

City of Gautier
October 1, 2015 - September 30, 2016
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 2015</u>	<u>FY 2016</u>
Licenses & Permits	\$ 65,700.00	\$ 75,000.00
Inter-Governmental Revenue:		
In Lieu of Taxes	\$ 381,400.00	\$ 376,000.00
Franchise Fees	\$ 163,000.00	\$ 163,000.00
General Sales Tax	\$ 2,100,900.00	\$ 2,120,000.00
ABC Licenses	\$ 12,500.00	\$ 12,500.00
Homestead Reimbursement	\$ 70,000.00	\$ 80,000.00
Motor Fuel Tax	\$ 13,000.00	\$ 14,000.00
Shared Revenues - Road Tax	\$ 500,000.00	\$ 500,000.00
Shared Revenues - Recreation	\$ 135,000.00	\$ 135,000.00
Rail Car Tax	\$ 800.00	\$ 800.00
Privilege Tax-Heavy Duty Vehicle	\$ 4,900.00	\$ 2,200.00
Municipal Aid Surplus	\$ 9,200.00	\$ 9,200.00
FEMA/MEMA Reimbursement	\$ -	\$ -
Fine & Forfeits	\$ 770,000.00	\$ 770,000.00
Grants	\$ 22,400.00	\$ 32,000.00
Surplus Property	\$ -	\$ -
Loan - HIDTA Vehicle	\$ -	\$ -
Loan - Police Cars	\$ -	\$ -
Miscellaneous	\$ 102,219.00	\$ 67,100.00
Transfer from Other Funds	\$ 15,477.00	\$ -
Transfer from Solid Waste Fund	\$ 73,820.00	\$ 100,000.00
Transfer from Enterprise Fund	\$ 444,686.00	\$ -
Total revenue from sources other than taxation	\$ 4,885,002.00	\$ 4,456,800.00
Balance at beginning of year	\$ 1,598,135.00	\$ 2,694,965.00
Total from all sources other than taxation	\$ 6,483,137.00	\$ 7,151,765.00
Amount necessary to be raised by tax levy	\$ 4,201,065.00	\$ 3,985,247.00
Total available cash and anticipated revenue	\$ 10,684,202.00	\$ 11,137,012.00
GENERAL FUND		
EXPENDITURES		
LEGISLATIVE DEPARTMENT		
Personnel Services	\$ 95,889.00	\$ 95,889.00
Supplies	\$ 1,000.00	\$ 1,000.00
Other Services & Charges	\$ 36,000.00	\$ 10,500.00
Total	\$ 132,889.00	\$ 107,389.00
CITY COURT		
Personnel Services	\$ 126,933.00	\$ 127,216.00
Supplies	\$ 3,000.00	\$ 3,000.00
Other Services & Charges	\$ 241,550.00	\$ 241,550.00
Capital Outlay	\$ -	\$ 2,500.00
Total	\$ 371,483.00	\$ 374,266.00
CITY MANAGER		
Personnel Services	\$ 157,181.00	\$ 157,379.00
Supplies	\$ 2,500.00	\$ 2,500.00
Other Services & Charges	\$ 9,000.00	\$ 19,500.00
Total	\$ 168,681.00	\$ 179,379.00
HUMAN RESOURCES		
Personnel Services	\$ 121,022.00	\$ 123,122.00
Supplies	\$ 4,800.00	\$ 3,700.00
Other Services & Charges	\$ 11,500.00	\$ 12,200.00
Capital Outlay	\$ -	\$ 1,500.00
Total	\$ 137,322.00	\$ 140,522.00
CITY CLERK		
Personnel Services	\$ 235,875.00	\$ 236,438.00
Supplies	\$ 11,500.00	\$ 11,500.00
Other Services & Charges	\$ 22,000.00	\$ 25,250.00
Capital Outlay	\$ 9,804.00	\$ 2,454.00
Total	\$ 279,179.00	\$ 275,642.00

FINANCE		
Personnel Services	\$ 187,578.00	\$ 188,562.00
Supplies	\$ 2,000.00	\$ 2,000.00
Total	<u>\$ 189,578.00</u>	<u>\$ 190,562.00</u>
CITY ATTORNEY		
Other Services & Charges	\$ 95,000.00	\$ 95,000.00
Total	<u>\$ 95,000.00</u>	<u>\$ 95,000.00</u>
ECONOMIC DEVELOPMENT & PLANNING		
Personnel Services	\$ 586,503.00	\$ 381,995.00
Supplies	\$ 18,000.00	\$ 18,000.00
Other Services & Charges	\$ 77,260.00	\$ 54,510.00
Capital Outlay	\$ -	\$ 6,500.00
Total	<u>\$ 681,763.00</u>	<u>\$ 461,005.00</u>
BUILDINGS AND FACILITIES		
Supplies	\$ 15,500.00	\$ 14,500.00
Other Services & Charges	\$ 483,600.00	\$ 518,600.00
Debt Service	\$ 3,750.00	\$ 31,100.00
Total	<u>\$ 502,850.00</u>	<u>\$ 564,200.00</u>
POLICE DEPARTMENT		
Personnel Services	\$ 2,757,493.00	\$ 2,837,797.00
Supplies	\$ 236,850.00	\$ 246,000.00
Other Services & Charges	\$ 140,500.00	\$ 145,500.00
Capital Outlay	\$ 43,000.00	\$ 223,000.00
Debt Service	\$ 147,826.00	\$ 74,485.00
Total	<u>\$ 3,325,669.00</u>	<u>\$ 3,526,782.00</u>
FIRE DEPARTMENT		
Personnel Services	\$ 2,115,716.00	\$ 2,267,018.00
Supplies	\$ 68,384.00	\$ 68,784.00
Other Services & Charges	\$ 110,693.00	\$ 109,355.00
Capital Outlay	\$ 3,350.00	\$ 3,000.00
Total	<u>\$ 2,298,143.00</u>	<u>\$ 2,448,157.00</u>
RECREATION DEPARTMENT		
Personnel Services	\$ -	\$ 267,163.00
Supplies	\$ 37,500.00	\$ 36,500.00
Other Services & Charges	\$ 50,700.00	\$ 81,400.00
Capital Outlay	\$ 2,900.00	\$ 13,500.00
Total	<u>\$ 91,100.00</u>	<u>\$ 398,563.00</u>
STREETS		
Supplies	\$ 50,000.00	\$ 50,000.00
Other Services & Charges	\$ 127,000.00	\$ 127,000.00
Capital Outlay	\$ 60,177.00	\$ 15,000.00
Total	<u>\$ 237,177.00</u>	<u>\$ 192,000.00</u>
MAINTENANCE		
Personnel Services	\$ 197,589.00	\$ 200,825.00
Supplies	\$ 18,250.00	\$ 18,500.00
Other Services & Charges	\$ 2,500.00	\$ 4,000.00
Capital Outlay	\$ -	\$ 1,000.00
Total	<u>\$ 218,339.00</u>	<u>\$ 224,325.00</u>
PUBLIC SAFETY		
Unappropriated	\$ 99,576.00	\$ 80,500.00
Total	<u>\$ 99,576.00</u>	<u>\$ 80,500.00</u>
INTERFUND TRANSFERS		
Transfer to Other Funds	\$ 773,522.00	\$ 911,329.00
Transfer to Health Benefit Fund	\$ -	\$ 200,000.00
Total	<u>\$ 773,522.00</u>	<u>\$ 1,111,329.00</u>
TOTAL EXPENDITURES	<u>\$ 9,602,271.00</u>	<u>\$ 10,369,621.00</u>
YEAR END BALANCE	<u>\$ 1,081,931.00</u>	<u>\$ 767,391.00</u>
BALANCE	<u>\$ 10,684,202.00</u>	<u>\$ 11,137,012.00</u>

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

Balance at beginning of year	\$	1,425.45	\$	210.45
Transfer from General Fund	\$	278,128.00	\$	281,220.00
Total available cash and anticipated revenue	\$	279,553.45	\$	281,430.45

EXPENDITURES

Annual Fees	\$	1,100.00	\$	1,200.00
Ms Dev Katrina Loan - Debt Service	\$	278,128.00	\$	280,020.00

TOTAL EXPENDITURES

\$	279,228.00	\$	281,220.00
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YEAR END BALANCE

\$	325.45	\$	210.45
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BALANCE

\$	279,553.45	\$	281,430.45
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TRANSPORTATION ENHANCEMENT - DOWNTOWN: FUND 13**REVENUE**

Balance at beginning of year	\$	45,000.00	\$	(92,426.04)
Grant	\$	420,000.00	\$	238,793.53
Transfer from General Fund			\$	68,540.00
Total available cash and anticipated revenue	\$	465,000.00	\$	214,907.49

EXPENDITURES

Capital Outlay	\$	465,000.00	\$	214,904.18
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TOTAL EXPENDITURES

\$	465,000.00	\$	214,904.18
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YEAR END BALANCE

\$	-	\$	3.31
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BALANCE

\$	465,000.00	\$	214,907.49
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ALLEN ROAD WIDENING: FUND 20**REVENUES**

Balance at beginning of year	\$	22,369.00	\$	9,301.60
MDOT Reimbursements	\$	-	\$	40,174.40
Interlocal Funding (JCBS)	\$	61,000.00	\$	-
CAP Loan	\$	995,980.00	\$	995,980.00
Transfer from General Fund	\$	-	\$	16,000.00
Total available cash and anticipated revenue	\$	1,079,349.00	\$	1,061,456.00

EXPENDITURES

Other Services & Charges	\$	957,349.00	\$	1,000,456.00
Debt Service	\$	61,000.00	\$	61,000.00

TOTAL EXPENDITURES

\$	1,018,349.00	\$	1,061,456.00
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YEAR END BALANCE

\$	61,000.00	\$	-
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BALANCE

\$	1,079,349.00	\$	1,061,456.00
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MOHS TRAFFIC GRANT: FUND 23**REVENUES**

Balance at beginning of year	\$	-	\$	(6,892.94)
Grant	\$	12,425.00	\$	6,892.94
Transfer from General Fund	\$	450.00	\$	-
Total available cash and anticipated revenue	\$	12,875.00	\$	-

EXPENDITURES

Personnel Services	\$	8,630.00		
Capital Outlay	\$	4,245.00		

TOTAL EXPENDITURES

\$	12,875.00	\$	-
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	12,875.00	\$	-
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MOHS DUI ENFORCEMENT GRANT: FUND 26**REVENUES**

Balance at beginning of year	\$	-	\$	(29,077.40)
Grant	\$	54,182.00	\$	29,077.40
Transfer from General Fund	\$	1,700.00	\$	-
Total available cash and anticipated revenue	\$	55,882.00	\$	-

EXPENDITURES

Personnel Services	\$	49,038.00		
Capital Outlay	\$	6,844.00		

TOTAL EXPENDITURES	\$	55,882.00	\$	-
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	55,882.00	\$	-

MDOT SAFE ROUTES TO SCHOOL: FUND 29**REVENUES**

Balance at beginning of year	\$	15,000.00	\$	2,735.56
MDOT Reimbursements	\$	206,000.00	\$	206,000.00
Transfer from General Fund	\$	36,500.00	\$	36,500.00
Total available cash and anticipated revenue	\$	257,500.00	\$	245,235.56

EXPENDITURES

Street Improvements (Sidewalks)	\$	257,500.00	\$	245,235.56
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TOTAL EXPENDITURES	\$	257,500.00	\$	245,235.56
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	257,500.00	\$	245,235.56

MDAH 2014 COMM PRES HERITAGE GRANT: FUND 30**REVENUES**

Balance at beginning of year	\$	(8,208.75)	\$	(8,501.60)
Grant	\$	80,000.00	\$	80,000.00
Transfer from General Fund	\$	20,000.00	\$	9,000.00
Total available cash and anticipated revenue	\$	91,791.25	\$	80,498.40

EXPENDITURES

Other Services and Charges	\$	8,791.25	\$	2,246.25
Capital Outlay	\$	83,000.00	\$	78,095.00

TOTAL EXPENDITURES	\$	91,791.25	\$	80,341.25
YEAR END BALANCE	\$	-	\$	157.15
BALANCE	\$	91,791.25	\$	80,498.40

US DOJ BALLISTIC VEST GRANT: FUND 103**REVENUES**

Balance at beginning of year	\$	1,008.00	\$	(1,381.73)
Grant	\$	2,389.73	\$	1,381.73
Transfer from Fund 157	\$	1,381.73		
Total available cash and anticipated revenue	\$	4,779.46	\$	-

EXPENDITURES

Capital Outlay	\$	4,779.46	\$	-
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TOTAL EXPENDITURES	\$	4,779.46	\$	-
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	4,779.46	\$	-

MARTIN BLUFF ROAD PROJECT: FUND 128**REVENUES**

Balance at beginning of year	\$	238,358.64	\$	238,358.64
Total available cash and anticipated revenue	\$	238,358.64	\$	238,358.64

EXPENDITURES

Capital Outlay	\$	20,000.00	\$	20,000.00
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TOTAL EXPENDITURES	\$	20,000.00	\$	20,000.00
YEAR END BALANCE	\$	218,358.64	\$	218,358.64
BALANCE	\$	238,358.64	\$	238,358.64

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

Balance at beginning of year	\$	1,756,607.53	\$	1,745,796.78
Interest	\$	1,500.00	\$	2,100.00
Transfer from GF Debt Service	\$	488,619.00	\$	500,069.00
Total available cash and anticipated revenue	\$	2,246,726.53	\$	2,247,965.78

EXPENDITURES

Annual Bond Fees	\$	2,100.00	\$	2,100.00
Annual Bond Payment - Debt Service	\$	488,619.00	\$	500,069.00
Capital Improvements	\$	1,756,007.53	\$	1,745,796.78
Transfer to General Fund	\$	-		

TOTAL EXPENDITURES	\$	2,246,726.53	\$	2,247,965.78
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	2,246,726.53	\$	2,247,965.78

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

Balance at beginning of year	\$	175,997.64	\$	156,450.67
Assets Forfeited	\$	-	\$	-
Total available cash and anticipated revenue	\$	175,997.64	\$	156,450.67

EXPENDITURES

Capital Outlay	\$	-	\$	-
Transfer to Fund 103	\$	1,381.73		

TOTAL EXPENDITURES	\$	1,381.73	\$	-
YEAR END BALANCE	\$	174,615.91	\$	156,450.67
BALANCE	\$	175,997.64	\$	156,450.67

FIRE PROTECTION FUND: FUND 160**REVENUES**

Balance at beginning of year	\$	237,214.16	\$	239,398.96
Fire Insurance Rebate	\$	97,000.00	\$	97,000.00
MS Code Rebate	\$	3,100.00	\$	3,100.00
Loan Proceeds	\$	-	\$	345,000.00
Total available cash and anticipated revenue	\$	337,314.16	\$	684,498.96

EXPENDITURES

Other Services & Charges	\$	11,989.00	\$	11,123.02
Capital Outlay	\$	12,000.00	\$	357,000.00
Debt Service	\$	17,750.00	\$	17,750.00
Transfer to Fund 161	\$	-		

TOTAL EXPENDITURES	\$	41,739.00	\$	385,873.02
YEAR END BALANCE	\$	295,575.16	\$	298,625.94
BALANCE	\$	337,314.16	\$	684,498.96

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

Balance at beginning of year	\$	-	\$	(34,033.38)
Grant	\$	35,000.00	\$	34,033.38
Transfer from General Fund	\$	-	\$	-
Total available cash and anticipated revenue	\$	35,000.00	\$	-

EXPENDITURES

Personnel Services	\$	28,775.00	\$	24,320.00
Supplies	\$	5,625.00	\$	10,080.00
Service and Other charges	\$	600.00	\$	600.00

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

TIDELANDS GRANT FUND - FUND 171**REVENUES**

Balance at beginning of year	\$	-	\$	(16,366.76)
Grant: Public Access	\$	500,000.00	\$	850,000.00
Grant: Town Center	\$	464,878.51	\$	445,780.51
Total available cash and anticipated revenue	\$	964,878.51	\$	1,279,413.75

EXPENDITURES

Capital Outlay: Town Center	\$	464,878.51	\$	682,513.51
Capital Outlay: Public Access	\$	500,000.00	\$	596,900.24

TOTAL EXPENDITURES	\$	964,878.51	\$	1,279,413.75
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	964,878.51	\$	1,279,413.75

LIBRARY SUPPORT FUND: FUND 172**REVENUES**

Balance at Beginning of Year	\$	-	\$	-
Amount to be raised by tax levy	\$	111,409.00	\$	105,062.00
Total available cash and anticipated revenue	\$	111,409.00	\$	105,062.00

EXPENDITURES

Other Services & Charges	\$	111,409.00	\$	105,062.00
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TOTAL EXPENDITURES	\$	111,409.00	\$	105,062.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	111,409.00	\$	105,062.00

MSWFP RECREATION TRAILS: FUND 175**REVENUES**

Balance at Beginning of Year	\$	(5,052.40)	\$	(8,500.25)
Grant	\$	99,840.00	\$	99,840.00
Total available cash and anticipated revenue	\$	94,787.60	\$	91,339.75

EXPENDITURES

Capital Outlay	\$	94,787.60	\$	91,339.75
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TOTAL EXPENDITURES	\$	94,787.60	\$	91,339.75
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	94,787.60	\$	91,339.75

SHEPARD STATE PARK: FUND 176**REVENUES**

Balance at beginning of year	\$	19,000.00	\$	25,000.00
Other Revenue	\$	49,000.00	\$	12,000.00
Camping Fees	\$	90,000.00	\$	90,000.00
Admission Fees/Day Use	\$	3,500.00	\$	4,250.00
Total available cash and anticipated revenue	\$	161,500.00	\$	131,250.00

EXPENDITURES

Personnel Services	\$	24,898.00	\$	31,808.00
Supplies	\$	53,900.00	\$	35,700.00
Service and Other charges	\$	50,900.00	\$	47,500.00
Capital Outlay	\$	20,800.00	\$	1,200.00

TOTAL EXPENDITURES	\$	150,498.00	\$	116,208.00
YEAR END BALANCE	\$	11,002.00	\$	15,042.00
BALANCE	\$	161,500.00	\$	131,250.00

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

Water Sales	\$ 2,840,000.00	\$ 3,558,837.00
Sewer Sales	\$ 1,670,000.00	\$ 1,577,971.00
Wastewater Treatment Collections	\$ 1,570,500.00	\$ 2,366,956.00
Service Connections	\$ 50,000.00	\$ 50,000.00
Inspection Fees	\$ 250.00	\$ 250.00
Miscellaneous	\$ 441,200.00	\$ 471,000.00
Surplus Property	\$ -	
Transfer from Solid Waste Fund	\$ 120,000.00	\$ 175,000.00
Transfer from General Fund	\$ -	
	<hr/>	<hr/>
Total Revenue from All Sources	\$ 6,691,950.00	\$ 8,200,014.00
Balance at Beginning of Year	\$ 1,650,000.00	\$ 670,000.00
Total available cash and anticipated revenue	<hr/> <hr/>	<hr/> <hr/>

EXPENDITURES**WATER & SEWER - ADMINISTRATION**

Other Services & Charges	\$ 2,274,472.00	\$ 2,606,442.00
Capital Outlay	\$ -	\$ -
Total Water & Sewer	<hr/>	<hr/>

WATER & SEWER - OPERATION & MAINTENANCE

Personnel Services	\$ 8,930.00	\$ -
Supplies	\$ 226,500.00	\$ 232,500.00
Other Services & Charges	\$ 2,199,500.00	\$ 2,840,240.00
Capital Outlay	\$ 160,000.00	\$ 160,000.00
Total Water & Sewer	<hr/>	<hr/>

OTHER

Debt Service	\$ 2,336,359.00	\$ 2,481,584.00
Transfer to General Fund	\$ 385,419.00	\$ -
Transfer to Fund 449	\$ 53,920.13	\$ 28,264.00
Total Other	<hr/>	<hr/>

TOTAL EXPENDITURES

	\$ 7,645,100.13	\$ 8,349,030.00
YEAR END BALANCE	\$ 696,849.87	\$ 520,984.00
BALANCE	<hr/> <hr/>	<hr/> <hr/>

SOLID WASTE FUND: FUND 404**REVENUES**

Balance at beginning of year	\$ 34,000.00	\$ 84,000.00
Garbage Collection Fees	\$ 1,240,000.00	\$ 1,260,000.00
Total available cash and anticipated revenue	<hr/>	<hr/>

EXPENDITURES

Other Services and Charges	\$ 1,017,000.00	\$ 1,040,000.00
Transfer to General Fund	\$ 73,820.00	\$ 100,000.00
Transfer to Enterprise Fund	\$ 120,000.00	\$ 175,000.00
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TOTAL EXPENDITURES

	\$ 1,210,820.00	\$ 1,315,000.00
YEAR END BALANCE	\$ 63,180.00	\$ 29,000.00
BALANCE	<hr/> <hr/>	<hr/> <hr/>

MDEQ SOLID WASTE GRANT: FUND 405**REVENUES**

Balance at Beginning of Year	\$ (515.00)	\$ (165.00)
Grant	\$ 14,920.00	\$ 13,670.00
Total available cash and anticipated revenue	<hr/>	<hr/>

EXPENDITURES

Other Services & Charges	\$ 14,405.00	\$ 13,505.00
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TOTAL EXPENDITURES

	\$ 14,405.00	\$ 13,505.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	<hr/> <hr/>	<hr/> <hr/>

EPA BROWNFIELDS ASSESSMENT GRANT: FUND 409**REVENUES**

Balance at Beginning of Year	\$	(1,453.68)	\$	-
Grant	\$	400,000.00	\$	365,175.03
Total available cash and anticipated revenue	\$	398,546.32	\$	365,175.03

EXPENDITURES

Other Services & Charges	\$	398,546.32	\$	365,175.03
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TOTAL EXPENDITURES	\$	398,546.32	\$	365,175.03
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	398,546.32	\$	365,175.03

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

Balance at beginning of year	\$	2,860,576.54	\$	249,899.89
Loan Proceeds	\$	-	\$	-
Total available cash and anticipated revenue	\$	2,860,576.54	\$	249,899.89

EXPENDITURES

Other Services & Charges	\$	78,224.68	\$	-
Capital Outlay	\$	2,782,351.86	\$	249,899.89

TOTAL EXPENDITURES	\$	2,860,576.54	\$	249,899.89
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	2,860,576.54	\$	249,899.89

HURRICANE KATRINA-PUBLIC WORKS: FUND 449**REVENUES**

Balance at Beginning of Year	\$	6,051.86	\$	(93,131.28)
FEMA/MEMA Funds	\$	64,868.01	\$	67,637.48
Transfer from Water/Sewer	\$	53,920.13	\$	25,493.80
Total available cash and anticipated revenue	\$	124,840.00	\$	-

EXPENDITURES

Capital Outlay	\$	124,840.00	\$	-
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TOTAL EXPENDITURES	\$	124,840.00	\$	-
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	124,840.00	\$	-

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

Balance at Beginning of Year	\$	485,226.00	\$	485,966.00
Miscellaneous - Interest	\$	480.00	\$	480.00
Total available cash and anticipated revenue	\$	485,706.00	\$	486,446.00

EXPENDITURES

Other Services and Charges	\$	-	\$	-
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TOTAL EXPENDITURES	\$	-	\$	-
YEAR END BALANCE	\$	485,706.00	\$	486,446.00
BALANCE	\$	485,706.00	\$	486,446.00

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

Cash at Beginning of Year	\$	821,254.00	\$	822,381.00
Miscellaneous - Interest	\$	600.00	\$	600.00
Transfers from Enterprise Fund	\$	1,400,500.00	\$	1,404,600.00
Total available cash and anticipated revenue	\$	2,222,354.00	\$	2,227,581.00

EXPENDITURES

Bonds Payable	\$	1,400,500.00	\$	1,404,600.00
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TOTAL EXPENDITURES	\$	1,400,500.00	\$	1,404,600.00
YEAR END BALANCE	\$	821,854.00	\$	822,981.00
BALANCE	\$	2,222,354.00	\$	2,227,581.00