

**PASCAGOULA CITY COUNCIL**  
**Recessed Regular Meeting - Tuesday, August 23, 2022 at 5:30 p.m.**

1. **WELCOME AND CALL TO ORDER:**

Mayor Jay Willis

2. **INVOCATION:**

Councilman Patrick Gatchell

3. **PLEDGE OF ALLEGIANCE:**

Councilman Felix Fornett

4. **PUBLIC COMMENTS:**

We're pleased to provide an opportunity at each meeting for comments by citizens, limited to 3 minutes of speaking time per speaker and no more than a total of 30 minutes. The Public Comment section of the agenda is not a question and answer session. The Mayor, Council and other administration officials will take all comments under advisement and may respond or take other potential action at a later time, if warranted.

5. **PROPOSED FY2023 BUDGET WORKSHOP**

6. **Resolution Approving Revenues and Expenditures Ending July 31, 2022**

Submitted By Charlene Kerkow

Documents:

[08.23.2022 RESOLUTION APPROVING REVENUES EXPENDITURES REPORT  
JULY 31, 2022.PDF](#)  
[JULY 2022 REVENUES AND EXPENDITURES.PDF](#)

7. **CITY ATTORNEY:**

7.a. **Ordinance Amending Section 70-9 of Code of Ordinances Regarding Charges for Refuse Collection**

Submitted By Michael Moore

Documents:

[ORDINANCE NO. - AMENDING SECTION 70-9 RE SOLID WASTE  
CHARGES.PDF](#)

7.b. **Ordinance Amending Code of Ordinances for Lock-Off Rate Utility Reductions**

Submitted By Michael Moore

Documents:

ORDINANCE NO. - AMEND CODE OF ORD FOR LOCK OFF RATE UTILITY  
REDUCTIONS.PDF

7.c. **Ordinance Amending Code of Ordinance for Utility Deposit Refunds**

Submitted By Michael Moore

Documents:

ORDINANCE NO. - AMEND CODE OF ORD FOR UTILITY DEPOSIT  
REFUNDS.PDF  
PASCAGOULA WATER DEPOSIT REFUND REQUEST FORM.PDF

8. **EXECUTIVE SESSION:**

Potential Litigation

9. **ADJOURN:**

\*.Consent Agenda - All matters listed under Consent Agenda, are considered to be routine by the City Council and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

**RESOLUTION OF THE CITY OF PASCAGOULA, MISSISSIPPI,  
APPROVING CASH ANALYSIS AND REVENUES & EXPENDITURES REPORT  
BUDGET TO ACTUAL FOR TEN MONTHS ENDED JULY 31, 2022**

**WHEREAS**, the Finance Department has presented the attached Cash Analysis and Revenues & Expenditures Report Budget to Actual for Ten Months Ended July 31, 2022, for the consideration by the City Council.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

**Section 1.** That the City Council of Pascagoula, Mississippi, hereby approves the Cash Analysis and Revenues & Expenditures Report Budget to Actual for Ten Months Ended July 31, 2022.

The motion to approve the foregoing resolution was made by \_\_\_\_\_ and seconded by \_\_\_\_\_, and the following vote was recorded:

Mayor Willis	_____
Councilman Hyde	_____
Councilman Fornett	_____
Councilman Walker	_____
Councilman Parker	_____
Councilman Blythe	_____
Councilman Gatchell	_____

**RESOLVED**, this the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

ATTEST:

City Council

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor



**CITY OF PASCAGOULA**  
**Cash Analysis and**  
**Revenues & Expenditures Report**  
**(Budget to Actual)**  
**For Ten Months Ended**  
**July 31, 2022**

**CITY OF PASCAGOULA**  
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# CITY OF PASCAGOULA

## Analysis of Cash

### July 31, 2022

<b>Bank Accounts:</b>	<b>Reconciled Balance</b>	
Pooled City Depository	28,719,905	
Cash The First Gas System Sale	2,964,610	
Cash The First Ad Valorem (Code Funds)	289,491	
Cash The First - Infrastructure	437,209	
<b>Cash Accounted For In Pooled Fund</b>	<b>32,411,215</b>	
Cash The First-Municipal Court		40,834
The First Payroll Cash In Bank		521,668
Cash The First-SMMET Operating		10,740
Cash The First-SMMET Holding		514
Cash Held in Trust Hancock Bank		9,973,385
<b>Cash Accounted For In Other Bank Accounts</b>		<b>10,547,141</b>
<b>Total Cash in Bank Accounts</b>		<b>\$ 42,958,356</b>

<b>Budgeted Funds:</b>	<b>In Pooled Cash Account</b>	<b>Other Bank Accounts</b>	<b>Total in Fund</b>
<i>General Fund</i>			
General Fund and Payroll Clearing	\$ (1,967,141)	\$ 562,502	\$ (1,404,639)
<i>Special Revenue Funds</i>			
Special Tax Fund	1,226,067	-	1,226,067
Infrastructure Modernization Act Tax Fund	1,012,371	-	1,012,371
Forfeiture & Seizure Fund	332,990	-	332,990
Fire Insurance Rebate Fund	124,323	-	124,323
Inner Harbor Fund	50,099	-	50,099
Macphelah Cemetery Fund	400,086	-	400,086
Library Fund	(4,796)	-	(4,796)
Child Care Grant Fund	345,136	-	345,136
<i>Debt Service Fund</i>	2,858,394	-	2,858,394
<i>Capital Project Funds</i>			
Hurricane Funds (Combined)	249,437	-	249,437
Community Development Fund	(127,514)	-	(127,514)
Recreation Bond Capital Projects Fund	-	-	-
2014 Bond Improvement Fund	108,998	-	108,998
2019 Infrastructure Improvement Fund	115,783	-	115,783
Capital Projects Fund	2,660,922	-	2,660,922
American Rescue Act	5,056,969	-	5,056,969
2022 Bond Capital Projects Fund	-	9,973,385	9,973,385
<i>Enterprise Funds</i>			
Pascagoula Utilities	14,148,405	-	14,148,405
Solid Waste Mgmt.	3,436,520	-	3,436,520
<i>Internal Service Fund</i>			
Pas Group Insurance	472,727	-	472,727
<i>Fiduciary Funds</i>			
Unemployment Insurance	11,772	-	11,772
Disability & Relief	86,516	-	86,516
<b>Total Cash Presented in Report</b>	<b>\$ 30,598,064</b>	<b>\$ 10,535,887</b>	<b>\$ 41,133,951</b>
<i>Dormant (Inactive) Funds - Not Budgeted</i>			
Historic Preservation	1,880	-	1,880
Lighthouse Preservation	163,343	-	163,343
SMMET	-	11,254	11,254
Special Revenue Project	38,094	-	38,094
ISTEA	1,625	-	1,625
Transfer Station	1,608,209	-	1,608,209
<b>Total Cash in Banks</b>	<b>\$ 32,411,215</b>	<b>\$ 10,547,141</b>	<b>\$ 42,958,356</b>

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## **General Fund**

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This fund is used to record all resource inflows and outflows that are not associated with special-purpose funds. All tax revenues and other receipts that are not restricted by law or contractual agreements are accounted for in this fund. The activities being paid for through the General Fund constitute the core administrative and operational tasks of the City.

**CITY OF PASCAGOULA**  
**General Fund**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	(Over)/Under Budget	Percentage Collected/Used
<b>Revenues:</b>					
Property taxes	\$ 11,126,796	\$ 11,541,436	\$ 231,068	\$ (414,640)	104%
Licenses and permits	1,713,000	1,632,669	292,237	80,331	95%
Intergovernmental	7,956,310	7,061,574	585,116	894,736	89%
Charges for services	1,899,300	1,888,606	35,975	10,694	99%
Fines & Forfeitures	329,000	247,395	21,732	81,605	75%
Miscellaneous	293,657	483,289	94,763	(189,632)	165%
Investment earnings	60,000	125,291	-	(65,291)	209%
Other financing sources	11,800	11,800	-	-	100%
Transfers In from Special Tax	260,000	260,000	-	-	100%
<b>Total Revenues</b>	<b>23,649,863</b>	<b>23,252,060</b>	<b>1,260,891</b>	<b>397,803</b>	<b>98%</b>
<b>Expenditures:</b>					
<b>General Government:</b>					
Personnel services	1,109,977	924,116	86,475	185,861	83%
Supplies	43,385	30,535	2,281	12,850	70%
Other services and charges	3,111,485	2,621,251	179,316	490,234	84%
Capital outlay/Debt service	179,258	34,404	8,000	144,854	19%
<b>Total</b>	<b>4,444,105</b>	<b>3,610,306</b>	<b>276,072</b>	<b>833,799</b>	<b>81%</b>
<b>Public Safety - Police</b>					
Personnel services	6,735,430	5,151,468	480,374	1,583,962	76%
Supplies	305,825	241,946	23,809	63,879	79%
Other services and charges	578,915	454,628	31,235	124,287	79%
Capital outlay/Debt service	142,398	103,792	4,187	38,606	73%
<b>Total</b>	<b>7,762,568</b>	<b>5,951,834</b>	<b>539,605</b>	<b>1,810,734</b>	<b>77%</b>
<b>Public Safety - Fire</b>					
Personnel services	4,592,940	3,928,161	370,944	664,779	86%
Supplies	138,700	87,998	9,224	50,702	63%
Other services and charges	33,550	22,564	206	10,986	67%
Capital outlay/Debt service	197,600	55,210	-	142,390	28%
<b>Total</b>	<b>4,962,790</b>	<b>4,093,933</b>	<b>380,374</b>	<b>868,857</b>	<b>82%</b>
<b>Planning, Bldg. &amp; Code Enforcement</b>					
Personnel services	542,560	488,004	42,582	54,556	90%
Supplies	16,350	7,897	2,011	8,453	48%
Other services and charges	183,700	115,351	17,093	68,349	63%
Capital outlay/Debt service	-	-	-	-	-
<b>Total</b>	<b>742,610</b>	<b>611,252</b>	<b>61,686</b>	<b>131,358</b>	<b>82%</b>
<b>Public Works</b>					
Personnel services	-	-	-	-	-
Supplies	230,950	174,832	35,733	56,118	76%
Other services and charges	2,034,680	1,806,442	166,045	228,238	89%
Capital outlay/Debt service	195,000	-	-	195,000	-
<b>Total</b>	<b>2,460,630</b>	<b>1,981,274</b>	<b>201,778</b>	<b>479,356</b>	<b>81%</b>

*Continued Next Page*



**CITY OF PASCAGOULA**  
**General Fund**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	(Over)/Under Budget	Percentage Collected/Used
Health & Welfare					
Personnel services	93,900	75,470	7,001	18,430	80%
Supplies	9,450	5,582	453	3,868	59%
Other services and charges	27,200	19,603	3,563	7,597	72%
Capital outlay/Debt Service	-	-	-	-	-
Total	<u>130,550</u>	<u>100,655</u>	<u>11,017</u>	<u>29,895</u>	<u>77%</u>
Culture & Recreation					
Personnel services	717,478	445,491	41,750	271,987	62%
Supplies	147,850	95,463	7,373	52,387	65%
Other services and charges	1,529,700	1,160,085	120,641	369,615	76%
Capital outlay/Debt Service	28,425	5,660	-	22,765	-
Total	<u>2,423,453</u>	<u>1,706,699</u>	<u>169,764</u>	<u>716,754</u>	<u>70%</u>
Economic, Urban & Comm. Development					
Personnel services	72,898	60,872	5,613	12,026	84%
Supplies	400	233	39	167	1
Other services and charges	22,100	9,850	1,860	12,250	45%
Capital outlay/Debt Service	-	-	-	-	-
Total	<u>95,398</u>	<u>70,955</u>	<u>7,512</u>	<u>24,443</u>	<u>74%</u>
Transfers	<u>186,838</u>	-		<u>186,838</u>	-
Total Expenditures and Transfers	<u>23,208,942</u>	<u>18,126,908</u>	<u>1,647,808</u>	<u>5,082,034</u>	<u>78%</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>440,921</u>	5,125,152	<u>(386,917)</u>	<u>(4,684,231)</u>	
Cash in Bank at October 1		(6,552,672)			
Change in Accruals		<u>22,881</u>			
Ending Cash Balance		<u>\$ (1,404,639)</u>			

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## **Special Revenue Funds**

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These funds are used to record all resource inflows and outflows that are restricted by law or contractual agreement to be accounted for within a separate fund (other than major capital projects) for specific expenditure purposes. The activities being paid for through these funds are generally associated with a specific grant or funding source.

***Special Tax Revenue Fund*** – this fund accounts for the receipts and designated recreation bond debt service expenditures from the 2% restaurant sales tax and the 3% hotel/motel tax designated for the promotion of recreation, economic development, and tourism.

***Infrastructure Modernization Act Tax Fund*** – this fund accounts for the receipts and designated infrastructure improvements from the Mississippi Infrastructure Modernization Act Use Tax allocation.

***Forfeitures and Seizures Fund*** – this fund accounts for the monies seized and forfeited through drug enforcement actions and are specifically restricted for drug enforcement expenditures and other such public safety operations.

***Fire Rebate Fund*** – this fund accounts for the monies received from the State as part of the insurance premium tax rebate and specific expenditures that are restricted to purposes including capital construction, training expenses, purchase of fire-fighting equipment, including payments on any loans made for the purpose of purchasing fire-fighting equipment, and purchase of insurance.

***Inner Harbor*** – this fund accounts for the rental and maintenance expenditures of the City's inner harbor.

***Machpelah Cemetery*** – this fund accounts for the sale of cemetery plots and for specific expenditures associated with the maintenance of the City's cemetery.

***Library Fund*** – this fund accounts for the portion of ad valorem taxes collected that exceed 1 mill used for expenditures of library repairs and maintenance.

***Child Care Grant Fund*** – this fund accounts for the Child Care Strong Grant received from the State as part of the American Rescue Plan for childcare operating expenses.

**CITY OF PASCAGOULA**  
**Special Tax Fund**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	(Over)/Under Budget	Percentage Collected/Used
<b>Revenues:</b>					
Intergovernmental	\$ 1,080,000	\$ 1,200,748	\$ 125,559	\$ (120,748)	111%
Total Revenues	<u>1,080,000</u>	<u>1,200,748</u>	<u>125,559</u>	<u>(120,748)</u>	<u>111%</u>
-					
<b>Expenditures:</b>					
Economic Development					
Main Street Program	125,000	125,000	31,250	-	100%
Culture & Recreation					
Other services and charges	<u>80,000</u>	<u>28,690</u>	<u>-</u>	<u>51,310</u>	<u>36%</u>
Total Expenditures	<u>205,000</u>	<u>153,690</u>	<u>31,250</u>	<u>51,310</u>	<u>75%</u>
<b>Transfers:</b>					
General Fund for Sportsplex Lights	260,000	260,000	-	-	100%
Debt Service on Bonds	<u>805,131</u>	<u>805,131</u>	<u>-</u>	<u>-</u>	<u>100%</u>
	<u>1,065,131</u>	<u>1,065,131</u>	<u>-</u>	<u>-</u>	<u>100%</u>
Total Expenditures & Transfers	<u>1,270,131</u>	<u>1,218,821</u>	<u>31,250</u>	<u>51,310</u>	<u>96%</u>
<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	<u>(190,131)</u>	<u>(18,073)</u>	<u>94,309</u>	<u>(172,058)</u>	
<b>Cash in Bank at October 1</b>					
		1,212,890			
<b>Change in Accruals</b>					
		<u>31,250</u>			
<b>Ending Cash Balance</b>					
		<u>\$ 1,226,067</u>			

**CITY OF PASCAGOULA**  
**Infrastructure Modernization Act Fund**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	(Over)/Under Budget	Percentage Collected/Used
Revenues:					
Intergovernmental	\$ 500,000	\$ 850,121	\$ 396,792	\$ (350,121)	170%
Total Revenues	<u>500,000</u>	<u>850,121</u>	<u>396,792</u>	<u>(350,121)</u>	<u>170%</u>
-					
Expenditures:					
Public Works					
Capital outlay/Debt service	75,000	-	-	75,000	-
Total	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>75,000</u>	<u>-</u>
Transfers:					
Capital Projects	350,000	350,000	-	-	100%
Total	<u>350,000</u>	<u>350,000</u>	<u>-</u>	<u>-</u>	<u>100%</u>
Total Expenditures & Transfers	<u>425,000</u>	<u>350,000</u>	<u>-</u>	<u>75,000</u>	<u>100%</u>
Excess (Deficiency) of Revenues Over Expenditures					
	<u>75,000</u>	500,121	<u>-</u>	<u>(425,121)</u>	
Cash in Bank at October 1		512,250			
Change in Accruals		<u>                    </u>			
Ending Cash Balance		<u>\$ 1,012,371</u>			

**CITY OF PASCAGOULA**  
**Forfeitures & Seizures Fund**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	(Over)/Under Budget	Percentage Collected/Used
<b>Revenues:</b>					
Fines & Forfeitures	\$ 200,000	\$ -	\$ -	\$ 200,000	-
Investment earnings	450	-	-	450	-
<b>Total Revenues</b>	<b>200,450</b>	<b>-</b>	<b>-</b>	<b>200,450</b>	<b>-</b>
<b>Expenditures:</b>					
Public Safety - Police					
Supplies	5,300	-	-	5,300	-
Other services and charges	188,250	114,158	3,979	74,092	61%
Capital outlay/Debt service	65,000	31,220	-	33,780	48%
<b>Total</b>	<b>258,550</b>	<b>145,378</b>	<b>3,979</b>	<b>113,172</b>	<b>56%</b>
Transfers	-	-	-	-	-
<b>Total Expenditures</b>	<b>258,550</b>	<b>145,378</b>	<b>3,979</b>	<b>113,172</b>	<b>56%</b>
Excess (Deficiency) of Revenues Over Expenditures	<u>(58,100)</u>	<u>(145,378)</u>	<u>(3,979)</u>	<u>87,278</u>	
Cash in Bank at October 1		476,404			
Change in Accruals		<u>1,964</u>			
Ending Cash Balance		<u>\$ 332,990</u>			

**CITY OF PASCAGOULA**  
**Fire Rebate Fund**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	(Over)/Under Budget	Percentage Collected/Used
<b>Revenues:</b>					
Intergovernmental	\$ 265,590	\$ 135,985	\$ -	\$ 129,605	51%
Investment earnings	450	-	-	450	-
<b>Total Revenues</b>	<b>266,040</b>	<b>135,985</b>	<b>-</b>	<b>130,055</b>	<b>51%</b>
<b>Expenditures:</b>					
Public Safety - Fire					
Personnel services	-	-	-	-	-
Supplies	16,500	2,677	-	13,823	16%
Other services and charges	10,000	1,265	-	8,735	13%
Capital outlay/Debt service	350,000	350,000	-	-	100%
<b>Total</b>	<b>376,500</b>	<b>353,942</b>	<b>-</b>	<b>22,558</b>	<b>94%</b>
Transfers	-	-	-	-	-
<b>Total Expenditures</b>	<b>376,500</b>	<b>353,942</b>	<b>-</b>	<b>22,558</b>	<b>94%</b>
Excess (Deficiency) of Revenues					
Over Expenditures	<u>(110,460)</u>	<u>(217,957)</u>	<u>-</u>	<u>107,497</u>	
Cash in Bank at October 1		328,785			
Change in Accruals		<u>13,495</u>			
Ending Cash Balance		<u>\$ 124,323</u>			

**CITY OF PASCAGOULA**  
**Inner Harbor**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	(Over)/Under Budget	Percentage Collected/Used
<b>Revenues:</b>					
Charges for Services	\$ 21,080	\$ 14,526	\$ 1,983	\$ 6,554	69%
Investment earnings	400	-	-	400	-
<b>Total Revenues</b>	<b>21,480</b>	<b>14,526</b>	<b>1,983</b>	<b>6,954</b>	<b>68%</b>
<b>Expenditures:</b>					
Supplies	2,000	-	-	2,000	-
Other services and charges	47,500	-	-	47,500	-
Capital outlay/Debt Service	-	-	-	-	-
<b>Total</b>	<b>49,500</b>	<b>-</b>	<b>-</b>	<b>49,500</b>	<b>-</b>
Transfers	-	-	-	-	-
<b>Total Expenditures</b>	<b>49,500</b>	<b>-</b>	<b>-</b>	<b>49,500</b>	<b>-</b>
Excess (Deficiency) of Revenues Over Expenditures	<u>(28,020)</u>	14,526	<u>1,983</u>	<u>(42,546)</u>	
Cash in Bank at October 1		35,573			
Change in Accruals		<u>-</u>			
Ending Cash Balance		<u>\$ 50,099</u>			

**CITY OF PASCAGOULA**  
**Machpelah Cemetery**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	Remaining Budget	Percentage Collected/Usec
Revenues:					
Investment earnings	\$ 1,300	\$ -	\$ -	\$ 1,300	-
Other financing sources	73,500	285,300	6,000	(211,800)	<100%
<b>Total Revenues</b>	<b>74,800</b>	<b>285,300</b>	<b>6,000</b>	<b>(210,500)</b>	<b>381%</b>
Expenditures:					
General Government:					
Supplies	-	-	-	-	-
Other services and charges	130,500	9,437	1,500	121,063	7%
Capital outlay/Debt service	-	-	-	-	-
<b>Total</b>	<b>130,500</b>	<b>9,437</b>	<b>1,500</b>	<b>121,063</b>	<b>7%</b>
Admin Reimbursement	100,000	100,000	100,000	-	100%
<b>Total Expenditures</b>	<b>230,500</b>	<b>109,437</b>	<b>101,500</b>	<b>121,063</b>	<b>47%</b>
Excess (Deficiency) of Revenues Over Expenditures	<u>(155,700)</u>	175,863	<u>(95,500)</u>	<u>(331,563)</u>	
Cash in Bank at October 1		224,223			
Change in Accruals/Adjustments					
Ending Cash Balance		<u>\$ 400,086</u>			



**CITY OF PASCAGOULA**  
**Library Fund**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	Remaining Budget	Percentage Collected/Used
<b>Revenues:</b>					
Property taxes	\$ 316,735	\$ 317,309	\$ 6,165	\$ (574)	100%
Intergovernmental	7,455	-	-	7,455	-
Investment earnings	250	-	-	250	-
<b>Total Revenues</b>	<u>324,440</u>	<u>317,309</u>	<u>6,165</u>	<u>7,131</u>	<u>98%</u>
<b>Expenditures:</b>					
<b>General Government:</b>					
Contributions to JGCRL	257,000	258,281	5,720	(1,281)	100%
Other services and charges	60,000	59,583	4,930	417	99%
<b>Total</b>	<u>317,000</u>	<u>317,864</u>	<u>10,650</u>	<u>(864)</u>	<u>100%</u>
Transfers	-	-	-	-	-
<b>Total Expenditures</b>	<u>317,000</u>	<u>317,864</u>	<u>10,650</u>	<u>(864)</u>	<u>100%</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<u>7,440</u>	<u>(555)</u>	<u>(4,485)</u>	<u>7,995</u>	
Cash in Bank at October 1		(4,241)			
Change in Accruals					
<b>Ending Cash Balance</b>		<u>\$ (4,796)</u>			

**CITY OF PASCAGOULA**  
**Child Care Grant**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	(Over)/Under Budget	Percentage Collected/Used
<b>Revenues:</b>					
Intergovernmental	\$ 473,694	\$ 473,694	\$ 78,949	\$ 1	100%
Investment earnings	-	-	-	-	-
<b>Total Revenues</b>	<b>473,694</b>	<b>473,694</b>	<b>78,949</b>	<b>1</b>	<b>100%</b>
<b>Expenditures:</b>					
Public Safety - Fire					
Personnel services	112,545	65,824	22,035	46,721	58%
Supplies	55,000	25,753	4,569	29,247	47%
Other services and charges	131,149	6,019	1,100	125,130	5%
Capital outlay/Debt service	175,000	73,823	47,767	101,177	42%
<b>Total</b>	<b>473,694</b>	<b>171,419</b>	<b>75,471</b>	<b>302,275</b>	<b>36%</b>
Transfers	-	-	-	-	-
<b>Total Expenditures</b>	<b>473,694</b>	<b>171,419</b>	<b>75,471</b>	<b>302,275</b>	<b>36%</b>
Excess (Deficiency) of Revenues Over Expenditures	-	302,275	3,478	(302,274)	
Cash in Bank at October 1		-			
Change in Accruals		42,861			
<b>Ending Cash Balance</b>		<b>\$ 345,136</b>			

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## **Debt Service Fund**

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This fund is used to account for financial resources designated by law for debt payments (such as tax levy or assessment to repay bonded debt).

**CITY OF PASCAGOULA**  
**Debt Service**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	(Over)/Under Budget	Percentage Collected/Used
Revenues:					
Property taxes	\$ 1,548,220	\$ 1,636,641	\$ 30,954	\$ (88,421)	106%
Intergovernmental	37,275	17,084	-	20,191	46%
Investment earnings	3,000	-	-	3,000	-
Transfers in from Special Tax	805,131	805,131	-	-	100%
Total Revenues and Transfers	<u>2,393,626</u>	<u>2,458,856</u>	<u>30,954</u>	<u>(65,230)</u>	<u>103%</u>
-					
Expenditures:					
Debt Service	<u>1,972,366</u>	<u>1,888,038</u>	<u>2,200</u>	<u>84,328</u>	<u>96%</u>
Total Expenditures	<u>1,972,366</u>	<u>1,888,038</u>	<u>2,200</u>	<u>84,328</u>	<u>96%</u>
Excess (Deficiency) of Revenues Over Expenditures					
	<u>421,260</u>	570,818	<u>28,754</u>	<u>(149,558)</u>	
Cash in Bank at October 1					
		2,287,576			
Change in Accruals					
		<u>                    </u>			
Ending Cash Balance					
		<u>\$ 2,858,394</u>			

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## **Capital Project Funds**

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These funds are used to account for financial resources designated by law for major capital projects (such as proceeds of any bond issue). The activities being paid for through these funds are generally capital projects and associated contractual expenditures.

***Hurricane Capital Projects Fund*** – these funds account for the receipts and designated capital expenditures for repairs and re-construction of capital assets that have been damaged in a federally declared disaster area.

***Community Development Fund*** – this fund accounts for the monies received from the Community Development Block Grant and various other grants received by the City. Expenditures recorded in these funds reflect the reimbursed portion of expenditures for the various grants which mostly reflect construction projects.

***Recreation Bond Capital Projects Fund*** – this fund accounts for the monies received from the General Obligation Bonds issuance for specific expenditures for culture & recreation improvements and construction.

***Bond Improvement Capital Projects Fund*** – this fund accounts for remaining monies received from the General Obligation Bonds issuance for specific street and drainage repairs.

***2019 Infrastructure Capital Projects Fund*** – this fund accounts the receipt of capital improvement funds issued by the state for specific designated expenditures of capital improvements to Ingalls Avenue.

***Capital Projects Fund*** – these funds account for the gas sale funds and designated capital expenditures for repairs and re-construction of capital assets as approved by council.

***American Rescue Fund Capital Projects Fund*** – these funds account for the American Rescue Act Plan and designated capital expenditures for repairs and re-construction of capital assets as provided by the grant allowed costs.

***2022 Special Obligation Bond Capital Projects Fund*** – these funds account for the 2022 Special Obligation Bond funds and designated capital expenditures for infrastructure as provided by the 2022 Special Obligation Bonds.

**CITY OF PASCAGOULA**  
**Hurricane Capital Project**  
**Funds (Combined)**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	Remaining Budget	Percentage Collected/Used
Revenues:					
Intergovernmental	\$ 696,000	\$ 365,126	\$ -	\$ 330,874	52%
Total Revenues	<u>696,000</u>	<u>365,126</u>	<u>-</u>	<u>330,874</u>	<u>52%</u>
-					
Expenditures:					
Public Works					
Personnel services	-	-	-	-	-
Supplies	26,000	56,800	3,153	(30,800)	218%
Other services and charges	-	-	-	-	-
Capital outlay/Debt service	70,000	11,543	608	58,457	16%
Total Expenditures	<u>96,000</u>	<u>68,343</u>	<u>3,761</u>	<u>27,657</u>	<u>71%</u>
Transfers	<u>600,000</u>	<u>-</u>	<u>-</u>	<u>600,000</u>	<u>-</u>
Total Expenditures and Transfers	<u>696,000</u>	<u>68,343</u>	<u>3,761</u>	<u>627,657</u>	<u>10%</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>	296,783	<u>(3,761)</u>	<u>(296,783)</u>	
Cash in Bank at October 1		(47,346)			
Change in Accruals		<u>                    </u>			
Ending Cash Balance		<u>\$ 249,437</u>			

**CITY OF PASCAGOULA**  
**Community Development &**  
**Grant Funds**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	Remaining Budget	Percentage Collected/Used
<b>Revenues:</b>					
Intergovernmental	\$ 3,668,313	\$ 983,196	\$ 318,780	\$ 2,685,117	27%
Transfer in from General Fund	323,571			323,571	-
Total Revenues and Transfers	<u>3,991,884</u>	<u>983,196</u>	<u>318,780</u>	<u>3,008,688</u>	<u>25%</u>
<b>Expenditures:</b>					
General Administration					
Other services and charges	100,684	127,429	2,048	(26,745)	127%
Capital outlay/Debt service	-	-	-	-	-
Total	<u>100,684</u>	<u>127,429</u>	<u>2,048</u>	<u>(26,745)</u>	<u>127%</u>
Public Safety - Police					
Other services and charges	118,035	11,827		106,208	10%
Capital outlay/Debt service	-	-	-	-	-
Total	<u>118,035</u>	<u>11,827</u>	<u>-</u>	<u>106,208</u>	<u>10%</u>
Public Works					
Other services and charges	-	-	-	-	-
Capital outlay/Debt service	2,501,364	633,510	34,797	1,867,854	25%
Total	<u>2,501,364</u>	<u>633,510</u>	<u>34,797</u>	<u>1,867,854</u>	<u>25%</u>
Health & Welfare					
Other services and charges	42,752	18,785	-	23,967	44%
Capital outlay/Debt service	-	-	-	-	-
Total	<u>42,752</u>	<u>18,785</u>	<u>-</u>	<u>23,967</u>	<u>44%</u>
Culture & Recreation					
Other services and charges	-	-	-	-	-
Capital outlay/Debt service	1,029,049	956,408	48,950	72,641	93%
Total	<u>1,029,049</u>	<u>956,408</u>	<u>48,950</u>	<u>72,641</u>	<u>93%</u>
Total Expenditures	<u>3,791,884</u>	<u>1,747,959</u>	<u>85,795</u>	<u>2,043,925</u>	<u>46%</u>
Excess (Deficiency) of Revenues and Transfers Over Expenditures	<u>200,000</u>	<u>(764,763)</u>	<u>232,985</u>	<u>964,763</u>	
Cash in Bank at October 1		584,121			
Change in Accruals		<u>53,128</u>			
Ending Cash Balance		<u>(127,514)</u>			

**CITY OF PASCAGOULA**  
**Recreation Bond**  
**Capital Projects Fund**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	Remaining Budget	Percentage Collected/Used
Revenues:					
Investment earnings	\$ -	\$ 488	\$ -	\$ (488)	>100%
Transfers in	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>488</b>	<b>-</b>	<b>(488)</b>	<b>&gt;100%</b>
Expenditures:					
Culture & Recreation					
Other services and charges	-	-	-	-	-
Capital outlay/Debt service	329,280	335,242	1,182	(5,962)	102%
<b>Total Expenditures</b>	<b>329,280</b>	<b>335,242</b>	<b>1,182</b>	<b>(5,962)</b>	<b>102%</b>
Transfers	-	-	-	-	-
<b>Total Expenditures and Transfers</b>	<b>329,280</b>	<b>335,242</b>	<b>1,182</b>	<b>(5,962)</b>	<b>102%</b>
Excess (Deficiency) of Revenues Over Expenditures	<u>(329,280)</u>	<u>(334,754)</u>	<u>(1,182)</u>	<u>5,474</u>	
Cash in Bank at October 1		148,137			
Change in accruals		<u>186,617</u>			
Ending Cash Balance		<u>\$ -</u>			



**CITY OF PASCAGOULA**  
**2014 Bond Improvement**  
**Capital Projects Fund**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	Remaning Budget	Percentage Collected/Usec
Revenues:					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	-
Investment earnings	-	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:					
Public Works					
Other services and charges	-	-	-	-	-
Capital outlay/Debt service	-	29,250	14,100	(29,250)	-
Total	<u>-</u>	<u>29,250</u>	<u>14,100</u>	<u>(29,250)</u>	<u>-</u>
Transfers	<u>111,848</u>	<u>-</u>	<u>-</u>	<u>111,848</u>	<u>-</u>
Total Expenditures	<u>111,848</u>	<u>29,250</u>	<u>14,100</u>	<u>82,598</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(111,848)</u>	<u>(29,250)</u>	<u>(14,100)</u>	<u>(82,598)</u>	
Cash in Bank at October 1		123,098			
Change in accruals/adjustments		<u>15,150</u>			
Ending Cash Balance		<u>\$ 108,998</u>			

**CITY OF PASCAGOULA**  
**2019 Infrastructure**  
**Capital Projects Fund**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	Remaining Budget	Percentage Collected/Used
<b>Revenues:</b>					
Intergovernmental	\$ 1,404,215	\$ 785,008	\$ 251,247	\$ 619,207	56%
Investment earnings	-	-	-	-	-
<b>Total Revenues</b>	<b>1,404,215</b>	<b>785,008</b>	<b>251,247</b>	<b>619,207</b>	<b>0%</b>
<b>Expenditures:</b>					
Public Works					
Other services and charges	-	-	-	-	-
Capital outlay/Debt service	2,125,629	1,403,204	12,565	722,425	66%
<b>Total Expenditures</b>	<b>2,125,629</b>	<b>1,403,204</b>	<b>12,565</b>	<b>722,425</b>	<b>66%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(721,414)</b>	<b>(618,196)</b>	<b>238,682</b>	<b>(103,218)</b>	
Cash in Bank at October 1		721,414			
Change in accruals/Adjustments		12,565			
<b>Ending Cash Balance</b>		<b>\$ 115,783</b>			

**CITY OF PASCAGOULA**  
**Capital Projects Fund**  
**(Gas Sale)**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	Remaining Budget	Percentage Collected/Used
Revenues:					
Intergovernmental	\$ -	\$ 353,914	\$ -	\$ (353,914)	>100%
Transfers from Modern Infrastructure	350,000	350,000	-	-	100%
Total Revenues	<u>350,000</u>	<u>703,914</u>	<u>-</u>	<u>(353,914)</u>	<u>&gt;100%</u>
Expenditures:					
Public Works					
Other services and charges	-	-	-	-	-
Capital outlay/Debt service	1,794,750	1,043,224	161,184	751,526	58%
Total Expenditures	<u>1,794,750</u>	<u>1,043,224</u>	<u>161,184</u>	<u>751,526</u>	<u>58%</u>
Excess (Deficiency) of Revenues and Transfers Over Expenditures	<u>(1,444,750)</u>	<u>(339,310)</u>	<u>(161,184)</u>	<u>(1,105,440)</u>	
Cash in Bank at October 1		2,684,347			
Change in Accruals		<u>315,955</u>			
Ending Cash Balance		<u>\$ 2,660,992</u>			

**CITY OF PASCAGOULA**  
**American Rescue Plan**  
**Capital Projects Fund**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	Remaining Budget	Percentage Collected/Used
Revenues:					
Intergovernmental	\$ 2,583,647	\$ 2,583,647	\$ -	\$ -	100%
Investment earnings	35,000	-	-	35,000	-
Total Revenues	<u>2,618,647</u>	<u>2,583,647</u>	<u>-</u>	<u>35,000</u>	<u>99%</u>
Expenditures:					
Public Works					
Other services and charges	-	-	-	-	-
Capital outlay/Debt service	2,583,647	110,325	26,800	2,473,322	4%
Total Expenditures	<u>2,583,647</u>	<u>110,325</u>	<u>26,800</u>	<u>2,473,322</u>	<u>4%</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>35,000</u>	2,473,322	<u>(26,800)</u>	<u>(2,438,322)</u>	
Cash in Bank at October 1		2,583,647			
Change in accruals		<u>                    </u>			
Ending Cash Balance		<u>\$ 5,056,969</u>			

**CITY OF PASCAGOULA**  
**2022 Special Obligation Bond**  
**Capital Projects Fund**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	Remaining Budget	Percentage Collected/Used
Revenues:					
Proceeds from Bond	\$ 10,315,000	\$ 10,315,000	\$ -	\$ -	100%
Investment earnings	-	-	-	-	-
Total Revenues	<u>10,315,000</u>	<u>10,315,000</u>	<u>-</u>	<u>-</u>	<u>100%</u>
Expenditures:					
Public Works					
Other services and charges	341,615	341,615	-	-	100%
Capital outlay/Debt service	-	-	-	-	-
Total Expenditures	<u>341,615</u>	<u>341,615</u>	<u>-</u>	<u>-</u>	<u>100%</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>9,973,385</u>	<u>9,973,385</u>	<u>-</u>	<u>-</u>	
Cash in Bank at October 1			-		
Change in accruals			<u>-</u>		
Ending Cash Balance		<u>\$ 9,973,385</u>			

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## **Enterprise Funds**

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These funds are used to account for financial resources received from customers of services provided by the City. The activities being paid for through these funds are for operations and maintenance of the utilities of the City.

***Pascagoula Utilities*** – these funds account for the receipts and expenditures for the water and sewer operations of the City. Expenditures recorded in this fund reflects the cost of operating and maintaining the water and sewer systems for the City's citizens.

***Solid Waste Management Fund*** – this fund accounts for the monies received from a 1% tax levy and from customers for solid waste management. Expenditures recorded in this fund reflects the cost of solid waste management by a third-party service provider.

**CITY OF PASCAGOULA**  
**Pascagoula Utilities Fund**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	Remaining Budget	Percentage Collected/Used
<b>Revenues:</b>					
Charges for services	\$ 12,485,600	\$ 10,413,073	\$ 1,094,892	\$ 2,072,527	83%
Miscellaneous	10,000	5,443	548	4,557	54%
Investment earnings	10,000	-	-	10,000	-
Other financing sources	-	57	32	(57)	>100%
<b>Total Revenues</b>	<u>12,505,600</u>	<u>10,418,573</u>	<u>1,095,472</u>	<u>2,087,027</u>	<u>83%</u>
<b>Expenditures:</b>					
<b>Water &amp; Sewer</b>					
Personnel services	464,565	379,533	35,309	85,032	82%
Supplies	477,725	352,826	38,683	124,899	74%
Other services and charges	7,858,908	6,659,931	487,533	1,198,977	85%
Capital outlay/Debt service	2,343,808	1,330,786	61,883	1,013,022	57%
<b>Total Expenditures</b>	<u>11,145,006</u>	<u>8,723,076</u>	<u>623,408</u>	<u>2,421,930</u>	<u>78%</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>					
	<u>1,360,594</u>	1,695,497	<u>472,064</u>	<u>(334,903)</u>	
Cash in Bank at October 1		12,625,516			
Change in Accruals		<u>(172,608)</u>			
<b>Ending Cash Balance</b>		<u>\$ 14,148,405</u>			

**CITY OF PASCAGOULA**  
**Solid Waste Management Fund**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	Remaining Budget	Percentage Collected/Used
Revenues:					
Property taxes	\$ -	\$ 221	\$ 11	\$ (221)	-
Intergovernmental	-	-	-	-	-
Charges for services	1,470,000	1,292,251	134,301	177,749	88%
Investment earnings	1,500	-	-	1,500	-
<b>Total Revenues</b>	<b>1,471,500</b>	<b>1,292,472</b>	<b>134,312</b>	<b>179,028</b>	<b>88%</b>
Expenditures:					
Solid Waste					
Other services and charges	1,644,984	1,313,021	121,686	331,963	80%
Capital outlay/Debt service	150,000	-	-	150,000	-
<b>Total Expenditures</b>	<b>1,794,984</b>	<b>1,313,021</b>	<b>121,686</b>	<b>481,963</b>	<b>73%</b>
Excess (Deficiency) of Revenues Over Expenditures					
	<u>(323,484)</u>	<u>(20,549)</u>	<u>12,626</u>	<u>(302,935)</u>	
Cash in Bank at October 1					
		3,142,820			
Change in accruals					
		<u>314,249</u>			
Ending Cash Balance					
		<u>\$ 3,436,520</u>			



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## **Internal Service Funds**

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These funds are used to account for funds received from one department/fund from another department/fund for services rendered.

***Group Insurance Fund*** – this fund accounts for the allocated receipts from each department for employee insurance and receipts from employees for their portion of insurance premiums. Expenditures recorded in this fund reflects the costs of insurance for all City covered employees and dependents.

***Unemployment Fund*** – this fund accounts for the City's portion of the unemployment claims. (Note: This fund was originally set up as an Internal Service Fund; however, it should, and will be, transferred to the General Fund).

**CITY OF PASCAGOULA**  
**Group Insurance Fund**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	(Over)/Under Budget
Revenues:				
Contributions	\$ 2,047,500	\$ 2,129,682	\$ 232,966	\$ (82,182)
Miscellaneous	50,000	95,648	24,687	(45,648)
Investment earnings	500	-	-	500
Total Revenues	<u>2,098,000</u>	<u>2,225,330</u>	<u>257,653</u>	<u>(127,330)</u>
Expenditures:				
Self Insurance				
Other services and charges	<u>2,449,092</u>	<u>2,362,523</u>	<u>191,876</u>	<u>86,569</u>
Total Expenditures	<u>2,449,092</u>	<u>2,362,523</u>	<u>191,876</u>	<u>86,569</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(351,092)</u>	<u>(137,193)</u>	<u>65,777</u>	<u>(213,899)</u>
Cash in Bank at October 1		502,595		
Change in accruals		<u>107,325</u>		
Ending Cash Balance		<u>\$ 472,727</u>		

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## **Agency Funds**

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These funds are used to account for resources and expenditures that are not subject to control of the City's Council.

***Unemployment Fund*** – this fund accounts for the City's portion of the unemployment claims. This is a trust fund set up in lieu of paying unemployment insurance into the state pool.

***Police & Fire Disability Fund*** – this trust fund accounts for the monies received from a tax levy to support the Mississippi Municipal Retirement System established for City of Pascagoula's police and fire personnel.

**CITY OF PASCAGOULA**  
**Unemployment Fund**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	(Over)/Under Budget
Revenues:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:				
General Government:				
Personnel services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash in Bank at October 1		11,772		
Change in Accounts Payable		<u>          </u>		
Ending Cash Balance		<u>\$ 11,772</u>		

**CITY OF PASCAGOULA**  
**Police & Fire Disability Fund**  
**As of July 31, 2022**

	Budget Adjusted	10 Months Ended 7/31/2022	Month of July 2022	Remaining Budget	Percentage Collected/Used
Revenues:					
Property taxes	\$ 401,560	\$ 393,807	\$ 7,748	\$ 7,753	98%
Intergovernmental	7,454	4,291	-	3,163	58%
Total Revenues	<u>409,014</u>	<u>398,098</u>	<u>7,748</u>	<u>10,916</u>	<u>97%</u>
Expenditures:					
Public Safety					
Personnel services	409,014	404,705	10,004	4,309	99%
Total Expenditures	<u>409,014</u>	<u>404,705</u>	<u>10,004</u>	<u>4,309</u>	<u>99%</u>
Excess (Deficiency) of Revenues Over Expenditures					
	<u>-</u>	(6,607)	<u>(2,256)</u>	<u>6,607</u>	
Cash in Bank at October 1		97,411			
Change in Accounts Payable		<u>(4,288)</u>			
Ending Cash Balance		<u>\$ 86,516</u>			

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## **Blended Component Unit**

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This fund is used to account for resources and expenditures that are not subject to control of the City's Council; however, the Council has such influence over the appointment of Board members and approval of budget that the fund is considered an "arm of the City," and financial information is included in the annual financial audit.

***Pascagoula Redevelopment Fund*** – this fund accounts The Pascagoula Redevelopment Authority (PRA), an urban renewal agency established by the City of Pascagoula pursuant to and acting under the authority of Section 43-35-1 et seq, Miss. Code Ann. (1972).

The PRA serves to promote and encourage revitalization in the Urban Renewal Area by offering incentives for investors to develop downtown properties.

**CITY OF PASCAGOULA**  
**Pascagoula Redevelopment Authority**  
**As of July 31, 2022**

<b>Statement of Net Position</b>	
	<b>July 31, 2022</b>
<b>Assets</b>	
Current assets:	
Cash	\$ 114,514
Accounts Receivable	24
Note Receivable	11,358
Restricted Assets - Cash	4,098,240
Capital Assets, Net of Accumulated Depreciation	644,307
<b>Total Assets</b>	<b>4,868,443</b>
<b>Liabilities</b>	
Current Liabilities:	
Unearned Income - Parker Bldg	2,800
<b>Total Liabilities</b>	<b>2,800</b>
<b>Net Position</b>	<b>\$ 4,865,643</b>

<b>Statement of Activities</b>		
	<b>Month of</b>	<b>Ten</b>
	<b>July 31, 2022</b>	<b>Months Ended</b>
	<b>July 31, 2022</b>	<b>July 31, 2022</b>
<b>Program Revenues</b>		
Rents	\$ -	\$ 19,243
Fofeited Deposits	-	212
Grant-SB2971	-	4,400,000
Grant-City Centre	178,432	1,897,344
Corporate Grant-Rent Subsidy	14,600	115,000
Interest Income	763	7,365
<b>Total Program Revenues</b>	<b>193,795</b>	<b>6,439,164</b>
<b>Expenditures</b>		
Economic Development:		
Advertising/Publications	-	600
Contractual Services	7,190	86,552
Grants Expenditures-City Central	312,200	2,288,968
Grants Expenditures-Rent Subsidy	9,600	265,260
Bad Debt on Receivables	5,042	5,042
Loss on Sale of Property	-	46,141
Depreciation	2,267	24,937
<b>Total Operating Expenses</b>	<b>336,299</b>	<b>2,717,500</b>
<b>Changes in Net Position</b>	<b>(142,504)</b>	<b>3,721,664</b>
Net Position - Beginning	5,008,147	1,143,979
<b>Net Position - Ending</b>	<b>\$ 4,865,643</b>	<b>\$ 4,865,643</b>

**ORDINANCE NO. \_\_-\_\_\_\_**  
**CITY OF PASCAGOULA, MISSISSIPPI**

**AN ORDINANCE OF THE CITY OF PASCAGOULA, MISSISSIPPI AMENDING  
SECTION 70-9 OF THE CODE OF ORDINANCES  
REGARDING CHARGES FOR REFUSE COLLECTION**

**WHEREAS**, Section 70-9 of the Pascagoula Code of Ordinances establishes charges for refuse collection; and

**WHEREAS**, certain revisions to Section 70-9 are needed to account for increased costs related to refuse collection.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PASCAGOULA AS FOLLOWS<sup>1</sup>:**

**SECTION 1.** Sections 70-9(c) and 70-9(d) are hereby amended as follows:

- (c) The occupants or owners of residences other than those of multifamily residences having eight or more dwelling units and commercial establishments that generate less than two, 96-gallon carts of refuse per week pay \$29.83 per month for removal of refuse.
- (d) Any resident or small commercial unit, who requests additional 96-gallon container, will be charged an additional \$4.95 per month per additional container.

**SECTION 2.** The amendments to Section 70-9 shall become effective on October 1, 2022,

The above Ordinance was introduced in writing by Mayor Willis, seconded for adoption by Councilman \_\_\_\_\_, and received the following vote: Mayor Willis voted “\_\_\_”, Councilman \_\_\_ voted “\_\_\_”, Councilman \_\_\_ voted “\_\_\_”, Councilman \_\_\_ voted “\_\_\_”, Councilman \_\_\_ “\_\_\_”, Councilman \_\_\_ voted “\_\_\_”, and Councilman \_\_\_ voted “\_\_\_”.

Passed this the \_\_\_ day of \_\_\_\_\_ 2022.

APPROVED:

/s/  
Jay Willis, Mayor

/s/

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<sup>1</sup> Underline denotes new language.



Karen Kennedy, City Clerk

**ORDINANCE NO. \_\_\_\_-\_\_\_\_**  
**CITY OF PASCAGOULA, MISSISSIPPI**

**AN ORDINANCE OF THE CITY OF PASCAGOULA, MISSISSIPPI AMENDING  
CHAPTER 86, ARTICLE II OF THE CODE OF ORDINANCES  
REGARDING UTILITY CHARGES**

**WHEREAS**, Chapter 86, Article II of the City of Pascagoula’s Code of Ordinances establishes requirements in relation to utility rates and charges; and

**WHEREAS**, Mississippi Code Section 21-27-23 authorizes municipalities to establish rates and charges in relation to utility services; and

**WHEREAS**, the City of Pascagoula desires to reduce the charges it imposes for utility lock offs to make said charges more comparable to neighboring cities; and

**WHEREAS**, the City of Pascagoula further desires to remove language from the Code of Ordinances regarding gas charges, as the City no longer operates a gas system; and

**WHEREAS**, the City Council for the City of Pascagoula hereby amends Chapter 86, Article II.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PASCAGOULA AS FOLLOWS<sup>1</sup>:**

**SECTION 1.** Chapter 86, Article II, Section 86-49(c) is hereby repealed and replaced with “Reserved.”

**SECTION 2.** Chapter 86, Article II, Section 86-49(f) is hereby amended as follows:

*Trip charges.* There will be a trip charge incurred for each service call. The charge will apply to each trip made by a utility employee. The following is a partial list of actions that will result in this charge being incurred:

~~Lock off service for nonpayment~~

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<sup>1</sup> Strikethrough notes deleted language. Underline notes new language.

Turn off water for customer repair

Reread meter (waived if billed reading was incorrect)

Sewer backup (waived if backup is due to city system)

Turn on water (Except to turn on water following lock off for nonpayment)

Locate water line

(1) Trip charge during normal work hours inside city limits: \$50.00

(2) Trip charge during normal work hours outside of city limits: \$75.00

(3) Trip charge during nights, weekends, holidays or on overtime: \$100.00

**SECTION 3.** Chapter 86, Article II, Section 86-49(g) is hereby amended as follows:

Lock Off Charges. There shall be a charge in the amount of \$65.00 in the event of a lock off for nonpayment. As used in this subsection (g), the term “lock off” includes locking a water meter, turning water off, or leaving a notice at the property regarding nonpayment.

**SECTION 4.** This ordinance shall become effective as provided by law.

The above Ordinance was introduced in writing by Mayor Willis, seconded for adoption by Councilman \_\_\_\_\_, and received the following vote: Mayor Willis voted “\_\_\_”, Councilman \_\_\_ voted “\_\_\_”, Councilman \_\_\_ voted “\_\_\_”, Councilman \_\_\_ voted “\_\_\_”, Councilman \_\_\_ “\_\_\_”, Councilman \_\_\_ voted “\_\_\_”, and Councilman \_\_\_ voted “\_\_\_”.

Passed this the \_\_\_ day of \_\_\_\_\_ 2022.

APPROVED:

/s/  
Jay Willis, Mayor

/s/  
Karen Kennedy, City Clerk

**ORDINANCE NO. \_\_\_\_-\_\_\_\_**  
**CITY OF PASCAGOULA, MISSISSIPPI**

**AN ORDINANCE OF THE CITY OF PASCAGOULA, MISSISSIPPI AMENDING  
CHAPTER 86, ARTICLE I, SECTION 86-4 OF THE CODE OF ORDINANCES  
REGARDING REFUNDING WATER SERVICE DEPOSITS**

**WHEREAS**, Chapter 86, Article I, Section 86-4 of the City of Pascagoula's Code of Ordinances establishes requirements for deposits for water service; and

**WHEREAS**, Mississippi Code Section 21-27-23 authorizes refunding utility deposits under certain circumstances; and

**WHEREAS**, the City of Pascagoula desires to implement a system for refunding water utility deposits to incentivize timely payment for utility services; and

**WHEREAS**, the City Council for the City of Pascagoula hereby amends Chapter 86, Article I, Section 86-4.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PASCAGOULA AS FOLLOWS:**

**SECTION 1.** Chapter 86, Article I, Section 86-4 is hereby amended to include the following subsection (c):

- (c) *Disposition of deposits.* Deposits shall be held in trust to ensure payment of water and sewer charges and shall be applied toward a customer's account for water and/or sewage services when the account becomes delinquent. Deposits shall not bear interest, and any amount remaining on deposit upon termination of the customer's contract shall first be applied to any final balance on the customer's account with any remaining amount refunded to the customer on request. Account holders who continuously make payments on such accounts on or before the appropriate due date for a period of two (2) years (twenty-four (24)

consecutive months) and are not otherwise indebted to the City shall have their deposit refunded upon request. Where the customer qualifies for such a refund and appropriately requests the same, the refund shall be issued by applying the amount of the deposit to the customer's account until the amount of the deposit is exhausted.

**SECTION 2.** This ordinance shall become effective as provided by law.

The above Ordinance was introduced in writing by Mayor Willis, seconded for adoption by Councilman \_\_\_\_\_, and received the following vote: Mayor Willis voted “\_\_\_”, Councilman \_\_\_ voted “\_\_\_”, Councilman \_\_\_ voted “\_\_\_”, Councilman \_\_\_ voted “\_\_\_”, Councilman \_\_\_ “\_\_\_”, Councilman \_\_\_ voted “\_\_\_”, and Councilman \_\_\_ voted “\_\_\_”.

Passed this the \_\_ day of \_\_\_\_\_ 2022.

APPROVED:

/s/  
Jay Willis, Mayor

/s/  
Karen Kennedy, City Clerk



Pascagoula Utilities Department  
622 DELMAS AVE. • P.O. DRAWER 908  
PASCAGOULA, MS 39567 • TELEPHONE 228-938-6633

## PASCAGOULA WATER DEPOSIT REFUND REQUEST FORM

**Account Holder Name:** \_\_\_\_\_

**Social Security # (last 4):** \_\_\_\_\_

**Phone Number:** \_\_\_\_\_

**Service Address:** \_\_\_\_\_

**Account Number:** \_\_\_\_\_

**E-mail Address:** \_\_\_\_\_

The refund of a water deposit is subject to the customer completing the water deposit refund request form and submitting it to the Pascagoula Utilities Department. In addition, the applicant must satisfy the requirements of Section 84-4 of the City's Code of Ordinances, including the following:

1. Account holder has continuously made payments on the account on or before the appropriate due date for a period of two (2) years (twenty-four (24) consecutive months).
2. Account holder has no outstanding debts with the City of Pascagoula at the time application is submitted.

I, \_\_\_\_\_, have read the conditions above and understand that I must comply with them in order to receive my deposit refund. I hereby request that the Pascagoula Utilities Department review my account to determine whether it qualifies for a deposit refund. If my refund request is denied, the Pascagoula Utilities Department will contact me. If approved, the Pascagoula Utilities Department will apply my deposit refund as credit to my water service account

\_\_\_\_\_  
Account Holder Signature

\_\_\_\_\_  
Date

Water Deposit Refund Request Form Submission Options:

1. Hand Delivery to Utility Billing Staff at Pascagoula Utilities Department (622 Delmas Avenue).
2. Submitting via mail to the address listed below:  
Pascagoula Utilities Department  
622 Delmas Avenue  
Pascagoula, MS 39567

**For Employee Use Only**

**Account Reviewed:** Approved

Denied

Date Customer Contacted