

City of Gautier
October 1, 2022 - September 30, 2023
Annual Budget

| GENERAL FUND: FUND 001 | REVENUES | ORIGINAL | APPROVED |
|--|------------------|------------------|-----------------|
| | | BUDGET | BUDGET |
| | | FY 2022 | FY 2023 |
| Licenses & Permits | \$ 108,500.00 | \$ 109,000.00 | |
| Inter-Governmental Revenue: | | | |
| In Lieu of Taxes | \$ 360,000.00 | \$ 360,000.00 | |
| Franchise Fees | \$ 132,000.00 | \$ 120,000.00 | |
| General Sales Tax | \$ 2,475,000.00 | \$ 2,625,000.00 | |
| ABC Licenses | \$ 14,500.00 | \$ 16,000.00 | |
| Homestead Reimbursement | \$ 105,000.00 | \$ 105,000.00 | |
| Motor Fuel Tax | \$ 15,000.00 | \$ 15,500.00 | |
| Shared Revenues - Road Tax | \$ 630,794.00 | \$ 605,209.00 | |
| Shared Revenues - Recreation | \$ 140,000.00 | \$ 145,000.00 | |
| JCBS Inter Local Funds | \$ - | \$ - | |
| Rail Car Tax | \$ 2,800.00 | \$ 2,800.00 | |
| Privilege Tax-Heavy Duty Vehicle | \$ 5,500.00 | \$ 7,000.00 | |
| Municipal Aid Surplus | \$ 9,250.00 | \$ 9,250.00 | |
| FEMA/MEMA Reimbursement | \$ 159,000.00 | \$ - | |
| Fine & Forfeits | \$ 400,000.00 | \$ 325,000.00 | |
| Grants | \$ 85,888.00 | \$ 26,000.00 | |
| Surplus Property | \$ - | \$ - | |
| Loan - Public Safety Vehicles | \$ 40,000.00 | \$ 240,000.00 | |
| Miscellaneous | \$ 143,100.00 | \$ 166,800.00 | |
| Transfer from Other Funds | \$ 102,012.00 | \$ - | |
| Transfer from Solid Waste Fund | \$ 300,000.00 | \$ 300,000.00 | |
| Transfer from Enterprise Fund | \$ 780,000.00 | \$ 780,000.00 | |
| Total revenue from sources other than taxation | \$ 6,008,344.00 | \$ 5,957,559.00 | |
| Balance at beginning of year | \$ 4,300,000.00 | \$ 4,400,000.00 | |
| Total from all sources other than taxation | \$ 10,308,344.00 | \$ 10,357,559.00 | |
| Amount necessary to be raised by tax levy | \$ 5,261,835.00 | \$ 5,293,290.00 | |
| Total available cash and anticipated revenue | \$ 15,570,179.00 | \$ 15,650,849.00 | |
| GENERAL FUND | | | |
| EXPENDITURES | | | |
| LEGISLATIVE DEPARTMENT | | | |
| Personnel Services | \$ 214,905.00 | \$ 219,216.00 | |
| Supplies | \$ 5,000.00 | \$ 7,000.00 | |
| Other Services & Charges | \$ 53,800.00 | \$ 39,325.00 | |
| Total | \$ 273,705.00 | \$ 265,541.00 | |
| CITY COURT | | | |
| Personnel Services | \$ 219,529.00 | \$ 201,260.00 | |
| Supplies | \$ 2,500.00 | \$ 3,100.00 | |
| Other Services & Charges | \$ 126,550.00 | \$ 136,300.00 | |
| Capital Outlay | \$ - | \$ - | |
| Total | \$ 348,579.00 | \$ 340,660.00 | |
| CITY MANAGER | | | |
| Personnel Services | \$ 135,000.00 | \$ 135,000.00 | |
| Supplies | \$ 2,500.00 | \$ 2,500.00 | |
| Other Services & Charges | \$ 190,800.00 | \$ 199,300.00 | |
| Total | \$ 328,300.00 | \$ 336,800.00 | |
| HUMAN RESOURCES | | | |
| Personnel Services | \$ 64,570.00 | \$ 63,828.00 | |
| Supplies | \$ 4,000.00 | \$ 2,500.00 | |
| Other Services & Charges | \$ 10,600.00 | \$ 10,600.00 | |
| Total | \$ 79,170.00 | \$ 76,928.00 | |
| CITY CLERK | | | |
| Personnel Services | \$ 490,313.00 | \$ 443,053.00 | |
| Supplies | \$ 18,000.00 | \$ 15,000.00 | |
| Other Services & Charges | \$ 25,500.00 | \$ 34,700.00 | |
| Capital Outlay | \$ 3,700.00 | \$ 2,500.00 | |
| Debt Service | \$ 10,498.00 | \$ 10,498.00 | |
| Total | \$ 548,011.00 | \$ 505,751.00 | |
| CITY ATTORNEY | | | |
| Other Services & Charges | \$ 180,000.00 | \$ 160,000.00 | |
| Total | \$ 180,000.00 | \$ 160,000.00 | |
| BUILDING & PLANNING | | | |
| Personnel Services | \$ 428,541.00 | \$ 429,175.00 | |
| Supplies | \$ 20,000.00 | \$ 22,500.00 | |
| Other Services & Charges | \$ 67,650.00 | \$ 70,000.00 | |
| Total | \$ 516,191.00 | \$ 521,675.00 | |
| GENERAL EXPENSES & FACILITIES | | | |
| Supplies | \$ 23,000.00 | \$ 32,500.00 | |
| Other Services & Charges | \$ 649,200.00 | \$ 1,262,500.00 | |
| Capital Outlay | \$ - | \$ 26,000.00 | |
| Total | \$ 672,200.00 | \$ 1,321,000.00 | |

GRANTS & PROJECTS ADMIN

| | | |
|--------------------------|---------------|---------------|
| Personnel Services | \$ 178,725.00 | \$ 217,038.00 |
| Supplies | \$ 1,800.00 | \$ 1,500.00 |
| Other Services & Charges | \$ 50,280.00 | \$ 15,670.00 |
| Capital Outlay | \$ 1,500.00 | \$ 1,400.00 |
| Total | \$ 232,305.00 | \$ 235,608.00 |

POLICE DEPARTMENT

| | | |
|--------------------------|-----------------|-----------------|
| Personnel Services | \$ 3,325,792.00 | \$ 2,215,030.00 |
| Supplies | \$ 267,000.00 | \$ 303,500.00 |
| Other Services & Charges | \$ 213,600.00 | \$ 222,900.00 |
| Capital Outlay | \$ 158,000.00 | \$ 345,000.00 |
| Debt Service | \$ 76,826.00 | \$ 79,541.00 |
| Total | \$ 4,041,218.00 | \$ 3,165,971.00 |

FIRE DEPARTMENT

| | | |
|--------------------------|-----------------|-----------------|
| Personnel Services | \$ 2,535,217.00 | \$ 2,728,855.00 |
| Supplies | \$ 74,912.00 | \$ 90,411.00 |
| Other Services & Charges | \$ 132,350.00 | \$ 124,800.00 |
| Capital Outlay | \$ 3,000.00 | \$ 80,741.00 |
| Debt Service | \$ 13,416.00 | \$ - |
| Total | \$ 2,758,895.00 | \$ 3,024,807.00 |

RECREATION DEPARTMENT

| | | |
|--------------------------|---------------|---------------|
| Personnel Services | \$ 587,947.00 | \$ 541,849.00 |
| Supplies | \$ 119,000.00 | \$ 151,700.00 |
| Other Services & Charges | \$ 99,250.00 | \$ 115,950.00 |
| Capital Outlay | \$ 34,746.00 | \$ 14,100.00 |
| Debt Service | \$ 27,343.00 | \$ - |
| Total | \$ 868,286.00 | \$ 823,599.00 |

STREETS

| | | |
|--------------------------|---------------|---------------|
| Supplies | \$ 96,000.00 | \$ 85,000.00 |
| Other Services & Charges | \$ 269,000.00 | \$ 236,300.00 |
| Capital Outlay | \$ 80,000.00 | \$ 60,000.00 |
| Total | \$ 445,000.00 | \$ 381,300.00 |

MAINTENANCE

| | | |
|--------------------------|---------------|---------------|
| Personnel Services | \$ 278,374.00 | \$ 288,795.00 |
| Supplies | \$ 30,000.00 | \$ 32,000.00 |
| Other Services & Charges | \$ 20,200.00 | \$ 22,500.00 |
| Capital Outlay | \$ 5,500.00 | \$ 50,000.00 |
| Total | \$ 334,074.00 | \$ 393,295.00 |

DEBT SERVICE

| | | |
|--------------|--------------|--------------|
| Debt Service | \$ 87,454.00 | \$ 87,454.00 |
| Total | \$ 87,454.00 | \$ 87,454.00 |

INTERFUND TRANSFERS

| | | |
|---------------------------------|---------------|---------------|
| Transfer to Other Funds | \$ 809,552.00 | \$ 882,540.00 |
| Transfer to Health Benefit Fund | \$ - | \$ - |
| Total | \$ 809,552.00 | \$ 882,540.00 |

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

| | |
|------------------|------------------|
| \$ 12,522,940.00 | \$ 12,522,929.00 |
| \$ 3,047,239.00 | \$ 3,127,920.00 |
| \$ 15,570,179.00 | \$ 15,650,849.00 |

HB1 MODERNIZATION ACT (USE TAX): FUND 002**REVENUE**

| | | |
|--|-----------------|-----------------|
| Balance at beginning of year | \$ 430,492.00 | \$ 1,018,436.07 |
| Use Tax Distributions | \$ 645,000.00 | \$ 1,123,294.00 |
| Total available cash and anticipated revenue | \$ 1,075,492.00 | \$ 2,141,730.07 |

EXPENDITURES

| | | |
|-------------------------------|---------------|-----------------|
| Infrastructure: Water & Sewer | \$ 250,492.00 | \$ - |
| Infrastructure: Streets | \$ - | \$ 1,034,378.00 |
| Unappropriated (Restricted) | \$ 345,000.00 | \$ 1,107,352.07 |
| Transfers to Capital Projects | \$ 480,000.00 | \$ - |

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

| | |
|-----------------|-----------------|
| \$ 1,075,492.00 | \$ 2,141,730.07 |
| \$ - | \$ - |
| \$ 1,075,492.00 | \$ 2,141,730.07 |

ARPA FEDERAL FUNDS SLFR22621: FUND 003**REVENUE**

| | | |
|--|-----------------|-----------------|
| Balance at beginning of year | \$ 2,272,838.62 | \$ 3,627,788.00 |
| Fiscal Recovery Funds 2nd Tranche | \$ 2,272,838.61 | \$ - |
| Total available cash and anticipated revenue | \$ 4,545,677.23 | \$ 3,627,788.00 |

EXPENDITURES

| | | |
|-------------------------------------|-----------------|-----------------|
| Health & Welfare | \$ 108,000.00 | \$ - |
| Negative Economic Impact: Personnel | \$ 538,074.00 | \$ 1,497,508.00 |
| Revenue Replacement: Capital Outlay | \$ 541,100.00 | \$ 130,280.00 |
| Unappropriated (Restricted) | \$ 3,358,503.23 | \$ 2,000,000.00 |

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

| | |
|-----------------|-----------------|
| \$ 4,545,677.23 | \$ 3,627,788.00 |
| \$ - | \$ - |
| \$ 4,545,677.23 | \$ 3,627,788.00 |

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

| | | |
|--|-------------|-------------|
| Balance at beginning of year | \$ 2,983.43 | \$ 1,783.43 |
| Total available cash and anticipated revenue | \$ 2,983.43 | \$ 1,783.43 |

EXPENDITURES

| | | |
|---------------------------|--------------------|--------------------|
| Supplies | \$ 2,983.43 | \$ 1,783.43 |
| TOTAL EXPENDITURES | \$ 2,983.43 | \$ 1,783.43 |
| YEAR END BALANCE | \$ - | \$ - |
| BALANCE | \$ 2,983.43 | \$ 1,783.43 |

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

| | | |
|--|-----------------|-----------------|
| Balance at beginning of year | \$ 2,053,573.68 | \$ 2,007,087.24 |
| Interest | \$ 1,250.00 | \$ 1,200.00 |
| MDOT Reimbursements | \$ 5,767,207.00 | \$ 4,880,410.65 |
| Transfer from GF Debt Service | \$ 494,070.00 | \$ - |
| Transfer from HB1 Use Tax | \$ 180,000.00 | \$ - |
| Total available cash and anticipated revenue | \$ 8,496,100.68 | \$ 6,888,697.89 |

EXPENDITURES

| | | |
|----------------------------|------------------------|------------------------|
| Annual Debt Service & Fees | \$ 494,070.00 | \$ - |
| Capital Improvements | \$ 8,002,030.68 | \$ 6,888,697.89 |
| TOTAL EXPENDITURES | \$ 8,496,100.68 | \$ 6,888,697.89 |
| YEAR END BALANCE | \$ - | \$ - |
| BALANCE | \$ 8,496,100.68 | \$ 6,888,697.89 |

LOCAL FORFEITURES: FUND 156**REVENUES**

| | | |
|--|---------------|---------------|
| Balance at beginning of year | \$ 427,857.19 | \$ 276,395.10 |
| Assets Forfeited | \$ - | \$ - |
| Total available cash and anticipated revenue | \$ 427,857.19 | \$ 276,395.10 |

EXPENDITURES

| | | |
|-------------------------------|----------------------|----------------------|
| Personnel Services (Overtime) | \$ 64,240.00 | \$ 64,180.00 |
| Capital Outlay | \$ 200,000.00 | \$ 212,215.10 |
| TOTAL EXPENDITURES | \$ 264,240.00 | \$ 276,395.10 |
| YEAR END BALANCE | \$ 163,617.19 | \$ - |
| BALANCE | \$ 427,857.19 | \$ 276,395.10 |

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

| | | |
|--|--------------|--------------|
| Balance at beginning of year | \$ 41,995.93 | \$ 80,762.65 |
| Assets Forfeited | \$ - | \$ - |
| Total available cash and anticipated revenue | \$ 41,995.93 | \$ 80,762.65 |

EXPENDITURES

| | | |
|---------------------------|---------------------|---------------------|
| Capital Outlay | \$ 41,995.93 | \$ 80,762.65 |
| TOTAL EXPENDITURES | \$ 41,995.93 | \$ 80,762.65 |
| YEAR END BALANCE | \$ - | \$ - |
| BALANCE | \$ 41,995.93 | \$ 80,762.65 |

FIRE PROTECTION FUND: FUND 160**REVENUES**

| | | |
|--|---------------|---------------|
| Balance at beginning of year | \$ 97,334.51 | \$ 337,780.98 |
| Fire Insurance Rebate | \$ 216,000.00 | \$ 115,000.00 |
| MS Code Rebate | \$ 6,000.00 | \$ 3,000.00 |
| Loan Proceeds | \$ 450,000.00 | \$ 425,000.00 |
| Total available cash and anticipated revenue | \$ 769,334.51 | \$ 880,780.98 |

EXPENDITURES

| | | |
|---------------------------|----------------------|----------------------|
| Other Services & Charges | \$ 16,343.30 | \$ 18,875.79 |
| Capital Outlay | \$ 535,000.00 | \$ 661,075.00 |
| Debt Service | \$ 102,754.00 | \$ - |
| TOTAL EXPENDITURES | \$ 654,097.30 | \$ 679,950.79 |
| YEAR END BALANCE | \$ 115,237.21 | \$ 200,830.19 |
| BALANCE | \$ 769,334.51 | \$ 880,780.98 |

TIDELANDS GRANT FUND - FUND 171**REVENUES**

| | | |
|--|---------------|---------------|
| Balance at beginning of year | \$ 30,000.00 | \$ (5,067.90) |
| Grant: Shepard State Park | \$ 671,308.04 | \$ 824,870.30 |
| Grant: City Park | \$ 626.40 | \$ - |
| Transfers In | \$ - | \$ - |
| Total available cash and anticipated revenue | \$ 701,934.44 | \$ 819,802.40 |

EXPENDITURES

| | | |
|---|----------------------|----------------------|
| Capital Outlay: Shepard State Park | \$ 701,308.04 | \$ 819,802.40 |
| Capital Outlay: Mary Walker Bayou Parks | \$ 626.40 | \$ - |
| TOTAL EXPENDITURES | \$ 701,934.44 | \$ 819,802.40 |
| YEAR END BALANCE | \$ - | \$ - |
| BALANCE | \$ 701,934.44 | \$ 819,802.40 |

LIBRARY SUPPORT FUND: FUND 172**REVENUES**

| | | |
|--|---------------|---------------|
| Balance at Beginning of Year | \$ - | \$ - |
| Amount to be raised by tax levy | \$ 125,282.00 | \$ 126,031.00 |
| Total available cash and anticipated revenue | \$ 125,282.00 | \$ 126,031.00 |

EXPENDITURES

| | | |
|---------------------------|----------------------|----------------------|
| Other Services & Charges | \$ 125,282.00 | \$ 126,031.00 |
| TOTAL EXPENDITURES | \$ 125,282.00 | \$ 126,031.00 |
| YEAR END BALANCE | \$ - | \$ - |
| BALANCE | \$ 125,282.00 | \$ 126,031.00 |

SHEPARD STATE PARK: FUND 176**REVENUES**

| | | |
|--|---------------|---------------|
| Balance at beginning of year | \$ 70,000.00 | \$ 54,700.00 |
| Tidelands Grant | \$ 27,560.00 | \$ 20,950.00 |
| USFW Grant | \$ 72,440.00 | \$ 62,850.00 |
| Other Revenue | \$ 1,200.00 | \$ 1,605.00 |
| Merchandise Sales | \$ 10,000.00 | \$ 6,500.00 |
| Camping Fees | \$ 125,000.00 | \$ 140,000.00 |
| Admission Fees/Day Use | \$ 10,000.00 | \$ 10,000.00 |
| Total available cash and anticipated revenue | \$ 316,200.00 | \$ 296,605.00 |

EXPENDITURES

| | | |
|------------------------------|----------------------|----------------------|
| Personnel Services | \$ 73,161.00 | \$ 85,115.00 |
| Supplies | \$ 31,500.00 | \$ 31,750.00 |
| Other Services & Charges | \$ 69,350.00 | \$ 75,850.00 |
| Capital Outlay | \$ 2,500.00 | \$ 3,000.00 |
| Capital Outlay: Kayak Launch | \$ 100,000.00 | \$ 83,000.00 |
| TOTAL EXPENDITURES | \$ 276,511.00 | \$ 278,715.00 |
| YEAR END BALANCE | \$ 39,689.00 | \$ 17,890.00 |
| BALANCE | \$ 316,200.00 | \$ 296,605.00 |

HB1353 LOCAL IMPS: SHEPARD STATE PARK: FUND 177**REVENUES**

| | | |
|--|------|-----------------|
| Balance at beginning of year | \$ - | \$ 1,500,000.00 |
| Transfers In | \$ - | \$ - |
| Total available cash and anticipated revenue | \$ - | \$ 1,500,000.00 |

EXPENDITURES

| | | |
|-----------------------------|-------------|------------------------|
| Capital Outlay | \$ - | \$ 1,500,000.00 |
| Transfer Out (General Fund) | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ - | \$ 1,500,000.00 |
| YEAR END BALANCE | \$ - | \$ - |
| BALANCE | \$ - | \$ 1,500,000.00 |

S2018 UTILITY REVENUE BOND DEBT SERVICE: FUND 250**REVENUES**

| | | |
|--|---------------|---------------|
| Balance at beginning of year | \$ 129,839.72 | \$ 134,133.96 |
| Miscellaneous - Interest | \$ 150.00 | \$ 200.00 |
| Transfers In | \$ 288,646.00 | \$ 288,562.00 |
| Total available cash and anticipated revenue | \$ 418,635.72 | \$ 422,895.96 |

EXPENDITURES

| | | |
|---------------------------|----------------------|----------------------|
| Debt Service | \$ 284,494.00 | \$ 288,119.00 |
| TOTAL EXPENDITURES | \$ 284,494.00 | \$ 288,119.00 |
| YEAR END BALANCE | \$ 134,141.72 | \$ 134,776.96 |
| BALANCE | \$ 418,635.72 | \$ 422,895.96 |

RESERVE FUND - S2018 UTILITY REVENUE BOND: FUND 251**REVENUES**

| | | |
|--|---------------|---------------|
| Balance at Beginning of Year | \$ 337,236.00 | \$ 347,329.86 |
| Miscellaneous - Interest | \$ 672.00 | \$ 655.00 |
| Transfers In | \$ 10,000.00 | \$ 10,000.00 |
| Total available cash and anticipated revenue | \$ 347,908.00 | \$ 357,984.86 |

EXPENDITURES

| | | |
|---------------------------|----------------------|----------------------|
| Transfers Out (Fund 250) | \$ 646.00 | \$ 608.00 |
| TOTAL EXPENDITURES | \$ 646.00 | \$ 608.00 |
| YEAR END BALANCE | \$ 347,262.00 | \$ 357,376.86 |
| BALANCE | \$ 347,908.00 | \$ 357,984.86 |

S2019 UTILITY REVENUE BOND DEBT SERVICE: FUND 252**REVENUES**

| | | |
|--|---------------|---------------|
| Balance at beginning of year | \$ 241,832.05 | \$ 248,242.52 |
| Miscellaneous - Interest | \$ 280.00 | \$ 280.00 |
| Transfers In | \$ 384,816.00 | \$ 384,866.00 |
| Total available cash and anticipated revenue | \$ 626,928.05 | \$ 633,388.52 |

EXPENDITURES

| | | |
|---------------------------|----------------------|----------------------|
| Debt Service | \$ 378,707.00 | \$ 376,638.00 |
| TOTAL EXPENDITURES | \$ 378,707.00 | \$ 376,638.00 |
| YEAR END BALANCE | \$ 248,221.05 | \$ 256,750.52 |
| BALANCE | \$ 626,928.05 | \$ 633,388.52 |

RESERVE FUND - S2019 UTILITY REVENUE BOND: FUND 253**REVENUES**

| | | |
|--|---------------|---------------|
| Balance at Beginning of Year | \$ 446,065.35 | \$ 456,120.15 |
| Miscellaneous - Interest | \$ 782.00 | \$ 855.00 |
| Transfers In | \$ 10,000.00 | \$ 10,000.00 |
| Total available cash and anticipated revenue | \$ 456,847.35 | \$ 466,975.15 |

EXPENDITURES

| | | |
|---------------------------|----------------------|----------------------|
| Transfers Out (Fund 252) | \$ 816.00 | \$ 866.00 |
| TOTAL EXPENDITURES | \$ 816.00 | \$ 866.00 |
| YEAR END BALANCE | \$ 456,031.35 | \$ 466,109.15 |
| BALANCE | \$ 456,847.35 | \$ 466,975.15 |

S2019 MPI GO BONDS DEBT SERVICE: FUND 254**REVENUES**

| | | |
|--|------|---------------|
| Balance at beginning of year | \$ - | \$ 36,638.27 |
| Miscellaneous - Interest | \$ - | \$ 100.00 |
| Transfers In | \$ - | \$ 298,157.00 |
| Total available cash and anticipated revenue | \$ - | \$ 334,895.27 |

EXPENDITURES

| | | |
|---------------------------|-------------|----------------------|
| Debt Service | \$ - | \$ 298,157.00 |
| TOTAL EXPENDITURES | \$ - | \$ 298,157.00 |
| YEAR END BALANCE | \$ - | \$ 36,738.27 |
| BALANCE | \$ - | \$ 334,895.27 |

S2020 GO REFUNDING BONDS DEBT SERV: FUND 255**REVENUES**

| | | |
|--|------|---------------|
| Balance at beginning of year | \$ - | \$ - |
| Transfers In | \$ - | \$ 500,383.00 |
| Total available cash and anticipated revenue | \$ - | \$ 500,383.00 |

EXPENDITURES

| | | |
|---------------------------|-------------|----------------------|
| Debt Service | \$ - | \$ 500,383.00 |
| TOTAL EXPENDITURES | \$ - | \$ 500,383.00 |
| YEAR END BALANCE | \$ - | \$ - |
| BALANCE | \$ - | \$ 500,383.00 |

USDA-NRCS EMERGENCY WATERSHED: FUND 300**REVENUES**

| | | |
|--|----------------|-----------------|
| Balance at beginning of year | \$ (88,918.95) | \$ (146,634.39) |
| Grant | \$ 150,029.46 | \$ 150,029.46 |
| Transfers In (Enterprise) | \$ - | \$ - |
| Total available cash and anticipated revenue | \$ 61,110.51 | \$ 3,395.07 |

EXPENDITURES

| | | |
|---------------------------|---------------------|--------------------|
| Other Services & Charges | \$ 57,715.44 | \$ - |
| TOTAL EXPENDITURES | \$ 57,715.44 | \$ - |
| YEAR END BALANCE | \$ 3,395.07 | \$ 3,395.07 |
| BALANCE | \$ 61,110.51 | \$ 3,395.07 |

MDOT TA GRANT-MARTIN BLUFF SIDEWALK: FUND 303**REVENUES**

| | | |
|--|---------------|--------------|
| Balance at beginning of year | \$ 307,013.27 | \$ 75,678.47 |
| MDOT Reimbursements | \$ 481,570.32 | \$ 19,161.00 |
| Total available cash and anticipated revenue | \$ 788,583.59 | \$ 94,839.47 |

EXPENDITURES

| | | |
|-----------------------------|----------------------|---------------------|
| Capital Outlay | \$ 618,398.18 | \$ - |
| Transfer Out (General Fund) | \$ 102,012.64 | \$ 94,839.47 |
| TOTAL EXPENDITURES | \$ 720,410.82 | \$ 94,839.47 |
| YEAR END BALANCE | \$ 68,172.77 | \$ - |
| BALANCE | \$ 788,583.59 | \$ 94,839.47 |

TOWN COMMONS PARK PROJECT: FUND 304**REVENUES**

| | | |
|--|-----------------|-----------------|
| Balance at beginning of year | \$ 1,617,804.13 | \$ 7,883,015.35 |
| Tidelands Grant | \$ 1,234,860.98 | \$ 250,000.00 |
| State Funding Allocation (SB 2948) | \$ 1,000,000.00 | \$ - |
| Interest | \$ 1,000.00 | \$ 9,000.00 |
| Transfers In | \$ - | \$ - |
| Total available cash and anticipated revenue | \$ 3,853,665.11 | \$ 8,142,015.35 |

EXPENDITURES

| | | |
|---------------------------|------------------------|------------------------|
| Capital Outlay | \$ 3,853,665.11 | \$ 8,142,015.35 |
| TOTAL EXPENDITURES | \$ 3,853,665.11 | \$ 8,142,015.35 |
| YEAR END BALANCE | \$ - | \$ - |
| BALANCE | \$ 3,853,665.11 | \$ 8,142,015.35 |

S2019 MS PUBLIC IMPS GO BOND CONST: FUND 305**REVENUES**

| | | |
|--|---------------|--------------|
| Balance at beginning of year | \$ 103,534.26 | \$ 18,821.68 |
| Interest | \$ 1,100.00 | \$ 1,900.00 |
| Transfer In (Debt Service) | \$ 295,482.00 | \$ - |
| Total available cash and anticipated revenue | \$ 400,116.26 | \$ 20,721.68 |

EXPENDITURES

| | | |
|--------------------------------|----------------------|---------------------|
| Capital Outlay (Recreation) | \$ 46,946.72 | \$ 20,721.68 |
| Contingencies - Unappropriated | \$ 21,142.66 | \$ - |
| Debt Service | \$ 295,482.00 | \$ - |
| TOTAL EXPENDITURES | \$ 363,571.38 | \$ 20,721.68 |
| YEAR END BALANCE | \$ 36,544.88 | \$ - |
| BALANCE | \$ 400,116.26 | \$ 20,721.68 |

WATER SUPPLY & TREATMENT PLANT: FUND 355**REVENUES**

| | | |
|--|-----------------|-----------------|
| Balance at beginning of year | \$ 5,219,611.20 | \$ 4,798,093.79 |
| Interest | \$ 6,000.00 | \$ 4,000.00 |
| Transfers In | \$ 23,094.61 | \$ 321,563.64 |
| Total available cash and anticipated revenue | \$ 5,248,705.81 | \$ 5,123,657.43 |

EXPENDITURES

| | | |
|---------------------------|------------------------|------------------------|
| Capital Outlay | \$ 5,248,705.81 | \$ 5,123,657.43 |
| TOTAL EXPENDITURES | \$ 5,248,705.81 | \$ 5,123,657.43 |
| YEAR END BALANCE | \$ - | \$ - |
| BALANCE | \$ 5,248,705.81 | \$ 5,123,657.43 |

GV@OST to ROBERTSDALE SEWER IMPS: FUND 361**REVENUES**

| | | |
|--|-----------------|-----------------|
| Balance at beginning of year | \$ (13,700.00) | \$ - |
| GOMESA Funds | \$ 2,668,265.00 | \$ 2,438,666.50 |
| Total available cash and anticipated revenue | \$ 2,654,565.00 | \$ 2,438,666.50 |

EXPENDITURES

| | | |
|--------------------------------------|------------------------|------------------------|
| Capital Outlay: Sanitary Sewer Lines | \$ 2,654,565.00 | \$ 2,438,666.50 |
| TOTAL EXPENDITURES | \$ 2,654,565.00 | \$ 2,438,666.50 |
| YEAR END BALANCE | \$ - | \$ - |
| BALANCE | \$ 2,654,565.00 | \$ 2,438,666.50 |

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

| | | |
|--|------------------|------------------|
| Water Sales | \$ 3,850,000.00 | \$ 3,850,000.00 |
| Sewer Sales | \$ 2,000,000.00 | \$ 2,000,000.00 |
| Wastewater Treatment Collections | \$ 2,300,000.00 | \$ 2,300,000.00 |
| Capacity Fee | \$ 450,000.00 | \$ 450,000.00 |
| Service Connections | \$ 80,000.00 | \$ 80,000.00 |
| Inspection Fees | \$ - | \$ - |
| Miscellaneous | \$ 415,000.00 | \$ 420,000.00 |
| Transfers In | \$ - | \$ - |
| Total Revenue from All Sources | \$ 9,095,000.00 | \$ 9,100,000.00 |
| Balance at Beginning of Year | \$ 2,650,000.00 | \$ 2,700,000.00 |
| Total available cash and anticipated revenue | \$ 11,745,000.00 | \$ 11,800,000.00 |

EXPENDITURES

| | | |
|--|-------------------------|-------------------------|
| WATER & SEWER - ADMINISTRATION | | |
| Personnel Services | \$ 578,939.00 | \$ 541,083.00 |
| Supplies | \$ 21,000.00 | \$ 23,000.00 |
| Other Services & Charges | \$ 2,515,089.00 | \$ 2,509,189.00 |
| Capital Outlay | \$ - | \$ 22,000.00 |
| Total Water & Sewer | \$ 3,115,028.00 | \$ 3,095,272.00 |
| WATER & SEWER - OPERATION & MAINTENANCE | | |
| Supplies | \$ 275,000.00 | \$ 290,000.00 |
| Other Services & Charges | \$ 3,309,423.00 | \$ 3,536,359.00 |
| Capital Outlay | \$ 200,000.00 | \$ 150,000.00 |
| Total Water & Sewer | \$ 3,784,423.00 | \$ 3,976,359.00 |
| OTHER | | |
| Debt Service | \$ 1,065,221.00 | \$ 1,065,477.00 |
| Contingency Fund | \$ 200,000.00 | \$ 200,000.00 |
| Transfer to General Fund | \$ 780,000.00 | \$ 780,000.00 |
| Transfer to Capital Project Funds | \$ - | \$ 321,564.00 |
| Transfer to Debt Service & Reserve Funds | \$ 692,000.00 | \$ 692,000.00 |
| Total Other | \$ 2,737,221.00 | \$ 3,059,041.00 |
| TOTAL EXPENDITURES | \$ 9,636,672.00 | \$ 10,130,672.00 |
| YEAR END BALANCE | \$ 2,108,328.00 | \$ 1,669,328.00 |
| BALANCE | \$ 11,745,000.00 | \$ 11,800,000.00 |

SOLID WASTE FUND: FUND 404**REVENUES**

| | | |
|--|------------------------|------------------------|
| Balance at beginning of year | \$ 80,512.55 | \$ 83,500.00 |
| Garbage Collection Fees | \$ 1,586,340.00 | \$ 1,592,640.00 |
| Total available cash and anticipated revenue | <u>\$ 1,666,852.55</u> | <u>\$ 1,676,140.00</u> |

EXPENDITURES

| | | |
|----------------------------|-------------------------------|-------------------------------|
| Other Services and Charges | \$ 1,292,850.00 | \$ 1,305,000.00 |
| Transfer to General Fund | \$ 300,000.00 | \$ 300,000.00 |
| TOTAL EXPENDITURES | \$ 1,592,850.00 | \$ 1,605,000.00 |
| YEAR END BALANCE | \$ 74,002.55 | \$ 71,140.00 |
| BALANCE | <u>\$ 1,666,852.55</u> | <u>\$ 1,676,140.00</u> |

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

| | | |
|--|---------------------|---------------------|
| Balance at beginning of year | \$ 47,562.52 | \$ 47,562.52 |
| Total available cash and anticipated revenue | <u>\$ 47,562.52</u> | <u>\$ 47,562.52</u> |

EXPENDITURES

| | | |
|---------------------------|----------------------------|----------------------------|
| Capital Outlay | \$ 47,562.52 | \$ 47,562.52 |
| TOTAL EXPENDITURES | \$ 47,562.52 | \$ 47,562.52 |
| YEAR END BALANCE | \$ - | \$ - |
| BALANCE | <u>\$ 47,562.52</u> | <u>\$ 47,562.52</u> |

RESERVE FUND - 2013 3.5 SO BOND: FUND 497**REVENUES**

| | | |
|--|----------------------|----------------------|
| Balance at Beginning of Year | \$ 166,099.00 | \$ 166,050.76 |
| Miscellaneous - Interest | \$ 40.00 | \$ 45.00 |
| Total available cash and anticipated revenue | <u>\$ 166,139.00</u> | <u>\$ 166,095.76</u> |

EXPENDITURES

| | | |
|---------------------------|-----------------------------|-----------------------------|
| Debt Service | \$ 95.00 | \$ 45.00 |
| TOTAL EXPENDITURES | \$ 95.00 | \$ 45.00 |
| YEAR END BALANCE | \$ 166,044.00 | \$ 166,050.76 |
| BALANCE | <u>\$ 166,139.00</u> | <u>\$ 166,095.76</u> |

RESERVE FUND-2020 UTILITY BOND REFI: FUND 498**REVENUES**

| | | |
|--|----------------------|----------------------|
| Balance at Beginning of Year | \$ 254,172.00 | \$ 257,657.00 |
| Miscellaneous - Interest | \$ 450.00 | \$ 450.00 |
| Total available cash and anticipated revenue | <u>\$ 254,622.00</u> | <u>\$ 258,107.00</u> |

EXPENDITURES

| | | |
|---------------------------|-----------------------------|-----------------------------|
| Debt Service | \$ 827.00 | \$ - |
| TOTAL EXPENDITURES | \$ 827.00 | \$ - |
| YEAR END BALANCE | \$ 253,795.00 | \$ 258,107.00 |
| BALANCE | <u>\$ 254,622.00</u> | <u>\$ 258,107.00</u> |