



CITY OF GAUTIER, MISSISSIPPI FY 2016 BUDGET SNAPSHOT

FY 2016 Budget Facts to Consider:

Projected Revenues: \$8,442,047 (Approx. \$640,000 less than last year)

Proposed Budget Expenditures: \$10,369,621

FY 16 Proposed Budget Break Down:

\$918,745 of the proposed \$10,369,621 is one-time BP Oil settlement funds. Of the \$918,745 in BP funds, \$292,355 are recurring public safety personnel & service costs and \$255,500 are public safety capital outlay costs.

Expenditures: 62% Public Safety
17% All Other Departments
7.5% Debt Service
6% General Expense
4% General Maintenance
3% Grant Matches

The budget is comprised of:

47% Ad valorem (property taxes)
25% sales tax
28% other

Budget:

The City requires a budget of approximately \$11,000,000 to fund all services satisfactorily.

FY 2014 General Fund Budget: \$9,445,116

FY 2015 General Fund budget: \$9,602,271

FY 2016 General Fund Budget: \$10,369,621 (Includes \$918,745 in BP settlement funds)

* FY 2016 An additional \$2.3 million of capital projects are funded by grants.

Millage:

FY 2016 Total Millage Rate: 37.7 mills (includes library)

Comparative with surrounding cities and Jackson County, Gautier continues to have the second to lowest millage rate after Ocean Springs. The value of a mill in Gautier is second to lowest after Moss Point.

Historical Glimpse:

FY 2008, the City reduced the FY 09 millage by a total 5.96 mills, in the midst of the national recession and global mortgage crisis. The budget impact was nearly a million dollar reduction. Additionally, sales tax also declined \$460,000 between 2009-13. Sales tax has stabilized in the last two years.

Sales Tax Trends:

FY 2006: \$3,465,957 (high point benchmark-post Katrina)

FY 2009: \$2,724,970 (national recession/mortgage crisis)

FY 2010: \$2,349,303

FY 2011: \$2,191,692

FY 2012 \$2,189,137

FY 2013: \$2,262,405 (Trend upwards)

FY 2014: \$2,120,291 (Mall demolition)

FY 2015: \$2,011,712 (To-Date. Projected to exceed 2014 totals by year end)

The mall demolition occurred in 2014, though most tenants vacated 2013. Overall, sales tax is relatively unchanged from 2013, since other retail businesses are remaining strong. However, the demolition represents a reduction in property valuations, utility and water revenues.

Utilities (Water/Sewer/Garbage):

Garbage rates will remain unchanged at \$17/month.

The Jackson County Utility Authority has increased rates by an additional \$955,284 in the last three years. Rates have increased every year since 2008, except one. The City hasn't increased water rates to customers since 2010. Lastly, other fees for services have also seen an increase, resulting in the need for the FY 2016 revised utility rate schedule

Water Customers:

37% of Gautier's customers pay the minimum monthly average bill

20% of Gautier's water customers are commercial/industrial

80% of Gautier's water customers are residential

22% of users consume 2,000 gallons or less per month

37% of users consume 3,000 gallons or less per month

Redistribution Rate Schedule Plan:

A resident using less than 2,000 gallons a month would now pay \$30.33, not the current \$41.37 rate. A resident using 3,000 gallons/month would now pay \$46.23, not the current \$41.37. The average user of 6,000 gallons a month would pay \$93.89 instead of \$68.61, while the high end user of 10,000 gallons per month would pay \$157.45 instead of \$104.93. The city's new meters allow for usage to be rounded to the nearest hundredth gallon instead of thousandth under the old meters. Garbage fees are not included in these totals.

City of Gautier
October 1, 2015 - September 30, 2016
Annual Budget

<u>GENERAL FUND: FUND 001</u>	<u>AMENDED</u>	<u>PROPOSED</u>
<u>REVENUES</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 2014</u>	<u>FY 2015</u>
Licenses & Permits	\$ 65,700.00	\$ 75,000.00
Inter-Governmental Revenue:		
In Lieu of Taxes	\$ 381,400.00	\$ 376,000.00
Franchise Fees	\$ 163,000.00	\$ 163,000.00
General Sales Tax	\$ 2,100,900.00	\$ 2,120,000.00
ABC Licenses	\$ 12,500.00	\$ 12,500.00
Homestead Reimbursement	\$ 70,000.00	\$ 80,000.00
Motor Fuel Tax	\$ 13,000.00	\$ 14,000.00
Shared Revenues - Road Tax	\$ 500,000.00	\$ 500,000.00
Shared Revenues - Recreation	\$ 135,000.00	\$ 135,000.00
Rail Car Tax	\$ 800.00	\$ 800.00
Privilege Tax-Heavy Duty Vehicle	\$ 4,900.00	\$ 2,200.00
Municipal Aid Surplus	\$ 9,200.00	\$ 9,200.00
FEMA/MEMA Reimbursement	\$ -	\$ -
Fine & Forfeits	\$ 770,000.00	\$ 770,000.00
Grants	\$ 22,400.00	\$ 32,000.00
Surplus Property	\$ -	\$ -
Loan - HIDTA Vehicle	\$ -	\$ -
Loan - Police Cars	\$ -	\$ -
Miscellaneous	\$ 102,219.00	\$ 67,100.00
Transfer from Other Funds	\$ 15,477.00	\$ -
Transfer from Solid Waste Fund	\$ 73,820.00	\$ 100,000.00
Transfer from Enterprise Fund	\$ 444,686.00	\$ -
Total revenue from sources other than taxation	\$ 4,885,002.00	\$ 4,456,800.00
Balance at beginning of year	\$ 1,598,135.00	\$ 2,694,965.00
Total from all sources other than taxation	\$ 6,483,137.00	\$ 7,151,765.00
Amount necessary to be raised by tax levy	\$ 4,201,065.00	\$ 3,985,247.00
Total available cash and anticipated revenue	\$ 10,684,202.00	\$ 11,137,012.00

GENERAL FUND
EXPENDITURES

LEGISLATIVE DEPARTMENT

Personnel Services	\$ 95,889.00	\$ 95,889.00
Supplies	\$ 1,000.00	\$ 1,000.00
Other Services & Charges	\$ 36,000.00	\$ 10,500.00
Total	\$ 132,889.00	\$ 107,389.00

CITY COURT

Personnel Services	\$ 126,933.00	\$ 127,216.00
Supplies	\$ 3,000.00	\$ 3,000.00
Other Services & Charges	\$ 241,550.00	\$ 241,550.00
Capital Outlay	\$ -	\$ 2,500.00
Total	\$ 371,483.00	\$ 374,266.00

CITY MANAGER

Personnel Services	\$ 157,181.00	\$ 157,379.00
Supplies	\$ 2,500.00	\$ 2,500.00
Other Services & Charges	\$ 9,000.00	\$ 19,500.00
Total	\$ 168,681.00	\$ 179,379.00

HUMAN RESOURCES

Personnel Services	\$ 121,022.00	\$ 123,122.00
Supplies	\$ 4,800.00	\$ 3,700.00
Other Services & Charges	\$ 11,500.00	\$ 12,200.00
Capital Outlay	\$ -	\$ 1,500.00
Total	\$ 137,322.00	\$ 140,522.00

CITY CLERK

Personnel Services	\$ 235,875.00	\$ 236,438.00
Supplies	\$ 11,500.00	\$ 11,500.00
Other Services & Charges	\$ 22,000.00	\$ 25,250.00
Capital Outlay	\$ 9,804.00	\$ 2,454.00
Total	\$ 279,179.00	\$ 275,642.00

FINANCE		
Personnel Services	\$ 187,578.00	\$ 188,562.00
Supplies	\$ 2,000.00	\$ 2,000.00
Total	<u>\$ 189,578.00</u>	<u>\$ 190,562.00</u>
CITY ATTORNEY		
Other Services & Charges	\$ 95,000.00	\$ 95,000.00
Total	<u>\$ 95,000.00</u>	<u>\$ 95,000.00</u>
ECONOMIC DEVELOPMENT & PLANNING		
Personnel Services	\$ 586,503.00	\$ 381,995.00
Supplies	\$ 18,000.00	\$ 18,000.00
Other Services & Charges	\$ 77,260.00	\$ 54,510.00
Capital Outlay	\$ -	\$ 6,500.00
Total	<u>\$ 681,763.00</u>	<u>\$ 461,005.00</u>
BUILDINGS AND FACILITIES		
Supplies	\$ 15,500.00	\$ 14,500.00
Other Services & Charges	\$ 483,600.00	\$ 518,600.00
Debt Service	\$ 3,750.00	\$ 31,100.00
Total	<u>\$ 502,850.00</u>	<u>\$ 564,200.00</u>
POLICE DEPARTMENT		
Personnel Services	\$ 2,757,493.00	\$ 2,837,797.00
Supplies	\$ 236,850.00	\$ 246,000.00
Other Services & Charges	\$ 140,500.00	\$ 145,500.00
Capital Outlay	\$ 43,000.00	\$ 223,000.00
Debt Service	\$ 147,826.00	\$ 74,485.00
Total	<u>\$ 3,325,669.00</u>	<u>\$ 3,526,782.00</u>
FIRE DEPARTMENT		
Personnel Services	\$ 2,115,716.00	\$ 2,267,018.00
Supplies	\$ 68,384.00	\$ 68,784.00
Other Services & Charges	\$ 110,693.00	\$ 109,355.00
Capital Outlay	\$ 3,350.00	\$ 3,000.00
Total	<u>\$ 2,298,143.00</u>	<u>\$ 2,448,157.00</u>
RECREATION DEPARTMENT		
Personnel Services	\$ -	\$ 267,163.00
Supplies	\$ 37,500.00	\$ 36,500.00
Other Services & Charges	\$ 50,700.00	\$ 81,400.00
Capital Outlay	\$ 2,900.00	\$ 13,500.00
Total	<u>\$ 91,100.00</u>	<u>\$ 398,563.00</u>
STREETS		
Supplies	\$ 50,000.00	\$ 50,000.00
Other Services & Charges	\$ 127,000.00	\$ 127,000.00
Capital Outlay	\$ 60,177.00	\$ 15,000.00
Total	<u>\$ 237,177.00</u>	<u>\$ 192,000.00</u>
MAINTENANCE		
Personnel Services	\$ 197,589.00	\$ 200,825.00
Supplies	\$ 18,250.00	\$ 18,500.00
Other Services & Charges	\$ 2,500.00	\$ 4,000.00
Capital Outlay	\$ -	\$ 1,000.00
Total	<u>\$ 218,339.00</u>	<u>\$ 224,325.00</u>
PUBLIC SAFETY		
Unappropriated	\$ 99,576.00	\$ 80,500.00
Total	<u>\$ 99,576.00</u>	<u>\$ 80,500.00</u>
INTERFUND TRANSFERS		
Transfer to Other Funds	\$ 773,522.00	\$ 911,329.00
Transfer to Health Benefit Fund	\$ -	\$ 200,000.00
Total	<u>\$ 773,522.00</u>	<u>\$ 1,111,329.00</u>
TOTAL EXPENDITURES	<u>\$ 9,602,271.00</u>	<u>\$ 10,369,621.00</u>
YEAR END BALANCE	<u>\$ 1,081,931.00</u>	<u>\$ 767,391.00</u>
BALANCE	<u><u>\$ 10,684,202.00</u></u>	<u><u>\$ 11,137,012.00</u></u>

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

Balance at beginning of year	\$	1,425.45	\$	210.45
Transfer from General Fund	\$	278,128.00	\$	281,220.00
Total available cash and anticipated revenue	\$	279,553.45	\$	281,430.45

EXPENDITURES

Annual Fees	\$	1,100.00	\$	1,200.00
Ms Dev Katrina Loan - Debt Service	\$	278,128.00	\$	280,020.00

TOTAL EXPENDITURES

\$	279,228.00	\$	281,220.00
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YEAR END BALANCE

\$	325.45	\$	210.45
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BALANCE

\$	279,553.45	\$	281,430.45
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TRANSPORTATION ENHANCEMENT - DOWNTOWN: FUND 13**REVENUE**

Balance at beginning of year	\$	45,000.00	\$	(92,426.04)
Grant	\$	420,000.00	\$	238,793.53
Transfer from General Fund			\$	68,540.00
Total available cash and anticipated revenue	\$	465,000.00	\$	214,907.49

EXPENDITURES

Capital Outlay	\$	465,000.00	\$	214,904.18
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TOTAL EXPENDITURES

\$	465,000.00	\$	214,904.18
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YEAR END BALANCE

\$	-	\$	3.31
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BALANCE

\$	465,000.00	\$	214,907.49
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ALLEN ROAD WIDENING: FUND 20**REVENUES**

Balance at beginning of year	\$	22,369.00	\$	9,301.60
MDOT Reimbursements	\$	-	\$	40,174.40
Interlocal Funding (JCBS)	\$	61,000.00	\$	-
CAP Loan	\$	995,980.00	\$	995,980.00
Transfer from General Fund	\$	-	\$	16,000.00
Total available cash and anticipated revenue	\$	1,079,349.00	\$	1,061,456.00

EXPENDITURES

Other Services & Charges	\$	957,349.00	\$	1,000,456.00
Debt Service	\$	61,000.00	\$	61,000.00

TOTAL EXPENDITURES

\$	1,018,349.00	\$	1,061,456.00
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YEAR END BALANCE

\$	61,000.00	\$	-
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BALANCE

\$	1,079,349.00	\$	1,061,456.00
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MOHS TRAFFIC GRANT: FUND 23**REVENUES**

Balance at beginning of year	\$	-	\$	(6,892.94)
Grant	\$	12,425.00	\$	6,892.94
Transfer from General Fund	\$	450.00	\$	-
Total available cash and anticipated revenue	\$	12,875.00	\$	-

EXPENDITURES

Personnel Services	\$	8,630.00		
Capital Outlay	\$	4,245.00		

TOTAL EXPENDITURES

\$	12,875.00	\$	-
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	12,875.00	\$	-
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MOHS DUI ENFORCEMENT GRANT: FUND 26**REVENUES**

Balance at beginning of year	\$	-	\$	(29,077.40)
Grant	\$	54,182.00	\$	29,077.40
Transfer from General Fund	\$	1,700.00	\$	-
Total available cash and anticipated revenue	\$	55,882.00	\$	-

EXPENDITURES

Personnel Services	\$	49,038.00		
Capital Outlay	\$	6,844.00		

TOTAL EXPENDITURES	\$	55,882.00	\$	-
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	55,882.00	\$	-

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

Balance at beginning of year	\$	15,000.00	\$	2,735.56
MDOT Reimbursements	\$	206,000.00	\$	206,000.00
Transfer from General Fund	\$	36,500.00	\$	36,500.00
Total available cash and anticipated revenue	\$	257,500.00	\$	245,235.56

EXPENDITURES

Street Improvements (Sidewalks)	\$	257,500.00	\$	245,235.56
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TOTAL EXPENDITURES	\$	257,500.00	\$	245,235.56
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	257,500.00	\$	245,235.56

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

Balance at beginning of year	\$	(8,208.75)	\$	(8,501.60)
Grant	\$	80,000.00	\$	80,000.00
Transfer from General Fund	\$	20,000.00	\$	9,000.00
Total available cash and anticipated revenue	\$	91,791.25	\$	80,498.40

EXPENDITURES

Other Services and Charges	\$	8,791.25	\$	2,246.25
Capital Outlay	\$	83,000.00	\$	78,095.00

TOTAL EXPENDITURES	\$	91,791.25	\$	80,341.25
YEAR END BALANCE	\$	-	\$	157.15
BALANCE	\$	91,791.25	\$	80,498.40

US DOJ BALLISTIC VEST GRANT: FUND 103**REVENUES**

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

EXPENDITURES

Capital Outlay	\$	4,779.46	\$	-
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TOTAL EXPENDITURES	\$	4,779.46	\$	-
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	4,779.46	\$	-

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

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

EXPENDITURES

Capital Outlay	\$	20,000.00	\$	20,000.00
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TOTAL EXPENDITURES	\$	20,000.00	\$	20,000.00
YEAR END BALANCE	\$	218,358.64	\$	218,358.64
BALANCE	\$	238,358.64	\$	238,358.64

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

Balance at beginning of year	\$	1,756,607.53	\$	1,745,796.78
Interest	\$	1,500.00	\$	2,100.00
Transfer from GF Debt Service	\$	488,619.00	\$	500,069.00
Total available cash and anticipated revenue	\$	2,246,726.53	\$	2,247,965.78

EXPENDITURES

Annual Bond Fees	\$	2,100.00	\$	2,100.00
Annual Bond Payment - Debt Service	\$	488,619.00	\$	500,069.00
Capital Improvements	\$	1,756,007.53	\$	1,745,796.78
Transfer to General Fund	\$	-		

TOTAL EXPENDITURES	\$	2,246,726.53	\$	2,247,965.78
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	2,246,726.53	\$	2,247,965.78

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

Balance at beginning of year	\$	175,997.64	\$	156,450.67
Assets Forfeited	\$	-	\$	-
Total available cash and anticipated revenue	\$	175,997.64	\$	156,450.67

EXPENDITURES

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

TOTAL EXPENDITURES	\$	1,381.73	\$	-
YEAR END BALANCE	\$	174,615.91	\$	156,450.67
BALANCE	\$	175,997.64	\$	156,450.67

FIRE PROTECTION FUND: FUND 160**REVENUES**

Balance at beginning of year	\$	237,214.16	\$	239,398.96
Fire Insurance Rebate	\$	97,000.00	\$	97,000.00
MS Code Rebate	\$	3,100.00	\$	3,100.00
Loan Proceeds	\$	-	\$	345,000.00
Total available cash and anticipated revenue	\$	337,314.16	\$	684,498.96

EXPENDITURES

Other Services & Charges	\$	11,989.00	\$	11,123.02
Capital Outlay	\$	12,000.00	\$	357,000.00
Debt Service	\$	17,750.00	\$	17,750.00
Transfer to Fund 161	\$	-		

TOTAL EXPENDITURES	\$	41,739.00	\$	385,873.02
YEAR END BALANCE	\$	295,575.16	\$	298,625.94
BALANCE	\$	337,314.16	\$	684,498.96

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

Balance at beginning of year	\$	-	\$	(34,033.38)
Grant	\$	35,000.00	\$	34,033.38
Transfer from General Fund	\$	-	\$	-
Total available cash and anticipated revenue	\$	35,000.00	\$	-

EXPENDITURES

Personnel Services	\$	28,775.00	\$	24,320.00
Supplies	\$	5,625.00	\$	10,080.00
Service and Other charges	\$	600.00	\$	600.00

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

TIDELANDS GRANT FUND - FUND 171**REVENUES**

Balance at beginning of year	\$	-	\$	(16,366.76)
Grant: Public Access	\$	500,000.00	\$	850,000.00
Grant: Town Center	\$	464,878.51	\$	445,780.51
Total available cash and anticipated revenue	\$	964,878.51	\$	1,279,413.75

EXPENDITURES

Capital Outlay: Town Center	\$	464,878.51	\$	682,513.51
Capital Outlay: Public Access	\$	500,000.00	\$	596,900.24

TOTAL EXPENDITURES	\$	964,878.51	\$	1,279,413.75
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	964,878.51	\$	1,279,413.75

LIBRARY SUPPORT FUND: FUND 172**REVENUES**

Balance at Beginning of Year	\$	-	\$	-
Amount to be raised by tax levy	\$	111,409.00	\$	105,062.00
Total available cash and anticipated revenue	\$	111,409.00	\$	105,062.00

EXPENDITURES

Other Services & Charges	\$	111,409.00	\$	105,062.00
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TOTAL EXPENDITURES	\$	111,409.00	\$	105,062.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	111,409.00	\$	105,062.00

MSWFP RECREATION TRAILS: FUND 175**REVENUES**

Balance at Beginning of Year	\$	(5,052.40)	\$	(8,500.25)
Grant	\$	99,840.00	\$	99,840.00
Total available cash and anticipated revenue	\$	94,787.60	\$	91,339.75

EXPENDITURES

Capital Outlay	\$	94,787.60	\$	91,339.75
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TOTAL EXPENDITURES	\$	94,787.60	\$	91,339.75
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	94,787.60	\$	91,339.75

SHEPARD STATE PARK: FUND 176**REVENUES**

Balance at beginning of year	\$	19,000.00	\$	25,000.00
Other Revenue	\$	49,000.00	\$	12,000.00
Camping Fees	\$	90,000.00	\$	90,000.00
Admission Fees/Day Use	\$	3,500.00	\$	4,250.00
Total available cash and anticipated revenue	\$	161,500.00	\$	131,250.00

EXPENDITURES

Personnel Services	\$	24,898.00	\$	31,808.00
Supplies	\$	53,900.00	\$	35,700.00
Service and Other charges	\$	50,900.00	\$	47,500.00
Capital Outlay	\$	20,800.00	\$	1,200.00

TOTAL EXPENDITURES	\$	150,498.00	\$	116,208.00
YEAR END BALANCE	\$	11,002.00	\$	15,042.00
BALANCE	\$	161,500.00	\$	131,250.00

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

Water Sales	\$ 2,840,000.00	\$ 3,558,837.00
Sewer Sales	\$ 1,670,000.00	\$ 1,577,971.00
Wastewater Treatment Collections	\$ 1,570,500.00	\$ 2,366,956.00
Service Connections	\$ 50,000.00	\$ 50,000.00
Inspection Fees	\$ 250.00	\$ 250.00
Miscellaneous	\$ 441,200.00	\$ 471,000.00
Surplus Property	\$ -	
Transfer from Solid Waste Fund	\$ 120,000.00	\$ 175,000.00
Transfer from General Fund	\$ -	
	<hr/>	<hr/>
Total Revenue from All Sources	\$ 6,691,950.00	\$ 8,200,014.00
Balance at Beginning of Year	\$ 1,650,000.00	\$ 670,000.00
Total available cash and anticipated revenue	<hr/> <hr/>	<hr/> <hr/>

EXPENDITURES**WATER & SEWER - ADMINISTRATION**

Other Services & Charges	\$ 2,274,472.00	\$ 2,606,442.00
Capital Outlay	\$ -	\$ -
Total Water & Sewer	<hr/>	<hr/>

WATER & SEWER - OPERATION & MAINTENANCE

Personnel Services	\$ 8,930.00	\$ -
Supplies	\$ 226,500.00	\$ 232,500.00
Other Services & Charges	\$ 2,199,500.00	\$ 2,840,240.00
Capital Outlay	\$ 160,000.00	\$ 160,000.00
Total Water & Sewer	<hr/>	<hr/>

OTHER

Debt Service	\$ 2,336,359.00	\$ 2,481,584.00
Transfer to General Fund	\$ 385,419.00	\$ -
Transfer to Fund 449	\$ 53,920.13	\$ 28,264.00
Total Other	<hr/>	<hr/>

TOTAL EXPENDITURES	\$ 7,645,100.13	\$ 8,349,030.00
YEAR END BALANCE	\$ 696,849.87	\$ 520,984.00
BALANCE	<hr/> <hr/>	<hr/> <hr/>

SOLID WASTE FUND: FUND 404**REVENUES**

Balance at beginning of year	\$ 34,000.00	\$ 84,000.00
Garbage Collection Fees	\$ 1,240,000.00	\$ 1,260,000.00
Total available cash and anticipated revenue	<hr/>	<hr/>

EXPENDITURES

Other Services and Charges	\$ 1,017,000.00	\$ 1,040,000.00
Transfer to General Fund	\$ 73,820.00	\$ 100,000.00
Transfer to Enterprise Fund	\$ 120,000.00	\$ 175,000.00
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TOTAL EXPENDITURES	\$ 1,210,820.00	\$ 1,315,000.00
YEAR END BALANCE	\$ 63,180.00	\$ 29,000.00
BALANCE	<hr/> <hr/>	<hr/> <hr/>

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

Balance at Beginning of Year	\$ (515.00)	\$ (165.00)
Grant	\$ 14,920.00	\$ 13,670.00
Total available cash and anticipated revenue	<hr/>	<hr/>

EXPENDITURES

Other Services & Charges	\$ 14,405.00	\$ 13,505.00
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TOTAL EXPENDITURES	\$ 14,405.00	\$ 13,505.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	<hr/> <hr/>	<hr/> <hr/>

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

Balance at Beginning of Year	\$	(1,453.68)	\$	-
Grant	\$	400,000.00	\$	365,175.03
Total available cash and anticipated revenue	\$	398,546.32	\$	365,175.03

EXPENDITURES

Other Services & Charges	\$	398,546.32	\$	365,175.03
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TOTAL EXPENDITURES	\$	398,546.32	\$	365,175.03
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	398,546.32	\$	365,175.03
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MSB - WATER IONIZATION PROJECT: FUND 421**REVENUES**

Balance at beginning of year	\$	2,860,576.54	\$	249,899.89
Loan Proceeds	\$	-	\$	-
Total available cash and anticipated revenue	\$	2,860,576.54	\$	249,899.89

EXPENDITURES

Other Services & Charges	\$	78,224.68	\$	-
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Capital Outlay	\$	2,782,351.86	\$	249,899.89
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TOTAL EXPENDITURES	\$	2,860,576.54	\$	249,899.89
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	2,860,576.54	\$	249,899.89
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HURRICANE KATRINA-PUBLIC WORKS: FUND 449**REVENUES**

Balance at Beginning of Year	\$	6,051.86	\$	(93,131.28)
FEMA/MEMA Funds	\$	64,868.01	\$	67,637.48
Transfer from Water/Sewer	\$	53,920.13	\$	25,493.80
Total available cash and anticipated revenue	\$	124,840.00	\$	-

EXPENDITURES

Capital Outlay	\$	124,840.00	\$	-
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TOTAL EXPENDITURES	\$	124,840.00	\$	-
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	124,840.00	\$	-
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RESERVE FUND: 2012 GUD BOND REFINANCE: FUND 495**REVENUES**

Balance at Beginning of Year	\$	485,226.00	\$	485,966.00
Miscellaneous - Interest	\$	480.00	\$	480.00
Total available cash and anticipated revenue	\$	485,706.00	\$	486,446.00

EXPENDITURES

Other Services and Charges	\$	-	\$	-
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TOTAL EXPENDITURES	\$	-	\$	-
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YEAR END BALANCE	\$	485,706.00	\$	486,446.00
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BALANCE	\$	485,706.00	\$	486,446.00
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GUD BOND ESCROW FUND 602 - RESTRICTED DEBT SERVICE**REVENUES**

Cash at Beginning of Year	\$	821,254.00	\$	822,381.00
Miscellaneous - Interest	\$	600.00	\$	600.00
Transfers from Enterprise Fund	\$	1,400,500.00	\$	1,404,600.00
Total available cash and anticipated revenue	\$	2,222,354.00	\$	2,227,581.00

EXPENDITURES

Bonds Payable	\$	1,400,500.00	\$	1,404,600.00
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TOTAL EXPENDITURES	\$	1,400,500.00	\$	1,404,600.00
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YEAR END BALANCE	\$	821,854.00	\$	822,981.00
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BALANCE	\$	2,222,354.00	\$	2,227,581.00
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