

GENERAL FUND	2021	2022	2022	2023
REVENUE	Actual	Budget	Estimate	Budget
PERMIT & LICENSE REVENUE				
Alcohol Permits	\$ 3.3	\$ 2.6	\$ 2.7	\$ 5.0
Building Inspections	\$ 35.3	\$ 20.0	\$ 34.3	\$ 20.0
Building Permits	\$ 19.1	\$ 7.5	\$ 25.0	\$ 20.0
Building Plan Reviews	\$ -	\$ -	\$ -	\$ 5.0
Contractor License Fees	\$ 9.0	\$ 3.1	\$ 11.3	\$ 8.2
Drainage Permits/Inspections	\$ -	\$ -	\$ -	\$ 2.3
Insurance Company License Fees	\$ 98.6	\$ 102.0	\$ 104.3	\$ 100.2
Occupational License Fees	\$ 39.2	\$ 45.0	\$ 43.2	\$ 40.7
Short Term Rental Fees	\$ 1.4	\$ 1.5	\$ 1.4	\$ 1.4
SUB TOTAL PERMITS & LICENSES	\$ 205.9	\$ 181.7	\$ 222.2	\$ 202.8
% of Total Revenue	14.8%	7.5%	10.5%	7.6%
TAX REVENUE				
Ad Valorem Taxes (100%)	\$ 381.6	\$ 379.3	\$ 392.6	\$ 400.9
Beer Distribution Tax	\$ 4.8	\$ 6.8	\$ 5.5	\$ 5.5
Franchise Fee Tax	\$ 110.4	\$ 110.0	\$ 110.1	\$ 125.0
Sales Tax	\$ 354.8	\$ 345.0	\$ 422.9	\$ 400.0
Sales Tax - Marshal	\$ 118.2	\$ 115.0	\$ 140.8	\$ 133.3
SUB TOTAL TAXES	\$ 969.8	\$ 956.1	\$ 1,071.9	\$ 1,064.7
% of Total Revenue	69.8%	39.7%	50.7%	39.9%
FINES & FEES REVENUE				
Citation Fines & Fees	\$ 27.8	\$ 40.0	\$ 22.8	\$ 40.0
Instrument Recording Fees	\$ 0.8	\$ 3.0	\$ 1.5	\$ 1.0
SUBTOTAL FINES & FEES	\$ 28.6	\$ 43.0	\$ 24.3	\$ 41.0
% of Total Revenue	2.1%	1.8%	1.1%	1.5%
RENTAL REVENUE				
Town Hall Rental Income	\$ 3.9	\$ 12.0	\$ 14.9	\$ 25.0
Town Hall Cleanup (2022 Included in Rental)	\$ —	\$ 10.8	\$ —	\$ —
Cell Tower Rental	\$ 6.5	\$ —	\$ —	\$ —
SUB TOTAL RENTAL REVENUE	\$ 3.9	\$ 22.8	\$ 14.9	\$ 25.0
% of Total Revenue	0.3%	0.9%	0.7%	0.9%
GRANTS & REIMBURSEMENTS				
Grant - Records Room	\$ -	\$ 26.0	\$ 26.0	\$ -
Grant - Sidewalk	\$ -	\$ 87.8	\$ -	\$ 180.0
Grant - Trace Lighting	\$ -	\$ 285.0	\$ -	\$ 401.5
Hurricane Ida Reimbursement (Fund Forward)	\$ -	\$ 602.0	\$ 602.0	\$ 485.0
Insurance Reimbursement	\$ 21.0	\$ 125.0	\$ 125.3	\$ -
SUB TOTAL GRANTS & REIMBURSEMENTS	\$ 21.0	\$ 1,125.8	\$ 753.3	\$ 1,066.5
% of Total Revenue	1.5%	46.7%	35.6%	40.0%
EVENTS & OTHER REVENUE				
Advertisement Income	\$ 0.4	\$ 0.3	\$ 1.3	\$ 0.3
Halloween Block Party Donations	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 1.6	\$ 8.0	\$ 17.0	\$ 10.0
Miscellaneous Income	\$ 2.9	\$ 3.0	\$ 6.2	\$ 3.0
Push Mow Parade Income	\$ -	\$ -	\$ -	\$ 2.0
STMA Meeting Donations	\$ 3.1	\$ 3.0	\$ 3.1	\$ 3.0
Town Hall Renovation (GOB Funds)	\$ -	\$ -	\$ -	\$ 250.0
LTR Bond Bal-Town Hall	\$ 145.7	\$ 66.6	\$ 0.2	\$ -

Cell Tower Rental (Moved Utilities)	\$ 6.5	\$ —	\$ —	\$ —
SUB TOTAL EVENTS & OTHER REVENUE	\$ 160.2	\$ 80.9	\$ 27.8	\$ 268.3
% of Total Revenue	11.5%	3.4%	1.3%	10.1%
TOTAL REVENUE	\$ 1,389.4	\$ 2,410.3	\$ 2,114.4	\$ 2,668.3
	100.0%	100.0%	100.0%	100.0%
	2021	2022	2022	2023
EXPENSES	Actual	Budget	Estimate	Budget
OFFICE SALARIES & BENEFITS				
Salaries - Office	\$ 236.0	\$ 252.0	\$ 260.1	\$ 266.5
Benefits & Insurance - Office	\$ 52.0	\$ 60.0	\$ 66.3	\$ 59.1
Retirement - Office	\$ 44.9	\$ 53.0	\$ 54.3	\$ 48.0
Payroll Taxes - Office	\$ 8.3	\$ 9.8	\$ 8.5	\$ 11.2
Clerical Compensation (1099-NEC)	\$ -	\$ 18.0	\$ 15.7	\$ 16.0
Council Compensation (1099-NEC)	\$ 36.4	\$ 36.5	\$ 37.7	\$ 37.7
SUB TOTAL OFFICE SALARIES & BENEFITS	\$ 377.6	\$ 429.3	\$ 442.6	\$ 438.5
% of Total Expenses	21.5%	17.7%	24.9%	16.4%
OFFICE OPERATING EXPENSES				
Accounting	\$ 13.1	\$ 14.0	\$ 20.0	\$ 12.4
Advertising - Public Notices	\$ 3.7	\$ 4.5	\$ 7.5	\$ 5.3
Annex Routine Repair & Maintenance	\$ -	\$ -	\$ -	\$ 2.5
Auto - Fuel Expense	\$ 1.2	\$ 1.0	\$ 1.1	\$ 1.2
Auto - Repair & Maintenance	\$ 1.4	\$ 0.7	\$ 1.1	\$ 1.3
Bank NSF Fees	\$ 0.2	\$ 0.4	\$ 0.2	\$ 0.3
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Computer Networking	\$ 17.8	\$ 75.0	\$ 73.0	\$ -
Computer Software	\$ -	\$ -	\$ -	\$ 100.0
Dues & Subscriptions	\$ 1.3	\$ 1.3	\$ 1.6	\$ 1.3
Instrument Recording	\$ 1.0	\$ 3.5	\$ 1.6	\$ 0.8
Insurance Expense	\$ 36.8	\$ 36.0	\$ 29.1	\$ 32.5
Janitorial Expense	\$ 10.5	\$ 12.0	\$ 17.2	\$ 14.6
Legal & Professional Fees	\$ 66.9	\$ 75.0	\$ 113.9	\$ 75.0
Muni Code & Website	\$ 10.0	\$ 3.0	\$ 4.5	\$ 10.0
Office Equipment Repair & Maintenance	\$ 2.6	\$ 0.8	\$ 4.0	\$ 3.1
Office Supply Expense	\$ 9.2	\$ 20.3	\$ 28.0	\$ 16.5
Pay't Processing Fees (Venmo/Credit Cards)	\$ -	\$ -	\$ -	\$ 1.4
Payroll Processing Fees	\$ 5.1	\$ 2.8	\$ 5.6	\$ 5.4
Pest Control	\$ 0.7	\$ 0.5	\$ 0.6	\$ 0.7
Phone & Internet Expense	\$ 4.6	\$ 4.5	\$ 4.5	\$ 4.4
Postage Expense	\$ 0.4	\$ 1.2	\$ 0.6	\$ 0.5
St. Tammany Assessor Expense	\$ 5.9	\$ 7.1	\$ 6.0	\$ 6.0
Travel/Conventions/Meetings	\$ 0.1	\$ 2.0	\$ 0.1	\$ 0.1
Utilities - Electric	\$ 11.4	\$ 16.0	\$ 16.5	\$ 11.5
Ins License Exp	\$ 2.8	\$ 3.1	\$ —	\$ —
Occupat'l Lic Fee	\$ 1.2	\$ 1.2	\$ —	\$ —
Small Equipment (added to Office Supply)	\$ —	\$ —	\$ —	\$ —
SUB TOTAL OFC OPERATING EXPENSES	\$ 207.9	\$ 285.9	\$ 336.7	\$ 306.8
% of Total Expenses	11.8%	11.8%	19.0%	11.5%

MARSHAL SALARIES & BENEFITS				
Salaries - Marshal & Deputy Marshal	\$ 68.1	\$ 71.0	\$ 66.0	\$ 66.7
Benefits & Insurance - Marshal	\$ 11.2	\$ 12.0	\$ 12.1	\$ 13.2
Retirement - Marshal	\$ 15.8	\$ 17.0	\$ 15.0	\$ 15.5
Payroll Taxes - Marshal	\$ 2.3	\$ 2.0	\$ 2.6	\$ 2.0
SUB TOTAL MARSHAL SAL & BENEFITS	\$ 97.4	\$ 102.0	\$ 95.7	\$ 97.4
% of Total Expenses	5.5%	4.2%	5.4%	3.7%
MARSHAL OPERATING EXPENSES				
Auto Fuel	\$ 4.4	\$ 5.0	\$ 5.5	\$ 5.2
Auto Repair & Maintenance	\$ 2.0	\$ 2.0	\$ 2.2	\$ 1.9
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Computer Networking	\$ 0.4	\$ 0.3	\$ 8.5	\$ 3.3
Equipment & Supplies	\$ 2.4	\$ 3.0	\$ 1.1	\$ 1.3
Insurance	\$ 6.6	\$ 9.0	\$ 4.7	\$ 6.3
Legal & Professional	\$ 0.9	\$ 1.0	\$ -	\$ -
Office Expense	\$ 2.2	\$ 1.5	\$ 2.1	\$ 1.8
Radios & Comm/Phone	\$ 1.9	\$ 2.5	\$ 4.4	\$ 4.0
Uniforms	\$ -	\$ 0.5	\$ -	\$ -
Law Enforcement Capital Outlay				\$ 12.1
SUB TOTAL MARSHAL OPER'G EXP	\$ 20.8	\$ 24.8	\$ 28.5	\$ 35.9
% of Total Expenses	1.2%	1.0%	1.6%	1.3%
CLERK OF COURT EXPENSES				
Salary - COC	\$ 13.6	\$ 13.8	\$ 13.9	\$ 14.7
Benefits & Insurance - COC	\$ 6.3	\$ 6.7	\$ 6.7	\$ 7.4
Retirement - COC	\$ 3.8	\$ 4.1	\$ 4.0	\$ 4.3
Payroll Taxes - COC	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2
Magistrate	\$ -	\$ 1.5	\$ 1.5	\$ 1.5
Office Supplies	\$ 1.1	\$ 0.5	\$ 1.5	\$ 1.5
State/Parish Court Fees	\$ 2.3	\$ 3.5	\$ 1.5	\$ 1.5
SUB TOTAL CLERK OF COURT EXPENSES	\$ 27.3	\$ 30.3	\$ 29.3	\$ 31.1
% of Total Expenses	1.6%	1.2%	1.6%	1.2%
GRANTS & REIMBURSED EXPENSES				
Grant - Record Room	\$ -	\$ 29.0	\$ 35.9	\$ -
Grant - Sidewalk	\$ 10.4	\$ 122.0	\$ -	\$ 180.0
Grant Match - Sidewalk	\$ -	\$ -	\$ -	\$ 45.0
Grant - Trace Lighting	\$ -	\$ 285.0	\$ -	\$ 401.5
Grant Match - Trace Lighting	\$ -	\$ 71.3	\$ -	\$ 70.9
Hurricane Expenses	\$ 222.2	\$ 340.0	\$ 369.5	\$ 253.8
SUB TOTAL GRANTS & REIMBURSED EXP	\$ 232.6	\$ 847.3	\$ 405.4	\$ 951.2
% of Total Expenses	13.2%	34.9%	22.8%	35.6%
EVENTS & OTHER EXPENSES				
Building Inspector Expenses	\$ 11.5	\$ 10.0	\$ 17.6	\$ 16.4
Drainage Inspector Expenses	\$ -	\$ -	\$ -	\$ 2.3
Halloween Block Party	\$ 1.0	\$ 2.5	\$ 1.0	\$ 1.0
Push Mow Parade	\$ -	\$ -	\$ -	\$ 2.0
Recycling Event	\$ 1.4	\$ -	\$ 2.2	\$ 2.2
Senior Citizen Banquet	\$ 0.9	\$ 3.7	\$ 0.9	\$ 0.9

STMA Meeting	\$ 3.1	\$ 3.0	\$ 3.1	\$ 3.1
Town Hall Equipment Repair & Maintenance	\$ -	\$ 2.5	\$ -	\$ 9.2
Town Hall Routine Repair & Maintenance	\$ 67.0	\$ 42.5	\$ 12.8	\$ 10.0
Volunteer Party	\$ -	\$ 1.5	\$ -	\$ -
Town Hall Renovation - LTRB	\$ 145.7	\$ 57.1	\$ 0.2	\$ -
Town Hall Renovation	\$ -	\$ 65.0	\$ -	\$ 250.0
Annex Renovation	\$ 310.0	\$ 211.7	\$ 170.5	\$ 50.0
Christmas Celebration (Moved to P&R)	\$ 19.0	\$ 5.0	\$ 6.1	\$ -
SUB TOTAL EVENTS & OTHER EXPENSES	\$ 559.6	\$ 404.5	\$ 214.4	\$ 347.1
% of Total Expenses	31.9%	16.6%	12.1%	13.0%
CAPITAL EXPENDITURES & TAX DISBURSEMENTS				
Ad Val Tax - Mo. Transfer to Light Fund (6.55%)	\$ 26.7	\$ 24.9	\$ 24.7	\$ 26.3
Ad Valorem Tax - Monthly Transfer to P&R (12%)	\$ 53.5	\$ 49.8	\$ 49.4	\$ 52.5
Ad Val Tax - Mo Trfr to GOB Sink Fund (32.8%)	\$ 134.0	\$ 122.5	\$ 123.7	\$ 121.1
Master Plan		\$ 90.0	\$ -	\$ 240.0
LT Interest - 25%	\$ 13.2	\$ 9.0	\$ 15.7	\$ 13.2
Transfer to Lighting Fund - Annual	\$ 5.3	\$ 10.0	\$ 9.7	\$ 7.2
SUB TOTAL CAPITAL EXPENDITURES & TAX DISBURSEMENTS	\$ 232.7	\$ 306.2	\$ 223.2	\$ 460.3
% of Total Expenses	13.3%	12.6%	12.6%	17.3%
TOTAL EXPENSES	\$ 1,755.9	\$ 2,430.3	\$ 1,775.8	\$ 2,668.3
% of Total Expenses	100.0%	100.0%	100.0%	100.0%
SURPLUS (DEFICIT)	\$ (366.5)	\$ (20.0)	\$ 338.6	\$ (0.0)

UTILITY FUND	2021	2022	2022	2023
REVENUE	Actual	Budget	Estimate	Budget
GAS REVENUE				
Gas Sales - Residential	\$ 462.4	\$ 525.0	\$ 486.9	\$ 525.0
Gas Sales - Commercial	\$ 185.8	\$ 220.0	\$ 223.8	\$ 225.0
Gas Connect Fees	\$ 40.5	\$ 9.8	\$ 19.9	\$ 9.8
Gas Installation Fees	\$ 4.7	\$ 4.6	\$ 16.8	\$ 4.6
Gas Late Fees	\$ -	\$ -	\$ -	\$ 5.8
Gas Service Fees	\$ 11.4	\$ 10.9	\$ 11.6	\$ 12.1
Infrastructure Cap'y Fee	\$ 13.1	\$ —	\$ —	\$ —
Impact Fees	\$ 4.2	\$ —	\$ —	\$ —
SUB TOTAL GAS REV	\$ 722.1	\$ 770.3	\$ 759.0	\$ 782.3
% of Total Revenue	14.7%	16.7%	19.8%	17.0%
WATER REVENUE				
Water Sales - Residential	\$ 272.6	\$ 280.0	\$ 272.2	\$ 275.0
Water Sales - Commerical	\$ 53.5	\$ 60.0	\$ 55.8	\$ 55.0
Water Connect Fees	\$ 13.1	\$ 18.0	\$ 11.1	\$ 15.0
Water Late Fees	\$ -	\$ -	\$ -	\$ 5.8
Water Service Fees	\$ 15.0	\$ 14.6	\$ 15.2	\$ 14.6
Water Tower Rental Income	\$ 16.6	\$ 16.7	\$ 16.0	\$ 15.5
Safe Drinking Water Fees	\$ 14.9	\$ 14.4	\$ 15.1	\$ 15.3
Grant Income	\$ 29.3	\$ -	\$ -	\$ 14.4
Water Well Project (GOB Funds)	\$ 34.6	\$ 10.0	\$ -	\$ 73.0
Water Meter (Bond Funds)	\$ 54.6	\$ —	\$ —	\$ —
Infrastructure Cap'y Fee	\$ 12.2	\$ —	\$ —	\$ —
Impact Fees	\$ 2.9	\$ —	\$ —	\$ —
SUB TOTAL WATER REV	\$ 519.3	\$ 413.7	\$ 385.4	\$ 483.6
% of Total Revenue	10.6%	9.0%	10.1%	10.5%

SEWER REVENUE				
Sewer Sales - Residential	\$ 477.9	\$ 500.0	\$ 477.7	\$ 480.0
Sewer Sales - Commercial	\$ 52.9	\$ 60.0	\$ 55.6	\$ 60.0
Sewer Connect Fees	\$ 8.7	\$ 10.7	\$ 12.4	\$ 10.7
Sewer Installation Fees	\$ 3.9	\$ 10.0	\$ 3.9	\$ 3.2
Sewer Late Fees	\$ -	\$ -	\$ -	\$ 5.8
Sewer Service Fees	\$ 13.7	\$ 13.3	\$ 13.8	\$ 13.3
Sewer Plant Connection (DEQ)	\$ -	\$ 600.0	\$ -	\$ 480.0
Sewer Plant Connection (GOB Funds)	\$ -	\$ 600.0	\$ -	\$ 120.0
Sewer Plant Upgrade	\$ 483.4	\$ -	\$ 483.4	\$ 1,700.0
DEQ Loan- Lift Stn Rehab	\$ -	\$ 840.0	\$ 840.0	\$ -
DEQ Loan-Line Rehab	\$ 2,261.5	\$ 373.0	\$ 373.0	\$ -
Sewer Inspection Fees	\$ -	\$ -	\$ 31.9	\$ -
Infrastructure Cap'y Fee	\$ 9.8	\$ -	\$ -	\$ -
SUB TOTAL SEWER REV	\$ 3,311.8	\$ 3,007.0	\$ 2,291.7	\$ 2,873.0
% of Total Revenue	67.5%	65.1%	59.9%	62.4%
GARBAGE REVENUE				
Sales - Residential	\$ 312.5	\$ 351.0	\$ 331.9	\$ 410.0
Sales - Commercial	\$ 4.8	\$ 8.1	\$ 4.1	\$ 10.0
Connect Fees	\$ 2.4	\$ 1.7	\$ 2.3	\$ 2.3
Garbage Late Fees	\$ -	\$ -	\$ -	\$ 2.6
Garbage Service Fees	\$ 14.5	\$ 14.5	\$ 14.6	\$ 15.6
SUB TOTAL GARBAGE REV	\$ 334.2	\$ 375.3	\$ 352.9	\$ 440.5
% of Total Revenue	6.8%	8.1%	9.2%	9.6%
OTHER REVENUE				
Customer NSF Fees	\$ 1.0	\$ 1.8	\$ 0.5	\$ 1.8
Interest Income	\$ 1.0	\$ 1.0	\$ 17.7	\$ 5.0
Utility Assistance Income	\$ 0.1	\$ 0.3	\$ 0.1	\$ 0.3
Infrastructure Capacity Fees	\$ 3.5	\$ 25.7	\$ 6.5	\$ 18.0
Late Fees (2023 Split-Utilities)	\$ 13.2	\$ 25.0	\$ 13.0	\$ -
SUB TOTAL OTHER REV	\$ 18.8	\$ 53.8	\$ 37.8	\$ 25.1
% of Total Revenue	0.4%	1.2%	1.0%	0.5%
TOTAL REVENUE	\$ 4,906.2	\$ 4,620.1	\$ 3,826.8	\$ 4,604.5
% of Total Revenue	100.0%	100.0%	100.0%	100.0%

	2021	2022	2022	2023
EXPENSES	Actual	Budget	Estimate	Budget
GAS EXPENSES				
Gas Salaries & Wages	\$ 84.4	\$ 80.0	\$ 82.0	\$ 84.0
Gas Benefits & Insurance	\$ 20.3	\$ 17.6	\$ 16.8	\$ 19.5
Gas Retirement	\$ 22.6	\$ 20.0	\$ 20.8	\$ 22.6
Gas Payroll Taxes	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.6
Natural Gas Purchases	\$ 389.5	\$ 492.0	\$ 485.2	\$ 410.0
Gas Reports & Training	\$ 15.0	\$ 15.0	\$ 19.9	\$ 18.0
Gas Repairs & Maint	\$ 41.3	\$ 40.0	\$ 59.3	\$ 40.0
Gas Utilities - Electric	\$ 2.0	\$ 3.0	\$ 1.5	\$ 3.0
SUB TOTAL GAS EXPS	\$ 576.4	\$ 668.8	\$ 686.8	\$ 598.7
% of Total Expenses	14.0%	20.1%	19.8%	13.0%
WATER EXPENSES				
Water Salaries & Wages	\$ 84.5	\$ 80.0	\$ 78.8	\$ 84.4
Water Benefits & Insurance	\$ 20.3	\$ 17.6	\$ 16.8	\$ 19.5
Water Retirement	\$ 22.6	\$ 20.0	\$ 21.9	\$ 22.7
Water Payroll Taxes	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.6
Water Repairs & Maintenance	\$ 39.1	\$ 60.0	\$ 68.7	\$ 60.0
Water Safe Water Drinking Fee	\$ 13.6	\$ 14.0	\$ 14.3	\$ 14.0
Water Testing	\$ 47.2	\$ 55.0	\$ 43.2	\$ 55.0
Water Utilities - Electric	\$ 9.3	\$ 15.0	\$ 10.3	\$ 15.0
Water Well/Tower Rep & Maint	\$ 41.8	\$ 10.0	\$ 6.3	\$ 20.0
Water Meter Upgrade	\$ 87.3	\$ —	\$ —	\$ —
Grant Expense	\$ 30.0		\$ —	\$ —
Contr Labor-Water	\$ 0.4	\$ —	\$ —	\$ —
SUB TOTAL WATER EXPS	\$ 397.4	\$ 272.8	\$ 261.6	\$ 292.2
% of Total Expenses	9.6%	8.2%	7.5%	6.3%

SEWER EXPENSES				
Sewer Salaries & Benefits	\$ 84.5	\$ 80.0	\$ 79.1	\$ 84.4
Sewer Benefits & Insurance	\$ 20.3	\$ 17.6	\$ 16.7	\$ 19.5
Sewer Retirement	\$ 22.7	\$ 20.0	\$ 22.1	\$ 22.7
Sewer Payroll Taxes	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.6
Sewer Lines Repair & Maint	\$ -	\$ 81.9	\$ 41.8	\$ 25.0
Sewer Plant Repair & Maint	\$ -	\$ 13.6	\$ 19.2	\$ 25.0
Sewer Utilities - Electric	\$ 43.0	\$ 60.0	\$ 53.0	\$ 30.0
Sewer Plant UIL Connection (DEQ)	\$ -	\$ 600.0	\$ -	\$ 480.0
Sewer Plant UIL Connection Engineering	\$ -	\$ 483.4	\$ -	\$ 120.0
Sewer Service Fees	\$ -	\$ -	\$ -	\$ 79.8
Sewer Plant Upgrade	\$ -	\$ -	\$ -	\$ 1,700.0
Sewer Lift Stn Rehab (DEQ Loan)	\$ -	\$ 840.0	\$ 840.0	\$ -
Gravity Sewer Rehab (DEQ Loan)	\$ 2,261.4	\$ 373.0	\$ 373.0	\$ -
SUB TOTAL SEWER EXPENSES	\$ 2,433.2	\$ 1,357.7	\$ 1,446.2	\$ 2,588.0
% of Total Expenses	59.0%	40.9%	41.7%	56.2%
GARBAGE EXPENSES				
Garbage Service - Residential	\$ 268.1	\$ 309.0	\$ 304.2	\$ 363.0
Garbage Service - Commercial	\$ -	\$ 1.0	\$ 1.0	\$ 1.0
SUB TOTAL GARBAGE EXP'S	\$ 268.1	\$ 310.0	\$ 305.2	\$ 364.0
% of Total Expenses	6.5%	9.3%	8.8%	7.9%

UF OPERATING EXPENSES				
Accounting	\$ 8.0	\$ 10.8	\$ 13.8	\$ 7.5
Advertising	\$ 0.7	\$ -	\$ 0.6	\$ -
Auto & Equipment Fuel	\$ 12.2	\$ 12.7	\$ 41.5	\$ 40.0
Auto Repair & Maintenance	\$ 12.1	\$ 15.2	\$ 23.4	\$ 25.2
Barn/Shop Repair & Maint	\$ 6.0	\$ 8.1	\$ 37.8	\$ 15.0
Billing Expense	\$ 8.8	\$ 9.8	\$ 10.2	\$ 9.8
Capital Outlay	\$ -	\$ -	\$ 70.9	\$ -
Computer Software	\$ -	\$ -	\$ -	\$ 75.0
Computer Networking	\$ 10.0	\$ 18.0	\$ 8.0	\$ 5.0
Depreciation	\$ 114.0	\$ 114.0	\$ 114.0	\$ 118.7
Dues & Subscriptions	\$ 1.3	\$ 0.5	\$ 1.7	\$ 0.5
Equipment Repair & Maint	\$ 2.6	\$ 5.0	\$ 3.4	\$ 5.0
Insurance	\$ 60.9	\$ 68.0	\$ 79.3	\$ 68.0
Legal & Professional	\$ 12.3	\$ 18.9	\$ -	\$ -
Office Supplies	\$ 7.7	\$ 5.0	\$ 10.0	\$ 5.0
Phone & Internet	\$ 11.9	\$ 12.0	\$ 8.9	\$ 9.0
Physicals & Drug Testing	\$ 0.2	\$ -	\$ 1.1	\$ 1.0
Postage	\$ 1.3	\$ 2.0	\$ 1.4	\$ 2.0
Small Equipment & Tools	\$ 2.3	\$ 8.2	\$ 6.3	\$ 6.0
Training (other than Gas Trng)	\$ 1.0	\$ 13.1	\$ 0.8	\$ 3.0
Uniforms	\$ 4.1	\$ 5.5	\$ 4.2	\$ 5.5
Utility Assistance Program	\$ 0.1	\$ 0.4	\$ 0.2	\$ 0.4
Interest Exp	\$ 10.6	\$ —	\$ —	\$ —
SUB TOTAL UF OPER'G EXP	\$ 288.1	\$ 327.2	\$ 437.5	\$ 401.6
% of Total Expenses	7.0%	9.9%	12.6%	8.7%

DEBT SERVICE				
DEQ Loan Series 2017 Admin Fees	\$ -	\$ -	\$ 32.9	\$ 24.0
DEQ Loan Series 2017 P&I	\$ 159.9	\$ 331.1	\$ 247.3	\$ 336.0
URR Bond Series 2004 P&I	\$ -	\$ 23.4	\$ 23.4	\$ -
Series 2012 P&I	\$ -	\$ 28.5	\$ 28.5	\$ -
SUB TOTAL DEBT SERVICE	\$ 159.9	\$ 383.0	\$ 332.1	\$ 360.0
% of Total Expenses	3.9%	11.5%	9.6%	7.8%
TOTAL EXPENSES	\$ 4,123.1	\$ 3,319.5	\$ 3,469.4	\$ 4,604.5
% of Total Expenses	100.0%	100.0%	100.0%	100.0%
PROFIT (LOSS)	\$ 783.1	\$ 1,300.6	\$ 357.4	\$ -
PROFIT (LOSS) + Depreciation	\$ 897.1	\$ 1,414.6	\$ 471.4	\$ 118.7

PUBLIC WORKS				
	2021	2022	2022	2023
REVENUE	Actual	Budget	Estimate	Budget
Sales Tax Income	\$ 434.5	\$ 430.0	\$ 556.0	\$ 533.3
Culvert Installation Income	\$ 8.4	\$ 10.0	\$ 9.5	\$ 10.0
Impact Fees	\$ -	\$ -	\$ -	\$ 6.0
Sale of Equipment	\$ -	\$ -	\$ 80.1	\$ -
State Mowing Income	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0
Tree Inspection Fees	\$ 0.5	\$ 0.5	\$ 1.6	\$ 0.8
Infrastructure Capacity Fees	\$ -	\$ -	\$ 20.6	\$ -
TOTAL REVENUE	\$ 449.4	\$ 446.5	\$ 673.8	\$ 556.1
EXPENSES				
SALARIES & BENEFITS				
Salaries & Wages	\$ 140.3	\$ 158.9	\$ 152.6	\$ 179.6
Benefits & Insurance	\$ 33.7	\$ 26.6	\$ 30.9	\$ 33.9
Retirement	\$ 32.5	\$ 46.0	\$ 35.5	\$ 45.0
Payroll Taxes	\$ 3.7	\$ 3.5	\$ 3.1	\$ 3.1
SUB TOTAL SALARIES & BENEFITS	\$ 210.2	\$ 235.0	\$ 222.1	\$ 261.6
% of Total Expenses	50.6%	50.9%	37.6%	47.0%

OPERATING EXPENSES				
Accounting	\$ 14.1	\$ 11.0	\$ 3.4	\$ 5.0
Auto & Equipment Fuel	\$ 7.2	\$ 10.0	\$ 15.0	\$ 15.0
Auto Repair & Maintenance	\$ 19.6	\$ 18.8	\$ 25.4	\$ 28.0
Barn/Shop Repair & Maintenance	\$ 16.3	\$ 10.3	\$ 24.5	\$ 32.3
Capital Outlay	\$ -	\$ -	\$ 103.1	\$ 8.5
Computer Software	\$ -	\$ -	\$ -	\$ 25.0
Culvert Installation & Repairs	\$ 7.4	\$ 10.0	\$ 8.4	\$ 10.0
Dumpster Garbage Disposal	\$ 6.0	\$ 5.0	\$ 4.8	\$ 5.0
Equipment Repair & Maintenance	\$ 13.5	\$ 20.0	\$ 15.8	\$ 13.0
Hazardous Tree Inspection	\$ 1.5	\$ 4.5	\$ 1.3	\$ 4.5
Hazardous Tree Removal	\$ 18.3	\$ 20.0	\$ 16.3	\$ 20.0
Insurance	\$ 41.9	\$ 35.0	\$ 50.6	\$ 50.0
Land Lease	\$ 15.0	\$ 15.0	\$ 26.2	\$ 15.0
Land Purchase	\$ -	\$ 15.0	\$ -	\$ 25.0
Legal & Professional	\$ 1.5	\$ 2.0	\$ -	\$ 2.0
Office Supplies	\$ -	\$ -	\$ 3.5	\$ 5.0
Phone & Internet	\$ 4.4	\$ 5.0	\$ 4.5	\$ 2.0
Physicals & Drug Testing	\$ 0.3	\$ 0.5	\$ 0.6	\$ 1.5
Small Equipment & Tools	\$ 6.5	\$ 7.0	\$ 12.9	\$ 7.0
Storage Unit Rental	\$ -	\$ -	\$ 3.8	\$ 4.0
Town Repairs & Maintenance	\$ 13.6	\$ 20.0	\$ 35.5	\$ 10.2
Training	\$ -	\$ -	\$ 0.3	\$ 0.5
Uniforms	\$ 3.5	\$ 4.0	\$ 3.0	\$ 4.0
Utilities - Electric	\$ 1.7	\$ 4.4	\$ 1.4	\$ 2.0
SUB TOTAL OPERATING EXPENSES	\$ 192.3	\$ 217.5	\$ 360.3	\$ 294.5
% of Total Expenses	46.2%	47.1%	61.0%	53.0%
DEBT SERVICE				
GOB Series 2020 P&I (25%)-Moved to SST	\$ 13.3	\$ 9.0	\$ 8.5	\$ -
SUB TOTAL DEBT SERVICE	\$ 13.3	\$ 9.0	\$ 8.5	\$ -
% of Total Expenses	3.2%	2.0%	1.4%	0.0%
TOTAL EXPENSES	\$ 415.8	\$ 461.5	\$ 590.9	\$ 556.1
% of Total Expenses	100.0%	100.0%	100.0%	100.0%
SURPLUS (DEFICIT)	\$ 33.6	\$ (15.0)	\$ 82.9	\$ -

SHARED SALES TAX				
	2021	2022	2022	2023
REVENUE	Actual	Budget	Estimate	Budget
Sales Tax Income	\$ 432.2	\$ 340.0	\$ 495.7	\$ 450.0
Interest Income	\$ 0.2	\$ 0.4	\$ 0.5	\$ 0.4
Burvant St. Overlay (STP)	\$ -	\$ -	\$ -	\$ 300.0
Level St. Renovation (STP School Bd)	\$ -	\$ -	\$ -	\$ 135.7
Street Overlay (GOB Fund)	\$ -	\$ -	\$ -	\$ 250.0
Fund Balance	\$ -	\$ -	\$ -	\$ 150.0
TOTAL REVENUE	\$ 432.4	\$ 340.4	\$ 496.2	\$ 1,286.1
EXPENSES				
OPERATING EXPENSE				
Capital Outlay	\$ 124.9	\$ 52.2	\$ 35.3	\$ -
Equipment Repair & Maintenance	\$ 25.0	\$ 15.0	\$ 11.8	\$ 15.0
Right of Way Permit Fee	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2
Small Equipment & Tools	\$ -	\$ 2.0	\$ -	\$ 2.0
Street & Ditch Repair & Maintenance	\$ 77.9	\$ 170.6	\$ 101.0	\$ 65.1
Traffic Circle Repair & Maintenance	\$ 2.3	\$ 7.5	\$ 3.3	\$ 7.5
Burvant St. Overlay	\$ -	\$ -	\$ -	\$ 840.2
Street Overlay (GOB Fund)	\$ -	\$ -	\$ -	\$ 250.0
SUB TOTAL OPERATING EXPENSE	\$ 230.3	\$ 247.5	\$ 151.6	\$ 1,180.0
% of Total Expenses	71.1%	72.7%	62.0%	91.8%
DEBT SERVICE				
Debt Payments - Vacuum Truck	\$ 49.6	\$ 49.6	\$ 49.6	\$ 49.6
GOB Series 2020 P&I (25%)-From PW	\$ -	\$ -	\$ -	\$ 8.5
GOB Series 2014 - Principal	\$ 35.0	\$ 35.0	\$ 35.0	\$ 40.0
GOB Series 2014 - Interest	\$ 9.1	\$ 8.3	\$ 8.4	\$ 8.0
SUB TOTAL DEBT SERVICE	\$ 93.7	\$ 92.9	\$ 93.0	\$ 106.1
% of Total Expenses	28.9%	27.3%	38.0%	8.2%
TOTAL EXPENSES				
% of Total Expenses	100.0%	100.0%	100.0%	100.0%
SURPLUS (DEFICIT)	\$ 108.4	\$ -	\$ 251.6	\$ -

CEMETERY FUND				
	2021	2022	2022	2023
	Actual	Budget	Estimate	Budget
REVENUE				
Plot Sales	\$ 33.6	\$ 24.0	\$ 25.2	\$ 30.0
Interest	\$ 0.1	\$ 0.2	\$ 2.4	\$ 2.4
From Fund Balance	\$ -	\$ 20.8	\$ -	\$ 21.0
TOTAL REVENUE	\$ 33.7	\$ 45.0	\$ 27.6	\$ 53.4
EXPENSES				
Salaries & Benefits				
Salaries & Wages	\$ -	\$ -	\$ -	\$ 9.4
Benefits & Insurance	\$ -	\$ -	\$ -	\$ 3.5
Retirement	\$ -	\$ -	\$ -	\$ 2.8
Payroll Taxes	\$ -	\$ -	\$ -	\$ 0.2
Sub Total Salaries & Benefits	\$ -	\$ -	\$ -	\$ 15.9
% of Expenses	0.0%	0.0%	0.0%	29.8%
Operating Expenses				
Capital Outlay	\$ -	\$ 20.0	\$ -	\$ -
Operating Expense	\$ -	\$ 15.0	\$ 1.3	\$ 1.5
Repairs & Maintenance	\$ -	\$ 10.0	\$ 14.6	\$ 36.0
Leg/Ins	\$ 1.7	\$ -	\$ -	\$ -
Misc - CF# 2	\$ 0.2	\$ -	\$ -	\$ -
Sub Total Operating Expenses	\$ 1.9	\$ 45.0	\$ 15.9	\$ 37.5
% of Expenses	100.0%	100.0%	100.0%	70.2%
TOTAL EXPENSES	\$ 1.9	\$ 45.0	\$ 15.9	\$ 53.4
% of Expenses	100.0%	100.0%	100.0%	100.0%
SURPLUS (DEFICIT)	\$ 31.8	\$ -	\$ 11.7	\$ -

PARK & RECREATION FUND				
	2021	2022	2022	2023
REVENUE	Actual	Budget	Estimate	Budget
Ad Valorem Revenue	\$ 53.5	\$ 49.8	\$ 49.4	\$ 52.5
Christmas Celebration	\$ -	\$ 5.0	\$ -	\$ 5.0
Fall Fest (Trailhead Park Rental)	\$ -	\$ 10.0	\$ 14.6	\$ 10.0
Farmer's Market Income	\$ 32.8	\$ 35.0	\$ 38.0	\$ 35.0
Fourth of July	\$ 5.2	\$ 5.0	\$ 8.1	\$ 5.0
Interest Income	\$ 0.1	\$ -	\$ -	\$ -
Other Event Income	\$ -	\$ 5.0	\$ -	\$ 5.0
Museum Donations & Event Income	\$ 23.7	\$ 17.0	\$ 30.0	\$ 26.0
Museum Grant/Fund Balance	\$ -	\$ 8.0	\$ 8.5	\$ 7.0
Pavilion & Shelter Rentals	\$ 4.5	\$ 7.5	\$ 10.6	\$ 10.0
Park & Recreation Fund Balance	\$ -	\$ 39.0	\$ 18.1	\$ 29.8
TOTAL REVENUE	\$ 119.8	\$ 181.3	\$ 177.3	\$ 185.3
EXPENSES				
P&R SALARIES & BENEFITS				
Salaries & Wages	\$ 17.6	\$ 10.3	\$ 32.0	\$ 21.0
Benefits & Insurance	\$ 4.3	\$ 4.8	\$ 5.7	\$ 5.2
Retirement	\$ 1.4	\$ 6.8	\$ 5.6	\$ 6.0
Payroll Taxes	\$ 1.0	\$ 0.4	\$ 1.3	\$ 0.3
SUB TOTAL P&R SALARIES & BENEFITS	\$ 24.3	\$ 22.3	\$ 44.6	\$ 32.5
% of Total Expenses	15.3%	12.3%	25.2%	17.5%
P&R OPERATING EXPENSE				
Capital Outlay	\$ -	\$ 60.0	\$ -	\$ 50.0
Computer Networking	\$ 15.9	\$ 1.0	\$ 10.1	\$ 2.5
Insurance	\$ 5.4	\$ 5.0	\$ 7.6	\$ 7.5
Janitorial	\$ 4.9	\$ 3.0	\$ 7.2	\$ 8.0
Multi Use Building Repair & Maintenance	\$ -	\$ -	\$ -	\$ -
Park Repairs & Maintenance	\$ 24.2	\$ 7.1	\$ 36.2	\$ 5.0
St. Tammany Assessor	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9
Utilities - Electric	\$ 7.1	\$ 7.5	\$ 6.7	\$ 7.5
SUB TOTAL P&R OPERATING EXPENSE	\$ 58.4	\$ 84.5	\$ 68.7	\$ 81.4
% of Total Expenses	36.8%	46.6%	38.7%	43.9%
P&R PARK EVENT EXPENSES				
Christmas Celebration	\$ -	\$ -	\$ -	\$ 5.00
Fourth of July Expense	\$ 13.50	\$ 11.0	\$ 13.50	\$ 13.50
Other Event Expense	\$ -	\$ 3.5	\$ 0.30	\$ 3.50
-Busker Fest	\$ 2.60	\$ -	\$ -	\$ -
-Fall Fest	\$ 1.20	\$ -	\$ -	\$ -
SUB TOTAL P&R PARK EVENT EXPENSES	\$ 17.30	\$ 14.5	\$ 13.80	\$ 22.00
% of Total Expenses	10.9%	8.0%	7.8%	11.9%

FARMERS MARKET	2022	2023
	Estimate	Budget
Revenue	\$ 38.0	\$ 35.0
TOTAL FARMERS MARKET REVENUE	\$ 38.0	\$ 35.0
Salaries Expenses	\$ -	\$ -
Operating Expenses	\$ 18.1	\$ 18.4
TOTAL FARMERS MARKET EXPENSE	\$ 18.1	\$ 18.4
FARMERS MARKET SURPLUS (DEFICIT)	\$ 19.9	\$ 16.6
PARK & RECREATION		
	2022	2023
	Estimate	Budget
Revenue	\$ 100.8	\$ 117.3
TOTAL P&R REVENUE	\$ 100.8	\$ 117.3
Salaries Expenses	\$ 44.6	\$ 32.5
Operating Expenses	\$ 68.7	\$ 81.4
Event Expenses	\$ 13.8	\$ 22.0
TOTAL PARK & RECREATION EXPENSE	\$ 127.1	\$ 135.9
PARK & RECREATION SURPLUS (DEFICIT)	\$ (26.3)	\$ (18.6)

MUSEUM	2022	2023
	Estimate	Budget
Revenue	\$ 38.5	\$ 33.0
TOTAL MUSEUM REVENUE	\$ 38.5	\$ 33.0
Expenses	\$ 25.9	\$ 24.0
Capital Outlay	\$ 6.2	\$ 7.0
TOTAL MUSEUM EXPENSE	\$ 32.1	\$ 31.0
MUSEUM SURPLUS (DEFICIT)	\$ 6.40	\$ 2.00

FARMERS MARKET SALARIES & BENEFITS				
Salaries & Wages	\$ 19.1	\$ 22.4	\$ -	\$ -
Benefits & Insurance	\$ 2.1	\$ 2.1	\$ -	\$ -
Retirement	\$ 5.1	\$ 2.9	\$ -	\$ -
Payroll Tax	\$ 0.4	\$ 0.2	\$ -	\$ -
SUB TOTAL FMKT SALARIES & BENEFITS	\$ 26.7	\$ 27.6	\$ -	\$ -
% of Total Expenses	16.8%	15.2%	0.0%	0.0%
FARMERS MARKET OPERATING EXPENSE				
Administrative Expenses	\$ -	\$ -	\$ -	\$ 0.5
Advertising	\$ 0.1	\$ 1.7	\$ 0.1	\$ 1.7
Manager Compensation	\$ 5.6	\$ 1.0	\$ 12.2	\$ 12.0
Event Expense	\$ 10.6	\$ 2.0	\$ 4.3	\$ 2.0
Operating Expenses	\$ 1.4	\$ 2.7	\$ 1.5	\$ 2.2
SUB TOAL FMKT OPERATING EXPENSE	\$ 17.7	\$ 7.4	\$ 18.1	\$ 18.4
% of Total Expenses	11.1%	4.1%	10.2%	9.9%
MUSEUM EXPENSES				
Administrative Expenses	\$ -	\$ 0.2	\$ -	\$ 0.4
Archiving Project Expenses	\$ -	\$ 1.8	\$ 1.5	\$ 3.6
Capital Outlay	\$ -	\$ 8.0	\$ 6.2	\$ 7.0
Computer Networking	\$ 2.4	\$ 0.9	\$ 1.4	\$ -
Event Expenses	\$ 7.5	\$ 13.2	\$ 14.6	\$ 16.9
Operating Expenses	\$ 4.5	\$ 0.9	\$ 8.4	\$ 3.1
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
SUB TOTAL MUSEUM EXPENSES	\$ 14.4	\$ 25.0	\$ 32.1	\$ 31.0
% of Total Expenses	9.1%	13.8%	18.1%	16.7%
TOTAL EXPENSES	\$ 158.8	\$ 181.3	\$ 177.3	\$ 185.3
% of Total Expenses	100.0%	100.0%	100.0%	100.0%
SURPLUS (DEFICIT)	\$ (39.0)	\$ -	\$ -	\$ 0.0

LIGHTING FUND	2021	2022	2022	2023
	Actual	Budget	Estimate	Budget
REVENUE				
Ad Valorem Income	\$ 24.2	\$ 24.9	\$ 24.8	\$ 26.3
Transfer From General Fund	\$ 5.3	\$ 10.0	\$ 8.0	\$ 7.2
Interest Income	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 29.5	\$ 34.9	\$ 32.8	\$ 33.5
EXPENSES				
Operating Expense	\$ 0.5	\$ 5.4	\$ 0.5	\$ 0.5
Street Lights	\$ 29.0	\$ 29.5	\$ 32.3	\$ 33.0
TOTAL EXPENSES	\$ 29.5	\$ 34.9	\$ 32.8	\$ 33.5
SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ (0.0)

General Fund

General Fund Revenue	\$ 1,227,600.00
Grant Income	\$ 398,800.00
Emergency Reimbursement	\$ 520,000.00
Total General Fund Income	\$ 2,146,400.00

General Fund Expenditures	\$ 1,639,100.00
Grant Expenditures	\$ 507,300.00
Total General Fund Expenditures	\$ 2,146,400.00

Utility Fund

Utility Fund Revenue	\$ 1,984,000.00
DEQ Loan Proceeds	\$ 1,213,000.00
Utility Fund Income	\$ 3,197,000.00

Utility Fund Expenditures	\$ 1,601,000.00
DEQ Rehabilitation Loan Expenditures	\$ 1,213,000.00
Utility Fund Debt Service Expenditures	\$ 383,000.00
Total Utility Expenditures	\$ 3,197,000.00

Cemetery Fund

Cemetery Revenue	\$ 20,800.00
Fund Balance Capital Outlay	\$ 45,000.00
Total Cemetery Income	\$ 45,000.00

Cemetery Expenditures	\$ 45,000.00
Total Cemetery Expenditures	\$ 45,000.00

Parks & Recreation Fund

Parks & Recreation Fund Revenue	\$ 80,500.00
2 mil Ad Valorem Revenue	\$ 49,800.00
Fund Balance Capital Outlay	\$ 60,000.00
Total Parks and Recreation Income	\$ 190,300.00

Parks and Recreation Capital Outlay	\$ 60,000.00
Parks and Recreation Expenditures	\$ 130,300.00
Total Parks and Recreation Expenditures	\$ 190,300.00

Lighting Fund

1 mil Ad Valorem Revenue	\$ 24,900.00
Transfer from General Fund	\$ 10,000.00
Total Lighting Income	\$ 34,900.00

Lighting Fund Expenditures	\$ 34,900.00
Total Lighting Expenditures	\$ 34,900.00

Shared Sales Tax Fund

Shared Sales Tax Revenue	\$ 340,400.00
Total Shared Sales Tax Income	<u>\$ 340,400.00</u>

Shared Sales Tax Expenditures	\$ 247,500.00
Shared Sales Tax Debt Service	\$ 92,900.00
Total Shared Sales Tax Expenditures	<u>\$ 340,400.00</u>

Public Works Fund

GO Bond Streets	\$ 250,000.00
Public Works Revenue	\$ 446,500.00
Total Public Work Income	<u>\$ 696,500.00</u>

Debt Service	\$ 9,000.00
Street Repairs	\$ 250,000.00
Public Works Expenditures	\$ 437,500.00
Total Public Work Expenditures	<u>\$ 696,500.00</u>