

City of Gautier					
October 1, 2012 - September 30, 2013					
Annual Budget					
			BUDGET	PROPOSED	
GENERAL FUND: FUND 001			FY11-12	BUDGET	
REVENUES			FY 2013		
		Licenses & Permits	\$ 100,900.00	\$	58,700.00
		Inter-Governmental Revenue:			
		In Lieu of Taxes	\$ 410,000.00	\$	377,500.00
		Franchise Fees	\$ 180,000.00	\$	170,000.00
		General Sales Tax	\$ 2,235,000.00	\$	2,235,000.00
		ABC Licenses	\$ 18,100.00	\$	13,500.00
		Homestead Reimbursement	\$ 65,000.00	\$	65,000.00
		Motor Fuel Tax	\$ 12,000.00	\$	12,000.00
		Shared Revenues - Road Tax	\$ 650,000.00	\$	550,000.00
		Shared Revenues - Recreation	\$ 131,000.00	\$	132,000.00
		Rail Car Tax	\$ 850.00	\$	850.00
		Privilege Tax-Heavy Duty Vehicle	\$ 4,650.00	\$	4,650.00
		Municipal Aid Surplus	\$ 6,100.00	\$	7,000.00
		FEMA/MEMA Reimbursement	\$ 7,500.00		
		Fine & Forfeits	\$ 975,000.00	\$	1,010,000.00
		Grants	\$ 59,000.00	\$	53,000.00
			\$ -		
		Loan - HIDTA Vehicle	\$ -	\$	25,200.00
		Lease purchase - Police cars	\$ 114,504.00		
		Miscellaneous	\$ 48,210.00	\$	38,504.00
		Transfer from Other Funds	\$ 300,926.00	\$	-
		Transfer from Solid Waste Fund	\$ -	\$	289,877.00
		Transfer from Enterprise Fund	\$ 750,000.00	\$	590,075.00
		Total revenue from sources other than taxation	\$ 6,068,740.00	\$	5,632,856.00
		Balance at Beginning of Year	\$ 961,051.25	\$	300,000.00
		Total from all sources other than taxation	\$ 7,029,791.25	\$	5,932,856.00
		Amount necessary to be raised by tax levy	\$ 2,974,922.00	\$	3,626,357.00
		Total available cash and anticipated revenue	\$ 10,004,713.25	\$	9,559,213.00
GENERAL FUND					
EXPENDITURES					
LEGISLATIVE DEPARTMENT					
		Personnel Services	\$ 89,954.00	\$	87,013.00
		Supplies	\$ 450.00	\$	150.00
		Other Services & Charges	\$ 13,400.00	\$	10,872.00
		Total	\$ 103,804.00	\$	98,035.00
CITY COURT					
		Personnel Services	\$ 135,390.00	\$	139,501.00
		Supplies	\$ 5,500.00	\$	5,000.00
		Other Services & Charges	\$ 99,300.00	\$	134,300.00
		Capital Outlay	\$ -	\$	-
		Total	\$ 240,190.00	\$	278,801.00
CITY MANAGER					
		Personnel Services	\$ 152,567.00	\$	152,013.00
		Supplies	\$ 4,950.00	\$	4,650.00
		Other Services & Charges	\$ 10,000.00	\$	10,500.00
		Capital Outlay	\$ -	\$	-
		Total	\$ 167,517.00	\$	167,163.00
HUMAN RESOURCES					
		Personnel Services	\$ -	\$	124,857.00
		Supplies	\$ -	\$	2,000.00
		Other Services & Charges	\$ -	\$	7,750.00
		Capital Outlay	\$ -	\$	-
		Total	\$ -	\$	134,607.00
ELECTIONS					
		Supplies	\$ -	\$	1,000.00
		Other Services & Charges	\$ -	\$	14,500.00
		Total	\$ -	\$	15,500.00

		CITY CLERK			
		Personnel Services	\$	398,827.00	\$ 416,007.00
		Supplies	\$	24,000.00	\$ 19,000.00
		Other Services & Charges	\$	41,750.00	\$ 15,550.00
		Capital Outlay	\$	12,000.00	\$ 25,000.00
		Total	\$	476,577.00	\$ 475,557.00
		CITY ATTORNEY			
		Personnel Services	\$	79,705.00	\$ 80,878.00
		Other Services & Charges	\$	500.00	
		Total	\$	80,205.00	\$ 80,878.00
		ECONOMIC DEVELOPMENT & PLANNING			
		Personnel Services	\$	459,646.00	\$ 487,085.00
		Supplies	\$	31,000.00	\$ 23,500.00
		Other Services & Charges	\$	119,350.00	\$ 112,600.00
		Total	\$	609,996.00	\$ 623,185.00
		ANTIQUE FAIR			
		Supplies	\$	-	\$ 3,400.00
		Other Services & Charges	\$	-	\$ 1,600.00
		Total	\$	-	\$ 5,000.00
		BUILDINGS AND FACILITIES			
		Personnel Services	\$	31,229.00	\$ 31,700.00
		Supplies	\$	13,950.00	\$ 10,700.00
		Other Services & Charges	\$	436,835.00	\$ 331,500.00
		Capital Outlay	\$	-	
		Total	\$	482,014.00	\$ 373,900.00
		POLICE DEPARTMENT			
		Personnel Services	\$	3,028,998.00	\$ 2,884,791.00
		Supplies	\$	284,500.00	\$ 247,000.00
		Other Services & Charges	\$	107,500.00	\$ 145,000.00
		Capital Outlay	\$	-	\$ 31,700.00
		Debt Service	\$	9,667.00	\$ 205,953.00
		Total	\$	3,430,665.00	\$ 3,514,444.00
		FIRE DEPARTMENT			
		Personnel Services	\$	1,723,574.00	\$ 1,720,016.00
		Supplies	\$	46,700.00	\$ 43,700.00
		Other Services & Charges	\$	54,400.00	\$ 45,350.00
		Capital Outlay	\$	8,500.00	
		Total	\$	1,833,174.00	\$ 1,809,066.00
		RECREATION DEPARTMENT			
		Personnel Services	\$	99,868.00	\$ 95,452.00
		Supplies	\$	17,600.00	\$ 15,800.00
		Other Services & Charges	\$	78,300.00	\$ 44,800.00
		Capital Outlay	\$	11,500.00	\$ 5,000.00
		Total	\$	207,268.00	\$ 161,052.00
		PUBLIC WORKS DEPARTMENT			
		ADMINISTRATION			
		Personnel Services	\$	165,556.00	\$ 26,059.00
		Supplies	\$	9,000.00	\$ 950.00
		Other Services & Charges	\$	9,100.00	\$ 632.00
		Capital Outlay	\$	-	
		Total	\$	183,656.00	\$ 27,641.00
		STREETS			
		Personnel Services	\$	343,625.00	\$ 54,060.00
		Supplies	\$	139,400.00	\$ 6,700.00
		Other Services & Charges	\$	258,700.00	\$ 160,235.00
		Capital Outlay	\$	20,000.00	
		Total	\$	761,725.00	\$ 220,995.00

		MAINTENANCE			
		Personnel Services	\$ 428,721.00	\$ 114,766.00	
		Supplies	\$ 20,500.00	\$ 2,750.00	
		Other Services & Charges	\$ 9,500.00	\$ 250.00	
		Capital Outlay	\$ -		
		Total	\$ 458,721.00	\$ 117,766.00	
		DEBT SERVICE			
		FEMA CDL 1604MS18	\$ 562,836.00	\$ 86,161.00	
		Total	\$ 562,836.00	\$ 86,161.00	
		INTERFUND TRANSFERS			
		Transfer to Other Funds	\$ 290,337.00	\$ 768,094.00	
		Transfer to Enterprise Fund		\$ 250,000.00	
		Total	\$ 290,337.00	\$ 1,018,094.00	
		TOTAL EXPENDITURES	\$ 9,888,685.00	\$ 9,207,845.00	
		YEAR END BALANCE	\$ 961,051.45	\$ 351,368.00	
		BALANCE	\$ 10,849,736.45	\$ 9,559,213.00	
		MS DEVELOPMENT BANK KATRINA LOAN FUND: FUND 007 (Original issue \$2.5 million)			
		REVENUE			
		Balance at beginning of year	\$ 167,290.45	\$ 3,495.00	
		Debt Service Reserve Fund - Restricted Funds	\$ 281,398.00	\$ -	
		Debt Service Interest Fund - Restricted Funds	\$ -	\$ -	
		Transfer from General Fund		\$ 278,566.00	
		Total available cash and anticipated revenue	\$ 448,688.45	\$ 282,061.00	
		EXPENDITURES			
		Annual Fees		\$ 1,050.00	
		Ms Dev Katrina Loan - Debt Service	\$ 281,398.00	\$ 278,566.00	
		Transfer to General Fund	\$ 281,398.00		
		TOTAL EXPENDITURES	\$ 281,398.00	\$ 279,616.00	
		YEAR END BALANCE	\$ 167,290.45	\$ 2,445.00	
		BALANCE	\$ 448,688.45	\$ 282,061.00	
		CDBG-DOWNTOWN REVITALIZATION - FUND 012			
		REVENUES			
		Grant	\$ 5,090,828.00	\$ 3,093,900.20	
		Transfer from G/F	\$ -		
		Balance at Beginning of Year	\$ 77,734.50	\$ (213,563.47)	
		Total available cash and anticipated revenue	\$ 5,168,562.50	\$ 2,880,336.73	
		EXPENDITURES			
		Other Services & Charges			
		Capital Outlay	\$ 5,090,828.00	\$ 2,880,336.73	
		TOTAL EXPENDITURES	\$ 5,090,828.00	\$ 2,880,336.73	
		YEAR END BALANCE	\$ 77,734.50	\$ -	
		BALANCE	\$ 5,168,562.50	\$ 2,880,336.73	
		TRANSPORTATION ENHANCEMENT - DOWNTOWN: FUND 13			
		REVENUE			
		Balance at beginning of year	\$ -	\$ -	
		Grant	\$ -	\$ 420,000.00	
		Transfer from Bond Fund		\$ 30,000.00	
		Total available cash and anticipated revenue	\$ -	\$ 450,000.00	
		EXPENDITURES			
		Capital Outlay	\$ -	\$ 450,000.00	
		TOTAL EXPENDITURES	\$ -	\$ 450,000.00	
		YEAR END BALANCE	\$ -	\$ -	
		BALANCE	\$ -	\$ 450,000.00	

CIAP - TOWN CENTER: FUND 14					
REVENUE					
	Balance at beginning of year		\$	-	\$ -
	Grant		\$	-	\$ 777,000.00
	Total available cash and anticipated revenue		\$	-	\$ 777,000.00
EXPENDITURES					
	Other Services and Charges			\$	17,000.00
	Capital Outlay		\$	-	\$ 760,000.00
	TOTAL EXPENDITURES		\$	-	\$ 777,000.00
	YEAR END BALANCE		\$	-	\$ -
	BALANCE		\$	-	\$ 777,000.00
CDBG PLANNING GRANT: FUND 101					
REVENUES					
	Grant		\$	-	\$ -
	Balance at beginning of year		\$	4,953.14	\$ 4,953.14
	Total available cash and anticipated revenue		\$	4,953.14	\$ 4,953.14
EXPENDITURES					
	Other Services & Charges		\$	-	\$ -
	TOTAL EXPENDITURES		\$	-	\$ -
	YEAR END BALANCE		\$	4,953.14	\$ 4,953.14
	BALANCE		\$	4,953.14	\$ 4,953.14
MARTIN BLUFF ROAD PROJECT: FUND 128					
REVENUES					
	Grant		\$	-	\$ -
	Balance at beginning of year		\$	259,683.00	\$ 259,683.00
	Total available cash and anticipated revenue		\$	259,683.00	\$ 259,683.00
EXPENDITURES					
	Other Services & Charges		\$	-	\$ -
	Capital Outlay		\$	-	\$ -
	TOTAL EXPENDITURES		\$	-	\$ -
	YEAR END BALANCE		\$	259,683.00	\$ 259,683.00
	BALANCE		\$	259,683.00	\$ 259,683.00
\$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130					
REVENUES					
	Interest		\$	6,000.00	\$ 2,100.00
	Transfer from GF Debt Service		\$	476,675.00	\$ 484,488.00
	Balance at beginning of year		\$	4,674,417.55	\$ 2,565,825.00
	Total available cash and anticipated revenue		\$	5,157,092.55	\$ 3,052,413.00
EXPENDITURES					
	Annual Bond Fees			\$	2,100.00
	Annual Bond Payment - Debt Service			\$	484,488.00
	Capital Improvements		\$	4,674,417.55	\$ 2,535,825.00
	Transfer to General Fund		\$	-	\$ 30,000.00
	TOTAL EXPENDITURES		\$	4,674,417.55	\$ 3,052,413.00
	YEAR END BALANCE		\$	-	\$ -
	BALANCE		\$	4,674,417.55	\$ 3,052,413.00
HURRICANE KATRINA - GF - FUND 149					
REVENUES					
	Grant		\$	-	\$ -
	Balance at beginning of year		\$	300,925.98	\$ -
	Total available cash and anticipated revenue		\$	300,925.98	\$ -
EXPENDITURES					
	Transfer to GF		\$	300,925.98	\$ -
	TOTAL EXPENDITURES		\$	300,925.98	\$ -
	YEAR END BALANCE		\$	-	\$ -
	BALANCE		\$	300,925.98	\$ -

U S JUSTICE EQUITABLE SHARING: FUND 157				
REVENUES				
	Assets Forfeited		\$ 150,000.00	\$ -
	Balance at Beginning of Year		\$ 85,124.94	\$ 169,000.00
	Total available cash and anticipated revenue		\$ 235,124.94	\$ 169,000.00
EXPENDITURES				
	Capital Outlay		\$ 50,000.00	\$ -
	TOTAL EXPENDITURES		\$ 50,000.00	\$ -
	YEAR END BALANCE		\$ 185,124.94	\$ 169,000.00
	BALANCE		\$ 235,124.94	\$ 169,000.00
FIRE PROTECTION FUND: FUND 160				
REVENUES				
	Fire Insurance Rebate		\$ 95,285.00	\$ 93,659.00
	MS Code Rebate			\$ 3,126.00
	Loan Proceeds			\$ 80,000.00
	Balance at Beginning of Year		\$ 286,067.31	\$ 225,631.00
	Total available cash and anticipated revenue		\$ 381,352.31	\$ 402,416.00
EXPENDITURES				
	Other Services & Charges		\$ 15,000.00	\$ 8,126.00
	Capital Outlay			\$ 172,000.00
	Debt Service - Pumper Truck		\$ 75,863.00	\$ 75,863.00
	TOTAL EXPENDITURES		\$ 90,863.00	\$ 255,989.00
	YEAR END BALANCE		\$ 290,489.31	\$ 146,427.00
	BALANCE		\$ 381,352.31	\$ 402,416.00
ECCBG GT11-0810-0031-FUND 162				
REVENUES				
	Grant		\$ 104,000.00	\$ -
	Balance at beginning of year		\$ -	\$ -
	Total available cash and anticipated revenue		\$ 104,000.00	\$ -
EXPENDITURES				
	Other Services & Charges		\$ 104,000.00	\$ -
	TOTAL EXPENDITURES		\$ 104,000.00	\$ -
	YEAR END BALANCE		\$ -	\$ -
	BALANCE		\$ 104,000.00	\$ -
MDOT YOUTH CORP PROGRAM - FUND 166				
REVENUES				
	Grant		\$ 25,000.00	\$ 29,110.97
	Transfer from General Fund			\$ 5,039.56
	Balance at beginning of year		\$ -	\$ (34,150.53)
	Total available cash and anticipated revenue		\$ 25,000.00	\$ -
EXPENDITURES				
	Personal Services		\$ 20,000.00	\$ 28,775.00
	Supplies		\$ 5,000.00	\$ 5,625.00
	Service and Other charges			\$ 600.00
	TOTAL EXPENDITURES		\$ 25,000.00	\$ 35,000.00
	YEAR END BALANCE		\$ -	\$ (35,000.00)
	BALANCE		\$ 25,000.00	\$ -
TIDELANDS GRANT FUND - FUND 171				
REVENUES				
	Grant		\$ 109,263.00	\$ 701,713.00
	Balance at beginning of year		\$ -	\$ (5,856.00)
	Total available cash and anticipated revenue		\$ 109,263.00	\$ 695,857.00
EXPENDITURES				
	Capital Outlay		\$ 109,263.00	\$ 695,857.00
	TOTAL EXPENDITURES		\$ 109,263.00	\$ 695,857.00
	YEAR END BALANCE		\$ -	\$ -
	BALANCE		\$ 109,263.00	\$ 695,857.00

LIBRARY SUPPORT FUND: FUND 172					
REVENUES					
	Balance at Beginning of Year		\$	-	\$ -
	Amount to be rasied by tax levy		\$	112,328.00	\$ 117,603.00
	Total available cash and anticipated revenue		\$	112,328.00	\$ 117,603.00
EXPENDITURES					
	Other Services & Charges		\$	112,328.00	\$ 117,603.00
	TOTAL EXPENDITURES		\$	112,328.00	\$ 117,603.00
	YEAR END BALANCE		\$	-	\$ -
	BALANCE		\$	112,328.00	\$ 117,603.00
WATER AND SEWER UTILITY FUND: FUND 400					
REVENUES					
	Water Sales		\$	2,721,500.00	\$ 2,700,000.00
	Sewer Sales		\$	1,690,000.00	\$ 1,640,000.00
	Wastewater Treatment Collections		\$	1,308,000.00	\$ 1,258,000.00
	Service Connections		\$	91,000.00	\$ 50,000.00
	Inspection Fees		\$	250.00	\$ 250.00
	Miscellaneous		\$	432,000.00	\$ 431,800.00
	Transfer from Solid Waste Fund		\$	-	\$ 50,000.00
	Transfer from General Fund		\$	-	\$ 250,000.00
	Loan proceeds		\$	-	\$ -
	Total Revenue from All Sources		\$	6,242,750.00	\$ 6,380,050.00
	Balance at Beginning of Year		\$	1,304,834.25	\$ 920,000.00
	Total available cash and anticipated revenue		\$	7,547,584.25	\$ 7,300,050.00
EXPENDITURES					
WATER & SEWER - ADMINISTRATION					
	Personnel Services		\$	262,924.00	\$ 33,166.00
	Supplies		\$	18,000.00	\$ -
	Other Services & Charges		\$	113,900.00	\$ 103,500.00
	Capital Outlay		\$	1,600.00	\$ -
	Total Water & Sewer		\$	396,424.00	\$ 136,666.00
WATER & SEWER - OPERATION & MAINTENANCE					
	Personnel Services		\$	695,853.00	\$ 234,040.00
	Supplies		\$	329,000.00	\$ 42,500.00
	Other Services & Charges		\$	1,924,106.00	\$ 3,663,000.00
	Capital Outlay		\$	100,000.00	\$ -
	Total Water & Sewer		\$	3,048,959.00	\$ 3,939,540.00
OTHER					
	Debt Service		\$	2,092,812.00	\$ 2,016,748.00
	Transfer to General Fund		\$	750,000.00	\$ 590,075.00
	Total Other		\$	2,842,812.00	\$ 2,606,823.00
	TOTAL EXPENDITURES		\$	6,288,195.00	\$ 6,683,029.00
	YEAR END BALANCE		\$	1,259,389.25	\$ 617,021.00
	BALANCE		\$	7,547,584.25	\$ 7,300,050.00
SOLID WASTE FUND: FUND 404					
REVENUES					
	Garbage Collection Fees		\$	1,308,642.00	\$ 1,330,000.00
	Balance at Beginning of Year		\$	305,096.14	\$ 49,800.00
	Total available cash and anticipated revenue		\$	1,613,738.14	\$ 1,379,800.00
EXPENDITURES					
Public Works - Sanitation					
	Personnel Service		\$	39,501.00	\$ 6,542.00
	Supplies		\$	13,000.00	\$ 2,200.00
	Other Services & Charges		\$	4,200.00	\$ 920.00
	Transfer to Enterprise Fund				\$ 339,877.00
	Total Solid Waste Fund		\$	56,701.00	\$ 349,539.00
Solid Waste Collection					
	Other Services and Charges		\$	1,261,394.00	\$ 1,028,000.00
	Total Solid Waste Collection		\$	1,261,394.00	\$ 1,028,000.00
	TOTAL EXPENDITURES		\$	1,318,095.00	\$ 1,377,539.00
	YEAR END BALANCE		\$	295,643.14	\$ 2,261.00
	BALANCE		\$	1,613,738.14	\$ 1,379,800.00

CIAP - OLD SHELLING LANDING: FUND 414					
REVENUES					
	Grant		\$ -	\$	513,825.00
	Balance at beginning of year		\$ -	\$	-
	Total available cash and anticipated revenue		\$ -	\$	513,825.00
EXPENDITURES					
	Capital Outlay		\$ -	\$	513,825.00
	TOTAL EXPENDITURES		\$ -	\$	513,825.00
	YEAR END BALANCE		\$ -	\$	-
	BALANCE		\$ -	\$	513,825.00
CDBG GULF REGIONAL DISASTER: FUND 420					
REVENUES					
	Grant Revenue		\$ -	\$	-
	Balance at Beginning of Year		\$ 10,033.35	\$	10,033.35
	Total available cash and anticipated revenue		\$ 10,033.35	\$	10,033.35
EXPENDITURES					
	Other Services & Charges		\$ -	\$	-
	TOTAL EXPENDITURES		\$ -	\$	-
	YEAR END BALANCE		\$ 10,033.35	\$	10,033.35
	BALANCE		\$ 10,033.35	\$	10,033.35
2012 GUD BOND REFUNDING: FUND 430					
REVENUES					
	Balance at Beginning of Year		\$ -	\$	13,216.66
	Total available cash and anticipated revenue		\$ -	\$	13,216.66
EXPENDITURES					
	Other Services & Charges		\$ -	\$	-
	TOTAL EXPENDITURES		\$ -	\$	-
	YEAR END BALANCE		\$ -	\$	13,216.66
	BALANCE		\$ -	\$	13,216.66
RESERVE FUND: 2012 GUD BOND REFINANCE: FUND 495					
REVENUES					
	Miscellaneous - Interest		\$ -	\$	480.00
	Balance at Beginning of Year		\$ -	\$	484,230.00
	Total available cash and anticipated revenue		\$ -	\$	484,710.00
EXPENDITURES					
	Other Services and Charges		\$ -	\$	-
	TOTAL EXPENDITURES		\$ -	\$	-
	YEAR END BALANCE		\$ -	\$	484,710.00
	BALANCE		\$ -	\$	484,710.00
CONTINGENCY-GUD BOND RESTRICTED: FUND 499					
REVENUES					
	Miscellaneous - Interest		\$ -	\$	-
	Balance at Beginning of Year		\$ 483,152.29	\$	-
	Total available cash and anticipated revenue		\$ 483,152.29	\$	-
EXPENDITURES					
	TOTAL EXPENDITURES		\$ -	\$	-
	YEAR END BALANCE		\$ 483,152.29	\$	-
	BALANCE		\$ 483,152.29	\$	-

GUD BOND ESCROW FUND 600 - RESTRICTED DEBT SERVICE				
REVENUES				
	Miscellaneous - Interest		\$	- \$ -
	Miscellaneous -Transfers from W/S Fund		\$	- \$ -
	Cash at Beginning of Year		\$	634,373.83 \$ -
	Total available cash and anticipated revenue		\$	634,373.83 \$ -
EXPENDITURES				
	Bonds Payable		\$	- \$ -
	TOTAL EXPENDITURES		\$	- \$ -
	YEAR END BALANCE		\$	634,373.83 \$ -
	BALANCE		\$	634,373.83 \$ -
GUD BOND ESCROW FUND 602 - RESTRICTED DEBT SERVICE				
REVENUES				
	Miscellaneous - Interest		\$	- \$ 60.00
	Transfers from Enterprise Fund		\$	- \$ 1,414,275.00
	Cash at Beginning of Year		\$	- \$ 846,515.00
	Total available cash and anticipated revenue		\$	- \$ 2,260,850.00
EXPENDITURES				
	Bonds Payable		\$	- \$ 1,441,000.00
	TOTAL EXPENDITURES		\$	- \$ 1,441,000.00
	YEAR END BALANCE		\$	- \$ 819,850.00
	BALANCE		\$	- \$ 2,260,850.00