

Starting Cash Balance		\$14,022,321.30	2020 Revised Budget	
Item			Remarks	
<b>Revenue</b>	Ad Valorem Tax Revenue	\$3,890,000.00	Based on YTD in line w/millage totals from LPAO; 11 mills total	
	Sales Tax Revenue	\$2,460,000.00	Based on historical avg of \$205K @ 12 months	
	NLLD Property Revenue	\$36,584.00	Hunting & Surface leases/Mineral lease	
	Interest & Dividend Income	\$28,117.00	Based on YTD received	
	LA State Revenue Sharing	\$72,801.00	2020 actual amount	
	Surplus Ecuip Sales	\$1,000.00	Surplus the Gator (estimate)	
	Miscellaneous Revenue	\$63.00	Public Records request	
	FEMA	\$11,910.00	Hurr Barry Emergency Measures Reimb; Damage claim still in FEMA review	
	CPRA/GOMESA	\$6,780,125.00	TLBB E2, Hollywood/BB Closure, Des Allemand, Jesse Dufrene, US90@Bayou Folse	
	State Surplus	\$200,000.00	MtoG Reach 2	
<b>Total Revenues:</b>		<b>\$13,480,600.00</b>		
<b>Operating Expenditures w/5% Contingency</b>	Laf. Basin Re-imburement	\$131,250.00	15% of Constitutional Ad valorem on left descending bank based on YTD	
	Audit / Bank Charges	\$14,700.00	Annual LLA Audit, monthly bank chgs, & annual paying agency fee for Bond2017	
	Insurance - General	\$119,175.57	CommPkg,InlndMarine,Boil&Mach,Umbrella,Veh,Vessel,WorkComp,Cyber,Environ	
	Dues, Subscriptions, Conf.	\$10,500.00	Associations, Organizations, Conferences, and Subscriptions	
	IT Eqpt & Services	\$141,769.95	Computers,website/O365,GIShost/PumpMonitoring,IBMstream,on-line bid, etc.	
	Legal	\$42,000.00	Pat A (general counsel)	
	Office Expenses-General	\$5,250.00	Miscellaneous Office Supplies	
	Facilities-Maint,Repairs, Improve.	\$20,475.00	Fac maint/repairs	
	General Transportation	\$10,500.00	Transport equipment and material	
	Publications	\$8,400.00	Publication of minutes to official Journal and Printing	
	Utilities & Telephones	\$16,879.80	Office Utilities/Phone, Cell Phones, Fax & Data Service	
	Equipment Operation	\$5,250.00	Consumables in normal operation of NLLD equipment	
	Repairs&Maintenance of Eqpt	\$457,800.00	Repairs & Maintenance to NLLD Equipment	
	Salary - Staff	\$724,584.71	Exec Dir / Employees: Including Overhead, Benefits & Insurance	
	Salary Commissioners	\$8,400.00	Commissioners' Per Diem	
	Taxes - Payroll	\$7,560.00	Payroll Taxes for entire payroll	
	Travel / Mileage - Employees	\$27,825.00	Employees' travel related expenses	
	Travel - Commissioners	\$2,100.00	Commissioners' travel related expenses	
	Vehicles-Fuel, Mtnc, Access.	\$13,230.00	Trucks/Boat/Gator Fuel, Maint., Repair, Accessories & Outfitting	
	Collection Fees - Sales Tax	\$23,100.00	Based on historical	
	Pension Fund Expenses	\$134,526.00	Fixed and paid to the state	
	Consulting - All	\$421,496.25	Planning, Financial, Accounting, IT, etc	
	Small Tools/Tools Consumb.	\$1,890.00	Shop and Field Consumables	
Shop & Field Supplies	\$3,150.00	Shop and Field Supplies		
RoW/Levee Vegetation Cntrl	\$262,500.00	RoW & Levee: Aerial, Mechanical Veg control/inspection and grass cutting		
NLLD Committee Projects	\$13,125.00	Committee Initiatives and Projects		
<b>Total Operating Expenditures:</b>		<b>\$2,627,437.29</b>		
<b>Increase in Operating Cash Balance:</b>		<b>\$10,853,162.71</b>		
<b>Debt Svc</b>	Principal Payments	\$520,000.00	Per Debt service schedule for 2020	
	Interest Payments	\$436,718.78	Per Debt service schedule for 2020	
	<b>Total Debt Service:</b>		<b>\$956,718.78</b>	
<b>Available before Capital Projects:</b>		<b>\$23,918,765.23</b>	Beginning Cash Balance + Increase in Operating Cash Balance - Debt Service	
<b>Capital Projects</b>	Thibodaux West	\$25,000.00	Waverly No 2 Channel	
	Thib - Lock - Bayou Blue	\$6,912,100.00	28 Arpent Mtn, TLBB Ele 2, W Theriot, Raceland Prairie 3 of 12, BB/Hollywood, Cyprien Pump District, Butch Hill FDA, Crest Pump Sheet Pile, US90@Bayou Folse, Thib Middle School	
	Lockport / Larose	\$3,587,680.00	Edna/Barrios Pump, Val Return, Claudet Ret, LtoL: D3, C4/C5/D1, Realign EdgGuidry, Lift B, Reach D5, Comeaux Drive	
	Choupic	\$300,000.00	East 80 Arpent(Dixie Canal)	
	St James	\$0.00		
	Lake Bouef	\$1,027,900.00	LBWS, 40/80 Arpent/E Theriot/Sam Foret, East Theriot, Zeller Larousse FDA	
	Gheens	\$4,059,550.00	Mathews Canal/Clotilda FDA, Jesse Dufrene FDA, Des Allemands FDA & Pump, Natural Gas FDA, UBRRP, MtoG Reach 4	
	Valentine East	\$2,365,000.00	New Valentine/Ludevine FDA, T-Bois FDA, MtoG Reaches 2 & 3	
	Regional/Other Capital Proj.	\$280,000.00	Grand Bayou Closure, Lower PAC	
	Capital Expenditures	\$750,000.00	Multi-use excavator, Linkbelt Upper Unit	
	General Levee/Drainage Maint.	\$300,000.00	Minor & Major Repair	
	Emergency Fund	\$100,000.00	Emergency Action Fund	
	Sub-total		\$19,707,230.00	
Contingency		\$1,970,723.00	10% of Budgeted Capital Projects	
<b>Total Capital Projects:</b>		<b>\$21,677,953.00</b>		
<b>Estimated Ending Cash Balance</b>		<b>\$2,240,812.23</b>		