



Budget Analysis Report - Fiscal Year 2016 - Final

Southeast Louisiana Flood Protection Authority – West Budget Analysis Report - Fiscal Year 2016

Message from Regional Director

Background

The West Jefferson Levee District levies a millage of 5.03 mills for Levee District Constitutional General that generates \$5.1M in revenue. The West Jefferson Levee District has been operating off of the same level of mills since its founding in 1980. While its hurricane protection system was under construction, the District was able to put aside several million dollars to fund future maintenance of the new system. A portion of those saved funds will be used for levee lifts that are needed to compensate for levee settlement that will occur over time. These lifts, which will begin in 2015, will exhaust the savings that were accumulated during the construction of the system. Further, now that the system is complete, the West Jefferson Levee District is responsible for the costs of Operation, Maintenance, Repair, Replacement and Rehabilitation (OMRR&R) of a vastly expanded system, including pump stations.

The Algiers Levee District generates \$2.4M in revenue from 5.46 mills for Levee District Constitutional General, 0.75 mills for Levee District Maintenance Tax and 6.35 mills for Special Levee District Improvement Tax. The Special Levee District Improvement Tax, which generates \$1.224M, expires in December 2015. The Algiers Levee District was carved out of the Orleans Levee District (OLD) in 2007, and retained the same taxing millage inherited from the OLD.

Southeast Louisiana Flood Protection Authority - West Obligations

At the end of FY 2014 the Levee Authority spent \$5.2M in salaries, benefits, insurance, and costs to operate and maintain the levees and flood protection systems. In 2015, the Levee Authority will incur an additional \$1.6M to operate and maintain the West Closure Complex through an interim agreement with Plaquemines Parish. Last year, President Obama signed the Water Resources Reform and Development Act (WRRDA) of 2014 into law. The bill stipulates that the cost to operate and maintain (no mandate for RR&R) the West Closure Complex shall be cost shared with the state at a 65% federal and 35% state cost share. Based on that formula when the funds are appropriated, the cost share to the Levee Authority will be approximately \$1.2M per year.

The West Bank and Vicinity Projects (WBV) are now complete and have been turned over to the Levee Authority for Operation, Maintenance, Replacement, Repair and Rehabilitation. Most of the earthen sections on the West Bank will require lifts prior to armoring. In order to maintain the 10 year certification that FEMA granted in 2014, the Levee Authority will perform six or seven maintenance lifts in years 2015 and 2016, at an estimated cost of \$26 M. The projects will require the following tasks:

- Survey work
- Procurement/coordination with the U.S. Army Corps of Engineers (USACE) for a 408 permit
- Production of plans and specifications
- Advertise, bid and award construction contracts for lifts
- Construction inspection services

The next round of lifts and armoring will occur between 2023 and 2033. It is estimated that the cash on hand required at that time will be \$34.8M.

Southeast Louisiana Flood Protection Authority - West Revenue

As of February 2015, the Levee Authority has approximately \$21.8 M available on hand for operation and maintenance of the levee system. \$15.2M comes from the West Jefferson Levee District and \$6.6M from the Algiers Levee District. The Levee Authority is scheduled to collect \$8.2M in 2015, \$5.1M from West Jefferson (ad valorem taxes and state revenue sharing), \$2.4M from Algiers (ad valorem taxes and state revenue sharing). However, the Authority will lose \$1.224M in revenue from an expiring 6.35 mills Special Levee District Improvement Tax in Algiers. Based on forecast obligations, the Authority will begin to run on a deficit by 2016, with a total deficit of \$19M by 2023.

Based on these projections we estimate that the authority will need to seek an additional 5.5 Mills to have enough cash on hand to maintain the next 10 year cycle beginning in 2023.

Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016
Budget Forecast

| Normal Operations plus Western Closure Complex (WCC) | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| SLFPA- West yearly operations | | | | | | | | | | |
| Operations- day to day, including levee maintenance (per year, 2% added per year for inflation) | 5,200,000 | 6,500,000 | 6,630,000 | 6,762,600 | 6,897,852 | 7,035,809 | 7,176,525 | 7,320,056 | 7,466,457 | 7,615,786 |
| Lifts- Seven Hurricane Protection Levees (year 2015,2016) 15a.2, 16.2, 14e.2, 8.2, 14b.2, 14c.2, MRL 7.1 | 0 | 13,000,000 | 13,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Surveys \$1m every three years | | | | 1,000,000 | | | 1,000,000 | | | 1,000,000 |
| WCC- Operation & Maintenance ONLY (year 2015 80/20 % cost share between SLFPAW/PPG) | 0 | 1,600,000 | | | | | | | | |
| WCC- Operation, Maintenance, Repair, Replacement & Rehab (beginning in 2016 assuming WRRDA implementation (65/35)) | | | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| Obligations | 5,200,000 | 21,100,000 | 20,830,000 | 8,962,600 | 8,097,852 | 8,235,809 | 9,376,525 | 8,520,056 | 8,666,457 | 9,815,786 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| WJLD, cash on hand | 13,900,000 | | | | | | | | | |
| ALD, Cash on hand | 3,200,000 | | | | | | | | | |
| WJLD, Annual revenue based on current ad-valorem rates | 5,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 5,100,000 |
| ALD, Annual revenue based on current ad-valorem rates | 2,400,000 | 2,400,000 | 1,176,000 | 1,176,000 | 1,176,000 | 1,176,000 | 1,176,000 | 1,176,000 | 1,176,000 | 1,176,000 |
| Income from parish revenue sharing, interest, permit fees and royalties | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| Old yearly Revenue | 25,300,000 | 8,200,000 | 6,976,000 | 6,976,000 | 6,976,000 | 6,976,000 | 6,976,000 | 6,976,000 | 6,976,000 | 6,976,000 |
| Net cumulative working capital | 20,100,000 | 7,200,000 | 6,654,000 | 8,640,600 | 9,762,452 | 11,022,261 | 13,422,786 | 14,966,842 | 16,657,299 | 19,497,085 |
| New Millages | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Assume millage renewal in Orleans | | | 1,224,000 | 1,224,000 | 1,224,000 | 1,224,000 | 1,224,000 | 1,224,000 | 1,224,000 | 1,224,000 |
| Assume millage increase in Jefferson | | | 5,500,000 | 5,500,000 | 5,500,000 | 5,500,000 | 5,500,000 | 5,500,000 | 5,500,000 | 5,500,000 |
| New yearly Revenue | | 8,200,000 | 13,700,000 | 13,700,000 | 13,700,000 | 13,700,000 | 13,700,000 | 13,700,000 | 13,700,000 | 13,700,000 |
| New Net Cumulative working capital | 20,100,000 | 7,200,000 | 70,000 | 4,807,400 | 10,409,548 | 15,873,739 | 20,197,214 | 25,377,158 | 30,410,701 | 34,294,915 |

Operating Fund

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J |
|----|--|---------------------|------------------|------------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | Revenues in Detail | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 6/30/16 | % |
| 3 | | Actual ¹ | YTD ² | Estimated | Estimated | Change | Adopted | Amended | Proposed | Change ⁹ |
| 4 | | | | Remaining ³ | Total ⁴ | Current | Budget ⁶ | Budget ⁷ | Budget ⁸ | |
| 5 | | | | | | Year ⁵ | | | | |
| 6 | | | | | | | | | | |
| 7 | Ad Valorem Taxes¹⁰ | 7,557,698.18 | 5,339,779.36 | 2,293,495.80 | 7,633,275.16 | 1.00% | 7,363,148.82 | 7,633,275.16 | 6,409,275.16 | -16.04% |
| 8 | -Assessor Expense | (72,631.61) | (72,624.58) | 0.00 | (72,624.58) | -0.01% | (52,831.58) | (72,624.58) | (72,624.58) | 0.00% |
| 9 | -Sheriff Expense | (2,346.14) | (3,551.00) | 0.00 | (3,551.00) | 51.35% | (3,013.74) | (3,551.00) | (3,551.00) | 0.00% |
| 10 | -Retirement Expense | (159,322.31) | (161,110.95) | 0.00 | (161,110.95) | 1.12% | (153,713.50) | (161,110.95) | (161,110.95) | 0.00% |
| 11 | Ad Valorem net of Expenses | 7,323,398.12 | 5,102,492.83 | 2,293,495.80 | 7,395,988.63 | 0.99% | 7,153,590.00 | 7,395,988.63 | 6,171,988.63 | -16.55% |
| 12 | Interest Income - Investments | 22,259.48 | 13,645.69 | 8,364.31 | 22,010.00 | -1.12% | 0.00 | 22,010.00 | 15,000.00 | -31.85% |
| 13 | Miscellaneous Income | 155,302.93 | 6,925.23 | 1,074.77 | 8,000.00 | -94.85% | 0.00 | 8,000.00 | 5,000.00 | -37.50% |
| 14 | Oil & Gas Royalties | 61,852.86 | 12,089.36 | 18,836.83 | 30,926.19 | -50.00% | 41,578.69 | 30,926.19 | 30,926.19 | 0.00% |
| 15 | Permit Fees | 3,025.00 | 5,875.00 | 1,625.00 | 7,500.00 | 147.93% | 0.00 | 7,500.00 | 4,000.00 | -46.67% |
| 16 | Revenue Sharing (Net) | 463,420.00 | 327,228.76 | 370,761.52 | 697,990.28 | 50.62% | 470,155.01 | 697,990.28 | 555,990.28 | -20.34% |
| 17 | Sale Of Equipment | 42,390.00 | 50,410.00 | 0.00 | 50,410.00 | 18.92% | 139,435.00 | 50,410.00 | 50,410.00 | 0.00% |
| 18 | Total | 8,071,648.39 | 5,518,666.87 | 2,694,158.23 | 8,212,825.10 | 1.75% | 7,804,758.70 | 8,212,825.10 | 6,833,315.10 | -16.80% |
| 19 | | | | | | | | | | |
| 20 | | | | | | | | | | |
| 21 | | | | | | | | | | |
| 22 | | | | | | | | | | |
| 23 | | | | | | | | | | |
| 24 | 1 - Actual revenues for Fiscal Year 2014 (July 1, 2013 through June 30, 2014) | | | | | | | | | |
| 25 | 2 - Actual revenues through February 28, 2015 | | | | | | | | | |
| 26 | 3 - Amount projected to receive for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 27 | 4 - Amount of total projected revenues through June 30, 2015 | | | | | | | | | |
| 28 | 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E) | | | | | | | | | |
| 29 | 6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 30 | 7 - Original adopted budget plus amendments through February 28, 2015 | | | | | | | | | |
| 31 | 8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016) | | | | | | | | | |
| 32 | 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I) | | | | | | | | | |
| 33 | | | | | | | | | | |
| 34 | 10 - Assessor, Sheriff, and Retirement Expenses are deducted directly from ad valorem taxes; Ad valorem revenue expected to decrease due to expiring Algiers special tax | | | | | | | | | |

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|---------------------|---------------------|------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------|
| 1 | Total Expenditures - General Fund | | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % Change | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 6/30/16 | % | Detail |
| 3 | | Actual ¹ | YTD ² | Estimated | Estimated | Current | Adopted | Amended | Proposed | Change ⁹ | Page |
| 4 | | | | Remaining ³ | Total ⁴ | Year ⁵ | Budget ⁶ | Budget ⁷ | Budget ⁸ | | Number |
| 5 | Expenses | | | | | | | | | | |
| 6 | Salaries ¹⁰ | 1,912,660.21 | 1,393,870.39 | 918,418.61 | 2,312,289.00 | 20.89% | 1,882,942.00 | 2,312,289.00 | 2,564,942.69 | 10.93% | 6 |
| 7 | Benefits | 1,119,007.27 | 915,819.98 | 672,355.74 | 1,588,175.72 | 41.93% | 1,132,483.61 | 1,588,175.72 | 1,871,011.83 | 17.81% | 7 |
| 8 | Per Diem Expense | 44,014.00 | 21,813.00 | 18,187.00 | 40,000.00 | -9.12% | 30,000.00 | 40,000.00 | 40,000.00 | 0.00% | 8 |
| 9 | Travel / Certifications | 19,963.32 | 16,429.66 | 23,570.34 | 40,000.00 | 100.37% | 24,000.00 | 40,000.00 | 50,000.00 | 25.00% | 9 |
| 10 | Office Expense | 64,070.08 | 69,387.15 | 82,612.85 | 152,000.00 | 137.24% | 64,000.00 | 152,000.00 | 162,000.00 | 6.58% | 10 |
| 11 | Building, Maint. & Repair | 137,004.07 | 52,806.06 | 280,693.94 | 333,500.00 | 143.42% | 120,000.00 | 333,500.00 | 280,000.00 | -16.04% | 11 |
| 12 | Professional Services | 657,459.99 | 273,751.11 | 467,273.89 | 741,025.00 | 12.71% | 500,300.00 | 741,025.00 | 574,100.00 | -22.53% | 12 |
| 13 | Insurance | 332,089.70 | 333,345.60 | 1,875.80 | 335,221.40 | 0.94% | 318,500.00 | 335,221.40 | 337,221.40 | 0.60% | 13 |
| 14 | Utilities | 62,072.69 | 45,572.71 | 23,427.29 | 69,000.00 | 11.16% | 54,850.21 | 69,000.00 | 69,000.00 | 0.00% | 14 |
| 15 | Internet Expense | 75,087.36 | 31,177.45 | 36,822.55 | 68,000.00 | -9.44% | 91,000.00 | 68,000.00 | 58,000.00 | -14.71% | 15 |
| 16 | Equipment Rental | 19,626.91 | 11,849.39 | 18,150.61 | 30,000.00 | 52.85% | 80,000.00 | 30,000.00 | 30,000.00 | 0.00% | 16 |
| 17 | Equipment Repairs | 182,833.89 | 83,502.04 | 79,400.15 | 162,902.19 | -10.90% | 215,129.89 | 162,902.19 | 160,000.00 | -1.78% | 17 |
| 18 | Fuel Purchases | 136,239.73 | 77,532.16 | 87,467.84 | 165,000.00 | 21.11% | 164,295.85 | 165,000.00 | 180,500.00 | 9.39% | 18 |
| 19 | Levee Repairs & Supplies | 91,947.98 | 129,070.71 | 95,929.29 | 225,000.00 | 144.70% | 105,000.00 | 225,000.00 | 225,000.00 | 0.00% | 19 |
| 20 | Equipment & Furniture | 275,968.85 | 442,382.22 | 163,617.78 | 606,000.00 | 119.59% | 452,000.00 | 606,000.00 | 418,000.00 | -31.02% | 20 |
| 21 | Total Expenses | 5,130,046.05 | 3,898,309.63 | 2,969,803.68 | 6,868,113.31 | 33.88% | 5,234,501.56 | 6,868,113.31 | 7,019,775.92 | 2.21% | |
| 22 | Surplus / (Deficit) | 2,941,602.34 | 1,620,357.24 | (275,645.45) | 1,344,711.79 | -32.13% | 2,570,257.14 | 1,344,711.79 | (186,460.82) | -19.01% | |
| 23 | Beginning Fund Balance 7/1/2014 | | | | | | | | 9,619,417.00 | | |
| 24 | Estimated Surplus Current Year | | | | | | | | 1,344,711.79 | | |
| 25 | Operating Transfers out to Capital Project Fund | | | | | | | | (5,000,000.00) | | |
| 26 | Projected Fund Balance at 6/30/2016 | | | | | | | | 5,777,667.97 | | |
| 27 | 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014) | | | | | | | | | | |
| 28 | 2 - Actual expenditures through February 28, 2015 | | | | | | | | | | |
| 29 | 3 - Estimated expenditures remaining for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | | |
| 30 | 4 - Amount of total projected expenses through June 30, 2015 | | | | | | | | | | |
| 31 | 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E) | | | | | | | | | | |
| 32 | 6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | | |
| 33 | 7 - Original adopted budget plus amendments through February 28, 2015 | | | | | | | | | | |
| 34 | 8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016) | | | | | | | | | | |
| 35 | 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I) | | | | | | | | | | |
| 36 | 10 - Employees' performance adjustments of 4%; filling all vacancies on current organizational chart | | | | | | | | | | |

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J |
|----|--|---------------------|------------------|-------------------------------------|---------------------------------|--|--------------------------------|--------------------------------|---------------------------------|---------------------|
| 1 | Salaries in Detail | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 6/30/16 | % |
| 3 | | Actual ¹ | YTD ² | Estimated Remaining ³ | Estimated Total ⁴ | Change Current Year ⁵ | Adopted Budget ⁶ | Amended Budget ⁷ | Proposed Budget ⁸ | Change ⁹ |
| 4 | | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | Salaries¹⁰ | 1,891,289.88 | 1,386,276.15 | 896,012.85 | 2,282,289.00 | 20.67% | 1,852,942.00 | 2,282,289.00 | 2,534,942.69 | 11.07% |
| 8 | Overtime - all Employees | 21,370.33 | 7,594.24 | 22,405.76 | 30,000.00 | 40.38% | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| 9 | Total | 1,912,660.21 | 1,393,870.39 | 918,418.61 | 2,312,289.00 | 20.89% | 1,882,942.00 | 2,312,289.00 | 2,564,942.69 | 10.93% |
| 10 | | | | | | | | | | |
| 11 | | | | | | | | | | |
| 12 | | | | | | | | | | |
| 13 | | | | | | | | | | |
| 14 | | | | | | | | | | |
| 15 | | | | | | | | | | |
| 16 | | | | | | | | | | |
| 17 | | | | | | | | | | |
| 18 | 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014) | | | | | | | | | |
| 19 | 2 - Actual expenditures through February 28, 2015 | | | | | | | | | |
| 20 | 3 - Estimated expenditures remaining for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 21 | 4 - Amount of total projected expenses through June 30, 2015 | | | | | | | | | |
| 22 | 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E) | | | | | | | | | |
| 23 | 6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 24 | 7 - Original adopted budget plus amendments through February 28, 2015 | | | | | | | | | |
| 25 | 8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016) | | | | | | | | | |
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| 27 | | | | | | | | | | |
| 28 | 10- Employees' performance adjustments of 4%; filling all vacancies on current organizational chart | | | | | | | | | |

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J |
|----|---|---------------------|-------------------|------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | Benefits in Detail | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 6/30/16 | % |
| 3 | | Actual ¹ | YTD ² | Estimated | Estimated | Change | Adopted | Amended | Proposed | Change ⁹ |
| 4 | | | | Remaining ³ | Total ⁴ | Current | Budget ⁶ | Budget ⁷ | Budget ⁸ | |
| 5 | | | | | | Year ⁵ | | | | |
| 6 | | | | | | | | | | |
| 7 | Group Insurance¹⁰ | 493,679.26 | 389,865.44 | 177,843.86 | 567,709.30 | 15.00% | 531,133.11 | 567,709.30 | 750,769.32 | 32.25% |
| 8 | Retirement Contributions¹¹ | 477,021.55 | 407,007.52 | 438,140.49 | 845,148.01 | 77.17% | 447,000.00 | 845,148.01 | 941,644.84 | 11.42% |
| 9 | Deferred Compensation | 52,464.00 | 34,210.00 | 21,286.00 | 55,496.00 | 5.78% | 48,858.00 | 55,496.00 | 53,232.00 | -4.08% |
| 10 | FICA/Medicare Tax Expense | 21,806.47 | 16,955.75 | 17,257.66 | 34,213.41 | 56.90% | 24,049.59 | 34,213.41 | 36,756.67 | 7.43% |
| 11 | Workmen Comp. Insurance | 41,224.00 | 40,011.00 | 6,448.00 | 46,459.00 | 12.70% | 44,793.00 | 46,459.00 | 46,459.00 | 0.00% |
| 12 | Civil Service Fee¹² | 8,083.00 | 9,650.00 | 0.00 | 9,650.00 | 19.39% | 7,000.00 | 9,650.00 | 9,650.00 | 0.00% |
| 13 | Emp. Physical & Testing | 6,847.76 | 6,105.75 | 1,394.25 | 7,500.00 | 9.52% | 6,904.50 | 7,500.00 | 7,500.00 | 0.00% |
| 14 | Uniform Expense | 17,881.23 | 12,014.52 | 9,985.48 | 22,000.00 | 23.03% | 22,745.41 | 22,000.00 | 25,000.00 | 13.64% |
| 15 | Total | 1,119,007.27 | 915,819.98 | 672,355.74 | 1,588,175.72 | 41.93% | 1,132,483.61 | 1,588,175.72 | 1,871,011.83 | 17.81% |
| 16 | | | | | | | | | | |
| 17 | | | | | | | | | | |
| 18 | | | | | | | | | | |
| 19 | | | | | | | | | | |
| 20 | 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014) | | | | | | | | | |
| 21 | 2 - Actual expenditures through February 28, 2015 | | | | | | | | | |
| 22 | 3 - Estimated expenditures remaining for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 23 | 4 - Amount of total projected expenses through June 30, 2015 | | | | | | | | | |
| 24 | 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E) | | | | | | | | | |
| 25 | 6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 26 | 7 - Original adopted budget plus amendments through February 28, 2015 | | | | | | | | | |
| 27 | 8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016) | | | | | | | | | |
| 28 | 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I) | | | | | | | | | |
| 29 | | | | | | | | | | |
| 30 | 10 - Prorated based on estimated number of new hires | | | | | | | | | |
| 31 | 11 - Employer's contributions for this fiscal year increased from 37% to 37.2%; employees' performance adjustments of 4%; prorated based on estimated number of new hires | | | | | | | | | |
| 32 | 12 - Annual fee based on the number of employees | | | | | | | | | |

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Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J |
|----|--|---------------------|------------------|------------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | <i>Per Diem Expense in Detail</i> | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 6/30/16 | % |
| 3 | | Actual ¹ | YTD ² | Estimated | Estimated | Change | Adopted | Amended | Proposed | Change ⁹ |
| 4 | | | | Remaining ³ | Total ⁴ | Current | Budget ⁶ | Budget ⁷ | Budget ⁸ | |
| 5 | | | | | | Year ⁵ | | | | |
| 6 | | | | | | | | | | |
| 7 | Commissioners' Per Diem | 44,014.00 | 21,813.00 | 18,187.00 | 40,000.00 | -9.12% | 30,000.00 | 40,000.00 | 40,000.00 | 0.00% |
| 8 | Total | 44,014.00 | 21,813.00 | 18,187.00 | 40,000.00 | -9.12% | 30,000.00 | 40,000.00 | 40,000.00 | 0.00% |
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| 23 | | | | | | | | | | |
| 24 | 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014) | | | | | | | | | |
| 25 | 2 - Actual expenditures through February 28, 2015 | | | | | | | | | |
| 26 | 3 - Estimated expenditures remaining for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 27 | 4 - Amount of total projected expenses through June 30, 2015 | | | | | | | | | |
| 28 | 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E) | | | | | | | | | |
| 29 | 6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 30 | 7 - Original adopted budget plus amendments through February 28, 2015 | | | | | | | | | |
| 31 | 8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016) | | | | | | | | | |
| 32 | 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I) | | | | | | | | | |

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J |
|----|--|---------------------|------------------|------------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | <i>Travel and Training Expense in Detail</i> | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 6/30/16 | % |
| 3 | | Actual ¹ | YTD ² | Estimated | Estimated | Change | Adopted | Amended | Proposed | Change ⁹ |
| 4 | | | | Remaining ³ | Total ⁴ | Current | Budget ⁶ | Budget ⁷ | Budget ⁸ | |
| 5 | | | | | | Year ⁵ | | | | |
| 6 | | | | | | | | | | |
| 7 | Travel ¹⁰ | 3,206.67 | 2,233.56 | 2,766.44 | 5,000.00 | 55.92% | 2,000.00 | 5,000.00 | 10,000.00 | 100.00% |
| 8 | Commissioners' Travel ¹¹ | 12,670.27 | 10,327.10 | 4,672.90 | 15,000.00 | 18.39% | 12,000.00 | 15,000.00 | 20,000.00 | 33.33% |
| 9 | Certifications - Training | 4,086.38 | 3,869.00 | 16,131.00 | 20,000.00 | 389.43% | 10,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| 10 | Total | 19,963.32 | 16,429.66 | 23,570.34 | 40,000.00 | 100.37% | 24,000.00 | 40,000.00 | 50,000.00 | 25.00% |
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| 21 | 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014) | | | | | | | | | |
| 22 | 2 - Actual expenditures through February 28, 2015 | | | | | | | | | |
| 23 | 3 - Estimated expenditures remaining for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 24 | 4 - Amount of total projected expenses through June 30, 2015 | | | | | | | | | |
| 25 | 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E) | | | | | | | | | |
| 26 | 6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 27 | 7 - Original adopted budget plus amendments through February 28, 2015 | | | | | | | | | |
| 28 | 8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016) | | | | | | | | | |
| 29 | 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I) | | | | | | | | | |
| 30 | | | | | | | | | | |
| 31 | 10 - Anticipated travel to educate for ad valorem tax increase | | | | | | | | | |
| 32 | 11 - Anticipated travel to educate for ad valorem tax increase | | | | | | | | | |

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J |
|----|--|---------------------|------------------|------------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | Office Expense in Detail | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 6/30/16 | % |
| 3 | | Actual ¹ | YTD ² | Estimated | Estimated | Change | Adopted | Amended | Proposed | Change ⁹ |
| 4 | | | | Remaining ³ | Total ⁴ | Current | Budget ⁶ | Budget ⁷ | Budget ⁸ | |
| 5 | | | | | | Year ⁵ | | | | |
| 6 | | | | | | | | | | |
| 7 | Office Supplies | 26,470.03 | 14,500.95 | 14,499.05 | 29,000.00 | 9.56% | 29,000.00 | 29,000.00 | 29,000.00 | 0.00% |
| 8 | Official Journal¹⁰ | 2,845.70 | 673.50 | 9,326.50 | 10,000.00 | 251.41% | 4,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| 9 | Dues & Subscriptions | 12,390.00 | 12,324.00 | 2,676.00 | 15,000.00 | 21.07% | 6,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 10 | IT Lic., Maint., Software¹¹ | 0.00 | 13,456.36 | 16,543.64 | 30,000.00 | - | 0.00 | 30,000.00 | 50,000.00 | 66.67% |
| 11 | Office Equip. Maint. Ser. | 22,364.35 | 10,609.87 | 7,390.13 | 18,000.00 | -19.51% | 25,000.00 | 18,000.00 | 18,000.00 | 0.00% |
| 12 | Sm. Furn. Non-Fixed Asset¹² | 0.00 | 1,517.23 | 8,482.77 | 10,000.00 | - | 0.00 | 10,000.00 | 20,000.00 | 100.00% |
| 13 | IT Accessories | 0.00 | 16,305.24 | 23,694.76 | 40,000.00 | - | 0.00 | 40,000.00 | 20,000.00 | -50.00% |
| 14 | Total | 64,070.08 | 69,387.15 | 82,612.85 | 152,000.00 | 137.24% | 64,000.00 | 152,000.00 | 162,000.00 | 6.58% |
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| 19 | | | | | | | | | | |
| 20 | 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014) | | | | | | | | | |
| 21 | 2 - Actual expenditures through February 28, 2015 | | | | | | | | | |
| 22 | 3 - Estimated expenditures remaining for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 23 | 4 - Amount of total projected expenses through June 30, 2015 | | | | | | | | | |
| 24 | 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E) | | | | | | | | | |
| 25 | 6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 26 | 7 - Original adopted budget plus amendments through February 28, 2015 | | | | | | | | | |
| 27 | 8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016) | | | | | | | | | |
| 28 | 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I) | | | | | | | | | |
| 29 | | | | | | | | | | |
| 30 | 10- Roll Forward year for West Jefferson Levee District | | | | | | | | | |
| 31 | 11- Meraki Network Maintenance for 5 years; prior year committed IT license and maintenance obligations | | | | | | | | | |
| 32 | 12- Maintenance building renovations | | | | | | | | | |

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J |
|----|--|---------------------|------------------|------------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | <i>Building Maintenance and Repair Expense in Detail</i> | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 6/30/16 | % |
| 3 | | Actual ¹ | YTD ² | Estimated | Estimated | Change | Adopted | Amended | Proposed | Change ⁹ |
| 4 | | | | Remaining ³ | Total ⁴ | Current | Budget ⁶ | Budget ⁷ | Budget ⁸ | |
| 5 | | | | | | Year ⁵ | | | | |
| 6 | | | | | | | | | | |
| 7 | Bldg. Maint. & Repairs | 137,004.07 | 39,944.88 | 80,055.12 | 120,000.00 | -12.41% | 120,000.00 | 120,000.00 | 120,000.00 | 0.00% |
| 8 | Building Renovation¹⁰ | 0.00 | 12,861.18 | 200,638.82 | 213,500.00 | - | 0.00 | 213,500.00 | 160,000.00 | -25.06% |
| 9 | Total | 137,004.07 | 52,806.06 | 280,693.94 | 333,500.00 | 143.42% | 120,000.00 | 333,500.00 | 280,000.00 | -16.04% |
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| 16 | 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014) | | | | | | | | | |
| 17 | 2 - Actual expenditures through February 28, 2015 | | | | | | | | | |
| 18 | 3 - Estimated expenditures remaining for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 19 | 4 - Amount of total projected expenses through June 30, 2015 | | | | | | | | | |
| 20 | 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E) | | | | | | | | | |
| 21 | 6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 22 | 7 - Original adopted budget plus amendments through February 28, 2015 | | | | | | | | | |
| 23 | 8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016) | | | | | | | | | |
| 24 | 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I) | | | | | | | | | |
| 25 | | | | | | | | | | |
| 26 | 10- Building Renovation at November 18, 2013 Board meeting for \$250,000; budgeting the projected remaining at \$160,000 | | | | | | | | | |

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J |
|----|--|---------------------|-------------------|------------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | Professional Services Expense in Detail | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 6/30/16 | % |
| 3 | | Actual ¹ | YTD ² | Estimated | Estimated | Change | Adopted | Amended | Proposed | Change ⁹ |
| 4 | | | | Remaining ³ | Total ⁴ | Current | Budget ⁶ | Budget ⁷ | Budget ⁸ | |
| 5 | | | | | | Year ⁵ | | | | |
| 6 | | | | | | | | | | |
| 7 | Legal Counsel ¹⁰ | 232,980.51 | 83,546.25 | 141,453.75 | 225,000.00 | -3.43% | 108,000.00 | 225,000.00 | 225,000.00 | 0.00% |
| 8 | Auditor-Consultant ¹¹ | 12,500.00 | 14,025.00 | 0.00 | 14,025.00 | 12.20% | 12,300.00 | 14,025.00 | 12,100.00 | -13.73% |
| 9 | IT Consultants ¹² | 142,784.66 | 36,397.02 | 173,602.98 | 210,000.00 | 47.07% | 185,000.00 | 210,000.00 | 115,000.00 | -45.24% |
| 10 | Other Consultants ¹³ | 188,741.36 | 75,889.99 | 94,110.01 | 170,000.00 | -9.93% | 150,000.00 | 170,000.00 | 100,000.00 | -41.18% |
| 11 | Public Information ¹⁴ | 80,453.46 | 63,892.85 | 58,107.15 | 122,000.00 | 51.64% | 45,000.00 | 122,000.00 | 122,000.00 | 0.00% |
| 12 | Total | 657,459.99 | 273,751.11 | 467,273.89 | 741,025.00 | 12.71% | 500,300.00 | 741,025.00 | 574,100.00 | -22.53% |

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18 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)

19 2 - Actual expenditures through February 28, 2015

20 3 - Estimated expenditures remaining for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)

21 4 - Amount of total projected expenses through June 30, 2015

22 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)

23 6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)

24 7 - Original adopted budget plus amendments through February 28, 2015

25 8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)

26 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)

27

28 10 - Pickering \$100,000; Avant & Falcon \$100,000; Owen Bordelon \$25,000

29 11 - Broussard and Co. \$12,100

30 12 - AIM \$25,000; Restech \$20,000; JBM (Equipment Module) \$70,000

31 13 - Dee Everett \$25,000; Real Estate Services \$75,000

32 14 - Ehrhardt Group \$40,000; Gambel \$40,000; Adams and Reese \$42,000; Created a new line item for Public Information instead of combining with Other Consultants

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J |
|----|------------------------------------|---------------------|-------------------|------------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | <i>Insurance Expense in Detail</i> | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 6/30/16 | % |
| 3 | | Actual ¹ | YTD ² | Estimated | Estimated | Change | Adopted | Amended | Proposed | Change ⁹ |
| 4 | | | | Remaining ³ | Total ⁴ | Current | Budget ⁶ | Budget ⁷ | Budget ⁸ | Year ⁵ |
| 5 | | | | | | Year ⁵ | | | | |
| 6 | | | | | | | | | | |
| 7 | Vehicle Insurance | 54,860.00 | 56,124.20 | 1,875.80 | 58,000.00 | 5.72% | 52,000.00 | 58,000.00 | 60,000.00 | 3.45% |
| 8 | General Liability Insurance | 222,539.10 | 227,373.30 | 0.00 | 227,373.30 | 2.17% | 204,000.00 | 227,373.30 | 227,373.30 | 0.00% |
| 9 | Personal Property Insurance | 33,433.05 | 27,300.00 | 0.00 | 27,300.00 | -18.34% | 35,000.00 | 27,300.00 | 27,300.00 | 0.00% |
| 10 | Public Official Liability | 18,029.55 | 19,070.10 | 0.00 | 19,070.10 | 5.77% | 22,000.00 | 19,070.10 | 19,070.10 | 0.00% |
| 11 | Flood Insurance Coverage | 2,778.00 | 2,778.00 | 0.00 | 2,778.00 | 0.00% | 5,000.00 | 2,778.00 | 2,778.00 | 0.00% |
| 12 | Surety Bonds | 450.00 | 700.00 | 0.00 | 700.00 | 55.56% | 500.00 | 700.00 | 700.00 | 0.00% |
| 13 | Total | 332,089.70 | 333,345.60 | 1,875.80 | 335,221.40 | 0.94% | 318,500.00 | 335,221.40 | 337,221.40 | 0.60% |

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24 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)

25 2 - Actual expenditures through February 28, 2015

26 3 - Estimated expenditures remaining for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)

27 4 - Amount of total projected expenses through June 30, 2015

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

29 6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)

30 7 - Original adopted budget plus amendments through February 28, 2015

31 8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)

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

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J |
|----|--|---------------------|------------------|------------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | Utilities Expense in Detail | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 6/30/16 | % |
| 3 | | Actual ¹ | YTD ² | Estimated | Estimated | Change | Adopted | Amended | Proposed | Change ⁹ |
| 4 | | | | Remaining ³ | Total ⁴ | Current | Budget ⁶ | Budget ⁷ | Budget ⁸ | |
| 5 | | | | | | Year ⁵ | | | | |
| 6 | | | | | | | | | | |
| 7 | Electricity | 58,985.43 | 43,474.01 | 21,525.99 | 65,000.00 | 10.20% | 52,077.27 | 65,000.00 | 65,000.00 | 0.00% |
| 8 | Gas | 752.49 | 526.77 | 473.23 | 1,000.00 | 32.89% | 772.94 | 1,000.00 | 1,000.00 | 0.00% |
| 9 | Water | 2,334.77 | 1,571.93 | 1,428.07 | 3,000.00 | 28.49% | 2,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 10 | Total | 62,072.69 | 45,572.71 | 23,427.29 | 69,000.00 | 11.16% | 54,850.21 | 69,000.00 | 69,000.00 | 0.00% |
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| 24 | 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014) | | | | | | | | | |
| 25 | 2 - Actual expenditures through February 28, 2015 | | | | | | | | | |
| 26 | 3 - Estimated expenditures remaining for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 27 | 4 - Amount of total projected expenses through June 30, 2015 | | | | | | | | | |
| 28 | 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E) | | | | | | | | | |
| 29 | 6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 30 | 7 - Original adopted budget plus amendments through February 28, 2015 | | | | | | | | | |
| 31 | 8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016) | | | | | | | | | |
| 32 | 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I) | | | | | | | | | |

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J |
|---|--|---------------------|------------------|------------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | <i>Internet Expense in Detail</i> | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 6/30/16 | % |
| 3 | | Actual ¹ | YTD ² | Estimated | Estimated | Change | Adopted | Amended | Proposed | Change ⁹ |
| 4 | | | | Remaining ³ | Total ⁴ | Current | Budget ⁶ | Budget ⁷ | Budget ⁸ | |
| 5 | | | | | | Year ⁵ | | | | |
| 6 | | | | | | | | | | |
| 7 | Internet Providers | 66,544.08 | 26,684.06 | 33,315.94 | 60,000.00 | -9.83% | 80,000.00 | 60,000.00 | 50,000.00 | -16.67% |
| 8 | Wireless Services | 8,543.28 | 4,493.39 | 3,506.61 | 8,000.00 | -6.36% | 11,000.00 | 8,000.00 | 8,000.00 | 0.00% |
| 9 | Total | 75,087.36 | 31,177.45 | 36,822.55 | 68,000.00 | -9.44% | 91,000.00 | 68,000.00 | 58,000.00 | -14.71% |

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24 **1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)**

25 **2 - Actual expenditures through February 28, 2015**

26 **3 - Estimated expenditures remaining for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)**

27 **4 - Amount of total projected expenses through June 30, 2015**

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

29 **6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)**

30 **7 - Original adopted budget plus amendments through February 28, 2015**

31 **8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)**

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

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J |
|----|--|---------------------|------------------|------------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | <i>Equipment Rental Expense in Detail</i> | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 6/30/16 | % |
| 3 | | Actual ¹ | YTD ² | Estimated | Estimated | Change | Adopted | Amended | Proposed | Change ⁹ |
| 4 | | | | Remaining ³ | Total ⁴ | Current | Budget ⁶ | Budget ⁷ | Budget ⁸ | |
| 5 | | | | | | Year ⁵ | | | | |
| 6 | | | | | | | | | | |
| 7 | Equipment Rental | 19,626.91 | 11,849.39 | 18,150.61 | 30,000.00 | 52.85% | 80,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| 8 | Total | 19,626.91 | 11,849.39 | 18,150.61 | 30,000.00 | 52.85% | 80,000.00 | 30,000.00 | 30,000.00 | 0.00% |
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| 24 | 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014) | | | | | | | | | |
| 25 | 2 - Actual expenditures through February 28, 2015 | | | | | | | | | |
| 26 | 3 - Estimated expenditures remaining for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 27 | 4 - Amount of total projected expenses through June 30, 2015 | | | | | | | | | |
| 28 | 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E) | | | | | | | | | |
| 29 | 6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 30 | 7 - Original adopted budget plus amendments through February 28, 2015 | | | | | | | | | |
| 31 | 8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016) | | | | | | | | | |
| 32 | 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I) | | | | | | | | | |

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J |
|----|--|---------------------|------------------|------------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | <i>Equipment Repair Expense in Detail</i> | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 6/30/16 | % |
| 3 | | Actual ¹ | YTD ² | Estimated | Estimated | Change | Adopted | Amended | Proposed | Change ⁹ |
| 4 | | | | Remaining ³ | Total ⁴ | Current | Budget ⁶ | Budget ⁷ | Budget ⁸ | |
| 5 | | | | | | Year ⁵ | | | | |
| 6 | | | | | | | | | | |
| 7 | Equipment Repair Parts | 82,803.83 | 66,300.02 | 26,699.98 | 93,000.00 | 12.31% | 92,132.74 | 93,000.00 | 85,000.00 | -8.60% |
| 8 | Sm.Tools - Non-Fixed Asset ¹⁰ | 11,262.21 | 3,438.99 | 6,463.20 | 9,902.19 | -12.08% | 9,902.19 | 9,902.19 | 15,000.00 | 51.48% |
| 9 | Outside Repair - Inspections | 88,767.85 | 13,763.03 | 46,236.97 | 60,000.00 | -32.41% | 113,094.96 | 60,000.00 | 60,000.00 | 0.00% |
| 10 | Total | 182,833.89 | 83,502.04 | 79,400.15 | 162,902.19 | -10.90% | 215,129.89 | 162,902.19 | 160,000.00 | -1.78% |
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| 18 | | | | | | | | | | |
| 19 | 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014) | | | | | | | | | |
| 20 | 2 - Actual expenditures through February 28, 2015 | | | | | | | | | |
| 21 | 3 - Estimated expenditures remaining for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 22 | 4 - Amount of total projected expenses through June 30, 2015 | | | | | | | | | |
| 23 | 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E) | | | | | | | | | |
| 24 | 6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 25 | 7 - Original adopted budget plus amendments through February 28, 2015 | | | | | | | | | |
| 26 | 8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016) | | | | | | | | | |
| 27 | 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I) | | | | | | | | | |
| 28 | | | | | | | | | | |
| 29 | 10 - Purchase of additional tools for in-house maintenance work | | | | | | | | | |

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J |
|---|--|---------------------|------------------|------------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | Fuel Purchase Expense in Detail | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 6/30/16 | % |
| 3 | | Actual ¹ | YTD ² | Estimated | Estimated | Change | Adopted | Amended | Proposed | Change ⁹ |
| 4 | | | | Remaining ³ | Total ⁴ | Current | Budget ⁶ | Budget ⁷ | Budget ⁸ | |
| 5 | | | | | | Year ⁵ | | | | |
| 6 | | | | | | | | | | |
| 7 | Fuel Purchases ¹⁰ | 131,676.42 | 74,140.34 | 85,859.66 | 160,000.00 | 21.51% | 160,000.00 | 160,000.00 | 175,000.00 | 9.38% |
| 8 | Oil & Grease ¹¹ | 4,563.31 | 3,391.82 | 1,608.18 | 5,000.00 | 9.57% | 4,295.85 | 5,000.00 | 5,500.00 | 10.00% |
| 9 | Total | 136,239.73 | 77,532.16 | 87,467.84 | 165,000.00 | 21.11% | 164,295.85 | 165,000.00 | 180,500.00 | 9.39% |

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- 21 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)
- 22 2 - Actual expenditures through February 28, 2015
- 23 3 - Estimated expenditures remaining for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)
- 24 4 - Amount of total projected expenses through June 30, 2015
- 25 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)
- 26 6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)
- 27 7 - Original adopted budget plus amendments through February 28, 2015
- 28 8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)
- 29 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)
- 30
- 31 10 - WBV 16.2 Bayou Segnette
- 32 11 - WBV 16.2 Bayou Segnette

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J |
|----|--|---------------------|------------------|------------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | <i>Levee Repair Expense in Detail</i> | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 6/30/16 | % |
| 3 | | Actual ¹ | YTD ² | Estimated | Estimated | Change | Adopted | Amended | Proposed | Change ⁹ |
| 4 | | | | Remaining ³ | Total ⁴ | Current | Budget ⁶ | Budget ⁷ | Budget ⁸ | |
| 5 | | | | | | Year ⁵ | | | | |
| 6 | | | | | | | | | | |
| 7 | Levee Repairs & Supplies | 68,202.00 | 109,949.59 | 90,050.41 | 200,000.00 | 193.25% | 80,000.00 | 200,000.00 | 200,000.00 | 0.00% |
| 8 | General Supplies | 23,745.98 | 19,121.12 | 5,878.88 | 25,000.00 | 5.28% | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |
| 9 | Total | 91,947.98 | 129,070.71 | 95,929.29 | 225,000.00 | 144.70% | 105,000.00 | 225,000.00 | 225,000.00 | 0.00% |
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| 23 | | | | | | | | | | |
| 24 | 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014) | | | | | | | | | |
| 25 | 2 - Actual expenditures through February 28, 2015 | | | | | | | | | |
| 26 | 3 - Estimated expenditures remaining for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 27 | 4 - Amount of total projected expenses through June 30, 2015 | | | | | | | | | |
| 28 | 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E) | | | | | | | | | |
| 29 | 6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 30 | 7 - Original adopted budget plus amendments through February 28, 2015 | | | | | | | | | |
| 31 | 8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016) | | | | | | | | | |
| 32 | 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I) | | | | | | | | | |

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J |
|----|---|---------------------|-------------------|------------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | <i>Furniture and Equipment Expense in Detail</i> | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 6/30/16 | % |
| 3 | | Actual ¹ | YTD ² | Estimated | Estimated | Change | Adopted | Amended | Proposed | Change ⁹ |
| 4 | | | | Remaining ³ | Total ⁴ | Current | Budget ⁶ | Budget ⁷ | Budget ⁸ | |
| 5 | | | | | | Year ⁵ | | | | |
| 6 | | | | | | | | | | |
| 7 | IT Equipment ¹⁰ | 131,869.55 | 119,351.04 | 52,348.96 | 171,700.00 | 30.20% | 10,000.00 | 171,700.00 | 50,000.00 | -70.88% |
| 8 | Equipment-Fixed Asset ¹¹ | 37,418.70 | 13,227.00 | 100,773.00 | 114,000.00 | 204.66% | 150,000.00 | 114,000.00 | 35,000.00 | -69.30% |
| 9 | Large Furniture-Fixed Asset | 0.00 | 0.00 | 10,000.00 | 10,000.00 | - | 20,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| 10 | Heavy Equipment. -Fixed Asset ¹² | 0.00 | 0.00 | 0.00 | 0.00 | - | 64,000.00 | 0.00 | 223,000.00 | - |
| 11 | Tractors, Mowers & Cutters ¹³ | 78,735.60 | 183,539.18 | 460.82 | 184,000.00 | 133.69% | 88,000.00 | 184,000.00 | 50,000.00 | -72.83% |
| 12 | Vehicle Acquisitions.-Fixed Asset ¹⁴ | 27,945.00 | 126,265.00 | 35.00 | 126,300.00 | 351.96% | 120,000.00 | 126,300.00 | 50,000.00 | -60.41% |
| 13 | Total | 275,968.85 | 442,382.22 | 163,617.78 | 606,000.00 | 119.59% | 452,000.00 | 606,000.00 | 418,000.00 | -31.02% |

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18 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)

19 2 - Actual expenditures through February 28, 2015

20 3 - Estimated expenditures remaining for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)

21 4 - Amount of total projected expenses through June 30, 2015

22 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)

23 6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)

24 7 - Original adopted budget plus amendments through February 28, 2015

25 8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)

26 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)

27

28 10 - Workgroup printers; server memory; plotter

29 11 - 2 Light plants \$5,000 each, \$25,000 Sandbag machine

30 12 - Dump Truck \$133,000; Bobcat \$67,000; Trailer \$23,000

31 13 - 2 cutters \$25,000 each

32 14 - Diesel pickup truck \$50,000

Capital Project Fund

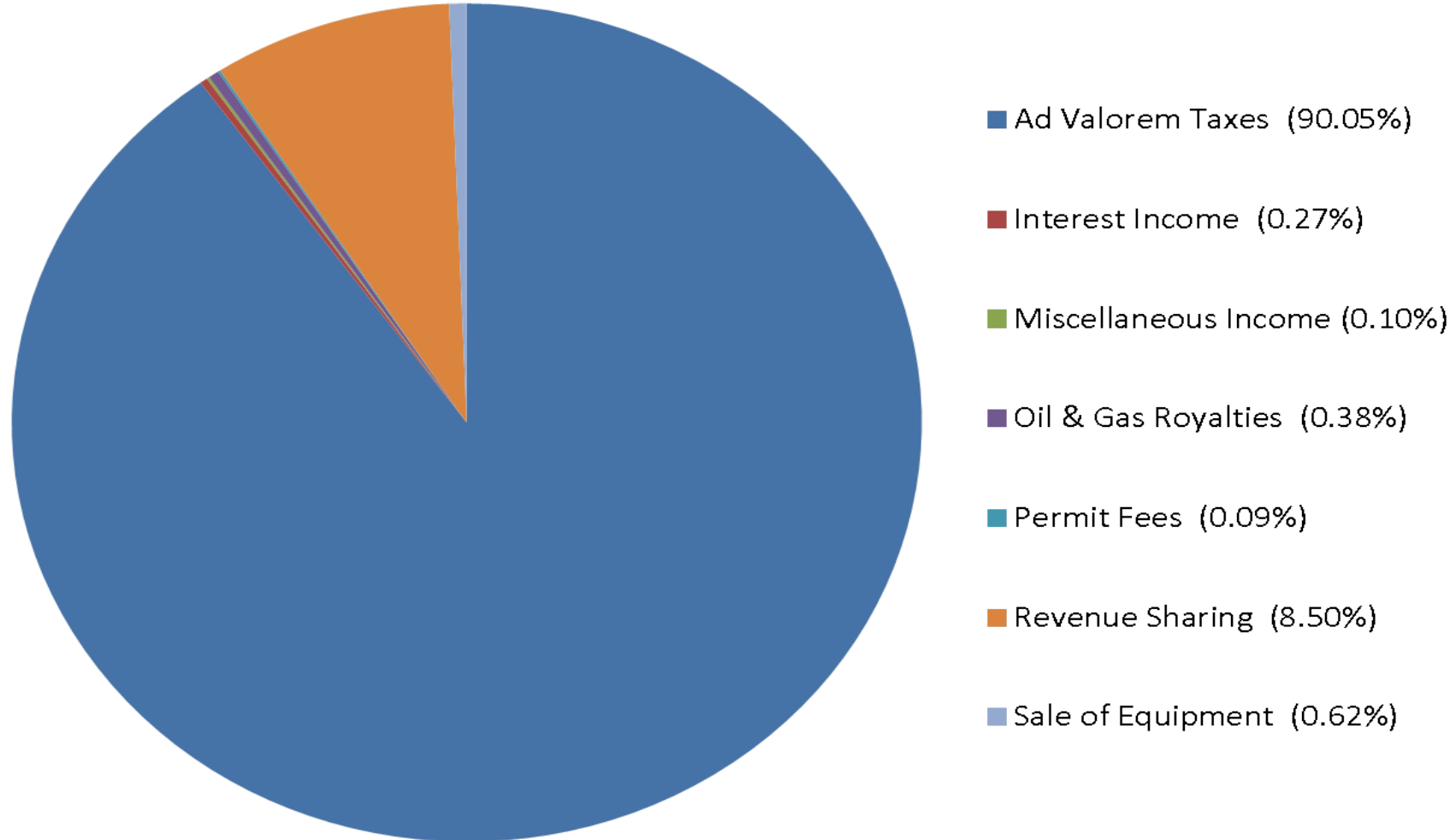
**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J |
|----|--|---------------------|---------------------|------------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | West Closure Complex - Capital Project Fund | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % Change | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 12/31/15 | % |
| 3 | | Actual ¹ | YTD ² | Estimated | Estimated | Current | Adopted | Amended | Proposed | Change ⁹ |
| 4 | | | | Remaining ³ | Total ⁴ | Year ⁵ | Budget ⁶ | Budget ⁷ | Budget ⁸ | |
| 5 | Revenue | | | | | | | | | |
| 6 | Operating Transfer In (Capital Project) | 0.00 | 1,600,000.00 | 0.00 | 800,000.00 | | 0.00 | 800,000.00 | 800,000.00 | |
| 7 | Plaquemines Parish Gov't | 0.00 | 0.00 | 199,000.00 | 199,000.00 | | 0.00 | 199,000.00 | 199,000.00 | |
| 8 | Total Revenues | 0.00 | 1,600,000.00 | 199,000.00 | 999,000.00 | | 0.00 | 999,000.00 | 999,000.00 | |
| 9 | | | | | | | | | | |
| 10 | Expenses | | | | | | | | | |
| 11 | Maintenance Repairs | 0.00 | 69,096.88 | 250,000.00 | 319,096.88 | | 0.00 | 319,096.88 | 300,000.00 | |
| 12 | Engineering Consultant | 0.00 | 95,502.39 | 250,000.00 | 345,502.39 | | 0.00 | 345,502.39 | 300,000.00 | |
| 13 | Insurance | 0.00 | 14,043.75 | 0.00 | 14,043.75 | | 0.00 | 14,043.75 | 0.00 | |
| 14 | Inspections | 0.00 | 0.00 | 10,000.00 | 10,000.00 | | 0.00 | 10,000.00 | 10,000.00 | |
| 15 | Utilities | 0.00 | 23,514.34 | 50,000.00 | 73,514.34 | | 0.00 | 73,514.34 | 60,000.00 | |
| 16 | Small Tool Purchases | 0.00 | 4,046.76 | 10,500.00 | 14,546.76 | | 0.00 | 14,546.76 | 10,000.00 | |
| 17 | Fuel Purchases | 0.00 | 0.00 | 200,000.00 | 200,000.00 | | 0.00 | 200,000.00 | 150,000.00 | |
| 18 | Total Expenses | 0.00 | 206,204.12 | 770,500.00 | 976,704.12 | | 0.00 | 976,704.12 | 830,000.00 | |
| 19 | Surplus / (Deficit) | | | | | | | | | |
| 20 | | | | | | | | | | |
| 21 | | | | | | | | | | |
| 22 | 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014) | | | | | | | | | |
| 23 | 2 - Actual expenditures through February 28, 2015 | | | | | | | | | |
| 24 | 3 - Estimated expenditures remaining for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 25 | 4 - Amount of total projected expenses through June 30, 2015 | | | | | | | | | |
| 26 | 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E) | | | | | | | | | |
| 27 | 6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 28 | 7 - Original adopted budget plus amendments through February 28, 2015 | | | | | | | | | |
| 29 | 8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016) | | | | | | | | | |
| 30 | 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I) | | | | | | | | | |

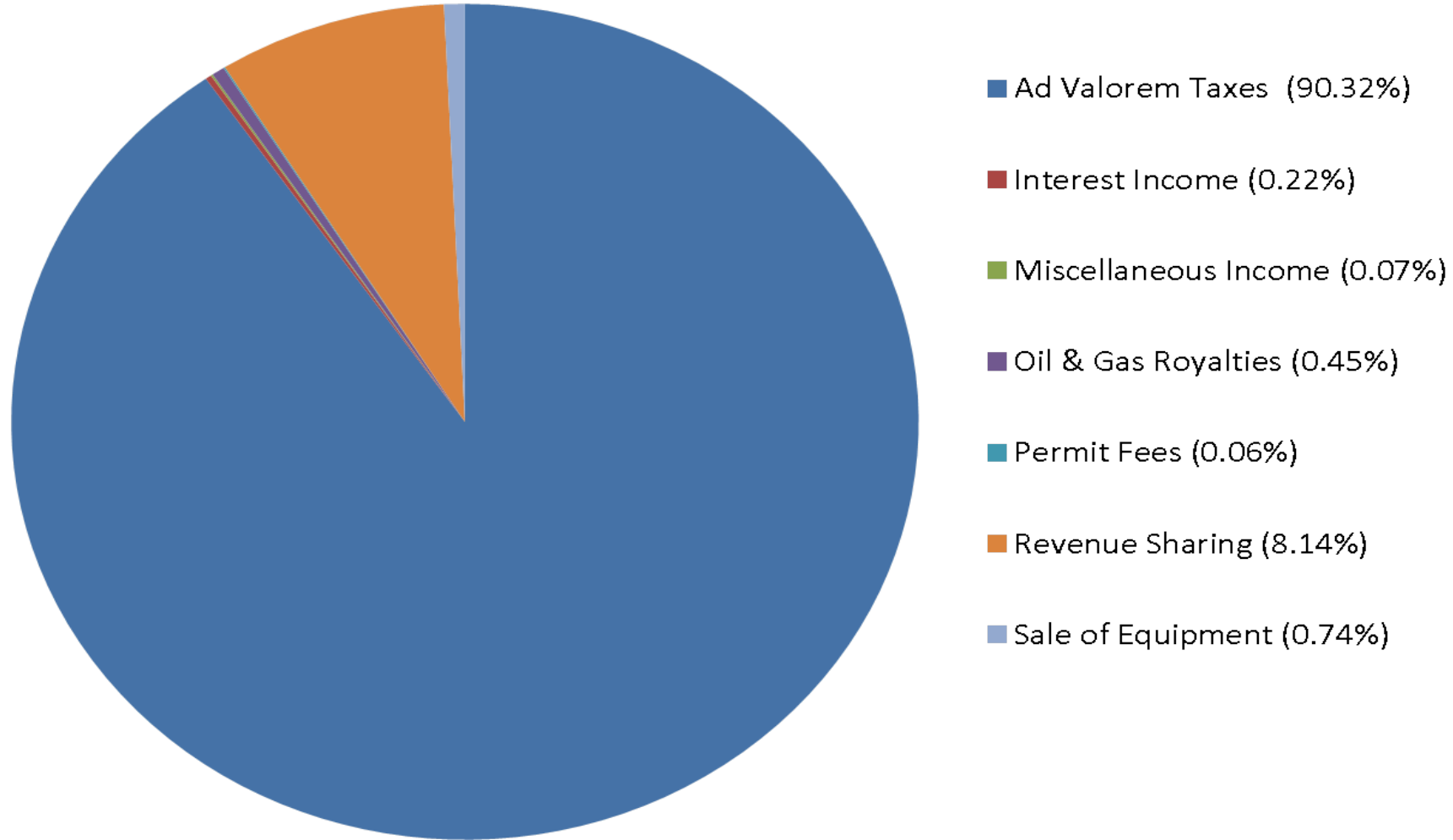
**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2016**

| | A | B | C | D | E | F | G | H | I | J |
|----|--|---------------------|------------------|------------------------|--------------------|-------------------|---------------------|---------------------|----------------------|---------------------|
| 1 | Levee Lifts - Capital Project Fund | | | | | | | | | |
| 2 | | 7/1/13 - 6/30/14 | 7/1/14 - 2/28/15 | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | % Change | 7/1/14 - 6/30/15 | 7/1/14 - 6/30/15 | 7/1/15 - 6/30/16 | % |
| 3 | | Actual ¹ | YTD ² | Estimated | Estimated | Current | Adopted | Amended | Proposed | Change ⁹ |
| 4 | | | | Remaining ³ | Total ⁴ | Year ⁵ | Budget ⁶ | Budget ⁷ | Budget ⁸ | |
| 5 | Revenue | | | | | | | | | |
| 6 | Transfers In (WJLD) ¹⁰ | | | | | | | | 3,182,500.00 | |
| 7 | Transfers In (ALD) ¹¹ | | | | | | | | 1,817,500.00 | |
| 8 | Capital Project Funds | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 400,000.00 | 9,473,003.13 | |
| 9 | Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 400,000.00 | 14,473,003.13 | |
| 10 | | | | | | | | | | |
| 11 | Expenses | | | | | | | | | |
| 12 | Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 9,500,000.00 | |
| 13 | Engineering Consultant | 0.00 | 0.00 | 0.00 | 400,000.00 | | 0.00 | 400,000.00 | 540,000.00 | |
| 14 | Surveying Fees | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1,505,000.00 | |
| 15 | Inspections | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1,505,000.00 | |
| 16 | Total Expenses | 0.00 | 0.00 | 0.00 | 400,000.00 | | 0.00 | 400,000.00 | 13,050,000.00 | |
| 17 | Surplus / (Deficit) | | | | | | | | | |
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| 24 | 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014) | | | | | | | | | |
| 25 | 2 - Actual expenditures through February 28, 2015 | | | | | | | | | |
| 26 | 3 - Estimated expenditures remaining for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 27 | 4 - Amount of total projected expenses through June 30, 2015 | | | | | | | | | |
| 28 | 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E) | | | | | | | | | |
| 29 | 6 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015) | | | | | | | | | |
| 30 | 7 - Original adopted budget plus amendments through February 28, 2015 | | | | | | | | | |
| 31 | 8 - Proposed budget for Fiscal Year 2016 (July 1, 2015 through June 30, 2016) | | | | | | | | | |
| 32 | 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I) | | | | | | | | | |
| 33 | | | | | | | | | | |
| 34 | 10- Based on the cost allocation transferred in 63.65% from West Jefferson Levee District | | | | | | | | | |
| 35 | 11- Based on the cost allocation transferred in 36.35% from Algiers Levee District | | | | | | | | | |

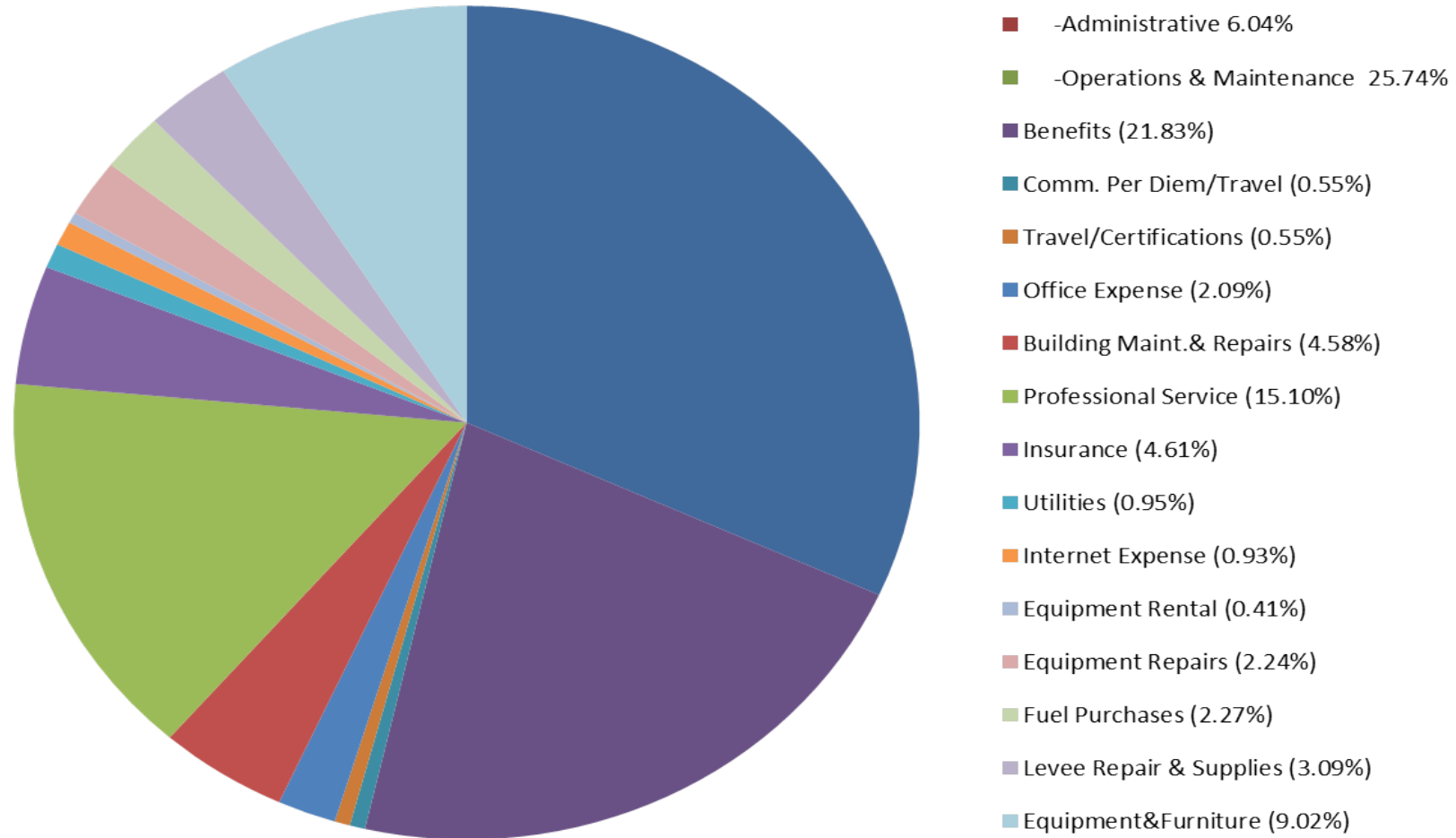
Fiscal Year 2014-2015 Projected Revenues



Fiscal Year 2015-2016 Projected Revenues



Fiscal Year 2014-2015 Projected Expenses



Fiscal Year 2015-2016 Projected Expenses

