

PONTCHARTRAIN LEVEE DISTRICT
GENERAL FUND BUDGET
FISCALYEAR ENDING JUNE 30, 2016

SUMMARY OF REVENUES AND EXPENDITURES

| <u>REVENUES</u> | Pg No, | ACTUAL | | | OVER(UNDER) |
|---------------------------------|-----------|------------------|-------------------|-------------------|-------------------|
| | | AS OF 6/30/14 | BUDGET 2014-15 | BUDGET 2015-16 | BUDGET 2014-15 |
| <u>LOCAL SOURCES</u> | | | | | |
| Ad Valorem Taxes | 14 | \$ 8,964,661 | \$ 9,583,922 | \$ 10,071,930 | \$ 488,008 |
| Use of Money and Property | 15 | 201,716 | 90,475 | 165,000 | 74,525 |
| Miscellaneous | 15 | 6,671 | 1,000 | 1,000 | 0 |
| TOTAL LOCAL SOURCES | 15 | 9,173,048 | 9,675,397 | 10,237,930 | 562,533 |
| <u>STATE SOURCES</u> | | | | | |
| Revenue Sharing | 16 | 346,577 | 364,880 | 352,060 | (12,820) |
| TOTAL STATE SOURCES | 16 | 346,577 | 364,880 | 352,060 | (12,820) |
| TOTAL OPERATING REVENUES | 16 | 9,519,625 | 10,040,277 | 10,589,990 | 549,713 |
| <u>EXPENDITURES</u> | | | | | |
| <u>EXECUTIVE</u> | | | | | |
| Personal Services | 17 | 41,465 | 51,200 | 48,530 | (2,670) |
| Operating Services | 17 | 26,732 | 29,855 | 31,460 | 1,605 |
| Travel/Other Charges | 18 | 23,416 | 51,400 | 40,500 | (10,900) |
| TOTAL EXECUTIVE | 18 | 91,613 | 132,455 | 120,490 | (11,965) |
| <u>ADMINISTRATION</u> | | | | | |
| Personal Services | 19 | 418,645 | 467,315 | 483,450 | 16,135 |
| Operating Services | 21 | 499,036 | 578,020 | 577,430 | (590) |
| Materials and Supplies | 21 | 12,968 | 19,500 | 19,500 | 0 |
| Travel/Other Charges | 21 | 8,494 | 8,400 | 8,500 | 100 |
| Miscellaneous | 22 | 56 | 1,000 | 1,000 | 0 |
| Capital Outlay | 22 | 336,244 | 700,767 | 656,698 | (44,069) |
| Intergovernmental | 23 | 352,188 | 341,320 | 350,595 | 9,275 |
| TOTAL ADMINISTRATION | 23 | 1,627,631 | 2,116,322 | 2,097,173 | (19,149) |
| <u>LEVEE MAINTENANCE</u> | | | | | |
| Personal Services | 24 | 2,628,616 | 3,083,000 | 3,126,000 | 43,000 |
| Operating Services | 25 | 730,891 | 480,310 | 909,030 | 428,720 |
| Materials and Supplies | 26 | 309,881 | 706,000 | 703,500 | (2,500) |
| Contingency/Emergency | 26 | 34,670 | 350,000 | 350,000 | 0 |
| Travel/Other Charges | 27 | 6,713 | 5,800 | 7,300 | 1,500 |
| Capital Outlay | 28 | 308,190 | 532,500 | 539,157 | 6,657 |
| TOTAL LEVEE MAINTENANCE | 28 | 4,018,961 | 5,157,610 | 5,634,987 | 477,377 |

PONTCHARTRAIN LEVEE DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE 30, 2016

SUMMARY OF REVENUES AND EXPENDITURES

EXPENDITURES - CONTINUED

| | Pg No. | ACTUAL AS OF 6/30/14 | BUDGET 2014-15 | BUDGET 2015-16 | OVER(UNDER) BUDGET 2014-15 |
|--|-----------|----------------------------|-------------------|-------------------|----------------------------------|
| <u>LEVEE CONSTRUCTION</u> | | | | | |
| Operating Services | 29 | \$ 398,561 | \$ 1,369,000 | \$ 1,099,000 | \$ (270,000) |
| Materials & Supplies | 29 | 720,782 | 200,000 | 500,000 | 300,000 |
| TOTAL LEVEE CONSTRUCTION | 29 | 1,119,343 | 1,569,000 | 1,599,000 | 30,000 |
| <u>POLICE</u> | | | | | |
| Personal Services | 30 | 579,466 | 729,000 | 791,000 | 62,000 |
| Operating Services | 31 | 163,367 | 173,090 | 170,640 | (2,450) |
| Materials and Supplies | 31 | 56,148 | 82,600 | 98,900 | 16,300 |
| Travel/Other Charges | 31 | 1,752 | 2,000 | 2,500 | 500 |
| Capital Outlay | 32 | 77,375 | 78,200 | 75,300 | (2,900) |
| TOTAL POLICE | 32 | 878,108 | 1,064,890 | 1,138,340 | 73,450 |
| TOTAL EXPENDITURES | 32 | 7,735,656 | 10,040,277 | 10,589,990 | 549,713 |
| TRANSFERS TO OTHER FUNDS | 33 | 925,037 | 1,100,000 | 850,000 | (250,000) |
| TOTAL EXPENDITURES AND TRANSFERS TO OTHER FUNDS | 33 | \$ 8,660,693 | \$ 11,140,277 | \$ 11,439,990 | 299,713 |
| EXCESS REVENUE / (DEFICIT) | 34 | | \$ (1,100,000) | \$ (850,000) | \$ 250,000 |
| PRIOR YEAR SURPLUS - 6/30/14 (Per Audit) | 34 | | 14,979,390 | | |
| ESTIMATED SURPLUS - 6/30/15 | 34 | | 13,879,390 | 13,879,390 | |
| ESTIMATED SURPLUS - 6/30/16 | 34 | | | \$ 13,029,390 | |