

**Non-Departmental Expenditures
FY2021 - Period 10 as of 07/16/21**

This is a working document.
Amounts are subject to change
prior to the Budget Public Hearing.
Public Budget Hearing date TBD.

GENERAL FUND	FY2021 Revised Budget	FY2021 YTD	FY2021 Forecasted Expenditure	FY2022 Proposed Expenditure	FY2021 Revised Over/Under	Tisdale's Notes
Community Development Advertising						
MCA 17-3-1 (Not to exceed 1 mill, \$706,586)						
George Ohr O&M Electricity	\$ 60,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ -	
Seafood Museum O&M Electricity	\$ 45,000	\$ 32,860	\$ 40,000	\$ 45,000	\$ -	
George Ohr Repair & Maintenance	\$ 50,000	\$ 41,070	\$ 45,000	\$ 50,000	\$ -	
Seafood Museum Repair & Maintenance	\$ 58,295	\$ 46,757	\$ 50,000	\$ 20,000	\$ (38,295)	
Cruisin' the Coast	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000	
Coast-Wide MLK Celebration Committee	\$ 5,000	\$ 2,500	\$ 2,500	\$ 10,000	\$ 5,000	Increase to \$10,000/Gines
Gulf coast Legislative Reception	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	
BoomBoom Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
MS Gulf Coast Resort Classic	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	
<i>KROC Center</i>				\$ 20,000		Add Kroc Center, \$20,000/Gines
Total Community Development - Advertising	\$ 244,795	\$ 198,187	\$ 217,500	\$ 241,500	\$ (3,295)	
Community Development - Other (Specific Code Sections)						
West End Fire Museum	\$ 25,000	\$ 5,437	\$ 25,000	\$ -	\$ (25,000)	
HARCO Soil Conservation 69-27-24	\$ -	\$ -	\$ -	\$ -	\$ -	Removed \$15,000/Council
Main Street	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	
Greater Biloxi Economic Foundation	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	
Council of Governments	\$ -	\$ -	\$ -	\$ -	\$ -	
Gulf Regional Planning 17-1-29/37	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
USM Advanced Ed Center (Interlocal Agremt)	\$ -	\$ -	\$ -	\$ -	\$ -	
George Ohr Management Agreement	\$ 48,000	\$ 44,000	\$ 48,000	\$ 48,000	\$ -	
Seafood Museum Management Agreement	\$ 73,600	\$ 68,000	\$ 73,600	\$ 92,000	\$ 18,400	Increased by \$18,400/Lawrence
Mardi Gras Museum Grant Monies Received	\$ -	\$ -	\$ -	\$ -	\$ -	
CASA	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	
Mardi Gras Museum Management Agreement	\$ 48,000	\$ 44,000	\$ 48,000	\$ 48,000	\$ -	
Façade Grant	\$ 25,000	\$ -	\$ 5,000	\$ 25,000	\$ -	
HARCO Library Commission	\$ 673,000	\$ 616,917	\$ 673,000	\$ 723,000	\$ 50,000	
<i>Gulf Coast Center for Non-Violence, FJC</i>				\$ 5,000		Add Family Justice Center/Tisdale
Total Community Development - Other	\$ 917,600	\$ 798,354	\$ 897,600	\$ 1,006,000	\$ 88,400	
Public Transportation						
Coast Transit Authority	\$ 220,000	\$ 165,000	\$ 220,000	\$ 294,234	\$ 74,234	
Motor Vehicle For Hire Authority	\$ 34,200	\$ 25,650	\$ 34,200	\$ 31,350	\$ (2,850)	
Total Public Transportation	\$ 254,200	\$ 190,650	\$ 254,200	\$ 325,584	\$ 71,384	
Public Insurance (Property)						
Premiums	\$ 2,900,000	\$ 2,492,231	\$ 3,000,000	\$ 3,200,000	\$ 300,000	
Total Public Insurance	\$ 2,900,000	\$ 2,492,231	\$ 3,000,000	\$ 3,200,000	\$ 300,000	
Non-Specific Debt Service						
Principal - Lighting Retrofit Note/Motorola	\$ 191,409	\$ 95,160	\$ 191,409	\$ 383,768	\$ 192,359	Moved to Non-Departmentals this
Interest - Lighting Retrofit Note/Motorola	\$ 31,797	\$ 16,443	\$ 31,797	\$ 58,528	\$ 26,731	year from different part of budget
Total Non-Specific Debt Service	\$ 223,206	\$ 111,603	\$ 223,206	\$ 442,296	\$ 219,090	
Total Non-Departmental Expenditures	\$ 4,539,801	\$ 3,791,025	\$ 4,592,506	\$ 5,215,380	\$ 675,579	