

**City of Moss Point
Combined Budget
For the Year Ending September 30, 2022**

	General	Special Purposes	Capital Projects	Debt Service	Public Services	Total
Source of Funds:						
Revenues						
Amount Necessary to be Raised by Tax Levy	\$ 4,100,000	84,835	-	522,793	-	4,707,628
Licenses and Permits	1,060,500	-	-	-	-	1,060,500
Intergovernmental Revenues	2,802,041	573,965	2,546,218	32,282	-	5,954,506
Charges for Governmental Services	354,400	50,000	-	-	10,065,600	10,470,000
Fines and Forfeits	160,000	-	-	-	-	160,000
Miscellaneous	100,000	-	-	-	-	100,000
Interest Income	10,000	598	2,814	-	500	13,912
Other Financing Sources	12,000	-	-	-	300,000	312,000
Total Revenues	8,598,941	709,398	2,549,032	555,075	10,366,100	22,778,546
Transfers In	-	-	45,000	-	306,385	351,385
Beginning Cash Used to Support Expenditures	865,824	68,086	1,463,496	-	935,705	3,333,111
Total Source of Funds	\$ 9,464,765	777,484	4,057,528	555,075	11,608,190	26,463,042
Use of Funds:						
Expenditures						
General Government & Administration	\$ 1,407,560	1,003	-	-	-	1,408,563
Public Safety	5,493,265	264,941	-	-	-	5,758,206
Planning, Bldg. & Code Enforcement	436,745	-	-	-	-	436,745
Public Works	1,368,350	-	3,838,419	-	-	5,206,769
Culture & Recreation	181,860	90,000	-	-	-	271,860
Economic, Urban & Comm. Development	235,600	376,540	-	-	-	612,140
Capital Outlay & Projects	35,000	-	-	-	-	35,000
Debt Service	-	-	219,109	552,489	-	771,598
Cost of Public Services	-	-	-	-	11,608,190	11,608,190
Total Expenditures	9,158,380	732,484	4,057,528	552,489	11,608,190	26,109,071
Transfers Out	306,385	45,000	-	-	-	351,385
Total Use of Funds	9,464,765	777,484	4,057,528	552,489	11,608,190	26,460,456
Increase to Cash from Sources	-	-	-	2,586	-	2,586
Total Use of Funds and Increase to Cash	\$ 9,464,765	777,484	4,057,528	555,075	11,608,190	26,463,042

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