City of Waveland

BUDGET SUMMARY BY FUND
BUDGET YEAR ENDING SEPTEMBER 30, 2022

	001 - General	101 - Library	200 - Debt Service
Revenues	$7,349,260.62	$153,885.60	$665,555.22
Expenditures	$7,349,260.62	$153,885.60	$653,546.89
Revenues Over (Under) expenditures	($0.00)	$0.00	$12,008.33

	099 - Restricted Donations	102 - Tidelands	103 - NTF-Police Seizure	104 - Fire Purposes	128 - MDOT Sidewalks
Revenues	$7,625.00	$900,000.00	$300.00	$59,500.00	$0.00
Expenditures	$7,625.00	$500,000.00	$2,501.00	$57,409.33	$0.00
Revenues Over (Under) expenditures	$0.00	$400,000.00	($2,201.00)	$2,090.67	$0.00

	130 -Zeta Disaster	313 - Capital Improvements	320 - Street Paving Fund	330 - American Rescue Fund	400 - Water Sewer & Gas	601 - Payroll Clearing	650 - Unemployment Compensation Fund
Revenues	$0.00	$825,000.00	$0.00	$774,658.14	$3,373,169.05	$1,000.00	$0.00
Expenditures	$0.00	$825,000.00	$2,500,000.00	$1,549,316.29	$3,373,169.05	$0.00	$0.00
Revenues Over (Under) expenditures	$0.00	$0.00	($2,500,000.00)	($774,658.15)	($0.00)	$1,000.00	$0.00

9/4/2021
7:30 PM

CITYOF WAVELAND
SCHEDULE OF BUDGETED REVENUES
PROJECTED FOR THE YEAR ENDING SEPTEMBER 30, 2022

	FY 20 Budget AMENDED TO ACTUAL	FY 21 Budget BUDGET (AMENDED)	Actual YTD Revenue Through 08/31/2021	Extrapolated Revenue through 09/30/2021	Projected 2021-22 Revenue
001 - 000 GENERAL FUND					
200 AD VALOREM - REAL & PERSONAL	1,447,062.46	1,774,629.00	1,470,990.34	1,604,716.73	2,069,761.32
201 ADVALOREM TAXES - AUTOMOBILE	177,338.17	0.00	0.00		0.00
202 ADVALOREM TAXES - MOBILE HOME	179.99	0.00	242.64	242.64	0.00
203 P/YR ADVALOREM - REAL & PERSONAL	3,020.62	116,000.00	114,953.22	125,403.51	3,000.00
204 P/YR ADVALOREM - AUTOMOBILE	43,874.42	110,000.00	211,399.72	230,617.88	40,000.00
206 PAYMENT IN LIEU OF TAXES	0.00	23,647.40	23,647.40	25,797.16	18,500.00
210 PENALTIES & INTEREST ON AD VALOREM	15,662.46	9,000.00	6,943.52	7,574.75	15,600.00
211 LAND REDEMPTION	9,312.13	6,300.00	9,902.17	10,802.37	7,500.00
220 PRIVILEGE LICENSES	11,155.29	24,150.00	16,468.87	17,966.04	24,000.00
221 FRANCHISE FEE - MS POWER	145,320.62	150,000.00	143,886.84	143,886.84	150,000.00
222 FRANCHISE FEE - COAST EL	55,687.90	63,000.00	75,780.43	75,780.43	70,000.00
223 FRANSHISE FEE - MEDIACOM	27,090.31	27,067.34	27,067.34	27,067.34	27,100.00
224 FRANSHISE FEE - AT&T	13,157.16	13,650.00	11,799.19	12,871.84	11,500.00
225 BUILDING PERMITS	139,669.15	157,500.00	154,939.83	169,025.27	165,000.00
231 FED OPERATING GRANT - PD	38,892.32	23,500.00	6,795.00	7,412.73	30,000.00
234 FED OPERATING GRANT - HE	51,576.59	53,500.00	0.00	0.00	45,000.00
235 FED OPERATING GRANT CDBG	0.00	0.00	0.00	0.00	88,000.00
250 STATE - MUNICIPAL AID RE	3,209.01	3,370.41	3,209.01	3,209.01	3,300.00
251 STATE - HOMESTEAD REIMBU	111,450.80	103,200.00	49,781.85	99,563.70	128,400.00
253 STATE - POLICE TRAINING GRANT	15,099.00	7,200.00	0.00	0.00	7,200.00
257 STATE - GASOLINE TAX	6,391.66	7,764.75	6,391.66	6,391.66	7,750.00
259 STATE - ABC	7,200.00	6,300.00	11,850.00	12,950.00	11,175.00
260 STATE - GENERAL SALES TAX	2,752,136.87	2,810,527.11	2,854,322.75	3,113,806.64	2,787,197.30
262 COUNTY - PRO RATA ROAD TAX	155,303.55	142,380.00	72,820.27	129,820.27	140,000.00
263 COUNTY - ADDITIONAL PRIVILEGE LICENSE	5,033.48	4,725.00	3,457.39	3,771.70	4,000.00
264 GAMING HB 1633 HANCOCK CTY	0.00	0.00	0.00	0.00	0.00
265 STATE - LITTER CONTROL GRANT	0.00	0.00	0.00	0.00	0.00
267 COUNTY - RAIL CAR TAX	2,977.94	3,000.00	3,182.46	3,471.77	3,200.00
284 ZONING HEARING FEE	1,435.00	1,750.00	2,135.50	2,329.64	1,500.00

CITYOF WAVELAND
SCHEDULE OF BUDGETED REVENUES
PROJECTED FOR THE YEAR ENDING SEPTEMBER 30, 2022

	FY 20 Budget AMENDED TO ACTUAL	FY 21 Budget BUDGET (AMENDED)	Actual YTD Revenue Through 08/31/2021	Extrapolated Revenue through 09/30/2021	Projected 2021-22 Revenue
200 - 299 REVENUES	**5,239,236.90**	**5,642,161.01**	**5,281,967.40**	**5,834,479.92**	**5,858,683.62**
300 ANIMAL CONTROL & SHELTER	0.00	0.00	0.00	0.00	0.00
330 COURT FINES & FEES	164,164.08	155,000.00	182,512.93	199,105.01	180,000.00
332 COURT ADMIN FEES	55,737.84	62,500.00	64,479.73	70,341.52	70,000.00
340 INTEREST EARNED	70,060.74	60,800.00	46,839.21	51,097.32	35,000.00
349 INVESTMENT INCOME	36,268.34	38,000.00	25,213.09	27,505.19	42,000.00
341 RENTS	0.00	0.00	550.00	600.00	0.00
343 RENT - CELLULAR SOUTH	25,915.71	24,700.00	22,265.61	24,289.76	18,525.00
344 RENT - INCUBATOR INS & C	0.00	0.00	0.00	0.00	0.00
345 RENT - INCUBATOR	12,400.00	20,000.00	9,600.00	12,000.00	20,000.00
351 SETTLEMENTS - GENERAL	0.00	0.00	0.00	0.00	0.00
355 COVID REIMBURSEMENTS	0.00	150,720.50	150,720.50	150,720.50	4,000.00
358 MISC - POLICE REPORTS	14,124.15	14,500.00	11,454.19	12,495.48	15,000.00
359 MISCELLANEOUS REVENUE	2,672.11	17,000.00	18,713.61	20,414.85	2,500.00
387 TRANSFERS IN	350,000.04	350,000.00	320,833.37	350,000.04	350,000.00
TRANSFERS FROM RESERVES	0.00	0.00	0.00	0.00	713,552.00
394 SALE OF CAPITAL ASSETS	1,598.00	40,000.00	0.00	0.00	40,000.00
	0.00	0.00	0.00	0.00	0.00
300 - 399 REVENUES	**732,941.01**	**933,220.50**	**853,182.24**	**918,569.67**	**1,490,577.00**
001 - GENERAL FUND TOTAL	**5,972,177.91**	**6,575,381.51**	**6,135,149.64**	**6,753,049.59**	**7,349,260.62**

CITYOF WAVELAND
SCHEDULE OF BUDGETED REVENUES
PROJECTED FOR THE YEAR ENDING SEPTEMBER 30, 2022

	FY 20 Budget AMENDED TO ACTUAL	FY 21 Budget BUDGET (AMENDED)	Actual YTD Revenue Through 08/31/2021	Extrapolated Revenue through 09/30/2021	Projected 2021-22 Revenue
099 - 000 RESTRICTED DONATION					
286 POLICE SEIZURES - UNRELEASED	0.00	0.00	0.00		0.00
287 DONATIONS, POLICE USE	2,250.00	0.00	0.00		0.00
288 FIRE DEPT FUNDS, RESTRICTED	800.00	850.00	800.00		800.00
330 COURT RESTRICTED,DOR ASSESSMENTS	1,712.86	2,000.00	1,329.87		5,825.00
347 RESTRICTED DONATIONS - DESTINATION WAVEL	0.00	2,000.00	0.00		0.00
348 WAVELAND DOG PARK	0.00	0.00	0.00		0.00
350 KEEP WAVELAND BEAUTIFUL	819.24	2,500.00	1,042.83		1,000.00
356 PIER SETTLEMENT - CDM SMITH	0.00	0.00	0.00		0.00
099 - RESTRICTED FUND TOTAL	**5,582.10**	**7,350.00**	**3,172.70**		**7,625.00**
101 - 000 LIBRARY					
200 AD VALOREM - REAL & PERS	148,634.70	150,951.00	141,633.32		153,885.60
101 - LIBRARY FUND TOTAL	**148,634.70**	**150,951.00**	**141,633.32**		**153,885.60**
102 - 000 TIDELANDS					
258 STATE - TIDELANDS	0.00	220,000.00	0.00		900,000.00
102 - TIDELANDS	**0.00**	**220,000.00**	**0.00**		**900,000.00**
103-000 NTF POLICE SEIZURE FUN					
297 POLICE SEIZURE/FORFEITURE (RELEASED)	20,405.03	0.00	3,277.24		0.00
200 - 299 REVENUES	**20,405.03**	**0.00**	**3,277.24**		**0.00**
340 INTEREST EARNED	484.96	300.00	334.29		300.00
359 MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00

CITYOF WAVELAND
SCHEDULE OF BUDGETED REVENUES
PROJECTED FOR THE YEAR ENDING SEPTEMBER 30, 2022

	FY 20 Budget AMENDED TO ACTUAL	FY 21 Budget BUDGET (AMENDED)	Actual YTD Revenue Through 08/31/2021	Extrapolated Revenue through 09/30/2021	Projected 2021-22 Revenue
INTEREST AND MISCELLANEOUS	**484.96**	**300.00**	**334.29**		**300.00**
103 - NTF POLICE SEIZURE FUND TOTAL	**20,889.99**	**300.00**	**3,611.53**		**300.00**
104-000 FIRE PURPOSES					
261 COUNTY - INSURANCE REBATE	38,821.28	38,325.00	0.00		37,500.00
264 GAMING - H.B. 1633 HANCOCK	17,351.45	17,500.00	22,225.56		22,000.00
200 - 299 REVENUES	**56,172.73**	**55,825.00**	**22,225.56**		**59,500.00**
104 - FIRE PURPOSES FUND TOTAL	**56,172.73**	**55,825.00**	**22,225.56**		**59,500.00**
124 - 000 CDBG					
243 FED CAPITAL GRANT - PUBL	436,915.96	88,500.00	0.00		0.00
124 - CDBG FUND TOTAL	**436,915.96**	**88,500.00**	**0.00**		**0.00**

CITYOF WAVELAND
SCHEDULE OF BUDGETED REVENUES
PROJECTED FOR THE YEAR ENDING SEPTEMBER 30, 2022

	FY 20 Budget AMENDED TO ACTUAL	FY 21 Budget BUDGET (AMENDED)	Actual YTD Revenue Through 08/31/2021	Extrapolated Revenue through 09/30/2021	Projected 2021-22 Revenue
125 - 000 KATRINA DISASTER FUND					
240 FED CAPITAL GRANT - GEN	154,076.48	0.00	0.00		0.00
125 - KATRINA DISASTER FUND	**154,076.48**	**0.00**	**0.00**		**0.00**
128 - 000 MDOT WAVELAND. SIDEWALK GRANT					
MDOT WAVELAND AVE. SIDEWALKS GRANT, GRPC	981,104.63	72,000.00	117,769.74		0.00
128 - MDOT/GRPC SIDEWALKS	**981,104.63**	**72,000.00**	**117,769.74**		**0.00**
130 - 000 ZETA DISASTER FUND					
240 FED CAPITAL GRANT - GEN GOVT.	0.00	0.00	25,514.22		0.00
130 - ZETA DISASTER FUND	**0.00**	**0.00**	**25,514.22**		**0.00**
200 - 000 DEBT SERVICE FUND					
200 AD VALOREM - REAL & PERS	667,367.96	590,270.00	582,554.70		665,555.22
200 - DEBT SERVICE FUND TOTAL	**667,367.96**	**590,270.00**	**582,554.70**		**665,555.22**
313 - 000 CAPITAL PROJECTS					
255 MPO CITYWIDE SIDEWALK GRANT	47,237.45	0.00	0.00		550,000.00
256 MDOT LIGHTING REVENUES	21,939.81	0.00	0.00		0.00
271 NICHOLSON AVENUE IMPROVEMENTS	36,871.09	840,000.00	566,297.46		0.00
272 CENTRAL/WAVELAND AVE IMPROVEMENTS	0.00	0.00	0.00		0.00

CITYOF WAVELAND
SCHEDULE OF BUDGETED REVENUES
PROJECTED FOR THE YEAR ENDING SEPTEMBER 30, 2022

	FY 20 Budget AMENDED TO ACTUAL	FY 21 Budget BUDGET (AMENDED)	Actual YTD Revenue Through 08/31/2021	Extrapolated Revenue through 09/30/2021	Projected 2021-22 Revenue
273 MODERNIZATION ACT REVENUE	85,438.05	0.00	271,050.92		275,000.00
380 TRANSFERS IN	0.00	0.00	0.00		0.00
313 - CAPITAL PROJECT FUND TOTAL	**191,486.40**	**840,000.00**	**837,348.38**		**825,000.00**
330 - 000 AMERICAN RESCUE PLAN					
231 A.R.P. GRANT	$ -	$ -	$ -		$ 774,658.14
330 - AMERICAN RESCUE PLAN	**0.00**	**0.00**	**0.00**		**774,658.14**

CITYOF WAVELAND
SCHEDULE OF BUDGETED REVENUES
PROJECTED FOR THE YEAR ENDING SEPTEMBER 30, 2022

	FY 20 Budget AMENDED TO ACTUAL	FY 21 Budget BUDGET (AMENDED)	Actual YTD Revenue Through 08/31/2021	Extrapolated Revenue through 09/30/2021	Projected 2021-22 Revenue
400 - 000 WATER WASTEWATER GAS FUND					
300 - 399 REVENUES					
340 INTEREST EARNED	9,519.59	12,000.00	4,174.65	4,500.00	4,970.00
346 RENT/LEASE WASTEWATER PL	15,678.00	14,472.00	13,266.00	14,472.00	14,472.00
351 SETTLEMENTS - GENERAL	9,250.00	3,750.00	0.00	0.00	0.00
359 MISCELLANEOUS REVENUE	2,540.56	2,556.25	10,012.84	10,923.10	7,000.00
360 METERED SALES - WATER	1,249,398.24	1,246,272.95	1,140,498.33	1,244,180.00	1,322,000.00
361 SEWER CHARGES	1,337,100.60	1,334,021.25	1,208,179.75	1,318,014.27	1,446,227.05
363 METERED SALES - GAS	175,715.55	172,825.00	175,776.05	191,755.69	205,000.00
364 LATE FEES / PENALTIES	20,474.95	24,500.00	25,813.56	28,160.25	30,000.00
365 SOLID WASTE CHARGES	299,095.18	307,495.00	276,819.02	301,984.39	305,000.00
366 CONNECTION CHARGES	30,027.27	33,600.00	35,597.95	38,834.13	36,000.00
372 SALES - MATERIALS	8,211.98	6,000.00	1,502.14	1,638.70	2,500.00
381 TRANSFERS	0.00	0.00	0.00	0.00	0.00
390 SRF LOAN PROCEEDS	978,394.03	0.00	0.00	0.00	0.00
394 SALES OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
300 - 399 REVENUES	**4,135,405.95**	**3,157,492.45**	**2,891,640.29**	**3,154,462.52**	**3,373,169.05**
400 - WATER WASTEWATER GAS FUND	**4,135,405.95**	**3,157,492.45**	**2,891,640.29**		**3,373,169.05**
601 - 000 PAYROLL CLEARING					
340 INTEREST EARNED	3,133.37	1,500.00	2,283.83		1,000.00
601 - PAYROLL CLEARING FUND	**3,133.37**	**1,500.00**	**2,283.83**		**1,000.00**
650 - 000 UNEMPLOYMENT COMPENSATION FUND					

CITYOF WAVELAND
SCHEDULE OF BUDGETED REVENUES
PROJECTED FOR THE YEAR ENDING SEPTEMBER 30, 2022

	FY 20 Budget AMENDED TO ACTUAL	FY 21 Budget BUDGET (AMENDED)	Actual YTD Revenue Through 08/31/2021	Extrapolated Revenue through 09/30/2021	Projected 2021-22 Revenue
340 INTEREST EARNED	0.00	0.00	0.00		0.00
650 - UNEMPLOYMENT COMPENSATON FUND	**0.00**	**0.00**	**0.00**		**0.00**
ALL FUNDS TOTAL	12,772,948.18	11,759,569.96	10,737,389.69		14,109,953.63

8/26/2021
4:30 PM

	GenFund Rev			**7,349,260.62**
	Gen Fund Exp			**#REF!**
	Over (Under)			**#REF!**
	Util Fund Rev			**3,373,169.05**
	Util Fund Exp			**#REF!**
	Over (Under)			**#REF!**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	FY 20 Budget *(Amended to Actual)*	FY 21 Budget *(Amended)*	Actual Through 07/31/2021	Proposed 21-22 Budget	Change 22 Over (Under) 21
001 - GENERAL FUND					
001-101 ALDERMAN	$ 92,694.82	$ 96,991.52	$ 84,827.00	$ 94,261.52	$ (2,730.00)
001-110 JUDGE	$ 29,776.56	$ 31,804.00	$ 26,320.35	$ 30,087.78	$ (1,716.22)
001-111 PROSECUTOR	$ 22,250.81	$ 22,897.78	$ 23,932.26	$ 22,872.78	$ (25.00)
001-113 PUBLIC DEFENDER	$ 22,273.15	$ 22,884.78	$ 20,466.49	$ 22,872.78	$ (12.00)
001-115 COURT	$ 104,220.19	$ 106,390.49	$ 106,201.75	$ 100,836.98	$ (5,553.51)
001-120 MAYOR	$ 117,251.06	$ 158,063.28	$ 131,013.71	$ 159,314.28	$ 1,251.00
001-130 ELECTIONS	$ 2,016.28	$ 7,456.70	$ 7,551.03	$ 4,163.00	$ (3,293.70)
001-140 CITY ADMINISTRATION	$ 564,423.18	$ 693,148.36	$ 522,422.27	$ 675,568.43	$ (17,579.93)
001-160 CITY ATTORNEY	$ 71,804.88	$ 86,286.98	$ 48,747.41	$ 89,657.76	$ 3,370.78
001-190 PLANNNING & ZONING (MERGED WITH BUILDING)	$ -	$ -	$ -	$ -	$ -
001-191 ZONING OFFICER (MERGED WITH BUILDING)	$ -	$ -	$ -	$ -	$ -
001-200 POLICE ADMINISTRATION AND PATROL	$ 1,795,248.82	$ 1,688,307.90	$ 1,436,477.53	$ 1,994,709.18	$ 306,401.28
001-215 CUSTODY OF PRISONERS	$ 120,274.13	$ 115,000.00	$ 82,921.40	$ 100,000.00	$ (15,000.00)
001-260 FIRE ADMINISTRATION AND FIREFIGHTING	$ 1,164,594.40	$ 1,425,847.25	$ 1,306,055.06	$ 1,509,352.70	$ 83,505.45
001-265 CRS COORDINATION (MERGED WITH BUILDING)	$ -	$ -	$ -	$ -	$ -
001-270 BEAUTIFICATION (SLUM/BLIGHT) (MERGED WITH BUILDING)	$ -	$ -	$ -	$ -	$ -
001-280 BUILDING AND ZONING	$ 281,233.99	$ 366,532.53	$ 267,999.83	$ 334,980.09	$ (31,552.44)
001-293 NATIONAL GUARD	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ -
001-301 STREETS	$ 1,148,381.22	$ 1,282,347.94	$ 1,028,906.07	$ 1,703,024.03	$ 420,676.09
001-400 ANIMAL CONTROL MERGED WITH POLICE)	$ -	$ -	$ -	$ -	$ -
001-450 RSVP	$ 53,299.35	$ 64,094.85	$ 41,480.42	$ 62,114.90	$ (1,979.95)
001-451 HEALTH & WELFARE	$ -	$ -	$ 5,000.00	$ -	$ -
001-550 PARKS & LEISURE SERVICES	$ 222,417.85	$ 284,268.82	$ 193,951.13	$ 232,400.14	$ (51,868.68)
001-551 LIGHTHOUSE	$ -	$ -	$ -	$ 35,350.00	$ 35,350.00
001-571 CIVIC CENTER	$ 69,903.85	$ 124,037.80	$ 129,132.63	$ 80,437.80	$ (43,600.00)
001-625 ADV CITY RESOURCE - CHRISTMAS	$ 5,169.18	$ 30,500.00	$ 4,499.89	$ 30,800.00	$ 300.00
001-626 ADV CITY RESOURCE - MARDI GRAS	$ 2,923.49	$ 3,750.00	$ -	$ 3,750.00	$ -
001-627 ADV CITY RESOURCE - ST. PATRICK DAY	$ 82.88	$ 3,500.00	$ 2,258.25	$ 3,500.00	$ -
001-629 ADV CITY RESOURCE - JUNETEENTH	$ 566.41	$ 1,000.00	$ -	$ 1,000.00	$ -
001-630 ADV CITY RESOURCE - DESTINATION WAVELAND	$ 3,000.00	$ 20,500.00	$ -	$ 20,500.00	$ -
001-631 ADV CITY RESOURCE - EVENTS	$ 1,210.71	$ 1,500.00	$ 2,738.90	$ 3,000.00	$ 1,500.00
001-652 ADV MUNICIPAL RESOURCE	$ 98.78	$ 5,500.00	$ 2,000.00	$ -	$ (5,500.00)
001-653 BUSINESS (INCUBATER) CENTER	$ 25,430.06	$ 20,000.00	$ 24,150.05	$ 26,500.00	$ 6,500.00
001-850 CAPITAL LEASES	$ 47,604.60	$ 29,294.10	$ 27,048.23	$ 7,906.48	$ (21,387.62)
001-981 TRANSFER OUT	$ -	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND	**$ 5,968,450.65**	**$ 6,692,205.08**	**$ 5,526,401.66**	**$ 7,349,260.62**	**$ 657,055.54**
099 - RESTRICTED FUND					
099 RESTRICTED FUNDS	$ 437.95	$ -	$ 60.00	$ 7,625.00	$ 7,625.00

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	FY 20 Budget *(Amended to Actual)*	FY 21 Budget *(Amended)*	Actual Through 07/31/2021	Proposed 21-22 Budget	Change 22 Over (Under) 21
TOTAL RESTRICTED FUND	$ 437.95	$ -	$ 60.00	$ 7,625.00	$ 7,625.00
101 - LIBRARY FUND					
101-500 LIBRARY EXPENSE	$ 149,441.49	$ 150,951.00	$ 128,175.76	$ 153,885.60	$ 2,934.60
TOTAL LIBRARY FUND	$ 149,441.49	$ 150,951.00	$ 128,175.76	$ 153,885.60	$ 2,934.60
102 - TIDELAND FUND					
102-573 TIDELAND PROJECTS	$ -	$ -	$ 4,030.00	$ 500,000.00	$ 500,000.00
TOTAL TIDELAND FUND	$ -	$ -	$ 4,030.00	$ 500,000.00	$ 500,000.00
103 - NTF FUND					
103-200 NTF EXPENDITURES	$ 7,644.56	$ -	$ 16,462.20	$ 2,501.00	$ 2,501.00
TOTAL NTF FUND	$ 7,644.56	$ -	$ 16,462.20	$ 2,501.00	$ 2,501.00
104 - FIRE PURPOSES					
104-260 FIRE PURPOSES EXPENDITURES	$ 51,409.33	$ 57,409.33	$ 2,495.00	$ 57,409.33	$ -
TOTAL FIRE PURPOSES	$ 51,409.33	$ 57,409.33	$ 2,495.00	$ 57,409.33	$ -
128 - MDOT/GRPC SIDEWALKS					
128-XXX WAVELAND AVENUE SIDEWALK PROJECT	$ 1,175,595.16	$ -	$ 46,035.73	$ -	$ -
				$ -	
TOTAL MDOT/GRPC SIDEWALKS	$ 1,175,595.16	$ -	$ 46,035.73	$ -	$ -

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	FY 20 Budget *(Amended to Actual)*	FY 21 Budget *(Amended)*	Actual Through 07/31/2021	Proposed 21-22 Budget	Change 22 Over (Under) 21
130 - ZETA DISASTER FUND					
130-598 ZETA SUPPLIES EXPENDITURES	$ -	$ -	$ 19,851.95	$ -	$ -
130-698 ZETA CONTRACTUAL EXPENDITURES	$ -	$ -	$ 2,425,814.31	$ -	$ -
TOTAL ZETA DISASTER FUND	$ -	$ -	$ 2,445,666.26	$ -	$ -
200 - DEBT SERVICE FUND					
200-810 GEN OBLIG BONDS - 2013	$ 166,303.13	$ 168,043.76	$ 168,043.76	$ 170,403.13	$ 2,359.37
200-815 GEN OBLIG BONDS - 2015	$ 142,475.00	$ 142,184.38	$ 143,075.02	$ 145,543.76	$ 3,359.38
200-820 GEN OBLIG BONDS - 2012	$ 333,297.76	$ 272,773.08	$ 272,773.08	$ -	$ (272,773.08)
200-825 GEN OBLIG BONDS - 2021	$ -	$ -	$ -	$ 337,600.00	$ 337,600.00
TOTAL DEBT SERVICE FUND	$ 642,075.89	$ 583,001.22	$ 583,891.86	$ 653,546.89	$ 70,545.67
313 - CAPITAL PROJECTS					
313-301 NICHOLSON AVENUE	$ 183,115.38	$ 775,000.00	$ 704,326.85	$ -	$ (775,000.00)
313-xxx ST. JOSEPH SIDEWALK PROJECT	$ -	$ -	$ -	$ 550,000.00	$ 550,000.00
313-305 COLEMAN AVENUE DISTRICT REDEVELOPMENT	$ 8,899.14	$ -	$ 6,350.46	$ -	$ -
313-573 PIER LIGHTHOUSE	$ 4,500.00	$ -	$ -	$ -	$ -
313-574 MODERNIZATION AND INFRASTRUCTURE EXPENDITURE	$ -	$ -	$ 68,800.00	$ 275,000.00	$ 275,000.00
313-575 IDELWOOD STORMWATER RETENTION	$ 4,130.00	$ -	$ -	$ -	$ -
TOTAL CAPITAL PROJECTS FUND	$ 200,644.52	$ 775,000.00	$ 779,477.31	$ 825,000.00	$ 50,000.00
320 - STREET PAVING CAPITAL PROJECTS FUND					
320-301 STREET PAVING PROJECTS	$ -	$ -	$ -	$ 2,500,000.00	$ 2,500,000.00
TOTAL STREET PAVING CAPITAL PROJECTS FUND	$ -	$ -	$ -	$ 2,500,000.00	$ 2,500,000.00
330 - AMERICA RESCUE PLAN FUND					
330-726 AMERICA RESCUE PLAN	$ -	$ -	$ -	$ 1,549,316.29	$ 1,549,316.29
TOTAL AMERICAN RESCUE PLAN FUND	$ -	$ -	$ -	$ 1,549,316.29	$ 1,549,316.29

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	FY 20 Budget *(Amended to Actual)*	FY 21 Budget *(Amended)*	Actual Through 07/31/2021	Proposed 21-22 Budget	Change 22 Over (Under) 21
400 - WATER WASTEWATER FUND					
400-700 UTILITY DIRECTOR	$ 83,585.14	$ 101,190.66	$ 81,837.93	$ 110,103.01	$ 8,912.35
400-710 UTILITY BILLING/COLLECTION/METER READ	$ 180,208.32	$ 216,673.34	$ 185,216.34	$ 243,153.59	$ 26,480.25
400-722 UTILITY TRANSMISSION & DISTRIBUTION	$ 381,765.05	$ 647,688.02	$ 530,711.97	$ 687,252.46	$ 39,564.44
400-724 UTILITY WATER PUMP TREAT PURIFY	$ 154,342.19	$ 165,000.00	$ 128,159.41	$ 158,000.00	$ (7,000.00)
400-725 UTILITY GAS UTILITY	$ 119,032.25	$ 96,950.00	$ 153,304.88	$ 210,500.00	$ 113,550.00
400-726 UTILITY SANITARY SEWER LINES	$ 611,478.49	$ 228,556.00	$ 241,716.51	$ 242,656.00	$ 14,100.00
400-727 UTILITY WASTEWATER TREATMENT	$ 625,935.20	$ 650,000.00	$ 633,198.97	$ 700,000.00	$ 50,000.00
400-728 UTILITY SOLID WASTE	$ 256,891.36	$ 279,000.00	$ 232,499.91	$ 280,000.00	$ 1,000.00
400-820 UTILITY REFUND. GENERAL OBLIGATION BONDS	$ 1,963.80	$ 1,986.00	$ 620.80	$ -	$ (1,986.00)
400-830 UTILITY RURAL WATER REVENUE BOND	$ 89,572.32	$ 89,572.32	$ 82,107.96	$ 89,572.32	$ -
400-840 UTILITY MDEQ SRF BOND	$ 125,804.85	$ 301,931.67	$ 251,609.70	$ 301,931.68	$ 0.01
400-850 UTILITY CAPITAL LEASES	$ 52,498.83	$ 28,947.44	$ 29,127.89	$ -	$ (28,947.44)
400-981 TRANSFER TO GENERAL FUND	$ 350,000.04	$ 350,000.00	$ 291,666.70	$ 350,000.00	$ -
					$ -
TOTAL WATER WASTEWATER FUND	$ 3,033,077.84	$ 3,157,495.45	$ 2,841,778.97	$ 3,373,169.05	$ 215,673.60
ALL FUNDS TOTAL	$ 11,228,777.39	$ 11,416,062.08	$ 12,374,474.75	$ 16,971,713.78	$ 5,555,651.70

8/26/2021
4:30 PM

CITY OF WAVELAND
MILLAGE SCHEDULE
FOR THE YEARS ENDED 09/30/20; 09/30/2021; 09/30/2022

AD VALOREM COMPUTATION

2019/2020			
Millage	Rate (#)	Calc Amt	99.0%
25.197	$ 67,000.00	$ 1,688,199.00	$ 1,671,317.01
2.253	$ 67,000.00	$ 150,951.00	$ 149,441.49
10.100	$ 67,000.00	$ 676,700.00	$ 669,933.00
37.550		$ 2,515,850.00	$ 2,490,691.50

Note: Per J. Ladner, Actual is $67,000

AD VALOREM COMPUTATION

2020/2021			
Millage	Rate (#)	Calc Amt	99.0%
26.487	$ 67,000.00	$ 1,774,629.00	$ 1,756,882.71
2.253	$ 67,000.00	$ 150,951.00	$ 149,441.49
8.810	$ 67,000.00	$ 590,270.00	$ 584,367.30
37.550		$ 2,515,850.00	$ 2,490,691.50

Note: $67,000 was used for Budget Purposes

AD VALOREM COMPUTATION

2021/2022			
Millage	Rate (#)	Calc Amt	99.0%
26.900	$ 77,720.00	$ 2,090,668.00	$ 2,069,761.32
2.000	$ 77,720.00	$ 155,440.00	$ 153,885.60
8.650	$ 77,720.00	$ 672,278.00	$ 665,555.22
37.550		$ 2,918,386.00	$ 2,889,202.14

Note: Per J. Ladner, $77,720 is the projected value of a mill

DELTA 21 TO 22 $ 402,536.00 $ 398,510.64

AD VALOREM COMPUTATION

2020/2021			
Millage	Rate (#)	Calc Amt	99.0%
26.487	$ 67,887.00	$ 1,798,122.97	$ 1,780,141.74
2.253	$ 67,887.00	$ 152,949.41	$ 151,419.92
8.810	$ 67,887.00	$ 598,084.47	$ 592,103.63
37.55		$ 2,549,156.85	$ 2,523,665.28

Note: Per J. Ladner, Actual is $67,887

NOTE FOR 2021 - 2022

$ 2,523,665.28 Divided by $ 77,720.00

equals hypothetical 2021 Millage Rate at new appraised value 32.47

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/03/21

001-101 GENERAL FUND ALDERMEN	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
401 ELECTED/APPOINTED - NON-FLSA	$ 73,068.64	$ 72,800.00	$ 65,200.47	$ 71,127.79	$ 72,800.00	
410 SALARIES - EXEMPT	$ -	$ -	$ -	$ -	$ -	
460 STATE RETIREMENT MATCHING	$ 12,714.36	$ 12,667.20	$ 11,345.27	$ 12,376.66	$ 12,667.20	
470 FICA/MEDICARE MATCHING	$ 5,589.97	$ 5,569.20	$ 4,988.03	$ 5,441.49	$ 5,569.20	
480 GROUP INSURANCE MATCHING	$ -	$ -	$ -	$ -	$ -	
481 LIFE & AD&D	$ -	$ -	$ -	$ -	$ -	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ 130.00	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 597.01	$ 575.12	$ 527.23	$ 575.16	$ 575.12	
500 OFFICE SUPPLIES	$ 352.34	$ 300.00	$ -	$ -	$ 300.00	
525 FUEL	$ -	$ -	$ -	$ -	$ -	
610 TRAINING	$ -	$ 3,200.00	$ 560.00	$ 610.91	$ 1,200.00	
611 TRAVEL - MILEAGE REIMBURSEMENT	$ 199.50	$ 450.00	$ -	$ -	$ 450.00	
612 TRAVEL - TRANSPORTATION	$ -	$ -	$ -	$ -	$ -	
613 TRAVEL - MEALS	$ 46.00	$ 450.00	$ -	$ -	$ 200.00	
614 TRAVEL - LODGING	$ 127.00	$ 850.00	$ 106.00	$ 115.64	$ 500.00	
618 POSTAGE	$ -	$ -	$ -	$ -	$ -	
625 INSURANCE	$ -	$ -	$ -	$ -	$ -	
760 OTHER EQ/HEAVY EQ/FURNITURE	$ -	$ -	$ 2,100.00	$ 2,290.91	$ -	
GENERAL FUND ALDERMEN	**$ 92,694.82**	**$ 96,991.52**	**$ 84,827.00**	**$ 92,538.55**	**$ 94,261.52**	**$ -**

CITY OF WAVELAND
MILLAGE SCHEDULE
FOR THE YEARS ENDED 09/30/20; 09/30/2021; 09/30/2022

AD VALOREM COMPUTATION

2019/2020			
Millage	Rate (#)	Calc Amt	99.0%
25.197	$ 67,000.00	$ 1,688,199.00	$ 1,671,317.01
2.253	$ 67,000.00	$ 150,951.00	$ 149,441.49
10.100	$ 67,000.00	$ 676,700.00	$ 669,933.00
37.550		$ 2,515,850.00	$ 2,490,691.50

Note: Per J. Ladner, Actual is $67,000

AD VALOREM COMPUTATION

2020/2021			
Millage	Rate (#)	Calc Amt	99.0%
26.487	$ 67,000.00	$ 1,774,629.00	$ 1,756,882.71
2.253	$ 67,000.00	$ 150,951.00	$ 149,441.49
8.810	$ 67,000.00	$ 590,270.00	$ 584,367.30
37.550		$ 2,515,850.00	$ 2,490,691.50

Note: $67,000 was used for Budget Purposes

AD VALOREM COMPUTATION

2021/2022			
Millage	Rate (#)	Calc Amt	99.0%
26.900	$ 77,720.00	$ 2,090,668.00	$ 2,069,761.32
2.000	$ 77,720.00	$ 155,440.00	$ 153,885.60
8.650	$ 77,720.00	$ 672,278.00	$ 665,555.22
37.550		$ 2,918,386.00	$ 2,889,202.14

Note: Per J. Ladner, $77,720 is the projected value of a mill

DELTA 21 TO 22 $ 402,536.00 $ 398,510.64

AD VALOREM COMPUTATION

2020/2021			
Millage	Rate (#)	Calc Amt	99.0%
26.487	$ 67,887.00	$ 1,798,122.97	$ 1,780,141.74
2.253	$ 67,887.00	$ 152,949.41	$ 151,419.92
8.810	$ 67,887.00	$ 598,084.47	$ 592,103.63
37.55		$ 2,549,156.85	$ 2,523,665.28

Note: Per J. Ladner, Actual is $67,887

NOTE FOR 2021 - 2022

$ 2,523,665.28 Divided by $ 77,720.00

equals hypothetical 2021 Millage Rate at new appraised value 32.47

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/03/21

001-101 GENERAL FUND ALDERMEN	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
401 ELECTED/APPOINTED - NON-FLSA	$ 73,068.64	$ 72,800.00	$ 65,200.47	$ 71,127.79	$ 72,800.00	
410 SALARIES - EXEMPT	$ -	$ -	$ -	$ -	$ -	
460 STATE RETIREMENT MATCHING	$ 12,714.36	$ 12,667.20	$ 11,345.27	$ 12,376.66	$ 12,667.20	
470 FICA/MEDICARE MATCHING	$ 5,589.97	$ 5,569.20	$ 4,988.03	$ 5,441.49	$ 5,569.20	
480 GROUP INSURANCE MATCHING	$ -	$ -	$ -	$ -	$ -	
481 LIFE & AD&D	$ -	$ -	$ -	$ -	$ -	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ 130.00	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 597.01	$ 575.12	$ 527.23	$ 575.16	$ 575.12	
500 OFFICE SUPPLIES	$ 352.34	$ 300.00	$ -	$ -	$ 300.00	
525 FUEL	$ -	$ -	$ -	$ -	$ -	
610 TRAINING	$ -	$ 3,200.00	$ 560.00	$ 610.91	$ 1,200.00	
611 TRAVEL - MILEAGE REIMBURSEMENT	$ 199.50	$ 450.00	$ -	$ -	$ 450.00	
612 TRAVEL - TRANSPORTATION	$ -	$ -	$ -	$ -	$ -	
613 TRAVEL - MEALS	$ 46.00	$ 450.00	$ -	$ -	$ 200.00	
614 TRAVEL - LODGING	$ 127.00	$ 850.00	$ 106.00	$ 115.64	$ 500.00	
618 POSTAGE	$ -	$ -	$ -	$ -	$ -	
625 INSURANCE	$ -	$ -	$ -	$ -	$ -	
760 OTHER EQ/HEAVY EQ/FURNITURE	$ -	$ -	$ 2,100.00	$ 2,290.91	$ -	
GENERAL FUND ALDERMEN	**$ 92,694.82**	**$ 96,991.52**	**$ 84,827.00**	**$ 92,538.55**	**$ 94,261.52**	**$ -**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/03/21

001-110 GENERAL FUND JUDGE	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
401 ELECTED/APPOINTED - NON-FLSA	$ 17,727.19	$ 18,176.12	$ 16,272.76	$ 17,752.10	$ 18,176.12	
410 SALARIES - EXEMPT	$ -	$ -	$ -	$ -	$ -	
460 STATE RETIREMENT MATCHING	$ 3,084.60	$ 3,162.65	$ 2,831.46	$ 3,088.87	$ 3,162.64	
470 FICA/MEDICARE MATCHING	$ 1,316.24	$ 1,390.47	$ 1,209.75	$ 1,319.73	$ 1,390.47	
480 GROUP INSURANCE MATCHING	$ 7,163.35	$ 7,706.22	$ 5,176.08	$ 5,646.63	$ 6,015.00	
481 LIFE & AD&D	$ 29.68	$ 42.48	$ 37.68	$ 41.11	$ 42.48	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ 25.00	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 105.50	$ 101.06	$ 92.62	$ 101.04	$ 101.06	
601 PROFESSIONAL SERVICES	$ 350.00	$ 1,200.00	$ 700.00	$ 763.64	$ 1,200.00	
625 INSURANCE	$ -	$ -	$ -	$ -	$ -	
GENERAL FUND JUDGE	$ 29,776.56	$ 31,804.00	$ 26,320.35	$ 28,713.11	$ 30,087.78	$ -

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/03/21

001-111 GENERAL FUND PROSECUTOR	FY 20 Budget *(Amended to Actual)*	FY 21 Budget *(Amended)*	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
401 ELECTED/APPOINTED - NON-FLSA	$ 17,727.19	$ 18,176.12	$ 19,069.08	$ 20,802.63	$ 18,176.12	
410 SALARIES - EXEMPT	$ -	$ -	$ -	$ -	$ -	
460 STATE RETIREMENT MATCHING	$ 3,084.60	$ 3,162.65	$ 3,318.02	$ 3,619.66	$ 3,162.64	
470 FICA/MEDICARE MATCHING	$ 1,315.91	$ 1,390.47	$ 1,430.74	$ 1,560.81	$ 1,390.47	
480 GROUP INSURANCE MATCHING	$ -	$ -	$ -	$ -	$ -	
481 LIFE & AD&D	$ -	$ 42.48	$ 21.80	$ 23.78	$ 42.48	
490 UNEMPLOYMENT CONTRIBUTION	$ 25.00	$ 25.00	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 98.11	$ 101.06	$ 92.62	$ 101.04	$ 101.06	
601 PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	
625 INSURANCE	$ -	$ -	$ -	$ -	$ -	
GENERAL FUND PROSECUTOR	**$ 22,250.81**	**$ 22,897.78**	**$ 23,932.26**	**$ 26,107.92**	**$ 22,872.78**	**$ -**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/03/21

001-113 GENERAL FUND PUBLIC DEFENDER	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 8/31/2021	Proposed 21-22 Budget	CUTS
401 ELECTED/APPOINTED - NON-FLSA	$ 17,727.19	$ 18,176.12	$ 16,272.76	$ 17,752.10	$ 18,176.12	
410 SALARIES - EXEMPT	$ -	$ -	$ -	$ -	$ -	
460 STATE RETIREMENT MATCHING	$ 3,084.60	$ 3,162.65	$ 2,831.46	$ 3,088.87	$ 3,162.64	
470 FICA/MEDICARE MATCHING	$ 1,356.08	$ 1,390.47	$ 1,244.87	$ 1,358.04	$ 1,390.47	
480 GROUP INSURANCE MATCHING	$ -	$ -	$ -	$ -	$ -	
481 LIFE & AD&D	$ -	$ 42.48	$ 24.78	$ 27.03	$ 42.48	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ 12.00	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 105.28	$ 101.06	$ 92.62	$ 101.04	$ 101.06	
001-113 GENERAL FUND PUBLIC DEFENDER	**$ 22,273.15**	**$ 22,884.78**	**$ 20,466.49**	**$ 22,327.08**	**$ 22,872.78**	**$ -**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/03/21

001-115 GENERAL FUND COURT	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
410 SALARIES - EXEMPT	$ 55,396.17	$ 56,773.60	$ 54,799.77	$ 59,781.57	$ 56,430.40	
420 SALARIES & WAGES - NONEXEMPT	$ -	$ -	$ -	$ -	$ -	
450 WAGES - OVERTIME	$ -	$ -	$ 2,754.22	$ 3,004.60	$ -	
460 STATE RETIREMENT MATCHING	$ 9,638.93	$ 9,878.61	$ 10,014.26	$ 10,924.65	$ 9,818.89	
470 FICA/MEDICARE MATCHING	$ 4,133.12	$ 4,343.18	$ 4,296.34	$ 4,686.92	$ 4,316.93	
480 GROUP INSURANCE MATCHING	$ 14,578.56	$ 13,650.00	$ 11,049.67	$ 12,054.19	$ 12,030.00	
481 LIFE & AD&D	$ 57.53	$ 84.96	$ 78.89	$ 86.06	$ 84.96	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ 75.00	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 453.81	$ 448.51	$ 411.18	$ 448.56	$ 445.80	
500 OFFICE SUPPLIES	$ 3,059.37	$ 2,650.00	$ 3,078.50	$ 3,358.36	$ -	$ (3,250.00)
525 FUEL	$ -	$ -	$ -	$ -	$ -	
570 OTHER SUPPLIES & MATERIALS	$ 416.60	$ -	$ -	$ -	$ -	
601 PROFESSIONAL SERVICES - OTHER	$ 2,928.10	$ 6,000.00	$ 5,417.18	$ 5,909.65	$ 3,000.00	$ (3,000.00)
605 TELEPHONE	$ 736.27	$ 1,400.00	$ 1,885.93	$ 2,057.38	$ 2,260.00	
606 CELLPHONE	$ -	$ -	$ -	$ -	$ -	
611 TRAVEL - MILEAGE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ 50.00	
613 TRAVEL - MEALS	$ -	$ 100.00	$ -	$ -	$ -	
616 DUES, MEMBERSHIP, SUBSCRIPTION	$ 180.00	$ 200.00	$ 175.00	$ 190.91	$ 200.00	
618 POSTAGE	$ 892.35	$ 2,000.00	$ 892.97	$ 974.15	$ 1,000.00	$ (1,000.00)
620 ADVERTISING & PUBLISHING LEGAL	$ -	$ -	$ -	$ -		
625 INSURANCE	$ 680.79	$ 1,001.63	$ 1,108.55	$ 1,209.33	$ 1,500.00	
636 MAINTENANCE AGREEMENTS	$ 8,341.02	$ 7,000.00	$ 8,984.29	$ 9,801.04	$ 9,700.00	
642 RENTAL - MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
682 DRUG TESTING - PRE-EMPLOY & PS	$ 35.00	$ 35.00	$ 105.00	$ 114.55	$ -	
697 - COMPUTER SERVICES	$ 649.59	$ 750.00	$ 1,150.00	$ 1,254.55	$ -	$ (1,200.00)
760 - HEAVY EQUIPMENT	$ 2,042.98	$ -	$ -	$ -	$ -	
001-115 GENERAL FUND COURT	**104,220.19**	**106,390.49**	**106,201.75**	**115,856.45**	**100,836.98**	**$ (8,450.00)**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/03/21

001-120 GENERAL FUND MAYOR	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 8/31/2021	Proposed 21-22 Budget	CUTS
401 ELECTED/APPOINTED - NON-FLSA	$ 77,340.70	$ 77,000.00	$ 68,961.57	$ 75,230.80	$ 77,000.00	
420 SALARIES - NON EXEMPT	$ -	$ -	$ -	$ -	$ -	
460 STATE RETIREMENT MATCHING	$ 13,457.34	$ 13,398.00	$ 11,999.36	$ 13,090.21	$ 13,398.00	
470 FICA/MEDICARE MATCHING	$ 5,776.34	$ 5,890.50	$ 5,156.41	$ 5,625.17	$ 5,890.50	
480 GROUP INSURANCE MATCHING	$ 7,414.27	$ 5,624.00	$ 5,676.08	$ 6,192.09	$ 6,015.00	
481 LIFE & AD&D	$ 28.76	$ 42.48	$ 37.68	$ 41.11	$ 42.48	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ 140.00	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 633.35	$ 608.30	$ 557.59	$ 608.28	$ 608.30	
510 CLEANING & JANITORIAL SUPPLIES	$ -	$ -	$ -	$ -		
525 FUEL	$ 875.33	$ 1,500.00	$ 1,259.31	$ 1,373.79	$ 1,500.00	
526 OIL & LUBE	$ -	$ 100.00	$ 80.00	$ 87.27	$ 100.00	
570 OTHER SUPPLIES & MATERIALS	$ 1,338.08	$ 3,500.00	$ 4,276.77	$ 4,665.57	$ 4,500.00	
590 EQUIPMENT REPAIRS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	
601 PROFESSIONAL SERVICES - OTHER	$ 6,177.50	$ 37,500.00	$ 30,690.56	$ 33,480.61	$ 37,500.00	
605 TELEPHONE	$ 421.76	$ 635.00	$ -	$ -	$ 635.00	
606 CELLPHONE	$ 710.49	$ 725.00	$ 607.84	$ 663.10	$ 725.00	
610 TRAINING	$ 515.00	$ 2,000.00	$ 280.00	$ 305.45	$ 2,000.00	
611 TRAVEL - TRANSPORTATION	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	
613 TRAVEL - MEALS	$ 230.00	$ 1,500.00	$ 184.00	$ 200.73	$ 1,500.00	
614 TRAVEL - LODGING	$ 498.00	$ 4,000.00	$ 330.10	$ 360.11	$ 4,000.00	
616 DUES, MEMBERSHIP, SUBSCRIPTION	$ 356.70	$ 500.00	$ -	$ -	$ 500.00	
618 POSTAGE	$ -	$ 100.00	$ -	$ -	$ 100.00	
620 ADVERTISING & PUBLISHING LEGAL	$ -	$ -	$ -	$ -	$ -	
625 INSURANCE	$ 726.87	$ 1,300.00	$ 916.44	$ 999.75	$ 1,300.00	
637 REPAIRS & MAINTENANCE	$ 750.57	$ -	$ -	$ -	$ -	
760 OTHER HEAVY EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
001-120 GENERAL FUND MAYOR	**$ 117,251.06**	**$ 158,063.28**	**$ 131,013.71**	**$ 142,924.05**	**$ 159,314.28**	**$ -**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/03/21

001-130 GENERAL FUND ELECTIONS	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 8/31/2021	Proposed 21-22 Budget	CUTS
420 SALARIES & WAGES - NONEXEMPT	$ -	$ -	$ -	$ -	$ -	
450 WAGES - OVERTIME	$ -	$ -	$ 176.83	$ 176.83	$ -	
460 STATE RETIREMENT MATCHING	$ -	$ -	$ -	$ -	$ -	
470 FICA/MEDICARE MATCHING	$ -	$ -	$ -	$ -	$ -	
480 GROUP INSURANCE MATCHING	$ -	$ -	$ -	$ -	$ -	
481 LIFE & AD&D	$ -	$ -	$ -	$ -	$ -	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ -	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ -	$ -	$ -	$ -	$ -	
500 OFFICE SUPPLIES	$ 173.78	$ 297.70	$ 297.70	$ 297.70	$ -	
601 PROFESSIONAL SERVICES - OTHER	$ -	$ 5,072.00	$ 5,072.00	$ 5,072.00	$ -	
610 TRAINING	$ -	$ 312.00	$ 312.00	$ 312.00	$ -	
611 TRAVEL - TRANSPORTATION					$ 935.00	
613 TRAVEL - MEALS					$ 1,188.00	
614 TRAVEL - LODGING					$ 1,320.00	
620 ADVERTISING & PUBLISHING LEGAL	$ 1,842.50	$ -	$ (82.50)	$ (82.50)	$ -	
691 ELECTION EXPENSE	$ -	$ 1,775.00	$ 1,775.00	$ 1,775.00	$ 720.00	
001-130 GENERAL FUND ELECTIONS	**$ 2,016.28**	**$ 7,456.70**	**$ 7,551.03**	**$ 7,551.03**	**$ 4,163.00**	**$ -**

Note: These expenditures relate to the pre-election training that will occur at the MS Secretary of State.

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/03/21

001-140 GENERAL FUND CITY ADMINISTRATION	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
410 SALARIES - EXEMPT	$ 129,101.14	$ 132,861.00	$ 118,945.32	$ 129,758.53	$ 138,175.44	
420 SALARIES & WAGES - NONEXEMPT	$ 92,404.16	$ 150,585.00	$ 106,804.45	$ 116,513.95	$ 161,559.20	
430 SALARIES & WAGES - PART-TIME	$ 17,537.86	$ -	$ 3,554.45	$ 3,554.45	$ -	
450 WAGES - OVERTIME	$ 110.38	$ -	$ -	$ -	$ -	
460 STATE RETIREMENT MATCHING	$ 38,664.69	$ 49,319.60	$ 39,311.25	$ 42,885.00	$ 52,153.83	
470 FICA/MEDICARE MATCHING	$ 17,189.62	$ 21,683.62	$ 16,867.78	$ 18,401.21	$ 22,929.70	
480 GROUP INSURANCE MATCHING	$ 37,241.11	$ 39,662.01	$ 32,067.25	$ 34,982.45	$ 42,105.00	
481 LIFE & AD&D	$ 143.36	$ 297.36	$ 210.32	$ 229.44	$ 297.36	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ 354.00	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 2,050.59	$ 2,239.22	$ 2,052.60	$ 2,239.20	$ 2,367.90	
499 USE OF CITY VEHICLE				$ -		
500 OFFICE SUPPLIES	$ 14,150.53	$ 15,000.00	$ 8,569.57	$ 9,348.62	$ 12,000.00	$ (3,000.00)
510 CLEANING & JANITORIAL SUPPLIES	$ -	$ 600.00	$ -	$ -	$ 600.00	
525 FUEL	$ 152.88	$ 250.00	$ 322.21	$ 351.50	$ 250.00	
570 OTHER SUPPLIES & MATERIALS	$ 2,550.75	$ 2,000.00	$ 1,131.65	$ 1,234.53	$ 2,000.00	
590 EQUIPMENT REPAIRS & SUPPLIES	$ 27.99	$ -	$ 399.89	$ 436.24	$ 500.00	
600 PROFESSIONAL SERVICES - AUDIT	$ 21,750.00	$ 28,500.00	$ 19,750.00	$ 19,750.00	$ 25,000.00	
601 PROFESSIONAL SERVICES - OTHER	$ 19,987.94	$ 28,000.00	$ 28,243.00	$ 30,810.55	$ 20,000.00	$ (9,500.00)
602 PROFESSIONAL SERVICES - LEGAL	$ 5,250.00	$ 10,000.00	$ -	$ -	$ 10,000.00	
605 TELEPHONE	$ 22,104.62	$ 18,000.00	$ 14,809.68	$ 16,156.01	$ 17,000.00	$ (1,000.00)
606 CELLPHONE	$ 2,286.39	$ 1,400.00	$ 1,782.36	$ 1,944.39	$ 1,800.00	$ 300.00
610 TRAINING	$ 755.00	$ 3,500.00	$ 670.00	$ 730.91	$ 2,300.00	$ (1,200.00)
611 TRAVEL - TRANSPORTATION	$ 1,193.62	$ 2,000.00	$ 708.14	$ 772.52	$ 2,000.00	
613 TRAVEL - MEALS	$ 1,426.00	$ 2,000.00	$ 184.00	$ 200.73	$ 2,000.00	
614 TRAVEL - LODGING	$ 1,818.00	$ 4,000.00	$ 1,392.29	$ 1,518.86	$ 4,000.00	
616 DUES, MEMBERSHIP, SUBSCRIPTION	$ 1,763.00	$ 2,500.00	$ 2,962.50	$ 3,231.82	$ 3,000.00	
618 POSTAGE	$ 2,126.23	$ 4,630.00	$ 1,588.90	$ 1,733.35	$ 2,500.00	$ (2,130.00)
620 ADVERTISING & PUBLISHING LEGAL	$ 998.06	$ 8,000.00	$ 3,339.09	$ 3,642.64	$ 2,995.00	$ (5,005.00)
625 INSURANCE	$ 56,929.77	$ 60,000.00	$ 38,351.39	$ 41,837.88	$ 60,000.00	
630 UTILITIES - ELECTRIC	$ 18,951.25	$ 21,800.00	$ 13,616.04	$ 14,853.86	$ 21,800.00	
636 MAINTENANCE AGREEMENTS	$ 45,466.47	$ 34,200.00	$ 28,210.81	$ 30,775.43	$ 31,200.00	$ (3,000.00)
637 REPAIRS & MAINTENANCE	$ 7,520.28	$ 14,500.00	$ 9,238.39	$ 10,078.24	$ 14,500.00	
642 RENTAL - MACHINERY & EQUIPMENT	$ 1,460.86	$ 1,500.00	$ 1,205.30	$ 1,314.87	$ 1,500.00	
643 RENTAL - SUNDRY	$ -	$ -	$ -	$ -	$ -	
650 ADVERTISE - PROMOTION	$ 275.47	$ 1,000.00	$ 804.61	$ 877.76	$ 1,000.00	
682 DRUG TESTING - PRE-EMPLOY & PS	$ -	$ 150.00	$ 35.00	$ 38.18	$ 35.00	$ (1,465.00)
695 MISCELLANEOUS - OTHER	$ -	$ -	$ -	$ -	$ -	
697 COMPUTER SERVICES	$ (3,104.42)	$ 32,000.00	$ 24,677.48	$ 26,920.89	$ 18,000.00	$ (2,000.00)
740 IMROVEMENT O/T BUILDING	$ -	$ -	$ -	$ -	$ -	
750 MOBILE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
760 OTHER EQ/HEAVY EQ/FURNITURE	$ 4,139.58	$ 616.55	$ 616.55	$ 672.60	$ -	
001-140 GENERAL FUND CITY CLERK	**$ 564,423.18**	**$ 693,148.36**	**$ 522,422.27**	**$ 567,796.62**	**$ 675,568.43**	**$ (28,000.00)**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/03/21

001-160 GENERAL FUND CITY ATTORNEY	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
410 SALARIES - EXEMPT	$ 38,208.83	$ 38,000.00	$ 34,033.00	$ 37,126.91	$ 38,000.00	
460 STATE RETIREMENT MATCHING	$ 6,648.39	$ 6,612.00	$ 5,921.79	$ 6,460.13	$ 6,612.00	
470 FICA/MEDICARE MATCHING	$ 2,923.03	$ 2,907.00	$ 2,603.58	$ 2,840.27	$ 2,907.00	
480 GROUP INSURANCE MATCHING	$ 5,949.37	$ 7,670.82	$ 5,176.08	$ 5,646.63	$ 6,015.00	
481 LIFE & AD&D	$ 26.46	$ 42.48	$ 37.68	$ 41.11	$ 42.48	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ 43.40	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 227.39	$ 211.28	$ 193.71	$ 211.32	$ 211.28	
500 OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	
601 PROFESSIONAL SERVICES - OTHER	$ -	$ -	$ -	$ -	$ -	
602 PROFESSIONAL SERVICES - LEGAL	$ 16,781.50	$ 30,000.00	$ -	$ -	$ 35,000.00	
603 PROFESSIONAL SERVICES - ENG	$ -	$ -	$ -	$ -	$ -	
605 TELEPHONE	$ 47.10	$ -	$ 62.70	$ 68.40	$ 70.00	
606 CELLPHONE	$ 492.81	$ 750.00	$ 493.87	$ 538.77	$ 750.00	
610 TRAINING	$ -	$ -	$ 225.00	$ 245.45	$ -	
613 TRAVEL - MEALS	$ -	$ -	$ -	$ -	$ -	
618 POSTAGE	$ -	$ 50.00	$ -	$ -	$ 50.00	
636 MAINTENANCE AGREEMENTS	$ -	$ -	$ -	$ -	$ -	
670 CLAIMS LOSSES JUDGEMENTS	$ -	$ -	$ -	$ -	$ -	
760 OTHER EQ/HEAVY EQ/FURNITURE	$ 500.00	$ -	$ -	$ -	$ -	
001-160 GENERAL FUND CITY ATTORNEY	**$ 71,804.88**	**$ 86,286.98**	**$ 48,747.41**	**$ 53,178.99**	**$ 89,657.76**	**$ -**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/03/21

001-160 GENERAL FUND CITY ATTORNEY	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
410 SALARIES - EXEMPT	$ 38,208.83	$ 38,000.00	$ 34,033.00	$ 37,126.91	$ 38,000.00	
460 STATE RETIREMENT MATCHING	$ 6,648.39	$ 6,612.00	$ 5,921.79	$ 6,460.13	$ 6,612.00	
470 FICA/MEDICARE MATCHING	$ 2,923.03	$ 2,907.00	$ 2,603.58	$ 2,840.27	$ 2,907.00	
480 GROUP INSURANCE MATCHING	$ 5,949.37	$ 7,670.82	$ 5,176.08	$ 5,646.63	$ 6,015.00	
481 LIFE & AD&D	$ 26.46	$ 42.48	$ 37.68	$ 41.11	$ 42.48	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ 43.40	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 227.39	$ 211.28	$ 193.71	$ 211.32	$ 211.28	
500 OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	
601 PROFESSIONAL SERVICES - OTHER	$ -	$ -	$ -	$ -	$ -	
602 PROFESSIONAL SERVICES - LEGAL	$ 16,781.50	$ 30,000.00	$ -	$ -	$ 35,000.00	
603 PROFESSIONAL SERVICES - ENG	$ -	$ -	$ -	$ -	$ -	
605 TELEPHONE	$ 47.10	$ -	$ 62.70	$ 68.40	$ 70.00	
606 CELLPHONE	$ 492.81	$ 750.00	$ 493.87	$ 538.77	$ 750.00	
610 TRAINING	$ -	$ -	$ 225.00	$ 245.45	$ -	
613 TRAVEL - MEALS	$ -	$ -	$ -	$ -	$ -	
618 POSTAGE	$ -	$ 50.00	$ -	$ -	$ 50.00	
636 MAINTENANCE AGREEMENTS	$ -	$ -	$ -	$ -	$ -	
670 CLAIMS LOSSES JUDGEMENTS	$ -	$ -	$ -	$ -	$ -	
760 OTHER EQ/HEAVY EQ/FURNITURE	$ 500.00	$ -	$ -	$ -	$ -	
001-160 GENERAL FUND CITY ATTORNEY	**$ 71,804.88**	**$ 86,286.98**	**$ 48,747.41**	**$ 53,178.99**	**$ 89,657.76**	**$ -**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/03/21

001-200 GENERAL FUND POLICE DEPARTMENT	FY 20 Budget (Amended to Actual) Merged	FY 21 Budget (Amended) Merged	Actual through 08/31/2021 Merged	Extrapolated as of 08/31/2021 Merged	Proposed 21-22 Budget 200	Proposed 21-22 Budget 400	Proposed 21-22 Budget Merged	CUTS
410 SALARIES - EXEMPT	$ 61,361.09	$ 60,887.01	$ 54,511.14	$ 59,466.70	$ 60,887.06	$ -	$ 60,887.06	
420 SALARIES & WAGES - NONEXEMPT	$ 751,126.69	$ 834,311.12	$ 647,442.33	$ 706,300.72	$ 907,833.76	$ 23,920.00	$ 931,753.76	
425 PUBLIC SAFETY HOLIDAY PAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
430 SALARIES & WAGES - PART-TIME	$ 34,140.28	$ 49,280.00	$ 57,002.27	$ 62,184.29	$ 37,280.00	$ -	$ 37,280.00	
431 SALARIES & WAGES - S	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
450 WAGES - OVERTIME	$ 46,483.20	$ 43,308.45	$ 46,634.02	$ 50,873.48	$ 49,996.50	$ -	$ 49,996.50	
460 STATE RETIREMENT MATCHING	$ 152,007.05	$ 163,422.37	$ 137,079.06	$ 149,540.79	$ 177,680.59	$ 4,162.08	$ 181,842.67	
470 FICA/MEDICARE MATCHING	$ 66,873.00	$ 75,653.46	$ 60,991.51	$ 66,536.19	$ 80,970.11	$ 1,829.88	$ 82,799.99	
480 GROUP INSURANCE MATCHING	$ 149,447.12	$ 128,947.36	$ 102,246.37	$ 111,541.49	$ 144,360.00	$ 6,015.00	$ 150,375.00	
481 LIFE & AD&D	$ 596.83	$ 977.04	$ 733.88	$ 800.60	$ 1,019.52	$ 42.48	$ 1,062.00	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ 1,906.00	$ -	$ -	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 43,818.56	$ 44,610.09	$ 40,893.16	$ 44,610.72	$ 47,977.26	$ 554.94	$ 48,532.20	
500 OFFICE SUPPLIES	$ 910.99	$ 800.00	$ 22.06	$ 24.07	$ 3,600.00	$ -	$ 3,600.00	
525 FUEL	$ 42,954.10	$ 52,000.00	$ 53,435.11	$ 58,292.85	$ 58,000.00	$ 2,000.00	$ 60,000.00	$ (7,300.00)
535 UNIFORMS	$ 15,932.53	$ 10,400.00	$ 4,995.00	$ 5,449.09	$ 5,000.00	$ 400.00	$ 5,400.00	$ (5,000.00)
559 EVIDENCE	$ 180.00	$ 5,500.00	$ 180.00	$ 196.36	$ 2,500.00	$ -	$ 2,500.00	$ (3,000.00)
570 OTHER SUPPLIES & MATERIALS	$ 6,915.25	$ 9,200.00	$ 8,080.35	$ 8,814.93	$ 9,200.00	$ 600.00	$ 9,800.00	
590 EQUIPMENT REPAIRS & SUPPLIES	$ 6,456.47	$ 5,600.00	$ 4,913.06	$ 5,359.70	$ 3,200.00	$ -	$ 3,200.00	
601 PROFESSIONAL SERVICES - OTHER	$ 644.79	$ 500.00	$ 260.59	$ 284.28	$ 500.00	$ -	$ 500.00	
602 PROFESSIONAL SERVICES - LEGAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
605 TELEPHONE	$ 22,140.40	$ 15,800.00	$ 19,474.65	$ 21,245.07	$ 21,000.00	$ 75.00	$ 21,075.00	
606 CELLPHONE	$ 4,452.34	$ 5,605.00	$ 4,164.58	$ 4,543.18	$ 4,400.00	$ 605.00	$ 5,005.00	$ (600.00)
607 FRAME RELAY/NCIC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
610 TRAINING	$ 14,068.00	$ 21,900.00	$ 5,305.00	$ 5,787.27	$ 21,000.00	$ -	$ 21,000.00	
613 TRAVEL - MEALS	$ 506.00	$ 750.00	$ 184.00	$ 200.73	$ 750.00	$ -	$ 750.00	
614 TRAVEL - LODGING	$ 412.00	$ 750.00	$ -	$ -	$ 750.00	$ -	$ 750.00	
616 DUES, MEMBERSHIP, SUBSCRIPTION	$ 225.00	$ 650.00	$ 300.00	$ 327.27	$ 300.00	$ -	$ 300.00	$ (350.00)
618 POSTAGE	$ 78.81	$ 100.00	$ 81.42	$ 88.82	$ 100.00	$ -	$ 100.00	
620 ADVERTISING & PUBLISHING LEGAL	$ 562.00	$ -	$ -	$ -	$ -	$ -	$ -	
625 INSURANCE	$ 62,059.48	$ 62,500.00	$ 64,595.11	$ 70,467.39	$ 70,000.00	$ -	$ 70,000.00	
630 UTILITIES - ELECTRIC	$ 22,220.07	$ 24,000.00	$ 15,199.03	$ 16,580.76	$ 19,000.00	$ -	$ 19,000.00	$ (5,000.00)
631 UTILITIES - GAS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
632 UTILITIES - WATER/WASTEWATER	$ -	$ -	$ -	$ -		$ -	$ -	
633 UTILITIES - SOLID WASTE	$ 878.59	$ 900.00	$ 577.80	$ 630.33	$ 700.00	$ -	$ 700.00	$ (200.00)
636 MAINTENANCE AGREEMENTS	$ 35,053.01	$ 30,000.00	$ 28,403.52	$ 30,985.66	$ 31,000.00	$ -	$ 31,000.00	$ (4,000.00)
637 REPAIRS & MAINTENANCE	$ 31,768.26	$ 32,250.00	$ 32,258.51	$ 35,191.10	$ 33,000.00	$ 2,000.00	$ 35,000.00	$ (2,000.00)
642 RENTAL - MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
670 CLAIMS LOSSES JUDGEMENTS	$ (10,917.00)	$ -	$ -	$ -	$ -	$ -	$ -	
682 DRUG TESTING - PRE-EMPLOY & PS	$ 581.00	$ 800.00	$ 530.00	$ 578.18	$ 500.00	$ -	$ 500.00	$ (300.00)
697 COMPUTER SERVICES	$ -	$ -	$ 1,100.00	$ 1,200.00	$ -	$ -	$ -	
750 MOBILE EQUIPMENT	$ -	$ -	$ -	$ -	$ 160,000.00	$ -	$ 160,000.00	
760 OTHER EQ/HEAVY EQ/FURNITURE	$ 231,312.91	$ 5,000.00	$ 44,884.00	$ 48,964.36	$ -	$ -	$ -	$ (30,000.00)
001-200 GENERAL FUND POLICE ADMINISTRATION	**$ 1,795,248.82**	**$ 1,688,307.90**	**$ 1,436,477.53**	**$ 1,567,066.40**	**$ 1,952,504.80**	**$ 42,204.38**	**$ 1,994,709.18**	**$ (57,750.00)**

760 OTHER EQ/HEAVY/EQ of $190,000 represents the following:

4 Chevy Tahoe Vehicles at $40,000 including all accessories
1 E Ticket Equipment for automating citation process

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/03/21

	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
001-215 GENERAL FUND CUSTODY OF PRISONERS						
680 FEEDING CITY PRISONERS	$ -	$ -	$ -		$ -	
681 CHARGES FOR PRISONERS	$ 120,274.13	$ 115,000.00	$ 82,921.40	$ 90,459.71	$ 100,000.00	
001-215 GENERAL FUND CUSTODY OF PRISONERS	**$ 120,274.13**	**$ 115,000.00**	**$ 82,921.40**	**$ 90,459.71**	**$ 100,000.00**	**$ -**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/03/21

001-260 GENERAL FUND FIRE ADMINISTRATION	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
410 SALARIES - EXEMPT	$ 64,531.83	$ 110,168.90	$ 98,218.24	$ 107,147.17	$ 110,168.90	
420 SALARIES & WAGES - NONEXEMPT	$ 439,442.02	$ 436,010.25	$ 396,985.20	$ 433,074.76	$ 453,251.76	
430 SALARIES & WAGES - PART-TIME	$ 90,412.22	$ 117,348.48	$ 66,961.64	$ 73,049.06	$ 117,348.48	
450 WAGES - OVERTIME	$ 74,861.34	$ 72,500.00	$ 88,073.81	$ 96,080.52	$ 85,000.00	
460 STATE RETIREMENT MATCHING	$ 108,931.34	$ 104,142.24	$ 107,585.10	$ 117,365.56	$ 115,776.26	
470 FICA/MEDICARE MATCHING	$ 50,163.86	$ 53,617.21	$ 48,599.62	$ 53,017.77	$ 58,732.17	
480 GROUP INSURANCE MATCHING	$ 87,390.03	$ 77,500.00	$ 68,459.88	$ 74,683.51	$ 78,195.00	
481 LIFE & AD&D	$ 371.24	$ 540.96	$ 525.40	$ 573.16	$ 540.96	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ 1,243.35	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 48,909.87	$ 47,840.66	$ 43,853.92	$ 47,840.64	$ 51,187.16	
500 OFFICE SUPPLIES	$ 94.10	$ 1,000.00	$ 708.12	$ 772.49	$ 800.00	$ (200.00)
510 CLEANING & JANITORIAL SUPPLIES	$ 1,240.69	$ 1,500.00	$ 1,353.24	$ 1,476.26	$ 1,500.00	
525 FUEL	$ 8,181.37	$ 10,500.00	$ 10,732.11	$ 11,707.76	$ 13,000.00	
526 OIL & LUBE	$ -	$ -	$ -	$ -	$ -	
535 UNIFORMS	$ 6,718.70	$ 6,000.00	$ 3,585.80	$ 3,911.78	$ 4,000.00	$ (2,000.00)
570 OTHER SUPPLIES & MATERIALS	$ 7,309.38	$ 7,000.00	$ 8,373.10	$ 9,134.29	$ 8,000.00	
590 EQUIPMENT REPAIRS & SUPPLIES	$ 6,913.21	$ 8,000.00	$ 7,794.10	$ 8,502.65	$ 8,000.00	
601 PROFESSIONAL SERVICES - OTHER	$ 600.00	$ -	$ -	$ -	$ -	
605 TELEPHONE	$ 12,372.19	$ 16,600.00	$ 13,067.12	$ 14,255.04	$ 15,000.00	$ (1,600.00)
606 CELLPHONE	$ -	$ -	$ -	$ -	$ -	
610 TRAINING	$ 1,024.75	$ 6,000.00	$ 40.00	$ 43.64	$ 3,000.00	$ (3,000.00)
613 TRAVEL - MEALS	$ -	$ 300.00	$ 2,077.00	$ 2,265.82	$ 800.00	$ (1,200.00)
614 TRAVEL - LODGING	$ -	$ 2,500.00	$ -	$ -	$ 600.00	$ (1,900.00)
616 DUES, MEMBERSHIP, SUBSCRIPTION	$ -	$ 100.00	$ -	$ -	$ 100.00	
618 POSTAGE	$ 10.90	$ 200.00	$ -	$ -	$ -	$ (200.00)
620 ADVERTISING & PUBLISHING LEGAL	$ 149.50	$ 100.00	$ -	$ -	$ -	$ (100.00)
625 INSURANCE	$ 47,515.37	$ 46,000.00	$ 55,957.32	$ 61,044.35	$ 60,000.00	
630 UTILITIES - ELECTRIC	$ 48,330.71	$ 49,400.00	$ 45,434.58	$ 49,565.00	$ 50,000.00	$ (2,000.00)
631 UTILITIES - GAS	$ 1,087.70	$ 2,000.00	$ 900.19	$ 982.03	$ 1,500.00	$ (500.00)
636 MAINTENANCE AGREEMENTS	$ 9,237.90	$ 20,509.20	$ 19,498.62	$ 21,271.22	$ 16,000.00	
637 REPAIRS & MAINTENANCE	$ 43,999.18	$ 50,000.00	$ 30,676.78	$ 33,465.58	$ 40,000.00	$ (10,000.00)
642 RENTAL - MACHINERY & EQUIPMENT	$ 49.50	$ 200.00	$ -	$ -	$ -	$ (200.00)
682 DRUG TESTING - PRE-EMPLOY & PS	$ 315.00	$ 500.00	$ 270.00	$ 294.55	$ 300.00	$ (200.00)
730 BUILDINGS	$ 4,132.50	$ -	$ -	$ -	$ -	
750 MOBILE EQUIPMENT	$ -	$ 86,000.00	$ 84,332.40	$ 91,998.98	$ 148,000.00	
760 OTHER HEAVY EQUIPMENT	$ 298.00	$ 60,526.00	$ 63,748.52	$ 69,543.84	$ 68,552.00	
761 FIRE PROTECT INFRASTRUCTURE	$ -	$ 30,000.00	$ 38,243.25	$ 41,719.91	$ -	
001-260 GENERAL FUND FIRE ADMINISTRATION	**$ 1,164,594.40**	**$ 1,425,847.25**	**$ 1,306,055.06**	**$ 1,424,787.34**	**$ 1,509,352.70**	**$ (23,100.00)**

750 Mobile Equipment of $148,000 represents the following:

Coats, Pants, Helmets ,Gloves	$ 60,000.00	
SCBA Air Packs (10) Rit Packs (2) Face Masks (10)	$ 88,000.00	$ 148,000.00

760 Other Heavy Equipment of $68,52 represents the following:

Rescue Tools (Jaws Of Life) 2 each at $34,276	$ 68,552.00

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/02/21

001-280 GENERAL FUND BUILDING INSPECTION	FY 20 Budget (Amended to Actual) MERGED	FY 21 Budget (Amended) MERGED	Actual through 08/31/2021 MERGED	Extrapolated as of 08/31/2021 MERGED	Proposed 21-22 Budget 270	Proposed 21-22 Budget 280	Proposed 21-22 Budget MERGED	CUTS
401 ELECTED/APPOINTED - NON-FLSA	$ 1,508.44	$ 1,500.00	$ 1,320.51	$ 1,440.56	$ -	$ 1,500.00	$ 1,500.00	
420 SALARIES & WAGES - NONEXEMPT	$ 145,019.26	$ 169,895.85	$ 148,274.70	$ 161,754.22	$ 54,787.20	$ 123,849.52	$ 178,636.72	
460 STATE RETIREMENT MATCHING	$ 25,335.56	$ 29,546.63	$ 25,799.72	$ 28,145.15	$ 9,532.97	$ 21,549.82	$ 31,082.79	
470 FICA/MEDICARE MATCHING	$ 10,488.25	$ 13,111.77	$ 10,839.35	$ 11,824.75	$ 4,191.22	$ 9,589.24	$ 13,780.46	
480 GROUP INSURANCE MATCHING	$ 29,614.36	$ 30,153.80	$ 25,565.89	$ 27,890.06	$ 12,030.00	$ 18,045.00	$ 30,075.00	
481 LIFE & AD&D	$ 114.43	$ 212.40	$ 179.03	$ 195.31	$ 84.96	$ 127.44	$ 212.40	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ 85.25	$ -	$ -	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 2,726.30	$ 2,692.83	$ 2,468.40	$ 2,692.80	$ 2,165.40	$ 640.32	$ 2,805.72	
500 OFFICE SUPPLIES	$ 1,866.01	$ 4,200.00	$ 1,671.21	$ 1,823.14	$ 300.00	$ 3,900.00	$ 3,000.00	$ (1,200.00)
510 CLEANING & JANITORIAL SUPPLIES	$ 280.75	$ 300.00	$ 182.59	$ 199.19	$ 300.00		$ 300.00	
525 FUEL	$ 2,783.18	$ 3,375.00	$ 1,620.28	$ 1,767.58	$ 2,400.00	$ 975.00	$ 3,375.00	
537 UNIFORMS	$ -	$ 400.00	$ 314.10	$ 342.65	$ 400.00		$ 400.00	
570 OTHER SUPPLIES & MATERIALS	$ 8,283.61	$ 9,350.00	$ 1,972.25	$ 2,151.55	$ 6,000.00	$ 2,575.00	$ 8,575.00	$ (775.00)
590 EQUIPMENT REPAIR & SUPPLIES	$ 252.50	$ 650.00	$ 2,170.30	$ 2,367.60	$ -	$ 650.00	$ 650.00	
601 PROFESSIONAL SERVICES - OTHER	$ 288.27	$ 1,500.00	$ 269.38	$ 293.87		$ -	$ -	$ (14,000.00)
605 TELEPHONE	$ 1,186.63	$ 1,400.00	$ 4,135.02	$ 4,510.93	$ 140.00	$ 5,100.00	$ 5,240.00	$ (1,100.00)
606 CELLPHONE	$ 1,106.57	$ 1,275.00	$ 1,030.13	$ 1,123.78	$ 650.00	$ 625.00	$ 1,275.00	
610 TRAINING	$ 1,506.23	$ 2,975.00	$ 300.00	$ 327.27	$ -	$ 1,000.00	$ 1,000.00	$ (3,025.00)
613 TRAVEL - MEALS	$ 92.00	$ 250.00	$ -	$ -	$ -	$ 800.00	$ 800.00	$ 800.00
614 TRAVEL - LODGING	$ -	$ 800.00	$ 485.90	$ 530.07	$ -	$ 800.00	$ 800.00	$ 800.00
616 DUES, MEMBERSHIP, SUBSCRIPTION	$ 1,114.44	$ 725.00	$ 927.00	$ 1,011.27	$ -	$ 1,000.00	$ 1,000.00	
618 POSTAGE	$ 748.25	$ 1,050.00	$ 1,983.25	$ 2,163.55	$ 750.00	$ 2,750.00	$ 3,500.00	
620 ADVERTISING & PUBLISHING LEGAL	$ 149.50	$ 5,100.00	$ 2,510.73	$ 2,738.98	$ 1,000.00	$ 3,000.00	$ 4,000.00	
625 INSURANCE	$ 1,164.19	$ 1,540.00	$ 2,465.78	$ 2,689.94	$ 450.00	$ 2,000.00	$ 2,450.00	
636 MAINTENANCE AGREEMENTS	$ 9,515.59	$ 11,000.00	$ 5,957.49	$ 6,499.08	$ -	$ 7,500.00	$ 7,500.00	
637 REPAIRS & MAINTENANCE	$ 620.59	$ 3,800.00	$ 2,001.34	$ 2,183.28	$ 2,000.00	$ 1,000.00	$ 3,000.00	
642 RENTAL - MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
682 DRUG TESTING - PRE-EMPLOY & PS	$ -	$ 35.00	$ 70.00	$ 76.36	$ 35.00	$ -	$ 35.00	
697 COMPUTER SERVICES	$ 2,086.66	$ 2,050.00	$ 339.48	$ 370.34	$ -	$ 2,050.00	$ 2,050.00	
698 DEMOLITION	$ 28,450.00	$ 35,000.00	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00	$ (10,000.00)
750 MOBILE EQUIPMENT	$ 1,806.42	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	
760 OTHER EQ/HEAVY EQ/FURNITURE	$ 189.00	$ 19,559.00	$ 20,209.00	$ 22,046.18	$ -	$ -	$ -	$ (1,500.00)
901 APPROPRIATION - GRPC	$ 2,937.00	$ 3,000.00	$ 2,937.00	$ 3,204.00	$ -	$ 2,937.00	$ 2,937.00	
001-280 GENERAL FUND BUILDING INSPECTION	**$ 281,233.99**	**$ 366,532.53**	**$ 267,999.83**	**$ 292,363.45**	**$ 122,216.75**	**$ 213,963.34**	**$ 334,980.09**	**$ (30,000.00)**

The FYE 2022 Budget includes the merging of Planning and Zoning, Zoning Officer, CRS Coordination and Beautification under one Department
601 PROFESSIONAL FEES - This is the projected cost for USM Intern to work on GIS project.

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/03/21

	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
001-293 GENERAL FUND NATIONAL GUARD						
901 APPROPRIATION	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	
001-293 GENERAL FUND NATIONAL GUARD	**$ 300.00**	**$ 300.00**	**$ 300.00**	**$ 300.00**	**$ 300.00**	**$ -**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/03/21

001-301 GENERAL FUND STREET DEPARTMENT	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
410 SALARIES - EXEMPT	$ -		$ -	$ -	$ -	
420 SALARIES & WAGES - NONEXEMPT	$ 363,653.78	$ 411,742.71	$ 315,530.05	$ 344,214.60	$ 583,980.95	
430 SALARIES & WAGES - PART-TIME	$ -	$ -	$ -	$ -	$ -	
450 WAGES - OVERTIME	$ 10,782.79	$ 10,450.00	$ 13,191.57	$ 14,390.80	$ 12,000.00	
460 STATE RETIREMENT MATCHING	$ 65,205.69	$ 69,430.71	$ 56,939.26	$ 62,115.56	$ 103,700.69	
470 FICA/MEDICARE MATCHING	$ 27,193.97	$ 30,525.57	$ 23,785.04	$ 25,947.32	$ 45,592.54	
480 GROUP INSURANCE MATCHING	$ 97,134.53	$ 92,617.67	$ 81,919.10	$ 89,366.29	$ 126,315.00	
481 LIFE & AD&D	$ 392.27	$ 637.20	$ 548.95	$ 598.85	$ 892.08	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ -	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 35,298.97	$ 30,006.84	$ 27,506.27	$ 30,006.84	$ 44,817.77	
500 OFFICE SUPPLIES	$ 428.90	$ 1,000.00	$ 203.90	$ 222.44	$ 250.00	$ (750.00)
510 CLEANING SUPPLIES	$ -	$ 500.00	$ -	$ -	$ 250.00	$ (250.00)
525 FUEL	$ 25,068.97	$ 35,000.00	$ 24,001.66	$ 26,183.63	$ 30,000.00	$ (15,000.00)
526 OIL & LUBE	$ -	$ -	$ -	$ -	$ -	
535 UNIFORMS	$ 1,538.50	$ 12,000.00	$ 5,997.22	$ 6,542.42	$ 9,000.00	
570 OTHER SUPPLIES & MATERIALS	$ 7,339.29	$ 8,000.00	$ 8,797.22	$ 9,596.97	$ 10,000.00	
590 EQUIPMENT REPAIRS & SUPPLIES	$ 52,798.27	$ 51,600.00	$ 13,921.08	$ 15,186.63	$ 30,000.00	$ (22,500.00)
598 TREE CUTTING AND REMOVAL - NEW ACCOUNT	$ -	$ -	$ -	$ -	$ 15,000.00	
599 MAINT SUPPLIES - ROAD MAINT	$ 60,746.20	$ 53,500.00	$ 56,453.18	$ 61,585.29	$ 50,000.00	
601 PROFESSIONAL SERVICES - OTHER	$ 550.00	$ 13,000.00	$ 14,125.00	$ 15,409.09	$ 15,000.00	
602 PROFESSIONAL SERVICES - LEGAL	$ -	$ -	$ -	$ -	$ -	
605 TELEPHONE	$ 81.30	$ -	$ 62.70	$ 68.40	$ 75.00	
606 CELLPHONE	$ 683.18	$ 650.00	$ 515.17	$ 562.00	$ 650.00	
620 ADVERTISING & PUBLISHING LEGAL	$ -	$ 250.00	$ -	$ -	$ -	
625 INSURANCE	$ 15,712.24	$ 15,712.24	$ 15,209.15	$ 16,591.80	$ 16,500.00	
630 UTILITIES - ELECTRIC	$ 6,521.38	$ 8,700.00	$ 6,191.13	$ 6,753.96	$ 8,700.00	
633 UTILITIES - SOLID WASTE	$ 10,991.33	$ 20,000.00	$ 2,310.00	$ 2,520.00	$ 5,000.00	$ (15,000.00)
634 UTILITIES - STREET & TRAFFIC L	$ 256,104.31	$ 239,300.00	$ 215,461.07	$ 235,048.44	$ 215,000.00	$ (35,000.00)
637 REPAIRS & MAINTENANCE	$ 26,154.05	$ 105,000.00	$ 96,872.61	$ 105,679.21	$ 100,000.00	$ (15,000.00)
639 REPAIRS & MAINT - ROAD AD VAL / ASPHALT	$ 2,092.78	$ -	$ -	$ -	$ -	
641 REPAIRS & MAINT - ROAD AND BRIDGE	$ 42,679.78	$ 5,000.00	$ 7,979.74	$ 8,705.17	$ 15,000.00	
642 RENTAL OF EQUIPMENT	$ -	$ -	$ -	$ -	$ 2,500.00	
670 CLAIMS LOSSES JUDGEMENTS	$ (4,640.60)	$ -	$ -	$ -	$ -	
682 DRUG TESTING - PRE-EMPLOY & PS	$ 340.00	$ 425.00	$ 810.00	$ 883.64	$ 800.00	
695 MISCELLANEOUS - OTHER	$ -	$ -	$ -	$ -	$ -	
740 IMROVEMENT O/T BUILDING	$ -	$ -	$ -	$ -	$ -	
750 MOBILE EQUIPMENT	$ -	$ 55,000.00	$ 30,475.00	$ 33,245.45	$ 262,000.00	
760 OTHER EQ/HEAVY EQ/FURNITURE	$ 43,529.34	$ 10,000.00	$ 8,800.00	$ 8,800.00	$ -	
780 INFRASTRUCTURE	$ -	$ 2,300.00	$ 1,300.00	$ 1,300.00	$ -	
001-301 GENERAL FUND STREET DEPARTMENT	**$ 1,148,381.22**	**$ 1,282,347.94**	**$ 1,028,906.07**	**$ 1,121,524.80**	**$ 1,703,024.03**	**$ (103,500.00)**

598 Tree Cutting and Removal - New account to track expenditures for for tree removal and clearing. Reduced Maint Supplies - Road Maintenance $ 15,000.00

750 Mobile Equipment of $262,000 represents the following:
2 Tractors with Implements (Kubota or New Holland) not to exceed $131,000 per tractor $ 262,000.00

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/03/21

001-450 GENERAL FUND RSVP	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
410 SALARIES - EXEMPT	$ 34,781.35	$ 35,646.05	$ 27,777.30	$ 30,302.51	$ 36,668.06	
430 SALARIES & WAGES - PART-TIME	$ -	$ -	$ -	$ -	$ -	
460 STATE RETIREMENT MATCHING	$ 6,052.06	$ 6,202.41	$ 4,833.27	$ 5,272.66	$ 6,380.24	
470 FICA/MEDICARE MATCHING	$ 2,489.64	$ 2,726.92	$ 2,082.19	$ 2,271.48	$ 2,805.11	
480 GROUP INSURANCE MATCHING	$ 7,414.27	$ 5,478.20	$ 4,531.04	$ 4,942.95	$ 6,015.00	
481 LIFE & AD&D	$ 28.76	$ 42.48	$ 30.60	$ 33.38	$ 42.48	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ -	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 195.59	$ 181.79	$ 166.65	$ 181.80	$ 187.01	
500 OFFICE SUPPLIES	$ 97.31	$ 1,638.00	$ 259.47	$ 283.06	$ 638.00	$ (1,000.00)
570 OTHER SUPPLIES AND MATERIALS	$ 620.23	$ 4,515.00	$ 191.50	$ 208.91	$ 2,515.00	$ (2,000.00)
601 PROFESSIONAL SERVICES - OTHER	$ -		$ -	$ -	$ -	
605 TELEPHONE	$ 148.92	$ 1,800.00	$ 362.58	$ 395.54	$ 600.00	$ (1,200.00)
606 CELLPHONE	$ -	$ -	$ -	$ -	$ -	
610 TRAINING	$ -	$ -	$ -	$ -	$ -	
611 TRAVEL - MILEAGE REIMBURSEMENT	$ 197.45	$ 2,014.00	$ 535.19	$ 583.84	$ 2,014.00	
613 TRAVEL - MEALS	$ -	$ -	$ -	$ -	$ -	
614 TRAVEL - LODGING	$ -	$ -	$ -	$ -	$ -	
618 POSTAGE	$ -	$ 50.00	$ 33.66	$ 36.72	$ 50.00	
620 ADVERTISING & PUBLISHING LEGAL	$ -	$ 3,100.00	$ -	$ -	$ 3,100.00	
625 INSURANCE	$ 358.71	$ -	$ 373.75	$ 407.73	$ 400.00	
630 UTILITIES - ELECTRIC	$ -	$ -	$ -	$ -	$ -	
633 UTILITIES - SOLID WASTE	$ -	$ -	$ -	$ -	$ -	
636 MAINTENANCE AGREEMENTS	$ 915.06	$ 600.00	$ 303.22	$ 330.79	$ 600.00	
643 RENTAL SUNDRY (BUILDING)	$ -		$ -	$ -	$ -	
682 DRUG TESTING - PRE-EMPLOY & PS	$ -	$ 100.00	$ -	$ -	$ 100.00	
001-450 GENERAL FUND RSVP	**$ 53,299.35**	**$ 64,094.85**	**$ 41,480.42**	**$ 45,251.37**	**$ 62,114.90**	**$ (4,200.00)**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

REVISED 9/03/21

	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget
001-451 GENERAL FUND HEALTH & WELFARE					
901 APPROPRIATION	$ -		$ 5,000.00	$ 5,000.00	$ -
001-451 GENERAL FUND HEALTH & WELFARE	**$ -**	**$ -**	**$ 5,000.00**	**$ 5,000.00**	**$ -**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Revised 9/03/21

001-550 GENERAL FUND PARKS & LEISURE SERVICES	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
420 SALARIES & WAGES - NONEXEMPT	$ 61,458.51	$ 63,007.98	$ 56,405.83	$ 61,533.63	$ 65,520.00	
430 SALARIES & WAGES - PART-TIME	$ 1,780.29	$ -	$ -	$ -	$ -	
450 WAGES - OVERTIME	$ -	$ -	$ 299.16	$ 326.36	$ -	
460 STATE RETIREMENT MATCHING	$ 10,714.51	$ 10,963.39	$ 9,866.74	$ 10,763.72	$ 11,400.48	
470 FICA/MEDICARE MATCHING	$ 4,525.01	$ 4,985.35	$ 4,018.23	$ 4,383.52	$ 5,012.28	
480 GROUP INSURANCE MATCHING	$ 14,331.31	$ 12,697.41	$ 10,352.15	$ 11,293.25	$ 12,030.00	
481 LIFE & AD&D	$ 57.53	$ 84.96	$ 75.35	$ 82.20	$ 84.96	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ 112.00	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 4,473.42	$ 4,171.13	$ 3,823.49	$ 4,171.08	$ 4,337.42	
500 OFFICE SUPPLIES	$ 48.93	$ 150.00	$ 3.43	$ 3.74	$ 75.00	
510 CLEANING & JANITORIAL SUPPLIES	$ 7,744.06	$ 7,800.00	$ 9,573.90	$ 10,444.25	$ 4,000.00	$ (3,800.00)
525 FUEL	$ 4,089.06	$ 3,500.00	$ 2,601.97	$ 2,838.51	$ 3,000.00	$ (200.00)
535 UNIFORMS	$ 223.36	$ 1,000.00	$ 558.12	$ 608.86	$ 650.00	
570 OTHER SUPPLIES & MATERIALS	$ 7,987.56	$ 10,600.00	$ 7,060.57	$ 7,702.44	$ 7,700.00	$ (300.00)
590 EQUIPMENT REPAIRS & SUPPLIES	$ 3,618.46	$ 2,500.00	$ 2,301.80	$ 2,511.05	$ 2,500.00	
605 TELEPHONE	$ 1,495.20	$ 950.00	$ 654.20	$ 713.67	$ -	
606 CELLPHONE	$ 616.80	$ 605.00	$ 514.75	$ 561.55	$ 605.00	
616 DUES, MEMBERSHIP, SUBSCRIPTION	$ -	$ -	$ -	$ -	$ -	
620 ADVERTISING & PUBLISHING LEGAL	$ -	$ -	$ -	$ -	$ -	
625 INSURANCE	$ 8,312.14	$ 6,800.00	$ 12,587.83	$ 13,732.18	$ 11,000.00	
630 UTILITIES - ELECTRIC	$ 20,625.44	$ 23,600.00	$ 13,254.18	$ 14,459.11	$ 16,500.00	
633 UTILITIES - SOLID WASTE	$ 1,920.58	$ 2,500.00	$ 1,041.81	$ 1,136.52	$ 950.00	$ (50.00)
636 MAINT. AGRMT - ELEVATOR (MOVED TO LIGHTHOUSE)	$ -	$ 6,104.24	$ 6,893.32	$ 7,519.99	$ -	
637 REPAIRS & MAINTENANCE	$ 5,595.44	$ 9,000.00	$ 1,550.32	$ 1,691.26	$ 5,000.00	$ (1,000.00)
638 REPAIRS & MAINTENANCE PIER	$ 322.99	$ 8,000.00	$ 667.81	$ 728.52	$ -	
642 RENTAL - MACHINERY & EQUIPMENT	$ 3,181.14	$ 5,500.00	$ 849.40	$ 926.62	$ 500.00	
644 REPAIRS & MAINTENANCE LIGHTHOUSE (MOVED)	$ 9,248.60	$ 31,240.00	$ 34,986.57	$ 38,167.17	$ -	
645 REPAIRS & MAINTENANCE MLK COMMUNITY CENTER	$ -	$ 2,500.00	$ 25.16	$ 27.45	$ 1,000.00	
646 FACILITY CLEANING	$ -	$ -	$ 1,865.00	$ 2,034.55	$ 5,500.00	
682 DRUG TESTING - PRE-EMPLOY & PS	$ 35.00	$ 70.00	$ -	$ -	$ 35.00	
695 MISCELLANEOUS - OTHER	$ 1,366.40	$ 1,000.00	$ 975.00	$ 1,063.64	$ -	
740 IMROVEMENT O/T BUILDING	$ 38,881.61	$ 64,827.36	$ 11,145.04	$ 12,158.23	$ 75,000.00	
760 OTHER EQ/HEAVY EQ/FURNITURE	$ 9,764.50		$ -	$ -	$ -	
001-550 GENERAL FUND PARKS & LEISURE SERVICES	$ 222,417.85	$ 284,268.82	$ 193,951.13	$ 211,583.05	$ 232,400.14	$ (5,350.00)

740 Improvements Other Buildings - 4 new basketball goals, improving basketball courts, fence repairs, Overheads for splashpads for a projected expenditure of $25,000
Caspian Park Playground Equipment, Installation $26,000, Sod, Fencing & Dirt estimated to be $50,000.00

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Revised 9/03/21

These expenditures are currently being accounted for in Parks & Recreation

001-551 GENERAL FUND LIGHTHOUSE	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget	CUTS
510 CLEANING AND JANITORIAL SUPPLIES	$ -	$ -	$ -	$ 5,000.00	
570 OTHER SUPPLIES & MATERIALS	$ -	$ -	$ -	$ 3,000.00	
605 TELEPHONE	$ -	$ -	$ -	$ 850.00	
625 INSURANCE	$ -	$ -	$ -	$ 5,000.00	
630 UTILITIES - ELECTRIC	$ -	$ -	$ -	$ 2,400.00	
633 UTILITIES - SOLID WASTE	$ -	$ -	$ -	$ 1,200.00	
636 MAINTENANCE AGREEMENTS (ELEVATOR)	$ -	$ -	$ -	$ 4,400.00	
637 REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ 7,500.00	
646 FACILITY CLEANING	$ -	$ -	$ -	$ 5,000.00	
695 MISC-OTHER	$ -	$ -	$ -	$ 1,000.00	
740 IMROVEMENT O/T BUILDING	$ -	$ -	$ -	$ -	
760 OTHER- EQUIPMENT/FURNITURE	$ -	$ -	$ -	$ -	
001-551 GENERAL FUND LIGHTHOUSE	**$ -**	**$ -**	**$ -**	**$ 35,350.00**	**$ -**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Revised 9/03/21

001-571 GENERAL FUND CIVIC CENTER	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
430 SALARIES & WAGES - PART-TIME	$ 18,912.86	$ 18,200.00	$ 15,903.21	$ 17,348.96	$ 18,200.00	
460 STATE RETIREMENT MATCHING	$ 1,554.01	$ 1,447.68	$ 1,318.44	$ 1,438.30	$ 1,447.68	
470 FICA/MEDICARE MATCHING	$ 1,446.83	$ 1,392.30	$ 1,216.63	$ 1,327.23	$ 1,392.30	
491 WORKER'S COMPENSATION EXPENSE	$ 106.40	$ 92.82	$ 89.65	$ 97.80	$ 92.82	
570 OTHER SUPPLIES & MATERIALS	$ 708.05	$ 1,500.00	$ 719.64	$ 785.06	$ 1,000.00	$ (1,000.00)
590 EQUIPMENT REPAIRS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	
601 PROFESSIONAL SERVICES - OTHER	$ -	$ 10,000.00	$ 11,953.00	$ 13,039.64	$ -	
605 TELEPHONE	$ 4,131.15	$ 3,600.00	$ 2,057.90	$ 2,244.98	$ 2,500.00	
625 INSURANCE	$ 19,216.21	$ 20,500.00	$ 16,562.50	$ 18,068.18	$ 21,000.00	
630 UTILITIES - ELECTRIC	$ 18,563.72	$ 27,000.00	$ 15,246.74	$ 16,632.81	$ 22,000.00	$ (5,000.00)
631 UTILITIES - GAS	$ -	$ -	$ -	$ -	$ -	
632 UTILITIES - WATER/WASTEWATER	$ -	$ -	$ -	$ -	$ -	
633 UTILITIES - SOLID WASTE	$ 871.63	$ 855.00	$ 577.80	$ 630.33	$ 855.00	
636 MAINTENANCE AGREEMENTS	$ 2,104.00	$ 2,950.00	$ 2,292.50	$ 2,500.91	$ 2,950.00	
637 REPAIRS & MAINTENANCE	$ 1,917.23	$ 6,500.00	$ 11,819.62	$ 12,894.13	$ 7,000.00	
646 FACILITY CLEANING	$ -	$ -	$ 415.00	$ 452.73	$ -	
695 MISC-OTHER	$ -	$ -	$ -	$ -	$ -	
740 IMROVEMENT O/T BUILDING	$ -	$ -	$ 48,960.00	$ 48,960.00	$ -	
760 OTHER- EQUIPMENT/FURNITURE	$ 371.76	$ 30,000.00	$ -	$ -	$ 2,000.00	
001-571 GENERAL FUND CIVIC CENTER	**$ 69,903.85**	**$ 124,037.80**	**$ 129,132.63**	**$ 136,421.05**	**$ 80,437.80**	**$ (6,000.00)**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Revised 9/03/21

001-625 GENERAL FUND ADV CITY RESOURCE - CHRISTMAS	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
570 OTHER SUPPLIES & MATERIALS	$ 4,219.18	$ 4,500.00	$ 4,207.00	$ 4,207.00	$ 4,500.00	
601 PROFESSIONAL SERVICES - OTHER	$ 950.00	$ 1,000.00	$ -	$ -	$ 1,000.00	
635 UTILITIES - CHRISTMAS LIGHTS	$ -	$ -	$ 292.89	$ 292.89	$ 300.00	
637 REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	
642 RENTAL - MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
760 OTHER- EQUIPMENT/FURNITURE	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	
001-625 GENERAL FUND ADV CITY RESOURCE - CHRISTMAS	**$ 5,169.18**	**$ 30,500.00**	**$ 4,499.89**	**$ 4,499.89**	**$ 30,800.00**	**$ -**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Revised 9/03/21

001-626 GENERAL FUND ADV CITY RESOURCE - MARDI GRAS	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
570 OTHER SUPPLIES & MATERIALS	$ 2,923.49	$ 3,750.00	$ -	$ -	$ 3,750.00	
620 ADVERTISING & PUBLISHING LEGAL	$ -		$ -	$ -	$ -	
001-626 GENERAL FUND ADV CITY RESOURCE - MARDI GRAS	**$ 2,923.49**	**$ 3,750.00**	**$ -**	**$ -**	**$ 3,750.00**	**$ -**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Revised 9/01/21

001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
570 OTHER SUPPLIES & MATERIALS	$ 82.88	$ 3,500.00	$ 2,258.25	$ 2,258.25	$ 3,500.00	
620 ADVERTISING & PUBLISHING LEGAL	$ -	$ -	$ -	$ -	$ -	
001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK	$ 82.88	$ 3,500.00	$ 2,258.25	$ 2,258.25	$ 3,500.00	$ -

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Revised 9/03/21

001-629 GENERAL FUND ADV CITY RESOURCE - JUNETEENTH	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
570 OTHER SUPPLIES & MATERIALS	$ 566.41	$ 1,000.00	$ -	$ -	$ 1,000.00	
001-629 GENERAL FUND ADV CITY RESOURCE - JUNETEENTH	**$ 566.41**	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	
						$ -

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Revised 9/03/21

001-630 DESTINATION WAVELAND	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
570 OTHER SUPPLIES & MATERIALS	$ -	$ 4,500.00	$ -	$ -	$ 4,500.00	
601 PROFESSIONAL SERVICES - OTHER	$ 3,000.00	$ 16,000.00	$ -	$ -	$ 16,000.00	
620 ADVERTISING & PUBLISHING LEGAL	$ -	$ -	$ -	$ -	$ -	
635 UTILITIES	$ -	$ -	$ -	$ -	$ -	
642 RENTAL - MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
001-630 DESTINATION WAVELAND	**$ 3,000.00**	**$ 20,500.00**	**$ -**	**$ -**	**$ 20,500.00**	**$ -**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Revised 9/03/21

001-631 GENERAL FUND ADV CITY RESOURCE - EVENTS	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
570 OTHER SUPPLIES & MATERIALS	$ 1,210.71	$ 1,500.00	$ 2,738.90	$ 2,738.90	$ 3,000.00	$ (2,000.00)
601 PROF SERVICES	$ -	$ -	$ -	$ -	$ -	
620 ADVERTISING & PUBLISHING	$ -	$ -	$ -	$ -	$ -	
642 RENTAL - MACHINERY	$ -	$ -	$ -	$ -	$ -	
760 OTHER EQ/HEAVY EQ	$ -	$ -	$ -	$ -	$ -	
001-631 GENERAL FUND ADV CITY RESOURCE - EVENTS	**$ 1,210.71**	**$ 1,500.00**	**$ 2,738.90**	**$ 2,738.90**	**$ 3,000.00**	**$ (2,000.00)**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Revised 9/03/21

001-652 GENERAL FUND ADVERTISING MUNICIPAL RESOURCE	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget
570 OTHER SUPPLIES & MATERIALS	$ 98.78	$ 5,500.00	$ -		$ -
901 APPROPRIATION	$ -	$ -	$ 2,000.00	$ 2,000.00	$ -
001-652 GENERAL FUND ADVERTISING MUNICIPAL RESOURCE	**$ 98.78**	**$ 5,500.00**	**$ 2,000.00**	**$ 2,000.00**	**$ -**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Revised 9/03/21

001-653 GENERAL FUND BUSINESS (INCUBATOR) CENTER	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget
510 CLEANING & JANITORIAL SUPPLIES	$ -		$ -	$ -	$ -
570 OTHER SUPPLIES & MATERIALS	$ -		$ -	$ -	$ -
590 EQUIPMENT REPAIRS & SUPPLIES	$ -		$ -	$ -	$ -
601 PROFESSIONAL SERVICES - OTHER	$ -		$ -	$ -	$ -
605 TELEPHONE	$ -		$ -	$ -	$ -
618 POSTAGE	$ -		$ -	$ -	$ -
620 ADVERTISING & PUBLISHING LEGAL	$ -		$ -	$ -	$ -
625 INSURANCE	$ 21,967.75	$ 20,000.00	$ 24,150.05	$ 24,150.05	$ 26,500.00
630 UTILITIES - ELECTRIC	$ 3,312.79		$ -	$ -	$ -
631 UTILITIES - GAS	$ -		$ -	$ -	$ -
632 UTILITIES - WATER/WASTEWATER	$ 149.52		$ -	$ -	$ -
633 UTILITIES - SOLID WASTE	$ -		$ -	$ -	$ -
637 REPAIRS & MAINTENANCE	$ -		$ -	$ -	$ -
740 IMPROVEMENTS O/T BUILDING	$ -		$ -	$ -	$ -
001-653 GENERAL FUND, BUSINESS (INCUBATOR) CENTER	**$ 25,430.06**	**$ 20,000.00**	**$ 24,150.05**	**$ 24,150.05**	**$ 26,500.00**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Revised 9/01/21

001-850 GENERAL FUND CAPITAL LEASES	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget
810 PAYMENT PRINCIPAL	$ 45,470.36	$ 28,428.77	$ 26,153.13	$ 28,530.69	$ 7,837.70
820 PAYMENT INTEREST	$ 2,134.24	$ 865.33	$ 895.10	$ 976.47	$ 68.78
001-850 GENERAL FUND CAPITAL LEASES	**$ 47,604.60**	**$ 29,294.10**	**$ 27,048.23**	**$ 29,507.16**	**$ 7,906.48**

The amount budgeted represents the Police Vehicles financed in January 2019 and will be paid off in December of 2021

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

		FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
099-RESTRICTED FUND	RESTRICTED FUNDS				
115 COURT DEPARTMENT		$ -	$ -	$ -	$ 5,825.00
220 POLICE DEPARTMENT		$ -	$ -	$ -	$ -
260 FIRE DEPARTMENT		$ -	$ -	$ -	$ 800.00
270 BEAUTIFICATION		$ 437.95	$ -	$ 60.00	$ 1,000.00
571 CIVIC CENTER		$ -	$ -	$ -	$ -
099-RESTICTED FUND	RESTRICTED FUND	$ 437.95	$ -	$ 60.00	$ 7,625.00

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

101-500 LIBRARY LIBRARY - CULTURE & RECREATION	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
625 INSURANCE	$ 18,500.00	$ 21,275.00	$ 14,331.10	$ 22,500.00
637 REPAIRS & MAINTENANCE	$ 7,171.41	$ 6,000.00	$ 475.00	$ 6,000.00
901 APPROPRIATION	$ 123,770.08	$ 123,676.00	$ 113,369.66	$ 125,385.60
101-500 LIBRARY LIBRARY - CULTURE & RECREATION	**$ 149,441.49**	**$ 150,951.00**	**$ 128,175.76**	**$ 153,885.60**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

102-573 TIDELANDS PROJECTS	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
601 PROFESSIONAL SERVICES - OTHER			$ 1,300.00	$ -
603 PROFESSIONAL SERVICES - ENGINEER			$ 2,500.00	$ 50,000.00
780 INFRASTUCTURE			$ 230.00	$ 450,000.00
102-573 TIDELANDS PROJECTS	**$ -**	**$ -**	**$ 4,030.00**	**$ 500,000.00**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

103-200 NTF POLICE SEIZURE FUND POLICE DEPARTMENT ADMIN	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
450 WAGES - OVERTIME	$ 4,000.00		$ 524.40	$ 2,000.00
460 STATE RETIREMENT MATCHING	$ 630.00		$ 91.24	$ 348.00
470 FICA/MEDICARE MATCHING	$ 306.00		$ 39.21	$ 153.00
480 GROUP INSURANCE MATCHING	$ 500.00		$ -	
481 LIFE & AD&D	$ 3.00		$ -	
490 UNEMPLOYMENT CONTRIBUTION	$ -		$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 205.56		$ -	
525 FUEL	$ -		$ -	
535 UNIFORMS	$ -		$ 3,112.36	
559 EVIDENCE	$ 1,000.00		$ -	
570 OTHER SUPPLIES & MATERIALS	$ -		$ 3,604.99	
590 EQUIPMENT REPAIRS & SUPPLIES	$ -		$ -	
601 PROFESSIONAL SERVICES - OTHER	$ 1,000.00		$ 3,640.00	
605 TELEPHONE	$ -		$ -	
606 CELLPHONE	$ -		$ -	
610 TRAINING	$ -		$ 4,300.00	
612 TRAVEL - TRANSPORTATION	$ -		$ -	
613 TRAVEL - MEALS	$ -		$ 1,150.00	
614 TRAVEL - LODGING	$ -		$ -	
636 MAINTENANCE AGREEMENTS	$ -		$ -	
695 MISCELLANEOUS - OTHER	$ -		$ -	
697 COMPUTER SERVICES	$ -		$ -	
740 IMPROVEMENTS O/T BUILDING	$ -		$ -	
750 MOBILE EQUIPMENT	$ -		$ -	
760 OTHER EQ/HEAVY EQ/FURNITURE	$ -		$ -	
981 TRANSFERS OUT	$ -		$ -	
103-200 NTF POLICE SEIZURE FUND, POLICE DEPARTMENT ADMIN	**$ 7,644.56**	**$ -**	**$ 16,462.20**	**$ 2,501.00**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
104-261 FIRE PURPOSES FIRE FIGHTING				
610 TRAINING	$ -	$ 6,000.00	$ 2,495.00	$ 6,000.00
104-261 FIRE PURPOSES FIRE FIGHTING	**$ -**	**$ 6,000.00**	**$ 2,495.00**	**$ 6,000.00**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
104-850 FIRE PURPOSES CAPITAL LEASES				
810 PAYMENT PRINCIPAL	$ 46,592.50	$ 47,752.65	$ -	$ 48,941.69
820 PAYMENT INTEREST	$ 4,816.83	$ 3,656.68	$ -	$ 2,467.64
104-850 FIRE PURPOSES CAPITAL LEASES	$ 51,409.33	$ 51,409.33	$ -	$ 51,409.33

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

200-810 DEBT SERVICE FUND G. O. BONDS,Series 2013	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
601 PROFESSIONAL SERVICES - OTHER	$ -	$ -	$ -	$ -
810 PAYMENT PRINCIPAL	$ 155,000.00	$ 160,000.00	$ 160,000.00	$ 165,000.00
820 PAYMENT INTEREST	$ 9,303.13	$ 6,743.76	$ 6,743.76	$ 4,103.13
830 PAYMENT FISCAL AGENT FEES	$ 2,000.00	$ 1,300.00	$ 1,300.00	$ 1,300.00
200-810 DEBT SERVICE FUND G. O. BONDS 2013	**$ 166,303.13**	**$ 168,043.76**	**$ 168,043.76**	**$ 170,403.13**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

200-815 DEBT SERVICE FUND G. O. BONDS, Series 2015	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
601 PROFESSIONAL SERVICES - OTHER	$ -	$ -	$ -	$ -
810 PAYMENT PRINCIPAL	$ 120,000.00	$ 125,000.00	$ 125,000.00	$ 130,000.00
820 PAYMENT INTEREST	$ 20,475.00	$ 15,684.38	$ 17,325.02	$ 14,043.76
830 PAYMENT FISCAL AGENT FEES	$ 2,000.00	$ 1,500.00	$ 750.00	$ 1,500.00
200-815 DEBT SERVICE FUND G. O. BONDS, Series 2015	**$ 142,475.00**	**$ 142,184.38**	**$ 143,075.02**	**$ 145,543.76**

Bond for Police Building

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

200-820 DEBT SERVICE FUND, G.O. BONDS, Series 2012 (68%)	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/30/2021	Proposed 21-22 Budget
601 PROFESSIONAL SERVICES - OTHER	$ -	$ -	$ -	$ -
810 PAYMENT PRINCIPAL	$ 323,000.00	$ 268,600.00	$ 268,600.00	$ -
820 PAYMENT INTEREST	$ 8,937.76	$ 2,853.88	$ 2,853.88	$ -
830 PAYMENT FISCAL AGENT FEES	$ 1,360.00	$ 1,319.20	$ 1,319.20	$ -
200-820 DEBT SERVICE FUND, REFUNDING G.O. BONDS 2012	**$ 333,297.76**	**$ 272,773.08**	**$ 272,773.08**	**$ -**

This General Obligation Bond was paid off in October of 2020.

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
200-825 DEBT SERVICE FUND G. O. BONDS, Series 2021				
601 PROFESSIONAL SERVICES - OTHER	$ -	$ -	$ -	$ -
810 PAYMENT PRINCIPAL	$ -	$ -	$ -	$ 255,000.00
820 PAYMENT INTEREST	$ -	$ -	$ -	$ 81,250.00
830 PAYMENT FISCAL AGENT FEES	$ -	$ -	$ -	$ 1,350.00
200-825 DEBT SERVICE FUND G. O. BONDS, Series 2021	**$ -**	**$ -**	**$ -**	**$ 337,600.00**

Additional Information:
This Bond information represents the best estimate that is available on the 2021 - 2022 Debt Service on the Street Paving Bond
See the information that was provided by Jason Thomas at the August 18, 2021 Board Meeting in the Budget Binder.
Although the Bond payment is projected to be due on October 1, 2022 the Bond payment will have to processed
and released in September 2022. Additionally there will be an Interest payment due on April 01, 2022 of approximately $40,625.00
Summarized as follows:
Interest Payment due on or before April 01, 2022 $40,625.00
Bond Payment due on or before October 01, 2022 $255,000.00
Interest Payment due on or before October 01, 2022 $40,625.00

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

313-301 STREETS DEPARTMENT	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
601 PROFESSIONAL SERVICES - OTHER	$ -		$ -	$ -
603 PROFESSIONAL SERVICES - ENGEER	$ 66,150.86	$ 75,000.00	$ 68,320.54	$ -
780 INFRASTUCTURE	$ 116,964.52	$ 700,000.00	$ 636,006.31	$ -
313-301 CAPITAL PROJECTS STREET DEPARTMENT	**$ 183,115.38**	**$ 775,000.00**	**$ 704,326.85**	**$ -**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
313-305 COLEMAN AVENUE DISTRICT REDEVELOP				
601 PROFESSIONAL SERVICES - OTHER	$ 4,130.00		$ 6,350.46	$ -
603 PROFESSIONAL SERVICES - ENGEER			$ -	$ -
313-305 COLEMAN AVENUE DISTRIC REDEVELOP	$ 4,130.00	$ -	$ 6,350.46	$ -

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

313-574 INFRASTRUCTURE & MODERNIZATION	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
602 PROFESSIONAL SERVICES - LEGAL FEES	$ -	$ -	$ -	$ -
603 PROFESSIONAL SERVICES - ENGINEER	$ -	$ -	$ -	$ 50,000.00
637 STREET REPAIRS	$ -	$ -	$ 23,275.00	$ -
638 DRAINAGE IMPROVEMENTS	$ -	$ -	$ 45,525.00	$ 75,000.00
780 INFRASTUCTURE	$ -	$ -	$ -	$ 150,000.00
313-574 INFRASTRUCTURE & MODERNIZATION	**$ -**	**$ -**	**$ 68,800.00**	**$ 275,000.00**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
313-575 IDLEWOOD STORMWATER RETENTION				
602 PROFESSIONAL SERVICES - LEGAL FEES	$ 4,130.00	$ -	$ -	$ -
780 INFRASTUCTURE	$ -	$ -	$ -	$ -
313-575 IDLEWOOD STORMWATER RETENTION	$ 4,130.00	$ -	$ -	$ -

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
320-301 STREET PAVING CAPITAL PROJECT				
601 PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
603 PROFESSIONAL SERVICES - ENGINEER	$ -	$ -	$ -	$ 300,000.00
780 INFRASTUCTURE	$ -	$ -	$ -	$ 2,200,000.00
320-301 STREET PAVING CAPITAL PROJECT	**$ -**	**$ -**	**$ -**	**$ 2,500,000.00**

This Budget assumes that all Paving will be completed in Fiscal Year 2021 - 2022

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
320-726 AMERICAN RESCUE PLAN				
601 PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
603 PROFESSIONAL SERVICES - ENGINEER				$ 150,000.00
780 INFRASTUCTURE	$ -	$ -	$ -	$ 1,399,316.29
320-301 AMERICAN RESCUE PLAN	**$ -**	**$ -**	**$ -**	**$ 1,549,316.29**

This Budget assumes that all American Rescue Plan funds will be expended in Budget year 2021-2022
1/2 of Funds received in Budget Year 2020-2021 and remaining funds will be received in Budget Year 2021-2022

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Revised 9/03/2021

400-700 UTILITY DIRECTOR	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
410 SALARIES - EXEMPT	$ 18,465.21	$ 23,165.64	$ 20,501.05	$ 22,364.78	$ 24,092.26	
460 STATE RETIREMENT MATCHING	$ 3,760.25	$ 4,030.82	$ 3,567.07	$ 3,891.35	$ 4,192.05	
470 FICA/MEDICARE MATCHING	$ 1,643.63	$ 1,772.17	$ 1,510.31	$ 1,647.61	$ 1,843.06	
480 GROUP INSURANCE MATCHING	$ 1,504.66	$ -	$ -	$ -	$ -	
481 LIFE & AD&D	$ 2.24	$ -	$ -	$ -	$ -	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ 90.00	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 1,839.62	$ 1,515.03	$ 1,388.75	$ 1,515.00	$ 1,575.63	
500 OFFICE SUPPLIES	$ 196.03	$ 250.00	$ 221.02	$ 241.11	$ 200.00	$ (300.00)
525 FUEL	$ 267.09	$ 1,375.00	$ 1,243.99	$ 1,357.08	$ 1,400.00	
535 UNIFORMS	$ -	$ -	$ 40.00	$ 43.64	$ 150.00	
570 OTHER SUPPLIES & MATERIALS	$ 45.71	$ 250.00	$ 129.07	$ 140.80	$ 250.00	$ (250.00)
590 EQUIPMENT REPAIRS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	
600 PROFESSIONAL SERVICES - AUDIT	$ 17,750.00	$ 20,000.00	$ 19,750.00	$ 21,545.45	$ 25,000.00	
601 PROFESSIONAL SERVICES - OTHER	$ 6,944.09	$ 2,100.00	$ 100.08	$ 109.18	$ -	
602 PROFESSIONAL SERVICES - LEGAL	$ 4,185.00	$ -	$ -	$ -	$ -	
603 PROFESSIONAL SERVICES - ENGEER	$ -	$ -	$ -	$ -	$ -	
605 TELEPHONE	$ 80.78	$ 142.00	$ 346.13	$ 377.60	$ 400.00	
606 CELLPHONE	$ 308.76	$ 650.00	$ 498.23	$ 543.52	$ 700.00	
610 TRAINING	$ -	$ 4,000.00	$ 875.00	$ 954.55	$ 4,000.00	
611 TRAVEL - MILEAGE REIMBURSEMENT	$ -	$ 750.00	$ -	$ -	$ -	
612 TRAVEL - TRANSPORTATION	$ -	$ -	$ -	$ -	$ -	$ (750.00)
613 TRAVEL - MEALS	$ -	$ 500.00	$ 306.00	$ 333.82	$ 500.00	
614 TRAVEL - LODGING	$ -	$ 1,000.00	$ 1,065.30	$ 1,162.15	$ 4,800.00	$ (1,800.00)
616 DUES, MEMBERSHIP, SUBSCRIPTION	$ -	$ 100.00	$ 500.00	$ 545.45	$ 1,000.00	
620 ADVERTISING & PUBLISHING LEGAL	$ 1,015.75	$ 3,000.00	$ 226.87	$ 247.49	$ 3,000.00	
625 INSURANCE	$ 22,550.19	$ 29,500.00	$ 23,871.66	$ 26,041.81	$ 29,500.00	
636 MAINTENANCE AGREEMENTS	$ 943.15	$ 5,900.00	$ 4,894.40	$ 5,339.35	$ 6,000.00	
637 REPAIRS & MAINTENANCE	$ 40.00	$ 1,000.00	$ 803.00	$ 876.00	$ 1,500.00	
670 CLAIMS LOSSES JUDGEMENTS	$ -	$ -	$ -	$ -		
682 DRUG TESTING - PRE-EMPLOY & PS	$ -	$ -	$ -	$ -		
695 MISCELLANEOUS - OTHER	$ -	$ 100.00	$ -	$ -	$ -	$ (500.00)
740 IMPROVEMENTS O/T BUILDING	$ -	$ -	$ -	$ -		
750 MOBILE EQUIPMENT	$ -	$ -	$ -	$ -		
760 OTHER EQ/HEAVY EQ/FURNITURE	$ 2,042.98	$ -	$ -	$ -	$ -	$ (800.00)
400-700 UTILITY DIRECTOR	**$ 83,585.14**	**$ 101,190.66**	**$ 81,837.93**	**$ 89,277.74**	**$ 110,103.01**	**$ (4,400.00)**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Revised 9/03/2021

400-710 UTILITY CUSTOMER BILL/COLLECT/METER READING	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
410 SALARIES - EXEMPT	$ 28,257.27	$ -	$ -	$ -	$ -	
420 SALARIES & WAGES - NONEXEMPT	$ 66,548.87	$ 108,194.94	$ 97,696.53	$ 106,578.03	$ 133,438.27	
430 SALARIES & WAGES - PART-TIME	$ -		$ -	$ -	$ -	
450 WAGES - OVERTIME	$ -	$ -	$ 346.13	$ 377.60	$ -	
460 STATE RETIREMENT MATCHING	$ 16,496.19	$ 18,825.92	$ 17,059.42	$ 18,610.28	$ 23,218.26	
470 FICA/MEDICARE MATCHING	$ 7,023.79	$ 8,276.91	$ 7,246.28	$ 7,905.03	$ 10,208.03	
480 GROUP INSURANCE MATCHING	$ 19,043.45	$ 26,181.00	$ 20,402.38	$ 22,257.14	$ 26,065.00	
481 LIFE & AD&D	$ 92.30	$ 169.92	$ 148.94	$ 162.48	$ 186.91	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ 214.00	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 542.44	$ 1,902.86	$ 1,744.27	$ 1,902.84	$ 1,974.13	
500 OFFICE SUPPLIES	$ 7,829.41	$ 8,000.00	$ 4,628.09	$ 5,048.83	$ 5,500.00	$ (2,500.00)
525 FUEL	$ -	$ 2,800.00	$ 2,058.84	$ 2,246.01	$ 2,800.00	
535 UNIFORMS	$ -	$ 400.00	$ 406.90	$ 443.89	$ 750.00	$ (150.00)
570 OTHER SUPPLIES & MATERIALS	$ 496.53	$ 4,850.00	$ 1,996.76	$ 2,178.28	$ 3,000.00	$ (2,000.00)
590 EQUIPMENT REPAIRS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	
600 PROFESSIONAL SERVICES - AUDIT	$ -	$ -	$ -	$ -	$ -	
601 PROFESSIONAL SERVICES - OTHER	$ 1,282.50	$ 750.00	$ -	$ -	$ -	
605 TELEPHONE	$ 2,015.73	$ 2,000.00	$ 4,401.16	$ 4,801.27	$ 8,606.00	
606 CELL PHONE	$ -	$ 1,400.00	$ 1,610.05	$ 1,756.42	$ 1,632.00	
610 TRAINING	$ -	$ -	$ -	$ -	$ -	
611 TRAVEL - MILEAGE REIMBURSEMENT	$ -	$ 198.67	$ 198.67	$ 216.73	$ -	$ (500.00)
613 TRAVEL MEALS	$ -	$ 138.00	$ 138.00	$ 150.55	$ 300.00	
614 TRAVEL LODGING	$ -	$ 271.12	$ 271.12	$ 295.77	$ 600.00	
616 DUES, MEMBERSHIP, SUBSCRIPTION	$ -	$ -	$ -	$ -	$ -	
617 CREDIT CARD FEES	$ -	$ -	$ -	$ -	$ 25.00	
618 POSTAGE	$ 11,750.60	$ 11,500.00	$ 11,580.98	$ 12,633.80	$ 13,000.00	
619 FREIGHT	$ -	$ -	$ -	$ -	$ -	
620 ADVERTISING & PUBLISHING LEGAL	$ 48.72	$ 1,700.00	$ 876.56	$ 956.25	$ -	
625 INSURANCE	$ 576.57	$ 850.00	$ 866.46	$ 945.23	$ 1,000.00	
636 MAINTENANCE AGREEMENTS	$ 11,756.82	$ 10,000.00	$ 4,935.60	$ 5,384.29	$ 6,000.00	
637 REPAIRS & MAINTENANCE	$ -	$ 1,750.00	$ 1,851.41	$ 2,019.72	$ 1,750.00	
642 RENTAL - MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
682 DRUG TESTING - PRE-EMPLOY & PS	$ -	$ 200.00	$ -	$ -	$ 100.00	
695 MISCELLANEOUS - OTHER	$ -	$ 100.00	$ 2.30	$ 2.51	$ -	
697 COMPUTER SERVICES	$ 6,447.13	$ 6,000.00	$ 4,749.49	$ 5,181.26	$ 3,000.00	
740 IMROVEMENT O/T BUILDING	$ -	$ -	$ -	$ -	$ -	
400-710 UTILITY CUSTOMER BILL/COLLECT	**$ 180,208.32**	**$ 216,673.34**	**$ 185,216.34**	**$ 202,054.19**	**$ 243,153.60**	**$ (5,150.00)**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Revised 9/03/2021

400-722 TRANSMISSION & DISTRIBUTION	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
420 SALARIES & WAGES - NONEXEMPT	$ 160,152.22	$ 262,429.02	$ 187,568.87	$ 204,620.59	$ 287,872.00	
450 OVERTIME	$ 25,980.52	$ 31,350.00	$ 33,778.39	$ 36,849.15	$ 35,000.00	
460 STATE RETIREMENT MATCHING	$ 32,396.66	$ 52,857.55	$ 37,868.68	$ 41,311.29	$ 56,179.73	
470 FICA/MEDICARE MATCHING	$ 13,282.10	$ 23,239.10	$ 15,665.88	$ 17,090.05	$ 24,699.71	
480 GROUP INSURANCE MATCHING	$ 37,765.84	$ 48,659.16	$ 36,447.72	$ 39,761.15	$ 54,135.00	
481 LIFE & AD&D	$ 141.18	$ 382.32	$ 262.47	$ 286.33	$ 382.32	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ 230.00	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 9,971.38	$ 15,379.07	$ 14,097.49	$ 15,379.08	$ 16,806.90	
500 OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ (300.00)
510 CLEANING SUPPLIES	$ -	$ 500.00	$ -	$ -	$ -	$ (500.00)
525 FUEL	$ 6,939.53	$ 7,500.00	$ 14,017.81	$ 15,292.16	$ 15,500.00	$ 3,500.00
526 OIL & LUBE	$ -	$ -	$ -	$ -	$ -	
535 UNIFORMS	$ 458.00	$ 4,000.00	$ 1,640.04	$ 1,789.13	$ 3,000.00	
570 OTHER SUPPLIES & MATERIALS	$ 9,327.09	$ 30,000.00	$ 29,636.44	$ 32,330.66	$ 34,500.00	$ (500.00)
590 EQUIPMENT REPAIRS & SUPPLIES	$ 13,724.86	$ 16,600.00	$ 18,309.08	$ 19,973.54	$ 20,000.00	
591 METERS & COMPONENTS	$ -	$ 45,000.00	$ 44,577.00	$ 48,629.45	$ 60,000.00	
601 PROFESSIONAL SERVICES - OTHER	$ 240.50	$ 1,200.00	$ 460.75	$ 502.64	$ 600.00	$ (600.00)
605 TELEPHONE	$ 1,432.55	$ 1,500.00	$ 1,386.60	$ 1,512.65	$ 1,700.00	
606 CELLPHONE	$ 503.72	$ 1,000.00	$ 516.21	$ 563.14	$ 600.00	$ (400.00)
610 TRAINING	$ -	$ 1,000.00	$ -	$ -	$ -	$ (1,000.00)
613 TRAVEL - MEALS	$ -	$ 500.00	$ -	$ -	$ -	$ (500.00)
614 TRAVEL - LODGING	$ -	$ 750.00	$ -	$ -	$ -	$ (750.00)
616 DUES, MEMBERSHIP, SUBSCRIPTION	$ -	$ 400.00	$ -	$ -	$ -	$ (400.00)
620 ADVERTISING & PUBLISHING LEGAL	$ -	$ 250.00	$ -	$ -	$ -	$ (250.00)
625 INSURANCE	$ 6,276.80	$ 6,276.80	$ 6,185.45	$ 6,747.76	$ 6,276.80	
637 REPAIRS & MAINTENANCE	$ 62,586.90	$ 70,000.00	$ 63,876.45	$ 69,683.40	$ 69,000.00	$ (1,000.00)
642 RENTAL - MACHINERY & EQUIPMENT	$ 445.20	$ 1,000.00	$ 117.64	$ 128.33	$ 500.00	$ (1,000.00)
682 DRUG TESTING - PRE-EMPLOY & PS	$ 140.00	$ 500.00	$ 140.00	$ 152.73	$ 500.00	
697 COMPUTER SERVICES	$ -	$ 13,185.00	$ 13,185.00	$ 14,383.64	$ -	
760 OTHER EQ/HEAVY EQ/FURNITURE	$ -	$ 12,000.00	$ 10,974.00	$ 11,971.64	$ -	
780 INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	
400-722 TRANSMISSION & DISTRIBUTION	**$ 381,765.05**	**$ 647,688.02**	**$ 530,711.97**	**$ 578,958.51**	**$ 687,252.46**	**$ (3,700.00)**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Revised 9/03/2021

400-724 WATER - PUMP, TREAT, PURIFY	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
570 OTHER SUPPLIES & MATERIALS	$ 33,971.45	$ 30,000.00	$ 18,054.00	$ 19,695.27	$ 30,000.00	
590 EQUIPMENT REPAIRS & SUPPLIES	$ 1,889.36	$ 2,000.00	$ -	$ -	$ -	$ (2,000.00)
601 PROFESSIONAL SERVICES - OTHER	$ 30,120.00	$ 36,000.00	$ 30,000.00	$ 32,727.27	$ 36,000.00	
605 TELEPHONE	$ 591.22	$ 1,200.00	$ -	$ -	$ -	
616 DUES, MEMBERSHIP, SUBSCRIPTION	$ -	$ -	$ -	$ -	$ -	$ (500.00)
630 UTILITIES - ELECTRIC	$ 54,157.90	$ 60,000.00	$ 50,054.61	$ 54,605.03	$ 57,000.00	$ (3,000.00)
636 MAINTENANCE AGREEMENTS	$ 9,300.00	$ 3,500.00	$ -	$ -	$ -	
637 REPAIRS & MAINTENANCE	$ 18,983.16	$ 25,000.00	$ 22,668.20	$ 24,728.95	$ 25,000.00	
642 RENTAL - MACHINERY & EQUIPMENT	$ -	$ 300.00	$ -	$ -	$ -	$ (300.00)
661 WATER - PURCHASE FOR RESALE	$ 5,329.10	$ 7,000.00	$ 7,382.60	$ 8,053.75	$ 10,000.00	
740 IMPROVEMENT OTHER THAN BLDG	$ -	$ -	$ -	$ -	$ -	
760 OTHER EQ/HEAVY EQ/FURNITURE	$ -	$ -	$ -	$ -	$ -	
400-724 WATER-PUMP TREAT PURIFY	**$ 154,342.19**	**$ 165,000.00**	**$ 128,159.41**	**$ 139,810.27**	**$ 158,000.00**	**$ (5,800.00)**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Revised 9/03/2021

400-725 GAS UTILITY	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
590 EQUIPMENT REPAIRS & SUPPLIES	$ 1,328.00	$ -	$ 3,137.56	$ 3,422.79	$ 2,500.00	
591 METERS & COMPONENTS	$ -	$ 15,000.00	$ 14,067.22	$ 15,346.06	$ 17,000.00	
601 PROFESSIONAL SERVICES - OTHER	$ 5,082.50	$ 8,500.00	$ 19,961.25	$ 21,775.91	$ 29,000.00	$ 20,000.00
610 TRAINING	$ -	$ 300.00	$ 8,415.00	$ 9,180.00	$ 10,000.00	
613 TRAVEL - MEALS	$ -	$ 500.00	$ -	$ -	$ 500.00	
614 TRAVEL - LODGING	$ -	$ 150.00	$ -	$ -	$ 500.00	
620 ADVERTISING & PUBLISHING LEGAL	$ -	$ -	$ 733.75	$ 800.45	$ 1,000.00	
637 REPAIRS & MAINTENANCE	$ 58,813.95	$ 7,500.00	$ 44,295.19	$ 48,322.03	$ 75,000.00	
660 GAS - PURCHASE FOR RESALE	$ 53,807.80	$ 65,000.00	$ 62,694.91	$ 68,394.45	$ 75,000.00	
400-725 GAS UTILITY	**$ 119,032.25**	**$ 96,950.00**	**$ 153,304.88**	**$ 167,241.69**	**$ 210,500.00**	**$ 20,000.00**

637 REPAIRS & MAINTENANCE
This includes potential Repairs as required by the Public Service Commission

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Revised 9/03/2021

400-726 SANITARY SEWER LINES	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 08/31/2021	Extrapolated as of 08/31/2021	Proposed 21-22 Budget	CUTS
410 SALARIES - EXEMPT	$ 9,285.81	$ 10,000.00	$ 8,956.15	$ 9,770.35	$ 10,000.00	
460 STATE RETIREMENT MATCHING	$ 1,615.64	$ 1,740.00	$ 1,558.28	$ 1,699.94	$ 1,740.00	
470 FICA/MEDICARE MATCHING	$ 651.50	$ 765.00	$ 630.12	$ 687.40	$ 765.00	
480 GROUP INSURANCE MATCHING	$ 75.07	$ -	$ -	$ -	$ -	
481 LIFE & AD&D	$ 0.46	$ -	$ -	$ -	$ -	
490 UNEMPLOYMENT CONTRIBUTION	$ -	$ -	$ -	$ -	$ -	
491 WORKER'S COMPENSATION EXPENSE	$ 4.77	$ 51.00	$ -	$ -	$ 51.00	
570 OTHER SUPPLIES & MATERIALS	$ 4,675.52	$ 10,000.00	$ 8,636.03	$ 9,421.12	$ 12,000.00	
590 EQUIPMENT REPAIRS & SUPPLIES	$ 1,972.52	$ 1,000.00	$ 1,023.25	$ 1,116.27	$ 1,500.00	
601 PROFESSIONAL SERVICES - OTHER	$ -	$ -	$ 32.00	$ 34.91	$ 100.00	
602 PROFESSIONAL SERVICES - LEGAL	$ -	$ -	$ -	$ -	$ -	
610 TRAINING	$ -	$ -	$ -	$ -	$ -	$ (2,500.00)
613 TRAVEL MEALS	$ -	$ -	$ -	$ -	$ -	$ (200.00)
614 TRAVEL LODGING	$ -	$ -	$ -	$ -	$ -	$ (300.00)
620 ADVERTISING & PUBLISHING LEGAL	$ -	$ -	$ -	$ -	$ -	
625 INSURANCE	$ -	$ -	$ -	$ -	$ -	
630 UTILITIES - ELECTRIC	$ 66,839.24	$ 80,000.00	$ 66,865.53	$ 72,944.21	$ 79,000.00	$ (1,000.00)
637 REPAIRS & MAINTENANCE	$ 90,299.23	$ 85,000.00	$ 124,209.80	$ 135,501.60	$ 100,000.00	
638 REPAIRS & MAINTENANCE - GRINDER PUMPS	$ -	$ -	$ -	$ -	$ 37,500.00	
642 RENTAL - MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
730 BUILDINGS	$ -	$ -	$ -	$ -	$ -	
740 IMPROVEMENT O/T BUILDING... EMERG.& OTHER SEWER REPAIRS	$ -	$ -	$ -	$ -	$ -	
760 OTHER EQ/HEAVY EQ/FURNITURE	$ 28,479.80	$ 40,000.00	$ 29,805.35	$ 32,514.93	$ -	
780 INFRASTRUCTURE - SRF CITYWIDE SEWER IMPROVEMENTS	$ 407,578.93	$ -	$ -	$ -	$ -	
400-726 SANITARY SEWER LINES	**$ 611,478.49**	**$ 228,556.00**	**$ 241,716.51**	**$ 263,690.74**	**$ 242,656.00**	**$ (4,000.00)**

~~**TRAINING, MEALS, LODGINGS**~~
~~These budgeted amounts relate to potential training costs needed to prepare for maintaining Grinder Pumps~~
~~**625 INSURANCE**~~
~~Insurance will be charged under 700 - Utility Director. Will be reclassed for 2020-2021 Budget year~~
638 REPAIRS & MAINTENANCE - GRINDER PUMPS
Estimated cost to transition Grinder Pumps to City responsibility

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

400-727 WASTEWATER TREATMENT	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
601 PROFESSIONAL SERVICES - OTHER	$ 625,935.20	$ 650,000.00	$ 633,198.97	$ 700,000.00
999 CONTINGENCY/EMERGENCY	$ -	$ -	$ -	$ -
400-727 WASTEWATER TREATMENT	**$ 625,935.20**	**$ 650,000.00**	**$ 633,198.97**	**$ 700,000.00**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

400-728 SOLID WASTE	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
601 PROFESSIONAL SERVICES - OTHER	$ 256,891.36	$ 279,000.00	$ 232,499.91	$ 280,000.00
620 ADVERTISING & PUBLISHING LEGAL	$ -	$ -	$ -	$ -
400-728 SOLID WASTE	$ 256,891.36	$ 279,000.00	$ 232,499.91	$ 280,000.00

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
400-820 REFUNDING G.O. BONDS 3.085M 32%,				
810 PAYMENT PRINCIPAL	$ -	$ -	$ -	$ -
820 PAYMENT INTEREST	$ 1,343.00	$ 1,346.00	$ -	$ -
830 FISCAL AGENT FEES	$ 620.80	$ 640.00	$ 620.80	$ -
400-820 REFUNDING G.O. BONDS	**$ 1,963.80**	**$ 1,986.00**	**$ 620.80**	**$ -**

This Bond was paid off prior to 10/01/2020.

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

400-830 REVENUE BONDS	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
810 PAYMENT PRINCIPAL	$ 61,079.77	$ 64,549.29	$ 59,009.82	$ 68,190.38
820 PAYMENT INTEREST	$ 28,492.55	$ 25,023.03	$ 23,098.14	$ 21,381.94
400-830 REVENUE BONDS	**$ 89,572.32**	**$ 89,572.32**	**$ 82,107.96**	**$ 89,572.32**

Revenue Bond - Rual Water (USDA)

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
400-840 WATER WASTEWATER GAS FUND, MDEQ/SRF LOAN,FACILITIES PLAN				
810 PAYMENT PRINCIPAL	$ 89,559.15	$ 218,003.97	$ 181,404.72	$ 221,849.80
820 PAYMENT INTEREST	$ 36,245.70	$ 83,927.70	$ 70,204.98	$ 80,081.88
400-840 WATER WASTEWATER GAS FUND MDEQ/SRF LOAN,FACILITIES PLAN	**$ 125,804.85**	**$ 301,931.67**	**$ 251,609.70**	**$ 301,931.68**

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

400-850 WATER CAPITAL LEASES	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 06/30/2021	Proposed 21-22 Budget
810 PAYMENT PRINCIPAL	$ 51,216.13	$ 28,616.70	$ 28,733.77	$ -
820 PAYMENT INTEREST	$ 1,282.70	$ 330.74	$ 394.12	$ -
400-850 WATER CAPITAL LEASES	**$ 52,498.83**	**$ 28,947.44**	**$ 29,127.89**	**$ -**

All Capital Leases are paid off on Utility Department equipment

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

400-900 WATER INTERFUND TRANSACTIONS	FY 20 Budget (Amended to Actual)	FY 21 Budget (Amended)	Actual through 07/31/2021	Proposed 21-22 Budget
981 TRANSFER OUT	$ 350,000.04	$ 350,000.00	$ 291,666.70	$ 350,000.00
400-900 WATER INTERFUND TRANSACTIONS	**$ 350,000.04**	**$ 350,000.00**	**$ 291,666.70**	**$ 350,000.00**