

FY21 (2020 - 2021) SUMMARY OF NON-DEPARTMENTAL EXPENDITURES

				2021 vs 2020	PROPOSED	Budgeted	Budgeted
Community Development Advertising MCA 17-3-1					FY21 07/28/20	FY20 (2019-20)	FY19 (2018-19)
(Not to exceed 1 mill, \$520,250)							
01822	6649	ND129	Cruisin the Coast	\$ (5,000)	\$ 5,000	\$ 10,000	\$ 10,000
01822	6494	ND141	George E. Ohr O&M Electricity	\$ (15,000)	\$ 45,000	\$ 60,000	\$ 78,000
01822	6612	ND141	George E. Ohr Repair and Maintenance	\$ -	\$ 50,000	\$ 50,000	\$ 45,000
01822	6649	ND142	Coast-Wide MLK Celebration Committee	\$ (5,000)	\$ 5,000	\$ 10,000	\$ 10,000
01822	6494	ND152	Seafood Museum O&M Electricity	\$ 15,000	\$ 60,000	\$ 45,000	\$ 45,000
01822	6612	ND152	Seafood Museum Repair & Maintenance	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
01822	6649	ND161	Gulf Coast Legislative Reception	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01822	6649	ND166	BoomBoom Fund	\$ (5,000)	\$ 5,000	\$ 10,000	\$ 10,000
01822	6649	ND518	Library, Other Expenses (security?)	\$ (7,200)	\$ -	\$ 7,200	
01822	6649	ND514	MS Gulf Coast Resort Classic	\$ (5,000)	\$ 5,000	\$ 10,000	\$ 10,000
Total Community Development - Advertising				\$ (27,200)	\$ 196,500	\$ 223,700	\$ 229,500

Community Development - Other (Specific Code Sections)							
Other (Specific Code Sections)							
01832	6649	ND130	HARCO Soil Conservation 69-27-24	\$ -	\$ -	\$ -	\$ 15,000
01832	6649	ND140	George E. Ohr Management Agreement	\$ -	\$ 48,000	\$ 48,000	\$ 48,000
01832	6649	ND173	Seafood Museum Management Agreement	\$ -	\$ 73,600	\$ 73,600	\$ 78,600
01832	6649	ND178	CASA	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
01832	6649	ND181	Mardi Gras Museum Management Agreement	\$ -	\$ 48,000	\$ 48,000	\$ 28,000
01832	6649	ND406	Main Street - Façade Grant	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
01832	6649	ND133	Gulf Regional Planning 17-1-29/37	\$ (2,188)	\$ 20,000	\$ 22,188	\$ 32,500
01832	6649	ND134	Council of Governments	\$ -	\$ -	\$ -	\$ -
	6649	ND149	USM Advanced Ed Center (interlocal agreement)	\$ -	\$ -	\$ -	
01832	6649	ND501	HARCO Library Commission	\$ (59,000)	\$ 648,000	\$ 707,000	\$ 707,000
Total Community Development - Other				\$ (61,188)	\$ 867,600	\$ 928,788	\$ 924,100

Public Transportation							
01833	6649	ND402	Coast Transit Authority	\$ (68,000)	\$ 220,000	\$ 288,000	\$ 343,650
01833	6649	ND517	Motor Vehicle For Hire Authority	\$ -	\$ 34,200	\$ 34,200	\$ 33,000
Total Public Transportation				\$ (68,000)	\$ 254,200	\$ 322,200	\$ 376,650

Public Insurance							
01834	6488		Premiums (property, liability, workman's comp)	\$ 200,000	\$ 2,900,000	\$ 2,700,000	\$ 2,900,000
Total Public Insurance				\$ 200,000	\$ 2,900,000	\$ 2,700,000	\$ 2,900,000

Non-Specific Debt Service							
01899	6432		Other Professional Services	\$ -		\$ -	\$ 13,000
01899	6730		Principal - Lighting Retrofit Note	\$ 2,909	\$ 191,409	\$ 188,500	\$ 180,000
01899	6730		Principal - Telephone System Note	\$ -	\$ -	\$ -	\$ 244,480
01899	6740		Interest - Lighting Retrofit Note	\$ (12,643)	\$ 31,797	\$ 44,440	\$ 44,440
01899	6740		Interest - Grant Anticipation Note	\$ (130,000)	\$ -	\$ 130,000	\$ 185,560
Total Non-Specific Debt Service				\$ (139,734)	\$ 223,206	\$ 362,940	\$ 667,480
Total General Non-Specific				\$ (139,734)	\$ 223,206	\$ 362,940	\$ 667,480
TOTAL NON-DEPART. EXPENDITURES				\$ (96,122)	\$ 4,441,506	\$ 4,537,628	\$ 5,097,730