

CITY OF WAVELAND | FY24 BUDGET

(As Adopted 9/14/23)			
GENERAL FUND REVENUES		GENERAL FUND EXPENDITURES	
TAXES	8,411,638.00	ELECTED DEPARTMENTS	268,529.10
LICENSES & PERMITS	90,000.00	JUDICIAL/COURT DEPARTMENTS	299,264.44
FINES & FEES	451,200.00	ADMIN AND FINANCE	694,940.80
INTERGOVERNMENTAL REVENUE	77,500.00	BUILDING AND ZONING	280,132.53
INTEREST	245,000.00	POLICE DEPARTMENT	2,314,454.04
RENTS/FRANCHISE FEES	330,200.00	FIRE DEPARTMENT	1,773,576.60
OTHER	398,818.61	PUBLIC WORKS	1,849,312.69
TOTAL REVENUES	8,004,356.61	CULTURAL, RECREATION, EVENTS	524,146.41
		TOTAL EXPENDITURES	8,004,356.61
RESTRICTED FUNDS REVENUE		RESTRICTED FUNDS EXPENDITURES	
TAXES	166,714.00	JUDICIAL/COURT	2,750.00
INTERGOVERNMENTAL REVENUE	33,750.00	POLICE DEPARTMENT	500.00
INTEREST	0.00	FIRE DEPARTMENT	6,027.97
SEIZURES/FORFEITURES SETTLED	20,000.00	CULTURAL & RECREATIONS	211,186.03
TOTAL RESTRICTED FUNDS REVENUE	220,464.00	TOTAL RESTRICTED FUNDS EXPENDITURES	220,464.00
DEBT SERVICE REVENUES		DEBT SERVICES EXPENDITURES	
TAXES	633,334.01	DEBIT SERVICES	633,334.01
TOTAL DEBT SERVICE REVENUES	633,334.01	TOTAL DEBIT SERVICES	633,334.01
CAPITAL PROJECT REVENUE		CAPITAL PROJECT EXPENDITURES	
INTERGOVERNMENT REVENUE	6,745,488.75	FEMA PROJECTS	4,334,969.53
TOTAL CAPITAL PROJECT REVENUE	6,745,488.75	OTHER	4,197,433.94
		TOTAL CAPITAL PROJECT EXPENDITURES	8,532,403.47
UTILITY - WATER,SEWER & GAS REVENUE		UTILITY - WATER,SEWER & GAS EXPENDITURES	
CHARGES FOR SERVICES	3,095,000.20	UTILITY DIRECTOR DEPARTMENT	137,272.58
OTHER REVENUE	725,472.00	BILLING AND COLLECTION	323,194.91
TOTAL UTILITY REVENUE	3,820,472.20	TRANSMISSION & DISTRIBUTION	588,278.46
		PUMP TREAT PURIFY	201,750.00
		GAS UTILITY	187,828.69
		SANITARY SEWER LINES	240,325.00
		WASTEWATER TREATMENT	1,013,000.00
		SOLID WASTE	541,000.00
		DEBT SERVICE	391,503.96
		INTERFUND TRANSACTION	196,318.61
		TOTAL UTILITY EXPENDITURES	3,820,472.20