

City of Pascagoula
Budget Amendment # 23.15
July 25, 2023

	<u>Current Budget</u>	<u>Budget Amendment</u>	<u>Amended Budget</u>
General Fund (010)			
Revenues			
Ad Valorem Taxes	12,492,440	489,265	12,981,705
Intergovernmental	8,150,022	164,920	8,314,942
Miscellaneous	379,052	(280,000)	99,052
Total Revenues		<u>374,185</u>	
Expenditures			
<u>General Administration</u>			
Personnel Services	1,122,785	2,475	1,125,260
Other Services and Charges	3,288,950	40,765	3,329,715
<u>Public Safety-Police</u>			
Personnel Services	6,641,260	26,255	6,667,515
<u>Public Safety-Fire</u>			
Personnel Services	4,937,705	37,515	4,975,220
<u>Bldg, Planning and Code</u>			
Personnel Services	608,650	9,167	617,817
Other Services and Charges	139,144	(9,167)	129,977
<u>Public Works</u>			
Capital Outlay-Striping Machine	-	26,550	26,550
<u>Culture & Recreation</u>			
Personnel Services	798,690	11,125	809,815
Other Services and Charges	203,645	200,000	403,645
Capital Outlay-Striping Machine	2,300	49,000	51,300
<u>Economic, Urban & Comm Develop</u>			
Other Services and Charges	28,750	(19,500)	9,250
Total Expenditures		<u>374,185</u>	
Net Change in Fund Balance - General Fund		<u>\$ -</u>	
Pasagoula Utilities			
Revenues			
Charges for Services	12,378,115	157,000	12,535,115
Total Revenues		<u>157,000</u>	
Expenses			
Other Services and Charges	7,858,908	150,000	8,008,908
Capital Outlay-Cameras	844,341	7,000	851,341
Total Expenditures		<u>157,000</u>	
Net Change in Fund Balance - Pacagoula Utilities		<u>\$ -</u>	

To recognized additional income and estimated cost overruns for the General Fund
Pacagoula Utilities Fund.