

CITY OF WAVELAND				
BUDGETED FY23 REVENUES				
	FY23	FY23	FY23	FY24
	BUDGET	BUDGET	BUDGET	BUDGET
Last Millage Increase was 2016 (32.00)	YTD	Amended @ 3/22/23	Amended @ 8/16/23	
Millage Rate	37.55	37.55		
<b>001 - 000 GENERAL FUND</b>				
200 AD VALOREM - REAL & PERSONAL	2,700,000.00	2,700,000.00	1,959,686.25	2,253,109.00
201 ADVALOREM TAXES - AUTOMOBILE	194,000.00	194,000.00	265,000.00	275,000.00
202 ADVALOREM TAXES - MOBILE HOME	181.30	181.30	181.31	200.00
203 P/YR ADVALOREM - REAL & PERSONAL	1,400.00	1,400.00	0.00	0.00
204 P/YR ADVALOREM - AUTOMOBILE	70,000.00	70,000.00	48.90	0.00
206 PAYMENT IN LIEU OF TAXES	22,000.00	22,000.00	22,693.20	45,000.00
210 PENALTIES & INTEREST ON AD VALOREM	3,000.00	3,000.00	3,241.00	3,241.00
211 LAND REDEMPTION	7,000.00	142,056.38	143,088.00	143,088.00
220 PRIVILEGE LICENSES	10,000.00	12,000.00	12,000.00	12,500.00
221 FRANCHISE FEE - MS POWER	137,000.00	131,403.28	162,291.00	168,500.00
222 FRANCHISE FEE - COAST EL	72,000.00	72,000.00	132,512.00	98,000.00
223 FRANSHISE FEE - MEDIACOM	24,000.00	24,532.90	24,532.90	24,000.00
224 FRANSHISE FEE - AT&T	9,500.00	9,500.00	7,300.00	7,300.00
225 BUILDING PERMITS	106,000.00	160,826.00	175,000.00	180,000.00
231 FED OPERATING GRANT - PD (Seatbelt Grant)	24,000.00	24,000.00	32,000.00	40,000.00
234 FED OPERATING GRANT - RSVP (see 105 Fund)	34,000.00	34,000.00	22,000.00	0.00
235 FED OPERATING GRANT CDBG	0.00	0.00	16,000.00	16,000.00
240 FED CAPITAL GRANT-GEN GOV			0.00	0.00
245 FED CAPITAL GRANT - CULTURE			0.00	0.00
250 STATE - MUNICIPAL AID RE	9,500.00	9,500.00	188,000.00	9,500.00
251 STATE - HOMESTEAD REIMBU	112,000.00	112,000.00	138,000.00	140,000.00
253 STATE - POLICE TRAINING GRANT	5,000.00	5,000.00	5,624.00	12,000.00
257 STATE - GASOLINE TAX	6,000.00	7,941.83	7,941.83	8,000.00
259 STATE - ABC	16,000.00	16,000.00	16,000.00	18,000.00
260 STATE - GENERAL SALES TAX	2,900,000.00	3,100,000.00	3,300,000.00	3,400,000.00
262 COUNTY - PRO RATA ROAD TAX	71,000.00	71,000.00	168,000.00	168,000.00
263 COUNTY - ADDITIONAL PRIVILEGE LIC	4,000.00	5,722.27	8,500.00	6,000.00
264 GAMING HB 1633 HANCOCK CTY		0.00	0.00	0.00
265 STATE - LITTER CONTROL GRANT			0.00	0.00
267 COUNTY - RAIL CAR TAX	2,500.00	2,500.00	2,998.14	3,000.00
284 ZONING HEARING FEE	1,600.00	1,600.00	1,000.00	1,200.00
<b>200 - 299 REVENUES</b>	<b>6,541,681.30</b>	<b>6,932,163.96</b>	<b>6,813,638.53</b>	<b>7,031,638.00</b>
300 ANIMAL CONTROL & SHELTER				
330 COURT FINES & FEES	152,000.00	345,000.00	275,000.00	250,000.00
332 COURT ADMIN FEES	57,000.00	27,447.84	20,000.00	17,000.00
340 INTEREST EARNED	21,000.00	92,913.26	165,000.00	220,000.00
341 RENTS	3,000.00	3,000.00	8,000.00	18,000.00
343 RENT - CELLULAR SOUTH	21,000.00	21,000.00	8,881.91	0.00
344 RENT - INCUBATOR INS & C	8,400.00	0.00	0.00	0.00
345 RENT - INCUBATOR	18,400.00	14,400.00	13,200.00	14,400.00
349 INVESTMENT INCOME	44,000.00	49,433.35	30,400.00	25,000.00
351 SETTLEMENTS - GENERAL			15,623.31	0.00
355 COVID REIMBURSEMENTS	0.00			0.00
357 GOLF CART PERMITS		1,325.00	2,500.00	3,000.00
358 MISC - POLICE REPORTS	11,000.00	11,000.00	21,000.00	24,000.00
359 MISCELLANEOUS REVENUE	4,000.00	31,566.00	31,000.00	2,500.00
387 TRANSFERS IN	310,000.00	310,000.00	0.00	196,318.61
TRANSFERS FROM RESERVES				
392 SALE OF REAL PROPERTY			23,400.00	2,500.00
394 SALE OF CAPITAL ASSETS	10,000.00			200,000.00
<b>300 - 399 REVENUES</b>	<b>659,800.00</b>	<b>907,085.45</b>	<b>614,005.22</b>	<b>972,718.61</b>
<b>001 - GENERAL FUND TOTAL</b>	<b>7,201,481.30</b>	<b>7,839,249.41</b>	<b>7,427,643.75</b>	<b>8,004,356.61</b>
<b>097-000 HOTRODS &amp; HOSPITALITY</b>				
287 HOTRODS & HOSP DONATIONS	0.00	0.00	5,523.33	6,000.00
389 HOTRODS /HOSP SPONSORSHIPS	0.00	0.00	500.00	500.00
340 INTEREST EARNED	0.00	0.00	0.00	0.00
<b>097 - HOTRODS &amp; HOSPITALITY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>6,023.33</b>	<b>6,500.00</b>
<b>099 - 000 RESTRICTED DONATION</b>				
285 POLICE GRANT REV-HIDTA	0.00	0.00	10,314.85	15,000.00
286 POLICE SEIZURES - UNRELEASED		2,200.00	0.00	0.00
287 DONATIONS, POLICE USE				
288 FIRE DEPT FUNDS, RESTRICTED	1,600.00	1,600.00	0.00	0.00
330 COURT RESTRICTED_DOR ASSESSMENTS	900.00	900.00	15,000.00	15,000.00
347 RESTRICTED DONATIONS - EASTER			4,026.45	3,000.00
348 WAVELAND DOG PARK				
350 KEEP WAVELAND BEAUTIFUL	1,000.00	1,000.00	153.50	0.00
356 PIER SETTLEMENT - CDM SMITH				
<b>099 - RESTRICTED FUND TOTAL</b>	<b>3,500.00</b>	<b>5,700.00</b>	<b>29,494.80</b>	<b>33,000.00</b>
<b>101 - 000 LIBRARY</b>				
200 AD VALOREM - REAL & PERS	154,694.00	154,694.00	122,000.00	131,299.61
201 ADVALOREM TAXES - AUTOMO			32,694.00	35,191.66
202 ADVALOREM TAXES - MOBILE			9.90	10.50

WORKSHOP @ 9/16/23



**CITY OF WAVELAND  
BUDGETED FY23 REVENUES**

	FY23 BUDGET	FY23 BUDGET	FY23 BUDGET	FY24 BUDGET
<b>Last Millage Increase was 2016 (32.00)</b>	<b>YTD</b>	<b>Amended @ 3/22/23</b>	<b>Amended @ 8/16/23</b>	
Millage Rate	37.55	37.55		
203 P/YR ADVALOREM - REAL &				
204 P/YR ADVALOREM - AUTO &			3.64	3.83
210 PENALTIES & INTEREST ON			173.90	208.39
211 LAND REDEMPTION				
<b>101 - LIBRARY FUND TOTAL</b>	<b>154,694.00</b>	<b>154,694.00</b>	<b>154,881.44</b>	<b>166,714.00</b>
<b>102 - 000 TIDELANDS</b>				
258 STATE - TIDELANDS	1,000,000.00	1,000,000.00	4,050.00	930,444.89
200 - 299 REVENUES	0.00	0.00		0.00
<b>102 - TIDELANDS TOTAL</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>4,050.00</b>	<b>930,444.89</b>
<b>103-000 NTF POLICE SEIZURE FUN</b>				
297 POLICE SEIZURE/FORFEITURE (RELEASED)				20,000.00
340 INTEREST EARNED	170.00	170.00	500.00	0.00
359 MISCELLANEOUS REVENUE				
<b>103 - NTF POLICE SEIZURE FUND TOTAL</b>	<b>170.00</b>	<b>170.00</b>	<b>500.00</b>	<b>20,000.00</b>
<b>104-000 FIRE PURPOSES</b>				
261 COUNTY - INSURANCE REBATE	44,500.00	44,500.00	44,500.00	44,500.00
264 GAMING - H.B. 1633 HANCOCK	25,000.00	25,000.00	25,000.00	25,000.00
200 - 299 REVENUES				
<b>104 - FIRE PURPOSES FUND TOTAL</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>69,500.00</b>
<b>105 RSVP</b>				
285 Federal Grant Reimbursable	55,439.00	26,571.48	3,698.84	0.00
284 County RSVP Funding	4,800.00	4,848.00	0.00	0.00
<b>RSVP TOTAL</b>	<b>60,239.00</b>	<b>31,419.48</b>	<b>3,698.84</b>	<b>0.00</b>
<b>106 POLICE COMMUNITY OUTREACH</b>				
287 Donations	0.00	0.00	200.00	750.00
340 Interest Earned	0.00	0.00	100.96	0.00
<b>POLICE COMM. OUTREACH TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>300.96</b>	<b>750.00</b>
<b>128-000 MDOT WAVELAND, SIDEWALK GRANT</b>				
MDOT WAVELAND AVE. SIDEWALKS GRANT, GRPC	0.00	0.00	0.00	0.00
<b>128 - MDOT/GRPC SIDEWALKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>130 - 000 ZETA DISASTER FUND</b>				
240 FED CAPITAL GRANT - GEN GOVT.	0.00	0.00	392,378.38	0.00
<b>130 - ZETA DISASTER FUND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>392,378.38</b>	<b>0.00</b>
<b>200 - 000 DEBT SERVICE FUND</b>				
200 AD VALOREM - REAL & PERS	669,051.55	669,051.55	571,733.97	666,588.31
201 ADVALOREM TAXES - AUTOMO			57,329.92	66,841.37
202 ADVALOREM TAXES - MOBILE			42.81	49.90
203 P/YR ADVALOREM - REAL &				
204 P/YR ADVALOREM - AUTO &			15.72	18.32
210 PENALTIES & INTEREST ON			752.46	877.20
211 LAND REDEMPTION				
212 PROCEEDS FROM BORROWING				
340 INTEREST EARNED		0.00		
380 TRANSFERS IN				
<b>200 - DEBT SERVICE FUND TOTAL</b>	<b>669,051.55</b>	<b>669,051.55</b>	<b>629,874.88</b>	<b>734,375.10</b>
<b>313 - 000 CAPITAL PROJECTS</b>				
253 HB 603 INFRASTRUCTURE GRANT	0.00	0.00	0.00	250,000.00
254 MDOT - STATE - MDOT SIDEWALKS				
255 ST. JOSEPH SIDEWALK GRANT/GRPC	0.00	0.00	0.00	0.00
256 MDOT LIGHTING REVENUES				
257 GULF COAST RESTORATION FUND GRANT-WAVELAND KILN CUTOFF RD.	0.00	0.00	0.00	0.00
258 MS. OFFICE, HOMELAND SECURITY GRANT- CITYWIDE CAMERAS	0.00	0.00	0.00	124,000.00
268 GOMESA FUNDS				
270 OUTDOOR STEWARDSHIP GRANT, PARKS & RECREATION	0.00	0.00	0.00	0.00
271 NICHOLSON AVENUE IMPROVEMENTS				



CITY OF WAVELAND				
BUDGETED FY23 REVENUES				
	FY23	FY23	FY23	FY24
	BUDGET	BUDGET	BUDGET	BUDGET
Last Millage Increase was 2016 (32.00)	YTD	Amended @ 3/22/23	Amended @ 8/16/23	
Millage Rate	37.55	37.55		
272 CENTRAL/WAVELAND AVE IMPROVEMENTS				
273 MODERNIZATION ACT REVENUE	300,000.00	300,000.00	696,851.44	696,851.44
380 TRANSFERS IN				
391 PROCEEDS OF BOND SALES				
573- PIER /FEMA PROJECT	4,078,730.71	4,078,730.71	56,085.00	4,118,221.06
313 - CAPITAL PROJECT FUND TOTAL	4,378,730.71	4,378,730.71	752,936.44	5,189,072.50
320-000 PAVING BOND				
212 PROCEEDS OF BOND SALE	2,000,000.00	2,405,000.00	2,405,000.00	0.00
340 INTEREST INCOME	0.00	0.00		
PAVING BOND TOTAL	2,000,000.00	2,405,000.00	2,405,000.00	0.00
330-000 AMERICAN RESCUE PLAN (ARPA)				
231 AMERICAN RESCUE PLAN	1,546,262.36	1,546,262.36	0.00	1,549,316.25
340 INTEREST EARNED	0.00	5,100.00	7,500.00	7,100.00
330 - AMERICAN RESCUE PLAN TOTAL	1,546,262.36	1,551,362.36	7,500.00	1,556,416.25
400 - 000 WATER WASTEWATER GAS FUND				
252 - 399 REVENUES				
252 STATE CAPITAL GRANT- HEALTH	0.00	0.00	0.00	0.00
340 INTEREST EARNED	2,500.00	65,000.00	100,000.00	100,000.00
346 RENT/LEASE WASTEWATER PL	14,000.00	14,472.00	14,472.00	14,472.00
351 SETTLEMENTS - GENERAL	0.00	0.00	0.00	0.00
359 MISCELLANEOUS REVENUE	20,000.00	36,979.20	36,979.20	35,000.00
360 METERED SALES - WATER	1,300,000.00	1,374,326.30	1,340,000.00	1,375,000.00
361 SEWER CHARGES	1,400,000.00	1,440,196.20	1,420,000.00	1,435,000.00
363 METERED SALES - GAS	197,388.77	206,254.32	206,254.32	210,000.00
364 LATE FEES / PENALTIES	30,000.00	34,719.67	34,719.67	35,000.00
365 SOLID WASTE FEES	513,961.16	413,961.16	545,000.00	541,000.00
366 CONNECTION FEES	38,000.00	48,804.00	48,804.00	75,000.20
372 SALES - MATERIALS	0.00	0.00	0.00	0.00
381 TRANSFERS				
390 SRF LOAN PROCEEDS				
394 SALES OF CAPITAL ASSETS				
252 - 399 REVENUES	3,515,849.93	3,634,712.85	3,746,229.19	3,820,472.20
400 - WATER WASTEWATER GAS FUND TOTAL	3,515,849.93	3,634,712.85	3,746,229.19	3,820,472.20
601 - 000 PAYROLL CLEARING				
340 INTEREST EARNED	200.00	0.00	13,100.00	0.00
359 MISC INCOME	0.00	0.00	3,691.80	0.00
381 TRF. IN FROM GEN. FUND	0.00	0.00	175.00	0.00
601 - PAYROLL CLEARING FUND TOTAL	200.00	0.00	16,966.80	0.00
650 - 000 UNEMPLOYMENT COMPENSATION FUND				
340 INTEREST EARNED	15.00	0.00	0.00	0.00
650 - UNEMPLOYMENT COMPENSATION FUND	15.00	0.00	0.00	0.00
<b>ALL FUNDS TOTAL</b>	<b>20,599,693.85</b>	<b>21,739,590.36</b>	<b>15,646,978.81</b>	<b>20,531,601.55</b>



CITY OF WAVELAND

BUDGETED FY 23 EXPENDITURES		FY23	FY23	FY23	FY24
As of		Budget	BUDGET	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23	
<b>GENERAL FUND</b>					
<b>001-101 GENERAL FUND ALDERMEN</b>					
401 ELECTED/APPOINTED - NON-FLSA		72,800.00	72,800.00	74,154.38	77,000.00
410 SALARIES - EXEMPT					
460 STATE RETIREMENT MATCHING		12,667.20	12,667.20	12,903.30	14,938.00
470 FICA/MEDICARE MATCHING		5,569.20	5,569.20	5,673.04	5,890.50
480 GROUP INSURANCE MATCHING			2,400.00	5,144.00	7,973.20
481 LIFE & AD&D			33.00	154.00	200.00
490 UNEMPLOYMENT CONTRIBUTION					0.00
491 WORKER'S COMPENSATION EXP		200.00	200.00	-	295.00
500 OFFICE SUPPLIES			350.00	350.00	350.00
525 FUEL					0.00
606 CELLPHONE					0.00
610 TRAINING		2,000.00	1,500.00	1,500.00	1,500.00
611 TRAVEL - MILEAGE REIMBURSE		450.00	600.00	600.00	600.00
612 TRAVEL - TRANSPORTATION					0.00
613 TRAVEL - MEALS		500.00	700.00	700.00	700.00
614 TRAVEL - LODGING		1,000.00	1,500.00	1,500.00	1,500.00
616 DUES, MEMBERSHIP			3,850.00	2,500.00	2,630.00
618 POSTAGE					0.00
625 INSURANCE			4,500.00	4,500.00	1,000.00
760 OTHER EQ/HEAVY EQ/FURNITURE			550.00	550.00	0.00
<b>001-101 GENERAL FUND ALDERMEN</b>		<b>95,186.40</b>	<b>107,219.40</b>	<b>110,228.72</b>	<b>114,576.70</b>
<b>001-110 GENERAL FUND JUDGE</b>					
401 ELECTED/APPOINTED - NON-FLSA		18,721.40	18,721.40	18,700.33	19,261.34
410 SALARIES - EXEMPT					
460 STATE RETIREMENT MATCHING		3,182.63	3,182.63	3,254.00	3,736.70
470 FICA/MEDICARE MATCHING		1,432.18	1,432.18	1,432.18	1,473.49
480 GROUP INSURANCE MATCHING		6,550.00	6,550.00	6,550.00	10,152.50
481 LIFE & AD&D		45.00	45.00	65.00	80.00
490 UNEMPLOYMENT CONTRIBUTION					
491 WORKER'S COMPENSATION EXPENSE		50.00	50.00	50.00	74.00
601 PROFESSIONAL SERVICES OTHER		1,000.00	1,000.00	1,838.00	2,000.00
625 INSURANCE					
<b>001-110 GENERAL FUND JUDGE</b>		<b>30,981.21</b>	<b>30,981.21</b>	<b>31,889.51</b>	<b>36,778.03</b>
<b>001-111 GENERAL FUND PROSECUTOR</b>					
401 ELECTED/APPOINTED - NON-FLSA		18,721.40	18,721.40	18,700.33	19,261.34
410 SALARIES - EXEMPT					
460 STATE RETIREMENT MATCHING		3,182.63	3,182.63	3,254.00	3,736.70
470 FICA/MEDICARE MATCHING		1,432.18	1,432.18	600.00	1,473.49
480 GROUP INSURANCE MATCHING			5,900.00	6,079.00	9,422.45
481 LIFE & AD&D		0.00	34.00	68.00	80.00
491 WORKER'S COMPENSATION EXPENSE		50.00	50.00	50.00	74.00
<b>001-111 GENERAL FUND PROSECUTOR</b>		<b>23,366.21</b>	<b>29,320.21</b>	<b>28,761.33</b>	<b>34,047.93</b>
<b>001-113 GENERAL FUND PUBLIC DEFENDER</b>					
401 ELECTED/APPOINTED - NON-FLSA		18,721.40	18,721.40	18,700.33	19,261.34
410 SALARIES - EXEMPT					
460 STATE RETIREMENT MATCHING		3,182.63	3,182.63	3,254.00	3,736.70
470 FICA/MEDICARE MATCHING		1,432.18	1,432.18	1,485.00	1,473.49
480 GROUP INSURANCE MATCHING					
481 LIFE & AD&D		44.00	44.00	69.00	80.00
491 WORKER'S COMPENSATION EXPENSE		50.00	50.00	50.00	74.00
<b>001-113 GENERAL FUND PUBLIC DEFENDER</b>		<b>23,430.21</b>	<b>23,430.21</b>	<b>23,568.33</b>	<b>24,625.53</b>
<b>001-115 GENERAL FUND COURT</b>					
410 SALARIES - EXEMPT					
420 SALARIES & WAGES - NONEXEMPT		60,822.74	60,822.74	61,198.00	62,580.00
430 SALARIES & WAGES - PART-TIME					
440 COMPENSATED ABSENCES - VACATION					
450 SALARIES & WAGES OVERTIME					
460 STATE RETIREMENT MATCHING		10,339.87	11,539.87	10,650.00	12,140.52
470 FICA/MEDICARE MATCHING		4,652.94	4,902.94	4,902.84	4,787.37
480 GROUP INSURANCE MATCHING		14,436.00	14,436.00	12,000.00	18,600.00
481 LIFE & AD&D		90.00	144.00	144.00	180.00
490 UNEMPLOYMENT CONTRIBUTION					
491 WORKER'S COMPENSATION EXPENSE		300.00	300.00	300.00	222.00
500 OFFICE SUPPLIES		2,800.00	2,800.00	3,200.00	3,350.00
525 FUEL					
570 OTHER SUPPLIES & MATERIALS		3,000.00	3,000.00	500.00	600.00
601 PROFESSIONAL SERVICES - OTHER		1,500.00	4,600.00	4,807.00	5,000.00
605 TELEPHONE		2,300.00	2,300.00	2,300.00	2,300.00
610 TRAINING		1,000.00	1,000.00	1,000.00	1,000.00
611 TRAVEL MILES		500.00	500.00	250.00	250.00
613 TRAVEL - MEALS		100.00	100.00	100.00	100.00
614 TRAVEL - LODGING		250.00	250.00	250.00	250.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		200.00	200.00	200.00	200.00
617 CREDIT CARD FEES		50.00	50.00	50.00	50.00
618 POSTAGE		700.00	700.00	700.00	770.00
620 ADVERTISING & PUBLISHING LEGAL					
625 INSURANCE		1,200.00	1,200.00	1,200.00	1,400.00
630 UTILITIES - ELECTRIC					
631 UTILITIES - GAS					
632 UTILITIES - WATER/WASTEWATER					
633 UTILITIES - SOLID WASTE					
636 MAINTENANCE AGREEMENTS		11,000.00	11,000.00	13,650.00	14,700.00
682 DRUG TESTING - PRE-EMPLOY & PS		35.00	35.00	35.00	35.00
697 COMPUTER SERVICES					
<b>001-115 GENERAL FUND COURT</b>		<b>115,276.55</b>	<b>119,880.55</b>	<b>117,436.84</b>	<b>120,514.89</b>
<b>001-120 GENERAL FUND MAYOR</b>					
401 ELECTED/APPOINTED - NON-FLSA		77,000.00	77,000.00	79,000.00	77,000.00
410 SALARIES - EXEMPT					
460 STATE RETIREMENT MATCHING		13,398.00	13,398.00	14,126.47	14,938.00
470 FICA/MEDICARE MATCHING		5,890.50	5,890.50	6,000.00	5,890.50
480 GROUP INSURANCE MATCHING		5,015.00	5,015.00	6,500.00	10,075.00
481 LIFE & AD&D		50.00	50.00	65.00	65.00
490 UNEMPLOYMENT CONTRIBUTION					
491 WORKER'S COMPENSATION EXPENSE		400.00	400.00	100.00	590.00
499 USE OF CITY VEHICLE					
510 CLEANING & JANITORIAL SUPPLIES					
525 FUEL		1,000.00	1,500.00	1,500.00	1,500.00
526 OIL & LUBE					
570 OTHER SUPPLIES & MATERIALS		1,300.00	1,300.00	1,500.00	1,500.00
590 EQUIPMENT REPAIRS & SUPPLIES					
601 PROFESSIONAL SERVICES - OTHER		20,000.00	10,000.00	2,000.00	1,200.00
605 TELEPHONE			50.00	50.00	50.00
606 CELLPHONE		800.00	950.00	950.00	950.00
610 TRAINING		1,000.00	1,000.00	1,000.00	750.00

WORKSHOP @ 9/6/23



BUDGETED FY 23 EXPENDITURES		FY23	FY23	FY23	FY24
As of 8/16/23		Budget	BUDGET	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23	
611 TRAVEL - TRANSPORTATION					
613 TRAVEL - MEALS		400.00	400.00	400.00	400.00
614 TRAVEL - LODGING		850.00	1,150.00	1,150.00	1,100.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		400.00	1,150.00	1,150.00	1,300.00
618 POSTAGE		100.00	100.00	100.00	100.00
620 ADVERTISING & PUBLISHING LEGAL					
625 INSURANCE		1,300.00	2,700.00	2,500.00	1,390.00
637 REPAIRS & MAINTENANCE		250.00	250.00	250.00	500.00
750 MOBILE EQUIPMENT		0.00	0.00	0.00	40,000.00
760 OTHER HEAVY EQUIPMENT					
<b>001-120 GENERAL FUND</b>	<b>MAYOR</b>	<b>128,953.50</b>	<b>122,303.50</b>	<b>118,341.47</b>	<b>159,288.50</b>
<b>001-130 GENERAL FUND ELECTIONS</b>					
500 OFFICE SUPPLIES		2,000.00	400.00	363.69	0.00
601 PROFESSIONAL SERVICES - OTHER		11,000.00	15,625.45	15,625.45	0.00
610 TRAINING		1,200.00	0.00	0.00	0.00
611 TRAVEL		0.00	0.00	0.00	0.00
613 TRAVEL - MEALS		0.00	0.00	0.00	0.00
614 TRAVEL - LODGING		0.00	0.00	0.00	0.00
620 ADVERTISING & PUBLISHING LEGAL		2,000.00	2,000.00	275.00	0.00
691 ELECTION EXPENSE		4,000.00	7,887.70	5,006.44	0.00
<b>001-130 GENERAL FUND</b>	<b>ELECTIONS</b>	<b>20,200.00</b>	<b>25,913.15</b>	<b>21,270.58</b>	<b>0.00</b>
<b>001-140 GENERAL FUND CITY ADMINISTRATION</b>					
410 SALARIES - EXEMPT		128,749.94	147,249.94	147,249.94	136,500.00
420 SALARIES & WAGES - NONEXEMPT		97,593.60	97,593.60	97,593.60	105,473.28
430 SALARIES & WAGES - PART-TIME		0.00	0.00	0.00	19,500.00
460 STATE RETIREMENT MATCHING		38,478.40	42,578.40	42,578.40	46,942.82
470 FICA/MEDICARE MATCHING		17,315.28	18,730.53	18,730.53	20,002.71
480 GROUP INSURANCE MATCHING		50,526.00	50,526.00	25,000.00	38,750.00
481 LIFE & AD&D		300.00	300.00	300.00	400.00
490 UNEMPLOYMENT				11,250.00	13,000.00
491 WORKER'S COMPENSATION EXPENSE		1,500.00	1,500.00	880.00	2,212.00
500 OFFICE SUPPLIES		6,000.00	11,000.00	14,000.00	14,500.00
525 FUEL		1,000.00	1,000.00	500.00	500.00
570 OTHER SUPPLIES & MATERIALS		2,000.00	6,000.00	7,500.00	7,500.00
600 PROFESSIONAL SERVICES - AUDIT		25,000.00	60,000.00	85,500.00	40,000.00
601 PROFESSIONAL SERVICES - OTHER		10,000.00	32,000.00	45,000.00	30,000.00
605 TELEPHONE		15,200.00	15,200.00	16,500.00	16,500.00
606 CELLPHONE		1,800.00	1,800.00	1,500.00	1,200.00
610 TRAINING		2,500.00	2,500.00	2,000.00	4,000.00
611 TRAVEL - TRANSPORTATION		1,000.00	1,000.00	500.00	1,000.00
613 TRAVEL - MEALS		1,000.00	1,000.00	500.00	500.00
614 TRAVEL - LODGING		1,000.00	1,000.00	500.00	500.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		2,500.00	2,500.00	1,000.00	1,000.00
618 POSTAGE		3,500.00	3,500.00	1,000.00	1,000.00
620 ADVERTISING & PUBLISHING LEGAL		1,500.00	1,500.00	1,500.00	1,500.00
625 INSURANCE		2,500.00	2,500.00	2,500.00	3,200.00
630 UTILITIES - ELECTRIC		60,000.00	60,000.00	62,000.00	80,075.00
636 MAINTENANCE AGREEMENTS		21,000.00	21,000.00	21,000.00	21,000.00
637 REPAIRS & MAINTENANCE		31,000.00	31,000.00	32,000.00	32,000.00
642 RENTAL - MACHINERY & EQUIPMENT		10,000.00	45,000.00	45,000.00	44,000.00
650 ADVERTISE - PROMOTION		1,400.00	1,400.00	2,500.00	2,500.00
682 DRUG TESTING - PRE-EMPLOY & PS		700.00	700.00	1,000.00	750.00
695 MISCELLANEOUS - CARRY OVER		35.00	35.00	35.00	35.00
697 COMPUTER SERVICES		153,775.58	176,739.27	159,519.27	0.00
760 OTHER EQ/HEAVY EQ/FURNITURE		37,700.00	37,700.00	5,000.00	5,000.00
<b>001-140 GENERAL FUND</b>		<b>728,827.63</b>	<b>876,906.49</b>	<b>854,490.49</b>	<b>694,940.80</b>
<b>001-160 GENERAL FUND CITY ATTORNEY</b>					
401 ELECTED/APPOINTED - NON-FLSA					
410 SALARIES - EXEMPT		11,999.27	11,999.27	11,999.27	0.00
460 STATE RETIREMENT MATCHING		2,087.89	2,087.89	2,087.89	0.00
470 FICA/MEDICARE MATCHING		917.93	917.93	917.93	0.00
480 GROUP INSURANCE MATCHING		1,342.56	1,342.56	1,342.56	0.00
481 LIFE & AD&D		7.98	7.98	7.98	0.00
490 UNEMPLOYMENT CONTRIBUTION					
491 WORKER'S COMPENSATION EXPENSE		0.00	0.00	76.00	148.00
500 OFFICE SUPPLIES			45.00	45.00	50.00
601 PROFESSIONAL SERVICES - OTHER		59,247.38	59,247.38	70,500.00	45,000.00
602 PROFESSIONAL SERVICES - LEGAL		200.00	200.00	200.00	30,000.00
603 PROFESSIONAL SERVICES - ENGINEER					
605 TELEPHONE		70.00	70.00	100.00	100.00
606 CELLPHONE		550.00	550.00	550.00	0.00
610 TRAINING		200.00	200.00	0.00	0.00
613 TRAVEL - MEALS				0.00	0.00
618 POSTAGE				0.00	0.00
636 MAINTENANCE AGREEMENTS		50.00	50.00	0.00	0.00
670 CLAIMS LOSSES JUDGEMENTS				0.00	0.00
760 OTHER EQ/HEAVY EQ/FURNITURE				0.00	0.00
<b>001-160 GENERAL FUND</b>	<b>CITY ATTORNEY</b>	<b>76,673.01</b>	<b>76,718.01</b>	<b>87,826.63</b>	<b>75,298.00</b>
<b>001-200 GENERAL FUND POLICE DEPARTMENT</b>					
410 SALARIES - EXEMPT		123,250.34	123,250.34	103,000.00	129,421.38
420 SALARIES & WAGES - NONEXEMPT		875,531.08	875,531.08	950,000.00	980,761.97
430 SALARIES & WAGES - PART-TIME		68,814.40	68,814.40	56,000.00	65,821.53
433 SALARIES - BEAUTIFICATION		0.00	0.00	0.00	32,800.14
450 WAGES - OVERTIME		75,000.00	95,000.00	80,000.00	100,000.00
460 STATE RETIREMENT MATCHING		194,241.29	196,241.29	198,000.00	241,138.80
470 FICA/MEDICARE MATCHING		87,408.58	88,938.58	88,938.58	100,123.58
480 GROUP INSURANCE MATCHING		165,998.00	165,998.00	111,000.00	172,050.00
481 LIFE & AD&D		1,500.00	1,500.00	1,250.00	1,400.00
490 UNEMPLOYMENT CONTRIBUTION		1,000.00	1,000.00	0.00	1,000.00
491 WORKER'S COMPENSATION EXPENSE		46,908.19	46,908.19	58,767.00	69,170.00
500 OFFICE SUPPLIES		3,000.00	3,000.00	1,200.00	3,000.00
525 FUEL		113,500.00	113,500.00	80,000.00	92,300.00
535 UNIFORMS		8,450.00	8,450.00	3,200.00	8,750.00
559 EVIDENCE		2,000.00	2,000.00	900.00	2,000.00
570 OTHER SUPPLIES & MATERIALS (INCL'S BEAUTIFICATION)		5,500.00	5,500.00	5,300.00	5,925.00
590 EQUIPMENT REPAIRS & SUPPLIES		2,500.00	2,500.00	2,500.00	2,500.00
601 PROFESSIONAL SERVICES - OTHER		200.00	200.00	150.00	200.00
605 TELEPHONE		21,075.00	21,075.00	19,000.00	20,000.00
606 CELLPHONE		5,750.00	5,750.00	5,000.00	6,100.00
610 TRAINING		15,000.00	15,000.00	9,000.00	15,000.00
613 TRAVEL - MEALS		500.00	700.00	700.00	700.00
614 TRAVEL - LODGING		1,600.00	1,600.00	1,600.00	1,600.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		300.00	300.00	300.00	500.00
618 POSTAGE		100.00	100.00	200.00	200.00
620 ADVERTISING & PUBLISHING LEGAL				0.00	0.00
625 INSURANCE					
630 UTILITIES - ELECTRIC		92,500.00	92,500.00	92,500.00	117,000.00
631 UTILITIES - GAS		19,000.00	19,000.00	20,000.00	20,000.00
				0.00	0.00



BUDGETED FY 23 EXPENDITURES		FY23	FY23	FY23	FY24
	As of	Budget	BUDGET	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23	
632 UTILITIES - WATER/WASTEWATER				0.00	0.00
633 UTILITIES - SOLID WASTE		1,490.00	1,490.00	1,100.00	1,300.00
636 MAINTENANCE AGREEMENTS		31,500.00	32,750.00	36,000.00	37,500.00
637 REPAIRS & MAINTENANCE		47,000.00	47,000.00	47,000.00	49,800.00
642 RENTAL - MACHINERY & EQUIPMENT				0.00	0.00
682 DRUG TESTING - PRE-EMPLOY & PS		500.00	500.00	525.00	525.00
750 MOBILE EQUIPMENT		0.00	221,000.00	237,000.00	31,516.64
760 OTHER EQ/HEAVY EQ/FURNITURE		0.00	3,200.00	3,700.00	4,350.00
<b>001-200 GENERAL FUND</b>	<b>POLICE ADMIN</b>	<b>2,011,118.88</b>	<b>2,260,296.88</b>	<b>2,213,830.66</b>	<b>2,314,454.04</b>

001-215 GENERAL FUND		FY23	FY23	FY23	FY24
CUSTODY OF PRISONERS		Budget	BUDGET	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23	
680 FEEDING CITY PRISONERS		0.00	0.00	0.00	0.00
681 CHARGES FOR PRISONERS		95,000.00	95,000.00	75,000.00	80,000.00
<b>001-215 GENERAL FUND</b>	<b>CUSTODY OF PRISONERS</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>75,000.00</b>	<b>80,000.00</b>

001-260 GENERAL FUND		FY23	FY23	FY23	FY24
FIRE ADMINISTRATION		Budget	BUDGET	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23	
410 SALARIES - EXEMPT		120,080.02	120,080.02	113,900.00	126,084.02
420 SALARIES & WAGES - NONEXEMPT		555,694.52	555,694.52	500,000.00	570,722.70
430 SALARIES & WAGES - PART-TIME		105,120.00	105,120.00	118,000.00	148,416.00
450 WAGES - OVERTIME		87,000.00	87,000.00	78,000.00	87,000.00
460 STATE RETIREMENT MATCHING		147,542.07	147,542.07	138,000.00	162,058.50
470 FICA/MEDICARE MATCHING		66,393.93	66,393.93	65,000.00	71,315.04
480 GROUP INSURANCE MATCHING		93,834.00	93,834.00	69,000.00	127,481.89
481 LIFE & AD&D		700.00	700.00	825.00	875.00
490 UNEMPLOYMENT CONTRIBUTION		500.00	500.00	0.00	500.00
491 WORKER'S COMPENSATION EXPENSE		50,000.00	50,000.00	50,000.00	73,728.00
499 USE OF CITY VEHICLE					
500 OFFICE SUPPLIES		1,200.00	1,200.00	400.00	1,200.00
510 CLEANING & JANITORIAL SUPPLIES		2,200.00	2,200.00	2,600.00	2,200.00
525 FUEL		24,000.00	24,000.00	21,000.00	24,000.00
535 UNIFORMS		5,000.00	5,000.00	2,500.00	3,000.00
570 OTHER SUPPLIES & MATERIALS		8,500.00	8,500.00	5,000.00	8,000.00
590 EQUIPMENT REPAIRS & SUPPLIES		8,500.00	8,500.00	5,000.00	8,000.00
601 PROFESSIONAL SERVICES - OTHER					
605 TELEPHONE		14,000.00	14,000.00	14,000.00	14,000.00
606 CELLPHONE		0.00	0.00	0.00	825.00
610 TRAINING		6,000.00	6,000.00	4,500.00	6,000.00
613 TRAVEL - MEALS		3,000.00	3,000.00	2,500.00	3,000.00
614 TRAVEL - LODGING		2,500.00	2,500.00	1,200.00	1,000.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		100.00	100.00	100.00	100.00
618 POSTAGE		0.00	0.00	5.00	50.00
625 INSURANCE		80,000.00	80,000.00	100,000.00	100,000.00
630 UTILITIES - ELECTRIC		47,000.00	47,000.00	64,000.00	70,000.00
631 UTILITIES - GAS		1,500.00	1,500.00	2,400.00	2,000.00
632 UTILITIES - WATER/WASTEWATER					
633 UTILITIES - SOLID WASTE		300.00	300.00	1,000.00	1,000.00
634 UTILITIES - STREET & TRAFFIC L					
636 MAINTENANCE AGREEMENTS		21,500.00	21,500.00	21,000.00	22,500.00
637 REPAIRS & MAINTENANCE		55,000.00	55,000.00	55,000.00	69,475.45
642 RENTAL - MACHINERY & EQUIPMENT		1,000.00	1,000.00	1,000.00	1,000.00
670 CLAIMS LOSS					
682 DRUG TESTING - PRE-EMPLOY & PS		300.00	300.00	300.00	300.00
740 IMPROVEMENT O/T BUILDING		0.00	50,000.00		
750 MOBILE EQUIPMENT		0.00	88,000.00	65,000.00	0.00
760 OTHER EQUIP/HEAVY EQUIP/FURNITURE		21,000.00	21,000.00	14,000.00	77,745.00
<b>001-260 GENERAL FUND</b>	<b>FIRE ADMINISTRATION</b>	<b>1,529,464.54</b>	<b>1,667,464.54</b>	<b>1,515,230.00</b>	<b>1,773,576.60</b>

001-270 GENERAL FUND		FY23	FY23	FY23	FY24
BEAUTIFICATON		Budget	BUDGET	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23	
420 SALARIES & WAGES					
460 STATE RETIREMENT MATCHING					
470 FICA/MEDICARE MATCHING					
480 GROUP INSURANCE MATCHING					
481 LIFE & AD&D					
490 UNEMPLOYMENT CONTRIBUTION					
491 WORKER'S COMP					
500 OFFICE SUPPLIES		0.00	0.00		
510 CLEANING & JANITORIAL SUPPLIES					
525 FUEL					
570 OTHER SUPPLIES & MATERIALS		5,000.00	5,000.00	5,000.00	5,000.00
590 EQUIPMENT REPAIRS & SUPPLIES					
601 PROFESSIONAL SERVICES - OTHER					
605 TELEPHONE					
606 CELLPHONE					
610 TRAINING					
616 DUES, MEMBERSHIP, SUBSCRIPTION					
618 POSTAGE					
620 ADVERTISING & PUBLISHING LEGAL					
625 INSURANCE					
637 REPAIRS & MAINTENANCE					
682 DRUG TESTING - PRE-EMPLOY & PS					
750 MOBILE EQUIPMENT					
<b>001-270 GENERAL FUND</b>	<b>BEAUTIFICATON (SLUM/BLIGHT)</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

001-280 GENERAL FUND		FY23	FY23	FY23	FY24
BUILDING INSPECTION		Budget	BUDGET	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23	
401 SALARIES ELECTED APPOINTED		1,545.00	1,545.00	1,545.00	1,545.00
410 SALARIES - EXEMPT					
420 SALARIES & WAGES - NONEXEMPT		156,196.12	156,196.12	156,196.12	129,723.36
460 STATE RETIREMENT MATCHING		26,553.34	26,553.34	27,400.00	25,166.33
470 FICA/MEDICARE MATCHING		11,949.00	11,949.00	11,949.00	9,923.84
480 GROUP INSURANCE MATCHING		36,090.00	26,090.00	23,000.00	35,650.00
481 LIFE & AD&D		250.00	250.00	250.00	250.00
491 WORKER'S COMPENSATION EXPENSE		2,500.00	2,500.00	2,500.00	3,697.00
500 OFFICE SUPPLIES		2,200.00	2,200.00	2,500.00	2,500.00
510 CLEANING		0.00	0.00	0.00	0.00
525 FUEL		5,390.00	5,390.00	3,600.00	3,700.00
537 UNIFORMS		700.00	700.00	700.00	500.00
570 OTHER SUPPLIES & MATERIALS		7,000.00	2,000.00	3,100.00	3,000.00
590 EQUIPMENT REPAIRS		100.00	100.00	100.00	100.00
601 PROFESSIONAL SERVICES - OTHER		250.00	250.00	250.00	250.00
605 TELEPHONE		8,800.00	8,800.00	7,800.00	7,800.00
606 CELLPHONE		1,400.00	1,400.00	1,200.00	600.00
610 TRAINING		1,000.00	1,500.00	1,250.00	1,350.00
613 TRAVEL - MEALS		350.00	550.00	550.00	550.00
614 TRAVEL - LODGING		1,000.00	1,200.00	1,200.00	1,200.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		1,000.00	1,000.00	1,000.00	1,000.00
617 CREDIT CARD FEES				0.00	0.00
618 POSTAGE		3,500.00	3,500.00	4,000.00	4,000.00
620 ADVERTISING & PUBLISHING LEGAL		1,500.00	3,000.00	3,000.00	3,000.00
625 INSURANCE		2,500.00	2,500.00	2,500.00	2,500.00
630 UTILITIES - ELECTRIC				0.00	0.00
636 MAINTENANCE AGREEMENTS		7,500.00	7,500.00	7,500.00	7,500.00
637 REPAIRS & MAINT		700.00	6,650.00	5,500.00	1,200.00
642 RENTAL - MACHINERY & EQUIPMENT				0.00	0.00



**BUDGETED FY 23 EXPENDITURES**

		FY23	FY23	FY23	FY24
As of:		Budget	BUDGET	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23	
682 DRUG TESTING - PRE-EMPLOY & PS		35.00	35.00	0.00	0.00
697 COMPUTER SERVICES		2,000.00	12,253.00	12,000.00	8,500.00
689 DEMOLITION		22,000.00	22,000.00	12,000.00	22,000.00
760 OTHER EQ/HEAVY EQ/FURNITURE		0.00	0.00		0.00
901 APPROPRIATION		0.00	0.00	2,937.00	2,937.00
<b>001-280 GENERAL FUND</b>	<b>BUILDING INSPECTION</b>	<b>304,006.46</b>	<b>307,611.46</b>	<b>295,527.12</b>	<b>280,132.63</b>
<b>001-293 GENERAL FUND</b>	<b>NATIONAL GUARD</b>				
901 APPROPRIATION		300.00	300.00	300.00	300.00
<b>001-293 GENERAL FUND</b>	<b>NATIONAL GUARD</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>001-301 GENERAL FUND</b>	<b>STREET DEPARTMENT</b>				
410 SALARIES - EXEMPT		0.00	0.00	1,909.62	26,805.05
420 SALARIES & WAGES - NONEXEMPT		549,547.59	549,547.59	508,050.38	475,737.20
450 WAGES - OVERTIME		10,000.00	10,000.00	20,000.00	10,500.00
460 STATE RETIREMENT MATCHING		93,423.09	93,423.09	85,000.00	99,549.60
470 FICA/MEDICARE MATCHING		42,040.39	42,040.39	35,000.00	39,255.38
480 GROUP INSURANCE MATCHING		151,578.00	151,578.00	88,000.00	136,400.00
481 LIFE & AD&D		900.00	900.00	1,020.00	1,100.00
490 UNEMPLOYMENT CONTRIBUTION		500.00	500.00	0.00	500.00
491 WORKER'S COMPENSATION EXPENSE		40,000.00	40,000.00	49,450.00	58,983.00
500 OFFICE SUPPLIES		250.00	1,750.00	1,250.00	1,300.00
510 CLEANING SUPPLIES		250.00	250.00	250.00	350.00
525 FUEL		61,000.00	61,000.00	40,000.00	45,000.00
526 OIL & LUBE		800.00	2,100.00	3,000.00	3,000.00
535 UNIFORMS		15,491.26	15,491.26	10,000.00	10,500.00
570 OTHER SUPPLIES & MATERIALS		12,000.00	12,000.00	13,500.00	13,500.00
590 EQUIPMENT REPAIRS & SUPPLIES		5,000.00	7,000.00	8,100.00	8,000.00
598 TREE CUTTING & REMOVAL		5,000.00	5,000.00	7,000.00	5,000.00
599 MAINT SUPPLIES - ROAD MAINT		33,737.37	33,737.37	40,000.00	47,000.00
601 PROFESSIONAL SERVICES - OTHER		1,000.00	1,000.00	500.00	500.00
605 TELEPHONE		175.00	175.00	150.00	165.00
606 CELLPHONE		1,250.00	1,250.00	1,000.00	1,100.00
625 INSURANCE		16,500.00	16,500.00	17,000.00	17,000.00
630 UTILITIES - ELECTRIC		8,600.00	8,600.00	8,600.00	8,600.00
633 UTILITIES - SOLID WASTE		5,000.00	5,000.00	3,000.00	3,500.00
634 UTILITIES - STREET & TRAFFIC L		263,000.00	263,000.00	240,000.00	263,000.00
636 MAINTENANCE AGREEMENTS		0.00	36,250.00	1,300.00	1,400.00
637 REPAIRS & MAINTENANCE		75,000.00	75,000.00	88,000.00	85,000.00
639 REPAIRS & MAINT - ROAD AD VAL / ASPHALT		5,000.00	5,000.00	5,000.00	5,000.00
642 RENTAL OF EQUIPMENT		2,500.00	2,500.00	2,500.00	2,000.00
643 GRASS CUTTING		207,000.00	209,000.00	210,000.00	350,000.00
682 DRUG TESTING - PRE-EMPLOY & PS		500.00	500.00	200.00	300.00
695 MISCELLANEOUS - OTHER		5,000.00	6,000.00	6,000.00	6,000.00
750 MOBILE EQUIPMENT		2,000.00	2,000.00	2,000.00	123,167.45
780 INFRASTRUCTURE		0.00	0.00	0.00	0.00
<b>001-301 GENERAL FUND</b>	<b>STREET DEPARTMENT</b>	<b>1,613,842.70</b>	<b>1,658,092.70</b>	<b>1,494,820.00</b>	<b>1,849,312.69</b>
<b>001-550 GENERAL FUND</b>	<b>PARKS &amp; LEISURE SERVICES</b>				
410 SALARIES - EXEMPT					
420 SALARIES & WAGES - NONEXEMPT		73,200.00	73,200.00	73,000.00	76,090.56
430 SALARIES & WAGES - PART-TIME				0.00	0.00
450 WAGES - OVERTIME				0.00	0.00
460 STATE RETIREMENT MATCHING		12,444.00	12,694.00	12,694.00	14,761.57
470 FICA/MEDICARE MATCHING		5,599.80	5,599.80	5,300.00	5,820.93
480 GROUP INSURANCE MATCHING		13,100.00	13,100.00	12,000.00	20,305.00
481 LIFE & AD&D		100.00	127.00	128.00	128.00
491 WORKER'S COMPENSATION EXPENSE		4,000.00	4,000.00	5,250.00	5,699.00
500 OFFICE SUPPLIES		100.00	200.00	200.00	200.00
510 CLEANING & JANITORIAL SUPPLIES		5,200.00	5,700.00	7,000.00	7,000.00
525 FUEL		6,000.00	6,000.00	4,500.00	5,000.00
535 UNIFORMS		1,700.00	1,700.00	1,850.00	1,850.00
570 OTHER SUPPLIES & MATERIALS		10,000.00	10,000.00	10,000.00	10,000.00
590 EQUIPMENT REPAIRS & SUPPLIES		1,500.00	1,500.00	1,000.00	1,200.00
605 TELEPHONE		600.00	600.00	150.00	200.00
606 CELLPHONE		700.00	700.00	600.00	700.00
625 INSURANCE		11,200.00	11,200.00	11,000.00	10,000.00
630 UTILITIES - ELECTRIC		16,500.00	16,500.00	16,500.00	16,500.00
632 UTILITIES - WATER/WASTEWATER				0.00	0.00
633 UTILITIES - SOLID WASTE		1,350.00	1,350.00	2,200.00	2,400.00
636 MAINTENANCE AGREEMENTS				200.00	200.00
637 REPAIRS & MAINTENANCE		4,500.00	4,500.00	3,000.00	4,000.00
638 REPAIRS & MAINTENANCE PIER				0.00	0.00
642 RENTAL - MACHINERY & EQUIPMENT		400.00	500.00	600.00	600.00
645 REPAIRS & MAINTENANCE MLK COMMUNITY CENTER		500.00	500.00	1,000.00	1,000.00
646 CLEANING		0.00	0.00	0.00	0.00
682 DRUG TESTING - PRE-EMPLOY & PS		35.00	35.00	0.00	35.00
698 STORM EVENT		0.00	0.00	0.00	0.00
740 IMPROVEMENT O/T BUILDING		30,000.00	45,000.00	67,650.00	45,500.00
760 OTHER EQ/HEAVY EQ/FURNITURE				0.00	0.00
<b>001-550 GENERAL FUND</b>	<b>PARKS &amp; LEISURE SERVICES</b>	<b>198,728.80</b>	<b>214,805.00</b>	<b>235,822.00</b>	<b>229,390.66</b>
<b>001-551 LIGHTHOUSE</b>					
510 CLEANING & JANITORIAL SUPPLIES		6,000.00	6,000.00	4,700.00	5,000.00
570 OTHER SUPPLIES & MATERIALS		3,000.00	3,000.00	3,000.00	2,800.00
605 TELEPHONE		850.00	850.00	800.00	800.00
625 INSURANCE		3,500.00	3,500.00	5,291.00	6,000.00
630 UTILITIES - ELECTRIC		1,500.00	2,000.00	3,500.00	3,500.00
633 UTILITIES - SOLID WASTE		1,200.00	1,200.00	1,100.00	1,200.00
636 MAINTENANCE AGREEMENTS		4,500.00	4,500.00	5,300.00	5,500.00
637 REPAIRS & MAINTENANCE		3,000.00	3,000.00	1,500.00	2,000.00
646 CLEANING		0.00	0.00	0.00	0.00
695 MISC-OTHER		200.00	1,200.00	1,000.00	500.00
740 IMPROVEMENT O/T BUILDING		0.00	0.00	0.00	0.00
760 OTHER- EQUIPMENT/FURNITURE		1,000.00	1,000.00	0.00	3,000.00
<b>001-551 LIGHTHOUSE</b>		<b>24,750.00</b>	<b>26,250.00</b>	<b>26,191.00</b>	<b>30,300.00</b>
<b>001-571 GENERAL FUND</b>	<b>CIVIC CENTER</b>				
510 CLEANING & JANITORIAL SUPPLIES		0.00	0.00	0.00	0.00
430 SALARIES & WAGES - PART-TIME		20,200.00	20,200.00	19,000.00	10,000.00
460 STATE RETIREMENT MATCHING		1,510.00	1,510.00	1,550.00	0.00
470 FICA/MEDICARE MATCHING		1,545.30	1,545.30	1,470.00	765.00
491 WORKER'S COMPENSATION EXPENSE		50.00	50.00	0.00	74.00
500 OFFICE SUPPLIES		0.00	0.00	0.00	0.00
570 OTHER SUPPLIES & MATERIALS		450.00	450.00	400.00	400.00
590 EQUIPMENT REPAIRS & SUPPLIES		0.00	0.00	0.00	0.00
605 TELEPHONE		2,600.00	2,600.00	3,600.00	3,600.00
625 INSURANCE		29,500.00	29,500.00	28,500.00	32,775.00
630 UTILITIES - ELECTRIC		20,000.00	20,000.00	26,000.00	26,000.00
631 UTILITIES - GAS		0.00	0.00	0.00	0.00
632 UTILITIES - WATER/WASTEWATER		0.00	0.00	0.00	0.00
633 UTILITIES - SOLID WASTE		500.00	700.00	1,000.00	1,000.00
636 MAINTENANCE AGREEMENTS		1,500.00	3,000.00	4,400.00	4,300.00
637 REPAIRS & MAINTENANCE		7,000.00	7,000.00	8,000.00	4,000.00



BUDGETED FY 23 EXPENDITURES				
As of	FY23 Budget	FY23 BUDGET Amended @ 3/22/23	FY23 BUDGET Amended @ 8/16/23	FY24 BUDGET
740 IMPROVEMENT O/T BUILDING		3,000.00	3,000.00	1,500.00
760 OTHER- EQUIPMENT/FURNITURE		0.00	0.00	0.00
<b>001-671 GENERAL FUND CIVIC CENTER</b>	<b>87,855.30</b>	<b>89,555.30</b>	<b>95,420.00</b>	<b>82,914.00</b>
<b>001-625 43GENERAL FUND ADV CITY RESOURCE - CHRISTMAS</b>				
570 OTHER SUPPLIES & MATERIALS	4,500.00	6,068.61	6,068.61	6,100.00
601 PROFESSIONAL SERVICES - OTHER	1,000.00	1,000.00	0.00	0.00
635 UTILITIES - CHRISTMAS LIGHTS	300.00	610.05	682.55	700.00
637 REPAIRS & MAINTENANCE			0.00	0.00
642 RENTAL - MACHINERY & EQUIPMENT	200.00	1,336.68	1,336.68	1,450.00
760 OTHER- EQUIPMENT/FURNITURE	20,000.00	16,774.66	12,740.29	10,000.00
<b>001-625 GENERAL FUND ADV CITY RESOURCE - CHRISTMAS</b>	<b>26,000.00</b>	<b>25,789.00</b>	<b>20,828.13</b>	<b>18,250.00</b>
<b>001-626 GENERAL FUND ADV CITY RESOURCE - MARDI GRAS</b>				
570 OTHER SUPPLIES & MATERIALS	3,500.00	3,680.00	3,001.29	3,200.00
620 ADVERTISING & PUBLISHING LEGAL				
<b>001-626 GENERAL FUND ADV CITY RESOURCE - MARDI GRAS</b>	<b>3,500.00</b>	<b>3,680.00</b>	<b>3,001.29</b>	<b>3,200.00</b>
<b>001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK</b>				
570 OTHER SUPPLIES & MATERIALS	3,500.00	3,230.00	3,227.55	3,500.00
620 ADVERTISING & PUBLISHING LEGAL				
<b>001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK</b>	<b>3,500.00</b>	<b>3,230.00</b>	<b>3,227.55</b>	<b>3,500.00</b>
<b>001-628 GENERAL FUND ADV CITY RESOURCE - WAVEFEST/LABOR DAY &amp; TASTE OF H. COUNTY</b>				
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	7,500.00	14,000.00
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	2,000.00	5,000.00
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00
635 UTILITIES	0.00	0.00	0.00	0.00
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	725.00
<b>001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>19,725.00</b>
<b>001-629 GENERAL FUND ADV CITY RESOURCE - JUNETEENTH</b>				
570 OTHER SUPPLIES & MATERIALS	1,000.00	1,000.00	1,000.00	1,000.00
<b>001-629 GENERAL FUND ADV CITY RESOURCE - JUNETEENTH</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>001-630 4th OF JULY (formerly Destination Waveland)</b>				
570 OTHER SUPPLIES & MATERIALS	4,500.00	4,500.00	9.20	0.00
601 PROFESSIONAL SERVICES - OTHER	16,000.00	16,000.00	0.00	0.00
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00
635 UTILITIES	0.00	0.00	0.00	0.00
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
<b>001-630 4TH OF JULY (formerly Destination Waveland)</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>9.20</b>	<b>0.00</b>
<b>001-631 GENERAL FUND ADV CITY RESOURCE - EASTER</b>				
570 OTHER SUPPLIES & MATERIALS	3,000.00	3,000.00	2,367.98	2,500.00
<b>001-631 GENERAL FUND ADV CITY RESOURCE - EVENTS</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,367.98</b>	<b>2,500.00</b>
<b>001-633 CRUISIN</b>				
570 OTHER SUPPLIES & MATERIALS	0.00	5,000.00	0.00	0.00
620 ADVERTISING & PUBLISHING LEGAL	0.00		0.00	0.00
642 RENTAL - MACHINERY & EQUIPMENT	0.00		0.00	0.00
<b>001-633 CRUISIN</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001-652 GENERAL FUND - ADVERTISING MUNICIPAL RESOURCE/TOURISM</b>				
570 OTHER SUPPLIES & MATERIALS	0.00	4,000.00	2,500.00	2,000.00
901 APPROPRIATION				
<b>001-652 GENERAL FUND - ADVERTISING MUNI RESOURCE-TOURISM</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,500.00</b>	<b>2,000.00</b>
<b>001-653 GENERAL FUND BUSINESS (INCUBATOR) CENTER</b>				
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	36,000.00	36,000.00	34,375.00	39,531.25
630 UTILITIES - ELECTRIC				
631 UTILITIES - GAS				
632 UTILITIES - WATER/WASTEWATER				
633 UTILITIES - SOLID WASTE				
637 REPAIRS & MAINTENANCE				1,200.00
740 IMPROVEMENTS O/T BUILDING				
<b>001-653 GENERAL FUND BUSINESS (INCUBATOR) CENTER</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>34,375.00</b>	<b>40,731.25</b>
<b>TOTAL GENERAL FUND</b>	<b>7,206,581.30</b>	<b>7,839,249.41</b>	<b>7,427,643.75</b>	<b>8,004,356.61</b>
<b>RESTRICTED FUNDS</b>				
<b>097-200 HOTRODS &amp; HOSPITALITY FUND</b>				
570 OTHER SUPPLIES/EXPENSES	0.00	0.00	9,200.00	6,000.00
602 SPONSORSHIP EXPENSES	0.00	0.00	800.00	500.00
<b>097-200 RESTRICTED FUNDS HOTRODS &amp; HOSPITALITY</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,500.00</b>
<b>TOTAL RESTRICTED, HOTRODS &amp; HOSPITALITY</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,500.00</b>
<b>099- RESTRICTED FUNDS, MISCELLANEOUS</b>				
<b>099-115 COURT RESTRICTED DOR COLLECTIONS (COURT USE ONLY)</b>				
500 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,500.00
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	1,250.00
697 COMPUTER SERVICES	0.00	0.00	0.00	0.00
901 APPROPRIATION	0.00	0.00	1,000.00	0.00
<b>099-115 RESTRICTED FUNDS DOR ADMIN FEES-COURT</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>2,750.00</b>
<b>099-200 RESTRICTED FUNDS POLICE ADMIN</b>				
570 OTHER SUPPLIES & MATERIALS	3,300.00	3,300.00	3,300.00	500.00
<b>099-200 RESTRICTED FUNDS POLICE ADMIN</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>500.00</b>
<b>099-260 RESTRICTED FUNDS FIRE ADMIN</b>				
570 OTHER SUPPLIES & MATERIALS	1,600.00	1,600.00	1,600.00	6,027.97
<b>099-260 RESTRICTED FUNDS FIRE ADMIN</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>6,027.97</b>



BUDGETED FY 23 EXPENDITURES		FY23	FY23	FY23	FY24
As of		Budget	BUDGET	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23	
099-270 RESTRICTED	KEEP WAVELAND BEAUTIFUL				
571 OTHER SUPPLIES & MATERIALS (KEEP WAVELAND BEAUTIFUL)		1,000.00	1,000.00	500.00	1,000.00
099-270 RESTRICTED DONATION FUNDS	KEEP WAVELAND BEAUTIFUL	1,000.00	1,000.00	500.00	1,000.00
099-356 PIER SETTLEMENT - CDM SMITH					
982 PIER SETTLEMENT - CDM SMITH TRANSFER OUT - LIGHTHOUSE		0.00	0.00	0.00	0.00
099-356 PIER SETTLEMENT - CDM SMITH		0.00	0.00	0.00	0.00
099-630 CITY RESOURCES, 4TH OF JULY EXP					
570 OTHER SUPPLIES & MATERIALS		0.00	0.00	1,800.00	2,000.00
099-630 CITY RESOURCES, 4TH OF JULY		0.00	0.00	1,800.00	2,000.00
TOTAL RESTRICTED, MISCELLANEOUS		6,900.00	6,900.00	9,200.00	12,277.97
101-500 LIBRARY	LIBRARY - CULTURE & RECREATION				
625 INSURANCE		0.00	0.00	23,000.00	24,000.00
637 REPAIRS & MAINTENANCE		0.00	0.00	1,187.44	1,200.00
901 APPROPRIATION		154,694.00	154,694.00	130,694.00	141,514.00
101-500 LIBRARY	LIBRARY - CULTURE & RECREATION	154,694.00	154,694.00	154,881.44	166,714.00
TOTAL LIBRARY FUND		154,694.00	154,694.00	154,881.44	166,714.00
102 TIDELANDS FUND					
102-550 TIDELANDS	PARKS/LEISURE- BEACHFRONT (all Tidelands except Hand. Beach Access Proj)				
601 PROFESSIONAL SERVICES - OTHER		0.00	0.00	0.00	0.00
603 PROFESSIONAL SERVICES - ENGINEERING		935,500.00	935,500.00	0.00	272,701.04
780 INFRASTRUCTURE		0.00	0.00	0.00	641,298.96
102-550 TIDELANDS	PARKS/LEISURE- BEACHFRONT (all Tidelands Hand. Beach Access Proj)	935,500.00	935,500.00	0.00	914,000.00
102-555 PAGODAS/HYDRATION STATIONS/BIKE RACKS					
570 OTHER SUPPLIES & MATERIALS					
600 PROFESSIONAL SERVICES - AUDIT					
601 PROFESSIONAL SERVICES - OTHER					
602 PROFESSIONAL SERVICES - LEGAL					
603 PROFESSIONAL SERVICES - ENGINEERING					
730 BUILDINGS					
740 IMPROVEMENTS OTHER THAN BUILDINGS					
102-555 PAGODAS/HYDRATION STATIONS/BIKE RACKS		0.00	0.00	0.00	0.00
102-573 TIDELANDS	HAND. BEACH ACCESS/LIGHTHOUSE/OUTDOOR RECREATION				
601 PROFESSIONAL SERVICES - OTHER				2,320.00	0.00
603 PROFESSIONAL SERVICES - ENGINEERING				2,672.50	4,905.51
780 INFRASTRUCTURE			64,500.00	79,917.13	11,539.39
102-573 TIDELANDS	PIER/LIGHTHOUSE/OUTDOOR RECREATION		64,500.00	84,909.63	16,444.89
TOTAL TIDELANDS FUND		935,500.00	1,000,000.00	84,909.63	930,444.89
103 NTF POLICE SEIZURE FUND					
420 SALARIES & WAGES - NONEXEMPT					
425 PUBLIC SAFETY HOLIDAY PAY					
450 WAGES - OVERTIME					
460 STATE RETIREMENT MATCHING					
470 FICA/MEDICARE MATCHING					
480 GROUP INSURANCE MATCHING					
481 LIFE & AD&D					
490 UNEMPLOYMENT CONTRIBUTION					
491 WORKER'S COMPENSATION EXPENSE					
525 FUEL					
535 UNIFORMS		4,600.00	4,600.00		4,600.00
559 EVIDENCE					
570 OTHER SUPPLIES & MATERIALS		2,000.00	2,000.00		
590 EQUIPMENT REPAIRS & SUPPLIES					
601 PROFESSIONAL SERVICES - OTHER				2,000.00	2,000.00
605 TELEPHONE					
606 CELLPHONE					
610 TRAINING					
612 TRAVEL - TRANSPORTATION					
613 TRAVEL - MEALS					
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		2,112.00	2,112.00		
981 TRANSFERS OUT					
103-200 NTF POLICE SEIZURE FUND, POLICE DEPARTMENT ADMIN		8,712.00	8,712.00	2,000.00	6,600.00
TOTAL NTF SEIZURE FUND		8,712.00	8,712.00	2,000.00	6,600.00
104 FIRE PURPOSES FUND					
104-260 FIRE ADMIN					
381 TRANSFER					
610 TRAINING		6,000.00	0.00	1,800.00	1,800.00
104-260 FIRE PURPOSES	FIRE ADMIN	6,000.00	0.00	1,800.00	1,800.00
104-850 FIRE PURPOSES	CAPITAL LEASES				
810 PAYMENT PRINCIPAL		48,941.69	48,941.69	50,160.30	0.00
820 PAYMENT INTEREST		2,467.64	3,467.64	1,249.03	0.00
104-850 FIRE PURPOSES	CAPITAL LEASES	51,409.33	52,409.33	51,409.33	0.00
104-992 DEBT ISSUANCE EXPENSE					
302 PROFESSIONAL SERVICES		0.00	17,090.67	0.00	0.00
104-992 DEBT ISSUANCE EXPENSE		0.00	17,090.67	0.00	0.00
TOTAL FIRE PURPOSES		57,409.33	69,500.00	53,209.33	1,800.00
105-450 GENERAL FUND	RSVP				



BUDGETED FY 23 EXPENDITURES				FY23	FY23	FY23	FY24
As of				Budget	BUDGET	BUDGET	BUDGET
				YTD	Amended @ 3/22/23	Amended @ 8/16/23	
410 SALARIES - EXEMPT				38,134.45	38,134.45	20,491.22	0.00
430 SALARIES & WAGES - PART-TIME							
460 STATE RETIREMENT MATCHING				6,482.86	6,482.86	3,565.50	0.00
470 FICA/MEDICARE MATCHING				2,917.29	2,917.29	1,567.67	0.00
480 GROUP INSURANCE MATCHING				6,550.00	6,550.00	3,169.23	0.00
481 LIFE & AD&D				75.00	75.00	35.41	0.00
490 UNEMPLOYMENT CONTRIBUTION							
491 WORKER'S COMPENSATION EXPENSE							
500 OFFICE SUPPLIES				2,000.00	0.00	421.63	0.00
570 OTHER SUPPLIES AND MATERIALS				4,614.41	2,000.00		
601 PROFESSIONAL SERVICES - OTHER							
605 TELEPHONE					540.00	445.00	0.00
606 CELLPHONE							
610 TRAINING							
611 TRAVEL - MILEAGE REIMBURSEMENT					500.00	127.89	0.00
613 TRAVEL - MEALS							
614 TRAVEL - LODGING							
618 POSTAGE				50.00	50.00	0.00	0.00
620 ADVERTISING & PUBLISHING LEGAL							
625 INSURANCE					675.00	0.00	0.00
630 UTILITIES - ELECTRIC							
633 UTILITIES - SOLID WASTE							
636 MAINTENANCE AGREEMENTS					800.00	885.00	0.00
643 RENTAL SUNDRY (BUILDING)							
682 DRUG TESTING - PRE-EMPLOY & PS							
695 MISCELLANEOUS					4,114.41	2,139.19	0.00
901 APPROPRIATION							
<b>105-450 GENERAL FUND RSVP</b>				<b>60,824.01</b>	<b>62,839.01</b>	<b>32,837.74</b>	<b>0.00</b>
<b>105-000 RSVP FUND TOTAL</b>				<b>60,824.01</b>	<b>62,839.01</b>	<b>32,837.74</b>	<b>0.00</b>
<b>106-200 POLICE OUTREACH</b>							
570 OTHER SUPPLIES				0.00	0.00	750.00	750.00
<b>106 POLICE OUTREACH</b>				<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
<b>106-000 POLICE OUTREACH FUND TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
<b>128-301 MDOT/GRPC</b>							
603 ENGINEERING				0.00	0.00	0.00	0.00
740 SIDEWALKS				0.00	0.00	0.00	0.00
<b>128-MDOT WAVELAND AVE. SIDEWALKS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>130-140 ZETA DISASTER FUND</b>							
598 ZETA DISASTER SUPPLIES				0.00	0.00	0.00	0.00
698 ZETA DISASTER CONTRACTUAL				0.00	0.00	24,000.00	0.00
<b>130-140 CITY ADMIN ZETA</b>				<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>
<b>130-301</b>							
598 ZETA DISASTER SUPPLIES				0.00	0.00	0.00	0.00
698 ZETA DISASTER CONTRACTUAL				0.00	0.00	2,500.00	0.00
<b>130-301 STREETS DEPT ZETA</b>				<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>130-573 PIER/LH/OUTDOOR</b>							
598 ZETA DISASTER SUPPLIES				0.00	0.00	0.00	0.00
698 ZETA DISASTER CONTRACTUAL				0.00	0.00	142,000.00	0.00
<b>130-573 PIER/LH/OUTDOOR ZETA</b>				<b>0.00</b>	<b>387,145.99</b>	<b>142,000.00</b>	<b>0.00</b>
<b>130-000 ZETA DISASTER FUND TOTAL</b>				<b>0.00</b>	<b>387,145.99</b>	<b>168,500.00</b>	<b>0.00</b>
<b>200 - 000 DEBT SERVICE FUND</b>							
<b>200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS, Series 2013</b>							
601 PROFESSIONAL SERVICES - OTHER				0.00	0.00	0.00	0.00
810 PAYMENT PRINCIPAL				166,000.00	166,000.00	170,000.00	170,000.00
820 PAYMENT INTEREST				4,103.13	4,103.13	1,381.25	1,381.25
830 PAYMENT FISCAL AGENT FEES				1,300.00	1,300.00	0.00	1,300.00
<b>200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS, Series 2013</b>				<b>171,403.13</b>	<b>171,403.13</b>	<b>171,381.25</b>	<b>172,681.25</b>
<b>200-815 DEBT SERVICE FUND GENERAL OBLIGATION BONDS, Series 2015</b>							
601 PROFESSIONAL SERVICES - OTHER							
810 PAYMENT PRINCIPAL				130,000.00	130,000.00	130,000.00	135,000.00
820 PAYMENT INTEREST				14,043.76	14,043.76	10,631.26	7,218.76
830 PAYMENT FISCAL AGENT FEES				1,700.00	1,700.00	1,550.00	1,550.00
<b>200-815 DEBT SERVICE FUND GENERAL OBLIGATION BONDS Series 2015</b>				<b>145,743.76</b>	<b>145,743.76</b>	<b>142,181.26</b>	<b>143,768.76</b>
<b>200-825 DEBT SERVICE FUND, 3.085M, REFUNDING G.O. BONDS, Series 2022 (68%)</b>							
601 PROFESSIONAL SERVICES - OTHER				0.00	0.00	0.00	0.00
810 PAYMENT PRINCIPAL				255,000.00	265,000.00	220,000.00	215,000.00
820 PAYMENT INTEREST				81,250.00	85,074.66	94,291.67	99,864.00
830 PAYMENT FISCAL AGENT FEES				1,340.00	2,000.00	2,020.70	2,020.00
<b>200-825 DEBT SERVICE FUND, REFUNDING G.O. BONDS</b>				<b>337,590.00</b>	<b>352,074.66</b>	<b>316,312.37</b>	<b>316,884.00</b>
<b>DEBT SERVICE (BONDS) TOTAL</b>				<b>654,736.89</b>	<b>669,221.55</b>	<b>629,874.88</b>	<b>633,334.01</b>
<b>313 CAPITAL PROJECTS</b>							
<b>313-301 STREETS DEPARTMENT</b>							
603 PROFESSIONAL SERVICES - ENGINEER				0.00	0.00	8,500.00	58,650.00
730 BUILDINGS				0.00	0.00		
740 IMPROVEMENTS O/T BUILDING				0.00	0.00		124,000.00
780 INFRASTRUCTURE				0.00	0.00	4,400.00	191,350.00
<b>313-301 STREETS DEPARTMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>374,000.00</b>
<b>313-573 PIER/LIGHTHOUSE/OUTDOOR REC</b>							
603 PROFESSIONAL SERVICES - ENGINEER				0.00	0.00	200,000.00	555,396.90
730 BUILDINGS				0.00	4,078,730.01		3,779,572.63
740 IMPROVEMENTS O/T BUILDING				0.00	0.00		
780 INFRASTRUCTURE				4,078,730.71	0.00		
<b>313-573 PIER/LIGHTHOUSE/OUTDOOR REC</b>				<b>4,078,730.71</b>	<b>4,078,730.01</b>	<b>200,000.00</b>	<b>4,334,969.53</b>
<b>313-574 MODERNIZATION EXPENSES</b>							



BUDGETED FY 23 EXPENDITURES		FY23	FY23	FY23	FY24
As of :		Budget	BUDGET	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23	
602 PROF SRVCS LEGAL		0.00	0.00		
603 PROF SERVICES ENGINEERING		0.00	0.00	180,000.00	18,420.00
637 STREET REPAIRS		0.00	0.00		
638 DRAINAGE IMPROVEMENTS					
780 INFRASTRUCTURE		300,000.00	850,000.00	400,000.00	464,941.44
<b>313-674 MODERNIZATION</b>		<b>300,000.00</b>	<b>850,000.00</b>	<b>580,000.00</b>	<b>483,361.44</b>
<b>313 CAPITAL PROJECTS FUND TOTAL</b>		<b>4,378,730.71</b>	<b>4,928,730.01</b>	<b>792,900.00</b>	<b>5,192,330.97</b>
<b>320-301 STREET PAVING EXPENSES</b>					
601 PROFESSIONAL SERV		0.00	0.00	0.00	0.00
603 PROFESSIONAL SERV ENGINEERING		0.00	0.00	3,000.00	32,000.00
780 INFRASTRUCTURE		0.00	0.00	97,476.19	209,440.00
<b>320-301 STREET PAVING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>100,476.19</b>	<b>241,440.00</b>
<b>330 AMERICAN RESCUE PLAN (ARPA)</b>					
<b>330-726 AMERICAN RESCUE PLAN (ARPA) EXPENSE</b>					
601 PROFESSIONAL SERV/CONTINGENCY		0.00	0.00	0.00	0.00
603 PROFESSIONAL SERV ENGINEERING		0.00	0.00	10,000.00	309,863.25
780 INFRASTRUCTURE		0.00	0.00	0.00	2,788,769.25
<b>330-726 AMERICAN RESCUE EXPENSE (ARPA)</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,098,632.50</b>
<b>400 UTILITY FUND</b>					
<b>400-700 UTILITY DIRECTOR</b>					
410 SALARIES - EXEMPT		28,073.86	28,073.86	29,976.00	31,473.89
460 STATE RETIREMENT MATCHING		4,772.56	4,772.54	5,210.00	6,105.93
470 FICA/MEDICARE MATCHING		2,147.65	2,147.65	2,250.00	2,407.75
480 GROUP INSURANCE MATCHING				0.00	0.00
481 LIFE & AD&D				0.00	0.00
490 UNEMPLOYMENT CONTRIBUTION				0.00	0.00
491 WORKER'S COMPENSATION EXPENSE		1,000.00	1,000.00	1,185.00	1,475.00
499 USE OF CITY VEHICLE				0.00	0.00
500 OFFICE SUPPLIES		0.00	0.00	0.00	0.00
525 FUEL		2,000.00	2,000.00	2,000.00	2,000.00
535 UNIFORMS		0.00	0.00	0.00	0.00
570 OTHER SUPPLIES & MATERIALS		0.00	150.00	150.00	150.00
600 PROFESSIONAL SERVICES - AUDIT		24,750.00	37,750.00	93,000.00	40,000.00
601 PROFESSIONAL SERVICES - OTHER				10,500.00	0.00
602 PROFESSIONAL SERVICES - LEGAL				0.00	0.00
603 PROFESSIONAL SERVICES - ENGEER				0.00	0.00
605 TELEPHONE		500.00	500.00	500.00	500.00
606 CELLPHONE		700.00	700.00	600.00	600.00
610 TRAINING		2,500.00	2,500.00	750.00	700.00
611 TRAVEL - MILEAGE REIMBURSEMENT				0.00	0.00
612 TRAVEL - TRANSPORTATION				0.00	0.00
613 TRAVEL - MEALS		250.00	250.00	250.00	250.00
614 TRAVEL - LODGING		1,000.00	1,000.00	500.00	500.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		500.00	500.00	725.00	800.00
620 ADVERTISING & PUBLISHING LEGAL		500.00	500.00	500.00	1,000.00
625 INSURANCE		30,700.00	30,700.00	41,000.00	47,150.00
630 UTILITIES - ELECTRIC					
631 UTILITIES - GAS					
632 UTILITIES - WATER/WASTEWATER					
633 UTILITIES - SOLID WASTE					
636 MAINTENANCE AGREEMENTS		5,000.00	5,000.00	1,050.00	1,160.00
637 REPAIRS & MAINTENANCE		500.00	500.00	1,000.00	1,000.00
670 CLAIMS LOSSES JUDGEMENTS					
682 DRUG TESTING - PRE-EMPLOY & PS					
740 IMPROVEMENTS O/T BUILDING					
750 MOBILE EQUIPMENT					
<b>400-700 UTILITY DIRECTOR TOTAL</b>		<b>104,894.06</b>	<b>118,044.05</b>	<b>191,146.00</b>	<b>157,272.68</b>
<b>400-710 UTILITY CUSTOMER BILLING/COLLECT</b>					
410 SALARIES - EXEMPT		0.00	0.00	0.00	0.00
420 SALARIES & WAGES - NONEXEMPT		124,923.34	124,923.34	146,000.00	183,190.66
430 SALARIES & WAGES - PART-TIME				0.00	0.00
450 WAGES OVERTIME		2,000.00	2,000.00	2,000.00	2,000.00
460 STATE RETIREMENT MATCHING		21,236.97	21,236.97	25,500.00	31,658.97
470 FICA/MEDICARE MATCHING		9,556.64	9,556.64	11,300.00	12,484.08
480 GROUP INSURANCE MATCHING		30,918.00	30,918.00	22,000.00	36,744.30
481 LIFE & AD&D		220.00	220.00	250.00	325.00
490 UNEMPLOYMENT CONTRIBUTION				0.00	0.00
491 WORKER'S COMPENSATION EXPENSE		1,700.00	1,700.00	2,220.00	2,507.00
500 OFFICE SUPPLIES		5,000.00	5,000.00	7,000.00	7,000.00
525 FUEL		3,900.00	3,900.00	3,524.00	3,500.00
526 OIL & LUBE				0.00	0.00
535 UNIFORMS		1,200.00	1,200.00	1,200.00	1,200.00
540 BANK CHARGES				500.00	500.00
570 OTHER SUPPLIES & MATERIALS		2,500.00	2,500.00	3,500.00	3,500.00
590 EQUIPMENT REPAIRS & SUPPLIES				0.00	0.00
600 PROFESSIONAL SERVICES - AUDIT				0.00	0.00
601 PROFESSIONAL SERVICES - OTHER				0.00	0.00
605 TELEPHONE		9,650.00	9,650.00	9,000.00	9,650.00
606 CELL PHONE		1,950.00	1,950.00	1,500.00	1,500.00
610 TRAINING		1,000.00	1,000.00	200.00	750.00
611 TRAVEL - MILEAGE REIMBURSEMENT				0.00	200.00
613 TRAVEL MEALS		300.00	300.00	300.00	300.00
614 TRAVEL LODGING				0.00	300.00
616 DUES, MEMBERSHIP				6,200.00	7,200.00
617 CREDIT CARD FEES		0.00	0.00	0.00	0.00
618 POSTAGE		28,900.00	28,900.00	22,000.00	22,000.00
620 ADVERTISING & PUBLISHING LEGAL				0.00	0.00
625 INSURANCE		1,300.00	1,300.00	600.00	1,300.00
636 MAINTENANCE AGREEMENTS		7,200.00	7,200.00	6,750.00	6,750.00
637 REPAIRS & MAINTENANCE		2,500.00	4,000.00	4,000.00	750.00
642 RENTAL - MACHINERY & EQUIPMENT					
682 DRUG TESTING - PRE-EMPLOY & PS		50.00	50.00	50.00	35.00
95 MISCELLANEOUS - CARRY OVER		348.21	348.21	575.23	350.00
97 COMPUTER SERVICES		5,500.00	5,500.00	7,500.00	7,500.00
40 IMROVEMENT O/T BUILDING					
<b>400-710 UTILITY CUSTOMER BILLING/COLLECTIONS TOTAL</b>		<b>261,853.16</b>	<b>270,053.16</b>	<b>283,669.23</b>	<b>323,194.91</b>
<b>00-722 TRANSMISSION &amp; DISTRIBUTION</b>					
10 SALARIES - EXEMPT					
20 SALARIES & WAGES - NONEXEMPT		275,705.46	275,705.46	202,000.00	196,704.81
30 SALARIES & WAGES - PART-TIME					
50 WAGES - OVERTIME		21,400.00	21,400.00	15,000.00	14,000.00
60 STATE RETIREMENT MATCHING		50,507.93	50,507.93	38,000.00	40,876.73
70 FICA/MEDICARE MATCHING		22,728.57	22,728.57	16,000.00	16,118.92



<b>BUDGETED FY 23 EXPENDITURES</b>		FY23	FY23	FY23	FY24
	As of	Budget	BUDGET	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23	
480 GROUP INSURANCE MATCHING		70,370.00	45,370.00	26,500.00	42,075.00
481 LIFE & AD&D		400.00	400.00	300.00	340.00
490 UNEMPLOYMENT CONTRIBUTION					
491 WORKER'S COMPENSATION EXPENSE		16,000.00	16,000.00	4,500.00	23,593.00
499 USE OF CITY VEHICLE					
500 OFFICE SUPPLIES					
525 FUEL		33,000.00	33,000.00	30,000.00	30,000.00
535 UNIFORMS		4,600.00	4,600.00	4,600.00	4,650.00
570 OTHER SUPPLIES & MATERIALS		20,000.00	20,000.00	25,000.00	25,500.00
590 EQUIPMENT REPAIRS & SUPPLIES		7,000.00	7,000.00	7,000.00	7,000.00
591 METERS & COMPONENT		0.00	45,000.00	110,000.00	110,000.00
601 PROFESSIONAL SERVICES - OTHER		500.00	15,500.00	12,000.00	1,500.00
605 TELEPHONE		1,900.00	1,900.00	2,000.00	2,300.00
606 CELLPHONE		1,900.00	1,900.00	1,250.00	1,250.00
610 TRAINING					
613 TRAVEL - MEALS					
614 TRAVEL - LODGING					
616 DUES, MEMBERSHIP, SUBSCRIPTION		5,500.00	5,500.00	1,500.00	1,500.00
620 ADVERTISING & PUBLISHING LEGAL					
625 INSURANCE		4,100.00	4,100.00	8,300.00	8,625.00
636 MAINTENANCE AGREEMENTS		0.00	15,000.00	15,000.00	16,000.00
637 REPAIRS & MAINTENANCE		29,441.76	29,441.76	40,000.00	38,828.69
642 RENTAL - MACHINERY & EQUIPMENT		200.00	200.00	0.00	200.00
660 GAS - PURCHASE FOR RESALE					
682 DRUG TESTING - PRE-EMPLOY & PS		245.00	245.00	100.00	245.00
697 COMPUTER SERVICES					
760 OTHER EQ/HEAVY EQ/FURNITURE		0.00	0.00	0.00	25,800.00
780 INFRASTRUCTURE					0.00
<b>400-722 TRANSMISSION &amp; DISTRIBUTION TOTAL</b>		<b>565,498.72</b>	<b>615,498.72</b>	<b>559,050.00</b>	<b>607,107.15</b>
<b>400-724 WATER - PUMP, TREAT, PURIFY</b>					
500 OFFICE SUPPLIES					
526 OIL & LUBE					
535 UNIFORMS					
570 OTHER SUPPLIES & MATERIALS		47,000.00	40,312.93	46,000.00	46,000.00
590 EQUIPMENT REPAIRS & SUPPLIES		500.00	500.00	500.00	500.00
601 PROFESSIONAL SERVICES - OTHER		13,000.00	18,000.00	36,010.00	36,500.00
602 PROFESSIONAL SERVICES - LEGAL					
605 TELEPHONE					
616 DUES, MEMBERSHIP, SUBSCRIPTION					
619 FREIGHT					
620 ADVERTISING & PUBLISHING LEGAL					
625 INSURANCE					
630 UTILITIES - ELECTRIC		57,000.00	57,000.00	65,000.00	65,000.00
631 UTILITIES - GAS					
636 MAINTENANCE AGREEMENTS			9,300.00	9,300.00	9,750.00
637 REPAIRS & MAINTENANCE		25,000.00	25,000.00	25,000.00	24,000.00
642 RENTAL - MACHINERY & EQUIPMENT					
661 WATER - PURCHASE FOR RESALE		10,000.00	10,000.00	9,000.00	10,000.00
670 CLAIMS LOSSES JUDGEMENTS					
740 IMPROVEMENT OTHER THAN BLDG					
760 OTHER EQ/HEAVY EQ/FURNITURE					
<b>400-724 WATER - PUMP, TREAT, PURIFY TOTAL</b>		<b>152,500.00</b>	<b>160,112.93</b>	<b>190,810.00</b>	<b>191,750.00</b>
<b>400-725 GAS UTILITY</b>					
590 EQUIPMENT REPAIRS & SUPPLIES		2,500.00	2,500.00	2,500.00	2,200.00
591 METERS & COMPONENT		0.00	35,000.00	35,000.00	34,000.00
601 PROFESSIONAL SERVICES - OTHER		19,000.00	19,000.00	25,000.00	20,000.00
610 TRAINING		8,000.00	8,000.00	1,000.00	1,000.00
613 TRAVEL - MEALS		200.00	200.00	300.00	300.00
614 TRAVEL - LODGING		500.00	500.00	1,000.00	1,000.00
620 ADVERTISING & PUBLISHING LEGAL		500.00	500.00	500.00	500.00
637 REPAIRS & MAINTENANCE		80,000.00	81,999.99	82,000.00	0.00
660 GAS - PURCHASE FOR RESALE		150,000.00	150,000.00	100,000.00	120,000.00
<b>400-725 GAS UTILITY TOTAL</b>		<b>250,700.00</b>	<b>297,699.99</b>	<b>247,300.00</b>	<b>179,050.00</b>
<b>400-726 SANITARY SEWER LINES</b>					
525 FUEL					
535 UNIFORMS					
570 OTHER SUPPLIES & MATERIALS		11,000.00	11,000.00	11,000.00	12,500.00
590 EQUIPMENT REPAIRS & SUPPLIES		1,500.00	4,000.00	4,000.00	4,000.00
601 PROFESSIONAL SERVICES - OTHER		1,100.00	1,100.00	750.00	0.00
602 PROFESSIONAL SERVICES - LEGAL		0.00	0.00		
620 ADVERTISING & PUBLISHING LEGAL					
625 INSURANCE		15,000.00	15,000.00	15,500.00	17,825.00
630 UTILITIES - ELECTRIC		79,000.00	79,000.00	79,000.00	81,500.00
637 REPAIRS & MAINTENANCE		82,800.00	82,800.00	118,000.00	100,000.00
638 REPAIRS & MAINTENANCE-GRINDER PUMPS		37,500.00	37,500.00	18,000.00	19,500.00
642 RENTAL - MACHINERY & EQUIPMENT		10,000.00	10,000.00	5,000.00	4,000.00
740 IMPROVEMENT O/T BUILDING - EMERG & OTHER SEWER REPAIRS					
760 OTHER EQ/HEAVY EQ/FURNITURE		1,000.00	1,000.00	1,000.00	1,000.00
780 INFRASTRUCTURE - SRF CITYWIDE SEWER IMPROVEMENTS		0.00	0.00		
<b>400-726 SANITARY SEWER LINES TOTAL</b>		<b>230,900.00</b>	<b>241,400.00</b>	<b>252,250.00</b>	<b>240,325.00</b>
<b>400-727 WASTEWATER TREATMENT</b>					
601 PROFESSIONAL SERVICES - OTHER		880,000.00	880,000.00	1,100,000.00	1,013,000.00
989 CONTINGENCY/EMERGENCY					
<b>400-727 WASTEWATER TREATMENT TOTAL</b>		<b>880,000.00</b>	<b>880,000.00</b>	<b>1,100,000.00</b>	<b>1,013,000.00</b>
<b>400-728 SOLID WASTE</b>					
601 PROFESSIONAL SERVICES - OTHER		350,000.00	350,000.00	530,500.00	541,000.00
989 CONTINGENCY/EMERGENCY					
<b>400-727 SOLID WASTE TOTAL</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>530,500.00</b>	<b>541,000.00</b>
<b>400-830 REVENUE BONDS (RURAL DEVELOPMENT-USDA)</b>					
810 PAYMENT PRINCIPAL		68,190.38	68,190.38	72,065.07	76,100.30
820 PAYMENT INTEREST		21,381.94	21,381.94	17,507.25	13,472.02
<b>400-830 REVENUE BONDS TOTAL</b>		<b>89,572.32</b>	<b>89,572.32</b>	<b>89,572.32</b>	<b>89,572.32</b>
<b>400-840 MDEQ/SRF LOAN</b>					
810 PAYMENT PRINCIPAL		221,849.80	221,849.80	226,092.67	230,081.19
820 PAYMENT INTEREST		80,081.88	80,081.88	75,838.97	71,850.45
<b>400-840 MDEQ/SRF LOAN TOTAL</b>		<b>301,931.68</b>	<b>301,931.68</b>	<b>301,931.64</b>	<b>301,931.64</b>
<b>400-850 CAPITAL LEASES</b>					
810 PAYMENT PRINCIPAL		0.00	0.00	0.00	0.00



BUDGETED FY 23 EXPENDITURES		FY23	FY23	FY23	FY24
As of		Budget	BUDGET	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23	
820	PAYMENT INTEREST	0.00	0.00	0.00	0.00
400-850	CAPITAL LEASES TOTAL	0.00	0.00	0.00	0.00
400-900	INTERFUND TRANSACTIONS				
981	TRANSFER OUT	310,000.00	310,000.00	0.00	196,318.61
400-900	INTERFUND TRANSACTIONS	310,000.00	310,000.00	0.00	196,318.61
400	UTILITY FUND TOTAL	3,515,849.93	3,634,312.84	3,746,229.19	3,820,472.20
601	PAYROLL CLEARING FUND				
340	INTEREST INCOME	0.00	0.00	0.00	0.00
359	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
381	TRANSFERS IN FROM (001) GENERAL FD.	0.00	0.00	0.00	0.00
387	TRANSFERS IN FROM (400) UTILITY FD.	0.00	0.00	0.00	0.00
601	PAYROLL CLEARING FUND TOTAL	0.00	0.00	0.00	0.00
ALL FUNDS		16,979,933.17	18,761,304.82	13,223,412.15	22,115,653.16