AGENDA
CITY OF GAUTIER, MISSISSIPPI
CITY HALL COUNCIL CHAMBERS
September 12, 2017 @ 6:00 PM

I. Call to Order

1. **Prayer**

2. **Pledge of Allegiance**

II. Agenda Order Approval

III. Business Agenda

1. **Resolution approving and adopting the budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018.**

☐	STAFF PRESENTATION	☐	PUBLIC QUESTIONS/COMMENTS (3 MINUTES PER PERSON)	☐	MOTION COUNCIL DISCUSSION/QUESTIONS	☐	VOTE

IV. Consent Agenda (None)

V. STUDY AGENDA

1. **Discuss Citizen Comments**

2. **Discuss Council Comments**

3. **Discuss City Manager Comments**

4. **Discuss City Clerk Comments**

5. **Discuss City Attorney Comments**

Recess until September 19, 2017 @ 6:30 P.M.

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CITY OF GAUTIER
Business Agenda Item #1
Fact Sheet

Council Meeting:	**September 12, 2017**
Title:	**Resolution approving and adopting the budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018**
Introduced by:	
Contact Person/Telephone	**City Manager 497-8000 ext. 306**

Summary Explanation: Resolution approving and adopting the budget of the City of Gautier for the fiscal year beginning October 1, 2017 and ending September 30, 2018 as required by Section 21-35-3, et seq., of the Mississippi Annotated Code of 1972.

EXHIBITS FOR REVIEW

Resolution	☒
Ordinance	☐
Contract	☐
Minutes	☐
Plan Maps	☐
Order	☐
Other/Discussion	☐
Submittal Authorization	**City Manager**

Staff Recommendation:
Approval

Motion Made by:													
Torjusen	☐	**Martin**	☐	**George**	☐	**Jackson**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Second Made by:													
Torjusen	☐	**Martin**	☐	**George**	☐	**Jackson**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Voted as follows:		**Ayes**	**Nays**	**Abstained**	**Absent**
Mayor	**Torjusen**	☐	☐	☐	☐
At Large	**Martin**	☐	☐	☐	☐
Ward 1	**George**	☐	☐	☐	☐
Ward 2	**Jackson**	☐	☐	☐	☐
Ward 3	**Vaughan**	☐	☐	☐	☐
Ward 4	**Anderson**	☐	☐	☐	☐
Ward 5	**Colledge**	☐	☐	☐	☐

Action Taken:

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

RESOLUTION NUMBER 000-2017

RESOLUTION APPROVING AND ADOPTING THE BUDGET OF THE CITY OF GAUTIER, MISSISSIPPI FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018

WHEREAS, the Mayor and Members of the Council of the City of Gautier, Mississippi, has prepared a complete budget of the municipal revenues and expenses estimated for fiscal year 2017-2018 as required by Section 21-35-3, et seq., of the Mississippi Annotated Code of 1972; and

WHEREAS, the Mayor and Members of the Council have studied and considered the budget, a copy of which is attached and finds that the budget is sufficient and prepared according to law for the fiscal year aforesaid;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND MEMBERS OF THE COUNCIL OF THE CITY OF GAUTIER, MISSISSIPPI, that the budget be, and is hereby approved and adopted as finally determined, and that the budget shall be entered at length and in detail in the minutes of the City Council and published as required by law.

Motion made by **BLANK,** seconded by **BLANK** and the following vote was recorded:

AYES:

NAYS:

____
MAYOR

ATTEST:

____
CITY CLERK

BLANK by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 12, 2017.

City of Gautier
October 1, 2017 - September 30, 2018
Annual Budget

GENERAL FUND: FUND 001		**BUDGET**		**PROPOSED BUDGET**
REVENUES		**FY 2017**		**FY 2018**
Licenses & Permits	$	80,000.00	$	91,000.00
Inter-Governmental Revenue:				
In Lieu of Taxes	$	355,000.00	$	342,000.00
Franchise Fees	$	163,000.00	$	155,000.00
General Sales Tax	$	2,225,000.00	$	2,235,000.00
ABC Licenses	$	11,000.00	$	13,000.00
Homestead Reimbursement	$	90,000.00	$	90,000.00
Motor Fuel Tax	$	14,000.00	$	115,560.00
Shared Revenues - Road Tax	$	487,000.00	$	487,000.00
Shared Revenues - Recreation	$	135,000.00	$	135,000.00
Rail Car Tax	$	2,000.00	$	2,200.00
Privilege Tax-Heavy Duty Vehicle	$	1,600.00	$	4,000.00
Municipal Aid Surplus	$	9,200.00	$	9,200.00
FEMA/MEMA Reimbursement	$	-	$	-
Fine & Forfeits	$	476,000.00	$	474,000.00
Grants	$	36,855.00	$	29,000.00
Surplus Property	$	-	$	-
Loan - HIDTA Vehicle	$	-	$	-
Loan - Police Cars	$	170,000.00	$	-
Miscellaneous	$	88,200.00	$	110,255.00
Transfer from Other Funds	$	200,000.00	$	-
Transfer from Solid Waste Fund	$	316,500.00	$	500,000.00
Transfer from Enterprise Fund	$	200,000.00	$	300,000.00
Total revenue from sources other than taxation	$	5,060,355.00	$	5,092,215.00
Balance at beginning of year	$	1,525,000.00	$	1,500,000.00
Total from all sources other than taxation	$	6,585,355.00	$	6,592,215.00
Amount necessary to be raised by tax levy	$	4,091,088.00	$	4,500,273.00
Total available cash and anticipated revenue	$	10,676,443.00	$	11,092,488.00

GENERAL FUND				
EXPENDITURES				
LEGISLATIVE DEPARTMENT				
Personnel Services	$	95,274.00	$	102,562.00
Supplies	$	1,000.00	$	4,000.00
Other Services & Charges	$	21,200.00	$	22,650.00
Total	$	117,474.00	$	129,212.00
CITY COURT				
Personnel Services	$	128,941.00	$	174,520.00
Supplies	$	3,000.00	$	3,000.00
Other Services & Charges	$	130,550.00	$	141,650.00
Capital Outlay	$	-	$	-
Total	$	262,491.00	$	319,170.00
CITY MANAGER				
Personnel Services	$	224,297.00	$	148,614.00
Supplies	$	2,500.00	$	5,500.00
Other Services & Charges	$	65,300.00	$	89,450.00
Total	$	292,097.00	$	243,564.00
HUMAN RESOURCES				
Personnel Services	$	124,281.00	$	128,900.00
Supplies	$	3,700.00	$	3,700.00
Other Services & Charges	$	10,700.00	$	10,250.00
Capital Outlay	$	-	$	200.00
Total	$	138,681.00	$	143,050.00
ELECTIONS				
Supplies	$	1,500.00	$	-
Other Services & Charges	$	14,500.00	$	-
Total	$	16,000.00	$	-
CITY CLERK				
Personnel Services	$	227,766.00	$	235,955.00
Supplies	$	11,500.00	$	11,500.00
Other Services & Charges	$	18,104.00	$	28,400.00
Capital Outlay	$	-	$	1,600.00
Total	$	257,370.00	$	277,455.00

FINANCE				
Personnel Services	$	190,580.00	$	180,775.00
Supplies	$	1,500.00	$	1,050.00
Capital Outlay	$	-	$	2,000.00
Total	$	192,080.00	$	183,825.00
CITY ATTORNEY				
Other Services & Charges	$	120,000.00	$	105,000.00
Total	$	120,000.00	$	105,000.00
BUILDING & PLANNING				
Personnel Services	$	243,810.00	$	294,077.00
Supplies	$	10,000.00	$	10,000.00
Other Services & Charges	$	56,760.00	$	30,060.00
Capital Outlay	$	-	$	3,000.00
Total	$	310,570.00	$	337,137.00
GENERAL EXPENSES & FACILITIES				
Supplies	$	13,000.00	$	16,000.00
Other Services & Charges	$	519,600.00	$	540,200.00
Capital Outlay	$	14,500.00	$	10,500.00
Total	$	547,100.00	$	566,700.00
GRANTS & PROJECTS ADMIN				
Personnel Services	$	-	$	134,948.00
Supplies	$	-	$	1,000.00
Other Services & Charges	$	-	$	3,320.00
Capital Outlay	$	-	$	2,500.00
Total	$	-	$	141,768.00
POLICE DEPARTMENT				
Personnel Services	$	2,820,469.00	$	2,762,195.00
Supplies	$	190,000.00	$	203,500.00
Other Services & Charges	$	163,350.00	$	160,900.00
Capital Outlay	$	231,415.00	$	13,792.00
Debt Service	$	75,100.00	$	63,976.00
Total	$	3,480,334.00	$	3,204,363.00
FIRE DEPARTMENT				
Personnel Services	$	2,167,129.00	$	2,232,040.00
Supplies	$	67,867.00	$	62,867.00
Other Services & Charges	$	113,920.00	$	104,250.00
Capital Outlay	$	6,000.00	$	6,000.00
Total	$	2,354,916.00	$	2,405,157.00
RECREATION DEPARTMENT				
Personnel Services	$	272,919.00	$	311,184.00
Supplies	$	37,700.00	$	44,500.00
Other Services & Charges	$	85,900.00	$	97,250.00
Capital Outlay	$	-	$	-
Total	$	396,519.00	$	452,934.00
STREETS				
Supplies	$	50,000.00	$	70,000.00
Other Services & Charges	$	152,000.00	$	163,000.00
Capital Outlay	$	15,000.00	$	45,000.00
Total	$	217,000.00	$	278,000.00
MAINTENANCE				
Personnel Services	$	205,708.00	$	208,480.00
Supplies	$	14,900.00	$	19,900.00
Other Services & Charges	$	2,830.00	$	6,150.00
Capital Outlay	$	-	$	-
Total	$	223,438.00	$	234,530.00
PUBLIC SAFETY				
Unappropriated	$	-	$	-
Total	$	-	$	-
INTERFUND TRANSFERS				
Transfer to Other Funds	$	791,839.00	$	795,982.00
Transfer to Health Benefit Fund	$	-	$	250,000.00
Total	$	791,839.00	$	1,045,982.00
TOTAL EXPENDITURES	$	9,717,909.00	$	10,067,847.00
YEAR END BALANCE	$	958,534.00	$	1,024,641.00
BALANCE	$	10,676,443.00	$	11,092,488.00

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

REVENUE				
Balance at beginning of year	$	309.95	$	310.00
Transfer from General Fund	$	277,854.00	$	279,229.00
Total available cash and anticipated revenue	$	278,163.95	$	279,539.00
EXPENDITURES				
Annual Fees	$	1,200.00	$	1,200.00
Ms Dev Katrina Loan - Debt Service	$	276,654.00	$	278,029.00
TOTAL EXPENDITURES	$	277,854.00	$	279,229.00
YEAR END BALANCE	$	309.95	$	310.00
BALANCE	$	278,163.95	$	279,539.00

TRANSPORTATION ENHANCEMENT - DOWNTOWN: FUND 13

REVENUE				
Balance at beginning of year	$	(29,555.01)	$	13,631.67
Grant	$	84,158.13	$	40,971.45
Transfer from General Fund	$	-	$	-
Total available cash and anticipated revenue	$	54,603.12	$	54,603.12
EXPENDITURES				
Capital Outlay	$	54,603.12	$	54,603.12
TOTAL EXPENDITURES	$	54,603.12	$	54,603.12
YEAR END BALANCE	$	-	$	-
BALANCE	$	54,603.12	$	54,603.12

ALLEN ROAD WIDENING: FUND 20

REVENUES				
Balance at beginning of year	$	(744,218.40)	$	31,890.00
MDOT Reimbursements	$	6,438.40	$	14,434.00
Interlocal Funding (JCBS)	$	-	$	-
CAP Loan	$	995,980.00	$	-
Transfer from General Fund	$	-	$	-
Total available cash and anticipated revenue	$	258,200.00	$	46,324.00
EXPENDITURES				
Other Services & Charges	$	-	$	-
Debt Service	$	61,000.00	$	46,324.00
TOTAL EXPENDITURES	$	61,000.00	$	46,324.00
YEAR END BALANCE	$	197,200.00	$	-
BALANCE	$	258,200.00	$	46,324.00

MDOT SAFE ROUTES TO SCHOOL: FUND 29

REVENUES				
Balance at beginning of year	$	21,556.50	$	(36,558.55)
MDOT Reimbursements	$	173,216.00	$	59,938.88
Transfer from General Fund	$	-	$	-
Total available cash and anticipated revenue	$	194,772.50	$	23,380.33
EXPENDITURES				
Street Improvements (Sidewalks)	$	194,772.50	$	23,380.33
TOTAL EXPENDITURES	$	194,772.50	$	23,380.33
YEAR END BALANCE	$	-	$	-
BALANCE	$	194,772.50	$	23,380.33

USFW CITY PARK BOAT LAUNCH0 : FUND 50

REVENUES				
Balance at beginning of year	$	-	$	(90,836.53)
Grant	$	190,310.00	$	169,610.00
Transfer from Tidelands Grant	$	65,300.00	$	99,518.00
Total available cash and anticipated revenue	$	255,610.00	$	178,291.47
EXPENDITURES				
Capital Outlay	$	255,610.00	$	178,291.47
TOTAL EXPENDITURES	$	255,610.00	$	178,291.47
YEAR END BALANCE	$	-	$	-
BALANCE	$	255,610.00	$	178,291.47

MARTIN BLUFF ROAD PROJECT: FUND 128

REVENUES		
Balance at beginning of year	$ 232,012.64	$ 102,012.64
Total available cash and anticipated revenue	$ 232,012.64	$ 102,012.64
EXPENDITURES		
Capital Outlay	$ 130,000.00	$ 102,012.64
Transfer to General Fund	$ 100,000.00	$ -
TOTAL EXPENDITURES	$ 230,000.00	$ 102,012.64
YEAR END BALANCE	$ 2,012.64	$ -
BALANCE	$ 232,012.64	$ 102,012.64

$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130

REVENUES		
Balance at beginning of year	$ 193,141.37	$ 286,500.00
Interest	$ 1,200.00	$ 1,200.00
MDOT Reimbursements	$ 1,537,940.07	$ 3,611,043.21
Transfer from GF Debt Service	$ 508,119.00	$ 502,319.00
Total available cash and anticipated revenue	$ 2,240,400.44	$ 4,401,062.21
EXPENDITURES		
Annual Bond Fees	$ 2,200.00	$ 2,200.00
Annual Bond Payment - Debt Service	$ 505,919.00	$ 501,318.76
Capital Improvements	$ 1,731,011.25	$ 3,897,543.45
Transfer to General Fund		
TOTAL EXPENDITURES	$ 2,239,130.25	$ 4,401,062.21
YEAR END BALANCE	$ 1,270.19	$ -
BALANCE	$ 2,240,400.44	$ 4,401,062.21

U S JUSTICE EQUITABLE SHARING: FUND 157

REVENUES		
Balance at beginning of year	$ 397,099.00	$ 423,959.65
Assets Forfeited	$ -	$ -
Total available cash and anticipated revenue	$ 397,099.00	$ 423,959.65
EXPENDITURES		
Capital Outlay	$ -	$ 50,000.00
TOTAL EXPENDITURES	$ -	$ 50,000.00
YEAR END BALANCE	$ 397,099.00	$ 373,959.65
BALANCE	$ 397,099.00	$ 423,959.65

FIRE PROTECTION FUND: FUND 160

REVENUES		
Balance at beginning of year	$ 281,311.42	$ 277,000.00
Fire Insurance Rebate	$ 110,000.00	$ 100,000.00
MS Code Rebate	$ 3,100.00	$ 3,000.00
Loan Proceeds	$ 430,000.00	$ -
Total available cash and anticipated revenue	$ 824,411.42	$ 380,000.00
EXPENDITURES		
Other Services & Charges	$ 12,527.68	$ 13,131.85
Capital Outlay	$ 495,000.00	$ 62,000.00
Debt Service	$ 17,750.00	$ 120,504.00
Transfer to Fund 161		
TOTAL EXPENDITURES	$ 525,277.68	$ 195,635.85
YEAR END BALANCE	$ 299,133.74	$ 184,364.15
BALANCE	$ 824,411.42	$ 380,000.00

TIDELANDS GRANT FUND - FUND 171

REVENUES		
Balance at beginning of year	$ (144,233.01)	$ (81,532.55)
Grant: Public Access	$ 569,848.67	$ 377,780.65
Grant: Town Center	$ 419,284.97	$ 336,016.64
Total available cash and anticipated revenue	$ 844,900.63	$ 632,264.74
EXPENDITURES		
Capital Outlay: City Park-Town Commons	$ 226,109.95	$ 167,165.33
Capital Outlay: Graveline Bayou	$ 50,000.00	$ 33,050.00
Capital Outlay: Shepard State Park	$ 503,490.68	$ 232,531.41
Captial Outlay: Mary Walker Bayou Parks	$ -	$ 100,000.00
Trans to other Grants: Fund 50	$ 65,300.00	$ 99,518.00
TOTAL EXPENDITURES	$ 844,900.63	$ 632,264.74
YEAR END BALANCE	$ -	$ -
BALANCE	$ 844,900.63	$ 632,264.74

LIBRARY SUPPORT FUND: FUND 172

REVENUES				
Balance at Beginning of Year	$	-	$	-
Amount to be raised by tax levy	$	108,639.00	$	109,578.00
Total available cash and anticipated revenue	$	108,639.00	$	109,578.00
EXPENDITURES				
Other Services & Charges	$	108,639.00	$	109,578.00
TOTAL EXPENDITURES	$	108,639.00	$	109,578.00
YEAR END BALANCE	$	-	$	-
BALANCE	$	108,639.00	$	109,578.00

SHEPARD STATE PARK: FUND 176

REVENUES				
Balance at beginning of year	$	49,600.00	$	45,000.00
Other Revenue	$	9,000.00	$	500.00
Camping Fees	$	82,000.00	$	85,000.00
Admission Fees/Day Use	$	3,400.00	$	4,000.00
Total available cash and anticipated revenue	$	144,000.00	$	134,500.00
EXPENDITURES				
Personnel Services	$	30,678.00	$	36,723.00
Supplies	$	36,850.00	$	16,000.00
Other Services & Charges	$	55,400.00	$	54,700.00
Capital Outlay	$	1,200.00	$	17,200.00
TOTAL EXPENDITURES	$	124,128.00	$	124,623.00
YEAR END BALANCE	$	19,872.00	$	9,877.00
BALANCE	$	144,000.00	$	134,500.00

USDA-NRCS EMERGENCY WATERSHED: Fund 300

REVENUES				
Balance at beginning of year	$	-	$	178,387.00
Grant	$	486,453.00	$	486,453.00
JCBS Interlocal Funds	$	192,537.00	$	-
Total available cash and anticipated revenue	$	678,990.00	$	664,840.00
EXPENDITURES				
Other Services & Charges	$	678,990.00	$	664,840.00
TOTAL EXPENDITURES	$	678,990.00	$	664,840.00
YEAR END BALANCE	$	-	$	-
BALANCE	$	678,990.00	$	664,840.00

ELEVATED WATER TANK: FUND 350

REVENUES				
Balance at beginning of year	$	-	$	-
Development Infrastructure Program Funds	$	-	$	350,000.00
CAP Loan Proceeds	$	-	$	736,500.00
Transfer from Enterprise Fund	$	-	$	36,000.00
Total available cash and anticipated revenue	$	-	$	1,122,500.00
EXPENDITURES				
Other Services & Charges	$	-	$	152,500.00
Capital Outlay	$	-	$	970,000.00
TOTAL EXPENDITURES	$	-	$	1,122,500.00
YEAR END BALANCE	$	-	$	-
BALANCE	$	-	$	1,122,500.00

BEMIS SEWER PROJECT: FUND 351

REVENUES				
Balance at beginning of year	$	-	$	-
CDBG Grant Funds	$	-	$	600,000.00
Transfer from Other Funds	$	-	$	600,000.00
Total available cash and anticipated revenue	$	-	$	1,200,000.00
EXPENDITURES				
Other Services & Charges	$	-	$	112,400.00
Capital Outlay	$	-	$	1,087,600.00
TOTAL EXPENDITURES	$	-	$	1,200,000.00
YEAR END BALANCE	$	-	$	-
BALANCE	$	-	$	1,200,000.00

WATER AND SEWER UTILITY FUND: FUND 400

REVENUES				
Water Sales	$	4,082,434.00	$	3,713,534.00
Sewer Sales	$	1,749,221.00	$	1,935,704.00
Wastewater Treatment Collections	$	2,185,740.00	$	2,094,280.00
Capacity Fee	$	-	$	564,300.00
Service Connections	$	75,000.00	$	75,000.00
Inspection Fees	$	500.00	$	-
Miscellaneous	$	561,000.00	$	561,000.00
Transfer from Solid Waste Fund	$	-	$	-
Total Revenue from All Sources	$	8,653,895.00	$	8,943,818.00
Balance at Beginning of Year	$	400,000.00	$	1,400,000.00
Total available cash and anticipated revenue	$	9,053,895.00	$	10,343,818.00
EXPENDITURES				
WATER & SEWER - ADMINISTRATION				
Personnel Services	$	-	$	249,133.00
Supplies	$	-	$	15,000.00
Other Services & Charges	$	2,621,143.00	$	2,537,643.00
Capital Outlay	$	-	$	4,000.00
Total Water & Sewer	$	2,621,143.00	$	2,805,776.00
WATER & SEWER - OPERATION & MAINTENANCE				
Supplies	$	238,000.00	$	315,000.00
Other Services & Charges	$	2,556,216.00	$	2,490,884.00
Capital Outlay	$	200,000.00	$	150,000.00
Total Water & Sewer	$	2,994,216.00	$	2,955,884.00
OTHER				
Debt Service	$	2,477,584.00	$	2,476,684.00
Contingency Fund	$	-	$	200,000.00
Transfer to General Fund	$	200,000.00	$	500,000.00
Transfer to Fund 350	$	-	$	36,000.00
Total Other	$	2,677,584.00	$	3,212,684.00
TOTAL EXPENDITURES	$	8,292,943.00	$	8,974,344.00
YEAR END BALANCE	$	760,952.00	$	1,369,474.00
BALANCE	$	9,053,895.00	$	10,343,818.00

SOLID WASTE FUND: FUND 404

REVENUES				
Balance at beginning of year	$	78,000.00	$	21,000.00
Garbage Collection Fees	$	1,260,000.00	$	1,284,000.00
Total available cash and anticipated revenue	$	1,338,000.00	$	1,305,000.00
EXPENDITURES				
Other Services and Charges	$	1,010,000.00	$	1,005,000.00
Transfer to General Fund	$	316,500.00	$	300,000.00
Transfer to Enterprise Fund	$	-	$	-
TOTAL EXPENDITURES	$	1,326,500.00	$	1,305,000.00
YEAR END BALANCE	$	11,500.00	$	-
BALANCE	$	1,338,000.00	$	1,305,000.00

EPA BROWNFIELDS ASSESSMENT GRANT: FUND 409

REVENUES				
Balance at Beginning of Year	$	(64,550.00)	$	-
Grant	$	288,249.85	$	7,693.90
Total available cash and anticipated revenue	$	223,699.85	$	7,693.90
EXPENDITURES				
Personnel Services	$	20,045.00	$	-
Supplies	$	333.52	$	-
Other Services & Charges	$	203,321.33	$	7,693.90
TOTAL EXPENDITURES	$	223,699.85	$	7,693.90
YEAR END BALANCE	$	-	$	-
BALANCE	$	223,699.85	$	7,693.90

MSB - WATER IONIZATION PROJECT: FUND 421

REVENUES				
Balance at beginning of year	$	141,813.04	$	55,131.74
Loan Proceeds	$	-	$	-
Total available cash and anticipated revenue	$	141,813.04	$	55,131.74
EXPENDITURES				
Capital Outlay	$	141,813.04	$	55,131.74
TOTAL EXPENDITURES	$	141,813.04	$	55,131.74
YEAR END BALANCE	$	-	$	-
BALANCE	$	141,813.04	$	55,131.74

RESERVE FUND: 2012 GUD BOND REFINANCE: FUND 495

REVENUES				
Balance at Beginning of Year	$	486,716.00	$	486,716.00
Miscellaneous - Interest	$	700.00	$	1,000.00
Total available cash and anticipated revenue	$	487,416.00	$	487,716.00
EXPENDITURES				
Other Services and Charges	$	-	$	-
TOTAL EXPENDITURES	$	-	$	-
YEAR END BALANCE	$	487,416.00	$	487,716.00
BALANCE	$	487,416.00	$	487,716.00

GUD BOND ESCROW FUND 602 - RESTRICTED DEBT SERVICE

REVENUES				
Cash at Beginning of Year	$	823,458.00	$	825,500.00
Miscellaneous - Interest	$	1,000.00	$	1,000.00
Transfers from Enterprise Fund	$	1,398,200.00	$	1,396,350.00
Total available cash and anticipated revenue	$	2,222,658.00	$	2,222,850.00
EXPENDITURES				
Bonds Payable	$	1,398,200.00	$	1,396,350.00
TOTAL EXPENDITURES	$	1,398,200.00	$	1,396,350.00
YEAR END BALANCE	$	824,458.00	$	826,500.00
BALANCE	$	2,222,658.00	$	2,222,850.00

CITY OF GAUTIER, MISSISSIPPI
STUDY AGENDA
September 12, 2017

ITEM DESCRIPTION:

Citizen Comments

City Council Comments

City Manager Comments

City Clerk Comments

City Attorney Comments

NOTES:
