CITY OF BILOXI
COMBINED FUNDS STATEMENT
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	ADOPTED FY 15/16 BUDGET	CHANGED BY RESOLUTION	YTD THRU 07/31/16	REVISED FY 15/16 BUDGET	CHANGE REVISED/ PROPOSED	FY 16//17 BUDGET	GENERAL FUND	BASEBALL STADIUM OPERATIONS	SPECIAL REVENUE C.D.B.G. FUND	SPECIAL REVENUE D & R FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS WATER & SEWER	ENTERPRISE FUNDS PORT	TRUST & AGENCY	SELF INSUR INTERNAL SERVICE
1 **PROJECTED BEGIN FUND BALANCE**							5,000,000	-151,000	0	0	11,959,386	6,582,121	-817,449	2,125,507	529,535	
2 **REVENUES**																
3 GENERAL PROPERTY TAX	40,140,716	0	37,906,681	40,140,716	1,997,589	42,138,305	11,129,079			1,218,938	6,611,697				23,178,591	
4 LICENSES AND PERMITS	4,456,851	0	2,787,899	4,456,851	39,635	4,496,486	4,496,486									
5 INTERGOVERNMENTAL	40,583,508	0	28,327,353	40,583,508	-660,656	39,922,852	32,285,500			45,000	1,417,352			225,000	5,950,000	
6 FEDERAL & STATE GRANTS	276,816,116	31,920	16,743,724	276,848,036	-29,995,528	246,852,508	705,000		595,131			245,552,377	0	0		
7 CHARGES AND SERVICES	17,269,000	0	12,167,239	17,269,000	3,486,900	20,755,900	2,339,300						17,611,000	805,600	0	11,518,000
8 FINES AND FORFEITS	1,450,000	0	908,770	1,450,000	-400,000	1,050,000	1,050,000									
9 OTHER	6,805,520	0	14,566,714	6,805,520	-156,066	6,649,454	5,283,686	301,000	143,406	0	14,470	1,900	16,000	862,897	26,095	131,180
10 SIR FUND for total purposes	11,303,700	0	8,309,969	11,303,700												
11 **TOTAL REVENUES**	398,825,411	31,920	113,408,379	398,857,331	-25,688,126	361,865,505	57,289,051	301,000	738,537	1,263,938	8,043,519	245,554,277	17,627,000	1,893,497	29,154,686	11,649,180
12																
13 **EXPENDITURES**																
14 ADMINISTRATION	2,175,638	188,598	1,836,500	2,364,236	226,627	2,590,863	2,590,863									
15 EXECUTIVE	766,107	18,800	608,564	784,907	-25,991	758,916	758,916									
16 LEGISLATIVE	660,120	28,700	542,017	688,820	-3,547	685,273	685,273									
17 LEGAL	1,519,853	694,323	1,469,985	2,214,176	-7,634	2,206,542	2,206,542									
18 COMMUNITY DEVELOPMENT	3,298,325	97,773	2,579,370	3,396,098	197,613	3,593,711	3,593,711									
19 PARKS & RECREATION	4,940,933	-33,273	3,767,521	4,907,660	-213,027	4,694,633	4,694,633									
20 POLICE DEPARTMENT	16,359,152	492,476	12,455,466	16,851,628	-727,992	16,123,636	16,123,636									
21 FIRE DEPARTMENT	14,487,373	3,168	11,665,174	14,490,541	-260,398	14,230,143	14,230,143									
22 PUBLIC WORKS	9,198,537	-238,539	6,797,702	8,959,998	-103,136	8,856,862	8,856,862									
23 ENGINEERING	0	755,848	191,952	755,848	567,664	1,323,512	1,323,512									
24 **TOTAL GEN FUND DEPARTMENTAL**	53,406,038	2,007,874	41,914,250	55,413,912	-349,820	55,064,091	55,064,091									
25 **NONDEPARTMENTAL**																
26 PUBLIC HEALTH & WELFARE - MATCH	0	20,000	20,000	20,000	-20,000	0	0									
27 GENERAL NON-SPECIFIC	0	22,167		22,167	1,193,633	1,215,800	1,215,800									
28 COMMUNITY DEVL - MATCH	0	106,000		106,000	-106,000	0	0									
29 COMMUNITY DEVL - ADVERTISING	38,600	36,500	71,900	75,100	-3,000	72,100	72,100									
30 COMMUNITY DEVL - OTHER MCA	1,047,425	65,333	812,161	1,112,758	-295,758	817,000	817,000									
31 **NON-CONTRACTUAL**	1,086,025	250,000	904,061	1,336,025	768,875	2,104,900	2,104,900									
32 PUBLIC TRANSPORTATION	200,000	95,000	280,000	295,000	18,700	313,700	313,700									
33 INSURANCE	2,900,000	0	2,240,194	2,900,000	0	2,900,000	2,900,000									12,318,000
34 **CONTRACTUAL**	3,100,000	95,000	2,520,194	3,195,000	18,700	3,213,700	3,213,700									
35 **TOTAL ALL NON-DEPARTMENTAL EXPENS**	4,186,025	345,000	3,424,255	4,531,025	787,575	5,318,600	5,318,600									
36 BASBALL STADIUM OPERATIONS	0	0	139,095	0	150,000	150,000		150,000								
37 PENSIONS & DISABILITY	1,366,781	0	1,211,179	1,366,781	-102,843	1,263,938				1,263,938						
38 MS UNEMPLOYMENT TRUST	20,000	0	2,182	20,000	0	20,000									20,000	
39 PUBLIC EDUCATION	28,123,467	0	26,416,834	28,123,467	1,005,124	29,128,591									29,128,591	
40 DEBT SERVICE	8,527,887	0	10,683,046	8,527,887	-877,938	7,649,949					7,649,949					
41 CAPITAL PROJECTS	292,683,723	470,386	27,313,770	293,154,109	-38,969,331	254,184,778						254,184,778				
42 WATER AND SEWER	14,688,101	465,000	11,927,538	15,153,101	729,200	15,882,301							15,882,301			
43 W/S Debt Service	480,000	0	303,100	480,000	0	480,000							480,000			
44 PORT	1,740,956	0	1,272,336	1,740,956	65,354	1,806,310								1,806,310		
45 PORT Debt Service	217,705	0	218,125	217,705	703	218,408								218,408		
46 CDBG	818,685	0	360,998	818,685	-435,395	383,290			383,290							
47 SIR FUND for Total Purposes	11,992,500	0	9,240,880	11,992,500	0	11,992,500										
48 Sub-Total	360,659,805	935,386	88,949,989	361,595,191	-38,585,126	323,010,065										
49 **TOTAL EXPENDITURES**	418,251,868	3,288,260	134,288,494	421,540,128	-38,147,371	383,392,756	60,382,691	150,000	383,290	1,263,938	7,649,949	254,184,778	16,362,301	2,024,718	29,148,591	12,318,000
50																
51 **PROJECTED EXCESS REVENUE OVER/**																
52 **UNDER EXPENDITURES**	-19,426,457	-3,256,340	-20,880,115	-22,682,797	12,459,245	-21,527,251	-3,093,640	151,000	355,247	0	393,570	-8,630,501	1,264,699	-131,221	6,095	-668,820
53																
54 **OTHER FINANCING SOURCES (USES)**																
55 PROCEEDS OF REVOLVING NOTES	2,842,087			4,452,315	-1,572,488	2,879,827						2,879,827				
58 TRANSFER GEN. FD TO CAP PROJ.	0				0	0	-25,000					25,000				
60 TRANSFER CAPITAL MAINT.	0				95	95	-25,000		0		25,000				95	
62 TRANSFER W/S TO CAP PROJ.	0				578,075	578,075						578,075	0			
63 TRANSFER PORT TO CAP PROJ	0				435,000	435,000						435,000		0		
66																
67 **TOTAL OTHER FINANCING SOURCES**	2,842,087				-559,318	3,892,997	-50,000	0	0	0	25,000	3,917,902	0	0	95	0
68																
69 **PROJECTED EXCESS REVENUE OVER/**																
70 **UNDER EXPENDITURES AND OTHER USES**						-17,634,254	-3,143,640	151,000	355,247	0	418,570	-4,712,599	1,264,699	-131,221	6,190	-668,820
71																
72 **PROJECTED END FUND BALANCE**							1,856,360	0	355,247	0	12,377,956	1,869,522	447,250	1,994,286	535,725	