

2015-0055

Levee System

	<u>Construction</u>		<u>Funding Available</u>		<u>Escrow (Annual</u>		
	USACE				SCP/LBLD	Per USACE w/o lifts	
WestBank & Vicinity					\$ 262,000		
Willowridge	\$ 29,000,000	\$	17,638,344	State	\$ 90,000	LBLD	\$30,000 per mile of Earthen for O&M
Ellington	\$ 59,000,000	\$	21,587,202	SCP	\$ 90,000	LBLD	\$30,000 per mile of Earthen for O&M
Magnolia	\$ 62,000,000				\$ 90,000	LBLD	\$30,000 per mile of Earthen for O&M
Sunset	\$ 75,000,000				\$ 390,000	LBLD/SCP	\$30,000 per mile of Earthen for O&M
Gate/Ridge	\$ 50,000,000						
WestShore	\$ 15,000,000						
Almedia PS	\$ 15,000,000				\$ 30,000	SCP/PLD	
Total	\$ 305,000,000	\$	39,225,546		\$ 952,000		
					50% to 3rd Parties = \$476,000		
					Difference between Cost & Available		
					\$ 265,774,454.00		

Pump Stations

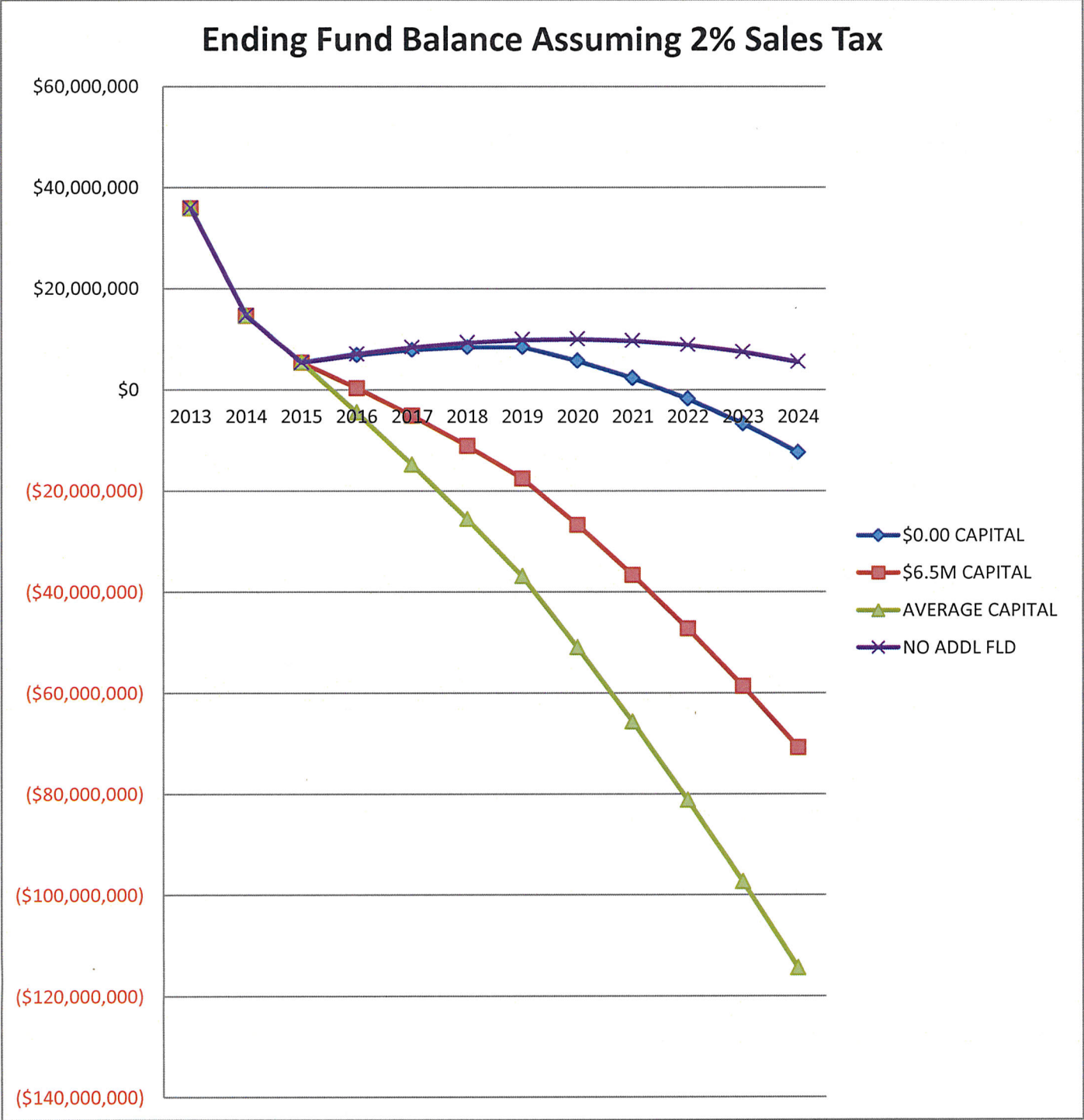
Pump Station	<u>Fuel</u>		<u>O&M Escrow</u>		<u>Annual Maintenance for Pump Stations includes:</u>	
					<ul style="list-style-type: none">Scheduled Inspection of pumps includes<ul style="list-style-type: none">Removal and rebuild of 6 pump per yearReplacement 6 PTO clutches per yearOverhaul of 3 pump gearboxes per yearRemoval and rebuild of 6 diesel engines per yearOverhaul of 3 portable hydraulic pumps per yearOverhaul 3 electric motors per yearReplacement of 6 flap gates per yearRoutine maintenance of 15 auto bar screensPreventive maintenance	
Cross Bayou	\$ 120,000	\$	150,000			
Prescott	\$ 80,000	\$	150,000			
Almedia	\$ 80,000	\$	150,000			
Willowridge/Ellington	\$ 160,000	\$	250,000			
Magnolia/Sunset 1	\$ 160,000	\$	250,000			
Kellog	\$ 80,000	\$	125,000			
Cousins	\$ 80,000	\$	125,000			
Tippy/Trepanier/Sun2	\$ 200,000	\$	250,000			
Sector Gate/80 Arpent	\$ 200,000	\$	250,000			
TOTAL	\$ 1,160,000	\$	1,700,000			

Employees

	Current	Full System
	35	41
Additional \$600,000 ANNUALLY		

Annual Costs

Flood System	\$ 476,000
Pump Stations - O&M	\$ 1,700,000
Pump Stations - Fuel	\$ 1,160,000
Employees	\$ 600,000
Total Annual Cost - SCP	\$ 3,936,000



- The chart is representative of the forecasted or projected ending fund balance assuming 2% sales tax.
- The blue, red, and green lines assume that the new flood protection program is implemented; the purple line assumes that the new flood protection program was not implemented.
- The blue, red, and green lines show different amounts of money allocated for capital outlay or which is the purchase of new equipment/repair of existing equipment if the cost of repair is \$5,000.00 or more.
- Both the blue and purple lines assume \$0.00 capital outlay (with and without the adoption of the new flood protection program).** There is no minimum fund balance so the ending fund balance would be available for capital outlay.

FORECAST INFORMATION

NO ADDITIONAL FLD PROTECT

FORECAST IS USED TO ESTIMATE HOW MUCH FUNDING IS AVAILABLE FOR CAPITAL PROJECTS IN THE NEXT 10 YEARS. THIS ASSUMES NO BONDED DEBT.

This forecast assumes:

- 1 The fund balance dated December 31, 2012, \$34,452,241 is used as the starting point.
- 2 2014 budgeted revenue and expenditures are per the 2014 revised estimate in the 2015 requested budget.
- 3 2015 budget is per the requested budget (as of 8/8/14). Waiting on changes from Finance.
- 4 All operating/Intergovernmental expenditures increased a minimum of 3% annually
- 5 Minimum fund balance of \$5,250,000 is used in 2016 & 2017

		Revenue											
		Actual 2013	Budget 2014	Budget 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FUND BALANCE		34,452,241	35,921,983	14,634,687	5,366,857	7,052,093	8,391,445	9,356,895	9,918,657	10,045,072	9,702,497	8,855,189	7,465,179
REVENUES													
TAXES:													
AD VALOREM TAXES (Increase 2016-2024 = 4.47%)		6,815,177	7,139,859	6,985,000	7,297,230	7,623,416	7,964,183	8,320,182	8,692,094	9,080,631	9,486,535	9,910,583	10,353,586
1% SALES TAX (Increase 2016-2024 = 2%)		17,572,123	15,815,749	16,291,787	16,617,623	16,949,975	17,288,975	17,634,755	17,987,450	18,347,199	18,714,143	19,088,426	19,470,195
TOTAL TAXES		24,387,300	22,955,608	23,276,787	23,914,853	24,573,391	25,253,158	25,954,937	26,679,544	27,427,830	28,200,678	28,999,009	29,823,781
FEDERAL GRANTS:													
DISASTER RELIEF		228,462	-	-	-	-	-	-	-	-	-	-	-
HAZARD MITIGATION		148,914	5,535,080	199,940	-	-	-	-	-	-	-	-	-
FEDERAL HIGHWAY ADMINISTRATION		1,083,557	337,480	1,789,275	-	-	-	-	-	-	-	-	-
FLOOD CONTROL ACT		3,981	5,309	3,981	3,981	3,981	3,981	3,981	3,981	3,981	3,981	3,981	3,981
TOTAL FEDERAL GRANTS		1,464,914	5,877,869	1,993,196	3,981	3,981	3,981	3,981	3,981	3,981	3,981	3,981	3,981
STATE GRANTS:													
DEPARTMENT OF NATURAL RESOURCES		240,499	425,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
DEPARTMENT OF TRANSPORTATION & DEVELOPMENT		-	3,112,000	-	-	-	-	-	-	-	-	-	-
OFFICE OF COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL STATE GRANTS		240,499	3,537,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
LOCAL GRANTS:													
LOCAL CORPORATE GRANT		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LOCAL GRANTS		-	-	-	-	-	-	-	-	-	-	-	-
STATE PAYMENT IN LIEU OF TAXES		45,357	45,699	45,450	45,357	45,357	45,357	45,357	45,357	45,357	45,357	45,357	45,357
INVESTMENT EARNINGS		84,495	80,000	80,000	-	-	-	-	-	-	-	-	-
FEES AND MISCELLANEOUS:													
CULVERT FEES		7,300	3,000	2,250	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909
MISCELLANEOUS FEES		78,303	4,353	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
DERELICT STRUCTURE CHARGES		-	-	-	-	-	-	-	-	-	-	-	-
ZONING AND SUBDIVISION FEES		2,098	-	-	-	-	-	-	-	-	-	-	-
SALE OF MAPS AND PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-	-
DONATIONS		-	-	-	-	-	-	-	-	-	-	-	-
ROYALTIES		8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486
COMPENSATION FOR LOSS OF ASSETS		211	250	-	-	-	-	-	-	-	-	-	-
PROCEEDS FROM SALE OF ASSETS		-	-	-	-	-	-	-	-	-	-	-	-
REFUNDS (INSURANCE)		14,794	-	-	-	-	-	-	-	-	-	-	-
TOTAL FEES AND MISCELLANEOUS:		111,192	16,089	13,736	14,395	14,395	14,395	14,395	14,395	14,395	14,395	14,395	14,395
TRANSFERS		-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER FROM 1% PIST RESERVE (INTEREST)		-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER FROM 1% PIST SINKING		-	-	-	-	-	-	-	-	-	-	-	-

FORECAST INFORMATION

\$0.00 CAPITAL

FORECAST IS USED TO ESTIMATE HOW MUCH FUNDING IS AVAILABLE FOR CAPITAL PROJECTS IN THE NEXT 10 YEARS. THIS ASSUMES NO BONDED DEBT.

This forecast assumes:

- 1 The fund balance dated December 31, 2012, \$34,452,241 is used as the starting point.
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- 5 Minimum fund balance of \$5,250,000 is used in 2016 & 2017

		Rev Est											
		Actual	Budget	Budget	2016	2017	2018	2019	2020	2021	2022	2023	2024
FUND BALANCE		2013	2014	2015									
		34,452,241	35,921,983	14,634,687	5,366,857	6,824,146	7,842,645	8,387,255	8,420,680	5,686,168	2,288,078	(1,820,600)	(6,688,704)
REVENUES													
TAXES:													
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TOTAL TAXES		6,815,177	7,139,859	6,985,000	7,297,230	7,623,416	7,964,183	8,320,182	8,692,094	9,080,631	9,486,535	9,910,583	10,353,586
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FEDERAL GRANTS:													
DISASTER RELIEF													
HAZARD MITIGATION													
FEDERAL HIGHWAY ADMINISTRATION													
FLOOD CONTROL ACT													
TOTAL FEDERAL GRANTS		228,462	-	-	-	-	-	-	-	-	-	-	-
		148,914	5,535,080	199,940	-	-	-	-	-	-	-	-	-
		1,083,557	337,480	1,789,275	-	-	-	-	-	-	-	-	-
		3,981	5,309	3,981	3,981	3,981	3,981	3,981	3,981	3,981	3,981	3,981	3,981
		1,464,914	5,877,869	1,993,196	3,981	3,981	3,981	3,981	3,981	3,981	3,981	3,981	3,981
STATE GRANTS:													
DEPARTMENT OF NATURAL RESOURCES													
DEPARTMENT OF TRANSPORTATION & DEVELOPMENT													
OFFICE OF COMMUNITY DEVELOPMENT													
TOTAL STATE GRANTS		240,499	425,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		-	3,112,000	-	-	-	-	-	-	-	-	-	-
		240,499	3,537,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
STATE PAYMENT IN LIEU OF TAXES													
		45,357	45,699	45,450	45,357	45,357	45,357	45,357	45,357	45,357	45,357	45,357	45,357
INVESTMENT EARNINGS													
		84,495	80,000	80,000	-	-	-	-	-	-	-	-	-
FEES AND MISCELLANEOUS:													
CULVERT FEES													
MISCELLANEOUS FEES													
DERELICT STRUCTURE CHARGES													
ZONING AND SUBDIVISION FEES													
SALE OF MAPS AND PUBLICATIONS													
DONATIONS													
ROYALTIES													
COMPENSATION FOR LOSS OF ASSETS													
PROCEEDS FROM SALE OF ASSETS													
REFUNDS (INSURANCE)													
TOTAL FEES AND MISCELLANEOUS:		14,794	-	-	-	-	-	-	-	-	-	-	-
		111,192	16,089	13,736	14,395	14,395	14,395	14,395	14,395	14,395	14,395	14,395	14,395
TRANSFERS													
TRANSFER FROM GENERAL FUND													
TOTAL TRANSFERS		-	465,525	-	-	-	-	-	-	-	-	-	-
		-	465,525	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		26,333,757	32,977,790	25,584,169	24,178,586	24,837,124	25,516,891	26,218,670	26,943,277	27,691,563	28,464,411	29,262,742	30,087,514

TOTAL MEANS OF FINANCING	60,785,998	68,899,773	40,218,856	29,545,443	31,661,270	33,359,536	34,605,925	35,363,957	33,377,731	30,752,489	27,442,142	23,397,810
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EXPENDITURES:

PERSONAL SERVICES 2016 forward (increase 5.62%)	10,085,835	11,658,050	12,290,940	12,981,691	13,711,262	14,481,835	15,295,714	16,155,333	17,063,263	18,022,218	19,035,067	20,104,838
OPERATING SERVICES 2016 forward (increase 3% year) Minimum	2,309,326	3,526,404	3,899,166	4,016,141	4,136,625	4,260,724	4,388,546	4,520,202	4,655,808	4,795,482	4,939,546	5,087,526
MATERIALS AND SUPPLIES 2016 forward (increase 4.99% year)	3,000,137	3,935,886	4,119,445	4,325,005	4,540,823	4,767,410	5,005,304	5,255,069	5,517,297	5,792,610	6,081,661	6,385,136
OTHER CHARGES (TRAINING, ETC.) 2016 forward (increase 3% year) Min	31,026	56,750	56,750	56,453	60,207	62,013	63,873	65,789	67,763	69,796	71,890	74,047
INTERGOVERNMENTAL CHARGES 2016 forward (increase 3% year) Minimum	410,689	474,470	494,453	509,287	524,566	540,303	556,512	573,207	590,403	608,115	626,358	645,149
TRANSFERS (INDIRECT COST ALLOCATION) (no increase)	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
CAPITAL OUTLAY (REPAIRS AND EQUIPMENT REPLACEMENT)	8,677,002	34,263,526	13,316,245	-	-	-	-	-	-	-	-	-
XX COST SHARE AGREEMENTS (2015 FORWARD)	-	-	325,000	334,750	344,793	355,137	365,791	376,765	388,068	399,710	411,701	424,052
XX @ O&M INCREASE WILLLOW RIDGE ADDITION 2016	-	-	-	145,970	150,349	154,859	159,505	164,290	169,219	174,296	179,525	184,911
O&M INCREASE MAGNOLIA 2017					150,349	154,859	159,505	164,290	169,219	174,296	179,525	184,911
XX COST SHARE WESTSHORE 2017					175,000	180,250	185,658	191,227	196,964	202,873	208,959	215,228
O&M PRESCOTT, ALMEDIASLT. ROSE & ELLINGTON 2018						464,577	478,515	492,870	507,657	522,888	538,575	554,733
O&M SUNSET 2020				86,500	270,728		483,633	164,290	169,219	174,296	179,525	184,911
ADDITIONAL FUEL COSTS FOR NEW STATIONS						469,546		813,446	837,849	862,985	888,874	915,540
SCENARIO 1: RIDGE ALIGNMENT 2 ADDL PUMP STATION								391,011	406,924	423,524	440,840	458,906

TOTAL EXPENDITURES AND CAPITAL OUTLAY	24,864,015	54,265,086	34,851,999	22,721,297	23,816,625	24,972,281	26,185,245	29,677,789	31,089,653	32,573,088	34,131,847	35,769,889
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ENDING FUND BALANCE	35,921,983	14,634,687	5,366,857	6,824,146	7,842,645	8,387,255	8,420,680	5,686,168	2,288,078	(1,820,600)	(6,689,704)	(12,372,079)
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SCENARIO 2 308 ALIGNMENT (1 COST SHARE)												
ENDING FUND BALANCE	35,921,983	14,634,687	5,366,857	6,824,146	7,842,645	8,387,255	8,420,680	5,700,414	2,306,934	(1,796,786)	(6,660,565)	(12,337,224)

XX AS OF DECEMBER 31, 2013, 81% OF OUR MOVEABLE EQUIPMENT INVENTORY HAS BEEN FULLY DEPRECIATED. THE FUNDING SHOWN AS CAPITAL OUTLAY IS FOR REPAIRS AND EQUIPMENT REPLACEMENT.

THERE ARE NO FUNDS AVAILABLE FOR CAPITAL PROJECTS EFFECTIVE 2016.

XX EFFECTIVE 2015, WE WILL BE REQUIRED TO FUND COST SHARE AGREEMENTS FOR BAYOU VERETT SECTOR GATES @ \$150,000 ANNUALLY AND CROSS BAYOU PUMP STATION @ \$175,000 ANNUALLY.

THESE ARE AGREEMENTS THAT ARE EXPECTED TO BE EFFECTIVE IN 2015. YEAR ONE (1) TOTALS \$325,000. EACH YEAR AFTERWARDS IS INCREASED BY 3%.

@ WE WILL BE ADDING 9-10 NEW PUMP STATIONS IN THE NEXT 10 YEARS

SENARIO 1: RIDGE ALIGNMENT 2 PUMPSTATIONS 2% O&M EA 2020

SENARIO 2: 308 ALIGNMENT 1 LG COST SHARE @ \$200k 2020

EFFECTIVE 2019 (2018 TAX ROLL), PUBLIC WORKS MAY SEE A MINOR AD VALOREM TAX INCREASE. PUBLIC WORKS HAS 5.94 MILLS OUT OF 11.3 MILLS.

MATERIALS & SUPPLIES AT 4.99% REPRESENTS THE ADDL FUEL COSTS ASSOCIATED WITH NEW PROTECTION PROGRAM VS 3%. IF NO PROGRAM IMPLEMENTED

Represents the additional fuel costs associated with the implementation of the new flood protection program.

Each new pump station is figured at 2% of the total cost of fuel and we estimate these additional fuel costs to grow at 3%.

TOTAL MEANS OF FINANCING	60,785,998	68,899,773	40,218,856	29,545,443	25,161,270	20,359,536	15,105,925	9,363,957	877,731	(8,247,511)	(18,057,858)	(28,602,190)
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EXPENDITURES:

PERSONAL SERVICES 2016 forward (increase 5.62%)	10,085,835	11,658,050	12,290,940	12,981,691	13,711,262	14,481,835	15,295,714	16,155,333	17,063,263	18,022,218	19,035,067	20,104,838
OPERATING SERVICES 2016 forward (increase 3% year) Minimum	2,309,326	3,526,404	3,899,166	4,016,141	4,136,625	4,260,724	4,388,546	4,520,202	4,655,808	4,795,482	4,939,346	5,087,526
MATERIALS AND SUPPLIES 2016 forward (increase 4.99% year)	3,000,137	3,935,886	4,119,445	4,325,005	4,540,823	4,767,410	5,005,304	5,255,069	5,517,297	5,792,610	6,081,661	6,385,136
OTHER CHARGES (TRAINING, ETC.) 2016 forward (increase 3% year) Min	31,026	56,750	56,750	58,453	60,207	62,013	63,873	65,789	67,763	69,796	71,890	74,047
INTERGOVERNMENTAL CHARGES 2016 forward (increase 3% year) Minimum	410,689	474,470	494,453	509,287	524,566	540,303	556,512	573,207	590,403	608,115	626,358	645,149
TRANSFERS (INDIRECT COST ALLOCATION) (no increase)	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
XX CAPITAL OUTLAY (REPAIRS AND EQUIPMENT REPLACEMENT)	8,677,002	34,263,526	13,316,245	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
\$S COST SHARE AGREEMENTS (2015 FORWARD)	-	-	325,000	334,750	344,793	355,137	365,791	376,765	388,068	399,710	411,701	424,052
@ O&M INCREASE WILLOW RIDGE ADDITION 2016	-	-	-	145,970	150,349	154,859	159,505	164,290	169,219	174,296	179,525	184,911
O&M INCREASE MAGNOLIA 2017				150,349	150,349	154,859	159,505	164,290	169,219	174,296	179,525	184,911
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O&M SUNSET 2020				86,500	270,728	469,546	483,633	164,290	169,219	174,296	179,525	184,911
ADDITIONAL FUEL COSTS FOR NEW STATIONS								813,446	837,849	862,985	888,874	915,540
SCENARIO 1: RIDGE ALIGNMENT 2 ADDL PUMP STATION						391,011		406,924	423,524	440,840	458,906	

TOTAL EXPENDITURES AND CAPITAL OUTLAY	24,864,015	54,265,086	34,851,999	29,221,297	30,318,625	31,472,281	32,685,245	36,177,789	37,589,653	39,073,088	40,631,847	42,269,889
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ENDING FUND BALANCE	35,921,983	14,634,687	5,366,857	324,146	(5,157,355)	(11,112,745)	(17,579,320)	(26,813,832)	(36,711,922)	(47,320,600)	(58,689,704)	(70,872,079)
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SCENARIO 2 308 ALIGNMENT (1 COST SHARE)												
ENDING FUND BALANCE	35,921,983	14,634,687	5,366,857	324,146	(5,157,355)	(11,112,745)	(17,579,320)	(26,799,586)	(36,693,066)	(47,296,786)	(58,660,565)	(70,837,224)

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SENARIO 1: RIDGE ALIGNMENT 2 PUMPSTATIONS 2% O&M EA 2020												
SENARIO 2: 308 ALIGNMENT 1 LG COST SHARE @ \$200k 2020												

EFFECTIVE 2019 (2018 TAX ROLL), PUBLIC WORKS MAY SEE A MINOR AD VALOREM TAX INCREASE. PUBLIC WORKS HAS 5.94 MILLS OUT OF 113 MILLS.

MATERIALS & SUPPLIES AT 4.99% REPRESENTS THE ADDL FUEL COSTS ASSOCIATED WITH NEW PROTECTION PROGRAM VS 3%. IF NO PROGRAM IMPLEMENTED

Represents the additional fuel costs associated with the implementation of the new flood protection program.

Each new pump station is figured at 2% of the total cost of fuel and we estimate these additional fuel costs to grow at 3%.

FORECAST INFORMATION

AVERAGE CAP

FORECAST IS USED TO ESTIMATE HOW MUCH FUNDING IS AVAILABLE FOR CAPITAL PROJECTS IN THE NEXT 10 YEARS. THIS ASSUMES NO BONDED DEBT.

This forecast assumes:

- 1 The fund balance dated December 31, 2012, \$34,452,241 is used as the starting point.
- 2 2014 budgeted revenue and expenditures are per the 2014 revised estimate in the 2015 requested budget.
- 3 2015 budget is per the requested budget (as of 8/18/14). Waiting on changes from Finance.
- 4 All operating/intergovernmental expenditures are a minimum of 3% annually
- 5 Minimum fund balance of \$5,250,000 is used in 2016 & 2017

		Rev Est											
		Actual	Budget	Budget	2016	2017	2018	2019	2020	2021	2022	2023	2024
		2013	2014	2015									
FUND BALANCE		34,452,241	35,921,983	14,634,687	5,366,657	(4,515,370)	(14,836,387)	(25,631,293)	(36,937,384)	(51,011,412)	(65,749,018)	(81,197,212)	(97,405,832)
REVENUES													
TAXES:													
AD VALOREM TAXES (Increase 2016-2024 = 4.47%)													
1% SALES TAX (Increase 2016-2024 = 2%)													
		6,815,177	7,139,859	6,985,000	7,297,230	7,623,416	7,964,183	8,320,182	8,692,094	9,080,631	9,486,535	9,910,583	10,353,586
		17,572,123	15,815,749	16,291,787	16,617,623	16,949,975	17,288,975	17,634,755	17,987,450	18,347,199	18,714,143	19,088,426	19,470,195
TOTAL TAXES		24,387,300	22,955,608	23,276,787	23,914,853	24,573,391	25,253,158	25,954,937	26,679,544	27,427,830	28,200,678	28,999,009	29,823,781
FEDERAL GRANTS:													
DISASTER RELIEF													
HAZARD MITIGATION													
FEDERAL HIGHWAY ADMINISTRATION													
FLOOD CONTROL ACT													
		228,462	-	-	-	-	-	-	-	-	-	-	-
		148,914	5,535,080	199,940	-	-	-	-	-	-	-	-	-
		1,083,557	337,480	1,789,275	-	-	-	-	-	-	-	-	-
		3,981	5,309	3,981	3,981	3,981	3,981	3,981	3,981	3,981	3,981	3,981	3,981
TOTAL FEDERAL GRANTS		1,464,914	5,877,869	1,993,196	3,981	3,981	3,981	3,981	3,981	3,981	3,981	3,981	3,981
STATE GRANTS:													
DEPARTMENT OF NATURAL RESOURCES													
DEPARTMENT OF TRANSPORTATION & DEVELOPMENT													
OFFICE OF COMMUNITY DEVELOPMENT													
		240,499	425,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		-	3,112,000	-	-	-	-	-	-	-	-	-	-
TOTAL STATE GRANTS		240,499	3,537,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
STATE PAYMENT IN LIEU OF TAXES		45,357	45,699	45,450	45,357	45,357	45,357	45,357	45,357	45,357	45,357	45,357	45,357
INVESTMENT EARNINGS		84,495	80,000	80,000	-	-	-	-	-	-	-	-	-
FEES AND MISCELLANEOUS:													
CULVERT FEES													
MISCELLANEOUS FEES													
DERELICT STRUCTURE CHARGES													
ZONING AND SUBDIVISION FEES													
SALE OF MAPS AND PUBLICATIONS													
DONATIONS													
ROYALTIES													
COMPENSATION FOR LOSS OF ASSETS													
PROCEEDS FROM SALE OF ASSETS													
REFUNDS (INSURANCE)													
		14,794	-	-	-	-	-	-	-	-	-	-	-
TOTAL FEES AND MISCELLANEOUS:		111,192	16,089	13,736	14,395	14,395	14,395	14,395	14,395	14,395	14,395	14,395	14,395
TRANSFERS													
TRANSFER FROM GENERAL FUND													
		-	465,525	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	465,525	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		26,333,757	32,977,790	25,584,169	24,178,586	24,837,124	25,516,891	26,218,670	26,943,277	27,691,563	28,464,411	29,262,742	30,087,514

TOTAL MEANS OF FINANCING	60,785,998	68,899,773	40,218,856	29,545,443	20,321,754	10,680,504	587,377	(9,994,107)	(23,319,849)	(37,284,607)	(51,934,470)	(67,318,318)
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EXPENDITURES:

PERSONAL SERVICES 2016 forward (increase 5.62%)	10,085,835	11,658,050	12,290,940	12,981,691	13,711,262	14,481,835	15,295,714	16,155,333	17,063,263	18,022,218	19,035,067	20,104,838
OPERATING SERVICES 2016 forward (increase 3% year) Minimum	2,309,326	3,526,404	3,899,166	4,016,141	4,136,625	4,260,724	4,388,546	4,520,202	4,655,808	4,795,482	4,939,346	5,087,526
MATERIALS AND SUPPLIES 2016 forward (increase 4.99% year)	3,000,137	3,935,886	4,119,445	4,325,005	4,540,823	4,767,410	5,005,304	5,255,069	5,517,297	5,792,610	6,081,661	6,385,136
OTHER CHARGES (TRAINING, ETC.) 2016 forward (increase 3% year) Min	31,026	56,750	56,750	58,453	60,207	62,013	63,873	65,789	67,763	69,796	71,890	74,047
INTERGOVERNMENTAL CHARGES 2016 forward (increase 3% year) Minimum	410,689	474,470	494,453	509,287	524,566	540,303	556,512	573,207	590,403	608,115	626,358	645,149
TRANSFERS (INDIRECT COST ALLOCATION) (no increase)	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
XX CAPITAL OUTLAY (REPAIRS AND EQUIPMENT REPLACEMENT)	8,677,002	34,263,526	13,316,245	11,339,516	11,339,516	11,339,516	11,339,516	11,339,516	11,339,516	11,339,516	11,339,516	11,339,516
\$S COST SHARE AGREEMENTS (2015 FORWARD)	-	-	325,000	334,750	344,793	355,137	365,791	376,765	388,068	399,710	411,701	424,052
@ O&M INCREASE WILLOW RIDGE ADDITION 2016	-	-	-	145,970	150,349	154,859	159,505	164,290	169,219	174,296	179,525	184,911
O&M INCREASE MAGNOLIA 2017	-	-	-	150,349	150,349	154,859	159,505	164,290	169,219	174,296	179,525	184,911
\$S COST SHARE WESTSHORE 2017	-	-	-	175,000	175,000	180,250	185,658	191,227	196,964	202,873	208,959	215,228
O&M PRESCOTT, ALMEDIASIT, ROSE & ELLINGTON 2018	-	-	-	464,577	478,515	464,577	478,515	492,870	507,657	522,868	538,575	554,733
O&M SUNSET 2020	-	-	-	86,500	270,728	469,546	483,633	164,290	169,219	174,296	179,525	184,911
ADDITIONAL FUEL COSTS FOR NEW STATIONS	-	-	-	-	-	-	-	813,446	837,849	862,985	888,874	915,540
SCENARIO 1: RIDGE ALIGNMENT 2 ADDL PUMP STATION	-	-	-	-	-	-	-	391,011	406,924	423,524	440,840	458,906
TOTAL EXPENDITURES AND CAPITAL OUTLAY	24,864,015	54,265,086	34,851,999	34,060,813	35,158,141	36,311,797	37,524,761	41,017,305	42,429,169	43,912,604	45,471,363	47,109,405

ENDING FUND BALANCE	35,921,983	14,634,687	5,366,857	(4,515,370)	(14,836,387)	(25,631,293)	(36,937,384)	(51,011,412)	(65,749,018)	(81,197,212)	(97,405,832)	(114,427,723)
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SCENARIO 2 308 ALIGNMENT (1 COST SHARE)

ENDING FUND BALANCE	35,921,983	14,634,687	5,366,857	(4,515,370)	(14,836,387)	(25,631,293)	(36,937,384)	(50,997,166)	(65,730,162)	(81,173,398)	(97,376,693)	(114,392,668)
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AS OF DECEMBER 31, 2013, 81% OF OUR MOVEABLE EQUIPMENT INVENTORY HAS BEEN FULLY DEPRECIATED. THE FUNDING SHOWN AS CAPITAL OUTLAY IS FOR REPAIRS AND EQUIPMENT REPLACEMENT.
THERE ARE NO FUNDS AVAILABLE FOR CAPITAL PROJECTS EFFECTIVE 2016.

EFFECTIVE 2015, WE WILL BE REQUIRED TO FUND COST SHARE AGREEMENTS FOR BAYOU VERETT SECTOR GATES @ \$150,000 ANNUALLY AND CROSS BAYOU PUMP STATION @ \$175,000 ANNUALLY.
THESE ARE AGREEMENTS THAT ARE EXPECTED TO BE EFFECTIVE IN 2015, YEAR ONE (1) TOTALS \$325,000. EACH YEAR AFTERWARDS IS INCREASED BY 3%.

WE WILL BE ADDING 9-10 NEW PUMP STATIONS IN THE NEXT 10 YEARS

SENARIO 1: RIDGE ALIGNMENT 2 PUMPSTATIONS 2% O&M EA 2020

SENARIO 2: 308 ALIGNMENT 1 LG COST SHARE @ \$200k 2020

EFFECTIVE 2019 (2018 TAX ROLL), PUBLIC WORKS MAY SEE A MINOR AD VALOREM TAX INCREASE. PUBLIC WORKS HAS 5.94 MILLS OUT OF 113 MILLS.

MATERIALS & SUPPLIES AT 4.99% VS 3% IF NO PROGRAM IMPLEMENTED

Represents the additional fuel costs associated with the implementation of the new flood protection program.

Each new pump station is figured at 2% of the total cost of fuel and we estimate these additional fuel costs to grow at 3%.