

PASCAGOULA CITY COUNCIL
Recessed Regular Meeting - Tuesday, September 14, 2021 at 6:00 p.m.

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

Mayor Jay Willis

2. **INVOCATION:**

Councilman Patrick Gatchell

3. **PLEDGE OF ALLEGIANCE:**

Councilman Johnny Walker

4. **Resolution Approving and Adopting Budget for Fiscal Year 2021-2022**

Submitted By Michael Silverman

Documents:

[09.14.2021 RESOLUTION APPROVING BUDGET FOR FY2022.PDF](#)
[OFFICIAL CITY COUNCIL BUDGET.PDF](#)

5. **RECESS**

Tuesday, September 21, 2021 at 6:00 p.m.

**RESOLUTION OF THE CITY COUNCIL OF PASCAGOULA, MISSISSIPPI
TO APPROVE AND ADOPT THE BUDGET FOR THE 2021-2022 FISCAL YEAR**

WHEREAS, the City Council of the City of Pascagoula, Mississippi, prepared a complete budget of the municipal revenues and expenses estimated for the fiscal year 2021-2022 and has caused a statement to be prepared showing the aggregate revenues collected during the current fiscal year in the municipality and the statement showing certain other matters as required by Sections 21-35-3, et seq., of the Mississippi Code 1972, Annotated; and

WHEREAS, the City Council has studied and considered the budget, a copy of which is annexed hereto as Exhibit A, and finds that the budget is prepared and adequate according to law for the fiscal year aforesaid.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

SECTION 1. That the City Council of Pascagoula, Mississippi, hereby approves and adopts the budget of the municipal revenues and expenses estimated for the fiscal year 2021-2022, and that the budget shall be entered at length and detail in the minutes of the City Council and published as required by law.

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 _____, 2021.

ATTEST:

CITY COUNCIL

City Clerk

By: _____
Mayor



CITY OF PASCAGOULA
Budget of Estimated
Revenues and Expenditures
Public Hearing
For the Fiscal Year Ending
September 30, 2021

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GENERAL FUND

CITY OF PASCAGOULA
General Fund
Sources and Uses-Condensed
2021-2022 Proposed Budget

	2020-2021 Revised Budget	2021-2022 Proposed Budget	Increase (Decrease)
Funds Available from Beginning Fund Balance	-	-	-
General Fund Revenues			
Licenses and Permits	1,651,000	1,707,000	56,000
Intergovernmental Revenues	8,016,875	7,428,600	(588,275)
Charges for Governmental Services	1,980,150	1,886,600	(93,550)
Fines & Forfeitures	273,500	329,000	55,500
Miscellaneous	76,096	104,000	27,904
Interest Income	40,000	60,000	20,000
Other Financing Sources	25,000	45,000	20,000
Transfers In	260,000	260,000	-
Total from All Sources, Other than Taxation	12,322,621	11,820,200	(502,421)
Needed to Raise from Ad Valorem Taxes	9,401,055	11,109,796	1,708,741
TOTAL SOURCES	<u>21,723,676</u>	<u>22,929,996</u>	<u>1,206,320</u>
General Fund Expenditures			
Personnel Services	13,466,417	13,865,183	398,766
Supplies	693,675	810,475	116,800
Other Services and Charges	7,233,656	7,259,315	25,659
Capital Outlay	89,700	576,500	486,800
Debt Service (Leases & CDL Loan)	80,228	231,685	151,457
Transfers (Grant Match)	160,000	186,838	26,838
TOTAL USES	<u>21,723,676</u>	<u>22,929,996</u>	<u>1,206,320</u>

CITY OF PASCAGOULA
General Fund
Estimated Revenues

	Revised Budget 2020-2021	Proposed Budget 2021-2022	Increase (Decrease)
Funds Available from Beginning Fund Balance	\$ -	\$ -	\$ -
General Fund Revenues			
Licenses and Permits			
Privilege Licences	45,000	45,000	-
Franchise Fees	1,525,000	1,525,000	-
Building Permits	69,000	125,000	56,000
Contractor's Licenses	12,000	12,000	-
Total Licenses and Permits	<u>1,651,000</u>	<u>1,707,000</u>	<u>56,000</u>
Intergovernmental Revenues			
Federal Grants			
MDOT - Hospital St Widening 80/20	-	25,000	25,000
DUI Enforcement Grant	10,000	-	(10,000)
Bureau of Justice	36,020	33,000	(3,020)
HIDTA - Police Car Lease	12,600	8,400	(4,200)
Grant - Other	50,590	25,200	(25,390)
Federal Payments in Lieu of Taxes	1,000	17,000	16,000
State Shared Revenue			
General Sales Tax	5,500,000	5,500,000	-
Rental Sales Tax	38,500	38,500	-
Homestead Reimbursement	280,000	270,900	(9,100)
Alcoholic Beverage	28,500	22,900	(5,600)
Gasoline Refund	18,000	18,000	-
Municipal Aide	11,200	11,200	-
County Road Tax	1,125,000	1,125,000	-
Rail Car Tax	7,500	8,000	500
Privilege Licenses	58,000	60,000	2,000
MS Emergency Relief (CARES ACT)	524,465	-	-
Grants from Local Units			
County Recreation	168,000	170,000	2,000
PGSD Crossing Guard	95,500	95,500	-
County - Other	40,000	-	(40,000)
Total Intergovernmental Revenues	<u>8,004,875</u>	<u>7,428,600</u>	<u>(51,810)</u>
Charges for Governmental Services			
Inspection Fees	50,000	50,000	-
Zoning Fees, Books	150	600	450
Senior Center Dues	2,000	1,500	(500)
Senior Center Rent	7,500	5,000	(2,500)
Senior Center Gift Shop	12,000	2,500	(9,500)
Recreation Programs	54,000	35,000	(19,000)
Sportsplex Tournament Fees	15,500	25,000	9,500
Sportsplex Sponsorship Fees	52,500	17,000	(35,500)
After School	100,000	80,000	(20,000)
Summer Camp	85,000	60,000	(25,000)
Concession Receipts	1,500	10,000	8,500
Cemetery Reimbursed Costs (070)	100,000	100,000	-
Water & Sewer Reimbursed Costs (400)	1,500,000	1,500,000	-
Total Charges for Governmental Services	<u>1,980,150</u>	<u>1,886,600</u>	<u>(93,550)</u>

CITY OF PASCAGOULA
General Fund
Estimated Revenues

	Adopted Budget 2019-2020	Proposed Budget 2020-2021	Increase (Decrease)
Fines and Forfeits			
Police Court Fines	200,000	225,000	25,000
Dismissal Fees	1,000	2,000	1,000
Court Costs	18,600	26,500	7,900
Court Administration	18,400	25,500	7,100
Police Fees - Other	35,500	50,000	14,500
Total Fines & Forfeitures	<u>273,500</u>	<u>329,000</u>	<u>55,500</u>
Miscellaneous			
Property Cleanup	2,500	28,500	26,000
Donations from Private Sources	500	500	-
Miscellaneous	48,096	50,000	1,904
Insurance Proceeds	25,000	25,000	-
Total Miscellaneous	<u>76,096</u>	<u>104,000</u>	<u>27,904</u>
Interest Income	<u>40,000</u>	<u>60,000</u>	<u>20,000</u>
Other Financing Sources			
Carryver Funds/Sales	25,000	45,000	20,000
Total Other Financing Sources	<u>25,000</u>	<u>45,000</u>	<u>20,000</u>
Transfers In			
From Special Tax Fund for Sportsplex Lease	260,000	260,000	-
Total Transfers In	<u>260,000</u>	<u>260,000</u>	<u>-</u>
Total from All Sources, Other than Taxation	12,322,621	11,820,200	(502,421)
Needed to Raise from Ad Valorem Taxes	9,401,055	11,109,796	1,708,741
TOTAL FROM ALL SOURCES	<u>\$ 21,723,676</u>	<u>\$ 22,929,996</u>	<u>\$ 1,206,320</u>

CITY OF PASCAGOULA
General Fund
Estimated Expenditures

	Revised Budget 2020-2021	Proposed Budget 2021-2022	Increase (Decrease)
<u>General Government/Admin</u>			
Personnel Services	\$ 1,127,757	\$ 1,109,977	\$ (17,780)
Supplies	34,600	35,650	1,050
Other Services and Charges	2,976,458	2,974,085	(2,373)
Capital Outlay	25,000	60,000	35,000
Debt Service	-	150,000	150,000
Transfers	160,000	186,838	26,838
Total General Government	<u>4,323,815</u>	<u>4,516,550</u>	<u>192,735</u>
<u>Public Safety - Police</u>			
Personnel Services	6,359,017	6,735,430	376,413
Supplies	231,815	280,775	48,960
Other Services and Charges	523,450	529,600	6,150
Debt Service	80,228	81,685	1,457
Total Public Safety - Police	<u>7,194,510</u>	<u>7,627,490</u>	<u>432,980</u>
<u>Public Safety - Fire</u>			
Personnel Services	4,589,403	4,592,940	3,537
Supplies	122,950	126,200	3,250
Other Services and Charges	29,600	33,300	3,700
Capital Outlay	-	197,600	197,600
Total Public Safety - Fire	<u>4,741,953</u>	<u>4,950,040</u>	<u>208,087</u>
<u>Planning, Bldg. & Code Enforcement</u>			
Personnel Services	587,870	542,560	(45,310)
Supplies	9,760	14,150	4,390
Other Services and Charges	86,250	144,700	58,450
Total Planning, Bldg. & Code Enforcement	<u>683,880</u>	<u>701,410</u>	<u>17,530</u>
<u>Public Works</u>			
Supplies	165,800	191,050	25,250
Other Services and Charges	2,164,742	2,042,880	(121,862)
Capital Outlay	-	195,000	195,000
Total Public Works	<u>\$ 2,330,542</u>	<u>\$ 2,428,930</u>	<u>\$ 98,388</u>
<u>Health & Welfare</u>			
Personnel Services	\$ 89,846	\$ 93,900	\$ 4,054
Supplies	8,100	9,450	1,350
Other Services and Charges	24,400	26,900	2,500
Capital Outlay	-	23,900	23,900
Total Health & Welfare	<u>122,346</u>	<u>154,150</u>	<u>31,804</u>
<u>Culture & Recreation</u>			
Personnel Services	640,274	717,478	77,204
Supplies	120,150	152,800	32,650
Other Services and Charges	1,383,756	1,497,850	114,094
Capital Outlay	64,700	100,000	35,300
Total Culture & Recreation	<u>2,208,880</u>	<u>2,468,128</u>	<u>259,248</u>
<u>Economic, Urban & Comm. Development</u>			
Personnel Services	72,250	72,898	648
Supplies	500	400	(100)
Other Services and Charges	45,000	10,000	(35,000)
Total Econ. Urban & Comm. Development	<u>117,750</u>	<u>83,298</u>	<u>(34,452)</u>
Total Expenditures	<u>21,723,676</u>	<u>22,929,996</u>	<u>1,206,320</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF PASCAGOULA
General Fund
General Government/General Administration
Combined Departments
Estimated Expenditures

<u>Department</u>	<u>Personnel Services</u>	<u>Supplies</u>	<u>Other Charges</u>	<u>Capital Outlay/ Debt Service</u>	<u>Total</u>
010001-Council	\$ 201,380	\$ 10,100	\$ 68,295	\$ -	\$ 279,775
010020-City Manager	230,700	150	1,000	-	231,850
010030-Community Relations	91,310	400	32,850	-	124,560
010040-City Clerk	144,430	4,850	1,700	-	150,980
010050-Accounting	187,320	1,775	1,200	-	190,295
010055-Purchasing	15,632	625	150	-	16,407
010060-City Attorney	59,900	250	230,250	-	290,400
010070-Human Resources	179,305	1,500	17,450	-	198,255
010080-Information Technology	-	13,000	481,750	60,000	554,750
010090-General Bldg Maintenance	-	3,000	100,660	-	103,660
010099-General Admin	-	-	2,038,780	336,838	2,375,618
Total	<u>\$1,109,977</u>	<u>\$ 35,650</u>	<u>\$2,974,085</u>	<u>\$ 396,838</u>	<u>\$ 4,516,550</u>
 2020-2021 Revised Budget	 <u>1,127,757</u>	 <u>34,600</u>	 <u>2,976,458</u>	 <u>185,000</u>	 <u>4,323,815</u>
Increase (Savings)	<u>\$ (17,780)</u>	<u>\$ 1,050</u>	<u>\$ (2,373)</u>	<u>\$ 211,838</u>	<u>\$ 192,735</u>

CITY OF PASCAGOULA
General Fund
General Government
Council
Estimated Expenditures

Org-010001		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 110,930	\$ 100,255	\$ (10,675)
541000	Health Insurance	74,900	73,500	(1,400)
541100	Retirement	19,305	19,185	(120)
541200	Social Security	6,880	6,840	(40)
541300	Medicare	1,615	1,600	(15)
Total Personnel Services		<u>213,630</u>	<u>201,380</u>	<u>(12,250)</u>
Supplies				
550000	Office Supplies	600	600	-
551000	Dues & Subscriptions	9,500	9,500	-
Total Supplies		<u>10,100</u>	<u>10,100</u>	<u>-</u>
Other Services & Charges				
555900	Professional Services-Other	25,000	44,000	19,000
557000	Travel	5,000	-	(5,000)
557600	Seminars & Conferences	1,200	1,400	200
567400	Chamber of Commerce	2,500	2,500	-
567401	Jackson Co. Economic Dev	10,000	10,000	-
568002	Planning Commission	10,220	10,220	-
568990	Miscellaneous	175	175	-
Total Other Services and Charges		<u>54,095</u>	<u>68,295</u>	<u>14,200</u>
Total		<u>\$ 277,825</u>	<u>\$ 279,775</u>	<u>\$ 1,950</u>

CITY OF PASCAGOULA
General Fund
General Government
City Manager
Estimated Expenditures

Org-010020		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 154,245	\$ 167,685	\$ 13,440
541000	Health Insurance	21,400	21,000	(400)
541100	Retirement	26,840	29,180	2,340
541200	Social Security	9,565	10,400	835
541300	Medicare	2,240	2,435	195
Total Personnel Services		<u>214,290</u>	<u>230,700</u>	<u>16,410</u>
Supplies				
550000	Office Supplies - General	150	150	-
Total Supplies		<u>150</u>	<u>150</u>	<u>-</u>
Other Services & Charges				
557600	Seminars & Conferences	500	500	-
559000	Printing - General	400	400	-
568990	Miscellaneous Exp & Charges	100	100	-
Total Other Services and Charges		<u>1,000</u>	<u>1,000</u>	<u>-</u>
Total		<u>\$ 215,440</u>	<u>\$ 231,850</u>	<u>\$ 16,410</u>

CITY OF PASCAGOULA
General Fund
General Government
Community Relations
Estimated Expenditures

Org-010030		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 58,130	\$ 64,460	\$ 6,330
541000	Health Insurance	10,700	10,700	-
541100	Retirement	10,120	11,215	1,095
541200	Social Security	3,605	4,000	395
541300	Medicare	845	935	90
Total Personnel Services		<u>83,400</u>	<u>91,310</u>	<u>7,910</u>
Supplies				
550000	Office Supplies - General	350	350	-
550050	Computer Paper	50	50	-
Total Supplies		<u>400</u>	<u>400</u>	<u>-</u>
Other Services & Charges				
563050	Rental Equipment	-	500	500
557000	Travel	20,000	20,000	-
557600	Seminars & Conferences	500	500	-
558500	Special Advertising	-	-	-
567100	Special Events	5,100	5,000	(100)
567400	Chamber Of Commerce	500	500	-
568440	Mayor's Youth Council	1,100	6,200	5,100
568900	Miscellaneous Expenses	150	150	-
Total Other Services and Charges		<u>27,350</u>	<u>32,850</u>	<u>5,500</u>
Total		<u>\$ 111,150</u>	<u>\$ 124,560</u>	<u>\$ 13,410</u>

CITY OF PASCAGOULA
General Fund
General Government
City Clerk
Estimated Expenditures

Org-010040		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 95,010	\$ 97,705	\$ 2,695
540500	Overtime	1,000	1,000	-
541000	Health Insurance	21,400	21,000	(400)
541100	Retirement	16,650	17,175	525
541200	Social Security	5,930	6,120	190
541300	Medicare	1,390	1,430	40
Total Personnel Services		<u>141,380</u>	<u>144,430</u>	<u>3,050</u>
Supplies				
550000	Office Supplies - General	500	500	-
550020	Copy Paper	950	950	-
550200	Books	2,200	2,500	300
551000	Dues & Subscriptions	500	500	-
551300	Gas & Oil	150	150	-
551900	Operating Supplies - Misc.	250	250	-
Total Supplies		<u>4,550</u>	<u>4,850</u>	<u>300</u>
Other Services & Charges				
557000	Travel	1,200	750	(450)
557600	Seminars & Conferences	500	500	-
559000	Printing - General	250	250	-
562095	Other Office Machines R/M	100	100	-
568880	Election Expense	15,000	-	(15,000)
568990	Miscellaneous Exp & Charges	100	100	-
Total Other Services and Charges		<u>17,150</u>	<u>1,700</u>	<u>(15,450)</u>
Total		<u>\$ 163,080</u>	<u>\$ 150,980</u>	<u>\$ (12,100)</u>

CITY OF PASCAGOULA
General Fund
General Government
Accounting
Estimated Expenditures

Org-010050		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 116,540	\$ 123,405	\$ 6,865
540800	Education Pay	1,200	1,200	-
541000	Health Insurance	32,100	31,500	(600)
541100	Retirement	20,485	21,680	1,195
541200	Social Security	7,305	7,725	420
541300	Medicare	1,710	1,810	100
Total Personnel Services		<u>179,340</u>	<u>187,320</u>	<u>7,980</u>
Supplies				
550000	Office Supplies - General	650	650	-
550020	Copy Paper	825	825	-
551900	Operating Supplies - Misc.	300	300	-
Total Supplies		<u>1,775</u>	<u>1,775</u>	<u>-</u>
Other Services & Charges				
557600	Seminars & Conferences	-	500	500
559000	Printing - General	600	600	-
568990	Miscellaneous Exp & Charges	100	100	-
Total Other Services and Charges		<u>700</u>	<u>1,200</u>	<u>500</u>
Total		<u>\$ 181,815</u>	<u>\$ 190,295</u>	<u>\$ 8,480</u>

CITY OF PASCAGOULA
General Fund
General Government
Purchasing
Estimated Expenditures

Org-010055		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 41,755	\$ 12,500	\$ (29,255)
541000	Health Insurance	10,700	-	(10,700)
541100	Retirement	11,430	2,175	(9,255)
541200	Social Security	2,835	775	(2,060)
541300	Medicare	660	182	(478)
Total Personnel Services		<u>67,380</u>	<u>15,632</u>	<u>(51,748)</u>
Supplies				
550000	Office Supplies - General	275	275	-
551000	Dues & Subscriptions	250	250	-
551900	Operating Supplies - Misc.	100	100	-
Total Supplies		<u>625</u>	<u>625</u>	<u>-</u>
Other Services & Charges				
568990	Miscellaneous Exp & Charges	150	150	-
Total Other Services and Charges		<u>150</u>	<u>150</u>	<u>-</u>
Total		<u>\$ 68,155</u>	<u>\$ 16,407</u>	<u>\$ (51,748)</u>

CITY OF PASCAGOULA
General Fund
General Government
City Attorney
Estimated Expenditures

Org-010060		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 39,410	\$ 39,500	\$ 90
541000	Health Insurance	10,700	10,500	(200)
541100	Retirement	6,860	6,875	15
541200	Social Security	2,445	2,450	5
541300	Medicare	570	575	5
Total Personnel Services		<u>59,985</u>	<u>59,900</u>	<u>(85)</u>
Supplies				
551000	Dues & Subscriptions	100	250	150
Total Supplies		<u>100</u>	<u>250</u>	<u>150</u>
Other Services & Charges				
555400	Legal Services	230,000	230,000	-
559000	Printing - General	200	250	50
Total Other Services and Charges		<u>230,200</u>	<u>230,250</u>	<u>50</u>
Total		<u>\$ 290,285</u>	<u>\$ 290,400</u>	<u>\$ 115</u>

CITY OF PASCAGOULA
General Fund
General Government
Human Resources
Estimated Expenditures

Org-010070		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 115,245	\$ 123,335	\$ 8,090
540800	Education Pay	2,077	3,000	923
541000	Health Insurance	21,400	21,000	(400)
541100	Retirement	20,575	21,985	1,410
541200	Social Security	7,335	8,150	815
541300	Medicare	1,720	1,835	115
Total Personnel Services		<u>168,352</u>	<u>179,305</u>	<u>10,953</u>
Supplies				
550000	Office Supplies - General	500	500	-
550300	Entrance & Promotion Tests	500	500	-
551000	Dues & Subscriptions	500	500	-
Total Supplies		<u>1,500</u>	<u>1,500</u>	<u>-</u>
Other Services & Charges				
555510	Drug Testing	7,423	10,000	2,577
555900	Professional Services - Other	3,750	2,500	(1,250)
557700	Education Reimbursement	5,000	1,250	(3,750)
559000	Printing - General	200	200	-
568000	EAP Program	3,500	3,500	-
Total Other Services and Charges		<u>19,873</u>	<u>17,450</u>	<u>(2,423)</u>
Total		<u>\$ 189,725</u>	<u>\$ 198,255</u>	<u>\$ 8,530</u>

CITY OF PASCAGOULA
General Fund
General Government
Information Technology
Estimated Expenditures

Org-010080		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Supplies				
550100	Computer Supplies	\$ 7,000	\$ 7,000	\$ -
550105	Software	6,000	6,000	-
Total Supplies		<u>13,000</u>	<u>13,000</u>	<u>-</u>
Other Services & Charges				
555900	Professional Services - Other	295,000	295,000	-
556020	Cellular Phone Service	16,500	16,750	250
562000	Computer Maintenance Contract	10,000	10,000	-
562005	Computer Maintenance - Other	40,000	40,000	-
562010	Software Maintenance- Contract	140,000	120,000	(20,000)
Total Other Services and Charges		<u>501,500</u>	<u>481,750</u>	<u>(19,750)</u>
Capital Outlay				
578700	Other Furniture & Equipment	25,000	60,000	35,000
Total Capital Outlay		<u>25,000</u>	<u>60,000</u>	<u>35,000</u>
Total		<u>\$ 539,500</u>	<u>\$ 554,750</u>	<u>\$ 15,250</u>

CITY OF PASCAGOULA
General Fund
General Government
General Bldg. Maintenance
Estimated Expenditures

Org-010090		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Supplies				
551420	Janitorial Supplies	\$ 1,500	\$ 1,500	\$ -
551900	Operating Supplies - Misc.	500	500	-
552200	Building Materials	1,000	1,000	-
Total Supplies		<u>3,000</u>	<u>3,000</u>	<u>-</u>
Other Services & Charges				
562045	Postage Machine Maint Contract	7,600	7,600	-
562110	Building Spraying Contract	3,200	3,200	-
562200	Air Conditioning Contract	63,360	63,360	-
562250	Air Conditioning R/M - Other	9,000	24,000	15,000
562900	R/M Other - Outside Services	2,500	2,500	-
Total Other Services and Charges		<u>85,660</u>	<u>100,660</u>	<u>15,000</u>
Total		<u>\$ 88,660</u>	<u>\$ 103,660</u>	<u>\$ 15,000</u>

CITY OF PASCAGOULA
General Fund
General Government
General Administration
Estimated Expenditures

Org-010099		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Other Services & Charges				
555000	Accounting & Auditing	\$ 38,200	\$ 38,200	\$ -
555900	Professional Services - Other	187,200	187,200	-
556040	Internet Services	90,000	90,000	-
556500	Postage	9,500	9,500	-
558000	Newspaper Publications	12,500	12,500	-
559000	Printing - General	8,000	8,000	-
560000	Liability Insurance	127,000	127,000	-
560050	Workers Compensation Insurance	275,000	275,000	-
560100	Fire & Casualty Insurance	605,050	605,050	-
560150	Auto Insurance	50,000	50,000	-
560200	Insurance - Other	13,000	13,000	-
561000	Utility - Electricity	617,000	617,000	-
561000	Electricity-Anchor Square	-	-	-
562005	Computer Maintenance - Other	1,025	1,025	-
563000	Rental - Land	1,805	1,805	-
568990	Miscellaneous Exp & Charges	500	500	-
575000	Judgements	3,000	3,000	-
Total Other Services and Charges		<u>2,038,780</u>	<u>2,038,780</u>	<u>-</u>
Debt Service				
582001	CDL Loan Payment	-	150,000	150,000
Total Debt Service		<u>-</u>	<u>150,000</u>	<u>150,000</u>
Transfers				
580825	Transfer to Capital Project	160,000	-	(160,000)
580833	Transfer to Grants	-	186,838	186,838
Total Transfers		<u>160,000</u>	<u>186,838</u>	<u>26,838</u>
Total		<u>\$ 2,198,780</u>	<u>\$ 2,375,618</u>	<u>\$ 176,838</u>

CITY OF PASCAGOULA
General Fund
Public Safety-Police
Combined Divisions
Estimated Expenditures

<u>Description</u>	<u>Personnel Services</u>	<u>Supplies</u>	<u>Other Charges</u>	<u>Capital Outlay/ Debt Service</u>	<u>Total</u>
010010-Courts	\$ 296,145	\$ 3,500	\$ 750	\$ -	\$ 300,395
010100-Police Admin	302,125	246,700	200,150	-	748,975
010105-Police Admin Bureau	1,268,795	650	18,750	63,970	1,352,165
010110-Special Operations	1,338,915	8,625	47,000	17,715	1,412,255
010112-Field Services	3,143,855	5,750	27,750	-	3,177,355
010130-Professional Standards	242,505	2,000	45,200	-	289,705
010115-Jail	-	-	180,000	-	180,000
010155-Police Bldg Maintenance	51,050	7,500	9,200	-	67,750
010250-Animal Control	92,040	6,050	800	-	98,890
Total	<u>\$6,735,430</u>	<u>\$280,775</u>	<u>\$529,600</u>	<u>\$ 81,685</u>	<u>\$7,627,490</u>
2020-2021 Revised Budget	<u>\$6,359,017</u>	<u>\$231,815</u>	<u>\$523,450</u>	<u>\$ 80,228</u>	<u>\$7,194,510</u>
Increase (Savings)	<u>\$ 376,413</u>	<u>\$ 48,960</u>	<u>\$ 6,150</u>	<u>\$ 1,457</u>	<u>\$ 432,980</u>

CITY OF PASCAGOULA
General Fund
Public Safety-Police
Courts
Estimated Expenditures

Org-010010		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 183,795	\$ 204,080	\$ 20,285
540800	Education Pay	1,800	1,800	-
541000	Health Insurance	42,800	42,000	(800)
541100	Retirement	32,295	33,190	895
541200	Social Security	11,505	12,305	800
541300	Medicare	2,690	2,770	80
Total Personnel Services		<u>274,885</u>	<u>296,145</u>	<u>21,260</u>
Supplies				
550110	Court Supplies	3,500	3,500	-
		<u>3,500</u>	<u>3,500</u>	<u>-</u>
Other Services & Charges				
555400	Legal Services	750	750	-
Total Other Services and Charges		<u>750</u>	<u>750</u>	<u>-</u>
Total		<u>\$ 279,135</u>	<u>\$ 300,395</u>	<u>\$ 21,260</u>

CITY OF PASCAGOULA
General Fund
Public Safety-Police
Administration
Estimated Expenditures

Org-010100		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 205,680	\$ 214,705	\$ 9,025
540500	Overtime	500	500	-
540800	Education Pay	1,200	1,200	-
541000	Health Insurance	32,100	31,500	(600)
541100	Retirement	36,085	37,655	1,570
541200	Social Security	12,845	13,425	580
541300	Medicare	3,005	3,140	135
Total Personnel Services		<u>291,415</u>	<u>302,125</u>	<u>10,710</u>
Supplies				
550000	Office Supplies - General	2,000	2,000	-
550020	Copy Paper	1,000	1,000	-
550120	Medical Supply	4,000	4,000	-
550200	Books	200	200	-
551000	Dues & Subscriptions	18,500	18,500	-
551300	Gas & Oil	120,000	165,000	45,000
551500	Uniforms	18,000	25,000	7,000
551600	Ammunition	7,000	7,000	-
551900	Operating Supplies - Misc.	9,000	9,000	-
552100	Auto & Truck Tires	15,000	15,000	-
Total Supplies		<u>194,700</u>	<u>246,700</u>	<u>52,000</u>
Other Services & Charges				
557000	Travel	1,000	1,000	-
557800	Freight & Transport	150	150	-
559000	Printing - General	8,500	8,500	-
562010	Software Maintenance- Contract	76,200	76,500	300
562600	Auto Maintenance Services	70,000	70,000	-
562610	Equipment Maintenance Services	28,900	28,500	(400)
567420	Police Reserves	10,000	1,000	(9,000)
568300	Uniform Allowance	17,000	14,500	(2,500)
Total Other Services and Charges		<u>211,750</u>	<u>200,150</u>	<u>(11,600)</u>
Total		<u>\$ 697,865</u>	<u>\$ 748,975</u>	<u>\$ 51,110</u>

CITY OF PASCAGOULA
General Fund
Public Safety-Police
Admin Operations
Estimated Expenditures

Org-010105		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 630,862	\$ 688,100	\$ 57,238
540300	Differential Pay	3,500	2,000	(1,500)
540500	Overtime	105,000	105,000	-
540600	Holiday Pay	36,000	36,000	-
540800	Education Pay	1,670	3,000	1,330
540900	Vaction Pay Out	-	5,000	5,000
541000	Health Insurance	192,600	220,500	27,900
541100	Retirement	142,430	145,310	2,880
541200	Social Security	50,760	51,775	1,015
541300	Medicare	11,865	12,110	245
Total Personnel Services		<u>1,174,687</u>	<u>1,268,795</u>	<u>94,108</u>
Supplies				
550000	Office Supplies - General	250	250	-
550100	Computer Supplies	200	200	-
551420	Janitorial Supplies	200	200	-
Total Supplies		<u>650</u>	<u>650</u>	<u>-</u>
Other Services & Charges				
556040	Internet Services	18,000	18,000	-
557000	Travel	500	500	-
562610	Equipment Maintenance Services	150	150	-
568990	Miscellaneous Exp & Charges	100	100	-
Total Other Services and Charges		<u>18,750</u>	<u>18,750</u>	<u>-</u>
Debt Service				
580832	Lease Payment - Tasers	13,750	13,730	(20)
580836	Lease Payment - Vehicles	54,428	50,240	(4,188)
Total Debt Service		<u>68,178</u>	<u>63,970</u>	<u>(4,208)</u>
Total		<u>\$ 1,262,265</u>	<u>\$ 1,352,165</u>	<u>\$ 89,900</u>

CITY OF PASCAGOULA
General Fund
Public Safety-Police
Special Operations
Estimated Expenditures

Org-010110		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 649,885	\$ 726,665	\$ 76,780
540300	Differential Pay	150	200	50
540400	Stand-By Time	60,000	60,000	-
540500	Overtime	85,550	85,500	(50)
540600	Holiday Pay	32,000	32,000	-
540700	Court Time	1,000	1,000	-
540800	Education Pay	3,000	1,800	(1,200)
540900	Vacation Payout	350	5,000	4,650
541000	Health Insurance	171,200	199,500	28,300
541100	Retirement	146,325	157,850	11,525
541200	Social Security	52,145	56,245	4,100
541300	Medicare	12,050	13,155	1,105
Total Personnel Services		<u>1,213,655</u>	<u>1,338,915</u>	<u>125,260</u>
Supplies				
550000	Office Supplies - General	600	600	-
550600	Camera Film	450	200	(250)
551000	Dues & Subscriptions	125	125	-
551300	Gas & Oil Marine Patrol	6,000	6,000	-
551410	Laboratory Supplies	1,300	1,300	-
551900	Operating Supplies - Misc.	400	400	-
Total Supplies		<u>8,875</u>	<u>8,625</u>	<u>(250)</u>
Other Services & Charges				
557000	Travel	500	5,000	4,500
559000	Printing - General	300	3,000	2,700
568100	Confidential Fund Expenditures	36,000	33,000	(3,000)
568110	Crime Lab Fees	6,000	6,000	-
Total Other Services & Charges		<u>42,800</u>	<u>47,000</u>	<u>4,200</u>
Debt Service				
580836	Note Payment - HIDTA Vech	12,050	17,715	5,665
Total Debt Service		<u>12,050</u>	<u>17,715</u>	<u>5,665</u>
Total		<u>\$ 1,277,380</u>	<u>\$ 1,412,255</u>	<u>\$ 134,875</u>

CITY OF PASCAGOULA
General Fund
Public Safety-Police
Field Services
Estimated Expenditures

Org-010112		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 1,758,475	\$ 1,732,430	\$ (26,045)
540200	School Guards	-	88,500	88,500
540300	Differential Pay	7,000	7,000	-
540400	Stand-By Time	2,500	2,500	-
540500	Overtime	259,840	250,000	(9,840)
540600	Holiday Pay	98,000	98,000	-
540700	Court Time	3,000	3,000	-
540800	Education Pay	2,600	1,200	(1,400)
540900	Vacation Payout	2,500	5,000	2,500
541000	Health Insurance	395,900	409,500	13,600
541100	Retirement	378,025	379,800	1,775
541200	Social Security	134,735	135,325	590
541300	Medicare	31,525	31,600	75
Total Personnel Services		<u>3,074,100</u>	<u>3,143,855</u>	<u>69,755</u>
Supplies				
551470	K-9 Supplies	5,000	3,000	(2,000)
551480	Leather Goods	1,000	1,000	-
551491	Flashlight & Batteries	500	500	-
551900	Operating Supplies - Misc.	2,250	1,250	(1,000)
Total Supplies		<u>8,750</u>	<u>5,750</u>	<u>(3,000)</u>
Other Services & Charges				
557000	Travel	500	500	-
557800	Freight & Transport	100	100	-
559000	Printing - General	150	150	-
563050	Rental - Equipment	33,750	27,000	(6,750)
Total Other Services and Charges		<u>34,500</u>	<u>27,750</u>	<u>(6,750)</u>
Total		<u>\$ 3,117,350</u>	<u>\$ 3,177,355</u>	<u>\$ 60,005</u>

CITY OF PASCAGOULA
General Fund
Public Safety-Police
Professional Standards
Estimated Expenditures

Org-010130		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 142,645	\$ 163,295	\$ 20,650
540500	Overtime	4,500	4,500	-
540700	Court Time	500	500	-
540800	Education Pay	600	1,800	1,200
541000	Health Insurance	32,100	31,500	(600)
541100	Retirement	25,710	28,415	2,705
541200	Social Security	9,160	10,125	965
541300	Medicare	2,145	2,370	225
Total Personnel Services		<u>217,360</u>	<u>242,505</u>	<u>25,145</u>
Supplies				
550410	Training Supplies	500	2,000	1,500
Total Supplies		<u>500</u>	<u>2,000</u>	<u>1,500</u>
Other Services & Charges				
557100	Training - Other	10,000	10,000	-
557700	Education Reimbursement	3,000	-	(3,000)
557200	Training - Police Academy	21,600	25,200	3,600
567000	Special Programs	10,000	10,000	-
Total Other Services and Charges		<u>44,600</u>	<u>45,200</u>	<u>600</u>
Total		<u>\$ 262,460</u>	<u>\$ 289,705</u>	<u>\$ 27,245</u>

CITY OF PASCAGOULA
General Fund
Public Safety-Police
Jail
Estimated Expenditures

Org-010115		2019-2020	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
<i>Other Services & Charges</i>				
568950	Contract Services	175,000	180,000	5,000
<i>Total Other Services and Charges</i>		<u>175,000</u>	<u>180,000</u>	<u>5,000</u>

<i>Total</i>	<u>\$ 175,000</u>	<u>\$ 180,000</u>	<u>\$ 5,000</u>
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CITY OF PASCAGOULA
General Fund
Public Safety-Police
Building Maintenance
Estimated Expenditures

Org-010155		2020-2021	2021-2022	Requested
Object	Description	Revised Budget	Proposed Budget	Budget
Personnel Services				
540000	Salaries & Wages	\$ 32,344	\$ 32,420	\$ 76
541000	Health Insurance	10,700	10,500	(200)
541100	Retirement	5,631	5,645	14
541200	Social Security	2,005	2,010	5
541300	Medicare	475	475	-
Total Personnel Services		<u>51,155</u>	<u>51,050</u>	<u>(105)</u>
Supplies				
551420	Janitorial Supplies	3,000	3,000	-
552200	Building Materials	4,590	4,500	(90)
Total Supplies		<u>7,590</u>	<u>7,500</u>	<u>(90)</u>
Other Services & Charges				
562900	R/M Other - Outside Services	9,000	9,000	-
568006	Alarm System Monitoring	200	200	-
Total Other Services and Charges		<u>9,200</u>	<u>9,200</u>	<u>-</u>
Total		<u>\$ 67,945</u>	<u>\$ 67,750</u>	<u>\$ (195)</u>

CITY OF PASCAGOULA
General Fund
Public Safety-Police
Animal Control
Estimated Expenditures

Org-010250		2020-2021	2021-2022	Requested
Object	Description	Revised Budget	Proposed Budget	Budget
Personnel Services				
540000	Salaries & Wages	\$ 43,500	\$ 43,600	\$ 100
540500	Overtime	3,500	3,000	(500)
541000	Health Insurance	10,700	10,500	(200)
541100	Retirement	8,180	10,070	1,890
541200	Social Security	2,915	3,945	1,030
541300	Medicare	685	925	240
	Temporary Help	-	20,000	20,000
Total Personnel Services		<u>69,480</u>	<u>92,040</u>	<u>22,560</u>
Supplies				
550000	Office Supplies - General	50	50	-
550120	Medical Supply	-	50	50
551000	Dues & Subscriptions	50	50	-
551300	Gas & Oil	2,500	2,700	200
551400	Safety Supplies	50	50	-
551410	Laboratory Supplies	-	50	50
551420	Janitorial Supplies	550	550	-
551490	Rain Gear	50	50	-
551500	Uniforms	200	200	-
551750	Animal Feed	100	100	-
551900	Operating Supplies - Misc.	1,200	1,200	-
552100	Auto & Truck Tires	1,000	1,000	-
Total Supplies		<u>5,750</u>	<u>6,050</u>	<u>300</u>
Other Services & Charges				
557000	Travel	100	100	-
559000	Printing - General	100	100	-
562600	Auto Maintenance Services	-	100	100
566500	Animal Impound Contract	500	500	-
Total Other Services and Charges		<u>700</u>	<u>800</u>	<u>100</u>
Total		<u>\$ 75,930</u>	<u>\$ 98,890</u>	<u>\$ 22,960</u>

CITY OF PASCAGOULA
General Fund
Public Safety-Fire
Combined Divisions
Estimated Expenditures

<u>Description</u>	<u>Personnel Services</u>	<u>Supplies</u>	<u>Other Charges</u>	<u>Capital Outlay/ Debt Service</u>	<u>Total</u>
010160-Fire Admin	\$ 391,115	\$ 12,900	\$ 10,800	\$ -	\$ 414,815
010161-Fire Fighting	4,059,775	54,800	7,500	15,600	4,137,675
010162-Fire Prevention	67,390	2,000	-	-	69,390
010165-Fire Repair	74,660	44,000	-	-	118,660
010167-Fire Station Bldg Maint	-	12,500	15,000	182,000	209,500
Total	<u>\$ 4,592,940</u>	<u>\$ 126,200</u>	<u>\$ 33,300</u>	<u>\$ 197,600</u>	<u>\$ 4,950,040</u>
2020-2021 Revised Budget	<u>\$ 4,589,403</u>	<u>\$ 122,950</u>	<u>\$ 29,600</u>	<u></u>	<u>\$ 4,741,953</u>
Increase (Savings)	<u>\$ 3,537</u>	<u>\$ 3,250</u>	<u>\$ 3,700</u>	<u>\$ 197,600</u>	<u>\$ 208,087</u>

CITY OF PASCAGOULA
General Fund
Public Safety-Fire
Fire Administration
Estimated Expenditures

Org-010160		2020-2021	2021-2022	Requested
Object	Description	Revised Budget	Proposed Budget	Budget
Personnel Services				
540000	Salaries & Wages	\$ 265,460	\$ 270,820	\$ 5,360
540800	Education Pay	8,100	7,800	(300)
541000	Health Insurance	42,800	42,000	(800)
541100	Retirement	47,600	48,480	880
541200	Social Security	16,960	17,975	1,015
541300	Medicare	3,975	4,040	65
Total Personnel Services		<u>384,895</u>	<u>391,115</u>	<u>6,220</u>
Supplies				
550000	Office Supplies - General	500	500	-
550120	Medical Supply	100	100	-
551000	Dues & Subscriptions	300	300	-
551300	Gas & Oil	10,000	11,000	1,000
551500	Uniforms	1,000	1,000	-
Total Supplies		<u>11,900</u>	<u>12,900</u>	<u>1,000</u>
Other Services & Charges				
557000	Travel	300	300	-
557600	Seminars & Conferences	300	300	-
557900	Other Travel, Trng, & Trnsport	4,400	8,000	3,600
559000	Printing - General	200	200	-
562600	Auto Maintenance Services	2,000	2,000	-
Total Other Services and Charges		<u>7,200</u>	<u>10,800</u>	<u>3,600</u>
Total		<u>\$ 403,995</u>	<u>\$ 414,815</u>	<u>\$ 10,820</u>

CITY OF PASCAGOULA
General Fund
Public Safety-Fire
Fire Fighters
Estimated Expenditures

Org-010161		2020-2021	2021-2022	Requested
Object	Description	Revised Budget	Proposed Budget	Budget
Personnel Services				
540000	Salaries & Wages	\$ 2,633,394	\$ 2,637,290	\$ 3,896
540500	Overtime	52,000	52,000	-
540800	Education Pay	111,810	109,200	(2,610)
541000	Health Insurance	567,100	567,000	(100)
541100	Retirement	486,966	482,250	(4,716)
541200	Social Security	173,449	171,835	(1,614)
541300	Medicare	40,576	40,200	(376)
Total Personnel Services		<u>4,065,295</u>	<u>4,059,775</u>	<u>(5,520)</u>
Supplies				
550120	Medical Supply	1,600	1,600	-
551300	Gas & Oil	12,000	12,000	-
551500	Uniforms	30,000	30,000	-
551900	Operating Supplies - Misc.	8,000	8,000	-
553000	Small Tools	200	200	-
553500	Minor Equipment	3,000	3,000	-
Total Supplies		<u>54,800</u>	<u>54,800</u>	<u>-</u>
Other Services & Charges				
557800	Freight & Transport	100	100	-
559000	Printing - General	400	400	-
562900	R/M Other - Outside Services	1,000	1,000	-
568300	Uniform Allowance	5,900	6,000	100
Total Other Services and Charges		<u>7,400</u>	<u>7,500</u>	<u>100</u>
Capital Outlay				
578800	Mobile Equipment	-	15,600	15,600
Total Capital Outlay		<u>-</u>	<u>15,600</u>	<u>15,600</u>
Total		<u>\$ 4,127,495</u>	<u>\$ 4,137,675</u>	<u>\$ 10,180</u>

CITY OF PASCAGOULA
General Fund
Public Safety-Fire
Fire Prevention
Estimated Expenditures

Org-010162		2020-2021	2021-2022	Requested
Object	Description	Revised Budget	Proposed Budget	Budget
<i>Personnel Services</i>				
540000	Salaries & Wages	\$ 41,912	\$ 42,935	\$ 1,023
540500	Overtime	500	500	-
540800	Education Pay	2,000	2,000	-
541000	Health Insurance	10,700	10,500	(200)
541100	Retirement	7,701	7,875	174
541200	Social Security	2,754	2,920	166
541300	Medicare	646	660	14
<i>Total Personnel Services</i>		<u>66,213</u>	<u>67,390</u>	<u>1,177</u>
<i>Supplies</i>				
551900	Operating Supplies - Misc.	1,500	2,000	500
<i>Total Supplies</i>		<u>1,500</u>	<u>2,000</u>	<u>500</u>
<i>Total</i>		<u>\$ 67,713</u>	<u>\$ 69,390</u>	<u>\$ 1,677</u>

CITY OF PASCAGOULA
General Fund
Public Safety-Fire
Fire Repairs
Estimated Expenditures

Org-010165		2020-2021	2021-2022	Requested
Object	Description	Revised Budget	Proposed Budget	Budget
Personnel Services				
540000	Salaries & Wages	\$ 48,815	\$ 50,310	\$ 1,495
540500	Overtime	1,000	1,000	-
541000	Health Insurance	10,700	10,500	(200)
541100	Retirement	8,670	8,925	255
541200	Social Security	3,090	3,180	90
541300	Medicare	725	745	20
Total Personnel Services		<u>73,000</u>	<u>74,660</u>	<u>1,660</u>
Supplies				
551900	Operating Supplies - Misc.	500	1,000	500
552020	Equipment Parts	42,000	42,000	-
553000	Small Tools	750	1,000	250
Total Supplies		<u>43,250</u>	<u>44,000</u>	<u>750</u>
Total		<u>\$ 116,250</u>	<u>\$ 118,660</u>	<u>\$ 2,410</u>

CITY OF PASCAGOULA
General Fund
Public Safety-Fire
Fire Station Bldg. Maintenance
Estimated Expenditures

Org-010167		2020-2021	2021-2022	Requested
Object	Description	Revised Budget	Proposed Budget	Budget
Supplies				
551420	Janitorial Supplies	\$ 5,000	\$ 6,000	\$ 1,000
551900	Operating Supplies - Misc.	500	500	-
552200	Building Materials	5,000	5,000	-
552900	Misc R/M Parts & Supplies	1,000	1,000	-
Total Supplies		<u>11,500</u>	<u>12,500</u>	<u>1,000</u>
Other Services & Charges				
562900	R/M Other - Outside Services	15,000	15,000	-
Total Other Services and Charges		<u>15,000</u>	<u>15,000</u>	<u>-</u>
Capital Outlay				
578000	Capital Maintenance	-	182,000	182,000
Total Capital Outlay		<u>-</u>	<u>182,000</u>	<u>182,000</u>
Total		<u>\$ 26,500</u>	<u>\$ 209,500</u>	<u>\$ 183,000</u>

CITY OF PASCAGOULA
General Fund
Planning, Building & Code Enforcement
Combined Departments
Estimated Expenditures

<u>Description</u>	<u>Personnel Services</u>	<u>Supplies</u>	<u>Other Charges</u>	<u>Capital Outlay/ Debt Service</u>	<u>Total</u>
010180-Planning	\$ 542,560	\$ 14,150	\$ 123,700	\$ -	\$ 680,410
010190-Environmental Compliance	-	-	21,000	-	21,000
Total	\$ 542,560	\$ 14,150	\$ 144,700	\$ -	\$ 701,410
 2019-2020 Adopted Budget	 \$ 587,870	 \$ 9,760	 \$ 86,250	 \$ -	 \$ 683,880
Increase (Savings)	\$ (45,310)	\$ 4,390	\$ 58,450	\$ -	\$ 17,530

CITY OF PASCAGOULA
General Fund
Planning, Building & Code Enforcement
Planning
Estimated Expenditures

Org-010180		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 393,350	\$ 361,395	\$ (31,955)
540500	Overtime	500	500	-
540800	Education Pay	7,800	4,800	(3,000)
541000	Health Insurance	85,600	84,000	(1,600)
541100	Retirement	69,890	63,805	(6,085)
541200	Social Security	24,905	22,735	(2,170)
541300	Medicare	5,825	5,325	(500)
Total Personnel Services		587,870	542,560	(45,310)
Supplies				
550000	Office Supplies - General	500	700	200
550020	Copy Paper	550	500	(50)
551000	Dues & Subscriptions	1,660	2,500	840
551300	Gas & Oil	3,500	4,000	500
551500	Uniforms	750	1,500	750
551900	Operating Supplies - Misc.	700	1,000	300
552100	Auto & Truck Tires	650	1,200	550
552200	Building Materials	500	2,000	1,500
553000	Small Tools	250	250	-
553500	Minor Equipment	500	500	-
Total Supplies		9,560	14,150	4,590
Other Services & Charges				
555400	Legal Services	1,200	1,200	-
559000	Printing - General	3,000	1,500	(1,500)
562095	Other Office Machines R/M	250	-	(250)
552330	Tree Planting	-	5,000	5,000
562600	Auto Maintenance Services	1,000	1,000	-
562900	R/M Other - Outside Services	4,000	-	(4,000)
568007	Property Cleanup	48,800	100,000	51,200
568950	Contract Services	10,000	15,000	5,000
Total Other Services and Charges		68,250	123,700	55,450
Total		\$ 665,680	\$ 680,410	\$ 14,730

CITY OF PASCAGOULA
General Fund
Planning, Building & Code Enforcement
Environmental Compliance
Estimated Expenditures

Org-010190		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Supplies				
551900	Operating Supplies - Misc.	200	-	(200)
Total Supplies		<u>200</u>	<u>-</u>	<u>(200)</u>
Other Services & Charges				
555900	Professional Services - Other	17,500	20,500	3,000
559000	Printing - General	500	500	-
Total Other Services and Charges		<u>18,000</u>	<u>21,000</u>	<u>3,000</u>
Total		<u>\$ 18,200</u>	<u>\$ 21,000</u>	<u>\$ 2,800</u>

CITY OF PASCAGOULA
General Fund
Public Works
Combined Departments
Estimated Expenditures

<u>Description</u>	<u>Personnel Services</u>	<u>Supplies</u>	<u>Other Charges</u>	<u>Capital Outlay/ Debt Service</u>	<u>Total</u>
010200-Public Works	\$ -	\$ 1,250	\$ 211,020	\$ -	\$ 212,270
010201-Streets & Street Lighting		129,800	1,574,060	195,000	1,898,860
010240-Property Maintenance	-	60,000	257,800	-	317,800
Total	<u>\$ -</u>	<u>\$ 191,050</u>	<u>\$2,042,880</u>	<u>\$ 195,000</u>	<u>\$ 2,428,930</u>
2020-2021 Revised Budget	<u>\$ -</u>	<u>\$ 165,800</u>	<u>\$2,164,742</u>	<u>\$ -</u>	<u>\$ 2,330,542</u>
Increase (Savings)	<u>\$ -</u>	<u>\$ 25,250</u>	<u>\$ (121,862)</u>	<u>\$ 195,000</u>	<u>\$ 98,388</u>

CITY OF PASCAGOULA
General Fund
Public Works
Public Works Department
Estimated Expenditures

Object	Description	2020-2021 Revised Budget	2021-2022 Proposed Budget	Increase (Decrease)
<i>Supplies</i>				
550000	Office Supplies - General	\$ 500	\$ 500	\$ -
551420	Janitorial Supplies	500	750	250
<i>Total Supplies</i>		<u>1,000</u>	<u>1,250</u>	<u>250</u>
<i>Other Services & Charges</i>				
568960	Public Works Contract	181,960	211,020	29,060
<i>Total Other Services and Charges</i>		<u>181,960</u>	<u>211,020</u>	<u>29,060</u>
<i>Total</i>		<u>\$ 182,960</u>	<u>\$ 212,270</u>	<u>\$ 29,310</u>

CITY OF PASCAGOULA
General Fund
Public Works
Streets & Street Lighting
Estimated Expenditures

Org-010201		2019-2020	2020-2021	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Supplies				
551300	Gas & Oil	\$ 35,000	\$ 40,000	\$ 5,000
551900	Operating Supplies - Misc.	4,000	4,000	-
552000	Auto & Truck Parts	6,000	6,000	-
552020	Equipment Parts	15,000	15,000	-
552100	Auto & Truck Tires	3,000	3,000	-
552120	Equipment Tires	4,000	4,000	-
552280	Street Lighting Supplies	8,000	8,000	-
552300	Landscaping Supplies	800	800	-
552500	Construction Materials	20,000	20,000	-
552520	Concrete, Sand & Bricks	-	15,000	15,000
552530	Oxygen & Acetylene	5,000	10,000	5,000
552540	Barricades	2,000	2,000	-
553500	Minor Equipment	2,000	2,000	-
Total Supplies		<u>104,800</u>	<u>129,800</u>	<u>25,000</u>
Other Services & Charges				
562400	Drainage Improvements	100,000	100,000	-
562415	Sidewalks	20,000	20,000	-
562420	Street Repairs & Paving	50,000	50,000	-
562425	Street Repair - Concrete	50,000	50,000	-
562480	Street Striping Services	10,000	10,000	-
562600	Auto Maintenance Services	5,000	5,000	-
562610	Equipment Maintenance Services	10,000	10,000	-
563000	Rental - Land	8,200	8,200	-
563050	Rental - Equipment	200	200	-
568960	Public Works Contract	1,193,819	1,320,660	126,841
Total Other Services and Charges		<u>1,447,219</u>	<u>1,574,060</u>	<u>126,841</u>
Capital Outlay				
578050	Mobile Equipment	-	195,000	195,000
Total Capital Outlay		<u>-</u>	<u>195,000</u>	<u>195,000</u>
Total		<u>\$ 1,552,019</u>	<u>\$ 1,898,860</u>	<u>\$ 346,841</u>

CITY OF PASCAGOULA
General Fund
Public Works
Property Maintenance
Estimated Expenditures

Org-010240		2020-2021	2021-2020	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Supplies				
550000	Office Supplies - General	\$ 100	\$ 100	\$ -
551300	Gas & Oil	4,200	4,200	-
551420	Janitorial Supplies	200	200	-
551900	Operating Supplies - Misc.	2,500	2,500	-
552000	Auto & Truck Parts	1,500	1,500	-
552020	Equipment Parts	5,000	5,000	-
552100	Auto & Truck Tires	1,200	1,200	-
552120	Equipment Tires	800	800	-
552200	Building Materials	10,000	10,000	-
552400	Traffic Sign Supplies	5,000	5,000	-
552450	Traffic Signal Supplies	25,000	25,000	-
552500	Construction Materials	1,000	1,000	-
552530	Oxygen & Acetylene	1,000	1,000	-
553000	Small Tools	1,500	1,500	-
553500	Minor Equipment	1,000	1,000	-
Total Supplies		<u>60,000</u>	<u>60,000</u>	<u>-</u>
Other Services & Charges				
562310	Tree Trimming Service	1,400	400	(1,000)
562600	Auto Maintenance Services	500	500	-
562610	Equipment Maintenance Services	6,100	6,100	-
563050	Rental - Equipment	300	300	-
568960	Public Works Contract	527,263	250,500	(276,763)
Total Other Services and Charges		<u>535,563</u>	<u>257,800</u>	<u>(277,763)</u>
Total		<u>\$ 595,563</u>	<u>\$ 317,800</u>	<u>\$ (277,763)</u>

CITY OF PASCAGOULA
General Fund
Health and Welfare
Combined Departments
Estimated Expenditures

<u>Description</u>	<u>Personnel Services</u>	<u>Supplies</u>	<u>Other Charges</u>	<u>Capital Outlay/ Debt Service</u>	<u>Total</u>
010300-Senior Center	\$ 93,900	\$ 9,450	\$ 26,900	\$ 23,900	\$ 154,150
Total	\$ 93,900	\$ 9,450	\$ 26,900	\$ 23,900	\$ 154,150
2020-2021 Revised Budget	\$ 89,846	\$ 8,100	\$ 24,400	\$ -	\$ 122,346
Increase (Savings)	\$ 4,054	\$ 1,350	\$ 2,500	\$ 23,900	\$ 31,804

CITY OF PASCAGOULA
General Fund
Health & Welfare
Senior Center
Estimated Expenditures

Org-010300		2020-2021	2021-2022	Increase
Object	Description	Adopted Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 48,676	\$ 54,010	\$ 5,334
541000	Health Insurance	21,400	21,000	(400)
541100	Retirement	11,860	9,375	(2,485)
541200	Social Security	3,980	3,660	(320)
541300	Medicare	930	855	(75)
542000	Temporary Help	3,000	5,000	2,000
Total Personnel Services		<u>89,846</u>	<u>93,900</u>	<u>4,054</u>
Supplies				
550000	Office Supplies - General	650	650	-
551000	Dues & Subscriptions	800	600	(200)
551300	Gas & Oil	700	750	50
551401	Ceramic Supplies	1,200	1,500	300
551420	Janitorial Supplies	1,000	1,200	200
551900	Operating Supplies - Misc.	3,000	4,000	1,000
552200	Building Materials	750	750	-
Total Supplies		<u>8,100</u>	<u>9,450</u>	<u>1,350</u>
Other Services & Charges				
561000	Utility - Electricity	15,000	15,000	-
562600	Auto Maintenance Services	2,000	2,000	-
562900	R/M Other - Outside Services	2,000	2,000	-
567000	Special Programs	2,500	5,000	2,500
568006	Alarm System Monitoring	650	650	-
568950	Contract Services	2,000	2,000	-
568990	Miscellaneous Charges	250	250	-
Total Other Services and Charges		<u>24,400</u>	<u>26,900</u>	<u>2,500</u>
Capital Outlay				
578600	Improvements-Other	-	23,900	23,900
Total Capital Outlay		<u>-</u>	<u>23,900</u>	<u>23,900</u>
Total		<u>\$ 122,346</u>	<u>\$ 154,150</u>	<u>\$ 31,804</u>

CITY OF PASCAGOULA
General Fund
Culture & Recreation
Combined Departments
Estimated Expenditures

<u>Description</u>	<u>Personnel Services</u>	<u>Supplies</u>	<u>Other Charges</u>	<u>Capital Outlay/ Debt Service</u>	<u>Total</u>
010301-Citizen Services	\$ 283,970	\$ 18,250	\$ 530,250	\$ 100,000	\$ 932,470
010330-Sport & Leisure	126,373	33,700	134,000	-	294,073
010350-Parks & Rec Maintenance	307,135	100,850	833,600	-	1,241,585
Total	<u>\$ 717,478</u>	<u>\$ 152,800</u>	<u>\$1,497,850</u>	<u>\$ 100,000</u>	<u>\$ 2,468,128</u>
2020-2021 Revised Budget	<u>\$ 640,274</u>	<u>\$ 120,150</u>	<u>\$1,383,756</u>	<u>\$ 64,700</u>	<u>\$ 2,208,880</u>
Increase (Savings)	<u>\$ 77,204</u>	<u>\$ 32,650</u>	<u>\$ 114,094</u>	<u>\$ 35,300</u>	<u>\$ 259,248</u>

CITY OF PASCAGOULA
General Fund
Culture & Recreation
Parks and Recreation-Citizen Services
Estimated Expenditures

Org-010301		2020-2021	2021-2022	Increase
Object	Description	Revised Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 43,759	\$ 50,560	\$ 6,801
540500	Overtime	4,750	2,500	(2,250)
540800	Education Pay	1,200	1,200	-
541000	Health Insurance	10,700	10,500	(200)
541100	Retirement	31,540	37,820	6,280
541200	Social Security	15,145	13,235	(1,910)
541300	Medicare	3,540	3,155	(385)
542000	Temporary Help	175,000	165,000	(10,000)
Total Personnel Services		<u>285,634</u>	<u>283,970</u>	<u>(1,664)</u>
Supplies				
550000	Office Supplies - General	1,000	1,000	-
550020	Copy Paper	250	250	-
551000	Dues & Subscriptions	500	1,000	500
551300	Gas & Oil	2,250	2,500	250
551420	Janitorial Supplies	7,000	7,000	-
551900	Operating Supplies - Misc.	10,000	6,500	(3,500)
Total Supplies		<u>21,000</u>	<u>18,250</u>	<u>(2,750)</u>
Other Services & Charges				
555900	Professional Services - Other	5,000	5,000	-
557600	Seminars & Conferences	500	2,700	2,200
557800	Freight & Transport	50	50	-
559000	Printing - General	750	750	-
561000	Utility - Electricity	460,000	460,000	-
562600	Auto Maintenance Services	1,000	1,700	700
563050	Rental - Equipment	3,000	3,000	-
567000	After School Care	7,500	7,500	-
567000	Special Programs	35,000	35,000	-
567100	Special Events	1,000	1,000	-
568006	Alarm System Monitoring	800	800	-
568950	Contract Services	12,500	12,500	-
568990	Miscellaneous Charges	250	250	-
Total Other Services and Charges		<u>527,350</u>	<u>530,250</u>	<u>2,900</u>
Capital Outlay				
578000	Capital Maintenance	64,700	100,000	35,300
Total Capital Outlay		<u>64,700</u>	<u>100,000</u>	<u>35,300</u>
Total		<u>\$ 898,684</u>	<u>\$ 932,470</u>	<u>\$ 33,786</u>

CITY OF PASCAGOULA
General Fund
Culture & Recreation
Parks and Recreation-Sport & Leisure
Estimated Expenditures

Org-010330		2020-2021	2021-2022	Increase
Object	Description	Revised Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 50,050	\$ 56,658	\$ 6,608
540500	Overtime	1,000	3,000	2,000
541000	Health Insurance	10,700	10,500	(200)
541100	Retirement	12,500	16,125	3,625
541200	Social Security	4,455	5,745	1,290
541300	Medicare	1,045	1,345	300
542000	Temporary Help	20,800	33,000	12,200
Total Personnel Services		<u>100,550</u>	<u>126,373</u>	<u>25,823</u>
Supplies				
551000	Dues & Subscriptions	750	1,000	250
551300	Gas & Oil	500	1,200	700
551500	Uniforms	200	-	
551900	Operating Supplies - Misc.	150	3,500	3,350
553100	League Equipment	20,000	28,000	8,000
Total Supplies		<u>21,600</u>	<u>33,700</u>	<u>12,300</u>
Other Services & Charges				
562300	Grass Cutting Contract	-	98,000	98,000
562600	Auto Maintenance Services	-	1,000	1,000
563050	Rental - Equipment	1,500	1,500	-
568950	Contractual Services	37,500	14,500	(23,000)
568620	Sportsplex-Sponsor Expenses	12,500	18,750	18,750
568990	Miscellaneous Charges	250	250	-
Total Other Services and Charges		<u>51,750</u>	<u>134,000</u>	<u>94,750</u>
Total		<u>\$ 173,900</u>	<u>\$ 294,073</u>	<u>\$ 120,173</u>

CITY OF PASCAGOULA
General Fund
Culture & Recreation
Parks Maintenance
Estimated Expenditures

Org-010350		2020-2021	2021-2022	Increase
Object	Description	Revised Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 141,960	\$ 195,765	\$ 53,805
540500	Overtime	2,000	3,000	1,000
540800	Education Pay	2,335	2,400	65
541000	Health Insurance	53,500	42,000	(11,500)
541100	Retirement	28,630	34,065	5,435
541200	Social Security	10,205	15,440	5,235
541300	Medicare	2,385	5,965	3,580
542000	Temporary Help	13,075	8,500	(4,575)
Total Personnel Services		<u>254,090</u>	<u>307,135</u>	<u>53,045</u>
Supplies				
551300	Gas & Oil	7,500	8,000	500
551500	Uniforms	-	300	300
551900	Operating Supplies - Misc.	550	550	-
552020	Equipment Parts	1,500	1,500	-
552200	Building Materials	3,000	9,000	6,000
552220	Pier Materials	5,000	5,000	-
552300	Landscaping Supplies	15,500	15,500	-
552305	Lake Maintenance	-	15,000	15,000
552310	Irrigation	1,500	3,000	1,500
552330	Tree Planting	1,500	1,500	-
552600	Field & Court Supplies	40,000	40,000	-
553000	Small Tools/Minor Equipment	1,500	1,500	-
Total Supplies		<u>77,550</u>	<u>100,850</u>	<u>23,300</u>
Other Services & Charges				
562300	Grass Cutting Contract	700,000	715,000	15,000
562310	Tree Trimming	-	1,000	1,000
562600	Auto Maintenance Services	6,000	8,500	2,500
562610	Equipment Maintenance Services	1,500	1,500	-
562890	Ball Field Maintenance Contract	50,000	60,000	10,000
562900	R/M Other - Outside Services	22,850	22,850	-
563050	Rental - Equipment	750	750	-
568014	Camera Monitoring	23,556	24,000	444
Total Other Services and Charges		<u>804,656</u>	<u>833,600</u>	<u>28,944</u>
Total		<u>\$ 1,136,296</u>	<u>\$ 1,241,585</u>	<u>\$ 105,289</u>

CITY OF PASCAGOULA
General Fund
Economic & Community Development
Combined Departments
Estimated Expenditures

<u>Description</u>	<u>Personnel Services</u>	<u>Supplies</u>	<u>Other Charges</u>	<u>Capital Outlay/ Debt Service</u>	<u>Total</u>
010402-Grant Administration	\$ 72,898	\$ 400	\$ 10,000	\$ -	\$ 83,298
Total	<u>\$ 72,898</u>	<u>\$ 400</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 83,298</u>
2020-2021 Revised Budget	<u>\$ 72,250</u>	<u>\$ 500</u>	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ 117,750</u>
Increase (Savings)	<u>\$ 648</u>	<u>\$ (100)</u>	<u>\$ (35,000)</u>	<u>\$ -</u>	<u>\$ (34,452)</u>

CITY OF PASCAGOULA
General Fund
Economic & Community Development
Economic Development
Estimated Expenditures

Org-010402		2020-2021	2021-2022	Increase
Object	Description	Revised Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 48,015	\$ 48,123	\$ 108
540800	Education Pay	1,200	1,200	-
541000	Health Insurance	10,700	10,500	(200)
541100	Retirement	8,565	8,585	20
541200	Social Security	3,055	3,775	720
541300	Medicare	715	715	-
Total Personnel Services		<u>72,250</u>	<u>72,898</u>	<u>648</u>
Supplies				
550000	Office Supplies - General	150	150	-
551000	Dues & Subscriptions	100	-	(100)
551900	Operating Supplies - Misc.	250	250	-
Total Supplies		<u>500</u>	<u>400</u>	<u>(100)</u>
Other Services & Charges				
555900	Professional Services - Other	44,800	10,000	(34,800)
557800	Freight & Transport	50	-	(50)
559000	Printing - General	150	-	(150)
Total Other Services and Charges		<u>45,000</u>	<u>10,000</u>	<u>(35,000)</u>
Total		<u>\$ 117,750</u>	<u>\$ 83,298</u>	<u>\$ (34,452)</u>

SPECIAL TAX FUND

CITY OF PASCAGOULA
Special Tax Fund
Proposed Budget

	Revised Budget <u>2020-2021</u>	Proposed Budget <u>2021-2022</u>	Increase (Decrease)
<i>Beginning Fund Balance (Cash)</i>	\$ 958,168	\$ 1,231,036	\$ 272,868
Revenues			
Sales Tax - Prepared Food	1,275,000	1,000,000	(275,000)
Sales Tax - Hotel Tax	150,000	80,000	(70,000)
Total Revenues	<u>1,425,000</u>	<u>1,080,000</u>	<u>(345,000)</u>
Total Available from All Sources	<u>2,383,168</u>	<u>2,311,036</u>	<u>(72,132)</u>
Expenditures			
Other Services and Charges	125,000	125,000	-
Capital Outlay	200,000	80,000	(120,000)
Transfer to General Fund for Sportsplex Lease	260,000	260,000	-
Transfer to Debt Service	802,132	805,131	2,999
Total Expenditures	<u>1,002,132</u>	<u>1,270,131</u>	<u>(117,001)</u>
<i>Ending Fund Balance (Cash)</i>	<u>\$ 1,381,036</u>	<u>\$ 1,040,905</u>	<u>\$ -</u>

MODERN INFRASTRUCTURE USE TAX FUND

CITY OF PASCAGOULA
Modernization Infrastructure Use
Tax Fund
Proposed Budget

	Revised Budget <u>2020-2021</u>	Proposed Budget <u>2021-2022</u>	Increase (Decrease) <u></u>
<i>Beginning Fund Balance (Cash)</i>	\$ 131,600	\$ 512,250	\$ 380,650
Revenues			
Use Tax	302,500	500,000	197,500
Total Revenues	<u>302,500</u>	<u>500,000</u>	<u>197,500</u>
Total Available from All Sources	<u>434,100</u>	<u>1,012,250</u>	<u>578,150</u>
Expenditures			
Other Services and Charges	25,000	25,000	-
Capital Outlay	50,000	50,000	-
Transfer to Capital Projects	201,700	350,000	148,300
Total Expenditures	<u>251,700</u>	<u>425,000</u>	<u>148,300</u>
<i>Ending Fund Balance (Cash)</i>	<u>\$ 182,400</u>	<u>\$ 587,250</u>	<u>\$ -</u>

INNER HARBOR FUND

CITY OF PASCAGOULA
Inner Harbor Fund
Proposed Budget

	<u>Revised Budget 2020-2021</u>	<u>Proposed Budget 2021-2022</u>	<u>Increase (Decrease)</u>
<i>Beginning Fund Balance (Cash)</i>	\$ 59,560	\$ 40,140	\$ (19,420)
Revenues			
Charges for Governmental Services	21,480	21,480	-
Total Revenues	<u>21,480</u>	<u>21,480</u>	<u>-</u>
Total Available from All Sources	<u>81,040</u>	<u>61,620</u>	<u>(19,420)</u>
Expenditures			
Supplies	2,000	2,000	-
Other Services and Charges	38,900	47,500	8,600
Total Expenditures	<u>40,900</u>	<u>49,500</u>	<u>8,600</u>
<i>Ending Fund Balance (Cash)</i>	<u>\$ 40,140</u>	<u>\$ 12,120</u>	<u>\$ (28,020)</u>

MACHPELAH CEMETERY FUND

CITY OF PASCAGOULA
Machpelah Cemetery Fund
Proposed Budget

	Revised Budget <u>2020-2021</u>	Proposed Budget <u>2021-2022</u>	Increase <u>(Decrease)</u>
<i>Beginning Fund Balance (Cash)</i>	\$ 130,000	\$ 98,800	\$ (31,200)
Revenues			
Interest Income	1,300	1,300	-
Other Financing Sources-Sale of Lots	<u>75,000</u>	<u>73,500</u>	<u>(1,500)</u>
Total Revenues	<u>76,300</u>	<u>74,800</u>	<u>(1,500)</u>
Total Available from All Sources	<u>206,300</u>	<u>173,600</u>	<u>(32,700)</u>
Expenditures			
Other Services and Charges	7,500	30,500	23,000
Administrative Fee to General Fund	<u>100,000</u>	<u>100,000</u>	<u>-</u>
Total Expenditures	<u>107,500</u>	<u>130,500</u>	<u>23,000</u>
<i>Ending Fund Balance (Cash)</i>	<u>\$ 98,800</u>	<u>\$ 43,100</u>	<u>\$ (55,700)</u>

LIBRARY FUND

CITY OF PASCAGOULA
Library Fund
Proposed Budget

	Revised Budget 2020-2021	Proposed Budget 2021-2022	Increase (Decrease)
Beginning Fund Balance (Cash)	\$ -	\$ -	\$ -
Revenues			
Intergovernmental Revenue	7,798	7,455	(343)
Interest Income	250	250	-
Total Revenues	<u>7,798</u>	<u>7,705</u>	<u>(343)</u>
Needed to Raise from Ad Valorem Taxes	<u>279,362</u>	<u>316,735</u>	<u>37,373</u>
Total Available from All Sources	<u>287,160</u>	<u>324,440</u>	<u>37,030</u>
Expenditures			
Library Contributions	227,934	257,000	29,066
Other Services and Charges	82,913	60,000	(22,913)
Total Expenditures	<u>310,847</u>	<u>317,000</u>	<u>6,153</u>
Ending Fund Balance (Cash)	<u>\$ (23,687)</u>	<u>\$ 7,440</u>	<u>\$ 31,127</u>

HURRICANE FUNDS

CITY OF PASCAGOULA
Hurricane Funds
Proposed Budget

	Revised Budget <u>2020-2021</u>	Proposed Budget <u>2021-2022</u>	Increase <u>(Decrease)</u>
<i>Beginning Fund Balance (Cash)</i>	\$ 26,000	\$ -	\$ (26,000)
Revenues			
Intergovernmental Revenues	20,000	696,000	676,000
Transfers in	600,000	-	(600,000)
Total Revenues	<u>620,000</u>	<u>696,000</u>	<u>676,000</u>
Total Available from All Sources	<u>646,000</u>	<u>696,000</u>	<u>650,000</u>
Expenditures			
Supplies	-	26,000	26,000
Capital Outlay	646,000	70,000	(576,000)
Transfers out	-	600,000	600,000
Total Expenditures	<u>646,000</u>	<u>696,000</u>	<u>50,000</u>
<i>Ending Fund Balance (Cash)</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CAPITAL PROJECT FUNDS-Combined

CITY OF PASCAGOULA
Capital Project Funds (Combined)
Proposed Budget

	Revised Budget <u>2020-2021</u>	Proposed Budget <u>2021-2022</u>	Increase <u>(Decrease)</u>
<i>Beginning Fund Balance (Cash)</i>	<u>\$ 5,713,301</u>	<u>\$ 7,359,884</u>	<u>\$ 1,646,583</u>
Revenues			
Intergovernmental Revenues	3,883,647	3,404,509	(479,138)
Interest Income	35,000	35,000	-
Transfers from General Fund	160,000	-	(160,000)
Transfers from Utilities Fund	100,000	-	(100,000)
Transfers from Modern Use Tax Fund	201,700	350,000	148,300
Total Revenues	<u>4,380,347</u>	<u>3,789,509</u>	<u>(590,838)</u>
Total Available from All Sources	<u>10,093,648</u>	<u>11,149,393</u>	<u>1,055,745</u>
Expenditures			
Capital Outlay	<u>2,733,764</u>	<u>6,800,248</u>	<u>4,066,484</u>
Total Expenditures	<u>2,733,764</u>	<u>6,800,248</u>	<u>4,066,484</u>
<i>Ending Fund Balance (Cash)</i>	<u>\$ 7,359,884</u>	<u>\$ 4,349,145</u>	<u>\$(3,010,739)</u>

CITY OF PASCAGOULA
Capital Projects and Funding Source
Proposed Budget

<u>Capital Project</u>	<u>Funding Source</u>	<u>Budgeted 2020-2021</u>	<u>Encumbered/ Completed 2021-2022</u>	<u>Rollover Estimate</u>	<u>Proposed Budget 2021-2022</u>
Allocated Expenditures (Rollover)					
Ingall's Avenue-91904	2019 Infrastructure	\$2,726,146	830,845	1,895,301	1,895,301
Rec Bond Final Invoice	Rec Bond	-	125,500	125,500	125,500
Rec Bond Small Projects-61714	Rec Bond	333,253	68,865	264,388	264,388
River Park Improvements-91901	2019 Infrastructure	132,362	43,975	88,387	88,387
Buena Vista Drainage-32003	Gas Sale	125,000	-	125,000	125,000
Briarwood Drainage-32001	Gas Sale	647,150	73,400	573,750	573,750
Boxwood Drainage-32002	Gas Sale	914,678	168,678	746,000	746,000
Total Capital Outlay - Rollover		<u>\$4,878,589</u>	<u>\$ 1,311,263</u>	<u>\$ 3,818,326</u>	<u>\$ 3,818,326</u>
New Projects					
Hwy 90 Lighting	Modern Infrastructure	-		350,000	350,000
ARPA - 9th Street/Fernwood	ARPA Funds	-		2,583,647	2,583,647
Beach Blvd Asphalt	Bond Imp			48,275	48,275
Total New Projects - Approved		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,981,922</u>	<u>\$ 2,981,922</u>

COMMUNITY DEVELOPMENT FUND

CITY OF PASCAGOULA
Community Development Fund
Proposed Budget

	<u>Revised Budget 2020-2021</u>	<u>Proposed Budget 2021-2022</u>	<u>Increase (Decrease)</u>
<i>Beginning Fund Balance (Cash)</i>	\$ 200,000	\$ 200,000	\$ -
Revenues			
Intergovernmental Revenues	1,000,000	800,000	(200,000)
Transfers from General Fund		186,838	186,838
Total Revenues	<u>1,000,000</u>	<u>986,838</u>	<u>(13,162)</u>
Total Available from All Sources	<u>1,200,000</u>	<u>1,186,838</u>	<u>(13,162)</u>
Expenditures			
Capital Outlay	1,000,000	986,838	(13,162)
Total Expenditures	<u>1,000,000</u>	<u>986,838</u>	<u>(13,162)</u>
<i>Ending Fund Balance (Cash)</i>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>

BOND & INTEREST
DEBT SERVICE FUND

CITY OF PASCAGOULA
Bond & Interest Debt Service Fund
Proposed Budget

	Revised Budget <u>2020-2021</u>	Proposed Budget <u>2021-2022</u>	Increase (Decrease) <u></u>
<i>Beginning Fund Balance (Cash)</i>	\$ 2,872,000	\$ 2,303,736	\$ (568,264)
Revenues			
Intergovernmental Revenues	59,700	37,275	(22,425)
Interest Income	3,000	3,000	-
Transfers from Special Tax Fund - Rec Bond	802,132	805,131	2,999
Total Revenues	<u>864,832</u>	<u>845,406</u>	<u>(19,426)</u>
Needed to Raise from Ad Valorem Taxes	<u>2,138,799</u>	<u>1,520,623</u>	<u>(618,176)</u>
Total Available from All Sources	<u>5,875,631</u>	<u>4,669,765</u>	<u>(587,690)</u>
Expenditures			
Debt Service	<u>3,571,895</u>	<u>1,972,366</u>	<u>(1,599,529)</u>
Total Expenditures	<u>3,571,895</u>	<u>1,972,366</u>	<u>(1,599,529)</u>
<i>Ending Fund Balance (Cash)</i>	<u>\$ 2,303,736</u>	<u>\$ 2,697,399</u>	<u>\$ 393,663</u>

CITY OF PASCAGOULA
Schedule of Debt Payments
Proposed Budget

	Principal	Interest	Proposed Budget 2021-2022
<i>Expenditures</i>			
G.O. - Series 2006	\$ 65,000	\$ 7,455	\$ 72,455
Tax Negotiable Note Principal	460,000	66,516	526,516
G.O. - Series 2014 Principal	378,643	178,921	557,564
G.O. - Series 2017 Principal	415,000	390,131	805,131
Paying Agent Fees - G.O.	10,700		10,700
<i>Total Expenditures</i>	\$ 1,329,343	\$ 643,023	\$ 1,972,366

PUBLIC UTILITIES FUND

CITY OF PASCAGOULA
Public Utilities Funds
Proposed Budget

	2020-2021 Revised Budget	2021-2022 Proposed Budget	Increase (Decrease)
<i>Beginning Fund Balance (Cash Estimate)</i>	<u>\$ 8,523,315</u>	<u>\$ 9,274,699</u>	<u>\$ 751,384</u>
Revenues			
Intergovernmental Revenues	200,000	-	(200,000)
Charges for Governmental Services	12,055,000	12,463,000	408,000
Interest Income	10,000	10,000	-
Miscellaneous	5,000	5,000	-
Total Revenues	<u>12,270,000</u>	<u>12,478,000</u>	<u>208,000</u>
Total Available from All Sources	<u>20,793,315</u>	<u>21,752,699</u>	<u>959,384</u>
Expenditures			
Personnel Services	440,507	464,565	24,058
Supplies	472,825	477,725	4,900
Other Services and Charges	8,190,604	7,858,908	(331,696)
Capital Outlay	1,448,500	1,470,000	21,500
Debt Service	966,180	1,244,215	278,035
Total Expenditures	<u>11,518,616</u>	<u>11,515,413</u>	<u>(3,203)</u>
<i>Ending Fund Balance (Cash Estimate)</i>	<u>\$ 9,274,699</u>	<u>\$ 10,237,286</u>	<u>\$ 962,587</u>

**CITY OF PASCAGOULA
Public Utilities Funds
Combined Departments
Proposed Expenditures**

<u>Org-Department</u>	<u>Personnel Services</u>	<u>Supplies</u>	<u>Other Charges</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Total</u>
400652-Utility Accounting	\$ 323,130	\$ 1,500	\$ 113,500	\$ -	\$ -	\$ 438,130
400655-Utility General Overhead	-	-	2,372,000	-	1,244,215	3,616,215
400670-Utility Bldg. Maintenance	-	1,200	-	-	-	1,200
400671-Metering Services	141,435	11,800	11,000	-	-	164,235
400672-Water O&M	-	323,525	1,260,120	187,000	-	1,770,645
400673-Sewer O&M	-	139,700	4,102,288	383,000	-	4,624,988
400677-Utilities Capital Projects	-	-	-	900,000	-	900,000
Total	<u>\$ 464,565</u>	<u>\$ 477,725</u>	<u>\$ 7,858,908</u>	<u>\$ 1,470,000</u>	<u>\$ 1,244,215</u>	<u>\$ 11,515,413</u>
 2019-2020 Revised Budget	 <u>\$ 440,507</u>	 <u>\$ 472,825</u>	 <u>\$ 8,190,604</u>	 <u>\$ 1,448,500</u>	 <u>\$ 966,180</u>	 <u>\$ 11,518,616</u>
 Increase (Savings)	 <u>\$ 24,058</u>	 <u>\$ 4,900</u>	 <u>\$ (331,696)</u>	 <u>\$ 21,500</u>	 <u>\$ 278,035</u>	 <u>\$ (3,203)</u>

**CITY OF PASCAGOULA
Public Utilities Funds
Utility Administration
Proposed Expenditures**

Org - 400650		2020-2021	2021-2022	Increase
Object	Description	Revised Budget	Proposed Budget	(Decrease)
<i>Other Services & Charges</i>				
568960	Public Works Contract	107,596	-	(107,596)
<i>Total Other Services and Charges</i>		<u>107,596</u>	<u>-</u>	<u>(107,596)</u>

This Department will be closed for 2021-2022 Budget

<i>Total</i>	<u>\$ 107,596</u>	<u>\$ -</u>	<u>\$ (107,596)</u>
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CITY OF PASCAGOULA
Public Utilities Funds
Utility Accounting
Proposed Expenditures

Org - 400652		2020-2021	2021-2022	Increase
Object	Description	Revised Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 190,382	\$ 199,635	\$ 9,253
540500	Overtime	500	500	-
540800	Education Pay	600	600	-
540900	Vacation Payout	500	-	(500)
541000	Health Insurance	53,500	63,000	9,500
541100	Retirement	34,995	36,050	1,055
541200	Social Security	12,470	12,845	375
541300	Medicare	2,920	3,000	80
542000	Temporary Help	9,120	7,500	(1,620)
Total Personnel Services		<u>304,987</u>	<u>323,130</u>	<u>18,143</u>
Supplies				
550000	Office Supplies	800	800	-
551500	Uniforms	500	500	-
551900	Operating Supplies - Misc.	200	200	-
Total Supplies		<u>1,500</u>	<u>1,500</u>	<u>-</u>
Other Services & Charges				
557000	Professional Services	110,000	110,000	-
562600	Printing - General	3,000	3,000	-
568950	Other Office Machines R/M	500	500	-
Total Other Services and Charges		<u>113,500</u>	<u>113,500</u>	<u>-</u>
Total		<u>\$ 419,987</u>	<u>\$ 438,130</u>	<u>\$ 18,143</u>

CITY OF PASCAGOULA
Public Utilities Funds
Utility General Overhead
Proposed Expenditures

Org - 400655		2020-2021	2021-2022	Increase
Object	Description	Revised Budget	Proposed Budget	(Decrease)
<i>Other Services & Charges</i>				
555000	Accounting & Auditing	\$ 55,000	\$ 55,000	\$ -
555900	Professional Services - Other	216,000	216,000	-
561000	Utility - Electricity	600,000	600,000	-
566000	Administrative Reimbursement	1,500,000	1,500,000	-
568290	Utility Regulatory Tax	1,000	1,000	-
<i>Total Other Services and Charges</i>		<u>2,372,000</u>	<u>2,372,000</u>	<u>-</u>
<i>Debt Service</i>				
580605	2012 Revenue Bond	420,000	410,000	(10,000)
580607	2014 Revenue Bond	322,025	331,357	9,332
580700	2012 Revenue Bond - Interest	30,925	18,450	(12,475)
580701	2014 Revenue Bond - Interest	165,375	156,558	(8,817)
580815	SRF Loan	21,130	21,500	370
580900	SRF Loan - Interest	4,725	4,350	(375)
582000	Paying Agent Fees	2,000	2,000	-
582001	CDL Note Payment	-	300,000	300,000
<i>Total Debt Service</i>		<u>966,180</u>	<u>1,244,215</u>	<u>278,035</u>
<i>Total</i>		<u>\$ 3,338,180</u>	<u>\$ 3,616,215</u>	<u>\$ 278,035</u>

CITY OF PASCAGOULA
Public Utilities Funds
Utility Bldg. Maintenance
Proposed Expenditures

Org - 400670		2020-2021	2021-2022	Increase
Object	Description	Revised Budget	Proposed Budget	(Decrease)
Supplies				
551300	Janitorial Supplies	\$ 300	\$ 300	\$ -
552200	Building Materials	900	900	-
Total Supplies		<u>1,200</u>	<u>1,200</u>	<u>-</u>
 Total		 <u>\$ 1,200</u>	 <u>\$ 1,200</u>	 <u>\$ -</u>

CITY OF PASCAGOULA
Public Utilities Funds
Metering Services
Proposed Expenditures

Org - 400671		2020-2021	2021-2022	Increase
Object	Description	Revised Budget	Proposed Budget	(Decrease)
Personnel Services				
540000	Salaries & Wages	\$ 82,200	\$ 87,110	\$ 4,910
540500	Overtime	500	1,000	500
541000	Health Insurance	32,100	31,500	(600)
541100	Retirement	14,385	15,160	775
541200	Social Security	5,130	5,400	270
541300	Medicare	1,205	1,265	60
Total Personnel Services		<u>135,520</u>	<u>141,435</u>	<u>5,915</u>
Supplies				
551300	Gas & Oil	3,500	4,500	1,000
551500	Uniforms	800	800	-
551900	Operating Supplies - Misc.	4,100	5,000	900
552100	Auto & Truck Tires	1,000	1,000	-
553000	Small Tools	500	500	-
Total Supplies		<u>9,900</u>	<u>11,800</u>	<u>1,900</u>
Other Services & Charges				
562095	Other Office Machines R/M	7,000	9,000	2,000
562600	Auto Maintenance Services	2,000	2,000	-
Total Other Services and Charges		<u>9,000</u>	<u>11,000</u>	<u>2,000</u>
Total		<u>\$ 154,420</u>	<u>\$ 164,235</u>	<u>\$ 9,815</u>

CITY OF PASCAGOULA
Public Utilities Funds
Water O&M
Proposed Expenditures

Org - 400672		2020-2021	2021-2022	
Object	Description	Revised Budget	Proposed Budget	Increase (Decrease)
Supplies				
551000	Dues & Subscriptions	\$ 525	\$ 700	\$ 175
551300	Gas & Oil	20,000	20,000	-
551400	Safety Supplies	500	500	-
551900	Operating Supplies - Misc.	1,500	1,500	-
552020	Equipment Parts	1,500	1,500	-
552100	Auto & Truck Tires	2,000	2,500	500
552120	Equipment Tires	1,750	1,750	-
552260	Chlorine	12,000	25,000	13,000
552262	Chemicals	80,000	65,575	(14,425)
552530	Oxygen & Acetylene	1,000	1,750	750
552730	Water Plant Supplies	1,750	1,750	-
552780	Fire Hydrant R/R	6,000	6,000	-
552800	Water Meter R/R	30,000	30,000	-
552810	Water Well R/M	40,000	40,000	-
552820	Water Line R/M	120,000	120,000	-
553000	Small Tools	5,000	5,000	-
Total Supplies		<u>323,525</u>	<u>323,525</u>	<u>-</u>
Other Services & Charges				
557800	Freight & Transport	300	300	-
562500	Water Tower Painting	214,000	214,000	-
562600	Auto Maintenance Services	6,000	10,000	4,000
562610	Equipment Maintenance Services	12,000	12,000	-
562880	R/M - Water Plant	80,000	80,000	-
568200	Health Department Fees	26,000	26,000	-
568960	Public Works Contract	667,443	917,820	250,377
Total Other Services and Charges		<u>1,005,743</u>	<u>1,260,120</u>	<u>254,377</u>
Capital Outlay				
578300	Water System Improvements	950,000	150,000	(800,000)
578800	Mobile Equipment	-	37,000	37,000
Total Capital Outlay		<u>950,000</u>	<u>187,000</u>	<u>(763,000)</u>
Total		<u>\$ 2,279,268</u>	<u>\$ 1,770,645</u>	<u>\$ (508,623)</u>

CITY OF PASCAGOULA
Public Utilities Funds
Sewer O&M
Proposed Expenditures

Org - 400673		2020-2021	2021-2022	
Object	Description	Revised Budget	Proposed Budget	Increase (Decrease)
Supplies				
550000	Office Supplies - General	\$ 500	\$ 500	\$ -
551300	Gas & Oil	7,000	10,000	3,000
551420	Janitorial Supplies	200	200	-
551900	Operating Supplies - Misc.	12,500	12,500	-
552100	Auto & Truck Tires	1,500	1,500	-
552120	Equipment Tires	2,000	2,000	-
552850	Lift Station R/M	50,000	50,000	-
552860	Sewer Line R/M	60,000	60,000	-
552900	Misc R/M Parts & Supplies	500	500	-
553000	Small Tools	2,500	2,500	-
Total Supplies		<u>136,700</u>	<u>139,700</u>	<u>3,000</u>
Other Services & Charges				
555900	Professional Services - Other	-	10,000	10,000
561500	Wastewater Services	4,210,000	3,650,568	(559,432)
562600	Auto Maintenance Services	2,500	2,500	-
562610	Equipment Maintenance Services	20,000	20,000	-
568960	Public Works Contract	350,265	419,220	68,955
Total Other Services and Charges		<u>4,582,765</u>	<u>4,102,288</u>	<u>(480,477)</u>
Capital Outlay				
578400	Sewer System Improvements	498,500	215,000	(283,500)
578700	Other Furniture and Equipment	-	120,000	120,000
578800	Mobile Equipment	-	48,000	48,000
Total Capital Outlay		<u>498,500</u>	<u>383,000</u>	<u>(115,500)</u>
Total		<u>\$ 5,217,965</u>	<u>\$ 4,624,988</u>	<u>\$ (592,977)</u>

**CITY OF PASCAGOULA
Public Utilities Funds
Utilities Capital Projects
Proposed Expenditures**

Org - 400677		2020-2021	2021-2022	Increase
Object	Description	Revised Budget	Proposed Budget	(Decrease)
Capital Outlay				
578300	Ingalls Ave - Water Improvements	-	700,000	700,000
578400	Ingalls Ave - Sewer Improvements		200,000	200,000

*New Department - Capital Projects moved from other Departments
More Capital Projects Possible as Budget Process Progresses*

Total Capital Outlay	-	900,000	900,000
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Total	\$ -	\$ 900,000	\$ 900,000
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SOLID WASTE MANAGEMENT

CITY OF PASCAGOULA
Public Utilities Funds
Solid Waste Management
Proposed Budget

	Adopted Budget 2020-2021	Proposed Budget 2021-2022	Increase (Decrease)
<i>Beginning Fund Balance (Cash Estimate)</i>	<u>\$ 3,193,348</u>	<u>\$ 3,115,548</u>	<u>\$ (77,800)</u>
Revenues			
Charges for Governmental Services	1,360,700	1,470,000	109,300
Interest Income	1,500	1,500	-
Total Revenues	<u>1,362,200</u>	<u>1,471,500</u>	<u>109,300</u>
Total Available from All Sources	<u>4,555,548</u>	<u>4,587,048</u>	<u>31,500</u>
Expenditures			
Other Services and Charges	1,440,000	1,648,000	208,000
Debt Service - CDL Loan	-	150,000	150,000
Total Expenditures	<u>1,440,000</u>	<u>1,798,000</u>	<u>208,000</u>
<i>Ending Fund Balance (Cash)</i>	<u>\$ 3,115,548</u>	<u>\$ 2,789,048</u>	<u>\$ (326,500)</u>

FIRE & POLICE
DISABILTY & RELIEF FUND

CITY OF PASCAGOULA
Police & Fire Disability & Relief Fund
Proposed Budget

	Adopted Budget 2019-2020	Proposed Budget 2020-2021	Increase (Decrease)
<i>Beginning Fund Balance (Cash)</i>	\$ -	\$ -	\$ -
Revenues			
Intergovernmental Revenues	7,673	7,454	(219)
Total Revenues	7,673	7,454	(219)
Needed to Raise from Ad Valorem Taxes	274,892	401,560	126,668
Total Available from All Sources	282,565	409,014	126,449
Expenditures			
Other Services and Charges	282,565	409,014	126,449
Total Expenditures	282,565	409,014	126,449
<i>Ending Fund Balance (Cash)</i>	\$ -	\$ -	\$ -

FIRE & POLICE
RESTRICTED AGENCY FUNDS

CITY OF PASCAGOULA
Asset Forfeiture Fund - Police
Proposed Budget

	Adopted Budget 2019-2020	Proposed Budget 2020-2021	Increase (Decrease)
<i>Beginning Fund Balance (Cash)</i>	<u>\$ 405,140</u>	<u>\$ 483,485</u>	<u>\$ 78,345</u>
Revenues			
Intergovernmental Revenues	302,556	200,000	(102,556)
Interest Income	400	450	50
Total Revenues	<u>302,956</u>	<u>200,450</u>	<u>50</u>
Total Available from All Sources	<u>708,096</u>	<u>683,935</u>	<u>(24,161)</u>
Expenditures			
Supplies	5,300	5,300	-
Other Services and Charges	219,311	188,250	(31,061)
Capital Outlay/Debt Service	-	65,000	65,000
Total Expenditures	<u>224,611</u>	<u>258,550</u>	<u>33,939</u>
<i>Ending Fund Balance (Cash)</i>	<u>\$ 483,485</u>	<u>\$ 425,385</u>	<u>\$ (58,100)</u>

CITY OF PASCAGOULA
Fire Insurance Rebate
Proposed Budget

	Adopted Budget 2019-2020	Proposed Budget 2020-2021	Increase (Decrease)
<i>Beginning Fund Balance (Cash)</i>	<u>\$ 363,441</u>	<u>\$ 335,876</u>	<u>\$ (27,565)</u>
Revenues			
Intergovernmental Revenues	-	265,590	265,590
Interest Income	400	450	50
Total Revenues	<u>400</u>	<u>266,040</u>	<u>50</u>
Total Available from All Sources	<u>363,841</u>	<u>601,916</u>	<u>238,075</u>
Expenditures			
Supplies	17,965	16,500	(1,465)
Other Services and Charges	10,000	10,000	-
Capital Outlay/Debt Service	-	125,000	125,000
Total Expenditures	<u>27,965</u>	<u>151,500</u>	<u>123,535</u>
<i>Ending Fund Balance (Cash)</i>	<u><u>\$ 335,876</u></u>	<u><u>\$ 450,416</u></u>	<u><u>\$ 114,540</u></u>