

City of Pascagoula
Budget Amendment # 22.05
March 15, 2022

	<u>Current Budget</u>	<u>Budget Amendment</u>	<u>Amended Budget</u>
<i>General Fund</i>			
<u>Expenditures</u>			
Debt Service			
CDL Loan Payment	150,000	<u>(150,000)</u>	-
Total Expenditures		<u>(150,000)</u>	
Net Change in Fund Balance - General Fund		\$ 150,000	
<i>Utilities Fund</i>			
<u>Expenditures</u>			
Debt Service			
CDL Loan Payment	300,000	<u>(300,000)</u>	-
Total Expenditures		<u>(300,000)</u>	
Net Change in Fund Balance - Utilities Fund		\$ 300,000	
<i>Solid Waste Fund</i>			
<u>Expenditures</u>			
Debt Service			
CDL Loan Payment	150,000	<u>(150,000)</u>	-
Total Expenditures		<u>(150,000)</u>	
Net Change in Fund Balance - Solid Waste Fund		\$ 150,000	

To recognize CDL forgiveness and remove amounts budgeted for current year debt payments.