

EAST JEFFERSON LEVEE DISTRICT  
BUDGET FYE 6/30/2015 AND 6/30/2016

	2014 Actual FYE June 30, 2014	Estimated Actual FYE June 30, 2015	Proposed Budget FYE June 30, 2016
<b>REVENUES:</b>			
Taxes	8,808,789	8,800,000	8,800,000
Intergovernmental	531,692	510,000	510,000
FEMA Monies	76,083	8,500	-
Charges for services:			
Permits	19,570	18,000	18,000
Investment income	827,250	850,000	600,000
Miscellaneous	62,063	122,142	-
<b>Total revenues</b>	<b>\$ 10,325,447</b>	<b>\$ 10,308,642</b>	<b>\$ 9,928,000</b>
<b>EXPENDITURES - All Departments</b>			
Personnel services	3,820,138	4,984,904	5,293,294
Travel	10,522	15,000	15,000
Contractual services	1,173,859	1,109,185	1,109,185
Materials and supplies	299,560	408,400	481,500
Professional services	2,226,950	2,646,000	5,681,000
Other charges	398,699	412,745	421,745
Cost sharing allocations to affiliates	359,293	460,650	530,900
Machinery and equipment	533,167	286,800	232,366
<b>Total expenditures</b>	<b>\$ 8,822,187</b>	<b>\$ 10,323,684</b>	<b>\$ 13,764,989</b>
<b>Excess of revenues over expenditures</b>	<b>1,503,260</b>	<b>(15,042)</b>	<b>(3,836,989)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Sale of capital assets	-	-	-
Major maintenance	-	-	-
Proceeds from long term debt	-	-	-
Debt services	-	-	-
Collections of Algiers' taxes	-	-	-
Transfer to Non-Flood operations	-	-	-
Transfer to affiliates	-	-	-
Katrina insurance adjustments	-	-	-
Litigation payments	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGES IN FUND BALANCES</b>	<b>\$ 1,503,260</b>	<b>\$ (15,042)</b>	<b>\$ (3,836,989)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 35,824,939</b>	<b>\$ 35,809,898</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 35,809,898</b>	<b>\$ 31,972,909</b>

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Rec'd \$8.3 mil as of 3/2/15-Biggest \$\$ collected Jan, Feb, Mar  
Usually receive 3 distributions by June 30th based on ad valorem collections

From Operators on Batture, special events, all construction on/near levees  
Interest Earned on Certificates  
Admin chgs to officers to cover Work Comp and vehicle cost

**EXPENDITURES - All Departments**

Salaries - Adm	376,251	395,200	411,008	2016 Budget includes possible 4% merit increase
Accrued Leave Expense - Adm	-	-	-	annual leave paid upon termination-up to 300 hours
Insurance Hospitalization - Adm	71,891	185,500	213,325	Increase likely in July 2016 -rates not yet available-included 15% increase
State Retirement Expense - Adm	101,158	146,224	152,895	Rate = 37.2% of salaries
Federal FICA Expense - Adm	6,395	5,730	5,960	Medicare Rate = 1.45% x Salaries
Salaries - Maint	1,201,804	1,456,699	1,514,967	2016 budget includes possible 4% merit increases
Accrued Leave Expense - Maint	9,089	-	-	annual leave paid upon termination-up to 300 hours
Uniform Expense - Maint	4,262	8,200	8,200	40 emp @ \$205/ea (Boots,rain gear,safety vests,uniform,gloves,jackets,hats)-expense will be in Feb
Insurance Hospitalization - Maint	300,103	384,250	441,888	Increase likely in July 2016-rates not yet available-included 15% increase
State Retirement Expense - Maint	300,415	538,979	563,568	Rate = 37.2% x salaries
Federal FICA Expense - Maint	19,315	21,122	21,967	Rate = 1.45% x Salaries
Salaries - Police	923,316	1,086,800	1,130,272	Need 2 officers and 2016 budget includes a possible 4% merit increase & 2 officers
Accrued Leave Expense - Police	20,498	-	-	annual leave paid upon termination-up to 300 hours
Uniform Expense - Police	6,647	8,000	8,000	23 police officers @ \$250 per year, for uniforms, NOT including badges, patches, etc.
Insurance Hospitalization - Police	241,554	330,325	379,874	Increase likely in July 2016-rates not yet available-included 15% increase
State Retirement Expense - Police	222,567	402,116	424,982	Rate = 37.6% x salaries
Federal FICA Expense - Police	14,873	15,759	16,389	Rate = 1.45% x Salaries
<b>Personnel Services</b>	<b>\$ 3,820,138</b>	<b>\$ 4,984,904</b>	<b>\$ 5,293,294</b>	

Travel & Meeting Expense - Adm	4,111	5,000	5,000	Levee Inspection Certification and Training-classes
Travel & Meeting Expense - Maint	2,838	5,000	5,000	Levee Inspection Certification and Police Training classes
Travel & Meeting Expense - Police	3,572	5,000	5,000	
<b>Travel</b>	<b>\$ 10,522</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	

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Repairs and Maint to Office - Adm	4,082	6,000	6,000	
Advertise and Office Journal - Adm	40	2,000	2,000	Advertise budget, bids for equip., RFQ's & RFP's-will need to revise 2015 for ad valorem ad in TP
Repairs and Maint - Equipment - Adm	901	2,000	2,000	office equipment and vehicles
Utilities and Telephone - Adm	22,170	28,000	28,000	
Dues and Subscriptions - Adm	2,691	3,500	3,500	TP, Miss. Valley Flood Control Assn, Assn La. Levee Boards
Insurance - General - Adm	59,235	60,500	60,500	Gen. Liab, public off, prop, auto, flood-Renewals in January of each year
Insurance Workmen Compensation - Adm	1,663	2,100	2,100	Admin = 1% of premium billed to EJJLD
Insurance General Claims - Adm	20,242	50,000	50,000	ded and claims adm (FARA)-G/L ded \$25k per incident-currently 2 suits outstanding
Contractual Services - Adm	2,682	5,000	5,000	Postage meter, copier maintenance/black toner-Claims Administrator Fee (FARA)\$3500
FEMA Expenses - Adm	350,527	-	-	
Civil Service Assessment - Adm	1,310	1,463	1,463	Fee paid to La State Civil Service for the services they provide
Repairs and Maint to Office - Maint	12,339	15,000	15,000	\$4,000 diesel fuel tank cleaning/yr
Repairs and Maint - Equipment - Maint	65,247	85,000	85,000	Parts plus outside repairs
Utilities and Telephone - Maint	22,090	20,000	20,000	
Levee Maintenance and Disposal - Maint	10,028	16,000	16,000	mthly dumpster charge: herbicide, grass seed, fencing, paint, concrete, chemicals, etc.
High Water Debris - Maint	15,806	50,000	50,000	High River usually April-May
Insurance -General - Maint	135,098	136,500	136,500	Gen. Liability, public officials, property, auto, flood - policy premium went up slightly
Insurance Workmen Compensation - Maint	96,351	108,300	108,300	equals premium x 55% of premium billed to EJJLD-2015 Rate increased
Insurance General Claims - Maint	-	-	-	
Contractual Services - Maint	2,146	2,000	2,000	copier lease, radios still under warranty for 2 years - will need to increase svc cost in 2016
Civil Service Assessment - Maint	5,595	7,802	7,802	Fee paid to La State Civil Service for the services they provide
Repairs and Maint to Office - Police	7,525	8,000	8,000	
Repairs and Maint - Equipment - Police	24,772	40,000	40,000	
Utilities and Telephone - Police	29,939	31,000	31,000	Air cards for police laptops - \$39.99*25/mth
Insurance -General - Police	141,408	150,000	150,000	Gen. Liability, public officials, property, auto, flood - policy premium went down or stayed the same
Insurance Workmen Compensation - Police	73,535	82,900	82,900	equals premium x 44% of premium billed to EJJLD - plus additional premium amts for airport detail
Insurance General Claims - Police	-	50,000	50,000	copier lease, monthly maint contract on radios
Contractual Services - Police	5,138	6,000	6,000	
Civil Service Assessment - Police	5,000	5,120	5,120	Fee paid to La State Civil Service for the services they provide
Contractual Services-Levee Imp	56,298	135,000	135,000	land related legal exp. eng. svcs
<b>Contractual Services</b>	<b>\$ 1,173,859</b>	<b>\$ 1,109,185</b>	<b>\$ 1,109,185</b>	
Office Expenses and Supplies - Adm	9,261	11,000	11,000	Office supplies, postage, color toner for copy machine, Peachtree forms, etc.
Fuel, Oil, Etc. - Adm	1,586	2,000	2,000	
Office Expenses and Supplies - Maint	10,683	16,000	16,000	Employee drug testing, shop supplies, office supplies, office cleaning, etc.
Fuel, Oil, and Tires, Etc - Maint	141,694	200,000	230,000	Fuel cost is down for now-will revise 2015 down to \$200K -added 15% for 2016
Emergency Operations - Maint	15,536	1,900	25,000	
Office Expenses and Supplies - Police	12,376	12,500	12,500	Employee drug & alcohol testing, supplies, office supplies, cleaning, etc.
Fuel, Oil, and Tires, Etc. - Police	108,424	160,000	160,000	Fuel cost down for now
Emergency Operations - Police	-	5,000	25,000	
<b>Materials and Supplies</b>	<b>\$ 299,560</b>	<b>\$ 408,400</b>	<b>\$ 481,500</b>	

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Atty's Contracts - Adm	28,242	30,000	30,000	Averages less than \$4000/mo.--s/b less in 2016 but unsure of the amount
Computer Consulting - Adm	3,585	5,000	5,000	
Legal Fees - Adm	17,027	25,000	10,000	Primarily Civil Service Legal issues/Personnel-will need to revise 2015 budget
Auditing Fees - Adm	8,482	10,000	10,000	
Professional Fees - Adm	20,671	45,500	45,500	Mthly acct svcs of CPA (\$1175/mo & special requests) & Best Group Svcs(Ins Agent) -\$2000/mo
Computer Consulting - Maint	1,898	2,500	2,500	
Computer Consulting - Police	2,323	3,000	3,000	
Safe House & Building - Levee Imp	1,990,102	2,350,000	5,000,000	Will need to revise FYE 6-30-15 budget
Record-Lands-Easements-ROW-Levee Imp	374	-	75,000	
Mapping-Tree Cutting-ClearROW - Levee Imp	154,247	175,000	500,000	a system of mapping- staking, marking, and clearing ROW
<b>Professional Services</b>	<b>\$ 2,226,950</b>	<b>\$ 2,646,000</b>	<b>\$ 5,681,000</b>	
Comm AdvVal Taxes Sheriff Office - Adm	3,522	5,500	10,000	Base Fee to collect taxes-paid quarterly-will: need to revise for 2015
Comm AdvVal Taxes Assor Office - Adm	3,552	5,500	10,000	Base Fee to calculate assessments and taxes and to send out tax bills-paid quarterly
Asmnt Shar - Assessor Off Sal - Adm	120,053	120,345	120,345	based on ad valorem taxes-taken out before money is issued-amt will be \$120K for FYE6/30/15
Asmnt Shar - Contrib Pen Fund - Adm	271,572	278,400	278,400	based on ad valorem taxes-taken out before money is issued-amt will be \$278K for FYE6/30/15
Miscellaneous - Adm	-	1,000	1,000	
Miscellaneous - Maint	-	1,000	1,000	
Miscellaneous - Police	-	1,000	1,000	
<b>Other Charges</b>	<b>\$ 398,699</b>	<b>\$ 412,745</b>	<b>\$ 421,745</b>	
Reimburse to SLFPA-E - Adm	359,293	460,650	530,900	Rec'd this revised number from SLFPAE 2/24/15
<b>Cost Sharing Allocations to Affiliations</b>	<b>\$ 359,293</b>	<b>\$ 460,650</b>	<b>\$ 530,900</b>	
Furn, Office, Comp Equip Purch - Adm	8,399	12,500	12,500	
Equipment/Computer Purchases - Maint	413,950	151,800	113,566	see attached equipment & shop equipment/tool list
Equipment/Computer Purchases - Police	110,818	122,500	106,300	see attached list
<b>Machinery and Equipment</b>	<b>\$ 533,167</b>	<b>\$ 286,800</b>	<b>\$ 232,366</b>	
<b>Total Expenses</b>	<b>\$ 8,822,187</b>	<b>\$ 10,323,684</b>	<b>\$ 13,764,989</b>	
<b>Net Income</b>	<b>\$ 1,503,260</b>	<b>\$ (15,042)</b>	<b>\$ (3,836,989)</b>	



**EAST JEFFERSON LEVEE DISTRICT  
MAINTENANCE DEPARTMENT  
1135 LESAN DRIVE, KENNER, LA 70062  
(504) 469-7522 - (504) 469-7512 fax**

**Maintenance Equipment Budget 2016**

100 sets of blades for woods mowers	\$ 8,510.70
2- Ford F250 Pickup Trucks - to pull enclosed trailers for zero turn mowers	\$ 73,398.42
1- Woods Mower	\$ 19,844.88
Software upgrades, Shop Equipment, Shop Tools, and Manuals - Fleet Maint Pro upgrade & support, Mitchell On Demand, scan tools, etc.	\$ 11,811.62
	<b><u><u>\$ 113,565.62</u></u></b>

**EAST JEFFERSON LEVEE DISTRICT  
POLICE DEPARTMENT  
1135 Lesan Drive - Kenner, Louisiana - 70062 - Phone: 467-1368- Fax: 467-0813**

**2016 Equipment List**

4x4 Ford SUV Police Interceptors 3 x \$29,000.00	\$	87,000.00
<i>To Replace Units:</i>		
<i>Unit 101 Dodge Durango 2005, 139,000</i>		
<i>Unit 102 Dodge Durango 2004, 195,000</i>		
<i>Unit 112 Dodge Durango 2005 179,000</i>		
Unit lights and equipment - 3 x \$2,600.00	\$	7,800.00
2-Mobile Laptops (Software, Microsoft Windows 7/ Word, Stands, Maintenance)	\$	8,000.00
<i>- To Replace two laptops with bad motherboards. Currently have 22 and Need to have backup's for officers and Reserve</i>		
Ammo for qualification	\$	3,500.00
	<b>TOTAL \$</b>	<b>106,300.00</b>