

On the motion of Mr. Noel,
Seconded by Mr. Latiolais, the following resolution was offered:

**RESOLUTION NO. 03-18-21-02 - APPROVAL OF FY 2022 BUDGET FOR THE
SOUTHEAST LOUISIANA FLOOD PROTECTION AUTHORITY – EAST**

WHEREAS, the Southeast Louisiana Flood Protection Authority-East has reviewed financial projections for Fiscal Year Ending June 30, 2022, including estimated operating revenues and expenditures; and

WHEREAS, funding in the following amounts is required as detailed by the line item budget for Fiscal Year Ending June 30, 2022:

TWELVE MONTHS ENDING JUNE 30, 2022 BUDGETS

	GENERAL FUND	CAPITAL PROJECTS	COMBINED
REVENUES			
Intergovernmental Revenue	122,900	-	122,900
Revenue from Lake Borgne	1,507,600	-	1,507,600
Revenue from East Jefferson	3,312,700	-	3,312,700
Revenue from Orleans	7,269,900	-	7,269,900
Interest Income	5,200	-	5,200
Misc Revenue	54,700	-	54,700
Total Revenue	12,273,000	-	12,273,000
EXPENSES			
Personnel Services	7,264,400		7,264,400
Training and Travel	206,700		206,700
Professional Services	469,600		469,600
Contractual Services	2,469,800		2,469,800
Materials and Supplies	240,300		240,300
Equipment Purchases	262,800		262,800
Other Charges	9,400		9,400
Project Related Cost		1,350,000	1,350,000
Total Expenses	10,923,000	1,350,000	12,273,000
CHANGES IN FUND BALANCES	1,350,000	(1,350,000)	-
FUND BALANCES, BEGINNING OF YEAR (as of June 30, 2020 per audit)	7,248,585		7,248,585

Less: Transfer to LBBLD	(3,600,000)		(3,600,000)
FUND BALANCES AT END OF YEAR	4,998,585	(1,350,000)	3,648,585

WHEREAS, the Southeast Louisiana Flood Protection Authority - East is mandated to submit an approved budget by April 1, 2021, to the Joint Legislative Committee on the Budget and other various oversight authorities; and

WHEREAS, the Finance Committee at its meeting held on March 18, 2021, reviewed the Southeast Louisiana Flood Protection Authority East General Fund Budget for the Fiscal Year Ending June 30, 2022.

BE IT HEREBY RESOLVED, that the Southeast Louisiana Flood Protection Authority-East approves the General Fund Budget for the Fiscal Year Ending June 30, 2022

The foregoing was submitted to a vote, the vote thereon was as follows:

YEAS: Mr. Hassinger, Mr. Joanen, Mr. Latiolais, Mr. Morgan, Mr. Noel and
Mr. Weysham

NAYS: None

ABSENT: Mr. Cosse

This resolution was declared adopted this 18th day of March, 2021.

I hereby certify that the above and foregoing is a true and correct copy of a resolution duly adopted by the Southeast Louisiana Flood Protection Authority-East at its meeting on March 18, 2021, held in New Orleans, LA, at which a quorum was present.

Clay A. Cosse
Secretary

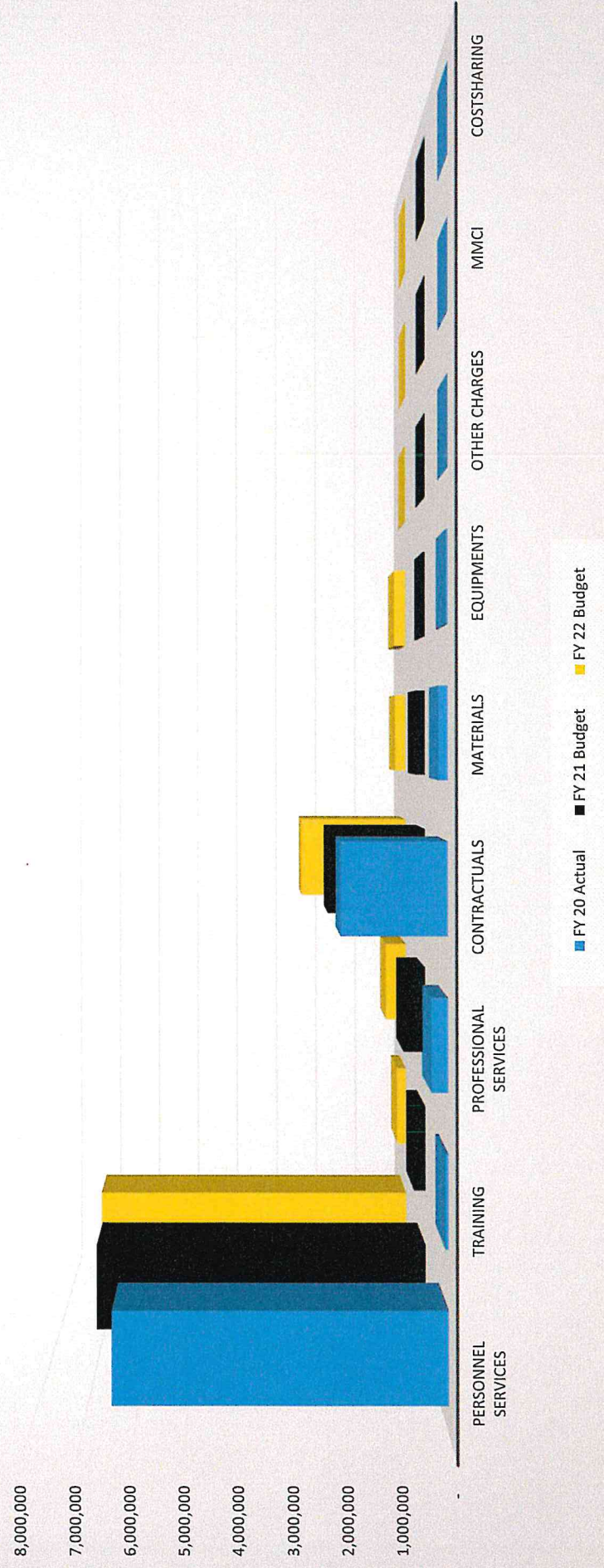


SOUTHEAST LOUISIANA FLOOD PROTECTION AUTHORITY - EAST

FISCAL YEAR 2022 PROPOSED BUDGET – FINAL DRAFT

March 18, 2021

FLOOD PROTECTION AUTHORITY FY 2022 PROPOSED BUDGET



	A	B	C	D	E	F
1		Flood Protection Authority East				
2		Combined Summary Format				
3		FY 2022 Proposed Budget				
4						
5						
6		Title	FY 2022 Budget	Capital Outlay	Total	
7		Intergovernmental	122,900	-	122,900	
8		Rev From EJ	3,312,700	-	3,312,700	
9		Rev from LBBLD	1,507,600	-	1,507,600	
10		Rev from OLD	7,269,900	-	7,269,900	
11		Interest Income	5,200	-	5,200	
12		Misc Revenue	54,700	-	54,700	
13		Total Revenues	12,273,000	-	12,273,000	
14						
15		Personnel Services	7,264,400	-	7,264,400	
16		Training	206,700	-	206,700	
17		Professional Services	469,600	-	469,600	
18		Contractuals	2,469,800	-	2,469,800	
19		Materials	240,300	-	240,300	
20		Equipments	262,800	-	262,800	
21		Other Charges	9,400	-	9,400	
22		MMCI	-	1,350,000	1,350,000	
23		CostSharing	-	-	-	
24		Total Expenses	10,923,000	1,350,000	12,273,000	
25						
26		Transfers	-	-	-	
27		SourcesUses	-	-	-	
28		Total SourcesUses	-	-	-	
29						
30		Net Changes in Fund Balance	1,350,000	(1,350,000)	-	
31						
32		Fund Balance, Beginning as of June 30, 2020 per audit	7,248,585		7,248,585	
33						
34		Less; Transfer to Lake Borgne				
35						
36		Fund Balance, Ending	8,598,585	(1,350,000)	7,248,585	

	B	C	D	E	F	G	I	J
1	FPA							
2	Projects							
3	FY 2022 Proposed Budget							
4			6 Months					
5	YTD Actual Annual Budget % Expended FY 21 Estimate						FY 22 Proposed	FY 2023 Future
6		Administrative						
7	2029958	Software and System Assessment	-	-	0%	-		
8	2029962	Vinformtaix Software Maintenance	1,613	-	0%	2,400	5,000	
9	A2990019	Admin and Organizational Support Services	806	-	0%	800		
10	A2990021	EAM Requirement Analysis	22,400	44,800	50%	33,600		
11	A2990022	EAM Evaluation Project Phase 2	19,025	38,050	50%	38,050		
12	A2990032	EAM Selection Contract	23,400	46,800	50%	35,100	50,000	
13	A2990631	Asset Management Software Study	900	-	0%	900		
14	A2990641	Asset Management Study - Phase 2	33,300	33,300	100%	33,300		
15	A2990651	Asset Management Software Phase 3	-	33,300	0%	12,200		
16		Misc District Wide Testing and Repairs	-	-	-	-	75,000	
17		EAM Software Cost	-	-	-	-	250,000	175,000
18		EAM Consulting/Implementation	-	-	-	-	550,000	
19	BFPA001	Grant Research and Applications	-	36,600	0%	-	100,000	
20	BFPA002	Vinformatix Upgrades	-	30,000	0%	-	20,000	
21		Pilot Study	-	-	0%	-	300,000	-
22	BFPA003	Phase 2: Asset Management Study	-	17,150	0%	-		
23		Total Expense	101,443	280,000	36%	156,350	1,350,000	175,000
24								
25		Net Changes in Fund Balance	(101,443)	(280,000)		(156,350)	(1,350,000)	(175,000)
26								
27		Fund Balance, Beginning		-			(156,350)	

	A	B	C	D	E	F	G	H	I
1		Flood Protection Authority East							
2		FP Summary							
3		FY 2022 Proposed Budget							
4									
5			6 Months						
6		Title	FY 2020 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
7		Intergovernmental	51,530	-	-	-	122,900	122,900	0%
8		Rev From EJ	2,702,234	1,143,423	2,286,800	2,727,200	3,257,900	530,700	19%
9		Rev from LBBLD	1,012,369	453,102	906,200	1,061,900	1,482,700	420,800	40%
10		Rev from OLD	5,903,506	2,509,047	5,018,100	6,063,300	7,149,600	1,086,300	18%
11		Interest Income	61,652	2,868	5,800	92,600	5,200	(87,400)	-94%
12		Misc Revenue	72,177	2,338	4,800	54,400	54,700	300	1%
13		Total Revenues	9,803,469	4,110,778	8,221,700	9,999,400	12,073,000	2,073,600	21%
14									
15		Personnel Services	6,409,705	3,133,226	6,266,500	7,034,600	7,264,400	229,800	3%
16		Training	64,379	3,886	7,700	231,900	206,700	(25,200)	-11%
17		Professional Services	328,228	167,349	384,700	451,100	469,600	18,500	4%
18		Contractuals	2,037,892	1,179,873	2,359,600	2,057,700	2,469,800	412,100	20%
19		Materials	182,296	132,768	265,700	182,100	240,300	58,200	32%
20		Equipments	35,930	11,559	23,100	36,000	262,800	226,800	630%
21		Other Charges	3,002	2,541	5,200	6,000	9,400	3,400	57%
22		MMCI	-	-	-	-	-	-	0%
23		CostSharing	-	-	-	-	-	-	0%
24		Total Expenses	9,061,431	4,631,201	9,312,500	9,999,400	10,923,000	923,600	9%
25									
26		Transfers	-	(3,600,000)	(3,600,000)	(3,600,000)	-	3,600,000	-100%
27		SourcesUses	-	-	-	-	-	-	0%
28		Total SourcesUses	-	(3,600,000)	(3,600,000)	(3,600,000)	-	3,600,000	-100%
29									
30		Net Changes in Fund Balance	742,038	(4,120,423)	(4,690,800)	(3,600,000)	1,150,000	4,750,000	-132%
31									
32		Fund Balance, Beginning			7,248,585		7,248,585		
33									
34									
35		Fund Balance, Ending	7,248,585		2,557,785		8,398,585		
36									
37									
38									
39									

	C	D	E	F	G	H	I	J	K
1	Flood Protection Authority East								
2	FP Detailed Summary								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
6	32400	Grant Rev, FEMA	51,530	-	-	-	122,900	122,900	0%
7	32700	Reimbursements, East Jefferson	2,702,234	1,143,423	2,286,800	2,727,200	3,257,900	530,700	19%
8	32702	Reimbursements, Lake Borgne	1,012,369	453,102	906,200	1,061,900	1,482,700	420,800	40%
9	32704	Reimbursements, Orleans Levee District	5,903,506	2,509,047	5,018,100	6,063,300	7,149,600	1,086,300	18%
10	36200	Interest Income, LAMP	55,213	2,842	5,700	77,300	5,000	(72,300)	-94%
11	36210	Interest Income	6,439	26	100	15,300	200	(15,100)	-99%
12	36120	Other Revenue	67,992	43	100	52,200	50,000	(2,200)	-4%
13	36122	Take Home Vehicles	4,185	2,295	4,700	2,200	4,700	2,500	114%
14		Total Revenues	9,803,469	4,110,778	8,221,700	9,999,400	12,073,000	2,073,600	21%
15									
16	41100	Salaries, Regular	3,922,784	1,905,286	3,810,600	4,378,200	4,582,300	204,100	5%
17	41110	Salaries, Termination	-	-	-	-	-	-	0%
18	41120	Temp Agencies	92,377	76,963	153,900	24,000	-	(24,000)	-100%
19	41200	Salaries, Overtime	273,730	125,030	250,000	161,200	195,400	34,200	21%
20	41901	Salaries, Per Diem	11,988	6,018	12,000	21,200	21,200	-	0%
21	42100	Retirement Matching Exp	1,523,406	728,950	1,457,900	1,780,100	1,742,100	(38,000)	-2%
22	42205	Social Sec. Commissioners	743	373	700	1,300	1,300	-	0%
23	42210	Social Security, Staff	2,191	521	1,000	4,100	4,400	300	7%
24	42305	Medicare, Commissioners	174	87	200	300	300	-	0%
25	42310	Medicare, Staff	55,066	20,599	41,300	63,500	66,500	3,000	5%
26	42415	Health Insurance Expense	481,348	243,828	487,600	540,700	592,400	51,700	10%
27	42416	Dental Insurance Contribution	24,249	11,719	23,400	27,600	27,000	(600)	-2%
28	42417	Vision Insurance	5,429	2,588	5,300	6,200	6,000	(200)	-3%
29	42420	Life Insurance Exp	15,254	8,843	17,800	19,200	18,700	(500)	-3%
30	42675	Other Employee Benefits (EAP)	-	2,000	4,000	6,000	6,000	-	0%
31	42700	Uniform Expense	966	420	800	1,000	800	(200)	-20%
32		Subtotal Personnel	6,409,705	3,133,226	6,266,500	7,034,600	7,264,400	229,800	3%
33									
34	45100	Meals, Lodging, Transportation, Staff	13,412	1,248	2,500	47,300	27,100	(20,200)	-43%
35	45105	Meals, Lodging, Transportation, Comm	1,108	410	800	16,900	16,900	-	0%
36	45115	Registration Fees, Commissioners	-	-	-	1,200	1,200	-	0%
37	45170	Training & Registration Fees	49,859	2,227	4,400	166,500	161,500	(5,000)	-3%
38		Subtotal Training	64,379	3,886	7,700	231,900	206,700	(25,200)	-11%
39									
40	43100	Accounting and Auditing	-	43,550	87,100	45,000	87,100	42,100	94%
41	43110	Legal Fees	-	-	50,000	25,000	50,000	25,000	100%
42	43120	Public Relations Expense	3,990	33,925	67,900	6,000	30,000	24,000	400%
43	43140	Information Tech Services	56,151	-	-	115,100	85,000	(30,100)	-26%
44	43150	Computer HW SW Services - Use Account 43140	-	-	-	-	-	-	0%
45	43999	Other Professional Services	268,087	89,874	179,700	260,000	217,500	(42,500)	-16%
46		Subtotal Professional	328,228	167,349	384,700	451,100	469,600	18,500	4%
47									
48	42900	Worker's Comp Expenses	292,186	173,396	346,800	346,800	473,300	126,500	36%
49	44125	Vehicle_Equip Maint and Repair	1,150	1,818	3,600	2,000	-	(2,000)	-100%
50	44190	Equipment Maint and Repair - Other	-	-	-	-	6,000	6,000	0%
51	44200	Rental Expense	26,271	8,612	17,200	30,500	28,300	(2,200)	-7%
52	44202	Lease Expense (Exclude fr FPA Allocation)	81,062	40,531	81,100	80,400	80,400	-	0%
53	45150	Dues & Subscriptions	17,842	16,147	32,300	21,600	31,700	10,100	47%
54	45155	Advertising	86,649	30,770	61,500	33,900	48,900	15,000	44%
55	45160	Printing	9,181	5,699	11,400	11,000	12,400	1,400	13%
56	45165	Postage	2,726	164	300	1,200	1,500	300	25%
57	45175	Voice & Data Services	209,367	93,372	186,800	182,300	189,300	7,000	4%
58	45400	Insurance Premiums	830,347	387,435	774,800	774,800	822,200	47,400	6%
59	45405	Insurance Exp Deductibles	97,081	93,597	187,200	25,000	150,000	125,000	500%
60	45500	Software Maintenance	258,732	212,723	425,400	345,900	404,600	58,700	17%
61	45505	Payroll Services	60,879	27,598	55,200	53,000	86,400	33,400	63%
62	45506	Civil Service Fees	6,059	71,053	142,100	60,000	75,000	15,000	25%
63	45507	Recording Fees	4,130	-	-	6,000	4,000	(2,000)	-33%

	C	D	E	F	G	H	I	J	K
1	Flood Protection Authority East								
2	FP Detailed Summary								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
64	45600	Miscellaneous Contractual Services	54,231	16,958	33,900	83,300	55,800	(27,500)	-33%
65		Subtotal Contractual	2,037,892	1,179,873	2,359,600	2,057,700	2,469,800	412,100	20%
66									
67	46100	Office & Computer Supplies	71,366	88,820	177,700	69,700	41,400	(28,300)	-41%
68	46150	Movable Equipment < \$5,000	-	1,988	4,000	-	53,500	53,500	0%
69	46200	Parts & Supplies	101,991	16,755	33,600	16,100	41,600	25,500	158%
70	46355	Supplies, Radios	-	18,378	36,800	82,500	80,000	(2,500)	-3%
71	46600	Fuel	8,938	6,820	13,600	13,800	23,800	10,000	72%
72	46700	Merchandise Adjustment	-	6	-	-	-	-	0%
73		Subtotal Materials	182,296	132,768	265,700	182,100	240,300	58,200	32%
74									
75	48110	Purchase, Vehicles	-	-	-	36,000	250,800	214,800	597%
76	48120	Purchase, Office Furniture & Equipment	4,748	-	-	-	-	-	0%
77	48130	Purchase, Trucks	31,182	-	-	-	-	-	0%
78	48150	Miscellaneous Equipment	-	11,559	23,100	-	12,000	12,000	0%
79		Subtotal Equipments	35,930	11,559	23,100	36,000	262,800	226,800	630%
80									
81	47100	Licenses & Permits	1,432	543	1,200	2,100	2,100	-	0%
82	47140	Miscellaneous Exp	119	301	600	3,900	3,900	-	0%
83	47200	Bank Charges	1,451	1,697	3,400	-	3,400	3,400	0%
84		Subtotal Other	3,002	2,541	5,200	6,000	9,400	3,400	57%
85									
86									
87		Subtotal MMCI	-	-	-	-	-	-	0%
88									
89									
90		Subtotal CostSharing	-	-	-	-	-	-	0%
91									
92		Total Expenses	9,061,431	4,631,201	9,312,500	9,999,400	10,923,000	923,600	9%
93									
94	49375	Transfer To Other Agencies	-	(3,600,000)	(3,600,000)	-	-	-	0%
95	49376	Transfer to LBBLD	-	-	-	(3,600,000)	-	3,600,000	-100%
96		Subtotal Transfers	-	(3,600,000)	(3,600,000)	(3,600,000)	-	3,600,000	-100%
97									
98									
99									
100		Subtotal Sourcesuses	-	-	-	-	-	-	0%
101									
102		Total SourcesUses	-	(3,600,000)	(3,600,000)	(3,600,000)	-	3,600,000	-100%
103									
104		Net Changes in Fund Balance	742,038	(4,120,423)	(4,690,800)	(3,600,000)	1,150,000	4,750,000	-132%
105									
106		Fund Balance, Beginning			7,248,585		2,557,785		
107									
108									
109		Fund Balance, Ending	7,248,585		2,557,785		3,707,785		
110									
111									

FLOOD PROTECTION AUTHORITY EAST
EQUIPMENT SCHEDULE
FY 2022 PROPOSED BUDGET

	A	B	C	D	E	F	G	H
	dpt	Description	Type	Year	Miles	Explanation	Qty	Cost
1								
3	300	2021 Chevy Tahoe SSV 4WD w 5.3L EcoTec3 V8 Engine	Replace	2010	178,126	Replaces Unit 3128		36,772
4	300	2021 Chevy Traverse SUV AWD w 3.6L V6 Engine	Replace	2009	134,772	Replaces Unit LB-2-09		27,258
5	300	2021 F150 Series 1500 Crew Cab 4WD w 5.0L V8 Engine with Tow package etc.	Replace	2005	145,466	Replaces Unit 3108		34,132
6	300	2021 F150 Series 1500 Crew Cab 4WD w 3.6L V6 Engine with Tow package etc.	New	N/A	N/A	Growth Truck to accommodate Larger Staff		32,316
7	300	2021 F150 Series 1500 Crew Cab 4WD w 3.6L V6 Engine with Tow package etc.	New	N/A	N/A	Growth Truck to accommodate Larger Staff		32,316
8	300	ANAFI USA Drone by Parrot with Accessories	New	N/A	N/A	Additional Drone with Thermal Camera and accessories		12,000
9		Subtotal Engineering						174,800
10								
11	192	Ford Expedition MAX	Replace	2003	120,000	To replace Dodge Durago that is no longer supported through traditional maintenance		44,000
12	192	Ford Expedition MAX	New	2021	N/A	Replace older vehicle that is no longer supported thorough traditional maintenance		44,000
13		Subtotal IT						88,000
14								

FLOOD PROTECTION AUTHORITY

FY 2022 Headcount

	A	C	G	H	I	J
1	Count	Dept Code	Job Title Description	Filled	Vacant	ew Position
2	1	600132	Administrative Coordinator 1	1	0	0
3	1	600132	Administrative Program Director 2	1	0	0
4	1	600132	Administrative Program Specialist - A	1	0	0
5	1	600132	Chief Administrative Officer	1	0	0
6	1	600132	Deputy Chief Administrative Officer	1	0	0
7	1	600132	Director of Governmental Affairs	1	0	0
8	1	600132	Executive Counsel	1	0	0
9	1	600132	Guard	1	0	0
10	1	600132	Contracts/Grants Reviewer 3	0	1	0
11	1	600132	Paralegal 2	1	0	0
12	1	600132	Public Information Director 1	1	0	0
13	1	600132	Safety and Risk Director	1	0	0
14	1	600132	Safety Emerg Prepare Coordinator	1	0	0
15	13	600132 Total		12	1	0
16	1	600151	Accountant 1	1	0	0
17	1	600151	Accountant 1	1	0	0
18	1	600151	Accountant 3	1	0	0
19	1	600151	Accountant 2	1	0	0
20	1	600151	Accountant 4	1	0	0
21	1	600151	Accountant Administrator 2/Comptroller	1	0	0
22	1	600151	Accountant Manager 2	1	0	0
23	1	600151	Administrative Coordinator 3	1	0	0
24	1	600151	Administrative Coordinator 4	1	0	0
25	1	600151	Administrative Coordinator 4	1	0	0
26	1	600151	Administrative Coordinator 4	0	1	0
27	1	600151	Administrative Program Specialist - A	1	0	0
28	1	600151	Manager	1	0	0
29	1	600151	Procurement Manager 1	1	0	0
30	1	600151	Procurement Specialist 1	0	1	0
31	1	600151	Regional Finance Director	1	0	0
32	16	600151 Total		14	2	0
33	1	600154	Adm Coordinator 3	0	1	0
34	1	600154	Employee Services Director	1	0	0
35	1	600154	HR Analyst C	1	0	0
36	1	600154	HR Analyst C	1	0	0
37	1	600154	Human Resource Specialist	1	0	0
38	1	600154	Training and Development Specialist 2	1	0	0
39	6	600154 Total		5	1	0
40	1	600192	IT DIRECTOR 2	1	0	0
41	1	600192	IT Management Consultant 1	1	0	0

FLOOD PROTECTION AUTHORITY

FY 2022 Headcount

	A	C	G	H	I	J
1	Count	Dept Code	Job Title Description	Filled	Vacant	ew Position
42	1	600192	IT Tech Support Spec 2	1	0	0
43	1	600192	IT Tech Support Spec 3	1	0	0
44	4	600192 Total		4	0	0
45	1	600200	Superintendent of Police	1	0	0
46	1	600200 Total		1	0	0
47	1	600300	Administrative Assistant 6	1	0	0
48	1	600300	Administrative Coordinator 4	1	0	0
49	1	600300	Chief Engineer	0	1	0
50	1	600300	Director of Engineering	1	0	0
51	1	600300	Engineer 1	1	0	0
52	1	600300	Engineer 4	1	0	0
53	1	600300	Engineer 5	1	0	0
54	1	600300	Engineer 6	1	0	0
55	1	600300	Engineer 8	1	0	0
56	1	600300	Engineering Technician 2	1	0	0
57	1	600300	Engineering Technician 2	0	1	0
58	1	600300	Engineering Technician 3	1	0	0
59	1	600300	Engineering Technician 3	1	0	0
60	1	600300	GIS Analyst 1	1	0	0
61	1	600300	GIS Analyst 3	1	0	0
62	1	600300	GIS SUPERVISOR	1	0	0
63	16	600300 Total		14	2	0
64	1	900313	Administrative Coordinator 4	1	0	0
65	1	600310	Administrative Coordinator 4	1	0	0
66	1	600310	Deputy Maintenance Director	0	0	1
67	1	600310	Facility Maintenance Manager B	0	1	0
68	1	800313	Levee Operations Superintendent	1	0	0
69	1	600310	Levee Operations Superintendent	1	0	0
70	1	100314	Mechanic Supervisor B	1	0	0
71	1	600310	Regional Maintenance Director	1	0	0
72	8	600310 Total		6	1	1
73	64	Grand Total		56	7	1
74						
75						

FLOOD PROTECTION AUTHORITY EAST

DETAILED IT SCHEDULE FY 2022 BUDGET

	A	B	C	D	E
1	Dept.	Vendor	Transaction Description	FY 21 Annual Budget	FY 22 Proposed Cost
2	192	Restech	To provide additional help for desktop/front line user support.	10,000	10,000
3	192	Unknown	IT Speical Project for Board as requested.	50,000	50,000
4	192	UDI	IT Support for complex task.	55,100	25,000
5			43140 - Info Tech Services	115,100	85,000
6					
7	192	UDI	Rental of Servers, Sans(hardwares), and Switches	80,400	80,400
8			Lease Expense (Exclude fr FPA Allocation)	80,400	80,400
9					
10	192		hotel and meals for IT staff for training	2,500	2,500
11			45100 - Meals, Lodging Transportation, Staff	2,500	2,500
12					
13	192		Training for current IT Staff and Director in various areas.	15,000	25,000
14			45170 - Training and Registrations	15,000	25,000
15					
16	192	Bluecosmo Satellite	Satellite Phone during Storms	3,000	3,000
17	192	Earhlink	Access, Internet Services, equipment, long distance, surcharges	-	-
18	192	Eatel	Networking & Data Center Services	12,000	12,000
19	192	EMC Corporation	Dell Domain	3,300	3,300
20	192	Global Meet	Teleconferencing	900	900
21	192	Payroll	Telephone Allowance	1,200	1,200
22	192	Universal Telcom	Cloud Telephony Quote	49,200	49,200
23	192	Verizon Wireless	I.T.'s Monthly Cell Phone & Wifi Charges	2,400	2,400
24	192	Windstream	Internet Service. Previously Earthlink.	78,000	78,000
25	192	Misc	Support for various service	5,000	5,000
26			45175 - Voice and Data Services	155,000	155,000
27					
28	192	AV Solutions	LifeSize Host		6,000
29	192	Huntress and Clearpath	AntiVirus Software (huntress) and Network threat protection system (Clearpath)	70,000	25,000
30	192	Laserfiche	Subscription & Licenses	16,200	-
31	192	Softwarehouse Internationsl	District Wide office 365, plus cost for all districts to be on one plan	70,000	70,000
32	192	UDI	Aruba Airwave Licenses	1,000	20,000
33	192	Solarwinds	Ticketing System	-	7,000
34	192	Zoho	Manage credential accounts	-	8,000
35	192	Unknown	Misc Software Mtce	15,000	50,000
36	192	Unknown	AntiVirus Software	3,600	-
37			45500 - Software Mtce	175,800	186,000
38					
39	192		Various Contractual Services as needed	2,500	-
40			45600 - Misc Contractual Services	2,500	-
41					
42	192		Various equipments and accessories for laptop	10,000	5,000
43	192		Network Swtiches and Hardware	25,000	400
44			46100-office and computer supplies	35,000	5,400
45					
46	192		25 Laptops/5 rugged tablets with accessories		53,500
47			46150 - Movable Equipment < \$5,000		53,500
48					
49	192		Dell Inspriton computers and docking stations. FY 20 - 15 Computers with Accessories.	-	-

FLOOD PROTECTION AUTHORITY EAST

DETAILED IT SCHEDULE FY 2022 BUDGET

	A	B	C	D	E
1	Dept.	Vendor	Transaction Description	FY 21 Annual Budget	FY 22 Proposed Cost
50	192		Conference/Desk Phone (benefits district wide)	-	-
51	192		Misc IT supplies	-	-
52			46200 - Parts & Supplies	-	-
53					
54	192		Fuel charges for current IT vehicle	300	1,200
55			46600-Fuel	300	1,200
56					
57	192		2 vehicles with accessories	-	88,000
58			48110-vehicles	-	88,000
59					
60					
61	192		Subtotal Information Technology	581,600	682,000
62					

	C	D	E	F	G	H	I	J	K
1	Flood Protection Authority East								
2	FP Detailed Summary								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
6	32400	Grant Rev, FEMA	51,530	-	-	-	122,900	122,900	0%
7	32700	Reimbursements, East Jefferson	2,702,234	1,143,423	2,286,800	2,727,200	3,257,900	530,700	19%
8	32702	Reimbursements, Lake Borgne	1,012,369	453,102	906,200	1,061,900	1,482,700	420,800	40%
9	32704	Reimbursements, Orleans Levee District	5,903,506	2,509,047	5,018,100	6,063,300	7,149,600	1,086,300	18%
10	36200	Interest Income, LAMP	55,213	2,842	5,700	77,300	5,000	(72,300)	-94%
11	36210	Interest Income	6,439	26	100	15,300	200	(15,100)	-99%
12	36120	Other Revenue	67,992	43	100	52,200	50,000	(2,200)	-4%
13	36122	Take Home Vehicles	2,385	1,170	2,400	2,200	2,400	200	9%
14	Total Revenues		9,801,669	4,109,653	8,219,400	9,999,400	12,070,700	2,071,300	21%
15									
16	41100	Salaries, Regular	3,616,104	1,737,158	3,474,400	3,879,100	3,981,300	102,200	3%
17	41110	Salaries, Termination	-	-	-	-	-	-	0%
18	41120	Temp Agencies	92,377	76,963	153,900	24,000	-	(24,000)	-100%
19	41200	Salaries, Overtime	242,744	113,922	227,800	123,700	181,200	57,500	46%
20	41901	Salaries, Per Diem	11,988	6,018	12,000	21,200	21,200	-	0%
21	42100	Retirement Matching Exp	1,381,086	668,599	1,337,200	1,572,600	1,525,600	(47,000)	-3%
22	42205	Social Sec. Commissioners	743	373	700	1,300	1,300	-	0%
23	42210	Social Security, Staff	2,191	521	1,000	900	1,100	200	22%
24	42305	Medicare, Commissioners	174	87	200	300	300	-	0%
25	42310	Medicare, Staff	50,674	20,357	40,800	56,300	57,800	1,500	3%
26	42415	Health Insurance Expense	449,387	221,340	442,600	489,700	518,100	28,400	6%
27	42416	Dental Insurance Contribution	22,403	10,605	21,200	24,200	22,800	(1,400)	-6%
28	42417	Vision Insurance	5,004	2,322	4,700	5,400	5,000	(400)	-7%
29	42420	Life Insurance Exp	13,919	7,867	15,800	16,700	15,500	(1,200)	-7%
30	42675	Other Employee Benefits (EAP)	-	2,000	4,000	6,000	6,000	-	0%
31	42700	Uniform Expense	126	-	-	-	-	-	0%
32	Subtotal Personnel		5,888,920	2,868,132	5,736,300	6,221,400	6,337,200	115,800	2%
33									
34	45100	Meals, Lodging, Transportation, Staff	13,412	1,248	2,500	44,300	24,100	(20,200)	-46%
35	45105	Meals, Lodging, Transportation, Comm	1,108	410	800	16,900	16,900	-	0%
36	45115	Registration Fees, Commissioners	-	-	-	1,200	1,200	-	0%
37	45170	Training & Registration Fees	32,957	2,227	4,400	126,500	121,500	(5,000)	-4%
38	Subtotal Training		47,477	3,886	7,700	188,900	163,700	(25,200)	-13%
39									
40	43100	Accounting and Auditing	-	43,550	87,100	45,000	87,100	42,100	94%
41	43110	Legal Fees	-	-	50,000	25,000	50,000	25,000	100%
42	43120	Public Relations Expense	3,990	33,925	67,900	6,000	30,000	24,000	400%
43	43140	Information Tech Services	56,151	-	-	115,100	85,000	(30,100)	-26%
44	43150	Computer HW SW Services - Use Account 43140	-	-	-	-	-	-	0%
45	43999	Other Professional Services	268,087	89,874	179,700	260,000	217,500	(42,500)	-16%
46	Subtotal Professional		328,228	167,349	384,700	451,100	469,600	18,500	4%
47									
48	42900	Worker's Comp Expenses	292,186	173,396	346,800	346,800	473,300	126,500	36%
49	44125	Vehicle_Equip Maint and Repair	1,150	1,818	3,600	2,000	-	(2,000)	-100%
50	44190	Equipment Maint and Repair - Other	-	-	-	-	6,000	6,000	0%
51	44200	Rental Expense	24,925	8,612	17,200	28,300	28,300	-	0%
52	44202	Lease Expense (Exclude fr FPA Allocation)	81,062	40,531	81,100	80,400	80,400	-	0%
53	45150	Dues & Subscriptions	17,842	16,147	32,300	21,400	31,500	10,100	47%
54	45155	Advertising	86,649	30,322	60,600	33,900	48,000	14,100	42%
55	45160	Printing	9,181	5,699	11,400	11,000	12,400	1,400	13%
56	45165	Postage	2,726	164	300	1,200	1,500	300	25%
57	45175	Voice & Data Services	206,754	91,648	183,300	177,600	183,800	6,200	3%
58	45400	Insurance Premiums	830,347	387,435	774,800	774,800	822,200	47,400	6%
59	45405	Insurance Exp Deductibles	97,081	93,597	187,200	25,000	150,000	125,000	500%

	C	D	E	F	G	H	I	J	K
1	Flood Protection Authority East								
2	FP Detailed Summary								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
60	45500	Software Maintenance	258,732	212,723	425,400	345,900	404,600	58,700	17%
61	45505	Payroll Services	60,859	27,598	55,200	53,000	86,400	33,400	63%
62	45506	Civil Service Fees	6,059	71,053	142,100	60,000	75,000	15,000	25%
63	45507	Recording Fees	4,130	-	-	6,000	4,000	(2,000)	-33%
64	45600	Miscellaneous Contractual Services	54,231	16,958	33,900	83,300	55,800	(27,500)	-33%
65		Subtotal Contractual	2,033,912	1,177,701	2,355,200	2,050,600	2,463,200	412,600	20%
66									
67	46100	Office & Computer Supplies	71,305	88,820	177,700	67,700	39,400	(28,300)	-42%
68	46150	Movable Equipment < \$5,000	-	1,988	4,000	-	53,500	53,500	0%
69	46200	Parts & Supplies	101,859	5,870	11,800	16,100	19,800	3,700	23%
70	46355	Supplies, Radios	-	18,378	36,800	-	-	-	0%
71	46600	Fuel	6,952	3,399	6,800	11,100	15,900	4,800	43%
72	46700	Merchandise Adjustment	-	6	-	-	-	-	0%
73		Subtotal Materials	180,116	118,461	237,100	94,900	128,600	33,700	36%
74									
75	48110	Purchase, Vehicles	-	-	-	-	250,800	250,800	0%
76	48120	Purchase, Office Furniture & Equipment	4,748	-	-	-	-	-	0%
77	48130	Purchase, Trucks	-	-	-	-	-	-	0%
78	48150	Miscellaneous Equipment	-	11,559	23,100	-	12,000	12,000	0%
79		Subtotal Equipments	4,748	11,559	23,100	-	262,800	262,800	0%
80									
81	47100	Licenses & Permits	1,282	365	800	1,600	1,600	-	0%
82	47140	Miscellaneous Exp	119	301	600	3,900	3,900	-	0%
83	47200	Bank Charges	1,451	1,697	3,400	-	3,400	3,400	0%
84		Subtotal Other	2,852	2,363	4,800	5,500	8,900	3,400	62%
85									
86									
87		Subtotal MMCI	-	-	-	-	-	-	0%
88									
89									
90		Subtotal CostSharing	-	-	-	-	-	-	0%
91									
92		Total Expenses	8,486,253	4,349,450	8,748,900	9,012,400	9,834,000	821,600	9%
93									
94	49375	Transfer To Other Agencies	-	(3,600,000)	(3,600,000)	-	-	-	0%
95	49376	Transfer to LBBLD	-	-	-	(3,600,000)	-	3,600,000	-100%
96		Subtotal Transfers	-	(3,600,000)	(3,600,000)	(3,600,000)	-	3,600,000	-100%
97									
99									
100		Subtotal Sourcesuses	-	-	-	-	-	-	0%
101									
102		Total SourcesUses	-	(3,600,000)	(3,600,000)	(3,600,000)	-	3,600,000	-100%
103									
104		Net Changes in Fund Balance	1,315,416	(3,839,798)	(4,129,500)	(2,613,000)	2,236,700	4,849,700	-186%
105									
106									
107									
108									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-100 Adm								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
6	32400	Grant Rev, FEMA	51,530	-	-	-	122,900	122,900	0%
7	32700	Reimbursements, East Jefferson	2,702,234	1,143,423	2,286,800	2,727,200	3,257,900	530,700	19%
8	32702	Reimbursements, Lake Borgne	1,012,369	453,102	906,200	1,061,900	1,482,700	420,800	40%
9	32704	Reimbursements, Orleans Levee District	5,903,506	2,509,047	5,018,100	6,063,300	7,149,600	1,086,300	18%
10	36120	Other Revenue	67,992	43	100	-	50,000	50,000	0%
11	36200	Interest Income, LAMP	55,213	2,842	5,700	77,300	5,000	(72,300)	-94%
12	36210	Interest Income	6,439	26	100	15,300	200	(15,100)	-99%
13	Total Revenues		9,799,284	4,108,483	8,217,000	9,945,000	12,068,300	2,123,300	21%
14									
15									
16	42100	Retirement Matching Exp	-	-	-	-	-	-	0%
17	42416	Dental Insurance Contribution	-	0	-	-	-	-	0%
18	Subtotal Personnel		-	0	-	-	-	-	0%
19									
20									
21	Subtotal Training		-	-	-	-	-	-	0%
22									
23									
24	Subtotal Professional		-	-	-	-	-	-	0%
25									
26	44200	Rental Expense	-	-	-	-	-	-	0%
27	Subtotal Contractual		-	-	-	-	-	-	0%
28									
29									
30	Subtotal Materials		-	-	-	-	-	-	0%
31									
32									
33	Subtotal Equipments		-	-	-	-	-	-	0%
34									
35									
36	Subtotal Other		-	-	-	-	-	-	0%
37									
38									
39	Subtotal MMCI		-	-	-	-	-	-	0%
40									
41									
42	Subtotal CostSharing		-	-	-	-	-	-	0%
43									
44	Total Expenses		-	0	-	-	-	-	0%
45									
46	49375	Transfer To Other Agencies	-	(3,600,000)	(3,600,000)	-	-	-	0%
47	49376	Transfer to LBBLD	-	-	-	(3,600,000)	-	3,600,000	-100%
48	Subtotal Transfers		-	(3,600,000)	(3,600,000)	(3,600,000)	-	3,600,000	-100%
49									
50									
51	Subtotal SourcesUses		-	-	-	-	-	-	0%
52									
53	Total SourcesUses		-	(3,600,000)	(3,600,000)	(3,600,000)	-	3,600,000	-100%
54									
55	Net Changes in Fund Balance		9,799,284	508,483	4,617,000	6,345,000	12,068,300	5,723,300	90%
56									
57									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-132 Exe								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
6	36120	Other Revenue	-	-	-	52,200	-	(52,200)	-100%
7	36122	Take Home Vehicles	2,160	1,125	2,300	2,200	2,300	100	5%
8		Total Revenues	2,160	1,125	2,300	54,400	2,300	(52,100)	-96%
9									
10									
11	41100	Salaries, Regular	980,926	493,790	987,600	1,036,900	1,091,500	54,600	5%
12	41200	Salaries, Overtime	38,982	18,172	36,300	20,000	35,100	15,100	76%
13	42100	Retirement Matching Exp	371,438	188,714	377,400	422,000	418,400	(3,600)	-1%
14	42210	Social Security, Staff	1,802	521	1,000	-	1,100	1,100	0%
15	42310	Medicare, Staff	13,200	5,582	11,200	15,000	15,800	800	5%
16	42415	Health Insurance Expense	95,277	48,453	96,900	96,900	110,600	13,700	14%
17	42416	Dental Insurance Contribution	4,872	2,222	4,400	4,800	4,900	100	2%
18	42417	Vision Insurance	1,097	558	1,100	1,100	1,100	-	0%
19	42420	Life Insurance Exp	4,477	2,678	5,400	3,900	5,400	1,500	38%
20	42700	Uniform Expense	126	-	-	-	-	-	0%
21		Subtotal Personnel	1,512,198	760,689	1,521,300	1,600,600	1,683,900	83,300	5%
22									
23	45100	Meals, Lodging, Transportation, Staff	8,137	129	300	25,200	5,000	(20,200)	-80%
24	45105	Meals, Lodging, Transportation, Comm	82	20	-	-	-	-	0%
25	45170	Training & Registration Fees	8,368	118	200	20,000	5,000	(15,000)	-75%
26		Subtotal Training	16,586	267	500	45,200	10,000	(35,200)	-78%
27									
28	43110	Legal Fees	-	-	50,000	25,000	50,000	25,000	100%
29	43120	Public Relations Expense	3,990	33,925	67,900	6,000	30,000	24,000	400%
30	43140	Information Tech Services	738	-	-	-	-	-	0%
31	43999	Other Professional Services	116,464	66,273	132,500	140,000	97,500	(42,500)	-30%
32		Subtotal Professional	121,192	100,198	250,400	171,000	177,500	6,500	4%
33									
34	42900	Worker's Comp Expenses	292,186	173,396	346,800	346,800	473,300	126,500	36%
35	44125	Vehicle_Equip Maint and Repair	139	-	-	2,000	-	(2,000)	-100%
36	44200	Rental Expense	6,888	817	1,600	9,500	9,500	-	0%
37	45150	Dues & Subscriptions	9,174	8,349	16,700	10,000	16,700	6,700	67%
38	45155	Advertising	84,225	26,549	53,100	30,000	40,500	10,500	35%
39	45160	Printing	9,124	5,699	11,400	10,000	11,400	1,400	14%
40	45165	Postage	2,096	-	-	800	800	-	0%
41	45175	Voice & Data Services	7,341	3,769	7,500	6,000	7,500	1,500	25%
42	45400	Insurance Premiums	777,200	352,012	704,000	704,000	727,000	23,000	3%
43	45405	Insurance Exp Deductibles	97,081	93,597	187,200	25,000	150,000	125,000	500%
44	45500	Software Maintenance	28,201	37,823	75,600	62,000	58,000	(4,000)	-6%
45	45505	Payroll Services	17,757	16,721	33,400	-	33,400	33,400	0%
46	45507	Recording Fees	100	-	-	-	-	-	0%

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-132 Exe								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
47	45600	Miscellaneous Contractual Services	51,344	-	-	20,000	5,000	(15,000)	-75%
48		Subtotal Contractual	1,382,857	718,731	1,437,300	1,226,100	1,533,100	307,000	25%
49									
50	46100	Office & Computer Supplies	13,915	7,393	14,800	5,000	14,800	9,800	196%
51	46200	Parts & Supplies	66,239	1,685	3,400	3,300	6,000	2,700	82%
52	46600	Fuel	205	35	100	5,000	3,000	(2,000)	-40%
53		Subtotal Materials	80,358	9,113	18,300	13,300	23,800	10,500	79%
54									
55									
56		Subtotal Equipments	-	-	-	-	-	-	0%
57									
58	47100	Licenses & Permits	-	125	300	500	500	-	0%
59	47140	Miscellaneous Exp	119	36	100	2,000	2,000	-	0%
60	47200	Bank Charges	1,451	1,697	3,400	-	3,400	3,400	0%
61		Subtotal Other	1,570	1,858	3,800	2,500	5,900	3,400	136%
62									
63									
64		Subtotal MMCI	-	-	-	-	-	-	0%
65									
66									
67		Subtotal CostSharing	-	-	-	-	-	-	0%
68									
69		Total Expenses	3,114,762	1,590,856	3,231,600	3,058,700	3,434,200	375,500	12%
70									
71									
72		Subtotal Transfers	-	-	-	-	-	-	0%
73									
74									
75		Subtotal SourcesUses	-	-	-	-	-	-	0%
76									
77		Total SourcesUses	-	-	-	-	-	-	0%
78									
79		Net Changes in Fund Balance	(3,112,602)	(1,589,731)	(3,229,300)	(3,004,300)	(3,431,900)	(427,600)	14%
80									
81									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-135 Com								
3	FY 2022 Proposed Budget								
4			6 Months						
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
6									
7	Total Revenues		-	-	-	-	-	-	0%
8									
9									
10	41901	Salaries, Per Diem	11,988	6,018	12,000	21,200	21,200	-	0%
11	42205	Social Sec. Commissioners	743	373	700	1,300	1,300	-	0%
12	42305	Medicare, Commissioners	174	87	200	300	300	-	0%
13	Subtotal Personnel		12,905	6,478	12,900	22,800	22,800	-	0%
14									
15	45100	Meals, Lodging, Transportation, Staff	206	-	-	-	-	-	0%
16	45105	Meals, Lodging, Transportation, Comm	1,026	391	800	16,900	16,900	-	0%
17	45115	Registration Fees, Commissioners	-	-	-	1,200	1,200	-	0%
18	45170	Training & Registration Fees	495	-	-	-	-	-	0%
19	Subtotal Training		1,727	391	800	18,100	18,100	-	0%
20									
21									
22	Subtotal Professional		-	-	-	-	-	-	0%
23									
24	45400	Insurance Premiums	53,147	35,424	70,800	70,800	95,200	24,400	34%
25	Subtotal Contractual		53,147	35,424	70,800	70,800	95,200	24,400	34%
26									
27									
28	Subtotal Materials		-	-	-	-	-	-	0%
29									
30									
31	Subtotal Equipments		-	-	-	-	-	-	0%
32									
33									
34	Subtotal Other		-	-	-	-	-	-	0%
35									
36									
37	Subtotal MMCI		-	-	-	-	-	-	0%
38									
39									
40	Subtotal CostSharing		-	-	-	-	-	-	0%
41									
42	Total Expenses		67,779	42,293	84,500	111,700	136,100	24,400	22%
43									
44									
45	Subtotal Transfers		-	-	-	-	-	-	0%
46									
47									
48	Subtotal SourcesUses		-	-	-	-	-	-	0%
49									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-135 Com								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
50	Total SourcesUses		-	-	-	-	-	-	0%
51									
52		Net Changes in Fund Balance	(67,779)	(42,293)	(84,500)	(111,700)	(136,100)	(24,400)	22%
53									
54									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-151 Fin								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
6									
7	Total Revenues		-	-	-	-	-	-	0%
8									
9									
10	41100	Salaries, Regular	883,590	394,401	788,800	1,053,700	948,400	(105,300)	-10%
11	41120	Temp Agencies	92,377	76,963	153,900	24,000	-	(24,000)	-100%
12	41200	Salaries, Overtime	40,314	14,063	28,100	31,700	21,600	(10,100)	-32%
13	42100	Retirement Matching Exp	345,514	141,814	283,600	428,800	340,300	(88,500)	-21%
14	42310	Medicare, Staff	11,748	4,790	9,600	15,300	13,800	(1,500)	-10%
15	42415	Health Insurance Expense	113,729	56,407	112,800	141,800	119,600	(22,200)	-16%
16	42416	Dental Insurance Contribution	5,866	2,336	4,700	7,100	5,700	(1,400)	-20%
17	42417	Vision Insurance	1,248	560	1,100	1,500	1,300	(200)	-13%
18	42420	Life Insurance Exp	3,792	1,618	3,200	6,400	3,200	(3,200)	-50%
19	Subtotal Personnel		1,498,180	692,953	1,385,800	1,710,300	1,453,900	(256,400)	-15%
20									
21	45100	Meals, Lodging, Transportation, Staff	1,353	-	-	3,200	3,200	-	0%
22	45170	Training & Registration Fees	2,894	1,258	2,500	5,000	5,000	-	0%
23	Subtotal Training		4,247	1,258	2,500	8,200	8,200	-	0%
24									
25	43100	Accounting and Auditing	-	43,550	87,100	45,000	87,100	42,100	94%
26	43999	Other Professional Services	89,649	12,960	25,900	50,000	50,000	-	0%
27	Subtotal Professional		89,649	56,510	113,000	95,000	137,100	42,100	44%
28									
29	44200	Rental Expense	3,094	428	900	2,400	2,400	-	0%
30	45150	Dues & Subscriptions	1,140	899	1,800	2,400	2,400	-	0%
31	45165	Postage	334	-	-	400	400	-	0%
32	45175	Voice & Data Services	4,168	2,530	5,100	2,800	5,100	2,300	82%
33	45500	Software Maintenance	46,936	26,436	52,900	40,000	82,900	42,900	107%
34	45505	Payroll Services	12,500	-	-	28,300	28,300	-	0%
35	45600	Miscellaneous Contractual Services	2,606	3,786	7,600	8,800	8,800	-	0%
36	Subtotal Contractual		70,778	34,079	68,300	85,100	130,300	45,200	53%
37									
38	46100	Office & Computer Supplies	5,198	8,039	16,100	3,100	6,000	2,900	94%
39	46200	Parts & Supplies	1,929	1,174	2,300	3,000	3,000	-	0%
40	46600	Fuel	123	65	100	200	-	(200)	-100%
41	Subtotal Materials		7,250	9,278	18,500	6,300	9,000	2,700	43%
42									
43									
44	Subtotal Equipments		-	-	-	-	-	-	0%
45									
46									
47	Subtotal Other		-	-	-	-	-	-	0%

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-154 HR								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
6									
7	Total Revenues		-	-	-	-	-	-	0%
8									
9									
10	41100	Salaries, Regular	350,021	178,332	356,700	390,000	398,200	8,200	2%
11	41200	Salaries, Overtime	11,904	2,731	5,500	7,000	3,900	(3,100)	-44%
12	42100	Retirement Matching Exp	140,018	71,391	142,800	158,700	157,300	(1,400)	-1%
13	42210	Social Security, Staff	287	-	-	-	-	-	0%
14	42310	Medicare, Staff	4,946	2,103	4,200	5,700	5,800	100	2%
15	42415	Health Insurance Expense	51,601	25,824	51,600	58,100	61,900	3,800	7%
16	42416	Dental Insurance Contribution	2,228	1,119	2,200	2,800	2,600	(200)	-7%
17	42417	Vision Insurance	647	284	600	700	600	(100)	-14%
18	42420	Life Insurance Exp	838	643	1,300	1,100	1,000	(100)	-9%
19	42675	Other Employee Benefits (EAP)	-	2,000	4,000	6,000	6,000	-	0%
20	Subtotal Personnel		562,489	284,427	568,900	630,100	637,300	7,200	1%
21									
22	45100	Meals, Lodging, Transportation, Staff	2,091	-	-	5,900	5,900	-	0%
23	45170	Training & Registration Fees	7,482	170	300	70,000	70,000	-	0%
24	Subtotal Training		9,573	170	300	75,900	75,900	-	0%
25									
26	43999	Other Professional Services	61,974	10,641	21,300	70,000	70,000	-	0%
27	Subtotal Professional		61,974	10,641	21,300	70,000	70,000	-	0%
28									
29	44200	Rental Expense	1,267	347	700	1,400	1,400	-	0%
30	45150	Dues & Subscriptions	2,086	1,399	2,800	4,000	4,000	-	0%
31	45160	Printing	57	-	-	1,000	1,000	-	0%
32	45165	Postage	4	5	-	-	-	-	0%
33	45175	Voice & Data Services	1,244	846	1,700	900	1,700	800	89%
34	45500	Software Maintenance	-	-	-	24,400	-	(24,400)	-100%
35	45505	Payroll Services	30,602	10,877	21,800	24,700	24,700	-	0%
36	45506	Civil Service Fees	6,059	71,053	142,100	60,000	75,000	15,000	25%
37	45600	Miscellaneous Contractual Services	150	5,250	10,500	15,000	15,000	-	0%
38	Subtotal Contractual		41,469	89,776	179,600	131,400	122,800	(8,600)	-7%
39									
40	46100	Office & Computer Supplies	5,153	3,951	7,900	8,600	8,600	-	0%
41	46200	Parts & Supplies	798	36	100	2,400	2,400	-	0%
42	Subtotal Materials		5,952	3,987	8,000	11,000	11,000	-	0%
43									
44									
45	Subtotal Equipments		-	-	-	-	-	-	0%
46									
47	47140	Miscellaneous Exp	-	-	-	1,000	1,000	-	0%

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-154 HR								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
48		Subtotal Other	-	-	-	1,000	1,000	-	0%
49									
50									
51		Subtotal MMCI	-	-	-	-	-	-	0%
52									
53									
54		Subtotal CostSharing	-	-	-	-	-	-	0%
55									
56		Total Expenses	681,457	389,000	778,100	919,400	918,000	(1,400)	0%
57									
58									
59		Subtotal Transfers	-	-	-	-	-	-	0%
60									
61									
62		Subtotal SourcesUses	-	-	-	-	-	-	0%
63									
64		Total SourcesUses	-	-	-	-	-	-	0%
65									
66		Net Changes in Fund Balance	(681,457)	(389,000)	(778,100)	(919,400)	(918,000)	1,400	0%
67									
68									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-192 IT								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
6									
7	Total Revenues		-	-	-	-	-	-	0%
8									
9									
10	41100	Salaries, Regular	291,594	148,997	298,000	305,000	308,100	3,100	1%
11	41200	Salaries, Overtime	31,951	19,963	39,900	10,000	26,500	16,500	165%
12	42100	Retirement Matching Exp	118,601	59,748	119,500	124,100	121,700	(2,400)	-2%
13	42310	Medicare, Staff	4,519	2,197	4,400	4,400	4,500	100	2%
14	42415	Health Insurance Expense	37,574	18,809	37,600	37,600	46,400	8,800	23%
15	42416	Dental Insurance Contribution	1,897	889	1,800	1,900	1,800	(100)	-5%
16	42417	Vision Insurance	444	227	500	500	400	(100)	-20%
17	42420	Life Insurance Exp	342	206	400	300	400	100	33%
18	Subtotal Personnel		486,922	251,036	502,100	483,800	509,800	26,000	5%
19									
20	45100	Meals, Lodging, Transportation, Staff	-	-	-	2,500	2,500	-	0%
21	45170	Training & Registration Fees	6,700	-	-	15,000	25,000	10,000	67%
22	Subtotal Training		6,700	-	-	17,500	27,500	10,000	57%
23									
24	43140	Information Tech Services	43,653	-	-	115,100	85,000	(30,100)	-26%
25	43150	Computer HW SW Services - Use Account 43140	-	-	-	-	-	-	0%
26	Subtotal Professional		43,653	-	-	115,100	85,000	(30,100)	-26%
27									
28	44200	Rental Expense	-	-	-	-	-	-	0%
29	44202	Lease Expense (Exclude fr FPA Allocation)	81,062	40,531	81,100	80,400	80,400	-	0%
30	45150	Dues & Subscriptions	215	5,500	11,000	-	-	-	0%
31	45175	Voice & Data Services	179,479	78,037	156,100	155,000	155,000	-	0%
32	45500	Software Maintenance	151,508	120,118	240,200	175,800	186,000	10,200	6%
33	45600	Miscellaneous Contractual Services	-	-	-	2,500	-	(2,500)	-100%
34	Subtotal Contractual		412,264	244,186	488,400	413,700	421,400	7,700	2%
35									
36	46100	Office & Computer Supplies	42,006	62,041	124,100	35,000	5,000	(30,000)	-86%
37	46150	Movable Equipment < \$5,000	-	-	-	-	53,500		
38	46200	Parts & Supplies	26,657	194	400	-	400	400	0%
39	46355	Supplies, Radios	-	18,378	36,800	-	-	-	0%
40	46600	Fuel	207	183	400	300	1,200	900	300%
41	Subtotal Materials		68,870	80,796	161,700	35,300	60,100	24,800	70%
42									
43	48110	Purchase, Vehicles	-	-	-	-	88,000	88,000	0%
44	Subtotal Equipments		-	-	-	-	88,000	88,000	0%
45									
46	47100	Licenses & Permits	596	-	-	-	-	-	0%

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-192 IT								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
47		Subtotal Other	596	-	-	-	-	-	0%
48									
49									
50		Subtotal MMCI	-	-	-	-	-	-	0%
51									
52									
53		Subtotal CostSharing	-	-	-	-	-	-	0%
54									
55		Total Expenses	1,019,004	576,019	1,152,200	1,065,400	1,191,800	126,400	12%
56									
62									
63		Net Changes in Fund Balance	(1,019,004)	(576,019)	(1,152,200)	(1,065,400)	(1,191,800)	(126,400)	12%
64									
65									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-200 Pol								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
6	36122	Take Home Vehicles	1,080	540	1,100	-	1,100	1,100	0%
7		Total Revenues	1,080	540	1,100	-	1,100	1,100	0%
8									
9	41100	Salaries, Regular	112,625	56,922	113,800	109,500	111,500	2,000	2%
10	41200	Salaries, Overtime	2,463	-	-	2,500	4,900	2,400	96%
11	42100	Retirement Matching Exp	75,950	25,804	51,600	48,900	44,000	(4,900)	-10%
12	42310	Medicare, Staff	1,649	739	1,500	1,600	1,600	-	0%
13	42415	Health Insurance Expense	7,396	7,628	15,300	6,800	16,100	9,300	137%
14	42416	Dental Insurance Contribution	398	374	700	300	800	500	167%
15	42417	Vision Insurance	96	80	200	100	200	100	100%
16	42420	Life Insurance Exp	399	244	500	300	500	200	67%
17	42700	Uniform Expense	840	420	800	1,000	800	(200)	-20%
18		Subtotal Personnel	201,817	92,210	184,400	171,000	180,400	9,400	5%
19									
20									
21		Subtotal Training	-	-	-	-	-	-	0%
22									
23									
24		Subtotal Professional	-	-	-	-	-	-	0%
25									
26	45175	Voice & Data Services	1,509	943	1,900	1,100	1,900	800	73%
27	45505	Payroll Services	20	-	-	-	-	-	0%
28		Subtotal Contractual	1,529	943	1,900	1,100	1,900	800	73%
29									
30									
31		Subtotal Materials	-	-	-	-	-	-	0%
32									
33									
34		Subtotal Equipments	-	-	-	-	-	-	0%
35									
36									
37		Subtotal Other	-	-	-	-	-	-	0%
38									
39									
40		Subtotal MMCI	-	-	-	-	-	-	0%
41									
42									
43		Subtotal CostSharing	-	-	-	-	-	-	0%
44									
45		Total Expenses	203,346	93,153	186,300	172,100	182,300	10,200	6%
46									
47									
48		Subtotal Transfers	-	-	-	-	-	-	0%
49									
50									
51		Subtotal SourcesUses	-	-	-	-	-	-	0%
52									
53		Total SourcesUses	-	-	-	-	-	-	0%

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-200 Pol								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
54									
55		Net Changes in Fund Balance	(202,266)	(92,613)	(185,200)	(172,100)	(181,200)	(9,100)	5%
56									
57									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-300 Eng								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
6	36122	Take Home Vehicles	225	45	100	-	100	100	0%
7		Total Revenues	225	45	100	-	100	100	0%
8									
9									
10	41100	Salaries, Regular	1,109,972	521,638	1,043,300	1,093,500	1,235,100	141,600	13%
11	41200	Salaries, Overtime	119,593	58,994	118,000	55,000	94,100	39,100	71%
12	42100	Retirement Matching Exp	405,514	206,932	413,900	439,000	487,900	48,900	11%
13	42210	Social Security, Staff	103	-	-	900	-	(900)	-100%
14	42310	Medicare, Staff	16,260	5,684	11,400	15,900	17,900	2,000	13%
15	42415	Health Insurance Expense	124,613	54,295	108,600	120,200	144,500	24,300	20%
16	42416	Dental Insurance Contribution	7,539	4,039	8,100	7,600	7,800	200	3%
17	42417	Vision Insurance	1,569	693	1,400	1,600	1,600	-	0%
18	42420	Life Insurance Exp	2,762	1,387	2,800	2,100	2,800	700	33%
19		Subtotal Personnel	1,787,924	853,662	1,707,500	1,735,800	1,991,700	255,900	15%
20									
21	45100	Meals, Lodging, Transportation, Staff	1,625	1,119	2,200	7,500	7,500	-	0%
22	45170	Training & Registration Fees	7,019	681	1,400	16,500	16,500	-	0%
23		Subtotal Training	8,644	1,800	3,600	24,000	24,000	-	0%
24									
25	43140	Information Tech Services	11,760	-	-	-	-	-	0%
26		Subtotal Professional	11,760	-	-	-	-	-	0%
27									
28	44125	Vehicle_Equip Maint and Repair	1,011	1,818	3,600	-	-	-	0%
29	44190	Equipment Maint and Repair - Other	-	-	-	-	6,000	6,000	0%
30	44200	Rental Expense	13,675	7,020	14,000	15,000	15,000	-	0%
31	45150	Dues & Subscriptions	5,226	-	-	5,000	8,400	3,400	68%
32	45155	Advertising	2,424	3,773	7,500	3,900	7,500	3,600	92%
33	45165	Postage	292	160	300	-	300	300	0%
34	45175	Voice & Data Services	14,522	6,467	12,900	12,900	14,500	1,600	12%
35	45500	Software Maintenance	32,087	28,345	56,700	43,700	77,700	34,000	78%
36	45507	Recording Fees	4,030	-	-	6,000	4,000	(2,000)	-33%
37	45600	Miscellaneous Contractual Services	131	7,922	15,800	37,000	27,000	(10,000)	-27%
38		Subtotal Contractual	73,397	55,505	110,800	123,500	160,400	36,900	30%
39									
40	46100	Office & Computer Supplies	5,034	7,397	14,800	16,000	5,000	(11,000)	-69%
41	46150	Movable Equipment < \$5,000	-	1,988	4,000	-	-	-	0%
42	46200	Parts & Supplies	6,235	2,780	5,600	7,400	8,000	600	8%
43	46600	Fuel	6,417	3,115	6,200	5,600	11,700	6,100	109%

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-300 Eng								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
44	46700	Merchandise Adjustment	-	6	-	-	-	-	0%
45		Subtotal Materials	17,687	15,286	30,600	29,000	24,700	(4,300)	-15%
46									
47	48110	Purchase, Vehicles	-	-	-	-	162,800	162,800	0%
48	48120	Purchase, Office Furniture & Equipment	4,748	-	-	-	-	-	0%
49	48150	Miscellaneous Equipment	-	11,559	23,100	-	12,000	12,000	0%
50		Subtotal Equipments	4,748	11,559	23,100	-	174,800	174,800	0%
51									
52	47100	Licenses & Permits	686	240	500	1,100	1,100	-	0%
53	47140	Miscellaneous Exp	-	265	500	900	900	-	0%
54		Subtotal Other	686	505	1,000	2,000	2,000	-	0%
55									
56									
57		Subtotal MMCI	-	-	-	-	-	-	0%
58									
59									
60		Subtotal CostSharing	-	-	-	-	-	-	0%
61									
62		Total Expenses	1,904,846	938,317	1,876,600	1,914,300	2,377,600	463,300	24%
63									
64									
65		Subtotal Transfers	-	-	-	-	-	-	0%
66									
67									
68		Subtotal SourcesUses	-	-	-	-	-	-	0%
69									
70		Total SourcesUses	-	-	-	-	-	-	0%
71									
72		Net Changes in Fund Balance	(1,904,621)	(938,272)	(1,876,500)	(1,914,300)	(2,377,500)	(463,200)	24%
73									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-310 FOA								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
6	36122	Take Home Vehicles	720	585	1,200	-	1,200	1,200	0%
7		Total Revenues	720	585	1,200	-	1,200	1,200	0%
8									
9									
10	41100	Salaries, Regular	194,056	111,207	222,400	389,600	489,500	99,900	26%
11	41110	Salaries, Termination	-	-	-	-	-	-	0%
12	41200	Salaries, Overtime	28,522	11,107	22,200	35,000	9,300	(25,700)	-73%
13	42100	Retirement Matching Exp	66,370	34,547	69,100	158,600	172,500	13,900	9%
14	42210	Social Security, Staff	-	-	-	3,200	3,300	100	3%
15	42310	Medicare, Staff	2,743	(496)	(1,000)	5,600	7,100	1,500	27%
16	42415	Health Insurance Expense	24,564	14,860	29,700	44,200	58,200	14,000	32%
17	42416	Dental Insurance Contribution	1,448	741	1,500	3,100	3,400	300	10%
18	42417	Vision Insurance	328	185	400	700	800	100	14%
19	42420	Life Insurance Exp	936	733	1,500	2,200	2,700	500	23%
20		Subtotal Personnel	318,968	172,884	345,800	642,200	746,800	104,600	16%
21									
22	45100	Meals, Lodging, Transportation,	-	-	-	3,000	3,000	-	0%
23	45170	Training & Registration Fees	16,901	-	-	40,000	40,000	-	0%
24		Subtotal Training	16,901	-	-	43,000	43,000	-	0%
25									
26									
27		Subtotal Professional	-	-	-	-	-	-	0%
28									
29	44200	Rental Expense	1,346	-	-	2,200	-	(2,200)	-100%
30	45150	Dues & Subscriptions	-	-	-	200	200	-	0%
31	45155	Advertising	-	448	900	-	900	900	0%
32	45175	Voice & Data Services	1,104	781	1,600	3,600	3,600	-	0%
33		Subtotal Contractual	2,450	1,229	2,500	6,000	4,700	(1,300)	-22%
34									
35	46100	Office & Computer Supplies	61	-	-	2,000	2,000	-	0%
36	46200	Parts & Supplies	133	10,885	21,800	-	21,800	21,800	0%
37	46355	Supplies, Radios	-	-	-	82,500	80,000	(2,500)	-3%
38	46600	Fuel	1,986	3,422	6,800	2,700	7,900	5,200	193%
39		Subtotal Materials	2,179	14,307	28,600	87,200	111,700	24,500	28%
40									
41	48110	Purchase, Vehicles	-	-	-	36,000	-	(36,000)	-100%
42	48130	Purchase, Trucks	31,182	-	-	-	-	-	0%
43		Subtotal Equipments	31,182	-	-	36,000	-	(36,000)	-100%
44									
45	47100	Licenses & Permits	150	178	400	500	500	-	0%
46		Subtotal Other	150	178	400	500	500	-	0%
47									
48									
49		Subtotal MMCI	-	-	-	-	-	-	0%
50									
51									
52		Subtotal CostSharing	-	-	-	-	-	-	0%

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-310 FOA								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
53									
54		Total Expenses	371,832	188,598	377,300	814,900	906,700	91,800	11%
55									
56									
57		Subtotal Transfers	-	-	-	-	-	-	0%
58									
59									
60		Subtotal SourcesUses	-	-	-	-	-	-	0%
61									
62		Total SourcesUses	-	-	-	-	-	-	0%
63									
64		Net Changes in Fund Balance	(371,112)	(188,013)	(376,100)	(814,900)	(905,500)	(90,600)	11%

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-399 Ret								
3	FY 2022 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 20 Actual	YTD 2021 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Variance	Inc (Decr)
6									
7	42415	Health Insurance Expense	26,593	17,552	35,100	35,100	35,100	-	0%
8	42420	Life Insurance Exp	1,708	1,334	2,700	2,900	2,700	(200)	-7%
9		Subtotal Personnel	28,301	18,886	37,800	38,000	37,800	(200)	-1%
10									
11		Total Expenses	28,301	18,886	37,800	38,000	37,800	(200)	-1%
12									
13									
14									