

City of Gautier  
October 1, 2018 - September 30, 2019  
Annual Budget

<b>GENERAL FUND: FUND 001</b>	<b>Original</b>	<b>PROPOSED</b>
<b>REVENUES</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY 2018</b>	<b>FY 2019</b>
Licenses & Permits	\$ 91,000.00	\$ 97,000.00
Inter-Governmental Revenue:		
In Lieu of Taxes	\$ 342,000.00	\$ 352,000.00
Franchise Fees	\$ 155,000.00	\$ 148,000.00
General Sales Tax	\$ 2,235,000.00	\$ 2,235,000.00
ABC Licenses	\$ 13,000.00	\$ 13,000.00
Homestead Reimbursement	\$ 90,000.00	\$ 95,000.00
Motor Fuel Tax	\$ 115,560.00	\$ 15,000.00
Shared Revenues - Road Tax	\$ 487,000.00	\$ 487,000.00
Shared Revenues - Recreation	\$ 135,000.00	\$ 138,000.00
Rail Car Tax	\$ 2,200.00	\$ 2,500.00
Privilege Tax-Heavy Duty Vehicle	\$ 4,000.00	\$ 4,200.00
Municipal Aid Surplus	\$ 9,200.00	\$ 9,250.00
FEMA/MEMA Reimbursement	\$ -	\$ 179,285.00
Fine & Forfeits	\$ 474,000.00	\$ 510,000.00
Grants	\$ 29,000.00	\$ 51,449.00
Surplus Property	\$ -	\$ -
Loan - Public Safety Vehicles	\$ -	\$ 120,000.00
Loan - Recreation Vehicles	\$ -	\$ 80,000.00
Miscellaneous	\$ 110,255.00	\$ 115,700.00
Transfer from Other Funds	\$ -	\$ -
Transfer from Solid Waste Fund	\$ 500,000.00	\$ 189,102.00
Transfer from Enterprise Fund	\$ 300,000.00	\$ 641,821.00
Total revenue from sources other than taxation	\$ 5,092,215.00	\$ 5,483,307.00
Balance at beginning of year	\$ 1,500,000.00	\$ 1,900,000.00
Total from all sources other than taxation	\$ 6,592,215.00	\$ 7,383,307.00
Amount necessary to be raised by tax levy	\$ 4,500,273.00	\$ 4,737,378.00
Total available cash and anticipated revenue	\$ 11,092,488.00	\$ 12,120,685.00

**GENERAL FUND**  
**EXPENDITURES**

**LEGISLATIVE DEPARTMENT**

Personnel Services	\$ 102,562.00	\$ 141,719.00
Supplies	\$ 4,000.00	\$ 3,000.00
Other Services & Charges	\$ 22,650.00	\$ 14,250.00
Total	\$ 129,212.00	\$ 158,969.00

**CITY COURT**

Personnel Services	\$ 174,520.00	\$ 176,705.00
Supplies	\$ 3,000.00	\$ 2,500.00
Other Services & Charges	\$ 141,650.00	\$ 143,050.00
Capital Outlay	\$ -	\$ -
Total	\$ 319,170.00	\$ 322,255.00

**CITY MANAGER**

Personnel Services	\$ 148,614.00	\$ 169,233.00
Supplies	\$ 5,500.00	\$ 2,500.00
Other Services & Charges	\$ 89,450.00	\$ 87,800.00
Total	\$ 243,564.00	\$ 259,533.00

**HUMAN RESOURCES**

Personnel Services	\$ 128,900.00	\$ 112,931.00
Supplies	\$ 3,700.00	\$ 3,700.00
Other Services & Charges	\$ 10,250.00	\$ 9,000.00
Capital Outlay	\$ 200.00	\$ -
Total	\$ 143,050.00	\$ 125,631.00

**ELECTIONS**

Supplies	\$ -	\$ -
Other Services & Charges	\$ -	\$ -
Total	\$ -	\$ -

**CITY CLERK**

Personnel Services	\$ 235,955.00	\$ 249,491.00
Supplies	\$ 11,500.00	\$ 11,750.00
Other Services & Charges	\$ 28,400.00	\$ 28,400.00
Capital Outlay	\$ 1,600.00	\$ 1,600.00
Total	\$ 277,455.00	\$ 291,241.00

<b>FINANCE</b>		
Personnel Services	\$ 180,775.00	\$ 222,702.00
Supplies	\$ 1,050.00	\$ 3,000.00
Capital Outlay	\$ 2,000.00	\$ -
Total	\$ 183,825.00	\$ 225,702.00
<b>CITY ATTORNEY</b>		
Other Services & Charges	\$ 105,000.00	\$ 130,000.00
Total	\$ 105,000.00	\$ 130,000.00
<b>BUILDING &amp; PLANNING</b>		
Personnel Services	\$ 294,077.00	\$ 315,529.00
Supplies	\$ 10,000.00	\$ 10,900.00
Other Services & Charges	\$ 30,060.00	\$ 44,780.00
Capital Outlay	\$ 3,000.00	\$ -
Total	\$ 337,137.00	\$ 371,209.00
<b>GENERAL EXPENSES &amp; FACILITIES</b>		
Supplies	\$ 16,000.00	\$ 12,000.00
Other Services & Charges	\$ 540,200.00	\$ 540,200.00
Capital Outlay	\$ 10,500.00	\$ 17,000.00
Total	\$ 566,700.00	\$ 569,200.00
<b>GRANTS &amp; PROJECTS ADMIN</b>		
Personnel Services	\$ 134,948.00	\$ 143,284.00
Supplies	\$ 1,000.00	\$ 1,250.00
Other Services & Charges	\$ 3,320.00	\$ 9,005.00
Capital Outlay	\$ 2,500.00	\$ 1,100.00
Total	\$ 141,768.00	\$ 154,639.00
<b>POLICE DEPARTMENT</b>		
Personnel Services	\$ 2,762,195.00	\$ 2,938,596.00
Supplies	\$ 203,500.00	\$ 210,500.00
Other Services & Charges	\$ 160,900.00	\$ 161,400.00
Capital Outlay	\$ 13,792.00	\$ 97,000.00
Debt Service	\$ 63,976.00	\$ 63,976.00
Total	\$ 3,204,363.00	\$ 3,471,472.00
<b>FIRE DEPARTMENT</b>		
Personnel Services	\$ 2,232,040.00	\$ 2,342,151.00
Supplies	\$ 62,867.00	\$ 66,867.00
Other Services & Charges	\$ 104,250.00	\$ 108,270.00
Capital Outlay	\$ 6,000.00	\$ 45,000.00
Total	\$ 2,405,157.00	\$ 2,562,288.00
<b>RECREATION DEPARTMENT</b>		
Personnel Services	\$ 311,184.00	\$ 357,355.00
Supplies	\$ 44,500.00	\$ 57,000.00
Other Services & Charges	\$ 97,250.00	\$ 86,250.00
Capital Outlay	\$ -	\$ 85,100.00
Total	\$ 452,934.00	\$ 585,705.00
<b>STREETS</b>		
Supplies	\$ 70,000.00	\$ 70,000.00
Other Services & Charges	\$ 163,000.00	\$ 171,420.00
Capital Outlay	\$ 45,000.00	\$ 45,000.00
Total	\$ 278,000.00	\$ 286,420.00
<b>MAINTENANCE</b>		
Personnel Services	\$ 208,480.00	\$ 219,738.00
Supplies	\$ 19,900.00	\$ 19,900.00
Other Services & Charges	\$ 6,150.00	\$ 6,150.00
Capital Outlay	\$ -	\$ -
Total	\$ 234,530.00	\$ 245,788.00
<b>INTERFUND TRANSFERS</b>		
Transfer to Other Funds	\$ 795,982.00	\$ 830,452.00
Transfer to Health Benefit Fund	\$ 250,000.00	\$ -
Total	\$ 1,045,982.00	\$ 830,452.00
<b>TOTAL EXPENDITURES</b>	\$ 10,067,847.00	\$ 10,590,504.00
<b>YEAR END BALANCE</b>	\$ 1,024,641.00	\$ 1,530,181.00
<b>BALANCE</b>	\$ 11,092,488.00	\$ 12,120,685.00

**MS DEVELOPMENT BANK KATRINA LOAN FUND: FUND 007 (Original issue \$2.5 million)****REVENUE**

Balance at beginning of year	\$	310.00	\$	240.20
Transfer from General Fund	\$	279,229.00	\$	280,259.00
Total available cash and anticipated revenue	\$	279,539.00	\$	280,499.20

**EXPENDITURES**

Annual Fees	\$	1,200.00	\$	1,250.00
Ms Dev Katrina Loan - Debt Service	\$	278,029.00	\$	279,059.00

<b>TOTAL EXPENDITURES</b>	\$	279,229.00	\$	280,309.00
<b>YEAR END BALANCE</b>	\$	310.00	\$	190.20
<b>BALANCE</b>	\$	279,539.00	\$	280,499.20

**TRANSPORTATION ENHANCEMENT - DOWNTOWN: FUND 13****REVENUE**

Balance at beginning of year	\$	13,631.67	\$	(40,971.45)
Grant	\$	40,971.45	\$	40,971.45
Transfer from General Fund	\$	-	\$	-
Total available cash and anticipated revenue	\$	54,603.12	\$	-

**EXPENDITURES**

Capital Outlay	\$	54,603.12	\$	-
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<b>TOTAL EXPENDITURES</b>	\$	54,603.12	\$	-
<b>YEAR END BALANCE</b>	\$	-	\$	-
<b>BALANCE</b>	\$	54,603.12	\$	-

**ALLEN ROAD WIDENING: FUND 20****REVENUES**

Balance at beginning of year	\$	31,890.00	\$	-
Transfer from General Fund	\$	14,434.00	\$	46,324.00
Total available cash and anticipated revenue	\$	46,324.00	\$	46,324.00

**EXPENDITURES**

Other Services & Charges	\$	-	\$	-
Debt Service	\$	46,324.00	\$	46,324.00

<b>TOTAL EXPENDITURES</b>	\$	46,324.00	\$	46,324.00
<b>YEAR END BALANCE</b>	\$	-	\$	-
<b>BALANCE</b>	\$	46,324.00	\$	46,324.00

**MDOT SAFE ROUTES TO SCHOOL: FUND 29****REVENUES**

Balance at beginning of year	\$	(36,558.55)	\$	(27,155.81)
MDOT Reimbursements	\$	59,938.88	\$	27,155.81
Transfer from General Fund	\$	-	\$	-
Total available cash and anticipated revenue	\$	23,380.33	\$	-

**EXPENDITURES**

Street Improvements (Sidewalks)	\$	23,380.33	\$	-
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<b>TOTAL EXPENDITURES</b>	\$	23,380.33	\$	-
<b>YEAR END BALANCE</b>	\$	-	\$	-
<b>BALANCE</b>	\$	23,380.33	\$	-

**USFW CITY PARK BOAT LAUNCH : FUND 50****REVENUES**

Balance at beginning of year	\$	(90,836.53)	\$	-
Grant	\$	169,610.00	\$	-
Transfer from Tidelands Grant	\$	99,518.00	\$	-
Total available cash and anticipated revenue	\$	178,291.47	\$	-

**EXPENDITURES**

Capital Outlay	\$	178,291.47	\$	-
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<b>TOTAL EXPENDITURES</b>	\$	178,291.47	\$	-
<b>YEAR END BALANCE</b>	\$	-	\$	-
<b>BALANCE</b>	\$	178,291.47	\$	-

**MARTIN BLUFF ROAD PROJECT: FUND 128****REVENUES**

Balance at beginning of year	\$	102,012.64	\$	102,012.64
Total available cash and anticipated revenue	\$	102,012.64	\$	102,012.64

**EXPENDITURES**

Capital Outlay	\$	102,012.64	\$	102,012.64
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**TOTAL EXPENDITURES**

	\$	102,012.64	\$	102,012.64
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**YEAR END BALANCE**

	\$	-	\$	-
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**BALANCE**

	\$	102,012.64	\$	102,012.64
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**\$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130****REVENUES**

Balance at beginning of year	\$	286,500.00	\$	237,104.13
Interest	\$	1,200.00	\$	1,000.00
MDOT Reimbursements	\$	3,611,043.21	\$	4,923,498.47
Transfer from GF Debt Service	\$	502,319.00	\$	503,869.00
Total available cash and anticipated revenue	\$	4,401,062.21	\$	5,665,471.60

**EXPENDITURES**

Annual Bond Fees	\$	2,200.00	\$	2,300.00
Annual Bond Payment - Debt Service	\$	501,318.76	\$	501,569.00
Capital Improvements	\$	3,897,543.45	\$	5,161,602.60
Transfer to General Fund				

**TOTAL EXPENDITURES**

	\$	4,401,062.21	\$	5,665,471.60
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**YEAR END BALANCE**

	\$	-	\$	-
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**BALANCE**

	\$	4,401,062.21	\$	5,665,471.60
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**U S JUSTICE EQUITABLE SHARING: FUND 157****REVENUES**

Balance at beginning of year	\$	423,959.65	\$	390,477.38
Assets Forfeited	\$	-	\$	-
Total available cash and anticipated revenue	\$	423,959.65	\$	390,477.38

**EXPENDITURES**

Capital Outlay	\$	50,000.00	\$	50,000.00
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**TOTAL EXPENDITURES**

	\$	50,000.00	\$	50,000.00
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**YEAR END BALANCE**

	\$	373,959.65	\$	340,477.38
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**BALANCE**

	\$	423,959.65	\$	390,477.38
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**FIRE PROTECTION FUND: FUND 160****REVENUES**

Balance at beginning of year	\$	277,000.00	\$	237,861.26
Fire Insurance Rebate	\$	100,000.00	\$	101,000.00
MS Code Rebate	\$	3,000.00	\$	3,000.00
Loan Proceeds	\$	-	\$	-
Total available cash and anticipated revenue	\$	380,000.00	\$	341,861.26

**EXPENDITURES**

Other Services & Charges	\$	13,131.85	\$	15,161.06
Capital Outlay	\$	62,000.00	\$	62,000.00
Debt Service	\$	120,504.00	\$	102,754.00
Transfer to Fund 161	\$	-	\$	-

**TOTAL EXPENDITURES**

	\$	195,635.85	\$	179,915.06
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**YEAR END BALANCE**

	\$	184,364.15	\$	161,946.20
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**BALANCE**

	\$	380,000.00	\$	341,861.26
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**TIDELANDS GRANT FUND - FUND 171****REVENUES**

Balance at beginning of year	\$	(81,532.55)	\$	(10,501.50)
Grant: Public Access	\$	377,780.65	\$	195,089.25
Grant: Town Center	\$	336,016.64	\$	504,611.74
Grant: MS G Coast Heritage Grant	\$	-	\$	8,000.00
Total available cash and anticipated revenue	\$	632,264.74	\$	697,199.49

**EXPENDITURES**

Capital Outlay: City Park-Town Commons	\$	167,165.33	\$	154,236.74
Capital Outlay: Graveline Bayou	\$	33,050.00	\$	700.00
Capital Outlay: Shepard State Park	\$	232,531.41	\$	192,262.75
Capital Outlay: Mary Walker Bayou Parks	\$	100,000.00	\$	350,000.00
Trans to other Grants: Fund 50	\$	99,518.00	\$	-

**TOTAL EXPENDITURES**

	\$	632,264.74	\$	697,199.49
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**YEAR END BALANCE**

	\$	-	\$	-
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**BALANCE**

	\$	632,264.74	\$	697,199.49
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**LIBRARY SUPPORT FUND: FUND 172****REVENUES**

Balance at Beginning of Year	\$	-	\$	-
Amount to be raised by tax levy	\$	109,578.00	\$	110,096.00
Total available cash and anticipated revenue	\$	109,578.00	\$	110,096.00

**EXPENDITURES**

Other Services & Charges	\$	109,578.00	\$	110,096.00
<b>TOTAL EXPENDITURES</b>	\$	109,578.00	\$	110,096.00
<b>YEAR END BALANCE</b>	\$	-	\$	-
<b>BALANCE</b>	\$	109,578.00	\$	110,096.00

**SHEPARD STATE PARK: FUND 176****REVENUES**

Balance at beginning of year	\$	45,000.00	\$	63,407.00
Other Revenue	\$	500.00	\$	-
Camping Fees	\$	85,000.00	\$	90,000.00
Admission Fees/Day Use	\$	4,000.00	\$	5,500.00
Total available cash and anticipated revenue	\$	134,500.00	\$	158,907.00

**EXPENDITURES**

Personnel Services	\$	36,723.00	\$	44,930.00
Supplies	\$	16,000.00	\$	15,750.00
Other Services & Charges	\$	54,700.00	\$	55,570.00
Capital Outlay	\$	17,200.00	\$	12,200.00
<b>TOTAL EXPENDITURES</b>	\$	124,623.00	\$	128,450.00
<b>YEAR END BALANCE</b>	\$	9,877.00	\$	30,457.00
<b>BALANCE</b>	\$	134,500.00	\$	158,907.00

**S2018 UTILITY REVENUE BOND DEBT SERVICE: FUND 250****REVENUES**

Balance at beginning of year	\$	-	\$	82,500.00
Miscellaneous - Interest	\$	-	\$	200.00
Transfers In	\$	-	\$	335,000.00
Total available cash and anticipated revenue	\$	-	\$	417,700.00

**EXPENDITURES**

Debt Service	\$	-	\$	274,964.00
<b>TOTAL EXPENDITURES</b>	\$	-	\$	274,964.00
<b>YEAR END BALANCE</b>	\$	-	\$	142,736.00
<b>BALANCE</b>	\$	-	\$	417,700.00

**RESERVE FUND - S2018 UTILITY REVENUE BOND: FUND 251****REVENUES**

Balance at Beginning of Year	\$	-	\$	306,810.00
Miscellaneous - Interest	\$	-	\$	1,200.00
Transfers In	\$	-	\$	10,000.00
Total available cash and anticipated revenue	\$	-	\$	318,010.00

**EXPENDITURES**

<b>YEAR END BALANCE</b>	\$	-	\$	318,010.00
<b>BALANCE</b>	\$	-	\$	318,010.00

**USDA-NRCS EMERGENCY WATERSHED: FUND 300****REVENUES**

Balance at beginning of year	\$	178,387.00	\$	(153,497.80)
Grant	\$	486,453.00	\$	344,795.00
JCBS Interlocal Funds	\$	-	\$	-
Total available cash and anticipated revenue	\$	664,840.00	\$	191,297.20

**EXPENDITURES**

Other Services & Charges	\$	664,840.00	\$	161,250.00
<b>TOTAL EXPENDITURES</b>	\$	664,840.00	\$	161,250.00
<b>YEAR END BALANCE</b>	\$	-	\$	30,047.20
<b>BALANCE</b>	\$	664,840.00	\$	191,297.20

**PINE CONE DRIVE SPILLWAY: FUND 301****REVENUES**

Balance at beginning of year	\$	-	\$	164,525.60
Total available cash and anticipated revenue	\$	-	\$	164,525.60

**EXPENDITURES**

Other Services & Charges	\$	-	\$	164,525.60
<b>TOTAL EXPENDITURES</b>	\$	-	\$	164,525.60
<b>YEAR END BALANCE</b>	\$	-	\$	-
<b>BALANCE</b>	\$	-	\$	164,525.60

**ROBERT HIRAM BRIDGE SHEET PILE WALL: FUND 302****REVENUES**

Balance at beginning of year	\$	-	\$	76,261.71
Total available cash and anticipated revenue	\$	-	\$	76,261.71

**EXPENDITURES**

Other Services & Charges	\$	-	\$	76,261.71
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<b>TOTAL EXPENDITURES</b>	\$	-	\$	76,261.71
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<b>YEAR END BALANCE</b>	\$	-	\$	-
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<b>BALANCE</b>	\$	-	\$	76,261.71
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**MDOT TA GRANT-MARTIN BLUFF SIDEWALK: FUND 303****REVENUES**

Balance at beginning of year	\$	-	\$	481,564.40
MDOT Reimbursements	\$	-	\$	578,784.00
Total available cash and anticipated revenue	\$	-	\$	1,060,348.40

**EXPENDITURES**

Other Services & Charges	\$	-	\$	193,275.77
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Capital Outlay	\$	-	\$	867,072.63
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<b>TOTAL EXPENDITURES</b>	\$	-	\$	1,060,348.40
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<b>YEAR END BALANCE</b>	\$	-	\$	-
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<b>BALANCE</b>	\$	-	\$	1,060,348.40
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**ELEVATED WATER TANK: FUND 350****REVENUES**

Balance at beginning of year	\$	-	\$	(42,500.00)
Development Infrastructure Program Funds	\$	350,000.00	\$	350,000.00
CAP Loan Proceeds	\$	736,500.00	\$	-
Transfers In (Enterprise)	\$	36,000.00	\$	736,500.00
Total available cash and anticipated revenue	\$	1,122,500.00	\$	1,044,000.00

**EXPENDITURES**

Other Services & Charges	\$	152,500.00	\$	99,000.00
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Capital Outlay	\$	970,000.00	\$	945,000.00
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<b>TOTAL EXPENDITURES</b>	\$	1,122,500.00	\$	1,044,000.00
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<b>YEAR END BALANCE</b>	\$	-	\$	-
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<b>BALANCE</b>	\$	1,122,500.00	\$	1,044,000.00
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**BEMIS SEWER PROJECT: FUND 351****REVENUES**

Balance at beginning of year	\$	-	\$	-
CDBG Grant Funds	\$	600,000.00	\$	600,000.00
Transfers In (Enterprise)	\$	600,000.00	\$	702,014.00
Total available cash and anticipated revenue	\$	1,200,000.00	\$	1,302,014.00

**EXPENDITURES**

Other Services & Charges	\$	112,400.00	\$	175,814.00
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Capital Outlay	\$	1,087,600.00	\$	1,126,200.00
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<b>TOTAL EXPENDITURES</b>	\$	1,200,000.00	\$	1,302,014.00
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<b>YEAR END BALANCE</b>	\$	-	\$	-
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<b>BALANCE</b>	\$	1,200,000.00	\$	1,302,014.00
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**2018 BOND - GENERAL CONSTRUCTION: FUND 352****REVENUES**

Balance at beginning of year	\$	-	\$	3,442,777.21
Interest	\$	-	\$	10,000.00
Total available cash and anticipated revenue	\$	-	\$	3,452,777.21

**EXPENDITURES**

Admin-General Services	\$	-	\$	60,500.00
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Transfers Out (Capital Accounts)	\$	-	\$	1,385,948.00
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<b>TOTAL EXPENDITURES</b>	\$	-	\$	1,446,448.00
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<b>YEAR END BALANCE</b>	\$	-	\$	2,006,329.21
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<b>BALANCE</b>	\$	-	\$	3,452,777.21
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**HWY 57 UTILITY LINE RELOCATION: FUND 353****REVENUES**

Balance at beginning of year	\$	-	\$	-
MDOT Reimbursements	\$	-	\$	1,093,849.00
Transfers In (Bond Construction)	\$	-	\$	1,049,630.00
Total available cash and anticipated revenue	\$	-	\$	2,143,479.00

**EXPENDITURES**

Water Lines: Other Services & Charges	\$	-	\$	59,909.00
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Water Lines: Capital Outlay	\$	-	\$	821,439.00
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Sewer Lines: Other Services & Charges	\$	-	\$	87,545.00
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Sewer Lines: Capital Outlay	\$	-	\$	1,174,586.00
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<b>TOTAL EXPENDITURES</b>	\$	-	\$	2,143,479.00
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<b>YEAR END BALANCE</b>	\$	-	\$	-
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<b>BALANCE</b>	\$	-	\$	2,143,479.00
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**ROBINSON STILL RD UTILITY EXTENSION: FUND 354****REVENUES**

Balance at beginning of year	\$	-	\$	-
Transfers In (Bond Construction)	\$	-	\$	336,318.00
Total available cash and anticipated revenue	\$	-	\$	336,318.00

**EXPENDITURES**

Other Services & Charges	\$	-	\$	42,440.00
Capital Outlay	\$	-	\$	293,878.00

<b>TOTAL EXPENDITURES</b>	\$	-	\$	336,318.00
<b>YEAR END BALANCE</b>	\$	-	\$	-
<b>BALANCE</b>	\$	-	\$	336,318.00

**WATER AND SEWER UTILITY FUND: FUND 400****REVENUES**

Water Sales	\$	3,713,534.00	\$	3,880,000.00
Sewer Sales	\$	1,935,704.00	\$	1,980,000.00
Wastewater Treatment Collections	\$	2,094,280.00	\$	2,280,000.00
Capacity Fee	\$	564,300.00	\$	465,000.00
Service Connections	\$	75,000.00	\$	85,000.00
Inspection Fees	\$	-	\$	-
Miscellaneous	\$	561,000.00	\$	434,000.00
Transfer from Solid Waste Fund	\$	-	\$	-
Total Revenue from All Sources	\$	8,943,818.00	\$	9,124,000.00
Balance at Beginning of Year	\$	1,400,000.00	\$	2,600,000.00
Total available cash and anticipated revenue	\$	10,343,818.00	\$	11,724,000.00

**EXPENDITURES****WATER & SEWER - ADMINISTRATION**

Personnel Services	\$	249,133.00	\$	487,033.00
Supplies	\$	15,000.00	\$	25,000.00
Other Services & Charges	\$	2,537,643.00	\$	2,563,693.00
Capital Outlay	\$	4,000.00	\$	112,000.00
Total Water & Sewer	\$	2,805,776.00	\$	3,187,726.00

**WATER & SEWER - OPERATION & MAINTENANCE**

Supplies	\$	315,000.00	\$	280,000.00
Other Services & Charges	\$	2,490,884.00	\$	2,640,016.00
Capital Outlay	\$	150,000.00	\$	100,000.00
Total Water & Sewer	\$	2,955,884.00	\$	3,020,016.00

**OTHER**

Debt Service	\$	2,476,684.00	\$	1,164,489.00
Contingency Fund	\$	200,000.00	\$	200,000.00
Transfer to General Fund	\$	500,000.00	\$	641,821.00
Transfer to Capital Project Funds	\$	36,000.00	\$	1,448,514.00
Transfer to Debt Service & Reserve Funds	\$	-	\$	345,000.00
Total Other	\$	3,212,684.00	\$	3,799,824.00

<b>TOTAL EXPENDITURES</b>	\$	8,974,344.00	\$	10,007,566.00
<b>YEAR END BALANCE</b>	\$	1,369,474.00	\$	1,716,434.00
<b>BALANCE</b>	\$	10,343,818.00	\$	11,724,000.00

**SOLID WASTE FUND: FUND 404****REVENUES**

Balance at beginning of year	\$	21,000.00	\$	64,500.00
Garbage Collection Fees	\$	1,284,000.00	\$	1,567,944.00
Total available cash and anticipated revenue	\$	1,305,000.00	\$	1,632,444.00

**EXPENDITURES**

Other Services and Charges	\$	1,005,000.00	\$	1,295,424.00
Transfer to General Fund	\$	300,000.00	\$	189,102.00
Transfer to Enterprise Fund	\$	-	\$	-

<b>TOTAL EXPENDITURES</b>	\$	1,305,000.00	\$	1,484,526.00
<b>YEAR END BALANCE</b>	\$	-	\$	147,918.00
<b>BALANCE</b>	\$	1,305,000.00	\$	1,632,444.00

**EPA BROWNFIELDS ASSESSMENT GRANT: FUND 409****REVENUES**

Balance at Beginning of Year	\$	-	\$	-
Grant	\$	7,693.90	\$	-
Total available cash and anticipated revenue	\$	7,693.90	\$	-

**EXPENDITURES**

Other Services & Charges	\$	7,693.90	\$	-
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<b>TOTAL EXPENDITURES</b>	\$	7,693.90	\$	-
<b>YEAR END BALANCE</b>	\$	-	\$	-
<b>BALANCE</b>	\$	7,693.90	\$	-

**MSB - WATER IONIZATION PROJECT: FUND 421****REVENUES**

Balance at beginning of year	\$	55,131.74	\$	56,287.52
Loan Proceeds	\$	-	\$	-
Total available cash and anticipated revenue	\$	55,131.74	\$	56,287.52

**EXPENDITURES**

Capital Outlay	\$	55,131.74	\$	56,287.52
<b>TOTAL EXPENDITURES</b>	\$	55,131.74	\$	56,287.52
<b>YEAR END BALANCE</b>	\$	-	\$	-
<b>BALANCE</b>	\$	55,131.74	\$	56,287.52

**RESERVE FUND - 2012 GUD BOND REFINANCE: FUND 495****REVENUES**

Balance at Beginning of Year	\$	486,716.00	\$	490,725.00
Miscellaneous - Interest	\$	1,000.00	\$	600.00
Total available cash and anticipated revenue	\$	487,716.00	\$	491,325.00

**EXPENDITURES**

Transfer Out (Debt Service Fund 602)	\$	-	\$	491,325.00
<b>TOTAL EXPENDITURES</b>	\$	-	\$	491,325.00
<b>YEAR END BALANCE</b>	\$	487,716.00	\$	-
<b>BALANCE</b>	\$	487,716.00	\$	491,325.00

**RESERVE FUND - 2013 3.5 SO BOND: FUND 497****REVENUES**

Balance at Beginning of Year	\$	-	\$	274,783.97
Miscellaneous - Interest	\$	-	\$	1,000.00
Total available cash and anticipated revenue	\$	-	\$	275,783.97

**EXPENDITURES**

Debt Service	\$	-	\$	2,000.00
<b>TOTAL EXPENDITURES</b>	\$	-	\$	2,000.00
<b>YEAR END BALANCE</b>	\$	-	\$	273,783.97
<b>BALANCE</b>	\$	-	\$	275,783.97

**GUD BOND ESCROW FUND 602 - RESTRICTED DEBT SERVICE****REVENUES**

Cash at Beginning of Year	\$	825,500.00	\$	828,620.00
Miscellaneous - Interest	\$	1,000.00	\$	600.00
Transfer In (Enterprise Fund)	\$	1,396,350.00	\$	83,355.00
Transfer In (Reserve Fund 495)	\$	-	\$	491,325.00
Total available cash and anticipated revenue	\$	2,222,850.00	\$	1,403,900.00

**EXPENDITURES**

Bonds Payable	\$	1,396,350.00	\$	1,403,900.00
<b>TOTAL EXPENDITURES</b>	\$	1,396,350.00	\$	1,403,900.00
<b>YEAR END BALANCE</b>	\$	826,500.00	\$	-
<b>BALANCE</b>	\$	2,222,850.00	\$	1,403,900.00