

**CITY OF MCCOMB**  
**ADOPTED BUDGET SUMMARY**  
**FISCAL YEAR END SEPTEMBER 30, 2013**

**CITY OF MCCOMB  
ADOPTED BUDGET  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014**

<b>GENERAL FUND</b>	<b>Adopted Budget FY 2013-2014</b>
<b>REVENUES:</b>	
Licenses & permits	112,500
Inter-Governmental Revenues:	
State Grants	
State Shared Revenues	5,790,500
Grand Gulf in lieu of tax	160,000
Local Government Revenues	857,000
Charges for Services	6,500
Fines and forfeits	430,000
Rents	22,400
Interest	10,000
Miscellaneous Income	438,500
Interfund Transfers	
	<hr/>
<b>TOTAL FROM ALL SOURCES OTHER THAN TAXATION</b>	<b>7,827,400</b>
<b>BALANCE AT BEGINNING OF YEAR</b>	<hr/> 4,089,066
<b>TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION</b>	<b>11,916,466</b>
<b>AMOUNT NECESSARY TO BE RAISED BY TAX LEVY</b>	3,058,511
<b>TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES</b>	<hr/> <b>10,885,911</b> <hr/>
<b>GENERAL GOVERNMENT</b>	
Personnel Services	738,779
Operating Supplies & Expense	35,100
Contractual Charges & Services	347,000
Capital Outlay	17,000
<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>	<hr/> <b>1,137,879</b> <hr/>
<b>ZONING, INSPECTION &amp; PLANNING</b>	
Personnel Services	253,549
Operating Supplies & Expense	4,900
Contractual Charges & Services	28,650
Capital Outlay	-
<b>TOTAL ZONING, INSPECTION &amp; PERMITS</b>	<hr/> <b>287,099</b> <hr/>
<b>PUBLIC SAFETY - POLICE DEPARTMENT</b>	
Personnel Services	2,912,443
Operating Supplies & Expense	61,650
Contractual Services & Charges	302,850
Capital Outlay	2,700
<b>TOTAL POLICE DEPARTMENT</b>	<hr/> <b>3,279,643</b> <hr/>
<b>PUBLIC SAFETY - FIRE DEPARTMENT</b>	
Personnel Services	2,041,795
Operating Supplies & Expense	39,550
Contractual Charges & Services	104,650
Capital Outlay	-
<b>TOTAL FIRE DEPARTMENT</b>	<hr/> <b>2,185,995</b> <hr/>
<b>PUBLIC WORKS</b>	
Personnel Services	1,438,215
Operating Supplies & Expense	428,250
Contractual Charges & Services	512,970
Capital Outlay	7,000
Capital Outlay	12,300
<b>TOTAL PUBLIC WORKS</b>	<hr/> <b>2,398,735</b> <hr/>
<b>RECREATION &amp; PARKS</b>	
Personnel Services	455,000
Operating Supplies & Expense	56,200
Contractual Charges & Services	116,300
Capital Outlay	1,000
<b>TOTAL RECREATION &amp; PARKS</b>	<hr/> <b>628,500</b> <hr/>
<b>INSURANCES</b>	
Worker's Compensation	90,000
Liability	175,000
Property Insurance	60,000
Bond Insurance	32,000
<b>TOTAL INSURANCES</b>	<hr/> <b>357,000</b> <hr/>
<b>CAPITAL OUTLAY PROJECTS</b>	
Street Pavement	600,000
<b>TOTAL CAPITAL OUTLAY PROJECTS</b>	<hr/> <b>600,000</b> <hr/>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<hr/> <b>10,874,851</b> <hr/>
	<b>11,060</b>
<b>BALANCE AT END OF YEAR</b>	<hr/> 4,100,126
<b>TOTAL EXPENDITURES AND YEAR END BALANCE</b>	<hr/> <b>14,974,977</b> <hr/>

**CITY OF MCCOMB  
ADOPTED BUDGET  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014**

<b>SPECIAL REVENUE FUNDS</b>	<b>Adopted Budget FYE 2013-2014</b>
<b>RECREATION FUND</b>	
BEGINNING CASH BALANCE	121,559
REVENUES	
REVENUES FROM RECREATION FEES	83,000
TOTAL REVENUES	<u>83,000</u>
EXPENDITURES	
OPERATING SUPPLIES & EXPENSE	60,000
CONTRACTUAL CHARGES & SERVICES	20,000
TOTAL EXPENDITURES	<u>80,000</u>
	3,000
ENDING CASH BALANCE	124,559
<b>FIRE PROTECTION FUND</b>	
BEGINNING CASH BALANCE	239,770
REVENUES	
REVENUES FROM STATE FIRE INSURANCE REBATE	66,003
TOTAL REVENUES	<u>66,003</u>
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	<u>305,773</u>
EXPENDITURES	
OPERATING SUPPLIES & EXPENSE	8,200
CONTRACTUAL CHARGES & SERVICES	-
CAPITAL OUTLAY	8,200
PRINCIPAL PAYMENTS-CAPITAL LEASE	-
INTEREST PAYMENTS CAPITAL LEASE	-
TOTAL EXPENDITURES	<u>16,400</u>
	49,603
ENDING CASH BALANCE	289,373
<b>DISABILITY &amp; RELIEF FUND</b>	
BEGINNING CASH BALANCE	46,188
REVENUES	
REVENUES FROM TAX LEVY	258,687
TOTAL REVENUES	<u>258,687</u>
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	<u>304,875</u>
EXPENDITURES	
SUPPORT TO P.E.R.S. FOR MUNICIPAL RETIREMENT SYSTEM	<u>258,687</u>
TOTAL EXPENDITURES	258,687
ENDING CASH BALANCE	46,188

**CITY OF MCCOMB  
ADOPTED BUDGET  
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<b>SPECIAL REVENUE FUNDS</b>	<b>Adopted Budget FYE 2013-2014</b>
<b>LIBRARY SUPPORT FUND</b>	
BEGINNING BALANCE	10,600
REVENUES	
REVENUES FROM TAX LEVY	69,610
TOTAL REVENUES	<u>69,610</u>
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUES FROM ALL SOURCES	<u>80,210</u>
EXPENDITURES	
SUPPORT TO PIKE-AMITE-WALTHALL COUNTY LIBRARY SYSTEMS	69,610
TOTAL EXPENDITURES	<u>69,610</u>
ENDING BALANCE	10,600
<b>MIRACLE LEAGUE FUND</b>	
BEGINNING CASH BALANCE	6,715
REVENUES	
DONATIONS	
TOTAL REVENUE	<u>-</u>
EXPENDITURES	
CONTRACTUAL CHARGES & SERVICES	-
TOTAL EXPENDITURES	<u>-</u>
ENDNG CASH BALANCE	6,715
<b>CEMETERY FUND</b>	
BEGINNING CASH BALANCE	218,461
REVENUES FROM SALE OF LOTS	25,000
REVENUES FROM CLOSING OF GRAVES	50,000
TOTAL REVENUES	<u>75,000</u>
EXPENDITURES	
CONTRACTUAL SERVICES MANAGEMENT FEE	<u>12,000</u>
CAPITAL OUTLAY	
VEHECILE	20,000
OTHER EQUIPMENT & MACHINERY	15,000
TOTAL EXPENDITURES	<u>47,000</u>
ENDING CASH BALANCE	246,461
<b>SANITATION FUND</b>	
BEGINNING CASH BALANCE	29,072
REVENUES FROM GARBAGE FEES	992,368
TOTAL REVENUES	<u>992,368</u>
EXPENDITURES	
CONTRACTUAL CHARGES & SERVICES	992,368
TOTAL EXPENDITURES	<u>992,368</u>
ENDING BALANCE	29,072
<b>HOMELAND SECURITY RRT - TASK FORCE FUNDS - 11HS243T2</b>	
BEGINNING CASH BALANCE	-
REVENUES	
REVENUE FROM GRANT	40,668
TOTAL REVENUES	<u>40,668</u>
EXPENDITURES	
PERSONNEL SERVICES	40,668
OPERATING SUPPLIES & EXPENSE	-
CONTRACTUAL CHARGES & SERVICES	-
TOTAL EXPENDITURES	<u>40,668</u>

**CITY OF MCCOMB  
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<b>SPECIAL REVENUE FUNDS</b>	<b>Adopted Budget FYE 2013-2014</b>
ENDING CASH BALANCE	-
<b>HOMELAND SECURITY RRT - M11HS243T</b>	
BEGINNING CASH BALANCE	-
REVENUES	
REVENUES FROM GRANT	11,625
TOTAL REVENUES	<u>11,625</u>
EXPENDITURES	
PERSONNEL SERVICES	
OPERATING SUPPLIES & EXPENSE	1,500
CONTRACTUAL CHARGES & SERVICES	10,125
TOTAL EXPENDITURES	<u>11,625</u>
ENDING CASH BALANCE	-
<b>HOMELAND SECURITY RRT - DEPLOYMENT</b>	
BEGINNING CASH BALANCE	-
REVENUES	
REVENUES FROM GRANT	-
TOTAL REVENUES	<u>-</u>
EXPENDITURES	
PERSONNEL SERVICES	-
TOTAL EXPENDITURES	-
ENDING CASH BALANCE	-
<b>POLICE DEPARTMENT-OCCUPATION PROTECTION GRANT</b>	
BEGINNING CASH BALANCE	-
REVENUES	
REVENUES FROM GRANT	15,000
TOTAL REVENUE	<u>15,000</u>
EXPENDITURES	
PERSONNEL SERVICES	14,350
OPERATING SUPPLIES & EXPENSES	500
CONTRACTUAL SERVICES AND EXPENSES	150
TOTAL EXPENITURES	<u>15,000</u>
ENDING CASH BALANCE	-
<b>POLICE DEPARTMENT-DUI ENFORCEMENT COORDINATOR GRANT</b>	
BEGINNING CASH BALANCE	-
REVENUES	
REVENUE FROM GRANT	19,257
TOTAL REVENUE	<u>19,257</u>
EXPENDITURES	
PERSONNEL SERVICES	16,700
OPERATING SUPPLIES & EXPENSES	1,250
CONTRACTUAL SERVICES	925
CAPITAL OUTLAY	400
TOTAL EXPENDITURES	<u>19,275</u>
ENDNG CASH BALANCE	-
<b>ECONOMIC DEVELOPMENT - RICK DUKE</b>	
BEGINNING CASH BALANCE	-
REVENUES	
CONTRIBUTIONS/DONATIONS	-
TOTAL REVENUES	<u>-</u>
EXPENDITURES	
CONTRACTUAL SERVICES	-
TOTAL EXPENDITURES	<u>-</u>

**CITY OF MCCOMB  
ADOPTED BUDGET  
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<b>SPECIAL REVENUE FUNDS</b>	<b>Adopted Budget FYE 2013-2014</b>
ENDING CASH BALANCE	
<b>MDOT - TRANSPORTATION ENCHANCEMENT GRANT (RAIL CARS)</b>	
BEGINNING CASH BALANCE	500,000
REVENUES	
MATCHING FUNDS	-
GRANT REVENUES	-
TOTAL REVENUES	<u>-</u>
EXPENDITURES	
CONTRACTUAL SERVICES	<u>500,000</u>
TOTAL EXPENDITURES	<u>500,000</u>
ENDING CASH BALANCE	-
<b>MDOT - STP GRANT (DELAWARE/PEARL RIVER)</b>	
BEGINNING CASH BALANCE	
REVENUES	
MATCHING FUNDS	96,600
GRANT REVENUES	<u>386,400</u>
TOTAL REVENUES	<u>483,000</u>
EXPENDITURES	
CONTRACTUAL SERVICES	<u>483,000</u>
TOTAL EXPENDITURES	<u>483,000</u>
ENDING CASH BALANCE	-
<b>COMMUNITY HERITAGE PRESERVATION GRANT - FIRE STATION #1</b>	
BEGINNING CASH BALANCE	-
REVENUES	
MATCHING FUNDS	-
GRANT REVENUES	<u>-</u>
TOTAL REVENUES	<u>-</u>
EXPENDITURES	
CONTRACTUAL SERVICES	<u>-</u>
TOTAL EXPENDITURES	<u>-</u>
ENDING CASH BALANCE	-
<b>HOTEL/MOTEL TAXES</b>	
BEGINNING CASH BALANCE	466,234
REVENUES	
HOTEL/MOTEL TAXES	<u>264,000</u>
TOTAL REVENUES	<u>264,000</u>
EXPENDITURES	
OPERATING SUPPLIES & EXPENSES	-
CONTRACTUAL SERVICES	<u>264,000</u>
TOTAL EXPENDITURES	<u>264,000</u>
ENDING CASH BALANCE	466,234
<b>BROWNFIELDS ASSESSMENTS GRANT</b>	
BEGINNING CASH BALANCE	394,000
REVENUES	
GRANT REVENUES	<u>-</u>
TOTAL REVENUES	<u>-</u>
EXPENDITURES	
OPERATING SUPPLIES & EXPENSES	2,000
CONTRACTUAL SERVICES	100,000
PROFESSIONAL SERVICE	50,000

CITY OF MCCOMB  
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FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

	<b>Adopted Budget FYE 2013-2014</b>
<b>SPECIAL REVENUE FUNDS</b>	
TOTAL EXPENDITURES	<u>152,000</u>
ENDING CASH BALANCE	242,000
<b>MS BOARD OF ANIMAL HEALTH GRANT</b>	
BEGINNING CASH BALANCE	-
REVENUES	
GRANT REVENUES	1,000
TOTAL REVENUES	<u>1,000</u>
EXPENDITURES	
CONTRACTUAL SERVICES	1,000
TOTAL EXPENDITURES	<u>1,000</u>

**CITY OF MCCOMB  
ADOPTED BUDGET  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014**

<b>DEBT SERVICE FUNDS:</b>		<b>Adopted Budget FYE 2013-2014</b>
<b>GENERAL OBLIGATION DEBT</b>		
Beginning Cash Balance		236,105
AMOUNT NECESSARY TO BE RAISED BY TAX LEVY		<u>307,603</u>
		307,603
<b>EXPENDITURES</b>		
DEBT SERVICES		
BONDS & NOTE PRINCIPAL PAYMENTS		180,000
INTEREST PAYMENTS ON BONDS AND NOTE		117,516
OTHER SERVICES & CHARGES		<u>2,000</u>
TOTAL DEBT SERVICES		<u>299,516</u>
		8,087
TOTAL EXPENDITURES		299,516
Ending Cash Balance		<u>244,192</u>

**CITY OF MCCOMB  
ADOPTED BUDGET  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014**

<b>UTILITY FUND</b>	<b>Adopted Budget FYE 2013-2014</b>
CASH BALANCE AT THE BEGINNING OF YEAR	6,902,067
OPERATING REVENUES	
Water Sales	2,325,080
Sewer Charges	2,130,000
Interest	5,000
Other	122,000
TOTAL REVENUES	<u>4,582,080</u>
CAPITAL IMPROVEMENT REVENUE	<u>500,000</u>
LOAN AND GRANTS PROCEEDS	<u>2,400,733</u>
<b>TOTAL REVENUES</b>	<b><u>7,482,813</u></b>
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	<u>14,384,880</u>
EXPENDITURES	
Personnel Services	715,198
Operating Supplies & Expense	202,000
Contractual Charges & Services	1,273,878
Capital Outlay	5,000
Insurances	175,000
Total Expenditures	<u>2,371,076</u>
CAPITAL PROJECTS	3,049,355
DEBT SERVICES	
BOND & NOTE PRINCIPAL PAYMENTS	1,634,533
INTEREST EXPENSE	573,080
TOTAL DEBT SERVICES	<u>2,207,613</u>
TOTAL EXPENDITURES	<u>4,578,689</u>
	3,391
CASH BALANCE AT END OF YEAR	6,905,458
TOTAL EXPENDITURES AND YEAR END BALANCE	<b><u>11,484,147</u></b>