

ADDENDUM "A"

**PONTCHARTRAIN LEVEE DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE 30, 2024**

SUMMARY OF REVENUES AND EXPENDITURES

<u>REVENUES</u>	Pg No.	ACTUAL	BUDGET	BUDGET	OVER(UNDER)
		AS OF <u>6/30/2022</u>	<u>2022-23</u>	<u>2023-24</u>	<u>BUDGET 2022-23</u>
<u>LOCAL SOURCES</u>					
Ad Valorem Taxes	14	\$ 14,112,131	\$ 14,158,414	\$ 15,143,793	\$ 985,379
Use of Money and Property	15	(130,337)	280,495	1,165,596	885,101
Miscellaneous	15	2,568	0	0	-
Refund of Expenditures	15	615,801	0	0	-
TOTAL LOCAL SOURCES	15	14,600,163	14,438,909	16,309,389	1,870,480
<u>STATE SOURCES</u>					
Revenue Sharing	16	394,566	261,100	267,300	6,200
TOTAL STATE SOURCES	16	394,566	261,100	267,300	6,200
TOTAL OPERATING REVENUES	16	14,994,729	14,700,009	16,576,689	1,876,680
<u>EXPENDITURES</u>					
<u>EXECUTIVE</u>					
Personal Services	17	46,015	63,310	67,810	4,500
Operating Services	17	34,524	38,400	47,800	9,400
Travel/Other Charges	18	25,334	43,500	46,000	2,500
Capital Outlay	18	0	3,000	3,000	-
TOTAL EXECUTIVE	18	105,873	148,210	164,610	16,400
<u>ADMINISTRATION</u>					
Personal Services	19	538,768	566,850	579,540	12,690
Operating Services	21	536,552	811,525	1,358,050	546,525
Materials and Supplies	21	17,727	25,100	30,300	5,200
Travel/Other Charges	21	6,778	12,200	13,500	1,300
Miscellaneous	22	6,183	6,000	7,000	1,000
Capital Outlay	22	9,932	125,440	195,500	70,060
Intergovernmental	23	487,059	470,400	505,400	35,000
TOTAL ADMINISTRATION	23	1,602,999	2,017,515	2,689,290	671,775
<u>LEVEE MAINTENANCE</u>					
Personal Services	24	3,088,260	3,585,600	3,997,550	411,950
Operating Services	26	697,251	1,633,650	4,657,800	3,024,150
Materials and Supplies	27	281,587	988,000	1,227,000	239,000
Contingency/Emergency	27	185,788	350,000	350,000	-
Travel/Other Charges	27	2,638	5,600	5,600	-
Capital Outlay	28	77,768	417,000	353,500	(63,500)
TOTAL LEVEE MAINTENANCE	28	4,333,292	6,979,850	10,591,450	3,611,600

PONTCHARTRAIN LEVEE DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE 30, 2024

SUMMARY OF REVENUES AND EXPENDITURES

EXPENDITURES - CONTINUED

	Pg No.	ACTUAL AS OF 6/30/2022	BUDGET 2022-23	BUDGET 2023-24	OVER(UNDER) BUDGET 2022-23
<u>LEVEE CONSTRUCTION</u>					
Operating Services	29	\$ 1,208,103	\$ 3,953,768	\$ 4,875,500	\$ 921,732
Materials & Supplies	29	263	4,039,000	650,000	(3,389,000)
TOTAL LEVEE CONSTRUCTION	29	1,208,366	7,992,768	5,525,500	(2,467,268)
<u>POLICE</u>					
Personal Services	30	694,676	784,500	849,600	65,100
Operating Services	31	125,260	153,350	157,000	3,650
Materials and Supplies	31	33,760	88,000	88,500	500
Travel/Other Charges	31	698	5,500	5,000	(500)
Capital Outlay	32	0	106,500	120,500	14,000
TOTAL POLICE	32	854,394	1,137,850	1,220,600	82,750
<i>TOTAL EXPENDITURES</i>	32	8,104,925	18,276,193	20,191,450	1,915,257
TRANSFERS TO OTHER FUNDS	33	300,000	3,533,072	2,739,060	(794,012)
<i>TOTAL EXPENDITURES AND TRANSFERS TO OTHER FUNDS</i>	33	\$ 8,404,925	\$ 21,809,265	\$ 22,930,510	\$ 1,121,245
<i>EXCESS REVENUE/(DEFICIT)</i>	34	\$ 6,589,805	\$ (7,109,256)	\$ (6,353,821)	\$ 755,435
PRIOR YEAR SURPLUS - 6/30/22 (Per Audit)	34		42,689,252		
ESTIMATED SURPLUS - 6/30/23	34		\$ 35,579,996	35,579,996	
ESTIMATED SURPLUS - 6/30/24	34			\$ 29,226,175	