



Budget Report - Fiscal Year 2024

**Southeast Louisiana Flood Protection Authority – West
Budget Report - Fiscal Year 2024**

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 \$5.9 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 \$5.5 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 pump station and sector gate complex at West Closure Complex
- The pump station and sector gate complex at Bayou Segnette
- The pump station 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.

The Algiers Levee District (ALD) generates \$2.8 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 \$2.8 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.

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 \$450,000 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		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%
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	8,361,512	3,872,651	4,754,966	8,627,617	3.2%	8,627,617	8,627,617	8,700,000	5,900,000	2,800,000	0.8%
8	-Assessor Expense ¹¹	(64,485)	(4,892)	(60,500)	(65,392)	1.4%	(65,000)	(65,000)	(65,000)	(65,000)	-	0.0%
9	-Sheriff Expense ¹¹	(4,320)	-	(1,800)	(1,800)	58.3%	(6,000)	(6,500)	(6,500)	(6,500)	-	0.0%
10	-Retirement Expense ¹¹	(174,868)	(182,358)	-	(182,358)	4.3%	(175,000)	(175,000)	(183,000)	(183,000)	-	4.6%
11	Ad Valorem net of Expenses	8,117,840	4,059,900	4,692,666	8,378,067	3.2%	8,381,617	8,381,117	8,445,500	5,645,500	2,800,000	0.8%
12	PILOT Program ¹²	95,458	90,229	6,000	96,229	0.8%	96,103	96,103	96,103	96,103	-	0.0%
13	Interest Income ¹³	14,689	25,019	25,000	50,019	240.5%	15,000	15,000	50,000	25,000	25,000	233.3%
14	Miscellaneous Income	9,034	985	3,000	3,985	(55.9%)	10,000	10,000	10,000	8,000	2,000	0.0%
15	Permit Fees	12,850	11,909	10,000	21,909	70.5%	30,000	30,000	30,000	20,000	10,000	0.0%
16	Revenue Sharing ¹⁴	809,689	271,556	533,444	805,000	(0.6%)	805,000	805,000	810,000	710,000	100,000	0.6%
17	Sale of Equipment	117,093	50,863	55,000	105,863	(9.6%)	215,500	215,500	93,000	70,000	23,000	(56.8%)
18	Total	9,176,652.89	4,510,459.98	5,325,110.39	9,461,070.95	3.1%	9,553,220	9,552,720	9,534,603	6,574,603	2,960,000	(0.2%)

19

20 1 - Actual revenues for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)

21 2 - Actual revenues through January 31, 2023

22 3 - Amount projected to receive for the remaining Fiscal Year 2023 (February 1, 2023 through June 30, 2023)

23 4 - Amount of total projected revenues through June 30, 2023

24 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)

25 6 - Budget adopted at March 29, 2022 Board Meeting for Fiscal Year 2023 (July 1, 2022 through June 30, 2023)

26 7 - Original adopted budget plus amendments and reallocations through December 31, 2022

27 8 - Proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024)

28 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)

29

30 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.
31 The 4.66 millage for WJLD adopted by the voters in April 2018 can be found on page 24.

32 11 - Assessor, Sheriff, and Retirement Expenses are deducted directly from ad valorem taxes (WJLD) R.S 33:4713

33 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)
34 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
35 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.

36 13 - Interest income will increase due to the higher interest rates with Hancock Whitney.

37 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:
38 a) Creation of Fund: The Revenue Sharing Fund is created as a special fund in the state treasury.
39 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.
40 c) Distribution Formula.
41 The revenue sharing fund shall be distributed annually as provided by law solely on the basis of population and number of homesteads in each parish in proportion to population and the number of homesteads throughout the state.
42 Unless otherwise provided by law, population statistics of the last federal decennial census shall be utilized for this purpose.
43 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,
44 as defined by law, to offset current losses because of homestead exemptions granted in this Article.
45 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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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Total Expenditures-General Fund												
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%	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	2,536,920	1,366,246	1,407,990	2,774,236	9.4%	2,778,429	2,778,429	2,901,682	2,031,177	870,505	4.4%	5
7	Benefits	1,896,998	1,125,213	1,050,512	2,175,899	14.7%	2,183,185	2,184,235	2,318,773	1,623,141	695,632	6.2%	6
8	Per Diem Expense	29,056	16,296	11,743	28,039	(3.5%)	30,000	30,000	30,000	21,000	9,000	0.0%	7
9	Travel / Certifications	8,652	7,997	19,000	26,997	212.0%	40,000	40,000	40,000	28,000	12,000	0.0%	8
10	Office Expense	76,061	38,836	57,997	96,832	27.3%	117,000	117,000	118,000	82,600	35,400	0.9%	9
11	Building, Maint. & Repair	70,834	43,706	56,222	99,928	41.1%	115,000	115,000	115,000	80,500	34,500	0.0%	10
12	Professional Services	180,345	98,609	120,856	219,465	21.7%	328,200	346,200	385,400	269,780	115,620	11.3%	11
13	Insurance	447,011	490,829	-	490,829	9.8%	438,900	491,026	491,026	343,719	147,308	0.0%	12
14	Utilities	44,403	42,240	26,521	68,761	54.9%	49,000	49,000	69,500	48,650	20,850	41.8%	13
15	Communication Expense	50,689	30,231	30,105	60,336	19.0%	58,000	58,000	60,000	42,000	18,000	3.4%	14
16	Equipment Rental	10,967	12,444	5,056	17,500	59.6%	25,000	25,000	25,000	17,500	7,500	0.0%	15
17	Equipment Repairs & Supplies	163,463	150,117	62,361	212,478	30.0%	225,000	255,000	215,000	150,500	64,500	(15.7%)	16
18	Fuel Purchases	198,498	111,851	50,149	162,000	(18.4%)	162,000	162,000	215,000	150,500	64,500	32.7%	17
19	Levee Repairs & Supplies	206,075	115,346	59,654	175,000	(15.1%)	175,000	175,000	215,000	150,500	64,500	22.9%	18
20	Equipment	443,888	368,163	88,088	456,252	2.8%	1,020,000	1,020,000	780,000	410,000	370,000	(23.5%)	19
21	Bond Payback	496,488	496,452	-	496,452	(0.0%)	496,452	496,452	497,052	497,052	-	0.1%	20
22	West Closure Complex	805,576	467,234	388,751	855,985	6.3%	800,000	800,000	800,000	600,000	200,000	0.0%	21-22
23	Total Expenses	7,665,923	4,981,809	3,435,007	8,416,989	9.8%	9,041,167	9,142,343	9,276,433	6,546,619	2,729,814	1.5%	
24	Surplus / (Deficit)	1,510,730	(471,349)	1,890,104	1,044,082	(6.7%)	512,053	410,377	258,170	27,984	230,186	(1.7%)	
25	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)												
26	2 - Actual expenditures through January 31, 2023												
27	3 - Estimated expenditures for Fiscal Year 2023 (February 1, 2023 through June 30, 2023)												
28	4 - Amount of total projected expenses through June 30, 2023												
29	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)												
30	6 - Budget adopted at March 29, 2022 Board Meeting for Fiscal Year 2023 (July 1, 2022 through June 30, 2023)												
31	7 - Original adopted budget plus amendments and reallocations through January 31, 2023												
32	8 - Proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024)												
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	A	B	C	D	E	F	G	H	I	J	K	L
1	Salaries in Detail											
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%
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	2,487,319	1,325,440	1,402,990	2,728,429	9.7%	2,728,429	2,728,429	2,841,682	1,989,177	852,505	4.2%
8	-Administration	300,092	149,983									
9	-Maintenance	2,187,228	1,175,457									
10	Overtime - all Employees	49,601	40,806	5,000	45,806	(7.6%)	50,000	50,000	60,000	42,000	18,000	20.0%
11	-Administration	1,461	1,009									
12	-Maintenance	48,140	39,797									
13	Total	2,536,920	1,366,246	1,407,990	2,774,236	9.4%	2,778,429	2,778,429	2,901,682	2,031,177	870,505	4.4%
14												
15												
16												
17												
18												
19												
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22	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
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	A	B	C	D	E	F	G	H	I	J	K	L
1	Benefits in Detail											
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%
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	809,957	480,136	442,423	922,560	13.9%	922,560	922,560	997,621	698,335	299,286	8.1%
8	Retirement Contributions ¹¹	910,123	522,226	541,214	1,063,440	16.8%	1,063,440	1,063,440	1,126,752	788,726	338,025	6.0%
9	Deferred Compensation	50,006	26,416	40,084	66,500	33.0%	66,500	66,500	59,696	41,787	17,909	(10.2%)
10	FICA/Medicare Tax Expense	38,685	19,898	12,491	32,389	(16.3%)	38,686	38,686	41,204	28,843	12,361	6.5%
11	Worker's Comp. Insurance	52,782	49,826	-	50,000	(5.3%)	49,500	50,000	50,000	35,000	15,000	0.0%
12	Civil Service Fee	14,854	15,511	-	15,511	4.4%	15,000	15,550	16,000	11,200	4,800	2.9%
13	Employee Physical & Testing	3,472	3,397	4,103	7,500	116.0%	7,500	7,500	7,500	5,250	2,250	0.0%
14	Uniform Expense	17,119	7,803	10,197	18,000	5.1%	20,000	20,000	20,000	14,000	6,000	0.0%
15	Total	1,896,998	1,125,213	1,050,512	2,175,899	14.7%	2,183,185	2,184,235	2,318,773	1,623,141	695,632	6.2%
16												
17												
18												
19	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
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25	7 - Original adopted budget plus amendments and reallocations through January 31, 2023											
26	8 - Proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024)											
27	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
28	10- On January 1, 2023 all insurance premiums through Group Benefits increased 5%.											
29	11- The current employer contribution rate is 40.4%. This rate is determined by the LASERS Public Retirement Systems' Actuarial Committee, the rate for the 2023-2024 fiscal year will be 41.3%.											

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	A	B	C	D	E	F	G	H	I	J	K	L
1	Per Diem Expense in Detail											
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%
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	29,056	16,296	11,743	28,039	(3.5%)	30,000	30,000	30,000	21,000	9,000	0.0%
8	Total	29,056	16,296	11,743	28,039	(3.5%)	30,000	30,000	30,000	21,000	9,000	0.0%
9												
10	5 year history of Commissioner's Per Diem											
11	2017-2018 \$31,041											
12	2018-2019 \$30,127											
13	2019-2020 \$28,757											
14	2020-2021 \$30,275											
15	2021-2022 \$29,056											
16	Average spent over 5 years is \$29,851											
17												
18												
19												
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1	Travel and Certifications Expense in Detail											
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%
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	719	415	4,000	4,415	514.0%	10,000	10,000	10,000	7,000	3,000	0.0%
8	Commissioners' Travel	4,497	4,864	5,000	9,864	119.3%	15,000	15,000	15,000	10,500	4,500	0.0%
9	Certifications - Training	3,435	2,718	10,000	12,718	270.2%	15,000	15,000	15,000	10,500	4,500	0.0%
10	Total	8,652	7,997	19,000	26,997	212.0%	40,000	40,000	40,000	28,000	12,000	0.0%
11												
12												
13												
14												
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17	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
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1	Office Expense in Detail											
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%
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	14,948	5,108	8,892	14,000	(6.3%)	16,000	16,000	16,000	11,200	4,800	0.0%
8	Official Journal	3,257	1,649	2,851	4,500	38.2%	7,000	7,000	7,000	4,900	2,100	0.0%
9	Dues & Subscriptions	9,373	6,295	3,705	10,000	6.7%	15,000	15,000	15,000	10,500	4,500	0.0%
10	IT Licenses, Maint. & Software	33,236	16,516	26,484	43,000	29.4%	50,000	50,000	50,000	35,000	15,000	0.0%
11	Office Equipment Maint. Services	6,411	3,168	4,832	8,000	24.8%	10,000	10,000	10,000	7,000	3,000	0.0%
12	Small Furniture Non-Fixed Asset	1,281	1,208	1,124	2,332	82.1%	4,000	4,000	5,000	3,500	1,500	25.0%
13	IT Accessories	7,555	4,891	10,109	15,000	98.6%	15,000	15,000	15,000	10,500	4,500	0.0%
14	Total	76,061	38,836	57,997	96,832	27.3%	117,000	117,000	118,000	82,600	35,400	0.9%
15												
16												
17												
18												
19												
20	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
21	2 - Actual expenditures through January 31, 2023											
22	3 - Estimated expenditures for Fiscal Year 2023 (February 1, 2023 through June 30, 2023)											
23	4 - Amount of total projected expenses through June 30, 2023											
24	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
25	6 - Budget adopted at March 29, 2022 Board Meeting for Fiscal Year 2023 (July 1, 2022 through June 30, 2023)											
26	7 - Original adopted budget plus amendments and reallocations through January 31, 2023											
27	8 - Proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024)											
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
Budget Report - Fiscal Year 2024**

1	A	B	C	D	E	F	G	H	I	J	K	L
1	Building Maintenance and Repair Expense in Detail											
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%
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	61,451	39,928	50,000	89,928	46.3%	100,000	100,000	100,000	70,000	30,000	0.0%
8	Custodial Supplies	9,383	3,778	6,222	10,000	6.6%	15,000	15,000	15,000	10,500	4,500	0.0%
9	Total	70,834	43,706	56,222	99,928	41.1%	115,000	115,000	115,000	80,500	34,500	0.0%
10												
11	5 year history of Building Maintenance & Repairs											
12	2017-2018 \$103,384											
13	2018-2019 \$83,319											
14	2019-2020 \$107,780											
15	2020-2021 \$108,065											
16	2021-2022 \$61,451											
17	Average spent over 5 years is \$92,800											
18	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
19	2 - Actual expenditures through January 31, 2023											
20	3 - Estimated expenditures for Fiscal Year 2023 (February 1, 2023 through June 30, 2023)											
21	4 - Amount of total projected expenses through June 30, 2023											
22	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
23	6 - Budget adopted at March 29, 2022 Board Meeting for Fiscal Year 2023 (July 1, 2022 through June 30, 2023)											
24	7 - Original adopted budget plus amendments and reallocations through January 31, 2023											
25	8 - Proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024)											
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
Budget Report - Fiscal Year 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Professional Services Expense in Detail											
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%
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	71,888	16,293	13,707	30,000	(58.3%)	130,000	130,000	130,000	91,000	39,000	0.0%
8	Legislative Auditor	12,400	12,400	-	12,400	0.0%	13,200	13,200	12,400	8,680	3,720	(6.1%)
9	Accounting Software Support ¹¹	14,569	8,065	10,000	18,065	24.0%	20,000	20,000	20,000	14,000	6,000	0.0%
10	Information Management System (IMS) ¹²	59,938	23,498	26,502	50,000	(16.6%)	50,000	50,000	50,000	35,000	15,000	0.0%
11	Real Estate Support ¹³	-	11,900	48,100	60,000	0.0%	75,000	75,000	115,000	80,500	34,500	53.3%
12	Civil Service Support ¹⁴	100	-	1,000	1,000	900.0%	10,000	10,000	10,000	7,000	3,000	0.0%
13	Public Information ¹⁵	21,450	26,453	21,548	48,000	123.8%	30,000	48,000	48,000	33,600	14,400	0.0%
14	Total	180,345	98,609	120,856	219,465	21.7%	328,200	346,200	385,400	269,780	115,620	11.3%
15	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
16	2 - Actual expenditures through January 31, 2023											
17	3 - Estimated expenditures for Fiscal Year 2023 (February 1, 2023 through June 30, 2023)											
18	4 - Amount of total projected expenses through June 30, 2023											
19	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
20	6 - Budget adopted at March 29, 2022 Board Meeting for Fiscal Year 2023 (July 1, 2022 through June 30, 2023)											
21	7 - Original adopted budget plus amendments and reallocations through January 31, 2023											
22	8 - Proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024)											
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 - Civix \$50,000 (Real Estate database development), Owen Bordelon \$65,000 (Land Acquisition)											
28	14- Wanda "Dee" Everett \$10,000 (Civil Service Support)											
29	15 - The Ehrhardt Group \$48,000 (Public Information)											
30												

**Southeast Louisiana Flood Protection Authority – West
Budget Report - Fiscal Year 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Insurance Expense in Detail</i>											
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%
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	173,954	184,503	-	184,503	6.1%	165,000	184,503	184,503	129,152	55,351	0.0%
8	General Liability Insurance	222,175	240,318	-	240,318	8.2%	222,500	240,318	240,318	168,223	72,095	0.0%
9	Personal Property Insurance	24,232	37,851	-	37,851	56.2%	24,500	37,851	37,851	26,496	11,355	0.0%
10	Public Official Liability	21,292	21,955	-	21,955	3.1%	21,500	21,955	21,955	15,368	6,586	0.0%
11	Flood Insurance Coverage	4,658	5,503	-	5,503	18.1%	4,700	5,700	5,700	3,990	1,710	0.0%
12	Surety Bonds	700	700	-	700	0.0%	700	700	700	490	210	0.0%
13	Total	447,011	490,829	-	490,829	9.8%	438,900	491,026	491,026	343,719	147,308	0.0%
14												
15												
16												
17												
18												
19												
20												
21												
22	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
23	2 - Actual expenditures through January 31, 2023											
24	3 - Estimated expenditures for Fiscal Year 2023 (February 1, 2023 through June 30, 2023)											
25	4 - Amount of total projected expenses through June 30, 2023											
26	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
27	6 - Budget adopted at March 29, 2022 Board Meeting for Fiscal Year 2023 (July 1, 2022 through June 30, 2023)											
28	7 - Original adopted budget plus amendments and reallocations through January 31, 2023											
29	8 - Proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024)											
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
Budget Report - Fiscal Year 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Utilities Expense in Detail											
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%
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	42,059	40,470	24,500	64,970	54.5%	45,000	45,000	65,000	45,500	19,500	44.4%
8	Gas	924	791	600	1,391	50.5%	1,000	1,000	1,500	1,050	450	50.0%
9	Water	1,420	979	1,421	2,400	69.0%	3,000	3,000	3,000	2,100	900	0.0%
10	Total	44,403	42,240	26,521	68,761	54.9%	49,000	49,000	69,500	48,650	20,850	41.8%
11												
12												
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19												
20												
21												
22	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
23	2 - Actual expenditures through January 31, 2023											
24	3 - Estimated expenditures for Fiscal Year 2023 (February 1, 2023 through June 30, 2023)											
25	4 - Amount of total projected expenses through June 30, 2023											
26	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
27	6 - Budget adopted at March 29, 2022 Board Meeting for Fiscal Year 2023 (July 1, 2022 through June 30, 2023)											
28	7 - Original adopted budget plus amendments and reallocations through January 31, 2023											
29	8 - Proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024)											
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
Budget Report - Fiscal Year 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Communication Expense in Detail											
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%
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	43,965	23,144	26,000	49,144	11.8%	48,000	48,000	50,000	35,000	15,000	4.2%
8	Wireless Services	6,724	7,086	4,105	11,191	66.4%	10,000	10,000	10,000	7,000	3,000	0.0%
9	Total	50,689	30,231	30,105	60,336	19.0%	58,000	58,000	60,000	42,000	18,000	3.4%
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
23	2 - Actual expenditures through January 31, 2023											
24	3 - Estimated expenditures for Fiscal Year 2023 (February 1, 2023 through June 30, 2023)											
25	4 - Amount of total projected expenses through June 30, 2023											
26	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
27	6 - Budget adopted at March 29, 2022 Board Meeting for Fiscal Year 2023 (July 1, 2022 through June 30, 2023)											
28	7 - Original adopted budget plus amendments and reallocations through January 31, 2023											
29	8 - Proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024)											
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
Budget Report - Fiscal Year 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Equipment Rental Expense in Detail											
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%
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	10,967	12,444	5,056	17,500	59.6%	25,000	25,000	25,000	17,500	7,500	0.0%
8	Total	10,967	12,444	5,056	17,500	59.6%	25,000	25,000	25,000	17,500	7,500	0.0%
9												
10	5 year history of Equipment Rental											
11	2017-2018 \$17,784											
12	2018-2019 \$7,381											
13	2019-2020 \$43,095											
14	2020-2021 \$18,005											
15	2021-2022 \$10,967											
16	Average spent over 5 years is \$19,446											
17												
18												
19	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
20	2 - Actual expenditures through January 31, 2023											
21	3 - Estimated expenditures for Fiscal Year 2023 (February 1, 2023 through June 30, 2023)											
22	4 - Amount of total projected expenses through June 30, 2023											
23	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
24	6 - Budget adopted at March 29, 2022 Board Meeting for Fiscal Year 2023 (July 1, 2022 through June 30, 2023)											
25	7 - Original adopted budget plus amendments and reallocations through January 31, 2023											
26	8 - Proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024)											
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
Budget Report - Fiscal Year 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Equipment Repair & Supplies Expense in Detail											
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%
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	95,838	74,478	33,000	107,478	12.1%	150,000	150,000	100,000	70,000	30,000	(33.3%)
8	Small Tools - Non-Fixed Asset	12,480	2,592	12,408	15,000	20.2%	15,000	15,000	15,000	10,500	4,500	0.0%
9	Equipment Outside Repair - Inspections	55,144	73,047	16,953	90,000	63.2%	60,000	90,000	100,000	70,000	30,000	11.1%
10	Total	163,463	150,117	62,361	212,478	30.0%	225,000	255,000	215,000	150,500	64,500	(15.7%)
11												
12	5 year history of Equipment Parts & Supplies			5 year history of Equipment Outside Repair- Inspections								
13	2017-2018 \$137,927			2017-2018 \$39,552								
14	2018-2019 \$144,712			2018-2019 \$87,319								
15	2019-2020 \$165,902			2019-2020 \$60,062								
16	2020-2021 \$127,231			2020-2021 \$70,348								
17	2021-2022 \$95,838			2020-2021 \$55,144								
18	Average spent over 5 years is \$134,322			Average spent over 5 years is \$62,485								
19												
20	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
21	2 - Actual expenditures through January 31, 2023											
22	3 - Estimated expenditures for Fiscal Year 2023 (February 1, 2023 through June 30, 2023)											
23	4 - Amount of total projected expenses through June 30, 2023											
24	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
25	6 - Budget adopted at March 29, 2022 Board Meeting for Fiscal Year 2023 (July 1, 2022 through June 30, 2023)											
26	7 - Original adopted budget plus amendments and reallocations through January 31, 2023											
27	8 - Proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024)											
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
Budget Report - Fiscal Year 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Fuel Purchase Expense in Detail											
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%
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 Purchases	188,076	104,951	45,049	150,000	(20.2%)	150,000	150,000	200,000	140,000	60,000	33.3%
8	Oil & Grease	10,422	6,899	5,101	12,000	15.1%	12,000	12,000	15,000	10,500	4,500	25.0%
9	Total	198,498	111,851	50,149	162,000	(18.4%)	162,000	162,000	215,000	150,500	64,500	32.7%
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
22	2 - Actual expenditures through January 31, 2023											
23	3 - Estimated expenditures for Fiscal Year 2023 (February 1, 2023 through June 30, 2023)											
24	4 - Amount of total projected expenses through June 30, 2023											
25	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
26	6 - Budget adopted at March 29, 2022 Board Meeting for Fiscal Year 2023 (July 1, 2022 through June 30, 2023)											
27	7 - Original adopted budget plus amendments and reallocations through January 31, 2023											
28	8 - Proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024)											
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
Budget Report - Fiscal Year 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Levee Repairs & Supplies Expense in Detail											
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%
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	130,662	75,056	49,944	125,000	(4.3%)	125,000	125,000	125,000	87,500	37,500	0.0%
8	Flood Protection Repair & Inspections	58,885	33,173	6,827	40,000	(32.1%)	40,000	40,000	75,000	52,500	22,500	87.5%
9	Safety Services & Supplies	16,528	7,117	2,883	10,000	(39.5%)	10,000	10,000	15,000	10,500	4,500	50.0%
10	Total	206,075	115,346	59,654	175,000	(15.1%)	175,000	175,000	215,000	150,500	64,500	22.9%
11												
12	5 year history of Flood Protection Materials & Supplies											
13	2017-2018 \$101,669											
14	2018-2019 \$107,272											
15	2019-2020 \$92,502											
16	2020-2021 \$122,267											
17	2021-2022 \$130,662											
18	Average spent over 5 years is \$110,874											
19												
20												
21	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
22	2 - Actual expenditures through January 31, 2023											
23	3 - Estimated expenditures for Fiscal Year 2023 (February 1, 2023 through June 30, 2023)											
24	4 - Amount of total projected expenses through June 30, 2023											
25	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
26	6 - Budget adopted at March 29, 2022 Board Meeting for Fiscal Year 2023 (July 1, 2022 through June 30, 2023)											
27	7 - Original adopted budget plus amendments and reallocations through January 31, 2023											
28	8 - Proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024)											
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
Budget Report - Fiscal Year 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Equipment Expense in Detail (Fixed Assets)											
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%
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	26,103	3,282	16,718	20,000	(23.4%)	20,000	20,000	20,000	20,000		0.0%
8	Light Equipment ¹⁰	28,035	7,899	2,101	10,000	(64.3%)	10,000	10,000	50,000	50,000		400.0%
9	Heavy Equipment ¹¹	56,308	-	-	-	(100.0%)	295,000	295,000	40,000	40,000		(86.4%)
10	Tractors, Mowers & Cutters ¹²	333,443	290,731	69,269	360,000	8.0%	360,000	360,000	150,000	60,000	90,000	(58.3%)
11	Vehicle Acquisitions ¹³	-	66,252	-	66,252	0.0%	335,000	335,000	520,000	240,000	280,000	55.2%
12	Total	443,888	368,163	88,088	456,252	2.8%	1,020,000	1,020,000	780,000	410,000	370,000	(23.5%)
13												
14												
15	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
16	2 - Actual expenditures through January 31, 2023											
17	3 - Estimated expenditures for Fiscal Year 2023 (February 1, 2023 through June 30, 2023)											
18	4 - Amount of total projected expenses through June 30, 2023											
19	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
20	6 - Budget adopted at March 29, 2022 Board Meeting for Fiscal Year 2023 (July 1, 2022 through June 30, 2023)											
21	7 - Original adopted budget plus amendments and reallocations through January 31, 2023											
22	8 - Proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024)											
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 a new diesel generator (\$50,000)											
25	11- In next fiscal year, one heavy equipment trailer (\$40,000)											
26	12- In next fiscal year, four 15ft cutters (\$120,000), two zero turn mowers (\$30,000)											
27	13- In next fiscal year, plan to purchase four diesel passenger trucks (\$240,000), one diesel crew truck (\$80,000), two herbicide trucks (\$160,000), one passenger van (\$40,000)											

**Southeast Louisiana Flood Protection Authority – West
Budget Report - Fiscal Year 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Bond Expense in Detail											
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%
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 Payback¹⁰	496,488	496,452	-	496,452	(0.0%)	496,452	496,452	497,052	497,052	-	0.1%
8	Total	496,488	496,452	-	496,452	(0.0%)	496,452	496,452	497,052	497,052	-	0.1%
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
21	2 - Actual expenditures through January 31, 2023											
22	3 - Estimated expenditures for Fiscal Year 2023 (February 1, 2023 through June 30, 2023)											
23	4 - Amount of total projected expenses through June 30, 2023											
24	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
25	6 - Budget adopted at March 29, 2022 Board Meeting for Fiscal Year 2023 (July 1, 2022 through June 30, 2023)											
26	7 - Original adopted budget plus amendments and reallocations through January 31, 2023											
27	8 - Proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024)											
28	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
29												
30	10-In 2017 the West Jefferson Levee District bonded \$7.5 million to raise six levee reaches prior to armoring from the USACE. The bond is for 20 years with a 2.1% interest rate that increases to 3.15% as the principal reduces.											
31	The bond will be paid in full in the year 2036.											
32												

West Closure Complex

**Southeast Louisiana Flood Protection Authority – West
Budget Report - Fiscal Year 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	West Closure Complex Fund											
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22 - 6/30/23	%	7/1/22 - 6/30/23	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/23 - 6/30/24	7/1/23 - 6/30/24	%
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	2022-2023	2022-2023	
5	Revenue											
6	Operating Transfer In From WJLD & ALD	941,905	335,904	416,000	751,904	(20.2%)	800,000	800,000	800,000	800,000		0.0%
7	-West Jefferson Levee District (60%)	706,429	251,904	312,000	563,904	(20.2%)	600,000	600,000	600,000	600,000	-	
8	-Algiers Levee District (20%)	235,476	84,000	104,000	188,000	(20.2%)	200,000	200,000	200,000	200,000	-	
9	Plaquemines Parish Gov't (20%)	201,266	92,984	104,000	196,984	(2.1%)	200,000	200,000	200,000	-	200,000	0.0%
10	Total Revenues	1,143,171	428,888	520,000	948,888	(17.0%)	1,000,000	1,000,000	1,000,000	800,000	200,000	0.0%
11												
12	Expenses											
13	Maintenance Repairs & Supplies	111,385	66,996	50,000	116,996	5.0%	200,000	200,000	150,000	120,000	30,000	(25.0%)
14	Operations & Maintenance Staffing (WCC Employees & Benefits)	405,845	233,265	176,735	410,000	1.0%	430,000	430,000	430,000	344,000	86,000	0.0%
15	Insurance	25,288	28,516	-	28,516	12.8%	40,000	40,000	40,000	32,000	8,000	0.0%
16	Outside Repair/Inspections	98,271	41,901	23,016	64,917	(33.9%)	100,000	100,000	150,000	120,000	30,000	50.0%
17	Utilities	87,923	71,287	55,000	126,287	43.6%	120,000	120,000	120,000	96,000	24,000	0.0%
18	Small Tool Purchases	5,819	1,485	8,000	9,485	63.0%	10,000	10,000	10,000	8,000	2,000	0.0%
19	Fuel Purchases	71,045	23,785	76,000	99,785	40.5%	100,000	100,000	100,000	80,000	20,000	0.0%
20	Total Operating Expenses	805,576	467,234	388,751	855,985	6.3%	1,000,000	1,000,000	1,000,000	800,000	200,000	0.0%
22												
23	Capital Expenditures											
24	Control System Upgrade ¹⁰	301,035	10,424	30,000	40,424	(86.6%)	475,000	475,000	450,000	360,000	90,000	(5.3%)
25	Engineering Contract ¹¹	-	74,814	15,000	89,814	0.0%	166,000	166,000	76,000	60,800	15,200	(54.2%)
26	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)											
27	2 - Actual expenditures through January 31, 2023											
28	3 - Estimated expenditures for Fiscal Year 2023 (February 1, 2023 through June 30, 2023)											
29	4 - Amount of total projected expenses through June 30, 2023											
30	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
31	6 - Budget adopted at March 29, 2022 Board Meeting for Fiscal Year 2023 (July 1, 2022 through June 30, 2023)											
32	7 - Original adopted budget plus amendments and reallocations through January 31, 2023											
33	8 - Proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024)											
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 is ongoing. Some of the funds not used in the current year will be budgeted in the upcoming 2023-2024 year.											
37	11- Sector gate rehabilitation, design and permitting											

Capital Project Fund

**Southeast Louisiana Flood Protection Authority – West
Budget Report - Fiscal Year 2024**

	A	B	C	D	E	G	H	I
1	West Jefferson Levee District - Capital Project Fund							
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22-6/30/23	7/1/22-6/30/23	7/1/22-6/30/23	7/1/23 - 6/30/24
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	10,753,399						20,866,337
7	Transfers from WJLD General Fund		-	-	500,000	500,000	500,000	500,000
8	Ad Valorem Capital Project ⁹	5,401,008	3,530,482	1,919,518	5,450,000	5,450,000	5,450,000	5,550,000
9	Interest	17,483	37,978	37,022	75,000	10,000	10,000	70,000
10	Total Revenues	16,171,890	3,568,460	1,956,540	6,025,000	5,960,000	5,960,000	26,986,337
11	Expenses							
12	Assessor Expense	56,840	56,061	-	55,947	57,000	57,000	57,000
13	Retirement Expense	165,291	172,371	-	172,371	167,000	167,000	173,000
14	Construction Contracts¹⁰	-	-	-	-	7,000,000	7,000,000	7,000,000
15	Engineering Contracts	87,168	158,537	300,000	458,537	1,000,000	1,000,000	500,000
16	Server System Replacement-SLFPAW Facility	-	276,207	3,793	280,000	280,000	280,000	-
17	Surveying/Appraisal Fees	54,400	-	-	-	50,000	50,000	50,000
18	Construction Inspections	-	-	-	-	250,000	250,000	500,000
19	MRL Crown Paving	-	-	-	-	500,000	500,000	500,000
20	Total Expenses	363,698	663,175	303,793	966,855	9,304,000	9,304,000	8,780,000
21	Surplus / (Deficit)	15,808,192			20,866,337			18,206,337
22								
23								
24								
25								
26	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)							
27	2 - Actual expenditures through January 31, 2023							
28	3 - Estimated expenditures for Fiscal Year 2023 (February 1, 2023 through June 30, 2023)							
29	4 - Amount of total projected expenses through June 30, 2023							
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31	6 - Budget adopted at March 29, 2022 Board Meeting for Fiscal Year 2023 (July 1, 2022 through June 30, 2023)							
32	7 - Original adopted budget plus amendments and reallocations through January 31, 2023							
33	8 - Proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024)							
34								
35	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.							
36	It will also be used for the Repair, Rehabilitation and Replacement of capital projects for purposes of flood and hurricane protection.							
37	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.							
38	10- The efforts for the design and construction of levee lifts for Bayou Segnette and the Western Tie-In underway. These projects may not be fully completed in the 2023-2024 fiscal year and funding will carry over until project are completed.							
39								
40								

**Southeast Louisiana Flood Protection Authority – West
Budget Report - Fiscal Year 2024**

	A	B	C	D	E	G	H	I
1	Algiers Levee District Capital Project Fund							
2		7/1/21-6/30/22	7/1/22 - 1/31/23	2/1/23-6/30/23	7/1/22-6/30/23	7/1/22-6/30/23	7/1/22-6/30/23	7/1/23 - 6/30/24
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	6,336,869			-			7,294,338
7	Transfers from ALD General Fund	-	-	700,000	700,000	700,000	700,000	700,000
8	Algiers Bike Path Cost Share	224,894	-	-	-	-	-	-
9	Interest	7,575	12,804	12,196	25,000	10,000	10,000	25,000
10	Total Revenues	6,569,338	12,804	712,196	725,000	710,000	710,000	8,019,338
11	Expenses							
12	Expenses							
13	Construction Contracts	-	-	-	-	250,000	250,000	500,000
14	Engineering Contracts	-	-	50,000	50,000	100,000	100,000	100,000
15	Server System Replacement-SLFPWA Facility	-	-	120,000	120,000	120,000	120,000	-
16	MRL Crown paving	-	-	-	-	-	-	-
17	Surveying Fees	-	-	-	-	10,000	10,000	10,000
18	Construction Inspections	-	-	-	-	50,000	50,000	50,000
19	Total Expenses	-	-	170,000	170,000	530,000	530,000	660,000
20	Surplus / (Deficit)	6,569,338	12,804	542,196	7,294,338	180,000	180,000	7,359,338
21								
22								
23								
24								
25	1 - Actual expenditures for Fiscal Year 2022 (July 1, 2021 through June 30, 2022)							
26	2 - Actual expenditures through January 31, 2023							
27	3 - Estimated expenditures for Fiscal Year 2023 (February 1, 2023 through June 30, 2023)							
28	4 - Amount of total projected expenses through June 30, 2023							
29	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)							
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31	7 - Original adopted budget plus amendments and reallocations through January 31, 2023							
32	8 - Proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024)							
33								
34								
35								
36								