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	
Revenues and Intergovernmental Funds									
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
Grants & Elevation Revenue	200,000						200,000		200,000
Other Revenue	3,824,893	1,255	4,434	4,872	38,286	8,140	3,881,880	3,612,681	7,494,561
Subtotal Revenues	6,958,539	17,275,581	4,434	4,872	38,286	8,140	24,289,852	3,612,681	27,902,533
Sales Tax Transfers	8,708,592		2,902,864	2,561,351	2,902,864		17,075,672		17,075,672
Capital Outlay Transfers	1,858,964				2,302,500		4,161,464	5,057,620	9,219,084
Total Revenues and Transfers In	**17,526,095**	**17,275,581**	**2,907,298**	**2,566,223**	**5,243,650**	**8,140**	**45,526,988**	**8,670,301**	**54,197,289**
Expenditures									
Wages & Overtime	5,533,191						5,533,191	655,896	6,189,087
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	11,890,713	198,655				29,235	12,118,603	3,648,050	15,766,653
Subtotal Expenditures	22,433,348	198,655	0	0	0	29,235	22,661,238	5,102,734	27,763,972
Capital Outlay Expenditures	5,577,590		370,000	2,302,500	2,567,500		10,817,590	10,115,240	20,932,830
Total Operating & Capital Expenditures	**28,010,938**	**198,655**	**370,000**	**2,302,500**	**2,567,500**	**29,235**	**33,478,828**	**15,217,974**	**48,696,802**
Interfund Transfers		17,075,672	6,916,584	2,302,500			26,294,756		
Total Governmental Expenditures & Transfers Out	**28,010,938**	**17,274,326**	**7,286,584**	**4,605,000**	**2,567,500**	**29,235**	**59,773,583**		
Net Fund Increase/(Decrease)	**(10,484,843)**	**1,255**	**(4,379,286)**	**(2,038,777)**	**2,676,150**	**(21,095)**	**(14,246,595)**		
Fund Balances - Beginning of Year 2021	23,160,757	13,192	11,072,416	4,961,478	17,789,961	548,099	57,545,903		
Prior Years Appropriations	(5,138,295)		(2,722,067)		(3,147,393)		(11,007,755)		
Transfers for Prior Years Appropriations	3,971,064		(3,971,064)						
Fund Balance - Projected End of Year	***11,508,683***	***14,447***	***(0)***	***2,922,701***	***17,318,718***	***527,004***	***32,291,553***		

20% of Operating Expenditures	**4,486,670**
OPEB Assigned Funds	**2,000,000**
	5,022,014

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