



Budget Analysis Report - Fiscal Year 2017

Message from Regional Director

Background

By statute, The Southeast Louisiana Flood Protection Authority-West (SLFPA-W) serves as a local agent of the Louisiana Coastal Protection and Restoration Authority (CPRA) for the West Bank and Vicinity (WBV) portion of U.S. Army Corps of Engineers (USACE) area-wide Hurricane Storm Damage Risk Reduction System (HSDRRS). SLFPA-W, through its included levee districts, is responsible for the operation and maintenance of the new WBV- HSDRRS infrastructure, levee lifts and armoring, as well as emergency operations within its territorial jurisdiction.

The **West Jefferson Levee District** (WJLD) levies a millage of 5.03 mills for Levee District Constitutional General Tax that generates \$5.2 million in revenue annually. WJLD operations have been funded at this level since its founding in 1980. This funding level was sufficient to operate and maintain levees that were in place prior to Hurricane Katrina.

However, following Hurricane Katrina the flood protection system within WJLD's jurisdiction was vastly expanded and upgraded. The new infrastructure has provided 47 miles of wider, higher, stronger hurricane protection levees, 19 miles of similarly upgraded Mississippi River levees, plus enhancements to pump stations and floodgates. This included construction of the world's largest pump station and North America's largest sector gate, which protect the entire West Bank of the New Orleans Metropolitan Area.

The overall federal and state investment was \$4.9 billion for the West Bank and Vicinity project. Over the next several years, the new HSDRRS will require expensive Repairs, Rehabilitation and Replacement (RR&R), including levee lifts to compensate for natural subsidence.

In November of 2015, voters rejected WJLD's request for a 5.5 millage increase for 30 years. Without this additional revenue, WJLD has scaled back its proposed schedule of levee lifts. While this revised maintenance schedule will allow WJLD to provide satisfactory near term flood protection, present funding will be inadequate to cover required RR&R or maintenance lifts beyond fiscal 2016. Because of the failure of the 2015 proposed millage election for WJLD, the annual budgets will not be able to cover future levee lifts and structural repairs with projected resources beginning in 2016. This was affirmed as estimated by the independent Bureau of Governmental Research (BGR) review, which noted that the annual deficiencies will be approximately \$5.6 million. Further, as BGR stated, the "consequent deterioration of the system could increase the risk of flooding and lead to flood insurance rate hikes." This places WJLD at risk of not being able to maintain FEMA certification of its levees. Areas located behind decertified levees will be designated as high-risk Special Flood Hazard Areas.

The **Algiers Levee District** (ALD) generates \$2.6 million in revenue from 5.46 mills for Levee District Constitutional General Tax, 0.75 mills for Levee District Maintenance Tax and 6.35 mills for Special Levee Improvement Tax. The Special Levee Improvement Tax, which currently generates \$1.2 million out of the \$2.6 million, was renewed by the voters of Algiers during the November 2015 election for a period of 30 years. This revenue generated is anticipated to be sufficient to operate and maintain the upgraded flood protection system in Algiers, including 14 miles of river levees and 10 miles of Donner Canal levees. The Algiers Levee District was carved out of the Orleans Levee District (OLD) in 2007, and retained the same taxing millage inherited from the OLD.

Operating Fund

**Southeast Louisiana Flood Protection Authority – West
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	A	B	C	D	E	F	G	H	I	J	K	L
1	Total Revenues											
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	%	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17			%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed			Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸			
5						Year ⁵				WJLD	ALD	
6		C	C				C					
7	Ad Valorem Taxes ¹⁰	7,692,632.05	4,968,798.16	1,440,477.00	6,409,275.16	-16.68%	6,409,275.16	6,409,275.16	7,846,484.69	5,244,647.75	2,601,836.94	22.42%
8	-Assessor Expense ¹¹	(72,624.58)	(68,212.77)	(4,411.81)	(72,624.58)	0.00%	(72,624.58)	(72,624.58)	(68,212.77)	(68,212.77)	0.00	-6.07%
9	-Sheriff Expense ¹¹	(7,369.48)	(1,590.00)	(1,961.00)	(3,551.00)	-51.81%	(3,551.00)	(3,551.00)	(3,551.00)	(3,551.00)	0.00	0.00%
10	-Retirement Expense ¹¹	(161,110.95)	(157,884.95)	(3,226.00)	(161,110.95)	0.00%	(161,110.95)	(161,110.95)	(157,884.95)	(157,884.95)	0.00	-2.00%
11	Ad Valorem net of Expenses	7,451,527.04	4,741,110.44	1,430,878.19	6,171,988.63	-17.17%	6,171,988.63	6,171,988.63	7,616,835.97	5,014,999.03	2,601,836.94	23.41%
12	Ad Valorem-Interest	2,212.22	131.31	2,168.69	2,300.00	3.97%	2,300.00	2,300.00	2,000.00	2,000.00	0.00	-13.04%
13	Interest Income ¹²	26,290.51	69,327.14	(54,327.14)	15,000.00	-42.95%	15,000.00	15,000.00	80,000.00	40,000.00	40,000.00	433.33%
14	Miscellaneous Income	7,003.49	31,367.73	(26,367.73)	5,000.00	-28.61%	5,000.00	5,000.00	10,000.00	6,000.00	4,000.00	100.00%
15	Oil & Gas Royalties ¹³	12,462.09	5,497.10	25,429.09	30,926.19	148.16%	30,926.19	30,926.19	10,000.00	10,000.00	0.00	-67.66%
16	Permit Fees	14,175.00	9,000.00	(5,000.00)	4,000.00	-71.78%	4,000.00	4,000.00	10,000.00	7,000.00	3,000.00	150.00%
17	Revenue Sharing (Net)	697,046.74	184,240.98	371,430.03	555,671.01	-20.28%	555,671.01	555,671.01	552,722.94	458,928.00	93,794.94	-0.53%
18	Sale of Equipment	50,410.00	8,598.50	41,811.50	50,410.00	0.00%	50,410.00	50,410.00	10,180.00	10,180.00	0.00	-79.81%
19	BP Settlement (one time) ¹⁴	0.00	2,007,164.80	0.00	2,007,164.80	0.00%	0.00	2,007,164.80	0.00	0.00	0.00	-100.00%
20	Total	8,261,127.09	7,056,438.00	1,786,022.63	8,842,460.63	7.04%	6,835,295.83	8,842,460.63	8,291,738.91	5,549,107.03	2,742,631.88	-6.23%
21												
22												
23												
24	1 - Actual revenues for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)											
25	2 - Actual revenues through February 29, 2016											
26	3 - Amount projected to receive for the remaining Fiscal Year 2016 (March 1, 2016 through June 30, 2016)											
27	4 - Amount of total projected revenues through June 30, 2016											
28	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
29	6 - Budget adopted at March 24, 2015 Board Meeting for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
30	7 - Original adopted budget plus amendments and reallocations through January 31, 2016											
31	8 - Proposed budget for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
32	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
33												
34	10 - The budgeted 2015-2016 Ad Valerom revenue for Algiers Levee District excluded \$1.24 million for the Special Levee Improvement Tax due to the unknown result of the November 2015 election. The current budget will be											
35	amended accordingly.											
36	11 - Assessor, Sheriff, and Retirement Expenses are deducted directly from ad valorem taxes (WJLD)											
37	12 - Interest expected to increase due to higher bank interest (.25% to 1.25%)											
38	13 - Oil and Gas Royalties expected to decrease due to current prices and economy											
39	14 - Full and Final Settlement from the BP Deepwater Horizon Oil Spill (April 20, 2010)											

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Total Expenditures - General Fund												
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	% Change	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17			%	Detail
3		Actual ¹	YTD ²	Estimated	Estimated	Current	Adopted	Amended	Proposed			Change ⁹	Page
4				Remaining ³	Total ⁴	Year ⁵	Budget ⁶	Budget ⁷	Budget ⁸	WJLD	ALD		Number
5	Expenses												
6	Salaries	2,202,489.47	1,619,306.21	965,636.48	2,584,942.69	17.36%	2,564,942.69	2,584,942.69	2,564,942.69	1,795,459.88	769,482.81	-0.77%	5
7	Benefits	1,402,915.36	1,119,037.38	751,034.45	1,870,071.83	33.30%	1,871,026.83	1,870,071.83	1,878,599.83	1,315,019.88	563,579.95	0.46%	6
8	Per Diem Expense	36,941.00	31,944.00	8,056.00	40,000.00	8.28%	40,000.00	40,000.00	40,000.00	28,000.00	12,000.00	0.00%	7
9	Travel / Certifications	31,696.60	16,319.97	33,680.03	50,000.00	57.75%	50,000.00	50,000.00	50,000.00	35,000.00	15,000.00	0.00%	8
10	Office Expense	126,681.82	88,804.05	98,195.95	187,000.00	47.61%	162,000.00	187,000.00	142,000.00	99,400.00	42,600.00	-24.06%	9
11	Building, Maint. & Repair	130,359.61	44,899.16	260,100.84	305,000.00	133.97%	305,000.00	305,000.00	120,000.00	84,000.00	36,000.00	-60.66%	10
12	Professional Services	599,225.95	775,195.25	326,938.76	1,102,134.01	83.93%	574,100.00	1,050,532.96	484,100.00	338,870.00	145,230.00	-53.92%	11
13	Insurance	333,345.60	344,338.10	0.00	344,338.10	3.30%	337,221.40	344,338.10	354,783.00	248,348.10	106,434.90	3.03%	12
14	Utilities	64,470.86	39,419.63	29,580.37	69,000.00	7.03%	69,000.00	69,000.00	69,000.00	48,300.00	20,700.00	0.00%	13
15	Internet Expense	45,120.43	31,745.42	26,254.58	58,000.00	28.54%	58,000.00	58,000.00	60,000.00	42,000.00	18,000.00	3.45%	14
16	Equipment Rental	17,371.39	21,931.92	8,068.08	30,000.00	72.70%	30,000.00	30,000.00	20,000.00	14,000.00	6,000.00	-33.33%	15
17	Equipment Repairs & Supplies	127,038.94	125,319.45	54,680.55	180,000.00	41.69%	160,000.00	180,000.00	160,000.00	112,000.00	48,000.00	-11.11%	16
18	Fuel Purchases	130,921.83	62,391.42	118,108.58	180,500.00	37.87%	180,500.00	180,500.00	105,500.00	73,850.00	31,650.00	-41.55%	17
19	Levee Repairs & Supplies	175,431.87	56,914.76	123,085.24	180,000.00	2.60%	200,000.00	248,000.00	210,000.00	147,000.00	63,000.00	-15.32%	18
20	Equipment & Furniture	530,694.70	33,973.51	101,026.49	135,000.00	-74.56%	418,000.00	373,000.00	155,000.00	115,000.00	40,000.00	-58.45%	19
21	Millage Election ¹⁰								150,000.00	150,000.00	0.00	0.00%	20
22	West Closure Complex ¹¹	738,464.54	533,523.76	786,476.24	1,320,000.00	78.75%	830,000.00	1,320,000.00	1,200,000.00	900,000.00	300,000.00	-9.09%	22
23	Total Expenses	6,693,169.97	4,945,063.99	3,690,922.64	8,635,986.63	29.03%	7,849,790.92	8,890,385.58	7,763,925.52	5,546,247.86	2,217,677.66	-12.67%	
24	Surplus / (Deficit)	1,567,957.12	2,111,374.01	(1,904,900.01)	206,474.00	-21.99%	(1,014,495.09)	(47,924.95)	527,813.39	2,859.17	524,954.22	6.44%	
25	1 - Actual expenditures for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)												
26	2 - Actual expenditures through February 29, 2016												
27	3 - Estimated expenditures remaining for Fiscal Year 2016 (March 1, 2016 through June 30, 2016)												
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33	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)												
34	10 - Millage election costs are footnoted on Page 20. A millage election budget line item was created this fiscal year to better capture costs.												
35	11 - The budget for Fiscal Year 2014-2015 was based on 7 months of operational expenses beginning December 1, 2014 (Column B). The budget for Fiscal Year 2015-2016 is based on a full 12 months (Column H).												

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	A	B	C	D	E	F	G	H	I	J	K	L
1	Salaries in Detail											
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	%	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17			%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed			Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸			
5						Year ⁵				WJLD	ALD	
6												
7	Salaries	2,188,850.60	1,580,590.60	954,352.09	2,534,942.69	15.81%	2,534,942.69	2,534,942.69	2,534,942.69	1,774,459.88	760,482.81	0.00%
8	-Administration								371,241.41			
9	-Maintenance								2,163,701.28			
10	Overtime - all Employees	13,638.87	38,715.61	11,284.39	50,000.00	266.60%	30,000.00	50,000.00	30,000.00	21,000.00	9,000.00	-40.00%
11	-Administration								8,000.00			
12	-Maintenance								22,000.00			
13	Total	2,202,489.47	1,619,306.21	965,636.48	2,584,942.69	17.36%	2,564,942.69	2,584,942.69	2,564,942.69	1,795,459.88	769,482.81	-0.77%
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	A	B	C	D	E	F	G	H	I	J	K	L
1	Benefits in Detail											
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	%	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17			%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed			Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸			
5						Year ⁵				WJLD	ALD	
6												
7	Group Insurance	604,915.52	495,208.99	255,560.33	750,769.32	24.11%	750,769.32	750,769.32	750,769.32	525,538.52	225,230.80	0.00%
8	Retirement Contributions	642,260.74	490,921.07	450,723.77	941,644.84	46.61%	941,644.84	941,644.84	941,644.84	659,151.39	282,493.45	0.00%
9	Deferred Compensation	52,312.39	40,626.00	12,606.00	53,232.00	1.76%	53,232.00	53,232.00	56,914.00	39,839.80	17,074.20	6.92%
10	FICA/Medicare Tax Expense	26,445.25	20,610.76	16,160.91	36,771.67	39.05%	36,771.67	36,771.67	36,771.67	25,740.17	11,031.50	0.00%
11	Workmen Comp. Insurance	40,011.00	42,352.00	0.00	42,352.00	5.85%	46,459.00	42,352.00	45,000.00	31,500.00	13,500.00	6.25%
12	Civil Service Fee	9,650.00	12,802.00	0.00	12,802.00	32.66%	9,650.00	12,802.00	15,000.00	10,500.00	4,500.00	17.17%
13	Employee Physical & Testing	9,246.75	2,971.70	4,528.30	7,500.00	-18.89%	7,500.00	7,500.00	7,500.00	5,250.00	2,250.00	0.00%
14	Uniform Expense	18,073.71	13,544.86	11,455.14	25,000.00	38.32%	25,000.00	25,000.00	25,000.00	17,500.00	7,500.00	0.00%
15	Total	1,402,915.36	1,119,037.38	751,034.45	1,870,071.83	33.30%	1,871,026.83	1,870,071.83	1,878,599.83	1,315,019.88	563,579.95	0.46%
16												
17												
18												
19												
20	1 - Actual expenditures for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)											
21	2 - Actual expenditures through February 29, 2016											
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1	Per Diem Expense in Detail											
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	%	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17			%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed			Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸			
5						Year ⁵				WJLD	ALD	
6												
7	Commissioners' Per Diem	36,941.00	31,944.00	8,056.00	40,000.00	8.28%	40,000.00	40,000.00	40,000.00	28,000.00	12,000.00	0.00%
8	Total	36,941.00	31,944.00	8,056.00	40,000.00	8.28%	40,000.00	40,000.00	40,000.00	28,000.00	12,000.00	0.00%
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1	Travel and Certifications Expense in Detail											
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	%	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17			%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed			Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸			
5						Year ⁵				WJLD	ALD	
6												
7	Travel	3,562.01	625.58	9,374.42	10,000.00	180.74%	10,000.00	10,000.00	10,000.00	7,000.00	3,000.00	0.00%
8	Commissioners' Travel	14,982.06	9,732.89	10,267.11	20,000.00	33.49%	20,000.00	20,000.00	20,000.00	14,000.00	6,000.00	0.00%
9	Certifications - Training	13,152.53	5,961.50	14,038.50	20,000.00	52.06%	20,000.00	20,000.00	20,000.00	14,000.00	6,000.00	0.00%
10	Total	31,696.60	16,319.97	33,680.03	50,000.00	57.75%	50,000.00	50,000.00	50,000.00	35,000.00	15,000.00	0.00%
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21	1 - Actual expenditures for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)											
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29	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2017**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Office Expense in Detail											
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	%	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17			%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed			Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸			
5						Year ⁵				WJLD	ALD	
6												
7	Office Supplies	21,080.54	13,308.88	15,691.12	29,000.00	37.57%	29,000.00	29,000.00	29,000.00	20,300.00	8,700.00	0.00%
8	Official Journal	1,140.13	3,725.27	6,274.73	10,000.00	777.09%	10,000.00	10,000.00	10,000.00	7,000.00	3,000.00	0.00%
9	Dues & Subscriptions	14,799.00	7,077.40	7,922.60	15,000.00	1.36%	15,000.00	15,000.00	15,000.00	10,500.00	4,500.00	0.00%
10	IT Licenses, Maint. & Software	29,816.68	42,376.49	32,623.51	75,000.00	151.54%	50,000.00	75,000.00	50,000.00	35,000.00	15,000.00	-33.33%
11	Office Equipment Maint. Services	15,343.91	7,429.34	10,570.66	18,000.00	17.31%	18,000.00	18,000.00	18,000.00	12,600.00	5,400.00	0.00%
12	Small Furniture Non-Fixed Asset	1,910.35	4,244.75	15,755.25	20,000.00	946.93%	20,000.00	20,000.00	10,000.00	7,000.00	3,000.00	-50.00%
13	IT Accessories	42,591.21	10,641.92	9,358.08	20,000.00	-53.04%	20,000.00	20,000.00	10,000.00	7,000.00	3,000.00	-50.00%
14	Total	126,681.82	88,804.05	98,195.95	187,000.00	47.61%	162,000.00	187,000.00	142,000.00	99,400.00	42,600.00	-24.06%
15												
16												
17												
18												
19												
20	1 - Actual expenditures for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)											
21	2 - Actual expenditures through February 29, 2016											
22	3 - Estimated expenditures remaining for Fiscal Year 2016 (March 1, 2016 through June 30, 2016)											
23	4 - Amount of total projected expenses through June 30, 2016											
24	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
25	6 - Budget adopted at March 24, 2015 Board Meeting for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
26	7 - Original adopted budget plus amendments and reallocations through January 31, 2016											
27	8 - Proposed budget for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
28	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2017**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Building Maintenance and Repair Expense in Detail											
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	%	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17			%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed			Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸			
5						Year ⁵				WJLD	ALD	
6												
7	Building Maintenance & Repairs	55,615.98	16,718.60	103,281.40	120,000.00	115.77%	120,000.00	120,000.00	100,000.00	70,000.00	30,000.00	-16.67%
8	Building Renovation	49,605.49	13,905.47	146,094.53	160,000.00	222.54%	160,000.00	160,000.00	0.00	0.00	0.00	-100.00%
9	Custodial Supplies	25,138.14	14,275.09	10,724.91	25,000.00	-0.55%	25,000.00	25,000.00	20,000.00	14,000.00	6,000.00	-20.00%
10	Total	130,359.61	44,899.16	260,100.84	305,000.00	133.97%	305,000.00	305,000.00	120,000.00	84,000.00	36,000.00	-60.66%
11												
12												
13												
14												
15												
16												
17	1 - Actual expenditures for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)											
18	2 - Actual expenditures through February 29, 2016											
19	3 - Estimated expenditures remaining for Fiscal Year 2016 (March 1, 2016 through June 30, 2016)											
20	4 - Amount of total projected expenses through June 30, 2016											
21	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
22	6 - Budget adopted at March 24, 2015 Board Meeting for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
23	7 - Original adopted budget plus amendments and reallocations through January 31, 2016											
24	8 - Proposed budget for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
25	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2017**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Professional Services Expense in Detail											
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	%	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17			%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed			Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸			
5						Year ⁵				WJLD	ALD	
6												
7	Legal Counsel ¹⁰	158,052.28	519,531.17	115,738.19	635,269.36	301.94%	225,000.00	225,000.00	170,000.00	119,000.00	51,000.00	-24.44%
8	-BP Settlement Expense (one-time) ¹¹							401,432.96		0.00	0.00	
9	Legislative Auditor	14,025.00	12,025.00	75.00	12,100.00	-13.73%	12,100.00	12,100.00	12,100.00	8,470.00	3,630.00	0.00%
10	IT Consultants ¹²	191,578.74	39,523.14	78,735.06	118,258.20	-38.27%	115,000.00	115,000.00	0.00	0.00	0.00	-100.00%
11	Accounting Support ¹³	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	25,000.00	17,500.00	7,500.00	0.00%
12	Operations & Maintenance Work Order System Support ¹⁴	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	50,000.00	35,000.00	15,000.00	0.00%
13	Other Consultants ¹⁵	161,288.33	38,715.61	100,790.84	139,506.45	-13.50%	100,000.00	100,000.00	0.00	0.00	0.00	-100.00%
14	Real Estate Support ¹⁶	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	100,000.00	70,000.00	30,000.00	0.00%
15	Human Resources Support ¹⁷	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	25,000.00	17,500.00	7,500.00	0.00%
16	Public Information ¹⁸	74,281.60	140,900.33	14,099.67	155,000.00	108.67%	80,000.00	155,000.00	60,000.00	42,000.00	18,000.00	-61.29%
17	Governmental Affairs ¹⁹	0.00	24,500.00	17,500.00	42,000.00	0.00%	42,000.00	42,000.00	42,000.00	29,400.00	12,600.00	0.00%
18	Total	599,225.95	775,195.25	326,938.76	1,102,134.01	83.93%	574,100.00	1,050,532.96	484,100.00	338,870.00	145,230.00	-53.92%
19	1 - Actual expenditures for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)											
20	2 - Actual expenditures through February 29, 2016											
21	3 - Estimated expenditures remaining for Fiscal Year 2016 (March 1, 2016 through June 30, 2016)											
22	4 - Amount of total projected expenses through June 30, 2016											
23	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
24	6 - Budget adopted at March 24, 2015 Board Meeting for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
25	7 - Original adopted budget plus amendments and reallocations through January 31, 2016											
26	8 - Proposed budget for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
27	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
28												
29	10 - Pickering \$85,000 (Real Estate & Other Specialties), Avant & Falcon (General & Human Resources) \$85,000.											
30	11- To reflect for proper accounting of the BP settlement attorney fees must be shown as an expense.											
31	12 - Creating 2 new line items for Accounting Support and Operations & Maintenance Work Order System Support.											
32	13 - AIM Technologies \$25,000											
33	14 - The JBM Group \$50,000											
34	15 - Creating 2 new line items for Human Resources Support and Real Estate Support.											
35	16 - GCR for Real Estate Services \$75,000, Owen Bordelon \$25,000											
36	17 - Wanda "Dee" Everett \$25,000											
37	18 - The Ehrhardt Group \$60,000											
38	19 - Adams and Reese \$42,000											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2017**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Insurance Expense in Detail											
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	%	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17			%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed			Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸			
5						Year ⁵				WJLD	ALD	
6												
7	Vehicle Insurance	56,124.20	60,465.30	0.00	60,465.30	7.73%	60,000.00	60,465.30	63,000.00	44,100.00	18,900.00	4.19%
8	General Liability Insurance	227,373.30	234,537.65	0.00	234,537.65	3.15%	227,373.30	234,537.65	240,000.00	168,000.00	72,000.00	2.33%
9	Personal Property Insurance	27,300.00	26,512.50	0.00	26,512.50	-2.88%	27,300.00	26,512.50	28,000.00	19,600.00	8,400.00	5.61%
10	Public Official Liability	19,070.10	19,039.65	0.00	19,039.65	-0.16%	19,070.10	19,039.65	20,000.00	14,000.00	6,000.00	5.04%
11	Flood Insurance Coverage	2,778.00	3,083.00	0.00	3,083.00	10.98%	2,778.00	3,083.00	3,083.00	2,158.10	924.90	0.00%
12	Surety Bonds	700.00	700.00	0.00	700.00	0.00%	700.00	700.00	700.00	490.00	210.00	0.00%
13	Total	333,345.60	344,338.10	0.00	344,338.10	3.30%	337,221.40	344,338.10	354,783.00	248,348.10	106,434.90	3.03%
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20												
21												
22												
23												
24	1 - Actual expenditures for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)											
25	2 - Actual expenditures through February 29, 2016											
26	3 - Estimated expenditures remaining for Fiscal Year 2016 (March 1, 2016 through June 30, 2016)											
27	4 - Amount of total projected expenses through June 30, 2016											
28	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
29	6 - Budget adopted at March 24, 2015 Board Meeting for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
30	7 - Original adopted budget plus amendments and reallocations through January 31, 2016											
31	8 - Proposed budget for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
32	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2017**

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Utilities Expense in Detail</i>											
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	%	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17			%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed			Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸			
5						Year ⁵				WJLD	ALD	
6												
7	Electricity	61,409.62	38,268.48	26,731.52	65,000.00	5.85%	65,000.00	65,000.00	65,000.00	45,500.00	19,500.00	0.00%
8	Gas	752.49	332.84	667.16	1,000.00	32.89%	1,000.00	1,000.00	1,000.00	700.00	300.00	0.00%
9	Water	2,308.75	818.31	2,181.69	3,000.00	29.94%	3,000.00	3,000.00	3,000.00	2,100.00	900.00	0.00%
10	Total	64,470.86	39,419.63	29,580.37	69,000.00	7.03%	69,000.00	69,000.00	69,000.00	48,300.00	20,700.00	0.00%
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21												
22												
23												
24	1 - Actual expenditures for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)											
25	2 - Actual expenditures through February 29, 2016											
26	3 - Estimated expenditures remaining for Fiscal Year 2016 (March 1, 2016 through June 30, 2016)											
27	4 - Amount of total projected expenses through June 30, 2016											
28	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
29	6 - Budget adopted at March 24, 2015 Board Meeting for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
30	7 - Original adopted budget plus amendments and reallocations through January 31, 2016											
31	8 - Proposed budget for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
32	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2017**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Internet Expense in Detail											
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	%	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17			%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed			Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸			
5						Year ⁵				WJLD	ALD	
6												
7	Internet Services	38,018.85	25,538.95	24,461.05	50,000.00	31.51%	50,000.00	50,000.00	50,000.00	35,000.00	15,000.00	0.00%
8	Wireless Services¹⁰	7,101.58	6,206.47	1,793.53	8,000.00	12.65%	8,000.00	8,000.00	10,000.00	7,000.00	3,000.00	25.00%
9	Total	45,120.43	31,745.42	26,254.58	58,000.00	28.54%	58,000.00	58,000.00	60,000.00	42,000.00	18,000.00	3.45%
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17												
18												
19												
20												
21												
22	1 - Actual expenditures for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)											
23	2 - Actual expenditures through February 29, 2016											
24	3 - Estimated expenditures remaining for Fiscal Year 2016 (March 1, 2016 through June 30, 2016)											
25	4 - Amount of total projected expenses through June 30, 2016											
26	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
27	6 - Budget adopted at March 24, 2015 Board Meeting for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
28	7 - Original adopted budget plus amendments and reallocations through January 31, 2016											
29	8 - Proposed budget for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
30	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
31												
32	10 - Increase due to iPad use by foremen's for operations and maintenance work order system											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2017**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Equipment Rental Expense in Detail											
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	%	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17			%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed			Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸			
5						Year ⁵				WJLD	ALD	
6												
7	Equipment Rental¹⁰	17,371.39	21,931.92	8,068.08	30,000.00	72.70%	30,000.00	30,000.00	20,000.00	14,000.00	6,000.00	-33.33%
8	Total	17,371.39	21,931.92	8,068.08	30,000.00	72.70%	30,000.00	30,000.00	20,000.00	14,000.00	6,000.00	-33.33%
9												
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15												
16												
17												
18												
19	1 - Actual expenditures for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)											
20	2 - Actual expenditures through February 29, 2016											
21	3 - Estimated expenditures remaining for Fiscal Year 2016 (March 1, 2016 through June 30, 2016)											
22	4 - Amount of total projected expenses through June 30, 2016											
23	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
24	6 - Budget adopted at March 24, 2015 Board Meeting for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
25	7 - Original adopted budget plus amendments and reallocations through January 31, 2016											
26	8 - Proposed budget for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
27	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
28												
29	10 - Decrease due to purchasing of Authority owned light plants											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2017**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Equipment Repair & Supplies Expense in Detail											
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	%	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17			%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed			Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸			
5						Year ⁵				WJLD	ALD	
6												
7	Equipment Parts & Supplies	97,521.81	72,715.91	32,284.09	105,000.00	7.67%	85,000.00	105,000.00	85,000.00	59,500.00	25,500.00	-19.05%
8	Small Tools - Non-Fixed Asset	4,761.08	5,967.20	9,032.80	15,000.00	215.05%	15,000.00	15,000.00	15,000.00	10,500.00	4,500.00	0.00%
9	Outside Repair - Inspections	24,756.05	46,636.34	13,363.66	60,000.00	142.36%	60,000.00	60,000.00	60,000.00	42,000.00	18,000.00	0.00%
10	Total	127,038.94	125,319.45	54,680.55	180,000.00	41.69%	160,000.00	180,000.00	160,000.00	112,000.00	48,000.00	-11.11%
11												
12												
13												
14												
15												
16												
17												
18												
19	1 - Actual expenditures for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)											
20	2 - Actual expenditures through February 29, 2016											
21	3 - Estimated expenditures remaining for Fiscal Year 2016 (March 1, 2016 through June 30, 2016)											
22	4 - Amount of total projected expenses through June 30, 2016											
23	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
24	6 - Budget adopted at March 24, 2015 Board Meeting for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
25	7 - Original adopted budget plus amendments and reallocations through January 31, 2016											
26	8 - Proposed budget for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
27	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2017**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Fuel Purchase Expense in Detail											
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	%	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17			%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed			Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸			
5						Year ⁵				WJLD	ALD	
6												
7	Fuel Purchases ¹⁰	126,388.13	57,562.26	117,437.74	175,000.00	38.46%	175,000.00	175,000.00	100,000.00	70,000.00	30,000.00	-42.86%
8	Oil & Grease	4,533.70	4,829.16	670.84	5,500.00	21.31%	5,500.00	5,500.00	5,500.00	3,850.00	1,650.00	0.00%
9	Total	130,921.83	62,391.42	118,108.58	180,500.00	37.87%	180,500.00	180,500.00	105,500.00	73,850.00	31,650.00	-41.55%
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17												
18												
19												
20												
21	1 - Actual expenditures for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)											
22	2 - Actual expenditures through February 29, 2016											
23	3 - Estimated expenditures remaining for Fiscal Year 2016 (March 1, 2016 through June 30, 2016)											
24	4 - Amount of total projected expenses through June 30, 2016											
25	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
26	6 - Budget adopted at March 24, 2015 Board Meeting for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
27	7 - Original adopted budget plus amendments and reallocations through January 31, 2016											
28	8 - Proposed budget for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
29	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
30												
31	10 - Decrease fuel purchases due to current fuel prices											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2017**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Levee Repairs & Supplies Expense in Detail											
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	%	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17			%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed			Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸			
5						Year ⁵				WJLD	ALD	
6												
7	Flood Protection Materials & Supplies ¹⁰	175,431.87	56,914.76	123,085.24	180,000.00	2.60%	200,000.00	180,000.00	100,000.00	70,000.00	30,000.00	-44.44%
8	Flood Protection Repair & Inspections ¹⁰	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	50,000.00	35,000.00	15,000.00	0.00%
9	Geophysics, Earth Sciences & Other Technologies	0.00	0.00	0.00	0.00	0.00%	0.00	50,000.00	50,000.00	35,000.00	15,000.00	0.00%
10	Safety Services & Supplies ¹¹	0.00	0.00	0.00	0.00	0.00%	0.00	18,000.00	10,000.00	7,000.00	3,000.00	0.00%
11	Total	175,431.87	56,914.76	123,085.24	180,000.00	2.60%	200,000.00	248,000.00	210,000.00	147,000.00	63,000.00	-15.32%
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22	1 - Actual expenditures for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)											
23	2 - Actual expenditures through February 29, 2016											
24	3 - Estimated expenditures remaining for Fiscal Year 2016 (March 1, 2016 through June 30, 2016)											
25	4 - Amount of total projected expenses through June 30, 2016											
26	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
27	6 - Budget adopted at March 24, 2015 Board Meeting for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
28	7 - Original adopted budget plus amendments and reallocations through January 31, 2016											
29	8 - Proposed budget for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
30	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
31												
32	10 - Created new account code to better capture levee maintenance cost											
33	11 - Created new budget line item to provide for Safety program											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2017**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Furniture and Equipment Expense in Detail											
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	%	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17			%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed			Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸			
5						Year ⁵				WJLD	ALD	
6												
7	IT Equipment	171,048.52	11,882.26	38,117.74	50,000.00	-70.77%	50,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00%
8	Equipment-Fixed Asset ¹⁰	49,842.00	22,091.25	12,908.75	35,000.00	-29.78%	35,000.00	35,000.00	10,000.00	0.00	10,000.00	-71.43%
9	Large Furniture-Fixed Asset	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	0.00%
10	Heavy Equipment-Fixed Asset	0.00	0.00	0.00	0.00	0.00%	223,000.00	203,000.00	0.00	0.00	0.00	0.00%
11	Tractors, Mowers & Cutters ¹¹	183,539.18	0.00	50,000.00	50,000.00	-72.76%	50,000.00	50,000.00	75,000.00	75,000.00	0.00	50.00%
12	Vehicle Acquisitions.-Fixed Asset ¹²	126,265.00	0.00	0.00	0.00	-100.00%	50,000.00	50,000.00	35,000.00	35,000.00	0.00	-30.00%
13	Total	530,694.70	33,973.51	101,026.49	135,000.00	-74.56%	418,000.00	373,000.00	155,000.00	115,000.00	40,000.00	-58.45%
14												
15												
16												
17												
18	1 - Actual expenditures for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)											
19	2 - Actual expenditures through February 29, 2016											
20	3 - Estimated expenditures remaining for Fiscal Year 2016 (March 1, 2016 through June 30, 2016)											
21	4 - Amount of total projected expenses through June 30, 2016											
22	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
23	6 - Budget adopted at March 24, 2015 Board Meeting for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
24	7 - Original adopted budget plus amendments and reallocations through January 31, 2016											
25	8 - Proposed budget for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
26	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
27												
28	10 - 1 Light Plant											
29	11 - 2 cutters, 2 zero turn riding mowers											
30	12 - 1 new gasoline truck to replace Unit 1301											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2017**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Millage Election Expense in Detail											
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	%	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17			%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed			Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸			
5						Year ⁵				WJLD	ALD	
6												
7	Millage Election ¹⁰	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	150,000.00	150,000.00	0.00	0.00%
8	Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	150,000.00	150,000.00	0.00	0.00%
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	1 - Actual expenditures for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)											
21	2 - Actual expenditures through February 29, 2016											
22	3 - Estimated expenditures remaining for Fiscal Year 2016 (March 1, 2016 through June 30, 2016)											
23	4 - Amount of total projected expenses through June 30, 2016											
24	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
25	6 - Budget adopted at March 24, 2015 Board Meeting for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
26	7 - Original adopted budget plus amendments and reallocations through January 31, 2016											
27	8 - Proposed budget for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
28	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
29												
30	10 - The millage election expenses totaled \$212,689.77 for the Fiscal Year 2015-2016. These amounts were captured in Fiscal Year 2015-2016 budget line items, for the upcoming millage efforts a new budget line item											
31	will be created to capture millage costs.											
32												

West Closure Complex

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2017**

	A	B	C	D	E	F	G	H	I	J	K	L
1	West Closure Complex Fund											
2		12/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	%	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17	SLFPA-W		%
3		Actual ^{1,10}	YTD ²	Estimated	Estimated	Current	Adopted	Amended	Proposed	(WJLD & ALD)	PPG	Change ⁹
4				Remaining ³	Total ⁴	Year ⁵	Budget ⁶	Budget ^{7,10}	Budget ⁸			
5	Revenue											
6	Operating Transfer In From WJLD & ALD	800,000.00	800,000.00	0.00	800,000.00	0.00%	800,000.00	800,000.00	1,200,000.00	1,200,000.00	0.00	50.00%
7	-West Jefferson Levee District (60%)								900,000.00	900,000.00	0.00	
8	-Algiers Levee District (20%)								300,000.00	300,000.00	0.00	
9	Plaquemines Parish Gov't (20%)	199,000.00	139,500.00	0.00	139,500.00	-29.90%	199,000.00	139,500.00	300,000.00	0.00	300,000.00	115.05%
10	Total Revenues	999,000.00	939,500.00	0.00	939,500.00	-5.96%	999,000.00	939,500.00	1,500,000.00	1,200,000.00	300,000.00	59.66%
11												
12	Expenses											
13	Maintenance Repairs & Supplies	115,034.63	74,412.79	211,747.00	286,159.79	148.76%	300,000.00	286,159.79	300,000.00	240,000.00	60,000.00	4.84%
14	Operations & Maintenance Contractor	366,420.22	372,123.78	357,876.22	730,000.00	99.22%	300,000.00	730,000.00	720,000.00	576,000.00	144,000.00	-1.37%
15	Insurance	14,043.75	13,840.21	0.00	13,840.21	-1.45%	0.00	13,840.21	15,000.00	12,000.00	3,000.00	8.38%
16	Inspections	0.00	7,881.00	2,119.00	10,000.00	0.00%	10,000.00	10,000.00	35,000.00	28,000.00	7,000.00	250.00%
17	Utilities	67,061.62	62,573.41	57,426.59	120,000.00	78.94%	60,000.00	120,000.00	120,000.00	96,000.00	24,000.00	0.00%
18	Small Tool Purchases	11,845.29	2,692.57	7,307.43	10,000.00	-15.58%	10,000.00	10,000.00	10,000.00	8,000.00	2,000.00	0.00%
19	Fuel Purchases	164,059.03	0.00	150,000.00	150,000.00	-8.57%	150,000.00	150,000.00	300,000.00	240,000.00	60,000.00	100.00%
20	Total Operating Expenses	738,464.54	533,523.76	786,476.24	1,320,000.00	78.75%	830,000.00	1,320,000.00	1,500,000.00	1,200,000.00	300,000.00	13.64%
22												
23												
24	1 - Actual expenditures for Fiscal Year 2015 (December 1, 2014 through June 30, 2015)											
25	2 - Actual expenditures through February 29, 2016											
26	3 - Estimated expenditures remaining for Fiscal Year 2016 (March 1, 2016 through June 30, 2016)											
27	4 - Amount of total projected expenses through June 30, 2016											
28	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
29	6 - Budget adopted at March 24, 2015 Board Meeting for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
30	7 - Original adopted budget plus amendments and reallocations through January 31, 2016											
31	8 - Proposed budget for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
32	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
33												
34	10 -The budget for Fiscal Year 2014-2015 was based on 7 months of operational expenses beginning December 1, 2014 (Column B). The budget for Fiscal Year 2015-2016 is based on a full 12 months (Column H).											
35												

Capital Project Fund

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2017**

	A	B	C	D	E	G	H	I
1	Levee Lifts - Capital Project Fund							
2		7/1/14 - 6/30/15	7/1/15 - 2/29/16	3/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17
3		Actual ¹	YTD ²	Estimated	Estimated	Adopted	Amended	Proposed
4				Remaining ³	Total ⁴	Budget ⁶	Budget ⁷	Budget ⁸
5	Revenue							
6	Capital Project Funds	9,658,217.98	9,010,487.53	9,010,487.53	9,010,487.53	0.00	0.00	8,000,000.00
7	Total Revenues	9,658,217.98	9,010,487.53	9,010,487.53	9,010,487.53	0.00	0.00	8,000,000.00
8								
9	Expenses							
10	Construction Contracts	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,050,000.00
11	Engineering Consultant	0.00	619,230.45	880,769.55	1,500,000.00	540,000.00	1,500,000.00	125,000.00
12	Surveying Fees	17,000.00	11,500.00	1,493,500.00	1,505,000.00	1,505,000.00	0.00	125,000.00
13	Construction Inspections	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
14	Total Expenses	17,000.00	630,730.45	2,374,269.55	3,005,000.00	9,545,000.00	1,500,000.00	8,000,000.00
15	Surplus / (Deficit)							
16								
17								
18								
19								
20								
21								
22	1 - Actual expenditures for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)							
23	2 - Actual expenditures through February 29, 2016							
24	3 - Estimated expenditures remaining for Fiscal Year 2016 (March 1, 2016 through June 30, 2016)							
25	4 - Amount of total projected expenses through June 30, 2016							
26	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)							
27	6 - Budget adopted at March 24, 2015 Board Meeting for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)							
28	7 - Original adopted budget plus amendments and reallocations through January 31, 2016							
29	8 - Proposed budget for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)							
30	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)							

**Fiscal Year 2016-2017
Projected Expenses by Department**

