

	A	B	C	D	E	F	G	H	I
1	<b>City of Mandeville</b>								
2	<b>FY 2022 Capital Budget</b>								
3									
4			<b>Budget Request</b>	<b>Prior Years' Funding</b>	<b>General Fund</b>	<b>Special Sales Tax Fund</b>	<b>Street Construction Sales Tax Fund</b>	<b>District 3 Sales Tax Fund</b>	<b>Estimated Maint Cost</b>
6	GENERAL GOVERNMENT								
7									
8	Land Acquisition		3,000,000		3,000,000				
9	Lakefront Wetlands Restoration (Berm between Sunset Point and Lakeshore Dr.)			3,000,000					840
10	Harbor Field Upgrades		20,000	100,000	20,000				100
11	Shoreline Protection and Flood Control (Eastside of City)		1,220,000	280,000		1,220,000			6,100
12	Shoreline Protection and Flood Control (Westside of City)		120,000	380,000		120,000			600
13	Harbor Break Water Repairs			100,000					
14	City Parks & Playgrounds Improvements		95,000	250,000	95,000				475
15	Sunset Point Bathroom		45,000	200,000	45,000				163
16	Replace Fountains at Trailhead			400,000	-				150
17	Madison Street Jail Restoration		10,000		10,000				
18	Neighborwoods Deck Replacement		400,000	100,000	400,000				4,000
19	City Hall Master Plan		200,000	200,000	200,000				
20	Seawall Repair			250,000					
21			5,110,000		3,770,000	1,340,000			12,428
22									
23	POLICE								
24									
25	Vehicle Replacement		400,000		400,000				2,000
26	Building & Grounds Repairs		150,000		150,000				750
27			550,000		550,000				2,750
28									
29	STREET DEPARTMENT								
30									
31	Buildings & Grounds Repairs		200,000			200,000			1,000
32	Street Sweeper		150,000			150,000			350
33	Pipe Hunter Trailer		70,000			70,000			25
34	Lawnmowers (2)		30,000			30,000			100
35	Bobcat		85,000			85,000			100
36	6 Yard Dump Truck		75,000			75,000			350
37	20' Equipment Trailer		5,000			5,000			200
38	30' Interstate Trailer		35,000			35,000			200
39	Vehicle Replacement		70,000			70,000			800
40			720,000			720,000			3,125
41									

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42	<b>CAPITAL STREETS</b>								
43									
44		Capital Roadway Maintenance	3,250,000				2,437,500	812,500	16,250
45		Citywide Culvert Evaluation and Replacement		400,000					
46		Multi Modal Use Study	30,000				30,000		150
47		Massena Bike Boulevard							
48		Highway 22 Drainage	400,000	400,000				400,000	2,000
49		West Approach Pedestrian Path Phase 2 Construction		450,000					
50		Highway 190/22 Interchange Improvements Design	75,000	38,600				75,000	
51		Highway 190/22 Interchange Improvements Construction	765,000					765,000	3,825
52		East Mandeville By-Pass Road	250,000	500,000				250,000	
53		Monroe Street & East Approach Intersection Construction		1,000,000					
54		Highway 190 Median Project		400,000					
55			4,770,000	3,188,600			2,467,500	2,302,500	22,225
56									
57	<b>WATER DEPARTMENT</b>								
58									
59		Buildings & Grounds Repairs	12,000			12,000			250
60		F550 Dump Truck	75,000			75,000			700
61		JD 50 Excavator	65,000			65,000			100
62		Tilt Trailer	10,000			10,000			200
63		Ditch Witch Excavator Trailer	70,000			70,000			250
64		Subsurface Trash Pumps	4,000			4,000			50
65		Vehicle Replacement	50,000			50,000			800
66		Hydraulic Mole Bore	8,000			8,000			40
67		Water System Repairs	200,000	300,000		200,000			1,000
68		SCADA		250,000					1,000
69		Golden Glen Water Line Replacement & Meter Replacement	3,355,000	90,000		3,355,000			
70		Chlorine Injection System and Controls		150,000					1,000
71		Water Meter Replacement							
72		Water Tower Repairs	250,000			250,000			1,500
73			4,099,000	790,000		4,099,000			6,890
74									

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75	SEWER DEPARTMENT								
76									
77		Airboat Hull Replacement		100,000					200
78		Sewer System Repairs		300,000					1,000
79		Sanitary Sewer Evaluation Study (SSES)	50,000	50,000		50,000			250
80		SCADA Panel Upgrades		250,000					1,000
81		Erosion Control for Treatment Plant Levees (Phase 2)		500,000					200
82		Erosion Control for Treatment Plant Levees (Phase 3)	1,470,740			1,470,740			500
83		Treatment Plant Effluent Valve Replacement		250,000					250
84		WWTP Pipeline Extension (Permitting, Geotech)		132,595					500
85		Wetland Evaluation and Tree Planting		40,000					
86		Odor Control Collection System and Treatment Plant		435,000					1,000
87		Lift Stations 16 & 26 Upgrades	300,000	800,000		300,000			1,500
88		Lift Stations 35 & 38 Upgrades	230,000	800,000		230,000			1,150
89		Lift Stations 42 & 43 Upgrades	800,000			800,000			4,000
90		Lift Stations 3 & 39 Upgrades	1,400,000			1,400,000			7,000
91		Lift Station 4 Upgrade	170,000	250,000		170,000			850
92		Treatment Plant Sludge Removal	645,500	1,000,000		645,500			3,228
93		New Lab Building	200,000			200,000			1,000
94		Roof at UV Chamber	20,000			20,000			100
95		Fence at WWTP	100,000			100,000			100
96		Vacuum Truck	550,000			550,000			720
97		Bypass Pump	20,000			20,000			100
98		Submersible Pump Replacement at Lift Stations	60,000			60,000			200
99			6,016,240	4,907,595		6,016,240			24,848
100									
101									
102		<b>Total by Funds</b>	<b>21,265,240</b>	<b>8,886,195</b>	<b>4,320,000</b>	<b>12,175,240</b>	<b>2,467,500</b>	<b>2,302,500</b>	<b>72,266</b>
103									
104									
106									

Job Class	Count	Base*2.5 + Inc	EE Retirement
<b>10100 GENERAL GOVERNMENT</b>	<b>28</b>	<b>1,277,035</b>	<b>127,703</b>
ACCOUNTANT	1	38,728	3,873
ACCOUNTING SPECIALST	1	28,897	2,890
ACCOUNTS PAYABLE	1	29,009	2,901
BUILDING OFFICIAL	1	60,237	6,024
CLERK	2	46,955	4,695
CLERK I	2	47,999	4,800
CLERK II	2	63,352	6,335
COMM CTR COORDINATOR	1	43,336	4,334
COUNCIL CLERK	1	60,139	6,014
DIRECTOR, CLTRL DEV	1	85,000	8,500
DIRECTOR, FINANCE	1	94,556	9,456
DIRECTOR, PLANNING	1	92,268	9,227
EXECUTIVE SECRETARY	1	83,827	8,383
GRANTS AND CONTRACTS ADMINISTRATOR	1	51,250	5,125
LANDSCAPE INSPECTOR	1	33,859	3,386
MAYOR	1	96,863	9,686
PERMIT COORDINATOR	1	32,012	3,201
PLANNER I	2	107,192	10,719
PLANNER II	1	44,492	4,449
PURCHASING AGENT	1	66,673	6,667
SECRETARY	1	28,300	2,830
STUDENT WORKER	3	42,094	4,209
<b>10110 POLICE DEPARTMENT</b>	<b>56</b>	<b>2,892,290</b>	<b>310,829</b>
ASSISTANT CHIEF	1	92,375	9,837
CAPTAIN	2	157,244	16,924
CHIEF OF POLICE	1	95,000	9,500
CLERK I	1	29,784	2,978
CLERK II	2	95,994	9,599
DIRECTOR, HUMAN RES	1	85,000	8,500
DISPATCHER	8	368,566	36,857
HUMAN RESOURCE ASST	1	42,576	4,258
IT MANAGER	1	85,909	8,591
LIEUTENANT	6	399,389	43,539
OFFICER	25	1,100,479	122,648
SECRETARY	1	46,180	4,618
SERGEANT	6	293,794	32,979

Job Class	Count	Base*2.5 + Inc	EE Retirement
<b>10120 STREETS DEPARTMENT</b>	<b>20</b>	<b>797,453</b>	<b>79,745</b>
ASST SUPERINTENDENT	3	130,713	13,071
CLERK I	1	21,938	2,194
ELECTRICAL TECH	1	56,008	5,601
ENGINEERING ASST	1	76,198	7,620
EQUIPMENT OPERATOR	4	142,396	14,240
FIELD REPRESENTATIVE	1	63,406	6,341
MW I	4	105,129	10,513
MW II	4	119,605	11,961
SUPERINTENDENT	1	82,061	8,206
<b>20211 WATER DEPARTMENT</b>	<b>12</b>	<b>535,145</b>	<b>53,514</b>
ASST SUPERINTENDENT	1	37,758	3,776
CLERK II	2	86,093	8,609
DIRECTOR, PUBLIC WKS	1	121,798	12,180
EQUIPMENT OPERATOR	1	33,025	3,302
MW I	2	50,763	5,076
MW II	2	58,289	5,829
PLANT OPERATOR	1	57,116	5,712
SECRETARY	1	33,635	3,363
SUPERINTENDENT	1	56,669	5,667
<b>20212 SEWER DEPARTMENT</b>	<b>9</b>	<b>281,909</b>	<b>28,191</b>
ASST SUPERINTENDENT	1	38,696	3,870
CLERK I	1	33,374	3,337
EQUIPMENT OPERATOR	1	38,291	3,829
MW I	2	48,908	4,891
MW II	2	56,114	5,611
PLANT OPERATOR	1	46,883	4,688
STUDENT WORKER	1	19,644	1,964
<b>Total</b>	<b>125</b>	<b>5,783,832</b>	<b>599,983</b>

MAYOR'S COMPENSATION	2021	2021 COM Cost	2022
SALARY	94,500.00	94,500.00	96,862.50
MEDICAL, DENTAL & LIFE	8,789.00	8,789.00	9,400.32
EMPLOYEE RETIREMENT	-9,450.00	0.00	9,686.25
EMPLOYERE RETIREMENT	27,878.00	27,878.00	28,574.44
VEHICLE ALLOWANCE	6,000.00	6,000.00	6,000.00
CELL PHONE	600.00	600.00	1,500.00
	128,317.00	137,767.00	152,023.51

## General Fund

Account	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget Revised	FY22 In Progress	% Increase (Decrease)
10000-30000	AD VALOREM TAXES	1,892,969	1,938,757	1,828,840	1,880,316	1,907,050	1,997,837	4.76%
10000-30400	BEER TAX & LIQUOR LIC.	28,419	27,136	28,380	29,368	28,951	29,463	1.77%
10000-30600	STUDENT RESOURCE OFFICER	0	0	24,194	241,937	241,937	483,873	100.00%
10000-30800	FRANCHISE TAXES	1,021,071	1,025,780	1,009,344	880,152	1,019,208	935,809	-8.18%
10000-30900	GARBAGE COLLECTION FEES	777,440	774,858	827,409	863,508	844,040	883,471	4.67%
10000-31100	INSURANCE LICENSES	611,689	570,855	601,608	575,586	595,880	586,371	-1.60%
10000-31200	MISCELLANEOUS INCOME	404,073	324,545	311,567	351,436	351,302	296,927	-15.48%
10000-31300	POLICE FEES	413,802	489,813	472,576	387,507	408,327	421,227	3.16%
10000-31400	INTEREST INCOME	119,887	160,983	414,643	274,079	256,753	40,196	-84.34%
10000-31500	OCCUPATIONAL LICENSES	680,631	699,943	686,803	636,770	669,018	661,787	-1.08%
10000-31600	CONTRACTOR LICENSES	37,660	34,169	39,254	40,236	45,449	30,000	-33.99%
10000-31900	DMV	129,632	91,304	93,339	60,237	97,682	81,627	-16.44%
10000-32200	GRANT INCOME	146,500	131,652	268,968	48,756	0	100,000	0.00%
10000-32300	BUILDING PERMITS	205,359	161,627	243,122	220,828	225,124	170,000	-24.49%
10000-32400	ZONING FEES	12,936	12,695	9,595	7,875	8,736	7,000	-19.87%
10000-32700	SALE OF PLOTS AND CRYPTS	17,974	1,373	9,590	9,149	21,254	30,000	41.15%
10000-33700	SERVICE CHGS NSF	5	10	30	25	0	0	0.00%
10000-33900	CONVENIENCE FEES	-7,788	-9,528	-9,644	-9,590	4,937	0	-100.00%
10000-34100	SALE OF PROPERTY	24,766	10,586	0	41,535	31,830	0	-100.00%
10000-34200	TRAILHEAD REVENUES	38,254	46,024	61,840	15,540	44,979	81,726	81.70%
10000-34300	KEEP MANDEVILLE BEAUTIFUL	539	1,000	0	0	3,456	0	-100.00%
10000-34400	COMMUNITY CENTER	27,482	18,650	28,800	16,225	27,868	21,225	-23.84%
10000-34600	EMERGENCY INCOME	49,109	0	8,000	0	0	0	0.00%
10000-34601	ELEVATIONS INCOME	85,076	192,449	811,967	172,540	285,846	100,000	-65.02%
10000-89300	DONATIONS	0	1,000	0	1,793	0	0	0.00%
10000-90500	TRANSFER SALES TAX	8,243,140	8,241,577	8,111,144	7,985,866	7,856,184	8,708,592	10.85%
10000-90600	TRANSFER SPECIAL SALES TAX	1,027,467	713,128	504,768	1,123,713	5,233,612	2,602,559	-50.27%

## General Fund

Account	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget Revised	FY22 In Progress	% Increase (Decrease)
10100-40000	SALARIES	1,252,740	1,242,671	1,171,531	1,221,687	1,318,049	1,301,035	-1.29%
10100-40100	OVERTIME	20,559	20,860	23,624	24,806	24,820	26,021	4.84%
10100-40200	FICA	86,296	86,037	84,336	91,239	98,472	93,964	-4.58%
10100-40300	RETIREMENT	269,150	271,729	352,505	423,420	500,681	504,429	0.75%
10100-40301	HEALTH INSURANCE RETIREES	25,157	31,659	37,634	46,893	52,445	69,535	32.59%
10100-40400	HEALTH LIFE DENTAL BENEFITS	394,746	357,276	349,467	326,046	428,434	478,375	11.66%
10100-40600	WORKER'S COMPENSATION	6,122	9,802	5,233	11,732	5,436	5,545	2.01%
10100-40700	DMV	64,627	69,701	68,754	92,405	97,682	72,197	-26.09%
10100-41000	AUDIT & ACCOUNTING FEES	42,898	55,668	47,153	53,660	55,000	60,500	10.00%
10100-41200	MAGISTRATE RETAINER	21,600	21,600	21,600	24,000	24,000	24,000	0.00%
10100-41300	LEGAL FEES	532,187	322,282	330,161	212,844	280,000	315,000	12.50%
10100-41400	COMP LAND USE PLAN REVISION	0	0	0	0	125,000	125,000	0.00%
10100-41500	ENGINEERING FEES	53,643	90,001	61,833	64,000	119,150	126,000	5.75%
10100-41600	COMPUTER SUPPLIES & PROGRAMS	152,356	220,178	203,297	268,435	241,313	288,746	19.66%
10100-42100	MEMBERSHIP DUES & SUBS.	15,251	17,269	15,492	21,377	30,485	28,961	-5.00%
10100-42200	PRINTING	10,310	5,470	4,187	9,005	4,382	9,037	106.23%
10100-42300	UTILITIES	51,764	58,538	55,500	53,136	58,083	55,724	-4.06%
10100-42400	TELEPHONE	35,958	26,781	23,209	23,744	26,000	26,536	2.06%
10100-42500	ADVERTISING	20,587	25,681	25,699	22,626	26,895	25,137	-6.54%
10100-42600	INSURANCE GENERAL	31,566	25,579	28,724	28,052	30,062	30,857	2.64%
10100-42700	JANITORIAL SERVICES	33,760	33,760	33,760	40,575	23,304	25,634	10.00%
10100-42800	INSURANCE PROPERTY	16,881	13,715	13,611	16,758	17,000	18,434	8.44%
10100-42900	BANK CHARGES	179	-224,227	974	977	2,939	10,549	258.93%
10100-43000	OFFICE SUPPLIES	15,449	14,817	16,440	10,396	57,205	62,926	10.00%
10100-43100	PENALTY INTEREST & S.C.	0	0	0	0	117	117	0.00%
10100-43200	BUILDING MAINTENANCE	19,187	27,459	27,509	37,609	50,000	50,000	0.00%
10100-43300	MAINTENANCE RECREATION	10,068	18,129	15,089	8,732	15,791	15,791	0.00%
10100-43400	COMMUNITY CENTER	42,364	45,621	53,480	45,473	81,364	81,364	0.00%
10100-43500	PLANNING & DEVELOPMENT	248,591	266,724	323,022	541,037	825,468	997,000	20.78%
10100-43600	RECORDING FEES	3,233	4,578	5,631	7,182	5,894	6,484	10.01%
10100-43700	TRAILHEAD	106,675	125,660	142,401	71,439	165,292	165,292	0.00%
10100-43800	CORONER'S FEES	0	0	0	0	0	0	0.00%
10100-43900	KEEP MANDEVILLE BEAUTIFUL	38,618	53,394	56,301	56,139	56,500	56,500	0.00%
10100-44000	POSTAGE	6,201	6,638	6,324	6,865	10,000	10,000	0.00%
10100-44100	BANQUETS	6,411	1,527	355	2,780	500	2,702	440.40%
10100-44200	TRAVEL CONVS. & CONFS.	33,567	16,967	27,966	7,792	56,000	94,425	68.62%



## General Fund

Account	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget Revised	FY22 In Progress	% Increase (Decrease)
10100-45000	DECOR. & BEAUTIFICATION	7,922	17,669	24,167	13,563	125,292	100,000	-20.19%
10100-45100	SOCIAL SERVICES	22,000	37,000	28,000	52,000	63,000	63,000	0.00%
10100-45300	ECONOMIC DEVELOPMENT	5,000	0	10,000	0	6,500	6,500	0.00%
10100-45400	RECREATION	0	781	0	0	2,831	2,831	0.00%
10100-45500	ANIMAL CONTROL	1,574	2,085	2,225	1,480	5,000	5,000	0.00%
10100-45700	YOUTH SERVICES	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
10100-45800	MAYOR'S ALLOWANCE	1,317	1,480	568	1,448	1,500	1,500	0.00%
10100-45900	P & Z MEETING FEES	8,400	8,400	8,403	8,100	8,400	8,400	0.00%
10100-46000	COUNCIL MEETING FEES	60,000	60,000	60,000	62,000	75,000	72,000	-4.00%
10100-46400	ELECTION EXPENSE	0	0	0	33,798	32,073	25,000	-22.05%
10100-46500	CIVIL SERVICE	5,083	15,409	5,082	5,617	10,000	18,658	86.58%
10100-46700	UNIFORMS	5,029	4,628	5,254	4,949	7,499	7,500	0.01%
10100-46800	FUEL	2,176	1,870	1,178	1,077	1,234	1,375	11.43%
10100-46900	INSURANCE VEHICLES	3,020	4,020	4,149	4,486	4,342	4,935	13.66%
10100-47000	VEHICLE MAINTENANCE	1,785	2,579	2,755	213	3,000	3,000	0.00%
10100-47100	EQUIPMENT MAINTENANCE	1,635	1,528	1,200	1,200	3,500	3,500	0.00%
10100-47500	EQUIPMENT RENTAL	17,747	21,013	18,242	16,505	22,000	22,000	0.00%
10100-47600	CONTRACTED SERVICES	81,567	90,708	198,064	212,543	291,200	141,000	-51.58%
10100-48900	TRAINING	27,571	19,049	16,864	6,637	24,455	24,455	0.00%
10100-49000	GARBAGE COLLECTION FEES	765,631	781,689	834,313	968,145	851,400	883,471	3.77%
10100-49900	EMERGENCY EXPENSE	94,651	57	0	37,644	14,862	42,000	182.60%
10100-49901	ELEVATIONS EXPENSE	121,585	215,661	802,472	117,435	285,846	100,000	-65.02%
10100-50000	GENERAL LIABILITY CLAIMS	68,987	39,259	48,687	51,424	49,000	49,000	0.00%
10100-88000	CAPITAL OUTLAY	635,478	620,633	548,913	1,575,754	2,766,398	3,770,000	36.28%

## General Fund

Account	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget Revised	FY22 In Progress	% Increase (Decrease)
10110-40000	SALARIES	2,609,595	2,512,962	2,453,823	2,562,699	2,821,389	2,924,392	3.65%
10110-40100	OVERTIME	499,921	487,127	503,217	416,998	435,072	438,659	0.82%
10110-40200	FICA	245,145	235,836	233,497	234,976	248,364	228,184	-8.13%
10110-40300	RETIREMENT	1,096,491	996,966	1,152,650	1,109,708	1,297,056	1,235,111	-4.78%
10110-40301	HEALTH INSURANCE RETIREES	88,784	131,346	148,493	190,355	214,173	230,845	7.78%
10110-40400	MEDICAL INSURANCE	1,022,080	874,369	981,953	974,520	1,080,191	1,224,755	13.38%
10110-40600	WORKER'S COMPENSATION	129,024	94,300	109,079	103,005	125,233	127,737	2.00%
10110-41600	COMPUTER SUPPLIES & PROGRAMS	154,450	219,983	232,303	273,532	352,594	888,139	151.89%
10110-42100	MEMBERSHIP DUES & SUBS.	3,236	3,129	2,735	3,775	4,000	4,000	0.00%
10110-42200	PRINTING	5,155	4,467	4,202	4,547	4,000	4,500	12.50%
10110-42300	UTILITIES	22,627	23,555	22,358	17,686	28,000	21,200	-24.29%
10110-42400	TELEPHONE	43,755	34,436	32,005	25,484	35,000	34,574	-1.22%
10110-42600	INSURANCE GENERAL	69,593	98,496	110,166	116,450	117,000	117,000	0.00%
10110-42700	JANITORIAL	17,915	17,915	17,915	21,090	20,000	21,322	6.61%
10110-42800	INSURANCE PROPERTY	11,797	12,680	16,802	20,718	21,000	22,790	8.52%
10110-43000	OFFICE SUPPLIES	14,182	12,926	14,074	12,944	15,000	15,000	0.00%
10110-43200	BUILDING MAINTENANCE	26,454	24,061	29,314	45,919	30,000	30,000	0.00%
10110-44000	POSTAGE	1,027	583	-1,610	904	1,000	1,400	40.00%
10110-44200	TRAVEL CONVS. & CONFS.	8,321	13,593	6,224	4,034	11,560	10,300	-10.90%
10110-46300	CRIME PREVENTION	6,125	8,177	7,639	8,644	8,000	9,002	12.53%
10110-46500	CIVIL SERVICE	33,774	46,745	25,578	16,857	30,000	50,511	68.37%
10110-46600	RADIO MAINTENANCE	90,084	126,202	106,193	125,277	128,276	128,276	0.00%
10110-46700	UNIFORMS	31,735	38,692	37,454	50,545	38,000	113,573	198.88%
10110-46800	FUEL	86,057	95,280	96,353	75,197	98,000	98,000	0.00%
10110-46900	INSURANCE VEHICLES	23,261	33,584	38,497	42,939	43,000	43,000	0.00%
10110-47000	VEHICLE MAINTENANCE	84,457	88,010	96,315	116,932	95,000	95,000	0.00%
10110-47100	EQUIPMENT MAINTENANCE	3,965	3,391	533	118	4,000	4,000	0.00%
10110-47200	CRIME INVESTIGATION	8,070	5,619	7,310	7,152	8,000	8,000	0.00%
10110-47300	POLICE SUPPLIES	137,936	48,856	47,163	53,974	55,000	55,000	0.00%
10110-47500	EQUIPMENT RENTAL	6,928	8,007	7,313	7,101	8,000	8,000	0.00%
10110-47600	CONTRACTED SERVICES	493	0	6,820	14,942	20,000	9,101	-54.50%
10110-48900	TRAINING	50,640	54,065	49,375	54,224	52,400	85,000	62.21%
10110-49100	PRISONER EXPENSE	616	676	683	664	1,000	1,000	0.00%
10110-88000	CAPITAL OUTLAY	259,144	207,341	367,490	322,879	424,000	550,000	29.72%

## General Fund

Account	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget Revised	FY22 In Progress	% Increase (Decrease)
10120-40000	SALARIES	676,124	548,817	541,585	533,848	779,064	812,099	4.24%
10120-40100	OVERTIME	20,862	17,531	11,723	13,091	12,316	16,242	31.88%
10120-40200	FICA	44,736	38,357	39,558	40,168	56,567	57,381	1.44%
10120-40300	RETIREMENT	142,906	123,253	173,636	201,249	304,570	314,994	3.42%
10120-40301	HEALTH INSURANCE RETIREES	35,740	76,876	75,154	50,500	53,560	51,273	-4.27%
10120-40400	MEDICAL INSURANCE	249,902	165,901	171,771	178,222	412,936	358,490	-13.19%
10120-40600	WORKER'S COMPENSATION	9,568	24,275	36,091	20,640	28,261	28,826	2.00%
10120-41600	COMPUTER SUPPLIES & PROGRAMS	27,262	28,313	13,843	31,809	50,180	110,214	119.64%
10120-42100	MEMBERSHIP DUES & SUBS.	456	0	1,360	0	1,000	1,500	50.00%
10120-42300	UTILITIES	163,862	174,614	167,208	138,785	174,988	160,202	-8.45%
10120-42400	TELEPHONE	7,417	5,568	5,418	4,895	5,670	5,670	0.00%
10120-42600	INSURANCE GENERAL	22,751	12,165	15,121	18,070	18,077	19,877	9.96%
10120-42800	INSURANCE PROPERTY	10,039	10,061	9,660	11,899	11,253	13,089	16.32%
10120-42900	MISCELLANEOUS	0	0	786	0	1,000	1,000	0.00%
10120-43000	OFFICE SUPPLIES	2,484	2,179	2,840	1,450	2,972	2,972	0.00%
10120-43200	BUILDING MAINTENANCE	1,970	15,136	10,857	19,964	15,000	15,000	0.00%
10120-43900	CANALS & DRAINAGE	9,215	11,909	2,762	22,410	7,891	7,891	0.00%
10120-44200	TRAVEL CONVS. & CONFS.	375	110	15	100	15	100	566.67%
10120-46600	RADIO MAINTENANCE	0	206	193	0	2,000	2,000	0.00%
10120-46700	UNIFORMS	5,697	4,952	5,300	6,506	7,497	7,497	0.00%
10120-46800	FUEL	33,965	19,467	5,650	9,034	12,000	12,000	0.00%
10120-46900	INSURANCE VEHICLES	12,740	12,339	12,976	11,955	13,579	13,151	-3.15%
10120-47000	VEHICLE MAINTENANCE	11,067	16,309	8,107	4,863	13,148	14,463	10.00%
10120-47100	EQUIPMENT MAINTENANCE	49,423	80,332	39,415	41,602	46,571	49,185	5.61%
10120-47500	EQUIPMENT RENTAL	0	0	112	0	118	118	0.00%
10120-47600	CONTRACTED SERVICES	0	0	3,190	1,723	3,571	3,571	0.00%
10120-47700	SMALL TOOLS & SUPPLIES	25,966	16,799	25,334	16,105	26,513	26,513	0.00%
10120-47900	SIGNS & LIGHTS	39,122	7,624	10,205	9,338	20,000	70,000	250.00%
10120-48000	SAND ASPHALT & GRAVEL	10,948	9,389	13,568	12,369	15,000	15,000	0.00%
10120-49100	PRISONER EXPENSE	96,449	49,645	62,006	43,189	0	0	0.00%
10120-50000	GENERAL LIABILITY CLAIMS	0	1,452	0	395	2,000	2,000	0.00%
10120-88000	CAPITAL OUTLAY	92,126	50,330	187,081	173,233	185,000	720,000	289.19%
10140-43400	MAINTENANCE CEMETERY	19,635	18,274	40,611	152,222	100,000	100,000	0.00%

## Enterprise Fund

Account	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget Revised	FY22 In Progress	% Increase (Decrease)
20000-31200	MISCELLANEOUS REVENUES	54	-550	4,222	0	1,645	0	-100.00%
20000-31400	INTEREST INCOME	52,336	84,552	167,637	129,684	350,320	31,305	-91.06%
20000-32200	GRANTS	58,550	0	0	0	0	0	0.00%
20000-33300	WATER IMPACT FEES	66,404	44,000	45,590	85,367	50,055	65,479	30.81%
20000-33400	WATER INSPECTION FEES	1,675	1,100	1,225	1,825	1,500	1,525	1.67%
20000-33500	WATER FEES	1,190,706	1,145,208	1,111,933	1,185,952	1,163,670	1,148,943	-1.27%
20000-33600	WATER TAPPING FEES	27,190	16,190	19,905	33,380	26,000	26,643	2.47%
20000-33700	WATER SERVICE CHARGES	23,015	25,630	25,100	27,894	23,542	25,014	6.25%
20000-33800	DELINQUENT FEES	72,853	73,055	46,279	45,424	64,338	61,937	-3.73%
20000-33900	CONVENIENCE FEES	-6,111	-6,459	-7,397	-10,898	6,425	0	-100.00%
20000-34600	EMERGENCY INCOME	0	0	0	0	0	0	0.00%
20000-35200	SEWER FEES	2,122,610	2,162,232	2,144,267	2,108,253	2,244,037	2,126,260	-5.25%
20000-35300	SEWER TAPPING FEES	15,850	9,900	13,500	11,300	12,864	12,400	-3.61%
20000-35400	SEWER INSPECTION FEES	1,350	875	1,100	975	1,200	1,038	-13.50%
20000-35500	SEWER IMPACT FEES	53,704	39,780	37,790	70,767	60,000	54,279	-9.54%
20000-39900	DHH FEES	38,701	56,944	57,416	58,299	55,000	57,858	5.20%
20000-90400	TRANS FROM SPEC SALES TAX	3,030,332	2,151,003	1,677,381	2,765,510	3,259,048	5,057,620	55.19%

# Enterprise Fund

Account	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget Revised	FY22 In Progress	% Increase (Decrease)
20211-40000	SALARIES	388,754	441,034	441,880	407,690	496,740	547,604	10.24%
20211-40100	OVERTIME	27,164	34,974	54,885	32,928	57,663	43,808	-24.03%
20211-40200	FICA	28,500	33,160	36,756	32,571	40,377	39,058	-3.27%
20211-40300	RETIREMENT	82,022	98,880	143,448	153,176	193,052	211,382	9.49%
20211-40301	HEALTH INSURANCE RETIREES	23,953	40,163	41,364	15,751	18,213	18,822	3.34%
20211-40400	MEDICAL INSURANCE	123,845	121,139	139,095	118,377	184,245	198,698	7.84%
20211-40600	WORKER'S COMPENSATION	19,339	19,508	11,556	19,713	15,741	16,055	1.99%
20211-41000	LICENSES & PERMITS	35,448	44,622	68,024	50,402	55,000	55,000	0.00%
20211-41500	ENGINEERING FEES	0	0	0	0	28,236	0	-100.00%
20211-41600	COMPUTER SUPPLIES & PROGRAMS	22,681	32,273	42,544	77,549	88,180	147,512	67.29%
20211-41700	PUMPS MAINTENANCE	4,947	10,660	5,866	4,266	15,000	15,000	0.00%
20211-41900	PURIFICATION CHEMICALS	57,495	49,158	58,679	63,258	70,000	70,000	0.00%
20211-42100	MEMBERSHIP DUES & SUBS.	716	1,220	610	1,945	2,000	2,000	0.00%
20211-42200	PRINTING	19,984	17,211	18,711	20,040	18,850	20,040	6.31%
20211-42300	UTILITIES	137,538	126,728	140,479	88,622	140,000	118,610	-15.28%
20211-42400	TELEPHONE	10,000	7,767	8,109	8,250	9,032	8,804	-2.52%
20211-42600	INSURANCE GENERAL	10,707	9,124	12,601	11,476	13,237	12,624	-4.63%
20211-42800	INSURANCE PROPERTY	23,503	24,003	25,785	31,736	32,000	34,910	9.09%
20211-42900	BANK CHARGES	-161	161	0	-2	25	7,442	29668.00%
20211-43000	OFFICE SUPPLIES	514	1,007	1,763	1,998	1,800	2,000	11.11%
20211-43200	BUILDING MAINTENANCE	10,704	11,579	8,377	11,943	10,445	12,000	14.89%
20211-44000	POSTAGE	49	2,090	94	91	322	662	105.59%
20211-44200	TRAVEL CONVS. & CONFS.	1,249	1,057	1,943	169	1,650	1,650	0.00%
20211-46500	CIVIL SERVICE	6,238	1,967	1,135	1,179	10,000	13,870	38.70%
20211-46600	RADIO MAINTENANCE	-617	0	0	0	3,500	3,500	0.00%
20211-46700	UNIFORMS	3,436	3,345	4,248	4,931	6,500	6,500	0.00%
20211-46800	FUEL	10,370	20,679	26,143	15,925	17,228	17,228	0.00%
20211-46900	INSURANCE VEHICLES	4,712	6,131	6,486	7,050	8,000	8,000	0.00%
20211-47000	VEHICLE MAINTENANCE	9,771	6,182	9,133	3,644	7,137	7,137	0.00%
20211-47100	EQUIPMENT MAINT. & SERVICE	3,510	2,252	3,299	2,344	3,859	3,859	0.00%
20211-47500	EQUIPMENT RENTAL	2,690	3,339	3,402	2,754	3,000	3,000	0.00%
20211-47600	CONTRACTED SERVICES	66,383	69,674	44,499	11,862	55,000	55,000	0.00%
20211-47700	SMALL TOOLS & SUPPLIES	14,491	7,932	6,780	6,366	10,049	10,049	0.00%
20211-48100	DEPRECIATION	862,348	549,969	843,339	0	838,146	838,146	0.00%
20211-48200	CONNECTION SUPPLIES	39,870	48,301	83,793	52,976	59,038	59,038	0.00%
20211-48300	TESTING	2,144	2,501	9,606	4,282	6,463	6,463	0.00%

## Enterprise Fund

Account	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget Revised	FY22 In Progress	% Increase (Decrease)
20211-48400	PLANT MAINTENANCE	14,554	12,851	22,510	19,592	20,777	20,777	0.00%
20211-48900	TRAINING	4,046	3,959	4,821	2,744	3,924	3,924	0.00%
20211-49300	EMERGENCY REPAIRS	1,360	142	120	2,550	5,000	5,000	0.00%
20211-49900	EMERGENCY EXPENSE	0	0	0	0	0	21,000	0.00%
20211-49901	ELEVATIONS EXPENSE	0	0	0	0	0	0	0.00%
20211-49902	WRITE OFF DAMAGED ASSETS	0	0	0	0	0	0	0.00%

# Enterprise Fund

Account	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget Revised	FY22 In Progress	% Increase (Decrease)
20212-40000	SALARIES	301,994	308,341	223,233	182,970	265,607	292,258	10.03%
20212-40100	OVERTIME	43,939	38,453	30,560	18,114	32,107	29,226	-8.97%
20212-40200	FICA	22,485	23,936	18,302	14,361	20,828	20,880	0.25%
20212-40300	RETIREMENT	63,410	69,704	85,989	68,526	101,755	111,354	9.43%
20212-40301	HEALTH INSURANCE RETIREES	7,905	1,354	9,429	22,306	17,116	17,179	0.37%
20212-40400	MEDICAL INSURANCE	132,522	120,042	116,441	94,490	171,096	148,173	-13.40%
20212-40600	WORKER'S COMPENSATION	13,935	12,963	15,846	9,791	16,850	17,187	2.00%
20212-41000	LICENSES & PERMITS	11,131	13,433	21,982	12,684	14,141	14,141	0.00%
20212-41500	ENGINEERING FEES	0	0	0	0	93,592	0	-100.00%
20212-41600	COMPUTER SUPPLIES & PROGRAMS	39,544	27,274	18,957	29,934	48,599	98,782	103.26%
20212-41700	PUMPS MAINTENANCE	59,117	51,251	55,414	80,841	63,694	66,533	4.46%
20212-41900	PURIFICATION CHEMICALS	54,386	54,386	45,260	54,430	60,000	60,000	0.00%
20212-42100	MEMBERSHIP DUES & SUBS.	604	660	260	130	481	471	-2.08%
20212-42200	PRINTING	18,837	16,886	18,349	19,815	18,121	19,000	4.85%
20212-42300	UTILITIES	241,846	310,303	359,669	285,438	283,439	318,470	12.36%
20212-42400	TELEPHONE	8,042	6,390	6,247	6,347	7,148	7,007	-1.97%
20212-42600	INSURANCE GENERAL	9,368	8,110	8,821	7,651	12,165	13,167	8.24%
20212-42800	INSURANCE PROPERTY	7,537	7,554	8,782	10,821	11,000	11,000	0.00%
20212-43000	OFFICE SUPPLIES	612	791	512	328	650	568	-12.62%
20212-43200	BUILDING MAINTENANCE	4,559	582	5,955	6,612	6,500	6,500	0.00%
20212-44000	POSTAGE	107	2,054	88	33	369	369	0.00%
20212-44200	TRAVEL CONVS. & CONFS.	625	34	984	2,036	2,000	2,000	0.00%
20212-46500	CIVIL SERVICE	4,795	1,977	998	1,015	4,556	12,921	183.60%
20212-46600	RADIO MAINTENANCE	617	0	0	0	2,000	1,000	-50.00%
20212-46700	UNIFORMS	2,887	2,662	3,233	3,916	4,877	4,877	0.00%
20212-46800	FUEL	14,884	20,112	22,766	17,980	20,000	20,000	0.00%
20212-46900	INSURANCE VEHICLES	7,575	5,359	5,796	5,768	6,500	6,500	0.00%
20212-47000	VEHICLE MAINTENANCE	5,329	5,343	7,756	5,697	10,000	15,000	50.00%
20212-47100	EQUIP.-MAINT. & SERVICE	14,341	29,453	22,020	10,297	20,000	20,000	0.00%
20212-47500	EQUIPMENT RENTAL	1,488	1,730	1,488	1,555	2,000	2,000	0.00%
20212-47600	CONTRACTED SERVICES	80,690	80,886	61,239	44,508	93,508	70,762	-24.33%
20212-47700	SMALL TOOLS & SUPPLIES	8,361	7,993	6,566	4,796	7,361	6,986	-5.09%
20212-48000	SAND ASPHALT & GRAVEL	0	0	0	50	100	100	0.00%
20212-48100	DEPRECIATION	1,029,414	732,925	1,325,791	0	1,029,117	1,029,117	0.00%
20212-48200	CONNECTION SUPPLIES	-5,936	1,184	33,823	1,327	10,813	6,882	-36.35%
20212-48300	TESTING	170,106	148,833	143,191	154,899	155,000	155,000	0.00%

## Enterprise Fund

Account	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget Revised	FY22 In Progress	% Increase (Decrease)
20212-48400	PLANT MAINTENANCE	104,245	147,897	34,529	79,198	89,372	99,652	11.50%
20212-48900	TRAINING	3,140	2,734	4,093	3,695	4,500	4,500	0.00%
20212-49300	EMERGENCY REPAIRS	591	3,452	1,723	0	5,000	5,000	0.00%
20212-49900	EMERGENCY EXPENSE	0	0	0	0	14,930	21,000	40.66%



**City of Mandeville  
Fiscal Year 2022 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	
<b>Revenues and Intergovernmental Funds</b>									
Advalorem Taxes	1,997,837						1,997,837		1,997,837
Franchise Taxes	935,809						935,809		935,809
Sales and Use Taxes		17,274,326					17,274,326		17,274,326
Intergovernmental Sales Taxes	8,708,592	(17,075,672)	2,902,864	2,561,351	2,902,864		0		0
Intergovernmental Revenue	2,602,559		(2,602,559)	(2,302,500)	2,302,500		0		0
Grants Revenue	100,000						100,000		100,000
Other Revenue	3,924,893	1,255	4,434	4,872	38,286	1,947	3,975,687	3,612,681	7,588,368
<b>Total Revenues and Intergovernmental Funding</b>	<b>18,269,690</b>	<b>199,910</b>	<b>304,739</b>	<b>263,723</b>	<b>5,243,650</b>	<b>1,947</b>	<b>24,283,659</b>	<b>3,612,681</b>	<b>27,896,340</b>
<b>Expenditures</b>									
Wages & Overtime	5,518,448						5,518,448	912,896	6,431,344
Employee Insurance	2,061,620						2,061,620	346,871	2,408,491
Retirement & OPEB	2,406,187						2,406,187	358,737	2,764,924
Payroll Taxes and Workers' Compensation	541,637						541,637	93,180	634,817
Other Operating Expenditures	6,954,089	198,655				144	7,152,888	3,690,050	10,842,938
<b>Total Operating Expenditures</b>	<b>17,481,981</b>	<b>198,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144</b>	<b>17,680,780</b>	<b>5,401,734</b>	<b>23,082,514</b>
<b>Net Operating Fund Increase or (Decrease)</b>	<b>787,709</b>						<b>6,602,880</b>	<b>(1,789,053)</b>	<b>4,813,827</b>
Capital Outlay	5,040,000		1,340,000		4,770,000		11,150,000	10,115,240	21,265,240
<b>TOTAL EXPENDITURES</b>	<b>22,521,981</b>	<b>198,655</b>	<b>1,340,000</b>	<b>0</b>	<b>4,770,000</b>	<b>144</b>	<b>28,830,780</b>	<b>15,516,974</b>	<b>44,347,754</b>
<b>Net Increases or (Decrease in Fund Balance)</b>	<b>(4,252,291)</b>	<b>1,255</b>	<b>(1,035,261)</b>	<b>263,723</b>	<b>473,650</b>	<b>1,803</b>	<b>(4,547,120)</b>	<b>(11,904,293)</b>	
Other Uses Transfer For Capital Outlay			(5,575,000)	(2,302,500)	2,302,500		(5,575,000)	5,575,000	
<b>New Source or (Use) of Funds</b>	<b>(4,252,291)</b>	<b>1,255</b>	<b>(6,610,261)</b>	<b>(2,038,777)</b>	<b>2,776,150</b>	<b>1,803</b>	<b>(10,122,120)</b>	<b>(6,329,293)</b>	
Fund Balances -Beginning of Year 2021 Contributed Capital Enterprise Fund	23,288,789	0	12,105,467	4,358,588	15,259,501	538,130	55,550,475		
<b>Fund Balances - Projected End of Year</b>	<b>19,036,499</b>	<b>1,255</b>	<b>5,495,206</b>	<b>2,319,810</b>	<b>18,035,651</b>	<b>539,933</b>	<b>45,428,354</b>		

20% of Operating Expenditures	3,496,396
OPEB Assigned Funds	2,000,000
	13,540,103