

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

**RESOLUTION NO. 03-18-21-05 - APPROVAL OF FY 2022 BUDGET FOR THE  
SOUTHEAST LOUISIANA FLOOD PROTECTION AUTHORITY – EAST ON BEHALF  
OF THE LAKE BORGNE BASIN LEVEE DISTRICT**

**WHEREAS**, the Southeast Louisiana Flood Protection Authority-East on behalf of the Lake Borgne Basin Levee District (LBBLD) 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**

|   | <b>GENERAL<br/>FUND</b> | <b>CAPITAL<br/>PROJECTS</b> | <b>COMBINED</b>    |
|---|-------------------------|-----------------------------|--------------------|
| <b>REVENUES</b>                               |                         |                             |                    |
| Ad Valorem Taxes                              | 2,756,200               | -                           | 2,756,200          |
| Intergovernmental Revenue                     | 566,500                 | -                           | 566,500            |
| Interest Income                               | 5,500                   | -                           | 5,500              |
| Misc Revenue                                  | 31,100                  | 3,844,000                   | 3,875,100          |
| <b>Total Revenue</b>                          | <b>3,359,300</b>        | <b>3,844,000</b>            | <b>7,203,300</b>   |
| <b>EXPENSES</b>                               |                         |                             |                    |
| Personnel Services                            | 1,554,500               | -                           | 1,554,500          |
| Training and Travel                           | -                       | -                           | -                  |
| Professional Services                         | 118,800                 | -                           | 118,800            |
| Contractual Services                          | 891,100                 | -                           | 891,100            |
| Materials and Supplies                        | 335,400                 | -                           | 335,400            |
| Equipment                                     | 335,400                 | -                           | 335,400            |
| Other Charges                                 | 62,200                  | -                           | 62,200             |
| Cost Sharing                                  | 1,858,600               | -                           | 1,858,600          |
| MMCI Services                                 | -                       | 6,104,450                   | 6,104,450          |
| <b>Total Expenses</b>                         | <b>4,866,300</b>        | <b>6,104,450</b>            | <b>10,970,750</b>  |
| <b>Income Before Other Sources<br/>(Uses)</b> | <b>(1,507,000)</b>      | <b>(2,260,450)</b>          | <b>(3,767,450)</b> |
| Insurance Proceeds                            | -                       | -                           | -                  |

|  |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
| <b>CHANGES IN FUND BALANCES</b>  | <b>(1,507,000)</b> | <b>(2,260,450)</b> | <b>(3,767,450)</b> |
|  |                    |                    |                    |
| <b>FUND BALANCES, BEGINNING OF YEAR, (as of June 30, 2020 per audit)</b> | <b>3,579,543</b>   | <b>-</b>           | <b>3,579,543</b>   |
|  |                    |                    |                    |
| <b>Add; Transfer from FPA</b>  | <b>3,600,000</b>   | <b>-</b>           | <b>3,600,000</b>   |
|  |                    |                    |                    |
| <b>FUND BALANCES AT END OF YEAR, UNRESERVED</b>                          | <b>5,672,543</b>   | <b>(2,260,450)</b> | <b>3,412,093</b>   |

**WHEREAS**, the LBBLD 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 LBBLD 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 of the Lake Borgne Basin Levee District 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



# **LAKE BORGNE BASIN LEVEE DISTRICT**

**FISCAL YEAR 2022 PROPOSED BUDGET – FINAL DRAFT**

March 18, 2021

# Lake Borgne Basin Levee District FY 2022 Proposed Budget



|    | A | B  | C                     | D                     | E                  | F |
|----|---|--|-----------------------|-----------------------|--------------------|---|
| 1  |   | <b>Lake Borgne Basin Levee District</b>                      |                       |                       |                    |   |
| 2  |   | <b>Combined Summary Format</b>                               |                       |                       |                    |   |
| 3  |   | <b>FY 2022 Proposed Budget</b>                               |                       |                       |                    |   |
| 4  |   |  |                       |                       |                    |   |
| 5  |   |  |                       |                       |                    |   |
| 6  |   | <b>Title</b>   | <b>FY 2022 Budget</b> | <b>Capital Outlay</b> | <b>Total</b>       |   |
| 7  |   | Tax Revenue  | 2,756,200             | -                     | 2,756,200          |   |
| 8  |   | Intergovernmental  | 566,500               | -                     | 566,500            |   |
| 9  |   | Interest Income  | 5,500                 | -                     | 5,500              |   |
| 10 |   | Misc Revenue   | 31,100                | 3,844,000             | 3,875,100          |   |
| 11 |   | <b>Total Revenues</b>  | <b>3,359,300</b>      | <b>3,844,000</b>      | <b>7,203,300</b>   |   |
| 12 |   |  |                       |                       |                    |   |
| 13 |   | Personnel Services   | 1,554,500             | -                     | 1,554,500          |   |
| 14 |   | Training   | -                     | -                     | -                  |   |
| 15 |   | Professional Services  | 118,800               | -                     | 118,800            |   |
| 16 |   | Contractuals   | 891,100               | -                     | 891,100            |   |
| 17 |   | Materials  | 335,400               | -                     | 335,400            |   |
| 18 |   | Equipments   | 38,000                | -                     | 38,000             |   |
| 19 |   | Other Charges  | 62,200                | -                     | 62,200             |   |
| 20 |   | MMCI   | 7,700                 | 6,104,450             | 6,112,150          |   |
| 21 |   | CostSharing  | 1,858,600             | -                     | 1,858,600          |   |
| 22 |   | <b>Total Expenses</b>  | <b>4,866,300</b>      | <b>6,104,450</b>      | <b>10,970,750</b>  |   |
| 23 |   |  |                       |                       |                    |   |
| 24 |   | Transfers  | -                     | -                     | -                  |   |
| 25 |   | SourcesUses  | -                     | -                     | -                  |   |
| 26 |   | <b>Total SourcesUses</b>                                     | <b>-</b>              | <b>-</b>              | <b>-</b>           |   |
| 27 |   |  |                       |                       |                    |   |
| 28 |   | <b>Net Changes in Fund Balance</b>                           | <b>(1,507,000)</b>    | <b>(2,260,450)</b>    | <b>(3,767,450)</b> |   |
| 29 |   |  |                       |                       |                    |   |
| 30 |   | <b>Fund Balance, Beginning as of June 30, 2020 per audit</b> | <b>3,579,543</b>      |                       | <b>3,579,543</b>   |   |
| 31 |   |  |                       |                       |                    |   |
| 32 |   | Add; Transfer from FPA                                       | 3,600,000             |                       | 3,600,000          |   |
| 33 |   |  |                       |                       |                    |   |
| 34 |   | <b>Fund Balance, Ending</b>                                  | <b>5,672,543</b>      | <b>(2,260,450)</b>    | <b>3,412,093</b>   |   |

|    | B        | C   | D              | E                | F          | G                | I                  | J              |
|----|----------|---|----------------|------------------|------------|------------------|--------------------|----------------|
| 1  |          |   |                |                  |            |                  |                    |                |
| 2  |          |   |                |                  |            |                  |                    |                |
| 3  |          |   |                |                  |            |                  |                    |                |
| 4  |          |   | 6 Months       |                  |            |                  |                    |                |
| 5  |          |   | YTD Actual     | Annual Budget    | % Expended | FY 2021 Estimate | FY 22 Proposed     | FY 2023 Future |
| 6  |          | <b>Revenues</b>   |                |                  |            |                  |                    |                |
| 7  |          | Other Revenues  | -              | 2,400,000        | 0%         | 268,600          | 3,844,000          | -              |
| 8  |          | <b>Total Revenues</b>   | -              | 2,400,000        | 0%         | 268,600          | 3,844,000          | -              |
| 9  |          |   |                |                  |            |                  |                    |                |
| 10 |          | <b>MRL</b>  |                |                  |            |                  |                    |                |
| 11 | 4027706  | Violet Canal Realign - Phase 1 Const Adm and RI   | 13,171         | 66,300           | 20%        | 66,300           |                    |                |
| 12 | 4081222  | Violet Canal Realignment Phase 1  | 138,285        | 249,700          | 55%        | 249,700          |                    |                |
| 13 | BPROE001 | MRL Slope Pavement Repairs  | -              | 50,000           | 0%         | 50,000           | 50,000             |                |
| 14 | L2820016 | Violet Canal Gravel Access Road   | 55,265         | 55,000           | 100%       | 55,300           |                    |                |
| 15 |          | <b>Total MRL</b>  | <b>206,720</b> | <b>421,000</b>   | <b>49%</b> | <b>421,300</b>   | <b>50,000</b>      | <b>-</b>       |
| 16 |          |   |                |                  |            |                  |                    |                |
| 17 |          | <b>Facilities</b>   |                |                  |            |                  |                    |                |
| 18 | BIDIQ05  | Misc Facilites IDIQ Svcs  | -              | 50,000           | 0%         | -                | 100,000            |                |
| 19 |          | Pave Violet Parking Lot   |                |                  |            | -                | -                  |                |
| 20 | BPROE013 | Facility Security   | -              | 70,000           | 0%         | -                | 50,000             | 50,000         |
| 21 |          | <b>Total Facilities</b>   | <b>-</b>       | <b>120,000</b>   | <b>0%</b>  | <b>-</b>         | <b>150,000</b>     | <b>50,000</b>  |
| 22 |          |   |                |                  |            |                  |                    |                |
| 23 |          | <b>Non-Federal Levees</b>   |                |                  |            |                  |                    |                |
| 24 | BPROE011 | Annual 40 Arpent Sheet Pile Paint/Repairs   | -              | 50,000           | 0%         | -                | 1,000,000          |                |
| 25 |          | 40 Arpent Levee Highway 300 Closure   |                |                  |            | -                | 400,000            |                |
| 26 | I2820021 | 40 Arpent Levee Certification - Completion Report   | 20,538         | 149,106          | 14%        | 30,800           |                    |                |
| 27 |          | <b>Total Non-Federal Levees</b>   | <b>20,538</b>  | <b>199,106</b>   | <b>10%</b> | <b>30,800</b>    | <b>1,400,000</b>   | <b>-</b>       |
| 28 |          |   |                |                  |            |                  |                    |                |
| 29 |          | <b>Complex Structures</b>   |                |                  |            |                  |                    |                |
| 30 | L8160016 | LBBLD Caernarvon Sector Gate Maintenance Excavation                                       | 186,252        | -                | 0%         | 186,300          |                    |                |
| 31 |          | Caernarvon and Dupre Security   | -              | -                | 0%         | -                | 200,000            |                |
| 32 |          | <b>Total Complex Structures</b>   | <b>186,252</b> | <b>-</b>         | <b>0%</b>  | <b>186,300</b>   | <b>200,000</b>     | <b>-</b>       |
| 33 |          |   |                |                  |            |                  |                    |                |
| 34 |          | <b>Pump Stations</b>  |                |                  |            |                  |                    |                |
| 35 | BPROE012 | CPRA Funded Projects  | -              | 2,143,933        | 0%         | -                |                    |                |
| 36 | L8200012 | PS 1 and 4 Trash Screen Cleaner Replacement   | 73,148         | 230,917          | 32%        | 230,900          | 3,654,000          |                |
| 37 | L8200022 | LBBLD PS 5 Bridge and Station Repairs   | 12,575         | 25,150           | 50%        | 37,700           | 190,000            |                |
| 38 |          | <b>Total Pump Stations</b>  | <b>85,723</b>  | <b>2,400,000</b> | <b>4%</b>  | <b>268,600</b>   | <b>3,844,000</b>   | <b>-</b>       |
| 39 |          |   |                |                  |            |                  |                    |                |
| 40 |          | <b>Miscellaneous and District Wide</b>  |                |                  |            |                  |                    |                |
| 41 | BIDIQ01  | Misc Civil IDIQ Svcs  | -              | 894              | 0%         | -                | 155,000            |                |
| 42 | BIDIQ02  | Misc Surveying IDIQ Svcs  | -              | 50,000           | 0%         | -                | 77,300             |                |
| 43 | BIDIQ03  | Misc Geotechnical IDIQ Svcs   | -              | 10,000           | 0%         | -                | 38,150             |                |
| 44 | BIDIQ04  | Misc Inspection IDIQ Svcs   | -              | 75,700           | 0%         | -                | 75,000             |                |
| 45 |          | Support Services (Architectual, Mechanical, Electrical, HVAC and other Facility Services) |                |                  |            | -                | 15,000             |                |
| 46 | BPROJ046 | Misc Facility Projects  | -              | 50,000           | 0%         | -                | 50,000             |                |
| 47 | BPROJ030 | Minor General Mtce Projects   | -              | 25,000           | 0%         | -                | 50,000             |                |
| 48 |          | <b>Total Miscellaneous and District Wide</b>  | <b>-</b>       | <b>211,594</b>   | <b>0%</b>  | <b>-</b>         | <b>460,450</b>     | <b>-</b>       |
| 49 |          |   |                |                  |            |                  |                    |                |
| 50 |          | <b>Total Expense</b>  | <b>499,233</b> | <b>3,351,700</b> | <b>15%</b> | <b>907,000</b>   | <b>6,104,450</b>   | <b>50,000</b>  |
| 51 |          |   |                |                  |            |                  |                    |                |
| 52 | 38555    | Transfers from Other Agencies   | -              |                  |            | -                |                    |                |
| 53 |          | <b>Subtotal Transfers</b>   | <b>-</b>       | <b>-</b>         | <b>-</b>   | <b>-</b>         | <b>-</b>           | <b>-</b>       |
| 54 |          |   |                |                  |            |                  |                    |                |
| 55 |          | <b>Total Sources/Uses</b>   | <b>-</b>       | <b>-</b>         | <b>-</b>   | <b>-</b>         | <b>-</b>           | <b>-</b>       |
| 56 |          |   |                |                  |            |                  |                    |                |
| 57 |          | Net Changes in Fund Balances  | (499,233)      | (951,700)        | 52%        | (638,400)        | (2,260,450)        | (50,000)       |
| 58 |          |   |                |                  |            |                  |                    |                |
| 59 |          | <b>Fund Balance, Beginning</b>  | <b>-</b>       |                  |            |                  |                    |                |
| 60 |          |   |                |                  |            |                  |                    |                |
| 61 |          | <b>Fund Balance, Ending</b>   |                | <b>(951,700)</b> |            | <b>(638,400)</b> | <b>(2,260,450)</b> |                |
| 62 |          |   |                |                  |            |                  |                    |                |

|    | A | B  | C                       | D                          | E                           | F                         | G                         | H                  | I                     | J |
|----|---|--|-------------------------|----------------------------|-----------------------------|---------------------------|---------------------------|--------------------|-----------------------|---|
| 1  |   | <b>Lake Borgne Basin Levee District</b>                          |                         |                            |                             |                           |                           |                    |                       |   |
| 2  |   | <b>LB Detailed Summary</b>                                       |                         |                            |                             |                           |                           |                    |                       |   |
| 3  |   | <b>FY 2022 Proposed Budget</b>                                   |                         |                            |                             |                           |                           |                    |                       |   |
| 4  |   |  |                         |                            |                             |                           |                           |                    |                       |   |
| 5  |   |  | 6 Month(s)              |                            |                             |                           |                           |                    |                       |   |
| 6  |   | <b>Title</b>   | <b>FY 20<br/>Actual</b> | <b>YTD 2021<br/>Actual</b> | <b>FY 2021<br/>Estimate</b> | <b>FY 2021<br/>Budget</b> | <b>FY 2022<br/>Budget</b> | <b>Variance</b>    | <b>Inc<br/>(Decr)</b> |   |
| 7  |   | Tax Revenue  | 4,665,398               | 530,054                    | 3,700,000                   | 3,700,000                 | 2,756,200                 | (943,800)          | -26%                  |   |
| 8  |   | Intergovernmental  | 254,332                 | 57,305                     | 168,900                     | 163,000                   | 566,500                   | 403,500            | 248%                  |   |
| 9  |   | Interest Income  | 33,717                  | 1,766                      | 3,500                       | 27,000                    | 5,500                     | (21,500)           | -80%                  |   |
| 10 |   | Misc Revenue   | 94,862                  | 3,750                      | 7,500                       | 26,800                    | 31,100                    | 4,300              | 16%                   |   |
| 11 |   | <b>Total Revenues</b>  | <b>5,048,309</b>        | <b>592,875</b>             | <b>3,879,900</b>            | <b>3,916,800</b>          | <b>3,359,300</b>          | <b>(557,500)</b>   | <b>-14%</b>           |   |
| 12 |   |  |                         |                            |                             |                           |                           |                    |                       |   |
| 13 |   | Personnel Services   | 1,541,230               | 757,474                    | 1,514,900                   | 1,498,100                 | 1,554,500                 | 56,400             | 4%                    |   |
| 14 |   | Training   | 75                      | 128                        | 300                         | -                         | -                         | -                  | 0%                    |   |
| 15 |   | Professional Services  | 213,701                 | 30,323                     | 110,700                     | 200,000                   | 118,800                   | (81,200)           | -41%                  |   |
| 16 |   | Contractuals   | 935,141                 | 456,312                    | 873,657                     | 1,011,200                 | 891,100                   | (120,100)          | -12%                  |   |
| 17 |   | Materials  | 321,774                 | 187,091                    | 374,200                     | 338,700                   | 335,400                   | (3,300)            | -1%                   |   |
| 18 |   | Equipments   | 87,068                  | 140,828                    | 281,700                     | 128,300                   | 38,000                    | (90,300)           | -70%                  |   |
| 19 |   | Other Charges  | 141,927                 | 1,723                      | 3,500                       | 119,700                   | 62,200                    | (57,500)           | -48%                  |   |
| 20 |   | MMCI   | 2,725                   | 77,007                     | 154,000                     | -                         | 7,700                     | 7,700              | 0%                    |   |
| 21 |   | CostSharing  | 1,106,200               | 502,816                    | 1,005,600                   | 1,140,400                 | 1,858,600                 | 718,200            | 63%                   |   |
| 22 |   | <b>Total Expenses</b>  | <b>4,349,843</b>        | <b>2,153,701</b>           | <b>4,318,557</b>            | <b>4,436,400</b>          | <b>4,866,300</b>          | <b>429,900</b>     | <b>10%</b>            |   |
| 23 |   |  |                         |                            |                             |                           |                           |                    |                       |   |
| 24 |   | Transfers  | -                       | -                          | -                           | -                         | -                         | -                  | 0%                    |   |
| 25 |   | SourcesUses  | (923,500)               | 3,600,000                  | 3,600,000                   | 3,600,000                 | -                         | (3,600,000)        | -100%                 |   |
| 26 |   | <b>Total SourcesUses</b>   | <b>(923,500)</b>        | <b>3,600,000</b>           | <b>3,600,000</b>            | <b>3,600,000</b>          | <b>-</b>                  | <b>(3,600,000)</b> | <b>-100%</b>          |   |
| 27 |   |  |                         |                            |                             |                           |                           |                    |                       |   |
| 28 |   | <b>Net Changes in Fund Balance</b>                               | <b>(225,034)</b>        | <b>2,039,174</b>           | <b>3,161,343</b>            | <b>3,080,400</b>          | <b>(1,507,000)</b>        | <b>(4,587,400)</b> | <b>-149%</b>          |   |
| 29 |   |  |                         |                            |                             |                           |                           |                    |                       |   |
| 30 |   | <b>Fund Balance, Beginning as of<br/>June 30, 2020 per audit</b> |                         |                            | <b>3,579,543</b>            |                           | <b>7,179,543</b>          |                    |                       |   |
| 31 |   |  |                         |                            |                             |                           |                           |                    |                       |   |
| 32 |   | Add; Transfer from LPA   |                         |                            | 3,600,000                   |                           |                           |                    |                       |   |
| 33 |   |  |                         |                            |                             |                           |                           |                    |                       |   |
| 34 |   | <b>Fund Balance, Ending</b>                                      | <b>3,579,543</b>        |                            | <b>7,179,543</b>            |                           | <b>5,672,543</b>          |                    |                       |   |

|    | C                                | D                                     | E                | F               | G                | H                | I                | J                | K           |
|----|----------------------------------|---------------------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-------------|
| 1  | Lake Borgne Basin Levee District |                                       |                  |                 |                  |                  |                  |                  |             |
| 2  | LB Detailed Summary              |                                       |                  |                 |                  |                  |                  |                  |             |
| 3  | FY 2022 Proposed Budget          |                                       |                  |                 |                  |                  |                  |                  |             |
| 4  |                                  |                                       |                  | 6 Month(s)      |                  |                  |                  |                  |             |
| 5  | GL Code                          | GL Title                              | FY 20 Actual     | YTD 2021 Actual | FY 2021 Estimate | FY 2021 Budget   | FY 2022 Budget   | Variance         | Inc (Decr)  |
| 6  | 31100                            | Ad Valorem Tax                        | 4,665,398        | 530,054         | 3,700,000        | 3,700,000        | 2,756,200        | (943,800)        | -26%        |
| 7  |                                  | <b>Subtotal TaxRevenue</b>            | <b>4,665,398</b> | <b>530,054</b>  | <b>3,700,000</b> | <b>3,700,000</b> | <b>2,756,200</b> | <b>(943,800)</b> | <b>-26%</b> |
| 8  |                                  |                                       |                  |                 |                  |                  |                  |                  |             |
| 9  | 32400                            | Grant Rev, FEMA                       | 91,332           | 2,972           | 5,900            | -                | 403,500          | 403,500          | 0%          |
| 10 | 32500                            | State Revenue Sharing                 | 163,000          | 54,333          | 163,000          | 163,000          | 163,000          | -                | 0%          |
| 11 |                                  | <b>Subtotal Intergovernmental</b>     | <b>254,332</b>   | <b>57,305</b>   | <b>168,900</b>   | <b>163,000</b>   | <b>566,500</b>   | <b>403,500</b>   | <b>248%</b> |
| 12 |                                  |                                       |                  |                 |                  |                  |                  |                  |             |
| 13 | 36200                            | Interest Income, LAMP                 | 29,567           | 1,616           | 3,200            | 15,000           | 5,000            | (10,000)         | -67%        |
| 14 | 36210                            | Interest Income                       | 4,150            | 150             | 300              | 12,000           | 500              | (11,500)         | -96%        |
| 15 |                                  | <b>Subtotal InterestIncome</b>        | <b>33,717</b>    | <b>1,766</b>    | <b>3,500</b>     | <b>27,000</b>    | <b>5,500</b>     | <b>(21,500)</b>  | <b>-80%</b> |
| 16 |                                  |                                       |                  |                 |                  |                  |                  |                  |             |
| 17 | 36100                            | Permit Fees                           | 36,150           | 3,750           | 7,500            | 25,700           | 10,000           | (15,700)         | -61%        |
| 18 | 36120                            | Other Revenue                         | 58,352           | -               | -                | -                | 20,000           | 20,000           | 0%          |
| 19 | 36122                            | Take Home Vehicles                    | 360              | -               | -                | 1,100            | 1,100            | -                | 0%          |
| 20 |                                  | <b>Subtotal MiscRevenue</b>           | <b>94,862</b>    | <b>3,750</b>    | <b>7,500</b>     | <b>26,800</b>    | <b>31,100</b>    | <b>4,300</b>     | <b>16%</b>  |
| 21 |                                  |                                       |                  |                 |                  |                  |                  |                  |             |
| 22 |                                  | <b>Total Revenues</b>                 | <b>5,048,309</b> | <b>592,875</b>  | <b>3,879,900</b> | <b>3,916,800</b> | <b>3,359,300</b> | <b>(557,500)</b> | <b>-14%</b> |
| 23 |                                  |                                       |                  |                 |                  |                  |                  |                  |             |
| 24 | 41100                            | Salaries, Regular                     | 695,919          | 364,370         | 728,700          | 720,400          | 741,200          | 20,800           | 3%          |
| 25 | 41200                            | Salaries, Overtime                    | 195,572          | 67,222          | 134,400          | 90,000           | 105,200          | 15,200           | 17%         |
| 26 | 42100                            | Retirement Matching Exp               | 271,405          | 134,400         | 268,800          | 295,100          | 292,800          | (2,300)          | -1%         |
| 27 | 42310                            | Medicare, Staff                       | 10,696           | 3,239           | 6,400            | 10,500           | 10,700           | 200              | 2%          |
| 28 | 42415                            | Health Insurance Expense              | 338,067          | 173,071         | 346,200          | 351,000          | 374,000          | 23,000           | 7%          |
| 29 | 42416                            | Dental Insurance Contribution         | 7,866            | 3,944           | 7,900            | 8,500            | 7,800            | (700)            | -8%         |
| 30 | 42417                            | Vision Insurance                      | 1,969            | 1,058           | 2,100            | 2,100            | 2,000            | (100)            | -5%         |
| 31 | 42420                            | Life Insurance Exp                    | 14,376           | 7,527           | 15,100           | 15,000           | 15,300           | 300              | 2%          |
| 32 | 42675                            | Other Employee Benefits (EAP)         | 355              | -               | -                | -                | -                | -                | 0%          |
| 33 | 42700                            | Uniform Expense                       | 5,006            | 2,642           | 5,300            | 5,500            | 5,500            | -                | 0%          |
| 34 |                                  | <b>Subtotal Personnel</b>             | <b>1,541,230</b> | <b>757,474</b>  | <b>1,514,900</b> | <b>1,498,100</b> | <b>1,554,500</b> | <b>56,400</b>    | <b>4%</b>   |
| 35 |                                  |                                       |                  |                 |                  |                  |                  |                  |             |
| 36 | 45100                            | Meals, Lodging, Transportation, Staff | -                | 128             | 300              | -                | -                | -                | 0%          |
| 37 | 45170                            | Training & Registration Fees          | 75               | -               | -                | -                | -                | -                | 0%          |
| 38 |                                  | <b>Subtotal Training</b>              | <b>75</b>        | <b>128</b>      | <b>300</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>0%</b>   |
| 39 |                                  |                                       |                  |                 |                  |                  |                  |                  |             |
| 40 | 43110                            | Legal Fees                            | 121,747          | 29,923          | 109,900          | 150,000          | 100,000          | (50,000)         | -33%        |
| 41 | 43999                            | Other Professional Services           | 91,955           | 400             | 800              | 50,000           | 18,800           | (31,200)         | -62%        |
| 42 |                                  | <b>Subtotal Professional</b>          | <b>213,701</b>   | <b>30,323</b>   | <b>110,700</b>   | <b>200,000</b>   | <b>118,800</b>   | <b>(81,200)</b>  | <b>-41%</b> |
| 43 |                                  |                                       |                  |                 |                  |                  |                  |                  |             |
| 44 | 42900                            | Worker's Comp Expenses                | 4,051            | -               | -                | 2,000            | -                | (2,000)          | -100%       |
| 45 | 44100                            | Building Maintenance                  | 4,181            | 305             | 600              | 20,000           | 4,800            | (15,200)         | -76%        |
| 46 | 44105                            | HVAC Maintenance                      | -                | 3,971           | 8,000            | -                | 7,600            | 7,600            | 0%          |
| 47 | 44110                            | Utilities, Water and Waste Water      | 6,138            | 1,941           | 3,900            | 11,400           | 6,500            | (4,900)          | -43%        |
| 48 | 44115                            | Trash Collection                      | 8,319            | 4,291           | 8,500            | 10,100           | 9,200            | (900)            | -9%         |
| 49 | 44120                            | Janitorial Services                   | 4,453            | 4,760           | 9,600            | 4,800            | 4,800            | -                | 0%          |
| 50 | 44125                            | Vehicle_Equip Maint and Repair        | 12,701           | 18,407          | 36,800           | 40,000           | -                | (40,000)         | -100%       |
| 51 | 44190                            | Equipment Maint and Repair - Other    | 61,452           | 20,060          | 40,100           | 90,000           | 70,000           | (20,000)         | -22%        |
| 52 | 44200                            | Rental Expense                        | 7,312            | 3,006           | 6,000            | 5,300            | 6,000            | 700              | 13%         |
| 53 | 45150                            | Dues & Subscriptions                  | 700              | 103             | 200              | -                | 200              | 200              | 0%          |
| 54 | 45155                            | Advertising                           | 490              | 145             | 300              | -                | 300              | 300              | 0%          |
| 55 | 45160                            | Printing                              | 308              | -               | -                | -                | -                | -                | 0%          |
| 56 | 45165                            | Postage                               | 119              | -               | -                | 200              | 200              | -                | 0%          |
| 57 | 45175                            | Voice & Data Services                 | 16,308           | 6,874           | 13,700           | 13,600           | 14,800           | 1,200            | 9%          |
| 58 | 45180                            | Utilities (Electric & Gas)            | 39,961           | 14,388          | 28,800           | 35,200           | 35,200           | -                | 0%          |
| 59 | 45200                            | Contractual Levee Maintenance         | 111,338          | 54,246          | 108,500          | 120,000          | 100,000          | (20,000)         | -17%        |
| 60 | 45250                            | Contractual Surge Barrier Maintenance | 424,870          | 179,023         | 358,000          | 475,100          | 389,100          | (86,000)         | -18%        |
| 61 | 45400                            | Insurance Premiums                    | 146,548          | 86,047          | 172,100          | 155,500          | 171,800          | 16,300           | 10%         |
| 62 | 45405                            | Insurance Exp Deductibles             | 7,008            | -               | -                | -                | -                | -                | 0%          |
| 63 | 45505                            | Payroll Services                      | 2,726            | 1,009           | 2,000            | 3,000            | 3,000            | -                | 0%          |
| 64 | 45506                            | Civil Service Fees                    | 5,132            | -               | -                | -                | -                | -                | 0%          |
| 65 | 45507                            | Recording Fees                        | 1,845            | 250             | 500              | -                | 500              | 500              | 0%          |

|     | C                                | D  | E                | F                | G                | H                | I                  | J                  | K            |
|-----|----------------------------------|--|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------|
| 1   | Lake Borgne Basin Levee District |  |                  |                  |                  |                  |                    |                    |              |
| 2   | LB Detailed Summary              |  |                  |                  |                  |                  |                    |                    |              |
| 3   | FY 2022 Proposed Budget          |  |                  |                  |                  |                  |                    |                    |              |
| 4   |                                  |  |                  | 6 Month(s)       |                  |                  |                    |                    |              |
| 5   | GL Code                          | GL Title                                     | FY 20 Actual     | YTD 2021 Actual  | FY 2021 Estimate | FY 2021 Budget   | FY 2022 Budget     | Variance           | Inc (Decr)   |
| 66  | 45600                            | Miscellaneous Contractual Services           | 69,181           | 57,486           | 76,057           | 25,000           | 67,100             | 42,100             | 168%         |
| 67  |                                  | <b>Subtotal Contractual</b>                  | <b>935,141</b>   | <b>456,312</b>   | <b>873,657</b>   | <b>1,011,200</b> | <b>891,100</b>     | <b>(120,100)</b>   | <b>-12%</b>  |
| 68  |                                  |  |                  |                  |                  |                  |                    |                    |              |
| 69  | 46100                            | Office & Computer Supplies                   | 1,895            | 1,042            | 2,100            | 3,700            | 4,300              | 600                | 16%          |
| 70  | 46200                            | Parts & Supplies                             | 132,170          | 71,718           | 143,400          | 95,000           | 125,100            | 30,100             | 32%          |
| 71  | 46450                            | Herbicides                                   | 2,785            | -                | -                | -                | -                  | -                  | 0%           |
| 72  | 46600                            | Fuel   | 184,924          | 114,331          | 228,700          | 240,000          | 206,000            | (34,000)           | -14%         |
| 73  |                                  | <b>Subtotal Materials</b>                    | <b>321,774</b>   | <b>187,091</b>   | <b>374,200</b>   | <b>338,700</b>   | <b>335,400</b>     | <b>(3,300)</b>     | <b>-1%</b>   |
| 74  |                                  |  |                  |                  |                  |                  |                    |                    |              |
| 75  | 48110                            | Purchase, Vehicles                           | -                | -                | -                | 33,500           | 38,000             | 4,500              | 13%          |
| 76  | 48125                            | Purchase, Tractors, Trailers & Grass Cutters | 23,140           | 137,691          | 275,400          | 94,800           | -                  | (94,800)           | -100%        |
| 77  | 48135                            | Purchase, Computer Software & Technology     | 7,674            | -                | -                | -                | -                  | -                  | 0%           |
| 78  | 48150                            | Miscellaneous Equipment                      | 56,254           | 3,137            | 6,300            | -                | -                  | -                  | 0%           |
| 79  | 48160                            | Tools > \$5,000                              | -                | -                | -                | -                | -                  | -                  | 0%           |
| 80  |                                  | <b>Subtotal Equipments</b>                   | <b>87,068</b>    | <b>140,828</b>   | <b>281,700</b>   | <b>128,300</b>   | <b>38,000</b>      | <b>(90,300)</b>    | <b>-70%</b>  |
| 81  |                                  |  |                  |                  |                  |                  |                    |                    |              |
| 82  | 47100                            | Licenses & Permits                           | 1,188            | 525              | 1,100            | 3,000            | 3,000              | -                  | 0%           |
| 83  | 47140                            | Miscellaneous Exp                            | 0                | 909              | 1,800            | 5,700            | 7,500              | 1,800              | 32%          |
| 84  | 47152                            | Tax Fees-Assessor's Office                   | 14,577           | -                | -                | 12,000           | 5,300              | (6,700)            | -56%         |
| 85  | 47154                            | Ad Val Tax Coll Fee - Sheriff                | 125,407          | -                | -                | 98,000           | 45,400             | (52,600)           | -54%         |
| 86  | 47200                            | Bank Charges                                 | 756              | 288              | 600              | 1,000            | 1,000              | -                  | 0%           |
| 87  |                                  | <b>Subtotal Other</b>                        | <b>141,927</b>   | <b>1,723</b>     | <b>3,500</b>     | <b>119,700</b>   | <b>62,200</b>      | <b>(57,500)</b>    | <b>-48%</b>  |
| 88  |                                  |  |                  |                  |                  |                  |                    |                    |              |
| 89  | 48600                            | MMCI Pumping Stations                        | -                | 73,148           | 146,300          | -                | -                  | -                  | 0%           |
| 90  | 48710                            | Right Of Way Acq                             | 2,725            | 3,859            | 7,700            | -                | 7,700              | 7,700              | 0%           |
| 91  |                                  | <b>Subtotal MMCI</b>                         | <b>2,725</b>     | <b>77,007</b>    | <b>154,000</b>   | <b>-</b>         | <b>7,700</b>       | <b>7,700</b>       | <b>0%</b>    |
| 92  |                                  |  |                  |                  |                  |                  |                    |                    |              |
| 93  | 47205                            | OLD Charges                                  | 93,831           | 49,714           | 99,400           | 94,400           | 351,000            | 256,600            | 272%         |
| 94  | 47320                            | SLFPAE Charges                               | 882,302          | 432,514          | 865,000          | 962,600          | 1,327,400          | 364,800            | 38%          |
| 95  | 47321                            | SLFPAE Insurance Charges                     | 130,067          | 20,588           | 41,200           | 83,400           | 180,200            | 96,800             | 116%         |
| 96  |                                  | <b>Subtotal CostSharing</b>                  | <b>1,106,200</b> | <b>502,816</b>   | <b>1,005,600</b> | <b>1,140,400</b> | <b>1,858,600</b>   | <b>718,200</b>     | <b>63%</b>   |
| 97  |                                  |  |                  |                  |                  |                  |                    |                    |              |
| 98  |                                  | <b>Total Expenses</b>                        | <b>4,349,843</b> | <b>2,153,701</b> | <b>4,318,557</b> | <b>4,436,400</b> | <b>4,866,300</b>   | <b>429,900</b>     | <b>10%</b>   |
| 99  |                                  |  |                  |                  |                  |                  |                    |                    |              |
| 100 | 38555                            | Transfers from Other Agencies                | -                | 3,600,000        | 3,600,000        | 3,600,000        | -                  | (3,600,000)        | -100%        |
| 101 | 49375                            | Transfer To Other Agencies                   | (923,500)        | -                | -                | -                | -                  | -                  | 0%           |
| 102 |                                  | <b>Subtotal Transfers</b>                    | <b>(923,500)</b> | <b>3,600,000</b> | <b>3,600,000</b> | <b>3,600,000</b> | <b>-</b>           | <b>(3,600,000)</b> | <b>-100%</b> |
| 103 |                                  |  |                  |                  |                  |                  |                    |                    |              |
| 104 |                                  |  |                  |                  |                  |                  |                    |                    |              |
| 105 |                                  | <b>Subtotal SourcesUses</b>                  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>-</b>           | <b>0%</b>    |
| 106 |                                  |  |                  |                  |                  |                  |                    |                    |              |
| 107 |                                  | <b>Total SourcesUses</b>                     | <b>(923,500)</b> | <b>3,600,000</b> | <b>3,600,000</b> | <b>3,600,000</b> | <b>-</b>           | <b>(3,600,000)</b> | <b>-100%</b> |
| 108 |                                  |  |                  |                  |                  |                  |                    |                    |              |
| 109 |                                  | <b>Net Changes in Fund Balance</b>           | <b>(225,034)</b> | <b>2,039,174</b> | <b>3,161,343</b> | <b>3,080,400</b> | <b>(1,507,000)</b> | <b>(4,587,400)</b> | <b>-149%</b> |
| 110 |                                  |  |                  |                  |                  |                  |                    |                    |              |
| 111 |                                  | <b>Fund Balance, Beginning per audit</b>     |                  |                  | <b>3,579,543</b> |                  | <b>6,740,886</b>   |                    |              |
| 112 |                                  |  |                  |                  |                  |                  |                    |                    |              |
| 113 |                                  |  |                  |                  |                  |                  |                    |                    |              |
| 114 |                                  | <b>Fund Balance, Ending</b>                  | <b>3,579,543</b> |                  | <b>6,740,886</b> |                  | <b>5,233,886</b>   |                    |              |
| 115 |                                  |  |                  |                  |                  |                  |                    |                    |              |

LAKE BORGNE BASIN LEVEE DISTRICT  
EQUIPMENT SCHEDULE  
FY 2022 PROPOSED BUDGET

| dpt | Description   | Type        | Year       | Miles           | Explanation   | Qty | Cost      |
|-----|---|-------------|------------|-----------------|---|-----|-----------|
| 313 | Ford F250 4WD LWB Truck with Headache Rack, Toolbox and Safety Lights | Replacement | 2009/ 2000 | 77,665/ 123,818 | This truck is to replace 2 current vehicles. Unit 8110 a 2009 Dodge Ram 2500 4WD with 77,665 miles and Unit 8111 a 2000 Ford F150 4WD with 123,818. | 1   | 38,000.00 |
|     | Subtotal Levees   |             |            |                 |   |     | 38,000.00 |
|     | Total   |             |            |                 |   |     | 38,000.00 |