

City of Gautier  
October 1, 2014 - September 30, 2015  
Annual Budget

<u>GENERAL FUND: FUND 001</u>	<u>BUDGET</u>	<u>PROPOSED</u>
<u>REVENUES</u>	<u>FY 2014</u>	<u>BUDGET</u>
		<u>FY 2015</u>
Licenses & Permits	\$ 65,700.00	\$ 65,700.00
Inter-Governmental Revenue:		
In Lieu of Taxes	\$ 382,400.00	\$ 381,400.00
Franchise Fees	\$ 150,000.00	\$ 163,000.00
General Sales Tax	\$ 2,235,000.00	\$ 2,100,900.00
ABC Licenses	\$ 12,500.00	\$ 12,500.00
Homestead Reimbursement	\$ 70,000.00	\$ 70,000.00
Motor Fuel Tax	\$ 9,000.00	\$ 13,000.00
Shared Revenues - Road Tax	\$ 500,000.00	\$ 500,000.00
Shared Revenues - Recreation	\$ 132,000.00	\$ 135,000.00
Rail Car Tax	\$ 700.00	\$ 800.00
Privilege Tax-Heavy Duty Vehicle	\$ 4,900.00	\$ 4,900.00
Municipal Aid Surplus	\$ 9,300.00	\$ 9,200.00
FEMA/MEMA Reimbursement	\$ -	\$ -
Fine & Forfeits	\$ 780,000.00	\$ 770,000.00
Grants	\$ 26,000.00	\$ 22,400.00
Surplus Property	\$ 114,548.00	\$ -
Loan - HIDTA Vehicle	\$ -	\$ -
Loan - Police Cars	\$ 200,000.00	\$ -
Miscellaneous	\$ 43,000.00	\$ 55,300.00
Transfer from Other Funds	\$ -	\$ -
Transfer from Solid Waste Fund	\$ 100,500.00	\$ 73,820.00
Transfer from Enterprise Fund	\$ 545,007.00	\$ 444,686.00
Total revenue from sources other than taxation	\$ 5,380,555.00	\$ 4,822,606.00
Balance at beginning of year	\$ 486,000.00	\$ 700,000.00
Total from all sources other than taxation	\$ 5,866,555.00	\$ 5,522,606.00
Amount necessary to be raised by tax levy	\$ 3,878,712.00	\$ 4,201,065.00
Total available cash and anticipated revenue	\$ 9,745,267.00	\$ 9,723,671.00

**GENERAL FUND**  
**EXPENDITURES**

**LEGISLATIVE DEPARTMENT**

Personnel Services	\$ 95,889.00	\$ 95,889.00
Supplies	\$ 1,000.00	\$ 1,000.00
Other Services & Charges	\$ 10,000.00	\$ 10,500.00
Total	\$ 106,889.00	\$ 107,389.00

**CITY COURT**

Personnel Services	\$ 124,923.00	\$ 124,923.00
Supplies	\$ 3,000.00	\$ 3,000.00
Other Services & Charges	\$ 171,550.00	\$ 191,550.00
Total	\$ 299,473.00	\$ 319,473.00

**CITY MANAGER**

Personnel Services	\$ 156,281.00	\$ 156,281.00
Supplies	\$ 2,500.00	\$ 2,500.00
Other Services & Charges	\$ 13,600.00	\$ 14,000.00
Total	\$ 172,381.00	\$ 172,781.00

**HUMAN RESOURCES**

Personnel Services	\$ 126,335.00	\$ 120,331.00
Supplies	\$ 3,500.00	\$ 3,500.00
Other Services & Charges	\$ 13,500.00	\$ 11,500.00
Total	\$ 143,335.00	\$ 135,331.00

**CITY CLERK**

Personnel Services	\$ 230,195.00	\$ 230,195.00
Supplies	\$ 11,500.00	\$ 11,500.00
Other Services & Charges	\$ 19,350.00	\$ 22,000.00
Capital Outlay	\$ 9,804.00	\$ 9,804.00
Total	\$ 270,849.00	\$ 273,499.00

<b>FINANCE</b>		
Personnel Services	\$ 178,471.00	\$ 175,958.00
Supplies	\$ 1,500.00	\$ 2,000.00
Total	<u>\$ 179,971.00</u>	<u>\$ 177,958.00</u>
<b>CITY ATTORNEY</b>		
Other Services & Charges	\$ 95,000.00	\$ 95,000.00
Total	<u>\$ 95,000.00</u>	<u>\$ 95,000.00</u>
<b>ECONOMIC DEVELOPMENT &amp; PLANNING</b>		
Personnel Services	\$ 723,057.00	\$ 540,023.00
Supplies	\$ 18,700.00	\$ 18,000.00
Other Services & Charges	\$ 74,700.00	\$ 77,260.00
Total	<u>\$ 816,457.00</u>	<u>\$ 635,283.00</u>
<b>BUILDINGS AND FACILITIES</b>		
Supplies	\$ 9,500.00	\$ 9,500.00
Other Services & Charges	\$ 374,600.00	\$ 515,100.00
Debt Service	\$ -	\$ 3,750.00
Total	<u>\$ 384,100.00</u>	<u>\$ 528,350.00</u>
<b>POLICE DEPARTMENT</b>		
Personnel Services	\$ 2,732,735.00	\$ 2,622,319.00
Supplies	\$ 238,000.00	\$ 239,000.00
Other Services & Charges	\$ 133,000.00	\$ 140,500.00
Capital Outlay	\$ 237,500.00	\$ 43,000.00
Debt Service	\$ 205,056.00	\$ 147,826.00
Total	<u>\$ 3,546,291.00</u>	<u>\$ 3,192,645.00</u>
<b>FIRE DEPARTMENT</b>		
Personnel Services	\$ 1,999,588.00	\$ 2,094,196.00
Supplies	\$ 66,035.00	\$ 68,384.00
Other Services & Charges	\$ 62,200.00	\$ 93,700.00
Capital Outlay	\$ 3,000.00	\$ 3,000.00
Total	<u>\$ 2,130,823.00</u>	<u>\$ 2,259,280.00</u>
<b>RECREATION DEPARTMENT</b>		
Personnel Services	\$ -	\$ -
Supplies	\$ 28,500.00	\$ 37,500.00
Other Services & Charges	\$ 50,100.00	\$ 50,700.00
Capital Outlay	\$ -	\$ 2,900.00
Total	<u>\$ 78,600.00</u>	<u>\$ 91,100.00</u>
<b>STREETS</b>		
Supplies	\$ 53,000.00	\$ 50,000.00
Other Services & Charges	\$ 154,000.00	\$ 127,000.00
Total	<u>\$ 207,000.00</u>	<u>\$ 177,000.00</u>
<b>MAINTENANCE</b>		
Personnel Services	\$ 192,551.00	\$ 193,829.00
Supplies	\$ 20,750.00	\$ 18,250.00
Other Services & Charges	\$ 2,500.00	\$ 2,500.00
Total	<u>\$ 215,801.00</u>	<u>\$ 214,579.00</u>
<b>PUBLIC SAFETY</b>		
Unappropriated	\$ -	\$ 206,046.00
Total	<u>\$ -</u>	<u>\$ 206,046.00</u>
<b>INTERFUND TRANSFERS</b>		
Transfer to Other Funds	\$ 798,146.00	\$ 771,372.00
Total	<u>\$ 798,146.00</u>	<u>\$ 771,372.00</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 9,445,116.00</u>	<u>\$ 9,357,086.00</u>
<b>YEAR END BALANCE</b>	<u>\$ 300,151.00</u>	<u>\$ 366,585.00</u>
<b>BALANCE</b>	<u><u>\$ 9,745,267.00</u></u>	<u><u>\$ 9,723,671.00</u></u>

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

Balance at beginning of year	\$	2,960.45	\$	1,425.45
Transfer from General Fund	\$	280,977.00	\$	278,128.00
Total available cash and anticipated revenue	\$	283,937.45	\$	279,553.45

**EXPENDITURES**

Annual Fees	\$	1,050.00	\$	1,100.00
Ms Dev Katrina Loan - Debt Service	\$	280,977.00	\$	278,128.00

**TOTAL EXPENDITURES**

\$	282,027.00	\$	279,228.00
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**YEAR END BALANCE**

\$	1,910.45	\$	325.45
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**BALANCE**

\$	283,937.45	\$	279,553.45
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**CDBG-DOWNTOWN REVITALIZATION - FUND 012****REVENUES**

Balance at beginning of year	\$	(344.20)	\$	(10,000.00)
Grant	\$	454,896.08	\$	10,000.00
Total available cash and anticipated revenue	\$	454,551.88	\$	-

**EXPENDITURES**

Capital Outlay	\$	454,551.88	\$	-
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**TOTAL EXPENDITURES**

\$	454,551.88	\$	-
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**YEAR END BALANCE**

\$	-	\$	-
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**BALANCE**

\$	454,551.88	\$	-
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**TRANSPORTATION ENHANCEMENT - DOWNTOWN: FUND 13****REVENUE**

Balance at beginning of year	\$	45,000.00	\$	45,000.00
Grant	\$	420,000.00	\$	420,000.00
Total available cash and anticipated revenue	\$	465,000.00	\$	465,000.00

**EXPENDITURES**

Capital Outlay	\$	465,000.00	\$	465,000.00
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**TOTAL EXPENDITURES**

\$	465,000.00	\$	465,000.00
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**YEAR END BALANCE**

\$	-	\$	-
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**BALANCE**

\$	465,000.00	\$	465,000.00
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**CIAP - TOWN CENTER: FUND 14****REVENUE**

Balance at beginning of year	\$	(13,677.00)	\$	-
Grant	\$	774,143.75	\$	-
Transfer from General Fund	\$	30,000.00	\$	-
Total available cash and anticipated revenue	\$	790,466.75	\$	-

**EXPENDITURES**

Other Services and Charges	\$	466.75	\$	-
Capital Outlay	\$	760,000.00	\$	-
Debt Service	\$	30,000.00	\$	-

**TOTAL EXPENDITURES**

\$	790,466.75	\$	-
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**YEAR END BALANCE**

\$	-	\$	-
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**BALANCE**

\$	790,466.75	\$	-
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**ALLEN ROAD WIDENING: FUND 20****REVENUES**

Balance at beginning of year	\$	(38,631.00)	\$	22,369.00
Interlocal Funding (JCBS)	\$	-	\$	61,000.00
CAP Loan	\$	995,980.00	\$	995,980.00
Total available cash and anticipated revenue	\$	957,349.00	\$	1,079,349.00

**EXPENDITURES**

Other Services & Charges	\$	957,349.00	\$	957,349.00
Debt Service	\$	-	\$	61,000.00

<b>TOTAL EXPENDITURES</b>	\$	957,349.00	\$	1,018,349.00
<b>YEAR END BALANCE</b>	\$	-	\$	61,000.00
<b>BALANCE</b>	\$	957,349.00	\$	1,079,349.00

**MOHS DUI ENFORCEMENT: FUND 25****REVENUES**

Balance at beginning of year	\$	-	\$	(20,707.24)
Grant	\$	46,088.00	\$	23,260.24
Total available cash and anticipated revenue	\$	46,088.00	\$	2,553.00

**EXPENDITURES**

Personnel Services	\$	37,020.00	\$	-
Supplies	\$	1,713.00	\$	1,713.00
Capital Outlay	\$	7,355.00	\$	840.00

<b>TOTAL EXPENDITURES</b>	\$	46,088.00	\$	2,553.00
<b>YEAR END BALANCE</b>	\$	-	\$	-
<b>BALANCE</b>	\$	46,088.00	\$	2,553.00

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

Balance at beginning of year	\$	-	\$	15,000.00
Grant	\$	100,000.00	\$	206,000.00
Other Funding Sources	\$	25,000.00	\$	36,500.00
Total available cash and anticipated revenue	\$	125,000.00	\$	257,500.00

**EXPENDITURES**

Street Improvements (Sidewalks)	\$	125,000.00	\$	257,500.00
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<b>TOTAL EXPENDITURES</b>	\$	125,000.00	\$	257,500.00
<b>YEAR END BALANCE</b>	\$	-	\$	-
<b>BALANCE</b>	\$	125,000.00	\$	257,500.00

**MDAH 2014 COMM PRES HERITAGE GRANT: FUND 30****REVENUES**

Balance at beginning of year	\$	-	\$	(8,208.75)
Grant	\$	80,000.00	\$	80,000.00
Other Funding Sources	\$	20,000.00	\$	20,000.00
Total available cash and anticipated revenue	\$	80,000.00	\$	91,791.25

**EXPENDITURES**

Other Services and Charges	\$	17,000.00	\$	8,791.25
Building Improvements	\$	83,000.00	\$	83,000.00

<b>TOTAL EXPENDITURES</b>	\$	100,000.00	\$	91,791.25
<b>YEAR END BALANCE</b>	\$	-	\$	-
<b>BALANCE</b>	\$	100,000.00	\$	91,791.25

**MDAH CERTIFIED LOCAL GOVT GRANT: FUND 031****REVENUES**

Balance at beginning of year	\$	-	\$	-
Grant	\$	-	\$	2,000.00
Transfer from General Fund	\$	-	\$	2,000.00
Total available cash and anticipated revenue	\$	-	\$	4,000.00

**EXPENDITURES**

Other Services and Charges	\$	-	\$	4,000.00
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<b>TOTAL EXPENDITURES</b>	\$	-	\$	4,000.00
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<b>YEAR END BALANCE</b>	\$	-	\$	-
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<b>BALANCE</b>	\$	-	\$	4,000.00
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**US DOJ BALLISTIC VEST GRANT: FUND 103****REVENUES**

Balance at beginning of year	\$	-	\$	1,008.00
Grant	\$	9,109.73	\$	2,389.73
Transfer from Fund 157	\$	9,109.73	\$	1,381.73
Total available cash and anticipated revenue	\$	18,219.46	\$	4,779.46

**EXPENDITURES**

Capital Outlay	\$	18,219.46	\$	4,779.46
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<b>TOTAL EXPENDITURES</b>	\$	18,219.46	\$	4,779.46
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<b>YEAR END BALANCE</b>	\$	-	\$	-
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<b>BALANCE</b>	\$	18,219.46	\$	4,779.46
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**MARTIN BLUFF ROAD PROJECT: FUND 128****REVENUES**

Balance at beginning of year	\$	240,330.69	\$	238,358.64
Total available cash and anticipated revenue	\$	240,330.69	\$	238,358.64

**EXPENDITURES**

Capital Outlay	\$	50,000.00	\$	20,000.00
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<b>TOTAL EXPENDITURES</b>	\$	50,000.00	\$	20,000.00
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<b>YEAR END BALANCE</b>	\$	190,330.69	\$	218,358.64
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<b>BALANCE</b>	\$	240,330.69	\$	238,358.64
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**\$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130****REVENUES**

Balance at beginning of year	\$	2,040,022.79	\$	1,756,607.53
Interest	\$	1,800.00	\$	1,500.00
Transfer from GF Debt Service	\$	487,169.00	\$	488,619.00
Total available cash and anticipated revenue	\$	2,528,991.79	\$	2,246,726.53

**EXPENDITURES**

Annual Bond Fees	\$	2,100.00	\$	2,100.00
Annual Bond Payment - Debt Service	\$	486,869.00	\$	488,619.00
Capital Improvements	\$	2,040,022.79	\$	1,756,007.53
Transfer to General Fund	\$	-	\$	-

<b>TOTAL EXPENDITURES</b>	\$	2,528,991.79	\$	2,246,726.53
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<b>YEAR END BALANCE</b>	\$	-	\$	-
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<b>BALANCE</b>	\$	2,528,991.79	\$	2,246,726.53
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**U S JUSTICE EQUITABLE SHARING: FUND 157****REVENUES**

Balance at beginning of year	\$	206,397.66	\$	175,997.64
Assets Forfeited	\$	-	\$	-
Total available cash and anticipated revenue	\$	206,397.66	\$	175,997.64

**EXPENDITURES**

Capital Outlay	\$	-	\$	-
Transfer to Fund 103	\$	9,109.73	\$	1,381.73

<b>TOTAL EXPENDITURES</b>	\$	9,109.73	\$	1,381.73
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<b>YEAR END BALANCE</b>	\$	197,287.93	\$	174,615.91
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<b>BALANCE</b>	\$	206,397.66	\$	175,997.64
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**FIRE PROTECTION FUND: FUND 160****REVENUES**

Balance at beginning of year	\$	160,790.49	\$	237,214.16
Fire Insurance Rebate	\$	95,500.00	\$	97,000.00
MS Code Rebate	\$	3,141.00	\$	3,100.00
Loan Proceeds	\$	-	\$	-
Total available cash and anticipated revenue	\$	259,431.49	\$	337,314.16

**EXPENDITURES**

Other Services & Charges	\$	8,141.00	\$	11,989.00
Capital Outlay	\$	12,000.00	\$	12,000.00
Debt Service	\$	93,313.00	\$	17,750.00
Transfer to Fund 161	\$	5,288.00	\$	-

<b>TOTAL EXPENDITURES</b>	\$	118,742.00	\$	41,739.00
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<b>YEAR END BALANCE</b>	\$	140,689.49	\$	295,575.16
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<b>BALANCE</b>	\$	259,431.49	\$	337,314.16
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**MDOT YOUTH CORP PROGRAM - FUND 166****REVENUES**

Balance at beginning of year	\$	(31,508.01)	\$	-
Grant	\$	31,508.01	\$	35,000.00
Transfer from General Fund	\$	-	\$	-
Total available cash and anticipated revenue	\$	-	\$	35,000.00

**EXPENDITURES**

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

<b>TOTAL EXPENDITURES</b>	\$	35,000.00	\$	35,000.00
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<b>YEAR END BALANCE</b>	\$	(35,000.00)	\$	-
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<b>BALANCE</b>	\$	-	\$	35,000.00
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**FF GRANT EMW-2013-FO-05516: FUND 167****REVENUES**

Balance at beginning of year	\$	-	\$	-
Grant	\$	-	\$	49,875.00
Transfer from General Fund	\$	-	\$	2,625.00
Total available cash and anticipated revenue	\$	-	\$	52,500.00

**EXPENDITURES**

Service and Other charges	\$	-	\$	52,500.00
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<b>TOTAL EXPENDITURES</b>	\$	-	\$	52,500.00
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<b>YEAR END BALANCE</b>	\$	-	\$	-
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<b>BALANCE</b>	\$	-	\$	52,500.00
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**TIDELANDS GRANT FUND - FUND 171****REVENUES**

Balance at beginning of year	\$	237,375.00	\$	-
Grant: Public Access	\$	-	\$	500,000.00
Grant: Town Center	\$	404,736.76	\$	464,878.51
Total available cash and anticipated revenue	\$	642,111.76	\$	964,878.51

**EXPENDITURES**

Capital Outlay: Town Center	\$	-	\$	464,878.51
Capital Outlay: Public Access	\$	642,111.76	\$	500,000.00

<b>TOTAL EXPENDITURES</b>	\$	642,111.76	\$	964,878.51
<b>YEAR END BALANCE</b>	\$	-	\$	-
<b>BALANCE</b>	\$	642,111.76	\$	964,878.51

**LIBRARY SUPPORT FUND: FUND 172****REVENUES**

Balance at Beginning of Year	\$	-	\$	-
Amount to be raised by tax levy	\$	111,698.00	\$	111,409.00
Total available cash and anticipated revenue	\$	111,698.00	\$	111,409.00

**EXPENDITURES**

Other Services & Charges	\$	111,698.00	\$	111,409.00
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<b>TOTAL EXPENDITURES</b>	\$	111,698.00	\$	111,409.00
<b>YEAR END BALANCE</b>	\$	-	\$	-
<b>BALANCE</b>	\$	111,698.00	\$	111,409.00

**MSWFP RECREATION TRAILS: FUND 175****REVENUES**

Balance at Beginning of Year	\$	-	\$	(5,052.40)
Grant	\$	99,840.00	\$	99,840.00
Total available cash and anticipated revenue	\$	99,840.00	\$	94,787.60

**EXPENDITURES**

Capital Outlay	\$	99,840.00	\$	94,787.60
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<b>TOTAL EXPENDITURES</b>	\$	99,840.00	\$	94,787.60
<b>YEAR END BALANCE</b>	\$	-	\$	-
<b>BALANCE</b>	\$	99,840.00	\$	94,787.60

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

Balance at beginning of year	\$	4,000.00	\$	19,000.00
Other Revenue	\$	-	\$	49,000.00
Camping Fees	\$	90,000.00	\$	90,000.00
Admission Fees/Day Use	\$	1,000.00	\$	3,500.00
Total available cash and anticipated revenue	\$	95,000.00	\$	161,500.00

**EXPENDITURES**

Personnel Services	\$	20,000.00	\$	24,898.00
Supplies	\$	17,500.00	\$	53,900.00
Service and Other charges	\$	48,500.00	\$	50,900.00
Capital Outlay	\$	-	\$	20,800.00

<b>TOTAL EXPENDITURES</b>	\$	86,000.00	\$	150,498.00
<b>YEAR END BALANCE</b>	\$	9,000.00	\$	11,002.00
<b>BALANCE</b>	\$	95,000.00	\$	161,500.00

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

Water Sales	\$ 2,840,000.00	\$ 2,840,000.00
Sewer Sales	\$ 1,730,000.00	\$ 1,670,000.00
Wastewater Treatment Collections	\$ 1,240,000.00	\$ 1,570,500.00
Service Connections	\$ 50,000.00	\$ 50,000.00
Inspection Fees	\$ 250.00	\$ 250.00
Miscellaneous	\$ 431,800.00	\$ 441,200.00
Surplus Property	\$ 424,597.00	\$ -
Transfer from Solid Waste Fund	\$ 120,000.00	\$ 120,000.00
Transfer from General Fund	\$ -	\$ -
<b>Total Revenue from All Sources</b>	<b>\$ 6,836,647.00</b>	<b>\$ 6,691,950.00</b>
Balance at Beginning of Year	\$ 800,000.00	\$ 1,650,000.00
<b>Total available cash and anticipated revenue</b>	<b>\$ 7,636,647.00</b>	<b>\$ 8,341,950.00</b>

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

Other Services & Charges	\$ 1,937,700.00	\$ 2,274,472.00
Capital Outlay	\$ -	\$ -
<b>Total Water &amp; Sewer</b>	<b>\$ 1,937,700.00</b>	<b>\$ 2,274,472.00</b>

**WATER & SEWER - OPERATION & MAINTENANCE**

Personnel Services	\$ 103,727.00	\$ 8,930.00
Supplies	\$ 360,000.00	\$ 226,500.00
Other Services & Charges	\$ 1,720,000.00	\$ 2,199,500.00
Capital Outlay	\$ 160,000.00	\$ 160,000.00
<b>Total Water &amp; Sewer</b>	<b>\$ 2,343,727.00</b>	<b>\$ 2,594,930.00</b>

**OTHER**

Debt Service	\$ 2,348,397.00	\$ 2,336,359.00
Transfer to General Fund	\$ 545,007.00	\$ 385,419.00
Transfer to Fund 449	\$ -	\$ 53,920.13
<b>Total Other</b>	<b>\$ 2,893,404.00</b>	<b>\$ 2,775,698.13</b>

**TOTAL EXPENDITURES**

<b>TOTAL EXPENDITURES</b>	<b>\$ 7,174,831.00</b>	<b>\$ 7,645,100.13</b>
<b>YEAR END BALANCE</b>	<b>\$ 461,816.00</b>	<b>\$ 696,849.87</b>
<b>BALANCE</b>	<b>\$ 7,636,647.00</b>	<b>\$ 8,341,950.00</b>

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

Balance at beginning of year	\$ 3,500.00	\$ 34,000.00
Garbage Collection Fees	\$ 1,205,000.00	\$ 1,240,000.00
<b>Total available cash and anticipated revenue</b>	<b>\$ 1,208,500.00</b>	<b>\$ 1,274,000.00</b>

**EXPENDITURES**

Other Services and Charges	\$ 985,000.00	\$ 1,017,000.00
Transfer to General Fund	\$ 100,500.00	\$ 73,820.00
Transfer to Enterprise Fund	\$ 120,000.00	\$ 120,000.00

**TOTAL EXPENDITURES**

<b>TOTAL EXPENDITURES</b>	<b>\$ 1,205,500.00</b>	<b>\$ 1,210,820.00</b>
<b>YEAR END BALANCE</b>	<b>\$ 3,000.00</b>	<b>\$ 63,180.00</b>
<b>BALANCE</b>	<b>\$ 1,208,500.00</b>	<b>\$ 1,274,000.00</b>

**MDEQ SOLID WASTE GRANT: FUND 405****REVENUES**

Balance at Beginning of Year	\$ -	\$ (515.00)
Grant	\$ 25,000.00	\$ 14,920.00
<b>Total available cash and anticipated revenue</b>	<b>\$ 25,000.00</b>	<b>\$ 14,405.00</b>

**EXPENDITURES**

Other Services & Charges	\$ 25,000.00	\$ 14,405.00
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**TOTAL EXPENDITURES**

<b>TOTAL EXPENDITURES</b>	<b>\$ 25,000.00</b>	<b>\$ 14,405.00</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$ 25,000.00</b>	<b>\$ 14,405.00</b>

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

Balance at Beginning of Year	\$	-	\$	(1,453.68)
Grant	\$	-	\$	400,000.00
Total available cash and anticipated revenue	\$	-	\$	398,546.32

**EXPENDITURES**

Other Services & Charges	\$	-	\$	398,546.32
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<b>TOTAL EXPENDITURES</b>	\$	-	\$	398,546.32
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<b>YEAR END BALANCE</b>	\$	-	\$	-
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<b>BALANCE</b>	\$	-	\$	398,546.32
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**MSB - WATER IONIZATION PROJECT: FUND 421****REVENUES**

Balance at beginning of year	\$	2,864,351.86	\$	2,860,576.54
Loan Proceeds	\$	-	\$	-
Total available cash and anticipated revenue	\$	2,864,351.86	\$	2,860,576.54

**EXPENDITURES**

Other Services & Charges	\$	82,000.00	\$	78,224.68
Capital Outlay	\$	2,782,351.86	\$	2,782,351.86

<b>TOTAL EXPENDITURES</b>	\$	2,864,351.86	\$	2,860,576.54
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<b>YEAR END BALANCE</b>	\$	-	\$	-
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<b>BALANCE</b>	\$	2,864,351.86	\$	2,860,576.54
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**HURRICANE KATRINA-PUBLIC WORKS: FUND 449****REVENUES**

Balance at Beginning of Year	\$	-	\$	6,051.86
FEMA/MEMA Funds	\$	64,868.01	\$	64,868.01
Transfer from Water/Sewer	\$	63,641.99	\$	53,920.13
Total available cash and anticipated revenue	\$	128,510.00	\$	124,840.00

**EXPENDITURES**

Capital Outlay	\$	128,510.00	\$	124,840.00
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<b>TOTAL EXPENDITURES</b>	\$	128,510.00	\$	124,840.00
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<b>YEAR END BALANCE</b>	\$	-	\$	-
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<b>BALANCE</b>	\$	128,510.00	\$	124,840.00
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**RESERVE FUND: 2012 GUD BOND REFINANCE: FUND 495****REVENUES**

Balance at Beginning of Year	\$	484,740.00	\$	485,226.00
Miscellaneous - Interest	\$	480.00	\$	480.00
Total available cash and anticipated revenue	\$	485,220.00	\$	485,706.00

**EXPENDITURES**

Other Services and Charges	\$	-	\$	-
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<b>TOTAL EXPENDITURES</b>	\$	-	\$	-
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<b>YEAR END BALANCE</b>	\$	485,220.00	\$	485,706.00
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<b>BALANCE</b>	\$	485,220.00	\$	485,706.00
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**GUD BOND ESCROW FUND 602 - RESTRICTED DEBT SERVICE****REVENUES**

Cash at Beginning of Year	\$	820,596.24	\$	821,254.00
Miscellaneous - Interest	\$	600.00	\$	600.00
Transfers from Enterprise Fund	\$	1,395,800.00	\$	1,400,500.00
Total available cash and anticipated revenue	\$	2,216,996.24	\$	2,222,354.00

**EXPENDITURES**

Bonds Payable	\$	1,395,800.00	\$	1,400,500.00
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<b>TOTAL EXPENDITURES</b>	\$	1,395,800.00	\$	1,400,500.00
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<b>YEAR END BALANCE</b>	\$	821,196.24	\$	821,854.00
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<b>BALANCE</b>	\$	2,216,996.24	\$	2,222,354.00
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