

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

<u><b>GENERAL FUND: FUND 001</b></u>	<u><b>ORIGINAL BUDGET</b></u>	<u><b>PROPOSED BUDGET</b></u>
	<u><b>FY 2023</b></u>	<u><b>FY 2024</b></u>
<b>REVENUES</b>		
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

<u><b>GENERAL FUND</b></u>		
<u><b>EXPENDITURES</b></u>		
<b>LEGISLATIVE DEPARTMENT</b>		
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
<b>CITY COURT</b>		
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
<b>CITY MANAGER</b>		
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
<b>HUMAN RESOURCES</b>		
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
<b>CITY CLERK</b>		
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
<b>CITY ATTORNEY</b>		
Other Services & Charges	\$ 160,000.00	\$ 175,000.00
Total	\$ 160,000.00	\$ 175,000.00
<b>BUILDING &amp; PLANNING</b>		
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

<b>GENERAL EXPENSES &amp; FACILITIES</b>			
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	
<b>GRANTS &amp; PROJECTS ADMIN</b>			
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	
<b>POLICE DEPARTMENT</b>			
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	
<b>FIRE DEPARTMENT</b>			
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	
<b>RECREATION DEPARTMENT</b>			
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	
<b>STREETS</b>			
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	
<b>MAINTENANCE</b>			
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	
<b>DEBT SERVICE</b>			
Debt Service	\$ 87,454.00	\$ 87,454.00	
Total	\$ 87,454.00	\$ 87,454.00	
<b>INTERFUND TRANSFERS</b>			
Transfer to Other Funds	\$ 882,540.00	\$ 771,132.00	
Transfer to Health Benefit Fund	\$ -	\$ -	
Total	\$ 882,540.00	\$ 771,132.00	
<b>TOTAL EXPENDITURES</b>			
<b>YEAR END BALANCE</b>			
<b>BALANCE</b>			

#### HB1 MODERNIZATION ACT (USE TAX): FUND 002

<b>REVENUE</b>			
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	
<b>EXPENDITURES</b>			
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	
<b>TOTAL EXPENDITURES</b>			
<b>YEAR END BALANCE</b>			
<b>BALANCE</b>			

**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	\$ 3,627,788.00	\$ 5,884,118.49

**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****YEAR END BALANCE****BALANCE**

\$ 1,497,508.00	\$ -	
\$ 130,280.00	\$ -	
\$ 2,000,000.00	\$ 66,652.49	
\$ -	\$ 5,817,466.00	
<b>\$ 3,627,788.00</b>	<b>\$ 5,884,118.49</b>	
<b>\$ -</b>	<b>\$ -</b>	
<b>\$ 3,627,788.00</b>	<b>\$ 5,884,118.49</b>	

**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	\$ -	\$ 555,000.00

**EXPENDITURES**

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

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

\$ -	\$ 555,000.00	
\$ -	\$ -	
<b>\$ -</b>	<b>\$ 555,000.00</b>	

**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	\$ 1,783.43	\$ 95,004.43

**EXPENDITURES**

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

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

\$ -	\$ 95,004.43	
\$ -	\$ -	
<b>\$ -</b>	<b>\$ 95,004.43</b>	

**\$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	\$ 6,888,697.89	\$ 5,729,307.45

**EXPENDITURES**

Capital Improvements	\$ 6,888,697.89	\$ 5,597,535.75
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**TOTAL EXPENDITURES****YEAR END BALANCE****BALANCE**

\$ 6,888,697.89	\$ 5,597,535.75	
\$ -	\$ 131,771.70	
<b>\$ 6,888,697.89</b>	<b>\$ 5,729,307.45</b>	

**LOCAL FORFEITURES: FUND 156****REVENUES**

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

**EXPENDITURES**

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

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

\$ 276,395.10	\$ 119,655.00	
\$ -	\$ 229.43	
<b>\$ 276,395.10</b>	<b>\$ 119,884.43</b>	

**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
<b>TOTAL EXPENDITURES</b>	<b>\$ 80,762.65</b>	<b>\$ 13,434.43</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b><u>\$ 80,762.65</u></b>	<b><u>\$ 13,434.43</u></b>

**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	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 679,950.79</b>	<b>\$ 629,500.00</b>
<b>YEAR END BALANCE</b>	<b>\$ 200,830.19</b>	<b>\$ 309,959.28</b>
<b>BALANCE</b>	<b><u>\$ 880,780.98</u></b>	<b><u>\$ 939,459.28</u></b>

**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
<b>TOTAL EXPENDITURES</b>	<b>\$ 819,802.40</b>	<b>\$ 799,895.33</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b><u>\$ 819,802.40</u></b>	<b><u>\$ 799,895.33</u></b>

**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
<b>TOTAL EXPENDITURES</b>	<b>\$ 126,031.00</b>	<b>\$ 129,119.00</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b><u>\$ 126,031.00</u></b>	<b><u>\$ 129,119.00</u></b>

**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
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b><u>\$ -</u></b>	<b><u>\$ 250,000.00</u></b>

**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	<u>\$ 296,605.00</u>	<u>\$ 244,744.00</u>

**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	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 278,715.00</b>	<b>\$ 197,515.00</b>
<b>YEAR END BALANCE</b>	<b>\$ 17,890.00</b>	<b>\$ 47,229.00</b>
<b>BALANCE</b>	<b><u>\$ 296,605.00</u></b>	<b><u>\$ 244,744.00</u></b>

**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	<u>\$ 1,500,000.00</u>	<u>\$ 1,446,824.48</u>

**EXPENDITURES**

Capital Outlay	\$ 1,500,000.00	\$ 1,446,824.48
Transfer Out (General Fund)	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,500,000.00</b>	<b>\$ 1,446,824.48</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b><u>\$ 1,500,000.00</u></b>	<b><u>\$ 1,446,824.48</u></b>

**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	<u>\$ 422,895.96</u>	<u>\$ 425,489.61</u>

**EXPENDITURES**

Debt Service	\$ 288,119.00	\$ 286,318.76
<b>TOTAL EXPENDITURES</b>	<b>\$ 288,119.00</b>	<b>\$ 286,318.76</b>
<b>YEAR END BALANCE</b>	<b>\$ 134,776.96</b>	<b>\$ 139,170.85</b>
<b>BALANCE</b>	<b><u>\$ 422,895.96</u></b>	<b><u>\$ 425,489.61</u></b>

**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	<u>\$ 357,984.86</u>	<u>\$ 369,737.66</u>

**EXPENDITURES**

Transfers Out (Fund 250)	\$ 608.00	\$ 1,950.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 608.00</b>	<b>\$ 1,950.00</b>
<b>YEAR END BALANCE</b>	<b>\$ 357,376.86</b>	<b>\$ 367,787.66</b>
<b>BALANCE</b>	<b><u>\$ 357,984.86</u></b>	<b><u>\$ 369,737.66</u></b>

**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	<u>\$ 633,388.52</u>	<u>\$ 644,433.83</u>

**EXPENDITURES**

Debt Service	\$ 376,638.00	\$ 379,181.25
<b>TOTAL EXPENDITURES</b>	<b>\$ 376,638.00</b>	<b>\$ 379,181.25</b>
<b>YEAR END BALANCE</b>	<b>\$ 256,750.52</b>	<b>\$ 265,252.58</b>
<b>BALANCE</b>	<b><u>\$ 633,388.52</u></b>	<b><u>\$ 644,433.83</u></b>

**RESERVE FUND - S2019 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
<b>TOTAL EXPENDITURES</b>	<b>\$ 866.00</b>	<b>\$ 2,700.00</b>
<b>YEAR END BALANCE</b>	<b>\$ 466,109.15</b>	<b>\$ 476,374.59</b>
<b>BALANCE</b>	<b>\$ 466,975.15</b>	<b>\$ 479,074.59</b>

**S2019 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
<b>TOTAL EXPENDITURES</b>	<b>\$ 298,157.00</b>	<b>\$ 298,431.26</b>
<b>YEAR END BALANCE</b>	<b>\$ 36,738.27</b>	<b>\$ 20,650.54</b>
<b>BALANCE</b>	<b>\$ 334,895.27</b>	<b>\$ 319,081.80</b>

**S2020 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
<b>TOTAL EXPENDITURES</b>	<b>\$ 500,383.00</b>	<b>\$ 472,700.00</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$ 500,383.00</b>	<b>\$ 472,700.00</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 151,800.00</b>
<b>YEAR END BALANCE</b>	<b>\$ 3,395.07</b>	<b>\$ 957.57</b>
<b>BALANCE</b>	<b>\$ 3,395.07</b>	<b>\$ 152,757.57</b>

**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	\$ -	\$ -
Transfer Out (General Fund)	\$ 94,839.47	\$ 90,748.83
<b>TOTAL EXPENDITURES</b>	<b>\$ 94,839.47</b>	<b>\$ 90,748.83</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$ 94,839.47</b>	<b>\$ 90,748.83</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,142,015.35</b>	<b>\$ 5,960,635.99</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$ 8,142,015.35</b>	<b>\$ 5,960,635.99</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,721.68</b>	<b>\$ 25,000.00</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$ 20,721.68</b>	<b>\$ 25,000.00</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 4,508,320.64</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ 4,508,320.64</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,123,657.43</b>	<b>\$ 3,848,023.20</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$ 5,123,657.43</b>	<b>\$ 3,848,023.20</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 2,770,000.00</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ 2,770,000.00</b>

**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	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,438,666.50</b>	<b>\$ -</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$ 2,438,666.50</b>	<b>\$ -</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 2,973,981.00</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ 2,973,981.00</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>74,039.01</b>
<b>YEAR END BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>74,039.01</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>102,300.00</b>
<b>YEAR END BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>102,300.00</b>

**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**

<b>WATER &amp; SEWER - ADMINISTRATION</b>				
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
<b>WATER &amp; SEWER - OPERATION &amp; MAINTENANCE</b>				
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
<b>OTHER</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>10,130,672.00</b>	<b>\$</b>	<b>10,800,914.00</b>
<b>YEAR END BALANCE</b>	<b>\$</b>	<b>1,669,328.00</b>	<b>\$</b>	<b>2,040,461.00</b>
<b>BALANCE</b>	<b>\$</b>	<b>11,800,000.00</b>	<b>\$</b>	<b>12,841,375.00</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>1,605,000.00</b>	<b>\$</b>	<b>1,586,388.00</b>
<b>YEAR END BALANCE</b>	<b>\$</b>	<b>71,140.00</b>	<b>\$</b>	<b>97,212.00</b>
<b>BALANCE</b>	<b>\$</b>	<b>1,676,140.00</b>	<b>\$</b>	<b>1,683,600.00</b>

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

Balance at beginning of year

Total available cash and anticipated revenue

\$	47,562.52	\$	-
\$	47,562.52	\$	-

**EXPENDITURES**

Capital Outlay

\$	47,562.52	\$	-
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**TOTAL EXPENDITURES****YEAR END BALANCE**

\$	47,562.52	\$	-
\$	-	\$	-

**BALANCE**

\$	47,562.52	\$	-
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**RESERVE FUND - 2013 3.5 SO BOND: FUND 497****REVENUES**

Balance at Beginning of Year

Miscellaneous - Interest

Total available cash and anticipated revenue

\$	166,050.76	\$	-
\$	45.00	\$	-

\$	166,095.76	\$	-
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**EXPENDITURES**

Debt Service

\$	45.00	\$	-
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**TOTAL EXPENDITURES****YEAR END BALANCE**

\$	45.00	\$	-
\$	166,050.76	\$	-

**BALANCE**

\$	166,095.76	\$	-
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**RESERVE FUND-2020 UTILITY BOND REFI: FUND 498****REVENUES**

Balance at Beginning of Year

Miscellaneous - Interest

Total available cash and anticipated revenue

\$	257,657.00	\$	255,797.81
\$	450.00	\$	600.00

\$	258,107.00	\$	256,397.81
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**EXPENDITURES**

Debt Service

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

\$	-	\$	-
\$	258,107.00	\$	256,397.81

**BALANCE**

\$	258,107.00	\$	256,397.81
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