

CITY OF BILOXI
 COMBINED FUNDS STATEMENT
 FISCAL YEAR ENDING SEPTEMBER 30, 2020

	4	6	7	8	9	11	12	13	14	15	16	17	18	19
	REVISED FY 19 BUDGET	FY 20 BUDGET	GENERAL FUND	FIRE REBATE FUND	ECONOMIC DEVELOPMENT FUND	BASEBALL STADIUM OPERATIONS	SPECIAL REVENUE C.D.B.G. FUND D & R FUNDS		DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS WATER & SEWER PORT		PORT BOND FUND	TRUST & AGENCY
1 PROJECTED BEGINNING CASH BALANCE		43,246,600	8,000,000	0	2,135,000	75,000	1,370	0	3,000,000	19,125,230	2,500,000	2,000,000	6,000,000	410,000
2 REVENUES														
3 GENERAL PROPERTY TAX	42,337,246	43,920,118	10,878,172					1,525,165	6,771,595					24,745,186
4 LICENSES AND PERMITS	4,001,486	4,237,800	4,237,800											
5 INTERGOVERNMENTAL	50,771,313	42,106,446	33,876,400	240,000				388,100	1,599,516			512,800		5,489,630
6 FEDERAL & STATE GRANTS	223,611,355	160,465,888	436,480				1,071,443			158,957,965	0	0		
7 CHARGES AND SERVICES	19,152,100	20,094,600	2,837,500								16,366,000	891,100		0
8 FINES AND FORFEITS	1,050,000	591,000	591,000											
9 OTHER	19,855,845	8,111,353	6,488,975		0	497,260	176,621	0	12,600	0	42,000	868,897	0	25,000
11 TOTAL REVENUES	360,779,345	279,527,205	59,346,327	240,000	0	497,260	1,248,064	1,913,265	8,383,711	158,957,965	16,408,000	2,272,797	0	30,259,816
12 EXPENDITURES														
13 ADMINISTRATION	3,533,951	3,718,508	3,718,508											
14 EXECUTIVE	928,713	900,673	900,673											
15 LEGISLATIVE	725,036	771,180	771,180											
16 LEGAL	1,924,464	1,924,223	1,924,223											
17 COMMUNITY DEVELOPMENT	3,290,968	3,321,032	3,321,032											
18 PARKS & RECREATION	4,409,663	4,361,218	4,361,218											
19 POLICE DEPARTMENT	17,481,913	18,133,345	18,133,345											
20 FIRE DEPARTMENT	14,818,551	17,014,968	17,014,968											
21 PUBLIC WORKS	9,012,658	9,175,790	9,175,790											
22 ENGINEERING	1,389,401	1,309,013	1,309,013											
23 TOTAL GEN FUND DEPARTMENTAL	57,515,318	60,629,950	60,629,950	0	0									
24 NONDEPARTMENTAL														
25 GENERAL NON-SPECIFIC	667,480	360,000	360,000											
26 COMMUNITY DEVL - ADVERTISING	229,500	216,500	216,500											
27 COMMUNITY DEVL - OTHER MCA	1,082,228	1,558,788	928,788		630,000									
28 NON-CONTRACTUAL	1,979,208	2,135,288	1,505,288	0	630,000									
29 PUBLIC TRANSPORTATION	376,650	322,200	322,200											
30 INSURANCE	2,900,000	2,700,000	2,700,000											
31 CONTRACTUAL	3,276,650	3,022,200	3,022,200	0	0									
32 TOTAL ALL NON-DEPARTMENTAL EXPENSES	5,255,858	5,157,488	4,527,488	0	630,000									
34 BASBALL STADIUM OPERATIONS	210,000	180,000				180,000								
36 PENSIONS & DISABILITY	1,319,249	1,913,265					1,913,265							
37 MS UNEMPLOYMENT TRUST	10,000	10,000												10,000
38 PUBLIC EDUCATION	30,102,965	30,284,816												30,284,816
39 DEBT SERVICE	7,900,869	8,221,686							8,221,686					
40 CAPITAL PROJECTS	223,038,222	178,267,338								178,267,338				
41 FIRE REBATE REBATE FUND	197,585	175,210		175,210										
42 WATER AND SEWER	15,133,259	15,652,671									15,652,671			
43 W/S Debt Service	791,368	791,368									791,368			
44 PORT	1,843,356	2,022,524										2,022,524		
45 PORT Debt Service	517,500	516,250										516,250		
46 CDBG	1,329,174	1,244,262					1,244,262							
47 Sub-Total	282,393,547	239,279,390												
48 TOTAL EXPENDITURES	345,164,723	305,066,828	65,157,438	175,210	630,000	180,000	1,244,262	1,913,265	8,221,686	178,267,338	16,444,039	2,538,774	0	30,294,816
49 PROJECTED EXCESS REVENUE OVER/ 50 UNDER EXPENDITURES	15,614,622	-25,539,623	-5,811,111	64,790	-630,000	317,260	3,802	0	162,025	-19,309,373	-36,039	-265,977	0	-35,000
51 OTHER FINANCING SOURCES (USES)														
52 LOAN PAYBACK		456,935	456,935											
54 PROCEEDS OF STATE REVOLVING LOAN	41,425	0								0				
55 PROCEEDS OF NOTE	589,745	1,247,250	1,247,250	0						0				
56 PROCEEDS OF BOND ISSUE	0	0								0				
57 TRANSFER W&S TO GENERAL FD	0	0	0							0				
58 TRANSFER GEN. FD TO CAP PROJ.	0	0	-18,956							18,956				
59 TRANSFER DRUG FORFEITURE TO GEN	0	0	0							0				
60 TRANSFER ECON DEV TO CAP PROJ.	0	0								0				
61 TRANSFER CAPITAL MAINT.	0	0	-25,000											25,000
62 TRANSFER FROM CDBG TO GF	0	0	0				0			0				
63 TRANSFER W/S TO CAP PROJ.	0	0								300,000	-300,000			
64 TRANSFER PORT TO CAP PROJ	0	0								869,767		-869,767		
65 TRANSFER PORT BOND FD TO CAP PROJ.	0	0								2,002,380			-2,002,380	
66 TRANSFER TO GENERAL FD	0	0	0											
67 TRANSFER BB STADIUM	0	0	275,000			-275,000								
69 TOTAL OTHER FINANCING SOURCES	631,170	1,704,185	1,935,229	0	0	-275,000	0	0	0	3,191,104	-300,000	-869,767	-2,002,380	25,000
71 PROJECTED EXCESS REVENUE OVER/ 72 UNDER EXPENDITURES AND OTHER USES		-23,835,438	-3,875,882	64,790	-630,000	42,260	3,802	0	162,025	-16,118,270	-336,039	-1,135,744	-2,002,380	-10,000
74 PROJECTED ENDING CASH BALANCE		19,411,162	4,124,118	64,790	1,505,000	117,260	5,172	0	3,162,025	3,006,960	2,163,961	864,256	3,997,620	400,000