

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, 2023

	<u>Adopted Budget - Fiscal Year 2021-2022</u>	<u>Proposed Budget - Fiscal Year 2022-2023</u>	<u>Change</u>
<u>GENERAL FUND</u>			
<i>Public Safety - Fire</i>			
Personnel Services	4,592,940	4,883,705	290,765
Supplies	126,200	143,400	17,200
Other Services and Charges	33,300	35,850	2,550
Capital Outlay	197,600	87,985	(109,615)
Total Public Safety - Fire	<u>4,950,040</u>	<u>5,150,940</u>	<u>200,900</u>
<u>FIRE INSURANCE REBATE</u>			
Funds Available from Beginning Fund Balance	\$ 335,876	\$ 260,285	\$ (75,591)
<i>Revenues</i>			
Intergovernmental Revenues	265,590	135,985	(129,605)
Interest Income	450	60	(390)
Total Revenue	<u>266,040</u>	<u>136,045</u>	<u>(129,995)</u>
Total Available from All Sources	<u>601,916</u>	<u>396,330</u>	<u>(205,586)</u>
<i>Expenditures</i>			
Supplies	16,500	16,500	-
Other Services and Charges	10,000	10,000	-
Capital Outlay	125,000	90,000	(35,000)
Total Expenditures	<u>151,500</u>	<u>116,500</u>	<u>(35,000)</u>
Ending Fund Balance	<u>\$ 450,416</u>	<u>\$ 279,830</u>	<u>\$ (170,586)</u>
<u>CITY-WIDE TOTAL BUDGET FIRE DEPT & FIRE INSURANCE REBATE ONLY</u>			
Estimated Beginning Fund Balance	\$ 335,876	\$ 260,285	\$ (75,591)
Revenues			
Estimated Receipts	266,040	136,045	(129,995.00)
Needed to Raise from Ad Valorem Taxes	-	-	-
Transfers In from Other Funds	-	-	-
Total Revenues	<u>266,040</u>	<u>136,045</u>	<u>(129,995)</u>
Total Available from All Sources	<u>601,916</u>	<u>396,330</u>	<u>(205,586)</u>
Expenditures			
Current Proposed Expenditures	5,101,540	5,267,440	165,900
Transfers Out To Other Funds	-	-	-
Total Expenditures	<u>5,101,540</u>	<u>5,267,440</u>	<u>165,900</u>
Estimated Ending Fund Balance	<u>\$ (4,499,624)</u>	<u>\$ (4,871,110)</u>	<u>\$ (371,486)</u>