

City of Waveland  
Budget for Fiscal Year Ending September 30, 2018

Description	FY 2018 Budget	FY 17 Amended @ 04/28/17	FY 2017 Budget
<b>Beginning Cash Balance - 10/01/2017 ESTIMATED</b>	<b>3,354,908.94</b>	<b>3,168,564.02</b>	<b>3,168,564.02</b>
<b>General Fund-Fund 001</b>			
200 AD VALOREM - REAL & PERS	1,421,172.48	1,340,000.00	1,348,039.00
201 ADVALOREM TAXES - AUTOMO	0.00	0.00	0.00
202 ADVALOREM TAXES - MOBILE	0.00	0.00	0.00
203 P/YR ADVALOREM - REAL &	9,200.00	3,100.00	3,100.00
204 P/YR ADVALOREM - AUTO &	23,160.00	23,900.00	1,500.00
206 PAYMENT IN LIEU OF TAXES	14,538.49	29,077.00	15,600.00
210 PENALTIES & INTEREST ON	16,000.00	16,500.00	9,000.00
211 LAND REDEMPTION	6,400.00	5,000.00	13,000.00
220 PRIVILEGE LICENSES	17,850.00	17,000.00	17,000.00
221 FRANCHISE FEE - MS POWER	128,600.00	130,000.00	140,000.00
222 FRANCHISE FEE - COAST EL	53,900.00	54,500.00	54,500.00
223 FRANSHISE FEE - MEDIACOM	34,500.00	34,882.97	35,000.00
224 FRANSHISE FEE - AT&T	14,500.00	19,000.00	22,000.00
225 BUILDING PERMITS	125,000.00	122,000.00	125,000.00
231 FED OPERATING GRANT - PD	84,373.95	80,000.00	58,110.00
234 FED OPERATING GRANT - HE	48,489.00	50,000.00	81,892.68
240 FED CAPITAL GRANT - GEN	0.00	0.00	0.00
245 FED CAPITAL GRANT - CULTURAL	0.00	0.00	0.00
250 STATE - MUNICIPAL AID RE	3,209.01	3,209.00	3,209.00
251 STATE - HOMESTEAD REIMBU	99,500.00	98,500.00	98,000.00
253 STATE - POLICE GRANT	7,200.00	0.00	0.00
257 STATE - GASOLINE TAX	6,391.66	6,391.66	6,400.00
259 STATE - ABC	6,300.00	6,500.00	7,900.00
260 STATE - GENERAL SALES TA	2,473,706.25	2,423,000.00	2,400,000.00
262 COUNTY - PRO RATA ROAD T	140,500.00	140,462.00	127,500.00
263 COUNTY - ADDITIONAL PRIV	2,450.00	2,270.00	1,800.00
264 GAMING HB 1633 HANCOCK COUNTY	0.00	5,000.00	1,500.00
265 STATE - LITTER CONTROL GRANT	0.00	0.00	15,000.00
267 COUNTY - RAIL CAR TAX	2,300.00	2,186.00	2,186.00
284 ZONING HEARING FEE	1,490.00	1,500.00	1,500.00
<b>Revenues-Ad Valorem, Franchise Fees, Fed and State Revenues</b>	<b>4,740,730.84</b>	<b>4,613,978.63</b>	<b>4,588,736.68</b>
COURT FINES & FEES	86,500.00	75,000.00	150,000.00
COURT ADMIN FEES	33,000.00	35,000.00	65,000.00
INTEREST EARNED	13,200.00	13,800.00	10,500.00
RENTS	1,500.00	300.00	300.00
RENT - CELLULAR SOUTH	14,000.00	16,300.00	21,400.00
RENT - INCUBATOR	11,725.00	9,000.00	15,000.00
MISC - POLICE REPORTS	5,700.00	7,500.00	6,000.00
MISCELLANEOUS REVENUE	10,000.00	896,623.04	331,672.14
TRANSFERS IN	350,000.00	350,000.00	350,000.00
SALE OF CAPITAL ASSETS	5,000.00	9,000.00	21,000.00
Court Fines, Interest, Rent and Miscellaneous Income	<u>530,625.00</u>	<u>1,412,523.04</u>	<u>970,872.14</u>
<b>GENERAL FUND REVENUES</b>	<b>5,271,355.84</b>	<b>6,026,501.67</b>	<b>5,559,608.82</b>
<b>PROJECTED CASH AVAILABLE (BEG, CASH BALANCE PLUS GENERAL FUND REVENUE)</b>	<b>8,626,264.77</b>	<b>9,195,065.69</b>	<b>8,728,172.84</b>
<b>General Fund-Fund 001</b>			
<b>Expenditures</b>			
Personnel Services	80,468.39	80,642.07	80,642.07
Supplies	300.00	700.00	200.00
Contractual Services	3,850.00	4,350.00	3,600.00
ALDERMAN	<u>84,618.39</u>	<u>85,692.07</u>	<u>84,442.07</u>
Personnel Services	26,810.37	27,403.18	27,403.18
Contractual Services	1,200.00	1,400.00	1,200.00
JUDGE	<u>28,010.37</u>	<u>28,803.18</u>	<u>28,603.18</u>
Personnel Services	20,254.62	20,254.62	20,254.62
PROSECUTOR	<u>20,254.62</u>	<u>20,254.62</u>	<u>20,254.62</u>
Personnel Services	20,241.62	20,241.62	20,241.62
PUBLIC DEFENDER	<u>20,241.62</u>	<u>20,241.62</u>	<u>20,241.62</u>
Personnel Services	78,360.55	79,478.25	79,478.25
Supplies	3,000.00	4,000.00	4,000.00
Contractual Services	20,637.00	29,687.00	29,687.00
COURT	<u>101,997.55</u>	<u>113,165.25</u>	<u>113,165.25</u>
Personnel Services	96,034.16	96,593.11	96,593.11
Supplies	2,500.00	7,000.00	7,000.00
Contractual Services	9,865.48	4,865.48	3,965.48
Capital Outlay	0.00	35,529.35	0.00
MAYOR	<u>108,399.64</u>	<u>143,987.94</u>	<u>107,558.59</u>
Personnel Services	0.00	0.00	0.00
Supplies	1,000.00	0.00	0.00
Contractual Services	5,000.00	0.00	0.00
ELECTIONS	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>
Personnel Services	273,404.62	262,133.45	262,133.45
Supplies	16,600.00	18,900.00	18,900.00
Contractual Services	174,206.47	209,625.00	207,299.00
Capital Outlay	1,000.00	1,000.00	1,000.00
CITY ADMINISTRATION	<u>465,211.09</u>	<u>491,658.45</u>	<u>489,332.45</u>
Personnel Services	43,876.98	44,435.93	44,435.93
Supplies	1,200.00	1,600.00	1,000.00
Contractual Services	20,860.00	21,685.00	17,160.00
Capital Outlay	0.00	1,000.00	0.00
PAYROLL & TAX ADMINISTRATION	<u>65,936.98</u>	<u>68,720.93</u>	<u>62,595.93</u>
Personnel Services	53,775.98	54,410.93	54,410.93
Contractual Services	25,000.00	260,000.00	125,000.00
CITY ATTORNEY	<u>78,775.98</u>	<u>314,410.93</u>	<u>179,410.93</u>
Personnel Services	1,626.44	1,625.55	1,301.75
Supplies	850.00	850.00	850.00
Contractual Services	6,750.00	6,750.00	6,750.00

City of Waveland  
Budget for Fiscal Year Ending September 30, 2018

Description	FY 2018 Budget	FY 17 Amended @ 04/28/17	FY 2017 Budget
Appropriation	3,000.00	3,000.00	3,000.00
PLANNING & ZONING	12,226.44	12,225.55	11,901.75
Personnel Services	3,552.55	4,098.66	3,552.55
Supplies	500.00	500.00	500.00
ZONING OFFICER	4,052.55	4,598.66	4,052.55
Personnel Services	494,543.74	506,576.66	504,476.66
Supplies	4,000.00	7,065.00	5,865.00
Contractual Services	122,130.00	132,026.00	144,033.50
POLICE DEPARTMENT ADMINISTRATION	620,673.74	645,667.66	654,375.16
Personnel Services	667,089.18	650,204.62	650,204.62
Supplies	52,000.00	52,100.00	52,100.00
Contractual Services	60,555.77	69,550.00	59,550.00
Capital Outlay	0.00	0.00	0.00
PATROL	779,644.95	771,854.62	761,854.62
Contractual Services	73,000.00	75,000.00	75,000.00
CUSTODY OF PRISONERS	73,000.00	75,000.00	75,000.00
Personnel Services	136,901.15	137,426.25	137,426.25
Supplies	11,000.00	13,500.00	13,500.00
Contractual Services	137,300.00	135,600.00	132,600.00
Capital Outlay	0.00	17,640.00	0.00
FIRE ADMINISTRATION	285,201.15	304,166.25	283,526.25
Personnel Services	753,009.82	802,963.86	806,401.00
Supplies	17,500.00	20,000.00	19,500.00
Contractual Services	22,100.00	21,000.00	21,000.00
Capital Outlay	0.00	0.00	0.00
FIRE FIGHTING	792,609.82	843,963.86	846,901.00
Supplies	3,000.00	0.00	0.00
Contractual Services	6,000.00	6,000.00	6,000.00
CRS COORDINATION	9,000.00	6,000.00	6,000.00
Supplies	700.00	1,000.00	1,000.00
FIRE STATIONS & BUILDINGS	700.00	1,000.00	1,000.00
Personnel Services	40,387.57	40,946.52	40,946.52
Supplies	4,500.00	5,500.00	5,500.00
Contractual Services	25,300.00	29,000.00	26,700.00
Capital Outlay	0.00	0.00	0.00
BEAUTIFICATION (SLUM/BLIGHT)	70,187.57	75,446.52	73,146.52
Personnel Services	83,460.17	86,914.86	86,914.86
Supplies	1,300.00	1,600.00	1,600.00
Contractual Services	82,950.00	81,350.00	81,350.00
Capital Outlay	0.00	16,000.00	16,000.00
BUILDING INSPECTION	167,710.17	185,864.86	185,864.86
Appropriation	300.00	300.00	300.00
NATIONAL GUARD	300.00	300.00	300.00
Personnel Services	492,312.49	438,657.09	491,303.96
Supplies	121,700.00	149,000.00	102,700.00
Contractual Services	294,540.00	402,305.00	316,005.00
Capital Outlay	0.00	0.00	0.00
STREET DEPARTMENT	908,552.49	989,962.09	910,008.96
Personnel Services	32,884.11	33,442.82	33,442.82
Supplies	2,700.00	2,900.00	2,700.00
Contractual Services	3,105.00	3,104.00	3,005.00
Appropriation	0.00	0.00	0.00
ANIMAL CONTROL	38,689.11	39,446.82	39,147.82
Personnel Services	48,286.22	48,845.18	48,845.18
Supplies	6,411.00	3,500.00	2,500.00
Contractual Services	7,356.00	14,025.00	30,547.50
Appropriation	0.00	0.00	0.00
RSVP	62,053.22	66,370.18	81,892.68
Appropriation	7,500.00	3,000.00	3,000.00
HEALTH & WELFARE	7,500.00	3,000.00	3,000.00
Personnel Services	87,919.94	91,523.61	91,523.61
Supplies	21,350.00	21,300.00	19,250.00
Contractual Services	56,855.00	58,504.00	58,405.00
Capital Outlay	34,000.00	76,700.00	76,700.00
PARKS & LEISURE	200,124.94	248,027.61	245,878.61
Personnel Services	6,753.49	0.00	0.00
Supplies	1,200.00	1,700.00	1,000.00
Contractual Services	51,455.00	59,100.00	47,650.00
Capital Outlay	2,000.00	0.00	0.00
CIVIC CENTER	61,408.49	60,800.00	48,650.00
Supplies	2,000.00	2,000.00	3,200.00
Contractual Services	2,550.00	2,550.00	3,550.00
Capital Outlay	0.00	0.00	2,000.00
ADV CITY RESOURCE - CHRISTMAS	4,550.00	4,550.00	8,750.00
Supplies	3,900.00	3,900.00	3,600.00
Contractual Services	300.00	300.00	300.00
ADV CITY RESOURCE - MARDI GRAS	4,200.00	4,200.00	3,900.00
Supplies	2,300.00	2,150.00	2,150.00
ADV CITY RESOURCE - ST. PATRICK	2,300.00	2,150.00	2,150.00
Supplies	1,000.00	1,000.00	1,000.00
ADV CITY RESOURCE - JUNTEENTH	1,000.00	1,000.00	1,000.00
Supplies	4,500.00	4,500.00	4,500.00
Contractual Services	16,000.00	12,000.00	12,000.00
DESTINATION WAVELAND	20,500.00	16,500.00	16,500.00

City of Waveland  
Budget for Fiscal Year Ending September 30, 2018

Description	FY 2018 Budget	FY 17 Amended @ 04/28/17	FY 2017 Budget
Supplies	1,000.00	1,000.00	1,000.00
Appropriations	2,000.00	5,200.00	5,200.00
ADVERTISING MUNICIPAL	<u>3,000.00</u>	<u>6,200.00</u>	<u>6,200.00</u>
Supplies	2,600.00	4,815.00	4,400.00
Contractual Services	51,500.00	54,526.00	43,600.00
Capital Outlays	0.00	5,000.00	5,000.00
BUSINESS (INCUBATOR) CENTER	<u>54,100.00</u>	<u>64,341.00</u>	<u>53,000.00</u>
Principal Payments	99,436.75	110,134.73	117,605.06
Interest Payments	9,188.22	10,451.34	12,398.34
CAPITAL LEASES	<u>108,624.97</u>	<u>120,586.07</u>	<u>130,003.40</u>
Contingency	0.00	0.00	0.00
Interfund Transactions	0.00	0.00	0.00
Fund Balance/Reserves	0.00	186,344.92	0.00
CONTINGENCY / EMERGENCY	<u>0.00</u>	<u>186,344.92</u>	<u>0.00</u>
<b>GENERAL FUND EXPENDITURES</b>	<b><u>5,271,355.84</u></b>	<b><u>6,026,501.67</u></b>	<b><u>5,559,608.82</u></b>
<b>PROJECTED CASH (BEG. CASH BALANCE PLUS GENERAL FUND REVENUE LESS GENERAL FUND EXPENDITURES)</b>	<b><u>3,354,908.93</u></b>	<b><u>3,354,908.94</u></b>	<b><u>3,168,564.02</u></b>
<b>Restricted Fund-Fund 099</b>			
<b>Revenues</b>			
POLICE SEIZURES - UNRELEASED	0.00	1,200.00	1,200.00
DONATIONS, POLICE USE	0.00	1,000.00	0.00
FIRE DEPT FUNDS, RESTRICTED	700.00	0.00	0.00
COURT RESTRICTED, DOR ASSESSMENTS	0.00	750.00	1,000.00
RESTRICTED DONATIONS - DESTINATION WAVELAND	0.00	7,500.00	7,500.00
KEEP WAVELAND BEAUTIFUL	35.00	60.00	50.00
<b>Restricted Fund-Fund 099 - Revenues</b>	<b><u>735.00</u></b>	<b><u>10,510.00</u></b>	<b><u>9,750.00</u></b>
<b>Restricted Fund-Fund 099</b>			
<b>Expenditures</b>			
Appropriation	1,631.90	1,000.00	1,000.00
COURT RESTRICTED, DOR ASSESSMENTS	<u>1,631.90</u>	<u>1,000.00</u>	<u>1,000.00</u>
Supplies	1,835.55	600.00	600.00
POLICE ADMIN	<u>1,835.55</u>	<u>600.00</u>	<u>600.00</u>
Supplies	1,270.00	2,520.00	2,520.00
FIRE ADMIN	<u>1,270.00</u>	<u>2,520.00</u>	<u>2,520.00</u>
Supplies	1,731.15	1,000.00	1,000.00
BEAUTIFICATION (SLUM/BLIGHT)	<u>1,731.15</u>	<u>1,000.00</u>	<u>1,000.00</u>
Appropriation	0.00	0.00	0.00
ANIMAL CONTROL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Outlay	18,124.00	18,124.00	18,124.00
CIVIC CENTER	<u>18,124.00</u>	<u>18,124.00</u>	<u>18,124.00</u>
Supplies	0.00	7,500.00	7,500.00
DESTINATION WAVELAND	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
Capital Outlay	914.37	4,555.54	4,555.54
NON DEPARTMENTAL	<u>914.37</u>	<u>4,555.54</u>	<u>4,555.54</u>
<b>RESTRICTED FUND</b>	<b><u>25,506.97</u></b>	<b><u>35,299.54</u></b>	<b><u>35,299.54</u></b>
<b>Library Fund-Fund 101</b>			
<b>Revenues</b>			
Ad Valorem - Real and Personal Property	141,261.12	177,152.00	179,340.00
LIBRARY FUND	<u>141,261.12</u>	<u>177,152.00</u>	<u>179,340.00</u>
<b>Library Fund-Fund 101</b>			
<b>Expenditures</b>			
Contractual Services	18,980.00	18,000.00	18,000.00
Appropriation	122,281.12	159,152.00	161,340.00
LIBRARY FUND	<u>141,261.12</u>	<u>177,152.00</u>	<u>179,340.00</u>
<b>Tidelands-Fund 102</b>			
<b>Revenues</b>			
State Tidelands	618,279.36	622,015.08	422,015.08
TIDELANDS FUND	<u>618,279.36</u>	<u>622,015.08</u>	<u>422,015.08</u>
<b>Tidelands-Fund 102</b>			
<b>Expenditures</b>			
Capital Outlay	618,279.36	622,015.08	503,115.08
TIDELANDS BEACH PROJECTS	<u>618,279.36</u>	<u>622,015.08</u>	<u>503,115.08</u>
Capital Outlay	0.00	0.00	0.00
PIER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TIDELANDS FUND</b>	<b><u>618,279.36</u></b>	<b><u>622,015.08</u></b>	<b><u>503,115.08</u></b>
<b>NTF Police Seizure Fund-Fund 103</b>			
<b>Revenues</b>			
Police Seizure/Forfeitures	0.00	0.00	0.00

City of Waveland  
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Description	FY 17 Amended @		
	FY 2018 Budget	04/28/17	FY 2017 Budget
Interest Earned	200.00	360.00	350.00
Miscellaneous Income	0.00	0.00	0.00
<b>NTF POLICE SEIZURE FUND</b>	<b>200.00</b>	<b>360.00</b>	<b>350.00</b>
<b>NTF Police Seizure Fund-Fund 103</b>			
<b>Expenditures</b>			
Personnel Services	5,141.56	5,141.56	5,141.56
Supplies	1,000.00	1,000.00	1,000.00
Contractual Services	0.00	0.00	0.00
Capital Outlay	61,225.00	0.00	0.00
Transfers Out	0.00	0.00	0.00
<b>POLICE DEPARTMENT ADMIN</b>	<b>67,366.56</b>	<b>6,141.56</b>	<b>6,141.56</b>
<b>NTF POLICE SEIZURE FUND</b>	<b>67,366.56</b>	<b>6,141.56</b>	<b>6,141.56</b>
<b>Fire Purposes Fund-Fund 104</b>			
<b>Revenues</b>			
County Insurance Rebate	35,000.00	34,100.00	34,100.00
Gaming	17,500.00	9,000.00	17,500.00
<b>FIRE PURPOSES FUND</b>	<b>52,500.00</b>	<b>43,100.00</b>	<b>51,600.00</b>
<b>Fire Purposes Fund-Fund 104</b>			
<b>Expenditures</b>			
Contractual Services	6,000.00	6,000.00	6,000.00
Capital Leases: Principal	0.00	0.00	0.00
Capital Leases: Interest	0.00	0.00	0.00
<b>FIRE FIGHTING</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>FIRE PURPOSES FUND</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>CDBG Fund-Fund 124</b>			
<b>Revenues</b>			
Capital Grant-General Fund	0.00	0.00	0.00
Capital Grant-Police Department Fund	0.00	509,812.76	0.00
Capital Grant-Fire Department Fund	0.00	0.00	0.00
Capital Grant-Economic Development	0.00	0.00	0.00
Capital Grant-Enterprise	0.00	0.00	0.00
Federal Capital Grant - Public Works	0.00	0.00	0.00
<b>CDBG FUND -GRANTS</b>	<b>0.00</b>	<b>509,812.76</b>	<b>0.00</b>
<b>CDBG Fund-Fund 124</b>			
<b>Expenditures</b>			
Capital Outlay	0.00	0.00	0.00
<b>POLICE DEPARTMENT ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Contractual Services	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
<b>FIRE ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Capital Outlay	0.00	0.00	0.00
<b>BUSINESS (INCUBATOR) CENTER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Capital Outlay	0.00	0.00	0.00
<b>MUSEUM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Capital Outlay	0.00	0.00	0.00
<b>SMPDD BATHROOMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CDBG FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Katrina Fund-Fund 125</b>			
<b>Revenues</b>			
FEDERAL CAPITAL GRANT - GENERAL	0.00	0.00	0.00
FEDERAL CAPITAL GRANT - POLICE DEPARTMENT	0.00	531,755.33	531,755.33
FEDERAL CAPITAL GRANT - ENTERPRISE	0.00	0.00	0.00
STATE - MUNICIPAL AID REIMBURSEMENT	0.00	0.00	0.00
<b>KATRINA DISASTER FUND</b>	<b>0.00</b>	<b>531,755.33</b>	<b>531,755.33</b>
<b>Katrina Fund-Fund 125</b>			
<b>Expenditures</b>			
Personnel Services	0.00	0.00	0.00
<b>RECOVERY MANAGER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Capital Outlay	0.00	0.00	0.00
<b>POLICE DEPARTMENT ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Supplies	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
<b>FIRE ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Contractual Services	880,000.00	880,000.00	870,000.00
Capital Outlay	0.00	0.00	0.00
<b>PIER</b>	<b>880,000.00</b>	<b>880,000.00</b>	<b>870,000.00</b>
Contractual Services	1,370,000.00	1,370,000.00	1,370,000.00
Capital Outlay	0.00	0.00	0.00
<b>SANITARY SEWER LINES</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>
<b>KATRINA DISASTER FUND</b>	<b>2,250,000.00</b>	<b>2,250,000.00</b>	<b>2,240,000.00</b>
<b>HMGP Fund-Fund 126</b>			
<b>Revenues</b>			
FEDERAL CAPITAL GRANT- GEN	0.00	0.00	0.00

City of Waveland  
Budget for Fiscal Year Ending September 30, 2018

Description	FY 2018 Budget	FY 17 Amended @ 04/28/17	FY 2017 Budget
FEDERAL CAPITAL GRANT - POLICE DEPARTMENT	0.00	21,326.00	0.00
FEDERAL CAPITAL GRANT - FIRE DEPARTMENT	0.00	0.00	0.00
FED CAPITAL GRANT - PUBLIC UTILITIES	200,000.00	1,808,646.56	1,808,646.56
<b>HMGP HAZARD MITIGATION FUND</b>	<b>200,000.00</b>	<b>1,829,972.56</b>	<b>1,808,646.56</b>
<b>HMGP Fund-Fund 126</b>			
<b>Expenditures</b>			
Capital Outlay	0.00	0.00	0.00
HAZARD MITIGATION GRANT POLICE DEPARTMENT ADMIN	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00
HMGP HAZARD MITIGATION ACQUISITION PROJECT	0.00	0.00	0.00
Contractual Services	115,000.00	65,000.00	65,000.00
Capital Outlay	127,967.21	600,000.00	600,000.00
Capital Outlay - Land	0.00	30,000.00	30,000.00
HMGP HAZARD GRANT DRAINAGE	242,967.21	695,000.00	695,000.00
Contractual Services	0.00	0.00	0.00
HMGP HAZARD MITIGATION GRANT DEBT ISSUANCE COSTS	0.00	0.00	0.00
<b>HMGP HAZARD MITIGATION FUND</b>	<b>242,967.21</b>	<b>695,000.00</b>	<b>695,000.00</b>
<b>Isaac Fund-Fund 127</b>			
<b>Revenues</b>			
Federal Capital Grant- Cultural	830,435.64	563,856.49	563,856.49
ISSAC FUND-GRANTS - PIER	830,435.64	563,856.49	563,856.49
<b>Isaac Fund-Fund 127</b>			
<b>Expenditures</b>			
Professional Services	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
PIER	0.00	0.00	0.00
<b>ISAAC FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MDOT Fund-Fund 128</b>			
<b>Revenues</b>			
MDOT SIDEWALKS GRANT, GRPC	1,052,800.00	1,052,800.00	1,052,800.00
<b>MDOT-Fund 128</b>			
<b>Expenditures</b>			
Capital Outlay			
CONTRACTUAL SERVICES	262,194.56	0.00	0.00
SIDEWALKS	1,317,317.78	1,316,000.00	1,316,000.00
<b>MDOT FUND</b>	<b>1,579,512.34</b>	<b>1,316,000.00</b>	<b>1,316,000.00</b>
<b>GUSTAV - Fund 129</b>			
<b>Revenues</b>			
FED. CAPITAL GRANT- GUSTAV,PIER	0.00	458,097.31	0.00
<b>GUSTAV - Fund 129</b>			
<b>Expenditures</b>			
CLAIMS, LOSSES, JUDGEMENTS	0.00	0.00	0.00
<b>Debt Service-Fund 200</b>			
<b>Revenues</b>			
Ad Valorem-Real and Personal Property	733,824.00	711,216.00	720,000.00
Proceeds from Borrowing	0.00	600,000.00	600,000.00
Transfers In	0.00	0.00	0.00
<b>DEBT SERVICE FUND</b>	<b>733,824.00</b>	<b>1,311,216.00</b>	<b>1,320,000.00</b>
<b>Debt Service-Fund 200</b>			
<b>Expenditures</b>			
Principal Payment	150,000.00	145,000.00	145,000.00
Interest Payment	14,218.75	16,615.63	16,615.63
Fiscal Agent Fees	2,000.00	2,000.00	2,000.00
GENERAL OBLIGATION BONDS - SERIES 2013	166,218.75	163,615.63	163,615.63
Principal Payment	115,000.00	115,000.00	115,000.00
Interest Payment	46,593.76	49,612.50	49,612.50
Fiscal Agent Fees	2,000.00	2,000.00	2,000.00
GENERAL OBLIGATION BONDS - SERIES 2015	163,593.76	166,612.50	166,612.50
Principal Payment	367,200.00	357,000.00	357,000.00
Interest Payment	22,775.76	30,017.76	30,017.76
Fiscal Agent Fees	1,360.00	1,360.00	1,360.00
REFUNDING G.O. BONDS - SERIES 2012	391,335.76	388,377.76	388,377.76
<b>DEBT SERVICE GENERAL OBLIGATION BONDS</b>	<b>721,148.27</b>	<b>718,605.89</b>	<b>718,605.89</b>
Principal Payment	0.00	0.00	0.00
Interest Payment	0.00	0.00	0.00
Fiscal Agent Fees	0.00	0.00	0.00
HMGP ANTICIPATION NOTE	0.00	0.00	0.00
Principal Payment	0.00	691,716.30	691,716.30
HMGP GRANT ANTICIPATION NOTE - DRAINAGE IMPROVEMENT	0.00	691,716.30	691,716.30
<b>DEBT SERVICE HMGP GRANT ANTICIPATION NOTES</b>	<b>0.00</b>	<b>691,716.30</b>	<b>691,716.30</b>

City of Waveland  
Budget for Fiscal Year Ending September 30, 2018

Description	FY 2018 Budget	FY 17 Amended @ 04/28/17	FY 2017 Budget
<b>DEBT SERVICE FUND</b>	<b>721,148.27</b>	<b>1,410,322.19</b>	<b>1,410,322.19</b>
<b>Capital Projects Fund-Fund 313</b>			
<b>Revenues</b>			
MDOT LIGHTING REVENUES	349,988.00	0.00	0.00
MPO CITYWIDE SIDEWALK GRANT	82,641.00	0.00	0.00
SMALL CITIES /LTD POPULATION GRANT	0.00	180,000.00	180,000.00
GOMESA FUNDS	276,481.88	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00
PROCEEDS OF BOND SALES	0.00	0.00	0.00
<b>CAPITAL PROJECT FUND TOTAL</b>	<b>709,110.88</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>Capital Projects Fund-Fund 313</b>			
<b>Expenditures</b>			
<b>STREETS:</b>			
Contractual Service	306,801.00	200,000.00	200,000.00
Capital Outlay	363,988.00	265,000.00	265,000.00
<b>STREETS DEPARTMENT</b>	<b>670,789.00</b>	<b>465,000.00</b>	<b>465,000.00</b>
<b>POLICE STATION</b>			
Duplication of Benefits	0.00	35,989.19	0.00
<b>POLICE STATION</b>	<b>0.00</b>	<b>35,989.19</b>	<b>0.00</b>
<b>SMALL MUNICIP/LTD POPULATON GRANT</b>			
Infrastructure	0.00	125,000.00	125,000.00
<b>SMALL MUNICIP/LTD POPULATION GRANT</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>PIER/LIGHTHOUSE/OUTDOOR REC</b>			
Contractual Service	122,556.00	0.00	0.00
Capital Outlay	1,424,320.64	0.00	0.00
<b>PIER/LIGHTHOUSE/OUTDOOR REC</b>	<b>1,546,876.64</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PROJECTS TOTAL</b>	<b>2,217,665.64</b>	<b>625,989.19</b>	<b>590,000.00</b>
<b>Water Wastewater Gas Fund-Fund 400</b>			
<b>Revenues</b>			
Beginning Cash Balance -10/01/2018 ESTIMATED	1,471,585.71	1,678,415.66	1,678,415.66
State Capital Grant-Health	0.00	0.00	0.00
Utility Revenues	6,501,167.00	6,279,887.00	6,365,472.00
<b>WATER WASTEWATER GAS FUND</b>	<b>6,501,167.00</b>	<b>6,279,887.00</b>	<b>6,365,472.00</b>
<b>PROJECTED CASH (BEG, CASH BALANCE PLUS GENERAL FUND REVENUE)</b>	<b>7,972,752.71</b>	<b>7,958,302.66</b>	<b>8,043,887.66</b>
<b>Water Wastewater Gas Fund-Fund 400</b>			
<b>Expenditures</b>			
Personnel Services	81,233.16	81,792.04	81,792.04
Supplies	1,450.00	1,300.00	1,300.00
Contractual Services	106,443.00	45,670.00	44,800.00
Capital Outlay	3,000.00	2,600.00	750.00
<b>UTILITY DIRECTOR</b>	<b>192,126.16</b>	<b>131,362.04</b>	<b>128,642.04</b>
Personnel Services	156,586.12	159,528.04	159,528.04
Supplies	10,100.00	10,100.00	10,100.00
Contractual Services	40,900.00	79,100.00	72,200.00
Capital Outlay	5,900.00	1,500.00	1,500.00
<b>UTILITY CUSTOMER BILL/COLLECT</b>	<b>213,486.12</b>	<b>250,228.04</b>	<b>243,328.04</b>
Personnel Services	39,220.84	39,780.03	39,780.03
Supplies	4,800.00	5,000.00	4,650.00
Contractual Services	1,450.00	1,877.00	1,877.00
<b>METER READING</b>	<b>45,470.84</b>	<b>46,657.03</b>	<b>46,307.03</b>
Personnel Services	339,707.79	250,307.67	226,402.74
Supplies	25,000.00	22,500.00	21,900.00
Contractual Services	97,375.00	102,674.00	58,700.00
Capital Outlay	20,000.00	20,000.00	20,000.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>	<b>482,082.79</b>	<b>395,481.67</b>	<b>327,002.74</b>
Contractual Services	40,000.00	40,000.00	40,000.00
<b>WATER - PURCHASE FOR RESALE</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
Supplies	46,500.00	46,500.00	46,500.00
Contractual Services	136,300.00	112,300.00	103,550.00
Capital Outlay	50,000.00	50,000.00	50,000.00
<b>WATER - PUMP, TREAT, PURIFY</b>	<b>232,800.00</b>	<b>208,800.00</b>	<b>200,050.00</b>
Contractual Services	81,000.00	68,600.00	65,600.00
<b>GAS UTILITY</b>	<b>81,000.00</b>	<b>68,600.00</b>	<b>65,600.00</b>
Supplies	10,500.00	11,800.00	11,800.00
Contractual Service	422,850.00	445,000.00	425,000.00
Capital Outlay	3,060,436.21	3,203,251.12	3,203,251.12
<b>SANITARY SEWER LINES</b>	<b>3,493,786.21</b>	<b>3,660,051.12</b>	<b>3,640,051.12</b>
Contractual Services	750,000.00	765,000.00	765,000.00
<b>WASTEWATER TREATMENT</b>	<b>750,000.00</b>	<b>765,000.00</b>	<b>765,000.00</b>
Contractual Services	290,051.52	255,893.00	255,893.00
<b>SOLID WASTER</b>	<b>290,051.52</b>	<b>255,893.00</b>	<b>255,893.00</b>
Principal Payment	0.00	0.00	0.00
Interest Payment	0.00	0.00	0.00
Fiscal Agent Fees	0.00	0.00	0.00
<b>GENERAL OBLIGATION BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Principal Payment	172,800.00	168,000.00	168,000.00
Interest Payment	10,718.00	14,126.00	14,126.00
Fiscal Agent Fees	640.00	700.00	0.00
<b>REFUNDING G.O. BONDS</b>	<b>184,158.00</b>	<b>182,826.00</b>	<b>182,126.00</b>

City of Waveland  
Budget for Fiscal Year Ending September 30, 2018

Description	FY 2018 Budget	FY 17 Amended @	
		04/28/17	FY 2017 Budget
Principal Payment	54,751.60	51,828.07	51,828.07
Interest Payment	34,820.72	37,744.25	37,744.25
<b>REVENUE BONDS</b>	<b>89,572.32</b>	<b>89,572.32</b>	<b>89,572.32</b>
Principal Payment	0.00	0.00	0.00
SRF Loan	0.00	0.00	0.00
Principal Payment	0.00	0.00	0.00
WASTEWATER GAS FUND, MDEQ/SRF LOAN, FACILITIES PLAN	0.00	0.00	0.00
Principal Payment	52,879.66	38,749.17	29,055.23
Interest Payment	3,753.38	3,496.56	2,844.49
WATER WASTEWATER GAS FUND: CAPITAL LEASES	56,633.04	42,245.73	31,899.72
Transfers Out	350,000.00	350,000.00	350,000.00
INTERFUND TRANSFERS	350,000.00	350,000.00	350,000.00
Contingency/Emergency	0.00	0.00	0.00
Fund Balance/Reserves	0.00	(206,829.95)	0.00
NON DEPARTMENTAL	0.00	(206,829.95)	0.00
<b>WATER WASTEWATER GAS FUND</b>	<b>6,501,167.00</b>	<b>6,279,887.00</b>	<b>6,365,472.00</b>
<b>PROJECTED CASH (BEG, CASH BALANCE PLUS UTILITY FUND REVENUE LESS UTILITY FUND EXPENDITURES)</b>	<b>1,471,585.71</b>	<b>1,471,585.71</b>	<b>1,678,415.66</b>