

City of Gautier
October 1, 2022 - September 30, 2023
Annual Budget

GENERAL FUND: FUND 001	ORIGINAL	APPROVED
REVENUES	BUDGET	BUDGET
	FY 2022	FY 2023
Licenses & Permits	\$ 108,500.00	\$ 109,000.00
Inter-Governmental Revenue:		
In Lieu of Taxes	\$ 360,000.00	\$ 360,000.00
Franchise Fees	\$ 132,000.00	\$ 120,000.00
General Sales Tax	\$ 2,475,000.00	\$ 2,625,000.00
ABC Licenses	\$ 14,500.00	\$ 16,000.00
Homestead Reimbursement	\$ 105,000.00	\$ 105,000.00
Motor Fuel Tax	\$ 15,000.00	\$ 15,500.00
Shared Revenues - Road Tax	\$ 630,794.00	\$ 605,209.00
Shared Revenues - Recreation	\$ 140,000.00	\$ 145,000.00
JCBS Inter Local Funds	\$ -	\$ -
Rail Car Tax	\$ 2,800.00	\$ 2,800.00
Privilege Tax-Heavy Duty Vehicle	\$ 5,500.00	\$ 7,000.00
Municipal Aid Surplus	\$ 9,250.00	\$ 9,250.00
FEMA/MEMA Reimbursement	\$ 159,000.00	\$ -
Fine & Forfeits	\$ 400,000.00	\$ 325,000.00
Grants	\$ 85,888.00	\$ 26,000.00
Surplus Property	\$ -	\$ -
Loan - Public Safety Vehicles	\$ 40,000.00	\$ 240,000.00
Miscellaneous	\$ 143,100.00	\$ 166,800.00
Transfer from Other Funds	\$ 102,012.00	\$ -
Transfer from Solid Waste Fund	\$ 300,000.00	\$ 300,000.00
Transfer from Enterprise Fund	\$ 780,000.00	\$ 780,000.00
Total revenue from sources other than taxation	\$ 6,008,344.00	\$ 5,957,559.00
Balance at beginning of year	\$ 4,300,000.00	\$ 4,400,000.00
Total from all sources other than taxation	\$ 10,308,344.00	\$ 10,357,559.00
Amount necessary to be raised by tax levy	\$ 5,261,835.00	\$ 5,293,290.00
Total available cash and anticipated revenue	\$ 15,570,179.00	\$ 15,650,849.00
GENERAL FUND		
EXPENDITURES		
LEGISLATIVE DEPARTMENT		
Personnel Services	\$ 214,905.00	\$ 219,216.00
Supplies	\$ 5,000.00	\$ 7,000.00
Other Services & Charges	\$ 53,800.00	\$ 39,325.00
Total	\$ 273,705.00	\$ 265,541.00
CITY COURT		
Personnel Services	\$ 219,529.00	\$ 201,260.00
Supplies	\$ 2,500.00	\$ 3,100.00
Other Services & Charges	\$ 126,550.00	\$ 136,300.00
Capital Outlay	\$ -	\$ -
Total	\$ 348,579.00	\$ 340,660.00
CITY MANAGER		
Personnel Services	\$ 135,000.00	\$ 135,000.00
Supplies	\$ 2,500.00	\$ 2,500.00
Other Services & Charges	\$ 190,800.00	\$ 199,300.00
Total	\$ 328,300.00	\$ 336,800.00
HUMAN RESOURCES		
Personnel Services	\$ 64,570.00	\$ 63,828.00
Supplies	\$ 4,000.00	\$ 2,500.00
Other Services & Charges	\$ 10,600.00	\$ 10,600.00
Total	\$ 79,170.00	\$ 76,928.00
CITY CLERK		
Personnel Services	\$ 490,313.00	\$ 443,053.00
Supplies	\$ 18,000.00	\$ 15,000.00
Other Services & Charges	\$ 25,500.00	\$ 34,700.00
Capital Outlay	\$ 3,700.00	\$ 2,500.00
Debt Service	\$ 10,498.00	\$ 10,498.00
Total	\$ 548,011.00	\$ 505,751.00
CITY ATTORNEY		
Other Services & Charges	\$ 180,000.00	\$ 160,000.00
Total	\$ 180,000.00	\$ 160,000.00
BUILDING & PLANNING		
Personnel Services	\$ 428,541.00	\$ 429,175.00
Supplies	\$ 20,000.00	\$ 22,500.00
Other Services & Charges	\$ 67,650.00	\$ 70,000.00
Total	\$ 516,191.00	\$ 521,675.00
GENERAL EXPENSES & FACILITIES		
Supplies	\$ 23,000.00	\$ 32,500.00
Other Services & Charges	\$ 649,200.00	\$ 1,262,500.00
Capital Outlay	\$ -	\$ 26,000.00
Total	\$ 672,200.00	\$ 1,321,000.00

GRANTS & PROJECTS ADMIN		
Personnel Services	\$ 178,725.00	\$ 217,038.00
Supplies	\$ 1,800.00	\$ 1,500.00
Other Services & Charges	\$ 50,280.00	\$ 15,670.00
Capital Outlay	\$ 1,500.00	\$ 1,400.00
Total	\$ 232,305.00	\$ 235,608.00
POLICE DEPARTMENT		
Personnel Services	\$ 3,325,792.00	\$ 2,215,030.00
Supplies	\$ 267,000.00	\$ 303,500.00
Other Services & Charges	\$ 213,600.00	\$ 222,900.00
Capital Outlay	\$ 158,000.00	\$ 345,000.00
Debt Service	\$ 76,826.00	\$ 79,541.00
Total	\$ 4,041,218.00	\$ 3,165,971.00
FIRE DEPARTMENT		
Personnel Services	\$ 2,535,217.00	\$ 2,728,855.00
Supplies	\$ 74,912.00	\$ 90,411.00
Other Services & Charges	\$ 132,350.00	\$ 124,800.00
Capital Outlay	\$ 3,000.00	\$ 80,741.00
Debt Service	\$ 13,416.00	\$ -
Total	\$ 2,758,895.00	\$ 3,024,807.00
RECREATION DEPARTMENT		
Personnel Services	\$ 587,947.00	\$ 541,849.00
Supplies	\$ 119,000.00	\$ 151,700.00
Other Services & Charges	\$ 99,250.00	\$ 115,950.00
Capital Outlay	\$ 34,746.00	\$ 14,100.00
Debt Service	\$ 27,343.00	\$ -
Total	\$ 868,286.00	\$ 823,599.00
STREETS		
Supplies	\$ 96,000.00	\$ 85,000.00
Other Services & Charges	\$ 269,000.00	\$ 236,300.00
Capital Outlay	\$ 80,000.00	\$ 60,000.00
Total	\$ 445,000.00	\$ 381,300.00
MAINTENANCE		
Personnel Services	\$ 278,374.00	\$ 288,795.00
Supplies	\$ 30,000.00	\$ 32,000.00
Other Services & Charges	\$ 20,200.00	\$ 22,500.00
Capital Outlay	\$ 5,500.00	\$ 50,000.00
Total	\$ 334,074.00	\$ 393,295.00
DEBT SERVICE		
Debt Service	\$ 87,454.00	\$ 87,454.00
Total	\$ 87,454.00	\$ 87,454.00
INTERFUND TRANSFERS		
Transfer to Other Funds	\$ 809,552.00	\$ 882,540.00
Transfer to Health Benefit Fund	\$ -	\$ -
Total	\$ 809,552.00	\$ 882,540.00
TOTAL EXPENDITURES	\$ 12,522,940.00	\$ 12,522,929.00
YEAR END BALANCE	\$ 3,047,239.00	\$ 3,127,920.00
BALANCE	\$ 15,570,179.00	\$ 15,650,849.00
<u>HB1 MODERNIZATION ACT (USE TAX): FUND 002</u>		
REVENUE		
Balance at beginning of year	\$ 430,492.00	\$ 1,018,436.07
Use Tax Distributions	\$ 645,000.00	\$ 1,123,294.00
Total available cash and anticipated revenue	\$ 1,075,492.00	\$ 2,141,730.07
EXPENDITURES		
Infrastructure: Water & Sewer	\$ 250,492.00	\$ -
Infrastructure: Streets	\$ -	\$ 1,034,378.00
Unappropriated (Restricted)	\$ 345,000.00	\$ 1,107,352.07
Transfers to Capital Projects	\$ 480,000.00	\$ -
TOTAL EXPENDITURES	\$ 1,075,492.00	\$ 2,141,730.07
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 1,075,492.00	\$ 2,141,730.07
<u>ARPA FEDERAL FUNDS SLFR22621: FUND 003</u>		
REVENUE		
Balance at beginning of year	\$ 2,272,838.62	\$ 3,627,788.00
Fiscal Recovery Funds 2nd Tranche	\$ 2,272,838.61	\$ -
Total available cash and anticipated revenue	\$ 4,545,677.23	\$ 3,627,788.00
EXPENDITURES		
Health & Welfare	\$ 108,000.00	\$ -
Negative Economic Impact: Personnel	\$ 538,074.00	\$ 1,497,508.00
Revenue Replacement: Capital Outlay	\$ 541,100.00	\$ 130,280.00
Unappropriated (Restricted)	\$ 3,358,503.23	\$ 2,000,000.00
TOTAL EXPENDITURES	\$ 4,545,677.23	\$ 3,627,788.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 4,545,677.23	\$ 3,627,788.00

MDAH SCHOOL HOUSE PROJECT: FUND 30**REVENUES**

Balance at beginning of year	\$	2,983.43	\$	1,783.43
Total available cash and anticipated revenue	\$	2,983.43	\$	1,783.43

EXPENDITURES

Supplies	\$	2,983.43	\$	1,783.43
TOTAL EXPENDITURES	\$	2,983.43	\$	1,783.43
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	2,983.43	\$	1,783.43

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

Balance at beginning of year	\$	2,053,573.68	\$	2,007,087.24
Interest	\$	1,250.00	\$	1,200.00
MDOT Reimbursements	\$	5,767,207.00	\$	4,880,410.65
Transfer from GF Debt Service	\$	494,070.00	\$	-
Transfer from HB1 Use Tax	\$	180,000.00	\$	-
Total available cash and anticipated revenue	\$	8,496,100.68	\$	6,888,697.89

EXPENDITURES

Annual Debt Service & Fees	\$	494,070.00	\$	-
Capital Improvements	\$	8,002,030.68	\$	6,888,697.89
TOTAL EXPENDITURES	\$	8,496,100.68	\$	6,888,697.89
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	8,496,100.68	\$	6,888,697.89

LOCAL FORFEITURES: FUND 156**REVENUES**

Balance at beginning of year	\$	427,857.19	\$	276,395.10
Assets Forfeited	\$	-	\$	-
Total available cash and anticipated revenue	\$	427,857.19	\$	276,395.10

EXPENDITURES

Personnel Services (Overtime)	\$	64,240.00	\$	64,180.00
Capital Outlay	\$	200,000.00	\$	212,215.10
TOTAL EXPENDITURES	\$	264,240.00	\$	276,395.10
YEAR END BALANCE	\$	163,617.19	\$	-
BALANCE	\$	427,857.19	\$	276,395.10

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

Balance at beginning of year	\$	41,995.93	\$	80,762.65
Assets Forfeited	\$	-	\$	-
Total available cash and anticipated revenue	\$	41,995.93	\$	80,762.65

EXPENDITURES

Capital Outlay	\$	41,995.93	\$	80,762.65
TOTAL EXPENDITURES	\$	41,995.93	\$	80,762.65
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	41,995.93	\$	80,762.65

FIRE PROTECTION FUND: FUND 160**REVENUES**

Balance at beginning of year	\$	97,334.51	\$	337,780.98
Fire Insurance Rebate	\$	216,000.00	\$	115,000.00
MS Code Rebate	\$	6,000.00	\$	3,000.00
Loan Proceeds	\$	450,000.00	\$	425,000.00
Total available cash and anticipated revenue	\$	769,334.51	\$	880,780.98

EXPENDITURES

Other Services & Charges	\$	16,343.30	\$	18,875.79
Capital Outlay	\$	535,000.00	\$	661,075.00
Debt Service	\$	102,754.00	\$	-
TOTAL EXPENDITURES	\$	654,097.30	\$	679,950.79
YEAR END BALANCE	\$	115,237.21	\$	200,830.19
BALANCE	\$	769,334.51	\$	880,780.98

TIDELANDS GRANT FUND - FUND 171**REVENUES**

Balance at beginning of year	\$	30,000.00	\$	(5,067.90)
Grant: Shepard State Park	\$	671,308.04	\$	824,870.30
Grant: City Park	\$	626.40	\$	-
Transfers In	\$	-	\$	-
Total available cash and anticipated revenue	\$	701,934.44	\$	819,802.40

EXPENDITURES

Capital Outlay: Shepard State Park	\$	701,308.04	\$	819,802.40
Capital Outlay: Mary Walker Bayou Parks	\$	626.40	\$	-
TOTAL EXPENDITURES	\$	701,934.44	\$	819,802.40
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	701,934.44	\$	819,802.40

LIBRARY SUPPORT FUND: FUND 172**REVENUES**

Balance at Beginning of Year	\$	-	\$	-
Amount to be raised by tax levy	\$	125,282.00	\$	126,031.00
Total available cash and anticipated revenue	\$	125,282.00	\$	126,031.00

EXPENDITURES

Other Services & Charges	\$	125,282.00	\$	126,031.00
TOTAL EXPENDITURES	\$	125,282.00	\$	126,031.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	125,282.00	\$	126,031.00

SHEPARD STATE PARK: FUND 176**REVENUES**

Balance at beginning of year	\$	70,000.00	\$	54,700.00
Tidelands Grant	\$	27,560.00	\$	20,950.00
USFW Grant	\$	72,440.00	\$	62,850.00
Other Revenue	\$	1,200.00	\$	1,605.00
Merchandise Sales	\$	10,000.00	\$	6,500.00
Camping Fees	\$	125,000.00	\$	140,000.00
Admission Fees/Day Use	\$	10,000.00	\$	10,000.00
Total available cash and anticipated revenue	\$	316,200.00	\$	296,605.00

EXPENDITURES

Personnel Services	\$	73,161.00	\$	85,115.00
Supplies	\$	31,500.00	\$	31,750.00
Other Services & Charges	\$	69,350.00	\$	75,850.00
Capital Outlay	\$	2,500.00	\$	3,000.00
Capital Outlay: Kayak Launch	\$	100,000.00	\$	83,000.00
TOTAL EXPENDITURES	\$	276,511.00	\$	278,715.00
YEAR END BALANCE	\$	39,689.00	\$	17,890.00
BALANCE	\$	316,200.00	\$	296,605.00

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

Balance at beginning of year	\$	-	\$	1,500,000.00
Transfers In	\$	-	\$	-
Total available cash and anticipated revenue	\$	-	\$	1,500,000.00

EXPENDITURES

Capital Outlay	\$	-	\$	1,500,000.00
Transfer Out (General Fund)	\$	-	\$	-
TOTAL EXPENDITURES	\$	-	\$	1,500,000.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	-	\$	1,500,000.00

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

Balance at beginning of year	\$	129,839.72	\$	134,133.96
Miscellaneous - Interest	\$	150.00	\$	200.00
Transfers In	\$	288,646.00	\$	288,562.00
Total available cash and anticipated revenue	\$	418,635.72	\$	422,895.96

EXPENDITURES

Debt Service	\$	284,494.00	\$	288,119.00
TOTAL EXPENDITURES	\$	284,494.00	\$	288,119.00
YEAR END BALANCE	\$	134,141.72	\$	134,776.96
BALANCE	\$	418,635.72	\$	422,895.96

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

Balance at Beginning of Year	\$	337,236.00	\$	347,329.86
Miscellaneous - Interest	\$	672.00	\$	655.00
Transfers In	\$	10,000.00	\$	10,000.00
Total available cash and anticipated revenue	\$	347,908.00	\$	357,984.86

EXPENDITURES

Transfers Out (Fund 250)	\$	646.00	\$	608.00
TOTAL EXPENDITURES	\$	646.00	\$	608.00
YEAR END BALANCE	\$	347,262.00	\$	357,376.86
BALANCE	\$	347,908.00	\$	357,984.86

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

Balance at beginning of year	\$	241,832.05	\$	248,242.52
Miscellaneous - Interest	\$	280.00	\$	280.00
Transfers In	\$	384,816.00	\$	384,866.00
Total available cash and anticipated revenue	\$	626,928.05	\$	633,388.52

EXPENDITURES

Debt Service	\$	378,707.00	\$	376,638.00
TOTAL EXPENDITURES	\$	378,707.00	\$	376,638.00
YEAR END BALANCE	\$	248,221.05	\$	256,750.52
BALANCE	\$	626,928.05	\$	633,388.52

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

Balance at Beginning of Year	\$	446,065.35	\$	456,120.15
Miscellaneous - Interest	\$	782.00	\$	855.00
Transfers In	\$	10,000.00	\$	10,000.00
Total available cash and anticipated revenue	\$	456,847.35	\$	466,975.15

EXPENDITURES

Transfers Out (Fund 252)	\$	816.00	\$	866.00
TOTAL EXPENDITURES	\$	816.00	\$	866.00
YEAR END BALANCE	\$	456,031.35	\$	466,109.15
BALANCE	\$	456,847.35	\$	466,975.15

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

Balance at beginning of year	\$	-	\$	36,638.27
Miscellaneous - Interest	\$	-	\$	100.00
Transfers In	\$	-	\$	298,157.00
Total available cash and anticipated revenue	\$	-	\$	334,895.27

EXPENDITURES

Debt Service	\$	-	\$	298,157.00
TOTAL EXPENDITURES	\$	-	\$	298,157.00
YEAR END BALANCE	\$	-	\$	36,738.27
BALANCE	\$	-	\$	334,895.27

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

Balance at beginning of year	\$	-	\$	-
Transfers In	\$	-	\$	500,383.00
Total available cash and anticipated revenue	\$	-	\$	500,383.00

EXPENDITURES

Debt Service	\$	-	\$	500,383.00
TOTAL EXPENDITURES	\$	-	\$	500,383.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	-	\$	500,383.00

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

Balance at beginning of year	\$	(88,918.95)	\$	(146,634.39)
Grant	\$	150,029.46	\$	150,029.46
Transfers In (Enterprise)	\$	-	\$	-
Total available cash and anticipated revenue	\$	61,110.51	\$	3,395.07

EXPENDITURES

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

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

Balance at beginning of year	\$	307,013.27	\$	75,678.47
MDOT Reimbursements	\$	481,570.32	\$	19,161.00
Total available cash and anticipated revenue	\$	788,583.59	\$	94,839.47

EXPENDITURES

Capital Outlay	\$	618,398.18	\$	-
Transfer Out (General Fund)	\$	102,012.64	\$	94,839.47
TOTAL EXPENDITURES	\$	720,410.82	\$	94,839.47
YEAR END BALANCE	\$	68,172.77	\$	-
BALANCE	\$	788,583.59	\$	94,839.47

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

Balance at beginning of year	\$	1,617,804.13	\$	7,883,015.35
Tidelands Grant	\$	1,234,860.98	\$	250,000.00
State Funding Allocation (SB 2948)	\$	1,000,000.00	\$	-
Interest	\$	1,000.00	\$	9,000.00
Transfers In	\$	-	\$	-
Total available cash and anticipated revenue	\$	3,853,665.11	\$	8,142,015.35

EXPENDITURES

Capital Outlay	\$	3,853,665.11	\$	8,142,015.35
TOTAL EXPENDITURES	\$	3,853,665.11	\$	8,142,015.35
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	3,853,665.11	\$	8,142,015.35

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

Balance at beginning of year	\$	103,534.26	\$	18,821.68
Interest	\$	1,100.00	\$	1,900.00
Transfer In (Debt Service)	\$	295,482.00	\$	-
Total available cash and anticipated revenue	\$	400,116.26	\$	20,721.68

EXPENDITURES

Capital Outlay (Recreation)	\$	46,946.72	\$	20,721.68
Contingencies - Unappropriated	\$	21,142.66	\$	-
Debt Service	\$	295,482.00	\$	-

TOTAL EXPENDITURES	\$	363,571.38	\$	20,721.68
YEAR END BALANCE	\$	36,544.88	\$	-
BALANCE	\$	400,116.26	\$	20,721.68

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

Balance at beginning of year	\$	5,219,611.20	\$	4,798,093.79
Interest	\$	6,000.00	\$	4,000.00
Transfers In	\$	23,094.61	\$	321,563.64
Total available cash and anticipated revenue	\$	5,248,705.81	\$	5,123,657.43

EXPENDITURES

Capital Outlay	\$	5,248,705.81	\$	5,123,657.43
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TOTAL EXPENDITURES	\$	5,248,705.81	\$	5,123,657.43
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	5,248,705.81	\$	5,123,657.43

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

Balance at beginning of year	\$	(13,700.00)	\$	-
GOMESA Funds	\$	2,668,265.00	\$	2,438,666.50
Total available cash and anticipated revenue	\$	2,654,565.00	\$	2,438,666.50

EXPENDITURES

Capital Outlay: Sanitary Sewer Lines	\$	2,654,565.00	\$	2,438,666.50
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TOTAL EXPENDITURES	\$	2,654,565.00	\$	2,438,666.50
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	2,654,565.00	\$	2,438,666.50

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

Water Sales	\$	3,850,000.00	\$	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	\$	450,000.00	\$	450,000.00
Service Connections	\$	80,000.00	\$	80,000.00
Inspection Fees	\$	-	\$	-
Miscellaneous	\$	415,000.00	\$	420,000.00
Transfers In	\$	-	\$	-

Total Revenue from All Sources	\$	9,095,000.00	\$	9,100,000.00
Balance at Beginning of Year	\$	2,650,000.00	\$	2,700,000.00
Total available cash and anticipated revenue	\$	11,745,000.00	\$	11,800,000.00

EXPENDITURES**WATER & SEWER - ADMINISTRATION**

Personnel Services	\$	578,939.00	\$	541,083.00
Supplies	\$	21,000.00	\$	23,000.00
Other Services & Charges	\$	2,515,089.00	\$	2,509,189.00
Capital Outlay	\$	-	\$	22,000.00
Total Water & Sewer	\$	3,115,028.00	\$	3,095,272.00

WATER & SEWER - OPERATION & MAINTENANCE

Supplies	\$	275,000.00	\$	290,000.00
Other Services & Charges	\$	3,309,423.00	\$	3,536,359.00
Capital Outlay	\$	200,000.00	\$	150,000.00
Total Water & Sewer	\$	3,784,423.00	\$	3,976,359.00

OTHER

Debt Service	\$	1,065,221.00	\$	1,065,477.00
Contingency Fund	\$	200,000.00	\$	200,000.00
Transfer to General Fund	\$	780,000.00	\$	780,000.00
Transfer to Capital Project Funds	\$	-	\$	321,564.00
Transfer to Debt Service & Reserve Funds	\$	692,000.00	\$	692,000.00
Total Other	\$	2,737,221.00	\$	3,059,041.00

TOTAL EXPENDITURES	\$	9,636,672.00	\$	10,130,672.00
YEAR END BALANCE	\$	2,108,328.00	\$	1,669,328.00
BALANCE	\$	11,745,000.00	\$	11,800,000.00

SOLID WASTE FUND: FUND 404**REVENUES**

Balance at beginning of year	\$ 80,512.55	\$ 83,500.00
Garbage Collection Fees	\$ 1,586,340.00	\$ 1,592,640.00
Total available cash and anticipated revenue	\$ 1,666,852.55	\$ 1,676,140.00

EXPENDITURES

Other Services and Charges	\$ 1,292,850.00	\$ 1,305,000.00
Transfer to General Fund	\$ 300,000.00	\$ 300,000.00
TOTAL EXPENDITURES	\$ 1,592,850.00	\$ 1,605,000.00
YEAR END BALANCE	\$ 74,002.55	\$ 71,140.00
BALANCE	\$ 1,666,852.55	\$ 1,676,140.00

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
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	\$ 166,099.00	\$ 166,050.76
Miscellaneous - Interest	\$ 40.00	\$ 45.00
Total available cash and anticipated revenue	\$ 166,139.00	\$ 166,095.76

EXPENDITURES

Debt Service	\$ 95.00	\$ 45.00
TOTAL EXPENDITURES	\$ 95.00	\$ 45.00
YEAR END BALANCE	\$ 166,044.00	\$ 166,050.76
BALANCE	\$ 166,139.00	\$ 166,095.76

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

Balance at Beginning of Year	\$ 254,172.00	\$ 257,657.00
Miscellaneous - Interest	\$ 450.00	\$ 450.00
Total available cash and anticipated revenue	\$ 254,622.00	\$ 258,107.00

EXPENDITURES

Debt Service	\$ 827.00	\$ -
TOTAL EXPENDITURES	\$ 827.00	\$ -
YEAR END BALANCE	\$ 253,795.00	\$ 258,107.00
BALANCE	\$ 254,622.00	\$ 258,107.00