

Exhibit A



City of Mandeville Fiscal Year 2023 Budget



Adopted Version - 8/25/2022

Last updated 09/06/22



TABLE OF CONTENTS

Capital Improvements	3
One year plan	4

CAPITAL IMPROVEMENTS

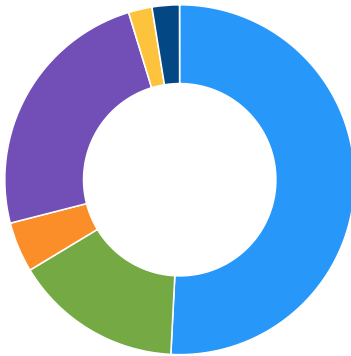


Capital Improvements: One-year Plan

Total Capital Requested
\$18,350,351

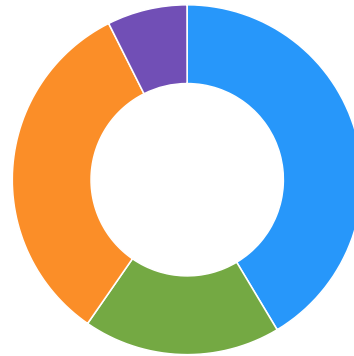
49 Capital Improvement Projects

Total Funding Requested by Department



● Capital Projects Streets Department (51%)	\$9,325,000.00
● General Government (16%)	\$2,853,913.00
● Police (5%)	\$851,500.00
● Sewer Department (24%)	\$4,453,000.00
● Street (2%)	\$402,000.00
● Water Department (3%)	\$464,938.00
TOTAL	\$18,350,351.00

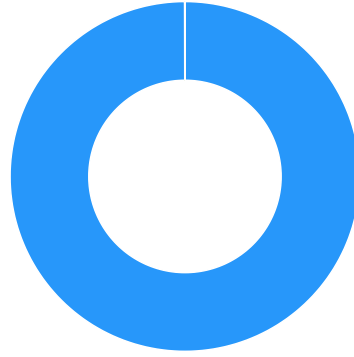
Total Funding Requested by Source



● District 3 Sales Tax Fund (41%)	\$7,600,000.00
● General Fund (18%)	\$3,345,413.00
● Special Sales Tax (33%)	\$6,044,938.00
● Street Construction Fund (7%)	\$1,360,000.00
TOTAL	\$18,350,351.00



Capital Costs Breakdown



● Capital Costs (100%)	\$18,350,351.00
● Operational Costs (0%)	\$2,750.00
TOTAL	\$18,353,101.00

General Government Requests

Itemized Requests for 2023

City Hall Master Plan **\$243,413**

This project will bring City Hall into ADA compliance, reorganize functional space, and add separate Council Chambers.

City Parks & Playgrounds Improvements **\$450,000**

This project includes adding pour in place rubberized surfacing at Cordes Park, basketball goals for Tyler Thomas Park, and additional benches on the lakefront.

Dew Drop/Lang House Parking **\$30,000**

Adding limestone parking at bathrooms.

Harbor Field Upgrades **\$1,100,000**

This project includes a new restroom and concessions building, a new press box, bleachers, dugouts, backstop, fencing and landscaping.

Harbor Gazebo Improvements **\$388,500**

Restoration of the painting, cleaning, replacing rotten wood, trenches for the electrical at the harbor, and look at alignment sidewalk at Lakeshore Drive and Jackson Avenue.

Land Acquisition **\$200,000**

Land acquisition for water management, greenspace and parks.

Recreational Master Plan **\$82,000**

Scope is to review existing recreational facilities city-wide and make recommendations for future planning of new facilities.

Safety Study **\$110,000**

Crash reduction study city-wide.

Seawall Repair **\$250,000**

Ongoing repairs to failing seawall. Once inspection is complete, we will have a better idea of how big the problem actually is.

Total: \$2,853,913



Police Requests

Itemized Requests for 2023

Police Department Building Design \$400,000

Design of new Police Department Building.

Radar Trailers and Radar Signs \$60,000

Radar trailers and radar signs will replace the existing units which no longer work. These will be used for traffic calming and to target problem areas.

Vehicle Outfitting \$87,500

This expenditure is to outfit the five new vehicles with emergency light packages and other necessary equipment.

Vehicle Outfitting (Hurricane Ida) \$24,000

This expenditure is to outfit the two new pool vehicles with emergency light packages and other necessary equipment

Vehicle Replacement \$200,000

Replacement of five oldest vehicles in the fleet. This should be an annual occurrence to maintain a reliable fleet.

Vehicle Replacement (Hurricane Ida) \$80,000

This will replace two of the three vehicles we lost during Hurricane Ida so that we maintain some pool vehicles.

Total: \$851,500

Street Requests

Itemized Requests for 2023

Hot Water Pressure Washer \$12,000

This is for clean up after special events and parades, and at public facilities.

Street Sweeper \$300,000

Street Sweeper

Walk Behind Bobcat \$30,000

This will allow the Streets Department to get into smaller areas and not have to use larger equipment.

Wood Chipper \$60,000

This will reduce the amount of green waste brought to the landfill.

Total: \$402,000



Capital Projects Streets Department Requests

Itemized Requests for 2023

Asphalt Maintenance

\$500,000

Maintenance and repairs for roads rated poorly by the annual roadway evaluation.

Highway 190/22 Interchange Improvements Construction

\$200,000

The project includes improving the interchange of Highway 190 and Highway 22. The purpose is to improve traffic flow in the area. Project includes lane widening, updates traffic signalization/phasing, and turn lane improvements.

Highway 22 Drainage

\$7,000,000

This project is to design a solution for repetitive flooding on the Highway 22 corridor from Dalwill Drive to Highway 190. \$7,000,000 for construction was secured through Louisiana Capital Outlay. The City plans to bid out the project...

Montgomery Streey Drainage Improvements

\$75,000

Improve drainage to the area bound by Hwy 190 and Villere Street to the north and south and Albert and Atalin Streets to the east and west.

Old Golden Shores Neighborhood Drainage Improvements

\$400,000

Hydraulic and Hydrologic drainage study of Old Golden Shores and Lewisburg.

Roadway & Drainage Maintenance

\$500,000

Maintenance and repairs for roads rated poorly by the annual roadway evaluation. This also includes drainage repairs city-wide.

Sidewalk on South Side of E Causeway Approach from Monroe Street to Butterfly Garden

\$400,000

Installation of new sidewalk on south side of East Causeway Approach from Monroe Street to Butterfly Garden with two crossovers at New Golden Shores and the Community Center.

Sidewalk Repairs

\$150,000

Program to repair sidewalks in accordance with the Americans with Disabilities Act.

Striping

\$100,000

Maintenance of striping city-wide.

Total: \$9,325,000



Water Department Requests

Itemized Requests for 2023

Air Compressor (Tow Behind) **\$30,000**

This will be used for mole bore and tools while making water line repairs.

F450 Truck with Tool Body - Water Department **\$130,000**

This is a replacement vehicle used by the Water Department.

Hach SL10000 Hand Water Sampling **\$7,000**

This will allow for the testing of water quality city-wide.

Old Mandeville Waterlines Design **\$140,000**

Design of undersized water lines in Old Mandeville to ensure a high standard of water quality.

Water System Repairs **\$157,938**

This is ongoing upgrades and repairs to the City's sewer and water distribution systems.

Total: \$464,938



Sewer Department Requests

Itemized Requests for 2023

F150 Trucks (2)	\$70,000
Replacement of 2 vehicles.	
F450 Truck with Tool Body - Sewer Department	\$130,000
Replacement vehicle for Sewer Department.	
Fence at WWTP	\$175,000
Fence at WWTP	
Fontainbleau State Park Force Main Construction	\$350,000
Replace force main that runs...	
Lift Station 4 Upgrade	\$500,000
Includes mechanical and electrical upgrades to lift station 4. This project is to be scoped by Digital Engineering and design will be required.	
Lift Stations 3 & 39 Upgrades	\$320,000
Rehabilitation of lift stations 3 & 39 (Jackson Avenue and Woodstone) will include replacement of pipes, pumps, valves, coating of wet wells and new electrical control panels.	
Lift Stations 35 & 38 Upgrades	\$50,000
Rehabilitation of lift stations 35 & 38 (old Burger King and Fontainbleau) will include replacement of pipes, pumps, valves, coating of wet wells and new electrical control panels. Lift station 35 will also consist of new relocated wet...	
Lift Stations 37, 13 and 18 Design	\$150,000
Design upgrades to increase capacity at lift stations 37 (Cardinal Lane), 13 (service road at Trey Yuen) and 18 (Golden Glen) and allow panels to become SCADA compliant.	
Lift Stations 42 & 43 Upgrades	\$200,000
Rehabilitation of lift stations 42 & 43 (10th Street, north of West Frontage Road, and Beau West Subdivision) will include replacement of pipes, pumps, valves, coating of wet wells and new electrical control panels.	
Lift Stations A & 27 Design	\$110,000
Design upgrades to increase capacity at lift stations A (Montgomery Street and Dupre Street) & 27 (Mandeville High Boulevard) and allow panels to become SCADA compliant.	
Push Camera	\$18,000
New push camera for Sewer Department to allow recording of work for evaluation.	
Sanitary Sewer Evaluation Study (SSES)	\$100,000
Annual ongoing contract to identify defects.	
SCADA Panel Upgrades	\$250,000
Upgrading remaining panels to become SCADA compliant.	
Sewer System Repairs	\$500,000
Ongoing city-wide sewer system repairs.	



Skid Mounted Jetter/Pipe Hunter

\$30,000

This piece of equipment will allow non-CDL drivers to clean sewer lines.

WWTP Pipeline Extension

\$1,500,000

This will extend the pipeline for wetlands assimilation.

Total: \$4,453,000



Exhibit B - Position & Salary Table

JOB TITLE	DEPARTMENT	COUNT	WAGES	BENEFITS	ADDITIONAL PAY	TOTAL
Accountant	General Government	1	56,109	57,241	1,262	114,613
Accounting Specialist	General Government	1	33,109	26,761	745	60,614
Administrative Assistant	General Government	1	75,450	64,180	0	139,630
Building Official	General Government	1	76,025	64,153	0	140,177
Clerk I, Mailroom Clerk	General Government	1	13,386	967	0	14,353
Clerk I, Receptionist	General Government	2	69,008	69,535	844	139,387
Clerk II, Accounts Payable/Purchasing	General Government	1	38,934	28,235	876	68,045
Clerk II, City Clerk	General Government	1	44,062	39,707	991	84,760
Clerk II, City Court	General Government	1	40,126	46,038	903	87,067
Clerk, Community Center	General Government	1	31,622	2,419	0	34,041
Community Center Coordinator	General Government	1	49,038	51,428	1,103	101,569
Council Clerk	General Government	1	66,837	59,820	0	126,657
Cultural Development Director	General Government	1	94,466	72,848	0	167,314
Finance Director	General Government	1	104,835	77,737	0	182,572
Grants and Contracts Administrator	General Government	1	50,918	33,886	1,146	85,950
Landscape/Urban Forestry Inspector	General Government	1	52,019	46,004	1,170	99,193
Mayor	General Government	1	101,966	59,856	6,000	170,880
Permit Coordinator	General Government	1	41,923	41,244	943	84,110
Planner I/GIS Administrator	General Government	1	63,915	58,443	1,438	123,795
Planner I/Special Projects, Plans/Code Review	General Government	1	40,938	49,012	870	90,820
Planner II	General Government	1	59,408	0	0	59,408
Planning & Development Director	General Government	1	100,891	57,593	0	158,484
Purchasing Agent	General Government	1	52,081	42,880	1,172	96,133
Secretary, Planning & Zoning	General Government	1	40,035	19,440	901	60,376
Assistant Chief	Police	1	125,884	86,810	7,720	220,413
Captain	Police	2	215,940	161,717	51,673	429,330
Clerk I, Police	Police	1	42,431	30,898	6,152	79,481
Clerk II, Evidence	Police	2	119,048	110,094	18,678	247,820
Dispatcher	Police	9	512,226	409,146	82,828	1,004,200
Human Resources Assistant	Police	1	24,446	1,870	0	26,316
Human Resources Director	Police	1	103,867	67,518	0	171,385
Lieutenant	Police	6	506,964	413,443	121,523	1,041,931
Officer	Police	25	1,420,748	1,287,428	374,203	3,082,379
Police Chief	Police	1	105,580	52,981	0	158,561
Secretary, Police	Police	1	58,121	59,989	10,259	128,369
Sergeant	Police	7	478,930	431,250	124,649	1,034,829
Assistant Superintendent	Sewer Department	1	69,425	50,752	4,165	124,342
Clerk I, Data Entry Clerk	Sewer Department	1	45,187	39,324	2,711	87,223
Equipment Operator	Sewer Department	1	57,142	54,062	3,429	114,632
Maintenance Worker I	Sewer Department	1	38,261	48,826	2,296	89,382
Maintenance Worker II Water/Sewer	Sewer Department	2	80,294	94,753	4,689	179,735

JOB TITLE	DEPARTMENT	COUNT	WAGES	BENEFITS	ADDITIONAL PAY	TOTAL
Plant Operator	Sewer Department	1	66,057	58,265	3,963	128,285
Student Worker, Maintenance	Sewer Department	1	10,445	5,165	627	16,236
Assistant Superintendent - Buildings/Grounds	Street	3	235,252	169,631	12,263	417,146
Clerk I, Receptionist	Street	1	32,203	25,310	1,610	59,124
Electrical Technician	Street	1	73,066	45,117	3,653	121,835
Engineering Assistant	Street	1	98,593	75,501	6,430	180,523
Equipment Operator	Street	4	226,616	171,474	11,331	409,422
Field Representative	Street	1	49,209	52,695	2,323	104,227
Maintenance Worker I Streets	Street	5	180,465	136,111	9,023	325,599
Maintenance Worker II Building & Grounds	Street	3	115,445	143,757	5,451	264,652
Maintenance Worker II Streets & Drainage	Street	1	47,784	41,075	2,389	91,248
Superintendent - Buildings/Grounds	Street	1	112,014	73,497	7,601	193,111
Assistant Superintendent - Water/Sewer	Water Department	1	71,606	43,640	5,728	120,974
Clerk II, Utility Billing	Water Department	2	92,577	54,947	6,882	154,405
Equipment Operator	Water Department	1	54,316	44,283	4,345	102,945
Maintenance Worker I Water/Sewer	Water Department	2	70,009	43,272	5,601	118,882
Maintenance Worker II	Water Department	2	76,963	95,838	5,814	178,615
Plant Operator	Water Department	1	78,910	47,320	6,813	133,043
Public Works Director	Water Department	1	133,483	72,960	0	206,443
Secretary, Public Works	Water Department	1	46,977	52,935	3,758	103,670
Superintendent - Utilities	Water Department	1	108,823	62,460	8,706	179,989
Total		123	7,382,402	5,985,539	949,652	14,320,651

Vacant positions:

Clerk I, Mailroom Clerk	General Government	1
Planner I/Special Projects, Plans/Code Review	General Government	1
Lieutenant	Police	1
Officer	Police	2
Sergeant	Police	1
Maintenance Worker II Water/Sewer	Sewer	1
Field Representative	Street	1
Maintenance Worker II Building & Grounds	Street	3
Maintenance Worker II Water/Sewer	Water	2

13

Exhibit C - Mayor's Compensation

MAYOR'S COMPENSATION	2021	2022
Salary	94,500	101,966
Medical, Dental & Life	9,400	9,400
Employee Retirement	9,450	10,197
Employer Retirement	27,878	30,080
Vehicle Allowance	6,000	6,000
Cell Phone	600	600
	147,828	158,242

Exhibit D - City Council Compensation

COUNCIL EXPENDITURES	2023
City Council Pay	72,000
Telephone	3,000
	75,000

Exhibit E



City of Mandeville Fiscal Year 2023 Budget



Adopted Version - 8/25/2022

Last updated 12/30/22



TABLE OF CONTENTS

Fund Summaries	3
General Fund	4
Enterprise Fund	12
Tax Collector	18
Sales Tax Fund	19
Special Sales Tax Fund	20
Reserve Fund	21
Sinking Fund	22
District 3 Sales Tax	23
Capital Projects Streets	24

FUND SUMMARIES





Revenues by Source

Name	ERP Code	FY2022 Actuals	FY2022 EOY Estimate	FY2022 Budgeted	FY2023 Budgeted	% Change
Revenue Source						
Ad Valorem Taxes						
AD VALOREM TAXES	10000-30000	\$1,974,353	\$2,001,054	\$1,997,837	\$2,015,792	0.9%
Total Ad Valorem Taxes:		\$1,974,353	\$2,001,054	\$1,997,837	\$2,015,792	0.9%
Police Fees						
POLICE FEES	10000-31300	\$259,392	\$360,000	\$421,227	\$576,623	36.9%
Total Police Fees:		\$259,392	\$360,000	\$421,227	\$576,623	36.9%
Other Revenue						
STUDENT RESOURCE OFFICER	10000-30600	\$306,454	\$449,076	\$483,873	\$483,873	0%
MISCELLANEOUS INCOME	10000-31200	\$173,011	\$195,934	\$296,927	\$230,682	-22.3%
INTEREST INCOME	10000-31400	-\$238,895	-\$250,192	\$40,196	\$0	-100%
DMV	10000-31900	\$40,901	\$55,752	\$81,627	\$54,534	-33.2%
SALE OF PLOTS AND CRYPTS	10000-32700	\$28,585	\$42,195	\$30,000	\$30,000	0%
SERVICE CHGS NSF	10000-33700	\$10	\$10	\$0	\$0	0%
SALE OF PROPERTY	10000-34100	\$14,645	\$14,645	\$15,000	\$15,000	0%
TRAILHEAD REVENUES	10000-34200	\$73,416	\$104,798	\$81,726	\$108,730	33%
COMMUNITY CENTER	10000-34400	\$2,250	\$3,550	\$21,225	\$5,000	-76.4%
EMERGENCY INCOME	10000-34600	\$3,000,000	\$3,000,000	\$0	\$5,000,000	N/A
Total Other Revenue:		\$3,400,377	\$3,615,768	\$1,050,573	\$5,927,819	464.2%
Occupational & Liquor Licenses						
BEER TAX & LIQUOR LIC.	10000-30400	\$25,538	\$34,828	\$29,463	\$34,051	15.6%
OCCUPATIONAL LICENSES	10000-31500	\$531,524	\$609,972	\$661,787	\$689,652	4.2%
Total Occupational & Liquor Licenses:		\$557,062	\$644,799	\$691,250	\$723,703	4.7%
Planning & Development						
CONTRACTOR LICENSES	10000-31600	\$31,022	\$40,547	\$30,000	\$35,000	16.7%

Name	ERP Code	FY2022 Actuals	FY2022 EOY Estimate	FY2022 Budgeted	FY2023 Budgeted	% Change
BUILDING PERMITS	10000-32300	\$230,680	\$292,228	\$170,000	\$250,000	47.1%
ZONING FEES	10000-32400	\$3,275	\$4,325	\$7,000	\$5,000	-28.6%
Total Planning & Development:		\$264,977	\$337,100	\$207,000	\$290,000	40.1%
Franchise Taxes						
FRANCHISE TAXES	10000-30800	\$596,248	\$1,168,676	\$935,809	\$1,034,324	10.5%
Total Franchise Taxes:		\$596,248	\$1,168,676	\$935,809	\$1,034,324	10.5%
Garbage Collection Fees						
GARBAGE COLLECTION FEES	10000-30900	\$665,278	\$887,058	\$883,471	\$888,854	0.6%
Total Garbage Collection Fees:		\$665,278	\$887,058	\$883,471	\$888,854	0.6%
Insurance Licenses						
INSURANCE LICENSES	10000-31100	\$482,774	\$689,060	\$586,371	\$572,997	-2.3%
Total Insurance Licenses:		\$482,774	\$689,060	\$586,371	\$572,997	-2.3%
Grant & Elevation						
GRANT INCOME	10000-32200	\$117,521	\$159,692	\$100,000	\$2,638,427	2,538.4%
ELEVATIONS INCOME	10000-34601	\$82,500	\$82,500	\$100,000	\$100,000	0%
Total Grant & Elevation:		\$200,021	\$242,192	\$200,000	\$2,738,427	1,269.2%
Other Financing Sources						
TRANSFER SALES TAX	10000-90500	\$7,570,895		\$8,708,592	\$9,877,444	13.4%
TRANSFER SPECIAL SALES TAX	10000-90600	\$0		\$1,858,964	\$1,764,474	-5.1%
Total Other Financing Sources:		\$7,570,895		\$10,567,556	\$11,641,918	10.2%
Total Revenue Source:		\$15,971,377	\$9,945,707	\$17,541,094	\$26,410,457	50.6%



Expenditures by Function

Name	ERP Code	FY2022 Actuals	FY2022 EOY Estimate	FY2022 Budgeted	FY2023 Budgeted	% Change
Expenditures						
General Government						
Wages and Benefits						
SALARIES	10100-40000	\$907,587	\$1,239,095	\$1,365,230	\$1,438,361	5.4%
OVERTIME	10100-40100	\$19,085	\$25,716	\$25,102	\$15,089	-39.9%
FICA	10100-40200	\$67,303	\$91,952	\$97,883	\$105,258	7.5%
RETIREMENT	10100-40300	\$344,981	\$480,272	\$524,665	\$523,637	-0.2%
HEALTH INSURANCE RETIREES	10100-40301	\$9,602	\$7,873	\$69,535	\$49,512	-28.8%
INSURANCE EMPLOYEES	10100-40400	\$254,158	\$364,922	\$478,375	\$457,955	-4.3%
WORKER'S COMPENSATION	10100-40600	\$6,088	\$23,484	\$5,545	\$6,147	10.9%
Total Wages and Benefits:		\$1,608,804	\$2,233,314	\$2,566,334	\$2,595,960	1.2%
Other Operating Expenditures						
DMV	10100-40700	\$64,656	\$83,897	\$72,197	\$86,207	19.4%
AUDIT & ACCOUNTING FEES	10100-41000	\$57,065	\$60,500	\$60,500	\$60,500	0%
MAGISTRATE RETAINER	10100-41200	\$18,000	\$24,000	\$24,000	\$24,000	0%
LEGAL FEES	10100-41300	\$277,839	\$377,722	\$315,000	\$637,650	102.4%
COMP LAND USE PLAN REVISION	10100-41400	\$0	\$0	\$125,000	\$125,000	0%
ENGINEERING FEES	10100-41500	\$112,498	\$170,088	\$126,000	\$126,000	0%
COMPUTER SUPPLIES & PROGRAMS	10100-41600	\$155,380	\$227,224	\$358,746	\$177,550	-50.5%
MEMBERSHIP DUES & SUBS.	10100-42100	\$26,918	\$16,479	\$28,961	\$30,000	3.6%
PRINTING	10100-42200	\$6,548	\$13,732	\$9,037	\$9,037	0%
UTILITIES	10100-42300	\$44,335	\$62,808	\$55,724	\$59,113	6.1%
TELEPHONE	10100-42400	\$18,354	\$22,894	\$23,236	\$23,236	0%
ADVERTISING	10100-42500	\$16,319	\$24,186	\$25,137	\$25,137	0%
INSURANCE GENERAL	10100-42600	\$26,599	\$26,599	\$30,857	\$35,466	14.9%
JANITORIAL SERVICES	10100-42700	\$13,923	\$18,567	\$25,634	\$18,564	-27.6%



Name	ERP Code	FY2022 Actuals	FY2022 EOY Estimate	FY2022 Budgeted	FY2023 Budgeted	% Change
INSURANCE PROPERTY	10100-42800	\$21,258	\$21,258	\$18,434	\$21,258	15.3%
BANK CHARGES	10100-42900	\$11,012	\$17,954	\$10,549	\$12,548	18.9%
OFFICE SUPPLIES	10100-43000	\$16,229	\$20,679	\$50,000	\$17,000	-66%
PENALTY INTEREST & S.C.	10100-43100	\$0	\$0	\$117	\$117	0%
BUILDING MAINTENANCE	10100-43200	\$55,705	\$60,526	\$81,616	\$74,274	-9%
MAINTENANCE RECREATION	10100-43300	\$6,971	\$14,064	\$15,791	\$15,791	0%
COMMUNITY CENTER	10100-43400	\$25,353	\$34,795	\$81,364	\$45,000	-44.7%
PLANNING & DEVELOPMENT	10100-43500	\$718,276	\$1,011,202	\$1,233,000	\$802,017	-35%
RECORDING FEES	10100-43600	\$2,755	\$4,915	\$6,484	\$6,484	0%
TRAILHEAD	10100-43700	\$112,364	\$144,403	\$165,292	\$150,000	-9.3%
KEEP MANDEVILLE BEAUTIFUL	10100-43900	\$44,958	\$60,530	\$56,500	\$71,300	26.2%
POSTAGE	10100-44000	\$2,296	\$3,972	\$10,000	\$5,000	-50%
BANQUETS	10100-44100	\$1,343	\$1,394	\$2,702	\$2,702	0%
TRAVEL CONVS. & CONFS.	10100-44200	\$31,874	\$56,428	\$94,425	\$46,960	-50.3%
DECOR. & BEAUTIFICATION	10100-45000	\$54,652	\$78,102	\$100,000	\$25,000	-75%
SOCIAL SERVICES	10100-45100	\$47,000	\$47,000	\$63,000	\$52,000	-17.5%
ECONOMIC DEVELOPMENT	10100-45300	\$0	\$0	\$6,500	\$6,500	0%
RECREATION	10100-45400	\$0	\$0	\$2,831	\$0	-100%
ANIMAL CONTROL	10100-45500	\$505	\$690	\$5,000	\$2,000	-60%
YOUTH SERVICES	10100-45700	\$10,000	\$10,000	\$10,000	\$10,000	0%
MAYOR'S ALLOWANCE	10100-45800	\$315	\$391	\$1,500	\$500	-66.7%
P & Z MEETING FEES	10100-45900	\$6,200	\$8,300	\$8,400	\$8,400	0%
COUNCIL MEETING FEES	10100-46000	\$54,000	\$72,000	\$72,000	\$72,000	0%
CAR EXPENSE	10100-46100	\$0	\$14	\$0	\$0	0%
ELECTION EXPENSE	10100-46400	\$1,845	\$2,964	\$25,000	\$0	-100%
CIVIL SERVICE	10100-46500	\$9,548	\$11,397	\$18,658	\$10,635	-43%



Name	ERP Code	FY2022 Actuals	FY2022 EOY Estimate	FY2022 Budgeted	FY2023 Budgeted	% Change
UNIFORMS	10100-46700	\$3,583	\$5,656	\$7,500	\$5,500	-26.7%
FUEL	10100-46800	\$1,300	\$1,826	\$1,375	\$1,500	9.1%
INSURANCE VEHICLES	10100-46900	\$2,749	\$2,749	\$4,935	\$4,935	0%
VEHICLE MAINTENANCE	10100-47000	\$3,151	\$3,457	\$3,000	\$4,000	33.3%
EQUIPMENT MAINTENANCE	10100-47100	\$868	\$1,790	\$3,500	\$1,500	-57.1%
EQUIPMENT RENTAL	10100-47500	\$13,868	\$22,081	\$22,000	\$22,000	0%
CONTRACTED SERVICES	10100-47600	\$59,195	\$85,373	\$141,000	\$70,000	-50.4%
TRAINING	10100-48900	\$10,451	\$13,039	\$24,455	\$25,263	3.3%
GARBAGE COLLECTION FEES	10100-49000	\$754,382	\$923,661	\$883,471	\$888,854	0.6%
EMERGENCY EXPENSE	10100-49900	\$8,879,363	\$9,208,718	\$10,062,000	\$0	-100%
ELEVATIONS EXPENSE	10100-49901	\$114,352	\$119,073	\$100,000	\$100,000	0%
Total Other Operating Expenditures:		\$11,916,154	\$13,199,096	\$14,672,429	\$4,018,498	-72.6%
Other Expenditures						
GENERAL LIABILITY CLAIMS	10100-50000	\$48,407	\$88,269	\$49,000	\$49,000	0%
Total Other Expenditures:		\$48,407	\$88,269	\$49,000	\$49,000	0%
Capital Outlay						
CAPITAL OUTLAY	10100-88000	\$697,311	\$1,994,052	\$4,070,000	\$2,853,913	-29.9%
Total Capital Outlay:		\$697,311	\$1,994,052	\$4,070,000	\$2,853,913	-29.9%
Total General Government:		\$14,270,675	\$17,514,730	\$21,357,763	\$9,517,370	-55.4%
Police						
Wages and Benefits						
SALARIES	10110-40000	\$2,553,552	\$3,459,804	\$3,246,475	\$3,817,921	17.6%
OVERTIME	10110-40100	\$361,952	\$467,162	\$432,667	\$560,147	29.5%
FICA	10110-40200	\$229,533	\$308,700	\$251,287	\$308,529	22.8%
RETIREMENT	10110-40300	\$1,005,665	\$1,365,047	\$1,324,953	\$1,847,580	39.4%
HEALTH INSURANCE RETIREES	10110-40301	\$28,788	\$25,518	\$230,845	\$298,993	29.5%
INSURANCE EMPLOYEES	10110-40400	\$745,233	\$1,048,959	\$1,224,755	\$1,224,851	0%



Name	ERP Code	FY2022 Actuals	FY2022 EOY Estimate	FY2022 Budgeted	FY2023 Budgeted	% Change
WORKER'S COMPENSATION	10110-40600	\$131,901	\$177,131	\$127,737	\$133,220	4.3%
Total Wages and Benefits:		\$5,056,626	\$6,852,320	\$6,838,719	\$8,191,241	19.8%
Other Operating Expenditures						
COMPUTER SUPPLIES & PROGRAMS	10110-41600	\$470,520	\$607,810	\$888,139	\$782,810	-11.9%
MEMBERSHIP DUES & SUBS.	10110-42100	\$1,847	\$2,147	\$4,000	\$3,837	-4.1%
PRINTING	10110-42200	\$2,135	\$3,204	\$4,500	\$4,500	0%
UTILITIES	10110-42300	\$16,845	\$25,669	\$21,200	\$21,200	0%
TELEPHONE	10110-42400	\$26,609	\$33,240	\$35,774	\$35,774	0%
INSURANCE GENERAL	10110-42600	\$111,930	\$111,930	\$117,000	\$117,000	0%
JANITORIAL	10110-42700	\$14,814	\$19,756	\$21,322	\$21,322	0%
INSURANCE PROPERTY	10110-42800	\$55,272	\$63,151	\$22,790	\$22,790	0%
OFFICE SUPPLIES	10110-43000	\$8,625	\$12,458	\$15,000	\$12,000	-20%
BUILDING MAINTENANCE	10110-43200	\$15,053	\$20,414	\$30,000	\$30,000	0%
POSTAGE	10110-44000	\$407	\$865	\$1,400	\$1,400	0%
TRAVEL CONVS. & CONFS.	10110-44200	\$804	\$5,884	\$10,300	\$14,765	43.3%
CRIME PREVENTION	10110-46300	\$7,356	\$9,622	\$9,002	\$14,000	55.5%
CIVIL SERVICE	10110-46500	\$24,128	\$41,949	\$50,511	\$67,577	33.8%
RADIO MAINTENANCE	10110-46600	\$30,588	\$50,618	\$128,276	\$50,000	-61%
UNIFORMS	10110-46700	\$86,296	\$102,689	\$113,573	\$40,000	-64.8%
FUEL	10110-46800	\$97,666	\$136,842	\$98,000	\$98,000	0%
INSURANCE VEHICLES	10110-46900	\$38,767	\$43,013	\$43,000	\$43,000	0%
VEHICLE MAINTENANCE	10110-47000	\$63,108	\$85,519	\$95,000	\$95,000	0%
EQUIPMENT MAINTENANCE	10110-47100	\$0	\$0	\$4,000	\$1,000	-75%
CRIME INVESTIGATION	10110-47200	\$5,925	\$6,175	\$8,000	\$10,000	25%
POLICE SUPPLIES	10110-47300	\$16,906	\$56,100	\$55,000	\$60,000	9.1%
EQUIPMENT RENTAL	10110-47500	\$1,746	\$2,273	\$8,000	\$3,000	-62.5%



Name	ERP Code	FY2022 Actuals	FY2022 EOY Estimate	FY2022 Budgeted	FY2023 Budgeted	% Change
CONTRACTED SERVICES	10110-47600	\$10,937	\$16,405	\$9,101	\$9,101	0%
TRAINING	10110-48900	\$58,884	\$70,202	\$85,000	\$115,237	35.6%
PRISONER EXPENSE	10110-49100	\$0	\$0	\$1,000	\$1,000	0%
Total Other Operating Expenditures:		\$1,167,169	\$1,527,931	\$1,878,889	\$1,674,312	-10.9%
Capital Outlay						
CAPITAL OUTLAY	10110-88000	\$28,665	\$63,143	\$787,590	\$851,500	8.1%
Total Capital Outlay:		\$28,665	\$63,143	\$787,590	\$851,500	8.1%
Total Police:		\$6,252,459	\$8,443,395	\$9,505,197	\$10,717,053	12.7%
Street						
Wages and Benefits						
SALARIES	10120-40000	\$502,288	\$718,816	\$902,265	\$1,142,443	26.6%
OVERTIME	10120-40100	\$24,701	\$32,327	\$24,242	\$56,464	132.9%
FICA	10120-40200	\$39,001	\$56,193	\$63,514	\$86,695	36.5%
RETIREMENT	10120-40300	\$195,508	\$297,995	\$346,660	\$448,628	29.4%
HEALTH INSURANCE RETIREES	10120-40301	-\$4,776	-\$4,776	\$51,273	\$20,825	-59.4%
INSURANCE EMPLOYEES	10120-40400	\$161,340	\$234,446	\$358,490	\$374,634	4.5%
WORKER'S COMPENSATION	10120-40600	\$30,439	\$41,746	\$28,826	\$30,743	6.7%
Total Wages and Benefits:		\$948,500	\$1,376,748	\$1,775,270	\$2,160,432	21.7%
Other Operating Expenditures						
COMPUTER SUPPLIES & PROGRAMS	10120-41600	\$44,781	\$62,737	\$110,214	\$65,838	-40.3%
MEMBERSHIP DUES & SUBS.	10120-42100	\$1,315	\$1,315	\$1,500	\$1,500	0%
UTILITIES	10120-42300	\$138,761	\$185,211	\$160,202	\$160,202	0%
TELEPHONE	10120-42400	\$3,740	\$5,005	\$5,670	\$5,670	0%
INSURANCE GENERAL	10120-42600	\$17,270	\$17,270	\$19,877	\$19,877	0%
INSURANCE PROPERTY	10120-42800	\$13,818	\$13,818	\$13,089	\$13,089	0%
BANK CHARGES	10120-42900	\$0	\$0	\$1,000	\$1,000	0%
OFFICE SUPPLIES	10120-43000	\$2,984	\$3,575	\$2,972	\$3,000	0.9%



Name	ERP Code	FY2022 Actuals	FY2022 EOY Estimate	FY2022 Budgeted	FY2023 Budgeted	% Change
BUILDING MAINTENANCE	10120-43200	\$6,469	\$11,963	\$15,000	\$10,000	-33.3%
CANALS & DRAINAGE	10120-43900	\$9,626	\$10,126	\$12,891	\$13,000	0.8%
TRAVEL CONVS. & CONFS.	10120-44200	\$25	\$25	\$100	\$2,500	2,400%
RADIO MAINTENANCE	10120-46600	\$0	\$0	\$2,000	\$0	-100%
UNIFORMS	10120-46700	\$6,160	\$8,585	\$7,497	\$14,000	86.7%
FUEL	10120-46800	\$14,374	\$16,764	\$12,000	\$20,004	66.7%
INSURANCE VEHICLES	10120-46900	\$13,055	\$13,055	\$13,151	\$13,151	0%
VEHICLE MAINTENANCE	10120-47000	\$11,061	\$15,159	\$19,463	\$15,000	-22.9%
EQUIPMENT MAINTENANCE	10120-47100	\$49,124	\$51,408	\$49,185	\$60,000	22%
EQUIPMENT RENTAL	10120-47500	\$764	\$764	\$118	\$1,000	747.5%
CONTRACTED SERVICES	10120-47600	\$17,998	\$17,998	\$23,571	\$14,470	-38.6%
SMALL TOOLS & SUPPLIES	10120-47700	\$21,279	\$31,914	\$26,513	\$26,000	-1.9%
SIGNS & LIGHTS	10120-47900	\$12,636	\$20,351	\$70,000	\$20,000	-71.4%
SAND ASPHALT & GRAVEL	10120-48000	\$8,087	\$8,211	\$30,000	\$20,000	-33.3%
Total Other Operating Expenditures:		\$393,328	\$495,254	\$596,012	\$499,301	-16.2%
Other Expenditures						
GENERAL LIABILITY CLAIMS	10120-50000	\$0	\$125	\$2,000	\$2,000	0%
Total Other Expenditures:		\$0	\$125	\$2,000	\$2,000	0%
Capital Outlay						
CAPITAL OUTLAY	10120-88000	\$67,565	\$67,565	\$793,000	\$402,000	-49.3%
Total Capital Outlay:		\$67,565	\$67,565	\$793,000	\$402,000	-49.3%
Total Street:		\$1,409,393	\$1,939,692	\$3,166,282	\$3,063,733	-3.2%
Cemetery						
Other Operating Expenditures						
MAINTENANCE CEMETERY	10140-43400	\$32,172	\$38,492	\$100,000	\$100,000	0%
Total Other Operating Expenditures:		\$32,172	\$38,492	\$100,000	\$100,000	0%
Total Cemetery:		\$32,172	\$38,492	\$100,000	\$100,000	0%
Total Expenditures:		\$21,964,699	\$27,936,310	\$34,129,242	\$23,398,156	-31.4%





Revenues by Source

Name	ERP Code	FY2022 Actuals	FY2022 EOY Estimate	FY2022 Budgeted	FY2023 Budgeted	% Change
Revenue Source						
Other Revenue						
MISCELLANEOUS REVENUES	20000-31200	\$0	\$14,538	\$0	\$0	0%
INTEREST INCOME	20000-31400	-\$71,815	-\$71,624	\$31,305	\$0	-100%
Total Other Revenue:		-\$71,815	-\$57,086	\$31,305	\$0	-100%
Enterprise						
WATER IMPACT FEES	20000-33300	\$19,148	\$31,502	\$65,479	\$28,464	-56.5%
WATER INSPECTION FEES	20000-33400	\$625	\$1,000	\$1,525	\$900	-41%
WATER FEES	20000-33500	\$854,817	\$1,182,672	\$1,148,943	\$1,182,026	2.9%
WATER TAPPING FEES	20000-33600	\$10,855	\$16,755	\$26,643	\$15,593	-41.5%
WATER SERVICE CHARGES	20000-33700	\$9,065	\$13,545	\$25,014	\$19,087	-23.7%
DELINQUENT FEES	20000-33800	\$9,826	\$9,826	\$61,937	\$35,461	-42.7%
CONVENIENCE FEES	20000-33900	\$4,205	\$8,498	\$0	\$0	0%
SEWER FEES	20000-35200	\$1,613,300	\$2,160,173	\$2,126,260	\$2,155,548	1.4%
SEWER TAPPING FEES	20000-35300	\$6,700	\$10,400	\$12,400	\$9,333	-24.7%
SEWER INSPECTION FEES	20000-35400	\$550	\$850	\$1,038	\$767	-26.1%
SEWER IMPACT FEES	20000-35500	\$15,748	\$24,866	\$54,279	\$22,197	-59.1%
DHH FEES	20000-39900	\$43,824	\$58,456	\$57,858	\$58,454	1%
Total Enterprise:		\$2,588,662	\$3,518,543	\$3,581,376	\$3,527,830	-1.5%
Grant & Elevation						
GRANTS	20000-32200	\$3,758	\$3,758	\$0	\$0	0%
Total Grant & Elevation:		\$3,758	\$3,758	\$0	\$0	0%
Other Financing Sources						
TRANS FROM SPEC SALES TAX	20000-90400	\$2,973,637		\$5,057,620	\$9,534,611	88.5%
Total Other Financing Sources:		\$2,973,637		\$5,057,620	\$9,534,611	88.5%

Name	ERP Code	FY2022 Actuals	FY2022 EOY Estimate	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Revenue Source:		\$5,494,243	\$3,465,215	\$8,670,301	\$13,062,441	50.7%



Expenditures by Function

Name	ERP Code	FY2022 Actuals	FY2022 EOY Estimate	FY2022 Budgeted	FY2023 Budgeted	% Change
Expenditures						
Water Department						
Wages and Benefits						
SALARIES	2021-40000	\$329,251	\$464,319	\$601,801	\$736,663	22.4%
OVERTIME	2021-40100	\$25,791	\$36,580	\$43,808	\$44,647	1.9%
FICA	2021-40200	\$26,981	\$38,058	\$42,745	\$56,027	31.1%
RETIREMENT	2021-40300	\$128,393	\$180,516	\$230,420	\$289,288	25.5%
HEALTH INSURANCE RETIREES	2021-40301	\$2,251	\$2,126	\$18,822	\$19,139	1.7%
INSURANCE EMPLOYEES	2021-40400	\$58,726	\$81,758	\$198,698	\$173,040	-12.9%
WORKER'S COMPENSATION	2021-40600	\$16,234	\$23,192	\$16,055	\$16,396	2.1%
Total Wages and Benefits:		\$587,626	\$826,549	\$1,152,349	\$1,335,200	15.9%
Other Operating Expenditures						
LICENSES & PERMITS	2021-41000	\$32,427	\$46,215	\$55,000	\$55,000	0%
ENGINEERING FEES	2021-41500	\$1,431	\$1,731	\$0	\$0	0%
COMPUTER SUPPLIES & PROGRAMS	2021-41600	\$27,317	\$59,046	\$147,512	\$119,640	-18.9%
PUMPS MAINTENANCE	2021-41700	\$7,267	\$12,200	\$15,000	\$15,000	0%
WATER SUPPLIES	2021-41800	\$326	\$326	\$0	\$0	0%
PURIFICATION CHEMICALS	2021-41900	\$37,861	\$49,195	\$70,000	\$70,000	0%
MEMBERSHIP DUES & SUBS.	2021-42100	\$919	\$919	\$2,000	\$2,000	0%
PRINTING	2021-42200	\$6,239	\$6,889	\$20,040	\$15,000	-25.1%
UTILITIES	2021-42300	\$101,816	\$142,383	\$118,610	\$118,610	0%
TELEPHONE	2021-42400	\$5,997	\$7,569	\$8,804	\$8,804	0%
INSURANCE GENERAL	2021-42600	\$10,628	\$10,628	\$12,624	\$12,624	0%
INSURANCE PROPERTY	2021-42800	\$8,503	\$13,273	\$34,910	\$34,910	0%
BANK CHARGES	2021-42900	\$6,736	\$9,854	\$7,442	\$7,442	0%
OFFICE SUPPLIES	2021-43000	\$1,288	\$2,603	\$2,000	\$2,500	25%



Name	ERP Code	FY2022 Actuals	FY2022 EOY Estimate	FY2022 Budgeted	FY2023 Budgeted	% Change
BUILDING MAINTENANCE	2021-43200	\$1,483	\$7,232	\$12,000	\$12,000	0%
POSTAGE	2021-44000	\$36	\$36	\$662	\$662	0%
TRAVEL CONVS. & CONFS.	2021-44200	\$975	\$1,025	\$2,150	\$1,650	-23.3%
CIVIL SERVICE	2021-46500	\$6,656	\$7,323	\$13,870	\$6,197	-55.3%
RADIO MAINTENANCE	2021-46600	\$0	\$0	\$3,500	\$2,000	-42.9%
UNIFORMS	2021-46700	\$4,874	\$6,677	\$6,500	\$10,000	53.8%
FUEL	2021-46800	\$22,022	\$31,044	\$22,228	\$37,121	67%
INSURANCE VEHICLES	2021-46900	\$7,423	\$7,423	\$8,000	\$8,000	0%
VEHICLE MAINTENANCE	2021-47000	\$10,135	\$11,595	\$19,137	\$19,000	-0.7%
EQUIPMENT MAINT. & SERVICE	2021-47100	\$4,787	\$4,787	\$3,859	\$8,000	107.3%
EQUIPMENT RENTAL	2021-47500	\$1,040	\$1,185	\$3,000	\$3,000	0%
CONTRACTED SERVICES	2021-47600	\$9,613	\$10,125	\$55,000	\$20,000	-63.6%
SMALL TOOLS & SUPPLIES	2021-47700	\$13,283	\$14,962	\$17,049	\$17,000	-0.3%
DEPRECIATION	2021-48100	\$0	\$0	\$838,146	\$838,146	0%
CONNECTION SUPPLIES	2021-48200	\$29,559	\$38,655	\$59,038	\$90,000	52.4%
TESTING	2021-48300	\$6,547	\$10,287	\$6,463	\$8,000	23.8%
PLANT MAINTENANCE	2021-48400	\$16,921	\$18,306	\$20,777	\$22,000	5.9%
TRAINING	2021-48900	\$2,445	\$2,747	\$3,924	\$7,125	81.6%
EMERGENCY REPAIRS	2021-49300	\$2,716	\$2,716	\$5,000	\$5,000	0%
Total Other Operating Expenditures:		\$389,272	\$538,959	\$1,594,243	\$1,576,430	-1.1%
Capital Outlay						
Capital Outlay				\$4,247,000	\$464,938	-89.1%
Total Capital Outlay:				\$4,247,000	\$464,938	-89.1%
Total Water Department:		\$976,898	\$1,365,508	\$6,993,592	\$3,376,568	-51.7%
Sewer Department						
Wages and Benefits						
SALARIES	2021-40000	\$242,856	\$327,998	\$335,059	\$366,810	9.5%



Name	ERP Code	FY2022 Actuals	FY2022 EOY Estimate	FY2022 Budgeted	FY2023 Budgeted	% Change
OVERTIME	2021-40100	\$13,810	\$15,987	\$29,226	\$21,880	-25.1%
FICA	2021-40200	\$15,568	\$22,061	\$24,257	\$27,897	15%
RETIREMENT	2021-40300	\$75,321	\$107,540	\$128,793	\$144,043	11.8%
HEALTH INSURANCE RETIREES	2021-40301	\$2,467	\$2,339	\$17,179	\$17,571	2.3%
INSURANCE EMPLOYEES	2021-40400	\$80,604	\$112,902	\$148,173	\$179,806	21.3%
WORKER'S COMPENSATION	2021-40600	\$18,263	\$24,352	\$17,187	\$18,446	7.3%
Total Wages and Benefits:		\$448,889	\$613,178	\$699,874	\$776,452	10.9%
Other Operating Expenditures						
LICENSES & PERMITS	2021-41000	\$2,100	\$14,134	\$14,141	\$8,000	-43.4%
ENGINEERING FEES	2021-41500	\$30,458	\$38,528	\$0	\$0	0%
COMPUTER SUPPLIES & PROGRAMS	2021-41600	\$25,478	\$55,720	\$98,782	\$111,602	13%
PUMPS MAINTENANCE	2021-41700	\$25,451	\$27,200	\$66,533	\$60,000	-9.8%
PURIFICATION CHEMICALS	2021-41900	\$0	\$468	\$60,000	\$60,000	0%
MEMBERSHIP DUES & SUBS.	2021-42100	\$110	\$110	\$471	\$471	0%
PRINTING	2021-42200	\$6,181	\$6,831	\$19,000	\$19,000	0%
UTILITIES	2021-42300	\$256,856	\$333,946	\$318,470	\$318,470	0%
TELEPHONE	2021-42400	\$4,416	\$5,748	\$7,007	\$7,007	0%
INSURANCE GENERAL	2021-42600	\$9,299	\$9,299	\$13,167	\$13,167	0%
INSURANCE PROPERTY	2021-42800	\$7,440	\$7,440	\$11,000	\$11,000	0%
OFFICE SUPPLIES	2021-43000	\$462	\$1,005	\$568	\$1,000	76.1%
BUILDING MAINTENANCE	2021-43200	\$2,446	\$2,541	\$6,500	\$10,000	53.8%
POSTAGE	2021-44000	\$0	\$0	\$369	\$369	0%
TRAVEL CONVS. & CONFS.	2021-44200	\$0	\$0	\$2,000	\$2,000	0%
CIVIL SERVICE	2021-46500	\$4,900	\$5,493	\$12,921	\$5,702	-55.9%
RADIO MAINTENANCE	2021-46600	\$0	\$0	\$1,000	\$1,000	0%
UNIFORMS	2021-46700	\$3,492	\$4,950	\$4,877	\$7,000	43.5%



Name	ERP Code	FY2022 Actuals	FY2022 EOY Estimate	FY2022 Budgeted	FY2023 Budgeted	% Change
FUEL	2021-46800	\$20,464	\$29,007	\$20,000	\$33,400	67%
INSURANCE VEHICLES	2021-46900	\$5,120	\$5,120	\$6,500	\$6,500	0%
VEHICLE MAINTENANCE	2021-47000	\$11,983	\$14,736	\$15,000	\$15,000	0%
EQUIP.-MAINT. & SERVICE	2021-47100	\$3,191	\$5,243	\$20,000	\$15,000	-25%
EQUIPMENT RENTAL	2021-47500	\$248	\$248	\$2,000	\$2,000	0%
CONTRACTED SERVICES	2021-47600	\$31,682	\$36,208	\$70,762	\$50,000	-29.3%
SMALL TOOLS & SUPPLIES	2021-47700	\$3,883	\$5,892	\$6,986	\$8,000	14.5%
SAND ASPHALT & GRAVEL	2021-48000	\$0	\$0	\$100	\$0	-100%
DEPRECIATION	2021-48100	\$0	\$0	\$1,029,117	\$1,029,117	0%
CONNECTION SUPPLIES	2021-48200	\$15,469	\$15,719	\$18,882	\$25,000	32.4%
TESTING	2021-48300	\$82,233	\$112,586	\$155,000	\$100,000	-35.5%
PLANT MAINTENANCE	2021-48400	\$38,815	\$43,144	\$99,652	\$80,000	-19.7%
TRAINING	2021-48900	\$978	\$1,140	\$4,500	\$6,000	33.3%
EMERGENCY REPAIRS	2021-49300	\$4,240	\$4,572	\$10,000	\$10,000	0%
Total Other Operating Expenditures:		\$597,394	\$787,028	\$2,095,305	\$2,015,804	-3.8%
Capital Outlay						
Capital Outlay				\$6,416,240	\$4,453,000	-30.6%
Total Capital Outlay:				\$6,416,240	\$4,453,000	-30.6%
Total Sewer Department:		\$1,046,283	\$1,400,206	\$9,211,420	\$7,245,256	-21.3%
Total Expenditures:		\$2,023,182	\$2,765,713	\$16,205,012	\$10,621,824	-34.5%





Revenues by Source

Name	ERP Code	FY2022 Actuals	FY2022 Budgeted	FY2023 Budgeted	% Change
Revenue Source					
Other Revenue					
INT. COLLECTED-DEL. BILLS	30000-30500	\$2,007	\$3,000	\$3,000	0%
BACK TAXES	30000-30600	\$867	\$1,500	\$1,500	0%
INTEREST INCOME	30000-31400	-\$5,435	\$2,800	\$0	-100%
Total Other Revenue:		-\$2,561	\$7,300	\$4,500	-38.4%
Total Revenue Source:		-\$2,561	\$7,300	\$4,500	-38.4%

Expenditures by Function

Name	ERP Code	FY2022 Actuals	FY2022 Budgeted	FY2023 Budgeted	% Change
Expenditures					
Sales Tax Department					
MISCELLANEOUS	30000-42900	\$108	\$235	\$250	6.3%
BILLING SUPPLIES & EXP.	30000-49000	\$29,107	\$29,000	\$30,000	3.4%
Total Sales Tax Department:		\$29,215	\$29,235	\$30,250	3.5%
Total Expenditures:		\$29,215	\$29,235	\$30,250	3.5%



Revenues by Source

Name	ERP Code	FY2022 Actuals	FY2022 Budgeted	FY2023 Budgeted	% Change
Revenue Source					
Other Revenue					
INTEREST INCOME	40000-31400	\$43	\$1,255	\$0	-100%
Total Other Revenue:		\$43	\$1,255	\$0	-100%
Sales & Use Tax					
SALES & USE TAX	40000-35500	\$14,991,809	\$17,274,326	\$19,623,351	13.6%
Total Sales & Use Tax:		\$14,991,809	\$17,274,326	\$19,623,351	13.6%
Total Revenue Source:		\$14,991,853	\$17,275,581	\$19,623,351	13.6%

Expenditures by Function

Name	ERP Code	FY2022 Actuals	FY2022 Budgeted	FY2023 Budgeted	% Change
Expenditures					
Sales Tax Fund					
COLLECTION EXPENSE	40000-41000	\$172,193	\$198,655	\$225,669	13.6%
MISCELLANEOUS	40000-42900	\$100		\$0	N/A
TRANS TO CAP PROJ-STREETS	40000-90400	\$2,523,632	\$2,902,864	\$3,292,481	13.4%
TRANSFER TO GENERAL FUND	40000-90600	\$7,570,895	\$8,708,592	\$9,877,444	13.4%
TRANS. TO SPEC. SALES TAX	40000-90800	\$2,523,632	\$2,902,864	\$3,292,481	13.4%
TRANSFER DISTRICT 3 SALES TAX	40000-91100	\$2,201,457	\$2,561,351	\$2,935,276	14.6%
Total Sales Tax Fund:		\$14,991,909	\$17,274,326	\$19,623,351	13.6%
Total Expenditures:		\$14,991,909	\$17,274,326	\$19,623,351	13.6%



Revenues by Source

Name	ERP Code	FY2022 Actuals	FY2022 Budgeted	FY2023 Budgeted	% Change
Revenue Source					
Other Revenue					
MISCELLANEOUS REVENUES	50000-31200	\$0	\$0	\$3,158,730	N/A
INTEREST INCOME	50000-31400	-\$328,510	\$4,434	\$0	-100%
Total Other Revenue:		-\$328,510	\$4,434	\$3,158,730	71,138.8%
Other Financing Sources					
TRANS. FROM SALES TAX	50000-90100	\$2,523,632	\$2,902,864	\$3,292,481	13.4%
Total Other Financing Sources:		\$2,523,632	\$2,902,864	\$3,292,481	13.4%
Total Revenue Source:		\$2,195,122	\$2,907,298	\$6,451,211	121.9%

Expenditures by Function

Name	ERP Code	FY2022 Actuals	FY2022 Budgeted	FY2023 Budgeted	% Change
Expenditures					
Special Sales Fund		\$2,973,664	\$7,286,584	\$11,664,085	60.1%
Total Expenditures:		\$2,973,664	\$7,286,584	\$11,664,085	60.1%



Revenues by Source

Name	ERP Code	FY2022 Actuals	FY2022 Budgeted	FY2023 Budgeted	% Change
Revenue Source					
Other Revenue					
INTEREST INCOME	51000-31400	-\$9,985	\$760	\$0	-100%
Total Other Revenue:		-\$9,985	\$760	\$0	-100%
Total Revenue Source:		-\$9,985	\$760	\$0	-100%



Revenues by Source

Name	ERP Code	FY2022 Actuals	FY2022 Budgeted	FY2023 Budgeted	% Change
Revenue Source					
Other Revenue					
INTEREST INCOME	52000-31400	\$41	\$80	\$0	-100%
Total Other Revenue:		\$41	\$80	\$0	-100%
Total Revenue Source:		\$41	\$80	\$0	-100%

Expenditures by Function

Name	ERP Code	FY2022 Actuals	% Change
No Data To Display			



District 3 Sales Tax

Revenues by Source

Name	ERP Code	FY2022 Actuals	FY2022 Budgeted	FY2023 Budgeted	% Change
Revenue Source					
Other Revenue					
INTEREST INCOME	60000-31400	\$0	\$4,872	\$7,000,000	143,578.2%
Total Other Revenue:		\$0	\$4,872	\$7,000,000	143,578.2%
Other Financing Sources					
TRANSFER-SALES TAX	60000-90500	\$2,201,457	\$2,561,351	\$2,935,276	14.6%
Total Other Financing Sources:		\$2,201,457	\$2,561,351	\$2,935,276	14.6%
Total Revenue Source:		\$2,201,457	\$2,566,223	\$9,935,276	287.2%

Expenditures by Function

Name	ERP Code	FY2022 Actuals	FY2022 Budgeted	FY2023 Budgeted	% Change
Expenditures					
Capital Projects Streets Department					
Transfers					
TRANSFER-SPEC. SALES TAX	60000-90600	\$0	\$2,302,500	\$7,600,000	230.1%
Total Transfers:		\$0	\$2,302,500	\$7,600,000	230.1%
Total Capital Projects Streets Department:		\$0	\$2,302,500	\$7,600,000	230.1%
Total Expenditures:		\$0	\$2,302,500	\$7,600,000	230.1%



Revenues by Source

Name	ERP Code	FY2022 Actuals	FY2022 Budgeted	FY2023 Budgeted	% Change
Revenue Source					
Other Revenue					
MISCELLANEOUS REVENUES	70000-31200	\$0	\$0	\$3,038,286	N/A
INTEREST INCOME	70000-31400	-\$81,510	\$38,286	\$0	-100%
Total Other Revenue:		-\$81,510	\$38,286	\$3,038,286	7,835.8%
Other Financing Sources					
TRANSFER FROM SALES TAX	70000-90400	\$2,523,632	\$2,902,864	\$3,292,481	13.4%
TRANS FROM SPEC SALES TAX	70000-90900	\$0	\$0	\$8,075,000	N/A
TRANSFER DISTRICT 3 SALES TAX	70000-91100	\$0	\$2,302,500	\$0	-100%
Total Other Financing Sources:		\$2,523,632	\$5,205,364	\$11,367,481	118.4%
Total Revenue Source:		\$2,442,122	\$5,243,650	\$14,405,767	174.7%

Expenditures by Function

Name	ERP Code	FY2022 Actuals	FY2022 Budgeted	FY2023 Budgeted	% Change
Expenditures					
District 3 Sales Tax Department					
Other Operating Expenditures					
CONSTRUCTION-STREETS	70000-49000	\$4,721,833	\$4,870,000	\$9,435,000	93.7%
Total Other Operating Expenditures:		\$4,721,833	\$4,870,000	\$9,435,000	93.7%
Total District 3 Sales Tax Department:		\$4,721,833	\$4,870,000	\$9,435,000	93.7%
Total Expenditures:		\$4,721,833	\$4,870,000	\$9,435,000	93.7%