

City of Gautier
October 1, 2024 - September 30, 2025
Annual Budget

GENERAL FUND: FUND 001			ORIGINAL BUDGET FY 2024	PROPOSED BUDGET FY 2025
REVENUES				
Licenses & Permits	\$	116,500.00	\$	125,000.00
Inter-Governmental Revenue:				
In Lieu of Taxes	\$	365,000.00	\$	400,000.00
Franchise Fees	\$	108,000.00	\$	88,000.00
General Sales Tax	\$	2,825,000.00	\$	2,855,000.00
ABC Licenses	\$	17,000.00	\$	17,000.00
Homestead Reimbursement	\$	120,000.00	\$	120,000.00
Motor Fuel Tax	\$	15,500.00	\$	15,500.00
Shared Revenues - Road Tax	\$	544,400.00	\$	520,525.00
Shared Revenues - Recreation	\$	150,000.00	\$	150,000.00
JCBS Inter Local Funds	\$	-	\$	-
Rail Car Tax	\$	4,000.00	\$	6,000.00
Privilege Tax-Heavy Duty Vehicle	\$	8,000.00	\$	-
Municipal Aid Surplus	\$	9,250.00	\$	9,250.00
FEMA/MEMA Reimbursement	\$	-	\$	-
Fine & Forfeits	\$	320,000.00	\$	335,000.00
Grants	\$	36,000.00	\$	60,020.00
Surplus Property	\$	-	\$	-
Loan - HITDA vehicles	\$	-	\$	52,000.00
Miscellaneous	\$	174,000.00	\$	175,000.00
Transfer from Enterprise Fund	\$	1,100,000.00	\$	1,100,000.00
Transfer from Solid Waste Fund	\$	300,000.00	\$	300,000.00
Transfer from Other Funds	\$	842,554.00	\$	300,000.00
Total revenue from sources other than taxation	\$	7,055,204.00	\$	6,628,295.00
Balance at beginning of year	\$	4,800,000.00	\$	4,600,000.00
Total from all sources other than taxation	\$	11,855,204.00	\$	11,228,295.00
Amount necessary to be raised by tax levy	\$	5,423,009.00	\$	5,372,327.00
Total available cash and anticipated revenue	\$	17,278,213.00	\$	16,600,622.00
GENERAL FUND				
EXPENDITURES				
LEGISLATIVE DEPARTMENT				
Personnel Services	\$	220,544.00	\$	220,544.00
Supplies	\$	5,000.00	\$	5,000.00
Other Services & Charges	\$	21,310.00	\$	21,310.00
Total	\$	246,854.00	\$	246,854.00
CITY COURT				
Personnel Services	\$	198,363.00	\$	216,196.00
Supplies	\$	3,100.00	\$	3,100.00
Other Services & Charges	\$	149,300.00	\$	149,800.00
Capital Outlay	\$	-	\$	115,000.00
Total	\$	350,763.00	\$	484,096.00
CITY MANAGER				
Personnel Services	\$	135,000.00	\$	135,000.00
Supplies	\$	2,000.00	\$	2,000.00
Other Services & Charges	\$	145,800.00	\$	10,300.00
Total	\$	282,800.00	\$	147,300.00
HUMAN RESOURCES				
Personnel Services	\$	64,469.00	\$	64,201.00
Supplies	\$	2,500.00	\$	2,500.00
Other Services & Charges	\$	10,000.00	\$	10,000.00
Total	\$	76,969.00	\$	76,701.00
ELECTIONS				
Supplies	\$	-	\$	2,000.00
Other Services & Charges	\$	-	\$	28,000.00
Total	\$	-	\$	30,000.00
CITY CLERK				
Personnel Services	\$	447,510.00	\$	441,908.00
Supplies	\$	15,500.00	\$	15,500.00
Other Services & Charges	\$	35,700.00	\$	31,350.00
Capital Outlay	\$	1,000.00	\$	1,000.00
Debt Service	\$	10,498.00	\$	10,500.00
Total	\$	510,208.00	\$	500,258.00
CITY ATTORNEY				
Other Services & Charges	\$	175,000.00	\$	150,000.00
Total	\$	175,000.00	\$	150,000.00
BUILDING & PLANNING				
Personnel Services	\$	429,295.00	\$	445,194.00
Supplies	\$	22,500.00	\$	18,500.00
Other Services & Charges	\$	59,000.00	\$	59,100.00
Capital Outlay	\$	10,000.00	\$	-
Total	\$	520,795.00	\$	522,794.00

GENERAL EXPENSES & FACILITIES		
Supplies	\$ 29,000.00	\$ 35,000.00
Other Services & Charges	\$ 1,241,845.00	\$ 1,179,074.00
Capital Outlay	\$ 27,000.00	\$ 30,000.00
Total	\$ 1,297,845.00	\$ 1,244,074.00
GRANTS & PROJECTS ADMIN		
Personnel Services	\$ 213,694.00	\$ 218,456.00
Supplies	\$ 1,500.00	\$ 2,250.00
Other Services & Charges	\$ 17,170.00	\$ 17,770.00
Capital Outlay	\$ 1,600.00	\$ 1,900.00
Total	\$ 233,964.00	\$ 240,376.00
POLICE DEPARTMENT		
Personnel Services	\$ 3,909,537.00	\$ 3,541,328.00
Supplies	\$ 288,000.00	\$ 296,000.00
Other Services & Charges	\$ 220,900.00	\$ 235,000.00
Capital Outlay	\$ 5,000.00	\$ 57,000.00
Debt Service	\$ 125,711.00	\$ 125,711.00
Total	\$ 4,549,148.00	\$ 4,255,039.00
FIRE DEPARTMENT		
Personnel Services	\$ 2,830,720.00	\$ 2,900,564.00
Supplies	\$ 80,411.00	\$ 73,500.00
Other Services & Charges	\$ 130,300.00	\$ 128,750.00
Capital Outlay	\$ 16,500.00	\$ 15,520.00
Debt Service	\$ -	\$ -
Total	\$ 3,057,931.00	\$ 3,118,334.00
RECREATION DEPARTMENT		
Personnel Services	\$ 537,204.00	\$ 538,720.00
Supplies	\$ 136,700.00	\$ 146,000.00
Other Services & Charges	\$ 119,110.00	\$ 123,410.00
Capital Outlay	\$ 15,400.00	\$ 1,500.00
Debt Service	\$ -	\$ -
Total	\$ 808,414.00	\$ 809,630.00
STREETS		
Supplies	\$ 65,000.00	\$ 65,000.00
Other Services & Charges	\$ 609,800.00	\$ 610,100.00
Capital Outlay	\$ 60,000.00	\$ -
Total	\$ 734,800.00	\$ 675,100.00
MAINTENANCE		
Personnel Services	\$ 303,496.00	\$ 303,205.00
Supplies	\$ 35,000.00	\$ 36,800.00
Other Services & Charges	\$ 19,500.00	\$ 19,000.00
Capital Outlay	\$ 35,000.00	\$ -
Total	\$ 392,996.00	\$ 359,005.00
DEBT SERVICE		
Debt Service	\$ 87,454.00	\$ 87,454.00
Total	\$ 87,454.00	\$ 87,454.00
INTERFUND TRANSFERS		
Transfer to Other Funds	\$ 771,132.00	\$ 767,100.00
Transfer to Health Benefit Fund	\$ -	\$ -
Total	\$ 771,132.00	\$ 767,100.00
TOTAL EXPENDITURES	\$ 14,097,073.00	\$ 13,714,115.00
YEAR END BALANCE	\$ 3,181,140.00	\$ 2,886,507.00
BALANCE	\$ 17,278,213.00	\$ 16,600,622.00

HB1 MODERNIZATION ACT (USE TAX): FUND 002

REVENUE		
Balance at beginning of year	\$ 902,882.45	\$ 1,601,621.71
Use Tax Distributions	\$ 1,123,294.00	\$ 1,123,294.00
Total available cash and anticipated revenue	\$ 2,026,176.45	\$ 2,724,915.71
EXPENDITURES		
Infrastructure: Water & Sewer	\$ -	\$ -
Infrastructure: Streets	\$ -	\$ 2,000,000.00
Unappropriated (Restricted)	\$ 1,529,371.45	\$ 684,565.71
Transfers to Capital Projects	\$ 496,805.00	\$ 40,350.00
TOTAL EXPENDITURES	\$ 2,026,176.45	\$ 2,724,915.71
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 2,026,176.45	\$ 2,724,915.71

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

Balance at beginning of year	\$ 1,951,308.74	\$ 866,938.32
State Funding Allocation	\$ 2,661,205.75	\$ 2,133,257.91
JCBS Inter Local Funds	\$ 1,271,604.00	\$ 1,064,199.88
Total available cash and anticipated revenue	<u>\$ 5,884,118.49</u>	<u>\$ 4,064,396.11</u>

EXPENDITURES

Negative Economic Impact: Personnel	\$ -	\$ 440,154.54
Revenue Replacement: Capital Outlay	\$ -	\$ -
Unappropriated (Restricted)	\$ 66,652.49	\$ 9,348.06
MCWI Capital Projects	\$ 5,817,466.00	\$ 3,614,893.51

TOTAL EXPENDITURES

\$ 5,884,118.49	\$ 4,064,396.11
-----------------	-----------------

YEAR END BALANCE

\$ -	\$ -
------	------

BALANCE

\$ 5,884,118.49	\$ 4,064,396.11
-----------------	-----------------

AMPHITHEATER VENUE: FUND 004**REVENUES**

Balance at beginning of year	\$ -	\$ 100,000.00
JCBS Inter Local Funds	\$ 100,000.00	\$ -
Event - Facility Fees	\$ 455,000.00	\$ 600,000.00
Total available cash and anticipated revenue	<u>\$ 555,000.00</u>	<u>\$ 700,000.00</u>

EXPENDITURES

Personnel Services	\$ -	\$ 12,590.00
Supplies	\$ -	\$ 20,000.00
Other Services & Charges	\$ 120,000.00	\$ 277,000.00
Capital Outlay	\$ 135,000.00	\$ -
Transfers Out	\$ 300,000.00	\$ 300,000.00

TOTAL EXPENDITURES

\$ 555,000.00	\$ 609,590.00
---------------	---------------

YEAR END BALANCE

\$ -	\$ 90,410.00
------	--------------

BALANCE

\$ 555,000.00	\$ 700,000.00
---------------	---------------

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

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

EXPENDITURES

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

TOTAL EXPENDITURES

\$ 95,004.43	\$ 95,004.43
--------------	--------------

YEAR END BALANCE

\$ -	\$ -
------	------

BALANCE

\$ 95,004.43	\$ 95,004.43
--------------	--------------

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

Balance at beginning of year	\$ 1,360,620.23	\$ 964,160.21
Interest	\$ 3,000.00	\$ 2,000.00
MDOT Reimbursements	\$ 4,365,687.22	\$ 4,338,945.46
Transfer from GF Debt Service	\$ -	\$ -
Transfer from HB1 Use Tax	\$ -	\$ -
Total available cash and anticipated revenue	<u>\$ 5,729,307.45</u>	<u>\$ 5,305,105.67</u>

EXPENDITURES

Capital Improvements	\$ 5,597,535.75	\$ 5,167,790.93
----------------------	-----------------	-----------------

TOTAL EXPENDITURES

\$ 5,597,535.75	\$ 5,167,790.93
-----------------	-----------------

YEAR END BALANCE

\$ 131,771.70	\$ 137,314.74
---------------	---------------

BALANCE

\$ 5,729,307.45	\$ 5,305,105.67
-----------------	-----------------

LOCAL FORFEITURES: FUND 156**REVENUES**

Balance at beginning of year	\$ 119,884.43	\$ 125,000.00
Assets Forfeited	\$ -	\$ -
Total available cash and anticipated revenue	<u>\$ 119,884.43</u>	<u>\$ 125,000.00</u>

EXPENDITURES

Personnel Services (Overtime)	\$ 19,655.00	\$ 19,360.00
Other Services & Charges	\$ -	\$ 11,000.00
Capital Outlay	\$ 100,000.00	\$ 94,640.00

TOTAL EXPENDITURES

\$ 119,655.00	\$ 125,000.00
---------------	---------------

YEAR END BALANCE

\$ 229.43	\$ -
-----------	------

BALANCE

\$ 119,884.43	\$ 125,000.00
---------------	---------------

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

Balance at beginning of year	\$	13,434.43	\$	65,484.95
Assets Forfeited	\$	-	\$	-
Total available cash and anticipated revenue	\$	13,434.43	\$	65,484.95

EXPENDITURES

Capital Outlay	\$	13,434.43	\$	65,484.95
----------------	----	-----------	----	-----------

TOTAL EXPENDITURES

	\$	13,434.43	\$	65,484.95
--	----	-----------	----	-----------

YEAR END BALANCE

	\$	-	\$	-
--	----	---	----	---

BALANCE

	\$	13,434.43	\$	65,484.95
--	----	-----------	----	-----------

FIRE PROTECTION FUND: FUND 160**REVENUES**

Balance at beginning of year	\$	396,459.28	\$	213,084.15
Fire Insurance Rebate	\$	115,000.00	\$	115,000.00
MS Code Rebate	\$	3,000.00	\$	3,000.00
Loan Proceeds	\$	425,000.00	\$	-
Total available cash and anticipated revenue	\$	939,459.28	\$	331,084.15

EXPENDITURES

Other Services & Charges	\$	8,000.00	\$	-
Capital Outlay	\$	621,500.00	\$	26,550.00
Debt Service	\$	-	\$	122,000.00

TOTAL EXPENDITURES

	\$	629,500.00	\$	148,550.00
--	----	------------	----	------------

YEAR END BALANCE

	\$	309,959.28	\$	182,534.15
--	----	------------	----	------------

BALANCE

	\$	939,459.28	\$	331,084.15
--	----	------------	----	------------

TIDELANDS GRANT FUND - FUND 171**REVENUES**

Balance at beginning of year	\$	(40,799.78)	\$	(4,625.37)
Grant: Shepard State Park	\$	840,695.11	\$	755,176.84
Transfers In	\$	-	\$	-
Total available cash and anticipated revenue	\$	799,895.33	\$	750,551.47

EXPENDITURES

Capital Outlay: Shepard State Park	\$	799,895.33	\$	750,551.47
------------------------------------	----	------------	----	------------

TOTAL EXPENDITURES

	\$	799,895.33	\$	750,551.47
--	----	------------	----	------------

YEAR END BALANCE

	\$	-	\$	-
--	----	---	----	---

BALANCE

	\$	799,895.33	\$	750,551.47
--	----	------------	----	------------

LIBRARY SUPPORT FUND: FUND 172**REVENUES**

Balance at Beginning of Year	\$	-	\$	-
Amount to be raised by tax levy	\$	129,119.00	\$	127,913.00
Total available cash and anticipated revenue	\$	129,119.00	\$	127,913.00

EXPENDITURES

Other Services & Charges	\$	129,119.00	\$	127,913.00
--------------------------	----	------------	----	------------

TOTAL EXPENDITURES

	\$	129,119.00	\$	127,913.00
--	----	------------	----	------------

YEAR END BALANCE

	\$	-	\$	-
--	----	---	----	---

BALANCE

	\$	129,119.00	\$	127,913.00
--	----	------------	----	------------

FAIRWAY BOAT LAUNCH - TIDELANDS: FUND 173**REVENUES**

Balance at beginning of year	\$	-	\$	-
Grant Funds	\$	250,000.00	\$	487,125.00
Transfers In	\$	-	\$	-
Total available cash and anticipated revenue	\$	250,000.00	\$	487,125.00

EXPENDITURES

Capital Outlay	\$	250,000.00	\$	487,125.00
----------------	----	------------	----	------------

TOTAL EXPENDITURES

	\$	250,000.00	\$	487,125.00
--	----	------------	----	------------

YEAR END BALANCE

	\$	-	\$	-
--	----	---	----	---

BALANCE

	\$	250,000.00	\$	487,125.00
--	----	------------	----	------------

SHEPARD STATE PARK: FUND 176**REVENUES**

Balance at beginning of year	\$ 64,174.00	\$ 33,500.00
Tidelands Grant	\$ -	\$ -
USFW Grant	\$ -	\$ -
Other Revenue	\$ 1,570.00	\$ 1,500.00
Merchandise Sales	\$ 6,000.00	\$ 5,000.00
Camping Fees	\$ 160,000.00	\$ 165,000.00
Admission Fees/Day Use	\$ 13,000.00	\$ 14,000.00
Total available cash and anticipated revenue	<u>\$ 244,744.00</u>	<u>\$ 219,000.00</u>

EXPENDITURES

Personnel Services	\$ 81,815.00	\$ 85,543.00
Supplies	\$ 30,750.00	\$ 30,000.00
Other Services & Charges	\$ 81,450.00	\$ 89,870.00
Capital Outlay	\$ 3,500.00	\$ 3,500.00

TOTAL EXPENDITURES

\$ 197,515.00	\$ 208,913.00
---------------	---------------

YEAR END BALANCE

\$ 47,229.00	\$ 10,087.00
--------------	--------------

BALANCE

<u>\$ 244,744.00</u>	<u>\$ 219,000.00</u>
----------------------	----------------------

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

Balance at beginning of year	\$ 1,446,324.48	\$ 218,309.63
Interest	\$ 500.00	\$ -
Total available cash and anticipated revenue	<u>\$ 1,446,824.48</u>	<u>\$ 218,309.63</u>

EXPENDITURES

Capital Outlay	\$ 1,446,824.48	\$ 218,309.63
Transfer Out (General Fund)	\$ -	\$ -

TOTAL EXPENDITURES

\$ 1,446,824.48	\$ 218,309.63
-----------------	---------------

YEAR END BALANCE

\$ -	\$ -
------	------

BALANCE

<u>\$ 1,446,824.48</u>	<u>\$ 218,309.63</u>
------------------------	----------------------

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

Balance at beginning of year	\$ 135,139.61	\$ 137,335.84
Miscellaneous - Interest	\$ 400.00	\$ 400.00
Transfers In	\$ 289,950.00	\$ 289,450.00
Total available cash and anticipated revenue	<u>\$ 425,489.61</u>	<u>\$ 427,185.84</u>

EXPENDITURES

Debt Service	\$ 286,318.76	\$ 284,306.26
--------------	---------------	---------------

TOTAL EXPENDITURES

\$ 286,318.76	\$ 284,306.26
---------------	---------------

YEAR END BALANCE

\$ 139,170.85	\$ 142,879.58
---------------	---------------

BALANCE

<u>\$ 425,489.61</u>	<u>\$ 427,185.84</u>
----------------------	----------------------

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

Balance at Beginning of Year	\$ 358,297.66	\$ 367,945.84
Miscellaneous - Interest	\$ 1,440.00	\$ 1,560.00
Transfers In	\$ 10,000.00	\$ 10,000.00
Total available cash and anticipated revenue	<u>\$ 369,737.66</u>	<u>\$ 379,505.84</u>

EXPENDITURES

Transfers Out (Fund 250)	\$ 1,950.00	\$ 1,450.00
--------------------------	-------------	-------------

TOTAL EXPENDITURES

\$ 1,950.00	\$ 1,450.00
-------------	-------------

YEAR END BALANCE

\$ 367,787.66	\$ 378,055.84
---------------	---------------

BALANCE

<u>\$ 369,737.66</u>	<u>\$ 379,505.84</u>
----------------------	----------------------

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

Balance at beginning of year	\$ 257,133.83	\$ 262,630.99
Miscellaneous - Interest	\$ 600.00	\$ 600.00
Transfers In	\$ 386,700.00	\$ 386,000.00
Total available cash and anticipated revenue	<u>\$ 644,433.83</u>	<u>\$ 649,230.99</u>

EXPENDITURES

Debt Service	\$ 379,181.25	\$ 381,250.00
--------------	---------------	---------------

TOTAL EXPENDITURES

\$ 379,181.25	\$ 381,250.00
---------------	---------------

YEAR END BALANCE

\$ 265,252.58	\$ 267,980.99
---------------	---------------

BALANCE

<u>\$ 644,433.83</u>	<u>\$ 649,230.99</u>
----------------------	----------------------

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

Balance at Beginning of Year	\$	467,324.59	\$	476,736.19
Miscellaneous - Interest	\$	1,750.00	\$	1,900.00
Transfers In	\$	10,000.00	\$	10,000.00
Total available cash and anticipated revenue	\$	479,074.59	\$	488,636.19

EXPENDITURES

Transfers Out (Fund 252)	\$	2,700.00	\$	2,000.00
--------------------------	----	----------	----	----------

TOTAL EXPENDITURES

	\$	2,700.00	\$	2,000.00
--	----	----------	----	----------

YEAR END BALANCE

	\$	476,374.59	\$	486,636.19
--	----	------------	----	------------

BALANCE

	\$	479,074.59	\$	488,636.19
--	----	------------	----	------------

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

Balance at beginning of year	\$	21,021.80	\$	20,637.16
Miscellaneous - Interest	\$	60.00	\$	60.00
Transfers In	\$	298,000.00	\$	297,732.00
Total available cash and anticipated revenue	\$	319,081.80	\$	318,429.16

EXPENDITURES

Debt Service	\$	298,431.26	\$	297,731.26
--------------	----	------------	----	------------

TOTAL EXPENDITURES

	\$	298,431.26	\$	297,731.26
--	----	------------	----	------------

YEAR END BALANCE

	\$	20,650.54	\$	20,697.90
--	----	-----------	----	-----------

BALANCE

	\$	319,081.80	\$	318,429.16
--	----	------------	----	------------

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

Balance at beginning of year	\$	-	\$	-
Transfers In	\$	472,700.00	\$	469,367.50
Total available cash and anticipated revenue	\$	472,700.00	\$	469,367.50

EXPENDITURES

Debt Service	\$	472,700.00	\$	469,367.50
--------------	----	------------	----	------------

TOTAL EXPENDITURES

	\$	472,700.00	\$	469,367.50
--	----	------------	----	------------

YEAR END BALANCE

	\$	-	\$	-
--	----	---	----	---

BALANCE

	\$	472,700.00	\$	469,367.50
--	----	------------	----	------------

S2023 GENERAL OBLIGATION NOTE DEBT SERV: FUND 256**REVENUES**

Balance at beginning of year	\$	-	\$	-
Transfers In	\$	-	\$	374,314.00
Total available cash and anticipated revenue	\$	-	\$	374,314.00

EXPENDITURES

Debt Service	\$	-	\$	374,314.00
--------------	----	---	----	------------

TOTAL EXPENDITURES

	\$	-	\$	374,314.00
--	----	---	----	------------

YEAR END BALANCE

	\$	-	\$	-
--	----	---	----	---

BALANCE

	\$	-	\$	374,314.00
--	----	---	----	------------

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

Balance at beginning of year	\$	3,395.07	\$	34,695.07
Grant	\$	104,362.50	\$	104,362.50
Transfers In: Use Funds	\$	45,000.00	\$	-
Total available cash and anticipated revenue	\$	152,757.57	\$	139,057.57

EXPENDITURES

Other Services & Charges	\$	151,800.00	\$	138,500.00
--------------------------	----	------------	----	------------

TOTAL EXPENDITURES

	\$	151,800.00	\$	138,500.00
--	----	------------	----	------------

YEAR END BALANCE

	\$	957.57	\$	557.57
--	----	--------	----	--------

BALANCE

	\$	152,757.57	\$	139,057.57
--	----	------------	----	------------

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

Balance at beginning of year	\$	90,748.83	\$	-
MDOT Reimbursements	\$	-	\$	-
Total available cash and anticipated revenue	\$	90,748.83	\$	-

EXPENDITURES

Transfer Out (General Fund)	\$	90,748.83	\$	-
-----------------------------	----	-----------	----	---

TOTAL EXPENDITURES

	\$	90,748.83	\$	-
--	----	-----------	----	---

YEAR END BALANCE

	\$	-	\$	-
--	----	---	----	---

BALANCE

	\$	90,748.83	\$	-
--	----	-----------	----	---

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

Balance at beginning of year	\$ 5,747,635.99	\$ -
Tidelands Grant	\$ 210,000.00	\$ -
Interest	\$ 3,000.00	\$ -
Total available cash and anticipated revenue	<u>\$ 5,960,635.99</u>	<u>\$ -</u>

EXPENDITURES

Capital Outlay	\$ 5,960,635.99	\$ -
----------------	-----------------	------

TOTAL EXPENDITURES

	\$ 5,960,635.99	\$ -
--	-----------------	------

YEAR END BALANCE

	\$ -	\$ -
--	------	------

BALANCE

	<u>\$ 5,960,635.99</u>	<u>\$ -</u>
--	------------------------	-------------

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

Balance at beginning of year	\$ 23,800.00	\$ 20,738.44
Interest	\$ 1,200.00	\$ 50.00
Transfer In (Debt Service)	\$ -	\$ -
Total available cash and anticipated revenue	<u>\$ 25,000.00</u>	<u>\$ 20,788.44</u>

EXPENDITURES

Capital Outlay (Recreation)	\$ 25,000.00	\$ 20,788.44
-----------------------------	--------------	--------------

TOTAL EXPENDITURES

	\$ 25,000.00	\$ 20,788.44
--	--------------	--------------

YEAR END BALANCE

	\$ -	\$ -
--	------	------

BALANCE

	<u>\$ 25,000.00</u>	<u>\$ 20,788.44</u>
--	---------------------	---------------------

TOWN CENTER RETAIL DEV COMPLEX: FUND 309**REVENUES**

Balance at beginning of year	\$ 4,504,720.64	\$ 4,368,847.01
State Funding Allocations	\$ -	\$ 1,500,000.00
Interest	\$ 3,600.00	\$ 10,000.00
Total available cash and anticipated revenue	<u>\$ 4,508,320.64</u>	<u>\$ 5,878,847.01</u>

EXPENDITURES

Capital Outlay	\$ 4,508,320.64	\$ 5,878,847.01
----------------	-----------------	-----------------

TOTAL EXPENDITURES

	\$ 4,508,320.64	\$ 5,878,847.01
--	-----------------	-----------------

YEAR END BALANCE

	\$ -	\$ -
--	------	------

BALANCE

	<u>\$ 4,508,320.64</u>	<u>\$ 5,878,847.01</u>
--	------------------------	------------------------

S2024 GENERAL OBLIGATION BOND: FUND 310**REVENUES**

Balance at beginning of year	\$ -	\$ -
Interest	\$ -	\$ 4,000.00
Bond Proceeds	\$ -	\$ 2,000,000.00
Total available cash and anticipated revenue	<u>\$ -</u>	<u>\$ 2,004,000.00</u>

EXPENDITURES

Capital Outlay	\$ -	\$ 1,904,000.00
----------------	------	-----------------

Bond Issuance Fees	\$ -	\$ 100,000.00
--------------------	------	---------------

TOTAL EXPENDITURES

	\$ -	\$ 2,004,000.00
--	------	-----------------

YEAR END BALANCE

	\$ -	\$ -
--	------	------

BALANCE

	<u>\$ -</u>	<u>\$ 2,004,000.00</u>
--	-------------	------------------------

HICKORY HILL "LARK" PARK: FUND 311**REVENUES**

Balance at beginning of year	\$ -	\$ -
State Funding Allocations	\$ -	\$ 1,500,000.00
Interest	\$ -	\$ 1,000.00
Total available cash and anticipated revenue	<u>\$ -</u>	<u>\$ 1,501,000.00</u>

EXPENDITURES

Capital Outlay	\$ -	\$ 1,501,000.00
----------------	------	-----------------

TOTAL EXPENDITURES

	\$ -	\$ 1,501,000.00
--	------	-----------------

YEAR END BALANCE

	\$ -	\$ -
--	------	------

BALANCE

	<u>\$ -</u>	<u>\$ 1,501,000.00</u>
--	-------------	------------------------

SSP RANGER HOUSE RENOVATION: FUND 312**REVENUES**

Balance at beginning of year	\$ -	\$ -
HUD Funding	\$ -	\$ 1,300,000.00
Transfers In	\$ -	\$ -
Total available cash and anticipated revenue	<u>\$ -</u>	<u>\$ 1,300,000.00</u>

EXPENDITURES

Capital Outlay	\$ -	\$ 1,300,000.00
----------------	------	-----------------

TOTAL EXPENDITURES

	\$ -	\$ 1,300,000.00
--	------	-----------------

YEAR END BALANCE

	\$ -	\$ -
--	------	------

BALANCE

	<u>\$ -</u>	<u>\$ 1,300,000.00</u>
--	-------------	------------------------

SOUTH GAUTIER VANCLEAVE RD SIDEWALK: FUND 313**REVENUES**

Balance at beginning of year	\$	-	\$	-
GRPC - Tip Funding	\$	-	\$	215,160.00
Transfers In	\$	-	\$	40,350.00
Total available cash and anticipated revenue	\$	-	\$	255,510.00

EXPENDITURES

Capital Outlay	\$	-	\$	255,510.00
----------------	----	---	----	------------

TOTAL EXPENDITURES

	\$	-	\$	255,510.00
--	----	---	----	------------

YEAR END BALANCE

	\$	-	\$	-
--	----	---	----	---

BALANCE

	\$	-	\$	255,510.00
--	----	---	----	------------

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

Balance at beginning of year	\$	3,842,023.20	\$	265,253.15
Interest	\$	6,000.00	\$	2,000.00
Transfers In	\$	-	\$	2,100,000.00
Total available cash and anticipated revenue	\$	3,848,023.20	\$	2,367,253.15

EXPENDITURES

Capital Outlay	\$	3,848,023.20	\$	2,367,253.15
----------------	----	--------------	----	--------------

TOTAL EXPENDITURES

	\$	3,848,023.20	\$	2,367,253.15
--	----	--------------	----	--------------

YEAR END BALANCE

	\$	-	\$	-
--	----	---	----	---

BALANCE

	\$	3,848,023.20	\$	2,367,253.15
--	----	--------------	----	--------------

LARK DRIVE WATER TREATMENT PLANT: FUND 356**REVENUES**

Balance at beginning of year	\$	-	\$	-
EPA STAG Grant	\$	2,770,000.00	\$	4,980,000.00
Total available cash and anticipated revenue	\$	2,770,000.00	\$	4,980,000.00

EXPENDITURES

Capital Outlay	\$	2,770,000.00	\$	4,980,000.00
----------------	----	--------------	----	--------------

TOTAL EXPENDITURES

	\$	2,770,000.00	\$	4,980,000.00
--	----	--------------	----	--------------

YEAR END BALANCE

	\$	-	\$	-
--	----	---	----	---

BALANCE

	\$	2,770,000.00	\$	4,980,000.00
--	----	--------------	----	--------------

W&S REVENUE BOND S2024: FUND 359**REVENUES**

Balance at beginning of year	\$	-	\$	-
Interest	\$	-	\$	9,000.00
Bond Proceeds	\$	-	\$	5,300,000.00
Total available cash and anticipated revenue	\$	-	\$	5,309,000.00

EXPENDITURES

Capital Outlay	\$	-	\$	5,209,000.00
Bond Issuance Fees	\$	-	\$	100,000.00

TOTAL EXPENDITURES

	\$	-	\$	5,309,000.00
--	----	---	----	--------------

YEAR END BALANCE

	\$	-	\$	-
--	----	---	----	---

BALANCE

	\$	-	\$	5,309,000.00
--	----	---	----	--------------

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

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

EXPENDITURES

Capital Outlay: Sanitary Sewer Lines	\$	-	\$	-
--------------------------------------	----	---	----	---

TOTAL EXPENDITURES

	\$	-	\$	-
--	----	---	----	---

YEAR END BALANCE

	\$	-	\$	-
--	----	---	----	---

BALANCE

	\$	-	\$	-
--	----	---	----	---

HICKORY HILL WTR QLTY / STORMWTR IMPS: Fund 362**REVENUES**

Balance at beginning of year	\$	-	\$	(41,060.00)
GOMESA Funds	\$	2,973,981.00	\$	2,872,391.00
Total available cash and anticipated revenue	\$	2,973,981.00	\$	2,831,331.00

EXPENDITURES

Capital Outlay: Storm Water Run Off Imps	\$	2,973,981.00	\$	2,831,331.00
--	----	--------------	----	--------------

TOTAL EXPENDITURES

	\$	2,973,981.00	\$	2,831,331.00
--	----	--------------	----	--------------

YEAR END BALANCE

	\$	-	\$	-
--	----	---	----	---

BALANCE

	\$	2,973,981.00	\$	2,831,331.00
--	----	--------------	----	--------------

HICKORY HILL SEWER REHAB : Fund 363**REVENUES**

Balance at beginning of year	\$	-	\$	-
MDEQ Restore Act Grant	\$	-	\$	370,000.00
GOMESA Funds	\$	-	\$	2,701,150.00
Total available cash and anticipated revenue	\$	-	\$	3,071,150.00

EXPENDITURES

Capital Outlay: Sewer System Improvements	\$	-	\$	3,071,150.00
---	----	---	----	--------------

TOTAL EXPENDITURES	\$	-	\$	3,071,150.00
---------------------------	----	---	----	--------------

YEAR END BALANCE	\$	-	\$	-
-------------------------	----	---	----	---

BALANCE	\$	-	\$	3,071,150.00
----------------	----	---	----	--------------

SECTION 592 WATER & SEWER IMPS: Fund 364**REVENUES**

Balance at beginning of year	\$	-	\$	-
USACE - Vicksburg Section 592	\$	-	\$	2,550,000.00
Transfer In (Fund 359)	\$	-	\$	900,000.00
Total available cash and anticipated revenue	\$	-	\$	3,450,000.00

EXPENDITURES

Capital Outlay: WTR-SWR Improvements	\$	-	\$	3,450,000.00
--------------------------------------	----	---	----	--------------

TOTAL EXPENDITURES	\$	-	\$	3,450,000.00
---------------------------	----	---	----	--------------

YEAR END BALANCE	\$	-	\$	-
-------------------------	----	---	----	---

BALANCE	\$	-	\$	3,450,000.00
----------------	----	---	----	--------------

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	\$	4,240,000.00	\$	4,240,000.00
Sewer Sales	\$	2,586,005.00	\$	2,580,000.00
Wastewater Treatment Collections	\$	2,960,370.00	\$	3,085,600.00
Capacity Fee	\$	547,000.00	\$	545,000.00
Service Connections	\$	80,000.00	\$	80,000.00
Miscellaneous	\$	428,000.00	\$	460,000.00
Transfers In	\$	-	\$	-
Total Revenue from All Sources	\$	10,841,375.00	\$	10,990,600.00
Balance at Beginning of Year	\$	2,000,000.00	\$	3,000,000.00
Total available cash and anticipated revenue	\$	12,841,375.00	\$	13,990,600.00

EXPENDITURES**WATER & SEWER - ADMINISTRATION**

Personnel Services	\$	560,570.00	\$	597,368.00
Supplies	\$	23,000.00	\$	21,000.00
Other Services & Charges	\$	3,288,400.00	\$	2,781,321.00
Capital Outlay	\$	49,000.00	\$	24,000.00
Total Water & Sewer	\$	3,920,970.00	\$	3,423,689.00

WATER & SEWER - OPERATION & MAINTENANCE

Supplies	\$ 290,000.00	\$ 355,000.00
Other Services & Charges	\$ 3,373,072.00	\$ 3,754,932.00
Capital Outlay	\$ 155,000.00	\$ 160,000.00
Total Water & Sewer	\$ 3,818,072.00	\$ 4,269,932.00

OTHER

Debt Service	\$ 1,069,872.00	\$ 1,028,741.00
Contingency Fund	\$ 200,000.00	\$ 200,000.00
Transfer to General Fund	\$ 1,100,000.00	\$ 1,100,000.00
Transfer to Capital Project Funds	\$ -	\$ -
Transfer to Debt Service & Reserve Funds	\$ 692,000.00	\$ 1,066,314.00
Total Other	\$ 3,061,872.00	\$ 3,395,055.00

TOTAL EXPENDITURES

	\$ 10,800,914.00	\$ 11,088,676.00
--	------------------	------------------

YEAR END BALANCE

	\$ 2,040,461.00	\$ 2,901,924.00
--	-----------------	-----------------

BALANCE

	\$ 12,841,375.00	\$ 13,990,600.00
--	------------------	------------------

S2023 GO NOTE EQUIPMENT : FUND 401**REVENUES**

Balance at beginning of year	\$ -	\$ 109,219.25
Bond Proceeds	\$ 1,380,000.00	\$ -
Total available cash and anticipated revenue	\$ 1,380,000.00	\$ 109,219.25

EXPENDITURES

Capital Outlay: Equipment Purchases	\$ 1,380,000.00	\$ 109,219.25
-------------------------------------	-----------------	---------------

TOTAL EXPENDITURES

	\$ 1,380,000.00	\$ 109,219.25
--	-----------------	---------------

YEAR END BALANCE

	\$ -	\$ -
--	------	------

BALANCE

	\$ 1,380,000.00	\$ 109,219.25
--	-----------------	---------------

SOLID WASTE FUND: FUND 404**REVENUES**

Balance at beginning of year	\$ 96,000.00	\$ 96,000.00
Garbage Collection Fees	\$ 1,587,600.00	\$ 2,343,600.00
Total available cash and anticipated revenue	\$ 1,683,600.00	\$ 2,439,600.00

EXPENDITURES

Other Services and Charges	\$ 1,286,388.00	\$ 2,078,275.00
Transfer to General Fund	\$ 300,000.00	\$ 300,000.00

TOTAL EXPENDITURES

	\$ 1,586,388.00	\$ 2,378,275.00
--	-----------------	-----------------

YEAR END BALANCE

	\$ 97,212.00	\$ 61,325.00
--	--------------	--------------

BALANCE

	\$ 1,683,600.00	\$ 2,439,600.00
--	-----------------	-----------------

WATER METER REPLACEMENT: FUND 422**REVENUES**

Balance at beginning of year	\$ -	\$ -
State Funding Allocations	\$ -	\$ 1,500,000.00
Interest	\$ -	\$ 500.00
Total available cash and anticipated revenue	\$ -	\$ 1,500,500.00

EXPENDITURES

Capital Outlay	\$ -	\$ 1,500,500.00
----------------	------	-----------------

TOTAL EXPENDITURES

	\$ -	\$ 1,500,500.00
--	------	-----------------

YEAR END BALANCE

	\$ -	\$ -
--	------	------

BALANCE

	\$ -	\$ 1,500,500.00
--	------	-----------------

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

Balance at Beginning of Year	\$ 255,797.81	\$ 256,956.03
Miscellaneous - Interest	\$ 600.00	\$ 800.00
Total available cash and anticipated revenue	\$ 256,397.81	\$ 257,756.03

EXPENDITURES

Debt Service	\$ -	\$ -
--------------	------	------

TOTAL EXPENDITURES

	\$ -	\$ -
--	------	------

YEAR END BALANCE

	\$ 256,397.81	\$ 257,756.03
--	---------------	---------------

BALANCE

	\$ 256,397.81	\$ 257,756.03
--	---------------	---------------