

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

GENERAL FUND: FUND 001		ORIGINAL BUDGET FY 2025	PROPOSED BUDGET 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	\$ 228,986.00
Supplies	\$	5,000.00	\$ 8,000.00
Other Services & Charges	\$	21,310.00	\$ 27,450.00
Total	\$	246,854.00	\$ 264,436.00
CITY COURT			
Personnel Services	\$	216,196.00	\$ 215,934.00
Supplies	\$	3,100.00	\$ 3,600.00
Other Services & Charges	\$	149,800.00	\$ 152,300.00
Capital Outlay	\$	115,000.00	\$ 26,000.00
Total	\$	484,096.00	\$ 397,834.00
CITY MANAGER			
Personnel Services	\$	135,000.00	\$ 135,000.00
Supplies	\$	2,000.00	\$ 2,000.00
Other Services & Charges	\$	10,300.00	\$ 12,800.00
Total	\$	147,300.00	\$ 149,800.00
HUMAN RESOURCES			
Personnel Services	\$	64,201.00	\$ 65,963.00
Supplies	\$	2,500.00	\$ 2,500.00
Other Services & Charges	\$	10,000.00	\$ 7,100.00
Total	\$	76,701.00	\$ 75,563.00
ELECTIONS			
Supplies	\$	2,000.00	\$ -
Other Services & Charges	\$	28,000.00	\$ -
Total	\$	30,000.00	\$ -
CITY CLERK			
Personnel Services	\$	441,908.00	\$ 448,678.00
Supplies	\$	15,500.00	\$ 15,500.00
Other Services & Charges	\$	31,350.00	\$ 27,850.00
Capital Outlay	\$	1,000.00	\$ 1,000.00
Debt Service	\$	10,500.00	\$ -
Total	\$	500,258.00	\$ 493,028.00
CITY ATTORNEY			
Other Services & Charges	\$	150,000.00	\$ 145,000.00
Total	\$	150,000.00	\$ 145,000.00
BUILDING & PLANNING			
Personnel Services	\$	445,194.00	\$ 466,644.00
Supplies	\$	18,500.00	\$ 19,000.00
Other Services & Charges	\$	59,100.00	\$ 75,200.00
Capital Outlay	\$	-	\$ -
Total	\$	522,794.00	\$ 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	\$ 13,714,115.00	\$ 15,394,078.00
YEAR END BALANCE	\$ 2,886,507.00	\$ 2,454,900.00
BALANCE	\$ 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>\$ 4,064,396.11</u>	<u>\$ 608,458.32</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

	\$ 4,064,396.11	\$ 608,458.32
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YEAR END BALANCE

	\$ -	\$ -
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BALANCE

	<u>\$ 4,064,396.11</u>	<u>\$ 608,458.32</u>
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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>\$ 700,000.00</u>	<u>\$ 660,000.00</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

	\$ 609,590.00	\$ 586,782.00
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YEAR END BALANCE

	\$ 90,410.00	\$ 73,218.00
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BALANCE

	<u>\$ 700,000.00</u>	<u>\$ 660,000.00</u>
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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
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YEAR END BALANCE

	\$ -	\$ -
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BALANCE

	<u>\$ 95,004.43</u>	<u>\$ 95,004.43</u>
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\$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>\$ 5,305,105.67</u>	<u>\$ 2,724,201.21</u>

EXPENDITURES

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

TOTAL EXPENDITURES

	\$ -	\$ 2,724,201.21
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YEAR END BALANCE

	\$ 137,314.74	\$ -
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BALANCE

	<u>\$ 137,314.74</u>	<u>\$ 2,724,201.21</u>
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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>\$ 125,000.00</u>	<u>\$ 52,247.04</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

	\$ 125,000.00	\$ 50,941.00
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YEAR END BALANCE

	\$ -	\$ 1,306.04
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BALANCE

	<u>\$ 125,000.00</u>	<u>\$ 52,247.04</u>
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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
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YEAR END BALANCE

	\$	10,087.00	\$	20,877.00
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BALANCE

	\$	219,000.00	\$	289,000.00
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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
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YEAR END BALANCE

	\$	-	\$	-
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BALANCE

	\$	218,309.63	\$	79,300.00
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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
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TOTAL EXPENDITURES

	\$	284,306.26	\$	282,506.26
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YEAR END BALANCE

	\$	142,879.58	\$	150,758.38
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BALANCE

	\$	427,185.84	\$	433,264.64
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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
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TOTAL EXPENDITURES

	\$	1,450.00	\$	7,713.00
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YEAR END BALANCE

	\$	378,055.84	\$	397,100.85
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BALANCE

	\$	379,505.84	\$	404,813.85
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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
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TOTAL EXPENDITURES

	\$	381,250.00	\$	382,825.00
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YEAR END BALANCE

	\$	267,980.99	\$	290,166.39
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BALANCE

	\$	649,230.99	\$	672,991.39
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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
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TOTAL EXPENDITURES

	\$	2,000.00	\$	11,348.00
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YEAR END BALANCE

	\$	486,636.19	\$	504,921.34
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BALANCE

	\$	488,636.19	\$	516,269.34
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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
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TOTAL EXPENDITURES

	\$	297,731.26	\$	295,782.00
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YEAR END BALANCE

	\$	20,697.90	\$	16,527.06
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BALANCE

	\$	318,429.16	\$	312,309.06
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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
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TOTAL EXPENDITURES

	\$	469,367.50	\$	459,965.00
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YEAR END BALANCE

	\$	-	\$	-
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BALANCE

	\$	469,367.50	\$	459,965.00
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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
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TOTAL EXPENDITURES

	\$	374,314.00	\$	325,749.00
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YEAR END BALANCE

	\$	-	\$	-
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BALANCE

	\$	374,314.00	\$	325,749.00
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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
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TOTAL EXPENDITURES

	\$	-	\$	194,556.00
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YEAR END BALANCE

	\$	-	\$	5,182.09
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BALANCE

	\$	-	\$	199,738.09
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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
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TOTAL EXPENDITURES

	\$	-	\$	712,895.00
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YEAR END BALANCE

	\$	-	\$	507,830.00
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BALANCE

	\$	-	\$	1,220,725.00
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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
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TOTAL EXPENDITURES

\$	-	\$	12,000.00
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YEAR END BALANCE

\$	-	\$	536,224.00
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BALANCE

\$	-	\$	548,224.00
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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	\$	-
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TOTAL EXPENDITURES

\$	138,500.00	\$	-
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YEAR END BALANCE

\$	557.57	\$	3,511.57
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BALANCE

\$	139,057.57	\$	3,511.57
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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	\$	-
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TOTAL EXPENDITURES

\$	20,788.44	\$	-
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	20,788.44	\$	-
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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
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TOTAL EXPENDITURES

\$	5,878,847.01	\$	5,749,498.02
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	5,878,847.01	\$	5,749,498.02
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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
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	2,004,000.00	\$	1,050,562.14
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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
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TOTAL EXPENDITURES

\$	1,501,000.00	\$	1,453,660.00
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	1,501,000.00	\$	1,453,660.00
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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	<u>\$ 1,300,000.00</u>	<u>\$ 1,300,000.00</u>

EXPENDITURES

Capital Outlay	\$ 1,300,000.00	\$ 1,300,000.00
TOTAL EXPENDITURES	<u>\$ 1,300,000.00</u>	<u>\$ 1,300,000.00</u>
YEAR END BALANCE	<u>\$ -</u>	<u>\$ -</u>
BALANCE	<u>\$ 1,300,000.00</u>	<u>\$ 1,300,000.00</u>

SOUTH GAUTIER VANCELEAVE 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	<u>\$ 255,510.00</u>	<u>\$ 255,510.00</u>

EXPENDITURES

Capital Outlay	\$ 255,510.00	\$ 255,510.00
TOTAL EXPENDITURES	<u>\$ 255,510.00</u>	<u>\$ 255,510.00</u>
YEAR END BALANCE	<u>\$ -</u>	<u>\$ -</u>
BALANCE	<u>\$ 255,510.00</u>	<u>\$ 255,510.00</u>

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	<u>\$ -</u>	<u>\$ 1,500,000.00</u>

EXPENDITURES

Capital Outlay	\$ -	\$ 1,500,000.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 1,500,000.00</u>
YEAR END BALANCE	<u>\$ -</u>	<u>\$ -</u>
BALANCE	<u>\$ -</u>	<u>\$ 1,500,000.00</u>

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	<u>\$ 2,367,253.15</u>	<u>\$ 106,215.03</u>

EXPENDITURES

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

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	<u>\$ 4,980,000.00</u>	<u>\$ 4,980,000.00</u>

EXPENDITURES

Capital Outlay	\$ 4,980,000.00	\$ 4,980,000.00
TOTAL EXPENDITURES	<u>\$ 4,980,000.00</u>	<u>\$ 4,980,000.00</u>
YEAR END BALANCE	<u>\$ -</u>	<u>\$ -</u>
BALANCE	<u>\$ 4,980,000.00</u>	<u>\$ 4,980,000.00</u>

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	<u>\$ 5,309,000.00</u>	<u>\$ 127,412.45</u>

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
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YEAR END BALANCE

\$ -	\$ -
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BALANCE

<u>\$ 5,309,000.00</u>	<u>\$ 127,412.45</u>
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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	<u>\$ 2,831,331.00</u>	<u>\$ 1,477,157.79</u>

EXPENDITURES

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

\$ 2,831,331.00	\$ 1,477,157.79
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YEAR END BALANCE

\$ -	\$ -
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BALANCE

<u>\$ 2,831,331.00</u>	<u>\$ 1,477,157.79</u>
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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	<u>\$ 5,772,300.00</u>	<u>\$ 2,906,150.00</u>

EXPENDITURES

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

\$ 3,071,150.00	\$ 2,906,150.00
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YEAR END BALANCE

\$ -	\$ -
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BALANCE

<u>\$ 3,071,150.00</u>	<u>\$ 2,906,150.00</u>
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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	<u>\$ 3,450,000.00</u>	<u>\$ 3,450,000.00</u>

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
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YEAR END BALANCE

\$ -	\$ -
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BALANCE

<u>\$ 3,450,000.00</u>	<u>\$ 3,450,000.00</u>
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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
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Balance at Beginning of Year	\$ 3,000,000.00	\$ 3,630,000.00
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Total available cash and anticipated revenue	<u>\$ 13,990,600.00</u>	<u>\$ 14,770,627.00</u>
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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	<u>\$ 3,423,689.00</u>	<u>\$ 3,462,608.00</u>

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

\$	11,088,676.00	\$	11,223,190.45
\$	2,901,924.00	\$	3,547,436.55
\$	13,990,600.00	\$	14,770,627.00

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	\$	109,219.25	\$	218,224.25

EXPENDITURES

Capital Outlay: Equipment Purchases	\$	109,219.25	\$	218,224.25
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TOTAL EXPENDITURES**YEAR END BALANCE****BALANCE**

\$	109,219.25	\$	218,224.25
\$	-	\$	-
\$	109,219.25	\$	218,224.25

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	\$	2,439,600.00	\$	2,391,954.00

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

\$	2,378,275.00	\$	2,346,260.00
\$	61,325.00	\$	45,694.00
\$	2,439,600.00	\$	2,391,954.00

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	\$	1,500,500.00	\$	1,540,000.00

EXPENDITURES

Capital Outlay	\$	1,500,500.00	\$	1,540,000.00
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TOTAL EXPENDITURES**YEAR END BALANCE****BALANCE**

\$	1,500,500.00	\$	1,540,000.00
\$	-	\$	-
\$	1,500,500.00	\$	1,540,000.00

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	\$	257,756.03	\$	266,147.66

EXPENDITURES

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

\$	-	\$	-
\$	257,756.03	\$	266,147.66
\$	257,756.03	\$	266,147.66