

**Red River, Atchafalaya & Bayou Boeuf Levee District
2020-2021 Annual Budget**

GL CODE	ACCOUNT TITLE	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROJECTED	2019-2020 REQUESTED
REVENUES					
5000	TAXES:	\$2,658,413.42	\$2,719,628.73	\$2,666,944.91	\$2,616,000.00
5100	STATE REVENUE SHARING:	\$82,511.22	\$82,998.17	\$83,174.33	\$80,000.00
FEES & SELF GENERATED FUNDS:					
5210	Oil & Gas Royalties	\$73,668.07	\$44,782.76	\$30,082.82	\$10,000.00
5220	Land Rental Receipts	\$156,896.08	\$138,524.73	\$143,336.75	\$138,000.00
5232	Interest - Capital One	\$1,041.59	\$863.59	\$812.41	\$500.00
5239	LAMP			\$5,637.10	\$15,000.00
5240	Permits & Other Fees	\$2,809.95	\$6,220.00	\$4,412.35	\$2,500.00
5300	Other Revenues	\$95,817.38	\$0.00	\$13,180.00	\$0.00
5301	Use of Prior Years Revenue	\$0.00	\$0.00		\$129,100.00
Total FEES & SELF GENERATED FUNDS		\$335,711.28	\$197,230.62	\$200,948.20	\$298,600.00
TOTAL REVENUES		\$3,076,635.92	\$2,999,857.52	\$2,951,067.44	\$2,994,600.00
EXPENDITURES					
SALARIES:					
6110	Board	\$23,247.00	\$24,390.41	\$21,201.50	\$26,000.00
6115	Executive Director	\$90,000.04	\$91,113.85	\$93,600.00	\$100,000.00
6120	Office	\$63,220.88	\$37,784.20	\$62,611.67	\$70,000.00
6130	Avoyelles Parish	\$374,041.76	\$340,617.84	\$322,647.66	\$290,000.00
6130	Rapides	\$356,567.79	\$319,365.34	\$310,907.64	\$337,000.00
6130	St. Landry	\$272,484.63	\$195,256.43	\$212,019.63	\$217,000.00
6130	Overtime	\$1,053.30	\$5,969.21	\$0.00	\$7,000.00
Total SALARIES		\$1,180,615.40	\$1,014,497.28	\$1,022,988.10	\$1,047,000.00
FRINGE BENEFITS:					
6211.12	Group Health & Life	\$514,517.40	\$488,263.91	\$467,988.09	\$440,000.00
6220	Retirement (LASERS)	\$383,720.91	\$343,767.12	\$359,907.85	\$400,000.00
6300	Payroll Taxes Expense	\$18,382.50	\$16,612.14	\$14,247.94	\$20,000.00
Total FRINGE BENEFITS		\$916,620.81	\$848,643.17	\$842,143.88	\$860,000.00
OPERATING:					
7105	Advertising & Publications	\$1,640.75	\$2,524.95	\$3,201.52	\$1,000.00
7110	Commercial & Auto Insurance	\$52,059.93	\$55,843.33	\$57,875.88	\$60,000.00
7155	Workmen's Comp Insurance	\$15,577.00	\$15,980.00	\$26,262.86	\$25,000.00
7115	Dues & Subscriptions	\$10,706.00	\$13,887.21	\$20,459.17	\$17,000.00
7124	Equipment Rental	\$0.00	\$4,749.82	\$8,772.18	\$10,000.00
7125	Fuel	\$110,848.00	\$129,545.48	\$127,404.30	\$118,000.00
7126	License & Permits	\$758.24	\$308.70	\$305.64	\$500.00
7129	Meeting Expenses	\$401.84	\$347.33	\$537.12	\$500.00
7132.33	Personnel Physicals/Direct Dep	\$1,252.58	\$740.30	\$156.96	\$1,000.00
7135	Pump House - Bayou Rapides	\$17,289.22	\$36,786.06	\$80,886.14	\$45,000.00
7136	Pump House - Spanish Bayou	\$2,275.72	\$6,521.42	\$7,038.99	\$18,000.00
7141	Repairs & Maint-Office	\$9,200.67	\$26,807.50	\$8,636.15	\$10,000.00
7142	Repairs & Maint-Shop	\$7,194.12	\$8,979.26	\$23,567.29	\$15,000.00
7143	Repairs & Maint-Equipment	\$124,940.27	\$134,078.33	\$127,902.31	\$120,000.00
7145	Repairs & Maint-Vehicles	\$0.00	\$18,553.39	\$21,769.59	\$18,000.00
7144	Repairs & Maint-Levee	\$46,337.71	\$74,179.48	\$71,939.03	\$81,000.00
7147	Small Tools	\$0.00	\$1,702.86	\$3,583.79	\$2,500.00
7210	Supplies-Office	\$5,385.03	\$4,896.43	\$4,615.47	\$6,000.00
7220	Supplies-Shop	\$16,725.71	\$11,892.13	\$11,703.47	\$15,000.00
7146	Telephone,Internet,Website	\$12,612.80	\$7,862.36	\$7,991.13	\$10,000.00
7150	Utilities	\$8,685.18	\$9,156.61	\$12,390.77	\$12,000.00
7151	Uniforms	\$0.00	\$0.00	\$4,577.75	\$5,000.00
7152	Contract Labor				\$35,000.00

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	Total OPERATING	\$443,890.77	\$565,342.95	\$631,577.51	\$625,500.00
	TRAVEL:				
7010	Commissioner Mileage	\$4,091.96	\$2,616.69	\$2,889.28	\$5,000.00
7020	Travel and Training	\$5,221.88	\$6,295.63	\$4,124.87	\$7,000.00
	Total TRAVEL	\$9,313.84	\$8,912.32	\$7,014.15	\$12,000.00
	PROFESSIONAL SERVICES:				
7310	Attorney Fees	\$21,997.75	\$21,700.00	\$30,118.20	\$20,000.00
7320	Professional Services & Accounting Fees	\$8,232.50	\$9,000.00	\$12,295.00	\$7,000.00
7325	Land Abstract/Survey Fees	\$0.00	\$0.00	\$7,580.35	\$4,500.00
7330	Timber Consultant	\$0.00	\$4,500.00	\$10,000.00	\$15,000.00
	Total PROFESSIONAL SERVICES	\$30,230.25	\$35,200.00	\$59,993.55	\$46,500.00
	CAPITAL OUTLAY:				
7420	Buildings Improvements	\$0.00	\$14,500.00	\$2,134.85	\$0.00
7433	Computer, Software	\$0.00	\$103.99	\$1,987.25	\$1,000.00
7431	Office Equip, Furn & Fixtures	\$0.00	\$0.00	\$318,071.50	\$1,000.00
7430	Machinery & Equipment	\$0.00	\$65,212.91	\$357.96	\$15,000.00
7432	Vehicles	\$0.00	\$18,553.00	\$0.00	\$40,000.00
7434	Bayou Rapides Pump Station	\$0.00	\$89,142.00	\$0.00	\$0.00
7437	Drainage Structure Rehab.	\$0.00	\$0.00	\$0.00	\$346,600.00
	Total CAPITAL OUTLAY	\$0.00	\$187,511.90	\$322,551.56	\$403,600.00
	TOTAL EXPENDITURES	\$2,708,216.07	\$2,660,107.62	\$2,886,268.75	\$2,994,600.00
	NET	\$368,419.85	\$339,749.90	\$64,798.69	\$0.00