

Monday
September 24, 2012
Gautier, Mississippi

BE IT REMEMBERED THAT A SPECIAL MEETING of the Mayor and Council of the City of Gautier, Mississippi was held September 24, 2012 at 6:30 PM in the City Hall Municipal Building, 3330 Highway 90, Gautier, Mississippi.

Those present were Mayor Tommy Fortenberry, Council Members Johnny Jones, Hurley Ray Guillotte, Mary Martin, Scott Macfarland, Adam Colledge, City Manager Samantha Abell, Interim City Clerk Teresa Montgomery, City Attorney Robert Ramsay and other concerned citizens.

**SPECIAL MEETING - AGENDA
CITY OF GAUTIER, MISSISSIPPI
CITY HALL COUNCIL CHAMBERS
September 24, 2012 @ 6:30 PM**

- I. Call to Order
 - 1 Prayer
 - 2 Pledge of Allegiance
- II. Agenda Order Approval
- III. Announcements **(None)**
- IV. Presentation Agenda **(None)**
- V. Public Agenda
 - 1 Agenda Comments
- VI. Business Agenda
 - 1 Consider Order approving FY 2013 Budget
 - 2 Consider Order approving revised Fire Department Pay Scale
 - 3 Consider Order approving Budget Amendments
 - 4 Consider Resolution approving Schedule of Authorized Positions
 - 5 Consider Order approving City of Gautier Reorganization Chart
 - 4 Consider Order approving City of Gautier Strategic Plan 2013-2018
- VII. Consent Agenda **(None)**

STUDY AGENDA

**CITY OF GAUTIER, MISSISSIPPI
September 24, 2012**

- 1 Discuss Citizen Comments**
- 2 Discuss Council Comments**
- 3 Discuss City Manager Comments**
- 4 Discuss Interim City Clerk Comments**
- 5 Discuss City Attorney Comments**

Adjourn until October 2, 2012 @ 6:30 PM
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Motion was made by Councilman Macfarland, seconded by Councilwoman Martin and unanimously carried to approve the agenda order.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

ORDER NUMBER 229-2012

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the following budget of estimated revenues and expenditures for the City of Gautier for fiscal year beginning October 1, 2012 and ending September 30, 2013 be approved.

IT IS FURTHER ORDERED that the FY 2013 Budget is based on the privatization of the City of Gautier Public Works Department including the Utility Services Division. The FY 2013 Budget retains three (3) Public Works employees who as of October 1, 2012, have over 20 years of service and will attain retirement eligibility within 3 years. All employees currently eligible to retire will be privatized.

IT IS FURTHER ORDERED that the City Manager or Interim City Clerk is authorized to execute any and all documents necessary.

Motion was made by Mayor Fortenberry, seconded by Councilman Gollott and the following vote was recorded:

AYES: Tommy Fortenberry
Johnny Jones
Gordon Gollott
Mary Martin
Scott Macfarland

NAYS: Hurley Ray Guillotte
Adam Colledge

MAYOR

ATTEST:

INTERIM CITY CLERK

PASSED AND ADOPTED by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 24, 2012.

City of Gautier		
October 1, 2012 - September 30, 2013		
Annual Budget		
	BUDGET	PROPOSED
GENERAL FUND: FUND 001	FY11-12	BUDGET
REVENUES		FY 2013
Licenses & Permits	\$ 100,900.00	\$ 58,700.00
Inter-Governmental Revenue:		
In Lieu of Taxes	\$ 410,000.00	\$ 377,500.00
Franchise Fees	\$ 180,000.00	\$ 170,000.00
General Sales Tax	\$ 2,235,000.00	\$ 2,235,000.00
ABC Licenses	\$ 18,100.00	\$ 13,500.00
Homestead Reimbursement	\$ 65,000.00	\$ 65,000.00
Motor Fuel Tax	\$ 12,000.00	\$ 12,000.00
Shared Revenues - Road Tax	\$ 650,000.00	\$ 550,000.00
Shared Revenues - Recreation	\$ 131,000.00	\$ 132,000.00
Rail Car Tax	\$ 850.00	\$ 850.00
Privilege Tax-Heavy Duty Vehicle	\$ 4,650.00	\$ 4,650.00
Municipal Aid Surplus	\$ 6,100.00	\$ 7,000.00
FEMA/MEMA Reimbursement	\$ 7,500.00	
Fine & Forfeits	\$ 975,000.00	\$ 1,010,000.00
Grants	\$ 59,000.00	\$ 53,000.00
Loan - HIDTA Vehicle	\$ -	\$ 25,200.00
Lease purchase - Police cars	\$ 114,504.00	
Miscellaneous	\$ 48,210.00	\$ 38,504.00
Transfer from Other Funds	\$ 300,926.00	\$ -
Transfer from Solid Waste Fund	\$ -	\$ 289,877.00
Transfer from Enterprise Fund	\$ 750,000.00	\$ 590,075.00
Total revenue from sources other than taxation	\$ 6,068,740.00	\$ 5,632,856.00
Balance at Beginning of Year	\$ 961,051.25	\$ 300,000.00
Total from all sources other than taxation	\$ 7,029,791.25	\$ 5,932,856.00
Amount necessary to be raised by tax levy	\$ 2,974,922.00	\$ 3,628,357.00
Total available cash and anticipated revenue	\$ 10,004,713.25	\$ 9,559,213.00
GENERAL FUND		
EXPENDITURES		
LEGISLATIVE DEPARTMENT		
Personnel Services	\$ 89,954.00	\$ 87,013.00
Supplies	\$ 450.00	\$ 150.00
Other Services & Charges	\$ 13,400.00	\$ 10,872.00
Total	\$ 103,804.00	\$ 98,035.00
CITY COURT		
Personnel Services	\$ 135,390.00	\$ 139,501.00
Supplies	\$ 5,500.00	\$ 5,000.00
Other Services & Charges	\$ 99,300.00	\$ 134,300.00
Capital Outlay	\$ -	\$ -
Total	\$ 240,190.00	\$ 278,801.00
CITY MANAGER		
Personnel Services	\$ 152,567.00	\$ 152,013.00
Supplies	\$ 4,950.00	\$ 4,650.00
Other Services & Charges	\$ 10,000.00	\$ 10,500.00
Capital Outlay	\$ -	\$ -
Total	\$ 167,517.00	\$ 167,163.00
HUMAN RESOURCES		
Personnel Services	\$ -	\$ 124,857.00
Supplies	\$ -	\$ 2,000.00
Other Services & Charges	\$ -	\$ 7,750.00
Capital Outlay	\$ -	\$ -
Total	\$ -	\$ 134,607.00
ELECTIONS		
Supplies	\$ -	\$ 1,000.00
Other Services & Charges	\$ -	\$ 14,500.00
Total	\$ -	\$ 15,500.00

CITY CLERK			
Personnel Services	\$	398,827.00	\$ 416,007.00
Supplies	\$	24,000.00	\$ 19,000.00
Other Services & Charges	\$	41,750.00	\$ 15,550.00
Capital Outlay	\$	12,000.00	\$ 25,000.00
Total	\$	476,577.00	\$ 475,557.00
CITY ATTORNEY			
Personnel Services	\$	79,705.00	\$ 80,878.00
Other Services & Charges	\$	500.00	
Total	\$	80,205.00	\$ 80,878.00
ECONOMIC DEVELOPMENT & PLANNING			
Personnel Services	\$	459,646.00	\$ 487,085.00
Supplies	\$	31,000.00	\$ 23,500.00
Other Services & Charges	\$	119,350.00	\$ 112,600.00
Total	\$	609,996.00	\$ 623,185.00
ANTIQUE FAIR			
Supplies	\$	-	\$ 3,400.00
Other Services & Charges	\$	-	\$ 1,600.00
Total	\$	-	\$ 5,000.00
BUILDINGS AND FACILITIES			
Personnel Services	\$	31,229.00	\$ 31,700.00
Supplies	\$	13,950.00	\$ 10,700.00
Other Services & Charges	\$	436,835.00	\$ 331,500.00
Capital Outlay	\$	-	
Total	\$	482,014.00	\$ 373,900.00
POLICE DEPARTMENT			
Personnel Services	\$	3,028,998.00	\$ 2,884,791.00
Supplies	\$	284,500.00	\$ 247,000.00
Other Services & Charges	\$	107,500.00	\$ 145,000.00
Capital Outlay	\$	-	\$ 31,700.00
Debt Service	\$	9,667.00	\$ 205,953.00
Total	\$	3,430,665.00	\$ 3,514,444.00
FIRE DEPARTMENT			
Personnel Services	\$	1,723,574.00	\$ 1,720,016.00
Supplies	\$	46,700.00	\$ 43,700.00
Other Services & Charges	\$	54,400.00	\$ 45,350.00
Capital Outlay	\$	8,500.00	
Total	\$	1,833,174.00	\$ 1,809,066.00
RECREATION DEPARTMENT			
Personnel Services	\$	99,868.00	\$ 95,452.00
Supplies	\$	17,600.00	\$ 15,800.00
Other Services & Charges	\$	78,300.00	\$ 44,800.00
Capital Outlay	\$	11,500.00	\$ 5,000.00
Total	\$	207,268.00	\$ 161,052.00
PUBLIC WORKS DEPARTMENT			
ADMINISTRATION			
Personnel Services	\$	165,556.00	\$ 26,059.00
Supplies	\$	9,000.00	\$ 950.00
Other Services & Charges	\$	9,100.00	\$ 632.00
Capital Outlay	\$	-	
Total	\$	183,656.00	\$ 27,641.00
STREETS			
Personnel Services	\$	343,625.00	\$ 54,060.00
Supplies	\$	139,400.00	\$ 6,700.00
Other Services & Charges	\$	258,700.00	\$ 160,235.00
Capital Outlay	\$	20,000.00	
Total	\$	761,725.00	\$ 220,995.00

MAINTENANCE			
Personnel Services	\$	428,721.00	\$ 114,766.00
Supplies	\$	20,500.00	\$ 2,750.00
Other Services & Charges	\$	9,500.00	\$ 250.00
Capital Outlay	\$	-	
Total	\$	458,721.00	\$ 117,766.00
DEBT SERVICE			
FEMA CDL 1604MS18	\$	562,836.00	\$ 86,161.00
Total	\$	562,836.00	\$ 86,161.00
INTERFUND TRANSFERS			
Transfer to Other Funds	\$	290,337.00	\$ 768,094.00
Transfer to Enterprise Fund			\$ 250,000.00
Total	\$	290,337.00	\$ 1,018,094.00
TOTAL EXPENDITURES	\$	9,888,685.00	\$ 9,207,845.00
YEAR END BALANCE	\$	961,051.45	\$ 351,368.00
BALANCE	\$	10,849,736.45	\$ 9,559,213.00
MS DEVELOPMENT BANK KATRINA LOAN FUND: FUND 007 (Original issue \$2.5 million)			
REVENUE			
Balance at beginning of year	\$	167,290.45	\$ 3,495.00
Debt Service Reserve Fund - Restricted Funds	\$	281,398.00	\$ -
Debt Service Interest Fund - Restricted Funds	\$	-	\$ -
Transfer from General Fund			\$ 278,566.00
Total available cash and anticipated revenue	\$	448,688.45	\$ 282,061.00
EXPENDITURES			
Annual Fees			\$ 1,050.00
Ms Dev Katrina Loan - Debt Service	\$	281,398.00	\$ 278,566.00
Transfer to General Fund	\$	281,398.00	
TOTAL EXPENDITURES	\$	281,398.00	\$ 279,616.00
YEAR END BALANCE	\$	167,290.45	\$ 2,445.00
BALANCE	\$	448,688.45	\$ 282,061.00
CDBG-DOWNTOWN REVITALIZATION - FUND 012			
REVENUES			
Grant	\$	5,090,828.00	\$ 3,093,900.20
Transfer from G/F	\$	-	\$ -
Balance at Beginning of Year	\$	77,734.50	\$ (213,563.47)
Total available cash and anticipated revenue	\$	5,168,562.50	\$ 2,880,336.73
EXPENDITURES			
Other Services & Charges			
Capital Outlay	\$	5,090,828.00	\$ 2,880,336.73
TOTAL EXPENDITURES	\$	5,090,828.00	\$ 2,880,336.73
YEAR END BALANCE	\$	77,734.50	\$ -
BALANCE	\$	5,168,562.50	\$ 2,880,336.73
TRANSPORTATION ENHANCEMENT - DOWNTOWN: FUND 13			
REVENUE			
Balance at beginning of year	\$	-	\$ -
Grant	\$	-	\$ 420,000.00
Transfer from Bond Fund			\$ 30,000.00
Total available cash and anticipated revenue	\$	-	\$ 450,000.00
EXPENDITURES			
Capital Outlay	\$	-	\$ 450,000.00
TOTAL EXPENDITURES	\$	-	\$ 450,000.00
YEAR END BALANCE	\$	-	\$ -
BALANCE	\$	-	\$ 450,000.00

CIAP - TOWN CENTER: FUND 14			
REVENUE			
Balance at beginning of year	\$	-	\$ -
Grant	\$	-	\$ 777,000.00
Total available cash and anticipated revenue	\$	-	\$ 777,000.00
EXPENDITURES			
Other Services and Charges		\$	17,000.00
Capital Outlay	\$	-	\$ 760,000.00
TOTAL EXPENDITURES	\$	-	\$ 777,000.00
YEAR END BALANCE	\$	-	\$ -
BALANCE	\$	-	\$ 777,000.00
CDBG PLANNING GRANT: FUND 101			
REVENUES			
Grant	\$	-	\$ -
Balance at beginning of year	\$	4,953.14	\$ 4,953.14
Total available cash and anticipated revenue	\$	4,953.14	\$ 4,953.14
EXPENDITURES			
Other Services & Charges	\$	-	\$ -
TOTAL EXPENDITURES	\$	-	\$ -
YEAR END BALANCE	\$	4,953.14	\$ 4,953.14
BALANCE	\$	4,953.14	\$ 4,953.14
MARTIN BLUFF ROAD PROJECT: FUND 128			
REVENUES			
Grant	\$	-	\$ -
Balance at beginning of year	\$	259,683.00	\$ 259,683.00
Total available cash and anticipated revenue	\$	259,683.00	\$ 259,683.00
EXPENDITURES			
Other Services & Charges	\$	-	\$ -
Capital Outlay	\$	-	\$ -
TOTAL EXPENDITURES	\$	-	\$ -
YEAR END BALANCE	\$	259,683.00	\$ 259,683.00
BALANCE	\$	259,683.00	\$ 259,683.00
\$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130			
REVENUES			
Interest	\$	6,000.00	\$ 2,100.00
Transfer from GF Debt Service	\$	476,675.00	\$ 484,488.00
Balance at beginning of year	\$	4,674,417.55	\$ 2,565,825.00
Total available cash and anticipated revenue	\$	5,157,092.55	\$ 3,052,413.00
EXPENDITURES			
Annual Bond Fees			\$ 2,100.00
Annual Bond Payment - Debt Service			\$ 484,488.00
Capital Improvements	\$	4,674,417.55	\$ 2,535,825.00
Transfer to General Fund	\$	-	\$ 30,000.00
TOTAL EXPENDITURES	\$	4,674,417.55	\$ 3,052,413.00
YEAR END BALANCE	\$	-	\$ -
BALANCE	\$	4,674,417.55	\$ 3,052,413.00
HURRICANE KATRINA - GF - FUND 149			
REVENUES			
Grant	\$	-	\$ -
Balance at beginning of year	\$	300,925.98	\$ -
Total available cash and anticipated revenue	\$	300,925.98	\$ -
EXPENDITURES			
Transfer to GF	\$	300,925.98	\$ -
TOTAL EXPENDITURES	\$	300,925.98	\$ -
YEAR END BALANCE	\$	-	\$ -
BALANCE	\$	300,925.98	\$ -

U S JUSTICE EQUITABLE SHARING: FUND 157			
REVENUES			
Assets Forfeited	\$	150,000.00	\$ -
Balance at Beginning of Year	\$	85,124.94	\$ 169,000.00
Total available cash and anticipated revenue	\$	235,124.94	\$ 169,000.00
EXPENDITURES			
Capital Outlay	\$	50,000.00	\$ -
TOTAL EXPENDITURES	\$	50,000.00	\$ -
YEAR END BALANCE	\$	185,124.94	\$ 169,000.00
BALANCE	\$	235,124.94	\$ 169,000.00
FIRE PROTECTION FUND: FUND 160			
REVENUES			
Fire Insurance Rebate	\$	95,285.00	\$ 93,659.00
MS Code Rebate			\$ 3,126.00
Loan Proceeds			\$ 80,000.00
Balance at Beginning of Year	\$	286,067.31	\$ 225,631.00
Total available cash and anticipated revenue	\$	381,352.31	\$ 402,416.00
EXPENDITURES			
Other Services & Charges	\$	15,000.00	\$ 8,126.00
Capital Outlay			\$ 172,000.00
Debt Service - Pumper Truck	\$	75,863.00	\$ 75,863.00
TOTAL EXPENDITURES	\$	90,863.00	\$ 255,989.00
YEAR END BALANCE	\$	290,489.31	\$ 146,427.00
BALANCE	\$	381,352.31	\$ 402,416.00
EECBG GT11-0810-0031-FUND 162			
REVENUES			
Grant	\$	104,000.00	\$ -
Balance at beginning of year	\$	-	\$ -
Total available cash and anticipated revenue	\$	104,000.00	\$ -
EXPENDITURES			
Other Services & Charges	\$	104,000.00	\$ -
TOTAL EXPENDITURES	\$	104,000.00	\$ -
YEAR END BALANCE	\$	-	\$ -
BALANCE	\$	104,000.00	\$ -
MDOT YOUTH CORP PROGRAM - FUND 166			
REVENUES			
Grant	\$	25,000.00	\$ 29,110.97
Transfer from General Fund			\$ 5,039.56
Balance at beginning of year	\$	-	\$ (34,150.53)
Total available cash and anticipated revenue	\$	25,000.00	\$ -
EXPENDITURES			
Personal Services	\$	20,000.00	\$ 28,775.00
Supplies	\$	5,000.00	\$ 5,625.00
Service and Other charges			\$ 600.00
TOTAL EXPENDITURES	\$	25,000.00	\$ 35,000.00
YEAR END BALANCE	\$	-	\$ (35,000.00)
BALANCE	\$	25,000.00	\$ -
TIDELANDS GRANT FUND - FUND 171			
REVENUES			
Grant	\$	109,263.00	\$ 701,713.00
Balance at beginning of year	\$	-	\$ (5,856.00)
Total available cash and anticipated revenue	\$	109,263.00	\$ 695,857.00
EXPENDITURES			
Capital Outlay	\$	109,263.00	\$ 695,857.00
TOTAL EXPENDITURES	\$	109,263.00	\$ 695,857.00
YEAR END BALANCE	\$	-	\$ -
BALANCE	\$	109,263.00	\$ 695,857.00

LIBRARY SUPPORT FUND: FUND 172			
REVENUES			
Balance at Beginning of Year	\$	-	\$ -
Amount to be raised by tax levy	\$	112,328.00	\$ 117,603.00
Total available cash and anticipated revenue	\$	112,328.00	\$ 117,603.00
EXPENDITURES			
Other Services & Charges	\$	112,328.00	\$ 117,603.00
TOTAL EXPENDITURES	\$	112,328.00	\$ 117,603.00
YEAR END BALANCE	\$	-	\$ -
BALANCE	\$	112,328.00	\$ 117,603.00
WATER AND SEWER UTILITY FUND: FUND 400			
REVENUES			
Water Sales	\$	2,721,500.00	\$ 2,700,000.00
Sewer Sales	\$	1,690,000.00	\$ 1,640,000.00
Wastewater Treatment Collections	\$	1,308,000.00	\$ 1,258,000.00
Service Connections	\$	91,000.00	\$ 50,000.00
Inspection Fees	\$	250.00	\$ 250.00
Miscellaneous	\$	432,000.00	\$ 431,800.00
Transfer from Solid Waste Fund	\$	-	\$ 50,000.00
Transfer from General Fund	\$	-	\$ 250,000.00
Loan proceeds	\$	-	\$ -
Total Revenue from All Sources	\$	6,242,750.00	\$ 6,380,050.00
Balance at Beginning of Year	\$	1,304,834.25	\$ 920,000.00
Total available cash and anticipated revenue	\$	7,547,584.25	\$ 7,300,050.00
EXPENDITURES			
WATER & SEWER - ADMINISTRATION			
Personnel Services	\$	262,924.00	\$ 33,166.00
Supplies	\$	18,000.00	\$ -
Other Services & Charges	\$	113,900.00	\$ 103,500.00
Capital Outlay	\$	1,600.00	\$ -
Total Water & Sewer	\$	396,424.00	\$ 136,666.00
WATER & SEWER - OPERATION & MAINTENANCE			
Personnel Services	\$	695,853.00	\$ 234,040.00
Supplies	\$	329,000.00	\$ 42,500.00
Other Services & Charges	\$	1,924,106.00	\$ 3,663,000.00
Capital Outlay	\$	100,000.00	\$ -
Total Water & Sewer	\$	3,048,959.00	\$ 3,939,540.00
OTHER			
Debt Service	\$	2,092,812.00	\$ 2,016,748.00
Transfer to General Fund	\$	750,000.00	\$ 590,075.00
Total Other	\$	2,842,812.00	\$ 2,606,823.00
TOTAL EXPENDITURES	\$	6,288,195.00	\$ 6,683,029.00
YEAR END BALANCE	\$	1,259,389.25	\$ 617,021.00
BALANCE	\$	7,547,584.25	\$ 7,300,050.00
SOLID WASTE FUND: FUND 404			
REVENUES			
Garbage Collection Fees	\$	1,308,642.00	\$ 1,330,000.00
Balance at Beginning of Year	\$	305,096.14	\$ 49,800.00
Total available cash and anticipated revenue	\$	1,613,738.14	\$ 1,379,800.00
EXPENDITURES			
Public Works - Sanitation			
Personnel Service	\$	39,501.00	\$ 6,542.00
Supplies	\$	13,000.00	\$ 2,200.00
Other Services & Charges	\$	4,200.00	\$ 920.00
Transfer to Enterprise Fund	\$	-	\$ 339,877.00
Total Solid Waste Fund	\$	56,701.00	\$ 349,539.00
Solid Waste Collection			
Other Services and Charges	\$	1,261,394.00	\$ 1,028,000.00
Total Solid Waste Collection	\$	1,261,394.00	\$ 1,028,000.00
TOTAL EXPENDITURES	\$	1,318,095.00	\$ 1,377,539.00
YEAR END BALANCE	\$	295,643.14	\$ 2,261.00
BALANCE	\$	1,613,738.14	\$ 1,379,800.00

CIAP - OLD SHELLING LANDING: FUND 414			
REVENUES			
Grant	\$	-	\$ 513,825.00
Balance at beginning of year	\$	-	\$ -
Total available cash and anticipated revenue	\$	-	\$ 513,825.00
EXPENDITURES			
Capital Outlay	\$	-	\$ 513,825.00
TOTAL EXPENDITURES	\$	-	\$ 513,825.00
YEAR END BALANCE	\$	-	\$ -
BALANCE	\$	-	\$ 513,825.00
CDBG GULF REGIONAL DISASTER: FUND 420			
REVENUES			
Grant Revenue	\$	-	\$ -
Balance at Beginning of Year	\$	10,033.35	\$ 10,033.35
Total available cash and anticipated revenue	\$	10,033.35	\$ 10,033.35
EXPENDITURES			
Other Services & Charges	\$	-	\$ -
TOTAL EXPENDITURES	\$	-	\$ -
YEAR END BALANCE	\$	10,033.35	\$ 10,033.35
BALANCE	\$	10,033.35	\$ 10,033.35
2012 GUD BOND REFUNDING: FUND 430			
REVENUES			
Balance at Beginning of Year	\$	-	\$ 13,216.66
Total available cash and anticipated revenue	\$	-	\$ 13,216.66
EXPENDITURES			
Other Services & Charges	\$	-	\$ -
TOTAL EXPENDITURES	\$	-	\$ -
YEAR END BALANCE	\$	-	\$ 13,216.66
BALANCE	\$	-	\$ 13,216.66
RESERVE FUND: 2012 GUD BOND REFINANCE: FUND 495			
REVENUES			
Miscellaneous - Interest	\$	-	\$ 480.00
Balance at Beginning of Year	\$	-	\$ 484,230.00
Total available cash and anticipated revenue	\$	-	\$ 484,710.00
EXPENDITURES			
Other Services and Charges	\$	-	\$ -
TOTAL EXPENDITURES	\$	-	\$ -
YEAR END BALANCE	\$	-	\$ 484,710.00
BALANCE	\$	-	\$ 484,710.00
CONTINGENCY-GUD BOND RESTRICTED: FUND 499			
REVENUES			
Miscellaneous - Interest	\$	-	\$ -
Balance at Beginning of Year	\$	483,152.29	\$ -
Total available cash and anticipated revenue	\$	483,152.29	\$ -
EXPENDITURES			
TOTAL EXPENDITURES	\$	-	\$ -
YEAR END BALANCE	\$	483,152.29	\$ -
BALANCE	\$	483,152.29	\$ -

GUD BOND ESCROW FUND 600 - RESTRICTED DEBT SERVICE			
REVENUES			
Miscellaneous - Interest	\$	-	\$ -
Miscellaneous -Transfers from W/S Fund	\$	-	\$ -
Cash at Beginning of Year	\$	634,373.83	\$ -
Total available cash and anticipated revenue	\$	634,373.83	\$ -
EXPENDITURES			
Bonds Payable	\$	-	\$ -
TOTAL EXPENDITURES	\$	-	\$ -
YEAR END BALANCE	\$	634,373.83	\$ -
BALANCE	\$	634,373.83	\$ -
GUD BOND ESCROW FUND 602 - RESTRICTED DEBT SERVICE			
REVENUES			
Miscellaneous - Interest	\$	-	\$ 60.00
Transfers from Enterprise Fund	\$	-	\$ 1,414,275.00
Cash at Beginning of Year	\$	-	\$ 846,515.00
Total available cash and anticipated revenue	\$	-	\$ 2,260,850.00
EXPENDITURES			
Bonds Payable	\$	-	\$ 1,441,000.00
TOTAL EXPENDITURES	\$	-	\$ 1,441,000.00
YEAR END BALANCE	\$	-	\$ 819,850.00
BALANCE	\$	-	\$ 2,260,850.00