

PONTCHARTRAIN LEVEE DISTRICT  
GENERAL FUND BUDGET  
FISCALYEAR ENDING JUNE 30, 2017

Addendum "A"

SUMMARY OF REVENUES AND EXPENDITURES

<u>REVENUES</u>	Pg No.	ACTUAL		OVER(UNDER)	
		AS OF 6/30/15	BUDGET 2015-16	BUDGET 2016-17	BUDGET 2015-16
<u>LOCAL SOURCES</u>					
Ad Valorem Taxes	14	\$ 9,964,224	\$ 10,071,930	\$ 10,336,453	\$ 264,523
Use of Money and Property	15	171,508	165,000	208,419	43,419
Miscellaneous	15	33,067	1,000	3,000	2,000
TOTAL LOCAL SOURCES	15	10,168,799	10,237,930	10,547,872	309,942
<u>STATE SOURCES</u>					
Revenue Sharing	16	348,210	352,060	353,652	1,592
TOTAL STATE SOURCES	16	348,210	352,060	353,652	1,592
<b>TOTAL OPERATING REVENUES</b>	16	10,517,009	10,589,990	10,901,524	311,534
<u>EXPENDITURES</u>					
<u>EXECUTIVE</u>					
Personal Services	17	46,263	48,530	64,060	15,530
Operating Services	17	32,465	31,460	38,000	6,540
Travel/Other Charges	18	31,379	40,500	44,500	4,000
TOTAL EXECUTIVE	18	110,107	120,490	146,560	26,070
<u>ADMINISTRATION</u>					
Personal Services	19	447,818	483,450	531,500	48,050
Operating Services	21	507,159	577,430	632,180	54,750
Materials and Supplies	21	13,060	19,500	20,700	1,200
Travel/Other Charges	21	10,403	8,500	12,280	3,780
Miscellaneous	22	5,010	1,000	500	(500)
Capital Outlay	22	136,096	656,698	1,779,500	1,122,802
Intergovernmental	23	351,739	350,595	359,611	9,016
TOTAL ADMINISTRATION	23	1,471,285	2,097,173	3,336,271	1,239,098
<u>LEVEE MAINTENANCE</u>					
Personal Services	24	3,058,255	3,126,000	3,740,155	614,155
Operating Services	25	449,131	909,030	811,560	(97,470)
Materials and Supplies	26	335,216	703,500	669,500	(34,000)
Contingency/Emergency	26	18	350,000	350,000	0
Travel/Other Charges	27	7,866	7,300	9,600	2,300
Capital Outlay	28	248,616	539,157	435,700	(103,457)
TOTAL LEVEE MAINTENANCE	28	4,099,102	5,634,987	6,016,515	381,528

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EXPENDITURES - CONTINUED

	Pg No.	ACTUAL AS OF 6/30/15	BUDGET 2015-16	BUDGET 2016-17	OVER(UNDER) BUDGET 2015-16
<u>LEVEE CONSTRUCTION</u>					
Operating Services	29	\$ 941,083	\$ 1,099,000	\$ 1,282,700	\$ 183,700
Materials & Supplies	29	-	500,000	800,000	300,000
TOTAL LEVEE CONSTRUCTION	29	941,083	1,599,000	2,082,700	483,700
<u>POLICE</u>					
Personal Services	30	668,593	791,000	811,000	20,000
Operating Services	31	163,683	170,640	169,740	(900)
Materials and Supplies	31	54,489	98,900	99,900	1,000
Travel/Other Charges	31	6,937	2,500	4,500	2,000
Capital Outlay	32	74,022	75,300	38,000	(37,300)
TOTAL POLICE	32	967,724	1,138,340	1,123,140	(15,200)
<b>TOTAL EXPENDITURES</b>	32	7,589,301	10,589,990	12,705,186	2,115,196
TRANSFERS TO OTHER FUNDS	33	500,000	850,000	3,304,000	2,454,000
<b>TOTAL EXPENDITURES AND TRANSFERS TO OTHER FUNDS</b>	33	\$ 8,089,301	\$ 11,439,990	\$ 16,009,186	4,569,196
<b>EXCESS REVENUE / (DEFICIT)</b>	34		\$ (850,000)	\$ (5,107,662)	\$ (4,257,662)
PRIOR YEAR SURPLUS - 6/30/15 (Per Audit)	34		17,413,061		
ESTIMATED SURPLUS - 6/30/16	34		16,563,061	16,563,061	
ESTIMATED SURPLUS - 6/30/17	34			\$ 11,455,399	