

City of Gautier
October 1, 2021 - September 30, 2022
Annual Budget

GENERAL FUND: FUND 001	ORIGINAL	PROPOSED
REVENUES	BUDGET	BUDGET
	FY 2021	FY 2022
Licenses & Permits	\$ 97,000.00	\$ 108,500.00
Inter-Governmental Revenue:		
In Lieu of Taxes	\$ 353,000.00	\$ 360,000.00
Franchise Fees	\$ 150,000.00	\$ 132,000.00
General Sales Tax	\$ 2,275,000.00	\$ 2,475,000.00
ABC Licenses	\$ 13,000.00	\$ 14,500.00
Homestead Reimbursement	\$ 105,000.00	\$ 105,000.00
Motor Fuel Tax	\$ 15,000.00	\$ 15,000.00
Modernization USE Tax	\$ 130,000.00	\$ -
Shared Revenues - Road Tax	\$ 579,000.00	\$ 630,794.00
Shared Revenues - Recreation	\$ 141,000.00	\$ 140,000.00
JCBS Inter Local Funds	\$ -	\$ -
Rail Car Tax	\$ 2,800.00	\$ 2,800.00
Privilege Tax-Heavy Duty Vehicle	\$ 5,000.00	\$ 5,500.00
Municipal Aid Surplus	\$ 9,250.00	\$ 9,250.00
FEMA/MEMA Reimbursement	\$ 95,000.00	\$ 159,000.00
Fine & Forfeits	\$ 500,000.00	\$ 400,000.00
Grants	\$ 85,888.00	\$ 85,888.00
Surplus Property	\$ -	\$ -
Loan - Public Safety Vehicles	\$ -	\$ 40,000.00
Miscellaneous	\$ 141,400.00	\$ 143,100.00
Transfer from Other Funds	\$ -	\$ 102,012.00
Transfer from Solid Waste Fund	\$ 332,634.00	\$ 300,000.00
Transfer from Enterprise Fund	\$ 704,000.00	\$ 780,000.00
Total revenue from sources other than taxation	\$ 5,733,972.00	\$ 6,008,344.00
Balance at beginning of year	\$ 2,400,000.00	\$ 4,300,000.00
Total from all sources other than taxation	\$ 8,133,972.00	\$ 10,308,344.00
Amount necessary to be raised by tax levy	\$ 4,829,923.00	\$ 5,261,835.00
Total available cash and anticipated revenue	\$ 12,963,895.00	\$ 15,570,179.00
GENERAL FUND		
EXPENDITURES		
LEGISLATIVE DEPARTMENT		
Personnel Services	\$ 156,538.00	\$ 214,905.00
Supplies	\$ 2,000.00	\$ 5,000.00
Other Services & Charges	\$ 16,525.00	\$ 53,800.00
Total	\$ 175,063.00	\$ 273,705.00
CITY COURT		
Personnel Services	\$ 182,166.00	\$ 219,529.00
Supplies	\$ 2,500.00	\$ 2,500.00
Other Services & Charges	\$ 130,550.00	\$ 126,550.00
Capital Outlay	\$ -	\$ -
Total	\$ 315,216.00	\$ 348,579.00
CITY MANAGER		
Personnel Services	\$ 120,000.00	\$ 135,000.00
Supplies	\$ 2,500.00	\$ 2,500.00
Other Services & Charges	\$ 127,800.00	\$ 190,800.00
Total	\$ 250,300.00	\$ 328,300.00
HUMAN RESOURCES		
Personnel Services	\$ 55,664.00	\$ 64,570.00
Supplies	\$ 2,500.00	\$ 4,000.00
Other Services & Charges	\$ 7,100.00	\$ 10,600.00
Total	\$ 65,264.00	\$ 79,170.00
ELECTIONS		
Supplies	\$ 500.00	\$ -
Other Services & Charges	\$ 31,500.00	\$ -
Total	\$ 32,000.00	\$ -
CITY CLERK		
Personnel Services	\$ 472,598.00	\$ 490,313.00
Supplies	\$ 17,000.00	\$ 18,000.00
Other Services & Charges	\$ 22,400.00	\$ 25,500.00
Capital Outlay	\$ 2,000.00	\$ 3,700.00
Debt Service	\$ 10,498.00	\$ 10,498.00
Total	\$ 524,496.00	\$ 548,011.00
CITY ATTORNEY		
Other Services & Charges	\$ 130,000.00	\$ 180,000.00
Total	\$ 130,000.00	\$ 180,000.00
BUILDING & PLANNING		
Personnel Services	\$ 356,316.00	\$ 428,541.00
Supplies	\$ 10,400.00	\$ 20,000.00
Other Services & Charges	\$ 57,800.00	\$ 67,650.00
Total	\$ 424,516.00	\$ 516,191.00
GENERAL EXPENSES & FACILITIES		
Supplies	\$ 18,000.00	\$ 23,000.00
Other Services & Charges	\$ 663,600.00	\$ 649,200.00
Capital Outlay	\$ -	\$ -
Total	\$ 681,600.00	\$ 672,200.00

GRANTS & PROJECTS ADMIN

Personnel Services	\$ 178,740.00	\$ 178,725.00
Supplies	\$ 900.00	\$ 1,800.00
Other Services & Charges	\$ 14,975.00	\$ 50,280.00
Capital Outlay	\$ 600.00	\$ 1,500.00
Total	\$ 195,215.00	\$ 232,305.00

POLICE DEPARTMENT

Personnel Services	\$ 3,078,738.00	\$ 3,325,792.00
Supplies	\$ 197,500.00	\$ 267,000.00
Other Services & Charges	\$ 159,900.00	\$ 213,600.00
Capital Outlay	\$ 31,000.00	\$ 158,000.00
Debt Service	\$ 38,830.00	\$ 76,826.00
Total	\$ 3,505,968.00	\$ 4,041,218.00

FIRE DEPARTMENT

Personnel Services	\$ 2,515,039.00	\$ 2,535,217.00
Supplies	\$ 61,867.00	\$ 74,912.00
Other Services & Charges	\$ 104,650.00	\$ 132,350.00
Capital Outlay	\$ 6,200.00	\$ 3,000.00
Debt Service	\$ 13,416.00	\$ 13,416.00
Total	\$ 2,701,172.00	\$ 2,758,895.00

RECREATION DEPARTMENT

Personnel Services	\$ 416,147.00	\$ 587,947.00
Supplies	\$ 82,000.00	\$ 119,000.00
Other Services & Charges	\$ 78,750.00	\$ 99,250.00
Capital Outlay	\$ 2,500.00	\$ 34,746.00
Debt Service	\$ 27,343.00	\$ 27,343.00
Total	\$ 606,740.00	\$ 868,286.00

STREETS

Supplies	\$ 75,000.00	\$ 96,000.00
Other Services & Charges	\$ 231,000.00	\$ 269,000.00
Capital Outlay	\$ 35,000.00	\$ 80,000.00
Total	\$ 341,000.00	\$ 445,000.00

MAINTENANCE

Personnel Services	\$ 222,002.00	\$ 278,374.00
Supplies	\$ 20,800.00	\$ 30,000.00
Other Services & Charges	\$ 5,470.00	\$ 20,200.00
Capital Outlay	\$ -	\$ 5,500.00
Total	\$ 248,272.00	\$ 334,074.00

DEBT SERVICE

Debt Service	\$ -	\$ 87,454.00
Total	\$ -	\$ 87,454.00

INTERFUND TRANSFERS

Transfer to Other Funds	\$ 850,529.00	\$ 809,552.00
Transfer to Health Benefit Fund	\$ -	\$ -
Total	\$ 850,529.00	\$ 809,552.00

TOTAL EXPENDITURES	\$ 11,047,351.00	\$ 12,522,940.00
YEAR END BALANCE	\$ 1,916,544.00	\$ 3,047,239.00
BALANCE	\$ 12,963,895.00	\$ 15,570,179.00

HB1 MODERNIZATION ACT (USE TAX): FUND 002**REVENUE**

Balance at beginning of year	\$ -	\$ 430,492.00
Use Tax Distributions	\$ -	\$ 645,000.00
Transfer from General Fund	\$ -	\$ -
Total available cash and anticipated revenue	\$ -	\$ 1,075,492.00

EXPENDITURES

Infrastructure: Water & Sewer	\$ -	\$ 250,492.00
Unappropriated (Restricted)	\$ -	\$ 345,000.00
Transfers to Capital Projects	\$ -	\$ 480,000.00

TOTAL EXPENDITURES	\$ -	\$ 1,075,492.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ -	\$ 1,075,492.00

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

Balance at beginning of year	\$ -	\$ 2,272,838.62
Fiscal Recovery Funds 2nd Tranche	\$ -	\$ 2,272,838.61
Total available cash and anticipated revenue	\$ -	\$ 4,545,677.23

EXPENDITURES

Health & Welfare	\$ -	\$ 108,000.00
Negative Economic Impact: Personnel	\$ -	\$ 538,074.00
Revenue Replacement: Capital Outlay	\$ -	\$ 541,100.00
Unappropriated (Restricted)	\$ -	\$ 3,358,503.23

TOTAL EXPENDITURES	\$ -	\$ 4,545,677.23
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ -	\$ 4,545,677.23

ALLEN ROAD WIDENING: FUND 20**REVENUES**

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

EXPENDITURES

Debt Service	\$	46,324.00	\$	-
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TOTAL EXPENDITURES	\$	46,324.00	\$	-
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	46,324.00	\$	-
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MDAH SCHOOL HOUSE PROJECT: FUND 30**REVENUES**

Balance at beginning of year	\$	2,983.43	\$	2,983.43
Total available cash and anticipated revenue	\$	2,983.43	\$	2,983.43

EXPENDITURES

Supplies	\$	2,983.43	\$	2,983.43
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TOTAL EXPENDITURES	\$	2,983.43	\$	2,983.43
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	2,983.43	\$	2,983.43
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\$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130**REVENUES**

Balance at beginning of year	\$	1,291,364.10	\$	2,053,573.68
Interest	\$	1,000.00	\$	1,250.00
MDOT Reimbursements	\$	5,189,078.00	\$	5,767,207.00
Transfer from GF Debt Service	\$	489,298.00	\$	494,070.00
Transfer from Enterprise Fund	\$	825,000.00	\$	-
Transfer from HB1 Use Tax	\$	-	\$	180,000.00
Total available cash and anticipated revenue	\$	7,795,740.10	\$	8,496,100.68

EXPENDITURES

Annual Debt Service & Fees	\$	489,298.00	\$	494,070.00
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Capital Improvements	\$	7,306,442.10	\$	8,002,030.68
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TOTAL EXPENDITURES	\$	7,795,740.10	\$	8,496,100.68
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	7,795,740.10	\$	8,496,100.68
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LOCAL FORFEITURES: FUND 156**REVENUES**

Balance at beginning of year	\$	298,356.01	\$	427,857.19
Assets Forfeited	\$	-	\$	-
Total available cash and anticipated revenue	\$	298,356.01	\$	427,857.19

EXPENDITURES

Personnel Services (Overtime)	\$	64,240.00	\$	64,240.00
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Supplies	\$	2,500.00	\$	-
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Capital Outlay	\$	231,616.01	\$	200,000.00
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TOTAL EXPENDITURES	\$	298,356.01	\$	264,240.00
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YEAR END BALANCE	\$	-	\$	163,617.19
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BALANCE	\$	298,356.01	\$	427,857.19
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U S JUSTICE EQUITABLE SHARING: FUND 157**REVENUES**

Balance at beginning of year	\$	86,273.95	\$	41,995.93
Assets Forfeited	\$	-	\$	-
Total available cash and anticipated revenue	\$	86,273.95	\$	41,995.93

EXPENDITURES

Capital Outlay	\$	86,273.95	\$	41,995.93
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TOTAL EXPENDITURES	\$	86,273.95	\$	41,995.93
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	86,273.95	\$	41,995.93
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FIRE PROTECTION FUND: FUND 160**REVENUES**

Balance at beginning of year	\$	251,814.17	\$	97,334.51
Fire Insurance Rebate	\$	108,000.00	\$	216,000.00
MS Code Rebate	\$	3,000.00	\$	6,000.00
Loan Proceeds	\$	-	\$	450,000.00
Total available cash and anticipated revenue	\$	362,814.17	\$	769,334.51

EXPENDITURES

Other Services & Charges	\$	21,343.30	\$	16,343.30
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Capital Outlay	\$	65,000.00	\$	535,000.00
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Debt Service	\$	102,754.00	\$	102,754.00
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TOTAL EXPENDITURES	\$	189,097.30	\$	654,097.30
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YEAR END BALANCE	\$	173,716.87	\$	115,237.21
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BALANCE	\$	362,814.17	\$	769,334.51
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TIDELANDS GRANT FUND - FUND 171**REVENUES**

Balance at beginning of year	\$	24,960.95	\$	30,000.00
Grant: Shepard State Park	\$	194,527.32	\$	671,308.04
Grant: City Park	\$	-	\$	626.40
Transfers In	\$	-	\$	-
Total available cash and anticipated revenue	\$	219,488.27	\$	701,934.44

EXPENDITURES

Capital Outlay: Shepard State Park	\$	219,488.27	\$	701,308.04
Capital Outlay: Mary Walker Bayou Parks	\$	-	\$	626.40

TOTAL EXPENDITURES	\$	219,488.27	\$	701,934.44
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	219,488.27	\$	701,934.44

LIBRARY SUPPORT FUND: FUND 172**REVENUES**

Balance at Beginning of Year	\$	-	\$	-
Amount to be raised by tax levy	\$	114,998.00	\$	125,282.00
Total available cash and anticipated revenue	\$	114,998.00	\$	125,282.00

EXPENDITURES

Other Services & Charges	\$	114,998.00	\$	125,282.00
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TOTAL EXPENDITURES	\$	114,998.00	\$	125,282.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	114,998.00	\$	125,282.00

SHEPARD STATE PARK: FUND 176**REVENUES**

Balance at beginning of year	\$	52,000.00	\$	70,000.00
Tidelands Grant	\$	-	\$	27,560.00
USFW Grant	\$	-	\$	72,440.00
Other Revenue	\$	150.00	\$	1,200.00
Merchandise Sales	\$	-	\$	10,000.00
Camping Fees	\$	100,000.00	\$	125,000.00
Admission Fees/Day Use	\$	6,000.00	\$	10,000.00
Total available cash and anticipated revenue	\$	158,150.00	\$	316,200.00

EXPENDITURES

Personnel Services	\$	63,048.00	\$	73,161.00
Supplies	\$	16,950.00	\$	31,500.00
Other Services & Charges	\$	59,050.00	\$	69,350.00
Capital Outlay	\$	2,500.00	\$	2,500.00
Capital Outlay: Kayak Launch	\$	-	\$	100,000.00

TOTAL EXPENDITURES	\$	141,548.00	\$	276,511.00
YEAR END BALANCE	\$	16,602.00	\$	39,689.00
BALANCE	\$	158,150.00	\$	316,200.00

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

Balance at beginning of year	\$	114,193.00	\$	129,839.72
Miscellaneous - Interest	\$	300.00	\$	150.00
Transfers In	\$	301,263.00	\$	288,646.00
Total available cash and anticipated revenue	\$	415,756.00	\$	418,635.72

EXPENDITURES

Debt Service	\$	285,657.00	\$	284,494.00
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TOTAL EXPENDITURES	\$	285,657.00	\$	284,494.00
YEAR END BALANCE	\$	130,099.00	\$	134,141.72
BALANCE	\$	415,756.00	\$	418,635.72

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

Balance at Beginning of Year	\$	327,780.48	\$	337,236.00
Miscellaneous - Interest	\$	600.00	\$	672.00
Transfers In	\$	10,000.00	\$	10,000.00
Total available cash and anticipated revenue	\$	338,380.48	\$	347,908.00

EXPENDITURES

Transfers Out (Fund 250)	\$	1,263.00	\$	646.00
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TOTAL EXPENDITURES	\$	1,263.00	\$	646.00
YEAR END BALANCE	\$	337,117.48	\$	347,262.00
BALANCE	\$	338,380.48	\$	347,908.00

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

Balance at beginning of year	\$	308,630.00	\$	241,832.05
Miscellaneous - Interest	\$	300.00	\$	280.00
Transfers In	\$	386,844.00	\$	384,816.00
Total available cash and anticipated revenue	\$	695,774.00	\$	626,928.05

EXPENDITURES

Debt Service	\$	454,009.00	\$	378,707.00
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TOTAL EXPENDITURES	\$	454,009.00	\$	378,707.00
YEAR END BALANCE	\$	241,765.00	\$	248,221.05
BALANCE	\$	695,774.00	\$	626,928.05

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

Balance at Beginning of Year	\$	436,207.07	\$	446,065.35
Miscellaneous - Interest	\$	600.00	\$	782.00
Transfers In	\$	10,000.00	\$	10,000.00
Total available cash and anticipated revenue	\$	446,807.07	\$	456,847.35

EXPENDITURES

Transfers Out (Fund 252)	\$	844.00	\$	816.00
TOTAL EXPENDITURES	\$	844.00	\$	816.00
YEAR END BALANCE	\$	445,963.07	\$	456,031.35
BALANCE	\$	446,807.07	\$	456,847.35

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

Balance at beginning of year	\$	43,916.51	\$	(88,918.95)
Grant	\$	166,031.25	\$	150,029.46
Transfers In (Enterprise)	\$	25,402.24	\$	-
Total available cash and anticipated revenue	\$	235,350.00	\$	61,110.51

EXPENDITURES

Other Services & Charges	\$	235,350.00	\$	57,715.44
TOTAL EXPENDITURES	\$	235,350.00	\$	57,715.44
YEAR END BALANCE	\$	-	\$	3,395.07
BALANCE	\$	235,350.00	\$	61,110.51

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

Balance at beginning of year	\$	452,086.65	\$	307,013.27
MDOT Reimbursements	\$	808,000.00	\$	481,570.32
Transfers In (Fund 128)	\$	-	\$	-
Total available cash and anticipated revenue	\$	1,260,086.65	\$	788,583.59

EXPENDITURES

Capital Outlay	\$	-	\$	618,398.18
Transfer Out (General Fund)	\$	1,152,085.49	\$	102,012.64
TOTAL EXPENDITURES	\$	1,152,085.49	\$	720,410.82
YEAR END BALANCE	\$	108,001.16	\$	68,172.77
BALANCE	\$	1,260,086.65	\$	788,583.59

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

Balance at beginning of year	\$	2,066,900.00	\$	1,617,804.13
Tidelands Grant	\$	936,360.98	\$	1,234,860.98
State Funding Allocation (SB 2948)	\$	-	\$	1,000,000.00
Interest	\$	1,000.00	\$	1,000.00
Transfers In	\$	-	\$	-
Total available cash and anticipated revenue	\$	3,004,260.98	\$	3,853,665.11

EXPENDITURES

Capital Outlay	\$	3,004,260.98	\$	3,853,665.11
TOTAL EXPENDITURES	\$	3,004,260.98	\$	3,853,665.11
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	3,004,260.98	\$	3,853,665.11

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

Balance at beginning of year	\$	54,087.79	\$	103,534.26
Interest	\$	2,400.00	\$	1,100.00
Transfer In (Debt Service)	\$	294,907.00	\$	295,482.00
Total available cash and anticipated revenue	\$	351,394.79	\$	400,116.26

EXPENDITURES

Capital Outlay (Recreation)	\$	52,033.37	\$	46,946.72
Contingencies - Unappropriated	\$	3,450.00	\$	21,142.66
Debt Service	\$	294,907.00	\$	295,482.00
TOTAL EXPENDITURES	\$	350,390.37	\$	363,571.38
YEAR END BALANCE	\$	1,004.42	\$	36,544.88
BALANCE	\$	351,394.79	\$	400,116.26

BACOT PARK IMPROVEMENTS: FUND 307**REVENUES**

Balance at beginning of year	\$	1,687,250.00	\$	1,532,374.70
Transfers In	\$	-	\$	-
Total available cash and anticipated revenue	\$	1,687,250.00	\$	1,532,374.70

EXPENDITURES

Capital Outlay	\$	1,687,250.00	\$	1,532,374.70
TOTAL EXPENDITURES	\$	1,687,250.00	\$	1,532,374.70
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	1,687,250.00	\$	1,532,374.70

SPP BOARDWALK PROJECT: FUND 308**REVENUES**

Balance at beginning of year	\$	(223,504.25)	\$	-
Tidelands Grant	\$	444,909.00	\$	-
Total available cash and anticipated revenue	\$	221,404.75	\$	-

EXPENDITURES

Capital Outlay	\$	221,404.75	\$	-
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TOTAL EXPENDITURES	\$	221,404.75	\$	-
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	221,404.75	\$	-
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TOWN CENTER RETAIL DEV COMPLEX: FUND 309**REVENUES**

Balance at beginning of year	\$	-	\$	2,001,270.40
State Funding Allocation	\$	1,500,000.00	\$	-
MDA Restore Funds (BP)	\$	3,500,000.00	\$	3,500,000.00
Transfers In (General)	\$	20,000.00	\$	320,000.00
Interest	\$	-	\$	600.00
Loan Proceeds	\$	500,000.00	\$	-
Total available cash and anticipated revenue	\$	5,520,000.00	\$	5,821,870.40

EXPENDITURES

Other Services and Charges	\$	20,000.00	\$	321,870.40
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Capital Outlay	\$	5,500,000.00	\$	5,500,000.00
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TOTAL EXPENDITURES	\$	5,520,000.00	\$	5,821,870.40
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	5,520,000.00	\$	5,821,870.40
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ELEVATED WATER TANK: FUND 350**REVENUES**

Balance at beginning of year	\$	129,112.00	\$	-
Total available cash and anticipated revenue	\$	129,112.00	\$	-

EXPENDITURES

Other Services & Charges	\$	10,512.00	\$	-
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Capital Outlay	\$	118,600.00	\$	-
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TOTAL EXPENDITURES	\$	129,112.00	\$	-
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	129,112.00	\$	-
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2018 BOND - GENERAL CONSTRUCTION: FUND 352**REVENUES**

Balance at beginning of year	\$	1,334,486.36	\$	16,702.23
Interest	\$	1,200.00	\$	-
Total available cash and anticipated revenue	\$	1,335,686.36	\$	16,702.23

EXPENDITURES

Capital Outlay	\$	10,000.00	\$	-
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Transfers Out (Fund 355)	\$	1,324,486.36	\$	16,702.23
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TOTAL EXPENDITURES	\$	1,334,486.36	\$	16,702.23
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YEAR END BALANCE	\$	1,200.00	\$	-
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BALANCE	\$	1,335,686.36	\$	16,702.23
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HWY 57 UTILITY LINE RELOCATION: FUND 353**REVENUES**

Balance at beginning of year	\$	42,320.16	\$	-
MDOT Reimbursements	\$	229,805.70	\$	1,162.38
Total available cash and anticipated revenue	\$	272,125.86	\$	1,162.38

EXPENDITURES

Water Lines: Capital Outlay	\$	50,150.00	\$	-
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Sewer Lines: Capital Outlay	\$	24,802.30	\$	-
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Transfers Out (Fund 355)	\$	197,173.56	\$	1,162.38
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TOTAL EXPENDITURES	\$	272,125.86	\$	1,162.38
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	272,125.86	\$	1,162.38
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WATER SUPPLY & TREATMENT PLANT: FUND 355**REVENUES**

Balance at beginning of year	\$	5,531,086.63	\$	5,219,611.20
Interest	\$	-	\$	6,000.00
Transfers In	\$	1,324,486.36	\$	23,094.61
Total available cash and anticipated revenue	\$	6,855,572.99	\$	5,248,705.81

EXPENDITURES

Capital Outlay	\$	6,855,572.99	\$	5,248,705.81
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TOTAL EXPENDITURES	\$	6,855,572.99	\$	5,248,705.81
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	6,855,572.99	\$	5,248,705.81
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2018 BOND - GENERAL CONSTRUCTION: FUND 358**REVENUES**

Balance at beginning of year	\$	521.00	\$	5,230.00
Interest	\$	1,500.00	\$	-
Total available cash and anticipated revenue	\$	2,021.00	\$	5,230.00

EXPENDITURES

Transfer Out (Fund 355)	\$	2,021.00	\$	5,230.00
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TOTAL EXPENDITURES	\$	2,021.00	\$	5,230.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	2,021.00	\$	5,230.00

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

Balance at beginning of year	\$	5,513.50	\$	100,037.75
MDEQ Restore Act Grant	\$	1,959,077.40	\$	1,346,847.50
Transfers In - Enterprise Fund	\$	-	\$	-
Total available cash and anticipated revenue	\$	1,964,590.90	\$	1,446,885.25

EXPENDITURES

Capital Outlay	\$	1,964,590.90	\$	1,446,885.25
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TOTAL EXPENDITURES	\$	1,964,590.90	\$	1,446,885.25
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	1,964,590.90	\$	1,446,885.25

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

Balance at beginning of year	\$	-	\$	(13,700.00)
GOMESA Funds	\$	-	\$	2,668,265.00
Total available cash and anticipated revenue	\$	-	\$	2,654,565.00

EXPENDITURES

Capital Outlay: Sanitary Sewer Lines	\$	-	\$	2,654,565.00
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TOTAL EXPENDITURES	\$	-	\$	2,654,565.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	-	\$	2,654,565.00

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

Water Sales	\$	3,800,000.00	\$	3,850,000.00
Sewer Sales	\$	2,000,000.00	\$	2,000,000.00
Wastewater Treatment Collections	\$	2,300,000.00	\$	2,300,000.00
Capacity Fee	\$	442,000.00	\$	450,000.00
Service Connections	\$	90,000.00	\$	80,000.00
Inspection Fees	\$	-	\$	-
Miscellaneous	\$	448,000.00	\$	415,000.00
Transfers In	\$	-	\$	-
Total Revenue from All Sources	\$	9,080,000.00	\$	9,095,000.00
Balance at Beginning of Year	\$	3,000,000.00	\$	2,650,000.00
Total available cash and anticipated revenue	\$	12,080,000.00	\$	11,745,000.00

EXPENDITURES**WATER & SEWER - ADMINISTRATION**

Personnel Services	\$	422,375.00	\$	578,939.00
Supplies	\$	15,000.00	\$	21,000.00
Other Services & Charges	\$	2,533,839.00	\$	2,515,089.00
Capital Outlay	\$	20,500.00	\$	-
Total Water & Sewer	\$	2,991,714.00	\$	3,115,028.00

WATER & SEWER - OPERATION & MAINTENANCE

Supplies	\$	255,000.00	\$	275,000.00
Other Services & Charges	\$	3,371,370.00	\$	3,309,423.00
Capital Outlay	\$	110,000.00	\$	200,000.00
Total Water & Sewer	\$	3,736,370.00	\$	3,784,423.00

OTHER

Debt Service	\$	1,079,934.00	\$	1,065,221.00
Contingency Fund	\$	300,000.00	\$	200,000.00
Transfer to General Fund	\$	704,000.00	\$	780,000.00
Transfer to Capital Project Funds	\$	850,403.00	\$	-
Transfer to Debt Service & Reserve Funds	\$	706,000.00	\$	692,000.00
Total Other	\$	3,640,337.00	\$	2,737,221.00

TOTAL EXPENDITURES	\$	10,368,421.00	\$	9,636,672.00
YEAR END BALANCE	\$	1,711,579.00	\$	2,108,328.00
BALANCE	\$	12,080,000.00	\$	11,745,000.00

SOLID WASTE FUND: FUND 404**REVENUES**

Balance at beginning of year	\$	100,000.00	\$	80,512.55
Garbage Collection Fees	\$	1,562,400.00	\$	1,586,340.00
Total available cash and anticipated revenue	\$	1,662,400.00	\$	1,666,852.55

EXPENDITURES

Other Services and Charges	\$	1,275,684.00	\$	1,292,850.00
Transfer to General Fund	\$	332,634.00	\$	300,000.00
Transfer to Enterprise Fund	\$	-	\$	-

TOTAL EXPENDITURES	\$	1,608,318.00	\$	1,592,850.00
YEAR END BALANCE	\$	54,082.00	\$	74,002.55
BALANCE	\$	1,662,400.00	\$	1,666,852.55

MSB - WATER IONIZATION PROJECT: FUND 421**REVENUES**

Balance at beginning of year	\$	47,562.52	\$	47,562.52
Total available cash and anticipated revenue	\$	47,562.52	\$	47,562.52

EXPENDITURES

Capital Outlay	\$	47,562.52	\$	47,562.52
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TOTAL EXPENDITURES	\$	47,562.52	\$	47,562.52
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	47,562.52	\$	47,562.52

RESERVE FUND - 2013 3.5 SO BOND: FUND 497**REVENUES**

Balance at Beginning of Year	\$	272,351.19	\$	166,099.00
Miscellaneous - Interest	\$	500.00	\$	40.00
Total available cash and anticipated revenue	\$	272,851.19	\$	166,139.00

EXPENDITURES

Debt Service	\$	504.00	\$	95.00
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TOTAL EXPENDITURES	\$	504.00	\$	95.00
YEAR END BALANCE	\$	272,347.19	\$	166,044.00
BALANCE	\$	272,851.19	\$	166,139.00

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

Balance at Beginning of Year	\$	-	\$	254,172.00
Miscellaneous - Interest	\$	-	\$	450.00
Total available cash and anticipated revenue	\$	-	\$	254,622.00

EXPENDITURES

Debt Service	\$	-	\$	827.00
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TOTAL EXPENDITURES	\$	-	\$	827.00
YEAR END BALANCE	\$	-	\$	253,795.00
BALANCE	\$	-	\$	254,622.00