CITY OF MCCOMB

ADOPTED BUDGET

FISCAL YEAR END SEPTEMBER 30, 2016

CITY OF MCCOMB
ADOPTED BUDGET
FOR THE FISCAL YEAR ENDING SEPEMBER 30, 2016

GENERAL FUND	Adopted Budget FY 2015-2016	Adopted Budget FY 2014-2015	increase (decrease)
REVENUES:			
Licenses & permits	150,000	113,500	36,500
Inter-Governmental Revenues:			
State Grants			-
State Shared Revenues	6,062,500	6,006,876	55,624
Grand Gulf in lieu of tax	150,000	150,000	-
Local Government Revenues	899,500	871,000	28,500
Charges for Services	7,500	7,500	-
Fines and forfeits	600,000	500,000	100,000
Rents	14,400	22,800	(8,400)
Interest	12,000	10,000	2,000
Miscellaneous Income	388,376	404,000	(15,624)
Interfund Transfers	-	-	-
TOTAL FROM ALL SOURCES OTHER THAN TAXATION	**8,284,276**	**8,085,676**	**198,600**
BALANCE AT BEGINNING OF YEAR	1,985,309	3,455,389	(1,470,080)
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	**10,269,585**	**11,541,065**	**(1,271,480)**
AMOUNT NECESSARY TO BE RAISED BY TAX LEVY	2,764,624	3,068,449	(303,825)
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	**11,048,900**	**11,154,125**	**(105,225)**
GENERAL GOVERNMENT			
Personnel Services	852,320	855,676	(3,356)
Operating Supplies & Expense	19,100	24,100	(5,000)
Contractual Charges & Services	308,700	303,700	5,000
Capital Outlay	-	27,000	(27,000)
TOTAL GENERAL GOVERNMENT EXPENDITURES	**1,180,120**	**1,210,476**	**(30,356)**
ZONING, INSPECTION & PERMITS			
Personnel Services	271,282	262,978	8,304
Operating Supplies & Expense	4,900	4,900	-
Contractual Charges & Services	38,650	38,650	-
Capital Outlay	-	-	-
TOTAL ZONING, INSPECTION & PERMITS	**314,832**	**306,528**	**8,304**
MUNICIPAL COURT			
Personnel Services	258,288	165,955	92,333
Operating Supplies & Expense	8,000	2,700	5,300
Contractual Charges & Services	38,000	35,800	2,200
Capital Outlay	-	-	-
MUNICIPAL COURT	**304,288**	**204,455**	**99,833**
PUBLIC SAFETY - POLICE DEPARTMENT			
Personnel Services	2,922,332	2,957,438	(35,106)
Operating Supplies & Expense	50,500	58,950	(8,450)
Contractual Services & Charges	427,250	287,050	140,200
Capital Outlay	-	2,700	(2,700)
TOTAL POLICE DEPARTMENT	**3,400,082**	**3,306,138**	**93,944**
PUBLIC SAFETY - FIRE DEPARTMENT			
Personnel Services	1,986,806	2,116,152	(129,346)
Operating Supplies & Expense	29,450	39,550	(10,100)
Contractual Charges & Services	96,150	104,650	(8,500)
Capital Outlay	-	-	-
TOTAL FIRE DEPARTMENT	**2,112,406**	**2,260,352**	**(147,946)**
PUBLIC WORKS			
Personnel Services	1,521,339	1,552,395	(31,056)
Operating Supplies & Expense	403,200	422,250	(19,050)
Contractual Charges & Services	596,550	518,970	77,580
Capital Outlay	-	7,000	(7,000)
Capital Outlay Lease	12,284	12,284	-
TOTAL PUBLIC WORKS	**2,533,373**	**2,512,899**	**20,474**
RECREATION & PARKS			
Personnel Services	584,156	569,548	14,608
Operating Supplies & Expense	47,950	56,200	(8,250)
Contractual Charges & Services	113,700	116,300	(2,600)
Capital Outlay	-	1,000	(1,000)
TOTAL RECREATION & PARKS	**745,806**	**743,048**	**2,758**
INSURANCES			
Worker's Compensation	100,000	100,000	-
Liability	220,000	175,000	45,000
Property Insurance	85,000	60,000	25,000
Bond Insurance	5,000	22,000	(17,000)
TOTAL INSURANCES	**410,000**	**357,000**	**53,000**
CAPITAL OUTLAY PROJECTS			
Street Pavement	-	250,000	(250,000)
TOTAL CAPITAL OUTLAY PROJECTS	**-**	**250,000**	**(250,000)**
TRANSFERS TO OTHER FUNDS	22,500	-	22,500
	22,500	**-**	**22,500**
TOTAL GENERAL FUND EXPENDITURES	11,023,407	11,150,896	(127,489)
	25,493	**3,229**	
PROPOSED BUDGET AMENDMENTS		(1,473,309)	
BALANCE AT END OF YEAR	2,010,802	1,985,309	25,493
TOTAL EXPENDITURES AND YEAR END BALANCE	**13,034,209**	**13,136,205**	**(101,996)**

CITY OF MCCOMB
ADOPTED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

DEBT SERVICE FUNDS:

	Adopted Budget FYE 2015-2016	Adopted Budget FYE 2014-2015	increase (decrease)
GENERAL OBLIGATION DEBT			
Beginning Cash Balance	312,691	290,724	21,967
AMOUNT NECESSARY TO BE RAISED BY TAX LEVY	422,005	308,437	113,568
	734,696	599,161	135,535
EXPENDITURES			
DEBT SERVICES			
BONDS & NOTE PRINCIPAL PAYMENTS	285,000	205,000	80,000
INTEREST PAYMENTS ON BONDS AND NOTE	148,858	79,470	69,388
OTHER SERVICES & CHARGES	3,000	2,000	1,000
TOTAL DEBT SERVICES	436,858	286,470	150,388
	(14,853)	21,967	(36,820)
Ending Cash Balance	297,838	312,691	(14,853)

CITY OF MCCOMB
ADOPTED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

UTILITY FUND	**Adopted Budget FYE 2015-2016**	**Adopted Budget FYE 2014-2015**	**increase (decrease)**
CASH BALANCE AT THE BEGINNING OF YEAR	4,361,557	4,361,539	
OPERATING REVENUES			
Water Sales	2,396,070	2,402,875	(6,805)
Sewer Charges	2,143,155	2,147,250	(4,095)
Interest	6,000	6,000	-
Other	147,000	147,000	-
TOTAL REVENUES	4,692,225	4,703,125	(10,900)
	600,000	600,000	
CAPITAL IMPROVEMENT REVENUE	600,000	600,000	-
TOTAL REVENUES	**5,292,225**	**5,303,125**	**(10,900)**
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	**9,653,782**	**9,664,664**	**(10,882)**
EXPENDITURES			
Personnel Services	701,916	755,264	(53,348)
Operating Supplies & Expense	213,000	201,000	12,000
Contractual Charges & Services	1,310,412	1,272,117	38,295
Capital Outlay	-	5,000	(5,000)
Insurances	170,500	175,000	(4,500)
TOTAL EXPENDITURES	**2,395,828**	**2,408,381**	**(12,553)**
CAPITAL OUTLAY			
Water Tank Rehabilitation	250,000	250,000	-
	-	-	-
	250,000	250,000	
DEBT SERVICES			
BOND & NOTE PRINCIPAL PAYMENTS	1,758,554	1,726,457	32,097
INTEREST EXPENSE	537,546	568,269	(30,723)
TOTAL DEBT SERVICES	**2,296,100**	**2,294,726**	**1,374**
TOTAL EXPENDITURES + DEBT SERVICES	**4,691,928**	**4,703,107**	**(11,179)**
	297	18	
CASH BALANCE AT END OF YEAR	4,361,854	4,361,557	$ 297
TOTAL EXPENDITURES AND YEAR END BALANCE	**9,053,782**	**9,064,664**	**(10,882)**

CITY OF MCCOMB
ADOPTED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

SPECIAL REVENUE FUNDS	Adopted Budget FY 2015-2016	Adopted Budget FY 2014-2015	increase (decrease)
RECREATION FUND			
BEGINNING CASH BALANCE	16,882	13,882	3,000
REVENUES			
REVENUES FROM RECREATION FEES	83,000	83,000	-
TOTAL REVENUES	83,000	83,000	-
EXPENDITURES			
OPERATING SUPPLIES & EXPENSE	60,000	60,000	-
CONTRACTUAL CHARGES & SERVICES	20,000	20,000	-
TOTAL EXPENDITURES	80,000	80,000	-
	3,000	3,000	
ENDING CASH BALANCE	19,882	16,882	3,000
FIRE PROTECTION FUND			
BEGINNING CASH BALANCE	175,000	283,810	(108,810)
REVENUES			
REVENUES FROM STATE FIRE INSURANCE REBATE	69,000	69,811	(811)
TOTAL REVENUES	69,000	69,811	(811)
EXPENDITURES			
OPERATING SUPPLIES & EXPENSE	8,200	8,200	-
CONTRACTUAL CHARGES & SERVICES			-
CAPITAL OUTLAY	8,200	8,200	-
PRINCIPAL PAYMENTS-CAPITAL LEASE			-
INTEREST PAYMENTS CAPITAL LEASE			-
TRANSFER TO OTHER FUNDS		-	-
TOTAL EXPENDITURES	16,400	16,400	-
	52,600	53,411	(811)
ENDING CASH BALANCE	227,600	337,221	(109,621)
DISABILITY & RELIEF FUND			
BEGINNING CASH BALANCE	54,886	54,886	-
REVENUES			
REVENUES FROM TAX LEVY	267,591	261,131	6,460
TOTAL REVENUES	267,591	261,131	6,460
EXPENDITURES			
SUPPORT TO P.E.R.S. FOR MUNICIPAL RETIREMENT SYSTEM	267,591	261,131	6,460
TOTAL EXPENDITURES	267,591	261,131	6,460
ENDING CASH BALANCE	54,886	54,886	-
LIBRARY SUPPORT FUND			
BEGINNING BALANCE	6,953	6,953	-
REVENUES			
REVENUES FROM TAX LEVY	64,924	70,013	(5,089)
TOTAL REVENUES	64,924	70,013	(5,089)
EXPENDITURES			
SUPPORT TO PIKE-AMITE-WALTHALL COUNTY LIBRARY SYSTEMS	64,924	70,013	(5,089)
TOTAL EXPENDITURES	64,924	70,013	(5,089)
ENDING BALANCE	6,953	6,953	-

CITY OF MCCOMB
ADOPTED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

SPECIAL REVENUE FUNDS	Adopted Budget FY 2015-2016	Adopted Budget FY 2014-2015	increase (decrease)
CEMETERY FUND			
BEGINNING CASH BALANCE	278,427	262,427	16,000
REVENUES FROM SALE OF LOTS	25,000	25,000	-
REVENUES FROM CLOSING OF GRAVES	45,000	45,000	-
TOTAL REVENUES	70,000	70,000	-
EXPENDITURES			
CONTRACTUAL SERVICES	12,000	12,000	-
CAPITAL OUTLAY	42,000	42,000	-
TOTAL EXPENDITURES	54,000	54,000	-
	16,000	16,000	-
ENDING CASH BALANCE	294,427	278,427	16,000
SANITATION FUND			
BEGINNING CASH BALANCE	-	(10,842)	10,842
REVENUES FROM GARBAGE FEES	1,009,502	1,009,502	-
TRANSFER IN FROM OTHER FUNDS	-	10,842	(10,842)
TOTAL REVENUES	1,009,502	1,020,344	(10,842)
EXPENDITURES			
CONTRACTUAL CHARGES & SERVICES	1,009,502	1,009,502	-
TOTAL EXPENDITURES	1,009,502	1,009,502	-
ENDING BALANCE	-	-	-
HOMELAND SECURITY RRT - TASK FORCE FUNDS - 14HS243T			
BEGINNING CASH BALANCE	-	-	-
REVENUES			
REVENUE FROM GRANT	54,000	-	54,000
TOTAL REVENUES	54,000	-	54,000
EXPENDITURES			
PERSONNEL SERVICES	54,000	-	54,000
OPERATING SUPPLIES & EXPENSE	-	-	-
CONTRACTUAL CHARGES & SERVICES	-	-	-
TOTAL EXPENDITURES	54,000	-	54,000
ENDING CASH BALANCE	-	-	-
HOMELAND SECURITY RRT - TASK FORCE FUNDS - S14HS243T			
BEGINNING CASH BALANCE	-	-	-
REVENUES			
REVENUE FROM GRANT	40,000	-	40,000
TOTAL REVENUES	40,000	-	40,000
EXPENDITURES			
CONTRACTUAL CHARGES & SERVICES	40,000	-	40,000
TOTAL EXPENDITURES	40,000	-	40,000
ENDING CASH BALANCE	-	-	-
HOMELAND SECURITY RRT - TASK FORCE FUNDS - M14HS243T			
BEGINNING CASH BALANCE	-	-	-
REVENUES			
REVENUE FROM GRANT	8,000	-	8,000
TOTAL REVENUES	8,000	-	8,000
EXPENDITURES			
CONTRACTUAL CHARGES & SERVICES	3,000	-	3,000
CAPITAL OUTLAY	5,000	-	5,000
TOTAL EXPENDITURES	8,000	-	8,000

CITY OF MCCOMB
ADOPTED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

SPECIAL REVENUE FUNDS	Adopted Budget FY 2015-2016	Adopted Budget FY 2014-2015	increase (decrease)
ENDING CASH BALANCE	-	-	-
WALMART DONATION FUND - POLICE DEPT.			
BEGINNING CASH BALANCE	-	315	(315)
REVENUES			
REVENUES FROM GRANT	-	-	-
TOTAL REVENUE	-	-	-
	-	-	
EXPENDITURES	-	-	-
PERSONNEL SERVICES	-	-	-
OPERATING SUPPLIES & EXPENSES	-	315	(315)
CONTRACTUAL SERVICES			-
TOTAL EXPENITURES	-	315	(315)
ENDING CASH BALANCE	-	(315)	315
WALMART DONATION FUND - CITY HALL			
BEGINNING CASH BALANCE	1,000	1,000	-
REVENUES			
REVENUES FROM GRANT	-	-	-
TOTAL REVENUE	-	-	-
	-	-	
EXPENDITURES	-	-	-
OPERATING SUPPLIES & EXPENSES	1,000	-	1,000
TOTAL EXPENITURES	1,000	-	1,000
ENDING CASH BALANCE	-	1,000	(1,000)
MDOT - STP PROJECT (PEARL RIVER)			
BEGINNING CASH BALANCE	62,536	62,536	
REVENUES			
MATCHING FUNDS		96,600	(96,600)
GRANT REVENUES	386,400	386,400	-
TOTAL REVENUES	386,400	483,000	(96,600)
EXPENDITURES			
PROFESSIONAL SERVICES	48,936	83,000	(34,064)
CONTRACTUAL SERVICES	400,000	400,000	-
TOTAL EXPENDITURES	448,936	483,000	(34,064)
ENDING CASH BALANCE	-	62,536	(62,536)
MDOT - TRANSPORTATION ENCHANCEMENT GRANT (RAIL CARS)			
BEGINNING CASH BALANCE			
REVENUES			
MATCHING FUNDS		-	-
GRANT REVENUES	426,000	475,000	(49,000)
TOTAL REVENUES	426,000	475,000	(49,000)
EXPENDITURES			
CONTRACTUAL SERVICES	426,000	475,000	(49,000)
TOTAL EXPENDITURES	426,000	475,000	(49,000)
ENDING CASH BALANCE	-	-	-
HOTEL/MOTEL TAXES			
BEGINNING CASH BALANCE	573,483	74,814	498,669
REVENUES			
HOTEL/MOTEL TAXES	300,000	300,000	-
LOAN PROCEEDS		600,000	(600,000)
TOTAL REVENUES	300,000	900,000	(600,000)
EXPENDITURES			
OPERATING SUPPLIES & EXPENSES	-	-	-
CONTRACTUAL SERVICES	569,490	300,000	269,490

CITY OF MCCOMB
ADOPTED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

SPECIAL REVENUE FUNDS	Adopted Budget FY 2015-2016	Adopted Budget FY 2014-2015	increase (decrease)
LOAN - PRINCIPAL	299,369	98,927	
LOAN - INTEREST	4,624	2,404	
TOTAL EXPENDITURES	873,483	401,331	472,152
ENDING CASH BALANCE	-	573,483	-
BROWNFIELDS ASSESSMENTS GRANT			
BEGINNING CASH BALANCE	-	-	-
REVENUES			
GRANT REVENUES	20,000	75,000	(55,000)
TOTAL REVENUES	-	-	-
EXPENDITURES			
OPERATING SUPPLIES & EXPENSES	5,000	1,000	4,000
CONTRACTUAL SERVICES	15,000	74,000	(59,000)
TOTAL EXPENDITURES	20,000	75,000	(55,000)
ENDING CASH BALANCE	-	-	-
2015 BOND CONSTRUCTION FUND			
BEGINNING CASH BALANCE	522,299	-	522,299
REVENUES			
BOND PROCEEDS	-	2,000,000	(2,000,000)
TOTAL REVENUES	-	2,000,000	(2,000,000)
EXPENDITURES			
CONTRACTUAL SERVICES		141,218	(141,218)
TRANSFER OUT - FIRE STATION #3		367,798	(367,798)
TRANSFER OUT - ANNA DRIVE IMPROVEMENTS		968,685	(968,685)
TRANSFER OUT - OTHER FUNDS	522,299		522,299
TOTAL EXPENDITURES	522,299	1,477,701	(955,402)
ENDING CASH BALANCE	-	522,299	-
RECYCLING GRANT			
BEGINNING CASH BALANCE	-	-	-
REVENUES			
GRANT REVENUES	74,287	123,916	(49,629)
TRANSFER IN LOCAL SHARE	18,500	17,500	1,000
STATE GRANT			
TOTAL REVENUES	92,787	141,416	(48,629)
EXPENDITURES			
Personnel Services	37,000	35,000	2,000
Operating Supplies & Expense	4,500	3,000	1,500
Contractual Charges & Services	51,287	102,041	(50,754)
Capital Outlay	-	1,375	(1,375)
TOTAL EXPENDITURES	92,787	141,416	(48,629)
ENDING CASH BALANCE	-	-	-
FIRE STATION #3			
BEGINNING CASH BALANCE	-	-	-
REVENUES			
BOND PROCEEDS	-	367,798	(367,798)
TRANSFER FROM FIRE PROTECTION FUND		162,221	(162,221)
STATE GRANT	175,000		175,000
TOTAL REVENUES	175,000	530,019	(355,019)
EXPENDITURES			
CONTRACTUAL SERVICES		530,019	(530,019)
	175,000		
TOTAL EXPENDITURES	175,000	530,019	(355,019)
ENDING CASH BALANCE	-	-	-

CITY OF MCCOMB
ADOPTED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

SPECIAL REVENUE FUNDS	Adopted Budget FY 2015-2016	Adopted Budget FY 2014-2015	increase (decrease)
CERTIFIED LOCAL GOVERNMENT GRANT			
BEGINNING CASH BALANCE	-	-	-
REVENUES			
MATCHING FUNDS	4,000	4,000	
GRANT REVENUES	4,000	4,000	-
TOTAL REVENUES	8,000	8,000	-
EXPENDITURES			
CONTRACTUAL SERVICES	8,000	8,000	-
TOTAL EXPENDITURES	8,000	8,000	-
ENDING CASH BALANCE	-	-	-
TOTAL SPECIAL REVENUES	**4,161,922**	**5,082,828**	**(920,906)**