

**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	
<b>Revenues and Intergovernmental Funds</b>									
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 <sup>A</sup>					22,807,156		22,807,156
Grants & Elevation Revenue	2,100,000 <sup>D</sup>		2,916,781 <sup>F</sup>	7,825,000 <sup>G</sup>			12,841,781		12,841,781
Other Revenue	11,121,306 <sup>E</sup>	4,394	548,734	4,976	184,840	28,750	11,893,000		16,099,738
<b>Subtotal Revenues</b>	<b>16,388,005</b>	<b>22,811,550</b>	<b>3,465,515</b>	<b>7,829,976</b>	<b>184,840</b>	<b>28,750</b>	<b>50,708,636</b>	<b>4,206,737</b>	<b>54,915,374</b>
Sales Tax Transfers In	11,575,555 <sup>A3</sup>		3,858,518 <sup>A4</sup>	3,240,878 <sup>A5</sup>	3,858,518 <sup>A6</sup>		22,533,469 <sup>A2</sup>		22,533,469
Interfund Transfers In	3,820,000 <sup>B1</sup>				7,210,000 <sup>C</sup>		11,030,000	1,545,000 <sup>B2</sup>	12,575,000
<b>Total Revenues and Transfers In</b>	<b>31,783,560</b>	<b>22,811,550</b>	<b>7,324,033</b>	<b>11,070,854</b>	<b>11,253,358</b>	<b>28,750</b>	<b>84,272,105</b>	<b>5,751,737</b>	<b>90,023,843</b>
<b>Expenditures</b>									
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 <sup>A1</sup>				30,250	6,607,344	3,662,758	10,270,102
<b>Subtotal Expenditures</b>	<b>20,813,575</b>	<b>273,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,250</b>	<b>21,117,511</b>	<b>5,952,219</b>	<b>27,069,730</b>
Capital Outlay Expenditures	5,352,000				10,215,000		15,567,000	4,379,730	20,020,930
<b>Total Operating &amp; Capital Expenditures</b>	<b>26,165,575</b>	<b>273,686</b>	<b>0</b>	<b>0</b>	<b>10,215,000</b>	<b>30,250</b>	<b>36,684,511</b>	<b>10,351,949</b>	<b>47,096,660</b>
Interfund Transfers Out		22,533,470 <sup>A2</sup>	5,365,000 <sup>B</sup>	7,210,000 <sup>C</sup>			35,108,470		35,108,470
<b>Total Governmental Expenditures &amp; Transfers Out</b>	<b>26,165,575</b>	<b>22,807,156</b>	<b>5,365,000</b>	<b>7,210,000</b>	<b>10,215,000</b>	<b>30,250</b>	<b>71,792,981</b>	<b>10,351,949</b>	<b>82,199,130</b>
<b>Net Fund Increase/(Decrease)</b>	<b>5,617,985</b>	<b>4,395</b>	<b>1,959,033</b>	<b>3,860,854</b>	<b>1,038,358</b>	<b>(1,500)</b>	<b>12,479,124</b>	<b>(4,600,211)</b>	<b>7,824,713</b>
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
<b>Fund Balance - Projected End of Year</b>	<b>23,127,743</b>	<b>89,026</b>	<b>786,454</b>	<b>2,029,522</b>	<b>20,801,788</b>	<b>497,772</b>	<b>47,332,305</b>	<b>20,119,927</b>	<b>67,398,032</b>

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

08/24/23

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<b>Revenues and Intergovernmental Funds</b>									
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					22,807,156		22,807,156
Grants & Elevation Revenue	2,100,000		2,916,781	7,825,000			12,841,781		12,841,781
Other Revenue	11,121,306	4,394	548,734	4,976	184,840	28,750	11,893,000	4,206,737	16,099,738
<b>Subtotal Revenues</b>	<b>16,388,005</b>	<b>22,811,550</b>	<b>3,465,515</b>	<b>7,829,976</b>	<b>184,840</b>	<b>28,750</b>	<b>50,708,636</b>	<b>4,206,737</b>	<b>54,915,374</b>
Sales Tax Transfers In	11,575,555		3,858,518	3,240,878	3,858,518		22,533,469		22,533,469
Interfund Transfers In	3,820,000				7,210,000		11,030,000	1,545,000	12,575,000
<b>Total Revenues and Transfers In</b>	<b>31,783,560</b>	<b>22,811,550</b>	<b>7,324,033</b>	<b>11,070,854</b>	<b>11,253,358</b>	<b>28,750</b>	<b>84,272,105</b>	<b>5,751,737</b>	<b>90,023,843</b>
<b>Expenditures</b>									
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				30,250	6,607,344	3,662,758	10,270,102
<b>Subtotal Expenditures</b>	<b>20,813,575</b>	<b>273,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,250</b>	<b>21,117,511</b>	<b>5,952,219</b>	<b>27,069,730</b>
Capital Outlay Expenditures	5,352,000				10,215,000		15,567,000	4,453,930	20,020,930
<b>Total Operating &amp; Capital Expenditures</b>	<b>26,165,575</b>	<b>273,686</b>	<b>0</b>	<b>0</b>	<b>10,215,000</b>	<b>30,250</b>	<b>36,684,511</b>	<b>10,406,149</b>	<b>47,096,660</b>
Interfund Transfers Out		22,533,470	5,365,000	7,210,000			35,108,470		35,108,470
<b>Total Governmental Expenditures &amp; Transfers Out</b>	<b>26,165,575</b>	<b>22,807,156</b>	<b>5,365,000</b>	<b>7,210,000</b>	<b>10,215,000</b>	<b>30,250</b>	<b>71,792,981</b>	<b>10,406,149</b>	<b>82,199,130</b>
<b>Net Fund Increase/(Decrease)</b>	<b>5,617,985</b>	<b>4,395</b>	<b>1,959,033</b>	<b>3,860,854</b>	<b>1,038,358</b>	<b>(1,500)</b>	<b>12,479,124</b>	<b>(4,654,411)</b>	<b>7,824,713</b>
Fund Balances - End of Year 2023 (audited)	14,730,783	70,900	8,226,642	9,154,948	23,783,244	499,305	56,465,822	35,878,115	92,343,937
Prior Years Appropriations	3,128,937		7,832,073	8,589,593	1,228,058		20,778,661	11,157,977	31,936,638
<b>Fund Balance - Projected End of Year</b>	<b>17,219,831</b>	<b>75,295</b>	<b>2,353,602</b>	<b>4,426,209</b>	<b>23,593,544</b>	<b>497,805</b>	<b>48,166,285</b>	<b>20,065,727</b>	<b>68,232,012</b>

20% of Operating Expenditures 4,162,715  
OPEB Assigned Funds 2,000,000  
11,057,116

03/18/24