

**City of Waveland**  
**Amended Operating Budget for Fiscal Year Ending September 30, 2015**

Description	FY '15 Budget	Amended FY '15 Budget
<b>General Fund-Fund 001</b>		
<b>Revenues</b>		
Revenues-Ad Valorem, Franchise Fees, Fed and State Revenues	4,129,739.00	4,393,312.00
Court Fines, Interest, Rent and Miscellaneous Income	574,180.13	776,580.00
<b>GENERAL FUND</b>	<b>4,703,919.13</b>	<b>5,169,892.00</b>
<b>General Fund-Fund 001</b>		
<b>Expenditures</b>		
Personnel Services	80,650.00	80,650.00
Supplies	500.00	500.00
Contractual Services	6,677.00	7,577.00
ALDERMEN	87,827.00	88,727.00
Personnel Services	20,864.90	22,089.90
JUDGE	20,864.90	22,089.90
Personnel Services	15,817.00	15,752.69
PROSECUTOR	15,817.00	15,752.69
Personnel Services	12,912.59	9,795.69
PUBLIC DEFENDER	12,912.59	9,795.69
Personnel Services	49,889.70	61,975.00
Supplies	2,500.00	3,867.00
Contractual Services	7,290.00	7,399.81
COURT	59,679.70	73,241.81
Personnel Services	94,483.53	94,840.68
Supplies	3,850.00	3,150.00
Contractual Services	3,552.00	3,524.00
MAYOR	101,885.53	101,514.68
Personnel Services	4,217.85	4,217.85
Contractual Services	44,000.00	48,850.00
ELECTIONS	48,217.85	53,067.85
Personnel Services	217,270.04	229,363.24
Supplies	19,200.00	19,250.00
Contractual Services	226,560.76	254,386.53
Capital Outlay	1,000.00	1,300.00
CITY CLERK	464,030.80	504,299.77
Personnel Services	38,616.12	38,289.09
Supplies	1,400.00	1,785.00
Contractual Services	6,050.00	12,120.00
PAYROLL & TAX ADMINISTRATION	46,066.12	52,194.09
Personnel Services	47,216.51	47,250.01
Contractual Services	92,000.00	145,000.00
CITY ATTORNEY	139,216.51	192,250.01
Personnel Services	1,626.00	1,626.00
Supplies	800.00	800.00
Contractual Services	6,500.00	6,500.00
Appropriation	3,000.00	3,000.00
PLANNING & ZONING	11,926.00	11,926.00
Personnel Services	3,796.40	3,796.40
Supplies	450.00	450.00
ZONING OFFICER	4,246.40	4,246.40
Personnel Services	344,631.71	366,936.65
Supplies	7,500.00	7,600.00
Contractual Services	79,774.00	79,669.24
POLICE DEPARTMENT ADMIN	431,905.71	454,205.89
Personnel Services	595,923.91	602,479.63
Supplies	76,250.00	76,250.00
Contractual Services	37,550.00	53,960.50
PATROL	709,723.91	732,690.13
Contractual Services	64,000.00	76,500.00
CUSTODY OF PRISONERS	64,000.00	76,500.00
Personnel Services	144,434.03	164,499.23
Supplies	11,700.00	13,925.00
Contractual Services	108,100.00	139,934.98
FIRE ADMINISTRATION	264,234.03	318,359.21
Personnel Services	729,152.66	765,875.84
Supplies	10,500.00	10,500.00
Contractual Services	14,500.00	14,100.00
FIRE FIGHTING	754,152.66	790,475.84
Personnel Services	11,246.60	11,246.60
Supplies	5,000.00	5,000.00
Contractual Services	1,000.00	1,200.00
CRS COORDINATION	17,246.60	17,446.60

**City of Waveland**  
**Amended Operating Budget for Fiscal Year Ending September 30, 2015**

Description	FY '15 Budget	Amended FY '15 Budget
Supplies	1,000.00	1,000.00
FIRE STATIONS & BUILDINGS	<u>1,000.00</u>	<u>1,000.00</u>
Personnel Services	0.00	14,238.41
Supplies	500.00	500.00
Contractual Services	20,550.00	16,550.00
BEAUTIFICATON (SLUM/BLIGHT)	<u>21,050.00</u>	<u>31,288.41</u>
Personnel Services	42,319.52	42,319.52
Supplies	1,085.00	1,085.00
Contractual Services	78,050.00	78,050.00
Capital Outlay	15,000.00	15,000.00
BUILDING INSPECTION	<u>136,454.52</u>	<u>136,454.52</u>
Appropriation	300.00	300.00
NATIONAL GUARD	<u>300.00</u>	<u>300.00</u>
Personnel Services	290,941.16	290,941.16
Supplies	87,275.00	90,907.00
Contractual Services	311,400.00	312,715.26
Capital Outlay	9,000.00	9,000.00
STREET DEPARTMENT	<u>698,616.16</u>	<u>703,563.42</u>
Personnel Services	28,894.75	29,252.46
Supplies	4,500.00	3,900.00
Contractual Services	3,410.00	3,100.00
Appropriation	16,108.20	16,108.20
ANIMAL CONTROL	<u>52,912.95</u>	<u>52,360.66</u>
Personnel Services	41,841.00	37,183.91
RSVP	<u>41,841.00</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	81,184.35	83,418.18
Supplies	17,050.00	27,207.50
Contractual Services	34,735.00	56,096.22
Capital Outlay	10,000.00	27,734.00
PARKS & LEISURE SERVICES	<u>142,969.35</u>	<u>194,455.90</u>
Supplies	5,100.00	5,100.00
Contractual Services	74,900.00	86,850.00
CIVIC CENTER	<u>80,000.00</u>	<u>91,950.00</u>
Supplies	3,200.00	3,544.00
Contractual Services	7,000.00	5,343.00
ADV CITY RESOURCE - CHRISTMAS	<u>10,200.00</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	850.00	850.00
ADV CITY RESOURCE - WAVEFEST	<u>850.00</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	6,000.00	6,000.00
ADVERTISING MUNICIPAL RESOURCE	<u>7,000.00</u>	<u>7,000.00</u>
Supplies	2,100.00	2,100.00
Contractual Services	57,000.00	65,040.00
BUSINESS (INCUBATOR) CENTER	<u>59,100.00</u>	<u>67,140.00</u>
Principal Payments	133,542.73	154,783.53
Interest Payments	18,430.43	18,430.43
CAPITAL LEASES	<u>151,973.16</u>	<u>173,213.96</u>
Principal Payments	0.00	0.00
CLAIMS & JUDGEMENTS	<u>0.00</u>	<u>0.00</u>
Contingency	31,743.59	31,743.59
Interfund Transactions	3,355.09	103,595.06
CONTINGENCY/EMERGENCY	<u>35,098.68</u>	<u>135,338.65</u>
GENERAL FUND	<u>4,703,919.13</u>	<u>5,169,892.00</u>

**City of Waveland**  
**Amended Operating Budget for Fiscal Year Ending September 30, 2015**

Description	FY '15 Budget	Amended FY '15 Budget
<b>Restricted Fund-Fund 099</b>		
<b>Revenues</b>		
KEEP WAVELAND BEAUTIFUL	1,000.00	505.00
<b>Restricted Fund-Fund 099</b>		
<b>Expenditures</b>		
Supplies	1,000.00	1,000.00
BEAUTIFICATON (SLUM/BLIGHT)	1,000.00	1,000.00
Appropriation	7,891.80	7,891.80
ANIMAL CONTROL	7,891.80	7,891.80
Capital Outlay	18,124.00	0.00
CIVIC CENTER	18,124.00	0.00
Capital Outlay	5,425.00	0.00
NON DEPARTMENTAL	5,425.00	0.00
RESTRICTED FUND	32,440.80	8,891.80
<b>Committed Fund-Fund 100</b>		
<b>Expenditures</b>		
Improvements Other Than Building	0.00	9,000.00
CIVIC CENTER	0.00	9,000.00
Advertising Legal Publishing	0.00	3,335.00
ELECTIONS	0.00	3,335.00
Capital Outlay	0.00	168,402.22
STREETS	0.00	168,402.22
Improvements Other Than Building	-	4,126.00
PARKS AND REC	-	4,126.00
Professional Services	0.00	11,509.85
PARKS AND REC	0.00	11,509.85
COMMITTED FUNDS	0.00	196,373.07
<b>Library Fund-Fund 101</b>		
<b>Revenues</b>		
Add Valorem - Real and Personal Property	179,340.00	179,340.00
LIBRARY FUND	179,340.00	179,340.00
<b>Library Fund-Fund 101</b>		
<b>Expenditures</b>		
Contractual Services	19,013.00	19,013.00
Appropriation	157,987.00	157,987.00
LIBRARY FUND	177,000.00	177,000.00
<b>Tidelands-Fund 102</b>		
<b>Revenues</b>		
State Tidelands	508,458.87	397,000.00
TIDELANDS FUND	508,458.87	397,000.00
<b>Tidelands-Fund 102</b>		
<b>Expenditures</b>		
Capital Outlay	508,458.87	14,445.00
TIDELANDS BEACH PROJECTS	508,458.87	14,445.00
TIDELANDS	508,458.87	14,445.00
<b>NTF Police Seizure Fund-Fund 103</b>		
<b>Revenues</b>		
Police Seizure/Forfeitures	1,525.60	1,525.60
Interest Earned	50.00	50.00
Miscellaneous Income	9,000.00	9,000.00
NTF POLICE SEIZURE FUND	10,575.60	10,575.60
<b>NTF Police Seizure Fund-Fund 103</b>		
<b>Expenditures</b>		
Personnel Services	5,441.07	5,441.07
Supplies	1,000.00	1,000.00
Contractual Services	5,964.00	5,964.00
Capital Outlay	27,000.00	27,000.00
POLICE DEPARTMENT ADMIN	39,405.07	39,405.07
NTF POLICE SEIZURE FUND	39,405.07	39,405.07

**City of Waveland**  
**Amended Operating Budget for Fiscal Year Ending September 30, 2015**

Description	FY '15 Budget	Amended FY '15 Budget
<b>Fire Purposes Fund-Fund 104</b>		
<b>Revenues</b>		
County Insurance Rebate	34,172.00	34,172.00
Gaming	17,544.00	17,544.00
<b>FIRE PURPOSES FUND</b>	<b>51,716.00</b>	<b>51,716.00</b>
<b>Fire Purposes Fund-Fund 104</b>		
<b>Expenditures</b>		
Contractual Services	6,000.00	3,000.00
<b>FIRE FIGHTING</b>	<b>6,000.00</b>	<b>3,000.00</b>
<b>FIRE PURPOSES FUND</b>	<b>6,000.00</b>	<b>3,000.00</b>
<b>ARRA/Jeff Davis Fund-Fund 105</b>		
<b>Revenues</b>		
ARRA/Jeff Davis Revenues	696,260.25	97,687.79
<b>JEFF DAVIS GULFSIDE FUND</b>	<b>696,260.25</b>	<b>97,687.79</b>
<b>ARRA/Jeff Davis Fund-Fund 105</b>		
<b>Expenditures</b>		
Capital Outlay	696,260.25	97,687.79
<b>TRANSMISSION &amp; DISTRIBUTION</b>	<b>696,260.25</b>	<b>97,687.79</b>
<b>ARRAJEFF DAVIS FUND</b>	<b>696,260.25</b>	<b>97,687.79</b>
<b>CDBG Fund-Fund 124</b>		
<b>Revenues</b>		
<b>CDBG FUND -GRANTS</b>	<b>1,625,506.63</b>	<b>1,751,862.23</b>
<b>CDBG Fund-Fund 124</b>		
<b>Expenditures</b>		
Professional Services	1,400,000.00	1,400,000.00
<b>POLICE DEPARTMENT ADMIN</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>
Capital Outlay	0.00	93,948.58
<b>FIRE ADMINISTRATION</b>	<b>0.00</b>	<b>93,948.58</b>
Capital Outlay	0.00	197,646.00
<b>WATER EXTENSION-MASTER METER</b>	<b>0.00</b>	<b>197,646.00</b>
Professional Services	62,500.00	7,827.63
<b>WEST JEFF DAVIS</b>	<b>62,500.00</b>	<b>7,827.63</b>
Professional Services	51,627.88	24,832.07
<b>EAST JEFF DAVIS</b>	<b>51,627.88</b>	<b>24,832.07</b>
Professional Services	62,499.88	14,220.65
<b>JEFF DAVIS</b>	<b>62,499.88</b>	<b>14,220.65</b>
Professional Services	48,878.88	13,387.30
<b>GULFSIDE</b>	<b>48,878.88</b>	<b>13,387.30</b>
<b>CDBG FUND</b>	<b>1,625,506.63</b>	<b>1,751,862.23</b>
<b>Katrina Fund-Fund 125</b>		
<b>Revenues</b>		
<b>KATRINA DISASTER FUND-GRANTS</b>	<b>1,645,951.73</b>	<b>991,997.00</b>
<b>Katrina Fund-Fund 125</b>		
<b>Expenditures</b>		
Personnel Services	13,954.73	13,954.73
<b>ZONING OFFICER</b>	<b>13,954.73</b>	<b>13,954.73</b>
Capital Outlay	991,997.00	991,997.00
<b>POLICE DEPARTMENT ADMIN</b>	<b>991,997.00</b>	<b>991,997.00</b>
Contractual Services	750,000.00	750,000.00
Capital Outlay	140,000.00	140,000.00
<b>PIER</b>	<b>890,000.00</b>	<b>890,000.00</b>
<b>KATRINA FUND</b>	<b>1,895,951.73</b>	<b>1,895,951.73</b>

**City of Waveland**  
**Amended Operating Budget for Fiscal Year Ending September 30, 2015**

Description	FY '15 Budget	Amended FY '15 Budget
<b>HMGP Fund-Fund 126</b>		
<b>Revenues</b>		
HMGP HAZARD MITIGATION FUND-GRANTS	7,571,981.00	7,571,981.00
<b>HMGP Fund-Fund 126</b>		
<b>Expenditures</b>		
Capital Outlay	591,881.00	591,881.00
HAZARD MITIGATION GRANT POLICE DEPARTMENT ADMIN	591,881.00	591,881.00
Contractual Services	0.00	15,016.55
HMGP HAZARD MITIGATION GRANT BEAUTIFICATION	0.00	15,016.55
Contractual Services	6,980,100.00	6,980,100.00
HAZARD MITIGATION GRANT DRAINAGE	6,980,100.00	6,980,100.00
HMGP HAZARD MITIGATION FUND TOTAL	7,571,981.00	7,571,981.00
<b>Isaac Fund-Fund 127</b>		
<b>Revenues</b>		
ISSAC FUND-GRANTS	1,795,539.00	846,854.00
<b>Isaac Fund-Fund 127</b>		
<b>Expenditures</b>		
Capital Outlay	1,795,539.00	846,853.75
PIER	1,795,539.00	846,853.75
ISAAC FUND	1,795,539.00	846,853.75
<b>Debt Service-Fund 200</b>		
<b>Revenues</b>		
Ad Valorem-Real and Personal Property	518,000.00	518,000.00
Proceeds from Borrowing	250,000.00	2,189,000.00
Transfers In	31,743.59	31,743.59
DEBT SERVICE FUND	799,743.59	2,738,743.59
<b>Debt Service-Fund 200</b>		
<b>Expenditures</b>		
Principal Payment	427,400.00	381,245.00
Interest Payment	26,428.83	72,583.79
Fiscal Agent Fees	2,000.00	2,368.00
GENERAL OBLIGATION BONDS	455,828.83	456,196.79
Principal Payment	51,000.00	51,000.00
Interest Payment	40,914.76	40,914.76
Fiscal Agent Fees	2,000.00	1,940.00
REFUNDING G.O. BONDS	93,914.76	93,854.76
Principal Payment	2,681,400.00	2,681,400.00
Interest Payment	0.00	7,009.00
HMGP GRANT ANTICIPATION NOTE	2,681,400.00	2,681,400.00
DEBT SERVICE FUND	3,231,143.59	3,231,451.55
<b>1.5m Capital Improvement Fund-Fund 313</b>		
<b>Expenditures</b>		
Contractual Service		
Capital Outlay		
STREET DEPARTMENT	0.00	0.00
<b>Water Wastewater Gas Fund-Fund 400</b>		
<b>Revenues</b>		
State Capital Grant-Health		
Utility Revenues	2,969,904.44	3,380,138.50
WATER WASTEWATER GAS FUND	2,969,904.44	3,380,138.50
<b>Water Wastewater Gas Fund-Fund 400</b>		
<b>Expenditures</b>		
Personnel Services	62,796.93	62,796.93
Supplies	2,400.00	2,425.00
Contractual Services	60,646.00	60,817.00
UTILITY DIRECTOR	125,842.93	126,038.93

**City of Waveland**  
**Amended Operating Budget for Fiscal Year Ending September 30, 2015**

Description	FY '15 Budget	Amended FY '15 Budget
Personnel Services	116,840.42	116,840.42
Supplies	6,850.00	8,600.00
Contractual Services	39,539.00	88,404.00
Capital Outlay	5,800.00	5,800.00
UTILITY CUSTOMER BILL/COLLECT	<u>169,029.42</u>	<u>219,644.42</u>
Personnel Services	37,920.41	38,570.41
Supplies	5,515.00	6,440.00
Contractual Services	650.00	800.00
Capital Outlay		
METER READING	<u>44,085.41</u>	<u>45,810.41</u>
Personnel Services	169,963.45	219,530.47
Supplies	32,350.00	27,410.00
Contractual Services	47,050.00	48,110.00
Capital Outlay	10,000.00	32,500.00
TRANSMISSION & DISTRIBUTION	<u>259,363.45</u>	<u>327,550.47</u>
Contractual Services	62,411.00	62,411.00
WATER - PURCHASE FOR RESALE	<u>62,411.00</u>	<u>62,411.00</u>
Personnel Services		
Supplies	49,000.00	66,740.00
Contractual Services	151,300.00	180,366.00
WATER - PUMP, TREAT, PURIFY	<u>200,300.00</u>	<u>247,106.00</u>
Contractual Services	60,035.00	69,025.00
GAS UTILITY	<u>60,035.00</u>	<u>69,025.00</u>
Supplies	20,000.00	17,300.00
Contractual Services	235,457.03	256,250.00
SANITARY SEWER LINES	<u>255,457.03</u>	<u>273,550.00</u>
Contractual Services	732,120.00	732,120.00
WASTEWATER TREATMENT	<u>732,120.00</u>	<u>732,120.00</u>
Contractual Services	250,600.00	256,500.00
SOLID WASTE	<u>250,600.00</u>	<u>256,500.00</u>
Principal Payment	137,600.00	137,600.00
Interest Payment	2,476.80	2,476.80
Fiscal Agent Fees	3,536.00	3,536.00
GENERAL OBLIGATION BONDS	<u>143,612.80</u>	<u>143,612.80</u>
Principal Payment	24,000.00	24,000.00
Interest Payment	19,446.00	19,446.00
REFUNDING G.O. BONDS	<u>43,446.00</u>	<u>43,446.00</u>
Principal Payment	46,201.96	46,201.96
Interest Payment	43,351.95	43,351.95
REVENUE BONDS	<u>89,553.91</u>	<u>89,553.91</u>
Principal Payment	237,273.36	41,616.66
SRF Loan	<u>237,273.36</u>	<u>41,616.66</u>
Transfers In	296,594.00	296,594.00
INTERFUND TRANSFERS	<u>296,594.00</u>	<u>296,594.00</u>
Contingency/Emergency	180.12	405,558.89
NON DEPARTMENTAL	<u>180.12</u>	<u>405,558.89</u>
WATER WASTEWATER GAS FUND	<u>2,969,904.44</u>	<u>3,380,138.50</u>
	2,969,904.44	3,380,138.50