

Non-Departmental Expenditures

FY2021 - Period 10 as of 07/16/21

REVISED/UPDATED 08/24/21

GENERAL FUND

Community Development Advertising

MCA 17-3-1 (Not to exceed 1 mill, \$706,586)

	FY2021 Revised Budget	7/13/2021 FY2022 Proposed Expenditure	8/17/2021 FY2022 Revised Proposed	8/24/2021 FY2022 Revised Proposed
George Ohr O&M Electricity	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Seafood Museum O&M Electricity	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
George Ohr Repair & Maintenance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Seafood Museum Repair & Maintenance	\$ 58,295	\$ 20,000	\$ 20,000	\$ 20,000
Cruisin' the Coast	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000
Coast-Wide MLK Celebration Committee	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000
Gulf Coast Legislative Reception	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
BoomBoom Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
MS Gulf Coast Resort Classic	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Community Development - Advertising	\$ 244,795	\$ 221,500	\$ 221,500	\$ 221,500

Tisdale's notes from 08/24/21

Newman absent
Notes

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

Increase to \$10,000/Gines if in Biloxi...remain at \$5,000 if in Gulfport

**Community Development - Other
(Specific Code Sections)**

West End Fire Museum	\$ 25,000	\$ -	\$ -	\$ -
East Biloxi Community Development				\$ 50,000
HARCO Soil Conservation 69-27-24 Main Street	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Greater Biloxi Economic Foundation	\$ -	\$ 20,000	\$ 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	\$ 48,000	\$ 48,000	\$ 48,000
Seafood Museum Management Agreement	\$ 73,600	\$ 92,000	\$ 92,000	\$ 92,000
Mardi Gras Museum Grant Monies Received	\$ -	\$ -	\$ -	\$ -
CASA	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
Mardi Gras Museum Management Agreement KROC Center	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
Façade Grant	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
HARCO Library Commission	\$ 673,000	\$ 723,000	\$ 723,000	\$ 707,000
Gulf Coast Center for Non-Violence			\$ 15,000	\$ 15,000
Gulf Coast Center for Non-Violence, FJC		\$ 5,000	\$ 5,000	\$ 5,000
Total Community Development - Other	\$ 917,600	\$ 1,026,000	\$ 1,046,000	\$ 1,080,000

Added by Administration, 08/24/21

Removed \$15,000/Council

Add/Administration

Add/Administration

Increased by \$18,400/Lawrence

Increase by \$5,000/Newman

Add Kroc Center since Mercy Cross Gym closed, \$20,000/Gines

Add \$16,000 in Jan 2022 IF city employees get a raise for Jan 2022

Add Center for Non-Violence, \$15,000/Newman & Tisdale (CDBG \$10k)

Add Family Justice Center/Tisdale

Public Transportation

Coast Transit Authority	\$ 220,000	\$ 294,234	\$ 294,234	\$ 294,234
Motor Vehicle For Hire Authority	\$ 34,200	\$ 31,350	\$ 31,350	\$ 31,350
Total Public Transportation	\$ 254,200	\$ 325,584	\$ 325,584	\$ 325,584

CTA received COVID grant reducing city share to \$220,000 in FY21

Public Insurance (Property)

Premiums	\$ 2,900,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000
Total Public Insurance	\$ 2,900,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000

Non-Specific Debt Service

Principal - Lighting Retrofit Note/Motorola	\$ 191,409	\$ 383,768	\$ 383,768	\$ 383,768
Interest - Lighting Retrofit Note/Motorola	\$ 31,797	\$ 58,528	\$ 58,528	\$ 58,528
Total Non-Specific Debt Service	\$ 223,206	\$ 442,296	\$ 442,296	\$ 442,296

Moved to Non-Departmentals this year from different part of budget

Total Non-Departmental Expenditures	\$ 4,539,801	\$ 5,215,380	\$ 5,235,380	\$ 5,269,380
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