

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

GENERAL FUND: FUND 001	ORIGINAL BUDGET	PROPOSED BUDGET
	FY 2024	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	<u>\$ 17,278,213.00</u>	<u>\$ 16,600,622.00</u>

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			
YEAR END BALANCE			
BALANCE			

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			
YEAR END BALANCE			
BALANCE			

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

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	\$ 555,000.00	\$ 700,000.00

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

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	\$ 95,004.43	\$ 95,004.43

EXPENDITURES

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

TOTAL EXPENDITURES

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

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	\$ 119,884.43	\$ 125,000.00

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	<u>\$ 13,434.43</u>	<u>\$ 65,484.95</u>

EXPENDITURES

Capital Outlay	\$ 13,434.43	\$ 65,484.95
TOTAL EXPENDITURES	\$ 13,434.43	\$ 65,484.95
YEAR END BALANCE	\$ -	\$ -
BALANCE	<u>\$ 13,434.43</u>	<u>\$ 65,484.95</u>

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	<u>\$ 939,459.28</u>	<u>\$ 331,084.15</u>

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	<u>\$ 939,459.28</u>	<u>\$ 331,084.15</u>

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	<u>\$ 799,895.33</u>	<u>\$ 750,551.47</u>

EXPENDITURES

Capital Outlay: Shepard State Park	\$ 799,895.33	\$ 750,551.47
TOTAL EXPENDITURES	\$ 799,895.33	\$ 750,551.47
YEAR END BALANCE	\$ -	\$ -
BALANCE	<u>\$ 799,895.33</u>	<u>\$ 750,551.47</u>

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	<u>\$ 129,119.00</u>	<u>\$ 127,913.00</u>

EXPENDITURES

Other Services & Charges	\$ 129,119.00	\$ 127,913.00
TOTAL EXPENDITURES	\$ 129,119.00	\$ 127,913.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	<u>\$ 129,119.00</u>	<u>\$ 127,913.00</u>

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	<u>\$ 250,000.00</u>	<u>\$ 487,125.00</u>

EXPENDITURES

Capital Outlay	\$ 250,000.00	\$ 487,125.00
TOTAL EXPENDITURES	\$ 250,000.00	\$ 487,125.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	<u>\$ 250,000.00</u>	<u>\$ 487,125.00</u>

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><u>\$ 244,744.00</u></u>	<u><u>\$ 219,000.00</u></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	\$ 197,915.00	\$ 208,913.00
YEAR END BALANCE	\$ 47,229.00	\$ 10,087.00
BALANCE	<u><u>\$ 244,744.00</u></u>	<u><u>\$ 219,000.00</u></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><u>\$ 1,446,824.48</u></u>	<u><u>\$ 218,309.63</u></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><u>\$ 1,446,824.48</u></u>	<u><u>\$ 218,309.63</u></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><u>\$ 425,489.61</u></u>	<u><u>\$ 427,185.84</u></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><u>\$ 425,489.61</u></u>	<u><u>\$ 427,185.84</u></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><u>\$ 369,737.66</u></u>	<u><u>\$ 379,505.84</u></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><u>\$ 369,737.66</u></u>	<u><u>\$ 379,505.84</u></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><u>\$ 644,433.83</u></u>	<u><u>\$ 649,230.99</u></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><u>\$ 644,433.83</u></u>	<u><u>\$ 649,230.99</u></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	\$ 5,960,635.99	\$ -

EXPENDITURES

Capital Outlay	\$ 5,960,635.99	\$ -
TOTAL EXPENDITURES	\$ 5,960,635.99	\$ -
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 5,960,635.99	\$ -

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	\$ 25,000.00	\$ 20,788.44

EXPENDITURES

Capital Outlay (Recreation)	\$ 25,000.00	\$ 20,788.44
TOTAL EXPENDITURES	\$ 25,000.00	\$ 20,788.44
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 25,000.00	\$ 20,788.44

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

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

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	\$ -	\$ 2,004,000.00

EXPENDITURES

Capital Outlay	\$ -	\$ 1,904,000.00
Bond Issuance Fees	\$ -	\$ 100,000.00
TOTAL EXPENDITURES	\$ -	\$ 2,004,000.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ -	\$ 2,004,000.00

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	\$ -	\$ 1,501,000.00

EXPENDITURES

Capital Outlay	\$ -	\$ 1,501,000.00
TOTAL EXPENDITURES	\$ -	\$ 1,501,000.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ -	\$ 1,501,000.00

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	\$ -	\$ 1,300,000.00

EXPENDITURES

Capital Outlay	\$ -	\$ 1,300,000.00
TOTAL EXPENDITURES	\$ -	\$ 1,300,000.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ -	\$ 1,300,000.00

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
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TOTAL EXPENDITURES

YEAR END BALANCE	\$	-	\$	255,510.00
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BALANCE

\$	-	\$	255,510.00
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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
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TOTAL EXPENDITURES

YEAR END BALANCE	\$	3,848,023.20	\$	2,367,253.15
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BALANCE

\$	3,848,023.20	\$	2,367,253.15
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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
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TOTAL EXPENDITURES

YEAR END BALANCE	\$	2,770,000.00	\$	4,980,000.00
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BALANCE

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

YEAR END BALANCE	\$	-	\$	5,309,000.00
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BALANCE

\$	-	\$	5,309,000.00
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GV@OST to ROBERTSDALE SEWER IMPS: FUND 361**REVENUES**

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

EXPENDITURES

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

YEAR END BALANCE	\$	-	\$	-
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BALANCE

\$	-	\$	-
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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
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TOTAL EXPENDITURES

YEAR END BALANCE	\$	-	\$	-
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BALANCE

\$	2,973,981.00	\$	2,831,331.00
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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	<u>\$ 12,841,375.00</u>	<u>\$ 13,990,600.00</u>

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	<u>\$ 1,380,000.00</u>	<u>\$ 109,219.25</u>
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	<u>\$ 1,380,000.00</u>	<u>\$ 109,219.25</u>

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	<u>\$ 1,683,600.00</u>	<u>\$ 2,439,600.00</u>
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	<u>\$ 1,683,600.00</u>	<u>\$ 2,439,600.00</u>

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	<u>\$ -</u>	<u>\$ 1,500,500.00</u>
EXPENDITURES		
Capital Outlay	\$ -	\$ 1,500,500.00
TOTAL EXPENDITURES	\$ -	\$ 1,500,500.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	<u>\$ -</u>	<u>\$ 1,500,500.00</u>

RESERVE FUND-2020 UTILITY BOND REFI: 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	<u>\$ 256,397.81</u>	<u>\$ 257,756.03</u>
EXPENDITURES		
Debt Service	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -
YEAR END BALANCE	\$ 256,397.81	\$ 257,756.03
BALANCE	<u>\$ 256,397.81</u>	<u>\$ 257,756.03</u>