

City of Gautier
October 1, 2020 - September 30, 2021
Annual Budget

GENERAL FUND: FUND 001			ORIGINAL			APPROVED
REVENUES			BUDGET			BUDGET
			FY 2020			FY 2021
Licenses & Permits	\$	100,000.00	\$			97,000.00
Inter-Governmental Revenue:						
In Lieu of Taxes	\$	352,000.00	\$			353,000.00
Franchise Fees	\$	148,000.00	\$			150,000.00
General Sales Tax	\$	2,260,000.00	\$			2,275,000.00
ABC Licenses	\$	13,000.00	\$			13,000.00
Homestead Reimbursement	\$	100,000.00	\$			105,000.00
Motor Fuel Tax	\$	15,000.00	\$			15,000.00
Modernization USE Tax						130,000.00
Shared Revenues - Road Tax	\$	514,000.00	\$			579,000.00
Shared Revenues - Recreation	\$	140,000.00	\$			141,000.00
JCBS Inter Local Funds	\$	-	\$			-
Rail Car Tax	\$	2,800.00	\$			2,800.00
Privilege Tax-Heavy Duty Vehicle	\$	4,500.00	\$			5,000.00
Municipal Aid Surplus	\$	9,250.00	\$			9,250.00
FEMA/MEMA Reimbursement	\$	54,087.00	\$			95,000.00
Fine & Forfeits	\$	530,000.00	\$			500,000.00
Grants	\$	36,759.00	\$			85,888.00
Surplus Property	\$	-	\$			-
Loan - Public Safety Vehicles	\$	121,500.00	\$			-
Loan - IBM Server	\$	42,500.00	\$			-
Miscellaneous	\$	180,200.00	\$			141,400.00
Transfer from Other Funds	\$	-	\$			-
Transfer from Solid Waste Fund	\$	327,170.00	\$			332,634.00
Transfer from Enterprise Fund	\$	695,308.00	\$			704,000.00
Total revenue from sources other than taxation	\$	5,646,074.00	\$			5,733,972.00
Balance at beginning of year	\$	2,250,000.00	\$			2,400,000.00
Total from all sources other than taxation	\$	7,896,074.00	\$			8,133,972.00
Amount necessary to be raised by tax levy	\$	4,818,607.00	\$			4,829,923.00
Total available cash and anticipated revenue	\$	12,714,681.00	\$			12,963,895.00

GENERAL FUND

EXPENDITURES

LEGISLATIVE DEPARTMENT

Personnel Services	\$	142,460.00	\$			156,538.00
Supplies	\$	3,000.00	\$			2,000.00
Other Services & Charges	\$	16,525.00	\$			16,525.00
Total	\$	161,985.00	\$			175,063.00

CITY COURT

Personnel Services	\$	191,709.00	\$			182,166.00
Supplies	\$	2,500.00	\$			2,500.00
Other Services & Charges	\$	145,050.00	\$			130,550.00
Capital Outlay	\$	-	\$			-
Total	\$	339,259.00	\$			315,216.00

CITY MANAGER

Personnel Services	\$	170,309.00	\$			120,000.00
Supplies	\$	2,500.00	\$			2,500.00
Other Services & Charges	\$	87,800.00	\$			127,800.00
Total	\$	260,609.00	\$			250,300.00

HUMAN RESOURCES

Personnel Services	\$	55,535.00	\$			55,664.00
Supplies	\$	3,500.00	\$			2,500.00
Other Services & Charges	\$	8,600.00	\$			7,100.00
Total	\$	67,635.00	\$			65,264.00

ELECTIONS

Supplies	\$	-	\$	500.00
Other Services & Charges	\$	-	\$	31,500.00
Total	\$	-	\$	32,000.00

CITY CLERK

Personnel Services	\$	189,932.00	\$	472,598.00
Supplies	\$	11,750.00	\$	17,000.00
Other Services & Charges	\$	21,900.00	\$	22,400.00
Capital Outlay	\$	-	\$	2,000.00
Debt Service	\$	-	\$	10,498.00
Total	\$	223,582.00	\$	524,496.00

FINANCE

Personnel Services	\$	227,200.00	\$	-
Supplies	\$	4,000.00	\$	-
Capital Outlay	\$	42,500.00	\$	-
Total	\$	273,700.00	\$	-

CITY ATTORNEY

Other Services & Charges	\$	130,000.00	\$	130,000.00
Total	\$	130,000.00	\$	130,000.00

BUILDING & PLANNING

Personnel Services	\$	340,404.00	\$	356,316.00
Supplies	\$	10,900.00	\$	10,400.00
Other Services & Charges	\$	33,970.00	\$	57,800.00
Total	\$	385,274.00	\$	424,516.00

GENERAL EXPENSES & FACILITIES

Supplies	\$	14,000.00	\$	18,000.00
Other Services & Charges	\$	632,600.00	\$	663,600.00
Capital Outlay	\$	-	\$	-
Total	\$	646,600.00	\$	681,600.00

GRANTS & PROJECTS ADMIN

Personnel Services	\$	180,007.00	\$	178,740.00
Supplies	\$	1,100.00	\$	900.00
Other Services & Charges	\$	16,155.00	\$	14,975.00
Capital Outlay	\$	600.00	\$	600.00
Total	\$	197,862.00	\$	195,215.00

POLICE DEPARTMENT

Personnel Services	\$	3,048,104.00	\$	3,078,738.00
Supplies	\$	204,000.00	\$	197,500.00
Other Services & Charges	\$	167,400.00	\$	159,900.00
Capital Outlay	\$	128,025.00	\$	31,000.00
Debt Service	\$	66,511.00	\$	38,830.00
Total	\$	3,614,040.00	\$	3,505,968.00

FIRE DEPARTMENT

Personnel Services	\$	2,454,567.00	\$	2,515,039.00
Supplies	\$	66,867.00	\$	61,867.00
Other Services & Charges	\$	109,628.00	\$	104,650.00
Capital Outlay	\$	6,200.00	\$	6,200.00
Debt Service	\$	13,416.00	\$	13,416.00
Total	\$	2,650,678.00	\$	2,701,172.00

RECREATION DEPARTMENT

Personnel Services	\$	373,733.00	\$	416,147.00
Supplies	\$	67,000.00	\$	82,000.00
Other Services & Charges	\$	89,500.00	\$	78,750.00
Capital Outlay	\$	23,100.00	\$	2,500.00
Debt Service	\$	27,343.00	\$	27,343.00
Total	\$	580,676.00	\$	606,740.00

STREETS

Supplies	\$	70,000.00	\$	75,000.00
Other Services & Charges	\$	159,000.00	\$	231,000.00
Capital Outlay	\$	35,000.00	\$	35,000.00
Total	\$	264,000.00	\$	341,000.00

MAINTENANCE

Personnel Services	\$	202,567.00	\$	222,002.00
Supplies	\$	23,800.00	\$	20,800.00
Other Services & Charges	\$	6,470.00	\$	5,470.00
Total	\$	232,837.00	\$	248,272.00

INTERFUND TRANSFERS

Transfer to Other Funds	\$	840,143.00	\$	850,529.00
Transfer to Health Benefit Fund	\$	-	\$	-
Total	\$	840,143.00	\$	850,529.00

TOTAL EXPENDITURES	\$	10,868,880.00	\$	11,047,351.00
YEAR END BALANCE	\$	1,845,801.00	\$	1,916,544.00
BALANCE	\$	12,714,681.00	\$	12,963,895.00

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

Balance at beginning of year	\$	431.80	\$	-
Transfer from General Fund	\$	280,000.00	\$	-
Total available cash and anticipated revenue	\$	280,431.80	\$	-

EXPENDITURES

Annual Fees	\$	650.00	\$	-
Ms Dev Katrina Loan - Debt Service	\$	279,744.00	\$	-

TOTAL EXPENDITURES	\$	280,394.00	\$	-
YEAR END BALANCE	\$	37.80	\$	-
BALANCE	\$	280,431.80	\$	-

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

Balance at beginning of year	\$	(40,971.45)	\$	-
Grant	\$	40,971.45	\$	-
Total available cash and anticipated revenue	\$	-	\$	-

TOTAL EXPENDITURES	\$	-	\$	-
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	-	\$	-

ALLEN ROAD WIDENING: FUND 20**REVENUES**

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

EXPENDITURES

Debt Service	\$	46,324.00	\$	46,324.00
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TOTAL EXPENDITURES	\$	46,324.00	\$	46,324.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	46,324.00	\$	46,324.00

MDAH SCHOOL HOUSE PROJECT: FUND 30**REVENUES**

Balance at beginning of year	\$	2,983.43	\$	2,983.43
Total available cash and anticipated revenue	\$	2,983.43	\$	2,983.43

EXPENDITURES

Supplies	\$	2,983.43	\$	2,983.43
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TOTAL EXPENDITURES	\$	2,983.43	\$	2,983.43
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	2,983.43	\$	2,983.43

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

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

EXPENDITURES

Transfer Out to Fund 303	\$	102,012.64	\$	-
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TOTAL EXPENDITURES	\$	102,012.64	\$	-
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	102,012.64	\$	-
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\$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130**REVENUES**

Balance at beginning of year	\$	1,306,470.87	\$	1,291,364.10
Interest	\$	3,000.00	\$	1,000.00
MDOT Reimbursements	\$	3,830,991.71	\$	5,189,078.00
Transfer from GF Debt Service	\$	513,819.00	\$	489,298.00
Transfer from Enterprise Fund	\$	-	\$	825,000.00
Total available cash and anticipated revenue	\$	5,654,281.58	\$	7,795,740.10

EXPENDITURES

Annual Bond Fees	\$	2,300.00	\$	2,500.00
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Annual Bond Payment - Debt Service	\$	511,519.00	\$	486,798.00
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Capital Improvements	\$	5,140,462.58	\$	7,306,442.10
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Transfer to General Fund	\$	-	\$	-
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TOTAL EXPENDITURES	\$	5,654,281.58	\$	7,795,740.10
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	5,654,281.58	\$	7,795,740.10
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LOCAL FORFEITURES: FUND 156**REVENUES**

Balance at beginning of year	\$	-	\$	298,356.01
Assets Forfeited	\$	-	\$	-
Total available cash and anticipated revenue	\$	-	\$	298,356.01

EXPENDITURES

Personnel Services (Overtime)	\$	-	\$	64,240.00
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Supplies	\$	-	\$	2,500.00
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Capital Outlay	\$	-	\$	231,616.01
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TOTAL EXPENDITURES	\$	-	\$	298,356.01
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	-	\$	298,356.01
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U S JUSTICE EQUITABLE SHARING: FUND 157**REVENUES**

Balance at beginning of year	\$	365,285.19	\$	86,273.95
Assets Forfeited	\$	-	\$	-
Total available cash and anticipated revenue	\$	365,285.19	\$	86,273.95

EXPENDITURES

Personnel Services (Overtime)	\$	51,392.00	\$	-
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Supplies	\$	1,000.00	\$	-
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Capital Outlay	\$	100,000.00	\$	86,273.95
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TOTAL EXPENDITURES	\$	152,392.00	\$	86,273.95
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YEAR END BALANCE	\$	212,893.19	\$	-
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BALANCE	\$	365,285.19	\$	86,273.95
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FIRE PROTECTION FUND: FUND 160**REVENUES**

Balance at beginning of year	\$	242,526.10	\$	251,814.17
Fire Insurance Rebate	\$	106,000.00	\$	108,000.00
MS Code Rebate	\$	3,000.00	\$	3,000.00
Loan Proceeds	\$	-	\$	-
Total available cash and anticipated revenue	\$	351,526.10	\$	362,814.17

EXPENDITURES

Other Services & Charges	\$	18,237.43	\$	21,343.30
Capital Outlay	\$	65,000.00	\$	65,000.00
Debt Service	\$	102,754.00	\$	102,754.00
Transfer to Fund 161	\$	-	\$	-

TOTAL EXPENDITURES	\$	185,991.43	\$	189,097.30
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YEAR END BALANCE	\$	165,534.67	\$	173,716.87
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BALANCE	\$	351,526.10	\$	362,814.17
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TIDELANDS GRANT FUND - FUND 171**REVENUES**

Balance at beginning of year	\$	(32,082.92)	\$	24,960.95
MDA Capital Expenditure Funds	\$	-	\$	-
Grant: Shepard State Park	\$	124,502.54	\$	194,527.32
Grant: City Park	\$	118,355.77	\$	-
Transfers In (Fund 305)	\$	-	\$	-
Total available cash and anticipated revenue	\$	210,775.39	\$	219,488.27

EXPENDITURES

Capital Outlay: Shepard State Park	\$	128,945.44	\$	219,488.27
Capital Outlay: Mary Walker Bayou Parks	\$	81,829.95	\$	-

TOTAL EXPENDITURES	\$	210,775.39	\$	219,488.27
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	210,775.39	\$	219,488.27
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LIBRARY SUPPORT FUND: FUND 172**REVENUES**

Balance at Beginning of Year	\$	-	\$	-
Amount to be raised by tax levy	\$	110,096.00	\$	114,998.00
Total available cash and anticipated revenue	\$	110,096.00	\$	114,998.00

EXPENDITURES

Other Services & Charges	\$	110,096.00	\$	114,998.00
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TOTAL EXPENDITURES	\$	110,096.00	\$	114,998.00
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	110,096.00	\$	114,998.00
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SHEPARD STATE PARK: FUND 176**REVENUES**

Balance at beginning of year	\$	63,407.00	\$	52,000.00
Other Revenue	\$	-	\$	150.00
Camping Fees	\$	90,000.00	\$	100,000.00
Admission Fees/Day Use	\$	5,500.00	\$	6,000.00
Total available cash and anticipated revenue	\$	158,907.00	\$	158,150.00

EXPENDITURES

Personnel Services	\$	44,930.00	\$	63,048.00
Supplies	\$	17,750.00	\$	16,950.00
Other Services & Charges	\$	49,570.00	\$	59,050.00
Capital Outlay	\$	16,200.00	\$	2,500.00

TOTAL EXPENDITURES	\$	128,450.00	\$	141,548.00
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YEAR END BALANCE	\$	30,457.00	\$	16,602.00
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BALANCE	\$	158,907.00	\$	158,150.00
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S2018 UTILITY REVENUE BOND DEBT SERVICE: FUND 250**REVENUES**

Balance at beginning of year	\$	145,810.79	\$	114,193.00
Miscellaneous - Interest	\$	2,000.00	\$	300.00
Transfers In	\$	350,000.00	\$	301,263.00
Total available cash and anticipated revenue	\$	497,810.79	\$	415,756.00

EXPENDITURES

Debt Service	\$	286,782.00	\$	285,657.00
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TOTAL EXPENDITURES

\$	286,782.00	\$	285,657.00
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YEAR END BALANCE

\$	211,028.79	\$	130,099.00
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BALANCE

\$	497,810.79	\$	415,756.00
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RESERVE FUND - S2018 UTILITY REVENUE BOND: FUND 251**REVENUES**

Balance at Beginning of Year	\$	324,335.45	\$	327,780.48
Miscellaneous - Interest	\$	5,000.00	\$	600.00
Transfers In	\$	10,000.00	\$	10,000.00
Total available cash and anticipated revenue	\$	339,335.45	\$	338,380.48

EXPENDITURES

Transfers Out (Fund 250)	\$	14,397.07	\$	1,263.00
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TOTAL EXPENDITURES

\$	-	\$	1,263.00
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YEAR END BALANCE

\$	339,335.45	\$	337,117.48
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BALANCE

\$	339,335.45	\$	338,380.48
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S2019 UTILITY REVENUE BOND DEBT SERVICE: FUND 252**REVENUES**

Balance at beginning of year	\$	-	\$	308,630.00
Miscellaneous - Interest	\$	-	\$	300.00
Transfers In	\$	-	\$	386,844.00
Total available cash and anticipated revenue	\$	-	\$	695,774.00

EXPENDITURES

Debt Service	\$	-	\$	454,009.00
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TOTAL EXPENDITURES

\$	-	\$	454,009.00
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YEAR END BALANCE

\$	-	\$	241,765.00
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BALANCE

\$	-	\$	695,774.00
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RESERVE FUND - S2019 UTILITY REVENUE BOND: FUND 253**REVENUES**

Balance at Beginning of Year	\$	-	\$	436,207.07
Miscellaneous - Interest	\$	-	\$	600.00
Transfers In	\$	-	\$	10,000.00
Total available cash and anticipated revenue	\$	-	\$	446,807.07

EXPENDITURES

Transfers Out (Fund 252)	\$	-	\$	844.00
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TOTAL EXPENDITURES

\$	-	\$	844.00
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YEAR END BALANCE

\$	-	\$	445,963.07
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BALANCE

\$	-	\$	446,807.07
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USDA-NRCS EMERGENCY WATERSHED: FUND 300**REVENUES**

Balance at beginning of year	\$	19,807.16	\$	43,916.51
Grant	\$	133,031.25	\$	166,031.25
Transfers In (Enterprise)	\$	43,160.53	\$	25,402.24
Total available cash and anticipated revenue	\$	195,998.94	\$	235,350.00

EXPENDITURES

Other Services & Charges	\$	161,250.00	\$	235,350.00
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TOTAL EXPENDITURES

\$	161,250.00	\$	235,350.00
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YEAR END BALANCE

\$	34,748.94	\$	-
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BALANCE

\$	195,998.94	\$	235,350.00
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PINE CONE DRIVE SPILLWAY: FUND 301**REVENUES**

Balance at beginning of year	\$	43,160.53	\$	-
Total available cash and anticipated revenue	\$	43,160.53	\$	-

EXPENDITURES

Transfers Out (Fund 300)	\$	43,160.53	\$	-
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TOTAL EXPENDITURES

\$	43,160.53	\$	-
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	43,160.53	\$	-
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MDOT TA GRANT-MARTIN BLUFF SIDEWALK: FUND 303**REVENUES**

Balance at beginning of year	\$	400,851.61	\$	452,086.65
MDOT Reimbursements	\$	500,000.00	\$	808,000.00
Transfers In (Fund 128)	\$	102,012.64	\$	-
Total available cash and anticipated revenue	\$	1,002,864.25	\$	1,260,086.65

EXPENDITURES

Other Services & Charges	\$	49,270.46	\$	-
Capital Outlay	\$	953,593.79	\$	1,152,085.49

TOTAL EXPENDITURES

\$	1,002,864.25	\$	1,152,085.49
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YEAR END BALANCE

\$	-	\$	108,001.16
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BALANCE

\$	1,002,864.25	\$	1,260,086.65
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TOWN COMMONS PARK PROJECT: FUND 304**REVENUES**

Balance at beginning of year	\$	2,123,813.19	\$	2,066,900.00
Tidelands Grant	\$	565,176.74	\$	936,360.98
State Funding Allocation (IIF)	\$	-	\$	-
Interest	\$	9,600.00	\$	1,000.00
Transfers In	\$	220,000.00	\$	-
Total available cash and anticipated revenue	\$	2,918,589.93	\$	3,004,260.98

EXPENDITURES

Capital Outlay	\$	2,918,589.93	\$	3,004,260.98
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TOTAL EXPENDITURES

\$	2,918,589.93	\$	3,004,260.98
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	2,918,589.93	\$	3,004,260.98
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S2019 MS PUBLIC IMPS GO BOND CONST: FUND 305**REVENUES**

Balance at beginning of year	\$	356,833.85	\$	54,087.79
Interest	\$	30,000.00	\$	2,400.00
Transfer In (Debt Service)	\$	-	\$	294,907.00
Total available cash and anticipated revenue	\$	386,833.85	\$	351,394.79

EXPENDITURES

Capital Outlay (Recreation)	\$	70,000.00	\$	52,033.37
Contingencies - Unappropriated	\$	67,403.48	\$	3,450.00
Debt Service	\$	-	\$	294,907.00

TOTAL EXPENDITURES

\$	137,403.48	\$	350,390.37
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YEAR END BALANCE

\$	249,430.37	\$	1,004.42
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BALANCE

\$	386,833.85	\$	351,394.79
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SSP WELCOME CENTER PH III: FUND 306**REVENUES**

Balance at beginning of year	\$	296,725.00	\$	-
Tidelands Grant	\$	136,700.00	\$	-
Transfers In	\$	-	\$	-
Total available cash and anticipated revenue	\$	433,425.00	\$	-

EXPENDITURES

Capital Outlay	\$	433,425.00	\$	-
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TOTAL EXPENDITURES	\$	433,425.00	\$	-
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	433,425.00	\$	-
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BACOT PARK IMPROVEMENTS: FUND 307**REVENUES**

Balance at beginning of year	\$	1,687,250.00	\$	1,605,750.00
Transfers In	\$	-	\$	-
Total available cash and anticipated revenue	\$	1,687,250.00	\$	1,605,750.00

EXPENDITURES

Capital Outlay	\$	1,687,250.00	\$	1,605,750.00
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TOTAL EXPENDITURES	\$	1,687,250.00	\$	1,605,750.00
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	1,687,250.00	\$	1,605,750.00
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SSP BOARDWALK PROJECT: FUND 308**REVENUES**

Balance at beginning of year	\$	195,450.00	\$	(223,504.25)
Tidelands Grant	\$	375,050.00	\$	444,909.00
Transfers In	\$	-	\$	-
Total available cash and anticipated revenue	\$	570,500.00	\$	221,404.75

EXPENDITURES

Capital Outlay	\$	350,500.00	\$	221,404.75
Transfers Out	\$	220,000.00	\$	-

TOTAL EXPENDITURES	\$	570,500.00	\$	221,404.75
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	570,500.00	\$	221,404.75
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TOWN CENTER RETAIL DEV COMPLEX: FUND 309**REVENUES**

Balance at beginning of year	\$	-	\$	-
State Funding Allocation	\$	-	\$	1,500,000.00
MDA Restore Funds (BP)			\$	3,500,000.00
Transfers In (General)			\$	20,000.00
Loan Proceeds	\$	-	\$	500,000.00
Total available cash and anticipated revenue	\$	-	\$	5,520,000.00

EXPENDITURES

Other Services and Charges	\$	-	\$	20,000.00
Capital Outlay	\$	-	\$	5,500,000.00

TOTAL EXPENDITURES	\$	-	\$	5,520,000.00
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	-	\$	5,520,000.00
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ELEVATED WATER TANK: FUND 350**REVENUES**

Balance at beginning of year	\$ 625,012.00	\$ 129,112.00
Development Infrastructure Program Funds	\$ 350,000.00	\$ -
Transfers In (Enterprise)	\$ 241,000.00	\$ -
Total available cash and anticipated revenue	<u>\$ 1,216,012.00</u>	<u>\$ 129,112.00</u>

EXPENDITURES

Other Services & Charges	\$ 30,012.00	\$ 10,512.00
Capital Outlay	\$ 1,186,000.00	\$ 118,600.00

TOTAL EXPENDITURES	\$ 1,216,012.00	\$ 129,112.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	<u>\$ 1,216,012.00</u>	<u>\$ 129,112.00</u>

BEMIS SEWER PROJECT: FUND 351**REVENUES**

Balance at beginning of year	\$ 198,318.07	\$ -
CDBG Grant Funds	\$ 290,605.00	\$ -
Total available cash and anticipated revenue	<u>\$ 488,923.07</u>	<u>\$ -</u>

EXPENDITURES

Other Services & Charges	\$ 29,057.50	\$ -
Capital Outlay	\$ 459,865.57	\$ -

TOTAL EXPENDITURES	\$ 488,923.07	\$ -
YEAR END BALANCE	\$ -	\$ -
BALANCE	<u>\$ 488,923.07</u>	<u>\$ -</u>

2018 BOND - GENERAL CONSTRUCTION: FUND 352**REVENUES**

Balance at beginning of year	\$ 496,854.84	\$ 1,334,486.36
Interest	\$ 60,000.00	\$ 1,200.00
Total available cash and anticipated revenue	<u>\$ 556,854.84</u>	<u>\$ 1,335,686.36</u>

EXPENDITURES

Unallocated	\$ 486,854.00	\$ -
Capital Outlay	\$ 10,000.00	\$ 10,000.00
Transfers Out (Capital Accounts)	\$ -	\$ 1,324,486.36

TOTAL EXPENDITURES	\$ 496,854.00	\$ 1,334,486.36
YEAR END BALANCE	\$ 60,000.84	\$ 1,200.00
BALANCE	<u>\$ 556,854.84</u>	<u>\$ 1,335,686.36</u>

HWY 57 UTILITY LINE RELOCATION: FUND 353**REVENUES**

Balance at beginning of year	\$ 965,016.30	\$ 42,320.16
MDOT Reimbursements	\$ 1,031,008.70	\$ 229,805.70
Transfers In (Bond Construction)	\$ -	\$ -
Total available cash and anticipated revenue	<u>\$ 1,996,025.00</u>	<u>\$ 272,125.86</u>

EXPENDITURES

Water Lines: Other Services & Charges	\$ -	\$ -
Water Lines: Capital Outlay	\$ 821,439.00	\$ 50,150.00
Sewer Lines: Other Services & Charges	\$ -	\$ -
Sewer Lines: Capital Outlay	\$ 1,174,586.00	\$ 24,802.30
Transfers Out	\$ -	\$ 197,173.56

TOTAL EXPENDITURES	\$ 1,996,025.00	\$ 272,125.86
YEAR END BALANCE	\$ -	\$ -
BALANCE	<u>\$ 1,996,025.00</u>	<u>\$ 272,125.86</u>

ROBINSON STILL RD UTILITY EXTENSION: FUND 354**REVENUES**

Balance at beginning of year	\$	565,898.00	\$	-
Transfers In (Bond Construction)	\$	-	\$	-
Total available cash and anticipated revenue	\$	565,898.00	\$	-

EXPENDITURES

Water Lines: Other Services & Charges	\$	10,750.00	\$	-
Water Lines: Capital Outlay	\$	293,878.00	\$	-
Sewer Lines: Other Services & Charges	\$	11,914.00	\$	-
Sewer Lines: Capital Outlay	\$	249,356.00	\$	-

TOTAL EXPENDITURES

\$	565,898.00	\$	-
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	565,898.00	\$	-
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WATER SUPPLY & TREATMENT PLANT: FUND 355**REVENUES**

Balance at beginning of year	\$	499,800.00	\$	5,531,086.63
Transfers In	\$	-	\$	1,324,486.36
Total available cash and anticipated revenue	\$	499,800.00	\$	6,855,572.99

EXPENDITURES

Capital Outlay	\$	499,800.00	\$	6,855,572.99
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TOTAL EXPENDITURES

\$	499,800.00	\$	6,855,572.99
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	499,800.00	\$	6,855,572.99
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2018 BOND - GENERAL CONSTRUCTION: FUND 358**REVENUES**

Balance at beginning of year	\$	-	\$	521.00
Interest	\$	-	\$	1,500.00
Total available cash and anticipated revenue	\$	-	\$	2,021.00

EXPENDITURES

Unallocated	\$	-	\$	2,021.00
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TOTAL EXPENDITURES

\$	-	\$	2,021.00
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	-	\$	2,021.00
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OST-GV SEWER IMPROVEMENTS: FUND 360**REVENUES**

Balance at beginning of year	\$	-	\$	5,513.50
MDEQ Restore Act Grant	\$	2,307,450.00	\$	1,959,077.40
Transfers In - Enterprise Fund	\$	20,500.00	\$	-
Total available cash and anticipated revenue	\$	2,327,950.00	\$	1,964,590.90

EXPENDITURES

Capital Outlay	\$	2,327,950.00	\$	1,964,590.90
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TOTAL EXPENDITURES

\$	2,327,950.00	\$	1,964,590.90
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	2,327,950.00	\$	1,964,590.90
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WATER AND SEWER UTILITY FUND: FUND 400**REVENUES**

Water Sales	\$ 3,760,000.00	\$ 3,800,000.00
Sewer Sales	\$ 1,960,000.00	\$ 2,000,000.00
Wastewater Treatment Collections	\$ 2,290,000.00	\$ 2,300,000.00
Capacity Fee	\$ 465,000.00	\$ 442,000.00
Service Connections	\$ 90,000.00	\$ 90,000.00
Inspection Fees	\$ -	\$ -
Miscellaneous	\$ 436,000.00	\$ 448,000.00
Transfers In	\$ -	\$ -
Total Revenue from All Sources	\$ 9,001,000.00	\$ 9,080,000.00
Balance at Beginning of Year	\$ 2,500,000.00	\$ 3,000,000.00
Total available cash and anticipated revenue	\$ 11,501,000.00	\$ 12,080,000.00

EXPENDITURES**WATER & SEWER - ADMINISTRATION**

Personnel Services	\$ 418,444.00	\$ 422,375.00
Supplies	\$ 24,000.00	\$ 15,000.00
Other Services & Charges	\$ 2,536,739.00	\$ 2,533,839.00
Capital Outlay	\$ 12,000.00	\$ 20,500.00
Total Water & Sewer	\$ 2,991,183.00	\$ 2,991,714.00

WATER & SEWER - OPERATION & MAINTENANCE

Supplies	\$ 280,000.00	\$ 255,000.00
Other Services & Charges	\$ 2,956,002.00	\$ 3,371,370.00
Capital Outlay	\$ 100,000.00	\$ 110,000.00
Total Water & Sewer	\$ 3,336,002.00	\$ 3,736,370.00

OTHER

Debt Service	\$ 1,077,284.00	\$ 1,079,934.00
Contingency Fund	\$ 275,000.00	\$ 300,000.00
Transfer to General Fund	\$ 695,308.00	\$ 704,000.00
Transfer to Capital Project Funds	\$ 261,500.00	\$ 850,403.00
Transfer to Debt Service & Reserve Funds	\$ 360,000.00	\$ 706,000.00
Total Other	\$ 2,669,092.00	\$ 3,640,337.00

TOTAL EXPENDITURES**YEAR END BALANCE****BALANCE**

\$ 8,996,277.00	\$ 10,368,421.00
\$ 2,504,723.00	\$ 1,711,579.00
\$ 11,501,000.00	\$ 12,080,000.00

SOLID WASTE FUND: FUND 404**REVENUES**

Balance at beginning of year	\$ 119,902.00	\$ 100,000.00
Garbage Collection Fees	\$ 1,567,440.00	\$ 1,562,400.00
Total available cash and anticipated revenue	\$ 1,687,342.00	\$ 1,662,400.00

EXPENDITURES

Other Services and Charges	\$ 1,279,270.00	\$ 1,275,684.00
Transfer to General Fund	\$ 327,170.00	\$ 332,634.00
Transfer to Enterprise Fund	\$ -	\$ -

TOTAL EXPENDITURES**YEAR END BALANCE****BALANCE**

\$ 1,606,440.00	\$ 1,608,318.00
\$ 80,902.00	\$ 54,082.00
\$ 1,687,342.00	\$ 1,662,400.00

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

Balance at beginning of year	\$	56,287.52	\$	47,562.52
Total available cash and anticipated revenue	\$	56,287.52	\$	47,562.52

EXPENDITURES

Capital Outlay	\$	56,287.52	\$	47,562.52
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TOTAL EXPENDITURES	\$	56,287.52	\$	47,562.52
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	56,287.52	\$	47,562.52
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RESERVE FUND - 2013 3.5 SO BOND: FUND 497**REVENUES**

Balance at Beginning of Year	\$	273,147.19	\$	272,351.19
Miscellaneous - Interest	\$	5,200.00	\$	500.00
Total available cash and anticipated revenue	\$	278,347.19	\$	272,851.19

EXPENDITURES

Debt Service	\$	6,000.00	\$	504.00
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TOTAL EXPENDITURES	\$	6,000.00	\$	504.00
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YEAR END BALANCE	\$	272,347.19	\$	272,347.19
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BALANCE	\$	278,347.19	\$	272,851.19
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