CITY OF MCCOMB

ORIGINAL AND AMENDED BUDGET

FISCAL YEAR END SEPTEMBER 30, 2015

CITY OF MCCOMB
ORIGINAL AND AMENDED BUDGET
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

GENERAL FUND	ORIGINAL BUDGET FYE 9-30-15	APPROVED FINAL AMENDED BUDGET
REVENUES:		
Licenses & permits	$ 113,500	$ 135,881
Inter-Governmental Revenues:		
State Shared Revenues	6,006,876	5,949,399
Grand Gulf in lieu of tax	150,000	157,125
Local Government Revenues	871,000	1,024,588
Charges for Services	7,500	8,912
Fines and forfeits	500,000	436,936
Rents	22,800	15,340
Interest	10,000	14,007
Miscellaneous Income	404,000	857,169
Interfund Transfers	-	28,014
TOTAL FROM ALL SOURCES OTHER THAN TAXATION	8,085,676	8,627,371
AMOUNT NECESSARY TO BE RAISED BY TAX LEVY	3,068,449	3,166,611
TOTAL REVENUE	11,154,125	11,793,982
FUND BALANCE AT BEGINNING OF YEAR	5,065,407	3,447,234
TOTAL AVAILABLE FUND BALANCE AND ANTICIPATED REVENUE FROM ALL SOURCES	$ 16,219,532	$ 15,241,216
GENERAL GOVERNMENT		
Personnel Services	$ 855,676	$ 945,676
Operating Supplies & Expense	24,100	34,100
Contractual Charges & Services	303,700	804,200
Capital Outlay	27,000	45,165
Funding to Outside Agencies	-	-
TOTAL GENERAL GOVERNMENT EXPENDITURES	1,210,476	1,829,141
ZONING, INSPECTION & PLANNING		
Personnel Services	262,978	267,978
Operating Supplies & Expense	4,900	4,900
Contractual Charges & Services	38,650	40,150
Capital Outlay	-	4,000
TOTAL ZONING, INSPECTION & INSPECTION	306,528	317,028
MUNICIPAL COURT		
Personnel Services	165,955	125,955
Operating Supplies & Expense	2,700	10,200
Contractual Services & Charges	35,800	35,800
Capital Outlay	-	2,000
TOTAL MUNICIPAL COURT	204,455	173,955
PUBLIC SAFETY (POLICE & FIRE)		
Personnel Services	5,073,590	5,298,590
Operating Supplies & Expense	98,500	109,000
Contractual Services & Charges	391,700	523,700
Capital Outlay	2,700	61,489
TOTAL PUBLIC SAFETY	5,566,490	5,992,779
PUBLIC WORKS		
Personnel Services	1,552,395	1,567,395
Operating Supplies & Expense	422,250	422,250
Contractual Charges & Services	518,970	1,246,190
Capital Outlay	257,000	265,990
Debt Service	12,284	15,284
TOTAL PUBLIC WORKS	2,762,899	3,517,109
RECREATION & PARKS		
Personnel Services	569,548	589,548
Operating Supplies & Expense	56,200	60,200
Contractual Charges & Services	116,300	116,300
Capital Outlay	1,000	15,925
TOTAL RECREATION & PARKS	743,048	781,973
INSURANCE		
Workers Compensation	100,000	-
Liability Insurance	175,000	-
Property Insurance	60,000	-
Bond Insurance	22,000	-
TOTAL INSURANCE	357,000	-
FUNDING TO OUTSIDE AGENCIES	-	67,143
TRANSFERS OUT	-	150,526
TOTAL GENERAL FUND EXPENDITURES	11,150,896	12,829,654
FUND BALANCE AT END OF YEAR	5,068,636	2,411,562
TOTAL EXPENDITURES AND YEAR END FUND BALANCE	$ 16,219,532	$ 15,241,216
PROJECTED INCREASE (DECREASE) IN AVAILABLE FUND BALANCE	$ 3,229	$ (1,035,672)

CITY OF MCCOMB
ORIGINAL AND AMENDED BUDGET
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

SPECIAL REVENUE FUNDS	ORIGINAL BUDGET FYE 9-30-15	APPROVED FINAL AMENDED BUDGET
RECREATION FUND (100)		
BEGINNING FUND BALANCE	164,697	13,882
REVENUES		
REVENUES FROM RECREATION FEES	83,000	122,535
TRANSFER FROM FUND 186	-	118,000
TOTAL REVENUES	83,000	240,535
TOTAL AVAILABLE FUND BALANCE AND ANTICIPATED REVENUE FROM ALL SOURCES	247,697	254,417
EXPENDITURES		
SUPPLIES	60,000	60,000
CONTRACTED SERVICES	20,000	125,000
CAPITAL OUTLAY	-	55,535
TRANSFER OUT	-	-
TOTAL EXPENDITURES	80,000	240,535
ENDING FUND BALANCE	167,697	13,882
ANIMAL SHELTER DONATION FUND (101)		
BEGINNING FUND BALANCE	-	3,967
REVENUES		
CONTRIBUTIONS AND DONATIONS	-	1,589
TOTAL REVENUES	-	1,589
TOTAL AVAILABLE FUND BALANCE AND ANTICIPATED REVENUE FROM ALL SOURCES	-	5,556
EXPENDITURES		
SUPPLIES	-	1,589
CONTRACTED SERVICES	-	-
CAPITAL OUTLAY	-	-
TOTAL EXPENDITURES	-	1,589
ENDING FUND BALANCE	-	3,967
FIRE PROTECTION FUND (102)		
BEGINNING FUND BALANCE	272,624	283,810
REVENUES		
STATE FIRE INSURANCE REBATE	69,702	69,593
TOTAL REVENUES	69,702	69,593
TOTAL AVAILABLE FUND BALANCE AND ANTICIPATED REVENUE FROM ALL SOURCES	342,326	353,403
EXPENDITURES		
SUPPLIES	8,200	30,000
CONTRACTED CHARGES & SERVICES	-	-
CAPITAL OUTLAY	8,200	8,200
TRANSFER TO FUND 307	-	82,251
TOTAL EXPENDITURES	16,400	120,451
ENDING FUND BALANCE	325,926	232,952
MESC RESERVE FUND (103)		
BEGINNING FUND BALANCE	-	35,847
REVENUES		
INTEREST EARNED ON INVESTMENTS	-	102
TOTAL REVENUES	-	102
TOTAL AVAILABLE FUND BALANCE AND ANTICIPATED REVENUE FROM ALL SOURCES	-	35,949
ENDING FUND BALANCE	-	35,949
DELAWARE CORRIDOR DONATION FUND (106)		
BEGINNING FUND BALANCE	-	-
REVENUES		
CONTRIBUTIONS	-	5,000
TOTAL REVENUES	-	5,000
TOTAL AVAILABLE FUND BALANCE AND ANTICIPATED REVENUE FROM ALL SOURCES	-	5,000
EXPENDITURES		
OTHER CONTRACTED SERVICES AND CHARGES	-	5,000
CAPITAL OUTLAY	-	-
TOTAL EXPENDITURES	-	5,000
ENDING FUND BALANCE	-	-

CITY OF MCCOMB
ORIGINAL AND AMENDED BUDGET
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

SPECIAL REVENUE FUNDS	ORIGINAL BUDGET FYE 9-30-15	APPROVED FINAL AMENDED BUDGET
POLICE SEIZURE (108)		
BEGINNING FUND BALANCE	-	9,756
REVENUES		
SEIZURE INCOME	-	3,661
TOTAL REVENUES	-	3,661
TOTAL AVAILABLE FUND BALANCE AND ANTICIPATED REVENUE FROM ALL SOURCES	-	13,417
EXPENDITURES		
SUPPLIES	-	3,661
CAPITAL OUTLAY	-	-
TOTAL EXPENDITURES	-	3,661
ENDING FUND BALANCE	-	9,756
DISABILITY & RELIEF FUND (110)		
BEGINNING FUND BALANCE	56,984	54,886
REVENUES		
REVENUES FROM TAX LEVY	261,131	258,727
TOTAL REVENUES	261,131	258,727
TOTAL AVAILABLE FUND BALANCE AND ANTICIPATED REVENUE FROM ALL SOURCES	318,115	313,613
EXPENDITURES		
SUPPORT TO P.E.R.S. FOR MUNICIPAL RETIREMENT SYSTEM	261,161	313,613
TOTAL EXPENDITURES	261,161	313,613
ENDING FUND BALANCE	56,954	-
SANITATION FUND (112)		
BEGINNING FUND BALANCE	36,415	(10,842)
REVENUES		
SANITATION CHARGES	1,009,502	1,007,235
TOTAL REVENUES	1,009,502	1,007,235
TOTAL AVAILABLE FUND BALANCE AND ANTICIPATED REVENUE FROM ALL SOURCES	1,045,917	996,393
EXPENDITURES		
OTHER CONTRACTED SERVICES AND CHARGES	1,009,502	1,096,393
TOTAL EXPENDITURES	1,009,502	1,096,393
TRANSFER IN - GENERAL FUND	-	100,000
ENDING FUND BALANCE	36,415	-
FIRE DEPARTMENT DONATION FUND (113)		
BEGINNING FUND BALANCE	-	-
REVENUES		
CONTRIBUTIONS	-	218
TOTAL REVENUES	-	218
TOTAL AVAILABLE FUND BALANCE AND ANTICIPATED REVENUE FROM ALL SOURCES	-	218
EXPENDITURES		
SUPPLIES	-	218
CAPITAL OUTLAY	-	-
TOTAL EXPENDITURES	-	218
SCENIC RIVERS (118)		
BEGINNING FUND BALANCE	-	-
REVENUES		
CONTRIBUTION FROM OUTSIDE AGENCY	-	29,000
TOTAL REVENUES	-	29,000
TOTAL AVAILABLE FUND BALANCE AND ANTICIPATED REVENUE FROM ALL SOURCES	-	29,000
EXPENDITURES		
PERSONNEL SERVICES	-	29,000
TOTAL EXPENDITURES	-	29,000
ENDING FUND BALANCE	-	-

CITY OF MCCOMB
ORIGINAL AND AMENDED BUDGET
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

SPECIAL REVENUE FUNDS	ORIGINAL BUDGET FYE 9-30-15	APPROVED FINAL AMENDED BUDGET
LIBRARY SUPPORT FUND (130)		
BEGINNING FUND BALANCE	7,051	6,953
REVENUES		
REVENUES FROM TAX LEVY	70,013	69,386
TOTAL REVENUES	70,013	69,386
TOTAL AVAILABLE FUND BALANCE AND ANTICIPATED REVENUE FROM ALL SOURCES	77,064	76,339
EXPENDITURES		
SUPPORT TO PIKE-AMITE-WALTHALL COUNTY LIBRARY SYSTEMS	70,013	76,339
TOTAL EXPENDITURES	70,013	76,339
ENDING FUND BALANCE	7,051	-
RRT - M14HS243T (132)		
BEGINNING FUND BALANCE	-	-
REVENUES		
GRANT REVENUES	-	8,000
TOTAL REVENUES	-	8,000
EXPENDITURES		
PERSONNEL SERVICES	-	-
OPERATING SUPPLIES & EXPENSE	-	1,000
OTHER CONTRACTED CHARGES & SERVICES	-	3,000
CAPITAL OUTLAY	-	4,000
TOTAL EXPENDITURES	-	8,000
ENDING FUND BALANCE	-	-
RRT - S14HS243T (133)		
BEGINNING FUND BALANCE	-	-
REVENUES		
GRANT REVENUES	-	40,000
TOTAL REVENUES	-	40,000
EXPENDITURES		
PERSONNEL SERVICES	-	-
OPERATING SUPPLIES & EXPENSE	-	-
OTHER CONTRACTED CHARGES & SERVICES	-	2,000
CAPITAL OUTLAY	-	38,000
TOTAL EXPENDITURES	-	40,000
ENDING FUND BALANCE	-	-
RRT -14HS243T (134)		
BEGINNING FUND BALANCE	-	-
REVENUES		
GRANT REVENUES	-	54,000
TOTAL REVENUES	-	54,000
EXPENDITURES		
PERSONNEL SERVICES	-	54,000
OPERATING SUPPLIES & EXPENSE	-	-
OTHER CONTRACTED CHARGES & SERVICES	-	-
CAPITAL OUTLAY	-	-
TOTAL EXPENDITURES	-	54,000
ENDING FUND BALANCE	-	-
BROWNFIELD ASSESSMENT GRANT-HAZARD (140)		
BEGINNING FUND BALANCE	-	-
REVENUES		
GRANT REVENUES	35,000	35,000
TOTAL REVENUES	35,000	35,000
EXPENDITURES		
SUPPLIES	-	-
OTHER CONTRACTED SERVICES & EXPENSE	35,000	35,000
TOTAL EXPENDITURES	35,000	35,000
ENDING FUND BALANCE	-	-
BROWNFIELD ASSESSMENT GRANT-PETROLEUM (141)		
BEGINNING FUND BALANCE	-	495
REVENUES		
GRANT REVENUES	40,000	40,000
TOTAL REVENUES	40,000	40,000
EXPENDITURES		
SUPPLIES	1,000	1,000
OTHER CONTRACTED SERVICES & EXPENSE	39,000	39,000
TOTAL EXPENDITURES	40,000	40,000
ENDING FUND BALANCE	-	495

CITY OF MCCOMB
ORIGINAL AND AMENDED BUDGET
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

SPECIAL REVENUE FUNDS	ORIGINAL BUDGET FYE 9-30-15	APPROVED FINAL AMENDED BUDGET
COMPREHENSIVE PLAN (142)		
BEGINNING FUND BALANCE	-	159,688
REVENUES		
GRANT REVENUES	-	18,390
TOTAL REVENUES	-	18,390
EXPENDITURES		
PERSONNEL SERVICES	-	-
OPERATING SUPPLIES & EXPENSE	-	-
OTHER CONTRACTED CHARGES & SERVICES	-	178,078
CAPITAL OUTLAY	-	-
TOTAL EXPENDITURES	-	178,078
ENDING FUND BALANCE	-	-
REGIONAL RECYCLING GRANT (143)		
BEGINNING FUND BALANCE	-	-
REVENUES		
GRANT REVENUES	-	123,916
LOCAL GOVERNMENT MATCH	-	10,000
TRANSFER IN LOCAL SHARE (001)	-	7,500
TOTAL REVENUES	-	141,416
EXPENDITURES		
PERSONNEL SERVICES	-	35,000
OPERATING SUPPLIES & EXPENSE	-	5,000
OTHER CONTRACTED CHARGES & SERVICES	-	67,816
CAPITAL OUTLAY	-	33,600
TOTAL EXPENDITURES	-	141,416
ENDING FUND BALANCE	-	-
CERTIFIED LOCAL GOVT (CLG) (146)		
BEGINNING FUND BALANCE	-	-
REVENUES		
GRANT REVENUES	4,000	4,000
TRANSFER IN LOCAL SHARE (001)	4,000	4,000
TOTAL REVENUES	8,000	8,000
EXPENDITURES		
PERSONNEL SERVICES	-	-
OPERATING SUPPLIES & EXPENSE	-	-
OTHER CONTRACTED CHARGES & SERVICES	8,000	8,000
CAPITAL OUTLAY	-	-
TOTAL EXPENDITURES	8,000	8,000
ENDING FUND BALANCE	-	-
RRT (SALARY) - 13HS243T (147)		
BEGINNING FUND BALANCE	-	-
REVENUES		
GRANT REVENUES	44,527	44,527
TRANSFER IN LOCAL SHARE (001)	-	-
TOTAL REVENUES	44,527	44,527
EXPENDITURES		
PERSONNEL SERVICES	44,527	44,527
OPERATING SUPPLIES & EXPENSE	-	-
OTHER CONTRACTED CHARGES & SERVICES	-	-
CAPITAL OUTLAY	-	-
TOTAL EXPENDITURES	44,527	44,527
ENDING FUND BALANCE	-	-
RRT - S13HS243T (148)		
BEGINNING FUND BALANCE	-	-
REVENUES		
GRANT REVENUES	-	8,000
TOTAL REVENUES	-	8,000
EXPENDITURES		
PERSONNEL SERVICES	-	-
OPERATING SUPPLIES & EXPENSE	-	8,000
OTHER CONTRACTED CHARGES & SERVICES	-	-
CAPITAL OUTLAY	-	-
TOTAL EXPENDITURES	-	8,000
ENDING FUND BALANCE	-	-

CITY OF MCCOMB
ORIGINAL AND AMENDED BUDGET
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

SPECIAL REVENUE FUNDS	ORIGINAL BUDGET FYE 9-30-15	APPROVED FINAL AMENDED BUDGET
RRT - A13HS243T (149)		
BEGINNING FUND BALANCE	-	-
REVENUES		
GRANT REVENUES	-	40,000
TOTAL REVENUES	-	40,000
EXPENDITURES		
PERSONNEL SERVICES	-	14,000
OPERATING SUPPLIES & EXPENSE	-	2,000
OTHER CONTRACTED CHARGES & SERVICES	-	24,000
CAPITAL OUTLAY	-	-
TOTAL EXPENDITURES	-	40,000
ENDING FUND BALANCE	-	-
JAG GRANT - 2014-DJ-BX-0407 (150)		
REVENUES		
GRANT REVENUE	-	5,879
TOTAL REVENUES	-	5,879
EXPENDITURES		
OPERATING SUPPLIES & EXPENSE	-	1,584
CAPITAL OUTLAY	-	4,295
TOTAL EXPENDITURES	-	5,879
ENDING FUND BALANCE	-	-
URBAN YOUTH CORPS GRANT (155)		
BEGINNING FUND BALANCE	-	9,156
REVENUES		
REVENUES FROM GRANT	-	35,000
20% LOCAL MATCH-TRANSFER FROM (001)	-	7,026
TOTAL REVENUES	-	42,026
EXPENDITURES		
PERSONNEL SERVICES	-	34,600
SUPPLIES	-	3,300
CONTRACTED SERVICES	-	13,282
TOTAL EXPENDITURES	-	51,182
ENDING FUND BALANCE	-	-
RRT M13HS243T- (160)		
GRANT REVENUE	-	206,000
TOTAL REVENUE	-	206,000
EXPENDITURES		
PERSONNEL SERVICES	-	-
SUPPLIES	-	-
CONTRACTED SERVICES & SERVICES	-	-
CAPITAL OUTLAY	-	206,000
TOTAL EXPENDITURES	-	206,000
ENDING FUND BALANCE	-	-
MDOT-TRANSPORTATION ENHANCEMENT(RAIL CARS)(169)		
BEGINNING FUND BALANCE	-	-
REVENUES		
GRANT	475,000	475,000
TRANSFER IN - GENERAL FUND (LOCAL MATCH)	475,000	-
DONATIONS	-	-
TOTAL REVENUES	950,000	475,000
TOTAL AVAILABLE FUND BALANCE AND ANTICIPATED REVENUE FROM ALL SOURCES	950,000	475,000
EXPENDITURES		
PERSONAL SERVICES	-	-
SUPPLIES	-	-
CONTRACTED CHARGES & SERVICES	475,000	475,000
CAPITAL OUTLAY	-	-
TOTAL EXPENDITURES	475,000	475,000
ENDING FUND BALANCE	475,000	-

CITY OF MCCOMB
ORIGINAL AND AMENDED BUDGET
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

SPECIAL REVENUE FUNDS	ORIGINAL BUDGET FYE 9-30-15	APPROVED FINAL AMENDED BUDGET
HOTEL / MOTEL TAX FUND (186)		
BEGINNING FUND BALANCE	171,588	74,814
REVENUES		
TAX REVENUES	300,000	308,929
PROCEEDS FROM LOAN	-	600,000
TOTAL REVENUES	300,000	908,929
EXPENDITURES		
OPERATING SUPPLIES & EXPENSE	-	-
OTHER CONTRACTED CHARGES & SERVICES	300,000	300,000
PRINCIPAL PAYMENT	-	125,000
INTEREST PAYMENT	-	5,000
CAPITAL OUTLAY	-	-
FUNDING TO OUTSIDE AGENCIES	-	10,000
TRANSFER TO FUND 100	-	118,000
TOTAL EXPENDITURES	300,000	558,000
ENDING FUND BALANCE	171,588	425,743
OCCUPANT PROTECTION (194)		
BEGINNING FUND BALANCE	-	-
REVENUES		
GRANT REVENUES	20,164	20,164
TOTAL REVENUES	20,164	20,164
EXPENDITURES		
PERSONNEL SERVICES	19,664	19,664
OPERATING SUPPLIES & EXPENSE	500	500
OTHER CONTRACTED CHARGES & SERVICES	-	-
TOTAL EXPENDITURES	20,164	20,164
ENDING FUND BALANCE	-	-
DUI EENFORCEMENT COORDINATOR (195)		
BEGINNING FUND BALANCE	-	-
REVENUES		
GRANT REVENUES	20,376	20,376
TOTAL REVENUES	20,376	20,376
EXPENDITURES		
PERSONNEL SERVICES	17,824	17,824
OPERATING SUPPLIES & EXPENSE	1,150	1,150
OTHER CONTRACTED CHARGES & SERVICES	1,402	1,402
CAPITAL OUTLAY	-	-
TOTAL EXPENDITURES	20,376	20,376
ENDING FUND BALANCE	-	-
FARMERS MARKET (404)		
BEGINNING FUND BALANCE	-	-
REVENUES		
FARMERS MARKET FEES	-	7,500
TOTAL REVENUES	-	7,500
EXPENDITURES		
PERSONNEL SERVICES	-	-
OPERATING SUPPLIES & EXPENSE	-	-
OTHER CONTRACTED CHARGES & SERVICES	-	7,500
CAPITAL OUTLAY	-	-
TOTAL EXPENDITURES	-	7,500
ENDING FUND BALANCE	-	-
CEMETERY FUND (601)		
BEGINNING FUND BALANCE	-	262,427
REVENUES		
REVENUES FROM SALE OF LOTS	25,000	25,600
REVENUES FROM CLOSING OF GRAVES	45,000	54,225
TOTAL REVENUES	70,000	79,825
EXPENDITURES		
CONTRACTED CHARGES & SERVICES	12,000	20,000
CAPITAL OUTLAY	42,000	60,000
TOTAL EXPENDITURES	54,000	80,000
ENDING FUND BALANCE	16,000	262,252

CITY OF MCCOMB
ORIGINAL AND AMENDED BUDGET
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

DEBT SERVICE FUNDS

	ORIGINAL BUDGET FYE 9-30-15	APPROVED FINAL AMENDED BUDGET
GENERAL OBLIGATION DEBT		
Beginning Fund Balance	307,183	290,724
TAX REVENUE	308,437	302,624
TOTAL REVENUE	308,437	302,624
EXPENDITURES		
BONDS & NOTE PRINCIPAL PAYMENTS	205,000	205,000
INTEREST PAYMENTS ON BONDS AND NOTE	79,470	80,000
OTHER SERVICES & CHARGES	2,000	4,000
TOTAL EXPENDITURES	286,470	289,000
Ending Fund Balance	329,150	304,348

CITY OF MCCOMB
ORIGINAL AND AMENDED BUDGET
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

CAPITAL PROJECT FUNDS	ORIGINAL BUDGET FYE 9-30-15	APPROVED FINAL AMENDED BUDGET
NCRS WATERSHED PROTECTION FUND (301)		
BEGINNING FUND BALANCE	-	28,014
REVENUES		
REVENUES FROM GRANT	-	-
TRANSFER IN FROM GENERAL FUND	-	-
TOTAL REVENUES	-	-
EXPENDITURES		
PERSONNEL SERVICES	-	-
CONTRACTED CHARGES & SERVICES	-	-
TRANSFER TO GENERAL FUND	-	28,014
TOTAL EXPENDITURES	-	28,014
ENDING FUND BALANCE	-	-
STP - DELAWARE / PEARL RIVER (306)		
BEGINNING FUND BALANCE	-	62,536
REVENUES		
REVENUES FROM GRANT	-	386,400
TRANSFER IN - LOCAL SHARE (001)	-	-
TOTAL REVENUES	-	386,400
EXPENDITURES		
CONTRACTED CHARGES & SERVICES	-	448,936
CAPITAL OUTLAY	-	-
TOTAL EXPENDITURES	-	448,936
ENDING FUND BALANCE	-	-
FIRE STATION #3 REHAB (307)		
BEGINNING FUND BALANCE	-	22,854
REVENUES		
REVENUES FROM GRANT	-	175,000
TRANSFER IN - LOCAL SHARE (315)	-	367,798
TOTAL REVENUES	-	542,798
EXPENDITURES		
CONTRACTED CHARGES & SERVICES	-	75,000
CAPITAL OUTLAY	-	490,652
TOTAL EXPENDITURES	-	565,652
ENDING FUND BALANCE	-	-
CDBG - GO ZONE DOWNTOWN (308)		
BEGINNING FUND BALANCE	-	10,250
REVENUES		
REVENUES FROM GRANT	-	320,750
TRANSFER IN - LOCAL SHARE (001)	-	-
TOTAL REVENUES	-	320,750
EXPENDITURES		
CONTRACTED CHARGES & SERVICES	-	45,000
CAPITAL OUTLAY	-	286,000
TOTAL EXPENDITURES	-	331,000
ENDING FUND BALANCE	-	-
DELEWARE / ANNA DRIVE LIGHT (309)		
BEGINNING FUND BALANCE	-	37,596
REVENUES		
REVENUES FROM GRANT	-	-
TRANSFER IN -LOCAL SHARE (001)	-	-
TRANSFER IN - LOCAL SHARE (315)	-	1,028,685
TOTAL REVENUES	-	1,028,685
EXPENDITURES		
CONTRACTED CHARGES & SERVICES	-	75,000
CAPITAL OUTLAY	-	991,281
TOTAL EXPENDITURES	-	1,066,281
ENDING FUND BALANCE	-	-
HAZARD MITIGATION GRANT (310)		
BEGINNING FUND BALANCE	-	-
REVENUES		
REVENUES FROM GRANT	-	192,695
LOCAL GOVERNMENT MATCH	-	64,231
TRANSFER IN - LOCAL SHARE (001)	-	32,000
TOTAL REVENUES	-	288,926
EXPENDITURES		
CONTRACTED CHARGES & SERVICES	-	288,926
CAPITAL OUTLAY	-	-
TOTAL EXPENDITURES	-	288,926
ENDING FUND BALANCE	-	-

CITY OF MCCOMB
ORIGINAL AND AMENDED BUDGET
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

CAPITAL PROJECT FUNDS	ORIGINAL BUDGET FYE 9-30-15	APPROVED FINAL AMENDED BUDGET
PARKLANE DRIVE FUND (312)		
BEGINNING FUND BALANCE	-	-
REVENUES		
REVENUES FROM GRANT	-	-
TRANSFER IN FROM FUND 315	-	35,000
TOTAL REVENUES	-	35,000
EXPENDITURES		
PERSONNEL SERVICES	-	-
CONTRACTED CHARGES & SERVICES	-	35,000
CAPITAL OUTLAY	-	-
TOTAL EXPENDITURES	-	35,000
ENDING FUND BALANCE	-	-
CAPITAL PROJECT FUND (315)		
BEGINNING FUND BALANCE	-	-
REVENUES		
REVENUES FROM GRANT	-	-
BOND PROCEEDS - $2M G.O. BONDS	-	2,000,000
TOTAL REVENUES	-	2,000,000
EXPENDITURES		
CAPITAL OUTLAY	-	522,599
TRANSFER OUT TO PROJECTS	-	1,431,183
COST OF ISSUANCE	-	46,218
TOTAL EXPENDITURES	-	2,000,000
ENDING FUND BALANCE	-	-

CITY OF MCCOMB
ORIGINAL AND AMENDED BUDGET
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

UTILITY FUND	ORIGINAL BUDGET FYE 9-30-15	APPROVED FINAL AMENDED BUDGET
CASH BALANCE AT BEGINNING OF YEAR	4,354,757	2,760,335
REVENUES		
Water Sales	2,402,875	2,363,405
Sewer Charges	2,147,250	1,920,317
Capital Improvement Revenue	600,000	599,038
Interest	6,000	10,888
Other	147,000	374,077
TOTAL REVENUES	5,303,125	5,267,725
LOAN AND GRANT PROCEEDS FOR CAPITAL PROJECTS	-	388,100
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	9,657,882	8,416,160
EXPENDITURES		
Personnel Services	755,264	755,264
Operating Supplies & Expense	201,000	256,000
Insurance	175,000	-
Other services & charges	1,272,117	1,985,457
TOTAL OPERATING EXPENDITURES	2,403,381	2,996,721
CAPITAL OUTLAY	255,000	1,561,532
TRANSFERS	-	-
BOND & NOTE PRINCIPAL PAYMENTS	1,726,457	1,726,457
INTEREST EXPENSE	568,269	568,269
TOTAL EXPENDITURES	4,953,107	6,852,979
CASH BALANCE AT END OF YEAR	4,704,775	1,563,181
TOTAL EXPENDITURES AND YEAR END BALANCE	9,657,882	8,416,160
PROJECTED INCREASE (DECREASE) IN AVAILABLE CASH	350,018	(1,197,154)