



Proposed Budget Report - Fiscal Year 2022

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2022**

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 4.93 mills that presently generates approximately \$5.4 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 4.66 mills was adopted by the voters in April of 2018 for a period of ten years. This millage is expected to generate approximately \$5.1 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, which was added to Authority operations in 2019.

WJLD continues to monitor and forecast capital expenditures related to major maintenance requirements. Planning is already underway for the required upcoming maintenance at the sector gates and pump stations, as well as future levee lifts. WJLD has budgeted \$500,000 for the construction of Phase 2 of the MRL bike path, in partnership with Jefferson Parish.

Because of FEMA's recent certification of levees and improvements to drainage and pumping, Jefferson Parish approved the new Flood Insurance Rate Maps (FIRMs) in August of 2017 that became effective in February of 2018. The new FIRMs 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. As the West Jefferson Levee District looks ahead, we plan to pay down our bond debt and begin saving for future levee lifts.

The Algiers Levee District (ALD) generates \$2.9 million in revenue from a constitutional general millage of 5.33 mills, a Levee District Maintenance Millage of 0.73 mills and 6.20 mills for a Special Levee Improvement Tax. The Special Levee Improvement Tax, which currently generates \$1.2 million of the \$2.9 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.

WEST CLOSURE COMPLEX

Operations and maintenance of the West Closure Complex, located in Plaquemines Parish, is performed by SLFPA-W in accordance with an intergovernmental agreement between CPRA, SLFPA-W and Plaquemines Parish. Featuring the largest drainage pump station in the world and the largest sector gate in North America, the operations and maintenance costs for the West Closure Complex are divided proportionally based on drainage area between West Jefferson, Algiers and Plaquemines Parish. SLFPA-W has budgeted \$825,000 for replacement of obsolete hardware and software required for the operation of the station.

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		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%
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	8,244,637	3,014,205	5,097,086	8,111,291	(1.6%)	8,111,291	8,111,291	8,327,084	5,445,281	2,881,802	2.7%
8	-Assessor Expense ¹¹	(64,308)	(63,527)	(1,000)	(64,527)	0.3%	(69,000)	(69,000)	(65,000)	(65,000)	-	5.8%
9	-Sheriff Expense ¹¹	(4,177)	(4,296)	(1,172)	(5,468)	(30.9%)	(3,500)	(3,500)	(6,000)	(6,000)	-	71.4%
10	-Retirement Expense ¹¹	(170,436)	(171,046)	-	(171,046)	0.4%	(167,000)	(167,000)	(172,000)	(172,000)	-	3.0%
11	Ad Valorem net of Expenses	8,005,716	3,253,074	5,094,914	7,870,250	(1.7%)	7,871,791	7,871,791	8,084,084	5,202,281	2,881,802	2.7%
12	PILOT Program ¹²	87,331	96,103	-	96,103	10.0%	87,331	87,331	96,103	96,103	-	10.0%
13	Ad Valorem-Interest	2,457	125	1,000	1,125	(54.2%)	3,000	3,000	3,000	3,000	-	0.0%
14	Interest Income ¹³	85,013	91,045	10,000	101,045	18.9%	100,000	100,000	15,000	8,000	7,000	(85.0%)
15	Miscellaneous Income	26,297	283,170	1,500	284,670	982.5%	10,000	10,000	10,000	8,000	2,000	0.0%
16	Permit Fees	21,300	5,650	5,000	10,650	(50.0%)	30,000	30,000	30,000	20,000	10,000	0.0%
17	Revenue Sharing ¹⁴	796,389	264,876	530,926	795,802	(0.1%)	799,530	799,530	796,389	701,262	95,127	(0.4%)
18	Sale of Equipment	77,416	11,708	113,292	125,000	61.5%	90,000	90,000	92,000	72,500	19,500	2.2%
19	Total	9,101,918.67	4,005,751.72	5,756,632.53	9,284,645.70	2.0%	8,991,652	8,991,652	9,126,576	6,111,146	3,015,429	1.5%
20												
21	1 - Actual revenues for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
22	2 - Actual revenues through January 31, 2021											
23	3 - Amount projected to receive for the remaining Fiscal Year 2021 (February 1, 2021 through June 30, 2021)											
24	4 - Amount of total projected revenues through June 30, 2021											
25	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
26	6 - Budget adopted at March 24, 2020 Board Meeting for Fiscal Year 2021 (July 1, 2020 through June 30, 2021)											
27	7 - Original adopted budget plus amendments and reallocations through February 29, 2021											
28	8 - Proposed budget for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
29	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
30												
31	10- The Ad Valorem revenue includes only the 4.93 constitutional millage for WJLD, the 5.33 constitutional millage for ALD, the .73 levee district maintenance millage for ALD, and the 6.20 special levee improvement tax for ALD.											
32	The 4.66 millage for WJLD adopted by the voters in April 2018 can be found on page 24.											
33	11 - Assessor, Sheriff, and Retirement Expenses are deducted directly from ad valorem taxes (WJLD) R.S 33:4713											
34	12 - Part of the economic incentive for Dyno Nobel and Avondale Marine was a payment in lieu of tax (PILOT) agreement whereby they would forgo an industrial tax exemption (which meant no taxes for 20 years)											
35	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											
36	Sheriff to disburse it in a similar manner to an ad valorem tax. In 2019 US Foods agreed to a 7 year pilot program agreement which will generate an additional \$9,000 in revenue until the year 2025.											
37	13 - Interest income will decrease due to the new agreement with Hancock Whitney. The Authority is currently on a 1 year contract.											
38	14 - The Revenue Sharing Fund originates in the Louisiana Constitution, Article 7, Section 26. This fund was established to compensate parishes for the loss of property tax revenue due to the homestead exemption. The Section states:											
39	a) Creation of Fund: The Revenue Sharing Fund is created as a special fund in the state treasury.											
40	b) Annual Allocation: The sum of ninety million dollars is allocated annually from the state general fund to the revenue sharing fund. The legislature may appropriate additional sums to the fund.											
41	c) Distribution Formula. The revenue sharing fund shall be											
42	homesteads throughout the state.											
43	Unless otherwise provided by law, population statistics of the last federal decennial census shall be utilized for this purpose.											
44	After deductions in each parish for retirement systems and commissions as authorized by law, the remaining funds, to the extent available, shall be distributed by first priority to the tax recipient bodies within the parish,											
45	as defined by law, to offset current losses because of homestead exemptions granted in this Article.											
46	Any balance remaining in a parish distribution shall be allocated to the municipalities and tax recipient bodies within each parish as provided by law.											

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1	Total Expenditures-General Fund												
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%	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	2,456,902	1,619,668	947,827	2,567,495	4.5%	2,547,495	2,547,495	2,712,989	1,899,092	813,897	6.5%	5
7	Benefits	1,864,777	1,157,655	818,615	1,978,384	6.1%	1,982,401	1,982,401	2,123,247	1,486,273	636,974	7.1%	6
8	Per Diem Expense	28,757	18,257	11,743	30,000	4.3%	30,000	30,000	30,000	21,000	9,000	0.0%	7
9	Travel / Certifications	25,910	4,775	20,000	24,775	(4.4%)	40,000	40,000	40,000	28,000	12,000	0.0%	8
10	Office Expense	90,203	32,698	59,802	92,500	2.5%	107,500	107,500	109,500	76,650	32,850	1.9%	9
11	Building, Maint. & Repair	116,475	59,174	50,826	110,000	(5.6%)	115,000	115,000	115,000	80,500	34,500	0.0%	10
12	Professional Services	217,386	66,440	133,771	200,211	(7.9%)	328,200	328,200	327,400	229,180	98,220	(0.2%)	11
13	Insurance	387,805	408,417	-	408,417	5.3%	410,628	414,596	415,100	290,570	124,530	0.1%	12
14	Utilities	41,631	25,201	18,762	43,963	5.6%	49,000	49,000	49,000	34,300	14,700	0.0%	13
15	Communication Expense	49,451	25,288	22,712	48,000	(2.9%)	48,000	48,000	48,000	33,600	14,400	0.0%	14
16	Equipment Rental	43,095	6,775	10,725	17,500	(59.4%)	25,000	25,000	25,000	17,500	7,500	0.0%	15
17	Equipment Repairs & Supplies	238,973	110,831	114,169	225,000	(5.8%)	225,000	225,000	225,000	157,500	67,500	0.0%	16
18	Fuel Purchases	114,427	54,505	82,495	137,000	19.7%	137,000	137,000	137,000	95,900	41,100	0.0%	17
19	Levee Repairs & Supplies	145,334	72,735	87,265	160,000	10.1%	160,000	160,000	160,000	112,000	48,000	0.0%	18
20	Equipment	514,313	269,570	264,162	533,733	3.8%	535,000	545,000	600,000	334,000	266,000	10.1%	19
21	Bond Payback	497,096	497,031	-	497,031	(0.0%)	497,031	497,031	496,488	496,488	-	(0.1%)	20
22	West Closure Complex	707,751	439,419	427,059	866,478	22.4%	800,000	800,000	800,000	600,000	200,000	0.0%	21-22
23	Total Expenses	7,540,286	4,868,440	3,069,934	7,940,488	5.3%	8,037,255	8,051,223	8,413,724	5,992,553	2,421,171	4.5%	
24	Surplus / (Deficit)	1,561,632	(862,688)	2,686,699	1,344,158	(3.3%)	954,397	940,429	712,852	118,592	594,258	(3.0%)	
25	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)												
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1	Salaries in Detail											
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%
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	2,415,115	1,556,787	945,708	2,502,495	3.6%	2,502,495	2,502,495	2,667,989	1,867,592	800,397	6.6%
8	-Administration	339,086	220,777									
9	-Maintenance	2,076,029	1,336,010									
10	Overtime - all Employees	41,786	62,881	2,119	65,000	55.6%	45,000	45,000	45,000	31,500	13,500	0.0%
11	-Administration	4,071	984									
12	-Maintenance	37,716	61,897									
13	Total	2,456,902	1,619,668	947,827	2,567,495	4.5%	2,547,495	2,547,495	2,712,989	1,899,092	813,897	6.5%
14												
15												
16												
17												
18												
19												
20												
21												
22	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
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1	Benefits in Detail											
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%
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 ¹⁰	746,898	454,064	345,491	799,556	7.1%	799,556	799,556	901,014	630,710	270,304	12.7%
8	Retirement Contributions ¹¹	935,574	567,814	418,245	986,059	5.4%	986,059	986,059	1,025,047	717,533	307,514	4.0%
9	Deferred Compensation	58,343	34,565	29,435	64,000	9.7%	64,000	64,000	66,500	46,550	19,950	3.9%
10	FICA/Medicare Tax Expense	35,770	24,296	12,491	36,786	2.8%	40,786	40,786	38,686	27,080	11,606	(5.1%)
11	Worker's Comp. Insurance	51,530	49,416	-	51,530	0.0%	49,500	49,500	49,500	34,650	14,850	0.0%
12	Civil Service Fee	13,544	14,953	-	14,953	10.4%	15,000	15,000	15,000	10,500	4,500	0.0%
13	Employee Physical & Testing	4,157	3,754	3,746	7,500	80.4%	7,500	7,500	7,500	5,250	2,250	0.0%
14	Uniform Expense	18,961	8,793	9,207	18,000	(5.1%)	20,000	20,000	20,000	14,000	6,000	0.0%
15	Total	1,864,777	1,157,655	818,615	1,978,384	6.1%	1,982,401	1,982,401	2,123,247	1,486,273	636,974	7.1%
16												
17												
18												
19	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
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27	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
28	10- On January 1, 2020 all insurance premiums through Group Benefits increased 5%.											
29	11- The current employer contribution rate is 40.7%. This rate is determined by the LASERS Public Retirement Systems' Actuarial Committee and will decrease to 40.1% in the upcoming fiscal year.											

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1	Per Diem Expense in Detail											
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%
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	28,757	18,257	11,743	30,000	4.3%	30,000	30,000	30,000	21,000	9,000	0.0%
8	Total	28,757	18,257	11,743	30,000	4.3%	30,000	30,000	30,000	21,000	9,000	0.0%
9												
10	5 year history of Commissioner's Per Diem											
11	2015-2016 \$47,416											
12	2016-2017 \$39,404											
13	2017-2018 \$31,041											
14	2018-2019 \$30,127											
15	2019-2020 \$28,757											
16	Average spent over 5 years is \$35,349											
17												
18												
19												
20												
21												
22	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
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31												
32												

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1	Travel and Certifications Expense in Detail											
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%
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 ¹⁰	5,823	-	5,000	5,000	(14.1%)	10,000	10,000	10,000	7,000	3,000	0.0%
8	Commissioners' Travel ¹⁰	8,326	3,408	5,000	8,408	1.0%	15,000	15,000	15,000	10,500	4,500	0.0%
9	Certifications - Training	11,761	1,367	10,000	11,367	(3.3%)	15,000	15,000	15,000	10,500	4,500	0.0%
10	Total	25,910	4,775	20,000	24,775	(4.4%)	40,000	40,000	40,000	28,000	12,000	0.0%
11												
12												
13												
14												
15												
16												
17	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
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25	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
26	10- In previous years SLFPA-W had a contract with Adams and Reese for \$42,000 for annual assistance with Washington, D.C. governmental relations on matters impacting the Authority. The Authority has recently elected to self perform											
27	this work which requires more involvement and travel by Commissioners and staff.											
28												
29												
30												

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2022**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Office Expense in Detail											
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%
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	14,793	4,953	9,047	14,000	(5.4%)	16,000	16,000	16,000	11,200	4,800	0.0%
8	Official Journal	4,087	4,296	1,704	6,000	46.8%	5,000	5,000	7,000	4,900	2,100	40.0%
9	Dues & Subscriptions	8,286	3,673	6,327	10,000	20.7%	15,000	15,000	15,000	10,500	4,500	0.0%
10	IT Licenses, Maint. & Software	42,146	7,646	35,354	43,000	2.0%	50,000	50,000	50,000	35,000	15,000	0.0%
11	Office Equipment Maint. Services	8,020	3,683	4,317	8,000	(0.2%)	10,000	10,000	10,000	7,000	3,000	0.0%
12	Small Furniture Non-Fixed Asset	2,348	2,876	1,124	4,000	70.4%	4,000	4,000	4,000	2,800	1,200	0.0%
13	IT Accessories	10,524	5,572	1,928	7,500	(28.7%)	7,500	7,500	7,500	5,250	2,250	0.0%
14	Total	90,203	32,698	59,802	92,500	2.5%	107,500	107,500	109,500	76,650	32,850	1.9%
15												
16												
17												
18												
19												
20	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
21	2 - Actual expenditures through January 31, 2021											
22	3 - Estimated expenditures for Fiscal Year 2021 (February 1, 2021 through June 30, 2021)											
23	4 - Amount of total projected expenses through June 30, 2021											
24	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
25	6 - Budget adopted at March 24, 2020 Board Meeting for Fiscal Year 2021 (July 1, 2020 through June 30, 2021)											
26	7 - Original adopted budget plus amendments and reallocations through February 29, 2021											
27	8 - Proposed budget for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
28	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
29												
30												

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2022**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Building Maintenance and Repair Expense in Detail											
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%
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	107,780	53,541	46,459	100,000	(7.2%)	100,000	100,000	100,000	70,000	30,000	0.0%
8	Custodial Supplies	8,695	5,633	4,367	10,000	15.0%	15,000	15,000	15,000	10,500	4,500	0.0%
9	Total	116,475	59,174	50,826	110,000	(5.6%)	115,000	115,000	115,000	80,500	34,500	0.0%
10												
11	5 year history of Building Maintenance & Repairs											
12	2015-2016 \$136,833											
13	2016-2017 \$114,169											
14	2017-2018 \$103,384											
15	2018-2019 \$83,319											
16	2019-2020 \$107,780											
17	Average spent over 5 years is \$109,097											
18	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
19	2 - Actual expenditures through January 31, 2021											
20	3 - Estimated expenditures for Fiscal Year 2021 (February 1, 2021 through June 30, 2021)											
21	4 - Amount of total projected expenses through June 30, 2021											
22	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
23	6 - Budget adopted at March 24, 2020 Board Meeting for Fiscal Year 2021 (July 1, 2020 through June 30, 2021)											
24	7 - Original adopted budget plus amendments and reallocations through February 29, 2021											
25	8 - Proposed budget for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
26	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
27	0											

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2022**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Professional Services Expense in Detail											
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%
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	48,040	10,612	19,388	30,000	(37.6%)	130,000	130,000	130,000	91,000	39,000	0.0%
8	Legislative Auditor	13,200	12,400	-	12,400	(6.1%)	13,200	13,200	12,400	8,680	3,720	(6.1%)
9	Accounting Software Support ¹¹	13,161	5,811	10,000	15,811	20.1%	20,000	20,000	20,000	14,000	6,000	0.0%
10	Information Management System (IMS) ¹²	51,659	12,920	37,080	50,000	(3.2%)	50,000	50,000	50,000	35,000	15,000	0.0%
11	Real Estate Support ¹³	47,269	4,100	55,900	60,000	26.9%	75,000	75,000	75,000	52,500	22,500	0.0%
12	Civil Service Support ¹⁴	1,063	931	1,069	2,000	88.2%	10,000	10,000	10,000	7,000	3,000	0.0%
13	Public Information ¹⁵	42,995	19,665	10,335	30,000	(30.2%)	30,000	30,000	30,000	21,000	9,000	0.0%
14	Total	217,386	66,440	133,771	200,211	(7.9%)	328,200	328,200	327,400	229,180	98,220	(0.2%)
15	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
16	2 - Actual expenditures through January 31, 2021											
17	3 - Estimated expenditures for Fiscal Year 2021 (February 1, 2021 through June 30, 2021)											
18	4 - Amount of total projected expenses through June 30, 2021											
19	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
20	6 - Budget adopted at March 24, 2020 Board Meeting for Fiscal Year 2021 (July 1, 2020 through June 30, 2021)											
21	7 - Original adopted budget plus amendments and reallocations through February 29, 2021											
22	8 - Proposed budget for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
23	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
24	10 - Pickering \$65,000 (Litigation & Legislative), Connick & Connick \$65,000 (General & Human Resources)											
25	11 - AIM Technologies \$20,000 (Accounting Software Support)											
26	12 - The JBM Group \$50,000 (SLFPA-W Information & Management Support)											
27	13 - GCR \$50,000 (Real Estate database development), Owen Bordelon \$25,000 (Land Acquisition)											
28	14- Wanda "Dee" Everett \$10,000 (Civil Service Support)											
29	15 - The Ehrhardt Group \$30,000 (Public Information)											
30												

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2022**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Insurance Expense in Detail											
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%
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	166,770	167,494	-	167,494	0.4%	165,000	168,000	168,000	117,600	50,400	0.0%
8	General Liability Insurance	177,754	193,706	-	193,706	9.0%	200,000	200,000	200,000	140,000	60,000	0.0%
9	Personal Property Insurance	19,451	22,135	-	22,135	13.8%	22,000	22,000	22,000	15,400	6,600	0.0%
10	Public Official Liability	19,538	20,296	-	20,296	3.9%	19,328	20,296	20,300	14,210	6,090	0.0%
11	Flood Insurance Coverage	3,593	4,086	-	4,086	13.7%	3,600	3,600	4,100	2,870	1,230	13.9%
12	Surety Bonds	700	700	-	700	0.0%	700	700	700	490	210	0.0%
13	Total	387,805	408,417	-	408,417	5.3%	410,628	414,596	415,100	290,570	124,530	0.1%
14												
15												
16												
17												
18												
19												
20												
21												
22	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
23	2 - Actual expenditures through January 31, 2021											
24	3 - Estimated expenditures for Fiscal Year 2021 (February 1, 2021 through June 30, 2021)											
25	4 - Amount of total projected expenses through June 30, 2021											
26	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
27	6 - Budget adopted at March 24, 2020 Board Meeting for Fiscal Year 2021 (July 1, 2020 through June 30, 2021)											
28	7 - Original adopted budget plus amendments and reallocations through February 29, 2021											
29	8 - Proposed budget for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
30	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
31												
32												
33												
34												

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2022**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Utilities Expense in Detail											
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%
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	38,790	23,551	16,449	40,000	3.1%	45,000	45,000	45,000	31,500	13,500	0.0%
8	Gas	1,104	963	600	1,563	41.6%	1,000	1,000	1,000	700	300	0.0%
9	Water	1,737	687	1,713	2,400	38.1%	3,000	3,000	3,000	2,100	900	0.0%
10	Total	41,631	25,201	18,762	43,963	5.6%	49,000	49,000	49,000	34,300	14,700	0.0%
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
23	2 - Actual expenditures through January 31, 2021											
24	3 - Estimated expenditures for Fiscal Year 2021 (February 1, 2021 through June 30, 2021)											
25	4 - Amount of total projected expenses through June 30, 2021											
26	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
27	6 - Budget adopted at March 24, 2020 Board Meeting for Fiscal Year 2021 (July 1, 2020 through June 30, 2021)											
28	7 - Original adopted budget plus amendments and reallocations through February 29, 2021											
29	8 - Proposed budget for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
30	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
31												
32												
33												
34												

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2022**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Communication Expense in Detail											
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%
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	Communication Services	39,438	19,393	18,607	38,000	(3.6%)	38,000	38,000	38,000	26,600	11,400	0.0%
8	Wireless Services	10,013	5,895	4,105	10,000	(0.1%)	10,000	10,000	10,000	7,000	3,000	0.0%
9	Total	49,451	25,288	22,712	48,000	(2.9%)	48,000	48,000	48,000	33,600	14,400	0.0%
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
23	2 - Actual expenditures through January 31, 2021											
24	3 - Estimated expenditures for Fiscal Year 2021 (February 1, 2021 through June 30, 2021)											
25	4 - Amount of total projected expenses through June 30, 2021											
26	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
27	6 - Budget adopted at March 24, 2020 Board Meeting for Fiscal Year 2021 (July 1, 2020 through June 30, 2021)											
28	7 - Original adopted budget plus amendments and reallocations through February 29, 2021											
29	8 - Proposed budget for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
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 2022**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Equipment Rental Expense in Detail											
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%
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	43,095	6,775	10,725	17,500	(59.4%)	25,000	25,000	25,000	17,500	7,500	0.0%
8	Total	43,095	6,775	10,725	17,500	(59.4%)	25,000	25,000	25,000	17,500	7,500	0.0%
9												
10	5 year history of Equipment Rental											
11	2015-2016 \$25,329											
12	2016-2017 \$17,516											
13	2017-2018 \$17,784											
14	2018-2019 \$7,381											
15	2019-2020 \$43,095											
16	Average spent over 5 years is \$22,221											
17												
18												
19	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
20	2 - Actual expenditures through January 31, 2021											
21	3 - Estimated expenditures for Fiscal Year 2021 (February 1, 2021 through June 30, 2021)											
22	4 - Amount of total projected expenses through June 30, 2021											
23	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
24	6 - Budget adopted at March 24, 2020 Board Meeting for Fiscal Year 2021 (July 1, 2020 through June 30, 2021)											
25	7 - Original adopted budget plus amendments and reallocations through February 29, 2021											
26	8 - Proposed budget for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
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 2022**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Equipment Repair & Supplies Expense in Detail											
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%
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	165,902	80,214	69,786	150,000	(9.6%)	150,000	150,000	150,000	105,000	45,000	0.0%
8	Small Tools - Non-Fixed Asset	13,010	5,916	9,084	15,000	15.3%	15,000	15,000	15,000	10,500	4,500	0.0%
9	Equipment Outside Repair - Inspections	60,062	24,701	35,299	60,000	(0.1%)	60,000	60,000	60,000	42,000	18,000	0.0%
10	Total	238,973	110,831	114,169	225,000	(5.8%)	225,000	225,000	225,000	157,500	67,500	0.0%

11												
12	5 year history of Equipment Parts & Supplies			5 year history of Equipment Outside Repair- Inspections								
13	2015-2016	\$104,718		2015-2016	\$65,268							
14	2016-2017	\$107,489		2016-2017	\$41,292							
15	2017-2018	\$137,927		2017-2018	\$39,552							
16	2018-2019	\$144,712		2018-2019	\$87,319							
17	2019-2020	\$165,902		2019-2020	\$60,062							
18	Average spent over 5 years is \$132,149			Average spent over 5 years is \$58,699								
19												
20	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
21	2 - Actual expenditures through January 31, 2021											
22	3 - Estimated expenditures for Fiscal Year 2021 (February 1, 2021 through June 30, 2021)											
23	4 - Amount of total projected expenses through June 30, 2021											
24	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
25	6 - Budget adopted at March 24, 2020 Board Meeting for Fiscal Year 2021 (July 1, 2020 through June 30, 2021)											
26	7 - Original adopted budget plus amendments and reallocations through February 29, 2021											
27	8 - Proposed budget for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
28	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
29												
30												
31												

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2022**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Fuel Purchase Expense in Detail											
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%
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	105,993	47,172	77,828	125,000	17.9%	125,000	125,000	125,000	87,500	37,500	0.0%
8	Oil & Grease	8,434	7,333	4,667	12,000	42.3%	12,000	12,000	12,000	8,400	3,600	0.0%
9	Total	114,427	54,505	82,495	137,000	19.7%	137,000	137,000	137,000	95,900	41,100	0.0%
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
22	2 - Actual expenditures through January 31, 2021											
23	3 - Estimated expenditures for Fiscal Year 2021 (February 1, 2021 through June 30, 2021)											
24	4 - Amount of total projected expenses through June 30, 2021											
25	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
26	6 - Budget adopted at March 24, 2020 Board Meeting for Fiscal Year 2021 (July 1, 2020 through June 30, 2021)											
27	7 - Original adopted budget plus amendments and reallocations through February 29, 2021											
28	8 - Proposed budget for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
29	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
30	10- The Authority has taken over the Operations & Maintenance of the Harvey Canal Sector Gate (46.1)											

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2022**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Levee Repairs & Supplies Expense in Detail											
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%
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	92,502	64,737	45,263	110,000	18.9%	110,000	110,000	110,000	77,000	33,000	0.0%
8	Flood Protection Repair & Inspections	44,984	2,400	37,600	40,000	(11.1%)	40,000	40,000	40,000	28,000	12,000	0.0%
9	Safety Services & Supplies	7,848	5,598	4,402	10,000	27.4%	10,000	10,000	10,000	7,000	3,000	0.0%
10	Total	145,334	72,735	87,265	160,000	10.1%	160,000	160,000	160,000	112,000	48,000	0.0%
11												
12	5 year history of Flood Protection Materials & Supplies											
13	2015-2016 \$135,608											
14	2016-2017 \$103,688											
15	2017-2018 \$101,669											
16	2018-2019 \$107,272											
17	2019-2020 \$92,502											
18	Average spent over 5 years is \$108,148											
19												
20												
21	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
22	2 - Actual expenditures through January 31, 2021											
23	3 - Estimated expenditures for Fiscal Year 2021 (February 1, 2021 through June 30, 2021)											
24	4 - Amount of total projected expenses through June 30, 2021											
25	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
26	6 - Budget adopted at March 24, 2020 Board Meeting for Fiscal Year 2021 (July 1, 2020 through June 30, 2021)											
27	7 - Original adopted budget plus amendments and reallocations through February 29, 2021											
28	8 - Proposed budget for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
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 2022**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Equipment Expense in Detail (Fixed Assets)											
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%
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	14,519	9,780	10,220	20,000	37.8%	20,000	20,000	25,000	15,000	10,000	25.0%
8	Light Equipment	18,703	7,557	2,443	10,000	(46.5%)	10,000	10,000	20,000	10,000	10,000	100.0%
9	Heavy Equipment ¹⁰	79,365	162,061	-	162,061	104.2%	170,000	170,000	60,000	32,500	27,500	(64.7%)
10	Tractors, Mowers & Cutters ¹¹	294,553	23,500	251,500	275,000	(6.6%)	275,000	275,000	355,000	206,500	148,500	29.1%
11	Vehicle Acquisitions ¹²	107,173	66,672	-	66,672	(37.8%)	60,000	70,000	140,000	70,000	70,000	100.0%
12	Total	514,313	269,570	264,162	533,733	3.8%	535,000	545,000	600,000	334,000	266,000	10.1%
13												
14												
15	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
16	2 - Actual expenditures through January 31, 2021											
17	3 - Estimated expenditures for Fiscal Year 2021 (February 1, 2021 through June 30, 2021)											
18	4 - Amount of total projected expenses through June 30, 2021											
19	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
20	6 - Budget adopted at March 24, 2020 Board Meeting for Fiscal Year 2021 (July 1, 2020 through June 30, 2021)											
21	7 - Original adopted budget plus amendments and reallocations through February 29, 2021											
22	8 - Proposed budget for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
23	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
24	10- In next fiscal year, plan to purchase two trailers (\$55,000) forks for the backhoe (5,000)											
25	11- In next fiscal year, plan to purchase three scags (\$40,000), two 15ft cutters (\$50,000), one flail mower cutter (\$70,000), three tractors (\$195,000)											
26	12- In next fiscal year, plan to purchase two trucks (\$70,000), one crew truck (\$70,000)											

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2022**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Bond Expense in Detail											
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%
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	497,096	497,031	-	497,031	(0.0%)	497,031	497,031	496,488	496,488	-	(0.1%)
8	Total	497,096	497,031	-	497,031	(0.0%)	497,031	497,031	496,488	496,488	-	(0.1%)
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)											
21	2 - Actual expenditures through January 31, 2021											
22	3 - Estimated expenditures for Fiscal Year 2021 (February 1, 2021 through June 30, 2021)											
23	4 - Amount of total projected expenses through June 30, 2021											
24	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
25	6 - Budget adopted at March 24, 2020 Board Meeting for Fiscal Year 2021 (July 1, 2020 through June 30, 2021)											
26	7 - Original adopted budget plus amendments and reallocations through February 29, 2021											
27	8 - Proposed budget for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
28	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
29												
30												
31												
32												

West Closure Complex

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2022**

	A	B	C	D	E	F	G	H	I	J	K	L
1	West Closure Complex Fund											
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20 - 6/30/21	%	7/1/20 - 6/30/21	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/21 - 6/30/22	7/1/21 - 6/30/22	%
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	2020-2021	2020-2021	
5	Revenue											
6	Operating Transfer In From WJLD & ALD	570,168	354,324	229,600	583,924	2.4%	800,000	800,000	800,000	800,000		0.0%
7	-West Jefferson Levee District (60%)	427,257	260,681	177,100	437,781	2.5%	600,000	600,000	600,000	600,000	-	
8	-Algiers Levee District (20%)	142,911	93,643	52,500	146,143	2.3%	200,000	200,000	200,000	200,000	-	
9	Plaquemines Parish Gov't (20%)	224,272	78,561	85,000	163,561	(27.1%)	200,000	200,000	200,000	-	200,000	0.0%
10	Total Revenues	794,440	432,885	314,600	747,485	(5.9%)	1,000,000	1,000,000	1,000,000	800,000	200,000	0.0%
11												
12	Expenses											
13	Maintenance Repairs & Supplies	136,286	97,785	102,215	200,000	46.8%	200,000	200,000	200,000	160,000	40,000	0.0%
14	Operations & Maintenance Staffing (WCC Employees & Benefits)	395,063	256,944	153,056	410,000	3.8%	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	78,695	30,524	69,476	100,000	27.1%	100,000	100,000	100,000	80,000	20,000	0.0%
17	Utilities	59,612	46,709	35,500	82,209	37.9%	120,000	120,000	120,000	96,000	24,000	0.0%
18	Small Tool Purchases	7,976	3,188	6,812	10,000	25.4%	10,000	10,000	10,000	8,000	2,000	0.0%
19	Fuel Purchases	30,120	4,269	60,000	64,269	113.4%	100,000	100,000	100,000	80,000	20,000	0.0%
20	Total Operating Expenses	707,751	439,419	427,059	866,478	22.4%	1,000,000	1,000,000	1,000,000	800,000	200,000	0.0%
22												
23	Capital Expenditures											
24	Control System Upgrade ¹⁰								825,000	660,000	165,000	
25												
26	1 - Actual expenditures for Fiscal Year 2018 (July 1,2017 through June 30, 2018)											
27	2 - Actual expenditures through January 31, 2021											
28	3 - Estimated expenditures for Fiscal Year 2021 (February 1, 2021 through June 30, 2021)											
29	4 - Amount of total projected expenses through June 30, 2021											
30	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
31	6 - Budget adopted at March 24, 2020 Board Meeting for Fiscal Year 2021 (July 1, 2020 through June 30, 2021)											
32	7 - Original adopted budget plus amendments and reallocations through February 29, 2021											
33	8 - Proposed budget for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
34	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
35												
36	10- Upgrade of Controls System that is outdated and unsustainable in its current format.											

Capital Project Fund

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2022**

	A	B	C	D	E	G	H	I
1	West Jefferson Levee District - Capital Project Fund							
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20-6/30/21	7/1/20-6/30/21	7/1/20-6/30/21	7/1/21 - 6/30/22
3		Actual ¹	YTD ²	Estimated	Estimated	Adopted	Amended	Proposed
4				Remaining ³	Total ⁴	Budget ⁶	Budget ⁷	Budget ⁸
5	Revenue							
7	Transfers from WJLD General Fund		-	500,000	500,000	500,000	500,000	500,000
8	Ad Valorem Capital Project ⁹	5,078,918	2,466,205	2,633,795	5,100,000	5,000,000	5,100,000	5,100,000
9	Interest	53,999	57,550	7,923	65,473	80,000	80,000	10,000
10	Total Revenues	5,132,917	2,523,755	3,141,718	5,665,473	5,580,000	5,680,000	5,610,000
11	Expenses							
13	Assessor Expense	56,742	55,947	-	55,947	57,000	57,000	57,000
15	Retirement Expense	160,948	161,678	-	157,654	161,000	161,000	161,000
16	Construction Contracts	6,343,526	13,142	-	13,142	-	15,000	-
17	Engineering Contracts	222,975	188,719	-	188,719	-	190,000	200,000
18	Surveying/Appraisal Fees		-	-	-	50,000	50,000	50,000
19	Construction Inspections	-	-	-	-	50,000	50,000	50,000
20	MRL Crown Paving	-	-	-	-	500,000	500,000	500,000
21	Total Expenses	6,784,191	419,487	-	415,462	818,000	1,023,000	1,018,000
22	Surplus / (Deficit)	(1,651,275)			5,250,011			4,592,000
23								
24								
25								
26								
27	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)							
28	2 - Actual expenditures through January 31, 2021							
29	3 - Estimated expenditures for Fiscal Year 2021 (February 1, 2021 through June 30, 2021)							
30	4 - Amount of total projected expenses through June 30, 2021							
31	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)							
32	6 - Budget adopted at March 24, 2020 Board Meeting for Fiscal Year 2021 (July 1, 2020 through June 30, 2021)							
33	7 - Original adopted budget plus amendments and reallocations through February 29, 2021							
34	8 - Proposed budget for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)							
35								
36	9- A special tax of 4.66 mills was levied in 2020 for the WJLD Capital Project. Revenue from this millage is dedicated to constructing, raising, armoring and maintaining levees.							
37	It will also be used for the Repair, Rehabilitation and Replacement of capital projects for purposes of flood and hurricane protection.							
38	The West Jefferson Levee District completed all six levee lift projects in fiscal year 2020 . WJLD will begin to save for the RR&R of it's flood control structures and future levee lifts.							
39								

**Southeast Louisiana Flood Protection Authority – West
Proposed Budget Report - Fiscal Year 2022**

	A	B	C	D	E	G	H	I
1	Algiers Levee District Capital Project Fund							
2		7/1/19-6/30/20	7/1/20 - 1/31/21	2/1/21-6/30/21	7/1/20-6/30/21	7/1/20-6/30/21	7/1/20-6/30/21	7/1/21 - 6/30/22
3		Actual ¹	YTD ²	Estimated	Estimated	Adopted	Amended	Proposed
4				Remaining ³	Total ⁴	Budget ⁶	Budget ⁷	Budget ⁸
5	Revenue							
7	Transfers from ALD General Fund	7,000,000	-	2,000,000	2,000,000	750,000	750,000	1,000,000
8	Interest	66,490	67,701	12,299	80,000	96,000	96,000	10,000
9	Total Revenues	7,066,490	67,701	2,012,299	2,080,000	846,000	846,000	1,010,000
10	Expenses							
12	Construction Contracts	-	-	-	-	-	-	250,000
13	Engineering Contracts	48,169	74,737	-	74,737	-	63,000	100,000
14	MRL Crown paving	-	582,263	120,000	702,263	450,000	450,000	-
15	Surveying Fees	5,000	-	-	-	10,000	10,000	10,000
16	Construction Inspections	-	3,660	-	3,660	50,000	50,000	50,000
17	Total Expenses	53,169	-	120,000	780,660	510,000	573,000	410,000
18	Surplus / (Deficit)	7,013,321	67,701	1,892,299	1,299,340	336,000	273,000	600,000
19								
20								
21								
22								
23	1 - Actual expenditures for Fiscal Year 2020 (July 1, 2019 through June 30, 2020)							
24	2 - Actual expenditures through January 31, 2021							
25	3 - Estimated expenditures for Fiscal Year 2021 (February 1, 2021 through June 30, 2021)							
26	4 - Amount of total projected expenses through June 30, 2021							
27	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)							
28	6 - Budget adopted at March 24, 2020 Board Meeting for Fiscal Year 2021 (July 1, 2020 through June 30, 2021)							
29	7 - Original adopted budget plus amendments and reallocations through February 29, 2021							
30	8 - Proposed budget for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)							
31								
32								
33								
34								