

NEW ORLEANS LAKEFRONT AIRPORT
ADMINISTRATION
FY 2022 - 2023 ADOPTED
GENERAL OPERATING BUDGET

	General Fund	Parks/Pkwys Lakeshore Dr.	Lake Vista Community Center	Orleans Marina	South Shore Harbor	New Orleans Lakefront Airport	New Basin Canal	Total
INCOME								
410000 · Tax Revenues	-	2,100,000	-	-	-	-	-	2,100,000
431000 · Grants	-	-	-	-	-	-	-	-
440000 · RENTS-MISCELLANEOUS	80,000	-	-	-	-	-	-	80,000
442121 · Other LOC - Location Agreement	-	20,000	-	-	-	-	-	20,000
442122 · Shelter Rental Fee	-	7,500	-	-	-	-	-	7,500
443012 · Tenant Rental (Penalty)	-	-	-	-	-	-	-	-
443032 · Tenant Rental	-	6,000	325,291	865,992	547,908	1,500,000	-	3,245,191
443034 · Tenant Rental - NBC Dry Store	-	-	-	-	-	-	-	-
443036 · OM/SSH - 10% Dedicated Maintenance	-	-	-	86,604	54,764	-	-	141,368
443043 · Tenant Rent - Boathouses	-	-	-	446,460	-	-	-	446,460
443053 · Tenant Rent - Land	-	-	-	-	-	-	1,274,177	1,274,177
443054 · Tenant Rent-Terminal Base Rent	-	-	-	-	-	160,666	-	160,666
443055 · Tenant Rent-Pass-Through	-	-	-	-	-	-	-	-
443056 · Tenant Rent-Atrium Rent	-	-	-	-	-	75,000	-	75,000
443057 · Sales/Income Participation	-	-	-	-	-	100,000	-	100,000
444020 · Delinquent Fees/Admin Charges	-	-	-	1,500	-	-	-	1,500
444030 · Vending Machine Commissions	-	-	-	500	-	-	-	500
444050 · Transfer Fees	-	-	-	16,000	-	-	-	16,000
444140 · Fuel Flowage	-	-	-	-	-	725,000	-	725,000
444195 · Utilities Income	-	-	900	-	-	45,000	-	45,900
444285 · ID Badges	-	-	-	-	-	4,000	-	4,000
444770 · Miscellaneous Revenue	-	-	750	-	-	75,000	-	75,750
444780 · Mailbox Rental	-	-	-	2,000	-	-	-	2,000
Total 440000 · RENTS-MISCELLANEOUS	80,000	33,500	326,941	1,419,056	602,672	2,684,666	1,274,177	8,521,012
461000 · INTEREST INCOME								
461108 · Interest Income - Capital One	1,000	-	-	-	-	-	-	1,000
461127 · Interest Income - LAMP	15,000	-	-	-	-	-	-	15,000
Total 461000 · INTEREST INCOME	16,000	-	-	-	-	-	-	16,000
TOTAL INCOME	96,000	2,133,500	326,941	1,419,056	602,672	2,684,666	1,274,177	8,537,012
EXPENDITURES								
510000 · PERSONNEL SERVICES								
511100 · Salaries - Regular	1,010,014	-	-	169,822	190,559	819,048	-	2,189,443
511110 · Salaries - Termination	-	-	-	-	-	-	-	-
511200 · Salaries - Overtime	10,000	-	-	10,000	-	20,000	-	40,000
511330 · Salaries - Student Intern	-	-	-	-	-	-	-	-
511400 · Salaries - Accum Annual Leave	-	-	-	-	-	-	-	-
511500 · Salaries - Temporary	15,000	-	-	-	-	35,000	-	50,000
512100 · State Retirement	395,086	-	-	68,608	76,986	330,895	-	871,575
512101 · Teachers Retirement Sys of LA-ER	25,000	-	-	-	-	-	-	25,000
512200 · Social Security	-	-	-	-	-	-	-	-
512300 · Medicare Tax	14,645	-	-	2,462	2,763	11,876	-	31,746
512415 · Healthcare Insurance	152,844	-	-	44,288	54,468	269,862	-	521,462
512416 · Dental Insurance	9,160	-	-	2,456	2,456	12,518	-	26,590
512420 · Life Insurance	1,621	-	-	995	507	1,292	-	4,415
512912 · Vision	1,491	-	-	395	395	1,316	-	3,597
513000 · Salary Allocation	1,634,861	490,458	81,743	245,229	326,972	408,715	81,743	1
Total 510000 · PERSONNEL SERVICES	-	490,458	81,743	544,255	655,106	1,910,522	81,743	3,763,829
520000 · TRAVEL								
521100 · Meals & Lodging - Staff	2,000	-	-	-	-	11,000	-	13,000
521200 · Transportation - Staff	500	-	-	-	-	4,000	-	4,500
521400 · Registration Fees - Staff	2,500	-	-	-	-	3,900	-	6,400
521500 · Miscellaneous - Staff	-	-	-	-	-	1,000	-	1,000
522100 · Meals & Lodging - Other	-	-	-	-	-	-	-	-
522200 · Transportation - Other	-	-	-	-	-	-	-	-
522500 · Miscellaneous - Other	500	-	-	-	-	-	-	500
Total 520000 · TRAVEL	5,500	-	-	-	-	19,900	-	25,400
530000 · CONTRACTUAL SERVICES								
531101 · Publications	7,500	-	-	500	-	6,000	-	14,000
531102 · Dues & Subscriptions	2,000	-	-	500	-	2,800	-	5,300
531103 · Training	10,000	-	-	1,500	-	16,000	-	27,500
531104 · Security Services	-	75,000	-	5,000	10,000	75,000	-	165,000
531105 · Lab Testing	500	-	-	250	-	2,300	-	3,050
531107 · Safety	-	-	-	-	-	2,500	-	2,500

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531108 · Postage	2,000	-	-	500	-	500	-	3,000
531109 · Printing	500	1,500	-	500	-	1,500	-	4,000
531110 · Rentals	7,500	25,000	-	500	-	11,500	-	44,500
531111 · Telephone (includes red phone)	5,000	-	1,750	2,300	-	14,000	-	23,050
531112 · Utilities - Electric/Gas/Water	-	60,000	35,000	200,000	200,000	422,500	-	917,500
531113 · Janitorial Service	-	25,000	3,000	20,000	10,000	35,700	-	93,700
531114 · Uniform Rental	-	-	-	-	-	1,000	-	1,000
531115 · Trash Collection Services	-	-	3,000	3,000	1,000	-	-	7,000
531118 · Internet Services	-	1,500	-	3,000	10,000	14,500	-	29,000
531119 · Hazardous Waste Handling	-	-	-	-	-	4,000	-	4,000
531120 · Court Reporting	-	-	1,000	5,000	20,000	-	-	26,000
531130 · Grass cutting	-	400,000	5,000	10,000	5,000	235,000	-	655,000
531135 · Trash Collection Services	-	230,000	-	-	-	30,000	-	260,000
531136 · Exterminating Services	-	-	1,500	500	-	-	-	2,000
531140 · Tree Maintenance & Removal	-	35,000	4,500	-	20,000	10,000	-	69,500
531145 · Landscaping	70,000	5,000	1,500	-	-	15,000	-	91,500
531174 · Insurance	10,000	95,000	11,700	30,000	9,000	79,934	-	235,634
531183 · Employee Practices Liability Ins	25,000	-	-	3,000	-	3,000	-	31,000
531184 · Workers Compensation Insurance	-	-	-	6,000	50,000	45,500	-	101,500
531194 · Insurance Deductible	2,000	-	-	-	1,000	-	-	3,000
531198 · Salvage/Boat Removal	2,500	1,000	1,000	15,000	1,500	-	5,000	26,000
531199 · Miscellaneous	7,500	-	-	1,000	3,500	4,000	3,000	19,000
531211 · Cellular Telephone Rental	-	5,000	-	500	-	3,100	-	8,600
531413 · Software Maintenance	-	-	-	1,000	-	4,000	-	5,000
531420 · Radio Tower	-	-	-	-	-	52,600	-	52,600
531999 · Inter - Divisional Goods & Service	-	-	-	-	5,000	2,000	-	7,000
532101 · Buildings	-	50,000	7,500	-	-	70,000	-	127,500
532103 · A/C & Heating Systems	-	-	8,000	15,000	2,000	21,500	-	46,500
532104 · Repair & Mtce - Other Than Bldg	-	-	7,500	2,500	2,500	12,500	-	25,000
532105 · Airfield/Runways/Taxiways	-	4,000	-	1,500	-	50,000	-	55,500
532106 · Fountain Maintenance	-	30,000	-	7,500	-	-	-	37,500
532107 · Piers/Catwalks/Bulkheads	-	-	-	-	20,000	-	-	20,000
532108 · Roads/Streets/Parking Lots	-	-	3,000	-	-	15,000	-	18,000
532109 · Sewerage Treatment Inspection	-	30,000	-	20,000	-	10,000	-	60,000
532110 · Sewerage/Drainage	-	-	750	5,000	10,000	10,000	-	25,750
532111 · Telephone Maintenance	-	-	-	7,500	20,000	-	-	27,500
532201 · Auto Repairs	1,500	-	-	500	-	5,500	-	7,500
532203 · Heavy Construction Equipment	-	-	-	10,000	-	45,000	-	55,000
532206 · Radio Communications	-	-	-	-	-	18,000	-	18,000
532210 · Marina/Piers	-	-	-	-	-	-	-	-
532211 · Fire Fighting Equipment	-	25,000	-	-	3,000	1,500	-	29,500
532299 · Miscellaneous Equipment	-	-	-	-	1,000	1,500	-	2,500
532412 · Computer Maintenance	7,500	10,000	-	1,500	2,500	7,000	-	28,500
532000 · Repair/Mtce of Bldgs/Improvement	-	-	-	500	-	-	-	500
539000 · Major Maintenance Services	-	-	-	1,500	-	-	-	1,500
Total 530000 · CONTRACTUAL SERVICES	161,000	1,108,000	95,700	382,550	407,000	1,361,434	8,000	3,523,684
540000 · MATERIAL & SUPPLIES								
541001 · Office Supplies	5,000	-	-	500	750	3,000	-	9,250
541002 · Copier Supplies	-	-	-	-	-	-	-	-
541003 · Computer Supplies	-	-	-	-	-	-	-	-
541100 · General Operating Supplies	-	-	-	-	-	3,000	-	3,000
541102 · Medical Supplies	500	-	-	-	500	-	-	1,000
541103 · Training Supplies	-	-	-	-	-	-	-	-
541105 · Clothing Supplies	1,000	-	-	1,000	2,000	2,500	-	6,500
541107 · Safety Apparel & Supplies	2,000	1,000	-	1,000	1,000	17,000	-	22,000
541110 · Sodding/Herbicides/Fertilizer	-	1,000	-	250	-	500	-	1,750
541111 · Hardware Supplies	1,000	5,000	-	7,500	5,000	2,500	-	21,000
541112 · Laboratory Supplies	-	-	1,500	-	-	-	-	1,500
541113 · Janitorial Supplies	-	-	-	1,000	500	5,000	-	6,500
541115 · Hospitality	-	-	250	700	500	-	-	1,450
541118 · Lighting & Electrical	-	-	-	15,000	20,000	1,000	-	36,000
541211 · Fire Fighting Supplies	-	-	-	-	-	-	-	-
541213 · Environmental	-	-	-	2,500	2,500	-	-	5,000
543000 · Materials & Equip-Fuel, Oil &Lube	-	-	-	-	500	-	-	500
543201 · Autos / Trucks Fuel	7,500	-	-	-	-	1,000	-	8,500
543202 · Boats/Motors/Pump/Generator Fuel	-	-	-	-	500	2,000	-	2,500

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543203 · Equipment Fuel	-	-	-	-	-	-	-	-
543999 · Franklin Fuel-Facility Purchase	-	-	-	-	-	-	-	-
544000 · Repair & Mtce Supplies Bldgs	-	25,000	-	-	-	7,500	-	32,500
544101 · Buildings	-	-	-	2,000	1,000	-	-	3,000
544102 · A/C & Heating Systems	-	-	5,000	1,500	500	15,000	-	22,000
545100 · Improvements Other Than Bldgs	-	-	5,000	-	-	-	-	5,000
545101 · Airfields/Runways/Taxiways	-	15,000	-	-	-	-	-	15,000
545106 · Fountain - Mtce Supp	-	-	-	-	-	5,000	-	5,000
545107 · Piers/Catwalks/Bulkheads	-	20,000	-	-	15,000	-	-	35,000
545108 · Roads/Streets/Parking Lots	-	15,000	-	20,000	-	-	-	35,000
545109 · Sewerage/Drainage	-	20,000	-	-	1,500	-	-	21,500
545207 · Recreational	-	-	-	15,000	-	-	-	15,000
545000 · Improvements Other Than Bldgs	-	-	1,500	-	-	-	-	1,500
546000 · Machinery & Equipment	-	-	-	-	-	-	-	-
546201 · Autos/Trucks	2,500	-	-	-	-	-	-	2,500
546202 · Boats/Motors/Trailers	-	-	-	-	-	2,500	-	2,500
546203 · Heavy Construction Equipment	-	-	-	-	-	5,500	-	5,500
546204 · Office Equipment/Furniture	500	-	-	-	-	-	-	500
546206 · Radio Communications	-	500	-	-	-	3,000	-	3,500
546210 · Emergency Supplies	-	5,000	-	-	500	3,000	-	8,500
546225 · Hand Tools/Minor Equipment	1,000	2,500	-	-	-	-	-	3,500
546299 · Miscellaneous Equipment	500	-	-	250	500	-	-	1,250
546301 · Generators/Plant Equipment	-	-	-	500	-	-	-	500
546412 · Computer Hardware	10,000	-	-	4,000	2,000	5,000	-	21,000
546413 · Computer Software	7,500	-	-	-	1,000	6,000	-	14,500
546000 · Machinery & Equipment	-	-	-	-	-	-	-	-
Total 540000 · MATERIAL & SUPPLIES	39,000	110,000	13,250	72,700	55,750	90,000	-	380,700
550000 · PROFESSIONAL SERVICES								
551001 · Accounting / Auditing	35,000	-	-	1,500	2,000	5,000	1,000	44,500
551002 · Appraisers	-	-	-	5,000	-	7,500	5,000	17,500
551004 · Engineering / Architectural	-	50,000	-	5,000	20,000	25,000	7,500	107,500
551005 · Design Engineer	-	-	7,500	-	-	-	-	7,500
551006 · Inspection Services	-	15,000	-	-	-	-	-	15,000
551009 · Land Surveyor	-	7,500	-	1,500	7,500	5,000	4,000	25,500
551010 · Legal	50,000	15,000	3,000	40,000	10,000	75,000	30,000	223,000
551011 · Management Consultant	-	-	-	-	5,000	-	-	5,000
551020 · Environmental Consultant	-	5,000	-	-	-	5,000	-	10,000
551024 · Real Estate Consultant	7,500	5,000	3,000	7,500	5,000	10,000	30,000	68,000
551025 · Project Consultants	-	1,500	-	2,000	-	50,750	-	54,250
551026 · Architect Review	-	15,000	3,000	2,500	-	-	-	20,500
551027 · IT Services	2,500	1,000	-	-	1,500	-	-	5,000
551028 · Marina Collection Services	-	-	-	10,000	9,500	-	-	19,500
551999 · Other	2,500	1,000	-	4,000	2,500	-	-	10,000
Total 550000 · PROFESSIONAL SERVICES	97,500	116,000	16,500	79,000	63,000	183,250	77,500	632,750
561000 · OTHER CHARGES								
561101 · Licenses & Permits	5,000	-	-	-	-	5,100	-	10,100
561104 · Credit Card Admin Expenses	-	-	-	25,000	8,000	500	-	33,500
561105 · Bad Debt Expense	-	-	-	2,500	2,500	-	-	5,000
561107 · Bank Service Charges	9,000	-	-	-	-	-	-	9,000
561108 · Payroll Processing Fee	7,500	-	-	1,500	1,000	6,700	-	16,700
561109 · Settlement	-	-	-	-	-	-	-	-
561999 · Miscellaneous	500	-	-	500	500	-	-	1,500
999999 - Quartely Payments to FPA	-	-	-	-	-	-	-	-
Total 561000 · OTHER CHARGES	22,000	-	-	29,500	12,000	12,300	-	75,800
571201 · Autos	-	50,000	-	-	-	25,000	-	75,000
571206 · Radio Communications	-	-	-	-	-	-	-	-
571299 · Miscellaneous Equipment	-	5,000	-	10,000	-	3,000	-	18,000
571999 · Miscellaneous	-	4,000	500	-	-	30,000	-	34,500
572412 · Computer Hardware	-	3,000	-	5,000	-	-	-	8,000
570000 · Machinery & Equipmrent	-	-	-	-	-	-	-	-
Total 570000 · Machinery & Equipmrent	-	62,000	500	15,000	-	58,000	-	135,500
TOTAL EXPENDITURES	325,000	1,886,458	207,693	1,123,005	1,192,856	3,635,406	167,243	8,537,012
REVENUE OVER EXPENDITURES	(229,000)	247,042	119,248	296,051	(590,184)	(950,740)	1,106,934	-