

City of Gautier
October 1, 2013 - September 30, 2014
Annual Budget

<u>GENERAL FUND: FUND 001</u>	<u>BUDGET</u>	<u>PROPOSED</u>
<u>REVENUES</u>	<u>FY 2013</u>	<u>BUDGET</u>
		<u>FY 2014</u>
Licenses & Permits	\$ 58,700.00	\$ 65,700.00
Inter-Governmental Revenue:		
In Lieu of Taxes	\$ 377,500.00	\$ 382,400.00
Franchise Fees	\$ 170,000.00	\$ 150,000.00
General Sales Tax	\$ 2,235,000.00	\$ 2,235,000.00
ABC Licenses	\$ 13,500.00	\$ 12,500.00
Homestead Reimbursement	\$ 65,000.00	\$ 70,000.00
Motor Fuel Tax	\$ 12,000.00	\$ 9,000.00
Shared Revenues - Road Tax	\$ 550,000.00	\$ 500,000.00
Shared Revenues - Recreation	\$ 132,000.00	\$ 132,000.00
Rail Car Tax	\$ 850.00	\$ 700.00
Privilege Tax-Heavy Duty Vehicle	\$ 4,650.00	\$ 4,900.00
Municipal Aid Surplus	\$ 7,000.00	\$ 9,300.00
FEMA/MEMA Reimbursement		
Fine & Forfeits	\$ 1,010,000.00	\$ 780,000.00
Grants	\$ 53,000.00	\$ 26,000.00
Surplus Property	\$ -	\$ 114,548.00
Loan - HIDTA Vehicle	\$ 25,200.00	\$ -
Loan - Police Cars	\$ -	\$ 200,000.00
Miscellaneous	\$ 38,504.00	\$ 43,000.00
Transfer from Other Funds	\$ -	\$ -
Transfer from Solid Waste Fund	\$ 289,877.00	\$ 100,500.00
Transfer from Enterprise Fund	\$ 590,075.00	\$ 545,007.00
Total revenue from sources other than taxation	\$ 5,632,856.00	\$ 5,380,555.00
Balance at beginning of year	\$ 300,000.00	\$ 486,000.00
Total from all sources other than taxation	\$ 5,932,856.00	\$ 5,866,555.00
Amount necessary to be raised by tax levy	\$ 3,626,357.00	\$ 3,878,712.00
Total available cash and anticipated revenue	\$ 9,559,213.00	\$ 9,745,267.00
GENERAL FUND		
EXPENDITURES		
LEGISLATIVE DEPARTMENT		
Personnel Services	\$ 87,013.00	\$ 95,889.00
Supplies	\$ 150.00	\$ 1,000.00
Other Services & Charges	\$ 10,872.00	\$ 10,000.00
Total	\$ 98,035.00	\$ 106,889.00
CITY COURT		
Personnel Services	\$ 139,501.00	\$ 124,923.00
Supplies	\$ 5,000.00	\$ 3,000.00
Other Services & Charges	\$ 134,300.00	\$ 171,550.00
Total	\$ 278,801.00	\$ 299,473.00
CITY MANAGER		
Personnel Services	\$ 152,013.00	\$ 156,281.00
Supplies	\$ 4,650.00	\$ 2,500.00
Other Services & Charges	\$ 10,500.00	\$ 13,600.00
Total	\$ 167,163.00	\$ 172,381.00
HUMAN RESOURCES		
Personnel Services	\$ 124,857.00	\$ 126,335.00
Supplies	\$ 2,000.00	\$ 3,500.00
Other Services & Charges	\$ 7,750.00	\$ 13,500.00
Total	\$ 134,607.00	\$ 143,335.00
ELECTIONS		
Supplies	\$ 1,000.00	\$ -
Other Services & Charges	\$ 14,500.00	\$ -
Total	\$ 15,500.00	\$ -
CITY CLERK		
Personnel Services	\$ 416,007.00	\$ 230,195.00
Supplies	\$ 19,000.00	\$ 11,500.00
Other Services & Charges	\$ 15,550.00	\$ 19,350.00
Capital Outlay	\$ 25,000.00	\$ 9,804.00
Total	\$ 475,557.00	\$ 270,849.00
FINANCE		
Personnel Services	\$ -	\$ 178,471.00
Supplies	\$ -	\$ 1,500.00
Total	\$ -	\$ 179,971.00

CITY ATTORNEY		
Personnel Services	\$ 80,878.00	\$ -
Other Services & Charges		\$ 95,000.00
Total	\$ 80,878.00	\$ 95,000.00
ECONOMIC DEVELOPMENT & PLANNING		
Personnel Services	\$ 487,085.00	\$ 723,057.00
Supplies	\$ 23,500.00	\$ 18,700.00
Other Services & Charges	\$ 112,600.00	\$ 74,700.00
Total	\$ 623,185.00	\$ 816,457.00
ANTIQUÉ FAIR		
Supplies	\$ 3,400.00	\$ -
Other Services & Charges	\$ 1,600.00	\$ -
Total	\$ 5,000.00	\$ -
BUILDINGS AND FACILITIES		
Personnel Services	\$ 31,700.00	\$ -
Supplies	\$ 10,700.00	\$ 9,500.00
Other Services & Charges	\$ 331,500.00	\$ 374,600.00
Total	\$ 373,900.00	\$ 384,100.00
POLICE DEPARTMENT		
Personnel Services	\$ 2,884,791.00	\$ 2,732,735.00
Supplies	\$ 247,000.00	\$ 238,000.00
Other Services & Charges	\$ 145,000.00	\$ 133,000.00
Capital Outlay	\$ 31,700.00	\$ 237,500.00
Debt Service	\$ 205,953.00	\$ 205,056.00
Total	\$ 3,514,444.00	\$ 3,546,291.00
FIRE DEPARTMENT		
Personnel Services	\$ 1,720,016.00	\$ 1,999,588.00
Supplies	\$ 43,700.00	\$ 66,035.00
Other Services & Charges	\$ 45,350.00	\$ 62,200.00
Capital Outlay	\$ -	\$ 3,000.00
Total	\$ 1,809,066.00	\$ 2,130,823.00
RECREATION DEPARTMENT		
Personnel Services	\$ 95,452.00	\$ -
Supplies	\$ 15,800.00	\$ 28,500.00
Other Services & Charges	\$ 44,800.00	\$ 50,100.00
Capital Outlay	\$ 5,000.00	\$ -
Total	\$ 161,052.00	\$ 78,600.00
PUBLIC WORKS DEPARTMENT ADMINISTRATION		
Personnel Services	\$ 26,059.00	\$ -
Supplies	\$ 950.00	\$ -
Other Services & Charges	\$ 632.00	\$ -
Total	\$ 27,641.00	\$ -
STREETS		
Personnel Services	\$ 54,060.00	\$ -
Supplies	\$ 6,700.00	\$ 53,000.00
Other Services & Charges	\$ 160,235.00	\$ 154,000.00
Total	\$ 220,995.00	\$ 207,000.00
MAINTENANCE		
Personnel Services	\$ 114,766.00	\$ 192,551.00
Supplies	\$ 2,750.00	\$ 20,750.00
Other Services & Charges	\$ 250.00	\$ 2,500.00
Total	\$ 117,766.00	\$ 215,801.00
DEBT SERVICE		
FEMA CDL 1604MS18	\$ 86,161.00	\$ -
Total	\$ 86,161.00	\$ -
INTERFUND TRANSFERS		
Transfer to Other Funds	\$ 768,094.00	\$ 798,146.00
Transfer to Enterprise Fund	\$ 250,000.00	\$ -
Total	\$ 1,018,094.00	\$ 798,146.00
TOTAL EXPENDITURES	\$ 9,207,845.00	\$ 9,445,116.00
YEAR END BALANCE	\$ 351,368.00	\$ 300,151.00
BALANCE	\$ 9,559,213.00	\$ 9,745,267.00

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

REVENUE		
Balance at beginning of year	\$ 3,495.00	\$ 2,960.45
Debt Service Reserve Fund - Restricted Funds	\$ -	\$ -
Debt Service Interest Fund - Restricted Funds	\$ -	\$ -
Transfer from General Fund	\$ 278,566.00	\$ 280,977.00
Total available cash and anticipated revenue	<u>\$ 282,061.00</u>	<u>\$ 283,937.45</u>
EXPENDITURES		
Annual Fees	\$ 1,050.00	\$ 1,050.00
Ms Dev Katrina Loan - Debt Service	\$ 278,566.00	\$ 280,977.00
TOTAL EXPENDITURES	<u>\$ 279,616.00</u>	<u>\$ 282,027.00</u>
YEAR END BALANCE	<u>\$ 2,445.00</u>	<u>\$ 1,910.45</u>
BALANCE	<u>\$ 282,061.00</u>	<u>\$ 283,937.45</u>

CDBG-DOWNTOWN REVITALIZATION - FUND 012

REVENUES		
Balance at beginning of year	\$ (213,563.47)	\$ (344.20)
Grant	\$ 3,093,900.20	\$ 454,896.08
Total available cash and anticipated revenue	<u>\$ 2,880,336.73</u>	<u>\$ 454,551.88</u>
EXPENDITURES		
Capital Outlay	\$ 2,880,336.73	\$ 454,551.88
TOTAL EXPENDITURES	<u>\$ 2,880,336.73</u>	<u>\$ 454,551.88</u>
YEAR END BALANCE	<u>\$ -</u>	<u>\$ -</u>
BALANCE	<u>\$ 2,880,336.73</u>	<u>\$ 454,551.88</u>

TRANSPORTATION ENHANCEMENT - DOWNTOWN: FUND 13

REVENUE		
Balance at beginning of year	\$ -	\$ 45,000.00
Grant	\$ 420,000.00	\$ 420,000.00
Transfer from Bond Fund	\$ 30,000.00	\$ -
Total available cash and anticipated revenue	<u>\$ 450,000.00</u>	<u>\$ 465,000.00</u>
EXPENDITURES		
Capital Outlay	\$ 450,000.00	\$ 465,000.00
TOTAL EXPENDITURES	<u>\$ 450,000.00</u>	<u>\$ 465,000.00</u>
YEAR END BALANCE	<u>\$ -</u>	<u>\$ -</u>
BALANCE	<u>\$ 450,000.00</u>	<u>\$ 465,000.00</u>

CIAP - TOWN CENTER: FUND 14

REVENUE		
Balance at beginning of year	\$ -	\$ (13,677.00)
Grant	\$ 777,000.00	\$ 774,143.75
Transfer from General Fund	\$ -	\$ 30,000.00
Total available cash and anticipated revenue	<u>\$ 777,000.00</u>	<u>\$ 790,466.75</u>
EXPENDITURES		
Other Services and Charges	\$ 17,000.00	\$ 466.75
Capital Outlay	\$ 760,000.00	\$ 760,000.00
Debt Service	\$ -	\$ 30,000.00
TOTAL EXPENDITURES	<u>\$ 777,000.00</u>	<u>\$ 790,466.75</u>
YEAR END BALANCE	<u>\$ -</u>	<u>\$ -</u>
BALANCE	<u>\$ 777,000.00</u>	<u>\$ 790,466.75</u>

ALLEN ROAD WIDENING: FUND 20

REVENUES		
Balance at beginning of year	\$ -	\$ (38,631.00)
CAP Loan	\$ -	\$ 995,980.00
Total available cash and anticipated revenue	<u>\$ -</u>	<u>\$ 957,349.00</u>
EXPENDITURES		
Other Services & Charges	\$ -	\$ 957,349.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 957,349.00</u>
YEAR END BALANCE	<u>\$ -</u>	<u>\$ -</u>
BALANCE	<u>\$ -</u>	<u>\$ 957,349.00</u>

MOHS DUI ENFORCEMENT: FUND 25

REVENUES

Balance at beginning of year	\$	-	\$	-
Grant	\$	-	\$	46,088.00
Total available cash and anticipated revenue	\$	-	\$	46,088.00

EXPENDITURES

Personnel Services	\$	-	\$	37,020.00
Supplies	\$	-	\$	1,713.00
Capital Outlay	\$	-	\$	7,355.00

TOTAL EXPENDITURES	\$	-	\$	46,088.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	-	\$	46,088.00

MDOT SAFE ROUTES TO SCHOOL: FUND 29

REVENUES

Balance at beginning of year	\$	-	\$	-
Grant	\$	-	\$	100,000.00
Other Funding Sources	\$	-	\$	25,000.00
Total available cash and anticipated revenue	\$	-	\$	125,000.00

EXPENDITURES

Street Improvements (Sidewalks)	\$	-	\$	125,000.00
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TOTAL EXPENDITURES	\$	-	\$	125,000.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	-	\$	125,000.00

HAZARD MITIGATION 1794-23-01: FUND 100

REVENUES

Balance at beginning of year	\$	-	\$	(16,800.00)
Grant	\$	-	\$	16,800.00
Total available cash and anticipated revenue	\$	-	\$	-

EXPENDITURES

Building Improvements	\$	-	\$	-
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TOTAL EXPENDITURES	\$	-	\$	-
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	-	\$	-

US DOJ BALLISTIC VEST GRANT: FUND 103

REVENUES

Balance at beginning of year	\$	-	\$	-
Grant	\$	-	\$	12,276.00
Transfer from Fund 157	\$	-	\$	12,276.00
Total available cash and anticipated revenue	\$	-	\$	24,552.00

EXPENDITURES

Capital Outlay	\$	-	\$	24,552.00
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TOTAL EXPENDITURES	\$	-	\$	24,552.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	-	\$	24,552.00

MARTIN BLUFF ROAD PROJECT: FUND 128

REVENUES

Balance at beginning of year	\$	259,683.00	\$	240,330.69
Total available cash and anticipated revenue	\$	259,683.00	\$	240,330.69

EXPENDITURES

Capital Outlay	\$	-	\$	50,000.00
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TOTAL EXPENDITURES	\$	-	\$	50,000.00
YEAR END BALANCE	\$	259,683.00	\$	190,330.69
BALANCE	\$	259,683.00	\$	240,330.69

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

Balance at beginning of year	\$	2,565,825.00	\$	2,040,022.79
Interest	\$	2,100.00	\$	1,800.00
Transfer from GF Debt Service	\$	484,488.00	\$	487,169.00
Total available cash and anticipated revenue	\$	3,052,413.00	\$	2,528,991.79

EXPENDITURES

Annual Bond Fees	\$	2,100.00	\$	2,100.00
Annual Bond Payment - Debt Service	\$	484,488.00	\$	486,869.00
Capital Improvements	\$	2,535,825.00	\$	2,040,022.79
Transfer to General Fund	\$	30,000.00	\$	-

TOTAL EXPENDITURES	\$	3,052,413.00	\$	2,528,991.79
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	3,052,413.00	\$	2,528,991.79

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

Balance at beginning of year	\$	169,000.00	\$	206,397.66
Assets Forfeited	\$	-	\$	-
Total available cash and anticipated revenue	\$	169,000.00	\$	206,397.66

EXPENDITURES

Capital Outlay	\$	-	\$	-
Transfer to Fund 103	\$	-	\$	12,276.00

TOTAL EXPENDITURES	\$	-	\$	12,276.00
YEAR END BALANCE	\$	169,000.00	\$	194,121.66
BALANCE	\$	169,000.00	\$	206,397.66

FIRE PROTECTION FUND: FUND 160**REVENUES**

Balance at beginning of year	\$	225,631.00	\$	160,790.49
Fire Insurance Rebate	\$	93,659.00	\$	95,500.00
MS Code Rebate	\$	3,126.00	\$	3,141.00
Loan Proceeds	\$	80,000.00	\$	-
Total available cash and anticipated revenue	\$	402,416.00	\$	259,431.49

EXPENDITURES

Other Services & Charges	\$	8,126.00	\$	8,141.00
Capital Outlay	\$	172,000.00	\$	12,000.00
Debt Service	\$	75,863.00	\$	93,313.00
Transfer to Fund 161	\$	-	\$	5,288.00

TOTAL EXPENDITURES	\$	255,989.00	\$	118,742.00
YEAR END BALANCE	\$	146,427.00	\$	140,689.49
BALANCE	\$	402,416.00	\$	259,431.49

FF GRANT EMW-2012-FO-02393: FUND 161**REVENUES**

Balance at beginning of year	\$	-	\$	0.50
Grant	\$	-	\$	24,091.00
Transfer from Fund 160	\$	-	\$	5,288.00
Total available cash and anticipated revenue	\$	-	\$	29,379.50

EXPENDITURES

Capital Outlay	\$	-	\$	29,379.50
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TOTAL EXPENDITURES	\$	-	\$	29,379.50
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	-	\$	29,379.50

MDOT YOUTH CORP PROGRAM - FUND 166**REVENUES**

Balance at beginning of year	\$	(34,150.53)	\$	(31,508.01)
Grant	\$	29,110.97	\$	31,508.01
Transfer from General Fund	\$	5,039.56	\$	-
Total available cash and anticipated revenue	\$	-	\$	-

EXPENDITURES

Personnel Services	\$	28,775.00	\$	28,775.00
Supplies	\$	5,625.00	\$	5,625.00
Service and Other charges	\$	600.00	\$	600.00

TOTAL EXPENDITURES	\$	35,000.00	\$	35,000.00
YEAR END BALANCE	\$	(35,000.00)	\$	(35,000.00)
BALANCE	\$	-	\$	-

TIDELANDS GRANT FUND - FUND 171**REVENUES**

Balance at beginning of year	\$	(5,856.00)	\$	237,375.00
Grant	\$	701,713.00	\$	404,736.76
Total available cash and anticipated revenue	\$	695,857.00	\$	642,111.76

EXPENDITURES

Capital Outlay	\$	695,857.00	\$	642,111.76
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TOTAL EXPENDITURES	\$	695,857.00	\$	642,111.76
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	695,857.00	\$	642,111.76

LIBRARY SUPPORT FUND: FUND 172**REVENUES**

Balance at Beginning of Year	\$	-	\$	-
Amount to be raised by tax levy	\$	117,603.00	\$	111,698.00
Total available cash and anticipated revenue	\$	117,603.00	\$	111,698.00

EXPENDITURES

Other Services & Charges	\$	117,603.00	\$	111,698.00
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TOTAL EXPENDITURES	\$	117,603.00	\$	111,698.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	117,603.00	\$	111,698.00

MSWFP RECREATION TRAILS: FUND 175**REVENUES**

Balance at Beginning of Year	\$	-	\$	-
Grant	\$	-	\$	99,840.00
Total available cash and anticipated revenue	\$	-	\$	99,840.00

EXPENDITURES

Capital Outlay	\$	-	\$	99,840.00
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TOTAL EXPENDITURES	\$	-	\$	99,840.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	-	\$	99,840.00

SHEPARD STATE PARK: FUND 176**REVENUES**

Balance at beginning of year	\$	-	\$	4,000.00
Camping Fees	\$	-	\$	90,000.00
Admission Fees/Day Use	\$	-	\$	1,000.00
Total available cash and anticipated revenue	\$	-	\$	95,000.00

EXPENDITURES

Personnel Services	\$	-	\$	20,000.00
Supplies	\$	-	\$	17,500.00
Service and Other charges	\$	-	\$	48,500.00

TOTAL EXPENDITURES	\$	-	\$	86,000.00
YEAR END BALANCE	\$	-	\$	9,000.00
BALANCE	\$	-	\$	95,000.00

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

Water Sales	\$	2,700,000.00	\$	2,840,000.00
Sewer Sales	\$	1,640,000.00	\$	1,730,000.00
Wastewater Treatment Collections	\$	1,258,000.00	\$	1,240,000.00
Service Connections	\$	50,000.00	\$	50,000.00
Inspection Fees	\$	250.00	\$	250.00
Miscellaneous	\$	431,800.00	\$	431,800.00
Surplus Property	\$	-	\$	424,597.00
Transfer from Solid Waste Fund	\$	50,000.00	\$	120,000.00
Transfer from General Fund	\$	250,000.00	\$	-

Total Revenue from All Sources	\$	6,380,050.00	\$	6,836,647.00
Balance at Beginning of Year	\$	920,000.00	\$	800,000.00
Total available cash and anticipated revenue	\$	7,300,050.00	\$	7,636,647.00

EXPENDITURES**WATER & SEWER - ADMINISTRATION**

Personnel Services	\$ 33,166.00	\$ -
Supplies	\$ -	\$ -
Other Services & Charges	\$ 103,500.00	\$ 1,937,700.00
Capital Outlay	\$ -	\$ -
Total Water & Sewer	\$ 136,666.00	\$ 1,937,700.00

WATER & SEWER - OPERATION & MAINTENANCE

Personnel Services	\$ 234,040.00	\$ 103,727.00
Supplies	\$ 42,500.00	\$ 360,000.00
Other Services & Charges	\$ 3,663,000.00	\$ 1,720,000.00
Capital Outlay	\$ -	\$ 160,000.00
Total Water & Sewer	\$ 3,939,540.00	\$ 2,343,727.00

OTHER

Debt Service	\$ 2,016,748.00	\$ 2,348,397.00
Transfer to General Fund	\$ 590,075.00	\$ 545,007.00
Total Other	\$ 2,606,823.00	\$ 2,893,404.00

TOTAL EXPENDITURES

TOTAL EXPENDITURES	\$ 6,683,029.00	\$ 7,174,831.00
YEAR END BALANCE	\$ 617,021.00	\$ 461,816.00
BALANCE	\$ 7,300,050.00	\$ 7,636,647.00

SOLID WASTE FUND: FUND 404**REVENUES**

Balance at beginning of year	\$ 49,800.00	\$ 3,500.00
Garbage Collection Fees	\$ 1,330,000.00	\$ 1,205,000.00
Total available cash and anticipated revenue	\$ 1,379,800.00	\$ 1,208,500.00

EXPENDITURES**Public Works - Sanitation**

Personnel Service	\$ 6,542.00	\$ -
Supplies	\$ 2,200.00	\$ -
Other Services & Charges	\$ 920.00	\$ -
Transfer to Other Funds	\$ 339,877.00	\$ 220,500.00
Total Solid Waste Fund	\$ 349,539.00	\$ 220,500.00

Solid Waste Collection

Other Services and Charges	\$ 1,028,000.00	\$ 985,000.00
Total Solid Waste Collection	\$ 1,028,000.00	\$ 985,000.00

TOTAL EXPENDITURES

TOTAL EXPENDITURES	\$ 1,377,539.00	\$ 1,205,500.00
YEAR END BALANCE	\$ 2,261.00	\$ 3,000.00
BALANCE	\$ 1,379,800.00	\$ 1,208,500.00

CIAP - OLD SHELLING LANDING: FUND 414**REVENUES**

Balance at beginning of year	\$ -	\$ -
Grant	\$ 513,825.00	\$ 474,615.12
Total available cash and anticipated revenue	\$ 513,825.00	\$ 474,615.12

EXPENDITURES

Capital Outlay	\$ 513,825.00	\$ 474,615.12
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TOTAL EXPENDITURES

TOTAL EXPENDITURES	\$ 513,825.00	\$ 474,615.12
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 513,825.00	\$ 474,615.12

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

Balance at beginning of year	\$ -	\$ 2,864,351.86
Loan Proceeds	\$ -	\$ -
Total available cash and anticipated revenue	\$ -	\$ 2,864,351.86

EXPENDITURES

Other Services & Charges	\$ -	\$ 82,000.00
Capital Outlay	\$ -	\$ 2,782,351.86

TOTAL EXPENDITURES

TOTAL EXPENDITURES	\$ -	\$ 2,864,351.86
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ -	\$ 2,864,351.86

RESERVE FUND: 2012 GUD BOND REFINANCE: FUND 495**REVENUES**

Balance at Beginning of Year	\$	484,230.00	\$	484,740.00
Miscellaneous - Interest	\$	480.00	\$	480.00
Total available cash and anticipated revenue	\$	484,710.00	\$	485,220.00

EXPENDITURES

Other Services and Charges	\$	-	\$	-
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TOTAL EXPENDITURES	\$	-	\$	-
YEAR END BALANCE	\$	484,710.00	\$	485,220.00
BALANCE	\$	484,710.00	\$	485,220.00

GUD BOND ESCROW FUND 602 - RESTRICTED DEBT SERVICE**REVENUES**

Cash at Beginning of Year	\$	846,515.00	\$	820,596.24
Miscellaneous - Interest	\$	60.00	\$	600.00
Transfers from Enterprise Fund	\$	1,414,275.00	\$	1,395,800.00
Total available cash and anticipated revenue	\$	2,260,850.00	\$	2,216,996.24

EXPENDITURES

Bonds Payable	\$	1,441,000.00	\$	1,395,800.00
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TOTAL EXPENDITURES	\$	1,441,000.00	\$	1,395,800.00
YEAR END BALANCE	\$	819,850.00	\$	821,196.24
BALANCE	\$	2,260,850.00	\$	2,216,996.24