

Tuesday
September 3, 2013
Gautier, Mississippi

BE IT REMEMBERED THAT A REGULAR MEETING of the Mayor and Council of the City of Gautier, Mississippi was held September 3, 2013 at 6:30 PM in the City Hall Municipal Building, 3330 Highway 90, Gautier, Mississippi.

Those present were Mayor Gordon Gollott, Council Members, Johnny Jones, Hurley Ray Guillotte, Casey Vaughan, Mary Martin, Rusty Anderson, Adam Colledge, City Manager Samantha Abell, City Clerk Cynthia Russell, City Attorney Charlie McVea and other concerned citizens.

REVISED-AGENDA
CITY OF GAUTIER, MISSISSIPPI
CITY HALL COUNCIL CHAMBERS
September 3, 2013 @ 6:30 PM

- I. Call to Order
 - 1 Prayer
 - 2 Pledge of Allegiance
- II. Agenda Order Approval
- III. Announcements
 - 1 Adopt FY 2014 Budget Tuesday, September 10th, 6:30 PM
- IV. Presentation Agenda
 - 1 Presentation by Ancient Tracker Productions Representative, RH Doty
 - 2 Presentation by Volunteers In Medicine Gautier Representative, Sheila Jenkins
 - 3 Presentation by Smoke Free Mississippi Gulf Coast Director, Aimee Barresi
- V. Public Agenda
 - 1 Agenda Comments
- VI. Business Agenda
 - 1 Conduct Public Hearing for FY 2014 Proposed Budget
 - 2 Order approving Professional Services Agreement with Lloyd B. Marshall to audit fiscal years 2013-2014
 - 3 Order approving funding rates for City of Gautier Health Insurance Renewal FY 2014
 - 4 Order approving FY 2014 Renewal of City of Gautier Health Plan Items
 - 5 Order requesting Jackson County to pave identified roads

- 6 Order approving Docket of Claims
- 7 Order approving City Attorney/Prosecutor Contract

VII. Consent Agenda (All items approved in one motion)

- 1 Order approving City of Gautier 2013 Continuing Disclosure Submission
- 2 Order ratifying TEC Long Distance Service Contract
- 3 Order approving Minutes from Budget Work Sessions held August 12th; August 13th; August 15th; and Council Meeting held August 20th
- 4 Resolution approving continuance of Deep Water Horizon Oil Spill Emergency
- 5 Order approving Firehouse Subs Public Safety Foundation Grant Submission
- 6 Order approving Minutes from Civil Service Meetings held January 10, 2013; February 14, 2013; March 14, 2013; April 11, 2013; May 9, 2013; June 13, 2013; & July 11, 2013
- 7 Order approving Revised Employee Evaluation Form
- 8 Order approving Designation of ADA Coordinator for the City of Gautier

**STUDY AGENDA
CITY OF GAUTIER, MISSISSIPPI
September 3, 2013**

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

Recess until September 10, 2013 @ 6:30 PM
www.gautier-ms.gov

Agenda Order of Approval

Motion made by Councilman Anderson, to table Presentation Items 1 until October 15, 2013. Motion seconded by Councilwoman Martin and unanimously carried.

Announcements

- 1 Adopt FY 2014 Budget Tuesday, September 10th, 6:30 PM

Presentation Agenda

- 1 Presentation by Volunteers In Medicine Gautier Representative, Sheila Jenkins
- 2 Presentation by Smoke Free Mississippi Gulf Coast Director, Aimee Barresi

Conducted Public Hearing for FY 2014 Proposed Budget

City of Gautier
October 1, 2013 - September 30, 2014
Annual Budget

| <u>GENERAL FUND: FUND 001</u> | <u>BUDGET</u> | <u>PROPOSED</u> |
|--|-----------------|-----------------|
| <u>REVENUES</u> | <u>FY 2013</u> | <u>BUDGET</u> |
| | | <u>FY 2014</u> |
| Licenses & Permits | \$ 58,700.00 | \$ 65,700.00 |
| Inter-Governmental Revenue: | | |
| In Lieu of Taxes | \$ 377,500.00 | \$ 382,400.00 |
| Franchise Fees | \$ 170,000.00 | \$ 150,000.00 |
| General Sales Tax | \$ 2,235,000.00 | \$ 2,235,000.00 |
| ABC Licenses | \$ 13,500.00 | \$ 12,500.00 |
| Homestead Reimbursement | \$ 65,000.00 | \$ 70,000.00 |
| Motor Fuel Tax | \$ 12,000.00 | \$ 9,000.00 |
| Shared Revenues - Road Tax | \$ 550,000.00 | \$ 500,000.00 |
| Shared Revenues - Recreation | \$ 132,000.00 | \$ 132,000.00 |
| Rail Car Tax | \$ 850.00 | \$ 700.00 |
| Privilege Tax-Heavy Duty Vehicle | \$ 4,650.00 | \$ 4,900.00 |
| Municipal Aid Surplus | \$ 7,000.00 | \$ 9,300.00 |
| FEMA/MEMA Reimbursement | | |
| Fine & Forfeits | \$ 1,010,000.00 | \$ 780,000.00 |
| Grants | \$ 53,000.00 | \$ 26,000.00 |
| Surplus Property | \$ - | \$ 114,548.00 |
| Loan - HIDTA Vehicle | \$ 25,200.00 | \$ - |
| Loan - Police Cars | \$ - | \$ 200,000.00 |
| Miscellaneous | \$ 38,504.00 | \$ 43,000.00 |
| Transfer from Other Funds | \$ - | \$ - |
| Transfer from Solid Waste Fund | \$ 289,877.00 | \$ 100,500.00 |
| Transfer from Enterprise Fund | \$ 590,075.00 | \$ 545,007.00 |
| Total revenue from sources other than taxation | \$ 5,632,856.00 | \$ 5,380,555.00 |
| Balance at beginning of year | \$ 300,000.00 | \$ 486,000.00 |
| Total from all sources other than taxation | \$ 5,932,856.00 | \$ 5,866,555.00 |
| Amount necessary to be raised by tax levy | \$ 3,626,357.00 | \$ 3,878,712.00 |
| Total available cash and anticipated revenue | \$ 9,559,213.00 | \$ 9,745,267.00 |
| | | |
| GENERAL FUND | | |
| EXPENDITURES | | |
| LEGISLATIVE DEPARTMENT | | |
| Personnel Services | \$ 87,013.00 | \$ 95,889.00 |
| Supplies | \$ 150.00 | \$ 1,000.00 |
| Other Services & Charges | \$ 10,872.00 | \$ 10,000.00 |
| Total | \$ 98,035.00 | \$ 106,889.00 |
| | | |
| CITY COURT | | |
| Personnel Services | \$ 139,501.00 | \$ 124,923.00 |
| Supplies | \$ 5,000.00 | \$ 3,000.00 |
| Other Services & Charges | \$ 134,300.00 | \$ 171,550.00 |
| Total | \$ 278,801.00 | \$ 299,473.00 |
| | | |
| CITY MANAGER | | |
| Personnel Services | \$ 152,013.00 | \$ 156,281.00 |
| Supplies | \$ 4,650.00 | \$ 2,500.00 |
| Other Services & Charges | \$ 10,500.00 | \$ 13,600.00 |
| Total | \$ 167,163.00 | \$ 172,381.00 |
| | | |
| HUMAN RESOURCES | | |
| Personnel Services | \$ 124,857.00 | \$ 126,335.00 |
| Supplies | \$ 2,000.00 | \$ 3,500.00 |
| Other Services & Charges | \$ 7,750.00 | \$ 13,500.00 |
| Total | \$ 134,607.00 | \$ 143,335.00 |
| | | |
| ELECTIONS | | |
| Supplies | \$ 1,000.00 | \$ - |
| Other Services & Charges | \$ 14,500.00 | \$ - |
| Total | \$ 15,500.00 | \$ - |
| | | |
| CITY CLERK | | |
| Personnel Services | \$ 416,007.00 | \$ 230,195.00 |
| Supplies | \$ 19,000.00 | \$ 11,500.00 |
| Other Services & Charges | \$ 15,550.00 | \$ 19,350.00 |
| Capital Outlay | \$ 25,000.00 | \$ 9,804.00 |
| Total | \$ 475,557.00 | \$ 270,849.00 |
| | | |
| FINANCE | | |
| Personnel Services | \$ - | \$ 178,471.00 |
| Supplies | \$ - | \$ 1,500.00 |
| Total | \$ - | \$ 179,971.00 |

| | | |
|---|-----------------|-----------------|
| CITY ATTORNEY | | |
| Personnel Services | \$ 80,878.00 | \$ - |
| Other Services & Charges | | \$ 95,000.00 |
| Total | \$ 80,878.00 | \$ 95,000.00 |
| ECONOMIC DEVELOPMENT & PLANNING | | |
| Personnel Services | \$ 487,085.00 | \$ 723,057.00 |
| Supplies | \$ 23,500.00 | \$ 18,700.00 |
| Other Services & Charges | \$ 112,600.00 | \$ 74,700.00 |
| Total | \$ 623,185.00 | \$ 816,457.00 |
| ANTIQUA FAIR | | |
| Supplies | \$ 3,400.00 | \$ - |
| Other Services & Charges | \$ 1,600.00 | \$ - |
| Total | \$ 5,000.00 | \$ - |
| BUILDINGS AND FACILITIES | | |
| Personnel Services | \$ 31,700.00 | \$ - |
| Supplies | \$ 10,700.00 | \$ 9,500.00 |
| Other Services & Charges | \$ 331,500.00 | \$ 374,600.00 |
| Total | \$ 373,900.00 | \$ 384,100.00 |
| POLICE DEPARTMENT | | |
| Personnel Services | \$ 2,884,791.00 | \$ 2,732,735.00 |
| Supplies | \$ 247,000.00 | \$ 238,000.00 |
| Other Services & Charges | \$ 145,000.00 | \$ 133,000.00 |
| Capital Outlay | \$ 31,700.00 | \$ 237,500.00 |
| Debt Service | \$ 205,953.00 | \$ 205,056.00 |
| Total | \$ 3,514,444.00 | \$ 3,546,291.00 |
| FIRE DEPARTMENT | | |
| Personnel Services | \$ 1,720,016.00 | \$ 1,999,588.00 |
| Supplies | \$ 43,700.00 | \$ 66,035.00 |
| Other Services & Charges | \$ 45,350.00 | \$ 62,200.00 |
| Capital Outlay | \$ - | \$ 3,000.00 |
| Total | \$ 1,809,066.00 | \$ 2,130,823.00 |
| RECREATION DEPARTMENT | | |
| Personnel Services | \$ 95,452.00 | \$ - |
| Supplies | \$ 15,800.00 | \$ 28,500.00 |
| Other Services & Charges | \$ 44,800.00 | \$ 50,100.00 |
| Capital Outlay | \$ 5,000.00 | \$ - |
| Total | \$ 161,052.00 | \$ 78,600.00 |
| PUBLIC WORKS DEPARTMENT ADMINISTRATION | | |
| Personnel Services | \$ 26,059.00 | \$ - |
| Supplies | \$ 950.00 | \$ - |
| Other Services & Charges | \$ 632.00 | \$ - |
| Total | \$ 27,641.00 | \$ - |
| STREETS | | |
| Personnel Services | \$ 54,060.00 | \$ - |
| Supplies | \$ 6,700.00 | \$ 53,000.00 |
| Other Services & Charges | \$ 160,235.00 | \$ 154,000.00 |
| Total | \$ 220,995.00 | \$ 207,000.00 |
| MAINTENANCE | | |
| Personnel Services | \$ 114,766.00 | \$ 192,551.00 |
| Supplies | \$ 2,750.00 | \$ 20,750.00 |
| Other Services & Charges | \$ 250.00 | \$ 2,500.00 |
| Total | \$ 117,766.00 | \$ 215,801.00 |
| DEBT SERVICE | | |
| FEMA CDL 1604MS18 | \$ 86,161.00 | \$ - |
| Total | \$ 86,161.00 | \$ - |
| INTERFUND TRANSFERS | | |
| Transfer to Other Funds | \$ 768,094.00 | \$ 798,146.00 |
| Transfer to Enterprise Fund | \$ 250,000.00 | \$ - |
| Total | \$ 1,018,094.00 | \$ 798,146.00 |
| TOTAL EXPENDITURES | \$ 9,207,845.00 | \$ 9,445,116.00 |
| YEAR END BALANCE | \$ 351,368.00 | \$ 300,151.00 |
| BALANCE | \$ 9,559,213.00 | \$ 9,745,267.00 |

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

| REVENUE | | |
|---|----------------------|----------------------|
| Balance at beginning of year | \$ 3,495.00 | \$ 2,960.45 |
| Debt Service Reserve Fund - Restricted Funds | \$ - | \$ - |
| Debt Service Interest Fund - Restricted Funds | \$ - | \$ - |
| Transfer from General Fund | \$ 278,566.00 | \$ 280,977.00 |
| Total available cash and anticipated revenue | <u>\$ 282,061.00</u> | <u>\$ 283,937.45</u> |
| EXPENDITURES | | |
| Annual Fees | \$ 1,050.00 | \$ 1,050.00 |
| Ms Dev Katrina Loan - Debt Service | \$ 278,566.00 | \$ 280,977.00 |
| TOTAL EXPENDITURES | \$ 279,616.00 | \$ 282,027.00 |
| YEAR END BALANCE | \$ 2,445.00 | \$ 1,910.45 |
| BALANCE | <u>\$ 282,061.00</u> | <u>\$ 283,937.45</u> |

CDBG-DOWNTOWN REVITALIZATION - FUND 012

| REVENUES | | |
|--|------------------------|----------------------|
| Balance at beginning of year | \$ (213,563.47) | \$ (344.20) |
| Grant | \$ 3,093,900.20 | \$ 454,896.08 |
| Total available cash and anticipated revenue | <u>\$ 2,880,336.73</u> | <u>\$ 454,551.88</u> |
| EXPENDITURES | | |
| Capital Outlay | \$ 2,880,336.73 | \$ 454,551.88 |
| TOTAL EXPENDITURES | \$ 2,880,336.73 | \$ 454,551.88 |
| YEAR END BALANCE | \$ - | \$ - |
| BALANCE | <u>\$ 2,880,336.73</u> | <u>\$ 454,551.88</u> |

TRANSPORTATION ENHANCEMENT - DOWNTOWN: FUND 13

| REVENUE | | |
|--|----------------------|----------------------|
| Balance at beginning of year | \$ - | \$ 45,000.00 |
| Grant | \$ 420,000.00 | \$ 420,000.00 |
| Transfer from Bond Fund | \$ 30,000.00 | \$ - |
| Total available cash and anticipated revenue | <u>\$ 450,000.00</u> | <u>\$ 465,000.00</u> |
| EXPENDITURES | | |
| Capital Outlay | \$ 450,000.00 | \$ 465,000.00 |
| TOTAL EXPENDITURES | \$ 450,000.00 | \$ 465,000.00 |
| YEAR END BALANCE | \$ - | \$ - |
| BALANCE | <u>\$ 450,000.00</u> | <u>\$ 465,000.00</u> |

CIAP - TOWN CENTER: FUND 14

| REVENUE | | |
|--|----------------------|----------------------|
| Balance at beginning of year | \$ - | \$ (13,677.00) |
| Grant | \$ 777,000.00 | \$ 774,143.75 |
| Transfer from General Fund | \$ - | \$ 30,000.00 |
| Total available cash and anticipated revenue | <u>\$ 777,000.00</u> | <u>\$ 790,466.75</u> |
| EXPENDITURES | | |
| Other Services and Charges | \$ 17,000.00 | \$ 466.75 |
| Capital Outlay | \$ 760,000.00 | \$ 760,000.00 |
| Debt Service | \$ - | \$ 30,000.00 |
| TOTAL EXPENDITURES | \$ 777,000.00 | \$ 790,466.75 |
| YEAR END BALANCE | \$ - | \$ - |
| BALANCE | <u>\$ 777,000.00</u> | <u>\$ 790,466.75</u> |

ALLEN ROAD WIDENING: FUND 20

| REVENUES | | |
|--|-------------|----------------------|
| Balance at beginning of year | \$ - | \$ (38,631.00) |
| CAP Loan | \$ - | \$ 995,980.00 |
| Total available cash and anticipated revenue | <u>\$ -</u> | <u>\$ 957,349.00</u> |
| EXPENDITURES | | |
| Other Services & Charges | \$ - | \$ 957,349.00 |
| TOTAL EXPENDITURES | \$ - | \$ 957,349.00 |
| YEAR END BALANCE | \$ - | \$ - |
| BALANCE | <u>\$ -</u> | <u>\$ 957,349.00</u> |

MOHS DUI ENFORCEMENT: FUND 25

REVENUES

| | | | | |
|--|----|---|----|-----------|
| Balance at beginning of year | \$ | - | \$ | - |
| Grant | \$ | - | \$ | 46,088.00 |
| Total available cash and anticipated revenue | \$ | - | \$ | 46,088.00 |

EXPENDITURES

| | | | | |
|--------------------|----|---|----|-----------|
| Personnel Services | \$ | - | \$ | 37,020.00 |
| Supplies | \$ | - | \$ | 1,713.00 |
| Capital Outlay | \$ | - | \$ | 7,355.00 |

| | | | | |
|---------------------------|----|---|----|-----------|
| TOTAL EXPENDITURES | \$ | - | \$ | 46,088.00 |
| YEAR END BALANCE | \$ | - | \$ | - |
| BALANCE | \$ | - | \$ | 46,088.00 |

MDOT SAFE ROUTES TO SCHOOL: FUND 29

REVENUES

| | | | | |
|--|----|---|----|------------|
| Balance at beginning of year | \$ | - | \$ | - |
| Grant | \$ | - | \$ | 100,000.00 |
| Other Funding Sources | \$ | - | \$ | 25,000.00 |
| Total available cash and anticipated revenue | \$ | - | \$ | 125,000.00 |

EXPENDITURES

| | | | | |
|---------------------------------|----|---|----|------------|
| Street Improvements (Sidewalks) | \$ | - | \$ | 125,000.00 |
|---------------------------------|----|---|----|------------|

| | | | | |
|---------------------------|----|---|----|------------|
| TOTAL EXPENDITURES | \$ | - | \$ | 125,000.00 |
| YEAR END BALANCE | \$ | - | \$ | - |
| BALANCE | \$ | - | \$ | 125,000.00 |

HAZARD MITIGATION 1794-23-01: FUND 100

REVENUES

| | | | | |
|--|----|---|----|-------------|
| Balance at beginning of year | \$ | - | \$ | (16,800.00) |
| Grant | \$ | - | \$ | 16,800.00 |
| Total available cash and anticipated revenue | \$ | - | \$ | - |

EXPENDITURES

| | | | | |
|-----------------------|----|---|----|---|
| Building Improvements | \$ | - | \$ | - |
|-----------------------|----|---|----|---|

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

US DOJ BALLISTIC VEST GRANT: FUND 103

REVENUES

| | | | | |
|--|----|---|----|-----------|
| Balance at beginning of year | \$ | - | \$ | - |
| Grant | \$ | - | \$ | 12,276.00 |
| Transfer from Fund 157 | \$ | - | \$ | 12,276.00 |
| Total available cash and anticipated revenue | \$ | - | \$ | 24,552.00 |

EXPENDITURES

| | | | | |
|----------------|----|---|----|-----------|
| Capital Outlay | \$ | - | \$ | 24,552.00 |
|----------------|----|---|----|-----------|

| | | | | |
|---------------------------|----|---|----|-----------|
| TOTAL EXPENDITURES | \$ | - | \$ | 24,552.00 |
| YEAR END BALANCE | \$ | - | \$ | - |
| BALANCE | \$ | - | \$ | 24,552.00 |

MARTIN BLUFF ROAD PROJECT: FUND 128

REVENUES

| | | | | |
|--|----|------------|----|------------|
| Balance at beginning of year | \$ | 259,683.00 | \$ | 240,330.69 |
| Total available cash and anticipated revenue | \$ | 259,683.00 | \$ | 240,330.69 |

EXPENDITURES

| | | | | |
|----------------|----|---|----|-----------|
| Capital Outlay | \$ | - | \$ | 50,000.00 |
|----------------|----|---|----|-----------|

| | | | | |
|---------------------------|----|------------|----|------------|
| TOTAL EXPENDITURES | \$ | - | \$ | 50,000.00 |
| YEAR END BALANCE | \$ | 259,683.00 | \$ | 190,330.69 |
| BALANCE | \$ | 259,683.00 | \$ | 240,330.69 |

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

| | | | | |
|--|----|--------------|----|--------------|
| Balance at beginning of year | \$ | 2,565,825.00 | \$ | 2,040,022.79 |
| Interest | \$ | 2,100.00 | \$ | 1,800.00 |
| Transfer from GF Debt Service | \$ | 484,488.00 | \$ | 487,169.00 |
| Total available cash and anticipated revenue | \$ | 3,052,413.00 | \$ | 2,528,991.79 |

EXPENDITURES

| | | | | |
|------------------------------------|----|--------------|----|--------------|
| Annual Bond Fees | \$ | 2,100.00 | \$ | 2,100.00 |
| Annual Bond Payment - Debt Service | \$ | 484,488.00 | \$ | 486,869.00 |
| Capital Improvements | \$ | 2,535,825.00 | \$ | 2,040,022.79 |
| Transfer to General Fund | \$ | 30,000.00 | \$ | - |

| | | | | |
|---------------------------|----|--------------|----|--------------|
| TOTAL EXPENDITURES | \$ | 3,052,413.00 | \$ | 2,528,991.79 |
| YEAR END BALANCE | \$ | - | \$ | - |
| BALANCE | \$ | 3,052,413.00 | \$ | 2,528,991.79 |

U S JUSTICE EQUITABLE SHARING: FUND 157**REVENUES**

| | | | | |
|--|----|------------|----|------------|
| Balance at beginning of year | \$ | 169,000.00 | \$ | 206,397.66 |
| Assets Forfeited | \$ | - | \$ | - |
| Total available cash and anticipated revenue | \$ | 169,000.00 | \$ | 206,397.66 |

EXPENDITURES

| | | | | |
|----------------------|----|---|----|-----------|
| Capital Outlay | \$ | - | \$ | - |
| Transfer to Fund 103 | \$ | - | \$ | 12,276.00 |

| | | | | |
|---------------------------|----|------------|----|------------|
| TOTAL EXPENDITURES | \$ | - | \$ | 12,276.00 |
| YEAR END BALANCE | \$ | 169,000.00 | \$ | 194,121.66 |
| BALANCE | \$ | 169,000.00 | \$ | 206,397.66 |

FIRE PROTECTION FUND: FUND 160**REVENUES**

| | | | | |
|--|----|------------|----|------------|
| Balance at beginning of year | \$ | 225,631.00 | \$ | 160,790.49 |
| Fire Insurance Rebate | \$ | 93,659.00 | \$ | 95,500.00 |
| MS Code Rebate | \$ | 3,126.00 | \$ | 3,141.00 |
| Loan Proceeds | \$ | 80,000.00 | \$ | - |
| Total available cash and anticipated revenue | \$ | 402,416.00 | \$ | 259,431.49 |

EXPENDITURES

| | | | | |
|--------------------------|----|------------|----|-----------|
| Other Services & Charges | \$ | 8,126.00 | \$ | 8,141.00 |
| Capital Outlay | \$ | 172,000.00 | \$ | 12,000.00 |
| Debt Service | \$ | 75,863.00 | \$ | 93,313.00 |
| Transfer to Fund 161 | \$ | - | \$ | 5,288.00 |

| | | | | |
|---------------------------|----|------------|----|------------|
| TOTAL EXPENDITURES | \$ | 255,989.00 | \$ | 118,742.00 |
| YEAR END BALANCE | \$ | 146,427.00 | \$ | 140,689.49 |
| BALANCE | \$ | 402,416.00 | \$ | 259,431.49 |

FF GRANT EMW-2012-FO-02393: FUND 161**REVENUES**

| | | | | |
|--|----|---|----|-----------|
| Balance at beginning of year | \$ | - | \$ | 0.50 |
| Grant | \$ | - | \$ | 24,091.00 |
| Transfer from Fund 160 | \$ | - | \$ | 5,288.00 |
| Total available cash and anticipated revenue | \$ | - | \$ | 29,379.50 |

EXPENDITURES

| | | | | |
|----------------|----|---|----|-----------|
| Capital Outlay | \$ | - | \$ | 29,379.50 |
|----------------|----|---|----|-----------|

| | | | | |
|---------------------------|----|---|----|-----------|
| TOTAL EXPENDITURES | \$ | - | \$ | 29,379.50 |
| YEAR END BALANCE | \$ | - | \$ | - |
| BALANCE | \$ | - | \$ | 29,379.50 |

MDOT YOUTH CORP PROGRAM - FUND 166**REVENUES**

| | | | | |
|--|----|-------------|----|-------------|
| Balance at beginning of year | \$ | (34,150.53) | \$ | (31,508.01) |
| Grant | \$ | 29,110.97 | \$ | 31,508.01 |
| Transfer from General Fund | \$ | 5,039.56 | \$ | - |
| Total available cash and anticipated revenue | \$ | - | \$ | - |

EXPENDITURES

| | | | | |
|---------------------------|----|-----------|----|-----------|
| Personnel Services | \$ | 28,775.00 | \$ | 28,775.00 |
| Supplies | \$ | 5,625.00 | \$ | 5,625.00 |
| Service and Other charges | \$ | 600.00 | \$ | 600.00 |

| | | | | |
|---------------------------|----|-------------|----|-------------|
| TOTAL EXPENDITURES | \$ | 35,000.00 | \$ | 35,000.00 |
| YEAR END BALANCE | \$ | (35,000.00) | \$ | (35,000.00) |
| BALANCE | \$ | - | \$ | - |

TIDELANDS GRANT FUND - FUND 171**REVENUES**

| | | | | |
|--|----|------------|----|------------|
| Balance at beginning of year | \$ | (5,856.00) | \$ | 237,375.00 |
| Grant | \$ | 701,713.00 | \$ | 404,736.76 |
| Total available cash and anticipated revenue | \$ | 695,857.00 | \$ | 642,111.76 |

EXPENDITURES

| | | | | |
|----------------|----|------------|----|------------|
| Capital Outlay | \$ | 695,857.00 | \$ | 642,111.76 |
|----------------|----|------------|----|------------|

| | | | | |
|---------------------------|----|------------|----|------------|
| TOTAL EXPENDITURES | \$ | 695,857.00 | \$ | 642,111.76 |
|---------------------------|----|------------|----|------------|

| | | | | |
|-------------------------|----|---|----|---|
| YEAR END BALANCE | \$ | - | \$ | - |
|-------------------------|----|---|----|---|

| | | | | |
|----------------|----|------------|----|------------|
| BALANCE | \$ | 695,857.00 | \$ | 642,111.76 |
|----------------|----|------------|----|------------|

LIBRARY SUPPORT FUND: FUND 172**REVENUES**

| | | | | |
|--|----|------------|----|------------|
| Balance at Beginning of Year | \$ | - | \$ | - |
| Amount to be raised by tax levy | \$ | 117,603.00 | \$ | 111,698.00 |
| Total available cash and anticipated revenue | \$ | 117,603.00 | \$ | 111,698.00 |

EXPENDITURES

| | | | | |
|--------------------------|----|------------|----|------------|
| Other Services & Charges | \$ | 117,603.00 | \$ | 111,698.00 |
|--------------------------|----|------------|----|------------|

| | | | | |
|---------------------------|----|------------|----|------------|
| TOTAL EXPENDITURES | \$ | 117,603.00 | \$ | 111,698.00 |
|---------------------------|----|------------|----|------------|

| | | | | |
|-------------------------|----|---|----|---|
| YEAR END BALANCE | \$ | - | \$ | - |
|-------------------------|----|---|----|---|

| | | | | |
|----------------|----|------------|----|------------|
| BALANCE | \$ | 117,603.00 | \$ | 111,698.00 |
|----------------|----|------------|----|------------|

MSWFP RECREATION TRAILS: FUND 175**REVENUES**

| | | | | |
|--|----|---|----|-----------|
| Balance at Beginning of Year | \$ | - | \$ | - |
| Grant | \$ | - | \$ | 99,840.00 |
| Total available cash and anticipated revenue | \$ | - | \$ | 99,840.00 |

EXPENDITURES

| | | | | |
|----------------|----|---|----|-----------|
| Capital Outlay | \$ | - | \$ | 99,840.00 |
|----------------|----|---|----|-----------|

| | | | | |
|---------------------------|----|---|----|-----------|
| TOTAL EXPENDITURES | \$ | - | \$ | 99,840.00 |
|---------------------------|----|---|----|-----------|

| | | | | |
|-------------------------|----|---|----|---|
| YEAR END BALANCE | \$ | - | \$ | - |
|-------------------------|----|---|----|---|

| | | | | |
|----------------|----|---|----|-----------|
| BALANCE | \$ | - | \$ | 99,840.00 |
|----------------|----|---|----|-----------|

SHEPARD STATE PARK: FUND 176**REVENUES**

| | | | | |
|--|----|---|----|-----------|
| Balance at beginning of year | \$ | - | \$ | 4,000.00 |
| Camping Fees | \$ | - | \$ | 90,000.00 |
| Admission Fees/Day Use | \$ | - | \$ | 1,000.00 |
| Total available cash and anticipated revenue | \$ | - | \$ | 95,000.00 |

EXPENDITURES

| | | | | |
|---------------------------|----|---|----|-----------|
| Personnel Services | \$ | - | \$ | 20,000.00 |
| Supplies | \$ | - | \$ | 17,500.00 |
| Service and Other charges | \$ | - | \$ | 48,500.00 |

| | | | | |
|---------------------------|----|---|----|-----------|
| TOTAL EXPENDITURES | \$ | - | \$ | 86,000.00 |
|---------------------------|----|---|----|-----------|

| | | | | |
|-------------------------|----|---|----|----------|
| YEAR END BALANCE | \$ | - | \$ | 9,000.00 |
|-------------------------|----|---|----|----------|

| | | | | |
|----------------|----|---|----|-----------|
| BALANCE | \$ | - | \$ | 95,000.00 |
|----------------|----|---|----|-----------|

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

| | | | | |
|----------------------------------|----|--------------|----|--------------|
| Water Sales | \$ | 2,700,000.00 | \$ | 2,840,000.00 |
| Sewer Sales | \$ | 1,640,000.00 | \$ | 1,730,000.00 |
| Wastewater Treatment Collections | \$ | 1,258,000.00 | \$ | 1,240,000.00 |
| Service Connections | \$ | 50,000.00 | \$ | 50,000.00 |
| Inspection Fees | \$ | 250.00 | \$ | 250.00 |
| Miscellaneous | \$ | 431,800.00 | \$ | 431,800.00 |
| Surplus Property | \$ | - | \$ | 424,597.00 |
| Transfer from Solid Waste Fund | \$ | 50,000.00 | \$ | 120,000.00 |
| Transfer from General Fund | \$ | 250,000.00 | \$ | - |

| | | | | |
|--------------------------------|----|--------------|----|--------------|
| Total Revenue from All Sources | \$ | 6,380,050.00 | \$ | 6,836,647.00 |
|--------------------------------|----|--------------|----|--------------|

| | | | | |
|------------------------------|----|------------|----|------------|
| Balance at Beginning of Year | \$ | 920,000.00 | \$ | 800,000.00 |
|------------------------------|----|------------|----|------------|

| | | | | |
|--|----|--------------|----|--------------|
| Total available cash and anticipated revenue | \$ | 7,300,050.00 | \$ | 7,636,647.00 |
|--|----|--------------|----|--------------|

EXPENDITURES**WATER & SEWER - ADMINISTRATION**

| | | |
|--------------------------------|----------------------|------------------------|
| Personnel Services | \$ 33,166.00 | \$ - |
| Supplies | \$ - | \$ - |
| Other Services & Charges | \$ 103,500.00 | \$ 1,937,700.00 |
| Capital Outlay | \$ - | \$ - |
| Total Water & Sewer | \$ 136,666.00 | \$ 1,937,700.00 |

WATER & SEWER - OPERATION & MAINTENANCE

| | | |
|--------------------------------|------------------------|------------------------|
| Personnel Services | \$ 234,040.00 | \$ 103,727.00 |
| Supplies | \$ 42,500.00 | \$ 360,000.00 |
| Other Services & Charges | \$ 3,663,000.00 | \$ 1,540,000.00 |
| Capital Outlay | \$ - | \$ 160,000.00 |
| Total Water & Sewer | \$ 3,939,540.00 | \$ 2,163,727.00 |

OTHER

| | | |
|--------------------------|------------------------|------------------------|
| Debt Service | \$ 2,016,748.00 | \$ 2,348,397.00 |
| Transfer to General Fund | \$ 590,075.00 | \$ 545,007.00 |
| Total Other | \$ 2,606,823.00 | \$ 2,893,404.00 |

TOTAL EXPENDITURES

| | | |
|---------------------------|------------------------|------------------------|
| TOTAL EXPENDITURES | \$ 6,683,029.00 | \$ 6,994,831.00 |
| YEAR END BALANCE | \$ 617,021.00 | \$ 641,816.00 |
| BALANCE | \$ 7,300,050.00 | \$ 7,636,647.00 |

SOLID WASTE FUND: FUND 404**REVENUES**

| | | |
|---|------------------------|------------------------|
| Balance at beginning of year | \$ 49,800.00 | \$ 3,500.00 |
| Garbage Collection Fees | \$ 1,330,000.00 | \$ 1,205,000.00 |
| Total available cash and anticipated revenue | \$ 1,379,800.00 | \$ 1,208,500.00 |

EXPENDITURES**Public Works - Sanitation**

| | | |
|-------------------------------|----------------------|----------------------|
| Personnel Service | \$ 6,542.00 | \$ - |
| Supplies | \$ 2,200.00 | \$ - |
| Other Services & Charges | \$ 920.00 | \$ - |
| Transfer to Other Funds | \$ 339,877.00 | \$ 220,500.00 |
| Total Solid Waste Fund | \$ 349,539.00 | \$ 220,500.00 |

Solid Waste Collection

| | | |
|-------------------------------------|------------------------|----------------------|
| Other Services and Charges | \$ 1,028,000.00 | \$ 985,000.00 |
| Total Solid Waste Collection | \$ 1,028,000.00 | \$ 985,000.00 |

TOTAL EXPENDITURES

| | | |
|---------------------------|------------------------|------------------------|
| TOTAL EXPENDITURES | \$ 1,377,539.00 | \$ 1,205,500.00 |
| YEAR END BALANCE | \$ 2,261.00 | \$ 3,000.00 |
| BALANCE | \$ 1,379,800.00 | \$ 1,208,500.00 |

CIAP - OLD SHELLING LANDING: FUND 414**REVENUES**

| | | |
|---|----------------------|----------------------|
| Balance at beginning of year | \$ - | \$ - |
| Grant | \$ 513,825.00 | \$ 474,615.12 |
| Total available cash and anticipated revenue | \$ 513,825.00 | \$ 474,615.12 |

EXPENDITURES

| | | |
|----------------|---------------|---------------|
| Capital Outlay | \$ 513,825.00 | \$ 474,615.12 |
|----------------|---------------|---------------|

TOTAL EXPENDITURES

| | | |
|---------------------------|----------------------|----------------------|
| TOTAL EXPENDITURES | \$ 513,825.00 | \$ 474,615.12 |
| YEAR END BALANCE | \$ - | \$ - |
| BALANCE | \$ 513,825.00 | \$ 474,615.12 |

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

| | | |
|---|-------------|------------------------|
| Balance at beginning of year | \$ - | \$ 2,864,351.86 |
| Loan Proceeds | \$ - | \$ - |
| Total available cash and anticipated revenue | \$ - | \$ 2,864,351.86 |

EXPENDITURES

| | | |
|--------------------------|------|-----------------|
| Other Services & Charges | \$ - | \$ 82,000.00 |
| Capital Outlay | \$ - | \$ 2,782,351.86 |

TOTAL EXPENDITURES

| | | |
|---------------------------|-------------|------------------------|
| TOTAL EXPENDITURES | \$ - | \$ 2,864,351.86 |
| YEAR END BALANCE | \$ - | \$ - |
| BALANCE | \$ - | \$ 2,864,351.86 |

RESERVE FUND: 2012 GUD BOND REFINANCE: FUND 495

REVENUES

| | | | | |
|--|----|------------|----|------------|
| Balance at Beginning of Year | \$ | 484,230.00 | \$ | 484,740.00 |
| Miscellaneous - Interest | \$ | 480.00 | \$ | 480.00 |
| Total available cash and anticipated revenue | \$ | 484,710.00 | \$ | 485,220.00 |

EXPENDITURES

| | | | | |
|----------------------------|----|---|----|---|
| Other Services and Charges | \$ | - | \$ | - |
|----------------------------|----|---|----|---|

| | | | | |
|---------------------------|----|------------|----|------------|
| TOTAL EXPENDITURES | \$ | - | \$ | - |
| YEAR END BALANCE | \$ | 484,710.00 | \$ | 485,220.00 |
| BALANCE | \$ | 484,710.00 | \$ | 485,220.00 |

GUD BOND ESCROW FUND 602 - RESTRICTED DEBT SERVICE

REVENUES

| | | | | |
|--|----|--------------|----|--------------|
| Cash at Beginning of Year | \$ | 846,515.00 | \$ | 820,596.24 |
| Miscellaneous - Interest | \$ | 60.00 | \$ | 600.00 |
| Transfers from Enterprise Fund | \$ | 1,414,275.00 | \$ | 1,395,800.00 |
| Total available cash and anticipated revenue | \$ | 2,260,850.00 | \$ | 2,216,996.24 |

EXPENDITURES

| | | | | |
|---------------|----|--------------|----|--------------|
| Bonds Payable | \$ | 1,441,000.00 | \$ | 1,395,800.00 |
|---------------|----|--------------|----|--------------|

| | | | | |
|---------------------------|----|--------------|----|--------------|
| TOTAL EXPENDITURES | \$ | 1,441,000.00 | \$ | 1,395,800.00 |
| YEAR END BALANCE | \$ | 819,850.00 | \$ | 821,196.24 |
| BALANCE | \$ | 2,260,850.00 | \$ | 2,216,996.24 |