

EAST JEFFERSON LEVEE DISTRICT
Audit Presentation Report

	2015 Actual FYE June 30, 2015	Current Budget FYE June 30, 2016	Estimated Actual FYE June 30, 2016	Proposed Budget FYE June 30, 2017
Revenues				
Taxes	9,092,546	8,800,000	9,000,000	9,200,000
Intergovernmental	531,456	510,000	543,006	489,600
FEMA Grants	402,820	-	50,868	-
Charges for service:				
Permits	21,350	18,000	25,000	25,000
Oil & Gas Royalties	-	-	-	-
Investment income	1,078,660	600,000	985,000	900,000
Cost Sharing allocations from affiliates	-	-	-	-
Miscellaneous	157,938	-	5,209	-
Total revenues	\$ 11,284,770	\$ 9,928,000	\$ 10,609,083	\$ 10,614,600
Expenditures				
Flood and drainage protection:				
Personnel services	4,244,391	5,293,295	4,284,016	4,495,029
Travel	8,998	15,000	9,000	15,000
Contractual services	873,919	1,109,185	989,465	12,441,291
Police Services	-	-	-	-
Materials and supplies	208,572	481,500	213,170	295,050
Professional services	1,079,500	5,681,000	1,752,875	2,843,500
Other charges	416,242	421,745	433,889	434,800
Cost sharing allocations to affiliates	408,156	530,900	530,900	677,910
Machinery and equipment	53,419	232,366	235,484	953,886
Miscellaneous	-	-	-	-
Total expenditures	\$ 7,293,196	\$ 13,764,991	\$ 8,448,799	\$ 22,156,466
Excess of revenues over expenditures	3,991,574	(3,836,991)	2,160,284	(11,541,866)
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	-	-	-	-
Major maintenance	-	-	-	-
Proceeds from long term debt	-	-	-	-
Debt services	-	-	-	-
Transfer to affiliates	-	-	-	-
Litigation payments	-	-	-	-
Total other financing sources (uses)	-	-	-	-
NET CHANGES IN FUND BALANCES	\$ 3,991,574	\$ (3,836,991)	\$ 2,160,284	\$ (11,541,866)
BEGINNING FUND BALANCE	\$ 35,765,563	\$ 39,757,137	\$ 35,920,146	\$ 38,080,431
ENDING FUND BALANCE	\$ 39,757,137	\$ 35,920,146	\$ 38,080,431	\$ 26,538,565

EAST JEFFERSON LEVEE DISTRICT
Audit Presentation Detail Report

	2015 Actual FYE June 30, 2015	Current FYE June 30, 2016	Estimated Actual FYE June 30, 2016	Proposed Budget FYE June 30, 2017	
Revenues					
Taxes	9,092,546	8,800,000	9,000,000	9,200,000	Rec'd \$6.1 mil as of 1/12/16 & \$2.3 mil on 2/10/16-Biggest \$\$ collected Jan, Feb, Mar
Intergovernmental	531,456	510,000	543,006	489,600	Usually receive 3 distributions by June 30th based on ad valorem collections
FEMA Grants	402,820	-	50,868	-	
Charges for services:					
Permits	21,350	18,000	25,000	25,000	From Operators on Batture, special events, all construction on/near levees
Oil & Gas Royalties	-	-	-	-	
Investment income	1,078,660	600,000	985,000	900,000	Interest Earned on Certificates
Cost Sharing Allocation from Affiliates	-	-	-	-	
Miscellaneous	157,938	-	5,209	-	Admin chgs to officers to cover Work Comp and vehicle cost
Total revenues	\$ 11,284,770	\$ 9,928,000	\$ 10,609,083	\$ 10,614,600	
EXPENDITURES					
Salaries - Adm	357,748	411,008	354,300	368,600	2017 Budget includes possible 4% merit increase
Accrued Leave Expense - Adm	5,567	-	-	-	annual leave paid upon termination-up to 300 hours
Insurance Hospitalization - Adm	112,980	213,325	84,500	96,000	Increase likely in August 2016 -rates not yet available
Retiree Insurance - Adm	0	0	4,250	5,500	
Slate Retirement Expense - Adm	125,862	152,895	131,091	131,959	Rate = 35.8% of salaries-need amount from LASERS to revise
Federal FICA Expense - Adm	5,351	5,960	5,137	5,345	Medicare Rate = 1.45% x Salaries
Salaries - Maint	1,183,907	1,514,967	1,152,550	1,198,652	2017 budget includes possible 4% merit increases
Accrued Leave Expense - Maint	5,340	-	-	-	annual leave paid upon termination-up to 300 hours
Uniform Expense - Maint	4,553	8,200	7,500	8,200	40 emp @ \$205/ea (Boots,rain gear,safety vests,uniform,gloves,jackets,hats)
Insurance Hospitalization - Maint	430,019	441,888	316,500	362,500	
Retiree Insurance - Maint	-	-	20,430	25,500	
Slate Retirement Expense - Maint	374,908	563,568	426,444	429,117	Rate = 35.8% x salaries
Federal FICA Expense - Maint	19,279	21,967	16,712	17,380	Rate = 1.45% x Salaries
Salaries - Police	942,703	1,130,272	1,039,005	1,080,565	2017 budget includes possible 4% merit increases
Accrued Leave Expense - Police	13,393	-	-	-	annual leave paid upon termination-up to 300 hours
Uniform Expense - Police	4,778	8,000	18,500	9,200	23 police officers @ \$400 per year, for uniforms, NOT including badges, patches, etc.
Insurance Hospitalization - Police	359,013	379,874	298,500	343,500	Increase likely Aug 2017-rates not yet available
Retiree Insurance - Police	-	-	9,100	10,500	
Slate Retirement Expense - Police	284,043	424,982	384,432	386,842	Rate = 35.8% x salaries
Federal FICA Expense - Police	14,947	16,389	15,066	15,668	Rate = 1.45% x Salaries
Personnel Services	\$ 4,244,391	\$ 5,293,295	\$ 4,284,016	\$ 4,495,029	
Travel & Meeting Expense - Adm	3,304	5,000	3,000	5,000	Levee Inspection Certification and Training-classes
Travel & Meeting Expense - Maint	3,831	5,000	1,500	5,000	Levee Inspection Certification and Police Training classes
Travel & Meeting Expense - Police	1,863	5,000	4,500	5,000	
Travel	\$ 8,998	\$ 15,000	\$ 9,000	\$ 15,000	

EAST JEFFERSON LEVEE DISTRICT
Audit Presentation Detail Report

	2015 Actual		Current		Estimated Actual		Proposed Budget	
	FYE June 30, 2015	FYE June 30, 2016	FYE June 30, 2016	FYE June 30, 2016	FYE June 30, 2016	FYE June 30, 2017	FYE June 30, 2017	FYE June 30, 2017
Repairs and Maint to Office - Adm	15,165	6,000	6,000	2,500	2,500	6,000	4,000	Advertise budget, millage, bids for equip., RFQ's & RFP's
Advertise and Office Journal - Adm	4,067	2,000	2,000	4,000	4,000	4,000	2,500	office equipment and vehicles
Repairs and Maint - Equipment - Adm	690	2,000	2,000	2,000	2,000	2,500	23,500	
Utilities and Telephone - Adm	20,995	28,000	28,000	23,500	23,500	23,500	3,500	TP, Miss. Valley Flood Control Assn, Assn La. Levee Boards
Dues and Subscriptions - Adm	1,660	3,500	3,500	3,500	3,500	3,500	61,800	Gen. Liab. public off, prop, auto, flood-Renewals in January of each year
Insurance - General - Adm	59,377	60,500	60,500	61,800	61,800	60,500	2,100	Admin = 1% of premium billed to EJLD
Insurance Workmen Compensation - Adm	2,078	2,100	2,100	2,100	2,100	2,100	50,000	ded and claims adm (FARA)-G/L ded \$25k per incident-currently 2 suits outstanding
Insurance General Claims - Adm	2,505	50,000	50,000	50,000	50,000	50,000	5,000	Postage meter, copier maintenance/black toner-Claims Administrator Fee (FARA)\$3,500
Contractual Services - Adm	1,844	5,000	5,000	5,500	5,500	5,000	-	
FEMA Expenses - Adm	-	-	-	-	-	-	1,519	Fee paid to La State Civil Service for the services they provide
Civil Service Assessment - Adm	1,463	1,463	1,463	1,519	1,519	1,519	18,500	\$4,000 diesel fuel tank cleaning/yr
Repairs and Maint to Office - Maint	11,657	15,000	15,000	18,200	18,200	18,500	85,000	Parts plus outside repairs
Repairs and Maint - Equipment - Maint	81,005	85,000	85,000	93,824	93,824	85,000	20,000	
Utilities and Telephone - Maint	20,030	20,000	20,000	24,500	24,500	20,000	19,000	mtly dumpster charge; herbicide, grass seed, fencing, paint, concrete, chemicals, etc.
Levee Maintenance and Disposal - Maint	12,620	16,000	16,000	19,000	19,000	19,000	50,000	High River usually April-May
High Water Debris - Maint	4,463	50,000	50,000	35,000	35,000	50,000	138,800	Gen. Liability, public officials, property, auto, flood - policy premium went up slightly
Insurance - General - Maint	133,861	136,500	136,500	138,800	138,800	138,800	108,300	equals premium x 55% of premium billed to EJLD
Insurance Workmen Compensation - Maint	105,668	108,300	108,300	108,300	108,300	108,300	2,000	copier lease, radios still under warranty for 2 years - will need to increase svc cost in 2016
Contractual Services - Maint	2,108	2,000	2,000	2,200	2,200	2,000	8,355	Fee paid to La State Civil Service for the services they provide
Civil Service Assessment - Maint	7,802	7,802	7,802	8,355	8,355	8,000	40,000	
Repairs and Maint to Office - Police	5,001	8,000	8,000	6,150	6,150	8,000	37,900	Air cards for police laptops - \$39.99*25/mth
Repairs and Maint - Equipment - Police	26,647	40,000	40,000	32,500	32,500	40,000	135,500	Gen. Liability, public officials, property, auto, flood - policy premium went down or stayed the same
Utilities and Telephone - Police	28,617	31,000	31,000	37,900	37,900	37,900	75,500	equals premium x 44% of premium billed to EJLD - plus additional premium armts for airport detail
Insurance - General - Police	132,000	150,000	150,000	135,500	135,500	150,000	50,000	copier lease, monthly maint contract on radios, \$50K for SOP Consultant
Insurance Workmen Compensation - Police	78,145	82,900	82,900	75,500	75,500	82,900	5,317	Fee paid to La State Civil Service for the services they provide
Contractual Services - Police	6,045	6,000	6,000	6,500	6,500	6,000	6,500,000	
Civil Service Assessment - Police	5,120	5,120	5,120	5,317	5,317	5,317	-	
Levee Lifes & Armoring (Construction)-Special	-	-	-	-	-	-	10,000	
Contractual Services-Special Projects	103,284	135,000	135,000	10,000	10,000	-	425,000	
17th Street Canal (Rock)-Special Projects	-	-	-	-	-	-	1,500,000	
Foreshore Protection (Construction)-Special	-	-	-	25,000	25,000	-	3,000,000	
Safe House & EJLD Building (Const.)-Special	-	-	-	-	-	-	-	
Floodgates-Special Projects	-	-	-	-	-	-	-	
Contractual Services	\$ 873,919	\$ 1,109,185	\$ 1,109,185	\$ 989,465	\$ 989,465	\$ 1,244,291	\$ 12,441,291	
Office Expenses and Supplies - Adm	12,748	11,000	11,000	11,000	11,000	11,000	11,000	Office supplies, postage, color toner for copy machine, Peachtree forms, etc.
Fuel, Oil, Etc. - Adm	1,197	2,000	2,000	2,670	2,670	2,500	2,500	
Office Expenses and Supplies - Maint	10,480	16,000	16,000	14,500	14,500	16,000	16,000	Employee drug testing, shop supplies, office supplies, office cleaning, etc.
Fuel, Oil, and Tires, Etc - Maint	105,568	230,000	230,000	98,500	98,500	113,275	113,275	Fuel cost is down for now
Emergency Operations - Maint	2,661	25,000	25,000	15,000	15,000	50,000	50,000	
Office Expenses and Supplies - Police	9,776	12,500	12,500	21,500	21,500	21,500	55,775	Employee drug & alcohol testing, supplies, office supplies, cleaning, etc.
Fuel, Oil, and Tires, Etc. - Police	65,525	160,000	160,000	48,500	48,500	55,775	25,000	Fuel cost down for now
Emergency Operations - Police	618	25,000	25,000	1,500	1,500	25,000	25,000	
Materials and Supplies	\$ 208,572	\$ 481,500	\$ 481,500	\$ 213,170	\$ 213,170	\$ 295,050	\$ 295,050	

EAST JEFFERSON LEVEE DISTRICT
Audit Presentation Detail Report

	2015 Actual		Current		Estimated Actual		Proposed Budget	
	FYE June 30, 2015	FYE June 30, 2016	FYE June 30, 2016	FYE June 30, 2016	FYE June 30, 2016	FYE June 30, 2017	FYE June 30, 2017	FYE June 30, 2017
Atty's Contracts - Adm	15,364	30,000	1,800	5,000	1,800	5,000	5,000	
Computer Consulting - Adm	4,387	5,000	5,000	10,000	85,000	10,000	10,000	Primarily Civil Service Legal issues/Personnel
Legal Fees - Adm	22,421	10,000	12,575	10,000	12,200	10,000	10,000	
Auditing Fees - Adm	8,075	-	12,200	10,000	71,800	75,000	75,000	Mthly acct svcs of CPA (\$1175/mo & special requests) & Best Group Svcs(Ins Agent) -\$2000/mo
Payroll Service - Adm	-	45,500	4,500	3,500	5,000	5,000	5,000	
Professional Fees - Adm	74,099	3,310	2,500	3,000	21	-	-	
Computer Consulting - Maint	3,658	-	-	-	250,000	1,000,000	1,000,000	
Computer Consulting - Police	21	-	-	-	250,000	500,000	500,000	
Dispatching Contract	-	-	-	-	1,000,000	1,000,000	1,000,000	
Levee Lifts & Armoring - Special Projects	-	-	-	-	55,000	225,000	225,000	a system of mapping- staking, marking and clearing ROW
Foreshore Protection - Special Projects	-	-	-	-	1,752,875	2,843,500	2,843,500	
Safe House & Building - Special Projects	922,459	5,000,000	1,000,000	5,000,000	-	-	-	
Record-Lands-easements-ROW-Special Projects	569	75,000	-	-	-	-	-	
Mapping, Land, ROW - Special Projects	25,137	500,000	55,000	500,000	55,000	225,000	225,000	
Professional Services	\$ 1,079,500	\$ 5,681,000	\$ 1,752,875	\$ 1,752,875	\$ 433,889	\$ 434,800	\$ 434,800	
JP Fee AdVal Tax Sheriff Office - Adm	8,133	10,000	10,000	10,000	10,000	10,000	10,000	
JP Fee AdVal Tax Assor Office - Adm	9,104	10,000	10,000	10,000	10,000	10,000	10,000	
Ad Val Tax Coll Fee - Assessor - Adm	120,345	120,345	122,932	123,000	122,932	123,000	123,000	
Ad Val Tax Coll Fee - Sheriff - Adm	278,412	278,400	288,707	288,800	288,707	288,800	288,800	
Miscellaneous - Adm	-	1,000	250	1,000	250	1,000	1,000	
Miscellaneous - Maint	247	1,000	1,000	1,000	1,000	1,000	1,000	
Miscellaneous - Police	-	1,000	1,000	1,000	1,000	1,000	1,000	
Other Charges	\$ 416,242	\$ 421,745	\$ 433,889	\$ 433,889	\$ 433,889	\$ 434,800	\$ 434,800	
Reimburse to SLFPA-E - Adm	408,156	530,900	530,900	530,900	530,900	677,910	677,910	
Cost Sharing Allocations to Affiliates	\$ 408,156	\$ 530,900	\$ 530,900	\$ 530,900	\$ 530,900	\$ 677,910	\$ 677,910	
Furn. Office, Comp Equip Purch - Adm	3,495	12,500	18,500	18,500	18,500	22,500	22,500	
Equipment/Computer Purchases - Maint	32,746	113,566	113,566	661,386	113,566	661,386	661,386	see attached equipment & shop equipment/tool list
Equipment/Computer Purchases - Police	17,177	106,300	103,418	270,000	103,418	270,000	270,000	see attached list
Machinery and Equipment	\$ 53,419	\$ 232,366	\$ 235,484	\$ 235,484	\$ 235,484	\$ 953,886	\$ 953,886	
Total Expenditures	\$ 7,293,196	\$ 13,764,991	\$ 8,448,799	\$ 22,156,466	\$ 8,448,799	\$ 22,156,466	\$ 22,156,466	
Net Income	\$ 3,991,574	\$ (3,836,991)	\$ 2,160,284	\$ (11,541,866)	\$ 2,160,284	\$ (11,541,866)	\$ (11,541,866)	

EAST JEFFERSON LEVEE DISTRICT
Management Presentation Report

	2015 Actual FYE June 30, 2015	Current Budget FYE June 30, 2016	Estimated Actual FYE June 30, 2016	Proposed Budget FYE June 30, 2017
<u>REVENUES:</u>				
Taxes	9,092,546	8,800,000	9,000,000	9,200,000
Intergovernmental	531,456	510,000	543,006	489,600
FEMA Grants	402,820	-	50,868	-
Permits	21,350	18,000	25,000	25,000
Oil & Gas Royalties	-	-	-	-
Investment income	1,078,660	600,000	985,000	900,000
Cost Sharing Allocation from Affiliates	-	-	-	-
Miscellaneous	157,938	-	5,209	-
Total revenues	\$ 11,284,770	\$ 9,928,000	\$ 10,609,083	\$ 10,614,600
<u>EXPENDITURES - All Departments</u>				
Administration & Executive	1,267,103	1,594,151	1,468,142	1,567,432
Levee Systems	2,523,318	3,270,692	2,502,884	2,654,580
Police	1,981,913	2,539,037	2,186,869	2,357,268
Pump Stations	-	-	-	-
Special Projects	1,051,449	5,710,000	1,590,000	14,150,000
Retirees	-	-	33,780	41,500
Machinery and equipment	53,419	232,366	235,484	953,886
Ad Valorem Tax Collection Fee-Assessor & Sheriff	415,995	418,745	431,639	431,800
Total expenditures	\$ 7,293,196	\$ 13,764,991	\$ 8,448,799	\$ 22,156,466
Excess of revenues over expenditures	3,991,574	(3,836,991)	2,160,284	(11,541,866)
BEGINNING FUND BALANCE	\$ 35,765,563	\$ 39,757,137	\$ 35,920,146	\$ 38,080,431
ENDING FUND BALANCE	\$ 39,757,137	\$ 35,920,146	\$ 38,080,431	\$ 26,538,565

EAST JEFFERSON LEVEE DISTRICT
Management Presentation Detail Report

	2015 Actual		Current		Estimated Actual		Proposed Budget	
	FYE June 30, 2015	FYE June 30, 2016	FYE June 30, 2016	FYE June 30, 2016	FYE June 30, 2016	FYE June 30, 2016	FYE June 30, 2017	
REVENUES:								
Taxes	9,092,546	8,800,000	9,000,000	9,200,000	9,200,000	9,200,000	9,200,000	Recd \$6.1 mil as of 1/12/16 & \$2.3 mil on 2/10/16-Biggest \$\$ collected Jan, Feb, Mar Usually receive 3 distributions by June 30th based on ad valorem collections
Intergovernmental	531,456	510,000	543,006	489,600	489,600	489,600	489,600	
FEMA Grants	402,820	-	50,868	-	-	-	-	
Permits	21,350	18,000	25,000	25,000	25,000	25,000	25,000	From Operators on Batture, special events, all construction on/near levees
Oil & Gas Royalties	-	-	-	-	-	-	-	
Investment income	1,078,660	600,000	985,000	900,000	900,000	900,000	900,000	Interest Earned on Certificates
Cost Sharing Allocation from Affiliates	-	-	-	-	-	-	-	
Miscellaneous	157,938	-	5,209	-	-	-	-	
Total revenues	\$ 11,284,770	\$ 9,928,000	\$ 10,609,083	\$ 10,614,600	\$ 10,614,600	\$ 10,614,600	\$ 10,614,600	
EXPENDITURES								
Salaries - Office	357,748	411,008	354,300	368,600	368,600	368,600	368,600	2017 Budget includes possible 4% merit increase
Accrued Leave Expense	5,567	-	-	-	-	-	-	annual leave paid upon termination-up to 300 hours
State Retirement Expense	125,862	152,895	131,091	131,959	131,959	131,959	131,959	Rate = 35.8% of salaries-need amount from LASERS to revise
FICA Expense-Office	5,351	5,960	5,137	5,345	5,345	5,345	5,345	Medicare Rate = 1.45% x Salaries
Insurance Hospitalization	112,980	213,325	84,500	96,000	96,000	96,000	96,000	Increase likely in August 2016 -rates not yet available
Travel and Meeting, Etc.	3,304	3,000	3,000	3,000	3,000	3,000	3,000	
Cost Sharing allocation to SLFP&E	408,156	530,900	530,900	677,910	677,910	677,910	677,910	need to get number from SLFP&E
Dues and Subscriptions	1,660	3,500	3,500	3,500	3,500	3,500	3,500	TP, Miss. Valley Flood Control Assn, Assn La. Levee Boards
Auditing Fees - Adm	8,075	10,000	12,575	10,000	10,000	10,000	10,000	
Atty's Contracts - Adm	15,364	30,000	1,800	-	-	-	-	
Legal Fees - Adm	22,421	10,000	85,000	10,000	10,000	10,000	10,000	Primarily Civil Service Legal issues/Personnel
Contractual Services	1,844	5,000	5,500	5,000	5,000	5,000	5,000	Postage meter, copier maintenance/black toner-Claims Administrator Fee (FARA)\$3,500
Civil Service Assessment	1,463	1,463	1,519	1,519	1,519	1,519	1,519	Fee paid to La State Civil Service for the services they provide
Insurance Workmen Compensation	2,078	2,100	2,100	2,100	2,100	2,100	2,100	Admin = 1% of premium billed to EILD
Repairs and Maint - Office	15,165	6,000	2,500	6,000	6,000	6,000	6,000	
Repairs and Maint - Equipment	690	2,000	2,500	2,000	2,000	2,000	2,000	office equipment and vehicles
Professional Fees - Adm	74,099	45,500	71,800	75,000	75,000	75,000	75,000	Mthly acct svcs of CPA (\$1175/mo & special requests) & Best Group Svcs(Ins Agent) -\$2000/mo
Advertise and Office Journal	4,067	2,000	4,000	4,000	4,000	4,000	4,000	Advertise budget, millage, bids for equip., RFQ's & RFP's
Utilities and Telephone	20,995	28,000	23,500	23,500	23,500	23,500	23,500	
Insurance - General - Adm	59,377	60,500	61,800	60,500	60,500	60,500	60,500	Gen. Liab, public off, prop, auto, flood-Renewals in January of each year
Insurance General Claims	2,505	50,000	50,000	50,000	50,000	50,000	50,000	ded and claims adm (FARA)-G/L ded \$25k per incident-currently 2 suits outstanding
Payroll Service - Adm	-	-	12,200	10,000	10,000	10,000	10,000	
Office Expenses and Supplies	12,748	11,000	11,000	11,000	11,000	11,000	11,000	Office supplies, postage, color toner for copy machine, Peachtree forms, etc.
Computer Consulting - Adm	4,387	5,000	5,000	5,000	5,000	5,000	5,000	
Fuel, Oil, Etc.	1,197	2,000	2,670	2,500	2,500	2,500	2,500	
Miscellaneous	-	1,000	250	1,000	1,000	1,000	1,000	
FEMA Expenses	-	-	-	-	-	-	-	
Total Administrative & Executive	\$ 1,267,103	\$ 1,594,151	\$ 1,468,142	\$ 1,567,432	\$ 1,567,432	\$ 1,567,432	\$ 1,567,432	

EAST JEFFERSON LEVEE DISTRICT
Management Presentation Detail Report

	2015 Actual		Current	Estimated Actual		Proposed Budget	
	FYE June 30, 2015	FYE June 30, 2016		FYE June 30, 2016	FYE June 30, 2017		
Salaries - Maintenance	1,183,907	1,514,967	1,152,550	1,198,652	-	-	2017 budget includes possible 4% merit increases
Accrued Leave Expense	5,340	-	-	-	429,117	-	annual leave paid upon termination-up to 300 hours
State Retirement Expense	374,908	563,568	426,444	-	17,380	-	Rate = 35.8% x salaries
FICA Expense	19,279	21,967	16,712	-	362,500	-	Rate = 1.45% x Salaries
Insurance Hospitalization	430,019	441,888	316,500	-	8,200	-	40 emp @ \$205/ea (Boots,rain gear,safety vests,uniform,gloves,jackets,hats)
Uniform Expense	4,533	8,200	7,500	-	5,000	-	Levee Inspection Certification and Training-classes
Travel and Meetings	3,831	5,000	1,500	-	2,000	-	copier lease, radios still under warranty for 2 years - will need to increase svc cost in 2016
Contractual Services	2,108	2,000	2,200	-	8,355	-	Fee paid to La State Civil Service for the services they provide
Civil Service Assessment	7,802	7,802	7,802	-	108,300	-	equals premium x 55% of premium billed to EJLD
Insurance Workmen Compensation	105,668	108,300	108,300	-	19,000	-	mtly dumpster charge; herbicide, grass seed, fencing, paint, concrete, chemicals, etc.
Levee Maintenance and Disposal	12,620	16,000	19,000	-	18,200	-	\$4,000 diesel fuel tank cleaning/yr
Repairs and Maint - Office	11,657	15,000	18,200	-	93,824	-	Parts plus outside repairs
Repairs and Maint - Equipment	81,005	85,000	93,824	-	20,000	-	Gen. Liability, public officials, property, auto, flood - policy premium went up slightly
Utilities and Telephone	20,030	20,000	24,500	-	138,800	-	Employee drug testing, shop supplies, office supplies, office cleaning, etc.
Insurance - General - Maint	133,861	136,500	138,800	-	4,500	-	Fuel cost is down for now
Insurance General Claims	-	-	-	-	16,000	-	High River usually April-May
Computer Consulting - Maint	3,310	2,500	4,500	-	3,500	-	2017 budget includes possible 4% merit increases
Gen Expense and Supplies	10,480	16,000	14,500	-	386,842	-	annual leave paid upon termination-up to 300 hours
Fuel, Oil, and Tires, Etc	105,568	230,000	98,500	-	15,668	-	Rate = 35.8% x salaries
Miscellaneous	247	1,000	1,000	-	15,668	-	Rate = 1.45% x Salaries
Emergency Ops/Hurricane Exp	2,661	25,000	15,000	-	343,500	-	Increase likely Aug 2017-rates not yet available
High Water Debris	4,463	50,000	35,000	-	9,200	-	23 police officers @ \$400 per year, for uniforms, NOT including badges, patches, etc.
Total Levee Systems	\$ 2,523,318	\$ 3,270,692	\$ 2,502,884	\$ 2,654,580	1,080,565	1,080,565	Levee Inspection Certification and Police Training classes
Salaries - Police	942,703	1,130,272	1,039,005	-	5,000	-	copier lease, monthly maint contract on radios, \$50K for SOP Consultant
Accrued Leave Expense	13,393	-	-	-	5,317	-	Fee paid to La State Civil Service for the services they provide
State Retirement Expense	284,043	424,982	384,432	-	75,500	-	equals premium x 44% of premium billed to EJLD - plus additional premium amts for airport detail
Federal FICA Expense	14,947	16,389	15,066	-	8,000	-	Air cards for police laptops - \$39.99*25/mth
Insurance Hospitalization	359,013	379,874	298,500	-	40,000	-	Gen. Liability, public officials, property, auto, flood - policy premium went down or stayed the same
Uniform Expense	4,778	8,000	18,500	-	37,900	-	Employee drug & alcohol testing, supplies, office supplies, cleaning, etc.
Travel and Meetings, Etc.	1,863	5,000	4,500	-	135,500	-	Fuel cost down for now
Contractual Services	6,045	6,000	6,500	-	50,000	-	
Civil Service Assessment	5,120	5,120	5,317	-	5,000	-	
Insurance Workmen Compensation	78,145	82,900	75,500	-	21,500	-	
Repairs and Maint - Office	5,001	8,000	6,150	-	48,500	-	
Repairs and Maint - Equipment	26,647	40,000	32,500	-	55,775	-	
Utilities and Telephone	28,617	31,000	37,900	-	1,000	-	
Dispatching Contract	21	-	-	-	1,500	-	
Insurance - General - Police	132,000	150,000	135,500	-	25,000	-	
Insurance General Claims	-	50,000	50,000	-	2,186,869	-	
Computer Consulting - Police	3,658	3,000	5,000	-	2,357,268	-	
Gen Expenses and Supplies	9,776	12,500	21,500	-	-	-	
Fuel, Oil, and Tires, Etc.	65,525	160,000	48,500	-	-	-	
Miscellaneous	-	1,000	1,000	-	-	-	
Emergency Ops/Hurricane Exp	618	25,000	1,500	-	-	-	
Total Police	\$ 1,981,913	\$ 2,539,037	\$ 2,186,869	\$ 2,357,268	-	-	

EAST JEFFERSON LEVEE DISTRICT
Management Presentation Detail Report

2015 Actual Current Estimated Actual Proposed Budget
FYE June 30, 2015 FYE June 30, 2016 FYE June 30, 2016 FYE June 30, 2017

	2015 Actual FYE June 30, 2015	Current FYE June 30, 2016	Estimated Actual FYE June 30, 2016	Proposed Budget FYE June 30, 2017
Total Pump Stations	\$ -	\$ -	\$ -	\$ -
Levee Lifts & Armoring	-	-	250,000	1,000,000
Levee Lifts & Armoring (Construction)	-	-	-	6,500,000
Contractual Services	103,284	135,000	10,000	-
17th Street Canal (Rock)	-	-	-	425,000
Foreshore Protection	-	-	250,000	500,000
Foreshore Protection (Construction)	-	-	25,000	1,500,000
Safe House & Building	922,459	5,000,000	1,000,000	1,000,000
Safe House & EILD Building (Const.)	-	-	-	3,000,000
Record-Lands-Easements-ROW	569	75,000	-	-
Floodgates-Special Projects	-	-	-	-
Mapping, Land, ROW	-	-	-	-
Total Special Projects	\$ 25,137	\$ 500,000	\$ 55,000	\$ 225,000
	\$ 1,051,449	\$ 5,710,000	\$ 1,590,000	\$ 14,150,000
Retiree Insurance - Adm	\$ -	\$ -	\$ 4,250	\$ 5,500
Retiree Insurance - Maint	\$ -	\$ -	\$ 20,430	\$ 25,500
Retiree Insurance - Police	\$ -	\$ -	\$ 9,100	\$ 10,500
Total Retirees	\$ -	\$ -	\$ 33,780	\$ 41,500
Equipment/Computer Purchases - Police	17,177	106,300	103,418	270,000
Furn ,Office, Comp Equip Purch - Adm	3,495	12,500	18,500	22,500
Equipment/Computer Purchases - Maint	32,746	113,566	113,566	661,386
Total Machinery and Equipment	\$ 53,419	\$ 232,366	\$ 235,484	\$ 953,886
JP Fee AdVal Tax Sherf Office - Adm	8,133	10,000	10,000	10,000
JP Fee AdVal Tax Assor Office - Adm	9,104	10,000	10,000	10,000
Ad Val Tax Coll Fee - Assessor - Adm	120,345	120,345	122,932	123,000
Ad Val Tax Coll Fee - Sheriff - Adm	278,412	278,400	288,707	288,800
Total Ad Valorem Tax Collection Fee-Assessor & Sheriff	\$ 415,995	\$ 418,745	\$ 431,639	\$ 431,800
Total Expenses	\$ 7,293,196	\$ 13,764,991	\$ 8,448,799	\$ 22,156,466
Net Income	\$ 3,991,574	\$ (3,836,991)	\$ 2,160,284	\$ (11,541,866)

see attached list

see attached equipment & shop equipment/tool list



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

Maintenance Equipment Budget 2017

2 - Cutting Tractors	\$ 113,844.83
1 - Boom Cutter (enclosed)	\$ 115,564.96
1 - Bobcat T870 Track Loader	\$ 72,258.42
1 - Tandem Trash Truck	\$ 134,747.80
1 - Mechanic Pickup Truck	\$ 113,913.80
1 - Zero Turn Cutting Mower (Diesel)	\$ 16,767.82
2 - Woods Cutting Mowers (17ft.)	\$ 38,869.60
1 - 4-Wheeler	\$ 7,357.90
1- DR Trimmer	\$ 1,318.90
Software upgrades, Shop Equipment, Shop Tools, and Manuals** <i>- Fleet Maint Pro upgrade & support, Mitchell On Demand, scan tools, etc.</i>	\$ 46,741.98
Total	<u><u>\$ 661,386.01</u></u>

****See details of this total attached**

EILD 2016 - 2017 Shop Budget
Operational Necessities - Hurricane, Shop, and Reach

	Destination	Description of Item (Note: Need A Credit Card (Sears) to Purchase Some of the Items Below; no checks / POs)	Estimated Price	Quantity	Extension
	Subscription	Mitchell 1 On Demand Subscription-Online Use Product	\$2,450.00	1	\$2,450.00
M	Subscription	Mitchell 1 On Demand Subscription - Online Use Product (add-on Class 8)	\$2,200.00	1	\$2,200.00
	Support	Fleet Maintenance Pro Support	\$275.00	1	\$275.00
	Software	Fit Maint Pro Upgr (last upd 10-30-14, Pro Ver 14.0)	\$1,000.00	1	\$1,000.00
	Software	OTC 3421-152 Scan Tool Update (to 2015 Vehs) (last 3421-149,unk 2017 rel date)	\$1,075.00	1	\$1,075.00
	Software	OTC ???-??? Scan Tool Upd to 201? HD Vehicles (last 2010, unk rel dt)	\$0.00	1	\$0.00
	Software	OTC 3834UPD TPR Certificate TPMS Reset Tool Update Kit to 2015	\$206.98	1	\$206.98
	Software	Robinair 34111-E Upd Database SD Card (last 34111-D 2013; 1995 to 2013 vehs; 2016-17 rel unk)	\$228.79	1	\$228.79
P	Shop Equip	Branick 7600 Strut Spring Compressor	\$1,102.05	1	\$1,102.05
P	Shop Equip	Branick 764 Portable Cart for Branick 7600	\$419.43	1	\$419.43
P	Shop Equip	Traxion 3-700 Pro Topside Creeper 400 lb Capacity	\$425.48	1	\$425.48
	Shop Equip	Lincoln 3614 20 Gallon Pressurized Evacuation Oil Drain Tank	\$645.64	1	\$645.64
P	Shop Equip	MotorVac 500-1125 Trans Tech 4 Dual Mode ATF Exchanger	\$5,464.79	1	\$5,464.79
P	Shop Equip	Safety Shure-Step III Nobby Top Mechanics Step Stool 433-SS3Y-Nob ????	\$198.50	1	\$198.50
P	Shop Equip	Safety Shure-Step III Nobby Top Mechanics Step Stool 433-SS3Y-Nob ????	\$198.50	1	\$198.50
M	Shop Equip	LiquidDynamics DEF Hand Pump with RSV Valve - Automatic Shutoff Nozzle 44818	\$594.34	1	\$594.34
M	Shop Equip	LiquidDynamics Inline Digital Meter for DEF, Model# 100386	\$250.48	1	\$250.48
M	Shop Equip	Roughneck Drum Dolly for DEF - 8-Wheel, 2000-Lb. Ld Cap 2371	\$123.97	1	\$123.97
	Sh Diag TI	SPX/Bosch/Kent-Moore J-38522 Duty-Cycle and Hertz Signal Generator	\$1,282.16	1	\$1,282.16
	Sh Diag TI	Waekon Industries 78065 PWM Power Pro Tester	\$307.81	1	\$307.81
	Sh Diag TI	Waekon 76564 Coil-On-Plug Interceptor Ignition Tester	\$292.44	1	\$292.44
	Sh Diag TI	RED-95-0082 Easy Intake™ Infl Block Off Bladder w Pr-Vap Pass-Thr	\$218.44	1	\$218.44
	Sh Diag TI	RED-95-0083 Easy 3.9" Intake™ Infl Block Off Bladder w Pr-Vap Pass-Thr	\$571.55	1	\$571.55
	Shop Tool	OTC 6295 Front End Service Set	\$156.77	1	\$156.77
M	Truck 22 TI	Ingersoll Rand 261 3/4" Impact Wrench	\$494.49	1	\$494.49
M	New Serv Trk	Ingersoll Rand 261 3/4" Impact Wrench	\$494.49	1	\$494.49
	New Serv Trk	Craftsman Basic Tool Set 00936540000 Model 36440 540 pc	\$1,299.99	1	\$1,299.99
	Tools	Additional Piece-Meal Tools (not included in basic-estimate)	\$2,500.00	1	\$2,500.00
M	Manuals	Manuals and Electronic Version CDs (New Tractor and Other)	\$1,500.00	1	\$1,500.00
M	Manuals	Manuals and Electronic Version CDs (New Dozer) ????	\$1,000.00	1	\$1,000.00
M	Manuals	Manuals and Electronic Version CDs (New Bobcat) ????	\$1,000.00	1	\$1,000.00
M	Diag Hdwr+S	DG Technologies Truck Package: includes software (updateable with new releases) and interface. Note: this is a competitive package as opposed to other sources.	\$5,764.89	1	\$5,764.89
		<i>Summary: The above reflects available pricing (except where indicated), but is in no way absolute. Some items are actually available as on-sale items, and some may actually increase without notice, or by/with source considerations. The items do not include any shipping and/or tax that may or may not be incurred.</i>	Total		\$33,741.98

+ 13,000?
 46,741.98?

DG Technologies:

Freightliner is not available through DG Technologies; however, their setup is said to interface with some of the aspects of Freightliner. Can provide own laptop that is compatible with Windows 7 or 8.

Their setup can include Scan XP Professional for automotive makes and models, Cummins Incite for Cummins engines, International Diamond Logic Builder for chassis, International ServiceMaxx for engines, Alison transmission DOC, various truck and trailer ABS diagnostics.

Can provide own laptop. Able to purchase the hardware (interface and cables) for \$1394.00 + software for all mentioned in the above paragraph for \$3618.95.

Empire Truck Sales:

Said proprietary and must get permission from Freightliner. Said our current needs for our M2s would be ServiceLink, but that Freightliner is going to ServiceAccess for Detroit diesels.

Summary Estimates (not exact):

Ford F-650 and other Ford vehicles:

\$3800.00 + \$849.00 annually

Cummins engine:

\$1125.00 + \$575.00 annually

International: still waiting on information.

Freightliner: proprietary; must go through process for authorization.

Possible projected costs (could be more or less):

\$10000 + \$3000.00 annually ?

Diagnostics, Repair, Service

Crescent Ford Trucks:

Able to purchase Ford IDS system for Ford platform vehicles; only for Ford, not Cummins engine. Ford IDS comes from Rotunda, which is installed on a Panasonic Toughbook laptop provided by them. When asked if we could use our own laptop, the answer was no because that is the way Ford receives the system from Rotunda, as a package.

The package includes the laptop, software, and interface. Additional cables may or may not apply. The package was said to be able to perform truck diagnostics. Laptop, software, and interface - \$3800.00.

Supplemental to the package is a yearly subscription fee for \$849.00.

Note: Rotunda advises not to load other software on the computer.

Crescent Ford Trucks:

Freightliner is not available through Crescent Ford Trucks.

Able to purchase Cummins Incite software and interface; must provide our own laptop. Cummins data link kit 1100.00 + software disk \$25.00.

Supplemental to the software and interface is a yearly Incite Pro subscription fee of \$575.00.

Kenworth:

Freightliner is not available through Kenworth. Mentioned Freightliner does not want releases based on technician training and possible safety regards?

Able to purchase International software, Cummins software, and interface. Must provide our own laptop. International yearly subscription fee of \$2500.00 + Cummins yearly subscription fee of \$750.00.

Or; aftermarket Jaltest software for \$6500 + a yearly subscription fee of \$1500.00.

EAST JEFFERSON LEVEE DISTRICT POLICE DEPARTMENT

1135 Lesan Drive - Kenner, Louisiana - 70062 - Phone: 467-1368- Fax: 467-0813

2017 Equipment List

EQUIPMENT

4WD Ford First Responder Ford F-150 SSV 5 x \$32,000.00	\$160,000.00
<i>To Replace Units</i>	
<i>Unit 106 A/C BLOWN 2004</i>	
<i>Unit 201 Crown Vic bad cylinder</i>	
<i>Unit 102 Dodge Durango 2004, 199,000</i>	
<i>Unit 112 Dodge Durango 2005 179,000</i>	
Unit lights and equipment 5 x \$3,500.00	\$ 17,500.00
1 – Four wheeler lights / sirens Replace 1996 Polaris	\$ 12,500.00
POLICE RADIO'S 5 @ \$3,500.00 (Radios now in use are discontinued will not be supported by Motorola parts and service in approx. 3 to 4 years)	\$ 17,500.00
6-Mobile Laptops (Software, Microsoft Windows 7/ Word, Stands, Maintenance)	\$ 20,000.00
<i>To Replace the Dell computers in vehicles which not rugged/ toughbooks and five years old</i>	
1-Computer to replace thin-client workstation in Police roll call	\$ 1,500.00
Taser System with training	\$ 35,000.00
<u>Ammo for qualification</u>	<u>\$ 6,000.00</u>
TOTAL	\$270,000.00