



FLOOD PROTECTION AUTHORITY

CONSOLIDATED

FISCAL YEAR 2021 PROPOSED BUDGET

Final Draft

03/19/2020

**TOTAL ENTITY
FY 2021 PROPOSED BUDGET**

	A	B	C	D	E	F
1						
2						
3			FY 21 O&M Budget	FY 21 Capital Projects	Total	
4						
5		Revenues				
6		Administration	39,267,100	-	39,267,100	
7		Complex Structures	476,200	-	476,200	
8		Police	127,300	-	127,300	
9		Levee Maintenances	4,100	-	4,100	
10		Pumps	2,167,950	-	2,167,950	
11		MMCI	-	22,372,800	22,372,800	
12		Total Revenues	42,042,650	22,372,800	64,415,450	
13						
14		Expenses				
15		Administration	12,266,900	-	12,266,900	
16		Complex Structures	1,241,400	-	1,241,400	
17		Police	8,103,800	-	8,103,800	
18		Levee Maintenances	14,635,300	-	14,635,300	
19		Pumps	3,799,200	-	3,799,200	
20		MMCI	-	40,504,500	40,504,500	
21		Total Expenses	40,046,600	40,504,500	80,551,100	
22						
23		Excess of Revenues over Expenditures	1,996,050	(18,131,700)	(16,135,650)	
24						
25		Other Financing Sources (Uses)				
26		Administration	-	-	-	
27		Complex Structures	-	-	-	
28		Police	-	-	-	
29		Levee Maintenances	-	-	-	
30		Pumps	-	-	-	
31		MMCI	-	(1,796,800)	(1,796,800)	
32		Total Other Financing	-	(1,796,800)	(1,796,800)	
33						
34		Net Changes in Fund Balances	1,996,050	(19,928,500)	(17,932,450)	
35						
36		Beginning Fund Balance	90,288,065	27,150,098	117,438,163	
37		Less: OPEB Escrow	(2,000,000)	-	(2,000,000)	
38		Less: PCCP Escrow	(500,000)	-	(500,000)	
39		Less: Maintenance	-	(3,360,000)	(3,360,000)	
40		Ending Fund Balance	89,784,115	3,861,598	93,645,713	

**TOTAL ENTITY
GENERAL FUND - DEPT GROUPING
FY 2021 PROPOSED BUDGET**

1	A	B	C	D	E	F	G	H	I	J
2			Full Year	July - Oct 2019	July - Oct 2019	Full Year	Full Year	Full Year		
3			FY 19 Actual	YTD Actual	YTD Budget	FY 20 Annualized Actual	FY 20 Budget	FY 21 Budget	Variance	Pct Change
4										
5		Revenues								
6		Administration	41,561,324	1,192,076	1,505,165	39,490,643	38,855,800	39,267,100	411,300	1%
7		Complex Structures	137,292	100,418	-	301,300	-	476,200	476,200	0%
8		Police	118,880	40,524	37,533	123,200	112,600	127,300	14,700	13%
9		Levee Maintenance	3,248	1,058	667	3,700	2,000	4,100	2,100	105%
10		Pumps	1,453,702	-	741,466	1,453,700	2,224,400	2,167,950	(56,450)	-3%
11		Total Revenues	43,274,446	1,334,076	2,284,831	41,372,543	41,194,800	42,042,650	847,850	2%
12										
13		Expenses								
14		Administration	15,411,147	3,552,488	4,129,697	11,903,789	11,503,300	12,266,900	763,600	7%
15		Complex Structures	731,932	384,693	310,701	1,085,300	932,100	1,241,400	309,300	33%
16		Police	6,964,899	2,143,962	2,586,035	6,858,200	6,748,700	8,103,800	1,355,100	20%
17		Levee Maintenance	9,778,374	3,893,056	6,133,049	12,848,682	16,724,200	14,635,300	(2,088,900)	-12%
18		Pumps	4,043,316	1,018,315	1,276,134	3,023,500	3,758,400	3,799,200	40,800	1%
19		Total Expenses	36,929,668	10,992,514	14,435,616	35,719,471	39,666,700	40,046,600	379,900	1%
20										
21		Excess of Revenues over Expenditures	6,344,778	(9,658,438)	(12,150,785)	5,653,072	1,528,100	1,996,050	467,950	31%
22										
23		Other Financing Sources (Uses)								
24		Administration	159,759	3,246	(8,333)	3,003,300	(25,000)	-	25,000	-100%
25		Complex Structures	-	-	-	-	-	-	-	-
26		Police	-	-	-	-	-	-	-	-
27		Levee Maintenances	-	2,754	-	2,800	-	-	-	0%
28		Pumps	-	-	-	-	-	-	-	0%
29		Total Other Financing	159,759	6,000	(8,333)	3,006,100	(25,000)	-	25,000	-100%
30										
31		Net Changes in Fund Balances	6,504,537	(9,652,438)	(12,159,118)	8,659,172	1,503,100	1,996,050	492,950	33%
32										
33		Fund Balance, Beginning				84,128,893		90,288,065		
34		Less OPEB				(2,000,000)		(2,000,000)		

**TOTAL ENTITY
GENERAL FUND - AUDIT FORMAT
FY 2021 PROPOSED BUDGET**

	A	B	C	D	E	F	G	H	I	J
1										
2			Full Year	July - Oct 2019	July - Oct 2019	Full Year	Full Year	Full Year		
3			FY 19 Actual	YTD Actual	YTD Budget	FY 20 Annualized Actual	FY 20 Budget	FY 21 Budget	Variance	Pct Change
4		Revenues								
5	BB00	Tax Revenue	35,237,951	85,269	472,864	34,036,000	34,036,000	34,036,000	-	0%
6	BB02	Intergovernmental	2,924,177	-	-	1,710,900	1,722,900	1,710,900	(12,000)	-1%
7	BB03	Revenue from EJLD	-	-	67,033	-	201,100	-	(201,100)	-100%
8	BB04	Revenue from LBBLD	136,542	100,058	-	300,200	-	475,100	475,100	0%
9	BB05	Revenue from OLD	-	-	-	-	-	-	-	0%
10		Revenue from Nonflood	53,518	15,000	15,000	45,000	45,000	45,000	-	0%
11	BB09	Mineral Revenue	910,800	142,419	345,367	857,700	1,036,100	1,036,100	-	0%
12	BB12	Interest Income	2,112,202	580,159	600,067	1,946,300	1,800,200	2,014,000	213,800	12%
13	BB13	Misc Revenue	1,899,256	411,171	784,500	2,476,443	2,353,500	2,725,550	372,050	16%
14		Total Revenues	43,274,446	1,334,076	2,284,831	41,372,543	41,194,800	42,042,650	847,850	2%
15										
16		Expenses								
17	BB20	Personnel Services	19,092,802	6,976,823	8,331,800	20,773,500	25,020,400	24,962,200	(58,200)	0%
18	BB22	Training and Travel	148,990	32,626	73,068	132,800	219,200	321,400	102,200	47%
19	BB23	Professional Services	1,132,366	378,286	397,600	1,102,200	1,192,800	915,000	(277,800)	-23%
20	BB24	Contractuals	5,575,170	1,952,482	2,454,995	6,044,589	6,478,800	6,552,450	73,650	1%
21	BB28	Materials & Supplies	2,496,639	1,055,101	900,131	3,190,300	2,700,400	2,756,700	56,300	2%
22	BB32	Cost Allocations	5,480,378	-	(55,234)	1,800	(165,700)	-	165,700	-100%
23	BB35	Machinery and Equip	1,967,204	573,785	1,834,989	3,162,282	2,726,000	3,106,250	380,250	14%
24	BB40	Other Charges	937,808	14,297	498,267	1,312,000	1,494,800	1,432,600	(62,200)	-4%
25	BB45	MMCI Services	98,311	9,114	-	-	-	-	-	0%
26		Total Expenses	36,929,668	10,992,514	14,435,616	35,719,471	39,666,700	40,046,600	379,900	1%
27										
28		Excess of Revenues over Expenditures	6,344,778	(9,658,438)	(12,150,785)	5,653,072	1,528,100	1,996,050	467,950	31%
29										
30		Other Financing Sources (Uses)								
31	BB42	Sale of Capital Assets	392,334	-	-	-	-	-	-	0%
32	BB52	Litigation Payments	(233,257)	-	(8,333)	-	(25,000)	-	25,000	-100%
33	BB61	Insurance Proceed	682	6,000	-	6,100	-	-	-	0%
34		Transfers				3,000,000				
35		Total Other Financing Sources (Uses)	159,759	6,000	(8,333)	3,006,100	(25,000)	-	25,000	-100%
36										
37		Net Changes in Fund Balances	6,504,537	(9,652,438)	(12,159,118)	8,659,172	1,503,100	1,996,050	492,950	33%
38										
39		Beginning Fund Balance (excluding FPA)				84,128,893		90,288,065		
40		Less: OPEB Escrow				(2,000,000)		(2,000,000)		
41		Less: PCCP Escrow				(500,000)		(500,000)		
42		Ending Fund Balance				90,288,065		89,784,115		

**ORLEANS LEVEE DISTRICT
CAPITAL PROJECTS
FY 2021 PROPOSED BUDGET**

1	A	B	C	D	E	G	H	I
2			Full Year	July - Dec 2019	July - Dec 2019	Full Year	Full Year	Full Year
3			FY 19 Actual	Q2 Actual	Q2 Budget	FY 20 Budget	FY 21 Budget	FY 2022 Future
4								
5		Revenues						
6		Tax Revenues	21,056,519	-		20,400,000	20,400,000	20,400,000
7		Miscellaneous Revenue	-	-		-	1,000,000	-
8		Interest Income, LAMP	475,048	287,029		370,800	370,800	370,800
9		Interest Income, LAMP	302,664	140,798		321,500	321,500	321,500
10		Inc/(decr) Market Value	344,339	45,184		280,500	280,500	280,500
11		Total Revenues	22,178,570	473,011	-	21,372,800	22,372,800	21,372,800
12								
13		Expenses						
14		MMCI						
15	0000000	Non Project Related	1,270,166	24,221	-	-		
16	2021113	GIWW North Nasa Levee - Levee Repair	593,478	-	-	-	800,000	400,000
17	2021115	NASA Levee Repairs Provide Construction Administration and Reside	44,023	-	-	-		
18	BPROJ030	Minor General Mtce Projects	-	-	267,500	535,000	300,000	500,000
19		Airport Flood Protection Feasibility Strudy Phase II					300,000	
20	2029929	GIWW / MRGO / OFC / Lakefront Blast, Paint and repair Floodgates - Contractor					800,000	1,000,000
21	BPROJ029	Levee ReCertification Costs - Beginning Costs	-	-	500,000	1,000,000	200,000	
22	Combaioin	North NASA Levee Repairs	637,501	-	-	-	800,000	400,000
23	2024330	Plans Specs Outfall Erosion	-	34,015	32,000	64,000		
24	2024331	Contractor Outfall Erosion Mitigation	-	-	975,000	2,100,000		
25	2021461	Hayne Boulevard and Jourdan Road Roadway Repairs	19,399	-	3,000	6,000	200,000	1,500,000
26	BPROJ021	OHV-09 Relocation	-	-	60,500	121,000	120,000	
27	BPROJ024	Corp Pump Well Test 250 WELLS JSRRS	-	-	137,500	275,000	200,000	400,000
28		Reimburse CPRA For Atkins					30,000	
29		W-33 and E-7 Repair					1,000,000	
30		17thSt Canal Erosion Repairs - Construction					1,600,000	
31		Orleans Ave Canal Erosion Repairs					750,000	2,500,000
32		London Ave Canal Erosion Repairs					500,000	6,000,000
33	Combaioin	Outfall Canal Erosion Repairs	-	34,015	1,007,000	2,164,000	-	-
34	2024336	London Outfall Canal Stability Analysis	69,585	7,265	150,000	150,000		
35	2024341	Survey Outfall Canal - Consultant	-	88,920	-	-		
36	2024342	Outfall Canal Slope Paving - Consultant	70,085	60,289	250,000	500,000		
37	BPROJ032	Orleans Ave Canal West Side Retaining Wall - Design	-	-	75,000	150,000		
38		17th St Canal East Side Vets to Old Hammond Erosion Repairs					1,000,000	3,000,000
39	Combaioin	Outfal Canal Slope Paving	139,670	156,474	400,000	650,000	1,100,000	-
40		Seawall Erosion Project	3,300,562	16,382	-	-	-	-
41	BPROJ018	Seawall Erosion Project Phase 4	-	400,000	1,911,000	3,822,000	10,000,000	
42	2027842	Tree Trimming & Root Pruning Reach 3A	-	-	89,000	178,000		
43		Lakefront Seawall Step Rehabilitation Pilot Project					500,000	
44	2024410	Lakeshore DriveWestEnd - Replace/Repair DoubleArm Blue Light Pole	56,637	55,304	-	-		
45	2024411	Lakeshore Drive West End- Replace/Repair Double Arm Blue Light Po	437,439	562,046	515,000	1,030,000		
46	Combinat	Lakeshore DriveWestEnd-Blue Light Pole	494,076	617,350	515,000	1,030,000	-	-
47	2024743	Engineering Police Bldg Demo	35,535	-	-	-		
48	2024748	OLD Police Station	1,338,315	-	-	-		
49	2035506	Resident Inspection Services for New Police Station and Demolishi	73,268	-	-	-		
50	2035507	Materials Testing OLD Police Station	5,653	-	-	-		
51		OLD Police Station	1,452,771	-	-	-		
52	2027836	Seawall Erosion Project DEI	833,484	16,382	-	-		
53	2027839	SW Erosion Reach 1A 3B	158,000	-	-	-		
54	2027840	Phase 2 Seawall Area Erosion	261,026	-	-	-		
55	2027841	Seawall Area Erosion Control Paving Project - Reach 1C, 2A, & 5B	2,048,052	-	-	-		
56		Lakeshore Drive Improvements (L-05 to Canal Blvd.)					1,200,000	
57	BPROJ015	Budget Franklin Facility Backflow Preventor/Meter	-	-	350,000	700,000	700,000	
58	BPROJ031	Franklin Washrack-Design and Construction	-	-	400,000	800,000	800,000	800,000
59	BPROJ033	Safehouse - Air Handling	-	-	350,000	700,000	700,000	1,500,000
60	BPROJ045	Franklin Field Crew Office Renovation	-	-	25,000	50,000	750,000	750,000
61		Misc Facility Projects					500,000	500,000
62		Parking Lot Layout and Security					500,000	
63		EOC Storm Facility Update					150,000	
64	2024767	Demolition of Franklin Avenue Loft Building	149,519	9,184	-	-		
65	2024768	Administration and Warehouse Modular Partitions System and Furnis	702,787	252,246	-	-		

**ORLEANS LEVEE DISTRICT
CAPITAL PROJECTS
FY 2021 PROPOSED BUDGET**

	A	B	C	D	E	G	H	I
2			Full Year	July - Dec 2019	July - Dec 2019	Full Year	Full Year	Full Year
3			FY 19 Actual	Q2 Actual	Q2 Budget	FY 20 Budget	FY 21 Budget	FY 2022 Future
66	2024769	Franklin Avenue Administration Building and Warehouse Renovations	3,762,477	780,923	-	-	-	-
67	2024770	Franklin Ave. Design & Construction Admin	332,388	22,994	-	-	-	-
68	BPROJ028	ARM-09-Add'l Levee Raise Material - As requested by USACE	-	-	3,500,000	7,000,000	-	-
69	2029952	Peer Inspection Services for SLFPAE	34,714	-	37,500	75,000	-	-
70	2029957	System Wide Earthen Levee Crown Survey	85,712	27,942	50,000	100,000	-	-
71	BPROJ010	Budget Professional Services	-	-	950,663	1,901,326	-	-
72	2029943	Gathering data and verify valves and culverts located in the floo	403,304	-	-	-	-	-
73	2021412	Citrus Lev RRDRAIN Design	38,974	-	-	-	-	-
74	2021414	Citrus RR Drain Replaement	46,587	-	-	-	-	-
75	2021452	Contractor Observer Services - NSRR	33,524	-	-	-	-	-
76		Citrus Levee Dtrain Services	119,085	-	-	-	-	-
77	2022823	IHNC Michoud Floodgate Paint and Repair	105,318	-	-	-	-	-
78	2022824	Sandblast, Paint and Repair IHNC and Michoud Floodgates	1,588,174	-	-	-	-	-
79		Michoud Floodgates Repair	1,693,492	-	-	-	-	-
80		IDIQ Projects						
81		Miscellaneous Civil IDIQ Services					1,538,500	1,538,500
82		Miscellaneous Surveying IDIQ Services					350,000	430,800
83		Miscellaneous Geotechnical IDIQ Services					200,000	307,700
84		Miscellaneous Inspection IDIQ Services					250,000	461,600
85		Miscellaneous Facilities IDIQ Services (Total of 19 Contract Holders)					600,000	1,230,800
86		PCCP						
87	BPROJ034	Security - PCCP	-	-	150,000	300,000	300,000	-
88	BPROJ035	Fuel Storage Tank offload Values - PCCP	-	-	125,000	250,000	-	-
89	BPROJ036	Communications Enhancements - PCCP	-	-	100,000	200,000	50,000	-
90	BPROJ037	IDIQ Operations - PCCP	-	-	105,000	210,000	200,000	300,000
91	BPROJ038	Safety Modifications - PCCP	-	-	250,000	500,000	500,000	-
92		Backup Bubbler					100,000	
93	2082002	PCCP Operations and Maintenance	1,071	-	25,000	50,000	-	-
94	2082003	PCCP Spill Prevention, Control and Countermeasure (SPCC) Plan	11,880	-	45,000	90,000	-	-
95	2082005	PCCP SECURITY ASSESSMENT	16,000	-	-	-	-	-
96	2082007	PCCP Gate Closure Differential Model		17,787	-	-	-	-
97		Complex Structure						
98	BPROJ039	Security - Complex Structures	-	-	150,000	300,000	300,000	300,000
99	BPROJ040	Communications Enhancements - Complex Structures	-	-	250,000	500,000	50,000	-
100	BPROJ041	Risk Reductions Measures - Complex Structures	-	-	82,500	165,000	200,000	200,000
101	BPROJ042	Risk Reduction Implementation - Complex Structures	-	-	75,000	150,000	150,000	150,000
102	BPROJ043	IDIQ Operations - Complex Structures	-	-	75,000	150,000	50,000	150,000
103	BPROJ044	Consolidated Operations Manuals - CS	-	-	50,000	100,000	25,000	150,000
104		Dolphin Trip Repairs					250,000	
105		Subtotal MMCI	22,463,731	3,183,739	14,033,163	28,066,326	30,613,500	24,469,400
106								
107		Other Charges						
108		Tax Fees-City of New Orleans	-	-	204,000	408,000	408,000	408,000
109		Tax Fees-Assessor's Office	-	-	208,150	416,300	416,300	416,300
110		Bank Charges	-	50	-	-	-	-
111		Subtotal Other Charges	-	50	412,150	824,300	824,300	824,300
112								
113								
114		Total Expenses	22,463,731	3,183,789	14,445,313	28,890,626	31,437,800	25,293,700
115								
116		Excess of Revenues over Expenditures	(285,161)	(2,710,778)	(14,445,313)	(7,517,826)	(9,065,000)	(3,920,900)
117								
118		Other Financing Sources (Uses)						
119	0000000	Non Project Related	(5,720,296)	(307,000)	(120,832)	(1,796,800)	(1,796,800)	-
120		Total Other Financing Sources (Uses)	(5,720,296)	(307,000)	(120,832)	(1,796,800)	(1,796,800)	-
121								
122		Net Changes in Fund Balances	(6,005,457)	(3,017,778)	(14,566,145)	(9,314,626)	(10,861,800)	(3,920,900)
123								
124		Fund Balance, Beginning		47,604,266	44,586,488	44,586,488	33,231,862	
125		Less Mtce Escrow				(2,040,000)	(2,040,000)	
126								
127		Fund Balance, Ending		44,586,488		33,231,862	20,330,062	

**EAST JEFFERSON LEVEE DISTRICT
CAPITAL PROJECTS
FY 2021 PROPOSED BUDGET**

	A	B	C	D	E	G	H	I
1								
2			Full Year	July - Dec 2019	July - Dec 2019	Full Year	Full Year	Full Year
3			FY 19 Actual	Q2 Actual	Q2 Budget	FY 20 Budget	FY 21 Budget	FY 2022 Future
4								
5		Expenses						
6	0000000	Non Project Related	130,965	117,709	-	-	-	-
7	3027801	Lakefront Levee Foreshore Protection Repairs	85,872	3,228	250,000	500,000	500,000	4,000,000
8	3027805	EJLD Foreshore Repair Survey	-	23,866	-	-	-	-
9	BPROF001	Foreshore Erosion in House Repairs	-	-	300,000	600,000	1,000,000	1,000,000
10		Lakefront Levee Foreshore Protection Repairs Construction - Reach 2	-	-	-	-	500,000	4,000,000
11		Lakefront Levee Foreshore Protection Repairs Construction - Reach 3 & 4	-	-	-	-	500,000	6,000,000
12	BPROF002	Lakefront Protected Side Drainage (Potato Berm) - Drain Inlet Vid	-	-	50,000	100,000	-	-
13	BPROF003	Lakefront Protected Side Drainage (Potato Berm) - Swale Repairs D	-	-	75,000	150,000	250,000	-
14	BPROF004	Lakefront Protected Side Drainage (Potato Berm) - Swale Rep Const	-	-	237,500	475,000	250,000	500,000
15	BPROF005	Sheetpile Renovation - painting (Airline to Railroad Tracks)	-	-	325,000	650,000	50,000	250,000
16	BPROF007	EJLD - Participation in 17th street canal PCCP	-	-	100,000	200,000	200,000	-
17	BPROJ026	Outfall 17th Canal Erosion	-	-	237,500	475,000	1,400,000	-
18		Misc Maintenance Projects	-	-	-	-	50,000	-
19		Plauche Court	-	-	-	-	10,000	-
20	BPROF008	Facility Demolition - Lesan Drive	-	-	90,000	180,000	180,000	-
21		Maintenance Facility Security	-	-	-	-	75,000	75,000
22		Maintenance Facility Washrack and Paving	-	-	-	-	-	1,000,000
23		Misc Facilities Projects	-	-	-	-	75,000	-
24	3030001	East Jefferson Levee District Consolidated Facility	9,361,194	(11,612)	-	-	-	-
25	BPROF009	West Return Rock - Survey and Rock Placement	-	-	60,000	120,000	-	-
26	BPROF006	Ongoing Crown Survey - RTK	-	-	10,000	20,000	-	-
27	2024330	Plans Specs Outfall Erosion	-	10,976	-	-	-	-
28	3027802	Lakefront Levee - Staking Levee	30,519	-	-	-	-	-
29	3022801	Return Wall Slope Paving Repair	6,800	-	-	-	-	-
30	3024701	East Jefferson Levee District Office Ceiling, Wall and Roof Repai	23,000	-	-	-	-	-
31	3027701	MRL ROWS Surveys, Harahan LA	10,736	-	-	-	-	-
32	IDIQ Projects							
33		Miscellaneous Civil IDIQ Services					300,000	709,300
34		Miscellaneous Surveying IDIQ Services					75,000	198,600
35		Miscellaneous Geotechnical IDIQ Services					50,000	141,900
36		Miscellaneous Inspection IDIQ Services					150,000	212,800
37		Miscellaneous Facilities IDIQ Services					100,000	567,400
38		Total Expenses	216,837	144,803	1,665,000	3,330,000	5,715,000	18,655,000
39								
40		Excess of Revenues over Expenditures	(216,837)	(144,803)	(1,665,000)	(3,330,000)	(5,715,000)	(18,655,000)
41								
42		Net Changes in Fund Balances	(216,837)	(144,803)	(1,665,000)	(3,330,000)	(5,715,000)	(18,655,000)
43								
44		Fund Balance, Beginning				(216,837)	(4,701,237)	
45		Less Mtce Escrow				(1,154,400)	(950,000)	
46								
47		Fund Balance, Ending				(4,701,237)	(11,366,237)	

LAKE BORGNE BASIN LEEVE DISTRICT

CAPITAL PROJECTS

FY 2021 PROPOSED BUDGET

	A	B	C	D	E	G	H	I	
1			Full Year	July - Dec 2019	July - Dec 2019	Full Year	Full Year	Full Year	
2			FY 19 Actual	Q2 Actual	Q2 Budget	FY 20 Budget	FY 21 Budget	FY 2022 Future	
3									
4		Revenues							
5	4027700	LBBLD MRL Floodgates Paint and Repairs	18,517	-	-	-			
6	4027701	Violet Canal North Realignment Phase II Construction Administrati	209,492	-	-	-			
7	4081201	Pump Station No 6 Erosion Repair	141,773	-	-	-			
8	4081202	Pump Station 6 & 7 Pump Rehabilitation	330,031	-	-	-			
9	4081204	Violet Canal North Alignment Phase II Project	505,372	-	-	-			
10	4081205	Pump Station 6 Erosion Repairs - BKI Assistance	49,783	-	-	-			
11	4081206	Pump Station 6 and Pump Station 7 Repairs- BKI Assistance	20,412	-	-	-			
12	4081208	LBBLD PUMP STATION 6 EROSION REPAIR AND PUMP STATION PUMP REFURBI	18,731	-	-	-			
13		Total Revenues	1,294,111	-	-	-	-		
14									
15		Expenses							
16	0000000	Non Project Related	2,449	-	-	-	-	-	
17		Misc Mtce Projects	-	-	-	-	25,000	50,000	
18	BPROE001	MRL Slope Pavement Repairs	-	-	75,000	150,000	50,000	-	
19	BPROE010	Violet Canal North Alignment Phase 1 (Soap Factory)	-	-	250,000	500,000	371,000	-	
20		Annual 40 Arpent Sheet Pile Paint/Repairs	-	-	-	-	50,000	1,000,000	
21		CPRA Funded Projects	-	-	-	-	2,400,000		
22		Facility Security	-	-	-	-	70,000		
23		Misc Facilities Projects	-	-	-	-	50,000	50,000	
24	BPROE005	MRL Drainage Study Protected and Floodside	-	-	37,500	75,000	-	-	
25	4027700	LBBLD MRL Floodgates Paint and Repairs	21,575	-	7,500	15,000	-	-	
26	BPROE004	MRL Floodgates Repair, blast and paint	-	-	105,000	210,000	-	-	
27	BPROE006	Tetra Tech 40 Arpent Certification	-	-	37,500	75,000	-	-	
28	BPROE007	MRL Survey ROW	-	-	10,000	20,000	-	-	
29	BPROE008	Ongoing Crown Survey - RTK	-	-	10,000	20,000	-	-	
30	BPROE009	Caernarvon and Dupre - Operating Manuals	-	-	25,000	50,000	-	-	
31	4027701	Violet Canal North Realignment Phase II Construction Administrati	175,765	164	-	-	-	-	
32	4027705	Mississippi River Levee, St Bernard Parish- Survey Services_LHJ	-	20,811	-	-	-	-	
33	4027706	Violet Canal Phase I Design	-	2,532	-	-	-	-	
34	4037001	Major Maintenance and capital improvements -Fema Close Out for LB	682	-	-	-	-	-	
35	4081208	LBBLD PUMP STATION 6 EROSION REPAIR AND PUMP STATION PUMP REFURBI	3,771	-	-	-	-	-	
36	4081215	Pump Station 6 & 7 Coating Inspection	6,256	329	-	-	-	-	
37	4081216	LBBLD Pump Station And Canal Evaluation	55,640	-	-	-	-	-	
38	4081221	LBBLD Pump Station 6 Wall Tie-In Seepage Control	-	9,908	-	-	-	-	
39		Caernarvon and Dupre Security	-	-	-	-	-	200,000	
40	IDIQ Projects								

**LAKE BORGNE BASIN LEVEE DISTRICT
CAPITAL PROJECTS
FY 2021 PROPOSED BUDGET**

	A	B	C	D	E	G	H	I
1			Full Year	July - Dec 2019	July - Dec 2019	Full Year	Full Year	Full Year
2			FY 19 Actual	Q2 Actual	Q2 Budget	FY 20 Budget	FY 21 Budget	FY 2022 Future
41		Miscellaneous Civil IDIQ Services					150,000	252,300
42		Miscellaneous Surveying IDIQ Services					50,000	70,600
43		Miscellaneous Geotechnical IDIQ Services					10,000	50,500
44		Miscellaneous Inspection IDIQ Services					75,700	75,700
45		Miscellaneous Facilities IDIQ Services (Total of 19 Contract Holders)					50,000	201,800
46		Total Expenses	266,138	33,744	557,500	1,115,000	3,351,700	1,950,900
47								
48		Excess of Revenues over Expenditures	1,027,973	(33,744)	(557,500)	(1,115,000)	(3,351,700)	(1,950,900)
49								
50		Other Financing Sources (Uses)						
51	0000000	Non Project Related	(923,500)	-	-	-	-	-
52		Total Other Financing Sources (Uses)	(923,500)	-	-	-	-	-
53								
54		Net Changes in Fund Balances	104,473	(33,744)	(557,500)	(1,115,000)	(3,351,700)	(1,950,900)
55								
56		Fund Balance, Beginning	-			104,473	(1,380,527)	
57		Less Mtce Escrow				(370,000)	(370,000)	
58		Fund Balance, Ending	104,473			(1,380,527)	(5,102,227)	

**TOTAL ENTITY
ADMINISTRATION - SUMMARY FORMAT
FY 2021 PROPOSED BUDGET**

1	A	B	C	D	E	F	G	H	I	J
2			Full Year	July - Oct 2019	July - Oct 2019	Full Year	Full Year	Full Year		
3			FY 19 Actual	YTD Actual	YTD Budget	FY 20 Annualized Actual	FY 20 Budget	FY 21 Budget	Variance	Pct Change
4										
5		Revenues								
6	BB00	Tax Revenue	35,237,951	85,269	472,864	34,036,000	34,036,000	34,036,000	-	0%
7	BB02	Intergovernmental	2,923,847	-	-	1,710,900	1,722,900	1,710,900	(12,000)	-1%
8	BB03	Revenue from EILD	-	-	-	-	-	-	-	0%
9	BB04	Revenue from LBBLD	-	-	-	-	-	-	-	0%
10	BB05	Revenue from OLD	-	-	-	-	-	-	-	0%
11		Revenue from Nonflood	19,768	-	-	-	-	-	-	
12	BB09	Mineral Revenue	910,800	142,419	345,367	857,700	1,036,100	1,036,100	-	0%
13	BB12	Interest Income	2,112,202	580,159	600,067	1,946,300	1,800,200	2,014,000	213,800	12%
14	BB13	Misc Revenue	356,756	384,229	86,867	939,743	260,600	470,100	209,500	80%
15		Total Revenues	41,561,324	1,192,076	1,505,165	39,490,643	38,855,800	39,267,100	411,300	1%
16										
17		Expenses								
18	BB20	Personnel Services	5,912,698	2,254,851	2,403,231	6,722,400	7,209,700	7,288,100	78,400	1%
19	BB22	Training and Travel	72,422	18,669	36,267	86,400	108,800	188,900	80,100	74%
20	BB23	Professional Services	1,053,752	299,519	267,201	965,600	801,600	815,000	13,400	2%
21	BB24	Contractuals	1,628,363	826,965	932,832	2,435,589	1,912,700	2,449,400	536,700	28%
22	BB28	Materials & Supplies	183,137	76,886	21,466	208,700	64,400	127,700	63,300	98%
23	BB32	Cost Allocations	5,630,420	-	-	-	-	-	-	0%
24	BB35	Machinery and Equip	-	67,369	-	202,100	-	-	-	0%
25	BB40	Other Charges	898,971	8,229	468,700	1,283,000	1,406,100	1,397,800	(8,300)	-1%
26	BB45	MMCI Services	31,384	-	-	-	-	-	-	0%
27		Total Expenses	15,411,147	3,552,488	4,129,697	11,903,789	11,503,300	12,266,900	763,600	7%
28										
29		Excess of Revenues over Expenditures	26,150,177	(2,360,412)	(2,624,532)	27,586,854	27,352,500	27,000,200	(352,300)	-1%
30										
31		Other Financing Sources (Uses)								
32	BB42	Sale of Capital Assets	392,334	-	-	-	-	-	-	0%
33	BB52	Litigation Payments	(233,257)	-	(8,333)	-	(25,000)	-	25,000	-100%
34	BB61	Insurance Proceed	682	3,246	-	3,300	-	-	-	0%
35		Total Other Financing	159,759	3,246	(8,333)	3,300	(25,000)	-	25,000	-100%
36										
37		Net Changes in Fund Balances	26,309,936	(2,357,166)	(2,632,865)	27,590,154	27,327,500	27,000,200	(327,300)	-1%
38										
39										
40										
41										
42										
43										
44										

TOTAL ENTITY
MAINTENANCE - SUMMARY FORMAT
FY 2021 PROPOSED BUDGET

	A	B	C	D	E	F	G	H	I	J
1										
2										
3			Full Year	July - Oct 2019	July - Oct 2019	Full Year	Full Year	Full Year		
4			FY 19 Actual	YTD Actual	YTD Budget	FY 20 Annualized Actual	FY 20 Budget	FY 21 Budget	Variance	Pct Change
5										
6		Revenues								
7	BB13	Misc Revenue	3,248	1,058	667	3,700	2,000	4,100	2,100	105%
8		Total Revenues	3,248	1,058	667	3,700	2,000	4,100	2,100	105%
9										
10		Expenses								
11	BB20	Personnel Services	5,840,855	2,173,612	3,290,966	6,464,500	9,897,900	8,477,000	(1,420,900)	-14%
12	BB22	Training and Travel	16,355	2,249	9,000	3,400	27,000	43,000	16,000	59%
13	BB23	Professional Services	11,125	2,304	8,666	5,700	26,000	-	(26,000)	-100%
14	BB24	Contractuals	1,829,888	604,863	954,830	2,004,300	2,864,100	2,256,150	(607,950)	-21%
15	BB28	Materials & Supplies	1,033,980	643,606	501,432	1,950,900	1,504,300	1,411,500	(92,800)	-6%
16	BB32	Cost Allocations	(17,971)	-	69,166	-	207,500	-	(207,500)	-100%
17	BB35	Machinery and Equipment	1,058,884	460,630	1,295,289	2,399,782	2,186,300	2,423,350	237,050	11%
18	BB40	Other Charges	7,927	5,792	3,700	20,100	11,100	24,300	13,200	119%
19	BB45	MMCI Services	(2,669)	-	-	-	-	-	-	0%
20		Total Expenses	9,778,374	3,893,056	6,133,049	12,848,682	16,724,200	14,635,300	(2,088,900)	-12%
21										
22		Excess of Revenues over Expenditures	(9,775,126)	(3,891,998)	(6,132,382)	(12,844,982)	(16,722,200)	(14,631,200)	2,091,000	-13%
23										
24		Other Financing Sources (Uses)								
25	BB42	Sale of Capital Assets	-	-	-	-	-	-	-	0%
26	BB52	Litigation Payments	-	-	-	-	-	-	-	0%
27	BB61	Insurance Proceed	-	2,754	-	2,800	-	-	-	0%
28		Total Other Financing Sources (Uses)	-	2,754	-	2,800	-	-	-	0%
29										
30		Net Changes in Fund Balances	(9,775,126)	(3,889,244)	(6,132,382)	(12,842,182)	(16,722,200)	(14,631,200)	2,091,000	-13%
31										

TOTAL ENTITY
MAINTENANCE - EQUIPMENT LISTING
FY 2021 PROPOSED BUDGET

A	B	C	D	E	F	G	H	I
District	Dept	Description	Type	Year	Miles	Explanation	Qty	Cost
3	FPA	Ford Ram 2500	New	N/A	N/A	New equipment for new staff	1	36,000.00
4	FPA	Subtotal Field Office Administration						36,000.00
6		Total Levee Maintenance - FPA					1	36,000.00
8	OLD	F250 4x4 Crew Cab Truck	New	N/A	N/A	Vehicle needed for new personnel.	1	34,000.00
9	OLD	F250 4x4 Ext. Cab Truck w/ Service body	Replace	12 yrs old	58,587	To replace unit 3118. The truck has 0 value and needs transmission and front end work/replacement.	1	46,000.00
10	OLD	F550 4x4 Bucket Truck	Replace	10 yrs old	14,386	To replace unit 3128. It is worth \$7,707 and needs over \$14k in work to boom and controls.	1	140,000.00
11	OLD	F550 4x4 Flatbed w/Crane and Compressor	New	N/A	N/A	Vehicle needed for add'l employees to the floodwall crew. The compressor on this truck will replace unit 606. Unit 606 is a LeROI tow behind compressor with 11,785 hours is worth \$0 and we cannot find parts. Crane will be used to install man basket for wall repairs and assist plumber with valve removal and replacement.	1	116,000.00
12	OLD	F550 4x4 Flatbed/Stake Body	Replace	17 yrs old	107,228	To replace Truck 3084. Current value of \$0 and is need of engine repair/replacement. This truck will be used to tow equipment, bring large amounts of materials to job sites, carry stop logs to gates on river and during storms haul sandbags.	1	68,000.00
13	OLD	Subtotal Floodgates					5	404,000.00
14	OLD	Large Fans for Shop Areas	New	N/A	N/A	Fans for welding, paint, carpenter and small engine shop areas. Cooling the areas will improve work efficiency and make them safer for employees.	3	39,750.00
15	OLD	Ford F150 4x4 Crew Cab Truck	Replace	18 yrs old	100,350	To replace unit 3071 that has a value of \$0. It was dead lined due to needing engine repairs in access of \$3,000.	1	29,000.00
16	OLD	Subtotal Facility Mtce					4	68,750.00
17	OLD	Ultimate Bagger Sandbag Machine	Replace	N/A	N/A	These machines will replace the existing stationary sandbag machine at the Franklin Facility. The new machines will be more efficient and portable. They are designed to bag wet and sticky sand at any weight needed. Being compact and self powered they can be brought to any location to make bags.	2	80,000.00
18	OLD	John Deere 5100 M Interstater 4x4 w/flail mower attached w/ Emergency strobe lights	Replace 12	N/A	N/A	Replacing cab tractors (unit 472, 1992 Ford 5610, 28 yrs; unit 4024, 2004 JD 6415, 16 yrs; unit 1992 JD 2555, 28 yrs; unit 4037, 2008 JD 5425, 12 yrs; unit 4036, 2008 JD 5425, 12 yrs; unit 493, 1990 JD 2555, 30 yrs; unit 494, 1990 JD 2555, 30 yrs; unit 4031, 2005 JD 6415 Interstater; unit 4030, 2005 JD 6415 Interstater 15 yrs; unit 4016, 2001 New Holland TS 100 Interstater, 29 yrs; unit 4025, 2004 JD 6415 Interstater, 16 yrs; unit 487, 1991 JD 2555, 29 yrs.) Phasing out all the open cab tractors and all are between 12 and 30 years old with maintenance issues.	5	733,000.00
19	OLD	Stake Body 20ft with lift gate w/ steel stake and rack sides w/ under body truck utility storage box w/ emergency strobe lights	Replace	31 and 27 yrs old	N/A	Replacing unit 374, 1989 International crew cab and unit 3019 International crew. Phasing out due to maintenance issues and no value.	1	117,000.00
20	OLD	Stake Body 12ft crewcab w/ Steel stake and rack sides 2/ under body truck utility storage box w/ emergency strobe lights	Replace	34 and 28 yrs old	N/A	Replacing unit 375, 1986 Ford F-6000 and unit 321, 1992 International stake body. Phasing out due to maintenance issues and no value.	2	133,000.00
21	OLD	Ford F150 4x4 Crew cab with tool box w/ emergency strobe light	Replace 5	17, 27, 27, 22, 16 yrs old	N/A	Replacing unit 3082, 2003 Ford P/U; unit 3021, 1993 Chevy P/U; unit 3022, 1993 Chevy P/U; unit 3040, 1198 GMC P/U, and unit 3098Ford P/U. To pull turf cat with trailer.	4	85,000.00
22	OLD	Ford f-250 4x4 crew cab w/tool box w/ emergency strobe lights	New	N/A	N/A	Equipment for 3 new foreman-A positions.	1	31,000.00
23	OLD	Subtotal Levee Mtce					15	1,179,000.00
24	OLD							
25	OLD	Ford F550 4x4 Service Body	Replace	14 yrs old	N/A	To replace service truck TK3109, has zero residual value, history of engine codes with several trips to the dealer for service.	1	74,000.00

TOTAL ENTITY
MAINTENANCE - EQUIPMENT LISTING
FY 2021 PROPOSED BUDGET

A	B	C	D	E	F	G	H	I
District	Dept	Description	Type	Year	Miles	Explanation	Qty	Cost
26	314	Add'l equipment to be installed on above truck to ensure the mechanics have all the tools and equipment needed to support our repair operations while out on the field, including flood gate crew assistance, and flood valve crew assistance.	New	N/A	N/A	Add'l equipment to be installed on above Dodge Ram 5500 service truck. Equipment and installation will be included in the price. Equipment to be installed includes: Diesel Fuel transfer system complete with 100 gallon capacity aluminum tank, spray-on bed-liner, ward 12,000lbs. capacity electric winch complete with heavy duty front bumper assy., gasoline engine driven bed mounted air compressor, 7-each drawer units to be installed inside service body compartments, a 3000lb. capacity service crane to be mounted to the rear of the truck's service body, plus shop labor.	12	48,000.00
27	314	Hydraulic Fluid Filtering unit, on wheeled cart, (filter cart), with progressive filtering 12-micron and 3-micron filters.	New	N/A	N/A	Equipment will allow us to reuse the hydraulic fluid in our tractors and heavy equipment, doubling the useable life of the hydraulic fluid in these units. For example just counting tractors alone, we will save \$787 in oil per tractor per preventive maintenance task, which translates into about \$37k savings in hydraulic oil per year.	1	6,000.00
28	314	Snap-on Industrial, car/light truck and heavy duty vehicle scan tool	Replace	10 yrs old	N/A	To replace the aging outdated Genisys scan tool presently being used in the shop. The unit will only scan vehicles up to 2012.	1	6,000.00
29	OLD	Subtotal Mechanics					15	134,000.00
30								
31								
32								
33	313	Case 621GZ-Bar Wheel Loader	New	N/A	N/A	Versatile for removal of high river debris and more optional to load sand bags with forks.	1	171,700.00
34	313	John Derrre 5100 M Utility Tractors	Replace	2010, 2012, 2014	N/A	Replace Tractors # JD 14- Yr 2010, JD15-Yr 2012, and JD 18- Yr 2014	3	198,500.00
35	313	Woods TBW204 Turf Batwing 103317	Replace	2013	N/A	Replace 2 mowers #W/A5-Yr 2013, and W/A7-Yr 2013	2	36,100.00
36	313	Generac Towable Light Tower	Replace	N/A	N/A	replace the one that was burnt out on the Lakefront	1	17,000.00
37	313	Subtotal Levees					7	\$ 423,300.00
38	EILD							
39	314	50-Ton, Hydraulic Shop Press, 16 inch Stock	Replace	N/A	N/A	To replace existing aging and unsafe to use shop press. The current unit has stress cracks.	1	8,000.00
40	314	New-Coats RC-55 Tire Machine, shop air operated, 24" Max rim dia., 50" Max Tire Dia	Replace	N/A	N/A	To replace existing aging and outdated tire machine with air leak problems, with unavailability of parts	1	11,000.00
41	314	New-5000 lb. Capacity, Diesel Engine, 15-foot height capacity mast, Warehouse Fork Lift, with hydraulic side-to-side moving forks	New	N/A	N/A	This is an addition to the EILD shop. They do not have a forklift. This equipment is badly needed so they will have capability to move drums and other equipment within the shop.	1	29,000.00
42	314	Subtotal Mechanics					3	\$ 48,000.00
43								
44								
45								
46	313	John Deere 5100 M Utility Tractor 4x4 w/ Em	Replace-3	2010, 2011, 2012	N/A	Replacing-3 Units (Unit 8330, 2007 JD 6430-13 yrs; Unit 8337, 2010 JD 6430-10yrs; and Unit 8338, 2010 JD	1	67,300
47	313	Toro 6000 60in 37HP KOH (Mower)	Replace	2013	N/A	Replacing-2 Units (Unit 8504, 2013 Scag Turf Tiger Zero Turn Cat Diesel 60in and Unit 8505, 2013 Scag Turf	2	27,500
48	313	Ford F250 4x4 Crew Cab P/U with tool box ar	Replace	2009	N/A	Replacing-1 Units (Unit 8150, 2009 Chevy 3500 P/U 4x4 crew cab-Milage 99,221) Maintenance issues. Used	1	33,500
49	313							
50	313	Subtotal Levees					4	128,300
51								
52								
53								
54								
55								
56								
74								
75	314	10 ea., 12-drawer, 7-foot work benches	Replace	N/A	N/A	To replace rusted and delapidated work benches, reduce clutter with extra storage space and enhance the looks of the mechanic shop area.	10	36,000.00
76	314	18 ea. 60x30 Welded Steel work benches	Replace	N/A	N/A	To replace rusted and unsightly work benches throughout the mechanic shop	18	8,000.00

TOTAL ENTITY
 MAINTENANCE - EQUIPMENT LISTING
 FY 2021 PROPOSED BUDGET

A	B	C	D	E	F	G	H	I
District	Dept	Description	Type	Year	Miles	Explanation	Qty	Cost
2	314	4 each, Bendpack 7000lb. Capacity rolling bridge jack, to be installed on our two BendPak drive-on lifts	New	N/A	N/A	Needed to allow for the raising of a vehicle while it sits on the drive-on lift. Facilities tire maintenance, brake work, and suspension maintenance while the vehicle is on the drive-on lift, will avoid having to move the vehicle to 2-post lift to perform the before mentioned work.	4	8,000.00
77								

**TOTAL ENTITY
OPERATIONS COMBINED
FY 2021 PROPOSED BUDGET**

	A	B	C	D	E	F	G	H	I	J
1										
2										
3			Full Year	July - Oct 2019	July - Oct 2019	Full Year	Full Year	Full Year		
4			FY 19 Actual	YTD Actual	YTD Budget	FY 20 Annualized Actual	FY 20 Budget	FY 21 Budget	Variance	Pct Change
5		Revenues								
6		Reimbursements, East Jefferson	-	-	67,033	-	201,100	-	(201,100)	-100%
7		Reimbursements, Lake Borgne	136,542	100,058	-	300,200	-	475,100	475,100	0%
8		Misc Revenue	1,454,452	360	674,433	1,454,800	2,023,300	2,169,050	145,750	7%
9		Total Revenues	1,590,994	100,418	741,466	1,755,000	2,224,400	2,644,150	419,750	19%
10										
11										
12		Expenses								
13	BB20	Personnel Services	2,130,816	778,239	892,668	2,298,600	2,678,000	3,022,400	344,400	13%
14	BB22	Training and Travel	18,309	1,700	7,500	8,000	22,500	45,000	22,500	100%
15	BB23	Professional Services	6,903	57,470	91,733	73,900	275,200	100,000	(175,200)	-64%
16	BB24	Contractuals	1,705,952	367,250	428,599	1,105,800	1,285,800	1,204,700	(81,100)	-6%
17	BB28	Materials & Supplies	667,222	189,115	239,968	579,600	719,900	660,700	(59,200)	-8%
18	BB32	Cost Allocations	(132,071)	-	(124,400)	1,800	(373,200)	-	373,200	-100%
19	BB35	Machinery and Equipment	286,612	-	35,000	35,000	35,000	-	(35,000)	-100%
20	BB40	Other Charges	21,909	120	15,767	6,100	47,300	7,800	(39,500)	-84%
21	BB45	MMCI Services	69,596	9,114	-	-	-	-	-	0%
22		Total Expense	4,775,248	1,403,008	1,586,835	4,108,800	4,690,500	5,040,600	350,100	7%
23										
24		Excess of Revenues over Expenditures	(3,184,254)	(1,302,590)	(845,369)	(2,353,800)	(2,466,100)	(2,396,450)	69,650	-3%
25										
26		Net Changes in Fund Balances	(3,316,325)	(1,302,590)	(969,769)	(2,352,000)	(2,839,300)	(2,396,450)	442,850	-16%

**TOTAL ENTITY
OPERATIONS - SUMMARY FORMAT
FY 2021 PROPOSED BUDGET**

	A	B	C	D	E	F	G	H	I	J
1										
2										
3			Full Year	July - Oct 2019	July - Oct 2019	Full Year	Full Year	Full Year		
4			FY 19 Actual	YTD Actual	YTD Budget	FY 20 Annualized Actual	FY 20 Budget	FY 21 Budget	Variance	Pct Change
5										
6		Revenues								
7		Complex Structures								
8		Reimbursements, Lake Borgne	136,542	100,058	-	300,200	-	475,100	475,100	0%
9	BB13	Misc Revenue	750	360	-	1,100	-	1,100	1,100	0%
10		Subtotal Complex Structures	137,292	100,418	-	301,300	-	476,200	476,200	0%
11										
12		PCCP								
13		Reimbursements, East Jefferson	-	-	67,033	-	201,100	-	-	-
14		Reimbursements, Lake Borgne	-	-	-	-	-	-	-	0%
15	BB13	Misc Revenue	1,453,702	-	674,433	1,453,700	2,023,300	2,167,950	144,650	7%
16		Subtotal PCCP	1,453,702	-	741,466	1,453,700	2,224,400	2,167,950	(56,450)	-3%
17										
18		Reimbursements, East Jefferson	-	-	-	-	-	-	-	0%
19		Reimbursements, Lake Borgne	-	-	-	-	-	-	-	0%
20	BB13	Misc Revenue	-	-	-	-	-	-	-	0%
21		Subtotal Pumps	-	-	-	-	-	-	-	0%
22										
23										
24		Total Revenues	1,590,994	100,418	741,466	1,755,000	2,224,400	2,644,150	419,750	19%
25										
26		Expenses								
27		Complex Structure								
28	BB20	Personnel Services	841,506	339,623	396,701	975,400	1,190,100	1,193,100	3,000	0%
29	BB22	Training and Travel	2,995	-	5,833	3,000	17,500	25,000	7,500	43%
30	BB23	Professional Services	2,960	7,339	8,400	22,000	25,200	50,000	24,800	98%
31	BB24	Contractuals	102,642	89,921	55,033	228,600	165,100	148,000	(17,100)	-10%
32	BB28	Materials & Supplies	53,922	13,929	40,834	54,000	122,500	80,700	(41,800)	-34%
33	BB32	Cost Allocations	(357,988)	(66,119)	(196,300)	(198,300)	(588,900)	(256,000)	332,900	-57%
34	BB35	Machinery and Equipment	85,038	-	-	-	-	-	-	0%
35	BB40	Other Charges	857	-	200	600	600	600	-	0%
36	BB45	MMCI Services	-	-	-	-	-	-	-	0%
37		Subtotal Complex Structure	731,932	384,693	310,701	1,085,300	932,100	1,241,400	309,300	33%
38										
39		PCCP								
40	BB20	Personnel Services	736,901	249,232	264,367	755,100	793,100	1,150,200	357,100	45%
41	BB22	Training and Travel	15,314	1,700	1,667	5,000	5,000	20,000	15,000	300%
42	BB23	Professional Services	1,810	-	83,333	1,800	250,000	50,000	(200,000)	-80%
43	BB24	Contractuals	1,391,899	202,154	285,800	638,500	857,400	810,900	(46,500)	-5%
44	BB28	Materials & Supplies	402,281	54,184	125,000	162,500	375,000	355,000	(20,000)	-5%
45	BB32	Cost Allocations	145,691	41,670	47,000	126,800	141,000	161,600	20,600	15%
46	BB35	Machinery and Equipment	201,574	-	35,000	35,000	35,000	-	(35,000)	-100%
47	BB40	Other Charges	20,552	120	13,334	5,000	40,000	500	(39,500)	-99%
48	BB45	MMCI Services	54,788	9,114	-	-	-	-	-	0%
49		Subtotal PCCP	2,970,810	558,174	855,501	1,729,700	2,496,500	2,548,200	51,700	2%
50										
51		Pumps								
52	BB20	Personnel Services	552,409	189,384	231,600	568,100	694,800	679,100	(15,700)	-2%
53	BB22	Training and Travel	-	-	-	-	-	-	-	0%
54	BB23	Professional Services	2,133	50,131	-	50,100	-	-	-	0%
55	BB24	Contractuals	211,411	75,175	87,766	238,700	263,300	245,800	(17,500)	-7%
56	BB28	Materials & Supplies	211,019	121,002	74,134	363,100	222,400	225,000	2,600	1%
57	BB32	Cost Allocations	80,226	24,449	24,900	73,300	74,700	94,400	19,700	26%
58	BB35	Machinery and Equipment	-	-	-	-	-	-	-	0%

**TOTAL ENTITY
OPERATIONS - SUMMARY FORMAT
FY 2021 PROPOSED BUDGET**

	A	B	C	D	E	F	G	H	I	J
3			Full Year	July - Oct 2019	July - Oct 2019	Full Year	Full Year	Full Year		
4			FY 19 Actual	YTD Actual	YTD Budget	FY 20 Annualized Actual	FY 20 Budget	FY 21 Budget	Variance	Pct Change
59	BB40	Other Charges	500	-	2,233	500	6,700	6,700	-	0%
60	BB45	MMCI Services	14,808	-	-	-	-	-	-	0%
61		Subtotal Pumps	1,072,506	460,141	420,633	1,293,800	1,261,900	1,251,000	(10,900)	-1%
62										
63		Total Expenses	4,775,248	1,403,008	1,586,835	4,108,800	4,690,500	5,040,600	350,100	7%
64										
65		Excess of Revenues over Expenditures	(3,184,254)	(1,302,590)	(845,369)	(2,353,800)	(2,466,100)	(2,396,450)	69,650	-3%
66										
67		<u>Other Financing Sources (Uses)</u>								
71		Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	0%
72										
73		Net Changes in Fund Balances	(3,184,254)	(1,302,590)	(845,369)	(2,353,800)	(2,466,100)	(2,396,450)	69,650	-3%

**TOTAL ENTITY
POLICE - SUMMARY FORMAT
FY 2021 PROPOSED BUDGET**

	A	B	C	D	F	G	H	I	J
1									
2									
3			Full Year	July - Oct 2019	Full Year	Full Year	Full Year		
4			FY 19 Actual	YTD Actual	FY 20 Annualized Actual	FY 20 Budget	FY 21 Budget	Variance	Pct Change
5									
6		Revenues							
7		Intergovernmental	330	-	-	-	-	-	0%
8		Reimbursements, Nonflood	33,750	15,000	45,000	45,000	45,000	-	0%
9	BB13	Misc Revenue	84,800	25,524	78,200	67,600	82,300	14,700	22%
10		Total Revenues	118,880	40,524	123,200	112,600	127,300	14,700	13%
11									
12		Expenses							
13	BB20	Personnel Services	5,208,433	1,770,121	5,288,000	5,234,800	6,174,700	939,900	18%
14	BB22	Training and Travel	41,904	10,008	35,000	60,900	44,500	(16,400)	-27%
15	BB23	Professional Services	60,586	18,993	57,000	90,000	-	(90,000)	-100%
16	BB24	Contractuals	410,967	153,404	498,900	416,200	642,200	226,000	54%
17	BB28	Materials & Supplies	612,300	145,494	451,100	411,800	556,800	145,000	35%
18	BB32	Cost Allocations	-	-	-	-	-	-	0%
19	BB35	Machinery and Equipment	621,708	45,786	525,400	504,700	682,900	178,200	35%
20	BB40	Other Charges	9,001	156	2,800	30,300	2,700	(27,600)	-91%
21	BB45	MMCI Services	-	-	-	-	-	-	0%
22		Total Expenses	6,964,899	2,143,962	6,858,200	6,748,700	8,103,800	1,355,100	20%
23									
24		Excess of Revenues over Expendi	(6,846,019)	(2,103,438)	(6,735,000)	(6,636,100)	(7,976,500)	(1,340,400)	20%
25									
26		Other Financing Sources (Uses)							
27	BB42	Sale of Capital Assets	-	-	-	-	-	-	0%
28	BB52	Litigation Payments	-	-	-	-	-	-	0%
29	BB61	Insurance Proceed	-	-	-	-	-	-	0%
30		Total Other Financing Sources (U	-	-	-	-	-	-	0%
31									
32		Net Changes in Fund Balances	(6,846,019)	(2,103,438)	(6,735,000)	(6,636,100)	(7,976,500)	(1,340,400)	20%

TOTAL ENTITY
POLICE - EQUIPMENT LISTING
FY 2021 PROPOSED BUDGET

	A	B	C	D	E	F	G	H	I	
1										
2	District	Dept.	Description	Type	Explanation	Year	Miles	Qty	Cost	
3	OLD	200	2020 Chevy Tahoe 4WD V8 PPV	Replace	Unit #3172	2009	131,134	1	43,000.00	
4	OLD	200	2020 Chevy Tahoe 4WD V8 PPV	Replace	Unit #3126	2009	152,650	1	43,000.00	
5	OLD	200	2020 Chevy Tahoe 4WD V8 PPV	Replace	Unit #3139	2012	150,466	1	43,000.00	
6	OLD	200	2020 Chevy Tahoe 4WD V8 PPV	Replace	Unit #3146	2013	139,466	1	43,000.00	
7	OLD	200	2020 Chevy Tahoe 4WD V8 PPV	Replace	Unit #3147	2013	141,467	1	43,000.00	
8	OLD	200	2020 Chevy Tahoe 4WD V8 PPV	Replace	Unit #3162	2015	133,819	1	43,000.00	
9	OLD	200	2020 Chevy Tahoe 4WD V8 PPV	Replace	Unit #3149	2013	118,456	1	43,000.00	
10	OLD	200	2020 Chevy Tahoe 4WD V8 PPV	Replace	Unit #3138	2012	127,096	1	43,000.00	
11	OLD	200	2021 Chevy Tahoe 4WD V8 PPV	New	New Addition	N/A	N/A	1	43,000.00	
12	Subtotal OLD Police								9	\$ 387,000.00
13										
14	District	Dept.	Description	Type	Explanation	Year	Miles	Qty	Cost	
15	EJLD	200	2020 Ford F150 XL PPV	Replace	Unit #140	2015	109,000	1	42,850.00	
16	EJLD	200	2020 Ford F150 XL PPV	Replace	Unit #144	2015	99,000	1	42,850.00	
17	EJLD	200	2020 Ford F150 XL PPV	Replace	Unit #134	2012	134,000	1	42,850.00	
18	EJLD	200	2020 Ford F150 XL PPV	Replace	Unit #129	2012	134,000	1	42,850.00	
19	EJLD	200	2020 Chevy Tahoe 4WD V8 PPV	Replace	Unit #130	2012	156,000	1	41,000.00	
20	EJLD	200	2020 Chevy Tahoe 4WD V8 PPV	Replace	Unit #138	2013	133,500	1	41,000.00	
21	EJLD	200	2020 Ford Expedition 4WD V6 PPV	Replace	Unit #139	2015	133,000	1	42,500.00	
22	Subtotal EJLD Police								7	\$ 295,900.00
23										
24	TOTAL POLICE VEHICLES AND EQUIPMENT								16	682,900.00