

City of Gautier
October 1, 2025 - September 30, 2026
Annual Budget

GENERAL FUND: FUND 001	ORIGINAL BUDGET	PROPOSED BUDGET
	FY 2025	FY 2026
REVENUES		
Licenses & Permits	\$ 125,000.00	\$ 126,000.00
Inter-Governmental Revenue:		
In Lieu of Taxes	\$ 400,000.00	\$ 415,000.00
Franchise Fees	\$ 88,000.00	\$ 75,000.00
General Sales Tax	\$ 2,855,000.00	\$ 2,885,000.00
ABC Licenses	\$ 17,000.00	\$ 21,000.00
Homestead Reimbursement	\$ 120,000.00	\$ 170,000.00
Motor Fuel Tax	\$ 15,500.00	\$ 15,500.00
Shared Revenues - Road Tax	\$ 520,525.00	\$ 582,011.00
Shared Revenues - Recreation	\$ 150,000.00	\$ 150,000.00
JCBS Inter Local Funds	\$ -	\$ -
Rail Car Tax	\$ 6,000.00	\$ 6,500.00
Privilege Tax-Heavy Duty Vehicle	\$ -	\$ -
Municipal Aid Surplus	\$ 9,250.00	\$ 9,500.00
MV Rental Sales Tax	\$ -	\$ 25,000.00
Fine & Forfeits	\$ 335,000.00	\$ 150,000.00
Grants	\$ 60,020.00	\$ 83,100.00
Surplus Property	\$ -	\$ -
Loan / Lease Proceeds	\$ 52,000.00	\$ 914,400.00
Miscellaneous	\$ 175,000.00	\$ 234,500.00
Transfer from Enterprise Fund	\$ 1,100,000.00	\$ 1,100,000.00
Transfer from Solid Waste Fund	\$ 300,000.00	\$ 250,000.00
Transfer from Other Funds	\$ 300,000.00	\$ 300,000.00
Total revenue from sources other than taxation	\$ 6,628,295.00	\$ 7,512,511.00
Balance at beginning of year	\$ 4,600,000.00	\$ 4,500,000.00
Total from all sources other than taxation	\$ 11,228,295.00	\$ 12,012,511.00
Amount necessary to be raised by tax levy	\$ 5,372,327.00	\$ 5,836,467.00
Total available cash and anticipated revenue	\$ 16,600,622.00	\$ 17,848,978.00

GENERAL FUND	
EXPENDITURES	
LEGISLATIVE DEPARTMENT	
Personnel Services	\$ 220,544.00
Supplies	\$ 5,000.00
Other Services & Charges	\$ 21,310.00
Total	\$ 246,854.00
\$ 228,986.00	
CITY COURT	
Personnel Services	\$ 216,196.00
Supplies	\$ 3,100.00
Other Services & Charges	\$ 149,800.00
Capital Outlay	\$ 115,000.00
Total	\$ 484,096.00
\$ 215,934.00	
CITY MANAGER	
Personnel Services	\$ 135,000.00
Supplies	\$ 2,000.00
Other Services & Charges	\$ 10,300.00
Total	\$ 147,300.00
\$ 135,000.00	
HUMAN RESOURCES	
Personnel Services	\$ 64,201.00
Supplies	\$ 2,500.00
Other Services & Charges	\$ 10,000.00
Total	\$ 76,701.00
\$ 65,963.00	
ELECTIONS	
Supplies	\$ 2,000.00
Other Services & Charges	\$ 28,000.00
Total	\$ 30,000.00
\$ 2,500.00	
CITY CLERK	
Personnel Services	\$ 441,908.00
Supplies	\$ 15,500.00
Other Services & Charges	\$ 31,350.00
Capital Outlay	\$ 1,000.00
Debt Service	\$ 10,500.00
Total	\$ 500,258.00
\$ 448,678.00	
CITY ATTORNEY	
Other Services & Charges	\$ 150,000.00
Total	\$ 150,000.00
\$ 15,500.00	
BUILDING & PLANNING	
Personnel Services	\$ 445,194.00
Supplies	\$ 18,500.00
Other Services & Charges	\$ 59,100.00
Capital Outlay	\$ -
Total	\$ 522,794.00
\$ 466,644.00	
\$ 19,000.00	
\$ 75,200.00	
\$ -	
\$ 560,844.00	

GENERAL EXPENSES & FACILITIES			
Supplies	\$ 35,000.00	\$ 35,000.00	
Other Services & Charges	\$ 1,179,074.00	\$ 1,038,525.00	
Capital Outlay	\$ 30,000.00	\$ 30,000.00	
Total	\$ 1,244,074.00	\$ 1,103,525.00	
GRANTS & PROJECTS ADMIN			
Personnel Services	\$ 218,456.00	\$ 232,507.00	
Supplies	\$ 2,250.00	\$ 2,250.00	
Other Services & Charges	\$ 17,770.00	\$ 15,265.00	
Capital Outlay	\$ 1,900.00	\$ 1,900.00	
Total	\$ 240,376.00	\$ 251,922.00	
POLICE DEPARTMENT			
Personnel Services	\$ 3,541,328.00	\$ 4,023,788.00	
Supplies	\$ 296,000.00	\$ 290,100.00	
Other Services & Charges	\$ 235,000.00	\$ 248,000.00	
Capital Outlay	\$ 57,000.00	\$ 281,200.00	
Debt Service	\$ 125,711.00	\$ 101,691.00	
Total	\$ 4,255,039.00	\$ 4,944,779.00	
FIRE DEPARTMENT			
Personnel Services	\$ 2,900,564.00	\$ 2,960,614.00	
Supplies	\$ 73,500.00	\$ 74,000.00	
Other Services & Charges	\$ 128,750.00	\$ 131,500.00	
Capital Outlay	\$ 15,520.00	\$ 806,500.00	
Debt Service	\$ -	\$ -	
Total	\$ 3,118,334.00	\$ 3,972,614.00	
RECREATION DEPARTMENT			
Personnel Services	\$ 538,720.00	\$ 555,631.00	
Supplies	\$ 146,000.00	\$ 166,000.00	
Other Services & Charges	\$ 123,410.00	\$ 130,910.00	
Capital Outlay	\$ 1,500.00	\$ 83,000.00	
Debt Service	\$ -	\$ -	
Total	\$ 809,630.00	\$ 935,541.00	
STREETS			
Supplies	\$ 65,000.00	\$ 65,000.00	
Other Services & Charges	\$ 610,100.00	\$ 610,100.00	
Capital Outlay	\$ -	\$ -	
Total	\$ 675,100.00	\$ 675,100.00	
MAINTENANCE			
Personnel Services	\$ 303,205.00	\$ 318,535.00	
Supplies	\$ 36,800.00	\$ 39,200.00	
Other Services & Charges	\$ 19,000.00	\$ 19,000.00	
Capital Outlay	\$ -	\$ 10,200.00	
Total	\$ 359,005.00	\$ 386,935.00	
DEBT SERVICE			
Debt Service	\$ 87,454.00	\$ 87,454.00	
Total	\$ 87,454.00	\$ 87,454.00	
INTERFUND TRANSFERS			
Transfer to Other Funds	\$ 767,100.00	\$ 949,703.00	
Transfer to Health Benefit Fund	\$ -	\$ -	
Total	\$ 767,100.00	\$ 949,703.00	
TOTAL EXPENDITURES			
YEAR END BALANCE	\$ 13,714,115.00	\$ 15,394,078.00	
BALANCE	\$ 2,886,507.00	\$ 2,454,900.00	
	\$ 16,600,622.00	\$ 17,848,978.00	

HB1 MODERNIZATION ACT (USE TAX): FUND 002

REVENUE			
Balance at beginning of year	\$ 1,601,621.71	\$ 1,065,420.02	
Use Tax Distributions	\$ 1,123,294.00	\$ 1,285,030.00	
Total available cash and anticipated revenue	\$ 2,724,915.71	\$ 2,350,450.02	
EXPENDITURES			
Infrastructure: Water & Sewer	\$ -	\$ -	
Infrastructure: Streets	\$ 2,000,000.00	\$ 500,000.00	
Unappropriated (Restricted)	\$ 684,565.71	\$ 328,000.00	
Transfers to Capital Projects	\$ 40,350.00	\$ 460,000.00	
Transfers to Debt Service	\$ -	\$ 600,000.00	
TOTAL EXPENDITURES	\$ 2,724,915.71	\$ 1,888,000.00	
YEAR END BALANCE	\$ -	\$ 462,450.02	
BALANCE	\$ 2,724,915.71	\$ 2,350,450.02	

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

Balance at beginning of year	\$ 866,938.32	\$ 333,242.18
State Funding Allocation	\$ 2,133,257.91	\$ 214,408.69
JCBS Inter Local Funds	\$ 1,064,199.88	\$ 60,807.45
Total available cash and anticipated revenue	<u><u>\$ 4,064,396.11</u></u>	<u><u>\$ 608,458.32</u></u>

EXPENDITURES

Negative Economic Impact: Personnel	\$ 440,154.54	\$ -
Revenue Replacement: Capital Outlay	\$ -	\$ -
Unappropriated (Restricted)	\$ 9,348.06	\$ -
MCWI Capital Projects	\$ 3,614,893.51	\$ 608,458.32

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

\$ 4,064,396.11	\$ 608,458.32
<u><u>\$ 4,064,396.11</u></u>	<u><u>\$ 608,458.32</u></u>

AMPHITHEATER VENUE: FUND 004**REVENUES**

Balance at beginning of year	\$ 100,000.00	\$ 100,000.00
Event - Facility Fees	\$ 600,000.00	\$ 560,000.00
Total available cash and anticipated revenue	<u><u>\$ 700,000.00</u></u>	<u><u>\$ 660,000.00</u></u>

EXPENDITURES

Personnel Services	\$ 12,590.00	\$ 12,932.00
Supplies	\$ 20,000.00	\$ 20,000.00
Other Services & Charges	\$ 277,000.00	\$ 228,850.00
Capital Outlay	\$ -	\$ 25,000.00
Transfers Out	\$ 300,000.00	\$ 300,000.00

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

\$ 609,590.00	\$ 586,782.00
<u><u>\$ 90,410.00</u></u>	<u><u>\$ 73,218.00</u></u>
<u><u>\$ 700,000.00</u></u>	<u><u>\$ 660,000.00</u></u>

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><u>\$ 95,004.43</u></u>	<u><u>\$ 95,004.43</u></u>

EXPENDITURES

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

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

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

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

Balance at beginning of year	\$ 964,160.21	\$ 644,445.34
Interest	\$ 2,000.00	\$ 1,000.00
MDOT Reimbursements	\$ 4,338,945.46	\$ 2,047,634.55
Miscellaneous	\$ -	\$ 31,121.32
Transfer from HB1 Use Tax	\$ -	\$ -
Total available cash and anticipated revenue	<u><u>\$ 5,305,105.67</u></u>	<u><u>\$ 2,724,201.21</u></u>

EXPENDITURES

Capital Improvements	\$ 5,167,790.93	\$ 2,715,358.57
Unappropriated	\$ -	\$ 8,842.64

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

\$ -	\$ 2,724,201.21
<u><u>\$ 137,314.74</u></u>	<u><u>\$ -</u></u>
<u><u>\$ 137,314.74</u></u>	<u><u>\$ 2,724,201.21</u></u>

LOCAL FORFEITURES: FUND 156**REVENUES**

Balance at beginning of year	\$ 125,000.00	\$ 52,247.04
Assets Forfeited	\$ -	\$ -
Total available cash and anticipated revenue	<u><u>\$ 125,000.00</u></u>	<u><u>\$ 52,247.04</u></u>

EXPENDITURES

Personnel Services (Overtime)	\$ 19,360.00	\$ 12,941.00
Other Services & Charges	\$ 11,000.00	\$ 11,000.00
Capital Outlay	\$ 94,640.00	\$ 27,000.00

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

\$ 125,000.00	\$ 50,941.00
<u><u>\$ -</u></u>	<u><u>\$ 1,306.04</u></u>
<u><u>\$ 125,000.00</u></u>	<u><u>\$ 52,247.04</u></u>

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

Balance at beginning of year	\$ 65,484.95	\$ 52,203.74
Assets Forfeited	\$ -	\$ -
Total available cash and anticipated revenue	\$ 65,484.95	\$ 52,203.74

EXPENDITURES

Capital Outlay	\$ 65,484.95	\$ 50,000.00
TOTAL EXPENDITURES	\$ 65,484.95	\$ 50,000.00
YEAR END BALANCE	\$ -	\$ 2,203.74
BALANCE	\$ 65,484.95	\$ 52,203.74

FIRE PROTECTION FUND: FUND 160**REVENUES**

Balance at beginning of year	\$ 213,084.15	\$ 190,883.19
Fire Insurance Rebate	\$ 115,000.00	\$ 118,000.00
MS Code Rebate	\$ 3,000.00	\$ -
Loan Proceeds	\$ -	\$ -
Total available cash and anticipated revenue	\$ 331,084.15	\$ 308,883.19

EXPENDITURES

Other Services & Charges	\$ -	\$ -
Capital Outlay	\$ 26,550.00	\$ 60,000.00
Debt Service	\$ 122,000.00	\$ 120,665.00
TOTAL EXPENDITURES	\$ 148,550.00	\$ 180,665.00
YEAR END BALANCE	\$ 182,534.15	\$ 128,218.19
BALANCE	\$ 331,084.15	\$ 308,883.19

TIDELANDS GRANT FUND - FUND 171**REVENUES**

Balance at beginning of year	\$ (4,625.37)	\$ 30,284.69
Grant: Shepard State Park	\$ 755,176.84	\$ 640,226.48
Transfers In	\$ -	\$ -
Total available cash and anticipated revenue	\$ 750,551.47	\$ 670,511.17

EXPENDITURES

Capital Outlay: Shepard State Park	\$ 750,551.47	\$ 670,511.17
TOTAL EXPENDITURES	\$ 750,551.47	\$ 670,511.17
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 750,551.47	\$ 670,511.17

LIBRARY SUPPORT FUND: FUND 172**REVENUES**

Balance at Beginning of Year	\$ -	\$ -
Amount to be raised by tax levy	\$ 127,913.00	\$ 138,964.00
Total available cash and anticipated revenue	\$ 127,913.00	\$ 138,964.00

EXPENDITURES

Other Services & Charges	\$ 127,913.00	\$ 138,964.00
TOTAL EXPENDITURES	\$ 127,913.00	\$ 138,964.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 127,913.00	\$ 138,964.00

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

Balance at beginning of year	\$ -	\$ -
Grant Funds	\$ 487,125.00	\$ 170,930.00
Transfers In	\$ -	\$ -
Total available cash and anticipated revenue	\$ 487,125.00	\$ 170,930.00

EXPENDITURES

Capital Outlay	\$ 487,125.00	\$ 170,930.00
TOTAL EXPENDITURES	\$ 487,125.00	\$ 170,930.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 487,125.00	\$ 170,930.00

MSTIG REC TRAIL MAINT GRANT: FUND 175**REVENUES**

Balance at beginning of year	\$ -	\$ (3,800.00)
Grant Funds	\$ -	\$ 410,000.00
Transfers In	\$ -	\$ -
Total available cash and anticipated revenue	\$ -	\$ 406,200.00

EXPENDITURES

Capital Outlay	\$ -	\$ 406,200.00
TOTAL EXPENDITURES	\$ -	\$ 406,200.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ -	\$ 406,200.00

SHEPARD STATE PARK: FUND 176**REVENUES**

Balance at beginning of year	\$ 33,500.00	\$ 55,000.00
Tidelands Grant	\$ -	\$ -
USFW Grant	\$ -	\$ -
Other Revenue	\$ 1,500.00	\$ 1,000.00
Merchandise Sales	\$ 5,000.00	\$ 4,000.00
Camping Fees	\$ 165,000.00	\$ 215,000.00
Admission Fees/Day Use	\$ 14,000.00	\$ 14,000.00
Total available cash and anticipated revenue	\$ 219,000.00	\$ 289,000.00

EXPENDITURES

Personnel Services	\$ 85,543.00	\$ 94,760.00
Supplies	\$ 30,000.00	\$ 27,500.00
Other Services & Charges	\$ 89,870.00	\$ 108,170.00
Capital Outlay	\$ 3,500.00	\$ 37,693.00
TOTAL EXPENDITURES	\$ 208,913.00	\$ 268,123.00
YEAR END BALANCE	\$ 10,087.00	\$ 20,877.00
BALANCE	\$ 219,000.00	\$ 289,000.00

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

Balance at beginning of year	\$ 218,309.63	\$ 79,100.00
Interest	\$ -	\$ 200.00
Total available cash and anticipated revenue	\$ 218,309.63	\$ 79,300.00

EXPENDITURES

Capital Outlay	\$ 218,309.63	\$ 79,300.00
Transfer Out (General Fund)	\$ -	\$ -
TOTAL EXPENDITURES	\$ 218,309.63	\$ 79,300.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 218,309.63	\$ 79,300.00

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

Balance at beginning of year	\$ 137,335.84	\$ 148,051.64
Miscellaneous - Interest	\$ 400.00	\$ 1,500.00
Transfers In	\$ 289,450.00	\$ 283,713.00
Total available cash and anticipated revenue	\$ 427,185.84	\$ 433,264.64

EXPENDITURES

Debt Service	\$ 284,306.26	\$ 282,506.26
TOTAL EXPENDITURES	\$ 284,306.26	\$ 282,506.26
YEAR END BALANCE	\$ 142,879.58	\$ 150,758.38
BALANCE	\$ 427,185.84	\$ 433,264.64

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

Balance at Beginning of Year	\$ 367,945.84	\$ 387,913.85
Miscellaneous - Interest	\$ 1,560.00	\$ 6,900.00
Transfers In	\$ 10,000.00	\$ 10,000.00
Total available cash and anticipated revenue	\$ 379,505.84	\$ 404,813.85

EXPENDITURES

Transfers Out (Fund 250)	\$ 1,450.00	\$ 7,713.00
TOTAL EXPENDITURES	\$ 1,450.00	\$ 7,713.00
YEAR END BALANCE	\$ 378,055.84	\$ 397,100.85
BALANCE	\$ 379,505.84	\$ 404,813.85

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

Balance at beginning of year	\$ 262,630.99	\$ 275,643.39
Miscellaneous - Interest	\$ 600.00	\$ 2,000.00
Transfers In	\$ 386,000.00	\$ 395,348.00
Total available cash and anticipated revenue	\$ 649,230.99	\$ 672,991.39

EXPENDITURES

Debt Service	\$ 381,250.00	\$ 382,825.00
TOTAL EXPENDITURES	\$ 381,250.00	\$ 382,825.00
YEAR END BALANCE	\$ 267,980.99	\$ 290,166.39
BALANCE	\$ 649,230.99	\$ 672,991.39

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

Balance at Beginning of Year	\$ 476,736.19	\$ 499,469.34
Miscellaneous - Interest	\$ 1,900.00	\$ 6,800.00
Transfers In	\$ 10,000.00	\$ 10,000.00
Total available cash and anticipated revenue	\$ 488,636.19	\$ 516,269.34

EXPENDITURES

Transfers Out (Fund 252)	\$ 2,000.00	\$ 11,348.00
TOTAL EXPENDITURES	\$ 2,000.00	\$ 11,348.00
YEAR END BALANCE	\$ 486,636.19	\$ 504,921.34
BALANCE	\$ 488,636.19	\$ 516,269.34

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

Balance at beginning of year	\$ 20,637.16	\$ 16,927.06
Miscellaneous - Interest	\$ 60.00	\$ 200.00
Transfers In	\$ 297,732.00	\$ 295,182.00
Total available cash and anticipated revenue	\$ 318,429.16	\$ 312,309.06

EXPENDITURES

Debt Service	\$ 297,731.26	\$ 295,782.00
TOTAL EXPENDITURES	\$ 297,731.26	\$ 295,782.00
YEAR END BALANCE	\$ 20,697.90	\$ 16,527.06
BALANCE	\$ 318,429.16	\$ 312,309.06

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

Balance at beginning of year	\$ -	\$ -
Transfers In	\$ 469,367.50	\$ 459,965.00
Total available cash and anticipated revenue	\$ 469,367.50	\$ 459,965.00

EXPENDITURES

Debt Service	\$ 469,367.50	\$ 459,965.00
TOTAL EXPENDITURES	\$ 469,367.50	\$ 459,965.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 469,367.50	\$ 459,965.00

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

Balance at beginning of year	\$ -	\$ -
Transfers In	\$ 374,314.00	\$ 325,749.00
Total available cash and anticipated revenue	\$ 374,314.00	\$ 325,749.00

EXPENDITURES

Debt Service	\$ 374,314.00	\$ 325,749.00
TOTAL EXPENDITURES	\$ 374,314.00	\$ 325,749.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 374,314.00	\$ 325,749.00

S2024 PI 2M GO BOND DEBT SERV: FUND 257**REVENUES**

Balance at beginning of year	\$ -	\$ 5,082.09
Interest	\$ -	\$ 100.00
Transfers In	\$ -	\$ 194,556.00
Total available cash and anticipated revenue	\$ -	\$ 199,738.09

EXPENDITURES

Debt Service	\$ -	\$ 194,556.00
TOTAL EXPENDITURES	\$ -	\$ 194,556.00
YEAR END BALANCE	\$ -	\$ 5,182.09
BALANCE	\$ -	\$ 199,738.09

5.3M UTY REV BOND S2024 DEBT SERV: FUND 258**REVENUES**

Balance at beginning of year	\$ -	\$ 605,725.00
Interest	\$ -	\$ 3,000.00
Transfers In	\$ -	\$ 612,000.00
Total available cash and anticipated revenue	\$ -	\$ 1,220,725.00

EXPENDITURES

Debt Service	\$ -	\$ 712,895.00
TOTAL EXPENDITURES	\$ -	\$ 712,895.00
YEAR END BALANCE	\$ -	\$ 507,830.00
BALANCE	\$ -	\$ 1,220,725.00

5.3M UTY REV BOND S2024 DS RESERVE: FUND 259**REVENUES**

Balance at beginning of year	\$	-	\$	542,224.00
Interest	\$	-	\$	6,000.00
Transfers In	\$	-	\$	-
Total available cash and anticipated revenue	\$	-	\$	548,224.00

EXPENDITURES

Transfers Out	\$	-	\$	12,000.00
TOTAL EXPENDITURES	\$	-	\$	12,000.00
YEAR END BALANCE	\$	-	\$	536,224.00
BALANCE	\$	-	\$	548,224.00

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

Balance at beginning of year	\$	34,695.07	\$	3,511.57
Grant	\$	104,362.50	\$	-
Transfers In: Use Funds	\$	-	\$	-
Total available cash and anticipated revenue	\$	139,057.57	\$	3,511.57

EXPENDITURES

Other Services & Charges	\$	138,500.00	\$	-
TOTAL EXPENDITURES	\$	138,500.00	\$	-
YEAR END BALANCE	\$	557.57	\$	3,511.57
BALANCE	\$	139,057.57	\$	3,511.57

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

Balance at beginning of year	\$	20,738.44	\$	-
Interest	\$	50.00	\$	-
Transfer In (Debt Service)	\$	-	\$	-
Total available cash and anticipated revenue	\$	20,788.44	\$	-

EXPENDITURES

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

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

Balance at beginning of year	\$	4,368,847.01	\$	5,442,498.02
State Funding Allocations	\$	1,500,000.00	\$	-
Interest	\$	10,000.00	\$	15,000.00
Transfers In: F 002 / F 400	\$	10,000.00	\$	292,000.00
Total available cash and anticipated revenue	\$	5,888,847.01	\$	5,749,498.02

EXPENDITURES

Capital Outlay	\$	5,878,847.01	\$	5,749,498.02
TOTAL EXPENDITURES	\$	5,878,847.01	\$	5,749,498.02
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	5,878,847.01	\$	5,749,498.02

S2024 PI 2M GENERAL OBLIGATION BOND: FUND 310**REVENUES**

Balance at beginning of year	\$	-	\$	1,047,562.14
Interest	\$	4,000.00	\$	3,000.00
Bond Proceeds	\$	2,000,000.00	\$	-
Total available cash and anticipated revenue	\$	2,004,000.00	\$	1,050,562.14

EXPENDITURES

Capital Outlay	\$	1,904,000.00	\$	1,050,562.14
Bond Issuance Fees	\$	100,000.00	\$	-
TOTAL EXPENDITURES	\$	2,004,000.00	\$	1,050,562.14
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	2,004,000.00	\$	1,050,562.14

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

Balance at beginning of year	\$	-	\$	1,450,660.00
State Funding Allocations	\$	1,500,000.00	\$	-
Interest	\$	1,000.00	\$	3,000.00
Total available cash and anticipated revenue	\$	1,501,000.00	\$	1,453,660.00

EXPENDITURES

Capital Outlay	\$	1,501,000.00	\$	1,453,660.00
TOTAL EXPENDITURES	\$	1,501,000.00	\$	1,453,660.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	1,501,000.00	\$	1,453,660.00

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

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

EXPENDITURES

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

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

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

EXPENDITURES

Capital Outlay	\$ 255,510.00	\$ 255,510.00	
TOTAL EXPENDITURES	\$ 255,510.00	\$ 255,510.00	
YEAR END BALANCE	\$ -	\$ -	
BALANCE	\$ 255,510.00	\$ 255,510.00	

DOLPHIN-CSX GRADE SEPARATION PROJECT: FUND 314**REVENUES**

Balance at beginning of year	\$ -	\$ -	
Federal Railroad Admin Funding	\$ -	\$ 1,200,000.00	
Transfers In: F 002	\$ -	\$ 300,000.00	
Total available cash and anticipated revenue	\$ -	\$ 1,500,000.00	

EXPENDITURES

Capital Outlay	\$ -	\$ 1,500,000.00	
TOTAL EXPENDITURES	\$ -	\$ 1,500,000.00	
YEAR END BALANCE	\$ -	\$ -	
BALANCE	\$ -	\$ 1,500,000.00	

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

Balance at beginning of year	\$ 265,253.15	\$ 106,215.03	
Interest	\$ 2,000.00	\$ -	
Transfers In	\$ 2,100,000.00	\$ -	
Total available cash and anticipated revenue	\$ 2,367,253.15	\$ 106,215.03	

EXPENDITURES

Capital Outlay	\$ 2,367,253.15	\$ 105,609.03	
Transfers Out: F 359	\$ -	\$ 606.00	
TOTAL EXPENDITURES	\$ 2,367,253.15	\$ 106,215.03	
YEAR END BALANCE	\$ -	\$ -	
BALANCE	\$ 2,367,253.15	\$ 106,215.03	

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

Balance at beginning of year	\$ -	\$ 2,210,000.00	
EPA STAG Grant	\$ 4,980,000.00	\$ 2,770,000.00	
Total available cash and anticipated revenue	\$ 4,980,000.00	\$ 4,980,000.00	

EXPENDITURES

Capital Outlay	\$ 4,980,000.00	\$ 4,980,000.00	
TOTAL EXPENDITURES	\$ 4,980,000.00	\$ 4,980,000.00	
YEAR END BALANCE	\$ -	\$ -	
BALANCE	\$ 4,980,000.00	\$ 4,980,000.00	

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

Balance at beginning of year	\$ -	\$ 111,806.45
Interest	\$ 9,000.00	\$ 15,000.00
Bond Proceeds	\$ 5,300,000.00	\$ -
Transfers In: F 355	\$ -	\$ 606.00
Total available cash and anticipated revenue	\$ 5,309,000.00	\$ 127,412.45

EXPENDITURES

Capital Outlay	\$ 5,209,000.00	\$ -
Bond Issuance Fees	\$ 100,000.00	\$ -
Unappropriated	\$ -	\$ 108,912.45
Transfers Out: F 363	\$ -	\$ 18,500.00
TOTAL EXPENDITURES	\$ 5,309,000.00	\$ 127,412.45
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 5,309,000.00	\$ 127,412.45

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

Balance at beginning of year	\$ (41,060.00)	\$ (492,138.25)
GOMESA Funds	\$ 2,872,391.00	\$ 1,969,296.04
Total available cash and anticipated revenue	\$ 2,831,331.00	\$ 1,477,157.79

EXPENDITURES

Capital Outlay: Storm Water Run Off Imps	\$ 2,831,331.00	\$ 1,477,157.79
TOTAL EXPENDITURES	\$ 2,831,331.00	\$ 1,477,157.79
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 2,831,331.00	\$ 1,477,157.79

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

Balance at beginning of year	\$ -	\$ (85,000.00)
MDEQ Restore Act Grant	\$ 370,000.00	\$ 271,500.00
GOMESA Funds	\$ 2,701,150.00	\$ 2,701,150.00
Transfers In: F 359	\$ 2,701,150.00	\$ 18,500.00
Total available cash and anticipated revenue	\$ 5,772,300.00	\$ 2,906,150.00

EXPENDITURES

Capital Outlay: Sewer System Improvements	\$ 3,071,150.00	\$ 2,906,150.00
TOTAL EXPENDITURES	\$ 3,071,150.00	\$ 2,906,150.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 3,071,150.00	\$ 2,906,150.00

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

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

EXPENDITURES

Contracted Services	\$ -	\$ 553,069.00
Capital Outlay: WTR-SWR Improvements	\$ 3,450,000.00	\$ 2,896,931.00
TOTAL EXPENDITURES	\$ 3,450,000.00	\$ 3,450,000.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 3,450,000.00	\$ 3,450,000.00

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

Water Sales	\$ 4,240,000.00	\$ 4,240,000.00
Sewer Sales	\$ 2,580,000.00	\$ 2,580,000.00
Wastewater Treatment Collections	\$ 3,085,600.00	\$ 3,235,627.00
Capacity Fee	\$ 545,000.00	\$ 545,000.00
Service Connections	\$ 80,000.00	\$ 80,000.00
Miscellaneous	\$ 460,000.00	\$ 460,000.00
Transfers In	\$ -	\$ -
Total Revenue from All Sources	\$ 10,990,600.00	\$ 11,140,627.00
Balance at Beginning of Year	\$ 3,000,000.00	\$ 3,630,000.00
Total available cash and anticipated revenue	\$ 13,990,600.00	\$ 14,770,627.00

EXPENDITURES

WATER & SEWER - ADMINISTRATION		
Personnel Services	\$ 597,368.00	\$ 610,787.00
Supplies	\$ 21,000.00	\$ 21,000.00
Other Services & Charges	\$ 2,781,321.00	\$ 2,799,821.00
Capital Outlay	\$ 24,000.00	\$ 31,000.00
Total Water & Sewer	\$ 3,423,689.00	\$ 3,462,608.00

WATER & SEWER - OPERATION & MAINTENANCE

Supplies	\$ 355,000.00	\$ 445,000.00
Other Services & Charges	\$ 3,754,932.00	\$ 3,956,792.00
Capital Outlay	\$ 160,000.00	\$ 140,000.00
Total Water & Sewer	\$ 4,269,932.00	\$ 4,541,792.00
OTHER		
Debt Service	\$ 1,028,741.00	\$ 831,041.45
Contingency Fund	\$ 200,000.00	\$ 150,000.00
Transfer to General Fund	\$ 1,100,000.00	\$ 1,100,000.00
Transfer to Capital Project Funds	\$ -	\$ 132,000.00
Transfer to Debt Service & Reserve Funds	\$ 1,066,314.00	\$ 1,005,749.00
Total Other	\$ 3,395,055.00	\$ 3,218,790.45
TOTAL EXPENDITURES	\$ 11,088,676.00	\$ 11,223,190.45
YEAR END BALANCE	\$ 2,901,924.00	\$ 3,547,436.55
BALANCE	<u>\$ 13,990,600.00</u>	<u>\$ 14,770,627.00</u>

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

Balance at beginning of year	\$ 109,219.25	\$ 218,224.25
Bond Proceeds	\$ -	\$ -
Total available cash and anticipated revenue	<u>\$ 109,219.25</u>	<u>\$ 218,224.25</u>
EXPENDITURES		
Capital Outlay: Equipment Purchases	\$ 109,219.25	\$ 218,224.25
TOTAL EXPENDITURES	<u>\$ 109,219.25</u>	<u>\$ 218,224.25</u>
YEAR END BALANCE	<u>\$ -</u>	<u>\$ -</u>
BALANCE	<u>\$ 109,219.25</u>	<u>\$ 218,224.25</u>

SOLID WASTE FUND: FUND 404**REVENUES**

Balance at beginning of year	\$ 96,000.00	\$ 48,354.00
Garbage Collection Fees	\$ 2,343,600.00	\$ 2,343,600.00
Total available cash and anticipated revenue	<u>\$ 2,439,600.00</u>	<u>\$ 2,391,954.00</u>
EXPENDITURES		
Other Services and Charges	\$ 2,078,275.00	\$ 2,096,260.00
Transfer to General Fund	\$ 300,000.00	\$ 250,000.00
TOTAL EXPENDITURES	<u>\$ 2,378,275.00</u>	<u>\$ 2,346,260.00</u>
YEAR END BALANCE	<u>\$ 61,325.00</u>	<u>\$ 45,694.00</u>
BALANCE	<u>\$ 2,439,600.00</u>	<u>\$ 2,391,954.00</u>

WATER METER REPLACEMENT: FUND 422**REVENUES**

Balance at beginning of year	\$ -	\$ 1,532,000.00
State Funding Allocations	\$ 1,500,000.00	\$ -
Interest	\$ 500.00	\$ 8,000.00
Total available cash and anticipated revenue	<u>\$ 1,500,500.00</u>	<u>\$ 1,540,000.00</u>
EXPENDITURES		
Capital Outlay	\$ 1,500,500.00	\$ 1,540,000.00
TOTAL EXPENDITURES	<u>\$ 1,500,500.00</u>	<u>\$ 1,540,000.00</u>
YEAR END BALANCE	<u>\$ -</u>	<u>\$ -</u>
BALANCE	<u>\$ 1,500,500.00</u>	<u>\$ 1,540,000.00</u>

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

Balance at Beginning of Year	\$ 256,956.03	\$ 264,647.66
Miscellaneous - Interest	\$ 800.00	\$ 1,500.00
Total available cash and anticipated revenue	<u>\$ 257,756.03</u>	<u>\$ 266,147.66</u>
EXPENDITURES		
Debt Service	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>
YEAR END BALANCE	<u>\$ 257,756.03</u>	<u>\$ 266,147.66</u>
BALANCE	<u>\$ 257,756.03</u>	<u>\$ 266,147.66</u>