

City of Pascagoula, MS
Budget of Estimated Revenues and Expenditures
Fire Department (General Fund) and Fire Insurance Rebate Fund
For Fiscal Year Ending September 30, 2024

	Adopted Budget - Fiscal Year 2022-2023	Proposed Budget - Fiscal Year 2023-2024	Change
<u>GENERAL FUND</u>			
Funds Available from Beginning Fund Balance	\$ -	\$ -	\$ -
<i>Revenues</i>			
Needed to Raise from Ad Valorem Taxes	5,150,940	5,075,600	(75,340)
Total Available from All Sources	<u>\$ 5,150,940</u>	<u>\$ 5,075,600</u>	<u>\$ (75,340)</u>
<i>Expenditures</i>			
<u>Public Safety - Fire</u>			
Personnel Services	4,883,705	4,870,500	(13,205)
Supplies	143,400	146,050	2,650
Other Services and Charges	35,850	44,050	8,200
Capital Outlay	87,985	15,000	(72,985)
Total Public Safety - Fire	<u>5,150,940</u>	<u>5,075,600</u>	<u>(75,340)</u>
Estimated Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>FIRE INSURANCE REBATE</u>			
Funds Available from Beginning Fund Balance	\$ 260,285	\$ 277,000	\$ 16,715
<i>Revenues</i>			
Intergovernmental Revenues	135,985	135,985	-
Interest Income	60	250	190
Total Revenue	<u>136,045</u>	<u>136,235</u>	<u>190</u>
Total Available from All Sources	<u>396,330</u>	<u>413,235</u>	<u>16,905</u>
<i>Expenditures</i>			
Supplies	16,500	25,000	8,500
Other Services and Charges	10,000	10,000	-
Capital Outlay	90,000	90,100	100
Total Expenditures	<u>116,500</u>	<u>125,100</u>	<u>8,600</u>
Ending Fund Balance	<u>\$ 279,830</u>	<u>\$ 288,135</u>	<u>\$ 8,305</u>
<u>CITY-WIDE TOTAL BUDGET FIRE DEPT & FIRE INSURANCE REBATE ONLY</u>			
Estimated Beginning Fund Balance	\$ 260,285	\$ 277,000	\$ 16,715
Revenues			
Estimated Receipts	136,045	136,235	190.00
Needed to Raise from Ad Valorem Taxes	5,150,940	5,075,600	(75,340.00)
Total Revenues	<u>5,286,985</u>	<u>5,211,835</u>	<u>(75,150)</u>
Total Available from All Sources	<u>5,547,270</u>	<u>5,488,835</u>	<u>(58,435)</u>
Expenditures			
Current Proposed Expenditures	5,267,440	5,200,700	(66,740)
Total Expenditures	<u>5,267,440</u>	<u>5,200,700</u>	<u>(66,740)</u>
Estimated Ending Fund Balance	<u>\$ 279,830</u>	<u>\$ 288,135</u>	<u>\$ 8,305</u>