

City of Gautier
October 1, 2019 - September 30, 2020
Annual Budget

<u>GENERAL FUND: FUND 001</u>	<u>Amended</u>	<u>PROPOSED</u>
<u>REVENUES</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 2019</u>	<u>FY 2020</u>
Licenses & Permits	\$ 97,000.00	\$ 100,000.00
Inter-Governmental Revenue:		
In Lieu of Taxes	\$ 352,000.00	\$ 352,000.00
Franchise Fees	\$ 148,000.00	\$ 148,000.00
General Sales Tax	\$ 2,235,000.00	\$ 2,260,000.00
ABC Licenses	\$ 13,000.00	\$ 13,000.00
Homestead Reimbursement	\$ 95,000.00	\$ 100,000.00
Motor Fuel Tax	\$ 15,000.00	\$ 15,000.00
Shared Revenues - Road Tax	\$ 487,000.00	\$ 514,000.00
Shared Revenues - Recreation	\$ 138,000.00	\$ 140,000.00
JCBS Inter Local Funds	\$ 150,000.00	\$ -
Rail Car Tax	\$ 2,500.00	\$ 2,800.00
Privilege Tax-Heavy Duty Vehicle	\$ 4,200.00	\$ 4,500.00
Municipal Aid Surplus	\$ 9,250.00	\$ 9,250.00
FEMA/MEMA Reimbursement	\$ 179,285.00	\$ 54,087.00
Fine & Forfeits	\$ 510,000.00	\$ 530,000.00
Grants	\$ 71,909.00	\$ 36,759.00
Surplus Property	\$ -	\$ -
Loan - Public Safety Vehicles	\$ 120,000.00	\$ 121,500.00
Loan - IBM Server	\$ 80,000.00	\$ 42,500.00
Miscellaneous	\$ 150,050.00	\$ 180,200.00
Transfer from Other Funds	\$ 25,000.00	\$ -
Transfer from Solid Waste Fund	\$ 189,102.00	\$ 327,170.00
Transfer from Enterprise Fund	\$ 646,385.00	\$ 695,308.00
Total revenue from sources other than taxation	\$ 5,717,681.00	\$ 5,646,074.00
Balance at beginning of year	\$ 1,900,000.00	\$ 2,250,000.00
Total from all sources other than taxation	\$ 7,617,681.00	\$ 7,896,074.00
Amount necessary to be raised by tax levy	\$ 4,737,378.00	\$ 4,818,607.00
Total available cash and anticipated revenue	\$ 12,355,059.00	\$ 12,714,681.00

GENERAL FUND

EXPENDITURES

LEGISLATIVE DEPARTMENT

Personnel Services	\$ 141,719.00	\$ 142,460.00
Supplies	\$ 3,000.00	\$ 3,000.00
Other Services & Charges	\$ 16,955.00	\$ 16,525.00
Total	\$ 161,674.00	\$ 161,985.00

CITY COURT

Personnel Services	\$ 155,095.00	\$ 191,709.00
Supplies	\$ 3,000.00	\$ 2,500.00
Other Services & Charges	\$ 144,050.00	\$ 145,050.00
Capital Outlay	\$ 1,530.00	\$ -
Total	\$ 303,675.00	\$ 339,259.00

CITY MANAGER

Personnel Services	\$ 169,233.00	\$ 170,309.00
Supplies	\$ 2,500.00	\$ 2,500.00
Other Services & Charges	\$ 92,159.00	\$ 87,800.00
Total	\$ 263,892.00	\$ 260,609.00

HUMAN RESOURCES

Personnel Services	\$ 100,431.00	\$ 55,535.00
Supplies	\$ 3,700.00	\$ 3,500.00
Other Services & Charges	\$ 9,000.00	\$ 8,600.00
Total	\$ 113,131.00	\$ 67,635.00

ELECTIONS

Supplies	\$ -	\$ -
Other Services & Charges	\$ -	\$ -
Total	\$ -	\$ -

CITY CLERK

Personnel Services	\$ 216,741.00	\$ 189,932.00
Supplies	\$ 11,750.00	\$ 11,750.00
Other Services & Charges	\$ 33,400.00	\$ 21,900.00
Capital Outlay	\$ 1,600.00	\$ -
Total	\$ 263,491.00	\$ 223,582.00

FINANCE

Personnel Services	\$ 222,702.00	\$ 227,200.00
Supplies	\$ 3,000.00	\$ 4,000.00
Capital Outlay	\$ -	\$ 42,500.00
Total	\$ 225,702.00	\$ 273,700.00

CITY ATTORNEY

Other Services & Charges	\$ 130,000.00	\$ 130,000.00
Total	\$ 130,000.00	\$ 130,000.00

BUILDING & PLANNING		
Personnel Services	\$ 305,519.00	\$ 340,404.00
Supplies	\$ 10,900.00	\$ 10,900.00
Other Services & Charges	\$ 44,780.00	\$ 33,970.00
Total	\$ 361,199.00	\$ 385,274.00
GENERAL EXPENSES & FACILITIES		
Supplies	\$ 13,000.00	\$ 14,000.00
Other Services & Charges	\$ 558,020.00	\$ 632,600.00
Capital Outlay	\$ 17,000.00	\$ -
Total	\$ 588,020.00	\$ 646,600.00
GRANTS & PROJECTS ADMIN		
Personnel Services	\$ 143,284.00	\$ 180,007.00
Supplies	\$ 1,250.00	\$ 1,100.00
Other Services & Charges	\$ 9,005.00	\$ 16,155.00
Capital Outlay	\$ 1,100.00	\$ 600.00
Total	\$ 154,639.00	\$ 197,862.00
POLICE DEPARTMENT		
Personnel Services	\$ 2,938,596.00	\$ 3,048,104.00
Supplies	\$ 230,960.00	\$ 204,000.00
Other Services & Charges	\$ 161,400.00	\$ 167,400.00
Capital Outlay	\$ 113,650.00	\$ 128,025.00
Debt Service	\$ 63,976.00	\$ 66,511.00
Total	\$ 3,508,582.00	\$ 3,614,040.00
FIRE DEPARTMENT		
Personnel Services	\$ 2,352,151.00	\$ 2,454,567.00
Supplies	\$ 66,867.00	\$ 66,867.00
Other Services & Charges	\$ 115,270.00	\$ 109,628.00
Capital Outlay	\$ 45,000.00	\$ 6,200.00
Debt Service	\$ -	\$ 13,416.00
Total	\$ 2,579,288.00	\$ 2,650,678.00
RECREATION DEPARTMENT		
Personnel Services	\$ 358,355.00	\$ 373,733.00
Supplies	\$ 79,000.00	\$ 67,000.00
Other Services & Charges	\$ 88,070.00	\$ 89,500.00
Capital Outlay	\$ 220,960.00	\$ 23,100.00
Debt Service	\$ -	\$ 27,343.00
Total	\$ 746,385.00	\$ 580,676.00
STREETS		
Supplies	\$ 70,000.00	\$ 70,000.00
Other Services & Charges	\$ 171,420.00	\$ 159,000.00
Capital Outlay	\$ 45,000.00	\$ 35,000.00
Total	\$ 286,420.00	\$ 264,000.00
MAINTENANCE		
Personnel Services	\$ 228,978.00	\$ 202,567.00
Supplies	\$ 21,900.00	\$ 23,800.00
Other Services & Charges	\$ 7,450.00	\$ 6,470.00
Total	\$ 258,328.00	\$ 232,837.00
INTERFUND TRANSFERS		
Transfer to Other Funds	\$ 880,452.00	\$ 840,143.00
Transfer to Health Benefit Fund	\$ -	\$ -
Total	\$ 880,452.00	\$ 840,143.00
TOTAL EXPENDITURES	\$ 10,824,878.00	\$ 10,868,880.00
YEAR END BALANCE	\$ 1,530,181.00	\$ 1,845,801.00
BALANCE	\$ 12,355,059.00	\$ 12,714,681.00

MS DEVELOPMENT BANK KATRINA LOAN FUND: FUND 007 (Original issue \$2.5 million)

REVENUE		
Balance at beginning of year	\$ 240.20	\$ 431.80
Transfer from General Fund	\$ 280,259.00	\$ 280,000.00
Total available cash and anticipated revenue	\$ 280,499.20	\$ 280,431.80
EXPENDITURES		
Annual Fees	\$ 1,250.00	\$ 650.00
Ms Dev Katrina Loan - Debt Service	\$ 279,059.00	\$ 279,744.00
TOTAL EXPENDITURES	\$ 280,309.00	\$ 280,394.00
YEAR END BALANCE	\$ 190.20	\$ 37.80
BALANCE	\$ 280,499.20	\$ 280,431.80

TRANSPORTATION ENHANCEMENT - DOWNTOWN: FUND 13**REVENUE**

Balance at beginning of year	\$	(40,971.45)	\$	(40,971.45)
Grant	\$	40,971.45	\$	40,971.45
Total available cash and anticipated revenue	\$	-	\$	-

TOTAL EXPENDITURES

\$	-	\$	-
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	-	\$	-
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ALLEN ROAD WIDENING: FUND 20**REVENUES**

Balance at beginning of year	\$	-	\$	-
Transfer from General Fund	\$	46,324.00	\$	46,324.00
Total available cash and anticipated revenue	\$	46,324.00	\$	46,324.00

EXPENDITURES

Debt Service	\$	46,324.00	\$	46,324.00
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TOTAL EXPENDITURES

\$	46,324.00	\$	46,324.00
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	46,324.00	\$	46,324.00
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MDAH SCHOOL HOUSE PROJECT: FUND 30**REVENUES**

Balance at beginning of year	\$	1,158.43	\$	2,983.43
Donations	\$	3,000.00	\$	-
Total available cash and anticipated revenue	\$	4,158.43	\$	2,983.43

EXPENDITURES

Supplies	\$	3,000.00	\$	2,983.43
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TOTAL EXPENDITURES

\$	3,000.00	\$	2,983.43
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YEAR END BALANCE

\$	1,158.43	\$	-
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BALANCE

\$	4,158.43	\$	2,983.43
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MARTIN BLUFF ROAD PROJECT: FUND 128**REVENUES**

Balance at beginning of year	\$	102,012.64	\$	102,012.64
Total available cash and anticipated revenue	\$	102,012.64	\$	102,012.64

EXPENDITURES

Capital Outlay	\$	102,012.64	\$	-
Transfer Out to Fund 303	\$	-	\$	102,012.64

TOTAL EXPENDITURES

\$	102,012.64	\$	102,012.64
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	102,012.64	\$	102,012.64
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\$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130**REVENUES**

Balance at beginning of year	\$	237,104.13	\$	1,306,470.87
Interest	\$	1,000.00	\$	3,000.00
MDOT Reimbursements	\$	4,923,498.47	\$	3,830,991.71
Transfer from GF Debt Service	\$	503,869.00	\$	513,819.00
Total available cash and anticipated revenue	\$	5,665,471.60	\$	5,654,281.58

EXPENDITURES

Annual Bond Fees	\$	2,300.00	\$	2,300.00
Annual Bond Payment - Debt Service	\$	501,569.00	\$	511,519.00
Capital Improvements	\$	5,161,602.60	\$	5,140,462.58
Transfer to General Fund	\$	-	\$	-

TOTAL EXPENDITURES

\$	5,665,471.60	\$	5,654,281.58
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	5,665,471.60	\$	5,654,281.58
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U S JUSTICE EQUITABLE SHARING: FUND 157**REVENUES**

Balance at beginning of year	\$	390,477.38	\$	365,285.19
Assets Forfeited	\$	183,210.00	\$	-
Total available cash and anticipated revenue	\$	573,687.38	\$	365,285.19

EXPENDITURES

Personnel Services (Overtime)	\$	12,455.00	\$	51,392.00
Supplies	\$	1,000.00	\$	1,000.00
Capital Outlay	\$	219,755.00	\$	100,000.00

TOTAL EXPENDITURES

\$	233,210.00	\$	152,392.00
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YEAR END BALANCE

\$	340,477.38	\$	212,893.19
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BALANCE

\$	573,687.38	\$	365,285.19
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FIRE PROTECTION FUND: FUND 160**REVENUES**

Balance at beginning of year	\$	237,861.26	\$	242,526.10
Fire Insurance Rebate	\$	101,000.00	\$	106,000.00
MS Code Rebate	\$	3,000.00	\$	3,000.00
Loan Proceeds	\$	-	\$	-
Total available cash and anticipated revenue	\$	341,861.26	\$	351,526.10

EXPENDITURES

Other Services & Charges	\$	15,161.06	\$	18,237.43
Capital Outlay	\$	62,000.00	\$	65,000.00
Debt Service	\$	102,754.00	\$	102,754.00
Transfer to Fund 161	\$	-	\$	-

TOTAL EXPENDITURES	\$	179,915.06	\$	185,991.43
YEAR END BALANCE	\$	161,946.20	\$	165,534.67
BALANCE	\$	341,861.26	\$	351,526.10

TIDELANDS GRANT FUND - FUND 171**REVENUES**

Balance at beginning of year	\$	(10,501.50)	\$	(32,082.92)
MDA Capital Expenditure Funds	\$	145,000.00	\$	-
Grant: Shepard State Park	\$	158,510.50	\$	124,502.54
Grant: City Park	\$	189,435.00	\$	118,355.77
Grant: MS G Coast Heritage Grant	\$	-	\$	-
Transfers In (Fund 305)	\$	30,000.00	\$	-
Total available cash and anticipated revenue	\$	512,444.00	\$	210,775.39

EXPENDITURES

Capital Outlay: City Park-Town Commons	\$	-	\$	-
Capital Outlay: Graveline Bayou	\$	-	\$	-
Capital Outlay: Shepard State Park	\$	323,384.00	\$	128,945.44
Capital Outlay: Mary Walker Bayou Parks	\$	189,060.00	\$	81,829.95

TOTAL EXPENDITURES	\$	512,444.00	\$	210,775.39
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	512,444.00	\$	210,775.39

LIBRARY SUPPORT FUND: FUND 172**REVENUES**

Balance at Beginning of Year	\$	-	\$	-
Amount to be raised by tax levy	\$	110,096.00	\$	111,724.00
Total available cash and anticipated revenue	\$	110,096.00	\$	111,724.00

EXPENDITURES

Other Services & Charges	\$	110,096.00	\$	111,724.00
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TOTAL EXPENDITURES	\$	110,096.00	\$	111,724.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	110,096.00	\$	111,724.00

SHEPARD STATE PARK: FUND 176**REVENUES**

Balance at beginning of year	\$	63,407.00	\$	60,000.00
Other Revenue	\$	-	\$	320.00
Camping Fees	\$	90,000.00	\$	100,000.00
Admission Fees/Day Use	\$	5,500.00	\$	5,000.00
Total available cash and anticipated revenue	\$	158,907.00	\$	165,320.00

EXPENDITURES

Personnel Services	\$	44,930.00	\$	65,557.00
Supplies	\$	17,750.00	\$	16,950.00
Other Services & Charges	\$	49,570.00	\$	53,550.00
Capital Outlay	\$	16,200.00	\$	9,000.00

TOTAL EXPENDITURES	\$	128,450.00	\$	145,057.00
YEAR END BALANCE	\$	30,457.00	\$	20,263.00
BALANCE	\$	158,907.00	\$	165,320.00

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

Balance at beginning of year	\$	82,500.00	\$	145,810.79
Miscellaneous - Interest	\$	200.00	\$	2,000.00
Transfers In	\$	335,000.00	\$	350,000.00
Total available cash and anticipated revenue	\$	417,700.00	\$	497,810.79

EXPENDITURES

Debt Service	\$	274,964.00	\$	286,782.00
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TOTAL EXPENDITURES	\$	274,964.00	\$	286,782.00
YEAR END BALANCE	\$	142,736.00	\$	211,028.79
BALANCE	\$	417,700.00	\$	497,810.79

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

Balance at Beginning of Year	\$	306,810.00	\$	324,335.45
Miscellaneous - Interest	\$	1,200.00	\$	5,000.00
Transfers In	\$	10,000.00	\$	10,000.00
Total available cash and anticipated revenue	\$	318,010.00	\$	339,335.45

EXPENDITURES

	\$	-	\$	-
YEAR END BALANCE	\$	318,010.00	\$	339,335.45
BALANCE	\$	318,010.00	\$	339,335.45

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

Balance at beginning of year	\$	(153,497.80)	\$	19,807.16
Grant	\$	385,059.00	\$	133,031.25
Transfers In (JCBS Interlocal Funds)	\$	-	\$	43,160.53
Total available cash and anticipated revenue	\$	231,561.20	\$	195,998.94

EXPENDITURES

Other Services & Charges	\$	201,514.00	\$	161,250.00
TOTAL EXPENDITURES	\$	201,514.00	\$	161,250.00
YEAR END BALANCE	\$	30,047.20	\$	34,748.94
BALANCE	\$	231,561.20	\$	195,998.94

PINE CONE DRIVE SPILLWAY: FUND 301**REVENUES**

Balance at beginning of year	\$	164,525.60	\$	43,160.53
Total available cash and anticipated revenue	\$	164,525.60	\$	43,160.53

EXPENDITURES

Other Services & Charges	\$	150,128.53	\$	-
Transfers Out (Fund 300)	\$	14,397.07	\$	43,160.53
TOTAL EXPENDITURES	\$	164,525.60	\$	43,160.53
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	164,525.60	\$	43,160.53

ROBERT HIRAM BRIDGE SHEET PILE WALL: FUND 302**REVENUES**

Balance at beginning of year	\$	76,261.71	\$	-
Transfers In (Fund 301)	\$	14,397.07		
Total available cash and anticipated revenue	\$	90,658.78	\$	-

EXPENDITURES

Other Services & Charges	\$	90,658.78	\$	-
TOTAL EXPENDITURES	\$	90,658.78	\$	-
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	90,658.78	\$	-

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

Balance at beginning of year	\$	481,564.40	\$	400,851.61
MDOT Reimbursements	\$	578,784.00	\$	500,000.00
Transfers In (Fund 128)	\$	-	\$	102,012.64
Total available cash and anticipated revenue	\$	1,060,348.40	\$	1,002,864.25

EXPENDITURES

Other Services & Charges	\$	193,275.77	\$	49,270.46
Capital Outlay	\$	867,072.63	\$	953,593.79
TOTAL EXPENDITURES	\$	1,060,348.40	\$	1,002,864.25
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	1,060,348.40	\$	1,002,864.25

TOWN COMMONS PARK PROJECT: FUND304**REVENUES**

Balance at beginning of year	\$	-	\$	2,123,813.19
Tidelands Grant	\$	565,176.74	\$	565,176.74
State Funding Allocation (IIF)	\$	500,000.00	\$	-
Interest	\$	5,000.00	\$	9,600.00
Transfers In	\$	1,672,250.00	\$	220,000.00
Total available cash and anticipated revenue	\$	2,742,426.74	\$	2,918,589.93

EXPENDITURES

Capital Outlay	\$	2,742,426.74	\$	2,918,589.93
TOTAL EXPENDITURES	\$	2,742,426.74	\$	2,918,589.93
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	2,742,426.74	\$	2,918,589.93

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

Balance at beginning of year	\$	-	\$	356,833.85
Bond Proceeds	\$	4,056,697.02	\$	-
Interest	\$	20,000.00	\$	30,000.00
Total available cash and anticipated revenue	\$	4,076,697.02	\$	386,833.85

EXPENDITURES

Capital Outlay (Recreation)	\$	122,000.00	\$	70,000.00
Contingencies - Unappropriated	\$	20,697.02	\$	67,403.48
Transfers Out (Project Funds)	\$	3,934,000.00	\$	-

TOTAL EXPENDITURES	\$	4,076,697.02	\$	137,403.48
YEAR END BALANCE	\$	-	\$	249,430.37
BALANCE	\$	4,076,697.02	\$	386,833.85

SSP WELCOME CENTER PH III: FUND 306**REVENUES**

Balance at beginning of year	\$	-	\$	296,725.00
Tidelands Grant	\$	136,700.00	\$	136,700.00
Transfers In	\$	314,500.00	\$	-
Total available cash and anticipated revenue	\$	451,200.00	\$	433,425.00

EXPENDITURES

Capital Outlay	\$	451,200.00	\$	433,425.00
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TOTAL EXPENDITURES	\$	451,200.00	\$	433,425.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	451,200.00	\$	433,425.00

BACOT PARK IMPROVEMENTS: FUND 307**REVENUES**

Balance at beginning of year	\$	-	\$	1,687,250.00
Transfers In	\$	1,722,250.00	\$	-
Total available cash and anticipated revenue	\$	1,722,250.00	\$	1,687,250.00

EXPENDITURES

Capital Outlay	\$	1,722,250.00	\$	1,687,250.00
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TOTAL EXPENDITURES	\$	1,722,250.00	\$	1,687,250.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	1,722,250.00	\$	1,687,250.00

SSP BOARDWALK PROJECT: FUND 308**REVENUES**

Balance at beginning of year	\$	-	\$	195,450.00
Tidelands Grant	\$	150,000.00	\$	375,050.00
Transfers In	\$	220,000.00	\$	-
Total available cash and anticipated revenue	\$	370,000.00	\$	570,500.00

EXPENDITURES

Capital Outlay	\$	370,000.00	\$	350,500.00
Transfers Out	\$	-	\$	220,000.00

TOTAL EXPENDITURES	\$	370,000.00	\$	570,500.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	370,000.00	\$	570,500.00

ELEVATED WATER TANK: FUND 350**REVENUES**

Balance at beginning of year	\$	(42,500.00)	\$	625,012.00
Development Infrastructure Program Funds	\$	350,000.00	\$	350,000.00
CAP Loan Proceeds	\$	-	\$	-
Transfers In (Enterprise)	\$	736,500.00	\$	241,000.00
Total available cash and anticipated revenue	\$	1,044,000.00	\$	1,216,012.00

EXPENDITURES

Other Services & Charges	\$	99,000.00	\$	30,012.00
Capital Outlay	\$	945,000.00	\$	1,186,000.00

TOTAL EXPENDITURES	\$	1,044,000.00	\$	1,216,012.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	1,044,000.00	\$	1,216,012.00

BEMIS SEWER PROJECT: FUND 351**REVENUES**

Balance at beginning of year	\$	-	\$	198,318.07
CDBG Grant Funds	\$	290,605.00	\$	290,605.00
Transfers In	\$	609,395.00	\$	-
Total available cash and anticipated revenue	\$	900,000.00	\$	488,923.07

EXPENDITURES

Other Services & Charges	\$	187,088.00	\$	29,057.50
Capital Outlay	\$	712,912.00	\$	459,865.57

TOTAL EXPENDITURES	\$	900,000.00	\$	488,923.07
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	900,000.00	\$	488,923.07

2018 BOND - GENERAL CONSTRUCTION: FUND 352**REVENUES**

Balance at beginning of year	\$	3,442,777.21	\$	496,854.84
Interest	\$	70,000.00	\$	60,000.00
Total available cash and anticipated revenue	\$	3,512,777.21	\$	556,854.84

EXPENDITURES

Admin-General Services	\$	60,500.00	\$	-
Unallocated	\$	-	\$	486,854.00
Capital Outlay	\$	10,000.00	\$	10,000.00
Transfers Out (Capital Accounts)	\$	2,957,697.00	\$	-

TOTAL EXPENDITURES	\$	3,028,197.00	\$	496,854.00
YEAR END BALANCE	\$	484,580.21	\$	60,000.84
BALANCE	\$	3,512,777.21	\$	556,854.84

HWY 57 UTILITY LINE RELOCATION: FUND 353**REVENUES**

Balance at beginning of year	\$	-	\$	965,016.30
MDOT Reimbursements	\$	1,093,849.00	\$	1,031,008.70
Transfers In (Bond Construction)	\$	1,049,630.00	\$	-
Total available cash and anticipated revenue	\$	2,143,479.00	\$	1,996,025.00

EXPENDITURES

Water Lines: Other Services & Charges	\$	59,909.00	\$	-
Water Lines: Capital Outlay	\$	821,439.00	\$	821,439.00
Sewer Lines: Other Services & Charges	\$	87,545.00	\$	-
Sewer Lines: Capital Outlay	\$	1,174,586.00	\$	1,174,586.00

TOTAL EXPENDITURES	\$	2,143,479.00	\$	1,996,025.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	2,143,479.00	\$	1,996,025.00

ROBINSON STILL RD UTILITY EXTENSION: FUND 354**REVENUES**

Balance at beginning of year	\$	-	\$	565,898.00
Transfers In (Bond Construction)	\$	644,884.00	\$	-
Total available cash and anticipated revenue	\$	644,884.00	\$	565,898.00

EXPENDITURES

Water Lines: Other Services & Charges	\$	42,440.00	\$	10,750.00
Water Lines: Capital Outlay	\$	293,878.00	\$	293,878.00
Sewer Lines: Other Services & Charges	\$	59,210.00	\$	11,914.00
Sewer Lines: Capital Outlay	\$	249,356.00	\$	249,356.00

TOTAL EXPENDITURES	\$	644,884.00	\$	565,898.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	644,884.00	\$	565,898.00

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

Balance at beginning of year	\$	-	\$	499,800.00
Transfers In	\$	680,000.00	\$	-
Total available cash and anticipated revenue	\$	680,000.00	\$	499,800.00

EXPENDITURES

Capital Outlay	\$	680,000.00	\$	499,800.00
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TOTAL EXPENDITURES	\$	680,000.00	\$	499,800.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	680,000.00	\$	499,800.00

OST-GV SEWER IMPROVEMENTS: FUND 360**REVENUES**

Balance at beginning of year	\$	-	\$	-
MDEQ Restore Act Grant	\$	-	\$	2,307,450.00
Transfers In - Enterprise Fund	\$	-	\$	20,500.00
Total available cash and anticipated revenue	\$	-	\$	2,327,950.00

EXPENDITURES

Capital Outlay	\$	-	\$	2,327,950.00
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TOTAL EXPENDITURES

\$	-	\$	2,327,950.00
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	-	\$	2,327,950.00
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WATER AND SEWER UTILITY FUND: FUND 400**REVENUES**

Water Sales	\$	3,730,000.00	\$	3,760,000.00
Sewer Sales	\$	1,980,000.00	\$	1,960,000.00
Wastewater Treatment Collections	\$	2,280,000.00	\$	2,290,000.00
Capacity Fee	\$	440,000.00	\$	465,000.00
Service Connections	\$	85,000.00	\$	90,000.00
Inspection Fees	\$	-	\$	-
Miscellaneous	\$	445,243.00	\$	436,000.00
Transfers In	\$	7,739.00	\$	-

Total Revenue from All Sources	\$	8,967,982.00	\$	9,001,000.00
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Balance at Beginning of Year	\$	2,600,000.00	\$	2,500,000.00
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Total available cash and anticipated revenue	\$	11,567,982.00	\$	11,501,000.00
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EXPENDITURES**WATER & SEWER - ADMINISTRATION**

Personnel Services	\$	487,033.00	\$	418,444.00
Supplies	\$	25,000.00	\$	24,000.00
Other Services & Charges	\$	2,569,693.00	\$	2,536,739.00
Capital Outlay	\$	137,243.00	\$	12,000.00
Total Water & Sewer	\$	3,218,969.00	\$	2,991,183.00

WATER & SEWER - OPERATION & MAINTENANCE

Supplies	\$	320,000.00	\$	280,000.00
Other Services & Charges	\$	2,660,016.00	\$	2,956,002.00
Capital Outlay	\$	150,000.00	\$	100,000.00
Total Water & Sewer	\$	3,130,016.00	\$	3,336,002.00

OTHER

Debt Service	\$	1,308,214.00	\$	1,077,284.00
Contingency Fund	\$	440,252.00	\$	275,000.00
Transfer to General Fund	\$	646,385.00	\$	695,308.00
Transfer to Capital Project Funds	\$	762,712.00	\$	261,500.00
Transfer to Debt Service & Reserve Funds	\$	345,000.00	\$	360,000.00
Total Other	\$	3,502,563.00	\$	2,669,092.00

TOTAL EXPENDITURES

\$	9,851,548.00	\$	8,996,277.00
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YEAR END BALANCE

\$	1,716,434.00	\$	2,504,723.00
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BALANCE

\$	11,567,982.00	\$	11,501,000.00
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SOLID WASTE FUND: FUND 404**REVENUES**

Balance at beginning of year	\$	64,500.00	\$	119,902.00
Garbage Collection Fees	\$	1,567,944.00	\$	1,567,440.00
Total available cash and anticipated revenue	\$	1,632,444.00	\$	1,687,342.00

EXPENDITURES

Other Services and Charges	\$	1,295,424.00	\$	1,279,270.00
Transfer to General Fund	\$	189,102.00	\$	327,170.00
Transfer to Enterprise Fund	\$	-	\$	-

TOTAL EXPENDITURES

\$	1,484,526.00	\$	1,606,440.00
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YEAR END BALANCE

\$	147,918.00	\$	80,902.00
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BALANCE

\$	1,632,444.00	\$	1,687,342.00
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MSB - WATER IONIZATION PROJECT: FUND 421**REVENUES**

Balance at beginning of year	\$	56,287.52	\$	56,287.52
Total available cash and anticipated revenue	\$	56,287.52	\$	56,287.52

EXPENDITURES

Capital Outlay	\$	56,287.52	\$	56,287.52
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TOTAL EXPENDITURES

\$	56,287.52	\$	56,287.52
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	56,287.52	\$	56,287.52
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RESERVE FUND - 2012 GUD BOND REFINANCE: FUND 495**REVENUES**

Balance at Beginning of Year	\$	490,725.00	\$	-
Miscellaneous - Interest	\$	3,985.00	\$	-
Total available cash and anticipated revenue	\$	494,710.00	\$	-

EXPENDITURES

Transfer Out (Debt Service Fund 602)	\$	494,710.00	\$	-
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TOTAL EXPENDITURES

	\$	494,710.00	\$	-
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YEAR END BALANCE

	\$	-	\$	-
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BALANCE

	\$	494,710.00	\$	-
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RESERVE FUND - 2013 3.5 SO BOND: FUND 497**REVENUES**

Balance at Beginning of Year	\$	274,783.97	\$	273,147.19
Miscellaneous - Interest	\$	3,500.00	\$	5,200.00
Total available cash and anticipated revenue	\$	278,283.97	\$	278,347.19

EXPENDITURES

Debt Service	\$	4,500.00	\$	6,000.00
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TOTAL EXPENDITURES

	\$	4,500.00	\$	6,000.00
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YEAR END BALANCE

	\$	273,783.97	\$	272,347.19
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BALANCE

	\$	278,283.97	\$	278,347.19
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GUD BOND ESCROW FUND 602 - RESTRICTED DEBT SERVICE**REVENUES**

Cash at Beginning of Year	\$	828,620.00	\$	-
Miscellaneous - Interest	\$	600.00	\$	-
Transfer In (Enterprise Fund)	\$	83,355.00	\$	-
Transfer In (Reserve Fund 495)	\$	491,325.00	\$	-
Total available cash and anticipated revenue	\$	1,403,900.00	\$	-

EXPENDITURES

Bonds Payable	\$	1,403,900.00	\$	-
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TOTAL EXPENDITURES

	\$	1,403,900.00	\$	-
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YEAR END BALANCE

	\$	-	\$	-
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BALANCE

	\$	1,403,900.00	\$	-
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