

**City of Pascagoula
Budget Amendment # 21.08
January 5, 2021**

	<u>Current Budget</u>	<u>Budget Amendment</u>	<u>Amended Budget</u>
<i>2017 Recreation Bond Fund</i>			
<u>Revenues</u>			
Other Sources			
Other Services and Charges	10,000	32,195	42,195
Total Revenues		32,195	
<u>Expenditures</u>			
Capital Outlay			
Capital Outlay/Debt Service	941,453	32,195	973,648
Total Expenditures		32,195	
Net Change in Fund Balance - 2017 Recreation Bond Fund		\$ -	

To recognize settlement check and allocate to capital expenditures in the Recreation Bond Fund.