



**CITY OF PASCAGOULA
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

**CITY OF PASCAGOULA, MISSISSIPPI
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

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*Proposed
 Budget - Fiscal
 Year 2018*

GENERAL FUNDS

FUNDS AVAILABLE FROM BEG. FUND BALANCE **\$ 1,926,493**

REVENUE

<i>TAXES</i>	9,370,662
<i>LICENSES AND PERMITS</i>	2,211,299
<i>GRANTS</i>	360,721
<i>INTERGOVERNMENTAL REVENUES</i>	9,873,310
<i>CHARGES FOR SERVICES</i>	2,313,037
<i>FINES AND FORFEITS</i>	1,292,250
<i>INTEREST</i>	84,700
<i>RENTS</i>	114,795
<i>MISCELLANEOUS</i>	584,430
<i>TRANSFERS IN</i>	1,996,831
<i>OTHER FINANCING SOURCES</i>	9,387,554

TOTAL REVENUES **37,589,589**

TOTAL FUNDS AVAILABLE **39,516,082**

EXPENDITURES

GENERAL GOVERNMENT

<i>PERSONAL SERVICES</i>	1,683,026
<i>SUPPLIES</i>	105,655
<i>OTHER SERVICES AND CHARGES</i>	1,095,310
<i>CAPITAL OUTLAY</i>	399,272

3,283,263

GENERAL ADMINISTRATION

<i>PERSONAL SERVICES</i>	-
<i>SUPPLIES</i>	7,300
<i>OTHER SERVICES AND CHARGES</i>	1,834,600
<i>TRANSFERS OUT</i>	10,000
<i>CAPITAL OUTLAY</i>	25,000

1,876,900

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GENERAL FUNDS (cont'd)

PUBLIC SAFETY

POLICE:

<i>PERSONAL SERVICES</i>	7,347,646
<i>SUPPLIES</i>	376,000
<i>OTHER SERVICES AND CHARGES</i>	632,945
<i>CAPITAL OUTLAY</i>	917,087
<i>DEBT SERVICE</i>	8,400

9,282,078

FIRE:

<i>PERSONAL SERVICES</i>	4,458,256
<i>SUPPLIES</i>	168,450
<i>OTHER SERVICES AND CHARGES</i>	79,425
<i>CAPITAL OUTLAY</i>	250,825
<i>DEBT SERVICE</i>	112,000

5,068,956

TOTAL PUBLIC SAFETY

14,351,034

PLANNING, BUILDING AND CODE ENFORCEMENT:

<i>PERSONAL SERVICES</i>	600,272
<i>SUPPLIES</i>	17,850
<i>OTHER SERVICES AND CHARGES</i>	197,600
<i>CAPITAL OUTLAY</i>	5,000

820,722

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GENERAL FUNDS (cont'd)

PUBLIC WORKS

<i>PERSONAL SERVICES</i>	-
<i>SUPPLIES</i>	306,500
<i>OTHER SERVICES AND CHARGES</i>	2,236,400
<i>CAPITAL OUTLAY</i>	2,595,209
	5,138,109

HEALTH AND WELFARE

<i>PERSONAL SERVICES</i>	187,583
<i>SUPPLIES</i>	12,750
<i>OTHER SERVICES AND CHARGES</i>	46,950
<i>CAPITAL OUTLAY</i>	-
	247,283

CULTURE and RECREATION

<i>PERSONAL SERVICES</i>	1,334,167
<i>SUPPLIES</i>	276,850
<i>OTHER SERVICES AND CHARGES</i>	1,361,350
<i>CAPITAL OUTLAY</i>	7,181,500
	10,153,867

ECONOMIC & COMMUNITY DEVELOPMENT

<i>PERSONAL SERVICES</i>	328,521
<i>SUPPLIES</i>	18,300
<i>OTHER SERVICES AND CHARGES</i>	159,450
<i>CAPITAL OUTLAY</i>	3,000
	509,271

TOTAL EXPENDITURES

36,380,449

ENDING FUND BALANCE

\$ 3,135,633

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COMMUNITY DEVELOPMENT FUND

REVENUE

<i>GRANTS</i>	\$ 2,951,206
<i>TRANSFERS IN</i>	-
	<hr/>
TOTAL REVENUES	<u>2,951,206</u>

EXPENDITURES

<i>OTHER SERVICES AND CHARGES</i>	<hr/> 1,111,404
TOTAL EXPENDITURES	<u>1,111,404</u>
ENDING FUND BALANCE	<u><u>\$ 1,839,802</u></u>

BOND & INTEREST FUND

<i>FUNDS AVAILABLE FROM BEG. FUND BALANCE</i>	<u>\$ 1,388,038</u>
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REVENUE

<i>TAXES</i>	1,207,451
<i>INTERGOVERNMENTAL REVENUES</i>	40,168
	<hr/>
TOTAL REVENUE	<u>1,247,619</u>
TOTAL FUNDS AVAILABLE	<u>1,247,619</u>

EXPENDITURES

<i>DEBT SERVICE</i>	<hr/> 1,196,300
TOTAL EXPENDITURES	<u>1,196,300</u>
ENDING FUND BALANCE	<u><u>\$ 51,319</u></u>

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PUBLIC UTILITY FUND

FUNDS AVAILABLE FROM BEG. FUND BALANCE **\$ 7,750,381**

REVENUE

<i>INTEREST</i>	32,615
<i>MISCELLANEOUS</i>	6,855
<i>INTERGOVERNMENTAL REVENUES</i>	85,591
<i>CHARGES FOR SERVICES</i>	15,681,407
<i>OTHER FINANCING SOURCES</i>	2,440,809

TOTAL REVENUES **18,247,277**

TOTAL FUNDS AVAILABLE **25,997,658**

EXPENDITURES

<i>PERSONAL SERVICES</i>	923,481
<i>SUPPLIES</i>	799,600
<i>OTHER SERVICES AND CHARGES</i>	10,514,617
<i>DEBT SERVICE</i>	965,750
<i>CAPITAL OUTLAY</i>	2,390,059
<i>TRANSFERS OUT</i>	1,996,831

TOTAL EXPENDITURES **17,590,338**

ENDING FUND BALANCE **\$ 8,407,320**

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SOLID WASTE FUND

FUNDS AVAILABLE FROM BEG. FUND BALANCE **\$ 2,024,128**

REVENUE

<i>INTEREST</i>	2,860
<i>TAXES</i>	254,735
<i>INTERGOVERNMENTAL REVENUES</i>	9,726
<i>CHARGES FOR SERVICES</i>	1,282,351

TOTAL REVENUES **1,549,672**

TOTAL FUNDS AVAILABLE **3,573,800**

EXPENDITURES

<i>PERSONAL SERVICES</i>	-
<i>OTHER SERVICES AND CHARGES</i>	1,274,091

TOTAL EXPENDITURES **1,274,091**

ENDING FUND BALANCE **\$ 2,299,709**

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FIRE and POLICE DISABILITY & RELIEF FUND

REVENUE

TAXES	\$ 764,209
INTERGOVERNMENTAL REVENUES	26,937

TOTAL REVENUES	791,146
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EXPENDITURES

OTHER SERVICES & CHARGES	723,462
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TOTAL EXPENDITURES	723,462
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ENDING FUND BALANCE	\$ 67,684
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All Funds

TOTAL BUDGET SURPLUS (DEFICIT)	<u>\$ 4,100,465</u>
TOTAL BUDGET SURPLUS (DEFICIT) PLUS BEGINNING FUND BAL	<u>\$ 15,801,467</u>