



FISCAL YEAR 2020 PROPOSED BUDGET

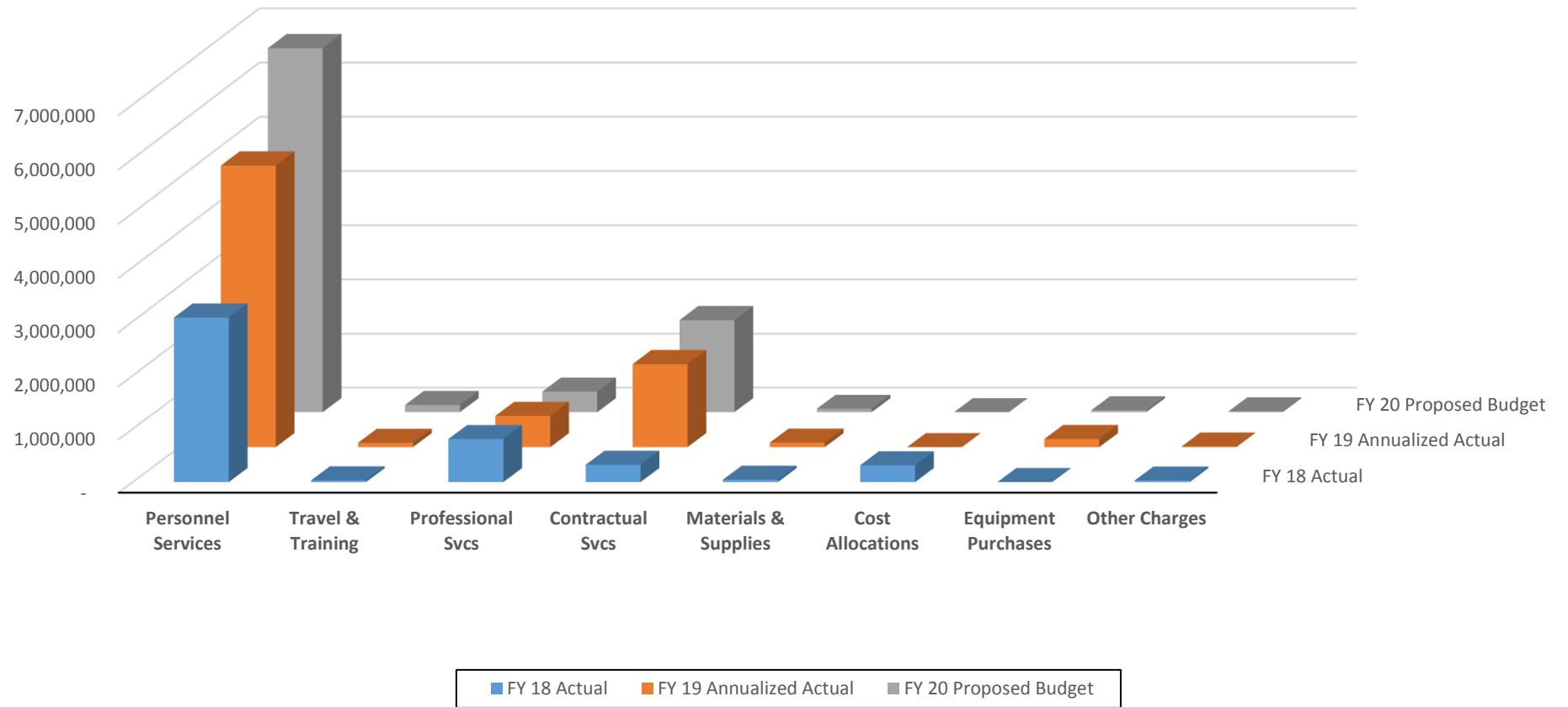
03/21/2019

FLOOD PROTECTION AUTHORITY - EAST
GENERAL OPERATING BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

.

1. Bar Graph – General Fund.....page 1
2. General Fund by Summary Format.....page 2
3. General Fund by Detailed Format.....pages 3-4
4. FY 20 IT Schedule.....page 5
5. FY 20 Headcount.....pages 6-7
6. FY 20 Equipment Schedule.....page 8

FLOOD PROTECTION AUTHORITY-EAST FY 20 PROPOSED EXPENDITURES



FLOOD PROTECTION AUTHORITY - EAST
FY 20 PROPOSED BUDGET
SUMMARY FORMAT

	B	C	E	F	G	H	I	J	K
1		Full Year	July Thru Dec		Full Year	Full Year	Full Year		
2		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	Variance	% Change
3									
4	Revenues								
5	Cost Sharing Allocation from Affiliate	4,212,871	4,673,162	4,394,725	8,789,450	7,587,950	8,979,700	190,250	2%
6	Interest Income	59,822	43,343	26,050	52,100	86,700	86,700	34,600	66%
7	Misc Revenue	243,853	17,489	-	-	17,800	2,000	2,000	0%
8	Total Revenues	4,516,546	4,733,994	4,420,775	8,841,550	7,692,450	9,068,400	226,850	3%
9									
10	Expenses								
11	Personnel Services	3,070,537	2,649,497	2,918,050	5,836,100	5,216,500	6,723,400	887,300	15%
12	Travel & Training	33,738	49,520	62,824	86,900	81,600	135,800	48,900	56%
13	Professional Svcs	810,246	517,573	636,723	767,100	587,600	387,000	(380,100)	-50%
14	Contractual Svcs	325,497	685,227	1,292,716	1,836,000	1,555,400	1,709,200	(126,800)	-7%
15	Materials & Supplies	44,798	79,549	43,863	49,500	85,200	62,800	13,300	27%
16	Cost Allocations	316,888	(47,675)	-	-	-	-	-	0%
17	Equipment Purchases	-	36,277	253,650	253,650	153,650	36,000	(217,650)	-86%
18	Other Charges	29,605	4,598	7,428	12,300	12,500	14,200	1,900	15%
19	Total Expenses	4,631,309	3,974,565	5,215,254	8,841,550	7,692,450	9,068,400	226,850	3%
20									
21	Excess of Revenues over Expenditures	(114,763)	759,429	(794,479)	-	-	-	-	0%
22									
23	Other Financing Sources (Uses)								
24	Litigation Payments	-	-	-	-	-	-	-	0%
25	Trasfer from (to) Affiliates	-	-	-	-	-	-	-	0%
26	Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	0%
27									
28	Net Changes in Fund Balances	(114,767)	759,429	(794,479)	-	-	-	-	0%
29									
30	Fund Balance, Beginning	6,166,724	6,051,957	6,051,957	6,051,957	6,051,957	6,051,957	-	0%
31									
32	Fund Balance, Ending Unassigned	6,051,957	6,811,386	5,257,478	6,051,957	6,051,957	6,051,957	-	0%
33									
34									

**FLOOD PROTECTION AUTHORITY - EAST
FY 20 PROPOSED BUDGET
DETAILED FORMAT**

	B	C	E	F	G	H	I	J	K
3		Full Year	July Thru Dec		Full Year	Full Year	Full Year		
4		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	Variance	% Change
5									
6	Revenues								
7	Revenue from East Jefferson Levee District								
8	Reimbursements, East Jefferson	1,201,174	1,328,580	1,250,250	2,500,500	2,152,700	2,547,500	47,000	2%
9	Total Revenue from East Jefferson Levee District	1,201,174	1,328,580	1,250,250	2,500,500	2,152,700	2,547,500	47,000	2%
10									
11	Revenue from Lake Borgne Basin Levee								
12	Reimbursements, Lake Borgne	457,642	489,747	459,750	919,500	765,600	906,100	(13,400)	-1%
13	Total Revenue from Lake Borgne Basin Levee District	457,642	489,747	459,750	919,500	765,600	906,100	(13,400)	-1%
14									
15	Revenue from Orleans Levee District								
16	Reimbursements, Orleans Levee District	2,554,055	2,854,835	2,684,725	5,369,450	4,669,650	5,526,100	156,650	3%
17	Total Revenue from Orleans Levee District	2,554,055	2,854,835	2,684,725	5,369,450	4,669,650	5,526,100	156,650	3%
18									
19	Interest Income								
20	Interest Income, LAMP	57,845	38,638	25,450	50,900	77,300	77,300	26,400	52%
21	Interest Income	1,977	4,705	600	1,200	9,400	9,400	8,200	683%
22	Total Interest Income	59,822	43,343	26,050	52,100	86,700	86,700	34,600	66%
23									
24	Misc Revenue								
25	Other Revenue	162,624	15,819	-	-	15,800	-	-	0%
26	Take Home Vehicles	1,800	1,668	-	-	2,000	2,000	2,000	0%
27	Police Detail	79,429	-	-	-	-	-	-	0%
28	Total Misc Revenue	243,853	17,488	-	-	17,800	2,000	2,000	0%
29									
30	Total Revenues	4,516,546	4,733,993	4,420,775	8,841,550	7,692,450	9,068,400	226,850	3%
31									
32	Expenses								
33	Personnel Services								
34	Salaries, Regular	2,212,847	1,648,465	1,884,950	3,769,900	3,310,700	4,319,700	549,800	15%
35	Temp Agencies	-	6,703	-	-	20,000	10,700	10,700	0%
36	Salaries, Overtime	62,134	67,458	39,350	78,700	98,100	102,700	24,000	30%
37	Police Detail	66,354	-	-	-	-	-	-	0%
38	Salaries, Per Diem	18,996	7,884	12,400	24,800	15,800	21,200	(3,600)	-15%
39	Retirement Matching Exp	421,110	660,698	684,450	1,368,900	1,281,300	1,685,100	316,200	23%
40	Social Sec. Commissioners	759	489	4,050	8,100	1,000	1,300	(6,800)	-84%
41	Social Security, Staff	125	62	-	-	100	-	-	0%
42	Medicare, Commissioners	694	114	3,650	7,300	200	300	(7,000)	-96%
43	Medicare, Staff	30,733	23,513	26,750	53,500	47,600	62,500	9,000	17%
44	Health Insurance	233,856	212,792	241,600	483,200	401,000	475,000	(8,200)	-2%
45	Dental Insurance Contribution	11,563	11,274	11,650	23,300	22,100	25,700	2,400	10%
46	Vision Insurance	2,928	2,505	2,700	5,400	5,100	5,900	500	9%
47	Life Insurance Exp	8,438	6,990	6,500	13,000	12,400	12,200	(800)	-6%
48	Uniform Expense	-	560	-	-	1,100	1,100	1,100	0%
49	Total Personnel Services	3,070,537	2,649,502	2,918,050	5,836,100	5,216,500	6,723,400	887,300	15%
50									
51	Travel & Training								
52	Meals, Lodging, Transportation, Staff	4,273	11,701	15,156	18,000	27,700	31,100	13,100	73%
53	Meals, Lodging, Transportation, Comm	14,919	6,825	12,116	16,900	16,900	16,900	-	0%
54	Registration Fees, Commissioners	1,315	-	1,200	1,200	1,200	1,200	-	0%
55	Training & Registration Fees	13,231	30,994	34,352	50,800	35,800	86,600	35,800	70%
56	Total Travel & Training	33,738	49,520	62,824	86,900	81,600	135,800	48,900	56%
57									
58	Professional Svcs								
59	Engineering and Consulting Expenses	95,685	-	44,900	89,800	-	25,000	(64,800)	-72%
60	Legal Fees	42,600	-	7,740	12,900	12,900	32,900	20,000	155%
61	Public Relations Expense	3,990	2,000	4,000	4,000	4,000	4,000	-	0%
62	Legislative Consultant	5,960	-	-	-	-	-	-	0%
63	Information Tech Services	13,700	385	100,000	120,000	120,000	115,100	(4,900)	-4%
64	Other Professional Svcs	648,311	515,188	480,083	540,400	450,700	210,000	(330,400)	-61%
65	Total Professional Svcs	810,246	517,573	636,723	767,100	587,600	387,000	(380,100)	-50%

**FLOOD PROTECTION AUTHORITY - EAST
FY 20 PROPOSED BUDGET
DETAILED FORMAT**

	B	C	E	F	G	H	I	J	K
3		Full Year	July Thru Dec		Full Year	Full Year	Full Year		
4		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	Variance	% Change
66									
67	Contractual Svcs								
68	Worker's Comp Expenses	(3,330)	-	317,900	317,900	-	225,000	(92,900)	-29%
69	Vehicle & Equipment Maint. and Repair	95	-	-	-	-	-	-	0%
70	Maintenance of Furniture and Office Equipment	565	-	-	-	-	-	-	0%
71	Rental Expense	22,023	19,582	13,166	21,500	19,600	-	(21,500)	-100%
72	Dues & Subscriptions	15,560	8,056	3,535	23,300	22,900	26,100	2,800	12%
73	Advertising	84,128	30,233	137,623	139,900	60,500	139,900	-	0%
74	Printing	5,090	2,923	378	3,400	400	3,800	400	12%
75	Postage	430	2,223	520	800	-	800	-	0%
76	Voice & Data Services	37,620	35,082	18,905	32,000	5,300	127,800	95,800	299%
77	Insurance Premiums	79,164	408,674	713,340	1,188,900	1,188,900	885,800	(303,100)	-25%
78	Software Maintenance	53,191	133,040	56,560	70,700	112,500	150,600	79,900	113%
79	Payroll Services	16,077	14,004	789	2,600	28,300	30,900	28,300	1088%
80	Civil Service Fees	-	-	-	-	52,500	52,500	52,500	0%
81	Miscellaneous Contractual Services	14,884	31,410	30,000	35,000	64,500	66,000	31,000	89%
82	Total Contractual Svcs	325,497	685,227	1,292,716	1,836,000	1,555,400	1,709,200	(126,800)	-7%
83									
84	Materials & Supplies								
85	Office & Computer Supplies	7,168	8,662	11,713	15,400	17,600	10,000	(5,400)	-35%
86	Supplies, Equipment	34,080	58,604	30,200	30,200	58,600	37,000	6,800	23%
87	Parts & Supplies	-	9,776	-	-	9,000	9,200	9,200	0%
88	Fuel	3,550	2,507	1,950	3,900	-	6,600	2,700	69%
89	Total Materials & Supplies	44,798	79,549	43,863	49,500	85,200	62,800	13,300	27%
90									
91	Cost Sharing Allocation from Affiliates								
92	Costs Allocated to Authority	5,000	-	-	-	-	-	-	0%
93	Cost Alloc From OLD	311,888	-	-	-	-	-	-	0%
94	Charges to Affiliates	-	(47,675)	-	-	-	-	-	0%
95	Total Cost Sharing Allocation from Affiliates	316,888	(47,675)	-	-	-	-	-	0%
96									
97	Equipment Purchases								
98	Purchase, Vehicles	-	36,277	68,650	68,650	68,650	36,000	(32,650)	-48%
99	Purchase, Computer Software & Technology	-	-	185,000	185,000	85,000	-	(185,000)	-100%
100	Total Equipment Purchases	-	36,277	253,650	253,650	153,650	36,000	(217,650)	-86%
101									
102	Other Charges								
103	Licenses & Permits	470	955	303	500	100	500	-	0%
104	Miscellaneous Exp	-	3,638	-	-	900	1,900	1,900	0%
105	Bank Charges	287	-	225	300	-	300	-	0%
106	Other Miscellaneous Expenses	28,848	5	6,900	11,500	11,500	11,500	-	0%
107	Total Other Charges	29,605	4,598	7,428	12,300	12,500	14,200	1,900	15%
108									
109	Total Expenses	4,631,309	3,974,570	5,215,254	8,841,550	7,692,450	9,068,400	226,850	3%
110									
111	Excess of Revenues over Expenditures	(114,767)	759,423	(794,479)	-	-	-	-	0%
112									
113	Net Changes in Fund Balances	(114,767)	759,423	(794,479)	-	-	-	-	0%
114									
115	Fund Balance, Beginning	6,166,724	6,051,957	6,051,957	6,051,957	6,051,957	6,051,957	-	0%
116									
117	Fund Balance, Ending Unassigned	6,051,957	6,811,380	5,257,478	6,051,957	6,051,957	6,051,957	-	0%

FLOOD PROTECTION AUTHORITY - EAST
FY 20 PROPOSED BUDGET
INFO TECHNOLOGY SCHEDULE

Dept.	Vendor	Transaction Description	FY 19 Annual Budget	FY 20 Proposed Cost
192	Restech	To provide additional help for desktop/front line user support.	10,000.00	10,000.00
192	Universal Data	To provide advance IT services when necessary. Network engineering support.	10,000.00	-
192	Unknown	To contract support for configuration to new hardware that will be moved to EJLD Safehouse	50,000.00	-
192	Unknown	IT Speical Project for Board as requested.	50,000.00	50,000.00
192	UDI	To virtualize our entire infrastructure to industry standard.	-	55,100.00
		43140 - Info Tech Services	120,000.00	115,100.00
	UDI	Rental of Servers, Sans(hardwares), and Switches	-	-
		44200-Rental Expense	-	-
192		Training for current IT Staff and Director in various areas.	15,000.00	15,000.00
		45170 - Training and Registrations	15,000.00	15,000.00
192		Cloud Telephony Quote	-	43,500.00
192	Windstream	Internet Service	-	6,200.00
192	Earhlink	Access, Internet Services, equipment, long distance, surcharges	-	66,000.00
192	Verizon Wireless	Wireless internet services	-	1,000.00
		45175 - Voice and Data Services	-	116,700.00
192	Softwarehouse Internations	District Wide office 365, plus cost for all districts to be on one plan	45,400.00	70,000.00
192	Unknown	AntiVirus Software	1,600.00	-
192	Barracuda Networks	Email Archive	1,400.00	-
192	ESRI INC	Argis Server Enterprise	15,000.00	-
192	Laserfiche	Subscription & Licenses	-	16,200.00
192	Unknown	Misc Software Mtce	7,300.00	15,000.00
192	UDI	To virtualize our entire infrastructure to industry standard.	-	-
		45500 - Software Mtce	70,700.00	101,200.00
192	Unknown	To service the network equipment for the new EJLD Safehouse	25,000.00	-
192		Various Contractual Services as needed	-	5,000.00
		45600 - Misc Contractual Services	25,000.00	5,000.00
192		Dell Inspriton computers and docking stations. FY 20 - 15 Computers with Accessories.	30,200.00	24,000.00
192		Conference/Desk Phone (benefits district wide)	-	10,000.00
192		11 Tablets for scheduling conference room	-	-
		46150-Supplies, Equipment	30,200.00	34,000.00
		Misc IT supplies	-	6,300.00
		46200 - Parts & Supplies	-	6,300.00
192		Buy Add'l Equipment like swtiches for the EJLD Safehouse. New Hardware that will be moved from Baton Roughte what will benefit the districts.	85,000.00	-
192		48135-Purchases Computer Software&Technology	85,000.00	-
192		Subtotal Information Technology	\$ 345,900.00	\$ 393,300.00

**FLOOD PROTECTION AUTHORITY - EAST
FY 20 PROPOSED BUDGET
HEADCOUNTS**

	E	I	J	K	L	M
1	MIP Dpt C.	Job Title Description	Authorized	Budgeted	Budgeted Vacant	New
2	132	Chief Administrative Officer	1	1	0	0
3	132	Special Assistant	1	1	0	0
4	132	Public Information Director 1	1	1	0	0
5	132	Deputy Chief Adm Officer	1	1	0	0
6	132	Administrative Coordinator 1	1	1	0	0
7	132	Safety and Risk Director	1	1	0	0
8	132	Guard	1	1	0	0
9	132	Safety Emerg Prepare Coordinator	1	1	0	0
10	132	Internal Audit	1	1	0	0
11	132	Administrative Program Director 2	1	1	0	0
12	132	Director of Governmental Affairs	1	1	0	0
13	132	Paralegal 2	1	1	0	0
14	132	Attorney	1	1	0	0
15	Subtotal Exeuctive		13	13	0	0
16	200	Superintendent of Police	1	1	0	0
17	Subtotal Police		1	1	0	0
18	192	IT DIRECTOR 1	1	1	0	0
19	192	IT Tech Support Spec 3	1	1	0	0
20	192	IT Tech Support Spec 1	1	1	0	0
21	192	IT Mangement Consultant 1	0	0	0	1
22	Subtotal Info Tech		3	3	0	1
23	151	Accountant 3	1	1	0	0
24	151	Regional Finance Director	1	1	0	0
25	151	Contracts/Grants Reviewer 3	1	1	0	0
26	151	Accountant 1	1	1	0	0
27	151	Accountant Administrator 2/Comptroller	1	1	0	0
28	151	Administrative Coordinator 3	1	1	0	0
29	151	Accountant 2	1	1	0	0
30	151	Accountant 1	1	1	0	0
31	151	Administrative Coordinator 4	1	1	0	0
32	151	Administrative Program Specialist - A	1	1	0	0
33	151	Accountant Manager 1	1	1	0	0
34	151	Administrative Coordinator 3	1	1	0	0
35	151	Accountant Manager 2	1	1	0	0
36	151	Accountant 3	1	1	0	0
37	151	Office Manager	1	1	0	0
38	151	Procurement Manager 1	1	1	0	0
39	151	Procurement Specialist 3	1	0	1	0
40	151	Administrative Coordinator 4 CPG	1	0	1	0
41	151	Accountant 4	0	0	0	1
42	Subtotal Finance		18	16	2	1
43	154	Administrative Corrdinator 2	1	1	0	0
44	154	Training and Development Specialist 1	1	1	0	0
45	154	Employee Services Director	1	1	0	0
46	154	HR Analyst B	1	1	0	0
47	154	HR Analyst B	1	1	0	0
48	154	Human Resource Specialist	1	0	1	0
49	Subtotal Human Resource		6	5	1	0
50	300	Administrative Assistant 6	1	1	0	0

**FLOOD PROTECTION AUTHORITY - EAST
FY 20 PROPOSED BUDGET
HEADCOUNTS**

	E	I	J	K	L	M
1	MIP Dpt C.	Job Title Description	Authorized	Budgeted	Budgeted Vacant	New
51	300	Engineering Tehnician 3	1	1	0	0
52	300	Engineering Technician 3	1	1	0	0
53	300	IT Geographic Project Supervisor	1	1	0	0
54	300	Engineer 6	1	1	0	0
55	300	Geo Senior Support Analyst	1	1	0	0
56	300	Administrative Coordinator 4	1	1	0	0
57	300	Engineer Technician 2	1	1	0	0
58	300	Chief Engineer	1	1	0	0
59	300	Director of Engineering	1	1	0	0
60	300	Administrative Coordinator 4	1	1	0	0
61	300	Engineering Technician 3	1	1	0	0
62	300	Engineer 6	1	0	1	0
63	300	Engineering 1/2	1	0	0	1
64	300	Engineering Tech 2/4	1	0	0	1
65	300	Engineering 4	1	0	1	0
66	300	Engineering 4	1	0	1	0
67	Subtotal Engineering		17	12	3	2
68	310	Director of Maintenance	1	1	0	0
69	310	Administrative Supervisor 2	1	1	0	0
70	310	Facility Maintenance Manager	1	0	0	1
71	310	Levee Maintenance Superintendent	1	0	0	1
72	310	Mechnic Supervisor B	0	0	0	1
73	Subtotal Field Office Adm		4	2	0	3
74						
75	Total		62	52	6	7

FLOOD PROTECTION AUTHORITY - EAST
FY 20 PROPOSED EQUIPMENT

Dept.	Description	Explanation	Qty	Cost
310	Truck (along with an inverter)	New	1	36,000
310	Field Office Admin			36,000