



Fiscal Year
2021-2022
BUDGET

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**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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City of Moss Point
Proposed Budget 2021-2022
FINAL ADOPTION

	<u>Proposed Budget</u>
GENERAL FUND	
Est. Cash - beginning balance	<u>865,824</u>
Revenues:	
Property taxes	4,100,000
Licenses and permits	1,060,500
Intergovernmental	2,802,041
Charges for services	354,400
Fines & Forfeitures	160,000
Miscellaneous	100,000
Investment earnings	10,000
Other	<u>12,000</u>
Total Revenues	<u>8,598,941</u>
Total Income From All Sources	<u>9,464,765</u>
Expenditures:	
Executive & Legislative	
Personnel Services	286,615
Professional Services	262,500
Operating Costs/Other Charges	17,400
Capital outlay	<u>10,000</u>
Total	<u>576,515</u>
Supervision & Finance	
Personnel Services	129,770
Professional Services	61,500
Operating Costs/Other Charges	63,425
Capital outlay	<u>5,000</u>
Total	<u>259,695</u>
Public Safety - Police	
Personnel Services	2,513,650
Professional Services	10,000
Operating Costs/Other Charges	344,000
Capital outlay	<u>7,000</u>
Total	<u>2,874,650</u>
Public Safety - Fire	
Personnel Services	2,256,420
Professional Services	-
Operating Costs/Other Charges	153,800
Capital outlay	<u>-</u>
Total	<u>2,410,220</u>
Judicial	
Personnel Services	212,645
Professional Services	-
Operating Costs/Other Charges	2,750
Capital outlay	<u>-</u>
Total	<u>215,395</u>
Finance Administration	
Personnel Services	83,945
Professional Services	120,000
Operating Costs/Other Charges	16,000
Capital outlay	<u>-</u>
Total	<u>219,945</u>
Inspections	
Personnel Services	224,545
Professional Services	-
Operating Costs/Other Charges	212,200
Capital outlay	<u>-</u>
Total	<u>436,745</u>
Streets	
Personnel Services	-
Professional Services	291,640
Operating Costs/Other Charges	265,000
Capital outlay	<u>-</u>
Total	<u>556,640</u>

Data Processing		
Personnel Services	-	
Professional Services	175,000	
Operating Costs/Other Charges	200	
Capital outlay	10,000	
Total	<u>185,200</u>	
Human Resources		
Personnel Services	168,705	
Professional Services	-	
Operating Costs/Other Charges	22,500	
Capital outlay	3,000	
Total	<u>194,205</u>	
Pelican Landing - Bldg Maint.		
Personnel Services	-	
Professional Services	-	
Operating Costs/Other Charges	90,500	
Capital outlay	-	
Total	<u>90,500</u>	
Community Development		
Personnel Services	143,600	
Professional Services	-	
Operating Costs/Other Charges	1,500	
Capital outlay	-	
Total	<u>145,100</u>	
Building Maintenance		
Personnel Services	-	
Professional Services	253,210	
Operating Costs/Other Charges	558,500	
Capital outlay	-	
Total	<u>811,710</u>	
Recreation		
Personnel Services	66,610	
Professional Services	-	
Operating Costs/Other Charges	115,250	
Capital outlay	-	
Total	<u>181,860</u>	
Transfers to Water & Sewer (Debt)	<u>306,385</u>	
Total Expenditures and Transfers	<u>9,464,765</u>	
Est. Cash - ending balance	<u><u>-</u></u>	

	Proposed Budget	
UTILITIES FUND		
Est. Beginning Fund Balance	<u>950,000</u>	
Revenues:		
Property taxes	\$ -	
Licenses and permits	-	
Intergovernmental	-	
Charges for services	10,065,600	
Fines & Forfeitures	-	
Miscellaneous	300,000	
Investment earnings	500	
Transfers In	306,385	
Total Revenues	<u>10,672,485</u>	
Total Income From All Sources	<u>11,622,485</u>	
Expenditures:		
Personnel Services	-	
Professional Services	8,505,000	
Operating Costs/Other Charges	1,589,550	
Capital outlay	-	
Debt Service	1,513,640	
Total Expenditures	<u>11,608,190</u>	
Est. Ending Fund Balance	<u>\$ 14,295</u>	

**City of Moss Point
Proposed Budget 2021-2022
FINAL ADOPTION**

SPECIAL REVENUE FUNDS	Pelican Landing	Library Fund	Economic Dev. (3% Bed Tax)	Local Law Enforce. Grants	Local Seized Assets	Federal Seized Assets	Mayor's Youth Council	(Memo) Total Special Revenue
Est. Beginning Fund Balance	65,000	-	-	-	169,923	10,648	1,000	246,571
Revenues:								
Property taxes	\$ -	83,647	-	-	-	-	-	83,647
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental	-	6,353	310,000	100,000	108,800	50,000	-	575,153
Charges for services	50,000	-	-	-	-	-	-	50,000
Fines & Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Investment earnings	25	-	-	-	450	120	3	598
Other	-	-	-	-	-	-	-	-
Total Revenues	50,025	90,000	310,000	100,000	109,250	50,120	3	709,398
Total Income From All Sources	115,025	90,000	310,000	100,000	279,173	60,768	1,003	955,969
Expenditures:								
Personnel Services			98,640	75,000				173,640
Professional Services			156,000					156,000
Operating Costs/Other Charges	5,500	90,000	41,400	25,000			1,003	162,903
Capital outlay					179,173	60,768		239,941
Debt Service								-
Transfers Out	45,000							45,000
Total Expenditures	50,500	90,000	296,040	100,000	179,173	60,768	1,003	777,484
Est. Ending Fund Balance	\$ 64,525	-	13,960	-	100,000	-	-	178,485

**City of Moss Point
Proposed Budget 2021-2022
FINAL ADOPTION**

	Road & Bridge	MS Infrastructure	Fire Insurance Rebate	Community Dev Block Grant	American Rescue Act	Federal Disaster Relief	(Memo) Total Capital Projects	DEBT SERVICE FUND
CAPITAL PROJECTS FUNDS								
Est. Beginning Fund Balance	108,000	9,105	(62,593)	33,000	1,361,559	148,995	1,598,066	-
Revenues:								
Property taxes	\$ -	-	-	-	-	-	-	\$ 522,793
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental	415,000	50,000	165,000	400,000	1,361,307	154,911	2,546,218	32,282
Charges for services	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Investment earnings	250	84	80	500	1,600	300	2,814	-
Transfers In	-	-	-	45,000	-	-	45,000	-
Total Revenues	415,250	50,084	165,080	445,500	1,362,907	155,211	2,594,032	555,075
Total Income From All Sources	523,250	59,189	102,487	478,500	2,724,466	304,206	4,192,098	555,075
Expenditures:								
Personnel Services								
Professional Services								-
Operating Costs/Other Charges	-	-						-
Capital outlay	523,250	59,189	57,210	445,500	2,722,866	30,374	3,838,389	
Debt Service			45,277			173,832	219,109	552,489
Transfers Out	-					-	-	
Total Expenditures	523,250	59,189	102,487	445,500	2,722,866	204,206	4,057,498	552,489
Est. Ending Fund Balance	\$ -	-	-	33,000	1,600	100,000	134,600	\$ 2,586