

9/2/16 F

City of Waveland
Proposed Operating Budget for Fiscal Year Ending September 30, 2017

Description	FY 2017 Budget	FY 16 Amended @ 07/20/16	Amended @ 05/18/16	FY 2016 Budget
General Fund-Fund 001				
200 AD VALOREM - REAL & PERS	1,348,039.00	1,325,940.00	1,325,940.00	1,325,940.00
201 ADVALOREM TAXES - AUTOMO		-	-	-
202 ADVALOREM TAXES - MOBILE		-	-	-
203 P/YR ADVALOREM - REAL &	3,100.00	7,000.00	7,000.00	7,000.00
204 P/YR ADVALOREM - AUTO &	1,500.00	6,200.00	6,200.00	6,200.00
206 PAYMENT IN LIEU OF TAXES	15,600.00	15,000.00	15,000.00	15,000.00
210 PENALTIES & INTEREST ON	9,000.00	9,000.00	9,000.00	9,000.00
211 LAND REDEMPTION	13,000.00	13,000.00	13,000.00	13,000.00
220 PRIVILEGE LICENSES	17,000.00	17,000.00	17,000.00	12,000.00
221 FRANCHISE FEE - MS POWER	140,000.00	140,500.00	140,500.00	132,500.00
222 FRANCHISE FEE - COAST EL	54,500.00	54,000.00	54,000.00	53,000.00
223 FRANCHISE FEE - MEDIACOM	35,000.00	35,118.06	35,118.06	53,250.00
224 FRANCHISE FEE - AT&T	22,000.00	22,000.00	22,000.00	20,500.00
225 BUILDING PERMITS	125,000.00	145,000.00	145,000.00	100,000.00
231 FED OPERATING GRANT - PD	58,110.00	86,500.00	86,500.00	86,500.00
234 FED OPERATING GRANT - HE	81,892.68	34,524.00	34,524.00	20,819.00
240 FED CAPITAL GRANT - GEN	-	-	-	-
245 FED CAPITAL GRANT - CULTURAL	-	-	-	-
250 STATE - MUNICIPAL AID RE	3,209.00	3,209.01	3,209.01	3,209.00
251 STATE - HOMESTEAD REIMBU	98,000.00	98,000.00	98,000.00	93,000.00
253 STATE - POLICE GRANT	-	11,600.00	11,600.00	16,500.00
257 STATE - GASOLINE TAX	6,400.00	6,391.00	6,391.00	10,300.00
259 STATE - ABC	7,900.00	8,000.00	8,000.00	8,325.00
260 STATE - GENERAL SALES TA	2,400,000.00	2,305,000.00	2,305,000.00	2,288,117.56
262 COUNTY - PRO RATA ROAD T	127,500.00	175,000.00	175,000.00	140,000.00
263 COUNTY - ADDITIONAL PRIV	1,800.00	2,000.00	2,000.00	4,000.00
264 GAMING HB 1633 HANCOCK COUNTY	1,500.00	0.00	0.00	4,794.00
265 STATE - LITTER CONTROL GRANT	15,000.00	0.00	0.00	-
267 COUNTY - RAIL CAR TAX	2,186.00	1,700.00	1,700.00	1,700.00
269 BSL & COUNTY ANIMAL SHEL	-	-	-	-
270 BWISD -SCHOOL RESOURCE O	-	-	-	-
284 ZONING HEARING FEE	1,500.00	1,500.00	1,500.00	1,000.00
Revenues-Ad Valorem, Franchise Fees, Fed and State Revenues	4,588,736.68	4,523,182.07	4,523,182.07	4,425,654.56
COURT FINES & FEES				
COURT ADMIN FEES	150,000.00	160,000.00	160,000.00	170,000.00
INTEREST EARNED	65,000.00	57,450.00	57,450.00	57,450.00
RENTS	10,500.00	7,500.00	7,500.00	4,650.00
RENT - CELLULAR SOUTH	300.00	200.00	200.00	200.00
RENT - INCUBATOR	21,400.00	21,399.49	21,399.49	21,286.00
MISC - POLICE REPORTS	15,000.00	13,000.00	13,000.00	50,586.00
MISCELLANEOUS REVENUE	6,000.00	2,200.00	2,200.00	1,800.00
TRANSFERS IN	331,672.14	500,000.00	500,000.00	450,750.00
SALE OF CAPITAL ASSETS	350,000.00	350,000.00	350,000.00	350,000.00
Court Fines, Interest, Rent and Miscellaneous Income	21,000.00	-	-	-
GENERAL FUND REVENUES	970,872.14	1,111,749.49	1,111,749.49	1,106,722.00
	5,559,608.82	5,634,931.56	5,634,931.56	5,532,376.56
General Fund-Fund 001 Expenditures				
Personnel Services	80,642.07	80,386.10	80,386.10	80,615.44
Supplies	200.00	200.00	200.00	500.00
Contractual Services	3,600.00	5,800.00	5,800.00	6,050.00
ALDERMEN	84,442.07	86,386.10	86,386.10	87,165.44
Personnel Services	27,403.18	26,383.01	26,383.01	26,491.62
Contractual Services	1,200.00	1,200.00	1,200.00	1,200.00
JUDGE	28,603.18	27,583.01	27,583.01	27,691.62
Personnel Services	20,254.62	20,229.13	20,229.13	20,245.48
PROSECUTOR	20,254.62	20,229.13	20,229.13	20,245.48
Personnel Services	20,241.62	9,296.50	9,296.50	9,304.50
PUBLIC DEFENDER	20,241.62	9,296.50	9,296.50	9,304.50
Personnel Services	79,478.25	77,738.23	77,738.23	77,655.77
Supplies	4,000.00	5,000.00	4,150.00	4,100.00
Contractual Services	29,687.00	19,841.64	19,841.64	7,751.00
COURT	113,165.25	102,579.87	101,729.87	89,506.77
Personnel Services	96,593.11	95,422.89	95,422.89	95,658.86
Supplies	7,000.00	4,400.00	4,400.00	4,450.00
Contractual Services	3,965.48	5,410.48	5,410.48	4,074.00
MAYOR	107,558.59	105,233.37	105,233.37	104,182.86
Personnel Services	262,133.45	251,782.05	251,782.05	258,457.42
Supplies	18,900.00	18,900.00	18,900.00	19,100.00
Contractual Services	207,299.00	254,434.00	252,978.08	252,900.00
Capital Outlay	1,000.00	4,000.00	4,000.00	4,200.00
CITY CLERK	489,332.45	529,116.05	527,660.13	534,657.42
Personnel Services	44,435.93	43,395.36	43,395.36	43,522.47
Supplies	1,000.00	1,500.00	1,500.00	1,600.00
Contractual Services	17,160.00	17,156.00	17,156.00	12,810.00
PAYROLL & TAX ADMINISTRATION	62,595.93	62,051.36	62,051.36	57,932.47
Personnel Services	54,410.93	47,190.25	47,190.25	47,204.32
Contractual Services	125,000.00	195,000.00	121,000.00	100,000.00
CITY ATTORNEY	179,410.93	242,190.25	168,190.25	147,204.32
Personnel Services	1,301.75	1,475.55	1,475.55	1,625.55
Supplies	850.00	850.00	850.00	800.00
Contractual Services	6,750.00	5,800.00	5,800.00	8,000.00
Appropriation	3,000.00	3,000.00	3,000.00	3,000.00
PLANNING & ZONING	11,901.75	11,125.55	11,125.55	13,425.55
Personnel Services	3,552.55	3,558.30	3,558.30	3,556.41
Supplies	500.00	450.00	450.00	450.00
ZONING OFFICER	4,052.55	4,008.30	4,008.30	4,006.41
Personnel Services	504,476.66	448,365.48	448,365.48	430,510.49
Supplies	5,865.00	8,000.00	8,000.00	8,000.00
Contractual Services	144,033.50	109,850.13	109,850.13	100,800.00
Capital Outlay	-	-	-	-
POLICE DEPARTMENT ADMIN	654,375.16	566,215.61	566,215.61	539,310.49
Personnel Services	650,204.62	651,475.94	651,475.94	666,029.11
Supplies	52,100.00	52,400.00	52,400.00	64,750.00

City of Waveland
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Contractual Services	59,550.00	64,500.00	64,500.00	21,585.00
Capital Outlay	-	49,987.17	49,987.17	45,000.00
PATROL	<u>761,854.62</u>	<u>818,363.11</u>	<u>818,363.11</u>	<u>797,364.11</u>
Contractual Services	75,000.00	73,750.00	73,750.00	75,000.00
CUSTODY OF PRISONERS	<u>75,000.00</u>	<u>73,750.00</u>	<u>73,750.00</u>	<u>75,000.00</u>
Personnel Services	137,426.25	137,791.13	137,791.13	142,012.14
Supplies	13,500.00	17,950.00	17,950.00	19,200.00
Contractual Services	132,600.00	139,623.19	139,623.19	148,000.00
FIRE ADMINISTRATION	<u>283,526.25</u>	<u>295,364.32</u>	<u>295,364.32</u>	<u>309,212.14</u>
Personnel Services	806,401.00	801,782.20	801,782.20	769,782.19
Supplies	19,500.00	15,900.00	15,900.00	17,500.00
Contractual Services	21,000.00	24,000.00	24,000.00	20,000.00
Capital Outlay	-	21,440.00	21,440.00	1,600.00
FIRE FIGHTING	<u>846,901.00</u>	<u>863,122.20</u>	<u>863,122.20</u>	<u>808,882.19</u>
Personnel Services	-	-	-	-
Supplies	-	-	-	5,000.00
Contractual Services	6,000.00	6,000.00	6,000.00	6,000.00
CRS COORDINATION	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>11,000.00</u>
Supplies	1,000.00	1,000.00	1,000.00	1,000.00
FIRE STATIONS & BUILDINGS	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Personnel Services	40,946.52	40,051.83	40,051.83	39,532.76
Supplies	5,500.00	4,700.00	4,700.00	4,712.75
Contractual Services	26,700.00	44,900.00	44,450.00	40,850.00
BEAUTIFICATON (SLUM/BLIGHT)	<u>73,146.52</u>	<u>89,651.83</u>	<u>89,201.83</u>	<u>85,095.51</u>
Personnel Services	86,914.86	83,700.30	83,700.30	85,090.31
Supplies	1,600.00	2,810.00	2,810.00	1,700.00
Contractual Services	81,350.00	81,748.99	81,748.99	82,086.00
Capital Outlay	16,000.00	17,850.00	17,850.00	17,800.00
BUILDING INSPECTION	<u>185,864.86</u>	<u>186,109.29</u>	<u>186,109.29</u>	<u>186,676.31</u>
Appropriation	300.00	300.00	300.00	300.00
NATIONAL GUARD	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
Personnel Services	491,303.96	448,808.52	448,808.52	448,808.52
Supplies	102,700.00	110,367.00	110,367.00	91,000.00
Contractual Services	316,005.00	486,090.00	486,090.00	361,600.00
Capital Outlay	-	8,000.00	8,000.00	8,000.00
STREET DEPARTMENT	<u>910,008.96</u>	<u>1,053,265.52</u>	<u>1,053,265.52</u>	<u>909,408.52</u>
Personnel Services	33,442.82	32,209.55	32,209.55	33,799.84
Supplies	2,700.00	3,200.00	3,200.00	3,600.00
Contractual Services	3,005.00	3,472.26	3,472.26	2,735.00
Appropriation	-	24,000.00	24,000.00	24,000.00
ANIMAL CONTROL	<u>39,147.82</u>	<u>62,881.81</u>	<u>62,881.81</u>	<u>64,134.84</u>
Personnel Services	48,845.18	34,524.11	34,524.11	20,818.56
Supplies	2,500.00	-	-	-
Contractual Services	30,547.50	-	-	-
Appropriation	-	-	-	-
RSVP	<u>81,892.68</u>	<u>34,524.11</u>	<u>34,524.11</u>	<u>20,818.56</u>
Appropriation	3,000.00	3,000.00	3,000.00	3,000.00
HEALTH & WELFARE	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Personnel Services	91,523.61	90,018.70	90,018.70	89,287.95
Supplies	19,250.00	25,050.00	22,863.00	18,500.00
Contractual Services	58,405.00	66,069.00	64,409.00	59,193.00
Capital Outlay	76,700.00	143,000.00	135,000.00	67,950.00
PARKS & LEISURE SERVICES	<u>245,878.61</u>	<u>324,137.70</u>	<u>312,290.70</u>	<u>234,930.95</u>
Supplies	1,000.00	3,000.00	3,000.00	5,100.00
Contractual Services	47,650.00	74,200.00	74,200.00	80,475.00
CIVIC CENTER	<u>48,650.00</u>	<u>77,200.00</u>	<u>77,200.00</u>	<u>85,575.00</u>
Supplies	3,200.00	3,653.80	3,653.80	3,200.00
Contractual Services	3,550.00	4,650.00	4,650.00	4,650.00
Capital Outlay	2,000.00	-	-	-
ADV CITY RESOURCE - CHRISTMAS	<u>8,750.00</u>	<u>8,303.80</u>	<u>8,303.80</u>	<u>7,850.00</u>
Supplies	3,600.00	3,422.97	3,422.97	4,000.00
Contractual Services	300.00	288.75	288.75	300.00
ADV CITY RESOURCE - MARDI GRAS	<u>3,900.00</u>	<u>3,711.72</u>	<u>3,711.72</u>	<u>4,300.00</u>
Supplies	2,150.00	2,146.95	2,146.95	2,000.00
ADV CITY RESOURCE - ST PATRICK	<u>2,150.00</u>	<u>2,146.95</u>	<u>2,146.95</u>	<u>2,000.00</u>
Supplies	-	-	-	-
ADV CITY RESOURCE - WAVEFEST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Supplies	1,000.00	1,300.00	1,300.00	1,300.00
ADV CITY RESOURCE - JUNETEENTH	<u>1,000.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
Supplies	4,500.00	12,000.00	9,000.00	0.00
Contractual Services	12,000.00	12,000.00	12,000.00	0.00
Capital Outlays	-	-	-	0.00
DESTINATION WAVELAND	<u>16,500.00</u>	<u>24,000.00</u>	<u>21,000.00</u>	<u>0.00</u>
Supplies	1,000.00	1,000.00	1,000.00	1,000.00
Appropriations	5,200.00	5,200.00	5,200.00	5,200.00
ADVERTISING MUNICIPAL RESOURCE	<u>6,200.00</u>	<u>6,200.00</u>	<u>6,200.00</u>	<u>6,200.00</u>
Supplies	4,400.00	7,200.00	7,200.00	7,200.00
Contractual Services	43,600.00	54,930.00	54,930.00	58,100.00
Capital Outlays	5,000.00	5,000.00	5,000.00	5,000.00
BUSINESS (INCUBATOR) CENTER	<u>53,000.00</u>	<u>67,130.00</u>	<u>67,130.00</u>	<u>70,300.00</u>
Principal Payments	117,605.06	199,254.07	199,254.07	199,254.07
Interest Payments	12,398.34	14,141.01	14,141.01	14,141.01
CAPITAL LEASES	<u>130,003.40</u>	<u>213,395.08</u>	<u>213,395.08</u>	<u>213,395.08</u>
Principal Payments	-	-	-	-
CLAIMS & JUDGEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Waveland
Proposed Operating Budget for Fiscal Year Ending September 30, 2017

Description	FY 2017 Budget	FY 16 Amended @ 07/20/16	Amended @ 05/18/16	FY 2016 Budget
Contingency		-	-	-
Interfund Transactions		-	-	-
Fund Balance/Reserves	0.00	(345,940.98)	(254,338.06)	0.00
CONTINGENCY/EMERGENCY	0.00	(345,940.98)	(254,338.06)	0.00
GENERAL FUND	5,559,608.82	5,634,931.56	5,634,931.56	5,532,376.56
Restricted Fund-Fund 099				
Revenues				
COURT RESTRICTED, DOR ASSESSMENTS	9,700.00	4,130.00	4,130.00	27,000.00
KEEP WAVELAND BEAUTIFUL	50.00	1,000.00	1,000.00	1,000.00
Restricted Fund-Fund 099 - Revenues	9,750.00	5,130.00	5,130.00	28,000.00
Restricted Fund-Fund 099				
Expenditures				
Appropriation	1,000.00	1,110.00	1,110.00	27,000.00
COURT RESTRICTED, DOR ASSESSMENTS	1,000.00	1,110.00	1,110.00	27,000.00
Supplies	600.00	0.00	0.00	0.00
POLICE ADMIN	600.00	0.00	0.00	0.00
Supplies	2520.00	0.00	0.00	0.00
FIRE ADMIN	2520.00	0.00	0.00	0.00
Supplies	1,000.00	1,000.00	1,000.00	1,000.00
BEAUTIFICATON (SLUM/BLIGHT)	1,000.00	1,000.00	1,000.00	1,000.00
Appropriation	-	-	-	-
ANIMAL CONTROL	-	-	-	-
Capital Outlay	18,124.00	18,124.00	18,124.00	18,124.00
CIVIC CENTER	18,124.00	18,124.00	18,124.00	18,124.00
Supplies	7,500.00	-	-	-
DESTINATION WAVELAND	7,500.00	-	-	-
Capital Outlay	4,555.54	5,425.00	5,425.00	5,425.00
NON DEPARTMENTAL	4,555.54	5,425.00	5,425.00	5,425.00
RESTRICTED FUND	35,299.54	25,659.00	25,659.00	51,549.00
Library Fund-Fund 101				
Revenues				
Ad Valorem - Real and Personal Property	179,340.00	176,400.00	176,400.00	176,400.00
LIBRARY FUND	179,340.00	176,400.00	176,400.00	176,400.00
Library Fund-Fund 101				
Expenditures				
Contractual Services	18,000.00	19,013.00	19,013.00	19,013.00
Appropriation	161,340.00	157,387.00	157,387.00	157,387.00
LIBRARY FUND	179,340.00	176,400.00	176,400.00	176,400.00
Tidelands-Fund 102				
Revenues				
State Tidelands	422,015.08	440,765.00	440,765.00	440,765.00
TIDELANDS FUND	422,015.08	440,765.00	440,765.00	440,765.00
Tidelands-Fund 102				
Expenditures				
Capital Outlay	422,015.08	440,765.00	440,765.00	440,765.00
TIDELANDS BEACH PROJECTS	422,015.08	440,765.00	440,765.00	440,765.00
Capital Outlay	0.00	0.00	0.00	0.00
PIER	0.00	0.00	0.00	0.00
TIDELANDS FUND	422,015.08	440,765.00	440,765.00	440,765.00
NTF Police Seizure Fund-Fund 103				
Revenues				
Police Seizure/Forfeitures	-	1,200.00	1,200.00	2,250.00
Interest Earned	350.00	125.24	125.24	50.00
Miscellaneous Income	-	9,000.00	9,000.00	9,000.00
NTF POLICE SEIZURE FUND	350.00	10,325.24	10,325.24	11,300.00
NTF Police Seizure Fund-Fund 103				
Expenditures				
Personnel Services	5,141.56	5,441.07	5,441.07	5,441.07
Supplies	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Services	-	1,500.00	1,500.00	1,500.00
Capital Outlay	-	19,753.75	7,000.00	-
Transfers Out	-	-	-	-
POLICE DEPARTMENT ADMIN	6,141.56	27,694.82	14,941.07	7,941.07
NTF POLICE SEIZURE FUND	6,141.56	27,694.82	14,941.07	7,941.07
Fire Purposes Fund-Fund 104				
Revenues				
County Insurance Rebate	34,100.00	34,172.00	34,172.00	34,172.00
Gaming	17,500.00	17,544.00	17,544.00	17,544.00
FIRE PURPOSES FUND	51,600.00	51,716.00	51,716.00	51,716.00
Fire Purposes Fund-Fund 104				
Expenditures				

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Contractual Services	6,000.00	6,000.00	6,000.00	6,000.00	
Capital Leases: Principal	-	-	-	-	
Capital Leases: Interest	-	-	-	-	
FIRE FIGHTING	6,000.00	6,000.00	6,000.00	6,000.00	
FIRE PURPOSES FUND	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	
CDBG Fund-Fund 124					
Revenues					
Capital Grant-General Fund	-	119,176.00	119,176.00	274,700.00	
Capital Grant-Police Department Fund	-	1,284,921.06	1,284,921.06	2,460,985.67	City has been pd. in full on this project
Capital Grant-Fire Department Fund	-	7,944.20	7,944.20	-	
Capital Grant-Economic Development	-	-	-	-	
Capital Grant-Enterprise	-	-	-	-	
Federal Capital Grant - Public Works	-	-	-	-	
CDBG FUND -GRANTS	<u>0.00</u>	<u>1,412,041.26</u>	<u>1,412,041.26</u>	<u>2,735,685.67</u>	
CDBG Fund-Fund 124					
Expenditures					
Contractual Services	-	2,104,778.43	2,104,778.43	2,460,985.67	
POLICE DEPARTMENT ADMIN	<u>0.00</u>	<u>2,104,778.43</u>	<u>2,104,778.43</u>	<u>2,460,985.67</u>	
Contractual Services	-	-	-	-	
Capital Outlay	-	7,944.20	7,944.20	-	
FIRE ADMINISTRATION	<u>0.00</u>	<u>7,944.20</u>	<u>7,944.20</u>	<u>0.00</u>	
Capital Outlay	-	-	-	-	
BUSINESS (INCUBATOR) CENTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Capital Outlay	-	111,976.00	111,976.00	124,700.00	
MUSEUM	<u>0.00</u>	<u>111,976.00</u>	<u>111,976.00</u>	<u>124,700.00</u>	
Capital Outlay	-	-	-	200,184.00	
SMPDD BATHROOMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,184.00</u>	
CDBG FUND	<u>0.00</u>	<u>2,224,698.63</u>	<u>2,224,698.63</u>	<u>2,785,869.67</u>	
Katrina Fund-Fund 125					
Revenues					
FEDERAL CAPITAL GRANT - GENERAL	-	-	-	-	
FEDERAL CAPITAL GRANT - POLICE DEPARTMENT	531,755.33	289,678.69	289,678.69	1,234,111.47	
FEDERAL CAPITAL GRANT - FIRE DEPARTMENT	-	-	-	-	
FEDERAL CAPITAL GRANT - PUBLIC UTILITIES	-	-	-	890,000.00	
FEDERAL CAPITAL GRANT - ENTERPRISE	-	-	-	-	
KATRINA DISASTER FUND	<u>531,755.33</u>	<u>289,678.69</u>	<u>289,678.69</u>	<u>2,124,111.47</u>	
Katrina Fund-Fund 125					
Expenditures					
Personnel Services	-	-	-	-	
RECOVERY MANAGER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Capital Outlay	-	789,447.69	789,447.69	1,234,111.47	
POLICE DEPARTMENT ADMIN	<u>0.00</u>	<u>789,447.69</u>	<u>789,447.69</u>	<u>1,234,111.47</u>	
Contractual Services	-	-	-	-	
Capital Outlay	-	-	-	-	
FIRE ADMIN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Contractual Services	870,000.00	750,000.00	750,000.00	750,000.00	
Capital Outlay	-	140,000.00	140,000.00	140,000.00	
PIER	<u>870,000.00</u>	<u>890,000.00</u>	<u>890,000.00</u>	<u>890,000.00</u>	
Contractual Services	1,370,000.00	0	0	0	
Capital Outlay	-	0	0	0	
SANITARY SEWER LINES	<u>1,370,000.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	
KATRINA DISASTER FUND	<u>2,240,000.00</u>	<u>1,679,447.69</u>	<u>1,679,447.69</u>	<u>2,124,111.47</u>	
HMGP Fund-Fund 126					
Revenues					
FEDERAL CAPITAL GRANT- GEN	-	-	-	-	
FEDERAL CAPITAL GRANT - POLICE DEPARTMENT	-	558,342.77	558,342.77	661,866.00	City has been pd. in full
FEDERAL CAPITAL GRANT - FIRE DEPARTMENT	-	-	-	-	
FED CAPITAL GRANT - PUBLIC UTILITIES	1,808,646.56	3,600,374.00	3,600,374.00	3,600,374.00	Bal receivable on HMGP Drainage Project
HMGP HAZARD MITIGATION FUND	<u>1,808,646.56</u>	<u>4,158,716.77</u>	<u>4,158,716.77</u>	<u>4,262,240.00</u>	
HMGP Fund-Fund 126					
Expenditures					
Capital Outlay	-	535,162.43	535,162.43	661,866.00	
HAZARD MITIGATION GRANT POLICE DEPARTMENT ADMIN	<u>0.00</u>	<u>535,162.43</u>	<u>535,162.43</u>	<u>661,866.00</u>	
Contractual Services	-	-	-	-	
HMGP HAZARD MITIGATION ACQUISITION PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Contractual Services	65,000.00	278,100.00	278,100.00	985,623.00	
Capital Outlay	600,000.00	2,614,751.00	2,614,751.00	2,614,751.00	
Capital Outlay - Land	30,000.00	-	-	-	
HAZARD MITIGATION GRANT DRAINAGE	<u>695,000.00</u>	<u>2,892,851.00</u>	<u>2,892,851.00</u>	<u>3,600,374.00</u>	
Contractual Services	-	-	-	-	
HMGP HAZARD MITIGATION GRANT DEBT ISSUANCE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
HMGP HAZARD MITIGATION FUND	<u>695,000.00</u>	<u>3,428,013.43</u>	<u>3,428,013.43</u>	<u>4,262,240.00</u>	
Isaac Fund-Fund 127					
Revenues					
Federal Capital Grant- Cultural	-	-	-	-	
ISSAC FUND-GRANTS - PIER	<u>563,856.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Hurricane Isaac Reimb.

City of Waveland
Proposed Operating Budget for Fiscal Year Ending September 30, 2017

Description	FY 2017 Budget	FY 16 Amended @ 07/20/16	Amended @ 05/18/16	FY 2016 Budget	
Isaac Fund-Fund 127 Expenditures					
Professional Services	-	-	-	-	
Capital Outlay					
PIER	0.00	0.00	0.00	0.00	
ISAAC FUND	0.00	0.00	0.00	0.00	
MDOT Fund-Fund 128 Revenues					
MDOT SIDEWALKS GRANT, GRPC	1,052,800.00	1,052,800.00	1,052,800.00	1,316,800.00	Waveland Ave. Sidewalks Project Grant
MDOT-Fund 128 Expenditures					
Capital Outlay					
SIDEWALKS	1,316,000.00	1,316,000.00	1,316,000.00	1,580,000.00	
MDOT FUND	1,316,000.00	1,316,000.00	1,316,000.00	1,580,000.00	
GUSTAV - Fund 129 Revenues					
FED. CAPITAL GRANT- GUSTAV,PIER	0.00	43,029.00	43,029.00	0.00	
GUSTAV - Fund 129 Expenditures					
CLAIMS, LOSSES, JUDGEMENTS	0.00	33,626.55	33,626.55	0.00	
Debt Service-Fund 200 Revenues					
Ad Valorem-Real and Personal Property	720,000.00	720,000.00	720,000.00	720,000.00	Set by millage
Proceeds from Borrowing	600,000.00	3,578,374.00	3,578,374.00	3,600,374.00	Bal. in Citywide Drainage K if borrowed
Transfers In	-	-	-	-	
DEBT SERVICE FUND	1,320,000.00	4,298,374.00	4,298,374.00	4,320,374.00	
Debt Service-Fund 200 Expenditures					
Principal Payment	145,000.00	140,000.00	140,000.00	140,000.00	
Interest Payment	16,615.63	18,931.28	18,931.28	18,935.00	
Fiscal Agent Fees	2,000.00	650.00	650.00	2,000.00	
GENERAL OBLIGATION BONDS - SERIES 2013	163,615.63	159,581.28	159,581.28	160,935.00	
Principal Payment	115,000.00	110,000.00	110,000.00	110,000.00	
Interest Payment	49,612.50	51,479.00	51,479.00	51,479.00	
Fiscal Agent Fees	2,000.00	2,000.00	2,000.00	2,000.00	
GENERAL OBLIGATION BONDS - SERIES 2015	166,612.50	163,479.00	163,479.00	163,479.00	
Principal Payment	357,000.00	353,600.00	353,600.00	353,600.00	
Interest Payment	30,017.76	37,124.00	37,124.00	37,124.00	
Fiscal Agent Fees	1,360.00	2,000.00	2,000.00	2,000.00	
REFUNDING G.O. BONDS - SERIES 2012	388,377.76	392,724.00	392,724.00	392,724.00	
DEBT SERVICE GENERAL OBLIGATION BONDS	718,605.89	715,784.28	715,784.28	717,138.00	
Principal Payment	-	-	-	-	
Interest Payment	-	-	-	-	
Fiscal Agent Fees	-	-	-	-	
HMGP ANTICIPATION NOTE	0.00	0.00	0.00	0.00	
Principal Payment	691,716.30	3,600,374.00	3,600,374.00	3,600,374.00	
HMGP GRANT ANTICIPATION NOTE - DRAINAGE IMPROVEMENT	691,716.30	3,600,374.00	3,600,374.00	3,600,374.00	
DEBT SERVICE HMGP GRANT ANTICIPATION NOTES	691,716.30	3,600,374.00	3,600,374.00	3,600,374.00	
DEBT SERVICE FUND	1,410,322.19	4,316,158.28	4,316,158.28	4,317,512.00	
Capital Projects Fund-Fund 313 Revenues					
STATE GRANTS (MPO & Small Cities/Ltd. Populations)	180,000.00	0.00	0.00	0.00	Mobile Bathroom (\$100k)/Citywide Sidewalks Prelim Eng. (\$50k)
Capital Projects Fund-Fund 313 Expenditures					
STREETS:					
Contractual Service	200,000.00	47,800.00	47,800.00	-	Nicholson Ave. Prelim Plans (20% match)
Capital Outlay	265,000.00	-	-	-	MPO C/W SIDEWALKS GRANT (\$100,000) Plus SOUTH STREET (\$165,000)
STREETS DEPARTMENT	465,000.00	47,800.00	47,800.00	0.00	
POLICE:					
Capital Outlay	125,000.00	1,669,062.13	1,594,112.44	0.00	Mobile Bathroom
POLICE BUILDING	125,000.00	1,669,062.13	1,594,112.44	0.00	
CAPITAL PROJECTS TOTAL	590,000.00	1,716,862.13	1,641,912.44	0.00	
Water Wastewater Gas Fund-Fund 400 Revenues					
State Capital Grant-Health	0.00	0.00	0.00	0.00	
Utility Revenues	6,365,472.00	3,374,892.85	3,374,892.85	3,380,613.50	Includes \$3M SRF loan if borrowed for Citywide Sewer Imp's.
WATER WASTEWATER GAS FUND	6,365,472.00	3,374,892.85	3,374,892.85	3,380,613.50	
Water Wastewater Gas Fund-Fund 400 Expenditures					
Personnel Services	81,792.04	82,172.45	82,172.45	83,488.39	
Supplies	1,300.00	1,700.00	1,700.00	1,600.00	

City of Waveland
Proposed Operating Budget for Fiscal Year Ending September 30, 2017

Description	FY 2017 Budget	FY 16 Amended	Amended @	FY 2016 Budget
		@ 07/20/16	05/18/16	
Contractual Services	44,800.00	51,350.00	51,350.00	50,750.00
Capital Outlay	750.00	-	-	-
UTILITY DIRECTOR	128,642.04	135,222.45	135,222.45	135,838.39
Personnel Services	159,528.04	151,137.92	151,137.92	154,024.31
Supplies	10,100.00	10,100.00	10,100.00	7,850.00
Contractual Services	72,200.00	82,280.00	82,280.00	80,896.00
Capital Outlay	1,500.00	13,500.00	13,500.00	13,500.00
UTILITY CUSTOMER BILL/COLLECT	243,328.04	257,017.92	257,017.92	256,270.31
Personnel Services	39,780.03	46,745.91	46,745.91	41,196.69
Supplies	4,650.00	6,008.00	6,008.00	7,150.00
Contractual Services	1,877.00	1,913.16	1,913.16	1,625.00
Capital Outlay	-	-	-	-
METER READING	46,307.03	54,667.07	54,667.07	49,971.69
Personnel Services	226,402.74	251,457.08	251,457.08	253,898.56
Supplies	21,900.00	26,150.00	26,150.00	24,900.00
Contractual Services	58,700.00	53,730.41	53,730.41	50,150.00
Capital Outlay	20,000.00	5,000.00	5,000.00	5,000.00
TRANSMISSION & DISTRIBUTION	327,002.74	336,337.49	336,337.49	333,948.56
Contractual Services	40,000.00	12,000.00	12,000.00	64,500.00
WATER - PURCHASE FOR RESALE	40,000.00	12,000.00	12,000.00	64,500.00
Personnel Services	-	-	-	0
Supplies	46,500.00	52,000.00	52,000.00	52,000.00
Contractual Services	103,550.00	121,870.00	121,870.00	145,400.00
Capital Outlay	50,000.00	50,000.00	50,000.00	-
WATER - PUMP, TREAT, PURIFY	200,050.00	223,870.00	223,870.00	197,400.00
Contractual Services	65,600.00	78,360.00	78,360.00	73,860.00
GAS UTILITY	65,600.00	78,360.00	78,360.00	73,860.00
Supplies	11,800.00	12,900.00	12,900.00	10,500.00
Contractual Service	425,000.00	511,000.00	457,700.00	260,200.00
Capital Outlay	3,203,251.12	655,876.26	655,876.26	-
SANITARY SEWER LINES	3,640,051.12	1,179,776.26	1,126,476.26	270,700.00
Contractual Services	765,000.00	815,000.00	815,000.00	600,000.00
WASTEWATER TREATMENT	765,000.00	815,000.00	815,000.00	600,000.00
Contractual Services	255,893.00	256,393.00	256,393.00	256,400.00
SOLID WASTE	255,893.00	256,393.00	256,393.00	256,400.00
Improvements Other than Building	-	-	-	-
E. JEFF DAVIS SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00
Principal Payment	-	-	-	-
Interest Payment	-	-	-	-
Fiscal Agent Fees	-	-	-	-
GENERAL OBLIGATION BONDS	0.00	0.00	0.00	0.00
Principal Payment	168,000.00	166,400.00	166,400.00	166,400.00
Interest Payment	14,126.00	17,470.00	17,470.00	17,470.00
Fiscal Agent Fees	-	-	-	-
REFUNDING G.O. BONDS	182,126.00	183,870.00	183,870.00	183,870.00
Principal Payment	51,828.07	49,061.00	49,061.00	49,061.00
Interest Payment	37,744.25	40,511.00	40,511.00	40,511.00
REVENUE BONDS	89,572.32	89,572.00	89,572.00	89,572.00
Principal Payment	-	-	-	215,000.00
SRF Loan	0.00	0.00	0.00	215,000.00
Principal Payment	-	-	-	265,500.00
WASTEWATER GAS FUND, MDEQ/SRF LOAN, FACILITIES PLAN	0.00	0.00	0.00	265,500.00
Principal Payment	29,055.23	8,700.00	8,700.00	27,796.61
Interest Payment	2,844.49	1,200.00	1,200.00	5,150.47
WATER WASTEWATER GAS FUND: CAPITAL LEASES	31,899.72	9,900.00	9,900.00	32,947.08
Transfers Out	350,000.00	350,000.00	350,000.00	350,000.00
INTERFUND TRANSFERS	350,000.00	350,000.00	350,000.00	350,000.00
Contingency/Emergency	-	-	0.00	0.00
Fund Balance/Reserves	0.00	(607,093.34)	(553,793.34)	4,835.47
NON DEPARTMENTAL	0.00	(607,093.34)	(553,793.34)	4,835.47
WATER WASTEWATER GAS FUND	6,365,472.00	3,374,892.85	3,374,892.85	3,380,613.50