

City of Gautier
October 1, 2023 - September 30, 2024
Annual Budget

GENERAL FUND: FUND 001	ORIGINAL BUDGET FY 2023	PROPOSED BUDGET FY 2024
REVENUES		
Licenses & Permits	\$ 109,000.00	\$ 116,500.00
Inter-Governmental Revenue:		
In Lieu of Taxes	\$ 360,000.00	\$ 365,000.00
Franchise Fees	\$ 120,000.00	\$ 108,000.00
General Sales Tax	\$ 2,625,000.00	\$ 2,825,000.00
ABC Licenses	\$ 16,000.00	\$ 17,000.00
Homestead Reimbursement	\$ 105,000.00	\$ 120,000.00
Motor Fuel Tax	\$ 15,500.00	\$ 15,500.00
Shared Revenues - Road Tax	\$ 605,209.00	\$ 544,400.00
Shared Revenues - Recreation	\$ 145,000.00	\$ 150,000.00
JCBS Inter Local Funds	\$ -	\$ -
Rail Car Tax	\$ 2,800.00	\$ 4,000.00
Privilege Tax-Heavy Duty Vehicle	\$ 7,000.00	\$ 8,000.00
Municipal Aid Surplus	\$ 9,250.00	\$ 9,250.00
FEMA/MEMA Reimbursement	\$ -	\$ -
Fine & Forfeits	\$ 325,000.00	\$ 320,000.00
Grants	\$ 26,000.00	\$ 36,000.00
Surplus Property	\$ -	\$ -
Loan - Public Safety Vehicles	\$ 240,000.00	\$ -
Miscellaneous	\$ 166,800.00	\$ 174,000.00
Transfer from Enterprise Fund	\$ 780,000.00	\$ 1,100,000.00
Transfer from Solid Waste Fund	\$ 300,000.00	\$ 300,000.00
Transfer from Other Funds	\$ -	\$ 842,554.00
Total revenue from sources other than taxation	\$ 5,957,559.00	\$ 7,055,204.00
Balance at beginning of year	\$ 4,400,000.00	\$ 4,800,000.00
Total from all sources other than taxation	\$ 10,357,559.00	\$ 11,855,204.00
Amount necessary to be raised by tax levy	\$ 5,293,290.00	\$ 5,423,009.00
Total available cash and anticipated revenue	\$ 15,650,849.00	\$ 17,278,213.00
GENERAL FUND		
EXPENDITURES		
LEGISLATIVE DEPARTMENT		
Personnel Services	\$ 219,216.00	\$ 220,544.00
Supplies	\$ 7,000.00	\$ 5,000.00
Other Services & Charges	\$ 39,325.00	\$ 21,310.00
Total	\$ 265,541.00	\$ 246,854.00
CITY COURT		
Personnel Services	\$ 201,260.00	\$ 198,363.00
Supplies	\$ 3,100.00	\$ 3,100.00
Other Services & Charges	\$ 136,300.00	\$ 149,300.00
Capital Outlay	\$ -	\$ -
Total	\$ 340,660.00	\$ 350,763.00
CITY MANAGER		
Personnel Services	\$ 135,000.00	\$ 135,000.00
Supplies	\$ 2,500.00	\$ 2,000.00
Other Services & Charges	\$ 199,300.00	\$ 145,800.00
Total	\$ 336,800.00	\$ 282,800.00
HUMAN RESOURCES		
Personnel Services	\$ 63,828.00	\$ 64,469.00
Supplies	\$ 2,500.00	\$ 2,500.00
Other Services & Charges	\$ 10,600.00	\$ 10,000.00
Total	\$ 76,928.00	\$ 76,969.00
CITY CLERK		
Personnel Services	\$ 443,053.00	\$ 447,510.00
Supplies	\$ 15,000.00	\$ 15,500.00
Other Services & Charges	\$ 34,700.00	\$ 35,700.00
Capital Outlay	\$ 2,500.00	\$ 1,000.00
Debt Service	\$ 10,498.00	\$ 10,498.00
Total	\$ 505,751.00	\$ 510,208.00
CITY ATTORNEY		
Other Services & Charges	\$ 160,000.00	\$ 175,000.00
Total	\$ 160,000.00	\$ 175,000.00
BUILDING & PLANNING		
Personnel Services	\$ 429,175.00	\$ 429,295.00
Supplies	\$ 22,500.00	\$ 22,500.00
Other Services & Charges	\$ 70,000.00	\$ 59,000.00
Capital Outlay	\$ -	\$ 10,000.00
Total	\$ 521,675.00	\$ 520,795.00

GENERAL EXPENSES & FACILITIES		
Supplies	\$ 32,500.00	\$ 29,000.00
Other Services & Charges	\$ 1,262,500.00	\$ 1,241,845.00
Capital Outlay	\$ 26,000.00	\$ 27,000.00
Total	\$ 1,321,000.00	\$ 1,297,845.00
GRANTS & PROJECTS ADMIN		
Personnel Services	\$ 217,038.00	\$ 213,694.00
Supplies	\$ 1,500.00	\$ 1,500.00
Other Services & Charges	\$ 15,670.00	\$ 17,170.00
Capital Outlay	\$ 1,400.00	\$ 1,600.00
Total	\$ 235,608.00	\$ 233,964.00
POLICE DEPARTMENT		
Personnel Services	\$ 2,215,030.00	\$ 3,909,537.00
Supplies	\$ 303,500.00	\$ 288,000.00
Other Services & Charges	\$ 222,900.00	\$ 220,900.00
Capital Outlay	\$ 345,000.00	\$ 5,000.00
Debt Service	\$ 79,541.00	\$ 125,711.00
Total	\$ 3,165,971.00	\$ 4,549,148.00
FIRE DEPARTMENT		
Personnel Services	\$ 2,728,855.00	\$ 2,830,720.00
Supplies	\$ 90,411.00	\$ 80,411.00
Other Services & Charges	\$ 124,800.00	\$ 130,300.00
Capital Outlay	\$ 80,741.00	\$ 16,500.00
Debt Service	\$ -	\$ -
Total	\$ 3,024,807.00	\$ 3,057,931.00
RECREATION DEPARTMENT		
Personnel Services	\$ 541,849.00	\$ 537,204.00
Supplies	\$ 151,700.00	\$ 136,700.00
Other Services & Charges	\$ 115,950.00	\$ 119,110.00
Capital Outlay	\$ 14,100.00	\$ 15,400.00
Debt Service	\$ -	\$ -
Total	\$ 823,599.00	\$ 808,414.00
STREETS		
Supplies	\$ 85,000.00	\$ 65,000.00
Other Services & Charges	\$ 236,300.00	\$ 609,800.00
Capital Outlay	\$ 60,000.00	\$ 60,000.00
Total	\$ 381,300.00	\$ 734,800.00
MAINTENANCE		
Personnel Services	\$ 288,795.00	\$ 303,496.00
Supplies	\$ 32,000.00	\$ 35,000.00
Other Services & Charges	\$ 22,500.00	\$ 19,500.00
Capital Outlay	\$ 50,000.00	\$ 35,000.00
Total	\$ 393,295.00	\$ 392,996.00
DEBT SERVICE		
Debt Service	\$ 87,454.00	\$ 87,454.00
Total	\$ 87,454.00	\$ 87,454.00
INTERFUND TRANSFERS		
Transfer to Other Funds	\$ 882,540.00	\$ 771,132.00
Transfer to Health Benefit Fund	\$ -	\$ -
Total	\$ 882,540.00	\$ 771,132.00
TOTAL EXPENDITURES	\$ 12,522,929.00	\$ 14,097,073.00
YEAR END BALANCE	\$ 3,127,920.00	\$ 3,181,140.00
BALANCE	\$ 15,650,849.00	\$ 17,278,213.00

HB1 MODERNIZATION ACT (USE TAX): FUND 002

REVENUE		
Balance at beginning of year	\$ 1,018,436.07	\$ 902,882.45
Use Tax Distributions	\$ 1,123,294.00	\$ 1,123,294.00
Total available cash and anticipated revenue	\$ 2,141,730.07	\$ 2,026,176.45
EXPENDITURES		
Infrastructure: Water & Sewer	\$ -	\$ -
Infrastructure: Streets	\$ 1,034,378.00	\$ -
Unappropriated (Restricted)	\$ 1,107,352.07	\$ 1,529,371.45
Transfers to Capital Projects	\$ -	\$ 496,805.00
TOTAL EXPENDITURES	\$ 2,141,730.07	\$ 2,026,176.45
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 2,141,730.07	\$ 2,026,176.45

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

Balance at beginning of year	\$ 3,627,788.00	\$ 1,951,308.74
State Funding Allocation	\$ -	\$ 2,661,205.75
JCBS Inter Local Funds	\$ -	\$ 1,271,604.00
Total available cash and anticipated revenue	<u>\$ 3,627,788.00</u>	<u>\$ 5,884,118.49</u>

EXPENDITURES

Negative Economic Impact: Personnel	\$ 1,497,508.00	\$ -
Revenue Replacement: Capital Outlay	\$ 130,280.00	\$ -
Unappropriated (Restricted)	\$ 2,000,000.00	\$ 66,652.49
MCWI Capital Projects	\$ -	\$ 5,817,466.00

TOTAL EXPENDITURES

\$ 3,627,788.00	\$ 5,884,118.49
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YEAR END BALANCE

\$ -	\$ -
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BALANCE

\$ 3,627,788.00	\$ 5,884,118.49
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AMPHITHEATER VENUE: FUND 004**REVENUES**

Balance at beginning of year	\$ -	\$ -
JCBS Inter Local Funds	\$ -	\$ 100,000.00
Facility Fees & Sponsorships	\$ -	\$ 455,000.00
Total available cash and anticipated revenue	<u>\$ -</u>	<u>\$ 555,000.00</u>

EXPENDITURES

Other Services & Charges	\$ -	\$ 120,000.00
Capital Outlay	\$ -	\$ 135,000.00
Transfers Out	\$ -	\$ 300,000.00

TOTAL EXPENDITURES

\$ -	\$ 555,000.00
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YEAR END BALANCE

\$ -	\$ -
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BALANCE

\$ -	\$ 555,000.00
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MDAH SCHOOL HOUSE PROJECT: FUND 30**REVENUES**

Balance at beginning of year	\$ 1,783.43	\$ 20,427.43
Grant Revenue	\$ -	\$ 74,577.00
Total available cash and anticipated revenue	<u>\$ 1,783.43</u>	<u>\$ 95,004.43</u>

EXPENDITURES

Supplies	\$ 1,783.43	\$ 1,783.43
Capital Outlay	\$ -	\$ 93,221.00

TOTAL EXPENDITURES

\$ -	\$ 95,004.43
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YEAR END BALANCE

\$ -	\$ -
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BALANCE

\$ -	\$ 95,004.43
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\$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130**REVENUES**

Balance at beginning of year	\$ 2,007,087.24	\$ 1,360,620.23
Interest	\$ 1,200.00	\$ 3,000.00
MDOT Reimbursements	\$ 4,880,410.65	\$ 4,365,687.22
Transfer from GF Debt Service	\$ -	\$ -
Transfer from HB1 Use Tax	\$ -	\$ -
Total available cash and anticipated revenue	<u>\$ 6,888,697.89</u>	<u>\$ 5,729,307.45</u>

EXPENDITURES

Capital Improvements	\$ 6,888,697.89	\$ 5,597,535.75
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TOTAL EXPENDITURES

\$ 6,888,697.89	\$ 5,597,535.75
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YEAR END BALANCE

\$ -	\$ 131,771.70
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BALANCE

\$ 6,888,697.89	\$ 5,729,307.45
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LOCAL FORFEITURES: FUND 156**REVENUES**

Balance at beginning of year	\$ 276,395.10	\$ 119,884.43
Assets Forfeited	\$ -	\$ -
Total available cash and anticipated revenue	<u>\$ 276,395.10</u>	<u>\$ 119,884.43</u>

EXPENDITURES

Personnel Services (Overtime)	\$ 64,180.00	\$ 19,655.00
Capital Outlay	\$ 212,215.10	\$ 100,000.00

TOTAL EXPENDITURES

\$ 276,395.10	\$ 119,655.00
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YEAR END BALANCE

\$ -	\$ 229.43
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BALANCE

\$ 276,395.10	\$ 119,884.43
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U S JUSTICE EQUITABLE SHARING: FUND 157**REVENUES**

Balance at beginning of year	\$ 80,762.65	\$ 13,434.43
Assets Forfeited	\$ -	\$ -
Total available cash and anticipated revenue	<u>\$ 80,762.65</u>	<u>\$ 13,434.43</u>

EXPENDITURES

Capital Outlay	\$ 80,762.65	\$ 13,434.43
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TOTAL EXPENDITURES

\$ 80,762.65	\$ 13,434.43
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YEAR END BALANCE

\$ -	\$ -
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BALANCE

<u>\$ 80,762.65</u>	<u>\$ 13,434.43</u>
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FIRE PROTECTION FUND: FUND 160**REVENUES**

Balance at beginning of year	\$ 337,780.98	\$ 396,459.28
Fire Insurance Rebate	\$ 115,000.00	\$ 115,000.00
MS Code Rebate	\$ 3,000.00	\$ 3,000.00
Loan Proceeds	\$ 425,000.00	\$ 425,000.00
Total available cash and anticipated revenue	<u>\$ 880,780.98</u>	<u>\$ 939,459.28</u>

EXPENDITURES

Other Services & Charges	\$ 18,875.79	\$ 8,000.00
Capital Outlay	\$ 661,075.00	\$ 621,500.00
Debt Service	\$ -	\$ -

TOTAL EXPENDITURES

\$ 679,950.79	\$ 629,500.00
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YEAR END BALANCE

\$ 200,830.19	\$ 309,959.28
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BALANCE

<u>\$ 880,780.98</u>	<u>\$ 939,459.28</u>
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TIDELANDS GRANT FUND - FUND 171**REVENUES**

Balance at beginning of year	\$ (5,067.90)	\$ (40,799.78)
Grant: Shepard State Park	\$ 824,870.30	\$ 840,695.11
Transfers In	\$ -	\$ -
Total available cash and anticipated revenue	<u>\$ 819,802.40</u>	<u>\$ 799,895.33</u>

EXPENDITURES

Capital Outlay: Shepard State Park	\$ 819,802.40	\$ 799,895.33
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TOTAL EXPENDITURES

\$ 819,802.40	\$ 799,895.33
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YEAR END BALANCE

\$ -	\$ -
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BALANCE

<u>\$ 819,802.40</u>	<u>\$ 799,895.33</u>
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LIBRARY SUPPORT FUND: FUND 172**REVENUES**

Balance at Beginning of Year	\$ -	\$ -
Amount to be raised by tax levy	\$ 126,031.00	\$ 129,119.00
Total available cash and anticipated revenue	<u>\$ 126,031.00</u>	<u>\$ 129,119.00</u>

EXPENDITURES

Other Services & Charges	\$ 126,031.00	\$ 129,119.00
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TOTAL EXPENDITURES

\$ 126,031.00	\$ 129,119.00
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YEAR END BALANCE

\$ -	\$ -
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BALANCE

<u>\$ 126,031.00</u>	<u>\$ 129,119.00</u>
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FAIRWAY BOAT LAUNCH - TIDELANDS: FUND 173**REVENUES**

Balance at beginning of year	\$ -	\$ -
Grant Funds	\$ -	\$ 250,000.00
Transfers In	\$ -	\$ -
Total available cash and anticipated revenue	<u>\$ -</u>	<u>\$ 250,000.00</u>

EXPENDITURES

Capital Outlay	\$ -	\$ 250,000.00
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TOTAL EXPENDITURES

\$ -	\$ 250,000.00
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YEAR END BALANCE

\$ -	\$ -
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BALANCE

<u>\$ -</u>	<u>\$ 250,000.00</u>
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SHEPARD STATE PARK: FUND 176**REVENUES**

Balance at beginning of year	\$	54,700.00	\$	64,174.00
Tidelands Grant	\$	20,950.00	\$	-
USFW Grant	\$	62,850.00	\$	-
Other Revenue	\$	1,605.00	\$	1,570.00
Merchandise Sales	\$	6,500.00	\$	6,000.00
Camping Fees	\$	140,000.00	\$	160,000.00
Admission Fees/Day Use	\$	10,000.00	\$	13,000.00
Total available cash and anticipated revenue	\$	296,605.00	\$	244,744.00

EXPENDITURES

Personnel Services	\$	85,115.00	\$	81,815.00
Supplies	\$	31,750.00	\$	30,750.00
Other Services & Charges	\$	75,850.00	\$	81,450.00
Capital Outlay	\$	3,000.00	\$	3,500.00
Capital Outlay: Kayak Launch	\$	83,000.00	\$	-

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

\$	278,715.00	\$	197,515.00
\$	17,890.00	\$	47,229.00
\$	296,605.00	\$	244,744.00

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

Balance at beginning of year	\$	1,500,000.00	\$	1,446,324.48
Interest	\$	-	\$	500.00
Total available cash and anticipated revenue	\$	1,500,000.00	\$	1,446,824.48

EXPENDITURES

Capital Outlay	\$	1,500,000.00	\$	1,446,824.48
Transfer Out (General Fund)	\$	-	\$	-

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

\$	1,500,000.00	\$	1,446,824.48
\$	-	\$	-
\$	1,500,000.00	\$	1,446,824.48

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

Balance at beginning of year	\$	134,133.96	\$	135,139.61
Miscellaneous - Interest	\$	200.00	\$	400.00
Transfers In	\$	288,562.00	\$	289,950.00
Total available cash and anticipated revenue	\$	422,895.96	\$	425,489.61

EXPENDITURES

Debt Service	\$	288,119.00	\$	286,318.76
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TOTAL EXPENDITURES**YEAR END BALANCE****BALANCE**

\$	288,119.00	\$	286,318.76
\$	134,776.96	\$	139,170.85
\$	422,895.96	\$	425,489.61

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

Balance at Beginning of Year	\$	347,329.86	\$	358,297.66
Miscellaneous - Interest	\$	655.00	\$	1,440.00
Transfers In	\$	10,000.00	\$	10,000.00
Total available cash and anticipated revenue	\$	357,984.86	\$	369,737.66

EXPENDITURES

Transfers Out (Fund 250)	\$	608.00	\$	1,950.00
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TOTAL EXPENDITURES**YEAR END BALANCE****BALANCE**

\$	608.00	\$	1,950.00
\$	357,376.86	\$	367,787.66
\$	357,984.86	\$	369,737.66

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

Balance at beginning of year	\$	248,242.52	\$	257,133.83
Miscellaneous - Interest	\$	280.00	\$	600.00
Transfers In	\$	384,866.00	\$	386,700.00
Total available cash and anticipated revenue	\$	633,388.52	\$	644,433.83

EXPENDITURES

Debt Service	\$	376,638.00	\$	379,181.25
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TOTAL EXPENDITURES**YEAR END BALANCE****BALANCE**

\$	376,638.00	\$	379,181.25
\$	256,750.52	\$	265,252.58
\$	633,388.52	\$	644,433.83

RESERVE FUND - \$2019 UTILITY REVENUE BOND: FUND 253**REVENUES**

Balance at Beginning of Year	\$	456,120.15	\$	467,324.59
Miscellaneous - Interest	\$	855.00	\$	1,750.00
Transfers In	\$	10,000.00	\$	10,000.00
Total available cash and anticipated revenue	\$	466,975.15	\$	479,074.59

EXPENDITURES

Transfers Out (Fund 252)	\$	866.00	\$	2,700.00
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TOTAL EXPENDITURES

	\$	866.00	\$	2,700.00
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YEAR END BALANCE

	\$	466,109.15	\$	476,374.59
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BALANCE

	\$	466,975.15	\$	479,074.59
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\$2019 MPI GO BONDS DEBT SERVICE: FUND 254**REVENUES**

Balance at beginning of year	\$	36,638.27	\$	21,021.80
Miscellaneous - Interest	\$	100.00	\$	60.00
Transfers In	\$	298,157.00	\$	298,000.00
Total available cash and anticipated revenue	\$	334,895.27	\$	319,081.80

EXPENDITURES

Debt Service	\$	298,157.00	\$	298,431.26
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TOTAL EXPENDITURES

	\$	298,157.00	\$	298,431.26
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YEAR END BALANCE

	\$	36,738.27	\$	20,650.54
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BALANCE

	\$	334,895.27	\$	319,081.80
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\$2020 GO REFUNDING BONDS DEBT SERV: FUND 255**REVENUES**

Balance at beginning of year	\$	-	\$	-
Transfers In	\$	500,383.00	\$	472,700.00
Total available cash and anticipated revenue	\$	500,383.00	\$	472,700.00

EXPENDITURES

Debt Service	\$	500,383.00	\$	472,700.00
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TOTAL EXPENDITURES

	\$	500,383.00	\$	472,700.00
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YEAR END BALANCE

	\$	-	\$	-
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BALANCE

	\$	500,383.00	\$	472,700.00
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USDA-NRCS EMERGENCY WATERSHED: FUND 300**REVENUES**

Balance at beginning of year	\$	(146,634.39)	\$	3,395.07
Grant	\$	150,029.46	\$	104,362.50
Transfers In: Use Funds	\$	-	\$	45,000.00
Total available cash and anticipated revenue	\$	3,395.07	\$	152,757.57

EXPENDITURES

Other Services & Charges	\$	-	\$	151,800.00
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TOTAL EXPENDITURES

	\$	-	\$	151,800.00
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YEAR END BALANCE

	\$	3,395.07	\$	957.57
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BALANCE

	\$	3,395.07	\$	152,757.57
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MDOT TA GRANT-MARTIN BLUFF SIDEWALK: FUND 303**REVENUES**

Balance at beginning of year	\$	75,678.47	\$	90,748.83
MDOT Reimbursements	\$	19,161.00	\$	-
Total available cash and anticipated revenue	\$	94,839.47	\$	90,748.83

EXPENDITURES

Capital Outlay	\$	-	\$	-
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Transfer Out (General Fund)	\$	94,839.47	\$	90,748.83
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TOTAL EXPENDITURES

	\$	94,839.47	\$	90,748.83
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YEAR END BALANCE

	\$	-	\$	-
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BALANCE

	\$	94,839.47	\$	90,748.83
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TOWN COMMONS PARK PROJECT: FUND 304**REVENUES**

Balance at beginning of year	\$	7,883,015.35	\$	5,747,635.99
Tidelands Grant	\$	250,000.00	\$	210,000.00
State Funding Allocations	\$	-	\$	-
Interest	\$	9,000.00	\$	3,000.00
Transfers In	\$	-	\$	-
Total available cash and anticipated revenue	\$	8,142,015.35	\$	5,960,635.99

EXPENDITURES

Capital Outlay	\$	8,142,015.35	\$	5,960,635.99
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TOTAL EXPENDITURES

	\$	8,142,015.35	\$	5,960,635.99
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YEAR END BALANCE

	\$	-	\$	-
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BALANCE

	\$	8,142,015.35	\$	5,960,635.99
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S2019 MS PUBLIC IMPS GO BOND CONST: FUND 305**REVENUES**

Balance at beginning of year	\$	18,821.68	\$	23,800.00
Interest	\$	1,900.00	\$	1,200.00
Transfer In (Debt Service)	\$	-	\$	-
Total available cash and anticipated revenue	\$	20,721.68	\$	25,000.00

EXPENDITURES

Capital Outlay (Recreation)	\$	20,721.68	\$	25,000.00
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TOTAL EXPENDITURES

\$	20,721.68	\$	25,000.00
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	20,721.68	\$	25,000.00
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TOWN CENTER RETAIL DEV COMPLEX: FUND 309**REVENUES**

Balance at beginning of year	\$	-	\$	4,504,720.64
Interest	\$	-	\$	3,600.00
Total available cash and anticipated revenue	\$	-	\$	4,508,320.64

EXPENDITURES

Capital Outlay	\$	-	\$	4,508,320.64
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TOTAL EXPENDITURES

\$	-	\$	4,508,320.64
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	-	\$	4,508,320.64
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WATER SUPPLY & TREATMENT PLANT: FUND 355**REVENUES**

Balance at beginning of year	\$	4,798,093.79	\$	3,842,023.20
Interest	\$	4,000.00	\$	6,000.00
Transfers In	\$	321,563.64	\$	-
Total available cash and anticipated revenue	\$	5,123,657.43	\$	3,848,023.20

EXPENDITURES

Capital Outlay	\$	5,123,657.43	\$	3,848,023.20
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TOTAL EXPENDITURES

\$	5,123,657.43	\$	3,848,023.20
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	5,123,657.43	\$	3,848,023.20
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LARK DRIVE WATER TREATMENT PLANT: FUND 356**REVENUES**

Balance at beginning of year	\$	-	\$	-
EPA STAG Grant	\$	-	\$	2,770,000.00
Total available cash and anticipated revenue	\$	-	\$	2,770,000.00

EXPENDITURES

Capital Outlay	\$	-	\$	2,770,000.00
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TOTAL EXPENDITURES

\$	-	\$	2,770,000.00
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	-	\$	2,770,000.00
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GV@OST to ROBERTSDALE SEWER IMPS: FUND 361**REVENUES**

Balance at beginning of year	\$	-	\$	(385,988.73)
GOMESA Funds	\$	2,438,666.50	\$	385,988.73
Total available cash and anticipated revenue	\$	2,438,666.50	\$	-

EXPENDITURES

Capital Outlay: Sanitary Sewer Lines	\$	2,438,666.50	\$	-
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TOTAL EXPENDITURES

\$	2,438,666.50	\$	-
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	2,438,666.50	\$	-
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HICKORY HILL AREA WTR QLTY / SW IMPS : Fund 362**REVENUES**

Balance at beginning of year	\$	-	\$	-
GOMESA Funds	\$	-	\$	2,973,981.00
Total available cash and anticipated revenue	\$	-	\$	2,973,981.00

EXPENDITURES

Capital Outlay: Storm Water Run Off Imps	\$	-	\$	2,973,981.00
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TOTAL EXPENDITURES

\$	-	\$	2,973,981.00
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	-	\$	2,973,981.00
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HEAD START DRAINAGE IMPROVEMENT: FUND 370**REVENUES**

Balance at beginning of year	\$	-	\$	(152,869.94)
JCBS Inter Local Funds	\$	-	\$	226,908.95
Total available cash and anticipated revenue	\$	-	\$	74,039.01

EXPENDITURES

Other Services & Charges	\$	-	\$	74,039.01
TOTAL EXPENDITURES	\$	-	\$	74,039.01
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	-	\$	74,039.01

ANIMAL SHELTER WATER MAIN EXT: FUND 371**REVENUES**

Balance at beginning of year	\$	-	\$	(179,775.50)
JCBS Inter Local Funds	\$	-	\$	282,075.50
Total available cash and anticipated revenue	\$	-	\$	102,300.00

EXPENDITURES

Capital Outlay: Water System Imps	\$	-	\$	102,300.00
TOTAL EXPENDITURES	\$	-	\$	102,300.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	-	\$	102,300.00

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

Water Sales	\$	3,850,000.00	\$	4,240,000.00
Sewer Sales	\$	2,000,000.00	\$	2,586,005.00
Wastewater Treatment Collections	\$	2,300,000.00	\$	2,960,370.00
Capacity Fee	\$	450,000.00	\$	547,000.00
Service Connections	\$	80,000.00	\$	80,000.00
Miscellaneous	\$	420,000.00	\$	428,000.00
Transfers In	\$	-	\$	-
Total Revenue from All Sources	\$	9,100,000.00	\$	10,841,375.00
Balance at Beginning of Year	\$	2,700,000.00	\$	2,000,000.00
Total available cash and anticipated revenue	\$	11,800,000.00	\$	12,841,375.00

EXPENDITURES**WATER & SEWER - ADMINISTRATION**

Personnel Services	\$	541,083.00	\$	560,570.00
Supplies	\$	23,000.00	\$	23,000.00
Other Services & Charges	\$	2,509,189.00	\$	3,288,400.00
Capital Outlay	\$	22,000.00	\$	49,000.00
Total Water & Sewer	\$	3,095,272.00	\$	3,920,970.00

WATER & SEWER - OPERATION & MAINTENANCE

Supplies	\$	290,000.00	\$	290,000.00
Other Services & Charges	\$	3,536,359.00	\$	3,373,072.00
Capital Outlay	\$	150,000.00	\$	155,000.00
Total Water & Sewer	\$	3,976,359.00	\$	3,818,072.00

OTHER

Debt Service	\$	1,065,477.00	\$	1,069,872.00
Contingency Fund	\$	200,000.00	\$	200,000.00
Transfer to General Fund	\$	780,000.00	\$	1,100,000.00
Transfer to Capital Project Funds	\$	321,564.00	\$	-
Transfer to Debt Service & Reserve Funds	\$	692,000.00	\$	692,000.00
Total Other	\$	3,059,041.00	\$	3,061,872.00

TOTAL EXPENDITURES

TOTAL EXPENDITURES	\$	10,130,672.00	\$	10,800,914.00
YEAR END BALANCE	\$	1,669,328.00	\$	2,040,461.00
BALANCE	\$	11,800,000.00	\$	12,841,375.00

SOLID WASTE FUND: FUND 404**REVENUES**

Balance at beginning of year	\$	83,500.00	\$	96,000.00
Garbage Collection Fees	\$	1,592,640.00	\$	1,587,600.00
Total available cash and anticipated revenue	\$	1,676,140.00	\$	1,683,600.00

EXPENDITURES

Other Services and Charges	\$	1,305,000.00	\$	1,286,388.00
Transfer to General Fund	\$	300,000.00	\$	300,000.00
TOTAL EXPENDITURES	\$	1,605,000.00	\$	1,586,388.00
YEAR END BALANCE	\$	71,140.00	\$	97,212.00
BALANCE	\$	1,676,140.00	\$	1,683,600.00

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

Balance at beginning of year	\$	47,562.52	\$	-
Total available cash and anticipated revenue	\$	47,562.52	\$	-

EXPENDITURES

Capital Outlay	\$	47,562.52	\$	-
TOTAL EXPENDITURES	\$	47,562.52	\$	-
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	47,562.52	\$	-

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

Balance at Beginning of Year	\$	166,050.76	\$	-
Miscellaneous - Interest	\$	45.00	\$	-
Total available cash and anticipated revenue	\$	166,095.76	\$	-

EXPENDITURES

Debt Service	\$	45.00	\$	-
TOTAL EXPENDITURES	\$	45.00	\$	-
YEAR END BALANCE	\$	166,050.76	\$	-
BALANCE	\$	166,095.76	\$	-

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

Balance at Beginning of Year	\$	257,657.00	\$	255,797.81
Miscellaneous - Interest	\$	450.00	\$	600.00
Total available cash and anticipated revenue	\$	258,107.00	\$	256,397.81

EXPENDITURES

Debt Service	\$	-	\$	-
TOTAL EXPENDITURES	\$	-	\$	-
YEAR END BALANCE	\$	258,107.00	\$	256,397.81
BALANCE	\$	258,107.00	\$	256,397.81