

ERP CODE	DESCRIPTION	Proposed Budget 2023	Forecast 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
<b>GENERAL FUND REVENUE</b>							
10000-30000	AD VALOREM TAXES	-2,015,792	-2,071,891	-2,115,657	-2,141,992	-2,184,605	-2,228,305
10000-30400	BEER TAX & LIQUOR LIC.	-34,051	-36,984	-38,522	-39,401	-40,842	-42,760
10000-30600	STUDENT RESOURCE OFFICER	-483,873	-503,228	-523,357	-544,291	-566,063	-588,705
10000-30800	FRANCHISE TAXES	-1,034,324	-1,086,040	-1,140,342	-1,197,359	-1,257,227	-1,320,089
10000-30900	GARBAGE COLLECTION FEES	-888,854	-892,409	-895,979	-899,563	-903,161	-906,774
10000-31100	INSURANCE LICENSES	-572,997	-634,180	-634,288	-606,496	-598,391	-616,201
10000-31200	MISCELLANEOUS INCOME	-230,682	-235,296	-240,002	-244,802	-249,698	-254,692
10000-31300	POLICE FEES	-576,623	-511,128	-553,777	-560,396	-636,535	-618,419
10000-31400	INTEREST INCOME	0	0	0	0	0	0
10000-31500	OCCUPATIONAL LICENSES	-689,652	-628,990	-653,062	-677,748	-687,279	-680,550
10000-31600	CONTRACTOR LICENSES	35,000	35,700	36,414	37,142	37,885	38,643
10000-31900	DMV	-54,534	53,523	53,523	53,523	53,523	53,523
10000-32200	GRANT INCOME	-2,638,427	100,000	100,000	100,000	100,000	100,000
10000-32300	BUILDING PERMITS	-250,000	-255,000	-260,100	-265,302	-270,608	-276,020
10000-32400	ZONING FEES	-5,000	5,000	5,000	5,000	5,000	5,000
10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	10,000	10,000	10,000	10,000	10,000
10000-34100	SALE OF PROPERTY	-15,000	15,000	15,000	15,000	15,000	15,000
10000-34200	TRAILHEAD REVENUES	-108,730	108,730	108,730	108,730	108,730	108,730
10000-34300	KEEP MANDEVILLE BEAUTIFUL	0	0	0	0	0	0
10000-34400	COMMUNITY CENTER	-5,000	5,000	5,000	5,000	5,000	5,000
10000-34600	EMERGENCY INCOME	-8,000,000	0	0	0	0	0
10000-34601	ELEVATIONS INCOME	-100,000	100,000	100,000	100,000	100,000	100,000
10000-90500	TRANSFER SALES TAX	-9,877,444	-9,913,874	-10,442,434	-10,767,865	-11,458,831	-11,697,119
10000-90600	TRANSFER SPECIAL SALES TAX	-1,636,192	-1,668,916	-1,702,294	-1,736,340	-1,771,067	-1,806,488
<b>GENERAL GOVERNMENT EXPENDITURES</b>							
10100-40000	SALARIES	1,438,361	1,510,279	1,555,587	1,602,255	1,650,323	1,699,832
10100-40100	OVERTIME	15,089	15,843	16,319	16,808	17,313	17,832
10100-40200	FICA	105,258	110,521	113,837	117,252	120,769	124,392
10100-40300	RETIREMENT	523,637	549,819	566,313	583,303	600,802	618,826
10100-40301	HEALTH INSURANCE RETIREES	49,512	53,473	57,751	62,371	67,361	72,749



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		Budget 2023	Forecast 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
10100-45500	ANIMAL CONTROL	2,000	2,000	2,000	2,000	2,000	2,000
10100-45700	YOUTH SERVICES	10,000	10,000	10,000	10,000	10,000	10,000
10100-45800	MAYOR'S ALLOWANCE	500	500	500	500	500	500
10100-45900	P & Z MEETING FEES	8,400	8,400	8,400	8,400	8,400	8,400
10100-46000	COUNCIL MEETING FEES	72,000	72,000	72,000	72,000	72,000	72,000
10100-46400	ELECTION EXPENSE	0	34,000	3,000	3,000	3,000	36,000
10100-46500	CIVIL SERVICE	10,635	14,675	15,334	14,016	16,392	17,467
10100-46700	UNIFORMS	5,500	5,954	6,003	5,670	5,916	5,973
10100-46800	FUEL	1,500	1,686	1,890	2,034	2,088	2,297
10100-46900	INSURANCE VEHICLES	4,935	5,034	5,134	5,237	5,342	5,449
10100-47000	VEHICLE MAINTENANCE	4,000	4,091	5,601	6,139	6,867	7,675
10100-47100	EQUIPMENT MAINTENANCE	1,500	1,500	1,500	1,500	1,500	1,500
10100-47500	EQUIPMENT RENTAL	22,000	22,373	24,473	25,797	27,116	28,449
10100-47600	CONTRACTED SERVICES	70,000	71,400	72,828	74,285	75,770	77,286
10100-48900	TRAINING	25,263	22,029	28,853	32,429	37,034	39,305
10100-49000	GARBAGE COLLECTION FEES	888,854	892,409	895,979	899,563	903,161	906,774
10100-49900	EMERGENCY EXPENSE	0	0	0	0	0	0
10100-49901	ELEVATIONS EXPENSE	100,000	100,000	100,000	100,000	100,000	100,000
10100-50000	GENERAL LIABILITY CLAIMS	49,000	69,256	71,720	71,900	67,023	77,387
<b>POLICE EXPENDITURES</b>							
10110-40000	SALARIES	3,817,921	4,008,817	4,129,082	4,252,954	4,380,543	4,511,959
10110-40100	OVERTIME	560,147	588,154	605,799	623,973	642,692	661,973
10110-40200	FICA	308,529	323,955	333,674	343,684	353,995	364,615
10110-40300	RETIREMENT	1,847,580	1,939,959	1,998,158	2,058,103	2,119,846	2,183,441
10110-40301	HEALTH INSURANCE RETIREES	298,993	322,912	348,745	376,645	406,777	439,319
10110-40400	INSURANCE EMPLOYEES	1,224,851	1,322,839	1,428,666	1,542,960	1,666,396	1,799,708
10110-40600	WORKER'S COMPENSATION	133,220	167,593	181,717	185,334	188,470	209,738
10110-41600	COMPUTER SUPPLIES & PROGRAMS	782,810	798,466	814,436	830,724	847,339	864,285
10110-42100	MEMBERSHIP DUES & SUBS.	3,837	3,914	3,992	4,072	4,153	4,236
10110-42200	PRINTING	4,500	3,646	3,564	3,824	3,959	3,628
10110-42300	UTILITIES	21,200	21,223	23,600	24,949	24,477	26,174
10110-42400	TELEPHONE	35,774	34,670	38,292	39,446	42,004	43,208

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		Budget 2023	Forecast 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
10110-42600	INSURANCE GENERAL	117,000	114,191	115,490	121,019	120,927	122,130
10110-42700	JANITORIAL	21,322	21,748	22,183	22,627	23,080	23,541
10110-42800	INSURANCE PROPERTY	22,790	51,464	51,685	44,424	44,135	53,595
10110-43000	OFFICE SUPPLIES	12,000	12,240	12,485	12,734	12,989	13,249
10110-43200	BUILDING MAINTENANCE	30,000	30,600	31,212	31,836	32,473	33,122
10110-44000	POSTAGE	1,400	1,428	1,457	1,486	1,515	1,546
10110-44200	TRAVEL CONVS. & CONFS.	14,765	15,060	15,362	15,669	15,982	16,302
10110-46300	CRIME PREVENTION	14,000	14,280	14,566	14,857	15,154	15,457
10110-46500	CIVIL SERVICE	67,577	68,929	70,307	71,713	73,148	74,610
10110-46600	RADIO MAINTENANCE	50,000	51,000	52,020	53,060	54,122	55,204
10110-46700	UNIFORMS	40,000	40,800	41,616	42,448	43,297	44,163
10110-46800	FUEL	98,000	113,926	125,672	126,735	127,073	139,568
10110-46900	INSURANCE VEHICLES	43,000	43,860	44,737	45,632	46,545	47,475
10110-47000	VEHICLE MAINTENANCE	95,000	96,900	98,838	100,815	102,831	104,888
10110-47100	EQUIPMENT MAINTENANCE	1,000	1,020	1,040	1,061	1,082	1,104
10110-47200	CRIME INVESTIGATION	10,000	10,200	10,404	10,612	10,824	11,041
10110-47300	POLICE SUPPLIES	60,000	61,200	62,424	63,672	64,946	66,245
10110-47500	EQUIPMENT RENTAL	3,000	3,060	3,121	3,184	3,247	3,312
10110-47600	CONTRACTED SERVICES	9,101	9,283	9,469	9,658	9,851	10,048
10110-48900	TRAINING	115,237	117,542	119,893	122,290	124,736	127,231
10110-49100	PRISONER EXPENSE	1,000	1,020	1,040	1,061	1,082	1,104
STREET EXPENDITURES							
10120-40000	SALARIES	1,142,443	1,199,565	1,235,552	1,272,619	1,310,797	1,350,121
10120-40100	OVERTIME	56,464	59,287	61,066	62,898	64,785	66,728
10120-40200	FICA	86,695	91,030	93,761	96,573	99,471	102,455
10120-40300	RETIREMENT	448,628	471,059	485,191	499,747	514,739	530,182
10120-40301	HEALTH INSURANCE RETIREES	20,825	22,491	24,290	26,234	28,332	30,599
10120-40400	INSURANCE EMPLOYEES	374,634	404,605	436,973	471,931	509,685	550,460
10120-40600	WORKER'S COMPENSATION	30,743	34,932	40,428	39,852	39,309	43,668
10120-41600	COMPUTER SUPPLIES & PROGRAMS	65,888	67,206	68,550	69,921	71,319	72,746
10120-42100	MEMBERSHIP DUES & SUBS.	1,500	1,530	1,561	1,592	1,624	1,656
10120-42300	UTILITIES	160,202	163,022	173,564	173,897	174,600	180,958

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10120-42400	TELEPHONE	5,670	5,200	5,422	5,521	5,782	5,683
10120-42600	INSURANCE GENERAL	19,877	19,629	20,394	22,482	23,213	23,976
10120-42800	INSURANCE PROPERTY	13,089	14,285	14,997	16,459	16,687	17,914
10120-42900	BANK CHARGES	1,000	1,020	1,040	1,061	1,082	1,104
10120-43000	OFFICE SUPPLIES	3,000	3,060	3,121	3,184	3,247	3,312
10120-43200	BUILDING MAINTENANCE	10,000	8,856	5,390	6,127	4,022	2,473
10120-43900	CANALS & DRAINAGE	13,000	13,260	13,525	13,796	14,072	14,353
10120-44200	TRAVEL CONVS. & CONFS.	2,500	2,550	2,601	2,653	2,706	2,760
10120-46600	RADIO MAINTENANCE	0	0	0	0	0	0
10120-46700	UNIFORMS	14,000	14,280	14,566	14,857	15,154	15,457
10120-46800	FUEL	20,004	21,959	26,310	31,617	34,695	38,629
10120-46900	INSURANCE VEHICLES	13,151	13,414	13,682	13,956	14,235	14,520
10120-47000	VEHICLE MAINTENANCE	15,000	15,300	15,606	15,918	16,236	16,561
10120-47100	EQUIPMENT MAINTENANCE	60,000	61,200	62,424	63,672	64,946	66,245
10120-47500	EQUIPMENT RENTAL	1,000	1,148	1,566	1,929	2,150	2,483
10120-47600	CONTRACTED SERVICES	18,573	18,944	19,323	19,710	20,104	20,506
10120-47700	SMALL TOOLS & SUPPLIES	26,000	26,520	27,050	27,591	28,143	28,706
10120-47800	MOSQUITO & PEST CONTROL	0	0	0	0	0	0
10120-47900	SIGNS & LIGHTS	20,000	20,400	20,808	21,224	21,649	22,082
10120-48000	SAND ASPHALT & GRAVEL	20,000	20,400	20,808	21,224	21,649	22,082
10120-50000	GENERAL LIABILITY CLAIMS	2,000	1,623	2,165	2,931	3,502	3,738
10140-43400	MAINTENANCE CEMETERY	100,000	100,000	100,000	100,000	100,000	100,000
ENTERPRISE FUND REVENUE							
20000-31400	INTEREST INCOME	0	0	0	0	0	0
20000-32200	GRANTS	0	0	0	0	0	0
20000-33300	WATER IMPACT FEES	-28,464	-29,033	-29,614	-30,206	-30,810	-31,427
20000-33400	WATER INSPECTION FEES	-900	-918	-936	-955	-974	-994
20000-33500	WATER FEES	-1,182,026	-1,145,899	-1,137,422	-1,159,820	-1,173,876	-1,159,095
20000-33600	WATER TAPPING FEES	-15,593	-15,905	-16,223	-16,547	-16,878	-17,216
20000-33700	WATER SERVICE CHARGES	-19,087	-19,469	-19,858	-20,255	-20,660	-21,074
20000-33800	DELINQUENT FEES	-35,461	-36,170	-36,894	-37,631	-38,384	-39,152

ERP CODE	DESCRIPTION	Proposed	Forecast	Forecast	Forecast	Forecast	Forecast
		Budget 2023	2024	2025	2026	2027	2028
20000-35200	SEWER FEES	-2,155,548	-2,198,659	-2,242,632	-2,287,485	-2,333,234	-2,379,899
20000-35300	SEWER TAPPING FEES	-9,333	-9,520	-9,710	-9,904	-10,102	-10,304
20000-35400	SEWER INSPECTION FEES	-767	-782	-798	-814	-830	-847
20000-35500	SEWER IMPACT FEES	-22,197	-22,641	-23,094	-23,556	-24,027	-24,507
20000-39900	DHH FEES	-58,454	-59,623	-60,816	-62,032	-63,272	-64,538
20000-90400	TRANS FROM SPEC SALES TAX	-10,139,649	-10,342,442	-10,549,291	-10,760,277	-10,975,482	-11,194,992
<b>WATER EXPENDITURES</b>							
20211-40000	SALARIES	736,663	773,496	796,701	820,602	845,220	870,577
20211-40100	OVERTIME	44,647	46,879	48,286	49,734	51,226	52,763
20211-40200	FICA	56,027	58,828	60,593	62,411	64,283	66,212
20211-40300	RETIREMENT	289,288	303,752	312,865	322,251	331,918	341,876
20211-40301	HEALTH INSURANCE RETIREES	19,139	20,670	22,324	24,110	26,038	28,121
20211-40400	INSURANCE EMPLOYEES	173,040	186,883	201,834	217,981	235,419	254,253
20211-40600	WORKER'S COMPENSATION	16,396	21,475	20,453	21,349	20,684	22,606
20211-41000	LICENSES & PERMITS	55,000	56,100	57,222	58,366	59,534	60,724
20211-41500	ENGINEERING FEES	0	0	0	0	0	0
20211-41600	COMPUTER SUPPLIES & PROGRAMS	119,640	122,033	124,473	126,963	129,502	132,092
20211-41700	PUMPS MAINTENANCE	15,000	17,394	21,115	23,235	26,245	29,097
20211-41800	WATER SUPPLIES	0	0	0	0	0	0
20211-41900	PURIFICATION CHEMICALS	70,000	71,400	72,828	74,285	75,770	77,286
20211-42100	MEMBERSHIP DUES & SUBS.	2,000	2,040	2,081	2,122	2,165	2,208
20211-42200	PRINTING	15,000	15,300	15,606	15,918	16,236	16,561
20211-42300	UTILITIES	118,610	120,291	138,348	140,608	137,424	148,439
20211-42400	TELEPHONE	8,804	8,044	8,093	8,302	8,669	8,378
20211-42600	INSURANCE GENERAL	12,624	11,169	11,810	12,608	12,711	12,669
20211-42800	INSURANCE PROPERTY	34,910	23,362	24,962	32,735	34,541	32,693
20211-42900	BANK CHARGES	7,442	7,591	7,743	7,898	8,055	8,217
20211-43000	OFFICE SUPPLIES	2,500	2,550	2,601	2,653	2,706	2,760
20211-43200	BUILDING MAINTENANCE	12,000	12,240	12,485	12,734	12,989	13,249
20211-44000	POSTAGE	662	675	689	703	717	731
20211-44200	TRAVEL CONVS. & CONFS.	1,650	1,683	1,717	1,751	1,786	1,822
20211-46500	CIVIL SERVICE	6,197	6,321	6,447	6,576	6,708	6,842

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20211-46600	RADIO MAINTENANCE	2,000	2,040	2,081	2,122	2,165	2,208
20211-46700	UNIFORMS	10,000	10,200	10,404	10,612	10,824	11,041
20211-46800	FUEL	37,121	37,863	38,621	39,393	40,181	40,985
20211-46900	INSURANCE VEHICLES	8,000	8,160	8,323	8,490	8,659	8,833
20211-47000	VEHICLE MAINTENANCE	19,000	19,380	19,768	20,163	20,566	20,978
20211-47100	EQUIPMENT MAINT. & SERVICE	8,000	8,160	8,323	8,490	8,659	8,833
20211-47500	EQUIPMENT RENTAL	3,000	3,060	3,121	3,184	3,247	3,312
20211-47600	CONTRACTED SERVICES	20,000	20,400	20,808	21,224	21,649	22,082
20211-47700	SMALL TOOLS & SUPPLIES	17,000	17,340	17,687	18,041	18,401	18,769
20211-48200	CONNECTION SUPPLIES	90,000	91,800	93,636	95,509	97,419	99,367
20211-48300	TESTING	8,000	8,160	8,323	8,490	8,659	8,833
20211-48400	PLANT MAINTENANCE	22,000	22,440	22,889	23,347	23,814	24,290
20211-48900	TRAINING	7,125	7,268	7,413	7,561	7,712	7,867
20211-49300	EMERGENCY REPAIRS	5,000	5,100	5,202	5,306	5,412	5,520
20211-49900	EMERGENCY EXPENSE	0	0	0	0	0	0

#### SEWER EXPENDITURES

20212-40000	SALARIES	366,810	385,151	396,705	408,606	420,864	433,490
20212-40100	OVERTIME	21,880	22,974	23,663	24,373	25,104	25,857
20212-40200	FICA	27,897	29,292	30,171	31,076	32,008	32,968
20212-40300	RETIREMENT	144,043	151,245	155,783	160,456	165,270	170,228
20212-40301	HEALTH INSURANCE RETIREES	17,571	18,977	20,495	22,134	23,905	25,818
20212-40400	INSURANCE EMPLOYEES	179,806	194,190	209,726	226,504	244,624	264,194
20212-40600	WORKER'S COMPENSATION	18,446	23,089	26,911	27,380	28,392	32,099
20212-41000	LICENSES & PERMITS	8,000	8,160	8,323	8,490	8,659	8,833
20212-41500	ENGINEERING FEES	0	0	0	0	0	0
20212-41600	COMPUTER SUPPLIES & PROGRAMS	111,602	113,834	116,111	118,433	120,802	123,218
20212-41700	PUMPS MAINTENANCE	60,000	61,200	62,424	63,672	64,946	66,245
20212-41900	PURIFICATION CHEMICALS	60,000	61,200	62,424	63,672	64,946	66,245
20212-42100	MEMBERSHIP DUES & SUBS.	471	480	490	500	510	520
20212-42200	PRINTING	19,000	19,380	19,768	20,163	20,566	20,978
20212-42300	UTILITIES	318,470	297,294	313,106	308,319	308,441	306,416
20212-42400	TELEPHONE	7,007	6,438	6,471	6,544	6,978	6,702

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20212-42600	INSURANCE GENERAL	13,167	12,336	14,528	16,602	17,976	19,087
20212-42800	INSURANCE PROPERTY	11,000	8,554	9,188	11,827	11,690	11,848
20212-43000	OFFICE SUPPLIES	1,000	1,020	1,040	1,061	1,082	1,104
20212-43200	BUILDING MAINTENANCE	10,000	10,200	10,404	10,612	10,824	11,041
20212-44000	POSTAGE	369	376	384	392	399	407
20212-44200	TRAVEL CONVS. & CONFS.	2,000	2,040	2,081	2,122	2,165	2,208
20212-46500	CIVIL SERVICE	5,702	5,816	5,932	6,051	6,172	6,295
20212-46600	RADIO MAINTENANCE	1,000	1,020	1,040	1,061	1,082	1,104
20212-46700	UNIFORMS	7,000	7,140	7,283	7,428	7,577	7,729
20212-46800	FUEL	33,400	33,494	39,392	43,441	47,205	50,653
20212-46900	INSURANCE VEHICLES	6,500	6,630	6,763	6,898	7,036	7,177
20212-47000	VEHICLE MAINTENANCE	15,000	15,300	15,606	15,918	16,236	16,561
20212-47100	EQUIP.-MAINT. & SERVICE	15,000	15,300	15,606	15,918	16,236	16,561
20212-47500	EQUIPMENT RENTAL	2,000	2,040	2,081	2,122	2,165	2,208
20212-47600	CONTRACTED SERVICES	50,000	51,000	52,020	53,060	54,122	55,204
20212-47700	SMALL TOOLS & SUPPLIES	8,000	8,160	8,323	8,490	8,659	8,833
20212-48000	SAND ASPHALT & GRAVEL	0	0	0	0	0	0
20212-48200	CONNECTION SUPPLIES	25,000	25,500	26,010	26,530	27,061	27,602
20212-48300	TESTING	100,000	102,000	104,040	106,121	108,243	110,408
20212-48400	PLANT MAINTENANCE	80,000	81,600	83,232	84,897	86,595	88,326
20212-48900	TRAINING	6,000	6,120	6,242	6,367	6,495	6,624
20212-49300	EMERGENCY REPAIRS	10,000	9,597	13,592	17,215	19,658	22,093
20212-49900	EMERGENCY EXPENSE	0	0	0	0	0	0