

City of Waveland
Proposed Operating Budget for Fiscal Year Ending September 30, 2016

Description	FY 2016 Budget	FY 15 Amended Budget
General Fund-Fund 001		
Revenues		
Revenues-Ad Valorem, Franchise Fees, Fed and State Revenues	4,426,126.20	4,393,312.00
Court Fines, Interest, Rent and Miscellaneous Income	1,106,722.00	776,580.00
GENERAL FUND	5,532,848.20	5,169,892.00
General Fund-Fund 001		
Expenditures		
Personnel Services	80,615.44	80,650.00
Supplies	500.00	500.00
Contractual Services	6,050.00	7,577.00
ALDERMEN	87,165.44	88,727.00
Personnel Services	26,491.62	20,864.90
Contractual Services	1,200.00	1,225.00
JUDGE	27,691.62	22,089.90
Personnel Services	20,245.48	15,752.69
PROSECUTOR	20,245.48	15,752.69
Personnel Services	9,304.50	9,795.69
PUBLIC DEFENDER	9,304.50	9,795.69
Personnel Services	77,655.77	61,975.00
Supplies	4,100.00	3,867.00
Contractual Services	7,751.00	7,399.81
COURT	89,506.77	73,241.81
Personnel Services	95,658.86	94,840.69
Supplies	4,450.00	3,150.00
Contractual Services	4,074.00	3,524.00
MAYOR	104,182.86	101,514.69
Personnel Services	0.00	4,217.85
Contractual Services	0.00	48,850.00
ELECTIONS	0.00	53,067.85
Personnel Services	257,218.22	229,363.24
Supplies	19,100.00	19,250.00
Contractual Services	252,900.00	254,386.53
Capital Outlay	4,200.00	1,300.00
CITY CLERK	533,418.22	504,299.77
Personnel Services	43,522.47	38,289.09
Supplies	1,600.00	1,785.00
Contractual Services	12,810.00	12,120.00
PAYROLL & TAX ADMINISTRATION	57,932.47	52,194.09
Personnel Services	47,204.32	47,216.51
Contractual Services	100,000.00	145,033.51
CITY ATTORNEY	147,204.32	192,250.02
Personnel Services	1,625.55	1,626.00
Supplies	800.00	800.00
Contractual Services	8,000.00	6,500.00
Appropriation	3,000.00	3,000.00
PLANNING & ZONING	13,425.55	11,926.00
Personnel Services	3,556.41	3,796.40
Supplies	450.00	450.00
ZONING OFFICER	4,006.41	4,246.40
Personnel Services	432,221.32	366,936.65
Supplies	8,000.00	7,600.00
Contractual Services	100,800.00	79,669.24
POLICE DEPARTMENT ADMIN	541,021.32	454,205.89
Personnel Services	666,029.12	602,479.64
Supplies	64,750.00	76,250.00
Contractual Services	21,585.00	53,960.50
Capital Outlay	45,000.00	0.00
PATROL	797,364.12	732,690.14
Contractual Services	75,000.00	76,500.00
CUSTODY OF PRISONERS	75,000.00	76,500.00
Personnel Services	142,012.14	164,499.23
Supplies	19,200.00	13,925.00
Contractual Services	148,000.00	139,934.98
FIRE ADMINISTRATION	309,212.14	318,359.21
Personnel Services	769,782.19	765,875.83
Supplies	17,500.00	10,500.00
Contractual Services	20,000.00	14,100.00
Capital Outlay	1,600.00	0.00
FIRE FIGHTING	808,882.19	790,475.83
Personnel Services	0.00	11,246.60
Supplies	5,000.00	5,000.00
Contractual Services	6,000.00	1,200.00
CRS COORDINATION	11,000.00	17,446.60
Supplies	1,000.00	1,000.00
FIRE STATIONS & BUILDINGS	1,000.00	1,000.00
Personnel Services	39,532.76	14,238.41
Supplies	4,712.75	500.00
Contractual Services	40,850.00	16,550.00
BEAUTIFICATON (SLUM/BLIGHT)	85,095.51	31,288.41

City of Waveland
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Description	FY 2016 Budget	FY 15 Amended Budget
Personnel Services	85,090.31	42,319.52
Supplies	1,700.00	1,085.00
Contractual Services	82,086.00	78,050.00
Capital Outlay	17,800.00	15,000.00
BUILDING INSPECTION	<u>186,676.31</u>	<u>136,454.52</u>
Appropriation	300.00	300.00
NATIONAL GUARD	<u>300.00</u>	<u>300.00</u>
Personnel Services	448,808.52	290,941.16
Supplies	91,000.00	90,907.00
Contractual Services	361,600.00	312,715.26
Capital Outlay	8,000.00	9,000.00
STREET DEPARTMENT	<u>909,408.52</u>	<u>703,563.42</u>
Personnel Services	33,799.84	29,252.46
Supplies	3,600.00	3,900.00
Contractual Services	2,735.00	3,100.00
Appropriation	24,000.00	16,108.20
ANIMAL CONTROL	<u>64,134.84</u>	<u>52,360.66</u>
Personnel Services	20,818.56	37,183.91
RSVP	<u>20,818.56</u>	<u>37,183.91</u>
Appropriation	3,000.00	3,000.00
HEALTH & WELFARE	<u>3,000.00</u>	<u>3,000.00</u>
Personnel Services	89,287.95	83,418.18
Supplies	18,500.00	27,207.50
Contractual Services	59,193.00	56,096.22
Capital Outlay	67,950.00	27,734.00
PARKS & LEISURE SERVICES	<u>234,930.95</u>	<u>194,455.90</u>
Supplies	5,100.00	5,100.00
Contractual Services	80,475.00	86,850.00
CIVIC CENTER	<u>85,575.00</u>	<u>91,950.00</u>
Supplies	3,200.00	3,544.00
Contractual Services	4,650.00	5,343.00
ADV CITY RESOURCE - CHRISTMAS	<u>7,850.00</u>	<u>8,887.00</u>
Supplies	4,000.00	3,700.00
Contractual Services	300.00	300.00
ADV CITY RESOURCE - MARDI GRAS	<u>4,300.00</u>	<u>4,000.00</u>
Supplies	2,000.00	1,822.00
ADV CITY RESOURCE - ST PATRICK	<u>2,000.00</u>	<u>1,822.00</u>
Supplies	0.00	850.00
ADV CITY RESOURCE - WAVEFEST	<u>0.00</u>	<u>850.00</u>
Supplies	1,300.00	1,300.00
ADV CITY RESOURCE - JUNETEENTH	<u>1,300.00</u>	<u>1,300.00</u>
Supplies	1,000.00	1,000.00
Appropriations	5,200.00	6,000.00
ADVERTISING MUNICIPAL RESOURCE	<u>6,200.00</u>	<u>7,000.00</u>
Supplies	7,200.00	2,100.00
Contractual Services	58,100.00	65,040.00
Capital Outlays	5,000.00	0.00
BUSINESS (INCUBATOR) CENTER	<u>70,300.00</u>	<u>67,140.00</u>
Principal Payments	199,254.07	154,783.53
Interest Payments	14,141.01	18,430.43
CAPITAL LEASES	<u>213,395.08</u>	<u>173,213.96</u>
Contingency	0.00	103,595.06
Interfund Transactions	0.00	31,743.59
CONTINGENCY/EMERGENCY	<u>0.00</u>	<u>135,338.65</u>
GENERAL FUND	<u>5,532,848.20</u>	<u>5,169,892.01</u>
Restricted Fund-Fund 099		
Revenues		
COURT RESTRICTED, DOR ASSESSMENTS	27,000.00	0.00
KEEP WAVELAND BEAUTIFUL	1,000.00	1,000.00
Restricted Fund-Fund 099 - Revenues	<u>28,000.00</u>	<u>1,000.00</u>
Restricted Fund-Fund 099		
Expenditures		
APPROPRIATION		
COURT RESTRICTED, DOR ASSESSMENTS	27,000.00	0.00
	<u>27,000.00</u>	<u>0.00</u>
Supplies	1,000.00	1,000.00
BEAUTIFICATON (SLUM/BLIGHT)	<u>1,000.00</u>	<u>1,000.00</u>
Appropriation	0.00	7,891.80
ANIMAL CONTROL	<u>0.00</u>	<u>7,891.80</u>
Capital Outlay	18,124.00	0.00
CIVIC CENTER	<u>18,124.00</u>	<u>0.00</u>
Capital Outlay	5,425.00	0.00
NON DEPARTMENTAL	<u>5,425.00</u>	<u>0.00</u>
RESTRICTED FUND	<u>51,549.00</u>	<u>8,891.80</u>

City of Waveland
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Description	FY 2016 Budget	FY 15 Amended Budget
Committed Fund-Fund 100		
Expenditures		
IMPROVEMENTS OTHER THAN BUILDING	0.00	9,000.00
TOTAL	<u>0.00</u>	<u>9,000.00</u>
Advertising and Publishing, Legal	0.00	3,335.00
TOTAL	<u>0.00</u>	<u>3,335.00</u>
Infrastructure	0.00	168,402.22
TOTAL	<u>0.00</u>	<u>168,402.22</u>
Improvements other than Building	0.00	4,126.00
TOTAL	<u>0.00</u>	<u>4,126.00</u>
Contractual Services	0.00	11,509.85
TOTAL	<u>0.00</u>	<u>11,509.85</u>
COMMITTED FUNDS	<u>0.00</u>	<u>196,373.07</u>
Library Fund-Fund 101		
Revenues		
Ad Valorem - Real and Personal Property	176,400.00	179,340.00
LIBRARY FUND	<u>176,400.00</u>	<u>179,340.00</u>
Library Fund-Fund 101		
Expenditures		
Contractual Services	19,013.00	19,013.00
Appropriation	157,387.00	157,987.00
LIBRARY FUND	<u>176,400.00</u>	<u>177,000.00</u>
Tidelands-Fund 102		
Revenues		
State Tidelands	440,765.00	397,000.00
TIDELANDS FUND	<u>440,765.00</u>	<u>397,000.00</u>
Tidelands-Fund 102		
Expenditures		
Capital Outlay	440,765.00	14,445.00
TIDELANDS BEACH PROJECTS		
TIDELANDS	<u>440,765.00</u>	<u>14,445.00</u>
NTF Police Seizure Fund-Fund 103		
Revenues		
Police Seizure/Forfeitures	2,250.00	1,525.60
Interest Eamed	50.00	50.00
Miscellaneous Income	9,000.00	9,000.00
NTF POLICE SEIZURE FUND	<u>11,300.00</u>	<u>10,575.60</u>
NTF Police Seizure Fund-Fund 103		
Expenditures		
Personnel Services	5,441.07	5,441.07
Supplies	1,000.00	1,000.00
Contractual Services	1,500.00	5,964.00
Capital Outlay	0.00	27,000.00
POLICE DEPARTMENT ADMIN	<u>7,941.07</u>	<u>39,405.07</u>
NTF POLICE SEIZURE FUND	<u>7,941.07</u>	<u>39,405.07</u>
Fire Purposes Fund-Fund 104		
Revenues		
County Insurance Rebate	34,172.00	34,172.00
Gaming	17,544.00	17,544.00
FIRE PURPOSES FUND	<u>51,716.00</u>	<u>51,716.00</u>
Fire Purposes Fund-Fund 104		
Expenditures		
Contractual Services	6,000.00	3,000.00
FIRE FIGHTING	<u>6,000.00</u>	<u>3,000.00</u>
FIRE PURPOSES FUND	<u>6,000.00</u>	<u>3,000.00</u>
ARRA/Jeff Davis-Gulfside Fund-Fund 105		
Revenues		
ARRA/Jeff Davis-Gulfside Revenues	0.00	97,687.79
JEFF DAVIS/GULFSIDE SEWER IMPROVEMENTS FUND	<u>0.00</u>	<u>97,687.79</u>
ARRA/Jeff Davis-Gulfside Fund-Fund 105		
Expenditures		
Capital Outlay	0.00	0.00
INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>
ARRA/JEFF DAVIS FUND	<u>0.00</u>	<u>0.00</u>
Contractual Services	0.00	13,172.84
WEST JEFF DAVIS	<u>0.00</u>	<u>13,172.84</u>
Contractual Services	0.00	21,699.44
EAST JEFF DAVIS	<u>0.00</u>	<u>21,699.44</u>
Contractual Services	0.00	25,505.56
CONNECTOR	<u>0.00</u>	<u>25,505.56</u>
Contractual Services	0.00	37,309.95
GULFSIDE	<u>0.00</u>	<u>37,309.95</u>
JEFF DAVIS-GULFSIDE FUND	<u>0.00</u>	<u>97,687.79</u>

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Description	FY 2016 Budget	FY 15 Amended Budget
CDBG Fund-Fund 124		
Revenues		
Capital Grant-General Fund	274,700.00	93,948.58
Capital Grant-Police Department Fund	2,460,985.67	1,400,000.00
Federal Capital Grant - Public Works	0.00	257,913.65
CDBG FUND -GRANTS	2,735,685.67	1,751,862.23
CDBG Fund-Fund 124		
Expenditures		
Contractual Services	2,460,985.67	1,400,000.00
POLICE DEPARTMENT ADMIN	2,460,985.67	1,400,000.00
Contractual Services	0.00	789.37
Capital Outlay	0.00	93,159.21
FIRE ADMINISTRATION	0.00	93,948.58
Capital Outlay	124,700.00	0.00
MUSEUM	124,700.00	0.00
Capital Outlay	200,184.00	0.00
SMPDD BATHROOMS	200,184.00	0.00
Capital Outlay	0.00	197,646.00
WATER EXTENSION-MASTER METER	0.00	197,646.00
Contractual Services	0.00	508.75
Improvements Other Than Building	0.00	7,318.88
WEST JEFF DAVIS	0.00	7,827.63
Contractual Services	0.00	7,721.51
Capital Outlay	0.00	17,110.56
EAST JEFF DAVIS	0.00	24,832.07
Contractual Services	0.00	8,748.11
Capital Outlay	0.00	5,472.54
JEFF DAVIS CONNECTOR	0.00	14,220.65
Contractual Services	0.00	8,815.42
Capital Outlay	0.00	4,571.88
GULFSIDE	0.00	13,387.30
CDBG FUND	2,785,869.67	1,751,862.23
Katrina Fund-Fund 125		
Revenues		
FEDERAL CAPITAL GRANT - GENERAL	0.00	0.00
FEDERAL CAPITAL GRANT - POLICE DEPARTMENT	1,234,111.47	991,997.00
FEDERAL CAPITAL GRANT - ENTERPRISE	890,000.00	0.00
KATRINA DISASTER FUND-GRANTS	2,124,111.47	991,997.00
Katrina Fund-Fund 125		
Expenditures		
Personnel Services	0.00	13,954.73
RECOVERY MANAGER	0.00	13,954.73
Capital Outlay	1,234,111.47	991,997.00
POLICE DEPARTMENT ADMIN	1,234,111.47	991,997.00
Contractual Services	750,000.00	750,000.00
Capital Outlay	140,000.00	140,000.00
PIER	890,000.00	890,000.00
KATRINA FUND	2,124,111.47	1,895,951.73
HMGP Fund-Fund 126		
Revenues		
FEDERAL CAPITAL GRANT - POLICE DEPARTMENT	661,866.00	591,881.00
FED CAPITAL GRANT - PUBLIC UTILITIES	3,600,374.00	6,980,100.00
HMGP HAZARD MITIGATION FUND-GRANTS	4,262,240.00	7,571,981.00
HMGP Fund-Fund 126		
Expenditures		
Capital Outlay	661,866.00	591,881.00
HAZARD MITIGATION GRANT POLICE DEPARTMENT ADMIN	661,866.00	591,881.00
Contractual Services	0.00	15,016.55
HMGP HAZARD MITIGATION ACQUISITION PROJECT	0.00	15,016.55
Contractual Services	985,623.00	6,980,100.00
Capital Outlay	2,614,751.00	0.00
HAZARD MITIGATION GRANT DRAINAGE	3,600,374.00	6,980,100.00
HMGP HAZARD MITIGATION FUND TOTAL	4,262,240.00	7,586,997.55
Isaac Fund-Fund 127		
Revenues		
ISSAC FUND-GRANTS - PIER	0.00	846,854.00

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Description	FY 2016 Budget	FY 15 Amended Budget
Isaac Fund-Fund 127		
Expenditures		
Professional Services	0.00	12,062.75
Capital Outlay	0.00	834,791.00
PIER	0.00	846,853.75
ISAAC FUND	0.00	846,853.75
MDOT Fund-Fund 128		
Revenues		
MDOT SIDEWALKS GRANT, GRPC	1,316,800.00	0.00
MDOT-Fund 128		
Expenditures		
Capital Outlay		
SIDEWALKS	1,580,000.00	0.00
MDOT FUND	1,580,000.00	0.00
Debt Service-Fund 200		
Revenues		
Ad Valorem-Real and Personal Property	720,000.00	518,000.00
Proceeds from Borrowing	3,600,374.00	2,189,000.00
Transfers In	0.00	31,743.59
DEBT SERVICE FUND	4,320,374.00	2,738,743.59
Debt Service-Fund 200		
Expenditures		
Principal Payment	140,000.00	381,245.00
Interest Payment	18,935.00	72,583.79
Fiscal Agent Fees	2,000.00	2,368.00
GENERAL OBLIGATION BONDS - SERIES 2013	160,935.00	456,196.79
Principal Payment	110,000.00	0.00
Interest Payment	51,479.00	0.00
Fiscal Agent Fees	2,000.00	0.00
GENERAL OBLIGATION BONDS - SERIES 2015	163,479.00	0.00
Principal Payment	353,600.00	51,000.00
Interest Payment	37,124.00	40,914.76
Fiscal Agent Fees	2,000.00	1,940.00
REFUNDING G.O. BONDS - SERIES 2012	392,724.00	93,854.76
DEBT SERVICE GENERAL OBLIGATION BONDS	717,138.00	550,051.55
Principal Payment	0.00	2,681,400.00
Interest Payment	0.00	7,009.00
Fiscal Agent Fees	0.00	0.00
HMGP ANTICIPATION NOTE	0.00	2,688,409.00
Principal Payment	3,600,374.00	0.00
HMGP GRANT ANTICIPATION NOTE - DRAINAGE IMPROVEMENT	3,600,374.00	0.00
DEBT SERVICE HMGP GRANT ANTICIPATION NOTES	3,600,374.00	2,688,409.00
DEBT SERVICE FUND - TOTAL	4,317,512.00	3,238,460.55
Water Wastewater Gas Fund-Fund 400		
Revenues		
Utility Revenues	3,380,613.50	3,380,138.50
WATER WASTEWATER GAS FUND	3,380,613.50	3,380,138.50
Water Wastewater Gas Fund-Fund 400		
Expenditures		
Personnel Services	83,488.39	62,796.93
Supplies	1,600.00	2,425.00
Contractual Services	50,750.00	60,817.00
UTILITY DIRECTOR	135,838.39	126,038.93
Personnel Services	154,024.31	116,840.42
Supplies	7,850.00	8,600.00
Contractual Services	80,896.00	88,404.00
Capital Outlay	13,500.00	5,800.00
UTILITY CUSTOMER BILL/COLLECT	256,270.31	219,644.42
Personnel Services	41,196.69	38,570.41
Supplies	7,150.00	6,440.00
Contractual Services	1,625.00	800.00
Capital Outlay	0.00	0.00
METER READING	49,971.69	45,810.41
Personnel Services	253,898.56	219,530.47
Supplies	24,900.00	27,410.00
Contractual Services	50,150.00	48,110.00
Capital Outlay	5,000.00	32,500.00
TRANSMISSION & DISTRIBUTION	333,948.56	327,550.47
Contractual Services	64,500.00	62,411.00
WATER - PURCHASE FOR RESALE	64,500.00	62,411.00
Supplies	52,000.00	66,740.00
Contractual Services	145,400.00	180,366.00
WATER - PUMP, TREAT, PURIFY	197,400.00	247,106.00

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Description	FY 2016 Budget	FY 15 Amended Budget
Contractual Services	73,860.00	69,025.00
GAS UTILITY	<u>73,860.00</u>	<u>69,025.00</u>
Supplies	10,500.00	17,300.00
Contractual Services	260,200.00	256,250.00
Capital Outlay		
SANITARY SEWER LINES	<u>270,700.00</u>	<u>273,550.00</u>
Contractual Services	600,000.00	732,120.00
WASTEWATER TREATMENT	<u>600,000.00</u>	<u>732,120.00</u>
Contractual Services	256,400.00	256,500.00
SOLID WASTE	<u>256,400.00</u>	<u>256,500.00</u>
Principal Payment	0.00	137,600.00
Interest Payment	0.00	2,476.80
Fiscal Agent Fees	0.00	3,536.00
GENERAL OBLIGATION BONDS	<u>0.00</u>	<u>143,612.80</u>
Principal Payment	166,400.00	24,000.00
Interest Payment	17,470.00	19,446.00
Fiscal Agent Fees	0.00	0.00
REFUNDING G.O. BONDS	<u>183,870.00</u>	<u>43,446.00</u>
Principal Payment	49,061.00	46,201.96
Interest Payment	40,511.00	43,351.95
REVENUE BONDS	<u>89,572.00</u>	<u>89,553.91</u>
Principal Payment	215,000.00	41,616.66
SRF Loan	<u>215,000.00</u>	<u>41,616.66</u>
Principal Payment	265,500.00	0.00
WASTEWATER GAS FUND, MDEQ/SRF LOAN, FACILITIES PLAN	<u>265,500.00</u>	<u>0.00</u>
Principal Payment	27,796.61	0.00
Interest Payment	5,150.47	0.00
WATER WASTEWATER GAS FUND	<u>32,947.08</u>	<u>0.00</u>
Transfers Out	350,000.00	296,594.00
INTERFUND TRANSFERS	<u>350,000.00</u>	<u>296,594.00</u>
Contingency/Emergency	4,835.47	405,558.89
NON DEPARTMENTAL	<u>4,835.47</u>	<u>405,558.89</u>
WATER WASTEWATER GAS FUND	<u>3,380,613.50</u>	<u>3,380,138.50</u>