

City of Gautier
October 1, 2014 - September 30, 2015
Annual Budget

<u>GENERAL FUND: FUND 001</u>	<u>BUDGET</u>	<u>PROPOSED</u>
<u>REVENUES</u>	<u>FY 2014</u>	<u>BUDGET</u>
		<u>FY 2015</u>
Licenses & Permits	\$ 65,700.00	\$ 65,700.00
Inter-Governmental Revenue:		
In Lieu of Taxes	\$ 382,400.00	\$ 381,400.00
Franchise Fees	\$ 150,000.00	\$ 163,000.00
General Sales Tax	\$ 2,235,000.00	\$ 2,100,900.00
ABC Licenses	\$ 12,500.00	\$ 12,500.00
Homestead Reimbursement	\$ 70,000.00	\$ 70,000.00
Motor Fuel Tax	\$ 9,000.00	\$ 13,000.00
Shared Revenues - Road Tax	\$ 500,000.00	\$ 500,000.00
Shared Revenues - Recreation	\$ 132,000.00	\$ 135,000.00
Rail Car Tax	\$ 700.00	\$ 800.00
Privilege Tax-Heavy Duty Vehicle	\$ 4,900.00	\$ 4,900.00
Municipal Aid Surplus	\$ 9,300.00	\$ 9,200.00
FEMA/MEMA Reimbursement	\$ -	\$ -
Fine & Forfeits	\$ 780,000.00	\$ 770,000.00
Grants	\$ 26,000.00	\$ 22,400.00
Surplus Property	\$ 114,548.00	\$ -
Loan - HIDTA Vehicle	\$ -	\$ -
Loan - Police Cars	\$ 200,000.00	\$ -
Miscellaneous	\$ 43,000.00	\$ 55,300.00
Transfer from Other Funds	\$ -	\$ -
Transfer from Solid Waste Fund	\$ 100,500.00	\$ 73,820.00
Transfer from Enterprise Fund	\$ 545,007.00	\$ 444,686.00
Total revenue from sources other than taxation	\$ 5,380,555.00	\$ 4,822,606.00
Balance at beginning of year	\$ 486,000.00	\$ 700,000.00
Total from all sources other than taxation	\$ 5,866,555.00	\$ 5,522,606.00
Amount necessary to be raised by tax levy	\$ 3,878,712.00	\$ 4,201,065.00
Total available cash and anticipated revenue	\$ 9,745,267.00	\$ 9,723,671.00

GENERAL FUND
EXPENDITURES

LEGISLATIVE DEPARTMENT

Personnel Services	\$ 95,889.00	\$ 95,889.00
Supplies	\$ 1,000.00	\$ 1,000.00
Other Services & Charges	\$ 10,000.00	\$ 10,500.00
Total	\$ 106,889.00	\$ 107,389.00

CITY COURT

Personnel Services	\$ 124,923.00	\$ 124,923.00
Supplies	\$ 3,000.00	\$ 3,000.00
Other Services & Charges	\$ 171,550.00	\$ 191,550.00
Total	\$ 299,473.00	\$ 319,473.00

CITY MANAGER

Personnel Services	\$ 156,281.00	\$ 156,281.00
Supplies	\$ 2,500.00	\$ 2,500.00
Other Services & Charges	\$ 13,600.00	\$ 14,000.00
Total	\$ 172,381.00	\$ 172,781.00

HUMAN RESOURCES

Personnel Services	\$ 126,335.00	\$ 120,331.00
Supplies	\$ 3,500.00	\$ 3,500.00
Other Services & Charges	\$ 13,500.00	\$ 11,500.00
Total	\$ 143,335.00	\$ 135,331.00

CITY CLERK

Personnel Services	\$ 230,195.00	\$ 230,195.00
Supplies	\$ 11,500.00	\$ 11,500.00
Other Services & Charges	\$ 19,350.00	\$ 22,000.00
Capital Outlay	\$ 9,804.00	\$ 9,804.00
Total	\$ 270,849.00	\$ 273,499.00

FINANCE		
Personnel Services	\$ 178,471.00	\$ 175,958.00
Supplies	\$ 1,500.00	\$ 2,000.00
Total	<u>\$ 179,971.00</u>	<u>\$ 177,958.00</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	\$ 723,057.00	\$ 540,023.00
Supplies	\$ 18,700.00	\$ 18,000.00
Other Services & Charges	\$ 74,700.00	\$ 77,260.00
Total	<u>\$ 816,457.00</u>	<u>\$ 635,283.00</u>
BUILDINGS AND FACILITIES		
Supplies	\$ 9,500.00	\$ 9,500.00
Other Services & Charges	\$ 374,600.00	\$ 515,100.00
Debt Service	\$ -	\$ 3,750.00
Total	<u>\$ 384,100.00</u>	<u>\$ 528,350.00</u>
POLICE DEPARTMENT		
Personnel Services	\$ 2,732,735.00	\$ 2,622,319.00
Supplies	\$ 238,000.00	\$ 239,000.00
Other Services & Charges	\$ 133,000.00	\$ 140,500.00
Capital Outlay	\$ 237,500.00	\$ 43,000.00
Debt Service	\$ 205,056.00	\$ 147,826.00
Total	<u>\$ 3,546,291.00</u>	<u>\$ 3,192,645.00</u>
FIRE DEPARTMENT		
Personnel Services	\$ 1,999,588.00	\$ 2,094,196.00
Supplies	\$ 66,035.00	\$ 68,384.00
Other Services & Charges	\$ 62,200.00	\$ 93,700.00
Capital Outlay	\$ 3,000.00	\$ 3,000.00
Total	<u>\$ 2,130,823.00</u>	<u>\$ 2,259,280.00</u>
RECREATION DEPARTMENT		
Personnel Services	\$ -	\$ -
Supplies	\$ 28,500.00	\$ 37,500.00
Other Services & Charges	\$ 50,100.00	\$ 50,700.00
Capital Outlay	\$ -	\$ 2,900.00
Total	<u>\$ 78,600.00</u>	<u>\$ 91,100.00</u>
STREETS		
Supplies	\$ 53,000.00	\$ 50,000.00
Other Services & Charges	\$ 154,000.00	\$ 127,000.00
Total	<u>\$ 207,000.00</u>	<u>\$ 177,000.00</u>
MAINTENANCE		
Personnel Services	\$ 192,551.00	\$ 193,829.00
Supplies	\$ 20,750.00	\$ 18,250.00
Other Services & Charges	\$ 2,500.00	\$ 2,500.00
Total	<u>\$ 215,801.00</u>	<u>\$ 214,579.00</u>
PUBLIC SAFETY		
Unappropriated	\$ -	\$ 206,046.00
Total	<u>\$ -</u>	<u>\$ 206,046.00</u>
INTERFUND TRANSFERS		
Transfer to Other Funds	\$ 798,146.00	\$ 771,372.00
Total	<u>\$ 798,146.00</u>	<u>\$ 771,372.00</u>
TOTAL EXPENDITURES	<u>\$ 9,445,116.00</u>	<u>\$ 9,357,086.00</u>
YEAR END BALANCE	<u>\$ 300,151.00</u>	<u>\$ 366,585.00</u>
BALANCE	<u><u>\$ 9,745,267.00</u></u>	<u><u>\$ 9,723,671.00</u></u>

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

Balance at beginning of year	\$	2,960.45	\$	1,425.45
Transfer from General Fund	\$	280,977.00	\$	278,128.00
Total available cash and anticipated revenue	\$	283,937.45	\$	279,553.45

EXPENDITURES

Annual Fees	\$	1,050.00	\$	1,100.00
Ms Dev Katrina Loan - Debt Service	\$	280,977.00	\$	278,128.00

TOTAL EXPENDITURES

\$	282,027.00	\$	279,228.00
----	------------	----	------------

YEAR END BALANCE

\$	1,910.45	\$	325.45
----	----------	----	--------

BALANCE

\$	283,937.45	\$	279,553.45
----	------------	----	------------

CDBG-DOWNTOWN REVITALIZATION - FUND 012**REVENUES**

Balance at beginning of year	\$	(344.20)	\$	(10,000.00)
Grant	\$	454,896.08	\$	10,000.00
Total available cash and anticipated revenue	\$	454,551.88	\$	-

EXPENDITURES

Capital Outlay	\$	454,551.88	\$	-
----------------	----	------------	----	---

TOTAL EXPENDITURES

\$	454,551.88	\$	-
----	------------	----	---

YEAR END BALANCE

\$	-	\$	-
----	---	----	---

BALANCE

\$	454,551.88	\$	-
----	------------	----	---

TRANSPORTATION ENHANCEMENT - DOWNTOWN: FUND 13**REVENUE**

Balance at beginning of year	\$	45,000.00	\$	45,000.00
Grant	\$	420,000.00	\$	420,000.00
Total available cash and anticipated revenue	\$	465,000.00	\$	465,000.00

EXPENDITURES

Capital Outlay	\$	465,000.00	\$	465,000.00
----------------	----	------------	----	------------

TOTAL EXPENDITURES

\$	465,000.00	\$	465,000.00
----	------------	----	------------

YEAR END BALANCE

\$	-	\$	-
----	---	----	---

BALANCE

\$	465,000.00	\$	465,000.00
----	------------	----	------------

CIAP - TOWN CENTER: FUND 14**REVENUE**

Balance at beginning of year	\$	(13,677.00)	\$	-
Grant	\$	774,143.75	\$	-
Transfer from General Fund	\$	30,000.00	\$	-
Total available cash and anticipated revenue	\$	790,466.75	\$	-

EXPENDITURES

Other Services and Charges	\$	466.75	\$	-
Capital Outlay	\$	760,000.00	\$	-
Debt Service	\$	30,000.00	\$	-

TOTAL EXPENDITURES

\$	790,466.75	\$	-
----	------------	----	---

YEAR END BALANCE

\$	-	\$	-
----	---	----	---

BALANCE

\$	790,466.75	\$	-
----	------------	----	---

ALLEN ROAD WIDENING: FUND 20**REVENUES**

Balance at beginning of year	\$	(38,631.00)	\$	22,369.00
Interlocal Funding (JCBS)	\$	-	\$	61,000.00
CAP Loan	\$	995,980.00	\$	995,980.00
Total available cash and anticipated revenue	\$	957,349.00	\$	1,079,349.00

EXPENDITURES

Other Services & Charges	\$	957,349.00	\$	957,349.00
Debt Service	\$	-	\$	61,000.00

TOTAL EXPENDITURES	\$	957,349.00	\$	1,018,349.00
YEAR END BALANCE	\$	-	\$	61,000.00
BALANCE	\$	957,349.00	\$	1,079,349.00

MOHS DUI ENFORCEMENT: FUND 25**REVENUES**

Balance at beginning of year	\$	-	\$	(20,707.24)
Grant	\$	46,088.00	\$	23,260.24
Total available cash and anticipated revenue	\$	46,088.00	\$	2,553.00

EXPENDITURES

Personnel Services	\$	37,020.00	\$	-
Supplies	\$	1,713.00	\$	1,713.00
Capital Outlay	\$	7,355.00	\$	840.00

TOTAL EXPENDITURES	\$	46,088.00	\$	2,553.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	46,088.00	\$	2,553.00

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

Balance at beginning of year	\$	-	\$	15,000.00
Grant	\$	100,000.00	\$	206,000.00
Other Funding Sources	\$	25,000.00	\$	36,500.00
Total available cash and anticipated revenue	\$	125,000.00	\$	257,500.00

EXPENDITURES

Street Improvements (Sidewalks)	\$	125,000.00	\$	257,500.00
---------------------------------	----	------------	----	------------

TOTAL EXPENDITURES	\$	125,000.00	\$	257,500.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	125,000.00	\$	257,500.00

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

Balance at beginning of year	\$	-	\$	(8,208.75)
Grant	\$	80,000.00	\$	80,000.00
Other Funding Sources	\$	20,000.00	\$	20,000.00
Total available cash and anticipated revenue	\$	80,000.00	\$	91,791.25

EXPENDITURES

Other Services and Charges	\$	17,000.00	\$	8,791.25
Building Improvements	\$	83,000.00	\$	83,000.00

TOTAL EXPENDITURES	\$	100,000.00	\$	91,791.25
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	100,000.00	\$	91,791.25

MDAH CERTIFIED LOCAL GOVT GRANT: FUND 031**REVENUES**

Balance at beginning of year	\$	-	\$	-
Grant	\$	-	\$	2,000.00
Transfer from General Fund	\$	-	\$	2,000.00
Total available cash and anticipated revenue	\$	-	\$	4,000.00

EXPENDITURES

Other Services and Charges	\$	-	\$	4,000.00
----------------------------	----	---	----	----------

TOTAL EXPENDITURES	\$	-	\$	4,000.00
---------------------------	----	---	----	----------

YEAR END BALANCE	\$	-	\$	-
-------------------------	----	---	----	---

BALANCE	\$	-	\$	4,000.00
----------------	----	---	----	----------

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

Balance at beginning of year	\$	-	\$	1,008.00
Grant	\$	9,109.73	\$	2,389.73
Transfer from Fund 157	\$	9,109.73	\$	1,381.73
Total available cash and anticipated revenue	\$	18,219.46	\$	4,779.46

EXPENDITURES

Capital Outlay	\$	18,219.46	\$	4,779.46
----------------	----	-----------	----	----------

TOTAL EXPENDITURES	\$	18,219.46	\$	4,779.46
---------------------------	----	-----------	----	----------

YEAR END BALANCE	\$	-	\$	-
-------------------------	----	---	----	---

BALANCE	\$	18,219.46	\$	4,779.46
----------------	----	-----------	----	----------

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

Balance at beginning of year	\$	240,330.69	\$	238,358.64
Total available cash and anticipated revenue	\$	240,330.69	\$	238,358.64

EXPENDITURES

Capital Outlay	\$	50,000.00	\$	20,000.00
----------------	----	-----------	----	-----------

TOTAL EXPENDITURES	\$	50,000.00	\$	20,000.00
---------------------------	----	-----------	----	-----------

YEAR END BALANCE	\$	190,330.69	\$	218,358.64
-------------------------	----	------------	----	------------

BALANCE	\$	240,330.69	\$	238,358.64
----------------	----	------------	----	------------

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

Balance at beginning of year	\$	2,040,022.79	\$	1,756,607.53
Interest	\$	1,800.00	\$	1,500.00
Transfer from GF Debt Service	\$	487,169.00	\$	488,619.00
Total available cash and anticipated revenue	\$	2,528,991.79	\$	2,246,726.53

EXPENDITURES

Annual Bond Fees	\$	2,100.00	\$	2,100.00
Annual Bond Payment - Debt Service	\$	486,869.00	\$	488,619.00
Capital Improvements	\$	2,040,022.79	\$	1,756,007.53
Transfer to General Fund	\$	-	\$	-

TOTAL EXPENDITURES	\$	2,528,991.79	\$	2,246,726.53
---------------------------	----	--------------	----	--------------

YEAR END BALANCE	\$	-	\$	-
-------------------------	----	---	----	---

BALANCE	\$	2,528,991.79	\$	2,246,726.53
----------------	----	--------------	----	--------------

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

Balance at beginning of year	\$	206,397.66	\$	175,997.64
Assets Forfeited	\$	-	\$	-
Total available cash and anticipated revenue	\$	206,397.66	\$	175,997.64

EXPENDITURES

Capital Outlay	\$	-	\$	-
Transfer to Fund 103	\$	9,109.73	\$	1,381.73

TOTAL EXPENDITURES	\$	9,109.73	\$	1,381.73
---------------------------	----	----------	----	----------

YEAR END BALANCE	\$	197,287.93	\$	174,615.91
-------------------------	----	------------	----	------------

BALANCE	\$	206,397.66	\$	175,997.64
----------------	----	------------	----	------------

FIRE PROTECTION FUND: FUND 160**REVENUES**

Balance at beginning of year	\$	160,790.49	\$	237,214.16
Fire Insurance Rebate	\$	95,500.00	\$	97,000.00
MS Code Rebate	\$	3,141.00	\$	3,100.00
Loan Proceeds	\$	-	\$	-
Total available cash and anticipated revenue	\$	259,431.49	\$	337,314.16

EXPENDITURES

Other Services & Charges	\$	8,141.00	\$	11,989.00
Capital Outlay	\$	12,000.00	\$	12,000.00
Debt Service	\$	93,313.00	\$	17,750.00
Transfer to Fund 161	\$	5,288.00	\$	-

TOTAL EXPENDITURES	\$	118,742.00	\$	41,739.00
---------------------------	----	------------	----	-----------

YEAR END BALANCE	\$	140,689.49	\$	295,575.16
-------------------------	----	------------	----	------------

BALANCE	\$	259,431.49	\$	337,314.16
----------------	----	------------	----	------------

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

Balance at beginning of year	\$	(31,508.01)	\$	-
Grant	\$	31,508.01	\$	35,000.00
Transfer from General Fund	\$	-	\$	-
Total available cash and anticipated revenue	\$	-	\$	35,000.00

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)	\$	-
-------------------------	----	-------------	----	---

BALANCE	\$	-	\$	35,000.00
----------------	----	---	----	-----------

FF GRANT EMW-2013-FO-05516: FUND 167**REVENUES**

Balance at beginning of year	\$	-	\$	-
Grant	\$	-	\$	49,875.00
Transfer from General Fund	\$	-	\$	2,625.00
Total available cash and anticipated revenue	\$	-	\$	52,500.00

EXPENDITURES

Service and Other charges	\$	-	\$	52,500.00
---------------------------	----	---	----	-----------

TOTAL EXPENDITURES	\$	-	\$	52,500.00
---------------------------	----	---	----	-----------

YEAR END BALANCE	\$	-	\$	-
-------------------------	----	---	----	---

BALANCE	\$	-	\$	52,500.00
----------------	----	---	----	-----------

TIDELANDS GRANT FUND - FUND 171**REVENUES**

Balance at beginning of year	\$	237,375.00	\$	-
Grant: Public Access	\$	-	\$	500,000.00
Grant: Town Center	\$	404,736.76	\$	464,878.51
Total available cash and anticipated revenue	\$	642,111.76	\$	964,878.51

EXPENDITURES

Capital Outlay: Town Center	\$	-	\$	464,878.51
Capital Outlay: Public Access	\$	642,111.76	\$	500,000.00

TOTAL EXPENDITURES	\$	642,111.76	\$	964,878.51
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	642,111.76	\$	964,878.51

LIBRARY SUPPORT FUND: FUND 172**REVENUES**

Balance at Beginning of Year	\$	-	\$	-
Amount to be raised by tax levy	\$	111,698.00	\$	111,409.00
Total available cash and anticipated revenue	\$	111,698.00	\$	111,409.00

EXPENDITURES

Other Services & Charges	\$	111,698.00	\$	111,409.00
--------------------------	----	------------	----	------------

TOTAL EXPENDITURES	\$	111,698.00	\$	111,409.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	111,698.00	\$	111,409.00

MSWFP RECREATION TRAILS: FUND 175**REVENUES**

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

EXPENDITURES

Capital Outlay	\$	99,840.00	\$	94,787.60
----------------	----	-----------	----	-----------

TOTAL EXPENDITURES	\$	99,840.00	\$	94,787.60
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	99,840.00	\$	94,787.60

SHEPARD STATE PARK: FUND 176**REVENUES**

Balance at beginning of year	\$	4,000.00	\$	19,000.00
Other Revenue	\$	-	\$	49,000.00
Camping Fees	\$	90,000.00	\$	90,000.00
Admission Fees/Day Use	\$	1,000.00	\$	3,500.00
Total available cash and anticipated revenue	\$	95,000.00	\$	161,500.00

EXPENDITURES

Personnel Services	\$	20,000.00	\$	24,898.00
Supplies	\$	17,500.00	\$	53,900.00
Service and Other charges	\$	48,500.00	\$	50,900.00
Capital Outlay	\$	-	\$	20,800.00

TOTAL EXPENDITURES	\$	86,000.00	\$	150,498.00
YEAR END BALANCE	\$	9,000.00	\$	11,002.00
BALANCE	\$	95,000.00	\$	161,500.00

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

Water Sales	\$ 2,840,000.00	\$ 2,840,000.00
Sewer Sales	\$ 1,730,000.00	\$ 1,670,000.00
Wastewater Treatment Collections	\$ 1,240,000.00	\$ 1,570,500.00
Service Connections	\$ 50,000.00	\$ 50,000.00
Inspection Fees	\$ 250.00	\$ 250.00
Miscellaneous	\$ 431,800.00	\$ 441,200.00
Surplus Property	\$ 424,597.00	\$ -
Transfer from Solid Waste Fund	\$ 120,000.00	\$ 120,000.00
Transfer from General Fund	\$ -	\$ -
Total Revenue from All Sources	\$ 6,836,647.00	\$ 6,691,950.00
Balance at Beginning of Year	\$ 800,000.00	\$ 1,650,000.00
Total available cash and anticipated revenue	\$ 7,636,647.00	\$ 8,341,950.00

EXPENDITURES**WATER & SEWER - ADMINISTRATION**

Other Services & Charges	\$ 1,937,700.00	\$ 2,274,472.00
Capital Outlay	\$ -	\$ -
Total Water & Sewer	\$ 1,937,700.00	\$ 2,274,472.00

WATER & SEWER - OPERATION & MAINTENANCE

Personnel Services	\$ 103,727.00	\$ 8,930.00
Supplies	\$ 360,000.00	\$ 226,500.00
Other Services & Charges	\$ 1,720,000.00	\$ 2,199,500.00
Capital Outlay	\$ 160,000.00	\$ 160,000.00
Total Water & Sewer	\$ 2,343,727.00	\$ 2,594,930.00

OTHER

Debt Service	\$ 2,348,397.00	\$ 2,336,359.00
Transfer to General Fund	\$ 545,007.00	\$ 385,419.00
Transfer to Fund 449	\$ -	\$ 53,920.13
Total Other	\$ 2,893,404.00	\$ 2,775,698.13

TOTAL EXPENDITURES

	\$ 7,174,831.00	\$ 7,645,100.13
YEAR END BALANCE	\$ 461,816.00	\$ 696,849.87
BALANCE	\$ 7,636,647.00	\$ 8,341,950.00

SOLID WASTE FUND: FUND 404**REVENUES**

Balance at beginning of year	\$ 3,500.00	\$ 34,000.00
Garbage Collection Fees	\$ 1,205,000.00	\$ 1,240,000.00
Total available cash and anticipated revenue	\$ 1,208,500.00	\$ 1,274,000.00

EXPENDITURES

Other Services and Charges	\$ 985,000.00	\$ 1,017,000.00
Transfer to General Fund	\$ 100,500.00	\$ 73,820.00
Transfer to Enterprise Fund	\$ 120,000.00	\$ 120,000.00

TOTAL EXPENDITURES

	\$ 1,205,500.00	\$ 1,210,820.00
YEAR END BALANCE	\$ 3,000.00	\$ 63,180.00
BALANCE	\$ 1,208,500.00	\$ 1,274,000.00

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

Balance at Beginning of Year	\$ -	\$ (515.00)
Grant	\$ 25,000.00	\$ 14,920.00
Total available cash and anticipated revenue	\$ 25,000.00	\$ 14,405.00

EXPENDITURES

Other Services & Charges	\$ 25,000.00	\$ 14,405.00
--------------------------	--------------	--------------

TOTAL EXPENDITURES

	\$ 25,000.00	\$ 14,405.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 25,000.00	\$ 14,405.00

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

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

EXPENDITURES

Other Services & Charges	\$	-	\$	398,546.32
--------------------------	----	---	----	------------

TOTAL EXPENDITURES	\$	-	\$	398,546.32
---------------------------	----	---	----	------------

YEAR END BALANCE	\$	-	\$	-
-------------------------	----	---	----	---

BALANCE	\$	-	\$	398,546.32
----------------	----	---	----	------------

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

Balance at beginning of year	\$	2,864,351.86	\$	2,860,576.54
Loan Proceeds	\$	-	\$	-
Total available cash and anticipated revenue	\$	2,864,351.86	\$	2,860,576.54

EXPENDITURES

Other Services & Charges	\$	82,000.00	\$	78,224.68
--------------------------	----	-----------	----	-----------

Capital Outlay	\$	2,782,351.86	\$	2,782,351.86
----------------	----	--------------	----	--------------

TOTAL EXPENDITURES	\$	2,864,351.86	\$	2,860,576.54
---------------------------	----	--------------	----	--------------

YEAR END BALANCE	\$	-	\$	-
-------------------------	----	---	----	---

BALANCE	\$	2,864,351.86	\$	2,860,576.54
----------------	----	--------------	----	--------------

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

Balance at Beginning of Year	\$	-	\$	6,051.86
FEMA/MEMA Funds	\$	64,868.01	\$	64,868.01
Transfer from Water/Sewer	\$	63,641.99	\$	53,920.13
Total available cash and anticipated revenue	\$	128,510.00	\$	124,840.00

EXPENDITURES

Capital Outlay	\$	128,510.00	\$	124,840.00
----------------	----	------------	----	------------

TOTAL EXPENDITURES	\$	128,510.00	\$	124,840.00
---------------------------	----	------------	----	------------

YEAR END BALANCE	\$	-	\$	-
-------------------------	----	---	----	---

BALANCE	\$	128,510.00	\$	124,840.00
----------------	----	------------	----	------------

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

Balance at Beginning of Year	\$	484,740.00	\$	485,226.00
Miscellaneous - Interest	\$	480.00	\$	480.00
Total available cash and anticipated revenue	\$	485,220.00	\$	485,706.00

EXPENDITURES

Other Services and Charges	\$	-	\$	-
----------------------------	----	---	----	---

TOTAL EXPENDITURES	\$	-	\$	-
---------------------------	----	---	----	---

YEAR END BALANCE	\$	485,220.00	\$	485,706.00
-------------------------	----	------------	----	------------

BALANCE	\$	485,220.00	\$	485,706.00
----------------	----	------------	----	------------

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

Cash at Beginning of Year	\$	820,596.24	\$	821,254.00
Miscellaneous - Interest	\$	600.00	\$	600.00
Transfers from Enterprise Fund	\$	1,395,800.00	\$	1,400,500.00
Total available cash and anticipated revenue	\$	2,216,996.24	\$	2,222,354.00

EXPENDITURES

Bonds Payable	\$	1,395,800.00	\$	1,400,500.00
---------------	----	--------------	----	--------------

TOTAL EXPENDITURES	\$	1,395,800.00	\$	1,400,500.00
---------------------------	----	--------------	----	--------------

YEAR END BALANCE	\$	821,196.24	\$	821,854.00
-------------------------	----	------------	----	------------

BALANCE	\$	2,216,996.24	\$	2,222,354.00
----------------	----	--------------	----	--------------