

**City of Mandeville - Exhibit A
FY 2024 Capital Budget**

		FY24	Prior Years	Project to Date			Special	Street	District 3	Enterprise	Estimated
		Budget Request	Appropriations	Spent	Encumbered	General Fund	Sales Tax Fund	Construction Sales Tax Fund	Sales Tax Fund	Fund	Maint Cost
GENERAL GOVERNMENT											
100.21.001	Lakefront Wetlands Restoration (Berm between Sunset Point and Lakeshore Dr.)		2,807,466	192,534							1,406
100.21.002	Harbor Field Upgrades		1,132,190	67,810							4,000
100.21.005	Shoreline Protection and Flood Control (Eastside of City)		411,669	89,346							
100.21.006	Shoreline Protection and Flood Control (Westside of City)		300,644	199,356							
100.21.008	Harbor Break Water Repairs		59,791	40,209							
100.21.009	City Parks & Playgrounds Improvements	200,000	516,703	278,297	5,663	200,000					100
100.21.016	Neighborhoods Deck Replacement		256,584	243,416							234
100.21.018	City Hall Master Plan		346,098	297,315							
100.21.019	Seawall Repair	2,000,000	256,459	243,541			2,000,000				5,000
100.22.008	Land Acquisition	500,000	2,151,748	1,048,252		500,000					
100.22.010	Ravine aux Coquille Bank Stabilization		209,571	90,429							300
100.23.001	Recreational Master Plan		79,688	2,313							
100.23.002	Harbor Gazebo Improvements	40,000	385,399	3,101		40,000					
100.23.003	Safety Study		151,478	38,522							
100.23.004	Dew Drop/Lang House Parking		30,000								
		2,740,000	9,095,486	2,834,442	5,663	740,000	2,000,000	-	-		11,040

POLICE											
110.22.001	Vehicle Replacement		199,907	29,268	268,843						
110.22.006	Building and Grounds Repair		122,335	27,665							
110.23.001	Vehicle Replacement		200,000		283,054						
110.23.002	Vehicle Outfitting		87,500		133,990						
110.23.003	Vehicle Replacement (Ida)		80,000		82,777						
110.23.004	Vehicle Outfitting (Ida)		24,000		37,612						
110.23.007	Police Department Building	2,267,000	398,976	1,024		2,267,000					
110.24.001	Vehicle Replacement	225,000				225,000					
110.24.002	Vehicle Outfitting	100,000				100,000					
		2,592,000	1,112,718	57,957	806,276	2,592,000	-	-	-		-

STREET DEPARTMENT											
120.22.001	Buildings & Grounds Repairs		200,000								
120.22.006	6 Yard Dump Truck		100,000		97,594						
120.22.008	30' Interstate Trailer		20,000								
120.22.009	F250 Crew Cab 4x4		110,000		107,155						
120.23.002	Hot Water Pressure Washer		12,000								
120.23.003	Wood Chipper		60,000								
120.24.001	Surveying Equipment	20,000					20,000				
		20,000	502,000	-	204,749	-	20,000	-	-		-

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CAPITAL STREETS		Budget Request	Appropriations	Spent	Encumbered	General Fund	Special Sales Tax Fund	Construction Sales Tax Fund	Sales Tax Fund	Fund	Maint Cost
700.21.004	Highway 22 Drainage	4,190,000	7,292,164	517,836					4,190,000		5,836
700.21.009	East Mandeville By-Pass Road	500,000	241,033	508,967					500,000		
700.21.015	Highway 190 Median Project	75,000	215,074	194,926					75,000		
700.22.001	Asphalt Maintenance	1,500,000	604,208	895,792				1,050,000	450,000		
700.22.002	Striping	150,000	98,979	101,021				105,000	45,000		
700.22.003	Roadway & Drainage Maintenance	1,000,000	(251,204)	2,751,204	20,400			700,000	300,000		
700.22.004	Sidewalk Repairs	150,000	249,750	50,250				150,000			
700.22.005	Multi Modal Use Study		30,000								
700.22.006	Highway 190/22 Interchange Improvements Construction	200,000	728,273	236,727					200,000		474
700.22.007	Sidewalk on South Side of E Causeway Approach from Monroe Street to Butterfly Garden		457,843	42,157							231
700.23.001	Old Golden Shores Neighborhood Drainage Improvements	750,000	277,284	122,716				750,000			
700.23.002	Montgomery Street Drainage Improvements		75,000								100
700.23.003	Ravine Au Coquille Watershed Modeling		50,000								
700.24.001	City Wide Roadway Safety Improvements	400,000							400,000		200
700.24.002	Jackson Avenue Traffic Calming	400,000							400,000		200
700.24.003	Fontainebleau Drainage Improvements	400,000							400,000		200
700.24.004	Beau Rivage Drainage Improvements	250,000							250,000		125
700.24.005	Sanitary Storm Sewer Lining	250,000						250,000			125
		10,215,000	10,068,403	5,421,597	20,400	-	-	3,005,000	7,210,000		7,491
WATER DEPARTMENT											
211.21.003	Water System Repairs	300,000	(17,039)	755,858						300,000	
211.21.008	Golden Glen Water Line Replacement & Meter Replacement	493,730	2,061,338	172,013						493,730	1,278
211.22.002	F550 Dump Truck		83,000								1,800
211.22.004	Tilt Trailer		10,000								500
211.23.004	F450 Truck with Tool Body		130,000								1,800
211.23.005	Old Mandeville Waterlines Design	150,000	136,765	3,235						150,000	
211.23.006	Natural Waterway Debris Removal (NCRS)		627,928	242,072							
211.24.001	Chlorinator for Wells	9,000								9,000	
211.24.002	New Flow Meter at Wells	25,000								25,000	100
211.24.003	F150 Truck	30,000								30,000	1,800
211.24.004	Baracades with Lights	5,000								5,000	
211.24.005	Valve Cycling Wrench	12,000								12,000	
211.24.006	Water Meter Replacement	100,000								100,000	
		1,124,730	3,031,993	1,173,177	-	-	-	-	-	1,124,730	7,278

**City of Mandeville - Exhibit A
FY 2024 Capital Budget**

		FY24	Prior Years	Project to Date	Encumbered	General Fund	Special Sales Tax Fund	Street	District 3 Sales Tax Fund	Enterprise Fund	Estimated Maint Cost
		Budget Request	Appropriations	Spent				Construction Sales Tax Fund			
SEWER DEPARTMENT											
212.21.003	Sewer System Repairs	500,000	171,346	927,563						500,000	
212.21.004	Sanitary Sewer Evaluation Study (SSES)	250,000	27,617	272,383						250,000	
212.21.005	SCADA Panel Upgrades		493,957	3,978							200
212.21.010	WWTP Pipeline Extension (Permitting, Geotech)		1,531,817	86,904							
212.21.012	Odor Control Collection System and Treatment Plant		123,205	306,653							77
212.21.015/16	Lift Stations 16 & 26 Upgrades		236,723	833,277							118
212.21.017/18	Lift Stations 35 & 38 Upgrades		51,840	978,660							47
212.21.019	Lift Station 4 Upgrade		890,282	29,718							445
212.21.020	Treatment Plant Sludge Removal		411,384	1,984,116							511
212.22.001	Lift Stations 42 & 43 Upgrades (Design & Construction)		951,129	48,871							483
212.22.002	Lift Stations 3 & 39 Upgrades (Design & Construction)		1,661,512	58,488							832
212.22.003	Public Works Building		113,087	86,913							60
212.22.005	Fence at WWTP		175,000								
212.22.006	Vacuum Truck		549,759	241							
212.22.008	Submersible Pump Replacement at Lift Stations	50,000	1,627	58,373						50,000	
212.23.003	F450 Truck with Tool Body		130,000								1,200
212.23.004	F150 Trucks (2)		70,000								4,800
212.23.005	Skid Mounted Jetter/Pipe Hunter	30,000	30,000							30,000	30
212.23.007	Lift Stations 37, 13 and 18 Design		113,726	36,274							
212.23.008	Lift Stations A and 27 Design		44,735	65,265							
212.23.009	Fontainebleau State Park Force Main Construction		347,238	2,763							
212.24.001	Lift Stations 37, 13 and 18 Construction	900,000								900,000	450
212.24.002	Lift Stations A and 27 Construction	900,000					900,000				450
212.24.003	Excavator with Hyrdaulic Hammer and Accessories	80,000					80,000				3,500
212.24.004	10,000 lb Hammer and New Hydraulics for Existing Backhoe	25,000					25,000				50
212.24.005	F250 Truck	40,000					40,000				1,800
212.24.006	Sanitary Sewer Lining	500,000					500,000				
		3,275,000	8,125,984	5,780,439	-	-	1,545,000	-	-	1,730,000	15,054
	Total by Funds	19,966,730	31,936,584	15,267,612	1,037,088	3,332,000	3,565,000	3,005,000	7,210,000	2,854,730	40,863

City of Mandeville - Exhibit A FY 2025 - 2029 Capital Budget

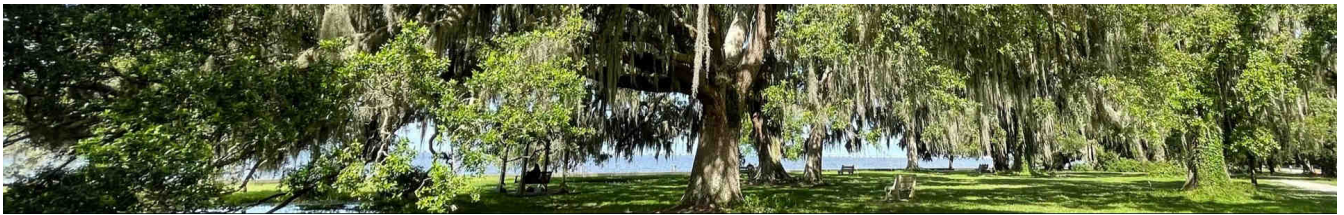
		2025	2026	2027	2028	2029
GENERAL GOVERNMENT						
100.21.001	Lakefront Wetlands Restoration * (Berm between Sunset Point and Lakeshore Dr.)	250,000				
100.21.005	Shoreline Protection and Flood Control (Eastside of City)	2,000,000	2,000,000			
100.21.006	Shoreline Protection and Flood Control (Westside of City)	2,000,000	2,000,000			
100.21.008	Harbor Break Water Repairs			1,500,000		
100.21.018	City Hall Master Plan	2,250,000	2,250,000			
100.21.019	Seawall Repair	2,000,000				
		8,500,000	6,250,000	1,500,000	-	-
POLICE						
110.23.001	Vehicle Replacement	135,000	135,000	135,000	135,000	135,000
110.23.002	Vehicle Outfitting	60,000	60,000	60,000	60,000	60,000
110.23.007	Police Department Building Design	2,000,000	2,000,000			
		2,195,000	2,195,000	195,000	195,000	195,000
STREET DEPARTMENT						
120.22.001	Buildings & Grounds Repairs	250,000	200,000	150,000	100,000	100,000
		250,000	200,000			100,000
CAPITAL STREETS						
700.21.009	East Mandeville By-Pass Road	250,000	250,000	250,000		
700.21.015	Highway 190 Median Project	375,000	200,000	500,000		
700.22.001	Asphalt Maintenance			1,000,000		
700.22.002	Striping	100,000	100,000	100,000	100,000	100,000
700.22.003	Roadway & Drainage Maintenance	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
700.22.004	Sidewalk Repairs	150,000	150,000	150,000	150,000	150,000
700.22.006	Highway 190/22 Interchange Improvements Construction	200,000				
		3,075,000	2,700,000	4,000,000	2,250,000	2,250,000

City of Mandeville - Exhibit A FY 2025 - 2029 Capital Budget

		2025	2026	2027	2028	2029
WATER DEPARTMENT						
211.21.003	Water System Repairs	500,000	350,000	350,000	500,000	350,000
211.21.008	Golden Glen Water Line Replacement & Meter Replacement		200,000	2,000,000	200,000	2,000,000
211.23.005	Old Mandeville Waterlines Design		2,400,000			
		500,000	2,950,000	2,350,000	700,000	2,350,000
SEWER DEPARTMENT						
212.21.003	Sewer System Repairs	500,000	500,000	500,000	500,000	500,000
212.21.004	Sanitary Sewer Evaluation Study (SSES)	200,000	200,000	200,000	200,000	200,000
212.21.010	WWTP Pipeline Extension (Permitting, Geotech)	200,000				
212.21.012	Odor Control Collection System and Treatment Plant	100,000				
212.21.020	Treatment Plant Sludge Removal	200,000				
212.22.003	Public Works Building	1,500,000	1,500,000			
212.22.008	Submersible Pump Replacement at Lift Stations	50,000	50,000	50,000	50,000	50,000
212.23.007	Lift Stations 37, 13 and 18	1,333,000	2,000,000	2,000,000	2,000,000	2,000,000
212.23.008	Lift Stations A and 27	1,000,000				
		5,083,000	4,250,000	2,750,000	2,750,000	2,750,000
	Total by Funds	19,603,000	18,545,000	10,795,000	5,895,000	7,645,000



City of Mandeville Fiscal Year 2024 Budget



Adopted Version - 8/24/2023

Exhibit B



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INTRODUCTION





Transmittal Letter

Clay Madden, Mayor

Dear Friends,

It is my sincere and humble honor to serve you as the Mayor of Mandeville. This 2023-2024 fiscal year budget prioritizes your asks, your needs, your desires, and your vision. Through LISTENING to you, my vision has been shaped. My personal goal has always been for Mandeville to have an unmatched quality of life for our residents compared to anywhere else in Louisiana. In this budget you will see projects that focus on safety and beautification, two items that tie directly back to quality of life. This budget also contains safety initiatives that prioritize police equipment and crime prevention and adds traffic safety measures such as traffic calming. Budget beautification measures include not only plantings and landscaping, but also road striping and asphalt maintenance, which lends itself to the City of Mandeville having that fresh, crisp, and clean look to it. The City of Mandeville is in an extremely strong financial position. This enables us to adequately fund new and maintain existing infrastructure needs such as lift stations, sidewalks, and roads, while also allowing us to fund recreational opportunities such as parks and bike paths.

I have done my best to promote our impressive new business growth in Mandeville over the past year on social media. We always encourage citizens to “Shop Mandeville” which directly impacts our sales revenues (which, in turn, positively affects the budget). In the last year alone, we have welcomed new businesses such as Target, Altitude, The BackPacker, and Loft 18 to Mandeville. Three of these four updated and renovated existing retail space, while one was new construction. This list also includes a host of smaller businesses. As a result of this historic business growth in Mandeville, I am pleased to report that our sales tax revenues have increased during the current fiscal year. As of May 2023, at 16.3 million, those revenues were 8.6% higher than they were last year, a robust growth clip that makes Mandeville an outlier among other municipalities in our area. Our new businesses, along with existing ones, present top-notch quality, convenience, and entertainment options for your family.

Can you to take a moment like I did and reflect on how fortunate we are to have the safety and security we have in the City of Mandeville due to the hard work and dedication of the men and women of the Mandeville Police Department? Chief Todd Schliem and I speak every day, and the City Council has worked with my administration to fund the police department with whatever they need to keep our families safe. This budget contains everyday police department needs such as new police cars and equipment, to replace aged cars and equipment. The budget continues to fund a priority of both Chief Schliem and I - top-notch and ongoing training. Our police officers are currently going through and will continue to go through in this upcoming fiscal year, additional training that enhances their skills in areas such as defensive tactics, conflict de-escalation, firearms proficiency, and active shooter situations. One item you will see in this budget is funding for the construction of a new Mandeville Police Station. After stepping into the Mayor’s office in 2020, it became apparent that three of our buildings needed upgrading - City Hall, the Police Station headquarters, and a new lab building at Public Works. I firmly believe that all three of these buildings need to be planned for by moving forward with design. However, which building goes first and how the buildings are paid for over multiple budget years needs to



be a public discussion. I believe that the Police Station headquarters should be our current priority for two reasons. First, there is a failing wall inside the police headquarters as well as other issues. We need a building that gives our police department a safe and functional place to operate daily, that can also serve as a place to stay during emergencies. Secondly, my administration has worked closely with our state legislators to apply for and receive significant funding through the state Capital Outlay process. I am extremely excited to announce for the first time in this budget message that in this last session of the Louisiana legislature, the City of Mandeville received \$2 million in state funding for the construction of the Mandeville Police Department headquarters! I am told this could possibly pay for nearly half of the entire project! I want to publicly thank our State Senator Patrick McMath for placing this into the state capital outlay budget bill and guiding it through the process and State Representative Richard Nelson for his help on the House side. Receiving a \$2 million state appropriation for a new police station in the state capital outlay process is significant and, while the other buildings are important too, it is good fiscal management to start with this one since we are set to receive nearly half of the funding for it from the State.

Our Planning Department continues to be extremely busy in 2023. The City of Mandeville Resiliency Plan, a citywide water management study that incorporated all previous studies, was an item on the Planning and Zoning Commission's "short term work program" list for many years. As Mayor, I eagerly wanted to jump start this project. I coordinated with the Coastal Protection and Recovery Authority (CPRA), a State agency, who were so interested in Mandeville that they provided the funding of our Resiliency Plan. Engineering firm CSRS is performing the study. The City Council approved my suggestion to hire Waggoner & Ball Architects, who will work with the city on the Resiliency Plan, but also guide us from the completed plan to the next step projects. The plan is now complete, and funding for both water management and drainage projects that are highlighted in the Resiliency Plan are contained in this budget.

One of my top priorities as Mayor has been to purchase property for both green space and parks. I am happy to report that we have already purchased one large green space property in Old Mandeville and are in the process of purchasing another in that area. We are also currently in the process of purchasing a wooded property just to the west of the causeway bridge that could be turned into a west side park. In any event, the Resiliency Plan mentioned above highlights a new idea in storm water management that other surrounding cities have begun to use - stormwater parks. The budget contains additional funding for land purchases, which in turn will be used to develop more stormwater parks. With drainage and storm water management AND public parks and green space being two top priorities of Mandeville citizens, the purchase of property and storm water parks contained in this budget satisfies both.

Drainage will always be a top priority for Mandeville homeowners. Our engineering team has looked at the entire city and has started drainage studies of key areas. Many of the drainage studies are now completed. As a result, you will see in this budget funding for area drainage improvement projects in areas such as Montgomery Street in Old Mandeville, as well as Old Golden Shores, Fontainebleau, and Beau Rivage subdivisions. Finally, this budget also contains funding for the first phase of the Lakefront Seawall repairs.

Other capital projects that will continue to receive funding in this budget include the Harbor Field, the Harbor Gazebo, and the Neighborwoods decking improvement projects. Construction on these is either ongoing or set to begin soon and all are set to be completed within this fiscal year. We will continue to adequately fund improvements in city parks and playgrounds.



Traffic improvement projects are one of the top priorities of my administration. We have been successful with the City of Mandeville funding the design work of specific traffic improvement projects that are shared responsibilities of multiple jurisdictions. I feel strongly that when the City of Mandeville funds the design, it makes it easier and much quicker to obtain outside dollars. This is the case for the current Highway 190/Highway 22 Interchange Improvements Construction project currently underway. Funding for the East Mandeville Bypass Road and the Highway 190 Median Project are included in this budget, and I feel confident these projects, with participation from the parish, the state, and the Regional Planning Commission (RPC), will get moving this fiscal year.

Finally, in our previous budget I talked about the funding and investments we have made in technology to better serve the public and make government more transparent. We will continue to focus funding on the new and improved city website, which makes doing business with the city quicker and easier. Funding in this budget will continue for these improvements in service and communication.

I want to thank the hardworking employees of the City of Mandeville for their dedication in serving you. Thank you to all the Department Directors for their help with the budget. Thank you to the City Council, who I look forward to working with on the budget process. Most importantly, thank you to the citizens of Mandeville. You make this a great place to work, play, rest, and raise our families. It is my distinct honor to serve as your Mayor.

Best,



Mayor Clay Madden

FUND SUMMARIES





General Fund

This governmental fund is the main operating fund of the City. It accounts for all revenue and expenditures related to general government, including Finance, Planning & Development, Human Resources, Cultural Development, Community Center, City Council, Police, Streets and Buildings & Grounds Departments. The estimated fund balance at the beginning of the year is \$22,427,627 and the estimated fund balance at the end of the year is \$22,916,881.

Revenues by Source

Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
Revenue Source						
Ad Valorem Taxes						
AD VALOREM TAXES	10000-30000	\$2,040,114	\$2,040,114	\$2,015,792	\$2,075,420	3%
Total Ad Valorem Taxes:		\$2,040,114	\$2,040,114	\$2,015,792	\$2,075,420	3%
Police Fees						
POLICE FEES	10000-31300	\$330,953	\$396,953	\$576,623	\$383,140	-33.6%
Total Police Fees:		\$330,953	\$396,953	\$576,623	\$383,140	-33.6%
Other Revenue						
STUDENT RESOURCE OFFICER	10000-30600	\$629,173	\$701,348	\$698,873	\$721,742	3.3%
MISCELLANEOUS INCOME	10000-31200	\$177,321	\$217,321	\$230,682	\$492,400	113.5%
INTEREST INCOME	10000-31400	\$187,644	\$232,644	\$50,000	\$259,649	419.3%
DMV	10000-31900	\$35,643	\$45,643	\$54,534	\$52,535	-3.7%
SALE OF PLOTS AND CRYPTS	10000-32700	\$4,335	\$14,335	\$30,000	\$30,000	0%
SALE OF PROPERTY	10000-34100	\$28,162	\$28,162	\$15,000	\$15,000	0%
TRAILHEAD REVENUES	10000-34200			\$108,730	\$115,000	5.8%
COMMUNITY CENTER	10000-34400	\$6,200	\$6,400	\$5,000	\$10,000	100%
EMERGENCY INCOME	10000-34600	\$0	\$2,000,000	\$2,000,000	\$6,533,000	226.7%
Total Other Revenue:		\$1,068,478	\$3,245,852	\$3,192,819	\$8,229,326	157.7%
Occupational & Liquor Licenses						
BEER TAX & LIQUOR LIC.	10000-30400	\$24,705	\$33,705	\$34,051	\$35,000	2.8%
OCCUPATIONAL LICENSES	10000-31500	\$654,041	\$684,041	\$689,652	\$650,000	-5.7%
Total Occupational & Liquor Licenses:		\$678,746	\$717,746	\$723,703	\$685,000	-5.3%
Planning & Development						



Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
CONTRACTOR LICENSES	10000-31600	\$40,814	\$45,814	\$35,000	\$35,000	0%
BUILDING PERMITS	10000-32300	\$173,936	\$226,247	\$250,000	\$200,000	-20%
ZONING FEES	10000-32400	\$6,175	\$6,375	\$5,000	\$5,000	0%
Total Planning & Development:		\$220,925	\$278,436	\$290,000	\$240,000	-17.2%
Franchise Taxes						
FRANCHISE TAXES	10000-30800	\$675,607	\$1,025,607	\$1,034,324	\$1,091,279	5.5%
Total Franchise Taxes:		\$675,607	\$1,025,607	\$1,034,324	\$1,091,279	5.5%
Garbage Collection Fees						
GARBAGE COLLECTION FEES	10000-30900	\$742,117	\$890,117	\$888,854	\$888,840	0%
Total Garbage Collection Fees:		\$742,117	\$890,117	\$888,854	\$888,840	0%
Insurance Licenses						
INSURANCE LICENSES	10000-31100	\$607,182	\$682,182	\$572,997	\$695,000	21.3%
Total Insurance Licenses:		\$607,182	\$682,182	\$572,997	\$695,000	21.3%
Grant & Elevation						
GRANT INCOME	10000-32200	\$2,601,402	\$2,601,402	\$2,638,427	\$2,000,000	-24.2%
ELEVATIONS INCOME	10000-34601	\$251,100	\$251,100	\$253,500	\$100,000	-60.6%
Total Grant & Elevation:		\$2,852,502	\$2,852,502	\$2,891,927	\$2,100,000	-27.4%
Other Financing Sources						
TRANSFER SALES TAX	10000-90500	\$8,247,205	\$10,947,205	\$9,877,444	\$11,575,555	17.2%
TRANSFER SPECIAL SALES TAX	10000-90600	\$1,052,245	\$1,552,245	\$1,764,474	\$3,820,000	116.5%
Total Other Financing Sources:		\$9,299,450	\$12,499,450	\$11,641,918	\$15,395,555	32.2%
Total Revenue Source:		\$18,516,074	\$24,628,959	\$23,828,957	\$31,783,560	33.4%



Expenditures by Function

Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
Expenditures						
General Government						
Wages and Benefits						
SALARIES	10100-40000	\$1,089,796	\$1,287,940	\$1,438,361	\$1,470,971	2.3%
OVERTIME	10100-40100	\$19,460	\$22,998	\$15,089	\$17,240	14.3%
FICA	10100-40200	\$80,856	\$95,557	\$105,258	\$113,848	8.2%
RETIREMENT	10100-40300	\$434,670	\$513,700	\$523,637	\$565,691	8%
HEALTH INSURANCE RETIREES	10100-40301	\$31,386	\$37,093	\$49,512	\$35,650	-28%
INSURANCE EMPLOYEES	10100-40400	\$359,749	\$425,157	\$457,955	\$469,562	2.5%
WORKER'S COMPENSATION	10100-40600	\$43,455	\$43,455	\$6,147	\$45,000	632.1%
Total Wages and Benefits:		\$2,059,371	\$2,425,902	\$2,595,960	\$2,717,962	4.7%
Other Operating Expenditures						
DMV	10100-40700	\$70,341	\$80,341	\$86,207	\$82,871	-3.9%
AUDIT & ACCOUNTING FEES	10100-41000	\$156,000	\$156,000	\$60,500	\$75,000	24%
MAGISTRATE RETAINER	10100-41200	\$20,000	\$24,000	\$24,000	\$24,000	0%
LEGAL FEES	10100-41300	\$251,653	\$351,653	\$637,650	\$362,000	-43.2%
COMP LAND USE PLAN REVISION	10100-41400	\$85	\$85	\$125,000	\$100,000	-20%
ENGINEERING FEES	10100-41500	\$116,376	\$146,376	\$126,000	\$126,000	0%
COMPUTER SUPPLIES & PROGRAMS	10100-41600	\$226,217	\$229,301	\$177,550	\$175,185	-1.3%
MEMBERSHIP DUES & SUBS.	10100-42100	\$10,350	\$15,350	\$30,000	\$21,853	-27.2%
PRINTING	10100-42200	\$5,609	\$8,609	\$9,037	\$7,300	-19.2%
UTILITIES	10100-42300	\$58,691	\$68,691	\$59,113	\$70,935	20%
TELEPHONE	10100-42400	\$16,316	\$18,816	\$23,236	\$24,960	7.4%
ADVERTISING	10100-42500	\$22,692	\$27,192	\$25,137	\$30,255	20.4%
INSURANCE GENERAL	10100-42600	\$29,031	\$29,031	\$35,466	\$30,483	-14.1%
JANITORIAL SERVICES	10100-42700	\$13,923	\$18,423	\$18,564	\$18,564	0%



Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
INSURANCE PROPERTY	10100-42800	\$54,207	\$54,207	\$21,258	\$56,917	167.7%
BANK CHARGES	10100-42900	\$28,535	\$37,535	\$12,548	\$38,047	203.2%
OFFICE SUPPLIES	10100-43000	\$11,551	\$14,551	\$17,000	\$15,401	-9.4%
PENALTY INTEREST & S.C.	10100-43100			\$117	\$0	-100%
BUILDING MAINTENANCE	10100-43200	\$28,562	\$43,562	\$74,274	\$45,000	-39.4%
MAINTENANCE RECREATION	10100-43300	\$12,234	\$15,234	\$15,791	\$16,312	3.3%
COMMUNITY CENTER	10100-43400	\$39,789	\$48,789	\$45,000	\$45,000	0%
PLANNING & DEVELOPMENT	10100-43500	\$621,147	\$1,221,147	\$1,324,616	\$847,000	-36.1%
RECORDING FEES	10100-43600	\$5,070	\$8,070	\$6,484	\$6,761	4.3%
TRAILHEAD	10100-43700	\$144,383	\$154,383	\$150,000	\$155,000	3.3%
KEEP MANDEVILLE BEAUTIFUL	10100-43900	\$57,930	\$67,930	\$71,300	\$67,000	-6%
POSTAGE	10100-44000	\$4,620	\$5,120	\$5,000	\$6,160	23.2%
BANQUETS	10100-44100	\$2,738	\$2,738	\$2,702	\$3,000	11%
TRAVEL CONVS. & CONFS.	10100-44200	\$38,194	\$43,194	\$46,960	\$38,896	-17.2%
DECOR. & BEAUTIFICATION	10100-45000	\$18,013	\$25,013	\$25,000	\$25,000	0%
SOCIAL SERVICES	10100-45100			\$52,000	\$47,000	-9.6%
ECONOMIC DEVELOPMENT	10100-45300	\$0	\$0	\$6,500	\$6,500	0%
ANIMAL CONTROL	10100-45500	\$385	\$500	\$2,000	\$1,000	-50%
YOUTH SERVICES	10100-45700	\$10,000	\$10,000	\$10,000	\$10,000	0%
MAYOR'S ALLOWANCE	10100-45800	\$420	\$500	\$500	\$500	0%
P & Z MEETING FEES	10100-45900	\$7,000	\$8,400	\$8,400	\$8,400	0%
COUNCIL MEETING FEES	10100-46000	\$60,000	\$72,000	\$72,000	\$72,000	0%
CIVIL SERVICE	10100-46500	\$5,322	\$6,822	\$10,635	\$9,411	-11.5%
UNIFORMS	10100-46700	\$4,254	\$5,500	\$5,500	\$5,615	2.1%
FUEL	10100-46800	\$1,209	\$1,509	\$1,500	\$1,645	9.7%
INSURANCE VEHICLES	10100-46900	\$2,232	\$2,232	\$4,935	\$2,343	-52.5%



Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
VEHICLE MAINTENANCE	10100-47000	\$197	\$3,197	\$4,000	\$3,000	-25%
EQUIPMENT MAINTENANCE	10100-47100	\$1,414	\$1,414	\$1,500	\$1,885	25.7%
EQUIPMENT RENTAL	10100-47500	\$19,228	\$19,228	\$22,000	\$25,637	16.5%
CONTRACTED SERVICES	10100-47600	\$130,639	\$160,639	\$185,000	\$90,000	-51.4%
TRAINING	10100-48900	\$3,219	\$13,219	\$25,263	\$15,000	-40.6%
GARBAGE COLLECTION FEES	10100-49000	\$797,746	\$890,117	\$888,854	\$888,840	0%
EMERGENCY EXPENSE	10100-49900			\$380,000	\$0	-100%
ELEVATIONS EXPENSE	10100-49901	\$340,226	\$340,226	\$253,500	\$100,000	-60.6%
Total Other Operating Expenditures:		\$3,447,747	\$4,450,843	\$5,189,596	\$3,803,676	-26.7%
Other Expenditures						
GENERAL LIABILITY CLAIMS	10100-50000	\$69,346	\$69,346	\$49,000	\$70,000	42.9%
Total Other Expenditures:		\$69,346	\$69,346	\$49,000	\$70,000	42.9%
Capital Outlay						
CAPITAL OUTLAY	10100-88000	\$719,805	\$809,805	\$2,933,913	\$2,740,000	-6.6%
Total Capital Outlay:		\$719,805	\$809,805	\$2,933,913	\$2,740,000	-6.6%
Total General Government:		\$6,296,269	\$7,755,895	\$10,768,469	\$9,331,638	-13.3%
Police						
Wages and Benefits						
SALARIES	10110-40000	\$3,099,234	\$3,662,732	\$3,817,921	\$4,581,031	20%
SUPPLEMENTAL PAY	10110-40050	\$13,810	\$16,321		\$0	N/A
OVERTIME	10110-40100	\$586,408	\$693,027	\$560,147	\$769,114	37.3%
FICA	10110-40200	\$287,578	\$339,865	\$308,529	\$386,152	25.2%
RETIREMENT	10110-40300	\$1,548,008	\$1,829,464	\$1,847,580	\$1,862,726	0.8%
HEALTH INSURANCE RETIREES	10110-40301	\$222,675	\$263,161	\$298,993	\$338,981	13.4%
INSURANCE EMPLOYEES	10110-40400	\$975,596	\$1,152,978	\$1,224,851	\$1,289,820	5.3%
WORKER'S COMPENSATION	10110-40600	\$216,463	\$216,463	\$133,220	\$215,000	61.4%
Total Wages and Benefits:		\$6,949,772	\$8,174,010	\$8,191,241	\$9,442,824	15.3%



Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
Other Operating Expenditures						
COMPUTER SUPPLIES & PROGRAMS	10110-41600	\$506,233	\$606,233	\$782,810	\$822,382	5.1%
MEMBERSHIP DUES & SUBS.	10110-42100	\$1,582	\$2,082	\$3,837	\$2,269	-40.9%
PRINTING	10110-42200	\$621	\$1,121	\$4,500	\$1,000	-77.8%
UTILITIES	10110-42300	\$20,636	\$25,136	\$21,200	\$25,438	20%
TELEPHONE	10110-42400	\$23,760	\$32,160	\$35,774	\$34,200	-4.4%
INSURANCE GENERAL	10110-42600	\$134,989	\$134,989	\$117,000	\$141,738	21.1%
JANITORIAL	10110-42700			\$21,322	\$18,564	-12.9%
INSURANCE PROPERTY	10110-42800	\$159,296	\$159,296	\$22,790	\$159,764	601%
OFFICE SUPPLIES	10110-43000			\$12,000	\$12,000	0%
BUILDING MAINTENANCE	10110-43200	\$36,579	\$41,079	\$30,000	\$30,000	0%
POSTAGE	10110-44000	\$526	\$826	\$1,400	\$1,000	-28.6%
TRAVEL CONVS. & CONFS.	10110-44200	\$2,904	\$12,904	\$14,765	\$9,705	-34.3%
CRIME PREVENTION	10110-46300	\$10,740	\$14,000	\$14,000	\$14,000	0%
CIVIL SERVICE	10110-46500	\$7,268	\$10,268	\$67,577	\$42,969	-36.4%
RADIO MAINTENANCE	10110-46600	\$54,699	\$54,699	\$50,000	\$60,000	20%
UNIFORMS	10110-46700	\$15,050	\$36,929	\$40,000	\$40,000	0%
FUEL	10110-46800	\$108,108	\$138,108	\$98,000	\$129,728	32.4%
INSURANCE VEHICLES	10110-46900	\$37,162	\$37,162	\$43,000	\$39,020	-9.3%
VEHICLE MAINTENANCE	10110-47000	\$98,698	\$103,701	\$95,000	\$95,000	0%
EQUIPMENT MAINTENANCE	10110-47100	\$604	\$1,000	\$1,000	\$1,000	0%
CRIME INVESTIGATION	10110-47200	\$4,765	\$6,765	\$10,000	\$8,000	-20%
POLICE SUPPLIES	10110-47300	\$39,162	\$66,152	\$60,000	\$60,000	0%
EQUIPMENT RENTAL	10110-47500	\$1,815	\$2,315	\$3,000	\$3,000	0%
CONTRACTED SERVICES	10110-47600	\$3,467	\$3,467	\$9,101	\$5,000	-45.1%
TRAINING	10110-48900	\$83,981	\$100,999	\$115,237	\$85,000	-26.2%



Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
PRISONER EXPENSE	10110-49100			\$1,000	\$0	-100%
Total Other Operating Expenditures:		\$1,352,645	\$1,591,391	\$1,674,312	\$1,840,777	9.9%
Capital Outlay						
CAPITAL OUTLAY	10110-88000	\$113,170	\$836,774	\$861,500	\$2,592,000	200.9%
Total Capital Outlay:		\$113,170	\$836,774	\$861,500	\$2,592,000	200.9%
Total Police:		\$8,415,586	\$10,602,176	\$10,727,053	\$13,875,601	29.4%
Street						
Wages and Benefits						
SALARIES	10120-40000	\$868,863	\$1,026,838	\$1,142,443	\$1,198,285	4.9%
OVERTIME	10120-40100	\$38,247	\$45,201	\$56,464	\$59,689	5.7%
FICA	10120-40200	\$67,266	\$79,496	\$86,695	\$96,235	11%
RETIREMENT	10120-40300	\$342,899	\$405,245	\$448,628	\$475,515	6%
HEALTH INSURANCE RETIREES	10120-40301	\$21,637	\$25,571	\$20,825	\$41,952	101.5%
INSURANCE EMPLOYEES	10120-40400	\$229,328	\$271,024	\$374,634	\$392,707	4.8%
WORKER'S COMPENSATION	10120-40600	\$88,497	\$88,497	\$30,743	\$85,000	176.5%
Total Wages and Benefits:		\$1,656,737	\$1,941,871	\$2,160,432	\$2,349,383	8.7%
Other Operating Expenditures						
COMPUTER SUPPLIES & PROGRAMS	10120-41600	\$35,268	\$46,964	\$67,838	\$77,731	14.6%
MEMBERSHIP DUES & SUBS.	10120-42100	\$1,718	\$1,718	\$1,500	\$1,500	0%
UTILITIES	10120-42300	\$169,163	\$214,163	\$160,202	\$192,242	20%
TELEPHONE	10120-42400	\$5,227	\$6,727	\$5,670	\$5,700	0.5%
INSURANCE GENERAL	10120-42600	\$16,819	\$16,819	\$19,877	\$17,660	-11.2%
INSURANCE PROPERTY	10120-42800	\$29,814	\$29,814	\$13,089	\$31,304	139.2%
BANK CHARGES	10120-42900			\$1,000	\$0	-100%
OFFICE SUPPLIES	10120-43000	\$4,073	\$4,573	\$4,000	\$4,000	0%
BUILDING MAINTENANCE	10120-43200	\$26,462	\$29,462	\$23,000	\$23,000	0%
CANALS & DRAINAGE	10120-43900	\$1,923	\$7,340	\$13,000	\$8,000	-38.5%



Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
TRAVEL CONVS. & CONFS.	10120-44200	\$1,181	\$1,681	\$2,500	\$2,000	-20%
UNIFORMS	10120-46700	\$9,088	\$12,088	\$14,000	\$12,117	-13.4%
FUEL	10120-46800	\$18,030	\$20,030	\$20,004	\$21,635	8.2%
INSURANCE VEHICLES	10120-46900	\$10,539	\$10,539	\$13,151	\$11,066	-15.9%
VEHICLE MAINTENANCE	10120-47000	\$23,228	\$23,400	\$25,000	\$25,000	0%
EQUIPMENT MAINTENANCE	10120-47100	\$44,801	\$53,122	\$60,000	\$60,000	0%
EQUIPMENT RENTAL	10120-47500	\$831	\$931	\$1,000	\$1,000	0%
CONTRACTED SERVICES	10120-47600	\$3,897	\$5,397	\$14,470	\$5,000	-65.4%
SMALL TOOLS & SUPPLIES	10120-47700	\$15,013	\$21,013	\$26,000	\$18,000	-30.8%
SIGNS & LIGHTS	10120-47900	\$2,408	\$3,008	\$20,000	\$5,000	-75%
SAND ASPHALT & GRAVEL	10120-48000	\$21,396	\$24,094	\$25,000	\$25,000	0%
Total Other Operating Expenditures:		\$440,879	\$532,883	\$530,301	\$546,955	3.1%
Other Expenditures						
GENERAL LIABILITY CLAIMS	10120-50000	\$731	\$731	\$2,000	\$2,000	0%
Total Other Expenditures:		\$731	\$731	\$2,000	\$2,000	0%
Capital Outlay						
CAPITAL OUTLAY	10120-88000	\$85	\$544,653	\$406,986	\$20,000	-95.1%
Total Capital Outlay:		\$85	\$544,653	\$406,986	\$20,000	-95.1%
Total Street:		\$2,098,431	\$3,020,138	\$3,099,719	\$2,918,338	-5.9%
Cemetery						
Other Operating Expenditures						
MAINTENANCE CEMETERY	10140-43400	\$31,619	\$46,619	\$100,000	\$40,000	-60%
Total Other Operating Expenditures:		\$31,619	\$46,619	\$100,000	\$40,000	-60%
Total Cemetery:		\$31,619	\$46,619	\$100,000	\$40,000	-60%
Unassigned						
Wages and Benefits						
SUPPLEMENTAL PAY	10000-32250	-\$81,750	-\$136,250		\$0	N/A
Total Wages and Benefits:		-\$81,750	-\$136,250		\$0	N/A
Total Unassigned:		-\$81,750	-\$136,250		\$0	N/A



Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
Total Expenditures:		\$16,760,156	\$21,288,578	\$24,695,241	\$26,165,577	6%





Enterprise Fund

This proprietary fund is the operating fund for the Public Works Department. It accounts for all revenue and expenditures related to the Enterprise Fund. It includes both Water and Sewer Departments. The estimated fund balance at the beginning of the year is \$32,595,193 and the estimated fund balance at the end of the year is \$19,548,444.

Revenues by Source

Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
Revenue Source						
Other Revenue						
INTEREST INCOME	20000-31400	\$143,775	\$173,775	\$115,000	\$174,323	51.6%
Total Other Revenue:		\$143,775	\$173,775	\$115,000	\$174,323	51.6%
Enterprise						
WATER IMPACT FEES	20000-33300			\$28,464	\$28,524	0.2%
WATER INSPECTION FEES	20000-33400	\$850	\$950	\$900	\$900	0%
WATER FEES	20000-33500	\$1,013,163	\$1,213,163	\$1,182,026	\$1,350,884	14.3%
WATER TAPPING FEES	20000-33600			\$15,593	\$16,000	2.6%
WATER SERVICE CHARGES	20000-33700	\$10,450	\$11,950	\$19,087	\$13,933	-27%
DELINQUENT FEES	20000-33800	\$51,600	\$59,600	\$35,461	\$60,000	69.2%
CONVENIENCE FEES	20000-33900	\$14,081	\$15,081	\$0	\$16,735	N/A
SEWER FEES	20000-35200	\$1,836,429	\$2,206,429	\$2,155,548	\$2,448,572	13.6%
SEWER TAPPING FEES	20000-35300			\$9,333	\$7,500	-19.6%
SEWER INSPECTION FEES	20000-35400	\$550	\$700	\$767	\$733	-4.4%
SEWER IMPACT FEES	20000-35500			\$22,197	\$23,457	5.7%
DHH FEES	20000-39900	\$48,881	\$58,881	\$58,454	\$65,175	11.5%
Total Enterprise:		\$2,976,005	\$3,566,755	\$3,527,830	\$4,032,413	14.3%
Other Financing Sources						
TRANS FROM SPEC SALES TAX	20000-90400	\$0	\$0	\$9,874,611	\$1,545,000	-84.4%
Total Other Financing Sources:		\$0	\$0	\$9,874,611	\$1,545,000	-84.4%
Total Revenue Source:		\$3,119,780	\$3,740,530	\$13,517,441	\$5,751,736	-57.4%



Expenditures by Function

Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
Expenditures						
Water Department						
Wages and Benefits						
SALARIES	2021-40000	\$473,653	\$559,771	\$736,663	\$743,268	0.9%
OVERTIME	2021-40100	\$33,958	\$40,132	\$44,647	\$48,009	7.5%
FICA	2021-40200	\$38,471	\$45,466	\$56,027	\$60,533	8%
RETIREMENT	2021-40300	\$185,896	\$219,696	\$289,288	\$293,591	1.5%
HEALTH INSURANCE RETIREES	2021-40301	\$13,133	\$15,520	\$19,139	\$21,035	9.9%
INSURANCE EMPLOYEES	2021-40400	\$140,690	\$166,270	\$173,040	\$195,456	13%
WORKER'S COMPENSATION	2021-40600	\$43,913	\$43,913	\$16,396	\$45,000	174.5%
Total Wages and Benefits:		\$929,714	\$1,090,769	\$1,335,200	\$1,406,892	5.4%
Other Operating Expenditures						
LICENSES & PERMITS	2021-41000			\$55,000	\$55,000	0%
COMPUTER SUPPLIES & PROGRAMS	2021-41600	\$36,051	\$52,051	\$121,640	\$97,866	-19.5%
PUMPS MAINTENANCE	2021-41700	\$3,484	\$5,484	\$15,000	\$15,000	0%
PURIFICATION CHEMICALS	2021-41900	\$54,349	\$64,349	\$70,000	\$70,000	0%
MEMBERSHIP DUES & SUBS.	2021-42100	\$2,392	\$2,392	\$2,500	\$2,500	0%
PRINTING	2021-42200	\$19,989	\$24,489	\$15,000	\$15,000	0%
UTILITIES	2021-42300	\$121,113	\$141,113	\$118,610	\$164,714	38.9%
TELEPHONE	2021-42400	\$4,815	\$5,815	\$8,804	\$6,020	-31.6%
INSURANCE GENERAL	2021-42600	\$10,161	\$10,161	\$12,624	\$10,669	-15.5%
INSURANCE PROPERTY	2021-42800	\$23,951	\$23,951	\$34,910	\$25,149	-28%
BANK CHARGES	2021-42900	\$21,363	\$27,363	\$7,442	\$28,483	282.7%
OFFICE SUPPLIES	2021-43000	\$1,450	\$1,950	\$2,500	\$2,000	-20%
BUILDING MAINTENANCE	2021-43200	\$1,204	\$2,204	\$12,000	\$6,000	-50%
POSTAGE	2021-44000	\$115	\$165	\$662	\$300	-54.7%



Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
TRAVEL CONVS. & CONFS.	20211-44200			\$1,650	\$1,650	0%
CIVIL SERVICE	20211-46500	\$2,020	\$4,020	\$6,197	\$5,433	-12.3%
RADIO MAINTENANCE	20211-46600			\$2,000	\$0	-100%
UNIFORMS	20211-46700	\$6,116	\$7,616	\$10,000	\$8,155	-18.4%
FUEL	20211-46800	\$25,576	\$30,576	\$37,121	\$34,784	-6.3%
INSURANCE VEHICLES	20211-46900	\$10,539	\$10,539	\$8,000	\$11,066	38.3%
VEHICLE MAINTENANCE	20211-47000			\$19,000	\$19,000	0%
EQUIPMENT MAINT. & SERVICE	20211-47100	\$18,993	\$20,493	\$18,000	\$20,000	11.1%
EQUIPMENT RENTAL	20211-47500	\$681	\$981	\$3,000	\$1,000	-66.7%
CONTRACTED SERVICES	20211-47600	\$8,465	\$9,065	\$20,000	\$15,000	-25%
SMALL TOOLS & SUPPLIES	20211-47700	\$14,820	\$19,320	\$17,000	\$17,000	0%
DEPRECIATION	20211-48100	\$0	\$0	\$838,146	\$838,146	0%
CONNECTION SUPPLIES	20211-48200	\$73,205	\$89,014	\$90,000	\$100,000	11.1%
TESTING	20211-48300	\$9,794	\$12,294	\$16,000	\$16,000	0%
PLANT MAINTENANCE	20211-48400	\$21,415	\$23,415	\$37,000	\$30,000	-18.9%
TRAINING	20211-48900	\$1,915	\$2,915	\$7,125	\$3,000	-57.9%
EMERGENCY REPAIRS	20211-49300	\$813		\$5,000	\$5,000	0%
Total Other Operating Expenditures:		\$494,791	\$591,738	\$1,611,930	\$1,623,935	0.7%
Capital Outlay						
Capital Outlay				\$464,938	\$1,124,730	141.9%
Total Capital Outlay:				\$464,938	\$1,124,730	141.9%
Total Water Department:		\$1,424,505	\$1,682,507	\$3,412,068	\$4,155,557	21.8%
Sewer Department						
Wages and Benefits						
SALARIES	20212-40000	\$298,868	\$353,207	\$366,810	\$432,326	17.9%
OVERTIME	20212-40100	\$16,189	\$19,132	\$21,880	\$25,503	16.6%
FICA	20212-40200	\$23,383	\$27,634	\$27,897	\$35,024	25.5%



Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
RETIREMENT	20212-40300	\$119,340	\$141,038	\$144,043	\$169,879	17.9%
HEALTH INSURANCE RETIREES	20212-40301	\$12,490	\$14,761	\$17,571	\$20,211	15%
INSURANCE EMPLOYEES	20212-40400	\$142,752	\$168,706	\$179,806	\$184,625	2.7%
WORKER'S COMPENSATION	20212-40600	\$11,721	\$11,721	\$18,446	\$15,000	-18.7%
Total Wages and Benefits:		\$624,741	\$736,200	\$776,452	\$882,568	13.7%
Other Operating Expenditures						
LICENSES & PERMITS	20212-41000	\$2,185	\$3,185	\$8,000	\$8,000	0%
COMPUTER SUPPLIES & PROGRAMS	20212-41600	\$32,546	\$38,471	\$113,602	\$85,633	-24.6%
PUMPS MAINTENANCE	20212-41700	\$25,573	\$35,573	\$60,000	\$40,000	-33.3%
PURIFICATION CHEMICALS	20212-41900	\$40,734	\$54,234	\$60,000	\$60,000	0%
MEMBERSHIP DUES & SUBS.	20212-42100	\$420	\$420	\$471	\$471	0%
PRINTING	20212-42200	\$15,855	\$20,355	\$19,000	\$21,141	11.3%
UTILITIES	20212-42300	\$259,715	\$309,715	\$318,470	\$353,212	10.9%
TELEPHONE	20212-42400	\$3,815	\$4,815	\$7,007	\$4,820	-31.2%
INSURANCE GENERAL	20212-42600	\$8,709	\$8,709	\$13,167	\$9,145	-30.5%
INSURANCE PROPERTY	20212-42800	\$16,262	\$16,262	\$11,000	\$17,075	55.2%
OFFICE SUPPLIES	20212-43000	\$1,075	\$1,075	\$1,000	\$1,434	43.4%
BUILDING MAINTENANCE	20212-43200	\$2,513	\$4,513	\$10,000	\$0	-100%
POSTAGE	20212-44000			\$369	\$0	-100%
TRAVEL CONVS. & CONFS.	20212-44200	\$245	\$1,342	\$2,000	\$2,000	0%
CIVIL SERVICE	20212-46500	\$836	\$1,336	\$5,702	\$4,998	-12.3%
RADIO MAINTENANCE	20212-46600			\$1,000	\$0	-100%
UNIFORMS	20212-46700	\$5,275	\$6,775	\$7,000	\$7,034	0.5%
FUEL	20212-46800	\$19,985	\$24,485	\$33,400	\$27,180	-18.6%
INSURANCE VEHICLES	20212-46900	\$10,539	\$10,539	\$6,500	\$11,066	70.2%
VEHICLE MAINTENANCE	20212-47000	\$18,727	\$19,743	\$20,000	\$20,000	0%



Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
EQUIP.-MAINT. & SERVICE	20212-47100	\$24,503	\$26,503	\$20,000	\$25,000	25%
EQUIPMENT RENTAL	20212-47500	\$681	\$881	\$2,000	\$1,000	-50%
CONTRACTED SERVICES	20212-47600	\$16,257	\$21,257	\$50,000	\$25,000	-50%
SMALL TOOLS & SUPPLIES	20212-47700	\$13,308	\$17,808	\$10,500	\$15,000	42.9%
DEPRECIATION	20212-48100	\$0	\$0	\$1,029,117	\$1,029,117	0%
CONNECTION SUPPLIES	20212-48200	\$9,486	\$16,486	\$25,000	\$20,000	-20%
TESTING	20212-48300	\$121,874	\$141,874	\$100,000	\$162,498	62.5%
PLANT MAINTENANCE	20212-48400	\$84,543	\$96,358	\$131,000	\$80,000	-38.9%
TRAINING	20212-48900	\$2,294	\$2,794	\$6,000	\$3,000	-50%
EMERGENCY REPAIRS	20212-49300	\$0	\$0	\$10,000	\$5,000	-50%
Total Other Operating Expenditures:		\$737,955	\$885,509	\$2,081,304	\$2,038,824	-2%
Capital Outlay						
Capital Outlay				\$4,453,000	\$3,275,000	-26.5%
Total Capital Outlay:				\$4,453,000	\$3,275,000	-26.5%
Total Sewer Department:		\$1,362,696	\$1,621,708	\$7,310,756	\$6,196,392	-15.2%
Total Expenditures:		\$2,787,201	\$3,304,215	\$10,722,824	\$10,351,949	-3.5%





Tax Collector

This fund receives the Ad Valorem Tax collections and distributes the funds to the General Fund after payment of related administration costs for the collection of the tax.

Revenues by Source

Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source						
Other Revenue						
INT. COLLECTED-DEL. BILLS	30000-30500	\$3,423	\$3,423	\$3,000	\$3,500	16.7%
BACK TAXES	30000-30600	\$273	\$273	\$1,500	\$500	-66.7%
INTEREST INCOME	30000-31400	\$8,298	\$10,298	\$6,000	\$9,860	64.3%
Total Other Revenue:		\$11,993	\$13,993	\$10,500	\$13,860	32%
Total Revenue Source:		\$11,993	\$13,993	\$10,500	\$13,860	32%

Expenditures by Function

Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures						
Sales Tax Department						
MISCELLANEOUS	30000-42900	\$488	\$638	\$250	\$250	0%
BILLING SUPPLIES & EXP.	30000-49000	\$29,780	\$29,780	\$30,000	\$30,000	0%
Total Sales Tax Department:		\$30,268	\$30,418	\$30,250	\$30,250	0%
Total Expenditures:		\$30,268	\$30,418	\$30,250	\$30,250	0%



Sales Tax Fund

This fund is used to account for the proceeds of the City's 2.5% sales and use tax and the State, Parish and Municipal Motor Vehicle sales tax. 1% of the sales tax is authorized for any lawful corporate purpose. The estimated fund balance at the beginning of the year is \$66,306 and the estimated fund balance at the end of the year is \$89,026.

Revenues by Source

Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
Revenue Source						
Other Revenue						
INTEREST INCOME	40000-31400	\$3,296	\$4,796	\$3,500	\$4,394	25.5%
Total Other Revenue:		\$3,296	\$4,796	\$3,500	\$4,394	25.5%
Sales & Use Tax						
SALES & USE TAX	40000-35500	\$17,999,585	\$21,399,585	\$19,623,351	\$22,807,156	16.2%
Total Sales & Use Tax:		\$17,999,585	\$21,399,585	\$19,623,351	\$22,807,156	16.2%
Total Revenue Source:		\$18,002,881	\$21,404,381	\$19,626,851	\$22,811,550	16.2%

Expenditures by Function

Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
Expenditures						
Sales Tax Fund						
COLLECTION EXPENSE	40000-41000	\$197,102	\$242,102	\$225,669	\$273,686	21.3%
TRANS TO CAP PROJ-STREETS	40000-90400	\$2,749,068	\$3,649,068	\$3,292,481	\$3,858,518	17.2%
TRANSFER TO GENERAL FUND	40000-90600	\$8,247,205	\$10,947,205	\$9,877,444	\$11,575,555	17.2%
TRANS. TO SPEC. SALES TAX	40000-90800	\$2,749,068	\$3,649,068	\$3,292,481	\$3,858,518	17.2%
TRANSFER DISTRICT 3 SALES TAX	40000-91100	\$2,345,557	\$3,095,557	\$2,935,276	\$3,240,878	10.4%
Total Sales Tax Fund:		\$16,288,000	\$21,583,000	\$19,623,351	\$22,807,155	16.2%
Total Expenditures:		\$16,288,000	\$21,583,000	\$19,623,351	\$22,807,155	16.2%



Special Sales Tax Fund

This fund is used to account for ½% of the rededicated 1% sales and use tax. These funds are to be used for the purpose of constructing, acquiring, extending, improving, equipping, repairing, operating and/or maintaining sewers and sewerage disposal works, waterworks improvements, streets, drains and drainage facilities and flood protection (including the payment of salaries and acquiring of all necessary land, equipment and furnishings). The estimated fund balance at the beginning of the year is \$3,393,017 and the estimated fund balance at the end of the year is \$343,671.

Revenues by Source

Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
Revenue Source						
Other Revenue						
MISCELLANEOUS REVENUES	50000-31200	\$0	\$0	\$3,984,730	\$2,916,781	-26.8%
INTEREST INCOME	50000-31400	\$411,551	\$431,551	\$450,000	\$548,734	21.9%
Total Other Revenue:		\$411,551	\$431,551	\$4,434,730	\$3,465,515	-21.9%
Other Financing Sources						
TRANS. FROM SALES TAX	50000-90100	\$2,749,068	-\$3,649,068	\$3,292,481	\$3,858,518	17.2%
Total Other Financing Sources:		\$2,749,068	-\$3,649,068	\$3,292,481	\$3,858,518	17.2%
Total Revenue Source:		\$3,160,619	-\$3,217,517	\$7,727,211	\$7,324,033	-5.2%

Expenditures by Function

Name	ERP Code	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	% Change
Expenditures					
Special Sales Fund		\$3,648,369	\$12,004,085	\$5,365,000	-55.3%
Total Expenditures:		\$3,648,369	\$12,004,085	\$5,365,000	-55.3%



Reserve Fund

This fund is related to outstanding bonds and debt servicing. The City currently has no debt.

Revenues by Source

Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
Revenue Source						
Other Revenue						
INTEREST INCOME	51000-31400	\$8,474	\$10,474	\$6,500	\$11,298	73.8%
Total Other Revenue:		\$8,474	\$10,474	\$6,500	\$11,298	73.8%
Total Revenue Source:		\$8,474	\$10,474	\$6,500	\$11,298	73.8%



Sinking Fund

This fund is related to outstanding bonds and debt servicing. The City currently has no debt.

Revenues by Source

Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
Revenue Source						
Other Revenue						
INTEREST INCOME	52000-31400	\$2,693	\$3,593	\$2,500	\$3,591	43.6%
Total Other Revenue:		\$2,693	\$3,593	\$2,500	\$3,591	43.6%
Total Revenue Source:		\$2,693	\$3,593	\$2,500	\$3,591	43.6%

Expenditures by Function



District 3 Sales Tax

This fund is used to account for the portion of the St. Tammany Parish 2% sales and use tax for Sales Tax District 3 of St. Tammany Parish to provide improvements for the benefit of the District. The estimated fund balance at the beginning of the year is \$9,864,278 and the estimated fund balance at the end of the year is \$1,935,134.

Revenues by Source

Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
Revenue Source						
Other Revenue						
INTEREST INCOME	60000-31400	\$3,732	\$4,932	\$7,004,500	\$4,976	-99.9%
Total Other Revenue:		\$3,732	\$4,932	\$7,004,500	\$4,976	-99.9%
Grant & Elevation						
GRANT INCOME	60000-32200	\$0	\$0		\$7,825,000	N/A
Total Grant & Elevation:		\$0	\$0		\$7,825,000	N/A
Other Financing Sources						
TRANSFER-SALES TAX	60000-90500	\$2,345,557		\$2,935,276	\$3,240,878	10.4%
Total Other Financing Sources:		\$2,345,557		\$2,935,276	\$3,240,878	10.4%
Total Revenue Source:		\$2,349,289	\$4,932	\$9,939,776	\$11,070,854	11.4%

Expenditures by Function

Name	ERP Code	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	% Change
Expenditures					
Capital Projects Streets Department					
Transfers					
TRANSFER-SPEC. SALES TAX	60000-90600	\$1,529,406	\$7,600,000	\$7,210,000	-5.1%
Total Transfers:		\$1,529,406	\$7,600,000	\$7,210,000	-5.1%
Total Capital Projects Streets Department:		\$1,529,406	\$7,600,000	\$7,210,000	-5.1%
Total Expenditures:		\$1,529,406	\$7,600,000	\$7,210,000	-5.1%



Capital Projects Streets

This fund is used to account for the revenue to be derived from the City's collection of a ½% sales tax. The estimated fund balance at the beginning of the year is \$28,301,485 and the estimated fund balance at the end of the year is \$20,751,657.

Revenues by Source

Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
Revenue Source						
Other Revenue						
MISCELLANEOUS REVENUES	70000-31200			\$3,038,286	\$0	-100%
INTEREST INCOME	70000-31400	\$151,459	\$181,459	\$85,000	\$184,840	117.5%
Total Other Revenue:		\$151,459	\$181,459	\$3,123,286	\$184,840	-94.1%
Other Financing Sources						
TRANSFER FROM SALES TAX	70000-90400	\$2,749,068		\$3,292,481	\$3,858,518	17.2%
TRANS FROM SPEC SALES TAX	70000-90900	\$1,529,406		\$8,075,000	\$7,210,000	-10.7%
Total Other Financing Sources:		\$4,278,474		\$11,367,481	\$11,068,518	-2.6%
Total Revenue Source:		\$4,429,933	\$181,459	\$14,490,767	\$11,253,358	-22.3%

Expenditures by Function

Name	ERP Code	FY2023 Actuals	FY2023 EOY Estimate	FY2023 Budgeted	FY2024 Budgeted	% Change
Expenditures						
District 3 Sales Tax Department						
Other Operating Expenditures						
CONSTRUCTION-STREETS	70000-49000	\$3,415,994	\$3,865,994	\$8,916,656	\$10,215,000	14.6%
Total Other Operating Expenditures:		\$3,415,994	\$3,865,994	\$8,916,656	\$10,215,000	14.6%
Total District 3 Sales Tax Department:		\$3,415,994	\$3,865,994	\$8,916,656	\$10,215,000	14.6%
Total Expenditures:		\$3,415,994	\$3,865,994	\$8,916,656	\$10,215,000	14.6%

Exhibit C Position & Salary Table

Job Title	Department	Count	Wages	Benefits	Additional Pay	Total
Accountant	General Government	1	59,429	57,221	1,337	117,987
Accounting Specialist	General Government	1	40,332	29,662	907	70,901
Administrative Assistant	General Government	1	80,937	65,602	0	146,539
Assistant Chief	Police	1	130,718	92,285	8,920	231,923
Assistant Superintendent, Sewer	Sewer	1	76,234	46,591	4,574	127,399
Assistant Superintendent, Street	Street	3	247,106	176,760	12,855	436,721
Assistant Superintendent, Water	Water	1	73,298	53,901	5,864	133,063
Building Official	General Government	1	92,047	72,498	0	164,544
Captain	Police	2	226,329	180,079	69,366	475,775
Clerk I, Data Entry	Sewer	1	47,858	41,677	2,871	92,407
Clerk I, Mailroom	General Government	1	28,327	42,502	637	71,466
Clerk I, Police	Police	1	44,941	41,272	8,988	95,201
Clerk I, Receptionist	General Government	2	73,094	73,984	1,645	148,723
Clerk I, Receptionist, Street	Street	1	33,365	44,887	751	79,003
Clerk II, AP/Purchasing	General Government	1	41,239	29,812	928	71,979
Clerk II, City Clerk	General Government	1	46,674	32,663	1,050	80,387
Clerk II, City Court	General Government	1	42,501	49,210	956	92,668
Clerk II, Evidence	Police	2	124,806	125,692	26,421	276,919
Clerk II, Utility Billing	Water	2	96,930	58,012	10,254	165,196
Clerk, Community Center	General Government	1	32,840	2,512	0	35,353
Community Center Coordinator	General Government	1	51,950	53,682	1,169	106,801
Council Clerk	General Government	1	76,000	62,151	0	132,253
Cultural Development Director	General Government	1	107,376	79,726	0	187,102
Dispatcher	Police	9	512,671	418,617	104,995	1,036,283
Engineering Assistant	Street	1	102,374	78,466	6,619	187,458
Equipment Operator, Sewer	Sewer	1	57,149	56,306	3,429	116,884
Equipment Operator, Street	Street	4	236,163	172,764	11,808	420,735
Equipment Operator, Water	Water	1	57,532	46,874	4,603	109,009
Field Representative	Street	1	53,757	54,650	2,688	111,094
Finance Director	General Government	1	110,223	80,985	0	191,208
Human Resources Assistant	Police	1	25,889	1,980	0	27,869
Human Resources Director	Police	1	110,016	70,765	0	180,781
Inspector	General Government	1	62,978	49,476	1,417	113,870
Lieutenant	Police	6	511,192	447,057	164,638	1,122,887
Maintenance Worker I, Sewer	Sewer	2	89,175	102,634	5,351	197,160
Maintenance Worker I, Street	Street	4	148,576	158,006	7,429	314,011
Maintenance Worker I, Water	Water	2	73,232	64,947	5,859	144,038
Maintenance Worker II, Sewer	Sewer	2	84,665	79,353	5,080	169,097
Maintenance Worker II, Street	Street	4	178,004	164,134	8,900	351,038
Maintenance Worker II, Water	Water	2	81,106	78,132	6,488	165,726
Mayor	General Government	1	105,880	57,897	6,000	169,777
Officer	Police	28	1,622,861	1,633,771	582,812	3,839,444
Permit Coordinator	General Government	1	44,402	40,686	999	86,087
Planner I, GIS Administrator	General Government	1	67,696	61,133	1,523	130,353
Planner I, Special Projects	General Government	1	47,107	32,589	1,060	80,756
Planner II	General Government	1	62,915	48,665	1,416	112,995
Planning & Development Director	General Government	1	107,556	60,461	0	168,016
Plant Operator, Sewer	Sewer	1	69,971	62,410	4,198	136,579
Plant Operator, Water	Water	1	52,994	54,409	4,240	111,643

Exhibit C Position & Salary Table

Police Chief	Police	1	110,740	60,607	3,040	174,387
Public Works Director	Water	1	141,978	84,690	0	226,668
Purchasing Agent	General Government	1	55,166	45,328	1,241	101,735
Secretary, Planning Department	General Government	1	42,408	20,658	954	64,021
Secretary, Police	Police	1	61,566	62,910	14,233	138,709
Secretary, Public Works	Street	1	49,758	42,988	3,981	96,726
Sergeant	Police	6	437,041	407,137	148,560	992,738
Student Worker	Sewer	1	7,274	556	0	7,830
Superintendent, Street	Street	1	116,304	76,135	8,315	200,754
Superintendent, Utilities	Water	1	115,263	65,628	9,221	190,112
Technician	Street	1	77,389	47,933	3,869	129,192
Total		124	7,765,302	6,604,117	1,294,461	15,657,983

Vacancies:

Clerk I, Mailroom	General Government	1
Equipment Operator, Street	Street	1
Maintenance Worker I, Sewer	Sewer Department	1
Maintenance Worker I, Street	Street	2
Maintenance Worker II, Water	Water Department	1
Officer	Police	4
Plant Operator, Water	Water Department	1
Student Worker	Sewer Department	1
		12

Exhibit D
Mayor's Compensation

MAYOR'S COMPENSATION	FY 2023	FY 2024
Salary	100,076	105,880
Medical, Dental & Life	9,400	9,312
Employee Retirement	9,450	10,588
Employer Retirement	27,878	31,235
Vehicle Allowance	6,000	6,000
Cell Phone	600	600
	153,403	163,614

Exhibit E
City Council Compensation

COUNCIL EXPENDITURES	FY 2024
City Council Pay	72,000
Telephone	3,000
	75,000

**City of Mandeville
Pay Matrix - Municipal Employees**

Grade	Functional Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21	Step 22	Step 23	Step 24	Step 25
0010	Accountant, Finance	29.80	30.40	31.01	31.63	32.26	32.91	33.56	34.23	34.92	35.62	36.33	37.06	37.80	38.55	39.32	40.11	40.91	41.73	42.57	43.42	44.29	45.17	46.08	47.00	47.94
0020	Accounting Specialist	20.59	21.01	21.43	21.85	22.29	22.74	23.19	23.66	24.13	24.61	25.10	25.61	26.12	26.64	27.17	27.72	28.27	28.84	29.41	30.00	30.60	31.21	31.84	32.47	33.12
0030	Assistant Superintendent - Buildings/Grounds	30.69	31.30	31.93	32.57	33.22	33.88	34.56	35.25	35.96	36.68	37.41	38.16	38.92	39.70	40.49	41.30	42.13	42.97	43.83	44.71	45.60	46.51	47.44	48.39	49.36
0030	Assistant Superintendent - Operations/Maintenance	30.69	31.30	31.93	32.57	33.22	33.88	34.56	35.25	35.96	36.68	37.41	38.16	38.92	39.70	40.49	41.30	42.13	42.97	43.83	44.71	45.60	46.51	47.44	48.39	49.36
0030	Assistant Superintendent - Water/Sewer	30.69	31.30	31.93	32.57	33.22	33.88	34.56	35.25	35.96	36.68	37.41	38.16	38.92	39.70	40.49	41.30	42.13	42.97	43.83	44.71	45.60	46.51	47.44	48.39	49.36
	Building Official	38.50	39.27	40.05	40.85	41.67	42.50	43.35	44.22	45.11	46.01	46.93	47.87	48.82	49.80	50.80	51.81	52.85	53.91	54.98	56.08	57.21	58.35	59.52	60.71	61.92
0060	Clerk I, Data Entry Clerk	17.20	17.54	17.89	18.25	18.62	18.99	19.37	19.76	20.15	20.55	20.96	21.38	21.81	22.25	22.69	23.15	23.61	24.08	24.56	25.05	25.56	26.07	26.59	27.12	27.66
0060	Clerk I, Mailroom Clerk	17.20	17.55	17.90	18.26	18.62	18.99	19.37	19.76	20.16	20.56	20.97	21.39	21.82	22.25	22.70	23.15	23.62	24.09	24.57	25.06	25.56	26.07	26.60	27.13	27.67
0060	Clerk I, Receptionist	17.20	17.54	17.89	18.25	18.62	18.99	19.37	19.76	20.15	20.55	20.96	21.38	21.81	22.25	22.69	23.15	23.61	24.08	24.56	25.05	25.56	26.07	26.59	27.12	27.66
0070	Clerk II, Accounts Payable/Purchasing	19.43	19.82	20.21	20.62	21.03	21.45	21.88	22.32	22.76	23.22	23.68	24.16	24.64	25.13	25.63	26.15	26.67	27.20	27.75	28.30	28.87	29.45	30.04	30.64	31.25
0070	Clerk II, Administrative Coordinator	19.43	19.82	20.21	20.62	21.03	21.45	21.88	22.32	22.76	23.22	23.68	24.16	24.64	25.13	25.63	26.15	26.67	27.20	27.75	28.30	28.87	29.45	30.04	30.64	31.25
0070	Clerk II, City Clerk	19.43	19.82	20.21	20.62	21.03	21.45	21.88	22.32	22.76	23.22	23.68	24.16	24.64	25.13	25.63	26.15	26.67	27.20	27.75	28.30	28.87	29.45	30.04	30.64	31.25
0070	Clerk II, City Court	19.43	19.82	20.21	20.62	21.03	21.45	21.88	22.32	22.76	23.22	23.68	24.16	24.64	25.13	25.63	26.15	26.67	27.20	27.75	28.30	28.87	29.45	30.04	30.64	31.25
0070	Clerk II, Cultural Development	19.43	19.82	20.21	20.62	21.03	21.45	21.88	22.32	22.76	23.22	23.68	24.16	24.64	25.13	25.63	26.15	26.67	27.20	27.75	28.30	28.87	29.45	30.04	30.64	31.25
0070	Clerk II, Utility Billing	19.43	19.82	20.21	20.62	21.03	21.45	21.88	22.32	22.76	23.22	23.68	24.16	24.64	25.13	25.63	26.15	26.67	27.20	27.75	28.30	28.87	29.45	30.04	30.64	31.25
0005	Clerk, Community Center	17.20	17.55	17.90	18.26	18.62	18.99	19.37	19.76	20.16	20.56	20.97	21.39	21.82	22.25	22.70	23.15	23.62	24.09	24.57	25.06	25.56	26.07	26.60	27.13	27.67
0050	Community Center Coordinator	26.00	26.53	27.06	27.60	28.15	28.71	29.29	29.87	30.47	31.08	31.70	32.33	32.98	33.64	34.31	35.00	35.70	36.41	37.14	37.88	38.64	39.41	40.20	41.01	41.83
0090	Crew Chief - Buildings & Grounds	23.01	23.47	23.94	24.42	24.91	25.41	25.92	26.44	26.96	27.50	28.05	28.61	29.19	29.77	30.37	30.97	31.59	32.22	32.87	33.53	34.20	34.88	35.58	36.29	37.02
0090	Crew Chief - Streets	23.01	23.47	23.94	24.42	24.91	25.41	25.92	26.44	26.96	27.50	28.05	28.61	29.19	29.77	30.37	30.97	31.59	32.22	32.87	33.53	34.20	34.88	35.58	36.29	37.02
0090	Crew Chief - Water/Sewer	23.01	23.47	23.94	24.42	24.91	25.41	25.92	26.44	26.96	27.50	28.05	28.61	29.19	29.77	30.37	30.97	31.59	32.22	32.87	33.53	34.20	34.88	35.58	36.29	37.02
0270	Electrical Technician	28.99	29.57	30.16	30.76	31.37	32.00	32.64	33.30	33.96	34.64	35.33	36.04	36.76	37.50	38.25	39.01	39.79	40.59	41.40	42.23	43.07	43.93	44.81	45.71	46.62
0100	Engineering Assistant	30.37	30.97	31.59	32.23	32.87	33.53	34.20	34.88	35.58	36.29	37.02	37.76	38.51	39.28	40.07	40.87	41.69	42.52	43.37	44.24	45.12	46.03	46.95	47.89	48.84
0110	Equipment Operator	23.94	24.42	24.91	25.41	25.92	26.44	26.96	27.50	28.05	28.61	29.19	29.77	30.37	30.97	31.59	32.22	32.87	33.53	34.20	34.88	35.58	36.29	37.02	37.76	38.51
0120	Field Representative	24.06	24.54	25.03	25.53	26.04	26.56	27.09	27.63	28.18	28.75	29.32	29.91	30.51	31.12	31.74	32.38	33.02	33.68	34.36	35.04	35.75	36.46	37.19	37.93	38.69
0130	Grants and Contracts Administrator	27.65	28.21	28.77	29.34	29.93	30.53	31.14	31.76	32.40	33.05	33.71	34.38	35.07	35.77	36.49	37.22	37.96	38.72	39.49	40.28	41.09	41.91	42.75	43.60	44.48
0140	Landscape/Urban Forestry Inspector	25.48	25.99	26.51	27.04	27.58	28.13	28.69	29.27	29.85	30.45	31.06	31.68	32.31	32.96	33.62	34.29	34.98	35.68	36.39	37.12	37.86	38.62	39.39	40.18	40.98
0150	Maintenance Worker I Streets	16.91	17.25	17.59	17.94	18.30	18.67	19.04	19.42	19.81	20.21	20.61	21.02	21.44	21.87	22.31	22.75	23.21	23.67	24.15	24.63	25.12	25.63	26.14	26.66	27.19
0150	Maintenance Worker I Water/Sewer	16.91	17.25	17.59	17.94	18.30	18.67	19.04	19.42	19.81	20.21	20.61	21.02	21.44	21.87	22.31	22.75	23.21	23.67	24.15	24.63	25.12	25.63	26.14	26.66	27.19
0160	Maintenance Worker II Building & Grounds	18.81	19.19	19.57	19.96	20.36	20.77	21.19	21.61	22.04	22.48	22.93	23.39	23.86	24.34	24.82	25.32	25.82	26.34	26.87	27.41	27.95	28.51	29.08	29.66	30.26
0160	Maintenance Worker II Streets & Drainage	18.81	19.19	19.57	19.96	20.36	20.77	21.19	21.61	22.04	22.48	22.93	23.39	23.86	24.34	24.82	25.32	25.82	26.34	26.87	27.41	27.95	28.51	29.08	29.66	30.26
0160	Maintenance Worker II Water/Sewer	18.81	19.19	19.57	19.96	20.36	20.77	21.19	21.61	22.04	22.48	22.93	23.39	23.86	24.34	24.82	25.32	25.82	26.34	26.87	27.41	27.95	28.51	29.08	29.66	30.26
0170	Permit Coordinator	19.14	19.52	19.91	20.31	20.71	21.13	21.55	21.98	22.42	22.87	23.33	23.79	24.27	24.76	25.25	25.76	26.27	26.80	27.33	27.88	28.44	29.01	29.59	30.18	30.78
0180	Planner I/GIS Administrator	23.69	24.16	24.64	25.14	25.64	26.15	26.67	27.21	27.75	28.31	28.87	29.45	30.04	30.64	31.25	31.88	32.52	33.17	33.83	34.51	35.20	35.90	36.62	37.35	38.10
0180	Planner I/Special Projects, Plans/Code Review	21.13	21.55	21.98	22.42	22.87	23.33	23.80	24.27	24.76	25.25	25.76	26.27	26.80	27.34	27.88	28.44	29.01	29.59	30.18	30.78	31.40	32.03	32.67	33.32	33.99
0200	Planner II	29.99	30.59	31.21	31.83	32.47	33.12	33.78	34.45	35.14	35.85	36.56	37.29	38.04	38.80	39.58	40.37	41.17	42.00	42.84	43.70	44.57	45.46	46.37	47.30	48.24
0210	Plant Operator	24.49	24.98	25.48	25.99	26.51	27.04	27.58	28.13	28.70	29.27	29.86	30.45	31.06	31.68	32.32	32.96	33.62	34.30	34.98	35.68	36.39	37.12	37.86	38.62	39.39
0220	Purchasing Agent	26.68	27.21	27.76	28.31	28.88	29.45	30.04	30.64	31.26	31.88	32.52	33.17	33.83	34.51	35.20	35.90	36.62	37.35	38.10	38.86	39.64	40.43	41.24	42.07	42.91
0230	Secretary, Planning & Zoning	20.20	20.61	21.02	21.44	21.87	22.30	22.75	23.20	23.67	24.14	24.63	25.12	25.62	26.13	26.66	27.19	27.73	28.29	28.85	29.43	30.02	30.62	31.23	31.86	32.49
0230	Secretary, Public Works	20.20	20.61	21.02	21.44	21.87	22.30	22.75	23.20	23.67	24.14	24.63	25.12	25.62	26.13	26.66	27.19	27.73	28.29	28.85	29.43	30.02	30.62	31.23	31.86	32.49
	Sr. Accountant	32.77	33.43	34.10	34.78	35.47	36.18	36.91	37.65	38.40	39.17	39.95	40.75	41.56	42.39	43.24	44.11	44.99	45.89	46.81	47.74	48.70	49.67	50.67	51.68	52.71
0250	Student Worker, Clerk	13.45	13.71	13.99	14.27	14.55	14.84	15.14	15.44	15.75	16.07	16.39	16.72	17.05	17.39	17.74	18.10	18.46	18.83	19.20	19.59	19.98	20.38	20.79	21.20	21.63
0250	Student Worker, Maintenance	13.45	13.71	13.99	14.27	14.55	14.84	15.14	15.44	15.75	16.07	16.39	16.72	17.05	17.39	17.74	18.10	18.46	18.83	19.20	19.59	19.98	20.38	20.79	21.20	21.63
0260	Superintendent - Buildings/Grounds	34.77	35.46	36.17	36.89	37.63	38.39	39.15	39.94	40.73	41.55	42.38	43.23	44.09	44.97	45.87	46.79	47.73	48.68	49.66	50.65	51.66	52.69	53.75	54.82	55.92
0260	Superintendent - Operations/Maintenance	34.77	35.46	36.17	36.89	37.63	38.39	39.15	39.94	40.73	41.55	42.38	43.23	44.09	44.97	45.87	46.79	47.73	48.68	49.66	50.65	51.66				

**City of Mandeville
Pay Matrix - Municipal Police Employees**

Class	Functional Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21	Step 22	Step 23	Step 24	Step 25
PD08	Assistant Chief	39.07	39.85	40.65	41.46	42.29	43.14	44.00	44.88	45.78	46.69	47.63	48.58	49.55	50.54	51.55	52.58	53.63	54.71	55.80	56.92	58.05	59.22	60.40	61.61	62.84
PD07	Captain	35.26	35.96	36.68	37.42	38.17	38.93	39.71	40.50	41.31	42.14	42.98	43.84	44.72	45.61	46.52	47.45	48.40	49.37	50.36	51.37	52.39	53.44	54.51	55.60	56.71
PD01	Clerk, Police	17.20	17.54	17.89	18.25	18.62	18.99	19.37	19.76	20.15	20.55	20.96	21.38	21.81	22.25	22.69	23.15	23.61	24.08	24.56	25.05	25.56	26.07	26.59	27.12	27.66
PD15	Clerk, Evidence	19.43	19.82	20.21	20.62	21.03	21.45	21.88	22.32	22.76	23.22	23.68	24.16	24.64	25.13	25.63	26.15	26.67	27.20	27.75	28.30	28.87	29.45	30.04	30.64	31.25
PD16	Dispatch Supervisor	23.49	23.96	24.44	24.93	25.42	25.93	26.45	26.98	27.52	28.07	28.63	29.20	29.79	30.38	30.99	31.61	32.24	32.89	33.55	34.22	34.90	35.60	36.31	37.04	37.78
PD03	Dispatcher	21.37	21.79	22.23	22.67	23.13	23.59	24.06	24.54	25.03	25.53	26.05	26.57	27.10	27.64	28.19	28.76	29.33	29.92	30.52	31.13	31.75	32.38	33.03	33.69	34.37
PD12	Facilities/Fleet Manager	16.62	16.95	17.29	17.63	17.99	18.35	18.71	19.09	19.47	19.86	20.25	20.66	21.07	21.49	21.92	22.36	22.81	23.27	23.73	24.21	24.69	25.18	25.69	26.20	26.73
PD04	Human Resources Director	40.88	41.70	42.54	43.39	44.25	45.14	46.04	46.96	47.90	48.86	49.84	50.83	51.85	52.89	53.95	55.02	56.13	57.25	58.39	59.56	60.75	61.97	63.21	64.47	65.76
PD14	Human Resources Assistant	23.90	24.38	24.86	25.36	25.87	26.39	26.91	27.45	28.00	28.56	29.13	29.71	30.31	30.92	31.53	32.16	32.81	33.46	34.13	34.82	35.51	36.22	36.95	37.69	38.44
PD11	Information Technology Manager	41.52	42.35	43.20	44.06	44.95	45.84	46.76	47.70	48.65	49.62	50.62	51.63	52.66	53.71	54.79	55.88	57.00	58.14	59.30	60.49	61.70	62.93	64.19	65.48	66.79
PD06	Lieutenant	29.96	30.56	31.17	31.79	32.43	33.08	33.74	34.41	35.10	35.81	36.52	37.25	38.00	38.76	39.53	40.32	41.13	41.95	42.79	43.65	44.52	45.41	46.32	47.24	48.19
PD05	Officer	23.48	23.95	24.43	24.92	25.42	25.93	26.45	26.98	27.52	28.07	28.63	29.20	29.78	30.38	30.99	31.61	32.24	32.88	33.54	34.21	34.90	35.59	36.31	37.03	37.77
PD02	Secretary, Police	20.20	20.61	21.02	21.44	21.87	22.30	22.75	23.20	23.67	24.14	24.63	25.12	25.62	26.13	26.66	27.19	27.73	28.29	28.85	29.43	30.02	30.62	31.23	31.86	32.49
PD10	Sergeant	27.30	27.85	28.41	28.98	29.56	30.15	30.75	31.36	31.99	32.63	33.28	33.95	34.63	35.32	36.03	36.75	37.48	38.23	39.00	39.78	40.57	41.38	42.21	43.06	43.92

City of Mandeville - Exhibit H

Fiscal Year 2024 Funds Summary Budget

	Governmental Funds							Enterprise Fund	Total
	General Fund	Sales Tax Fund	Special Sales Tax Fund	District 3 Sales Tax Fund	Street Construction Sales Tax Fund	Non-Major Funds	Total Governmental Funds	Water & Sewer	
Revenues and Intergovernmental Funds									
Advalorem Taxes	2,075,420						2,075,420		2,075,420
Franchise Taxes	1,091,279						1,091,279		1,091,279
Sales and Use Taxes		22,807,156 ^A					22,807,156		22,807,156
Grants & Elevation Revenue	2,100,000 ^D		2,916,781 ^F	7,825,000 ^G			12,841,781		12,841,781
Other Revenue	11,121,306 ^E	4,394	548,734	4,976	184,840	28,750	11,893,000	4,206,737	16,099,738
Subtotal Revenues	16,388,005	22,811,550	3,465,515	7,829,976	184,840	28,750	50,708,636	4,206,737	54,915,374
Sales Tax Transfers In	11,575,555 ^{A3}		3,858,518 ^{A4}	3,240,878 ^{A5}	3,858,518 ^{A6}		22,533,469 ^{A2}		22,533,469
Interfund Transfers In	3,820,000 ^{B1}				7,210,000 ^C		11,030,000	1,545,000 ^{B2}	12,575,000
Total Revenues and Transfers In	31,783,560	22,811,550	7,324,033	11,070,854	11,253,358	28,750	84,272,105	5,751,737	90,023,843
Expenditures									
Wages & Overtime	8,096,329						8,096,329	1,249,106	9,345,435
Employee Insurance	2,152,089						2,152,089	380,081	2,532,170
Retirement & OPEB	3,320,514						3,320,514	504,716	3,825,231
Payroll Taxes and Workers' Compensation	941,236						941,236	155,557	1,096,792
Other Operating Expenditures	6,303,408	273,686 ^{A1}				30,250	6,607,344	3,662,758	10,270,102
Subtotal Expenditures	20,813,575	273,686	0	0	0	30,250	21,117,511	5,952,219	27,069,730
Capital Outlay Expenditures	5,352,000				10,215,000		15,567,000	4,379,730	20,020,930
Total Operating & Capital Expenditures	26,165,575	273,686	0	0	10,215,000	30,250	36,684,511	10,351,949	47,090,660
Interfund Transfers Out		22,533,470 ^{A2}	5,365,000 ^B	7,210,000 ^C			35,108,470		35,108,470
Total Governmental Expenditures & Transfers Out	26,165,575	22,807,156	5,365,000	7,210,000	10,215,000	30,250	71,792,981	10,351,949	82,199,130
Net Fund Increase/(Decrease)	5,617,985	4,395	1,959,033	3,860,854	1,038,358	(1,500)	12,479,124	(4,600,211)	7,824,713
Fund Balances - End of Year 2023 (as of 06/30/23)	20,638,696	84,631	6,659,494	6,758,261	20,991,489	499,272	55,631,842	35,878,115	91,509,958
Prior Years Appropriations	3,128,937		7,832,073	8,589,593	1,228,058		20,778,661	11,157,977	31,936,638
Fund Balance - Projected End of Year	23,127,743	89,026	786,454	2,029,522	20,801,788	497,772	47,332,305	20,119,927	67,398,032

20% of Operating Expenditures	4,162,715
OPEB Assigned Funds	2,000,000
	16,965,028

Notes:

A	Total Sales and Use Taxes	22,807,156
A1	STPAO Collection fees	<u>-273,686</u>
		22,533,470
A3	(A2 - A5) * 3/5	11,575,555
A4	(A2 - A5) * 1/5	3,858,518
A5	District 3 Sales Tax Distribution	3,240,878
A6	(A2 - A5) * 1/5	<u>3,858,518</u>
A2	Sales and Use Taxes to be Distributed	22,533,470
B1	Transfer to GF for Berm Capital Project	2,000,000
B1	Transfer to GF for Street Department Capital	20,000
B1	Transfer to GF for Street Department Expenditures	<u>1,800,000</u>
		3,820,000
B2	Transfer to EF for Capital Projects	<u>1,545,000</u>
B	Special Sales Tax Interfund Transfers Out	<u><u>5,365,000</u></u>
C	District 3 Interfund Transfers Out	7,210,000
C	Transfer to SCF for Highway 22 Capital Project	7,210,000
D	HM Grant Income	100,000
D	LA Capital Outlay for Police Building Capital Project	<u>2,000,000</u>
		2,100,000
E	Hurricane Ida Reimbursement	6,533,000
E	Other Revenue	<u>4,588,306</u>
		11,121,306
F	Water Sector, Golden Glen, 50% Construction	2,220,000
F	Water Sector, LS4 & Fontainebleau, 50% Construction	618,051
F	Lake Pontchartrain Restoration, LS 42 & 43, 50% Design	37,230
F	Lake Pontchartrain Restoration, LS3 & 39, 50% Design	<u>41,500</u>
		2,916,781
G	LA Capital Outlay for Highway 22 Capital Project	7,825,000