



SOUTHEAST LOUISIANA FLOOD PROTECTION AUTHORITY – EAST

FISCAL YEAR 2024 BUDGET

March 16, 2023



SOUTHEAST LOUISIANA FLOOD PROTECTION AUTHORITY – EAST
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FY 2024

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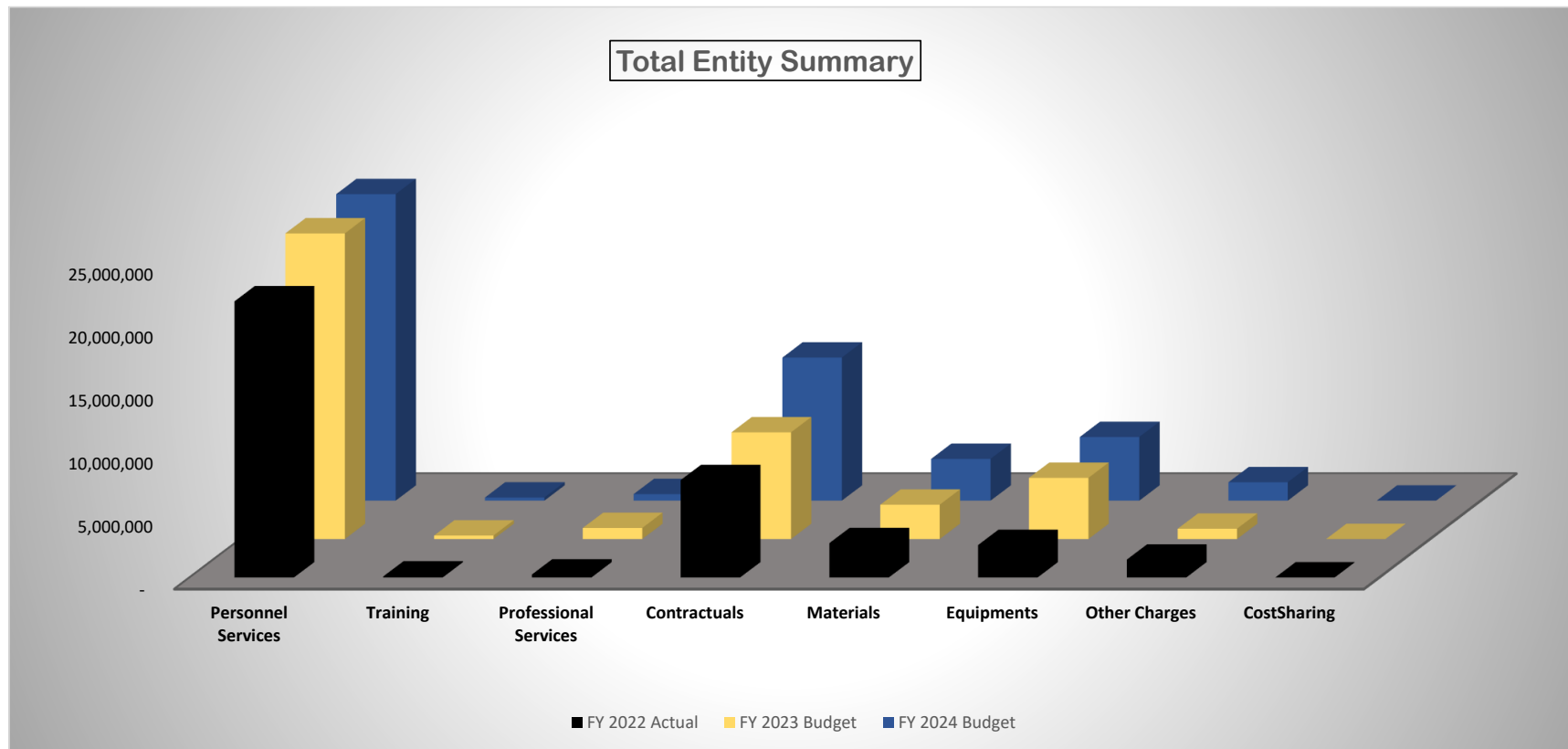
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		FY 2022 Actual	FY 2023 Budget	FY 2024 Budget
BB20	Personnel Services	21,944,154	24,271,800	24,330,000
BB22	Training	75,012	280,000	245,300
BB23	Professional Services	232,493	880,000	515,000
BB24	Contractuals	7,744,505	8,487,800	11,371,550
BB28	Materials	2,729,699	2,728,300	3,316,700
BB35	Equipments	2,577,844	4,867,300	5,062,700
BB40	Other Charges	1,418,530	819,500	1,457,965
BB32	CostSharing	-	-	-
Total		36,722,237	42,334,700	46,299,215

	A	B	C	F	G	H	I	J
1		FPAE - All Entity						
2		Summary						
3		FY 2024 Budget						
4								
5		Title	FY 2022 Actual	FY 2023 Estimate	FY 2023 Budget	FY 2024 Budget	Variance	Inc (Decr)
6	BB00	Tax Revenue	(34,660,678)	(35,138,600)	(35,052,600)	(35,944,500)	(891,900)	3%
7	BB01	Grant Revenue	(773,157)	(947,500)	(703,600)	-	703,600	-100%
8	BB02	Intergovernmental	(1,676,147)	(1,654,426)	(1,676,100)	(1,673,900)	2,200	0%
9	BB03	Revenue from East Jefferson Levee District	-	-	-	-	-	0%
10	BB04	Rev from LBBLD	-	-	-	-	-	0%
11	BB05	Revenue from Orleans Levee District	-	-	-	-	-	0%
12	BB09	Mineral Revenue	(160,332)	(1,005,200)	(256,300)	(963,900)	(707,600)	276%
13	BB12	Interest Income	2,589,241	472,700	(46,000)	(1,341,000)	(1,295,000)	2815%
14	BB13	Misc Revenue	(2,886,287)	(1,643,490)	(2,365,800)	(2,124,880)	240,920	-10%
15		Total Revenues	(37,567,360)	(39,916,516)	(40,100,400)	(42,048,180)	(1,947,780)	5%
16								
17	BB20	Personnel Services	21,944,154	18,721,000	24,271,800	24,330,000	58,200	0%
18	BB22	Training	75,012	51,500	280,000	245,300	(34,700)	-12%
19	BB23	Professional Services	232,493	523,300	880,000	515,000	(365,000)	-41%
20	BB24	Contractuals	7,744,505	9,284,500	8,487,800	11,371,550	2,883,750	34%
21	BB28	Materials	2,729,699	3,051,100	2,728,300	3,316,700	588,400	22%
22	BB35	Equipments	2,577,844	4,626,700	4,867,300	5,062,700	195,400	4%
23	BB40	Other Charges	1,418,530	887,524	819,500	1,457,965	638,465	78%
25	BB32	CostSharing	-	464,500	-	-	-	0%
26		Total Expenses	36,722,237	37,610,124	42,334,700	46,299,215	3,964,515	9%
27								
28		Transfers	5,117,265	-	-	-	-	0%
29		SourcesUses	(5,265)	-	(315,000)	(315,000)	-	0%
30		Total SourcesUses	5,112,000	-	(315,000)	(315,000)	-	0%
31								
32		Net Changes in Fund Balance	4,266,877	(2,306,392)	1,919,300	3,936,035	2,016,735	105%
33								
34		Fund Balance, Beginning (as of June 30, 2022 per audit)	89,344,973	69,331,393	69,331,393	67,412,093	(1,919,300)	-3%
35								
36		Less Committed/Restricted Funds						
37		OPEB Liability	(15,246,703)					
38		PCCP (Escrow from SW&B)	(500,000)					
39								
40								
41								
42								
43								
44		Fund Balance, Ending	69,331,393	71,637,785	67,412,093	63,476,058	(3,936,035)	-6%
45								

	C	D	E	H	I	J	K	L
1	FPAE - All Entity							
2	Detailed							
3	FY 2024 Budget							
4								
5	GL Account	GL Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	3100	Ad Valorem Tax	-34,660,678	-35,138,600	-35,052,600	-35,944,500	-891,900	3%
7	3200	Grant Rev - FEMA	-773,157	-947,500	-703,600	0	703,600	-100%
8	3210	State Revenue Sharing	-1,676,147	-1,654,426	-1,676,100	-1,673,900	2,200	0%
9	3225	Reimbursements - East Jefferson	0	0	0	0	0	0%
10	3230	Reimbursements - Lake Borgne	0	0	0	0	0	0%
11	3235	Reimbursements - Orleans Levee District	0	0	0	0	0	0%
12	3300	Bohemia Royalties	-118,707	-991,300	-156,300	-950,000	-793,700	508%
13	3305	Bohemia Other Income	-41,625	-13,900	-100,000	-13,900	86,100	-86%
14	3625	Interest Income - LAMP	-101,639	-1,031,500	-41,000	-1,145,000	-1,104,000	2693%
15	3630	Interest Income - Edward Jones	-198,200	-198,600	-5,000	-196,000	-191,000	3820%
16	3640	Unrealized Gain(Loss) - Edward Jones	2,889,080	1,702,800	0	0	0	0%
17	3400	Rental Income	-57,220	-23,900	-23,900	-23,900	0	0%
18	3600	Permit Fees	-217,596	-124,900	-75,400	-124,900	-49,500	66%
19	3605	Other Revenue	-2,547,474	-1,445,000	-2,189,700	-1,928,600	261,100	-12%
20	3610	Take Home Vehicles	-63,997	-49,690	-76,800	-47,480	29,320	-38%
21		Total Revenues	-37,567,360	-39,916,516	-40,100,400	-42,048,180	-1,947,780	5%
22								
23	4100	Salaries - Regular	12,030,192	10,818,300	13,351,300	13,287,400	-63,900	0%
24	4110	Salaries - Overtime	1,250,645	464,500	1,358,600	1,358,600	0	0%
25	4120	Salaries - Per Diem	20,337	8,600	21,200	21,200	0	0%
26	4150	Temp Agencies	163,488	101,900	50,000	76,000	26,000	52%
27	4200	Retirement Matching Exp	4,687,972	4,267,700	5,473,600	5,493,900	20,300	0%
28	4210	Social Security	9,250	3,600	6,300	4,400	-1,900	-30%
29	4220	Medicare	184,542	154,700	193,900	190,800	-3,100	-2%
30	4230	Health Insurance	3,250,259	2,573,500	3,447,300	3,439,400	-7,900	0%
31	4235	Dental Insurance	108,864	75,700	109,800	98,400	-11,400	-10%
32	4240	Vision Insurance	23,909	17,000	24,500	22,700	-1,800	-7%
33	4245	Life Insurance	97,883	84,800	96,800	99,000	2,200	2%
34	4255	Other Employee Benefits (EAP)	6,474	9,300	0	52,500	52,500	0%
35	4260	Uniforms	110,339	141,400	138,500	185,700	47,200	34%
36		Subtotal Personnel Services	21,944,154	18,721,000	24,271,800	24,330,000	58,200	0%
37								
38	4700	Meals, Lodging, Transportation	25,705	17,900	73,300	65,100	-8,200	-11%
39	4725	Training & Registration Fees	49,307	33,600	206,700	180,200	-26,500	-13%
40		Subtotal Training	75,012	51,500	280,000	245,300	-34,700	-12%
41								
42	4300	Accounting & Auditing	45,600	44,500	50,000	50,000	0	0%
43	4305	Engineering & Consulting	0	165,000	120,000	60,000	-60,000	-50%
44	4315	Legal Fees	123,840	283,800	355,000	385,000	30,000	8%
45	4320	Public Relations Expense	0	0	240,000	0	-240,000	-100%
46	4345	Information Tech Services	63,053	30,000	115,000	20,000	-95,000	-83%
47		Subtotal Professional Svcs	232,493	523,300	880,000	515,000	-365,000	-41%
48								
49	4270	Worker's Compensation	753,120	606,800	905,000	812,600	-92,400	-10%
50	4380	Contractual Levee Maintenance	0	0	0	560,000	560,000	0%
51	4390	Outside Services	1,382,623	2,009,600	1,174,200	1,601,800	427,600	36%
52	4400	Building Maintenance	91,631	142,500	85,400	163,150	77,750	91%
53	4405	HVAC Maintenance	9,712	48,100	52,600	60,600	8,000	15%
54	4425	Furniture & Office Equipment Maintenance	333	0	0	0	0	0%
55	4430	Radio Maintenance	6,374	7,900	6,600	6,600	0	0%
56	4435	Equipment and Vehicle Maintenance	261,561	298,800	329,100	361,400	32,300	10%
57	4505	Utilities (Electric & Gas)	658,374	890,500	649,400	910,100	260,700	40%
58	4510	Utilities, Water & Waste Water	99,184	76,300	98,000	118,200	20,200	21%

	C	D	E	H	I	J	K	L
1	FPAE - All Entity							
2	Detailed							
3	FY 2024 Budget							
4								
5	GL Account	GL Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
59	4515	Trash Collection & Disposal	41,357	27,500	41,300	48,300	7,000	17%
60	4600	Rental Expense	170,728	139,000	161,600	189,000	27,400	17%
61	4705	Dues & Subscriptions	53,353	32,400	39,800	42,200	2,400	6%
62	4710	Advertising	36,602	102,000	60,800	108,500	47,700	78%
63	4715	Printing	6,696	2,200	9,500	3,200	-6,300	-66%
64	4720	Postage	2,496	900	1,800	1,900	100	6%
65	4730	Voice & Data Services	494,582	328,800	450,500	456,100	5,600	1%
66	4735	Hazardous Waste	0	0	5,000	0	-5,000	-100%
67	4740	Insurance Premiums	2,529,693	3,306,500	3,234,000	4,585,900	1,351,900	42%
68	4745	Insurance Exp Deductibles	260,591	253,900	156,100	181,800	25,700	16%
69	4750	Software Maintenance	637,290	783,100	749,100	872,000	122,900	16%
70	4755	Payroll Services	62,964	58,100	79,100	70,400	-8,700	-11%
71	4760	Janitorial Services	104,996	89,500	117,300	138,500	21,200	18%
72	4765	Civil Service Fees	75,826	74,300	75,800	75,800	0	0%
73	4770	Recording Fees	4,419	5,800	5,800	3,500	-2,300	-40%
74		Subtotal Contractuals	7,744,505	9,284,500	8,487,800	11,371,550	2,883,750	34%
75								
76	4800	Office & Computer Supplies	140,171	266,800	165,900	181,800	15,900	10%
77	4805	Movable Equipment < \$10,000	156,495	187,700	89,800	174,200	84,400	94%
78	4810	Parts & Supplies	1,550,231	1,741,600	1,525,600	1,836,500	310,900	20%
79	4815	Radio Supplies	77,901	130,900	95,000	80,000	-15,000	-16%
80	4820	Fill Materials	0	0	50,000	150,000	100,000	200%
81	4825	Herbicides	0	0	10,000	10,000	0	0%
82	4830	Fuel	672,038	740,400	771,400	888,200	116,800	15%
83	4835	Generator Fuel	138,904	0	20,000	0	-20,000	-100%
84	4890	Merchandise Adjustment	-6,041	-16,300	600	-4,000	-4,600	-767%
85		Subtotal Materials & Supplies	2,729,699	3,051,100	2,728,300	3,316,700	588,400	22%
86								
87	4955	Allocations - SLFPAE	0	0	0	0	0	0%
88	4960	Allocations - SLFPAE Insurance	0	0	0	0	0	0%
89	4980	Internal Services	0	0	0	0	0	0%
90	4990	Complex Structure Allocation	0	1,100	-476,400	0	476,400	-100%
91		Subtotal Cost Sharing	0	1,100	-476,400	0	476,400	-100%
92								
93	6505	Purchase - Vehicles	971,927	2,535,400	2,183,300	3,289,500	1,106,200	51%
94	6510	Purchase - Heavy Construction Equipment	226,434	1,688,300	735,000	250,000	-485,000	-66%
95	6520	Purchase - Tractors, Trailers & Grass Cutting	1,057,084	0	1,586,000	1,298,000	-288,000	-18%
96	6530	Purchase - Miscellaneous Equipment	322,399	403,000	363,000	225,200	-137,800	-38%
97		Subtotal Machinery & Equipment	2,577,844	4,626,700	4,867,300	5,062,700	195,400	4%
98								
99	4775	Licenses & Permits	10,101	4,000	26,700	25,400	-1,300	-5%
100	4780	Bank Charges	6,916	10,600	7,300	11,600	4,300	59%
101	4900	Awards Recognition	813	0	600	100	-500	-83%
102	4910	Ad Val Tax Fees - Assessor's Office	577,818	462,100	493,300	598,266	104,966	21%
103	4915	Ad Val Tax Coll Fees - Sheriff	408,008	448,624	336,600	384,500	47,900	14%
104	4920	Tax Fees - City	414,609	425,300	425,300	433,799	8,499	2%
105	4995	Miscellaneous Expenses	265	300	6,100	4,300	-1,800	-30%
106		Subtotal Other Charges	1,418,530	1,350,924	1,295,900	1,457,965	162,065	13%
107								
108		Total Expenses	36,722,237	37,610,124	42,334,700	46,299,215	3,964,515	9%
109								
110		Excess of Revenues over Expendi	-845,123	-2,306,392	2,234,300	4,251,035	2,016,735	90%
111								

	C	D	E	H	I	J	K	L
1	FPAE - All Entity							
2	Detailed							
3	FY 2024 Budget							
4								
5	GL Account	GL Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
112		Other Financing Sources (Uses)						
113	7025	Transfer to - Other Agencies	5,117,265	0	0	0	0	0%
114		Subtotal Transfer from (to) Affiliates	5,117,265	0	0	0	0	0%
115								
116	8020	Insurance Proceeds	-5,265	0	0	0	0	0%
117		Subtotal Insurance Proceeds	-5,265	0	0	0	0	0%
118								
119	8000	Gain/Loss on Fixed Assets	0	0	-315,000	-315,000	0	0%
120		Subtotal Sale of Capital Assets	0	0	-315,000	-315,000	0	0%
121								
122		Total Other Financing Sources (Uses)	5,112,000	0	-315,000	-315,000	0	0%
123								
124		Net Changes in Fund Balances	4,266,877	-2,306,392	1,919,300	3,936,035	2,016,735	105%
125								
126								
127								

	C	D	G	H	I	J	K
1	Flood Protection Authority - East						
2	Projects						
3	FY 24 Budget						
4							
5							
6	GL Code	GL Description	FY 2023 Estimate	FY 2023 Budget	FY 2024 Budget	Variance	Inc (Decr)
7							
8		MMCI - Other					
9	A2990043	Earthern Levee Survey (2022)	81,600	-	-	-	0%
10	A2990049	Pronto Implementation	100,000	100,000	-	(100,000)	-100%
11		Pronto Phase 2	-	125,000	-	(125,000)	-100%
12		Data Legacy System Transfer	-	-	50,000	50,000	0%
13		Vinformatix Upgrades	-	5,000	20,000	15,000	300%
14		Levee Recertification Costs - Beginning Costs	-	100,000	-	(100,000)	-100%
15		Flood Gate Closure Monitoring Pilot Study	-	300,000	-	(300,000)	-100%
16		Levee System "Street" View	-	-	150,000	150,000	0%
17		Total Projects	181,600	630,000	220,000	(410,000)	-65%
18							

	C	D	G	H	I	J	K
1	SLIP Fund						
2	Projects						
3	FY 24 Budget						
4							
5	GL Code	GL Description	FY 2023 Estimate	FY 2023 Budget	FY 2024 Budget	Variance	Inc (Decr)
6							
7		<u>Revenues</u>					
8	3100	Ad Valorem Tax	(18,942,900)	(18,942,900)	(19,484,600)	(541,700)	3%
9	3625	Interest Income - LAMP	(1,333,162)	(35,000)	(1,600,000)	(1,565,000)	4471%
10	3630	Interest Income - Edward Jones	(11,642)	-	(11,500)	(11,500)	0%
11	3640	Unrealized Gain	93,998	-	(95,000)	(95,000)	0%
12		Total Revenues	(20,193,706)	(18,977,900)	(21,191,100)	(2,213,200)	12%
13							
14		<u>Expenses</u>					
15	6090	MMCI - Other					
16		Outfall Canal Slope Paving - Construction	-	760,000	500,000	(260,000)	-34%
17	02480737	Mitigation Of Outfall Canal Erosion-Orleans Avenue Canal-Con	7,800	7,800	-	(7,800)	-100%
18	02430443	Fy22 Outfall Canal Topo And Bath Surveys	10,200	-	-	-	0%
19		London Ave Canal Erosion Repairs	1,000,000	7,500,000	11,000,000	3,500,000	47%
20	02150162	London Ave Canal - North Erosion Mitigation-Design	11,400	11,300	-	(11,300)	-100%
21	02150174	London Ave Outfall Canal	25,000	25,000	-	(25,000)	-100%
22		London Ave Canal East Side North Of Pccp Repairs	1,000,000	2,000,000	-	(2,000,000)	-100%
23	03001006	London Avenue Canal Pccp Pavement Repair	18,200	18,200	-	(18,200)	-100%
24		17Th St Canal East Side Vets To Old Hammond Erosion Repairs	1,000,000	4,000,000	9,750,000	5,750,000	144%
25	02430324	Erosion Mitigation 17Th St. Canal - Old Hammond Hwy To Veterans - Geotechnical	55,000	55,000	-	(55,000)	-100%
26	02780752	Seawall Step Mitigation Design	49,800	49,800	-	(49,800)	-100%
27		Seawall Step Repair Construction Project	500,000	2,000,000	2,000,000	-	0%
28	02780716	Old Crest Sod April 2021	95,000	95,000	150,000	55,000	58%
29	02780721	Lakefront Levee Sinkhole Repair	-	50,000	-	(50,000)	-100%
30		Lakeshore Drive - Bayou St John Bridge Approaches	-	150,000	1,500,000	1,350,000	900%
31		Lakeshore Drive - Canal Blvd. Reconfiguration	-	-	800,000	800,000	0%
32		Seawall Plaza Erosion Mitigation	-	-	200,000	200,000	0%
33		Levee Crown Repairs	-	80,000	-	(80,000)	-100%
34		Drainage Improvement Shelther 1 To Orleans	581,300	550,000	-	(550,000)	-100%
35	02780701	Lakeshore Drainage Improvements-Shelter 1 To Orleans Canal	95,000	95,000	-	(95,000)	-100%
36		Ltpoa Tree Mitigation	-	50,000	-	(50,000)	-100%
37	02110177	Nasa-Nopsi Levee Repair (Lpv-113) - Construction Administrat	-	-	-	-	0%
38		Bayou Bien Acess Road Improvement	250,000	250,000			
39	02640002	Csx Hurricane Ida Floodgate N-6 Repairs	-	-	-	-	0%
40	02280582	Floodgate E-13 Sill Raising - Design	13,500	13,500	-	(13,500)	-100%

	C	D	G	H	I	J	K
1	SLIP Fund						
2	Projects						
3	FY 24 Budget						
4							
5	GL Code	GL Description	FY 2023 Estimate	FY 2023 Budget	FY 2024 Budget	Variance	Inc (Decr)
41		Floodgate E-13 Sill Raising - Construction	390,000	500,000	-	(500,000)	-100%
42	02280022	Hayne Blvd Relief Well Drainage Construction	65,500	150,000	500,000	350,000	233%
43	03000062	Franklin Ave. Facility Fire Protection System Improvements -	5,300	-	-	-	0%
44	03000066	Franklin Ave. Facility Fire Protection System Improvements -	151,400	-	-	-	0%
45	03000076	Franklin Field Crew Office Renovation	4,000,000	4,000,000	500,000	(3,500,000)	-88%
46	03000072	Franklin Ave Facility - Warehouse Office Renovations - Desig	40,000	40,000	-	(40,000)	-100%
47	03000075	Franklin Ave Facility - Warehouse Office Renovations - Testi	24,000	24,000	-	(24,000)	-100%
48	03000078	Franklin Ave Facility - Warehouse Office Renovations - Inspe	115,000	115,000	-	(115,000)	-100%
49		Misc Facility Projects	-	-	250,000	250,000	0%
50	02470016	Av Solutions Eoc Project	231,800	231,800	-	(231,800)	-100%
51	02640141	Levee Slide Analysis Arm-09	-	-	-	-	0%
52	02880208	Bayou Bienvenue Swing Bridge Mes Insp	-	-	-	-	0%
53		Eoc Storm Facility Update	-	50,000	-	(50,000)	-100%
54		Franklin Ave Drainage Improvements	-	1,300,000	1,300,000	-	0%
55		Franklin Ave Employee And Visitor Access Control Improvements	-	1,850,000	1,850,000	-	0%
56		Franklin Ave Delivery Access Improvements And Signage	-	160,000	-	(160,000)	-100%
57		Franklin Avenue Facility Climate Controlled Storage for PCCP and Complex Structures parts and supplies.	-	250,000	-	(250,000)	-100%
58		Police Station Bi-Directional Antenna	-	-	60,000	60,000	0%
59		Franklin South End Electrical Phase 2	-	-	200,000	200,000	0%
60		Franklin Admin Roof	-	-	130,000	130,000	0%
61		Franklin SW Rollup Door Enlargement	-	-	30,000	30,000	0%
62		Franklin Warehouse Gas line Testing, repairs	-	-	35,000	35,000	0%
63		Warehouse Fans	-	-	-	-	0%
64		Engineering Reception Area Reconfiguration	-	-	40,000	40,000	0%
65		Franklin Sewer Line Replacment	-	-	50,000	50,000	0%
66		Chiller Controls Replacement	-	-	30,000	30,000	0%
67		Elysian Fields Police Station Flooring in Front Area	-	-	8,000	8,000	0%
68		Franklin Field Crew Office Renovation - Furniture	-	400,000	150,000	(250,000)	-63%
69							
70	Complex Structures						
71		Security - Complex Structures	-	250,000	50,000	(200,000)	-80%
72		Risk Reductions Measures - Complex Structures	-	200,000	20,000	(180,000)	-90%
73		Risk Reduction Implementation - Complex Structures	-	150,000	125,000	(25,000)	-17%
74		Consolidated Operations Manuals - Cs	-	50,000	50,000	-	0%

	C	D	G	H	I	J	K
1	SLIP Fund						
2	Projects						
3	FY 24 Budget						
4							
5	GL Code	GL Description	FY 2023 Estimate	FY 2023 Budget	FY 2024 Budget	Variance	Inc (Decr)
75		Dolphin Trip Repairs	700,000	3,700,000	5,000,000	1,300,000	35%
76		Giww Surge Barrier Sensor And Modem Replacement	-	50,000	50,000	-	0%
77	08120332	Giww Bypass Gate Rrms Prelim Design	-	-	-	-	0%
78	NEW	GIWW Safe House and BBVLG Control/Gen House Roofing and Waterproofing	-	-	68,000	68,000	0%
79	NEW	Complex and PCCP Spare Parts Storage	-	-	250,000	250,000	0%
80							
81							
82	PCCP Projects						
83		Security - Pccp	-	150,000	150,000	-	0%
84		Safety Modifications - Pccp	-	250,000	100,000	(150,000)	-60%
85	08200019	Pccp Training Video	-	25,000	25,000	-	0%
86		Misc Pccp Projects	-	50,000	50,000	-	0%
87	08210016	Repair/Repaint/Recertify Bulk Fuel Storage Tanks (Construction Only) 17th	-	50,000	500,000	450,000	900%
88	New	Repair/Repaint/Recertify Bulk Fuel Storage Tanks (Construction Only - London PCCP)	-	-	239,000	239,000	0%
89	New	Repair/Repaint/Recertify Bulk Fuel Storage Tanks (Construction Only - Orleans PCCP)	-	-	171,000	171,000	0%
90	08210018	Pccp Bulk Tank Offloading System - Inspection	-	5,000	-	(5,000)	-100%
91	08200041	Pccp Pump Bearing Failure Technical Assisance	-	-	35,000	35,000	0%
92	08200052	Pccp Bulk Tank Recertification / Repaint	-	-	-	-	0%
93	08300016	Operations Facility Signage	-	-	-	-	0%
94	08300031	Roof Repairs - Pccp, Giww & Bb Vlg	-	-	-	-	0%
95	NEW	PCCP Safe House Roof and Waterproofing	-	-	71,000	71,000	0%
96							
97							
98	05060091	Orleans Marina Bulkhead Assessment	-	-	-	-	0%
99	05060105	Orleans Marina Phase III Bulkhead Replacement	-	-	-	-	0%
100	05060106	Orleans Marina Phase III - Bulkhead Replacment	1,600,000	1,600,000	-	(1,600,000)	-100%
101		Orleans Marina Bulkhead Replacment Project - Parking Lot Replacement	-	-	175,000	175,000	0%
102	05060108	Orleans Marina Phase III Seepage Repairs - Bulkhead Replacem	141,200	141,200	-	(141,200)	-100%
103	02440165	Psi Tests For Pilot Projects	(3,200)	-	-	-	0%
104	BIDIQ01	Misc Civil IDIQ Svcs	-	1,313,900	1,575,000	261,100	20%
105	BIDIQ02	Misc Surveying IDIQ Svcs	-	516,100	516,100	-	0%
106	BIDIQ03	Misc Geotechnical IDIQ Svcs	-	472,000	472,000	-	0%
107	BIDIQ04	Misc Inspection IDIQ Svcs	-	478,400	-	(478,400)	-100%
108	BPROE014	Support Services	-	325,000	325,000	-	0%

	C	D	G	H	I	J	K
1	SLIP Fund						
2	Projects						
3	FY 24 Budget						
4							
5	GL Code	GL Description	FY 2023 Estimate	FY 2023 Budget	FY 2024 Budget	Variance	Inc (Decr)
109		Contruction Material Testing And Inspection IDIQ Services	-	195,000	195,000	-	0%
110		Corps Pump Well Tests 250 Wells Jsdrres	-	350,000	350,000	-	0%
111	BPROJ030	Minor General Mtce Projects	-	155,000	150,000	(5,000)	-3%
112		Hunting, Trapping, Animals	-	100,000	-	(100,000)	-100%
113		Video Inspection Of Culverts	-	350,000	-	(350,000)	-100%
114		Subtotal Projects	12,173,200	37,758,000	41,745,100	3,987,100	11%
115							
116	4910	Ad Val Tax Fees - Assessor's Office	405,400	405,400	414,200	8,800	2%
117	4920	Tax Fees - City	379,400	379,400	381,400	2,000	1%
118		Subtotal Other Charges	784,800	784,800	795,600	10,800	1%
119							
120		Total Expenses	12,958,000	38,542,800	42,540,700	3,997,900	10%
121							
122		Excess of Revenues over Expenditures	(7,235,706)	19,564,900	21,349,600	1,784,700	9%
123							
124		Other Financing Sources (Uses)					
125		Transfer to Other Agencies	-	27,000,000	-	(27,000,000)	-100%
126		Total Other Financing Sources (Uses)	-	27,000,000	-	(27,000,000)	-100%
127							
128		Net Changes in Fund Balances	(7,235,706)	46,564,900	21,349,600	(25,215,300)	-54%
129							
130		Fund Balance, Beginning (as of June 30, 2022 per audit)	54,037,871	54,037,871	(10,731,029)	(64,768,900)	-120%
131							
132		Less Committed/Restricted Funds					
133		Maintenance Escrow	(18,204,000)	(18,204,000)			
134		Local Cost Share	(12,000,000)				
135							
136		Fund Balance, Ending	31,069,577	(10,731,029)	(32,080,629)	(21,349,600)	199%

	C	D	G	H	I	J	K
1	East Jefferson Levee District						
2	Projects						
3	FY 24 Budget						
4							
5							
6	GL Code	GL Description	FY 2023 Estimate	FY 2023 Budget	FY 2024 Budget	Variance	Inc (Decr)
7							
8		MMCI - Other					
9	E2430012	Orpheum Ave Slop Paving Design	16,200	16,200	-	(16,200)	-100%
10		Orpheum Ave Slope Paving Construction	-	1,835,000	1,835,000	-	0%
11	E2780146	EJLD Crest Sod April 2021	10,200	-	-	-	0%
12	E2780116	HSDRRS Crest Repairs	-	80,000	150,000	70,000	88%
13		Lakefront Levee Foreshore Protection Repairs - Reach 1	-	3,761,400	3,250,000	(511,400)	-14%
14		Lakefront Levee Foreshore Protection Repairs - Reach 2	-	1,890,000	1,750,000	(140,000)	-7%
15		Miscellaneous Slope Paving Repairs	-	50,000	50,000	-	0%
16		Minor General Mtce Projects	-	150,000	150,000	-	0%
17	BIDIQ01	Misc Civil IDIQ Svcs	-	609,900	725,000	115,100	19%
18	BIDIQ02	Misc Surveying IDIQ Svcs	-	159,200	159,200	-	0%
19	BIDIQ03	Misc Geotechnical IDIQ Svcs	-	187,800	187,800	-	0%
20	BIDIQ04	Misc Inspection IDIQ Svcs	-	309,700	-	(309,700)	-100%
21	BPROE014	Support Services	-	125,000	-	(125,000)	-100%
22		Contruction Material Testing and Inspection IDIQ Services	-	75,000	75,000	-	0%
23		Facility Security	-	50,000	-	(50,000)	-100%
24		Plauche Court	-	30,000	-	(30,000)	-100%
25		Misc Facility Projects	-	200,000	100,000	(100,000)	-50%
26		EJSH Roof and Drainage	-	-	30,000	30,000	0%
27		EJSH Roof Access Ladder	-	-	18,000	18,000	0%
28		EJSH Structural Assessment	-	-	15,000	15,000	0%
29		Lesan Building Skin and Roof Patch	-	-	50,000	50,000	0%
30		Plauche Ct. Repair and Sale Prep	-	-	50,000	50,000	0%
31		Maintenance Facility Washrack and Paving	-	500,000	300,000	(200,000)	-40%
32		Total Projects	26,400	10,029,200	8,895,000	(1,134,200)	-11%
33							
34							

	C	D	G	H	I	J	K
1	Lake Borgne Basin Levee District						
2	Projects						
3	FY 24 Budget						
4							
5							
6	GL Code	GL Description	FY 2023 Estimate	FY 2023 Budget	FY 2024 Budget	Variance	Inc (Decr)
7	6090	MMCI - Other					
8	L8200028	LBBLD Ps 5 Brige & Station Repairs - Inspection	3,000	-	-	-	0%
9	L8200022	LBBLD Ps 5 Bridge & Statn Rpr	6,300	-	-	-	0%
10	L2820021	40 Arpent Levee Certification - Completion Report	28,600	-	-	-	0%
11		Annual 40 Arpent Sheet Pile Paint/Repairs	-	500,000	2,400,000	1,900,000	380%
12		Complex Structure Projects	-	200,000	20,000	(180,000)	-90%
13		Construction Material Testing and Inspection IDIQ Services	-	30,000	30,000	-	0%
14		Facility Security	-	50,000	50,000	-	0%
15		Minor General Mtce Projects	-	20,000	20,000	-	0%
16		Misc Civil IDIQ Svcs	-	155,000	200,000	45,000	29%
17		Misc Facilites IDIQ Svcs	-	50,000	-	(50,000)	-100%
18		Misc Geotechnical IDIQ Svcs	-	38,150	38,200	50	0%
19		Misc Inspection IDIQ Svcs	-	75,000	-	(75,000)	-100%
20		Misc Surveying IDIQ Svcs	-	77,300	77,300	-	0%
21		Misc Facility Projects	-	50,000	50,000	-	0%
22		LBBLD Office 50 KW Backup Generator	-	-	40,000	40,000	0%
23		MRL Slope Pavement Repairs	-	80,000	80,000	-	0%
24		Pave Parking Lot	-	60,000	-	(60,000)	-100%
25		Support Services	-	50,000	-	(50,000)	-100%
26		Total Projects	37,900	1,435,450	3,005,500	1,570,050	109%
27							

	A	B	C	F	G	H	I	J
1	Orleans Levee District							
2	OLD Summary							
3	FY 2024 Budget							
4								
5		Title	FY 2022 Actual	FY 2023 Estimate	FY 2023 Budget	FY 2024 Budget	Variance	Inc (Decr)
6	BB00	Tax Revenue	(21,180,653)	(21,753,600)	(21,753,600)	(22,161,000)	(407,400)	2%
7	BB01	Grant Revenue	(326,556)	-	(505,000)	-	505,000	-100%
8	BB02	Intergovernmental	(1,093,902)	(1,074,426)	(1,093,900)	(1,093,900)	-	0%
9	BB04	Rev from LBBLD	(418,972)	(463,400)	(476,400)	(461,700)	14,700	-3%
10	BB09	Mineral Revenue	(160,332)	(1,005,200)	(256,300)	(963,900)	(707,600)	276%
11	BB12	Interest Income	1,452,721	206,500	(25,000)	(750,000)	(725,000)	2900%
12	BB13	Misc Revenue	(2,620,999)	(1,468,700)	(2,138,000)	(1,872,400)	265,600	-12%
13		Total Revenues	(24,348,693)	(25,558,826)	(26,248,200)	(27,302,900)	(1,054,700)	4%
14								
15	BB20	Personnel Services	10,804,295	9,197,500	11,649,600	12,089,300	439,700	4%
16	BB22	Training	10,140	7,300	64,000	44,000	(20,000)	-31%
17	BB23	Professional Services	66,452	255,800	250,000	250,000	-	0%
18	BB24	Contractuals	3,493,641	5,097,800	4,259,900	6,335,200	2,075,300	49%
19	BB28	Materials	1,853,376	1,904,900	1,784,000	2,266,600	482,600	27%
20	BB35	Equipments	2,199,485	2,881,300	3,433,000	3,408,100	(24,900)	-1%
21	BB40	Other Charges	875,586	882,500	902,000	923,865	21,865	2%
23	BB32	CostSharing	8,582,920	6,545,000	7,033,700	7,395,800	362,100	5%
24		Total Expenses	27,885,895	26,772,100	29,376,200	32,712,865	3,336,665	11%
25								
26		Transfers	-	-	-	-	-	0%
27		SourcesUses	(5,265)	-	(150,000)	(150,000)	-	0%
28		Total SourcesUses	(5,265)	-	(150,000)	(150,000)	-	0%
29								
30		Net Changes in Fund Balance	3,531,937	1,213,274	2,978,000	5,259,965	2,281,965	77%
31								
32		Fund Balance, Beginning	48,808,640	37,231,312	37,231,312	34,253,312	(2,978,000)	-8%
33								
34		Less Committed/Restricted Funds						
35		OPEB Liability	(7,545,391)					
36		PCCP (Escrow from SW&B)	(500,000)					
37								
38								
39								
40								
41								
42		Fund Balance, Ending	37,231,312	36,018,038	34,253,312	28,993,347	(5,259,965)	-15%
43								

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	OLD Detailed							
3	FY 2024 Budget							
4								
5	GL Account	GL Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	3100	Ad Valorem Tax	-21,180,653	-21,753,600	-21,753,600	-22,161,000	-407,400	2%
7	3200	Grant Rev - FEMA	-326,556	0	-505,000	0	505,000	-100%
8	3210	State Revenue Sharing	-1,093,902	-1,074,426	-1,093,900	-1,093,900	0	0%
9	3225	Reimbursements - East Jefferson	0	0	0	0	0	0%
10	3230	Reimbursements - Lake Borgne	-418,972	-463,400	-476,400	-461,700	14,700	-3%
11	3235	Reimbursements - Orleans Levee District	0	0	0	0	0	0%
12	3300	Bohemia Royalties	-118,707	-991,300	-156,300	-950,000	-793,700	508%
13	3305	Bohemia Other Income	-41,625	-13,900	-100,000	-13,900	86,100	-86%
14	3625	Interest Income - LAMP	-62,262	-618,400	-25,000	-650,000	-625,000	2500%
15	3630	Interest Income - Edward Jones	-102,685	-102,400	0	-100,000	-100,000	0%
16	3640	Unrealized Gain(Loss) - Edward Jones	1,617,668	927,300	0	0	0	0%
17	3400	Rental Income	-57,220	-23,900	-23,900	-23,900	0	0%
18	3600	Permit Fees	-124,750	0	-31,800	0	31,800	-100%
19	3605	Other Revenue	-2,408,352	-1,419,900	-2,044,500	-1,823,300	221,200	-11%
20	3610	Take Home Vehicles	-30,677	-24,900	-37,800	-25,200	12,600	-33%
21		Total Revenues	-24,348,693	-25,558,826	-26,248,200	-27,302,900	-1,054,700	4%
22								
23	4100	Salaries - Regular	5,754,431	5,192,500	6,087,700	6,355,200	267,500	4%
24	4110	Salaries - Overtime	737,634	296,000	850,400	850,400	0	0%
25	4150	Temp Agencies	0	0	0	0	0	0%
26	4200	Retirement Matching Exp	2,254,667	2,057,900	2,535,300	2,641,000	105,700	4%
27	4210	Social Security	7,171	3,000	0	3,000	3,000	0%
28	4220	Medicare	91,960	76,200	88,400	91,200	2,800	3%
29	4230	Health Insurance	1,769,728	1,385,100	1,876,500	1,910,400	33,900	2%
30	4235	Dental Insurance	57,856	40,800	56,900	52,700	-4,200	-7%
31	4240	Vision Insurance	12,962	9,200	12,900	12,300	-600	-5%
32	4245	Life Insurance	46,470	40,200	47,800	47,400	-400	-1%
33	4255	Other Employee Benefits (EAP)	0	0	0	0	0	0%
34	4260	Uniforms	71,416	96,600	93,700	125,700	32,000	34%
35		Subtotal Personnel Services	10,804,295	9,197,500	11,649,600	12,089,300	439,700	4%
36								
37	4700	Meals, Lodging, Transportation	1,775	0	18,500	18,500	0	0%
38	4725	Training & Registration Fees	8,365	7,300	45,500	25,500	-20,000	-44%
39		Subtotal Training	10,140	7,300	64,000	44,000	-20,000	-31%
40								
41	4305	Engineering & Consulting	0	0	0	0	0	0%
42	4315	Legal Fees	66,452	255,800	250,000	250,000	0	0%
43	4345	Information Tech Services	0	0	0	0	0	0%
44		Subtotal Professional Svcs	66,452	255,800	250,000	250,000	0	0%
45								
46	4270	Worker's Compensation	143,508	150,400	148,800	150,400	1,600	1%
47	4380	Contractual Levee Maintenance	0	0	0	500,000	500,000	0%
48	4390	Outside Services	724,484	1,149,700	761,000	771,900	10,900	1%
49	4400	Building Maintenance	59,426	114,600	57,700	123,400	65,700	114%
50	4405	HVAC Maintenance	9,712	48,100	50,000	50,000	0	0%
51	4430	Radio Maintenance	800	2,300	1,000	1,000	0	0%
52	4435	Equipment and Vehicle Maintenance	134,211	257,300	180,600	210,400	29,800	17%
53	4505	Utilities (Electric & Gas)	595,872	805,500	587,100	822,600	235,500	40%
54	4510	Utilities, Water & Waste Water	92,847	66,100	86,500	100,000	13,500	16%
55	4515	Trash Collection & Disposal	28,285	17,400	25,900	30,800	4,900	19%
56	4600	Rental Expense	48,636	52,000	45,000	68,400	23,400	52%
57	4705	Dues & Subscriptions	4,833	7,300	5,600	10,000	4,400	79%
58	4710	Advertising	1,863	1,300	2,600	2,600	0	0%
59	4715	Printing	60	0	300	0	-300	-100%
60	4720	Postage	55	100	300	300	0	0%
61	4730	Voice & Data Services	167,777	162,400	173,100	176,400	3,300	2%
62	4735	Hazardous Waste	0	0	0	0	0	0%

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	OLD Detailed							
3	FY 2024 Budget							
4								
5	GL Account	GL Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
63	4740	Insurance Premiums	1,331,704	2,092,800	1,979,900	3,103,700	1,123,800	57%
64	4745	Insurance Exp Deductibles	0	65,200	0	65,200	65,200	0%
65	4750	Software Maintenance	58,695	38,000	48,500	32,300	-16,200	-33%
66	4755	Payroll Services	8,607	6,300	15,500	8,300	-7,200	-46%
67	4760	Janitorial Services	80,356	61,000	89,700	107,500	17,800	20%
68	4770	Recording Fees	1,910	0	800	0	-800	-100%
69		Subtotal Contractuals	3,493,641	5,097,800	4,259,900	6,335,200	2,075,300	49%
70								
71	4800	Office & Computer Supplies	51,346	51,700	56,700	53,400	-3,300	-6%
72	4805	Movable Equipment < \$10,000	104,464	37,700	40,800	80,400	39,600	97%
73	4810	Parts & Supplies	1,157,027	1,370,400	1,112,800	1,391,500	278,700	25%
74	4815	Radio Supplies	0	0	0	50,000	50,000	0%
75	4820	Fill Materials	0	0	50,000	100,000	50,000	100%
76	4825	Herbicides	0	0	0	0	0	0%
77	4830	Fuel	407,676	461,400	503,100	595,300	92,200	18%
78	4835	Generator Fuel	138,904	0	20,000	0	-20,000	-100%
79	4890	Merchandise Adjustment	-6,041	-16,300	600	-4,000	-4,600	-767%
80		Subtotal Materials & Supplies	1,853,376	1,904,900	1,784,000	2,266,600	482,600	27%
81								
82	4955	Allocations - SLFPAE	7,419,536	6,427,800	6,553,800	6,776,300	222,500	3%
83	4960	Allocations - SLFPAE Insurance	1,163,384	117,200	956,300	619,500	-336,800	-35%
84	4980	Internal Services	0	0	0	0	0	0%
85	4990	Complex Structure Allocation	0	0	-476,400	0	476,400	-100%
86		Subtotal Cost Sharing	8,582,920	6,545,000	7,033,700	7,395,800	362,100	5%
87								
88	6505	Purchase - Vehicles	897,649	1,077,600	1,387,000	2,240,000	853,000	61%
89	6510	Purchase - Heavy Construction Equipment	204,262	1,522,400	660,000	250,000	-410,000	-62%
90	6520	Purchase - Tractors, Trailers & Grass Cutting	885,859	0	1,096,000	798,000	-298,000	-27%
91	6530	Purchase - Miscellaneous Equipment	211,715	281,300	290,000	120,100	-169,900	-59%
92		Subtotal Machinery & Equipment	2,199,485	2,881,300	3,433,000	3,408,100	-24,900	-1%
93								
94	4775	Licenses & Permits	8,224	2,600	18,100	17,200	-900	-5%
95	4780	Bank Charges	1,806	0	2,300	0	-2,300	-100%
96	4900	Awards Recognition	510	0	100	100	0	0%
97	4910	Ad Val Tax Fees - Assessor's Office	450,227	454,500	454,500	471,066	16,566	4%
98	4915	Ad Val Tax Coll Fees - Sheriff	0	0	0	0	0	0%
99	4920	Tax Fees - City	414,609	425,300	425,300	433,799	8,499	2%
100	4995	Miscellaneous Expenses	210	100	1,700	1,700	0	0%
101		Subtotal Other Charges	875,586	882,500	902,000	923,865	21,865	2%
102								
103		Total Expenses	27,885,895	26,772,100	29,376,200	32,712,865	3,336,665	11%
104								
105		Excess of Revenues over Expendi	3,537,202	1,213,274	3,128,000	5,409,965	2,281,965	73%
106								
107		Other Financing Sources (Uses)						
108	8020	Insurance Proceeds	-5,265	0	0	0	0	0%
109		Subtotal Insurance Proceeds	-5,265	0	0	0	0	0%
110								
111	8000	Gain/Loss on Fixed Assets	0	0	-150,000	-150,000	0	0%
112		Subtotal Sale of Capital Assets	0	0	-150,000	-150,000	0	0%
113								
114		Total Other Financing Sources (Uses)	-5,265	0	-150,000	-150,000	0	0%
115								
116		Net Changes in Fund Balances	3,531,937	1,213,274	2,978,000	5,259,965	2,281,965	77%
117								

	A	B	C	D	E	F	G	H
1	ORLEANS LEVEE DISTRICT							
2	FY 24 Proposed Budget							
3	Equipment Schedules							
4								
5	dpt	Description	Type	Year	Miles	Explanation	Qty	Cost
6	200	Axon police in car cameras ALPR				Dash Cameras with license plate reader(60 months at 14,816 annually)	4	65,100.00
7		Subtotal Police						65,100.00
8								
9	311	Ford F550 4WD with 3yd Dump Body	Rebudget FY 22 Budget	N/A	N/A	(From FY 22 Budget) This Truck is needed for removal of debris from floodwall repairs, small amounts of debris from floodgates and tow equipment to job sites. Currently the floodwall crew shovels debris into buckets or directly into the back of trucks which is dangerous because you can not cover it up and keep it contained while driving.	1	105,000.00
10	311	Ford F550 4WD 12' Flatbed with Crane, Welding Machine, Tool Boxes and Safety Lights	Rebudget FY 22 Budget	2011	39,540	(From FY 22 Budget) Replacement for current welding truck unit 3402. Unit 3402 is a 10 year old F350 4wd 12' flatbed with 39,540 miles. Unit3402 has an intermittent transmission problem that after several diagnostics and repairs remains an issue, the crane was reused from a previous truck and is falling apart that model has not been manufactured since 2000 and we cannot find parts to repair it and the welding machine is 10 years old and has 7,000 hrs. on it and the engine is wearing out.	1	115,000.00
11	311	Ford F250 4wd Pickup truck with Headache Rack, Tool Box and Safety Lights	Rebudget FY 22 Budget	2003/2012	113,928/89,946	(From FY 22 Budget) Vehicles to replace units 3084 a 2003 Ford F150 with 113,928 miles and unit 3013 a 2012 Chevrolet 1500 4wd with 89,946 miles.	2	130,000.00
12	311	Ford F350 4wd Service Body Truck with Winch, Toolboxes, Crane, Welding Machine and Safety Lights	Rebudget FY 23 Budget	2015	38,536	(From FY23 Budget) Replacement for unit 3204 a 2015 Dodge Ram 2500 Crew Cab Service body with Extra Toolboxes, Crane, Welding Machine and Safety Lights that has 38,536 miles The truck has some minor body damage, the crane has electrical problems and the welding machine is having engine problems (both the crane and welding machine were salvaged from another Truck). This truck will is used as a backup for the welding Truck	1	83,000.00
13	311	Ford F550 Bucket Truck	Replacement	2010	19,396	Replacement for unit 3302 a 2010 F350 2wd bucket truck that has 19,396 miles and electrical issues. This truck is also unable to be used for closing of or routine maintenance on some of the overhead floodgates due to not being able to reach the top of the gate or being able to get to the gate since it is 2wd.	1	170,000.00
14	311	Ford F250 4wd Pickup truck with Headache Rack, Tool Box and Safety Lights	New	N/A	N/A	Vehicle needed due to number of employees in department. Department is finally fully staffed.	1	65,000.00
15	311	JCB TM420 Articulated Telescopic Handler	New	N/A	N/A	Equipment needed for closing and exercising floodgates. This type of equipment with its telescopic feature will make closing and opening floodgates much safety compared to using a standard front end loader.	1	250,000.00
16		Subtotal Floodgates						918,000.00
17								

	A	B	C	D	E	F	G	H
1	ORLEANS LEVEE DISTRICT							
2	FY 24 Proposed Budget							
3	Equipment Schedules							
4								
5	dpt	Description	Type	Year	Miles	Explanation	Qty	Cost
18	312	Ford F350 4wd Service Body with Crane and Air Compressor	Rebudget FY 22 Budget	2009	70,917	(From FY22 Budget) This truck is to replace unit #3123. Unit 3123 is a 2009 F250 Cargo Van that is 12 years old and has 70917 miles. This unit has on going issues with the electrical system that no one has been able to diagnose. This unit is for the plumber and is being replaced with a service body with crane and compressor so when the plumber needs to work on one of the Hurricane or River valves he dose not need to wait until a mechanic and service truck are available.	1	90,000.00
19	312	Ford F250 4wd Pickup truck with Headache Rack, Tool Box and Safety Lights	Rebudget FY 22 Budget	2009	56,282	(From FY22 Budget) To replace unit 3124 a 2009 Dodge Ram 2500 4wd pickup Truck with 56,282 miles. Unit can be handed down to department 313. (unit has been deadline due to fuel tank and damaged transmission)	1	60,000.00
20	312	JLG R2632 Electric Scissors lift	New	N/A	N/A	Equipment needed to get into areas around the facilities that current equipment is unable to access.	1	30,000.00
21	312	Trailer for Scissors Lift	New	N/A	N/A	Trailer for transporting above scissors lift from facility to facility.	1	25,000.00
22		Subtotal Facilities						205,000.00
23								
24	313	Ford F250 4WD Reg. Cab Truck with Headache Rack, Toolbox and Safety Lights (Changed to F350 4wd SRW with Dump Bed)	Rebudget FY 23 Budget	2004 / 2008 / 2009	102,733/ 81,968/ 52,814	(From FY23 Budget) Replacements for unit 3007 a 2004 Ford F150 with 102,733miles, unit 3008 a 2008 Ford F150 with 81968 miles and unit 3120 with 52,814 miles. Unit 3120 was dead lined due to a broken seat guide and due to the age of the vehicle we are unable to find parts for it. Units 3007 and 3008 have worn-out engines and transmissions.	3	220,000.00
25	313	Ford F350 4WD Crew Cab Truck with Headache Rack, Toolbox and Safety Lights (one with Front Winch and Fuel Tank)	Rebudget FY 23 Budget	2009 / 2010 / N/A	73,370/ Unknown/ N/A	(From FY23 Budget) Replacements for unit 3011 a 2010 Ford F150 with 73,370 miles, unit 3116 a 2008 Ford F150 and unit 3030 a Dodge Ram 1500. Unit 3011 is a 2010 Ford F150 with worn-out engine and transmission. Unit 3116 was lost due to vehicle Fire. Unit 3030 is currently a Forman truck and dose not have the proper capacity for the toolbox and fuel tank currently in the truck so the fuel tank will be transferred to the new truck and unit 3030 will be used for towing mowers.	3	165,000.00
26	313	Ford F650 5/6yd Single Axel Dump Truck	Rebudget FY 23 Budget	2006/ 2006	45,151/ 105,333	(From FY 23 Budget) Replacements for units 3111 and 3112. Both are 2006 International 5/6yd Single Axel Dump Trucks that have been Dead Lined due to blown engines.	2	220,000.00
27	313	John Deere 5105M Interstater	Replacement	2010/ 2011/ 2011/ 2011	1961 / 2195/ UN/ UN	Replacements for units 4045, 4046, 4047 and 4048. Unit 4045 is a 2010 Kubota M1085 Interstater with unknown hours and has a bad transmission. Unit 4046 is a 2011 Kubota M1085 Interstater with 1,961 hrs. and issues with the steering bushing and rear deck pully. Unit 4047 is a 2011 Kubota M1085 Interstater that has aged out. Unit 4048 is a 2011 Kubota M1085 Interstater that will not start and has aged out.	4	648,000.00
28	313	John Deere 1570 Terrain Cutter	Replacement / New	2003 / N/A	1,645 / N/A	Replacement for unit 4302 a 2003 John Deere 1570 Terrain Cutter that has 1,645 hours and has aged out. Addition 3 new units for cutting areas around the system that tractors cannot access.	1	35,000.00

	A	B	C	D	E	F	G	H
1		ORLEANS LEVEE DISTRICT						
2		FY 24 Proposed Budget						
3		Equipment Schedules						
4								
5	dpt	Description	Type	Year	Miles	Explanation	Qty	Cost
29	313	35 Ton Lowboy Equipment Trailer	Replacement	2001	UN	Replacement for unit 3704 a 2001 Trail King drop deck trailer. This trailer is to tall to hook to the new tractor/truck and dose not have the capacity to carry newer equipment.	1	100,000.00
30		Subtotal Levees						1,388,000.00
31								
32	314	Ford F550 4wd Service Body with Crane, Fuel Tank and Air Compressor	Rebudget FY 22 Budget	2004	54,672	(From FY22 Budget) To replace truck 3097, a 2004 Ford F350 service truck with worn engine, worn transmission, and worn suspension. This truck has zero residual value as it has been fully depreciated.	1	185,000.00
33	314	Ford Expedition SSV	Rebudget FY 23 Budget	2005		(From FY23 Budget) To replace VE2149, the aging 2005 Chevy Impala 4-door Sedan pool vehicle.	1	55,000.00
34	314	Ford F150, 4wd	Replacement	2009 / 2010	47,400 / 76,845	Replacement for unit 3009 a F150 Pickup truck that is 13 years old and is beyond its useful life of 5 years, worn parts, had transmission problems. Replacement for unit 3011 a F150 that is 11 years old and is beyond its useful life of 5 years, worn parts, had transmission and transfer case problems.	2	95,000.00
35	314	Ford Expedition	Replacement	2012	156,997	To replace vehicle VE3601, 11 years, 3 months old. Beyond useful life of 5 years. Worn suspension, high mileage.	1	58,000.00
36		Subtotal Mechanics						393,000.00
37								
38	317	Ford F250 4WD crew-cab Service Body	Rebudget FY 23 Budget			(From FY23 Budget) Replacement for TK3167 and TK3178 . Both single-body. Oldest vehicles in 317 and no ability to carry additional crew if distancing.	2	136,000.00
39	317	Ford F250 4WD crew-cab Service Body	Rebudget FY 23 Budget			(From FY23 Budget) New due to additional crew members, currently supplementing with pool vehicles	1	68,000.00
40	317	Ford F550 4WD Bucket Truck	Rebudget FY 23 Budget			(From FY23 Budget) Need to schedule outside of department or rent this equipment frequently to reach lighting and other high points on structures for routine maintenance and repairs	1	170,000.00
41		Subtotal Complex Structure						374,000.00
42								
43	400	Ford F250 - 3/4 ton pickup with lift gate	New	new	new	PCCP only has F-150 class trucks at each site which do not have the capacity to haul items like oil or other supplies	1	50,000.00
44	400	Trailer for equipment transport	New	new	new	PCCP has in FY23 budget equipment purchases (manlifts, mowers, etc.) that could be used at multiple sites, but PCCP does not have means to transport.	1	15,000.00
45		Subtotal PCCP						65,000.00
46								
47		Total						3,408,100.00
48								

	A	C	D	G	H	I	J
1	Orleans Levee District						
2	FY 2024 Proposed Budget						
3	Headcounts						
4	Count	Dept Code	Dept Title	Job Title Description	Filled	Vacant	New Positions
5	1	100200	Police - OLD	Communications Officer 1	1	0	0
6	1	100200	Police - OLD	Communications Officer 1	1	0	0
7	1	100200	Police - OLD	Communications Officer 1	1	0	0
8	1	100200	Police - OLD	Communications Officer 1	1	0	0
9	1	100200	Police - OLD	Police Captain A	1	0	0
10	1	100200	Police - OLD	Police Investigator	0	1	0
11	1	100200	Police - OLD	Police Lieutenant A	1	0	0
12	1	100200	Police - OLD	Police Lieutenant A	1	0	0
13	1	100200	Police - OLD	Police Lieutenant A	1	0	0
14	1	100200	Police - OLD	Police Lieutenant A	1	0	0
15	1	100200	Police - OLD	Police Officer 2-A	1	0	0
16	1	100200	Police - OLD	Police Officer 2-A	1	0	0
17	1	100200	Police - OLD	Police Officer 2-A	1	0	0
18	1	100200	Police - OLD	Police Officer 2-A	1	0	0
19	1	100200	Police - OLD	Police Officer 2-A	1	0	0
20	1	100200	Police - OLD	Police Officer 2-A	1	0	0
21	1	100200	Police - OLD	Police Officer 2-A	1	0	0
22	1	100200	Police - OLD	Police Officer 2-A	1	0	0
23	1	100200	Police - OLD	Police Officer 2-A	1	0	0
24	1	100200	Police - OLD	Police Officer 2-A	1	0	0
25	1	100200	Police - OLD	Police Officer 2-A	1	0	0
26	1	100200	Police - OLD	Police Officer 2-A	0	1	0
27	1	100200	Police - OLD	Police Officer 2-A	0	1	0
28	1	100200	Police - OLD	Police Officer 2-A	0	1	0
29	1	100200	Police - OLD	Police Officer 3-A	1	0	0
30	1	100200	Police - OLD	Police Officer 3-A	1	0	0
31	1	100200	Police - OLD	Police Officer 3-A	1	0	0
32	1	100200	Police - OLD	Police Officer 3-A	1	0	0
33	1	100200	Police - OLD	Police Sergeant-A	1	0	0
34	1	100200	Police - OLD	Police Sergeant-A	1	0	0
35	1	100200	Police - OLD	Police Sergeant-A	1	0	0
36	1	100200	Police - OLD	Police Sergeant-A	0	1	0
37	100200 Total				27	5	0
38	1	100311	O&M - Floodgates - OLD	Facility Maintenance Manager	1	0	0
39	1	100311	O&M - Floodgates - OLD	Maintenance Foreman	1	0	0
40	1	100311	O&M - Floodgates - OLD	Maintenance Foreman	1	0	0
41	1	100311	O&M - Floodgates - OLD	Maintenance Foreman	1	0	0
42	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 1	1	0	0
43	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 1	1	0	0
44	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
45	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
46	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
47	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
48	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
49	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
50	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
51	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
52	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
53	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
54	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	0	1	0
55	1	100311	O&M - Floodgates - OLD	Maintenance Repairer Master	1	0	0
56	1	100311	O&M - Floodgates - OLD	Maintenance Repairer Master	1	0	0

	A	C	D	G	H	I	J
1	Orleans Levee District						
2	FY 2024 Proposed Budget						
3	Headcounts						
4	Count	Dept Code	Dept Title	Job Title Description	Filled	Vacant	New Positions
57	1	100311	O&M - Floodgates - OLD	Maintenance Superintendent	1	0	0
58	1	100311	O&M - Floodgates - OLD	Maintenance Superintendent	1	0	0
59	1	100311	O&M - Floodgates - OLD	Maintenance Repairer Master	0	1	0
60	1	100311	O&M - Floodgates - OLD	Welder Master	1	0	0
61	100311 Total				21	2	0
62	1	100312	O&M - Facilities -OLD	Electrician Specialist	0	1	0
63	1	100312	O&M - Facilities -OLD	Electrician Specialist Leader	0	1	0
64	1	100312	O&M - Facilities -OLD	Facility Maintenance Manager	1	0	0
65	1	100312	O&M - Facilities -OLD	HVAC/Refrig Master Mechanic	1	0	0
66	1	100312	O&M - Facilities -OLD	Maintenance Repairer 1-2	0	1	0
67	1	100312	O&M - Facilities -OLD	Maintenance Repairer 2	1	0	0
68	1	100312	O&M - Facilities -OLD	Maintenance Repairer 2	1	0	0
69	1	100312	O&M - Facilities -OLD	Maintenance Superintendent	1	0	0
70	1	100312	O&M - Facilities -OLD	Painter Foreman	1	0	0
71	1	100312	O&M - Facilities -OLD	Painter Master	1	0	0
72	100312 Total				7	3	0
73	1	100313	O&M Levees - OLD	Laborer	1	0	0
74	1	100313	O&M Levees - OLD	Laborer	1	0	0
75	1	100313	O&M Levees - OLD	Levee Foreman A	1	0	0
76	1	100313	O&M Levees - OLD	Levee Foreman A	1	0	0
77	1	100313	O&M Levees - OLD	Levee Foreman A	1	0	0
78	1	100313	O&M Levees - OLD	Levee Foreman B	1	0	0
79	1	100313	O&M Levees - OLD	Levee Foreman C	1	0	0
80	1	100313	O&M Levees - OLD	Levee Foreman C	1	0	0
81	1	100313	O&M Levees - OLD	Levee Foreman C	1	0	0
82	1	100313	O&M Levees - OLD	Mobile Equipment Operator - Light	1	0	0
83	1	100313	O&M Levees - OLD	Mobile Equipment Operator - Light	1	0	0
84	1	100313	O&M Levees - OLD	Mobile Equipment Operator - Light	1	0	0
85	1	100313	O&M Levees - OLD	Mobile Equipment Operator - Light	1	0	0
86	1	100313	O&M Levees - OLD	Mobile Equipment Operator 1	1	0	0
87	1	100313	O&M Levees - OLD	Mobile Equipment Operator 1	1	0	0
88	1	100313	O&M Levees - OLD	Mobile Equipment Operator 1	1	0	0
89	1	100313	O&M Levees - OLD	Mobile Equipment Operator 1	1	0	0
90	1	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	1	0	0
91	1	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	1	0	0
92	1	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	1	0	0
93	1	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	1	0	0
94	1	100313	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	0
95	1	100313	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	0
96	1	100313	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	0
97	1	100313	O&M Levees - OLD	Mobile Equipment Operator 1	1	0	0
98	1	100313	O&M Levees - OLD	Mobile Equipment Operator 2	0	1	0
99	1	100313	O&M Levees - OLD	Mobile Equipment Operator 2	0	1	0
100	1	100313	O&M Levees - OLD	Roadside Dev Herbicide Applicator	1	0	0
101	100313 Total				26	2	0
102	1	100314	O&M - Mechanics - OLD	Mechanic 3	1	0	0
103	1	100314	O&M - Mechanics - OLD	Mechanic 3	0	1	0
104	1	100314	O&M - Mechanics - OLD	Mechanic 4	1	0	0

	A	C	D	G	H	I	J
1	Orleans Levee District						
2	FY 2024 Proposed Budget						
3	Headcounts						
4	Count	Dept Code	Dept Title	Job Title Description	Filled	Vacant	New Positions
105	1	100314	O&M - Mechanics - OLD	Mechanic 4	0	1	0
106	1	100314	O&M - Mechanics - OLD	Mechanic Supervisor A	1	0	0
107	1	100314	O&M - Mechanics - OLD	Mechanic Supervisor A	1	0	0
108	1	100314	O&M - Mechanics - OLD	Mechanic Supervisor B	1	0	0
109	100314 Total				5	2	0
110	1	100317	O&M - Cmplx St - OLD	Administrative Assistant 5	1	0	0
111	1	100317	O&M - Cmplx St - OLD	Director of Operations	1	0	0
112	1	100317	O&M - Cmplx St - OLD	Electrician Specialist	1	0	0
113	1	100317	O&M - Cmplx St - OLD	Electrician Specialist Leader	1	0	0
114	1	100317	O&M - Cmplx St - OLD	Engineer 6-DCL	1	0	0
115	1	100317	O&M - Cmplx St - OLD	Facility Asst Maint Mgr A	1	0	0
116	1	100317	O&M - Cmplx St - OLD	Facility Maintenance Manager	1	0	0
117	1	100317	O&M - Cmplx St - OLD	Maintenance Foreman	1	0	0
118	1	100317	O&M - Cmplx St - OLD	Maintenance Foreman	0	0	1
119	1	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	1	0	0
120	1	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	1	0	0
121	1	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	1	0	0
122	1	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	0	1	0
123	100317 Total				11	1	1
124	1	100400	O&M - PCCP	Electrician Specialist	1	0	0
125	1	100400	O&M - PCCP	Electrician Specialist	0	0	1
126	1	100400	O&M - PCCP	Facility Asst Maint Mgr A	1	0	0
127	1	100400	O&M - PCCP	Facility Asst Maint Mgr A	1	0	0
128	1	100400	O&M - PCCP	Facility Asst Maint Mgr A	1	0	0
129	1	100400	O&M - PCCP	Maintenance Repairer 2	1	0	0
130	1	100400	O&M - PCCP	Maintenance Repairer 2	0	1	0
131	1	100400	O&M - PCCP	Mechanic 2	1	0	0
132	1	100400	O&M - PCCP	Mechanic 4	0	1	0
133	1	100400	O&M - PCCP	PCCP - Electrical Specialist Manager	1	0	0
134	1	100400	O&M - PCCP	Power Generation Specialist Manager	1	0	0
135	100400 Total				8	2	1
136	124	Grand Total			105	17	2
137							
138							

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	Department Administration - 100							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6								
7		<u>Revenues</u>						
8	1001003100	OLD GF // Admin // Ad Valorem Tax	-21,180,653	-21,753,600	-21,753,600	-22,161,000	-407,400	2%
9	1001003200	OLD GF // Admin // Grant Rev - FEMA	-326,556	0	-505,000	0	505,000	-100%
10	1001003210	OLD GF // Admin // State Revenue Sharing	-1,093,902	-1,074,426	-1,093,900	-1,093,900	0	0%
11	1001003300	OLD GF // Admin // Bohemia Royalties	-118,707	-991,300	-156,300	-950,000	-793,700	508%
12	1001003305	OLD GF // Admin // Bohemia Other Income	-41,625	-13,900	-100,000	-13,900	86,100	-86%
13	1001003400	OLD GF // Admin // Rental Income	-57,220	-23,900	-23,900	-23,900	0	0%
14	1001003600	OLD GF // Admin // Permit Fees	-124,750	0	-31,800	0	31,800	-100%
15	1001003605	OLD GF // Admin // Other Revenue	-757,375	-12,000	-100,000	-12,000	88,000	-88%
16	1001003625	OLD GF // Admin // Interest Income - LAMP	-62,262	-618,400	-25,000	-650,000	-625,000	2500%
17	1001003630	OLD GF // Admin // Interest Income - Edward Jones	-102,685	-102,400	0	-100,000	-100,000	0%
18	1001003640	OLD GF // Admin // Unrealized Gain/(Loss) - Edward Jones	1,617,668	927,300	0	0	0	0%
19		Total Revenues	-22,248,067	-23,662,626	-23,789,500	-25,004,700	-1,215,200	5%
20								
21		<u>Expenses</u>						
22	1001004890	OLD GF // Admin // Merchandise Adjustmnet	-10	0	0	0	0	0%
23		Subtotal Materials & Supplies	-10	0	0	0	0	0%
24								
25	1001004910	OLD GF // Admin // Ad Val Tax Fees - Assessor's Office	450,227	454,500	454,500	471,066	16,566	4%
26	1001004920	OLD GF // Admin // Tax Fees - City	414,609	425,300	425,300	433,799	8,499	2%
27		Subtotal Other Charges	864,836	879,800	879,800	904,865	25,065	3%
28								
29		Total Expenses	864,826	879,800	879,800	904,865	25,065	3%
30								
31		Excess of Revenues over Expendi	-21,383,241	-22,782,826	-22,909,700	-24,099,835	-1,190,135	5%
32								
33		<u>Other Financing Sources (Uses)</u>						
34	1001008020	OLD GF // Admin // Insurance Proceeds	-5,265	0	0	0	0	0%
35		Subtotal Insurance Proceeds	-5,265	0	0	0	0	0%
36								
37	1001008000	OLD GF // Admin // Gain/Loss on Fixed Assets	0	0	-150,000	-150,000	0	0%
38		Subtotal Sale of Capital Assets	0	0	-150,000	-150,000	0	0%
39								
40		Total Other Financing Sources (Uses)	-5,265	0	-150,000	-150,000	0	0%
41								
42		Net Changes in Fund Balances	-21,388,506	-22,782,826	-23,059,700	-24,249,835	-1,190,135	5%
43								
44								

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	Department Executive - 132							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6		Expenses						
7	1001324315	OLD GF // Executive // Legal Fees	66,452	255,800	250,000	250,000	0	0%
8		Subtotal Professional Svcs	66,452	255,800	250,000	250,000	0	0%
9								
10	1001324390	OLD GF // Executive // Outside Services	10,380	4,000	20,000	20,000	0	0%
11	1001324600	OLD GF // Executive // Rental Expenses	875	0	0	0	0	0%
12	1001324705	OLD GF // Executive // Dues & Subscriptions	2,438	2,300	2,400	2,400	0	0%
13	1001324710	OLD GF // Executive // Advertising	1,863	1,300	2,600	2,600	0	0%
14	1001324730	OLD GF // Executive // Voice & Data Services	19,050	23,400	22,300	23,400	1,100	5%
15	1001324740	OLD GF // Executive // Insurance Premiums	295,341	962,800	609,800	621,000	11,200	2%
16	1001324745	OLD GF // Executive // Insurance Exp Deductibles	0	65,200	0	65,200	65,200	0%
17	1001324755	OLD GF // Executive // Payroll Services	6,219	4,600	13,700	6,500	-7,200	-53%
18	1001324770	OLD GF // Executive // Recording Fees	1,910	0	800	0	-800	-100%
19		Subtotal Contractuals	338,076	1,063,600	671,600	741,100	69,500	10%
20								
21	1001324800	OLD GF // Executive // Office & Computer Supplies	18,483	5,200	20,400	5,000	-15,400	-75%
22	1001324810	OLD GF // Executive // Parts & Supplies	44,430	7,400	75,000	8,000	-67,000	-89%
23	1001324890	OLD GF // Executive // Merchandise Adjustment	-5,978	-18,300	600	-6,000	-6,600	-1100%
24		Subtotal Materials & Supplies	56,935	-5,700	96,000	7,000	-89,000	-93%
25								
26	1001324955	OLD GF // Executive // Allocations - SLFPAE	7,419,536	6,427,800	6,553,800	6,776,300	222,500	3%
27	1001324960	OLD GF // Executive // Allocations - SLFPAE Insurance	1,163,384	117,200	956,300	619,500	-336,800	-35%
28		Subtotal Cost Sharing	8,582,920	6,545,000	7,510,100	7,395,800	-114,300	-2%
29								
30	1001324775	OLD GF // Executive // Licenses & Permits	3,256	0	3,300	3,300	0	0%
31	1001324995	OLD GF // Executive // Miscellaneous Expenses	119	0	0	0	0	0%
32	1001324780	OLD GF // Executive // Bank Charges	1,806	0	2,300	0	-2,300	-100%
33		Subtotal Other Charges	5,181	0	5,600	3,300	-2,300	-41%
34								
35		Total Expenses	9,049,564	7,858,700	8,533,300	8,397,200	-136,100	-2%
36								
37		Net Changes in Fund Balances	9,049,564	7,858,700	8,533,300	8,397,200	-136,100	-2%
38								
39								

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	Department Police - 200							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	1002003605	OLD GF // Police // Other Revenue	-20,265	-19,900	-21,400	-19,900	1,500	-7%
7	1002003610	OLD GF // Police // Take Home Vehicles	-30,619	-24,000	-36,700	-24,000	12,700	-35%
8		Total Revenues	-50,884	-43,900	-58,100	-43,900	14,200	-24%
9								
10	1002004100	OLD GF // Police // Salaries - Regular	1,840,050	1,614,900	1,774,900	1,740,100	-34,800	-2%
11	1002004110	OLD GF // Police // Salaries - Overtime	337,594	146,800	218,400	218,400	0	0%
12	1002004200	OLD GF // Police // Retirement Matching Exp	811,069	703,100	792,800	776,500	-16,300	-2%
13	1002004220	OLD GF // Police // Medicare	32,685	24,800	25,800	25,800	0	0%
14	1002004230	OLD GF // Police // Health Insurance	371,737	261,900	369,400	327,800	-41,600	-11%
15	1002004235	OLD GF // Police // Dental Insurance	19,060	13,300	18,000	15,100	-2,900	-16%
16	1002004240	OLD GF // Police // Vision Insurance	4,028	2,800	3,800	3,300	-500	-13%
17	1002004245	OLD GF // Police // Life Insurance	8,009	5,600	10,200	7,600	-2,600	-25%
18	1002004260	OLD GF // Police // Uniforms	41,215	56,300	59,800	59,800	0	0%
19		Subtotal Personnel Services	3,465,447	2,829,500	3,273,100	3,174,400	-98,700	-3%
20								
21	1002004700	OLD GF // Police // Meals, Lodging, Transportation	1,208	0	11,000	11,000	0	0%
22	1002004725	OLD GF // Police // Training & Registration Fees	6,712	7,300	15,500	15,500	0	0%
23		Subtotal Training	7,920	7,300	26,500	26,500	0	0%
24								
25	1002004270	OLD GF // Police // Worker's Compensation	143,508	150,400	148,800	150,400	1,600	1%
26	1002004390	OLD GF // Police // Outside Services	28,729	20,100	20,900	20,900	0	0%
27	1002004400	OLD GF // Police // Building Maintenance	2,035	1,600	2,700	2,700	0	0%
28	1002004430	OLD GF // Police // Radio Maintenance	800	2,300	1,000	1,000	0	0%
29	1002004435	OLD GF // Police // Equipment and Vehicle Maintenance	31,207	72,400	30,100	40,000	9,900	33%
30	1002004505	OLD GF // Police // Utilities (Electric & Gas)	22,985	30,000	25,000	35,000	10,000	40%
31	1002004510	OLD GF // Police // Utilities, Water & Waste Water	11,632	6,700	15,800	10,000	-5,800	-37%
32	1002004515	OLD GF // Police // Trash Collection & Disposal	2,358	1,500	2,300	2,300	0	0%
33	1002004600	OLD GF // Police // Rental Expense	12,412	19,100	13,200	20,000	6,800	52%
34	1002004705	OLD GF // Police // Dues & Subscriptions	50	5,000	1,000	5,000	4,000	400%
35	1002004715	OLD GF // Police // Printing	60	0	300	0	-300	-100%
36	1002004720	OLD GF // Police // Postage	34	0	200	200	0	0%
37	1002004730	OLD GF // Police // Voice & Data Services	52,145	62,100	51,500	62,100	10,600	21%
38	1002004740	OLD GF // Police // Insurance Premiums	96,531	152,200	163,600	350,200	186,600	114%
39	1002004750	OLD GF // Police // Software Maintenance	10,262	28,000	13,500	22,300	8,800	65%
40	1002004755	OLD GF // Police // Payroll Services	2,388	1,700	1,800	1,800	0	0%
41	1002004760	OLD GF // Police // Janitorial Services	21,236	14,600	25,000	20,000	-5,000	-20%
42		Subtotal Contractuals	438,372	567,700	516,700	743,900	227,200	44%
43								
44	1002004800	OLD GF // Police // Office & Computer Supplies	5,397	9,400	12,300	12,300	0	0%
45	1002004810	OLD GF // Police // Parts & Supplies	88,911	145,500	87,800	94,000	6,200	7%
46	1002004805	OLD GF // Police // Movable Equipment < \$10,000	7,384	0	0	50,400	50,400	0%
47	1002004815	OLD GF // Police // Radio Supplies	0	0	0	50,000	50,000	0%
48	1002004830	OLD GF // Police // Fuel	169,500	188,000	148,400	188,000	39,600	27%
49		Subtotal Materials & Supplies	271,192	342,900	248,500	394,700	146,200	59%
50								
51	1002006505	OLD GF // Police // Purchase - Vehicles	426,183	410,400	468,000	0	-468,000	-100%
52	1002006530	OLD GF // Police // Purchase - Miscellaneous Equipment	0	0	0	65,100	65,100	0%
53		Subtotal Machinery & Equipment	426,183	410,400	468,000	65,100	-402,900	-86%
54								
55	1002004775	OLD GF // Police // Licenses & Permits	612	400	1,000	100	-900	-90%
56	1002004995	OLD GF // Police // Miscellaneous Expenses	12	0	1,500	1,500	0	0%
57	1002004900	OLD GF // Police // Awards Recognition	510	0	0	0	0	0%

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	Department Police - 200							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
58		Subtotal Other Charges	1,134	400	2,500	1,600	-900	-36%
59								
60		Total Expenses	4,610,248	4,158,200	4,535,300	4,406,200	-129,100	-3%
61								
62		Excess of Revenues over Expendi	4,559,364	4,114,300	4,477,200	4,362,300	-114,900	-3%
63								
64		<u>Other Financing Sources (Uses)</u>						
65	1002008020	OLD GF // Admin // Insurance Proceeds	0	0	0	0	0	0%
66		Subtotal Insurance Proceeds	0	0	0	0	0	0%
67								
68		Total Other Financing Sources (Uses)	0	0	0	0	0	0%
69								
70		Net Changes in Fund Balances	4,559,364	4,114,300	4,477,200	4,362,300	-114,900	-3%
71								
72								

	A	B	C	D	E	H	I	J	K	L
1	Orleans Levee District									
2	Detailed Summary Report - OL Mtce									
3	FY 2024 Budget									
4										
5	OL Groupup Desc	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)	
6	BB13	Misc Rev	3605	Other Revenue	0	0	0	0	0	0%
7	BB13	Misc Rev	3610	Take Home Vehicles	-58	-900	0	-1,200	-1,200	0%
8				Total Revenues	-58	-900	0	-1,200	-1,200	0%
9										
10	BB20	Personnel	4100	Salaries - Regular	2,712,495	2,479,700	2,744,800	3,124,700	379,900	14%
11	BB20	Personnel	4110	Salaries - Overtime	283,696	111,400	511,000	511,000	0	0%
12	BB20	Personnel	4120	Salaries - Per Diem	0	0	0	0	0	0%
13	BB20	Personnel	4150	Temp Agencies	0	0	0	0	0	0%
14	BB20	Personnel	4200	Retirement Matching Exp	1,025,320	945,400	1,109,000	1,262,400	153,400	14%
15	BB20	Personnel	4210	Social Security	3,567	3,000	0	3,000	3,000	0%
16	BB20	Personnel	4220	Medicare	41,029	35,700	39,800	44,300	4,500	11%
17	BB20	Personnel	4230	Health Insurance	615,658	424,400	589,300	639,400	50,100	9%
18	BB20	Personnel	4235	Dental Insurance	29,914	20,700	28,600	27,700	-900	-3%
19	BB20	Personnel	4240	Vision Insurance	6,812	4,800	6,500	6,700	200	3%
20	BB20	Personnel	4245	Life Insurance	12,576	9,600	11,500	12,000	500	4%
21	BB20	Personnel	4255	Other Employee Benefits (EAP)	0	0	0	0	0	0%
22	BB20	Personnel	4260	Uniforms	25,978	33,000	31,600	58,600	27,000	85%
23				Subtotal Personnel Services	4,757,045	4,067,700	5,072,100	5,689,800	617,700	12%
24										
25	BB22	Training	4700	Meals, Lodging, Transportation	99	0	0	0	0	0%
26	BB22	Training	4725	Training & Registration Fees	133	0	0	0	0	0%
27				Subtotal Training	232	0	0	0	0	0%
28										
29	BB23	Professional	4300	Accounting & Auditing	0	0	0	0	0	0%
30	BB23	Professional	4305	Engineering & Consulting	0	0	0	0	0	0%
31	BB23	Professional	4315	Legal Fees	0	0	0	0	0	0%
32	BB23	Professional	4320	Public Relations Expense	0	0	0	0	0	0%
33	BB23	Professional	4345	Information Tech Services	0	0	0	0	0	0%
34				Subtotal Professional Svcs	0	0	0	0	0	0%
35										
36	BB24	Contract	4270	Worker's Compensation	0	0	0	0	0	0%
37	BB24	Contract	4380	Contractual Levee Maintenance	0	0	0	500,000	500,000	0%
38	BB24	Contract	4390	Outside Services	292,938	530,000	340,100	121,000	-219,100	-64%
39	BB24	Contract	4400	Building Maintenance	54,271	110,700	45,000	110,700	65,700	146%
40	BB24	Contract	4405	HVAC Maintenance	9,712	48,100	50,000	50,000	0	0%
41	BB24	Contract	4425	Furniture & Office Equipment Maintenance	0	0	0	0	0	0%
42	BB24	Contract	4430	Radio Maintenance	0	0	0	0	0	0%
43	BB24	Contract	4435	Equipment and Vehicle Maintenance	96,136	142,400	137,500	140,400	2,900	2%
44	BB24	Contract	4505	Utilities (Electric & Gas)	247,042	390,900	254,800	392,600	137,800	54%
45	BB24	Contract	4510	Utilities, Water & Waste Water	81,215	59,400	70,700	90,000	19,300	27%
46	BB24	Contract	4515	Trash Collection & Disposal	20,145	9,400	18,300	22,000	3,700	20%
47	BB24	Contract	4600	Rental Expense	32,211	30,700	26,400	43,000	16,600	63%
48	BB24	Contract	4705	Dues & Subscriptions	180	0	0	0	0	0%
49	BB24	Contract	4710	Advertising	0	0	0	0	0	0%
50	BB24	Contract	4715	Printing	0	0	0	0	0	0%
51	BB24	Contract	4720	Postage	0	0	0	0	0	0%
52	BB24	Contract	4730	Voice & Data Services	16,005	13,200	18,000	18,900	900	5%
53	BB24	Contract	4735	Hazardous Waste	0	0	0	0	0	0%
54	BB24	Contract	4740	Insurance Premiums	546,765	513,300	743,200	1,577,600	834,400	112%
55	BB24	Contract	4745	Insurance Exp Deductibles	0	0	0	0	0	0%
56	BB24	Contract	4750	Software Maintenance	12,893	10,000	10,000	6,500	-3,500	-35%
57	BB24	Contract	4755	Payroll Services	0	0	0	0	0	0%
58	BB24	Contract	4760	Janitorial Services	48,927	32,500	55,000	75,000	20,000	36%
59	BB24	Contract	4765	Civil Service Fees	0	0	0	0	0	0%
60	BB24	Contract	4770	Recording Fees	0	0	0	0	0	0%
61				Subtotal Contractuals	1,458,440	1,890,600	1,769,000	3,147,700	1,378,700	78%
62										
63	BB28	Materials	4800	Office & Computer Supplies	6,172	16,700	14,000	21,100	7,100	51%
64	BB28	Materials	4805	Movable Equipment < \$10,000	97,080	37,700	40,800	30,000	-10,800	-26%
65	BB28	Materials	4810	Parts & Supplies	743,356	802,400	725,000	904,000	179,000	25%
66	BB28	Materials	4815	Radio Supplies	0	0	0	0	0	0%
67	BB28	Materials	4820	Fill Materials	0	0	50,000	100,000	50,000	100%
68	BB28	Materials	4825	Herbicides	0	0	0	0	0	0%
69	BB28	Materials	4830	Fuel	218,366	229,200	189,700	252,300	62,600	33%
70	BB28	Materials	4835	Generator Fuel	7,991	0	20,000	0	-20,000	-100%
71	BB28	Materials	4890	Merchandise Adjustment	-53	2,000	0	2,000	2,000	0%
72				Subtotal Materials & Supplies	1,072,912	1,088,000	1,039,500	1,309,400	269,900	26%
73										
74	BB32	Cost Share	4980	Internal Services	0	0	0	0	0	0%
75	BB32	Cost Share	4990	Complex Structure Allocation	0	0	0	0	0	0%
76	BB32	Cost Share	4955	Allocations - SLFPAE	0	0	0	0	0	0%
77	BB32	Cost Share	4960	Allocations - SLFPAE Insurance	0	0	0	0	0	0%

	A	B	C	D	E	H	I	J	K	L
1	Orleans Levee District									
2	Detailed Summary Report - OL Mtce									
3	FY 2024 Budget									
4										
5	GL Groupup Desc	Pronto Code	Pronto Description		FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
78			Subtotal Cost Sharing		0	0	0	0	0	0%
79										
80	BB35	Machiner	6505	Purchase - Vehicles	437,167	667,200	573,000	1,816,000	1,243,000	217%
81	BB35	Machiner	6510	Purchase - Heavy Construction Equipment	204,262	1,522,400	660,000	250,000	-410,000	-62%
82	BB35	Machiner	6520	Purchase - Tractors, Trailers & Grass Cutting	885,859	0	1,036,000	783,000	-253,000	-24%
83	BB35	Machiner	6530	Purchase - Miscellaneous Equipment	211,715	234,300	185,000	55,000	-130,000	-70%
84			Subtotal Machinery & Equipment		1,739,003	2,423,900	2,454,000	2,904,000	450,000	18%
85										
86										
87	BB40	Other Ch	4775	Licenses & Permits	3,930	1,700	12,700	12,700	0	0%
88	BB40	Other Ch	4780	Bank Charges	0	0	0	0	0	0%
89	BB40	Other Ch	4900	Awards Recognition	0	0	100	100	0	0%
90	BB40	Other Ch	4910	Ad Val Tax Fees - Assessor's Office	0	0	0	0	0	0%
91	BB40	Other Ch	4915	Ad Val Tax Coll Fees - Sheriff	0	0	0	0	0	0%
92	BB40	Other Ch	4920	Tax Fees - City	0	0	0	0	0	0%
93	BB40	Other Ch	4995	Miscellaneous Expenses	79	100	200	200	0	0%
94			Subtotal Other Charges		4,009	1,800	13,000	13,000	0	0%
95										
96										
97			Total Expenses		9,031,641	9,472,000	10,347,600	13,063,900	2,716,300	26%
98										
99			Excess of Revenues over Expendi		9,031,583	9,471,100	10,347,600	13,062,700	2,715,100	26%
100										
101			Other Financing Sources (Uses)							
	BB53	Transfer from (to) Affiliates	7025						0	0%
102			Transfer to - Other Agencies		0	0	0	0		
103			Subtotal Sale of Capital Assets		0	0	0	0	0	0%
104										
	BB45	Sale of Capital Assets	8000							
105			Gain/Loss on Fixed Assets		0	0	0	0	0	0%
106			Subtotal Transfer from (to) Affiliates		0	0	0	0	0	0%
107										
108			Total Other Financing Sources (Uses)		0	0	0	0	0	0%
109										
110			Net Changes in Fund Balances		9,031,583	9,471,100	10,347,600	13,062,700	2,715,100	26%
111										

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	Department Floodgates & Floodwalls - 311							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	1003113610	OLD GF // Floodgates & Floodwalls // Take Home Vehicles	-58	-900	0	-1,200	-1,200	0%
7		Total Revenues	-58	-900	0	-1,200	-1,200	0%
8								
9	1003114100	OLD GF // Floodgates & Floodwalls // Salaries - Regular	766,840	779,700	912,600	1,110,900	198,300	22%
10	1003114110	OLD GF // Floodgates & Floodwalls // Salaries - Overtime	84,622	39,200	180,000	180,000	0	0%
11	1003114200	OLD GF // Floodgates & Floodwalls // Retirement Matching Exp	283,378	295,700	368,700	448,800	80,100	22%
12	1003114220	OLD GF // Floodgates & Floodwalls // Medicare	11,712	11,300	13,200	15,800	2,600	20%
13	1003114230	OLD GF // Floodgates & Floodwalls // Health Insurance	150,538	119,900	166,200	229,200	63,000	38%
14	1003114235	OLD GF // Floodgates & Floodwalls // Dental Insurance	7,509	6,000	8,600	9,600	1,000	12%
15	1003114240	OLD GF // Floodgates & Floodwalls // Vision Insurance	1,764	1,400	2,000	2,300	300	15%
16	1003114245	OLD GF // Floodgates & Floodwalls // Life Insurance	3,281	2,500	3,300	3,900	600	18%
17	1003114260	OLD GF // Floodgates & Floodwalls // Uniforms	3,248	9,200	2,000	15,600	13,600	680%
18		Subtotal Personnel Services	1,312,892	1,264,900	1,656,600	2,016,100	359,500	22%
19								
20	1003114390	OLD GF // Floodgates & Floodwalls // Outside Services	8,694	0	25,000	25,000	0	0%
21	1003114435	OLD GF // Floodgates & Floodwalls // Equipment and Vehicle Maintenance	14,641	3,600	25,400	25,400	0	0%
22	1003114730	OLD GF // Floodgates & Floodwalls // Voice & Data Services	7,175	5,700	10,500	10,500	0	0%
23		Subtotal Contractuals	30,510	9,300	60,900	60,900	0	0%
24								
25	1003114800	OLD GF // Floodgates & Floodwalls // Office & Computer Supplies	1,960	7,200	5,000	7,200	2,200	44%
26	1003114805	OLD GF // Floodgates & Floodwalls // Movable Equipment < \$10,000	14,161	16,700	20,800	10,000	-10,800	-52%
27	1003114810	OLD GF // Floodgates & Floodwalls // Parts & Supplies	140,175	165,600	150,000	165,600	15,600	10%
28	1003114830	OLD GF // Floodgates & Floodwalls // Fuel	36,511	49,300	30,000	50,000	20,000	67%
29	1003114890	OLD GF // Floodgates & Floodwalls // Merchandise Adjustment	194	0	0	0	0	0%
30		Subtotal Materials & Supplies	193,001	238,800	205,800	232,800	27,000	13%
31								
32	1003116505	OLD GF // Floodgates & Floodwalls // Purchase - Vehicles	25,700	94,900	83,000	668,000	585,000	705%
33	1003116510	OLD GF // Floodgates & Floodwalls // Purchase - Heavy Construction Equipment	0	234,000	110,000	250,000	140,000	127%
34	1003116520	OLD GF // Floodgates & Floodwalls // Purchase - Tractors, Trailers & Grass Cu	0	0	15,000	0	-15,000	-100%
35	1003116530	OLD GF // Floodgates & Floodwalls // Purchase - Miscellaneous Equipment	12,790	0	0	0	0	0%
36		Subtotal Machinery & Equipment	38,490	328,900	208,000	918,000	710,000	341%
37								
38	1003114775	OLD GF // Floodgates & Floodwalls // Licenses & Permits	480	500	2,000	2,000	0	0%
39	1003114995	OLD GF // Floodgates & Floodwalls // Miscellaneous Expenses	79	0	0	0	0	0%
40		Subtotal Other Charges	559	500	2,000	2,000	0	0%
41								
42		Total Expenses	1,575,452	1,842,400	2,133,300	3,229,800	1,096,500	51%
43								
44		Excess of Revenues over Expendi	1,575,394	1,841,500	2,133,300	3,228,600	1,095,300	51%
45								

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	Department Floodgates & Floodwalls - 311							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
46		Net Changes in Fund Balances	1,575,394	1,841,500	2,133,300	3,228,600	1,095,300	51%
47								

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	Department Facilities - 312							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	1003124100	OLD GF // Facilities // Salaries - Regular	508,373	435,900	480,900	523,400	42,500	9%
7	1003124110	OLD GF // Facilities // Salaries - Overtime	52,048	19,400	110,000	110,000	0	0%
8	1003124200	OLD GF // Facilities // Retirement Matching Exp	196,972	172,100	194,300	211,500	17,200	9%
9	1003124220	OLD GF // Facilities // Medicare	7,630	6,200	7,000	7,400	400	6%
10	1003124230	OLD GF // Facilities // Health Insurance	129,242	85,900	106,000	101,600	-4,400	-4%
11	1003124235	OLD GF // Facilities // Dental Insurance	5,431	3,600	5,000	4,100	-900	-18%
12	1003124240	OLD GF // Facilities // Vision Insurance	1,255	800	1,200	1,000	-200	-17%
13	1003124245	OLD GF // Facilities // Life Insurance	3,307	2,500	2,900	3,000	100	3%
14	1003124260	OLD GF // Facilities // Uniforms	2,307	3,900	800	9,300	8,500	1063%
15		Subtotal Personnel Services	906,565	730,300	908,100	971,300	63,200	7%
16								
17	1003124390	OLD GF // Facilities // Outside Services	64,011	68,500	70,000	80,000	10,000	14%
18	1003124400	OLD GF // Facilities // Building Maintenance	54,271	110,700	45,000	110,700	65,700	146%
19	1003124405	OLD GF // Facilities // HVAC Maintenance	9,712	48,100	50,000	50,000	0	0%
20	1003124435	OLD GF // Facilities // Equipment and Vehicle Maintenance	13,787	1,800	25,000	25,000	0	0%
21	1003124505	OLD GF // Facilities // Utilities (Electric & Gas)	240,561	382,600	250,000	382,600	132,600	53%
22	1003124510	OLD GF // Facilities // Utilities, Water & Waste Water	81,215	59,400	70,700	90,000	19,300	27%
23	1003124515	OLD GF // Facilities // Trash Collection & Disposal	14,401	7,700	13,300	17,000	3,700	28%
24	1003124600	OLD GF // Facilities // Rental Expense	12,775	4,500	5,000	15,000	10,000	200%
25	1003124730	OLD GF // Facilities // Voice & Data Services	2,639	2,200	2,200	2,200	0	0%
26	1003124740	OLD GF // Facilities // Insurance Premiums	420,078	322,400	584,000	1,289,400	705,400	121%
27	1003124760	OLD GF // Facilities // Janitorial Services	48,927	32,500	55,000	75,000	20,000	36%
28		Subtotal Contractuals	962,377	1,040,400	1,170,200	2,136,900	966,700	83%
29								
30	1003124800	OLD GF // Facilities // Office & Computer Supplies	528	7,400	2,500	7,400	4,900	196%
31	1003124805	OLD GF // Facilities // Movable Equipment < \$10,000	5,621	0	10,000	10,000	0	0%
32	1003124810	OLD GF // Facilities // Parts & Supplies	250,911	245,300	175,000	300,000	125,000	71%
33	1003124830	OLD GF // Facilities // Fuel	51,312	29,500	50,000	35,000	-15,000	-30%
34	1003124835	OLD GF // Facilities // Generator Fuel	2,249	0	0	0	0	0%
35	1003124890	OLD GF // Facilities // Merchandise Adjustments	-247	300	0	300	300	0%
36		Subtotal Materials & Supplies	310,374	282,500	237,500	352,700	115,200	49%
37								
38	1003126505	OLD GF // Facilities // Purchase - Vehicles	128,315	0	0	150,000	150,000	0%
39	1003126510	OLD GF // Facilities // Purchase - Heavy Construction Equipment	31,882	0	0	0	0	0%
40	1003126520	OLD GF // Facilities // Purchase - Tractors, Trailers & Grass Cu	0	0	0	0	0	0%
41	1003126530	OLD GF // Facilities // Purchase - Miscellaneous Equipment	27,817	78,100	115,000	55,000	-60,000	-52%
42		Subtotal Machinery & Equipment	188,014	78,100	115,000	205,000	90,000	78%
43								
44	1003124775	OLD GF // Facilities // Licenses & Permits	791	0	2,500	2,500	0	0%
45		Subtotal Other Charges	791	0	2,500	2,500	0	0%
46								

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	Department Facilities - 312							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
47		Total Expenses	2,368,121	2,131,300	2,433,300	3,668,400	1,235,100	51%
48								
49		Excess of Revenues over Expendi	2,368,121	2,131,300	2,433,300	3,668,400	1,235,100	51%
50								
51		Net Changes in Fund Balances	2,368,121	2,131,300	2,433,300	3,668,400	1,235,100	51%
52								

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	Department Levees Maintenance - 313							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	1003134100	OLD GF // Levees Maintenance // Salaries - Regular	963,354	937,000	875,900	1,134,900	259,000	30%
7	1003134110	OLD GF // Levees Maintenance // Salaries - Overtime	104,987	48,900	150,000	150,000	0	0%
8	1003134200	OLD GF // Levees Maintenance // Retirement Matching Exp	378,743	374,300	353,900	458,500	104,600	30%
9	1003134220	OLD GF // Levees Maintenance // Medicare	14,629	13,600	12,700	16,100	3,400	27%
10	1003134230	OLD GF // Levees Maintenance // Health Insurance	222,981	165,100	202,400	232,900	30,500	15%
11	1003134235	OLD GF // Levees Maintenance // Dental Insurance	11,448	8,700	9,900	10,900	1,000	10%
12	1003134240	OLD GF // Levees Maintenance // Vision Insurance	2,587	2,000	2,200	2,600	400	18%
13	1003134245	OLD GF // Levees Maintenance // Life Insurance	3,319	3,000	2,900	4,000	1,100	38%
14	1003134260	OLD GF // Levees Maintenance // Uniforms	18,116	17,000	28,000	28,000	0	0%
15		Subtotal Personnel Services	1,720,164	1,569,600	1,637,900	2,037,900	400,000	24%
16								
17	1003134700	OLD GF // Levees Maintenance // Meals, Lodging, Transportation	99	0	0	0	0	0%
18		Subtotal Training	99	0	0	0	0	0%
19								
20	1003134380	OLD GF // Levees Maintenance // Contractual Levee Maintenance	0	0	0	500,000	500,000	0%
21	1003134390	OLD GF // Levees Maintenance // Outside Services	213,782	454,900	235,000	0	-235,000	-100%
22	1003134435	OLD GF // Levees Maintenance // Equipment and Vehicle Maintenance	58,610	54,500	70,000	70,000	0	0%
23	1003134505	OLD GF // Levees Maintenance // Utilities (Electric & Gas)	6,481	8,300	4,800	10,000	5,200	108%
24	1003134515	OLD GF // Levees Maintenance // Trash Collection & Disposal	5,744	1,700	5,000	5,000	0	0%
25	1003134600	OLD GF // Levees Maintenance // Rental Expense	8,573	17,800	11,400	18,000	6,600	58%
26	1003134730	OLD GF // Levees Maintenance // Voice & Data Services	4,644	3,300	3,900	4,000	100	3%
27	1003134740	OLD GF // Levees Maintenance // Insurance Premiums	62,875	91,300	99,500	188,600	89,100	90%
28		Subtotal Contractuals	360,709	631,800	429,600	795,600	366,000	85%
29								
30	1003134800	OLD GF // Levees Maintenance // Office & Computer Supplies	2,128	1,600	2,500	2,500	0	0%
31	1003134805	OLD GF // Levees Maintenance // Movable Equipment < \$10,000	68,593	21,000	10,000	10,000	0	0%
32	1003134810	OLD GF // Levees Maintenance // Parts & Supplies	211,864	238,400	200,000	238,400	38,400	19%
33	1003134820	OLD GF // Levees Maintenance // Fill Materials	0	0	50,000	100,000	50,000	100%
34	1003134830	OLD GF // Levees Maintenance // Fuel	101,016	132,300	78,000	132,300	54,300	70%
35	1003134890	OLD GF // Levees Maintenance // Merchandise Adjustment	-55	1,700	0	1,700	1,700	0%
36		Subtotal Materials & Supplies	383,546	395,000	340,500	484,900	144,400	42%
37								

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	Department Levees Maintenance - 313							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
38	1003136505	OLD GF // Levees Maintenance // Purchase - Vehicles	256,364	425,900	450,000	605,000	155,000	34%
39	1003136510	OLD GF // Levees Maintenance // Purchase - Heavy Construction Equipment	172,380	1,288,400	550,000	0	-550,000	-100%
40	1003136520	OLD GF // Levees Maintenance // Purchase - Tractors, Trailers & Grass Cutting	885,859	0	1,021,000	783,000	-238,000	-23%
41	1003136530	OLD GF // Levees Maintenance // Purchase - Miscellaneous Equipment	124,297	78,100	35,000	0	-35,000	-100%
42		Subtotal Machinery & Equipment	1,438,900	1,792,400	2,056,000	1,388,000	-668,000	-32%
43								
44	1003134775	OLD GF // Levees Maintenance // Licenses & Permits	2,130	1,100	6,200	6,200	0	0%
45	1003134900	OLD GF // Levees Maintenance // Awards Recognition	0	0	100	100	0	0%
46	1003134995	OLD GF // Levees Maintenance // Miscellaneous Expenses	0	100	200	200	0	0%
47		Subtotal Other Charges	2,130	1,200	6,500	6,500	0	0%
48								
49		Total Expenses	3,905,548	4,390,000	4,470,500	4,712,900	242,400	5%
50								
51		Excess of Revenues over Expendi	3,905,548	4,390,000	4,470,500	4,712,900	242,400	5%
52								
53		Net Changes in Fund Balances	3,905,548	4,390,000	4,470,500	4,712,900	242,400	5%
54								

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	Department Mechanics- 314							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	1003144100	OLD GF // Mechanics // Salaries - Regular	473,928	327,100	475,400	355,500	-119,900	-25%
7	1003144110	OLD GF // Mechanics // Salaries - Overtime	42,039	3,900	71,000	71,000	0	0%
8	1003144200	OLD GF // Mechanics // Retirement Matching Exp	166,227	103,300	192,100	143,600	-48,500	-25%
9	1003144210	OLD GF // Mechanics // Social Security	3,567	3,000	0	3,000	3,000	0%
10	1003144220	OLD GF // Mechanics // Medicare	7,058	4,600	6,900	5,000	-1,900	-28%
11	1003144230	OLD GF // Mechanics // Health Insurance	112,897	53,500	114,700	75,700	-39,000	-34%
12	1003144235	OLD GF // Mechanics // Dental Insurance	5,526	2,400	5,100	3,100	-2,000	-39%
13	1003144240	OLD GF // Mechanics // Vision Insurance	1,206	600	1,100	800	-300	-27%
14	1003144245	OLD GF // Mechanics // Life Insurance	2,669	1,600	2,400	1,100	-1,300	-54%
15	1003144260	OLD GF // Mechanics // Uniforms	2,307	2,900	800	5,700	4,900	613%
16		Subtotal Personnel Services	817,424	502,900	869,500	664,500	-205,000	-24%
17								
18	1003144725	OLD GF // Mechanis // Training & Registration Fees	133	0	0	0	0	0%
19		Subtotal Training	133	0	0	0	0	0%
20								
21	1003144390	OLD GF // Mechanics // Outside Services	6,451	6,600	10,100	16,000	5,900	58%
22	1003144435	OLD GF // Mechanics // Equipment and Vehicle Maintenance	9,098	82,500	17,100	20,000	2,900	17%
23	1003144600	OLD GF // Mechanics // Rental Expense	10,863	8,400	10,000	10,000	0	0%
24	1003144705	OLD GF // Mechanics // Dues & Subscriptions	180	0	0	0	0	0%
25	1003144730	OLD GF // Mechanics // Voice & Data Services	1,547	2,000	1,400	2,200	800	57%
26	1003144740	OLD GF // Mechanics // Insurance Premiums	63,812	99,600	59,700	99,600	39,900	67%
27	1003144750	OLD GF // Mechanics // Software Maintenance	12,893	10,000	10,000	6,500	-3,500	-35%
28		Subtotal Contractuals	104,844	209,100	108,300	154,300	46,000	42%
29								
30	1003144800	OLD GF // Mechanics // Office & Computer Supplies	1,556	500	4,000	4,000	0	0%
31	1003144805	OLD GF // Mechanis // Movable Equipment < \$10,000	8,705	0	0	0	0	0%
32	1003144810	OLD GF // Mechanics // Parts & Supplies	140,406	153,100	200,000	200,000	0	0%
33	1003144830	OLD GF // Mechanics // Fuel	29,527	18,100	31,700	35,000	3,300	10%
34	1003144835	OLD GF // Mechanics // Generator Fuel	5,742	0	20,000	0	-20,000	-100%
35	1003144890	OLD GF // Mechanics // Merchandise Adjustments	55	0	0	0	0	0%
36		Subtotal Materials & Supplies	185,991	171,700	255,700	239,000	-16,700	-7%
37								
38	1003146505	OLD GF // Mechanics // Purchase - Vehicles	26,788	146,400	40,000	393,000	353,000	883%
39	1003146530	OLD GF // Mechanics // Purchase - Miscellaneous Equipment	46,811	78,100	35,000	0	-35,000	-100%
40		Subtotal Machinery & Equipment	73,599	224,500	75,000	393,000	318,000	424%
41								
42	1003144775	OLD GF // Mechanics // Licenses & Permits	529	100	2,000	2,000	0	0%
43		Subtotal Other Charges	529	100	2,000	2,000	0	0%
44								
45		Total Expenses	1,182,520	1,108,300	1,310,500	1,452,800	142,300	11%
46								
47		Excess of Revenues over Expendi	1,182,520	1,108,300	1,310,500	1,452,800	142,300	11%
48								
49		Net Changes in Fund Balances	1,182,520	1,108,300	1,310,500	1,452,800	142,300	11%

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	Detailed Summary Report - Operations OL							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	3100	Ad Valorem Tax	0	0	0	0	0	0%
7	3200	Grant Rev - FEMA	0	0	0	0	0	0%
8	3210	State Revenue Sharing	0	0	0	0	0	0%
9	3230	Reimbursements - Lake Borgne	-418,972	-463,400	-476,400	-461,700	14,700	-3%
10	3600	Permit Fees	0	0	0	0	0	0%
11	3605	Other Revenue	-1,630,712	-1,388,000	-1,923,100	-1,791,400	131,700	-7%
12	3610	Take Home Vehicles	0	0	-1,100	0	1,100	-100%
13	3625	Interest Income - LAMP	0	0	0	0	0	0%
14	3630	Interest Income - Edward Jones	0	0	0	0	0	0%
15	3640	Unrealized Gain(Loss) - Edward Jones	0	0	0	0	0	0%
16		Total Revenues	-2,049,684	-1,851,400	-2,400,600	-2,253,100	147,500	-6%
17								
18	4100	Salaries - Regular	1,201,886	1,097,900	1,568,000	1,490,400	-77,600	-5%
19	4110	Salaries - Overtime	116,344	37,800	121,000	121,000	0	0%
20	4120	Salaries - Per Diem	0	0	0	0	0	0%
21	4150	Temp Agencies	0	0	0	0	0	0%
22	4200	Retirement Matching Exp	418,278	409,400	633,500	602,100	-31,400	-5%
23	4210	Social Security	3,604	0	0	0	0	0%
24	4220	Medicare	18,246	15,700	22,800	21,100	-1,700	-7%
25	4230	Health Insurance	199,139	155,000	251,100	246,500	-4,600	-2%
26	4235	Dental Insurance	8,882	6,800	10,300	9,900	-400	-4%
27	4240	Vision Insurance	2,122	1,600	2,600	2,300	-300	-12%
28	4245	Life Insurance	3,518	3,400	4,500	4,900	400	9%
29	4255	Other Employee Benefits (EAP)	0	0	0	0	0	0%
30	4260	Uniforms	4,223	7,300	2,300	7,300	5,000	217%
31		Subtotal Personnel Services	1,976,242	1,734,900	2,616,100	2,505,500	-110,600	-4%
32								
33	4700	Meals, Lodging, Transportation	468	0	7,500	7,500	0	0%
34	4725	Training & Registration Fees	1,520	0	30,000	10,000	-20,000	-67%
35		Subtotal Training	1,988	0	37,500	17,500	-20,000	-53%
36								
37	4300	Accounting & Auditing	0	0	0	0	0	0%
38	4305	Engineering & Consulting	0	0	0	0	0	0%
39	4315	Legal Fees	0	0	0	0	0	0%
40	4320	Public Relations Expense	0	0	0	0	0	0%
41	4345	Information Tech Services	0	0	0	0	0	0%
42		Subtotal Professional Svcs	0	0	0	0	0	0%
43								
44	4270	Worker's Compensation	0	0	0	0	0	0%
45	4390	Outside Services	392,437	595,600	380,000	610,000	230,000	61%
46	4400	Building Maintenance	3,120	2,300	10,000	10,000	0	0%
47	4405	HVAC Maintenance	0	0	0	0	0	0%
48	4425	Furniture & Office Equipment Maintenance	0	0	0	0	0	0%
49	4430	Radio Maintenance	0	0	0	0	0	0%
50	4435	Equipment and Vehicle Maintenance	6,868	42,500	13,000	30,000	17,000	131%
51	4505	Utilities (Electric & Gas)	325,845	384,600	307,300	395,000	87,700	29%
52	4510	Utilities, Water & Waste Water	0	0	0	0	0	0%
53	4515	Trash Collection & Disposal	5,782	6,500	5,300	6,500	1,200	23%
54	4600	Rental Expense	3,138	2,200	5,400	5,400	0	0%
55	4705	Dues & Subscriptions	2,165	0	2,200	2,600	400	18%
56	4710	Advertising	0	0	0	0	0	0%
57	4715	Printing	0	0	0	0	0	0%
58	4720	Postage	21	100	100	100	0	0%
59	4730	Voice & Data Services	80,577	63,700	81,300	72,000	-9,300	-11%
60	4735	Hazardous Waste	0	0	0	0	0	0%
61	4740	Insurance Premiums	393,067	464,500	463,300	554,900	91,600	20%
62	4745	Insurance Exp Deductibles	0	0	0	0	0	0%
63	4750	Software Maintenance	35,540	0	25,000	3,500	-21,500	-86%
64	4755	Payroll Services	0	0	0	0	0	0%
65	4760	Janitorial Services	10,193	13,900	9,700	12,500	2,800	29%
66	4765	Civil Service Fees	0	0	0	0	0	0%
67	4770	Recording Fees	0	0	0	0	0	0%
68		Subtotal Contractuals	1,258,753	1,575,900	1,302,600	1,702,500	399,900	31%
69								
70	4800	Office & Computer Supplies	21,294	20,400	10,000	15,000	5,000	50%

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	Detailed Summary Report - Operations OL							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
71	4805	Movable Equipment < \$10,000	0	0	0	0	0	0%
72	4810	Parts & Supplies	280,330	415,100	225,000	385,500	160,500	71%
73	4815	Radio Supplies	0	0	0	0	0	0%
74	4820	Fill Materials	0	0	0	0	0	0%
75	4825	Herbicides	0	0	0	0	0	0%
76	4830	Fuel	19,810	44,200	165,000	155,000	-10,000	-6%
77		Subtotal Materials & Supplies	321,434	479,700	400,000	555,500	155,500	39%
78								
79	4955	Allocations - SLFPAGE	0	0	0	0	0	0
80	4960	Allocations - SLFPAGE Insurance	0	0	0	0	0	0
81	4980	Internal Services	0	0	0	0	0	0
82	4990	Complex Structure Allocation	0	0	-476,400	0	476,400	-1
83		Subtotal Cost Sharing	0	0	-476,400	0	476,400	-100%
84								
85	4835	Generator Fuel	130,913	0	0	0	0	0
86	4890	Merchandise Adjustment	0	0	0	0	0	0
87		Subtotal Materials & Supplies	130,913	0	0	0	0	0%
88								
89	6505	Purchase - Vehicles	34,299	0	346,000	424,000	78,000	23%
90	6510	Purchase - Heavy Construction Equipment	0	0	0	0	0	0%
91	6520	Purchase - Tractors, Trailers & Grass Cutting	0	0	60,000	15,000	-45,000	-75%
92	6530	Purchase - Miscellaneous Equipment	0	47,000	105,000	0	-105,000	-100%
93		Subtotal Machinery & Equipment	34,299	47,000	511,000	439,000	-72,000	-14%
94								
95	4775	Licenses & Permits	426	500	1,100	1,100	0	0
96	4780	Bank Charges	0	0	0	0	0	0
97	4900	Awards Recognition	0	0	0	0	0	0
98	4910	Ad Val Tax Fees - Assessor's Office	0	0	0	0	0	0
99	4915	Ad Val Tax Coll Fees - Sheriff	0	0	0	0	0	0
100	4920	Tax Fees - City	0	0	0	0	0	0
101	4995	Miscellaneous Expenses	0	0	0	0	0	0
102		Subtotal Other Charges	426	500	1,100	1,100	0	0%
103								
104		Total Expenses	3,724,055	3,838,000	4,391,900	5,221,100	829,200	19%
105								
106		Excess of Revenues over Expendi	1,674,371	1,986,600	1,991,300	2,968,000	976,700	49%
107								
108		<u>Other Financing Sources (Uses)</u>						
109	7025	Transfer to - Other Agencies	0	0	0	0	0	0%
110		Subtotal Sale of Capital Assets	0	0	0	0	0	0%
111								
112	8000	Gain/Loss on Fixed Assets	0	0	0	0	0	0%
113		Subtotal Transfer from (to) Affiliates	0	0	0	0	0	0%
114								
115		Total Other Financing Sources (Uses)	0	0	0	0	0	0%
116								
117		Net Changes in Fund Balances	1,674,371	1,986,600	1,991,300	2,968,000	976,700	49%
118								

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	Department Complex Structures - 317							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	1003173230	OLD GF // Complex Structures // Reimbursements - Lake Borgne	-418,972	-463,400	-476,400	-461,700	14,700	-3%
7	1003173610	OLD GF // Complex Structures // Take Home Vehicles	0	0	-1,100	0	1,100	-100%
8		Total Revenues	-418,972	-463,400	-477,500	-461,700	15,800	-3%
9								
10	1003174100	OLD GF // Complex Structures // Salaries - Regular	694,799	641,200	860,800	839,300	-21,500	-2%
11	1003174110	OLD GF // Complex Structures // Salaries - Overtime	69,470	18,000	76,000	76,000	0	0%
12	1003174200	OLD GF // Complex Structures // Retirement Matching Exp	246,398	233,200	347,800	339,100	-8,700	-3%
13	1003174220	OLD GF // Complex Structures // Medicare	10,475	9,000	12,500	11,900	-600	-5%
14	1003174230	OLD GF // Complex Structures // Health Insurance	137,757	102,200	150,300	149,500	-800	-1%
15	1003174235	OLD GF // Complex Structures // Dental Insurance	5,945	4,200	6,200	5,700	-500	-8%
16	1003174240	OLD GF // Complex Structures // Vision Insurance	1,361	1,000	1,500	1,300	-200	-13%
17	1003174245	OLD GF // Complex Structures // Life Insurance	2,800	2,600	3,300	3,700	400	12%
18	1003174260	OLD GF // Complex Structures // Uniforms	1,930	3,800	1,500	3,800	2,300	153%
19		Subtotal Personnel Services	1,170,935	1,015,200	1,459,900	1,430,300	-29,600	-2%
20								
21	1003174700	OLD GF // Complex Structures // Meals, Lodging, Transportation	404	0	7,500	7,500	0	0%
22	1003174725	OLD GF // Complex Structures // Training & Registration Fees	1,520	0	10,000	5,000	-5,000	-50%
23		Subtotal Training	1,924	0	17,500	12,500	-5,000	-29%
24								
25								
26	1003174390	OLD GF // Complex Structures // Outside Services	192,202	285,000	175,000	285,000	110,000	63%
27	1003174435	OLD GF // Complex Structures // Equipment and Vehicle Maintenance	6,552	39,200	3,000	20,000	17,000	567%
28	1003174505	OLD GF // Complex Structures // Utilities (Electric & Gas)	32,196	44,300	36,500	45,000	8,500	23%
29	1003174705	OLD GF // Complex Structures // Dues & Subscriptions	1,775	0	1,800	1,800	0	0%
30	1003174720	OLD GF // Complex Structures // Postage	21	100	100	100	0	0%
31	1003174730	OLD GF // Complex Structures // Voice & Data Services	18,549	6,700	6,300	7,000	700	11%
32	1003174760	OLD GF // Complex Structures // Janitorial Services	0	1,600	0	0	0	0%
33		Subtotal Contractuals	251,295	376,900	222,700	358,900	136,200	61%
34								

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	Department Complex Structures - 317							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
35	1003174800	OLD GF // Complex Structures // Office & Computer Supplies	3,029	3,000	5,000	5,000	0	0%
36	1003174810	OLD GF // Complex Structures // Parts & Supplies	78,265	85,500	75,000	85,500	10,500	14%
37	1003174830	OLD GF // Complex Structures // Fuel	18,718	21,800	15,000	25,000	10,000	67%
38		Subtotal Materials & Supplies	100,012	110,300	95,000	115,500	20,500	22%
39								
40	1003174980	OLD GF // Complex Structures // Internal Services	-245,313	-218,100	-253,750	-261,500	-7,750	3%
41	1003174990	OLD GF // Complex Structures // Complex Structure Allocation	0	0	-476,400	0	476,400	-100%
42		Subtotal Cost Sharing	-245,313	-218,100	-730,150	-261,500	468,650	-64%
43								
44	1003176505	OLD GF // Complex Structures // Purchase - Vehicles	34,299	0	331,000	374,000	43,000	13%
45	1003176520	OLD GF // Complex Structures // Purchase - Tractors, Trailers & Grass Cu	0	0	30,000	0	-30,000	-100%
46	1003176530	OLD GF // Complex Structures // Purchase - Miscellaneous Equipment	0	47,000	65,000	0	-65,000	-100%
47		Subtotal Machinery & Equipment	34,299	47,000	426,000	374,000	-52,000	-12%
48								
49	1003174775	OLD GF // Complex Structures // Licenses & Permits	426	500	600	600	0	0%
50		Subtotal Other Charges	426	500	600	600	0	0%
51								
52		Total Expenses	1,313,578	1,331,800	1,491,550	2,030,300	538,750	36%
53								
54		Excess of Revenues over Expendi	894,606	868,400	1,014,050	1,568,600	554,550	55%
55								
56		Net Changes in Fund Balances	894,606	868,400	1,014,050	1,568,600	554,550	55%
57								
58								

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	Department Pumps - 400							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	1004003605	OLD GF // PCCP // Other Revenue	-1,630,712	-1,388,000	-1,923,100	-1,791,400	131,700	-7%
7		Total Revenues	-1,630,712	-1,388,000	-1,923,100	-1,791,400	131,700	-7%
8								
9	1004004100	OLD GF // PCCP // Salaries - Regular	507,087	456,700	707,200	651,100	-56,100	-8%
10	1004004110	OLD GF // PCCP // Salaries - Overtime	46,874	19,800	45,000	45,000	0	0%
11	1004004200	OLD GF // PCCP // Retirement Matching Exp	171,880	176,200	285,700	263,000	-22,700	-8%
12	1004004210	OLD GF // PCCP // Social Security	3,604	0	0	0	0	0%
13	1004004220	OLD GF // PCCP // Medicare	7,771	6,700	10,300	9,200	-1,100	-11%
14	1004004230	OLD GF // PCCP // Health Insurance	61,382	52,800	100,800	97,000	-3,800	-4%
15	1004004235	OLD GF // PCCP // Dental Insurance	2,937	2,600	4,100	4,200	100	2%
16	1004004240	OLD GF // PCCP // Vision Insurance	761	600	1,100	1,000	-100	-9%
17	1004004245	OLD GF // PCCP // Life Insurance	718	800	1,200	1,200	0	0%
18	1004004260	OLD GF // PCCP // Uniforms	2,293	3,500	800	3,500	2,700	338%
19		Subtotal Personnel Services	805,307	719,700	1,156,200	1,075,200	-81,000	-7%
20								
21	1004004700	OLD GF // PCCP // Meals, Lodging, Transportation	64	0	0	0	0	0%
22	1004004725	OLD GF // PCCP // Training & Registration Fees	0	0	20,000	5,000	-15,000	-75%
23		Subtotal Training	64	0	20,000	5,000	-15,000	-75%
24								
25	1004004390	OLD GF // PCCP // Outside Services	200,235	310,600	205,000	325,000	120,000	59%
26	1004004400	OLD GF // PCCP // Building Maintenance	3,120	2,300	10,000	10,000	0	0%
27	1004004435	OLD GF // PCCP // Equipment and Vehicle Maintenance	316	3,300	10,000	10,000	0	0%
28	1004004505	OLD GF // PCCP // Utilities (Electric & Gas)	293,649	340,300	270,800	350,000	79,200	29%
29	1004004515	OLD GF // PCCP // Trash Collection & Disposal	5,782	6,500	5,300	6,500	1,200	23%
30	1004004600	OLD GF // PCCP // Rental Expense	3,138	2,200	5,400	5,400	0	0%
31	1004004705	OLD GF // PCCP // Dues & Subscriptions	390	0	400	800	400	100%
32	1004004730	OLD GF // PCCP // Voice & Data Services	62,028	57,000	75,000	65,000	-10,000	-13%
33	1004004740	OLD GF // PCCP // Insurance Premiums	393,067	464,500	463,300	554,900	91,600	20%
34	1004004750	OLD GF // PCCP // Software Maintenance	35,540	0	25,000	3,500	-21,500	-86%
35	1004004760	OLD GF // PCCP // Janitorial Services	10,193	12,300	9,700	12,500	2,800	29%
36		Subtotal Contractuals	1,007,458	1,199,000	1,079,900	1,343,600	263,700	24%
37								
38	1004004800	OLD GF // PCCP // Office & Computer Supplies	18,265	17,400	5,000	10,000	5,000	100%
39	1004004810	OLD GF // PCCP // Parts & Supplies	202,065	329,600	150,000	300,000	150,000	100%
40	1004004830	OLD GF // PCCP // Fuel	1,092	22,400	150,000	130,000	-20,000	-13%
41	1004004835	OLD GF // PCCP // Generator Fuel	130,913	0	0	0	0	0%
42		Subtotal Materials & Supplies	352,335	369,400	305,000	440,000	135,000	44%
43								
44	1004004980	OLD GF // PCCP // Internal Services	245,313	218,100	253,750	261,500	7,750	3%
45		Subtotal Cost Sharing	245,313	218,100	253,750	261,500	7,750	3%
46								
47	1004006505	OLD GF// PCCP// Purchase - Vehicles	0	0	15,000	50,000	35,000	233%
48	1004006520	OLD GF // PCCP // Purchase - Tractors, Trailers & Grass Cu	0	0	30,000	15,000	-15,000	-50%
49	1004006530	OLD GF //PCCP // Purchase - Miscellaneous Equipment	0	0	40,000	0	-40,000	-100%

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	Department Pumps - 400							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
50		Subtotal Machinery & Equipment	0	0	85,000	65,000	-20,000	-24%
51								
52	1004004775	OLD GF // PCCP // Licenses & Permits	0	0	500	500	0	0%
53		Subtotal Other Charges	0	0	500	500	0	0%
54								
55		Total Expenses	2,410,477	2,506,200	2,900,350	3,190,800	290,450	10%
56								
57		Excess of Revenues over Expendi	779,765	1,118,200	977,250	1,399,400	422,150	43%
58								
59		Net Changes in Fund Balances	779,765	1,118,200	977,250	1,399,400	422,150	43%
60								

	C	D	E	H	I	J	K	L
1	Orleans Levee District							
2	Department Retirees - 550							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	1005504230	OLD GF // Retirees // Health Insurance	583,194	543,800	666,700	696,700	30,000	4%
7	1005504245	OLD GF // Retirees // Life Insurance	22,367	21,600	21,600	22,900	1,300	6%
8		Subtotal Personnel Services	605,561	565,400	688,300	719,600	31,300	5%
9								
10		Total Expenses	605,561	565,400	688,300	719,600	31,300	5%
11								
12		Excess of Revenues over Expendi	605,561	565,400	688,300	719,600	31,300	5%
13								
14		Net Changes in Fund Balances	605,561	565,400	688,300	719,600	31,300	5%
15								
16								
17								
18								

	A	B	C	F	G	H	I	J
1	East Jefferson Levee District							
2	EJLD Summary							
3	FY 2024 Budget							
4								
5		Title	FY 2022 Actual	FY 2023 Estimate	FY 2023 Budget	FY 2024 Budget	Variance	Inc (Decr)
6	BB00	Tax Revenue	(10,677,999)	(10,506,400)	(10,506,400)	(10,999,400)	(493,000)	5%
7	BB01	Grant Revenue	(166,731)	(120,800)	(90,300)	-	90,300	-100%
8	BB02	Intergovernmental	(419,245)	(417,000)	(419,200)	(417,000)	2,200	-1%
9	BB12	Interest Income	1,143,058	334,600	(15,000)	(525,000)	(510,000)	3400%
10	BB13	Misc Revenue	(184,152)	(28,900)	(148,900)	(104,200)	44,700	-30%
11		Total Revenues	(10,305,069)	(10,738,500)	(11,179,800)	(12,045,600)	(865,800)	8%
12								
13	BB20	Personnel Services	3,770,166	3,313,700	3,932,900	3,857,000	(75,900)	-2%
14	BB22	Training	10,601	6,200	23,200	23,000	(200)	-1%
15	BB23	Professional Services	34,671	8,600	75,000	75,000	-	0%
16	BB24	Contractuals	800,876	816,600	932,800	1,141,250	208,450	22%
17	BB28	Materials	533,736	493,700	543,500	641,700	98,200	18%
18	BB35	Equipments	193,397	1,501,100	1,046,000	1,092,100	46,100	4%
19	BB40	Other Charges	451,043	456,524	330,900	467,600	136,700	41%
21	BB32	CostSharing	4,130,293	3,100,300	3,422,100	3,728,700	306,600	9%
22		Total Expenses	9,924,783	9,696,724	10,306,400	11,026,350	719,950	7%
23								
24		Transfers	567,265	-	-	-	-	0%
25		SourcesUses	-	-	(85,000)	(85,000)	-	0%
26		Total SourcesUses	567,265	-	(85,000)	(85,000)	-	0%
27								
28		Net Changes in Fund Balance	186,979	(1,041,776)	(958,400)	(1,104,250)	(145,850)	15%
29								
30		Fund Balance, Beginning	33,650,910	28,799,205	28,799,205	29,757,605	958,400	3%
31								
32		Less Committed/Restricted Funds						
33		OPEB Liability	(4,664,726)					
34								
35								
36								
37								
38								
39								
40		Fund Balance, Ending	28,799,205	29,840,981	29,757,605	30,861,855	1,104,250	4%
41								

	C	D	E	H	I	J	K	L
1	East Jefferson Levee District							
2	Detailed Summary Report							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	3100	Ad Valorem Tax	-10,677,999	-10,506,400	-10,506,400	-10,999,400	-493,000	5%
7	3200	Grant Rev - FEMA	-166,731	-120,800	-90,300	0	90,300	-100%
8	3210	State Revenue Sharing	-419,245	-417,000	-419,200	-417,000	2,200	-1%
9	3600	Permit Fees	-50,450	0	-33,600	0	33,600	-100%
10	3605	Other Revenue	-107,287	-9,800	-85,200	-85,100	100	0%
11	3610	Take Home Vehicles	-26,415	-19,100	-30,100	-19,100	11,000	-37%
12	3625	Interest Income - LAMP	-32,988	-345,700	-15,000	-430,000	-415,000	2767%
13	3630	Interest Income - Edward Jones	-95,366	-95,200	0	-95,000	-95,000	0%
14	3640	Unrealized Gain(Loss) - Edward Jones	1,271,412	775,500	0	0	0	0%
15		Total Revenues	-10,305,069	-10,738,500	-11,179,800	-12,045,600	-865,800	8%
16								
17	4100	Salaries - Regular	1,949,774	1,858,300	2,051,600	2,025,800	-25,800	-1%
18	4110	Salaries - Overtime	252,696	86,800	221,000	221,000	0	0%
19	4150	Temp Agencies	0	0	0	0	0	0%
20	4200	Retirement Matching Exp	831,499	765,400	878,900	870,700	-8,200	-1%
21	4210	Social Security	0	0	0	0	0	0%
22	4220	Medicare	30,353	26,800	29,700	29,500	-200	-1%
23	4230	Health Insurance	626,295	506,700	667,800	621,900	-45,900	-7%
24	4235	Dental Insurance	21,040	14,700	21,100	17,900	-3,200	-15%
25	4240	Vision Insurance	4,418	3,200	4,500	3,800	-700	-16%
26	4245	Life Insurance	19,517	16,600	18,200	18,900	700	4%
27	4255	Other Employee Benefits (EAP)	0	0	0	0	0	0%
28	4260	Uniforms	34,574	35,200	40,100	47,500	7,400	18%
29		Subtotal Personnel Services	3,770,166	3,313,700	3,932,900	3,857,000	-75,900	-2%
30								
31	4700	Meals, Lodging, Transportation	3,418	1,500	7,700	7,500	-200	-3%
32	4725	Training & Registration Fees	7,183	4,700	15,500	15,500	0	0%
33		Subtotal Training	10,601	6,200	23,200	23,000	-200	-1%
34								
35	4305	Engineering & Consulting	0	0	0	0	0	0%
36	4315	Legal Fees	34,671	8,600	75,000	75,000	0	0%
37	4345	Information Tech Services	0	0	0	0	0	0%
38		Subtotal Professional Svcs	34,671	8,600	75,000	75,000	0	0%
39								
40	4270	Worker's Compensation	132,000	152,600	166,100	152,600	-13,500	-8%
41	4380	Contractual Levee Maintenance	0	0	0	60,000	60,000	0%
42	4390	Outside Services	111,944	69,600	89,900	63,300	-26,600	-30%
43	4400	Building Maintenance	29,558	27,400	24,700	29,750	5,050	20%
44	4405	HVAC Maintenance	0	0	2,600	10,600	8,000	308%
45	4425	Furniture & Office Equipment Maintenance	333	0	0	0	0	0%
46	4430	Radio Maintenance	5,574	5,600	5,600	5,600	0	0%
47	4435	Equipment and Vehicle Maintenance	90,826	26,900	109,000	103,000	-6,000	-6%
48	4505	Utilities (Electric & Gas)	46,966	67,500	46,200	70,000	23,800	52%
49	4510	Utilities, Water & Waste Water	4,662	9,000	10,000	16,000	6,000	60%
50	4515	Trash Collection & Disposal	11,231	7,600	13,700	15,000	1,300	9%
51	4600	Rental Expense	5,199	9,100	5,800	9,100	3,300	57%
52	4705	Dues & Subscriptions	5,449	900	1,600	1,600	0	0%
53	4710	Advertising	2,296	0	2,500	2,500	0	0%
54	4715	Printing	0	0	0	0	0	0%
55	4720	Postage	0	0	200	200	0	0%
56	4730	Voice & Data Services	61,550	45,400	61,000	56,000	-5,000	-8%
57	4735	Hazardous Waste	0	0	5,000	0	-5,000	-100%

	C	D	E	H	I	J	K	L
1	East Jefferson Levee District							
2	Detailed Summary Report							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
58	4740	Insurance Premiums	259,575	276,700	351,900	440,100	88,200	25%
59	4745	Insurance Exp Deductibles	0	55,100	0	55,100	55,100	0%
60	4750	Software Maintenance	10,207	36,300	11,500	22,300	10,800	94%
61	4755	Payroll Services	2,980	2,200	2,500	2,500	0	0%
62	4760	Janitorial Services	20,156	24,700	22,500	25,500	3,000	13%
63	4770	Recording Fees	370	0	500	500	0	0%
64		Subtotal Contractuals	800,876	816,600	932,800	1,141,250	208,450	22%
65								
66	4775	Licenses & Permits	674	300	4,500	4,000	-500	-11%
67	4780	Bank Charges	1,147	0	1,000	1,000	0	0%
68	4800	Office & Computer Supplies	14,478	7,500	19,300	19,400	100	1%
69	4805	Movable Equipment < \$10,000	24,414	0	16,500	50,300	33,800	205%
70	4810	Parts & Supplies	309,478	270,300	291,900	303,000	11,100	4%
71	4815	Radio Supplies	0	33,000	15,000	20,000	5,000	33%
72	4820	Fill Materials	0	0	0	50,000	50,000	0%
73	4825	Herbicides	0	0	10,000	10,000	0	0%
74	4830	Fuel	185,366	182,900	190,800	189,000	-1,800	-1%
75	4835	Generator Fuel	0	0	0	0	0	0%
76	4890	Merchandise Adjustment	0	0	0	0	0	0%
77		Subtotal Materials & Supplies	535,557	494,000	549,000	646,700	97,700	18%
78								
79	4955	Allocations - SLFP AE	3,489,224	3,098,600	2,986,400	3,416,300	429,900	14%
80	4960	Allocations - SLFP AE Insurance	641,069	1,700	435,700	312,400	-123,300	-28%
81	4980	Internal Services	0	0	0	0	0	0%
82	4990	Complex Structure Allocation	0	0	0	0	0	0%
83		Subtotal Cost Sharing	4,130,293	3,100,300	3,422,100	3,728,700	306,600	9%
84								
85	6505	Purchase - Vehicles	0	1,227,700	525,000	527,000	2,000	0%
86	6510	Purchase - Heavy Construction Equipment	22,172	165,900	75,000	0	-75,000	-100%
87	6520	Purchase - Tractors, Trailers & Grass Cutting	171,225	0	430,000	500,000	70,000	16%
88	6530	Purchase - Miscellaneous Equipment	0	107,500	16,000	65,100	49,100	307%
89		Subtotal Machinery & Equipment	193,397	1,501,100	1,046,000	1,092,100	46,100	4%
90								
91	4900	Awards Recognition	303	0	500	0	-500	-100%
92	4910	Ad Val Tax Fees - Assessor's Office	118,476	7,600	33,500	122,000	88,500	264%
93	4915	Ad Val Tax Coll Fees - Sheriff	330,443	448,624	291,200	340,400	49,200	17%
94	4920	Tax Fees - City	0	0	0	0	0	0%
95	4995	Miscellaneous Expenses	0	0	200	200	0	0%
96		Subtotal Other Charges	449,222	456,224	325,400	462,600	137,200	42%
97								
98		Total Expenses	9,924,783	9,696,724	10,306,400	11,026,350	719,950	7%
99								
100		Excess of Revenues over Expendi	-380,286	-1,041,776	-873,400	-1,019,250	-145,850	17%
101								
102		Other Financing Sources (Uses)						
103	7025	Transfer to - Other Agencies	567,265	0	0	0	0	0%
104		Subtotal Transfer from (to) Affiliates	567,265	0	0	0	0	0%
105								
106	8000	Gain/Loss on Fixed Assets	0	0	-85,000	-85,000	0	0%
107		Subtotal Sale of Capital Assets	0	0	-85,000	-85,000	0	0%
108								
109		Total Other Financing Sources (Uses)	567,265	0	-85,000	-85,000	0	0%

	C	D	E	H	I	J	K	L
1	East Jefferson Levee District							
2	Detailed Summary Report							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
110								
111		Net Changes in Fund Balances	186,979	-1,041,776	-958,400	-1,104,250	-145,850	15%
112								

	A	B	C	D	E	F	G	H
1		EAST JEFFERSON LEVEE DISTRICT						
2		FY 24 Proposed Budget						
3		Equipment Schedules						
4	dpt	Description	Type	Year	Miles	Explanation	Qty	Cost
5	200	Axon police in car cameras ALPR	New	n/a	n/a	Dash Cameras with license plate reader	4	65,100.00
6		Subtotal Police						65,100.00
7								
8	313	Ford F250 4wd Pickup truck with Headache Rack, Tool Box and Safety Lights	Rebudget FY 22 Budget	2009	88,677	(From FY22 Budget) Replacement for TK1000 a 2009 Dodge Ram 2500 4WD that has leaking seals on motor and needs new transmission (this would be the second time transmission would be replaced).	1	65,000.00
9	313	Ford F250 Crew Cab 4WD Long Bed Pickup Truck with Toolbox and Safety Lights Changed to F350	Rebudget FY 23 Budget	2010 / 2010	57,481 / Unkno wn	(From FY23 Budget) Replacement for unit 7005 a 2010 Ford F250 4WD Crew Cab Long Bed Pickup Truck with 57,481 miles and has worn-out transmission and engine and unit 7007 a 2010 Ford F250 4WD Crew Cab Long Bed Pickup Truck that was dead lined due to excessive damage from an accident.	2	120,000.00
10	313	10/12Yd Tandem Dump Truck	Rebudget FY 23 Budget	2005	65,160	(From FY23 Budget) Replacement for unit 7200 a 2005 International 10/12yd Tandem Dump Truck with 65,160 miles and has worn-out engine and transmission.	1	157,000.00
11	313	Ford F250 Crew Cab 4WD Long Bed Pickup Truck with Toolbox and Safety Lights	Replacement	2008 / 2010	64,327 / 55,679	Replacement for unit 7002 a 2008 Ford F250 Pickup with 64,327 miles and has Cup holder broken, weather stripping coming off drivers side, grab handle broken, truck bed dented and scuffed. Send to Action. Replacement for unit 7004 a 2010 Ford F250 pickup truck with 55,679 miles and Steering wheel insulation torn, glove box lock broken, center console cover missing, drivers seat has holes and cuts, has dents on both sides of bed. Send to Action.	2	130,000.00
12	313	John Deere 5105M Interstater	Replacement	2018/ 2019/ 2019	1,552/ 1,569/ 1,347	Replacement for unit 7405 a 2018 John Deere 5085E Utility Tractor with 1,552 hrs. and has overheating issues after a few hours of running time. Replacement for unit 7407 a John Deere 5090E Utility Tractor with 1,569 hrs. and has AC cooling issues. Replacement for unit 7408 a 2019 John Deere 5090E Utility Tractor with 1,347 hrs. and the hold down plate for AC is broken. Changing tractor fleet from utility tractors and cutting decks to interstaters.	3	486,000.00
13	313	SCAG Zero Turn Mower	Replacement	2015/ 2019	771/ 163	Replacement for unit 7350 a Bad Boy Diesel zero turn mower with 771 hrs. and has a Bent front right center Assembly, Damaged rear bumper, lack of parts availability. Replacement for unit 7353 a Hustler Super 104 mower with 163 hrs. that the PTO shuts off on levee incline at a certain degree of slope.	1	14,000.00
14		Subtotal Levees						972,000.00
15								
16	314	Ford F250 4WD Crew Cab Pickup Truck	Rebudget FY 23 Budget	N/A	N/A	(From FY23 Budget) Ford F250 4wd Crew Cab Pick up truck, with 10, 000 lb. cap. Warn winch installed on the front bumper, and rear window headache rack. Addition to the fleet. The EJ Mechanic shop does not have a shop truck they can use to go pick up parts, or for short trips to the field to assist other vehicles and tractors out of the mud.	1	55,000.00
17		Subtotal Mechanics						55,000.00
18								
19		Total						1,092,100.00

	A	B	C	D	G	H	I	J
1	East Jefferson Levee District							
2	FY 2024 Proposed Budget							
3	Headcounts							
4	Count	Company	Dept Code	Home Department Description	Job Title Description	Filled	Vacant	New Position
5	1	55T	800200	Police - EJLD	Administrative Assistant 4	1	0	0
6	1	55T	800200	Police - EJLD	Police Captain A	1	0	0
7	1	55T	800200	Police - EJLD	Police Investigator	0	1	0
8	1	55T	800200	Police - EJLD	Police Lieutenant A	1	0	0
9	1	55T	800200	Police - EJLD	Police Lieutenant A	1	0	0
10	1	55T	800200	Police - EJLD	Police Lieutenant A	0	1	0
11	1	55T	800200	Police - EJLD	Police Lieutenant A	1	0	0
12	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
13	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
14	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
15	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
16	1	55T	800200	Police - EJLD	Police Officer 2-A	0	1	0
17	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
18	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
19	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
20	1	55T	800200	Police - EJLD	Police Officer 3-A	1	0	0
21	1	55T	800200	Police - EJLD	Police Officer 3-A	1	0	0
22	1	55T	800200	Police - EJLD	Police Officer 3-A	1	0	0
23	1	55T	800200	Police - EJLD	Police Officer 3-A	0	1	0
24	1	55T	800200	Police - EJLD	Police Sergeant-A	1	0	0
25	1	55T	800200	Police - EJLD	Police Sergeant-A	1	0	0
26	1	55T	800200	Police - EJLD	Police Sergeant-A	1	0	0
27	1	55T	800200	Police - EJLD	Police Sergeant-A	1	0	0
28	800200 Total					19	4	0
29	1	TVA	800313	O&M Levees - EJLD	Levee Foreman A	1	0	0
30	1	TVA	800313	O&M Levees - EJLD	Levee Foreman B	1	0	0
31	1	TVA	800313	O&M Levees - EJLD	Levee Foreman C	1	0	0
32	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator - Light	1	0	0
33	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator - Light	1	0	0
34	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1 - Heavy	1	0	0
35	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1 - Heavy	1	0	0
36	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1-2	0	1	0
37	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1-2	0	1	0
38	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1	1	0	0
39	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 2	1	0	0
40	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 2	1	0	0
41	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 2	1	0	0
42	800313 Total					11	2	0
43	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic 3	1	0	0
44	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic 3	1	0	0
45	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic 3	1	0	0
46	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic Supervisor A	1	0	0
47	800314 Total					4	0	0
48	40	Grand Total				34	6	0
49								
50								

	C	D	E	H	I	J	K	L
1	East Jefferson Levee District							
2	Department Administration - 100							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	8001003100	EJ GF // Admin // Ad Valorem Tax	-10,677,999	-10,506,400	-10,506,400	-10,999,400	-493,000	5%
7	8001003200	EJ GF // Admin // Grant Rev - FEMA	-166,731	-120,800	-90,300	0	90,300	-100%
8	8001003210	EJ GF // Admin // State Revenue Sharing	-419,245	-417,000	-419,200	-417,000	2,200	-1%
9	8001003600	EJ GF // Admin // Permit Fees	-50,450	0	-33,600	0	33,600	-100%
10	8001003605	EJ GF // Admin // Other Revenue	-106,982	-9,700	-85,000	-85,000	0	0%
11	8001003625	EJ GF // Admin // Interest Income - LAMP	-32,988	-345,700	-15,000	-430,000	-415,000	2767%
12	8001003630	EJ GF // Admin // Interest Income - Edward Jones	-95,366	-95,200	0	-95,000	-95,000	0%
13	8001003640	EJ GF // Admin // Unrealized Gain/(Loss) - Edward Jones	1,271,412	775,500	0	0	0	0%
14		Total Revenues	-10,278,349	-10,719,300	-11,149,500	-12,026,400	-876,900	8%
15								
16								
17	8001004910	EJ GF // Admin // Ad Val Tax Fees - Assessor's Office	118,476	7,600	33,500	122,000	88,500	264%
18	8001004915	EJ GF // Admin // Ad Val Tax Coll Fees - Sheriff	330,443	448,624	291,200	340,400	49,200	17%
19		Subtotal Other Charges	448,919	456,224	324,700	462,400	137,700	42%
20								
21		Total Expenses	448,919	456,224	324,700	462,400	137,700	42%
22								
23		Excess of Revenues over Expendi	-9,829,430	-10,263,076	-10,824,800	-11,564,000	-739,200	7%
24								
25		<u>Other Financing Sources (Uses)</u>						
26	8001008000	EJ GF // Admin // Gain/Loss on Fixed Assets	0	0	-85,000	-85,000	0	0%
27		Subtotal Sale of Capital Assets	0	0	-85,000	-85,000	0	0%
28								
29	8001007025	EJ GF // Admin // Transfer to-Other Agencies	567,265	0	0	0	0	0%
30		Subtotal Transfer from (to) Affiliates	567,265	0	0	0	0	0%
31								
32		Total Other Financing Sources (Uses)	567,265	0	-85,000	-85,000	0	0%
33								
34		Net Changes in Fund Balances	-9,262,165	-10,263,076	-10,909,800	-11,649,000	-739,200	7%
35								
36								

	C	D	E	H	I	J	K	L
1	East Jefferson Levee District							
2	Department Executive - 132							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	8001324315	EJ GF // Executive // Legal Fees	34,671	8,600	75,000	75,000	0	0%
7		Subtotal Professional Svcs	34,671	8,600	75,000	75,000	0	0%
8								
9	8001324390	EJ GF // Executive // Outside Services	35,518	23,500	6,000	30,000	24,000	400%
10	8001324400	EJ GF // Executive // Building Maintenance	2,700	12,800	0	5,000	5,000	0%
11	8001324425	EJ GF // Executive // Furniture & Office Equipment Maintenance	333	0	0	0	0	0%
12	8001324705	EJ GF // Executive // Dues & Subscriptions	273	0	0	0	0	0%
13	8001324710	EJ GF // Executive // Advertising	2,296	0	0	0	0	0%
14	8001324745	EJ GF // Executive // Insurance Exp Deductibles	0	55,100	0	55,100	55,100	0%
15	8001324755	EJ GF // Executive // Payroll Services	1,251	1,100	1,100	1,100	0	0%
16	8001324770	EJ GF // Executive // Recording Fees	370	0	500	500	0	0%
17		Subtotal Contractuals	42,741	92,500	7,600	91,700	84,100	1107%
18								
19	8001324810	EJ GF // Executive // Parts & Supplies	2,818	4,500	8,000	8,000	0	0%
20		Subtotal Materials & Supplies	2,818	4,500	8,000	8,000	0	0%
21								
22	8001324955	EJ GF // Executive // Allocations - SLFPAE	3,489,224	3,098,600	2,986,400	3,416,300	429,900	14%
23	8001324960	EJ GF // Executive // Allocations - SLFPAE Insurance	641,069	1,700	435,700	312,400	-123,300	-28%
24		Subtotal Cost Sharing	4,130,293	3,100,300	3,422,100	3,728,700	306,600	9%
25								
26	8001324780	EJ GF // Executive // Bank Charges	1,147	0	1,000	1,000	0	0%
27	8001324995	EJ GF // Executive // Miscellaneous Expenses	0	0	200	200	0	0%
28		Subtotal Other Charges	1,147	0	1,200	1,200	0	0%
29								
30		Total Expenses	4,211,670	3,205,900	3,513,900	3,904,600	390,700	11%
31								
32		Excess of Revenues over Expendi	4,211,670	3,205,900	3,513,900	3,904,600	390,700	11%
33								
34		Net Changes in Fund Balances	4,211,670	3,205,900	3,513,900	3,904,600	390,700	11%
35								
36								

	C	D	E	H	I	J	K	L
1	East Jefferson Levee District							
2	Department Police - 200							
3								
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	8002003605	EJ GF // Police // Other Revenue	-305	-100	-200	-100	100	-50%
7	8002003610	EJ GF // Police // Take Home Vehicles	-25,785	-19,100	-27,100	-19,100	8,000	-30%
8		Total Revenues	-26,090	-19,200	-27,300	-19,200	8,100	-30%
9								
10	8002004100	EJ GF // Police // Salaries - Regular	1,347,783	1,269,200	1,333,200	1,284,000	-49,200	-4%
11	8002004110	EJ GF // Police // Salaries - Overtime	186,283	69,600	130,000	130,000	0	0%
12	8002004200	EJ GF // Police // Retirement Matching Exp	584,366	528,500	588,700	571,000	-17,700	-3%
13	8002004220	EJ GF // Police // Medicare	21,323	18,700	19,300	19,000	-300	-2%
14	8002004230	EJ GF // Police // Health Insurance	306,578	220,300	329,700	272,700	-57,000	-17%
15	8002004235	EJ GF // Police // Dental Insurance	12,883	8,900	13,600	10,300	-3,300	-24%
16	8002004240	EJ GF // Police // Vision Insurance	2,629	1,900	2,800	2,200	-600	-21%
17	8002004245	EJ GF // Police // Life Insurance	7,515	5,900	7,800	7,100	-700	-9%
18	8002004260	EJ GF // Police // Uniforms	29,106	27,100	33,700	33,700	0	0%
19		Subtotal Personnel Services	2,498,466	2,150,100	2,458,800	2,330,000	-128,800	-5%
20								
21	8002004700	EJ GF // Police // Meals, Lodging, Transportation	3,339	1,500	7,500	7,500	0	0%
22	8002004725	EJ GF // Police // Training & Registration Fees	7,069	4,700	15,500	15,500	0	0%
23		Subtotal Training	10,408	6,200	23,000	23,000	0	0%
24								
25	8002004270	EJ GF // Police // Worker's Compensation	132,000	152,600	166,100	152,600	-13,500	-8%
26	8002004390	EJ GF // Police // Outside Services	3,553	21,800	24,300	24,300	0	0%
27	8002004400	EJ GF // Police // Building Maintenance	12,886	7,300	11,350	11,350	0	0%
28	8002004405	EJ GF // Police // HVAC Maintenance	0	0	600	600	0	0%
29	8002004430	EJ GF // Police // Radio Maintenance	4,782	4,800	4,800	4,800	0	0%
30	8002004435	EJ GF // Police // Equipment and Vehicle Maintenance	47,341	23,200	55,000	55,000	0	0%
31	8002004505	EJ GF // Police // Utilities (Electric & Gas)	21,161	32,500	22,500	35,000	12,500	56%
32	8002004510	EJ GF // Police // Utilities, Water & Waste Water	2,255	4,400	5,000	8,000	3,000	60%
33	8002004515	EJ GF // Police // Trash Collection & Disposal	4,546	3,800	5,000	5,000	0	0%
34	8002004600	EJ GF // Police // Rental Expense	3,404	6,300	3,200	6,300	3,100	97%
35	8002004705	EJ GF // Police // Dues & Subscriptions	5,176	900	1,600	1,600	0	0%
36	8002004720	EJ GF // Police // Postage	0	0	200	200	0	0%
37	8002004730	EJ GF // Police // Voice & Data Services	43,819	32,500	40,000	40,000	0	0%
38	8002004740	EJ GF // Police // Insurance Premiums	120,195	162,800	165,200	208,400	43,200	26%
39	8002004750	EJ GF // Police // Software Maintenance	10,207	36,300	6,500	22,300	15,800	243%
40	8002004755	EJ GF // Police // Payroll Services	1,729	1,100	1,400	1,400	0	0%
41	8002004760	EJ GF // Police // Janitorial Services	10,078	12,700	10,000	13,000	3,000	30%
42		Subtotal Contractuals	423,132	503,000	522,750	589,850	67,100	13%
43								
44	8002004800	EJ GF // Police // Office & Computer Supplies	10,228	3,700	11,900	12,000	100	1%
45	8002004805	EJ GF // Police // Movable Equipment < \$10,000	0	0	13,000	46,800	33,800	260%
46	8002004810	EJ GF // Police // Parts & Supplies	169,599	108,000	77,800	110,000	32,200	41%
47	8002004815	EJ GF // Police // Radio Supplies	0	33,000	15,000	20,000	5,000	33%
48	8002004830	EJ GF // Police // Fuel	122,131	119,200	117,200	120,000	2,800	2%
49		Subtotal Materials & Supplies	301,958	263,900	234,900	308,800	73,900	31%
50								
51	8002006505	EJ GF // Police // Purchase - Vehicles	0	1,227,700	260,000	0	-260,000	-100%
52	8002006530	EJ GF // Police // Purchase - Miscellaneous Equipment	0	0	0	65,100	65,100	0%
53		Subtotal Machinery & Equipment	0	1,227,700	260,000	65,100	-194,900	-75%
54								
55	8002004775	EJ GF // Police // Licenses & Permits	20	0	500	500	0	0%
56	8002004900	EJ GF // Police // Awards Recognition	303	0	500	0	-500	-100%
57		Subtotal Other Charges	323	0	1,000	500	-500	-50%
58								

	C	D	E	H	I	J	K	L
1	East Jefferson Levee District							
2	Department Police - 200							
3								
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
59		Total Expenses	3,234,287	4,150,900	3,500,450	3,317,250	-183,200	-5%
60								
61		Excess of Revenues over Expendi	3,208,197	4,131,700	3,473,150	3,298,050	-175,100	-5%
62								
63		Net Changes in Fund Balances	3,208,197	4,131,700	3,473,150	3,298,050	-175,100	-5%
64								
65								
66								

	C	D	E	H	I	J	K	L
1	East Jefferson Levee District							
2	Department Levees Maintenance - 313							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	8003133610	EJ GF // Levees Maintenance // Take Home Vehicles	-630	0	-2,100	0	2,100	-100%
7		Total Revenues	-630	0	-2,100	0	2,100	-100%
8								
9	8003134100	EJ GF // Levees Maintenance // Salaries - Regular	426,185	425,500	498,700	551,400	52,700	11%
10	8003134110	EJ GF // Levees Maintenance // Salaries - Overtime	54,434	14,500	81,000	81,000	0	0%
11	8003134200	EJ GF // Levees Maintenance // Retirement Matching Exp	178,089	170,900	201,500	222,800	21,300	11%
12	8003134220	EJ GF // Levees Maintenance // Medicare	6,518	5,900	7,200	7,800	600	8%
13	8003134230	EJ GF // Levees Maintenance // Health Insurance	106,120	81,100	114,500	122,200	7,700	7%
14	8003134235	EJ GF // Levees Maintenance // Dental Insurance	6,273	4,400	5,500	5,900	400	7%
15	8003134240	EJ GF // Levees Maintenance // Vision Insurance	1,312	900	1,200	1,200	0	0%
16	8003134245	EJ GF // Levees Maintenance // Life Insurance	2,753	1,700	1,800	2,000	200	11%
17	8003134260	EJ GF // Levees Maintenance // Uniforms	4,112	6,400	5,000	10,000	5,000	100%
18		Subtotal Personnel Services	785,796	711,300	916,400	1,004,300	87,900	10%
19								
20	8003134700	EJ GF // Levees Maintenance // Meals, Lodging, Transportation	79	0	200	0	-200	-100%
21		Subtotal Training	79	0	200	0	-200	-100%
22								
23	8003134380	EJ GF // Levees Maintenance // Contractual Levee Maintenance	0	0	0	60,000	60,000	0%
24	8003134390	EJ GF // Levees Maintenance // Outside Services	72,771	23,300	59,600	1,000	-58,600	-98%
25	8003134400	EJ GF // Levees Maintenance // Building Maintenance	13,972	7,300	13,350	13,400	50	0%
26	8003134405	EJ GF // Levees Maintenance // HVAC Maintenance	0	0	2,000	10,000	8,000	400%
27	8003134430	EJ GF // Levees Maintenance // Radio Maintenance	792	800	800	800	0	0%
28	8003134435	EJ GF // Levees Maintenance // Equipment and Vehicle Maintenance	43,485	1,200	40,000	40,000	0	0%
29	8003134505	EJ GF // Levees Maintenance // Utilities (Electric & Gas)	25,805	35,000	23,700	35,000	11,300	48%
30	8003134510	EJ GF // Levees Maintenance // Utilities, Water & Waste Water	2,407	4,600	5,000	8,000	3,000	60%
31	8003134515	EJ GF // Levees Maintenance // Trash Collection & Disposal	6,685	3,800	8,700	10,000	1,300	15%
32	8003134600	EJ GF // Levees Maintenance // Rental Expense	1,795	2,800	2,600	2,800	200	8%
33	8003134710	EJ GF // Levees Maintenance // Advertising	0	0	2,500	2,500	0	0%
34	8003134730	EJ GF // Levees Maintenance // Voice & Data Services	16,689	12,000	20,000	15,000	-5,000	-25%
35	8003134735	EJ GF // Levees Maintenance // Hazardous Waste	0	0	5,000	0	-5,000	-100%
36	8003134740	EJ GF // Levees Maintenance // Insurance Premiums	139,380	113,900	186,700	231,700	45,000	24%
37	8003134760	EJ GF // Levees Maintenance // Janitorial Services	10,078	12,000	12,500	12,500	0	0%
38		Subtotal Contractuals	333,859	216,700	382,450	442,700	60,250	16%
39								
40	8003134800	EJ GF // Levees Maintenance // Office & Computer Supplies	4,061	3,000	6,500	6,500	0	0%
41	8003134805	EJ GF // Levees Maintenance // Movable Equipment < \$10,000	24,414	0	3,500	3,500	0	0%
42	8003134810	EJ GF // Levees Maintenance // Parts & Supplies	117,806	123,900	176,100	150,000	-26,100	-15%
43	8003134820	EJ GF // Levees Maintenance // Fill Materials	0	0	0	50,000	50,000	0%
44	8003134825	EJ GF // Levees Maintenance // Herbicides	0	0	10,000	10,000	0	0%
45	8003134830	EJ GF // Levees Maintenance // Fuel	63,235	39,700	62,800	45,000	-17,800	-28%
46		Subtotal Materials & Supplies	209,516	166,600	258,900	265,000	6,100	2%
47								
48	8003136505	EJ GF // Levees Maintenance // Purchase - Vehicles	0	0	225,000	472,000	247,000	110%
49	8003136510	EJ GF // Levees Maintenance // Purchase - Heavy Construction Equipment	22,172	165,900	75,000	0	-75,000	-100%
50	8003136520	EJ GF // Levees Maintenance // Purchase - Tractors, Trailers & Grass Cutting	171,225	0	430,000	500,000	70,000	16%
51	8003136530	EJ GF // Levees Maintenance // Purchase - Miscellaneous Equipment	0	47,500	0	0	0	0%
52		Subtotal Machinery & Equipment	193,397	213,400	730,000	972,000	242,000	33%
53								

	C	D	E	H	I	J	K	L
1	East Jefferson Levee District							
2	Department Levees Maintenance - 313							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
54	8003134775	EJ GF // Levees Maintenance // Licenses & Permits	654	300	4,000	3,500	-500	-13%
55		Subtotal Other Charges	654	300	4,000	3,500	-500	-13%
56								
57		Total Expenses	1,523,301	1,308,300	2,291,950	2,687,500	395,550	17%
58								
59		Excess of Revenues over Expendi	1,522,671	1,308,300	2,289,850	2,687,500	397,650	17%
60								
61		Net Changes in Fund Balances	1,522,671	1,308,300	2,289,850	2,687,500	397,650	17%
62								

	C	D	E	H	I	J	K	L
1	East Jefferson Levee District							
2	Department Mechanics - 314							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	8003143610	EJ GF // Mechanics // Take Home Vehicles	0	0	-900	0	900	-100%
7		Total Revenues	0	0	-900	0	900	-100%
8								
9	8003144100	EJ GF // Mechanics // Salaries - Regular	175,806	163,600	219,700	190,400	-29,300	-13%
10	8003144110	EJ GF // Mechanics // Salaries - Overtime	11,979	2,700	10,000	10,000	0	0%
11	8003144200	EJ GF // Mechanics // Retirement Matching Exp	69,044	66,000	88,700	76,900	-11,800	-13%
12	8003144220	EJ GF // Mechanics // Medicare	2,512	2,200	3,200	2,700	-500	-16%
13	8003144230	EJ GF // Mechanics // Health Insurance	58,927	44,500	63,100	59,000	-4,100	-6%
14	8003144235	EJ GF // Mechanics // Dental Insurance	1,884	1,400	2,000	1,700	-300	-15%
15	8003144240	EJ GF // Mechanics // Vision Insurance	477	400	500	400	-100	-20%
16	8003144245	EJ GF // Mechanics // Life Insurance	670	500	700	800	100	14%
17	8003144260	EJ GF // Mechanics // Uniforms	1,356	1,700	1,400	3,800	2,400	171%
18		Subtotal Personnel Services	322,655	283,000	389,300	345,700	-43,600	-11%
19								
20	8003144725	EJ GF // Mechanics // Training & Registration Fees	114	0	0	0	0	0%
21		Subtotal Training	114	0	0	0	0	0%
22								
23	8003144390	EJ GF // Mechanics // Outside Services	102	1,000	0	8,000	8,000	0%
24	8003144435	EJ GF // Mechanics // Equipment and Vehicle Maintenance	0	2,500	14,000	8,000	-6,000	-43%
25	8003144730	EJ GF // Mechanics // Voice & Data Services	1,042	900	1,000	1,000	0	0%
26	8003144750	EJ GF // Mechanics // Software Maintenance	0	0	5,000	0	-5,000	-100%
27		Subtotal Contractuals	1,144	4,400	20,000	17,000	-3,000	-15%
28								
29	8003144800	EJ GF // Mechanics // Office & Computer Supplies	189	800	900	900	0	0%
30	8003144810	EJ GF // Mechanics // Parts & Supplies	19,255	33,900	30,000	35,000	5,000	17%
31	8003144830	EJ GF // Mechanics // Fuel	0	24,000	10,800	24,000	13,200	122%
32		Subtotal Materials & Supplies	19,444	58,700	41,700	59,900	18,200	44%
33								
34	8003146505	EJ GF // Mechanics // Purchase - Vehicles	0	0	40,000	55,000	15,000	38%
35	8003146530	EJ GF // Mechanics // Purchase - Miscellaneous Equipment	0	60,000	16,000	0	-16,000	-100%
36		Subtotal Machinery & Equipment	0	60,000	56,000	55,000	-1,000	-2%
37								
38		Total Expenses	343,357	406,100	507,000	477,600	-29,400	-6%
39								
40		Excess of Revenues over Expendi	343,357	406,100	506,100	477,600	-28,500	-6%
41								
42		Net Changes in Fund Balances	343,357	406,100	506,100	477,600	-28,500	-6%
43								

	C	D	E	H	I	J	K	L
1	East Jefferson Levee District							
2	Department Retirees - 550							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	8005504230	EJ GF // Retirees // Health Insurance	154,670	160,800	160,500	168,000	7,500	5%
7	8005504245	EJ GF // Retirees // Life Insurance	8,579	8,500	7,900	9,000	1,100	14%
8		Subtotal Personnel Services	163,249	169,300	168,400	177,000	8,600	5%
9								
10		Total Expenses	163,249	169,300	168,400	177,000	8,600	5%
11								
12		Excess of Revenues over Expendi	163,249	169,300	168,400	177,000	8,600	5%
13								
14		Net Changes in Fund Balances	163,249	169,300	168,400	177,000	8,600	5%
15								
16								
17								

	A	B	C	F	G	H	I	J
1		Lake Borgne Basin Levee District						
2		LBBLD Summary						
3		FY 2024 Budget						
4								
5		Title	FY 2022 Actual	FY 2023 Estimate	FY 2023 Budget	FY 2024 Budget	Variance	Inc (Decr)
6	BB00	Tax Revenue	(2,802,026)	(2,878,600)	(2,792,600)	(2,784,100)	8,500	0%
7	BB01	Grant Revenue	(121,654)	-	(101,400)	-	101,400	-100%
8	BB02	Intergovernmental	(163,000)	(163,000)	(163,000)	(163,000)	-	0%
9	BB12	Interest Income	(4,571)	(46,300)	(500)	(40,000)	(39,500)	7900%
10	BB13	Misc Revenue	(61,744)	(15,100)	(21,100)	(20,000)	1,100	-5%
11		Total Revenues	(3,152,995)	(3,103,000)	(3,078,600)	(3,007,100)	71,500	-2%
12								
13	BB20	Personnel Services	943,685	803,100	963,900	967,200	3,300	0%
14	BB22	Training	-	-	-	-	-	0%
15	BB23	Professional Services	22,717	19,400	30,000	30,000	-	0%
16	BB24	Contractuals	714,828	257,900	251,000	227,500	(23,500)	-9%
17	BB28	Materials	99,948	130,600	124,400	156,200	31,800	26%
18	BB35	Equipments	66,377	90,900	230,000	300,000	70,000	30%
19	BB40	Other Charges	87,401	300	55,100	51,300	(3,800)	-7%
21	BB32	CostSharing	1,119,588	1,326,400	2,033,900	1,439,500	(594,400)	-29%
22		Total Expenses	3,054,544	2,628,600	3,688,300	3,171,700	(516,600)	-14%
23								
24		Transfers	4,550,000	-	-	-	-	0%
25		SourcesUses	-	-	(80,000)	(80,000)	-	0%
26		Total SourcesUses	4,550,000	-	(80,000)	(80,000)	-	0%
27								
28		Net Changes in Fund Balance	4,451,549	(474,400)	529,700	84,600	(445,100)	-84%
29								
30		Fund Balance, Beginning	7,249,215	(238,920)	(238,920)	(768,620)	(529,700)	222%
31								
32								
33		Less Committed/Restricted Funds						
34		OPEB Liability	(3,036,586)					
35								
36								
37								
38								
39								
40		Fund Balance, Ending	(238,920)	235,480	(768,620)	(853,220)	(84,600)	11%

	C	D	E	H	I	J	K	L
1	Lake Borgne Basin Levee District							
2	Detailed Summary Report							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	3100	Ad Valorem Tax	-2,802,026	-2,878,600	-2,792,600	-2,784,100	8,500	0%
7	3200	Grant Rev - FEMA	-121,654	0	-101,400	0	101,400	-100%
8	3210	State Revenue Sharing	-163,000	-163,000	-163,000	-163,000	0	0%
9	3625	Interest Income - LAMP	-4,571	-46,300	-500	-40,000	-39,500	7900%
10	3630	Interest Income - Edward Jones	0	0	0	0	0	0%
11	3640	Unrealized Gain(Loss) - Edward Jones	0	0	0	0	0	0%
12	3600	Permit Fees	-35,700	0	-10,000	0	10,000	-100%
13	3605	Other Revenue	-26,044	-15,100	-10,000	-20,000	-10,000	100%
14	3610	Take Home Vehicles	0	0	-1,100	0	1,100	-100%
15		Total Revenues	-3,152,995	-3,103,000	-3,078,600	-3,007,100	71,500	-2%
16								
17	4100	Salaries - Regular	424,269	363,800	431,800	428,000	-3,800	-1%
18	4110	Salaries - Overtime	35,925	6,700	45,000	45,000	0	0%
19	4150	Temp Agencies	0	0	0	0	0	0%
20	4200	Retirement Matching Exp	165,576	146,100	174,500	172,900	-1,600	-1%
21	4210	Social Security	0	0	0	0	0	0%
22	4220	Medicare	5,496	3,800	6,300	6,100	-200	-3%
23	4230	Health Insurance	288,386	258,400	284,900	289,100	4,200	1%
24	4235	Dental Insurance	5,026	3,500	4,500	4,000	-500	-11%
25	4240	Vision Insurance	1,125	800	1,000	900	-100	-10%
26	4245	Life Insurance	13,743	13,500	12,000	13,700	1,700	14%
27	4255	Other Employee Benefits (EAP)	0	0	0	0	0	0%
28	4260	Uniforms	4,139	6,500	3,900	7,500	3,600	92%
29		Subtotal Professional Svcs	943,685	803,100	963,900	967,200	3,300	0%
30								
31	4700	Meals, Lodging, Transportation	0	0	0	0	0	0%
32	4725	Training & Registration Fees	0	0	0	0	0	0%
33		Subtotal Training	0	0	0	0	0	0%
34								
35	4305	Engineering & Consulting	0	0	0	0	0	0%
36	4315	Legal Fees	22,717	19,400	30,000	30,000	0	0%
37	4320	Public Relations Expense	0	0	0	0	0	0%
38	4345	Information Tech Services	0	0	0	0	0	0%
39		Subtotal Professional Svcs	22,717	19,400	30,000	30,000	0	0%
40								
41	4270	Worker's Compensation	10,564	0	5,300	5,300	0	0%
42	4380	Contractual Levee Maintenance	0	0	0	0	0	0%
43	4390	Outside Services	520,917	158,800	118,000	50,000	-68,000	-58%
44	4400	Building Maintenance	2,647	500	3,000	10,000	7,000	233%
45	4405	HVAC Maintenance	0	0	0	0	0	0%
46	4430	Radio Maintenance	0	0	0	0	0	0%
47	4435	Equipment and Vehicle Maintenance	30,963	4,800	25,000	25,000	0	0%
48	4505	Utilities (Electric & Gas)	15,536	17,500	16,100	17,500	1,400	9%
49	4510	Utilities, Water & Waste Water	1,675	1,200	1,500	2,200	700	47%
50	4515	Trash Collection & Disposal	1,841	2,500	1,700	2,500	800	47%
51	4600	Rental Expense	4,298	11,200	5,100	11,500	6,400	125%
52	4705	Dues & Subscriptions	245	100	200	200	0	0%
53	4710	Advertising	0	0	300	0	-300	-100%
54	4720	Postage	72	0	0	0	0	0%
55	4730	Voice & Data Services	14,224	3,900	13,400	5,500	-7,900	-59%
56	4735	Hazardous Waste	0	0	0	0	0	0%

	C	D	E	H	I	J	K	L
1	Lake Borgne Basin Levee District							
2	Detailed Summary Report							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
57	4740	Insurance Premiums	104,588	50,500	52,800	88,300	35,500	67%
58	4745	Insurance Exp Deductibles	0	1,500	0	1,500	1,500	0%
59	4750	Software Maintenance	0	0	0	0	0	0%
60	4755	Payroll Services	2,774	1,600	3,000	2,500	-500	-17%
61	4760	Janitorial Services	4,484	3,800	5,100	5,500	400	8%
62	4770	Recording Fees	0	0	500	0	-500	-100%
63		Subtotal Contractuals	714,828	257,900	251,000	227,500	-23,500	-9%
64								
65	4800	Office & Computer Supplies	2,307	500	3,400	3,400	0	0%
66	4805	Movable Equipment < \$10,000	0	0	3,500	3,500	0	0%
67	4810	Parts & Supplies	53,422	61,200	75,000	80,400	5,400	7%
68	4815	Radio Supplies	0	0	0	0	0	0%
69	4820	Fill Materials	0	0	0	0	0	0%
70	4825	Herbicides	0	0	0	0	0	0%
71	4830	Fuel	44,219	68,900	42,500	68,900	26,400	62%
72	4890	Merchandise Adjustment	0	0	0	0	0	0%
73		Subtotal Materials & Supplies	99,948	130,600	124,400	156,200	31,800	26%
74								
75	4955	Allocations - SLFPAE	972,423	861,200	1,359,200	895,900	-463,300	-34%
76	4960	Allocations - SLFPAE Insurance	147,165	700	198,300	81,900	-116,400	-59%
77	4980	Internal Services	0	0	0	0	0	0%
78	4990	Complex Structure Allocation	0	464,500	476,400	461,700	-14,700	-3%
79		Subtotal Cost Sharing	1,119,588	1,326,400	2,033,900	1,439,500	-594,400	-29%
80								
81	6505	Purchase - Vehicles	0	76,700	125,000	300,000	175,000	140%
82	6510	Purchase - Heavy Construction Equipment	0	0	0	0	0	0%
83	6520	Purchase - Tractors, Trailers & Grass Cutti	0	0	60,000	0	-60,000	-100%
84	6530	Purchase - Miscellaneous Equipment	66,377	14,200	45,000	0	-45,000	-100%
85		Subtotal Machinery & Equipment	66,377	90,900	230,000	300,000	70,000	30%
86								
87	4775	Licenses & Permits	125	300	2,000	2,000	0	0%
88	4780	Bank Charges	596	0	600	0	-600	-100%
89	4900	Awards Recognition	0	0	0	0	0	0%
90	4910	Ad Val Tax Fees - Assessor's Office	9,115	0	5,300	5,200	-100	-2%
91	4915	Ad Val Tax Coll Fees - Sheriff	77,565	0	45,400	44,100	-1,300	-3%
92	4995	Miscellaneous Expenses	0	0	1,800	0	-1,800	-100%
93		Subtotal Other Charges	87,401	300	55,100	51,300	-3,800	-7%
94								
95		Total Expenses	3,054,544	2,628,600	3,688,300	3,171,700	-516,600	-14%
96								
97		Excess of Revenues over Expendi	-98,451	-474,400	609,700	164,600	-445,100	-73%
98								
99		Other Financing Sources (Uses)						
100	8000	Gain/Loss on Fixed Assets	0	0	-80,000	-80,000	0	0%
101		Subtotal Sale of Capital Assets	0	0	-80,000	-80,000	0	0%
102								
103	7025	Transfer to - Other Agencies	4,550,000	0	0	0	0	0%
104		Subtotal Transfer from (to) Affiliates	4,550,000	0	0	0	0	0%
105								
106		Total Other Financing Sources (Uses)	4,550,000	0	-80,000	-80,000	0	0%
107								

	C	D	E	H	I	J	K	L
1	Lake Borgne Basin Levee District							
2	Detailed Summary Report							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
108		Net Changes in Fund Balances	4,451,549	-474,400	529,700	84,600	-445,100	-84%
109								

	A	B	C	D	E	F	G	H
1	LAKE BORGNE BASIN LEVEE DISTRICT							
2	FY 24 Proposed Budget							
3	Equipment Schedules							
4								
5	dpt	Description	Type	Year	Miles	Explanation	Qty	Cost
6	313	Ford F650 with 16 yard Trash Truck	Rebudget FY 23 Budget	2008	77,822	(From FY23 Budget) Replacement for unit 8286 a 2008 International 15yd Trash Truck with 77,822 miles, worn out motor, transmission and hydraulic system.	1	125,000.00
7	313	10/12Yd Tandem Dump Truck	Replacement	2009/ 2009	33,495/ 30,390	Replacement for unit 8220 a Chevrolet 10/12yd dump truck with 33,495 miles that has an under powered motor and the exhaust cooler is bad. Also will replace unit 8221 a Chevrolet 10/12yd dump truck with 30,390 miles and that has an under powered motor and the exhaust cooler is bad.	1	175,000.00
8		Subtotal levees						300,000.00
9								
10		Total						300,000.00
11								

	A	C	D	G	H	I	J
1	Lake Borgne Basin Levee District						
2	FY 2024 Proposed Budget						
3	Headcounts						
4	Count	Dept Code	Home Department Description	Job Title Description	Filled	Vacant	New Position
5	1	900313	O&M Levees - LBBLD	Levee Foreman A	1	0	0
6	1	900313	O&M - Levees - LBBLD	Levee Foreman B	1	0	0
7	1	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 1	1	0	0
8	1	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 1	1	0	0
9	1	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 1 - Heavy	1	0	0
10	1	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 1 - Heavy	0	1	0
11	1	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 2	1	0	0
12	1	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 2	1	0	0
13	1	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 2	1	0	0
14	1	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 2	0	1	0
15	10	900313 Total			8	2	0
16	10	Grand Total			8	2	0
17							
18							

	C	D	E	H	I	J	K	L
1	Lake Borgne Basin Levee District							
2	Department Administration - 100							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	9001003100	LBB GF // Admin // Ad Valorem Tax	-2,802,026	-2,878,600	-2,792,600	-2,784,100	8,500	0%
7	9001003200	LBB GF // Admin // Grant Rev - FEMA	-121,654	0	-101,400	0	101,400	-100%
8	9001003210	LBB GF // Admin // State Revenue Sharing	-163,000	-163,000	-163,000	-163,000	0	0%
9	9001003600	LBB GF // Admin // Permit Fees	-35,700	0	-10,000	0	10,000	-100%
10	9001003605	LBB GF // Admin // Other Revenue	-26,044	-15,100	-10,000	-20,000	-10,000	100%
11	9001003625	LBB GF // Admin // Interest Income - LAMP	-4,571	-46,300	-500	-40,000	-39,500	7900%
12		Total Revenues	-3,152,995	-3,103,000	-3,077,500	-3,007,100	70,400	-2%
13								
14	9001004910	LBB GF // Admin // Ad Val Tax Fees - Assessor's Office	9,115	0	5,300	5,200	-100	-2%
15	9001004915	LBB GF // Admin // Ad Val Tax Coll Fees - Sheriff	77,565	0	45,400	44,100	-1,300	-3%
16		Subtotal Other Charges	86,680	0	50,700	49,300	-1,400	-3%
17								
18		Total Expenses	86,680	0	50,700	49,300	-1,400	-3%
19								
20		Excess of Revenues over Expendi	-3,066,315	-3,103,000	-3,026,800	-2,957,800	69,000	-2%
21								
22		<u>Other Financing Sources (Uses)</u>						
23	9001008000	LBB GF // Admin // Gain/Loss on Fixed Assets	0	0	-80,000	-80,000	0	0%
24		Subtotal Sale of Capital Assets	0	0	-80,000	-80,000	0	0%
25								
26	9001007025	LBB GF // Admin // Transfer to - Other Agencies	4,550,000	0	0	0	0	0%
27		Subtotal Transfer from (to) Affiliates	4,550,000	0	0	0	0	0%
28								
29		Total Other Financing Sources (Uses)	4,550,000	0	-80,000	-80,000	0	0%
30								
31		Net Changes in Fund Balances	1,483,685	-3,103,000	-3,106,800	-3,037,800	69,000	-2%
32								
33								
34								

	C	D	E	H	I	J	K	L
1	Lake Borgne Basin Levee District							
2	Department Executive - 132							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	9001324315	LBB GF // Executive // Legal Fees	22,717	19,400	30,000	30,000	0	0%
7		Subtotal Professional Svcs	22,717	19,400	30,000	30,000	0	0%
8								
9	9001324390	LBB GF // Executive // Outside Services	9,574	0	18,000	0	-18,000	-100%
10	9001324705	LBB GF // Executive // Dues & Subscriptions	219	100	200	200	0	0%
11	9001324710	LBB GF // Executive // Advertising	0	0	300	0	-300	-100%
12	9001324720	LBB GF // Executive // Postage	72	0	0	0	0	0%
13	9001324745	LBB GF // Executive // Insurance Exp Deductibles	0	1,500	0	1,500	1,500	0%
14	9001324755	LBB GF // Executive // Payroll Services	2,774	1,600	3,000	2,500	-500	-17%
15	9001324770	LBB GF // Executive // Recording Fees	0	0	500	0	-500	-100%
16		Subtotal Contractuals	12,639	3,200	22,000	4,200	-17,800	-81%
17								
18	9001324810	LBB GF // Executive // Parts & Supplies	1,158	400	0	400	400	0%
19		Subtotal Materials & Supplies	1,158	400	0	400	400	0%
20								
21	9001324955	LBB GF // Executive // Allocations - SLFPAE	972,423	861,200	1,359,200	895,900	-463,300	-34%
22	9001324960	LBB GF // Executive // Allocations - SLFPAE Insurance	147,165	700	198,300	81,900	-116,400	-59%
23		Subtotal Cost Sharing	1,119,588	861,900	1,557,500	977,800	-579,700	-37%
24								
25	9001324780	LBB GF // Executive // Bank Charges	596	0	600	0	-600	-100%
26	9001324995	LBB GF // Executive // Miscellaneous Expenses	0	0	1,800	0	-1,800	-100%
27		Subtotal Other Charges	596	0	2,400	0	-2,400	-100%
28								
29		Total Expenses	1,156,698	884,900	1,611,900	1,012,400	-599,500	-37%
30								
31		Excess of Revenues over Expendi	1,156,698	884,900	1,611,900	1,012,400	-599,500	-37%
32								
33		Net Changes in Fund Balances	1,156,698	884,900	1,611,900	1,012,400	-599,500	-37%
34								
35								
36								

	C	D	E	H	I	J	K	L
1	Lake Borgne Basin Levee District							
2	Department Levees Maintenance - 313							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	9003133610	LBB GF // Levees Maintenance // Take Home Vehicles	0	0	-1,100	0	1,100	-100%
7		Total Revenues	0	0	-1,100	0	1,100	-100%
8								
9	9003134100	LBB GF // Levees Maintenance // Salaries - Regular	424,269	363,800	431,800	428,000	-3,800	-1%
10	9003134110	LBB GF // Levees Maintenance // Salaries - Overtime	35,925	6,700	45,000	45,000	0	0%
11	9003134200	LBB GF // Levees Maintenance // Retirement Matching Exp	165,576	146,100	174,500	172,900	-1,600	-1%
12	9003134220	LBB GF // Levees Maintenance // Medicare	5,496	3,800	6,300	6,100	-200	-3%
13	9003134230	LBB GF // Levees Maintenance // Health Insurance	114,826	82,400	114,900	105,200	-9,700	-8%
14	9003134235	LBB GF // Levees Maintenance // Dental Insurance	5,026	3,500	4,500	4,000	-500	-11%
15	9003134240	LBB GF // Levees Maintenance // Vision Insurance	1,125	800	1,000	900	-100	-10%
16	9003134245	LBB GF // Levees Maintenance // Life Insurance	3,641	2,900	3,300	2,400	-900	-27%
17	9003134260	LBB GF // Levees Maintenance // Uniforms	4,139	6,500	3,900	7,500	3,600	92%
18		Subtotal Personnel Services	760,023	616,500	785,200	772,000	-13,200	-2%
19								
20	9003134270	LBB GF // Levees Maintenance // Worker's Compensation	10,564	0	5,300	5,300	0	0%
21	9003134380	LBB GF // Levees Maintenance // Contractual Levee Maintenance	0	0	0	0	0	0%
22	9003134390	LBB GF // Levees Maintenance // Outside Services	511,343	141,600	50,000	0	-50,000	-100%
23	9003134400	LBB GF // Levees Maintenance // Building Maintenance	2,647	500	3,000	10,000	7,000	233%
24	9003134435	LBB GF // Levees Maintenance // Equipment and Vehicle Maintenance	30,963	4,800	25,000	25,000	0	0%
25	9003134505	LBB GF // Levees Maintenance // Utilities (Electric & Gas)	15,536	17,500	16,100	17,500	1,400	9%
26	9003134510	LBB GF // Levees Maintenance // Utilities, Water & Waste Water	1,675	1,200	1,500	2,200	700	47%
27	9003134515	LBB GF // Levees Maintenance // Trash Collection & Disposal	1,841	2,500	1,700	2,500	800	47%
28	9003134600	LBB GF // Levees Maintenance // Rental Expense	4,298	11,200	5,100	11,500	6,400	125%
29	9003134705	LBB GF // Levees Maintenance // Dues & Subscriptions	26	0	0	0	0	0%
30	9003134730	LBB GF // Levees Maintenance // Voice & Data Services	14,224	3,900	13,400	5,500	-7,900	-59%
31	9003134740	LBB GF // Levees Maintenance // Insurance Premiums	104,588	50,500	52,800	88,300	35,500	67%
32	9003134760	LBB GF // Levees Maintenance // Janitorial Services	4,484	3,800	5,100	5,500	400	8%
33		Subtotal Contractuals	702,189	237,500	179,000	173,300	-5,700	-3%
34								
35	9003134800	LBB GF // Levees Maintenance // Office & Computer Supplies	2,307	500	3,400	3,400	0	0%
36	9003134805	LBB GF // Levees Maintenance // Movable Equipment < \$10,000	0	0	3,500	3,500	0	0%
37	9003134810	LBB GF // Levees Maintenance // Parts & Supplies	52,264	58,800	75,000	75,000	0	0%

	C	D	E	H	I	J	K	L
1	Lake Borgne Basin Levee District							
2	Department Levees Maintenance - 313							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
38	9003134830	LBB GF // Levees Maintenance // Fuel	44,219	68,900	42,500	68,900	26,400	62%
39		Subtotal Materials & Supplies	98,790	128,200	124,400	150,800	26,400	21%
40								
41	9003136505	LBB GF // Levees Maintenance // Purchase - Vehicles	0	76,700	125,000	300,000	175,000	140%
42	9003136520	LBB GF // Levees Maintenance // Purchase - Tractors, Trailers & Grass Cutting	0	0	60,000	0	-60,000	-100%
43	9003136530	LBB GF // Levees Maintenance // Purchase - Miscellaneous Equipment	66,377	14,200	45,000	0	-45,000	-100%
44		Subtotal Machinery & Equipment	66,377	90,900	230,000	300,000	70,000	30%
45								
46	9003134775	LBB GF // Levees Maintenance // Licenses & Permits	125	300	2,000	2,000	0	0%
47		Subtotal Other Charges	125	300	2,000	2,000	0	0%
48								
49		Total Expenses	1,627,504	1,073,400	1,320,600	1,398,100	77,500	6%
50								
51		Excess of Revenues over Expendi	1,627,504	1,073,400	1,319,500	1,398,100	78,600	6%
52								
53		Net Changes in Fund Balances	1,627,504	1,073,400	1,319,500	1,398,100	78,600	6%
54								
55								

	C	D	E	H	I	J	K	L
1	Lake Borgne Basin Levee District							
2	Department Complex Structures - 317							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	9003174390	LBB GF // Complex Structures // Outside Services	0	17,200	50,000	50,000	0	0%
7		Subtotal Contractuals	0	17,200	50,000	50,000	0	0%
8								
9	9003174810	LBB GF // Complex Structures // Parts & Supplies	0	2,000	0	5,000	5,000	0%
10		Subtotal Materials & Supplies	0	2,000	0	5,000	5,000	0%
11								
12	9003174990	LBB GF // Complex Structures // Complex Structure Allocation	0	464,500	476,400	461,700	-14,700	-3%
13		Subtotal Cost Sharing	0	464,500	476,400	461,700	-14,700	-3%
14								
15		Total Expenses	0	483,700	526,400	516,700	-9,700	-2%
16								
17		Excess of Revenues over Expendi	0	483,700	526,400	516,700	-9,700	-2%
18								
19		Net Changes in Fund Balances	0	483,700	526,400	516,700	-9,700	-2%
20								

	C	D	E	H	I	J	K	L
1	Lake Borgne Basin Levee District							
2	Department Retirees - 550							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	9005504230	LBB GF // Retirees // Health Insurance	173,560	176,000	170,000	183,900	13,900	8%
7	9005504245	LBB GF // Retirees // Life Insurance	10,102	10,600	8,700	11,300	2,600	30%
8		Subtotal Personnel Services	183,662	186,600	178,700	195,200	16,500	9%
9								
10		Total Expenses	183,662	186,600	178,700	195,200	16,500	9%
11								
12		Excess of Revenues over Expendi	183,662	186,600	178,700	195,200	16,500	9%
13								
14		Net Changes in Fund Balances	183,662	186,600	178,700	195,200	16,500	9%
15								
16								

	A	B	C	F	G	H	I	J
1	Flood Protection Authority - East							
2	FPAE Summary							
3	FY 2024 Budget							
4								
5		Title	FY 2022 Actual	FY 2023 Estimate	FY 2023 Budget	FY 2024 Budget	Variance	Inc (Decr)
6	BB01	Grant Revenue	(158,216)	(826,700)	(6,900)	-	6,900	-100%
7	BB02	Intergovernmental	-	-	-	-	-	0%
8	BB03	Revenue from East Jefferson Levee District	(4,130,293)	(3,100,300)	(3,422,100)	(3,728,700)	(306,600)	9%
9	BB04	Rev from LBBLD	(1,119,588)	(861,900)	(1,557,500)	(977,900)	579,600	-37%
10	BB05	Revenue from Orleans Levee District	(8,582,920)	(6,545,000)	(7,510,100)	(7,395,700)	114,400	-2%
11	BB09	Mineral Revenue	-	-	-	-	-	0%
12	BB12	Interest Income	(1,967)	(22,100)	(5,500)	(26,000)	(20,500)	373%
13	BB13	Misc Revenue	(19,392)	(130,790)	(57,800)	(128,280)	(70,480)	122%
14		Total Revenues	(14,012,376)	(11,486,790)	(12,559,900)	(12,256,580)	303,320	-2%
15								
16	BB20	Personnel Services	6,426,008	5,406,700	7,725,400	7,416,500	(308,900)	-4%
17	BB22	Training	54,271	38,000	192,800	178,300	(14,500)	-8%
18	BB23	Professional Services	108,653	239,500	525,000	160,000	(365,000)	-70%
19	BB24	Contractuals	3,154,132	3,112,200	3,044,100	3,667,600	623,500	20%
20	BB28	Materials	242,639	521,900	276,400	252,200	(24,200)	-9%
21	BB35	Equipments	118,585	153,400	158,300	262,500	104,200	66%
22	BB40	Other Charges	4,500	11,600	7,900	15,200	7,300	92%
24	BB32	CostSharing	-	-	-	-	-	0%
25		Total Expenses	10,108,788	9,483,300	11,929,900	11,952,300	22,400	0%
26								
27		Transfers	-	-	-	-	-	0%
28		SourcesUses	-	-	-	-	-	0%
29		Total SourcesUses	-	-	-	-	-	0%
30								
31		Net Changes in Fund Balance	(3,903,588)	(2,003,490)	(630,000)	(304,280)	325,720	-52%
32								
33		Fund Balance, Beginning	(363,792)	3,539,796	3,539,796	4,169,796	630,000	18%
34								
35								
36								
37								
38								
39								
40								
41								
42								
43		Fund Balance, Ending	3,539,796	5,543,286	4,169,796	4,474,076	304,280	7%
44								

	A	C	D	E	H	I	J	K	L
1	Flood Protection Authority - East								
2	FPAE Detail								
3	FY 2024 Budget								
4									
5	GL Group	GL Account	GL Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	BB01	3200	Grant Rev - FEMA	-158,216	-826,700	-6,900	0	6,900	-100%
7	BB03	3225	Reimbursements - East Jefferson	-4,130,293	-3,100,300	-3,422,100	-3,728,700	-306,600	9%
8	BB04	3230	Reimbursements - Lake Borgne	-1,119,588	-861,900	-1,557,500	-977,900	579,600	-37%
9	BB05	3235	Reimbursements - Orleans Levee District	-8,582,920	-6,545,000	-7,510,100	-7,395,700	114,400	-2%
10	BB12	3625	Interest Income - LAMP	-1,818	-21,100	-500	-25,000	-24,500	4900%
11	BB12	3630	Interest Income - Edward Jones	-149	-1,000	-5,000	-1,000	4,000	-80%
12	BB13	3600	Permit Fees	-6,696	-124,900	0	-124,900	-124,900	0%
13	BB13	3605	Other Revenue	-5,791	-200	-50,000	-200	49,800	-100%
14	BB13	3610	Take Home Vehicles	-6,905	-5,690	-7,800	-3,180	4,620	-59%
15			Total Revenues	-14,012,376	-11,486,790	-12,559,900	-12,256,580	303,320	-2%
16									
17	BB20	4100	Salaries - Regular	3,901,718	3,403,700	4,780,200	4,478,400	-301,800	-6%
18	BB20	4110	Salaries - Overtime	224,390	75,000	242,200	242,200	0	0%
19	BB20	4120	Salaries - Per Diem	20,337	8,600	21,200	21,200	0	0%
20	BB20	4150	Temp Agencies	163,488	101,900	50,000	76,000	26,000	52%
21	BB20	4200	Retirement Matching Exp	1,436,230	1,298,300	1,884,900	1,809,300	-75,600	-4%
22	BB20	4210	Social Security	2,079	600	6,300	1,400	-4,900	-78%
23	BB20	4220	Medicare	56,733	47,900	69,500	64,000	-5,500	-8%
24	BB20	4230	Health Insurance	565,850	423,300	618,100	618,000	-100	0%
25	BB20	4235	Dental Insurance	24,942	16,700	27,300	23,800	-3,500	-13%
26	BB20	4240	Vision Insurance	5,404	3,800	6,100	5,700	-400	-7%
27	BB20	4245	Life Insurance	18,153	14,500	18,800	19,000	200	1%
28	BB20	4255	Other Employee Benefits (EAP)	6,474	9,300	0	52,500	52,500	0%
29	BB20	4260	Uniforms	210	3,100	800	5,000	4,200	525%
30			Subtotal Personnel Services	6,426,008	5,406,700	7,725,400	7,416,500	-308,900	-4%
31									
32	BB22	4700	Meals, Lodging, Transportation	20,512	16,400	47,100	39,100	-8,000	-17%
33	BB22	4725	Training & Registration Fees	33,759	21,600	145,700	139,200	-6,500	-4%
34			Subtotal Training	54,271	38,000	192,800	178,300	-14,500	-8%
35									
36	BB23	4300	Accounting & Auditing	45,600	44,500	50,000	50,000	0	0%
37	BB23	4305	Engineering & Consulting	0	165,000	120,000	60,000	-60,000	-50%
38	BB23	4315	Legal Fees	0	0	0	30,000	30,000	0%
39	BB23	4320	Public Relations Expense	0	0	240,000	0	-240,000	-100%
40	BB23	4345	Information Tech Services	63,053	30,000	115,000	20,000	-95,000	-83%
41			Subtotal Professional Svcs	108,653	239,500	525,000	160,000	-365,000	-70%
42									
43	BB24	4270	Worker's Compensation	467,048	303,800	584,800	504,300	-80,500	-14%
44	BB24	4390	Outside Services	444,250	631,500	205,300	716,600	511,300	249%
45	BB24	4430	Radio Maintenance	0	0	0	0	0	0%
46	BB24	4435	Equipment and Vehicle Maintenance	5,561	9,800	14,500	23,000	8,500	59%
47	BB24	4600	Rental Expense	112,595	66,700	105,700	100,000	-5,700	-5%
48	BB24	4705	Dues & Subscriptions	42,826	24,100	32,400	30,400	-2,000	-6%
49	BB24	4710	Advertising	32,443	100,700	55,400	103,400	48,000	87%
50	BB24	4715	Printing	6,636	2,200	9,200	3,200	-6,000	-65%
51	BB24	4720	Postage	2,369	800	1,300	1,400	100	8%
52	BB24	4730	Voice & Data Services	251,031	117,100	203,000	218,200	15,200	7%
53	BB24	4735	Hazardous Waste	0	0	0	0	0	0%
54	BB24	4740	Insurance Premiums	833,826	886,500	849,400	953,800	104,400	12%
55	BB24	4745	Insurance Exp Deductibles	260,591	132,100	156,100	60,000	-96,100	-62%
56	BB24	4750	Software Maintenance	568,388	708,800	689,100	817,400	128,300	19%
57	BB24	4755	Payroll Services	48,603	48,000	58,100	57,100	-1,000	-2%
58	BB24	4760	Janitorial Services	0	0	0	0	0	0%
59	BB24	4765	Civil Service Fees	75,826	74,300	75,800	75,800	0	0%
60	BB24	4770	Recording Fees	2,139	5,800	4,000	3,000	-1,000	-25%
61			Subtotal Contractuals	3,154,132	3,112,200	3,044,100	3,667,600	623,500	20%
62									
63	BB28	4800	Office & Computer Supplies	72,040	207,100	86,500	105,600	19,100	22%
64	BB28	4805	Movable Equipment < \$10,000	27,617	150,000	29,000	40,000	11,000	38%
65	BB28	4810	Parts & Supplies	30,304	39,700	45,900	61,600	15,700	34%
66	BB28	4815	Radio Supplies	77,901	97,900	80,000	10,000	-70,000	-88%
67	BB28	4830	Fuel	34,777	27,200	35,000	35,000	0	0%
68	BB28	4890	Merchandise Adjustment	0	0	0	0	0	0%

	A	C	D	E	H	I	J	K	L
1	Flood Protection Authority - East								
2	FPAE Detail								
3	FY 2024 Budget								
4									
5	GL Group	GL Account	GL Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
69			Subtotal Materials & Supplies	242,639	521,900	276,400	252,200	-24,200	-9%
70									
71	BB32	4980	Internal Services	0	0	0	0	0	0%
72	BB32	4990	Complex Structure Allocation	0	0	0	0	0	0%
73			Subtotal Cost Sharing	0	0	0	0	0	0%
74									
75	BB35	6505	Purchase - Vehicles	74,278	153,400	146,300	222,500	76,200	52%
76	BB35	6520	Purchase - Tractors, Trailers & Grass Cutting	0	0	0	0	0	0%
77	BB35	6530	Purchase - Miscellaneous Equipment	44,307	0	12,000	40,000	28,000	233%
78			Subtotal Machinery & Equipment	118,585	153,400	158,300	262,500	104,200	66%
79									
80	BB40	4775	Licenses & Permits	1,078	800	2,100	2,200	100	5%
81	BB40	4780	Bank Charges	3,367	10,600	3,400	10,600	7,200	212%
82	BB40	4900	Awards Recognition	0	0	0	0	0	0%
83	BB40	4995	Miscellaneous Expenses	55	200	2,400	2,400	0	0%
84			Subtotal Other Charges	4,500	11,600	7,900	15,200	7,300	92%
85									
86			Total Expenses	10,108,788	9,483,300	11,929,900	11,952,300	22,400	0%
87									
88			Excess of Revenues over Expendi	-3,903,588	-2,003,490	-630,000	-304,280	325,720	-52%
89									
90			Other Financing Sources (Uses)						
91	BB87	8020	Insurance Proceeds	0	0	0	0	0	0%
92			Subtotal Insurance Proceeds	0	0	0	0	0	0%
93									
94	BB45	8000	Gain/Loss on Fixed Assets	0	0	0	0	0	0%
95			Subtotal Sale of Capital Assets	0	0	0	0	0	0%
96									
97			Total Other Financing Sources (Uses)	0	0	0	0	0	0%
98									
99			Net Changes in Fund Balances	-3,903,588	-2,003,490	-630,000	-304,280	325,720	-52%
100									
101									

	A	B	C	D	E	F	G	H
1		FLOOD PROTECTION AUTHORITY						
2		FY 24 Proposed Budget						
3		Equipment Schedules						
4								
5	dpt	Description	Type	Year	Miles	Explanation	Qty	Cost
6	132	Ford F250 4WD with Headache Rack, Tool Box and Safety Lights	Rebudget FY 23 Budget	N/A	N/A	(From FY23 Budget) Vehicle needed for the Safety Coordinator. He is currently using a vehicle assigned to another department that is in need of the truck.	1	47,500.00
7		Subtotal Executive						47,500.00
8								
9	151	Ford Transit 150 Cargo Van	Rebudget FY 23 Budget	2003	7,330	(From FY23 Budget) Replacement for unit 6100 a 2003 Dodge Ram 3/4Ton Cargo Van with 7,330 miles.	1	37,000.00
10		Subtotal Finance						37,000.00
11								
12	200	Ford Explorer Police Interceptor	New	N/A	N/A	New vehicle	1	43,000.00
13		Subtotal Police						43,000.00
14								
15	300	2021 F150 Series 1500 Crew Cab 4WD w 3.6L V6 Engine with Tow package etc.	Rebudget FY 23 Budget	N/A	N/A	(From FY23 Budget) Growth Truck to accommodate Larger Staff	1	47,500.00
16	300	2021 F150 Series 1500 Crew Cab 4WD w 3.6L V6 Engine with Tow package etc.	Replacement	2010	N/A	To replace a Ford Explorer with high mileage and cost of repair is too high	1	47,500.00
17	300	Drone with Thermal Sensor (aerial drone)	New	N/A	N/A	To increase inspection capabilities and reduce minor service cost that was previously outsourced.	1	20,000.00
18	300	Drone Bathmetric Monitor	New	N/A	N/A	To increase inspection capabilities and reduce minor service cost that was previously outsourced.	1	20,000.00
19		Subtotal Engineering						135,000.00
20								
21		Total						262,500.00
22								
23								

	A	C	D	G	H	I	J
1	Flood Protection Authority						
2	FY 2024 Proposed Budget						
3	Headcounts						
4	Count	Dept Code	Home Department Description	Job Title Description	Filled	Vacant	New Positions
5	1	600132	Administration	Administrative Coordinator 4	1	0	0
6	1	600132	Administration	Administrative Program Director 2	1	0	0
7	1	600132	Administration	Risk and Project Management Director	1	0	0
8	1	600132	Administration	Director of Governmental Affairs	1	0	0
9	1	600132	Administration	Executive Counsel	1	0	0
10	1	600132	Administration	Paralegal 2	1	0	0
11	1	600132	Administration	Public Information Director 1	1	0	0
12	1	600132	Administration	Regional Director	1	0	0
13	1	600132	Administration	Safety Emerg Prepare Coordinator	0	1	0
14	1	600132	Administration	Safety Emerg Prepare Coordinator	1	0	0
15	10	600132 Total			9	1	0
16	1	600151	Finance	Accountant 1	1	0	0
17	1	600151	Finance	Accountant 1	1	0	0
18	1	600151	Finance	Accountant 3	1	0	0
19	1	600151	Finance	Accountant 3	1	0	0
20	1	600151	Finance	Accountant 4	1	0	0
21	1	600151	Finance	Accountant Administrator 2	1	0	0
22	1	600151	Finance	Accountant Manager 2	1	0	0
23	1	600151	Finance	Administrative Coordinator 4	1	0	0
24	1	600151	Finance	Administrative Coordinator 4	1	0	0
25	1	600151	Finance	Administrative Coordinator 4	1	0	0
26	1	600151	Finance	Administrative Coordinator 4	1	0	0
27	1	600151	Finance	Administrative Program Specialist - A	1	0	0
28	1	600151	Finance	Helper	1	0	0
29	1	600151	Finance	Manager	1	0	0
30	1	600151	Finance	Procurement Analyst 1	1	0	0
31	1	600151	Finance	Procurement Supervisor	1	0	0
32	1	600151	Finance	Regional Finance Director	1	0	0
33	17	600151 Total			17	0	0
34	1	600154	Human Resources	Adm Coordinator 3	0	1	0
35	1	600154	Human Resources	Employee Services Director	1	0	0
36	1	600154	Human Resources	HR Analyst A	1	0	0
37	1	600154	Human Resources	HR Analyst C	1	0	0
38	1	600154	Human Resources	Human Resource Specialist	1	0	0
39	1	600154	Human Resources	Training and Development Specialist 3	1	0	0
40	6	600154 Total			5	1	0
41	1	600192	IT	IT DIRECTOR 2	1	0	0
42	1	600192	IT	IT Program Manager	1	0	0
43	1	600192	IT	IT Technical Specialist 1	1	0	0
44	1	600192	IT	IT Technical Specialist 2	1	0	0
45	4	600192 Total			4	0	0
46	1	600200	Police - Authority	Superintendent of Police	1	0	0
47	1	600200 Total			1	0	0
48	1	600300	Engineering	Administrative Assistant 6	1	0	0
49	1	600300	Engineering	Administrative Coordinator 4	1	0	0
50	1	600300	Engineering	Director of Engineering	1	0	0
51	1	600300	Engineering	Engineer 6	1	0	0
52	1	600300	Engineering	Engineer 6	1	0	0
53	1	600300	Engineering	Engineer 6 DCL	0	1	0
54	1	600300	Engineering	Engineer 8	1	0	0
55	1	600300	Engineering	Engineer 1-5	0	1	0
56	1	600300	Engineering	Engineering Technician 2	1	0	0
57	1	600300	Engineering	Engineering Technician 3	1	0	0
58	1	600300	Engineering	Engineering Technician 4	1	0	0
59	1	600300	Engineering	GIS Analyst 2	1	0	0
60	1	600300	Engineering	GIS Specialist	1	0	0
61	1	600300	Engineering	GIS Manager	1	0	0
62	1	600300	Engineering	Special Assistant	1	0	0
63	1	600300	Engineering	Engineer 7	0	1	0
64	16	600300 Total			13	3	0

	A	C	D	G	H	I	J
1	Flood Protection Authority						
2	FY 2024 Proposed Budget						
3	Headcounts						
4	Count	Dept Code	Home Department Description	Job Title Description	Filled	Vacant	New Positions
65	1	600310	O&M - Authority	Administrative Coordinator 4	1	0	0
66	1	600310	O&M - Authority	Administrative Coordinator 4	0	1	0
67	1	600310	O&M - Authority	Levee Operations Superintendent	1	0	0
68	1	600310	O&M - Authority	Regional Maintenance Director	1	0	0
69	4	600310 Total			3	1	0
70	58	Grand Total			52	6	0
71							
72							

	B	C	D	E
1	Information Technology Schedule			
2				
3	Vendor	Transanction Description	FY 23 Annual Budget	FY 24 Annual Budget
4	Restech	To provide additional help for desktop/front line user support.	10,000	-
5	Novacoast	Security Company - Network Pentration Test and Security	30,000	-
6	Unknown	IT Speical Project for Board as requested.	50,000	-
7	UDI	IT Support for complex task.	25,000	20,000
8		4345 - Info Tech Services	115,000	20,000
9				
10	UDI	Rental of Servers, Sans(hardwares), and Switches	80,400	80,400
11		4600 - Rental Expense	80,400	80,400
12				
13		hotel and meals for IT staff for training	2,500	2,500
14		4700 - Meals, Lodging Transportation, Staff	2,500	2,500
15				
16	UDI	Annual Room booking System - booking conference room	500	-
17	Mission Critical LLC	Checkpoint Software Subscription	-	-
18	UDI	KnowB4 Cyber Defense Training	-	-
19	SoftHouseInt	Adobe Stock Subscription Small	-	-
20	SoftHouseInt	Adobe Creative Cloud	-	-
21		4705 - Dues & Subscriptions	500	-
22				
23		Training for current IT Staff and Director in various areas.	5,000	5,000
24		4725 - Training and Registrations	5,000	5,000
25				
26	EMC Corporation	Dell Domain	3,300	-
27	Global Meet	Teleconferencing	900	-
28	Payroll	Telephone Allowance	1,200	1,200
29	Universal Telcom	Cloud Telephony Quote	65,300	67,200
30	Verizon Wireless	I.T.'s Monthly Cell Phone & Wifi Charges	4,000	5,400
31	Windstream	Internet Service. Previously Earthlink.	85,000	98,400
32	Misc	Support for various service	5,000	5,000
33		4730 - Voice and Data Services	164,700	177,200
34				
35	AV Solutions	LifeSize Host	6,000	-
36	ARTIC WOLF LICENSING RENEWAL	Monitoring our network security and mitigation.	65,000	70,000
37	Mission Critical, LLC	Checkpoint software maintenance and support	-	70,000
38	Huntress and Clearpath	AntiVirus Software (huntress) and Network threat protection system (Clearpath)	25,000	25,000
39	OneLogin Inc	Let employees change password or log into one source	28,000	16,500
40	Softwarehouse Internationsl	District Wide office 365, plus cost for all districts to be on one plan	75,000	75,000
41	UDI	Aruba Airwave Licenses	20,000	30,000
42	Solarwinds	Ticketing System	7,000	7,000
43	Zoho	Manage credential accounts	16,000	10,000
44	Unknown	Software tracking for mobile devices	-	50,000
45	Unknown	Misc Software Mtce	50,000	50,000
46		FlowCentric	46,700	46,700
47		4750 - Software Mtce	338,700	450,200
48				
49	Unknown	IT Speical Project for Board as requested.	50,000	50,000

	B	C	D	E
3	Vendor	Transaction Description	FY 23 Annual Budget	FY 24 Annual Budget
50	UDI	Installing wifi, network security, etc	-	40,000
51		4390 - Outside Services	-	90,000
52				
53		Various equipments and accessories for laptop	50,000	65,000
54		4800 - office and computer supplies	50,000	65,000
55				
56		Laptops plus accessories	25,000	40,000
57		4805 - Movable Equipment < \$10,000	25,000	40,000
58				
59		Network Swtiches and Hardware	400	600
60		Misc IT supplies	-	-
61		4810 - Parts & Supplies	400	600
62				
63		Fuel charges for current IT vehicle	1,200	1,200
64		4830 -Fuel	1,200	1,200
65				
66			-	-
67		6505-vehicles	-	-
68				
69				
70	Subtotal Information Technology		783,400	932,100
71				

	C	D	E	H	I	J	K	L
1	Flood Protection Authority - East							
2	Department Administration - 100							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	6001003200	FPA GF // Admin // Grant Rev - FEMA	-158,216	-826,700	-6,900	0	6,900	-100%
7	6001003225	FPA GF // Admin // Reimbursements - East Jefferson	-4,130,293	-3,100,300	-3,422,100	-3,728,700	-306,600	9%
8	6001003230	FPA GF // Admin // Reimbursements - Lake Borgne	-1,119,588	-861,900	-1,557,500	-977,900	579,600	-37%
9	6001003235	FPA GF // Admin // Reimbursements - Orleans Levee District	-8,582,920	-6,545,000	-7,510,100	-7,395,700	114,400	-2%
10	6001003600	FPA GF // Admin // Permit Fees	-6,696	-124,900	0	-124,900	-124,900	0%
11	6001003605	FPA GF // Admin // Other Revenue	-5,791	-200	-50,000	-200	49,800	-100%
12	6001003625	FPA GF // Admin // Interest Income - LAMP	-1,818	-21,100	-500	-25,000	-24,500	4900%
13	6001003630	FPA GF // Admin // Interest Income - Edward Jones	-149	-1,000	-5,000	-1,000	4,000	-80%
14	Total Revenues		-14,005,471	-11,481,100	-12,552,100	-12,253,400	298,700	-2%
15								
16		Excess of Revenues over Expendi	-14,005,471	-11,481,100	-12,552,100	-12,253,400	298,700	-2%
17								
18		Net Changes in Fund Balances	-14,005,471	-11,481,100	-12,552,100	-12,253,400	298,700	-2%
19								

	C	D	E	H	I	J	K	L
1	Flood Protection Authority - East							
2	Department Executive - 132							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	6001323610	FPA GF // Executive // Take Home Vehicles	-1,575	-990	-2,300	-1,080	1,220	-53%
7		Total Revenues	-1,575	-990	-2,300	-1,080	1,220	-53%
8								
9	6001324100	FPA GF // Executive // Salaries - Regular	874,791	764,900	1,051,500	943,300	-108,200	-10%
10	6001324110	FPA GF // Executive // Salaries - Overtime	13,149	17,800	35,100	35,100	0	0%
11	6001324150	FPA GF // Executive // Temp Agencies	0	34,300	0	0	0	0%
12	6001324200	FPA GF // Executive // Retirement Matching Exp	330,446	302,300	410,800	381,100	-29,700	-7%
13	6001324210	FPA GF // Executive // Social Security	585	100	0	100	100	0%
14	6001324220	FPA GF // Executive // Medicare	12,375	11,100	15,200	13,400	-1,800	-12%
15	6001324230	FPA GF // Executive // Health Insurance	76,708	54,000	101,600	76,600	-25,000	-25%
16	6001324235	FPA GF // Executive // Dental Insurance	3,938	2,400	4,900	3,100	-1,800	-37%
17	6001324240	FPA GF // Executive // Vision Insurance	820	600	1,100	900	-200	-18%
18	6001324245	FPA GF // Executive // Life Insurance	3,649	2,600	3,800	3,800	0	0%
19	6001324260	FPA GF // Executive // Uniforms	0	900	0	900	900	0%
20		Subtotal Personnel Services	1,316,461	1,191,000	1,624,000	1,458,300	-165,700	-10%
21								
22	6001324315	FPA GF // Executive // Legal Fees	0	0	0	30,000	30,000	0%
23	6001324320	FPA GF // Executive // Public Relations Expense	0	0	240,000	0	-240,000	-100%
24		Subtotal Professional Svcs	0	0	240,000	30,000	-210,000	-88%
25								
26	6001324700	FPA GF // Executive // Meals, Lodging, Transportation	10,805	300	7,500	7,500	0	0%
27	6001324725	FPA GF // Executive // Training & Registration Fees	5,340	16,900	5,000	5,000	0	0%
28		Subtotal Training	16,145	17,200	12,500	12,500	0	0%
29								
30	6001324270	FPA GF // Executive // Worker's Compensation	467,048	303,800	584,800	504,300	-80,500	-14%
31	6001324390	FPA GF // Executive // Outside Services	227,283	426,600	29,000	426,600	397,600	1371%
32	6001324600	FPA GF // Executive // Rental Expense	11,091	9,900	5,000	9,900	4,900	98%
33	6001324705	FPA GF // Executive // Dues & Subscriptions	36,602	10,400	16,900	16,900	0	0%
34	6001324710	FPA GF // Executive // Advertising	30,191	99,700	54,500	100,000	45,500	83%
35	6001324715	FPA GF // Executive // Printing	6,531	2,200	8,000	3,000	-5,000	-63%
36	6001324720	FPA GF // Executive // Postage	2,241	700	800	800	0	0%
37	6001324730	FPA GF // Executive // Voice & Data Services	8,062	6,100	7,900	8,000	100	1%
38	6001324740	FPA GF // Executive // Insurance Premiums	733,522	748,800	750,300	821,300	71,000	9%
39	6001324745	FPA GF // Executive // Insurance Exp Deductibles	226,540	12,500	150,000	0	-150,000	-100%

	C	D	E	H	I	J	K	L
1	Flood Protection Authority - East							
2	Department Executive - 132							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
40	6001324750	FPA GF // Executive // Software Maintenance	78,254	122,800	196,600	257,200	60,600	31%
41	6001324755	FPA GF // Executive // Payroll Services	29,968	37,100	33,400	37,100	3,700	11%
42	6001324770	FPA GF // Executive // Recording Fees	0	0	0	0	0	0%
43		Subtotal Contractuals	1,857,333	1,780,600	1,837,200	2,185,100	347,900	19%
44								
45	6001324800	FPA GF // Executive // Office & Computer Supplies	2,887	9,500	14,800	14,800	0	0%
46	6001324810	FPA GF // Executive // Parts & Supplies	15,684	23,800	10,300	23,800	13,500	131%
47	6001324830	FPA GF // Executive // Fuel	6,646	2,100	7,400	2,500	-4,900	-66%
48		Subtotal Materials & Supplies	25,217	35,400	32,500	41,100	8,600	26%
49								
50	6001326505	FPA GF // Executive // Purchase - Vehicles	0	0	40,000	47,500	7,500	19%
51		Subtotal Machinery & Equipment	0	0	40,000	47,500	7,500	19%
52								
53	6001324775	FPA GF // Executive // Licenses & Permits	0	0	500	500	0	0%
54	6001324780	FPA GF // Executive // Bank Charges	3,367	10,600	3,400	10,600	7,200	212%
55	6001324995	FPA GF // Executive // Miscellaneous Expenses	0	200	500	500	0	0%
56		Subtotal Other Charges	3,367	10,800	4,400	11,600	7,200	164%
57								
58		Total Expenses	3,218,523	3,035,000	3,790,600	3,786,100	-4,500	0%
59								
60		Excess of Revenues over Expendi	3,216,948	3,034,010	3,788,300	3,785,020	-3,280	0%
61								
62		Net Changes in Fund Balances	3,216,948	3,034,010	3,788,300	3,785,020	-3,280	0%
63								
64								

	C	D	E	H	I	J	K	L
1	Flood Protection Authority - East							
2	Department Commissioners - 135							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	6001354120	FPA GF // Commissioner // Salaries - Per Diem	20,337	8,600	21,200	21,200	0	0%
7	6001354210	FPA GF // Commissioner // Social Security	1,222	500	1,300	1,300	0	0%
8	6001354220	FPA GF // Commissioner // Medicare	295	100	300	300	0	0%
9		Subtotal Personnel Services	21,854	9,200	22,800	22,800	0	0%
10								
11	6001354700	FPA GF // Commissioner // Meals, Lodging, Transportation	3,446	13,600	10,000	10,000	0	0%
12	6001354725	FPA GF // Commissioner // Training & Registration Fees	1,500	0	4,200	4,200	0	0%
13		Subtotal Training	4,946	13,600	14,200	14,200	0	0%
14								
15	6001354740	FPA GF // Commissioner // Insurance Premiums	100,304	137,700	99,100	132,500	33,400	34%
16	6001354745	FPA GF // Commissioner // Insurance Exp Deductibles	34,051	119,600	6,100	60,000	53,900	884%
17		Subtotal Contractuals	134,355	257,300	105,200	192,500	87,300	83%
18								
19		Total Expenses	161,155	280,100	142,200	229,500	87,300	61%
20								
21		Excess of Revenues over Expendi	161,155	280,100	142,200	229,500	87,300	61%
22								
23		Net Changes in Fund Balances	161,155	280,100	142,200	229,500	87,300	61%
24								
25								
26								
27								

	C	D	E	H	I	J	K	L
1	Flood Protection Authority - East							
2	Department Finance - 151							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	6001514100	FPA GF // Finance // Salaries - Regular	857,428	861,900	1,013,600	1,060,200	46,600	5%
7	6001514110	FPA GF // Finance // Salaries - Overtime	53,266	16,900	40,000	40,000	0	0%
8	6001514150	FPA GF // Finance // Temp Agencies	163,488	41,600	50,000	50,000	0	0%
9	6001514200	FPA GF // Finance // Retirement Matching Exp	302,396	311,600	409,500	428,300	18,800	5%
10	6001514220	FPA GF // Finance // Medicare	12,714	12,300	14,700	15,100	400	3%
11	6001514230	FPA GF // Finance // Health Insurance	124,066	95,600	127,000	126,700	-300	0%
12	6001514235	FPA GF // Finance // Dental Insurance	6,452	5,100	6,300	6,800	500	8%
13	6001514240	FPA GF // Finance // Vision Insurance	1,433	1,100	1,400	1,500	100	7%
14	6001514245	FPA GF // Finance // Life Insurance	3,970	3,300	4,100	5,000	900	22%
15	6001514260	FPA GF // Finance // Uniforms	0	100	0	100	100	0%
16		Subtotal Personnel Services	1,525,213	1,349,500	1,666,600	1,733,700	67,100	4%
17								
18	6001514700	FPA GF // Finance // Meals, Lodging, Transportation	60	0	3,200	3,200	0	0%
19	6001514725	FPA GF // Finance // Training & Registration Fees	657	400	5,000	5,000	0	0%
20		Subtotal Training	717	400	8,200	8,200	0	0%
21								
22	6001514300	FPA GF // Finance // Accounting & Auditing	45,600	44,500	50,000	50,000	0	0%
23		Subtotal Professional Svcs	45,600	44,500	50,000	50,000	0	0%
24								
25	6001514390	FPA GF // Finance // Outside Services	33,426	13,200	33,800	10,000	-23,800	-70%
26	6001514600	FPA GF // Finance // Rental Expense	3,055	2,200	3,000	3,000	0	0%
27	6001514705	FPA GF // Finance // Dues & Subscriptions	1,040	1,400	2,400	2,400	0	0%
28	6001514720	FPA GF // Finance // Postage	0	100	0	100	100	0%
29	6001514730	FPA GF // Finance // Voice & Data Services	6,697	5,700	5,100	6,500	1,400	27%
30	6001514750	FPA GF // Finance // Software Maintenance	12,987	32,300	82,900	0	-82,900	-100%
31		Subtotal Contractuals	57,205	54,900	127,200	22,000	-105,200	-83%
32								
33	6001514800	FPA GF // Finance // Office & Computer Supplies	8,609	11,600	6,000	10,000	4,000	67%
34	6001514810	FPA GF // Finance // Parts & Supplies	4,521	10,300	3,000	5,000	2,000	67%
35	6001514830	FPA GF // Finance // Fuel	783	0	900	900	0	0%
36		Subtotal Materials & Supplies	13,913	21,900	9,900	15,900	6,000	61%
37								
38	6001516505	FPA GF // Finance // Purchase - Vehicles	0	0	32,000	37,000	5,000	16%
39		Subtotal Machinery & Equipment	0	0	32,000	37,000	5,000	16%
40								
41	6001514775	FPA GF // Finance // Licenses & Permits	100	0	0	100	100	0%

	C	D	E	H	I	J	K	L
1	Flood Protection Authority - East							
2	Department Finance - 151							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
42		Subtotal Other Charges	100	0	0	100	100	0%
43								
44		Total Expenses	1,642,748	1,471,200	1,893,900	1,866,900	-27,000	-1%
45								
46		Excess of Revenues over Expendi	1,642,748	1,471,200	1,893,900	1,866,900	-27,000	-1%
47								
48		Net Changes in Fund Balances	1,642,748	1,471,200	1,893,900	1,866,900	-27,000	-1%
49								
50								

	C	D	E	H	I	J	K	L
1	Flood Protection Authority - East							
2	Department Human Resource - 154							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	6001544100	FPA GF // Human Resources // Salaries - Regular	372,524	312,400	404,100	401,700	-2,400	-1%
7	6001544110	FPA GF // Human Resources // Salaries - Overtime	9,975	3,100	8,000	8,000	0	0%
8	6001544200	FPA GF // Human Resources // Retirement Matching Exp	145,293	123,400	163,200	162,300	-900	-1%
9	6001544220	FPA GF // Human Resources // Medicare	5,210	4,300	5,900	5,700	-200	-3%
10	6001544230	FPA GF // Human Resources // Health Insurance	59,391	43,600	64,700	68,600	3,900	6%
11	6001544235	FPA GF // Human Resources // Dental Insurance	2,462	1,800	2,600	2,600	0	0%
12	6001544240	FPA GF // Human Resources // Vision Insurance	571	400	600	600	0	0%
13	6001544245	FPA GF // Human Resources // Life Insurance	844	600	800	900	100	13%
14	6001544255	FPA GF // Human Resources // Other Employee Benefits (EAP)	6,474	9,300	0	52,500	52,500	0%
15		Subtotal Personnel Services	602,744	498,900	649,900	702,900	53,000	8%
16								
17	6001544700	FPAE GF // Human Resources // Meals, Lodging, Transportation	123	0	5,900	5,900	0	0%
18	6001544725	FPA GF // Human Resources // Training & Registration Fees	10,711	0	70,000	70,000	0	0%
19		Subtotal Training	10,834	0	75,900	75,900	0	0%
20								
21	6001544390	FPA GF // Human Resources // Outside Services	52,230	32,700	70,000	40,000	-30,000	-43%
22	6001544600	FPA GF // Human Resources // Rental Expense	2,002	2,000	2,200	2,200	0	0%
23	6001544705	FPA GF // Human Resources // Dues & Subscriptions	1,560	1,000	4,000	2,500	-1,500	-38%
24	6001544715	FPA GF // Human Resources // Printing	0	0	1,000	0	-1,000	-100%
25	6001544720	FPA GF // Human Resources // Postage	102	0	200	200	0	0%
26	6001544730	FPA GF // Human Resources // Voice & Data Services	3,064	5,900	2,800	4,000	1,200	43%
27	6001544755	FPA GF // Human Resources // Payroll Services	18,635	10,900	24,700	20,000	-4,700	-19%
28	6001544765	FPA GF // Human Resources // Civil Service Fees	75,826	74,300	75,800	75,800	0	0%
29		Subtotal Contractuals	153,419	126,800	180,700	144,700	-36,000	-20%
30								
31	6001544800	FPA GF // Human Resources // Office & Computer Supplies	1,230	1,800	8,600	8,600	0	0%
32	6001544810	FPA GF // Human Resources // Parts & Supplies	1,490	0	2,400	2,400	0	0%
33		Subtotal Materials & Supplies	2,720	1,800	11,000	11,000	0	0%
34								

	C	D	E	H	I	J	K	L
1	Flood Protection Authority - East							
2	Department Human Resource - 154							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
35	6001544995	FPA GF // Human Resources //	55	0	1,000	1,000	0	0%
36		Miscellaneous Expenses						
37		Subtotal Other Charges	55	0	1,000	1,000	0	0%
38		Total Expenses	769,772	627,500	918,500	935,500	17,000	2%
39								
40		Excess of Revenues over Expendi	769,772	627,500	918,500	935,500	17,000	2%
41								
42		Net Changes in Fund Balances	769,772	627,500	918,500	935,500	17,000	2%
43								
44								

	C	D	E	H	I	J	K	L
1	Flood Protection Authority - East							
2	Department Information Technology - 192							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	6001924100	FPA GF // IT // Salaries - Regular	314,545	287,300	379,100	336,000	-43,100	-11%
7	6001924110	FPA GF // IT // Salaries - Overtime	39,309	14,400	30,000	30,000	0	0%
8	6001924200	FPA GF // IT // Retirement Matching Exp	124,385	116,000	153,200	135,700	-17,500	-11%
9	6001924220	FPA GF // IT // Medicare	4,928	4,200	5,500	4,800	-700	-13%
10	6001924230	FPA GF // IT // Health Insurance	51,581	38,900	56,200	51,600	-4,600	-8%
11	6001924235	FPA GF // IT // Dental Insurance	1,996	1,500	2,100	1,800	-300	-14%
12	6001924240	FPA GF // IT // Vision Insurance	434	300	500	400	-100	-20%
13	6001924245	FPA GF // IT // Life Insurance	457	300	500	400	-100	-20%
14		Subtotal Personnel Services	537,635	462,900	627,100	560,700	-66,400	-11%
15								
16	6001924700	FPA GF // IT // Meals, Lodging, Transportation	0	2,500	2,500	2,500	0	0%
17	6001924725	FPA GF // IT // Training & Registration Fees	0	1,900	5,000	5,000	0	0%
18		Subtotal Training	0	4,400	7,500	7,500	0	0%
19								
20	6001924345	FPA GF // IT // Information Tech Services	63,053	30,000	115,000	20,000	-95,000	-83%
21		Subtotal Professional Svcs	63,053	30,000	115,000	20,000	-95,000	-83%
22								
23	6001924390	FPA GF // IT // Outside Services	14,095	31,400	0	90,000	90,000	0%
24	6001924600	FPA GF // IT // Rental Expense	81,062	48,600	80,400	80,400	0	0%
25	6001924705	FPA GF // IT // Dues & Subscriptions	514	3,600	500	0	-500	-100%
26	6001924730	FPA GF // IT // Voice & Data Services	211,033	83,500	164,700	177,200	12,500	8%
27	6001924750	FPA GF // IT // Software Maintenance	425,515	538,800	338,700	450,200	111,500	33%
28		Subtotal Contractuals	732,219	705,900	584,300	797,800	213,500	37%
29								
30	6001924800	FPA GF // IT // Office & Computer Supplies	57,931	177,300	50,000	65,000	15,000	30%
31	6001924805	FPA GF // IT // Movable Equipment < \$10,000	24,179	150,000	25,000	40,000	15,000	60%
32	6001924810	FPA GF // IT // Parts & Supplies	496	600	400	600	200	50%
33	6001924815	FPA GF // IT // Radio Supplies	260	0	0	0	0	0%
34	6001924830	FPA GF // IT // Fuel	512	700	1,200	1,200	0	0%
35		Subtotal Materials & Supplies	83,378	328,600	76,600	106,800	30,200	39%
36								
37	6001926505	FPA GF // IT // Purchase - Vehicles	0	71,500	0	0	0	0%
38	6001926530	FPA GF // IT // Purchase - Miscellaneous Equipment	44,307	0	0	0	0	0%
39		Subtotal Machinery & Equipment	44,307	71,500	0	0	0	0%
40								
41	6001924775	FPA GF // IT // Licenses & Permits	0	200	0	0	0	0%
42		Subtotal Other Charges	0	200	0	0	0	0%
43								
44		Total Expenses	1,460,592	1,603,500	1,410,500	1,492,800	82,300	6%
45								
46		Excess of Revenues over Expendi	1,460,592	1,603,500	1,410,500	1,492,800	82,300	6%
47								
48		Net Changes in Fund Balances	1,460,592	1,603,500	1,410,500	1,492,800	82,300	6%
49								

	C	D	E	H	I	J	K	L
1	Flood Protection Authority - East							
2	Department Police - 200							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	6002003610	FPA GF // Police // Take Home Vehicles	-270	0	-1,100	-1,100	0	0%
7	Total Revenues		-270	0	-1,100	-1,100	0	0%
8								
9	6002004100	FPA GF // Police // Salaries - Regular	43,089	54,800	111,500	113,300	1,800	2%
10	6002004110	FPA GF // Police // Salaries - Overtime	0	0	5,000	5,000	0	0%
11	6002004200	FPA GF // Police // Retirement Matching Exp	12,258	25,500	45,000	45,800	800	2%
12	6002004220	FPA GF // Police // Medicare	620	800	1,600	1,600	0	0%
13	6002004230	FPA GF // Police // Health Insurance	4,024	9,000	7,500	17,800	10,300	137%
14	6002004235	FPA GF // Police // Dental Insurance	188	300	300	800	500	167%
15	6002004240	FPA GF // Police // Vision Insurance	38	100	100	200	100	100%
16	6002004245	FPA GF // Police // Life Insurance	260	0	200	0	-200	-100%
17	6002004260	FPA GF // Police // Uniforms	210	400	800	800	0	0%
18	Subtotal Personnel Services		60,687	90,900	172,000	185,300	13,300	8%
19								
20	6002004435	FPA GF // Police // Equipment and Vehicle Maintenance	2,976	0	0	0	0	0%
21	6002004730	FPA GF // Police // Voice & Data Services	265	0	1,900	1,900	0	0%
22	Subtotal Contractuals		3,241	0	1,900	1,900	0	0%
23								
24	6002004800	FPA GF // Police // Office & Computer Supplies	32	3,700	100	200	100	100%
25	6002004830	FPA GF // Police // Fuel	1,907	700	3,800	1,400	-2,400	-63%
26	Subtotal Materials & Supplies		1,939	4,400	3,900	1,600	-2,300	-59%
27								
28	6002006505	FPA GF // Police // Purchase - Vehicles	0	0	0	43,000	43,000	0%
29	Subtotal Machinery & Equipment		0	0	0	43,000	43,000	0%
30								
31	Total Expenses		65,867	95,300	177,800	231,800	54,000	30%
32								
33	Excess of Revenues over Expendi		65,597	95,300	176,700	230,700	54,000	31%
34								
35	Net Changes in Fund Balances		65,597	95,300	176,700	230,700	54,000	31%
36								

	C	D	E	H	I	J	K	L
1	Flood Protection Authority - East							
2	Department Engineering - 300							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	6003003610	FPA GF // Engineering // Take Home Vehicles	-2,784	-2,800	-2,200	2,500	4,700	-214%
7		Total Revenues	-2,784	-2,800	-2,200	2,500	4,700	-214%
8								
9	6003004100	FPA GF // Engineering // Salaries - Regular	1,205,628	909,700	1,439,400	1,338,600	-100,800	-7%
10	6003004110	FPA GF // Engineering // Salaries - Overtime	91,118	21,800	94,100	94,100	0	0%
11	6003004150	FPA GF // Engineering // Temp Agencies	0	26,000	0	26,000	26,000	0%
12	6003004200	FPA GF // Engineering // Retirement Matching Exp	450,604	353,300	571,200	540,800	-30,400	-5%
13	6003004210	FPA GF // Engineering // Social Security	272	0	1,600	0	-1,600	-100%
14	6003004220	FPA GF // Engineering // Medicare	17,104	12,100	20,800	19,000	-1,800	-9%
15	6003004230	FPA GF // Engineering // Health Insurance	160,107	97,000	167,000	164,500	-2,500	-1%
16	6003004235	FPA GF // Engineering // Dental Insurance	8,402	4,600	8,900	7,100	-1,800	-20%
17	6003004240	FPA GF // Engineering // Vision Insurance	1,745	1,000	1,900	1,700	-200	-11%
18	6003004245	FPA GF // Engineering // Life Insurance	3,443	2,500	4,200	3,200	-1,000	-24%
19	6003004260	FPA GF // Engineering // Uniforms	0	1,300	0	1,300	1,300	0%
20		Subtotal Personnel Services	1,938,423	1,429,300	2,309,100	2,196,300	-112,800	-5%
21								
22	6003004700	FPA GF // Engineering // Meals, Lodging, Transportation	5,961	0	15,000	7,000	-8,000	-53%
23	6003004725	FPA GF // Engineering // Training & Registration Fees	8,060	2,400	16,500	10,000	-6,500	-39%
24		Subtotal Training	14,021	2,400	31,500	17,000	-14,500	-46%
25								
26	6003004305	FPA GF // Engineering // Engineering & Consulting	0	165,000	120,000	60,000	-60,000	-50%
27		Subtotal Professional Svcs	0	165,000	120,000	60,000	-60,000	-50%
28								
29	6003004390	FPA GF // Engineering // Outside Services	117,216	127,600	72,500	150,000	77,500	107%
30	6003004435	FPA GF // Engineering // Equipment and Vehicle Maintenance	2,585	9,800	6,500	15,000	8,500	131%
31	6003004600	FPA GF // Engineering // Rental Expense	15,385	4,000	15,100	4,500	-10,600	-70%
32	6003004705	FPA GF // Engineering // Dues & Subscriptions	3,110	7,700	8,400	8,400	0	0%
33	6003004710	FPA GF // Engineering // Advertising	2,252	1,000	0	2,500	2,500	0%
34	6003004715	FPA GF // Engineering // Printing	105	0	200	200	0	0%
35	6003004720	FPA GF // Engineering // Postage	26	0	300	300	0	0%
36	6003004730	FPA GF // Engineering // Voice & Data Services	19,832	14,200	17,000	17,000	0	0%

	C	D	E	H	I	J	K	L
1	Flood Protection Authority - East							
2	Department Engineering - 300							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
37	6003004750	FPA GF // Engineering // Software Maintenance	51,632	14,900	70,900	110,000	39,100	55%
38	6003004770	FPA GF // Engineering // Recording Fees	2,139	5,800	4,000	3,000	-1,000	-25%
39		Subtotal Contractuals	214,282	185,000	194,900	310,900	116,000	60%
40								
41	6003004800	FPA GF // Engineering // Office & Computer Supplies	1,351	3,200	5,000	5,000	0	0%
42	6003004805	FPA GF // Engineering // Movable Equipment < \$10,000	3,438	0	4,000	0	-4,000	-100%
43	6003004810	FPA GF // Engineering // Parts & Supplies	7,978	4,500	8,000	8,000	0	0%
44	6003004815	FPA GF // Engineering // Radio Supplies	0	11,300	0	0	0	0%
45	6003004830	FPA GF // Engineering // Fuel	14,572	17,000	11,700	17,000	5,300	45%
46		Subtotal Materials & Supplies	27,339	36,000	28,700	30,000	1,300	5%
47								
48	6003006505	FPA GF // Engineering // Purchase - Vehicles	74,278	81,900	74,300	95,000	20,700	28%
49	6003006530	FPA GF // Engineering // Purchase - Miscellaneous Equipment	0	0	12,000	40,000	28,000	233%
50		Subtotal Machinery & Equipment	74,278	81,900	86,300	135,000	48,700	56%
51								
52	6003004775	FPA GF // Engineering // Licenses & Permits	953	500	1,100	1,100	0	0%
53	6003004995	FPA GF // Engineering // Miscellaneous Expenses	0	0	900	900	0	0%
54		Subtotal Other Charges	953	500	2,000	2,000	0	0%
55								
56		Total Expenses	2,269,296	1,900,100	2,772,500	2,751,200	-21,300	-1%
57								
58		Excess of Revenues over Expendi	2,266,512	1,897,300	2,770,300	2,753,700	-16,600	-1%
59								
60		Net Changes in Fund Balances	2,266,512	1,897,300	2,770,300	2,753,700	-16,600	-1%
61								
62								

	C	D	E	H	I	J	K	L
1	Flood Protection Authority - East							
2	Department Field Office Admin - 310							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	6003103610	FPA GF // Field Office Admin // Take Home Vehicles	-2,276	-1,900	-2,200	-3,500	-1,300	59%
7		Total Revenues	-2,276	-1,900	-2,200	-3,500	-1,300	59%
8								
9	6003104100	FPA GF // Field Office Admin // Salaries - Regular	233,713	212,700	381,000	285,300	-95,700	-25%
10	6003104110	FPA GF // Field Office Admin // Salaries - Overtime	17,573	1,000	30,000	30,000	0	0%
11	6003104200	FPA GF // Field Office Admin // Retirement Matching Exp	70,848	66,200	132,000	115,300	-16,700	-13%
12	6003104210	FPA GF // Field Office Admin // Social Security	0	0	3,400	0	-3,400	-100%
13	6003104220	FPA GF // Field Office Admin // Medicare	3,487	3,000	5,500	4,100	-1,400	-25%
14	6003104230	FPA GF // Field Office Admin // Health Insurance	34,372	25,600	43,400	49,900	6,500	15%
15	6003104235	FPA GF // Field Office Admin // Dental Insurance	1,504	1,000	2,200	1,600	-600	-27%
16	6003104240	FPA GF // Field Office Admin // Vision Insurance	363	300	500	400	-100	-20%
17	6003104245	FPA GF // Field Office Admin // Life Insurance	1,428	1,100	1,900	1,300	-600	-32%
18	6003104260	FPA GF // Field Office Admin // Uniforms	0	400	0	1,900	1,900	0%
19		Subtotal Personnel Services	363,288	311,300	599,900	489,800	-110,100	-18%
20								
21	6003104700	FPA GF // Field Office Admin // Meals, Lodging, Transportation	117	0	3,000	3,000	0	0%
22	6003104725	FPA GF // Field Office Admin // Training & Registration Fees	7,491	0	40,000	40,000	0	0%
23		Subtotal Training	7,608	0	43,000	43,000	0	0%
24								
25	6003104435	FPA GF // Field Office Admin // Equipment and Vehicle Maintenance	0	0	8,000	8,000	0	0%
26	6003104705	FPA GF // Field Office Admin // Dues & Subscriptions	0	0	200	200	0	0%
27	6003104710	FPA GF // Field Office Admin // Advertising	0	0	900	900	0	0%
28	6003104730	FPA GF // Field Office Admin // Voice & Data Services	2,078	1,700	3,600	3,600	0	0%
29		Subtotal Contractuals	2,078	1,700	12,700	12,700	0	0%
30								
31	6003104800	FPA GF // Field Office Admin // Office & Computer Supplies	0	0	2,000	2,000	0	0%
32	6003104810	FPA GF // Field Office Admin // Parts & Supplies	135	500	21,800	21,800	0	0%
33	6003104815	FPA GF // Field Office Admin // Radio Supplies	77,641	86,600	80,000	10,000	-70,000	-88%
34	6003104830	FPA GF // Field Office Admin // Fuel	10,357	6,700	10,000	12,000	2,000	20%
35		Subtotal Materials & Supplies	88,133	93,800	113,800	45,800	-68,000	-60%
36								
37	6003106505	FPA GF // Field Office Admin // Purchase - Vehicles	0	0	0	0	0	0%
38		Subtotal Machinery & Equipment	0	0	0	0	0	0%
39								
40	6003104775	FPA GF // Field Office Admin // Licenses & Permits	25	100	500	500	0	0%
41		Subtotal Other Charges	25	100	500	500	0	0%
42								

	C	D	E	H	I	J	K	L
43		Total Expenses	461,132	406,900	769,900	591,800	-178,100	-23%
44								
45		Excess of Revenues over Expendi	458,856	405,000	767,700	588,300	-179,400	-23%
46								
47		Net Changes in Fund Balances	458,856	405,000	767,700	588,300	-179,400	-23%
48								
49								
50								

	C	D	E	H	I	J	K	L
1	Flood Protection Authority - East							
2	Department Retirees - 550							
3	FY 2024 Budget							
4								
5	Pronto Code	Pronto Description	FY 22 Annual Actual	FY 23 Estimated	FY 23 Budget	FY 24 Budget	Variance	Inc (Decr)
6	6005504230	FPA GF // Retirees // Health Insurance	55,601	59,600	50,700	62,300	11,600	23%
7	6005504245	FPA GF // Retirees // Life Insurance	4,102	4,100	3,300	4,400	1,100	33%
8		Subtotal Personnel Services	59,703	63,700	54,000	66,700	12,700	24%
9								
10		Total Expenses	59,703	63,700	54,000	66,700	12,700	24%
11								
12		Excess of Revenues over Expendi	59,703	63,700	54,000	66,700	12,700	24%
13								
14		Net Changes in Fund Balances	59,703	63,700	54,000	66,700	12,700	24%
15								
16								