



Proposed Budget Report - Fiscal Year 2020

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2020**

Budget Message

The Southeast Louisiana Flood Protection Authority-West (SLFPA-W) is a political subdivision of the state of Louisiana governed by a seven member board nominated by a blue ribbon committee and appointed by the governor. The Authority serves as a local agent of the Louisiana Coastal Protection and Restoration Authority (CPRA), the local project sponsor 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 WBV-HSDRRS infrastructure, as well as emergency operations within its territorial jurisdiction. SLFPA-W also maintains the Mississippi River levees and performs daily inspections during high water incidents to monitor seepage or any other potential issues affecting the integrity of the levees.

The West Jefferson Levee District (WJLD) is funded by two millages. The first is a constitutional general millage of 5.03 mills that presently generates approximately \$5.3 million in revenue annually. This millage is used to perform the day-to-day Operation and Maintenance requirements of the flood protection system. A second millage of 4.75 mills was adopted by the voters in April of 2018 for a period of ten years. This millage is expected to generate approximately \$4.8 million per year. Revenue from this millage is dedicated to constructing, raising, armoring and maintaining levees. It will also be used for the Repair, Rehabilitation and Replacement of capital projects for purposes of flood and hurricane protection including the Bayou Segnette Complex, Harvey Sector Gate Complex and the District's share of the West Closure Complex.

The expanded and upgraded WBV flood protection system currently includes the following in West Jefferson:

- 47 miles of FEMA accredited WBV-HSDRRS levees
- 19 miles of Mississippi River levees
- The West Closure Complex, with the largest drainage pump station in the world and the largest sector gate in North America
- The pump and sector gate complex at Bayou Segnette
- The pump and sector gate complex at Harvey Canal

Between the two millages collected in West Jefferson, the SLFPA-W has sufficient funding to periodically raise the system levees in order to keep up with subsidence and sea level rise to maintain FEMA certifications and public safety. WJLD has completed two levee lift projects and is currently progressing work on four more levee lift projects.

Because of FEMA's recent certification of levees and improvements to drainage and pumping, Jefferson Parish approved the new Flood Insurance Rate Maps (FIRM's) in August of 2017 that became effective in February of 2018. The new FIRM's have provided a benefit to over 66,000 properties on the Westbank with substantial flood insurance rate savings in the hundreds of dollars for many home and business owners.

The Algiers Levee District (ALD) generates \$2.8 million in revenue from a constitutional general millage of 5.46 mills, a Levee District Maintenance Millage of 0.75 mills and 6.35 mills for a Special Levee Improvement Tax. The Special Levee Improvement Tax, which currently generates \$1.2 million of the \$2.8 million, was renewed by the voters of Algiers during the November 2015 election for a period of 30 years. The revenue generated is 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. This revenue will also be used for Repair, Rehabilitation and Replacement of capital projects for the purpose of flood and hurricane protection including the hardened Mississippi River levees in Lower Coast Algiers and the District's Share of the West Closure Complex. The Algiers Levee District consists of all the riverine and hurricane flood protection assets on the Westbank of Orleans Parish.

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-General Fund											
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Ad Valorem Taxes ¹⁰	8,030,981	5,203,544	2,988,037	8,191,581	2.0%	8,191,581	8,191,581	8,111,290	5,297,126	2,814,165	(1.0%)
8	-Assessor Expense ¹¹	(68,465)	(67,932)	(1,068)	(69,142)	1.0%	(69,000)	(69,000)	(69,000)	(69,000)	-	0.0%
9	-Sheriff Expense ¹¹	(2,481)	(2,496)	(1,004)	(3,500)	(41.1%)	(3,500)	(3,500)	(3,500)	(3,500)	-	0.0%
10	-Retirement Expense ¹¹	(162,278)	(166,947)	-	(162,278)	0.0%	(163,500)	(163,500)	(167,000)	(167,000)	-	2.1%
11	Ad Valorem net of Expenses	7,797,756	4,966,169	2,985,965	7,956,661	2.0%	7,955,581	7,955,581	7,871,790	5,057,626	2,814,165	(1.1%)
12	Pilot Program ¹²	46,391	46,391	-	46,391	0.0%	46,391	46,391	46,391	46,391	-	0.0%
13	Ad Valorem-Interest	2,811	2,254	746	3,000	6.7%	3,000	3,000	3,000	3,000	-	0.0%
14	Interest Income ¹³	386,535	174,365	75,635	250,000	(35.3%)	250,000	250,000	100,000	75,000	25,000	(60.0%)
15	Miscellaneous Income	24,669	601	1,403	2,004	(91.9%)	10,000	10,000	10,000	8,000	2,000	0.0%
16	Oil & Gas Royalties ¹⁴	-	-	-	-	#DIV/0!	-	-	-	-	-	#DIV/0!
17	Permit Fees	37,400	14,600	7,000	21,600	(42.2%)	30,000	30,000	30,000	20,000	10,000	0.0%
18	Revenue Sharing ¹⁵	472,747	266,510	533,020	799,530	69.1%	472,746	472,746	799,530	704,403	95,127	69.1%
19	Sale of Equipment	26,253	3,924	40,000	43,924	67.3%	30,000	30,000	90,000	44,500	45,500	200.0%
20	Total	8,794,561.33	5,474,814.30	3,643,768.70	9,123,110.18	3.7%	8,797,718	8,797,718	8,950,712	5,958,920	2,991,792	1.7%

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24 1 - Actual revenues for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)

25 2 - Actual revenues through January 31, 2019

26 3 - Amount projected to receive for the remaining Fiscal Year 2019 (February 1, 2019 through June 30, 2019)

27 4 - Amount of total projected revenues through June 30, 2019

28 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)

29 6 - Budget adopted at March 28, 2018 Board Meeting for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)

30 7 - Original adopted budget plus amendments and reallocations through January 31, 2019

31 8 - Proposed budget for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)

32 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)

33

34 10- The Ad Valorem revenue includes only the 5.03 constitutional millage for WJLD, the 5.46 constitutional millage for ALD, the .75 levee district maintenance millage for ALD, and the 6.35 special levee improvement tax for ALD.

35 The 4.75 millage for WJLD adopted by the voters in April 2018 can be found on page 24.

36 11 - Assessor, Sheriff, and Retirement Expenses are deducted directly from ad valorem taxes (WJLD)

37 12 - Part of the economic incentive for Dyno Nobel was a payment in lieu of tax (pilot) agreement whereby they would forgo an industrial tax exemption (which meant no taxes for 20 years)

38 in exchange for a 20 year pilot which would produce some revenues to the local governments and would extend their tax break to 20 years. The pilot calls for an annual payment of \$1,032,000 each December and for the

39 Sheriff to disburse it in a similar manner to an ad valorem tax.

40 13 - Interest income will decrease due to funds being transferred to the Capital Project accounts. Those accounts will earn the revenue.

41 14 - Oil and Gas Royalties have been transferred to Lafitte Independent Levee District. There is still one well in the West Jefferson Levee District jurisdiction but it is not generating any revenue at this time.

42 15- Revenue Sharing will increase with additional millage.

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Total Expenditures-General Fund												
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%	Detail
3		Actual ¹	YTD ²	Estimated	Estimated	Current	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹	Page
4				Remaining ³	Total ⁴	Year ⁵	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget		Number
5	Expenses									WJLD	ALD		
6	Salaries	2,434,042	1,508,789	888,765	2,397,553	(1.5%)	2,396,553	2,396,553	2,486,335	1,740,435	745,901	3.7%	5
7	Benefits	1,807,339	1,170,475	581,667	1,752,142	(3.1%)	1,757,014	1,757,014	1,903,384	1,332,369	571,015	8.3%	6
8	Per Diem Expense	21,041	19,848	10,000	29,848	41.9%	25,000	25,000	30,000	21,000	9,000	20.0%	7
9	Travel / Certifications	20,591	6,654	16,720	23,374	13.5%	35,000	35,000	31,000	21,700	9,300	(11.4%)	8
10	Office Expense	82,093	50,228	47,682	97,910	19.3%	112,000	102,000	110,500	77,350	33,150	8.3%	9
11	Building, Maint. & Repair	128,085	95,112	117,065	212,177	65.7%	255,000	255,000	100,000	70,000	30,000	(60.8%)	10
12	Professional Services	305,335	159,378	144,322	303,700	(0.5%)	395,200	400,200	328,200	229,740	98,460	(18.0%)	11
13	Insurance	368,221	413,882	-	413,882	12.4%	395,500	446,849	413,882	289,717	124,165	(7.4%)	12
14	Utilities	42,103	27,746	20,654	48,400	15.0%	59,000	59,000	49,000	34,300	14,700	(16.9%)	13
15	Internet Expense	36,157	25,900	18,000	43,900	21.4%	50,000	50,000	45,000	31,500	13,500	(10.0%)	14
16	Equipment Rental	17,784	4,132	5,868	10,000	(43.8%)	17,500	17,500	10,000	7,000	3,000	(42.9%)	15
17	Equipment Repairs & Supplies	182,712	174,134	24,667	198,801	8.8%	200,000	198,801	200,000	140,000	60,000	0.6%	16
18	Fuel Purchases	120,877	93,245	22,755	116,000	(4.0%)	116,000	116,000	130,000	91,000	39,000	12.1%	17
19	Levee Repairs & Supplies	112,941	85,721	59,279	145,000	28.4%	175,000	175,000	160,000	112,000	48,000	(8.6%)	18
20	Equipment	125,274	108,046	111,153	219,199	75.0%	235,000	246,199	528,000	276,500	251,500	114.5%	19
21	Bond Payback	496,300	496,850	-	496,300	0.0%	496,850	496,850	497,096	497,096	-	0.0%	20
22	West Closure Complex	321,378	386,134	381,253	767,387	138.8%	1,000,000	1,000,000	1,000,000	600,000	200,000	0.0%	21-22
23	Total Expenses	6,622,274	4,826,274	2,449,849	7,275,573	9.9%	7,720,617	7,776,966	8,022,397	5,571,707	2,250,690	3.2%	
24	Surplus / (Deficit)	2,172,288	648,540	1,193,920	1,847,537	(6.1%)	1,077,101	1,020,752	928,315	387,213	741,101	(1.4%)	
25	1 - Actual expenditures for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)												
26	2 - Actual expenditures through January 31, 2019												
27	3 - Estimated expenditures remaining for Fiscal Year 2019 (February 1, 2019 through June 30, 2019)												
28	4 - Amount of total projected expenses through June 30, 2019												
29	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)												
30	6 - Budget adopted at March 28, 2018 Board Meeting for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)												
31	7 - Original adopted budget plus amendments and reallocations through January 31, 2019												
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33	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)												

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1	Salaries in Detail											
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵			WJLD	ALD		
6												
7	Salaries	2,423,565	1,478,478	888,076	2,366,553	(2.4%)	2,366,553	2,366,553	2,456,335	1,719,435	736,901	3.8%
8	-Administration	479,404	347,607									
9	-Maintenance	1,944,161	1,130,870									
10	Overtime - all Employees	10,477	30,311	689	31,000	195.9%	30,000	30,000	30,000	21,000	9,000	0.0%
11	-Administration	3,135	2,026									
12	-Maintenance	7,342	28,285									
13	Total	2,434,042	1,508,789	888,765	2,397,553	(1.5%)	2,396,553	2,396,553	2,486,335	1,740,435	745,901	3.7%
14												
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22	1 - Actual expenditures for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
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	A	B	C	D	E	F	G	H	I	J	K	L
1	Benefits in Detail											
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Group Insurance	734,922	469,272	258,228	727,500	(1.0%)	727,500	727,500	733,043	513,130	219,913	0.8%
8	Retirement Contributions ¹⁰	869,580	567,352	277,675	845,028	(2.8%)	845,028	845,028	984,572	689,200	295,372	16.5%
9	Deferred Compensation	63,002	32,306	23,698	56,004	(11.1%)	56,004	56,004	58,152	40,707	17,446	3.8%
10	FICA/Medicare Tax Expense	43,043	21,253	12,192	33,445	(22.3%)	33,445	33,445	35,617	24,932	10,685	6.5%
11	Worker's Comp. Insurance	49,921	49,362	-	49,362	(1.1%)	46,537	46,537	49,500	34,650	14,850	6.4%
12	Civil Service Fee	14,067	13,303	-	13,303	(5.4%)	16,000	16,000	15,000	10,500	4,500	(6.3%)
13	Employee Physical & Testing	7,892	2,853	4,647	7,500	(5.0%)	7,500	7,500	7,500	5,250	2,250	0.0%
14	Uniform Expense	24,912	14,773	5,227	20,000	(19.7%)	25,000	25,000	20,000	14,000	6,000	(20.0%)
15	Total	1,807,339	1,170,475	581,667	1,752,142	(3.1%)	1,757,014	1,757,014	1,903,384	1,332,369	571,015	8.3%
16												
17												
18												
19												
20	1 - Actual expenditures for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
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28	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
29												
30	10- The current employer contribution rate is 37.9%. In fiscal year 2020 that contribution rate will increase to 40.7%. This rate is determined by the LASERS Public Retirement Systems' Actuarial Committee.											

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	A	B	C	D	E	F	G	H	I	J	K	L
1	Per Diem Expense in Detail											
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Commissioners' Per Diem	21,041	19,848	10,000	29,848	41.9%	25,000	25,000	30,000	21,000	9,000	20.0%
8	Total	21,041	19,848	10,000	29,848	41.9%	25,000	25,000	30,000	21,000	9,000	20.0%
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1	Travel and Certifications Expense in Detail											
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Travel	2,878	1,196	3,000	4,196	45.8%	7,500	7,500	6,000	4,200	1,800	(20.0%)
8	Commissioners' Travel	4,192	1,293	4,000	5,293	26.3%	10,000	10,000	7,500	5,250	2,250	(25.0%)
9	Certifications - Training	13,521	4,165	9,720	13,885	2.7%	17,500	17,500	17,500	12,250	5,250	0.0%
10	Total	20,591	6,654	16,720	23,374	13.5%	35,000	35,000	31,000	21,700	9,300	(11.4%)
11												
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21	1 - Actual expenditures for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
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1	Office Expense in Detail											
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Office Supplies	14,381	6,517	8,483	15,000	4.3%	17,000	17,000	16,000	11,200	4,800	(5.9%)
8	Official Journal ¹⁰	2,168	1,658	2,342	4,000	84.5%	5,000	5,000	5,000	3,500	1,500	0.0%
9	Dues & Subscriptions	14,631	9,936	5,064	15,000	2.5%	15,000	15,000	15,000	10,500	4,500	0.0%
10	IT Licenses, Maint. & Software	34,701	14,972	25,028	40,000	15.3%	50,000	40,000	50,000	35,000	15,000	25.0%
11	Office Equipment Maint. Services	11,515	8,596	5,404	14,000	21.6%	15,000	15,000	13,000	9,100	3,900	(13.3%)
12	Small Furniture Non-Fixed Asset	456	2,410	-	2,410	428.6%	2,500	2,500	4,000	2,800	1,200	60.0%
13	IT Accessories	4,241	6,139	1,361	7,500	76.9%	7,500	7,500	7,500	5,250	2,250	0.0%
14	Total	82,093	50,228	47,682	97,910	19.3%	112,000	102,000	110,500	77,350	33,150	8.3%
15												
16												
17												
18												
19												
20	1 - Actual expenditures for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
21	2 - Actual expenditures through January 31, 2019											
22	3 - Estimated expenditures remaining for Fiscal Year 2019 (February 1, 2019 through June 30, 2019)											
23	4 - Amount of total projected expenses through June 30, 2019											
24	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
25	6 - Budget adopted at March 28, 2018 Board Meeting for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
26	7 - Original adopted budget plus amendments and reallocations through January 31, 2019											
27	8 - Proposed budget for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
28	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
29												
30	10-Due to a non roll forward year expenditures will decrease. Roll forward millage years require more advertising increases expenses.											

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2020**

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Building Maintenance and Repair Expense in Detail</i>											
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Building Maintenance & Repairs	115,177	70,324	19,676	90,000	(21.9%)	90,000	90,000	85,000	59,500	25,500	(5.6%)
8	-Sewer Treatment Plant ¹⁰	-	16,550	90,627	107,177	#DIV/0!	150,000	150,000	-	-	-	(100.0%)
9	Custodial Supplies	12,908	8,238	6,762	15,000	16.2%	15,000	15,000	15,000	10,500	4,500	0.0%
10	Total	128,085	95,112	117,065	212,177	65.7%	255,000	255,000	100,000	70,000	30,000	(60.8%)
11												
12												
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14												
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16												
17	1 - Actual expenditures for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
18	2 - Actual expenditures through January 31, 2019											
19	3 - Estimated expenditures remaining for Fiscal Year 2019 (February 1, 2019 through June 30, 2019)											
20	4 - Amount of total projected expenses through June 30, 2019											
21	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
22	6 - Budget adopted at March 28, 2018 Board Meeting for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
23	7 - Original adopted budget plus amendments and reallocations through January 31, 2019											
24	8 - Proposed budget for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
25	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
26												
27	10- The Sewer Treatment Plant replacement was approved by the Board at the September 26, 2017. The treatment plant is expected to be fully functional before the end of June 2019.											

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2020**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Professional Services Expense in Detail											
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Legal Counsel ¹⁰	104,613	44,413	35,588	80,000	(23.5%)	130,000	130,000	130,000	91,000	39,000	0.0%
8	Legislative Auditor	13,200	13,200	-	13,200	0.0%	13,200	13,200	13,200	9,240	3,960	0.0%
9	Accounting Software Support ¹¹	14,944	8,711	8,289	17,000	13.8%	20,000	20,000	20,000	14,000	6,000	0.0%
10	Information Management System (IMS) ¹²	27,923	22,206	7,794	30,000	7.4%	30,000	30,000	50,000	35,000	15,000	66.7%
11	-Fuel Farm Integration into IMS	-	45,000	-	45,000	#DIV/0!	45,000	45,000	-	-	-	(100.0%)
12	Real Estate Support ¹³	68,452	-	80,000	80,000	16.9%	75,000	80,000	75,000	52,500	22,500	(6.3%)
13	Civil Service Support ¹⁴	2,494	838	4,162	5,000	100.5%	10,000	10,000	10,000	7,000	3,000	0.0%
14	Public Information ¹⁵	31,710	21,510	8,490	30,000	(5.4%)	30,000	30,000	30,000	21,000	9,000	0.0%
15	Governmental Affairs ¹⁶	42,000	3,500	-	3,500	(91.7%)	42,000	42,000	-	-	-	(100.0%)
16	Total	305,335	159,378	144,322	303,700	(0.5%)	395,200	400,200	328,200	229,740	98,460	(18.0%)
17	1 - Actual expenditures for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
18	2 - Actual expenditures through January 31, 2019											
19	3 - Estimated expenditures remaining for Fiscal Year 2019 (February 1, 2019 through June 30, 2019)											
20	4 - Amount of total projected expenses through June 30, 2019											
21	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
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23	7 - Original adopted budget plus amendments and reallocations through January 31, 2019											
24	8 - Proposed budget for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
25	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
26												
27	10 - Pickering \$65,000 (Litigation & Legislative), Avant & Falcon \$65,000 (General & Human Resources)											
28	11 - AIM Technologies \$20,000 (Accounting Software Support)											
29	12 - The JBM Group \$50,000 (SLFPA-W Information & Management Support)											
30	13 - GCR \$50,000 (Real Estate database development), Owen Bordelon \$25,000 (Land Acquisition)											
31	14- Wanda "Dee" Everett \$10,000 (Civil Service Support)											
32	15 - The Ehrhardt Group \$30,000 (Public Information)											
33	16 - Adams and Reese (Governmental Affairs-Federal & State) The Board has chosen not to renew this contract.											
34												
35	The Fuel Farm Integration was completed in Fiscal year 2018-2019. This was a one time expense.											

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2020**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Insurance Expense in Detail											
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Vehicle Insurance	107,780	159,349	-	159,349	47.8%	108,000	159,349	159,349	111,544	47,805	0.0%
8	General Liability Insurance	213,871	208,435	-	208,435	(2.5%)	240,000	240,000	208,435	145,904	62,530	(13.2%)
9	Personal Property Insurance	23,329	22,637	-	22,637	(3.0%)	23,500	23,500	22,637	15,846	6,791	(3.7%)
10	Public Official Liability	19,328	19,328	-	19,328	0.0%	20,000	20,000	19,328	13,530	5,798	(3.4%)
11	Flood Insurance Coverage	3,213	3,433	-	3,433	6.8%	3,300	3,300	3,433	2,403	1,030	4.0%
12	Surety Bonds	700	700	-	700	0.0%	700	700	700	490	210	0.0%
13	Total	368,221	413,882	-	413,882	12.4%	395,500	446,849	413,882	289,717	124,165	(7.4%)
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24	1 - Actual expenditures for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
25	2 - Actual expenditures through January 31, 2019											
26	3 - Estimated expenditures remaining for Fiscal Year 2019 (February 1, 2019 through June 30, 2019)											
27	4 - Amount of total projected expenses through June 30, 2019											
28	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
29	6 - Budget adopted at March 28, 2018 Board Meeting for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
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31	8 - Proposed budget for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
32	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
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**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2020**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Utilities Expense in Detail											
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Electricity	39,564	26,052	18,948	45,000	13.7%	55,000	55,000	45,000	31,500	13,500	(18.2%)
8	Gas	912	607	393	1,000	9.7%	1,000	1,000	1,000	700	300	0.0%
9	Water	1,627	1,087	1,313	2,400	47.5%	3,000	3,000	3,000	2,100	900	0.0%
10	Total	42,103	27,746	20,654	48,400	15.0%	59,000	59,000	49,000	34,300	14,700	(16.9%)
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21												
22	1 - Actual expenditures for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
23	2 - Actual expenditures through January 31, 2019											
24	3 - Estimated expenditures remaining for Fiscal Year 2019 (February 1, 2019 through June 30, 2019)											
25	4 - Amount of total projected expenses through June 30, 2019											
26	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
27	6 - Budget adopted at March 28, 2018 Board Meeting for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
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29	8 - Proposed budget for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
30	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
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**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2020**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Internet Expense in Detail											
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Internet Services	28,454	19,649	14,500	34,149	20.0%	40,000	40,000	35,000	24,500	10,500	(12.5%)
8	Wireless Services	7,703	6,251	3,500	9,751	26.6%	10,000	10,000	10,000	7,000	3,000	0.0%
9	Total	36,157	25,900	18,000	43,900	21.4%	50,000	50,000	45,000	31,500	13,500	(10.0%)
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21												
22	1 - Actual expenditures for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
23	2 - Actual expenditures through January 31, 2019											
24	3 - Estimated expenditures remaining for Fiscal Year 2019 (February 1, 2019 through June 30, 2019)											
25	4 - Amount of total projected expenses through June 30, 2019											
26	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
27	6 - Budget adopted at March 28, 2018 Board Meeting for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
28	7 - Original adopted budget plus amendments and reallocations through January 31, 2019											
29	8 - Proposed budget for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
30	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
31												

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2020**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Equipment Rental Expense in Detail											
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Equipment Rental	17,784	4,132	5,868	10,000	(43.8%)	17,500	17,500	10,000	7,000	3,000	(42.9%)
8	Total	17,784	4,132	5,868	10,000	(43.8%)	17,500	17,500	10,000	7,000	3,000	(42.9%)
9												
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14												
15												
16												
17												
18												
19	1 - Actual expenditures for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
20	2 - Actual expenditures through January 31, 2019											
21	3 - Estimated expenditures remaining for Fiscal Year 2019 (February 1, 2019 through June 30, 2019)											
22	4 - Amount of total projected expenses through June 30, 2019											
23	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
24	6 - Budget adopted at March 28, 2018 Board Meeting for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
25	7 - Original adopted budget plus amendments and reallocations through January 31, 2019											
26	8 - Proposed budget for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
27	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
28												

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2020**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Equipment Repair & Supplies Expense in Detail											
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Equipment Parts & Supplies ¹⁰	137,928	104,181	20,819	125,000	(9.4%)	125,000	125,000	125,000	87,500	37,500	0.0%
8	Small Tools - Non-Fixed Asset	5,232	2,410	11,391	13,801	163.8%	15,000	13,801	15,000	10,500	4,500	8.7%
9	Equipment Outside Repair - Inspections ¹¹	39,552	67,544	(7,544)	60,000	51.7%	60,000	60,000	60,000	42,000	18,000	0.0%
10	Total	182,712	174,134	24,667	198,801	8.8%	200,000	198,801	200,000	140,000	60,000	0.6%
11												
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15												
16												
17												
18												
19	1 - Actual expenditures for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
20	2 - Actual expenditures through January 31, 2019											
21	3 - Estimated expenditures remaining for Fiscal Year 2019 (February 1, 2019 through June 30, 2019)											
22	4 - Amount of total projected expenses through June 30, 2019											
23	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
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26	8 - Proposed budget for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
27	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
28												
29	10- Due to extending the life cycles of Authority equipment, fleet maintenance costs will continue to rise.											
30	11- Beginning in May/June 2019 the Authority will take over the Operations & Maintenance of the Harvey Canal Sector Gate (46.1)											
31												

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2020**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Fuel Purchase Expense in Detail											
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Fuel Purchases¹⁰	115,517	87,402	22,599	110,000	(4.8%)	110,000	110,000	120,000	84,000	36,000	9.1%
8	Oil & Grease	5,361	5,844	156	6,000	11.9%	6,000	6,000	10,000	7,000	3,000	66.7%
9	Total	120,877	93,245	22,755	116,000	(4.0%)	116,000	116,000	130,000	91,000	39,000	12.1%
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18												
19												
20												
21	1 - Actual expenditures for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
22	2 - Actual expenditures through January 31, 2019											
23	3 - Estimated expenditures remaining for Fiscal Year 2019 (February 1, 2019 through June 30, 2019)											
24	4 - Amount of total projected expenses through June 30, 2019											
25	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
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28	8 - Proposed budget for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
29	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
30												
31	10- Beginning in May/June 2019 the Authority will take over the Operations & Maintenance of the Harvey Canal Sector Gate (46.1)											

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2020**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Levee Repairs & Supplies Expense in Detail											
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Flood Protection Materials & Supplies	101,669	71,999	23,001	95,000	(6.6%)	125,000	125,000	110,000	77,000	33,000	(12.0%)
8	Flood Protection Repair & Inspections	5,613	4,374	35,626	40,000	612.6%	40,000	40,000	40,000	28,000	12,000	0.0%
9	Safety Services & Supplies	5,659	9,348	652	10,000	76.7%	10,000	10,000	10,000	7,000	3,000	0.0%
10	Total	112,941	85,721	59,279	145,000	28.4%	175,000	175,000	160,000	112,000	48,000	(8.6%)
11												
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20												
21	1 - Actual expenditures for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
22	2 - Actual expenditures through January 31, 2019											
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28	8 - Proposed budget for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
29	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
30												

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2020**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Equipment Expense in Detail (Fixed Assets)											
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	IT Equipment	8,541	25,173	4,827	30,000	251.2%	20,000	30,000	20,000	10,000	10,000	(33.3%)
8	Light Equipment	9,218	1,199	23,000	24,199	162.5%	25,000	26,199	10,000	5,000	5,000	(61.8%)
9	Heavy Equipment ¹⁰	-	-	-	-	#DIV/0!	-	-	90,000	90,000		#DIV/0!
10	Tractors, Mowers & Cutters ¹¹	107,515	81,673	83,327	165,000	53.5%	165,000	165,000	263,000	71,500	191,500	59.4%
11	Vehicle Acquisitions ¹²	-	-	-	-	#DIV/0!	25,000	25,000	145,000	100,000	45,000	480.0%
12	Total	125,274	108,046	111,153	219,199	75.0%	235,000	246,199	528,000	276,500	251,500	114.5%
13												
14												
15	1 - Actual expenditures for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
16	2 - Actual expenditures through January 31, 2019											
17	3 - Estimated expenditures remaining for Fiscal Year 2019 (February 1, 2019 through June 30, 2019)											
18	4 - Amount of total projected expenses through June 30, 2019											
19	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
20	6 - Budget adopted at March 28, 2018 Board Meeting for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
21	7 - Original adopted budget plus amendments and reallocations through January 31, 2019											
22	8 - Proposed budget for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
23	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
24												
25	10- Bobcat (\$90,000)											
26	11- two scags (\$23,000), three 15ft cutters (\$60,000), three tractors (\$180,000)											
27	12- Purchase new herbicide truck and auction existing one (\$45,000), Purchase new double wall fuel truck and auction existing single wall truck (\$100,000)											

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2020**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Bond Expense in Detail											
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Bond Payback	496,300	496,850	-	496,300	0.0%	496,850	496,850	497,096	497,096	-	0.0%
8	Total	496,300	496,850	-	496,300	0.0%	496,850	496,850	497,096	497,096	-	0.0%
9												
10												
11												
12												
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16												
17												
18												
19												
20	1 - Actual expenditures for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
21	2 - Actual expenditures through January 31, 2019											
22	3 - Estimated expenditures remaining for Fiscal Year 2019 (February 1, 2019 through June 30, 2019)											
23	4 - Amount of total projected expenses through June 30, 2019											
24	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
25	6 - Budget adopted at March 28, 2018 Board Meeting for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
26	7 - Original adopted budget plus amendments and reallocations through January 31, 2019											
27	8 - Proposed budget for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
28	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
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West Closure Complex

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2020**

	A	B	C	D	E	F	G	H	I	J	K	L
1	West Closure Complex Fund											
2		7/1/17 - 6/30/18	7/1/18 - 2/28/19	2/28/19 - 6/30/19	7/1/18 - 6/30/19	%	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/19 - 6/30/20	7/1/19 - 6/30/20	%
3		Actual ¹	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	2019-2020	2019-2020	
5	Revenue											
6	Operating Transfer In From WJLD & ALD	455,158	304,277	495,723	800,000	75.8%	800,000	800,000	800,000	800,000		0.0%
7	-West Jefferson Levee District (60%)				-		600,000	600,000	600,000	600,000	-	
8	-Algiers Levee District (20%)				-		200,000	200,000	200,000	200,000	-	
9	Plaquemines Parish Gov't (20%)	349,725	131,208	68,792	200,000	(42.8%)	200,000	200,000	200,000	-	200,000	0.0%
10	Total Revenues	804,883	435,485	564,515	1,000,000	24.2%	1,000,000	1,000,000	1,000,000	800,000	200,000	0.0%
11												
12	Expenses											
13	Maintenance Repairs & Supplies	61,751	59,258	43,146	102,404	65.8%	100,000	100,000	100,000	80,000	20,000	0.0%
14	Operations & Maintenance Staffing (WCC Employees & Benefits)	-	259,893	150,107	410,000	#DIV/0!	410,000	410,000	410,000	328,000	82,000	0.0%
15	Insurance	-	-	-	-	#DIV/0!	60,000	60,000	60,000	48,000	12,000	0.0%
16	Outside Repair/Inspections	60,676	13,257	35,000	48,257	(20.5%)	100,000	100,000	100,000	80,000	20,000	0.0%
17	Utilities	71,033	46,978	70,000	116,978	64.7%	120,000	120,000	120,000	96,000	24,000	0.0%
18	Small Tool Purchases	6,037	6,749	3,000	9,749	61.5%	10,000	10,000	10,000	8,000	2,000	0.0%
19	Fuel Purchases	121,881	-	80,000	80,000	(34.4%)	200,000	200,000	200,000	160,000	40,000	0.0%
20	Total Operating Expenses	321,378	386,134	381,253	767,387	138.8%	1,000,000	1,000,000	1,000,000	800,000	200,000	0.0%
22												
23												
24	1 - Actual expenditures for Fiscal Year 2018 (July 1,2017 through June 30, 2018)											
25	2 - Actual expenditures through January 31, 2019											
26	3 - Estimated expenditures remaining for Fiscal Year 2019 (February 1, 2019 through June 30, 2019)											
27	4 - Amount of total projected expenses through June 30, 2019											
28	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
29	6 - Budget adopted at March 28, 2018 Board Meeting for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
30	7 - Original adopted budget plus amendments and reallocations through January 31, 2019											
31	8 - Proposed budget for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
32	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
33												
34												

Capital Project Fund

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2020**

	A	B	C	D	E	G	H	I
1	West Jefferson Levee District - Capital Project Fund							
2		7/1/17 - 6/30/18	7/01/18 - 1/31/19	2/1/19 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20
3		Actual ¹	YTD ²	Estimated	Estimated	Adopted	Amended	Proposed
4				Remaining ³	Total ⁴	Budget ⁶	Budget ⁷	Budget ⁸
5	Revenue							
6	Fiscal year beginning balance	11,762,948						3,167,732
7	Transfers from WJLD General Fund	-	4,000,000	-	4,000,000	-	4,000,000	500,000
8	New Millage Ad Valorem	-	4,730,349	269,651	5,000,000	-	5,000,000	5,000,000
9	Interest	-	16,319	49,154	65,473	-	65,473	77,947
10	Total Revenues	11,762,948	8,746,668	318,805	9,065,473	-	9,065,473	8,745,679
11	Expenses							
12	Expenses							
13	Assessor Expense	-	61,771	-	61,771	-	-	61,771
14	Sheriff Expense	-	-	-	-	-	-	-
15	Retirement Expense	-	157,654	-	157,654	-	-	157,654
16	Construction Contracts ^{9,10}	6,349,145	2,278,329	8,343,561	10,621,890	4,500,000	10,700,000	2,000,000
17	Engineering Contracts	30,015	63,856	100,000	163,856	100,000	175,000	-
18	Surveying/Appraisal Fees	25,907	23,350	7,000	30,350	100,000	50,000	50,000
19	Construction Inspections	-	39,526	150,000	189,526	300,000	200,000	200,000
20	MRL Crown Paving	-	-	-	-	-	-	500,000
21	Total Expenses	6,405,067	2,624,486	8,600,561	11,225,047	5,000,000	11,125,000	2,969,425
22	Surplus / (Deficit)	5,357,881			3,198,307			5,776,254
23								
24								
25								
26								
27	1 - Actual expenditures for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)							
28	2 - Actual expenditures through January 31, 2019							
29	3 - Estimated expenditures remaining for Fiscal Year 2019 (February 1, 2019 through June 30, 2019)							
30	4 - Amount of total projected expenses through June 30, 2019							
31	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)							
32	6 - Budget adopted at March 28, 2018 Board Meeting for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)							
33	7 - Original adopted budget plus amendments and reallocations through January 31, 2019							
34	8 - Proposed budget for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)							
35								
36								
37	9- In fiscal year 2018 the Authority completed WBV 16.2 and anticipates 100% completion of WBV 14e.2 with WBV 15a.2 at 65% and WBV 18.2 at 20%.							
38	10- In fiscal year 2019 the Authority completed the remaining of WBV-15a.2 and WBV-18.2 and 75% of WBV 14b.2 and 14c.2							
39	11- In fiscal year 2020 the Authority plans to have WBV 14b.2 and 14c.2 completed. This will complete all 6 levee lift projects.							

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2020**

	A	B	C	D	E	G	H	I
1	Algiers Levee District Capital Project Fund							
2		7/1/17 - 6/30/18	7/1/18 - 1/31/19	2/1/19 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/19 - 6/30/20
3		Actual ¹	YTD ²	Estimated	Estimated	Adopted	Amended	Proposed
4				Remaining ³	Funds Remaining ⁴	Budget ⁶	Budget ⁷	Budget ⁸
5	Revenue							
6	Fiscal year beginning balance							7,037,419
7	Transfers from ALD General Fund	-	7,000,000	-	-	-	7,000,000	500,000
8	Interest	-	441	36,978	37,419	-	37,419	91,601
9	Total Revenues	-	7,000,441	36,978	37,419	-	7,037,419	7,629,020
10								
11	Expenses							
12	Construction Contracts	-	-	-	-	-	-	-
13	Engineering Contracts	-	-	-	-	-	-	-
14	MRL Crown paving	-	-	-	-	-	-	500,000
15	Surveying Fees	-	-	-	-	-	-	-
16	Construction Inspections	-	-	-	-	-	-	-
17	Total Expenses	-	-	-	-	-	-	500,000
18	Surplus / (Deficit)	-	7,000,441	36,978	37,419	-	7,037,419	7,129,020
19								
20								
21								
22								
23	1 - Actual expenditures for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)							
24	2 - Actual expenditures through January 31, 2019							
25	3 - Estimated expenditures remaining for Fiscal Year 2019 (February 1, 2019 through June 30, 2019)							
26	4 - Amount of total projected expenses through June 30, 2019							
27	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)							
28	6 - Budget adopted at March 28, 2018 Board Meeting for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)							
29	7 - Original adopted budget plus amendments and reallocations through January 31, 2019							
30	8 - Proposed budget for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)							
31								
32	NOTE* The Algiers Levee District Capital Project Fund was created in December 2018. At that time \$7,000,000.00 was transferred from the Algiers General Fund. These funds will be used for future levee lifts and improvements.							
33	Every fiscal year there will be funds transferred from the General Fund depending if there was a surplus from the previous fiscal year.							
34								