

CITY OF BILOXI
 COMBINED FUNDS STATEMENT
 FISCAL YEAR ENDING SEPTEMBER 30, 2021

	REVISED FY 2020 BUDGET	FY 2021 BUDGET	GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TRUST & AGENCY	SELF INSUR INTERNAL SERVICE
1 PROJECTED BEGINNING CASH BALANCE		39,271,197	8,441,367	(173,172)	2,020,080	19,125,230	9,381,664	476,029	
2 REVENUES									
3 GENERAL PROPERTY TAX	43,459,748	44,178,191	11,293,299	1,174,504	6,762,320	-	-	24,948,068	-
4 LICENSES AND PERMITS	4,237,800	4,239,000	4,239,000	-	-	-	-	-	-
5 INTERGOVERNMENTAL	50,010,881	41,407,298	32,514,670	41,000	1,591,857	-	2,035,000	5,224,771	-
6 FEDERAL & STATE GRANTS	170,774,051	156,129,211	2,210,167	1,191,544	-	152,727,501	-	-	-
7 CHARGES AND SERVICES	20,106,636	20,790,982	2,961,382	-	-	-	17,829,600	-	11,334,500
8 FINES AND FORFEITS	591,000	453,500	453,500	-	-	-	-	-	-
9 OTHER	19,910,405	7,776,329	6,596,928	175,822	12,500	-	965,078	26,000	201,000
10 PROCEEDS NOTES/BONDS	-	-	-	-	-	-	-	-	-
11 TOTAL REVENUES	309,090,521	274,974,511	60,268,946	2,582,870	8,366,677	152,727,501	20,829,678	30,198,839	11,535,500
12 EXPENDITURES									
13 ADMINISTRATION	3,736,493	3,960,338	3,960,338	-	-	-	-	-	-
14 EXECUTIVE	900,673	757,291	757,291	-	-	-	-	-	-
15 LEGISLATIVE	771,180	752,594	752,594	-	-	-	-	-	-
16 LEGAL	1,924,223	1,723,315	1,723,315	-	-	-	-	-	-
17 COMMUNITY DEVELOPMENT	3,321,033	3,160,454	3,160,454	-	-	-	-	-	-
18 PARKS & RECREATION	4,374,825	3,764,261	3,764,261	-	-	-	-	-	-
19 POLICE DEPARTMENT	18,662,860	17,785,711	17,785,711	-	-	-	-	-	-
20 FIRE DEPARTMENT	17,119,652	16,190,715	16,190,715	-	-	-	-	-	-
21 PUBLIC WORKS	9,175,789	8,987,018	8,987,018	-	-	-	-	-	-
22 ENGINEERING	1,297,763	1,201,248	1,201,248	-	-	-	-	-	-
23 TOTAL DEPARTMENTAL EXPENDITURES	61,284,491	58,282,944	58,282,944	-	-	-	-	-	-
24 NONDEPARTMENTAL									
25 GENERAL NON-SPECIFIC	362,940	223,206	223,206	-	-	-	-	-	-
26 COMMUNITY DEVL - ADVERTISING	223,700	244,795	244,795	-	-	-	-	-	-
27 COMMUNITY DEVL - OTHER MCA	1,603,788	1,532,600	1,532,600	-	-	-	-	-	-
28 NON-CONTRACTUAL	2,190,428	2,000,601	2,000,601	-	-	-	-	-	-
29 PUBLIC TRANSPORTATION	322,200	254,200	254,200	-	-	-	-	-	-
30 INSURANCE	2,700,000	2,900,000	2,900,000	-	-	-	-	-	11,749,500
31 CONTRACTUAL	3,022,200	3,154,200	3,154,200	-	-	-	-	-	11,749,500
32 TOTAL ALL NONDEPARTMENTAL EXPENSES	5,212,628	5,154,801	5,154,801	-	-	-	-	-	11,749,500
33 BASBALL STADIUM OPERATIONS	180,000	187,000	187,000	-	-	-	-	-	-
34 ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-
35 PENSIONS & DISABILITY	1,573,165	1,215,504	-	1,215,504	-	-	-	-	-
36 MS UNEMPLOYMENT TRUST	10,000	10,000	-	-	-	-	-	10,000	-
37 PUBLIC EDUCATION	30,284,816	30,222,839	-	-	-	-	-	30,222,839	-
38 DEBT SERVICE	8,221,686	8,101,499	-	-	8,101,499	-	-	-	-
39 CAPITAL PROJECTS	179,767,338	176,789,778	-	-	-	176,789,778	-	-	-
40 FIRE REBATE REBATE FUND	177,210	265,770	-	-	-	-	-	-	-
41 WATER AND SEWER	15,652,671	17,541,356	-	-	-	-	17,541,356	-	-
42 W/S Debt Service	791,368	713,515	-	-	-	-	713,515	-	-
43 PORT	2,022,524	2,084,483	-	-	-	-	2,084,483	-	-
44 PORT Debt Service	516,250	507,344	-	-	-	-	507,344	-	-
45 CDBG	1,244,262	1,367,366	-	1,367,366	-	-	-	-	-
46 Sub-Total	240,441,290	239,006,454	452,770	2,582,870	8,101,499	176,789,778	20,846,698	30,232,839	-
47 TOTAL EXPENDITURES	306,938,409	302,444,199	63,890,516	2,582,870	8,101,499	176,789,778	20,846,698	30,232,839	11,749,500
48 PROJECTED EXCESS REVENUE									
49 OVER/UNDER EXPENDITURES	2,152,112	(27,469,688)	(3,621,569)	0	265,178	(24,062,277)	(17,020)	(34,000)	(214,000)
50 OTHER FINANCING SOURCES (USES)									
51 LOAN PAYBACK	-	-	-	-	-	-	-	-	-
52 PROCEEDS OF STATE REVOLVING LOAN	41,425	-	-	-	-	-	-	-	-
53 PROCEEDS FOR CAPITALIZATION	589,745	1,250,323	1,118,615	-	-	-	131,708	-	-
54 PROCEEDS OF BOND ISSUE	-	-	-	-	-	-	-	-	-
55 TRANSFER W&S TO GENERAL FD	-	-	-	-	-	-	-	-	-
56 TRANSFER GEN. FD TO CAP PROJ.	-	-	(11,250)	-	-	11,250	-	-	-
57 TRANSFER DRUG FORFEITURE TO GEN.	-	-	-	-	-	-	-	-	-
58 TRANSFER ECON DEV TO CAP PROJ.	-	0	(273,000)	-	-	273,000	-	-	-
59 TRANSFER CAPITAL MAINT.	-	-	(25,000)	-	-	-	-	25,000	-
60 TRANSFER FROM CDBG TO GF	-	-	-	-	-	-	-	-	-
61 TRANSFER W/S TO CAP PROJ.	-	-	-	-	-	782,358	(782,358)	-	-
62 TRANSFER PORT TO CAP PROJ.	-	-	-	-	-	1,402,045	(1,402,045)	-	-
63 TRANSFER PORT BOND FD TO CAP PROJ.	-	-	-	-	-	637,025	(637,025)	-	-
64 TRANSFER TO GENERAL FD	-	-	-	-	-	-	-	-	-
65 TRANSFER BB STADIUM	-	-	-	-	-	-	-	-	-
66 TOTAL OTHER FINANCING SOURCES	631,170	1,250,323	809,365	-	-	3,105,677	(2,689,720)	25,000	-
67 PROJECTED EXCESS REVENUE OVER/UNDER									
68 EXPENDITURES AND OTHER USES		(26,219,365)	(2,812,204)	0	265,178	(20,956,600)	(2,706,740)	(9,000)	(214,000)
69 PROJECTED ENDING CASH BALANCE		13,051,832	5,629,163	(173,172)	2,285,259	(1,831,370)	6,674,924	467,029	

CITY OF BILOXI
STATEMENT OF REVENUES-ALL FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	FY 2021 TOTAL REVENUES	GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	TRUST & AGENCY	SIR INTERNAL SERVICE
GENERAL PROPERTY TAXES :								
1 AD VALOREM TAXES	43,277,191	10,793,299	1,143,504	6,672,320	-	-	24,668,068	
2 PRIOR YEAR TAXES	591,000	190,000	31,000	90,000	-	-	280,000	
3 PENALTIES & INTEREST	310,000	310,000	-	-	-	-	-	
4 TOTAL GENERAL PROPERTY TAXES	44,178,191	11,293,299	1,174,504	6,762,320	-	-	24,948,068	-
LICENSES & PERMITS :								
7 PRIVILEGE LICENSES	100,000	100,000	-	-	-	-	-	
8 FRANCHISE CHARGES-UTILITIES	3,131,200	3,131,200	-	-	-	-	-	
9 BUILDING PERMITS	420,000	420,000	-	-	-	-	-	
10 OTHER LICENSES, PERMITS, FEES	587,800	587,800	-	-	-	-	-	
11 TOTAL LICENSES & PERMITS	4,239,000	4,239,000	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUES :								
14 GENERAL SALES TAX	12,680,500	12,417,500	-	263,000	-	-	-	
15 HOMESTEAD REIMBURSEMENT	95,771	340,000	41,000	160,000	-	-	(445,229)	
16 HARCO/PRO RATA ROAD TAX/HE	420,000	420,000	-	-	-	-	-	
17 STATE FIRE INSURANCE REBATE	265,770	265,770	-	-	-	-	-	
17 MOTOR FUELS SHARING	30,000	30,000	-	-	-	-	-	
18 GAMING LICENSES, PERMITS	1,450,000	1,450,000	-	-	-	-	-	
19 STATE MUNICIPAL AID SURPLUS	22,000	22,000	-	-	-	-	-	
20 COUNTY RAILROAD TAXES	8,400	8,400	-	-	-	-	-	
21 GAMING REVENUES	23,225,000	17,555,000	-	-	-	-	5,670,000	
22 HWY PRIVILEGE TAX MCA 27-19-11	1,000	1,000	-	-	-	-	-	
23 HARRISON CO AD VALOREM	2,035,000	-	-	-	-	2,035,000	-	
24 OTHER INTERGOVERNMENTAL	1,173,857	5,000	-	1,168,857	-	-	-	
25 TOTAL INTERGOVERNMENTAL REVENUES	41,407,298	32,514,670	41,000	1,591,857	-	2,035,000	5,224,771	-
FEDERAL & STATE GRANTS :								
28 HUD CDBG	1,191,544	-	1,191,544	-	-	-	-	
29 POLICE ACADEMY	-	-	-	-	-	-	-	
30 TIDELANDS	1,957,362	-	-	-	1,957,362	-	-	
31 DEPT OF HOMELAND SECURITY	132,712,711	25,326	-	-	132,687,385	-	-	
32 OTHER GRANTS	7,207,458	458,361	-	-	6,749,097	-	-	
35 FED HWY ADM	11,333,656	-	-	-	11,333,656	-	-	
37 OTHER GRANTS	1,726,480	1,726,480	-	-	-	-	-	
38 TOTAL FEDERAL & STATE GRANTS	156,129,211	2,210,167	1,191,544	-	152,727,501	-	-	-
CHARGES FOR SERVICES :								
42 RECREATION FEES	311,950	311,950	-	-	-	-	-	
43 OTHER FEES	22,000	22,000	-	-	-	-	-	
44 WATER AND SEWER USER CHARGES	17,026,950	-	-	-	-	17,026,950	-	
45 SOLID WASTE USER CHARGES	2,516,282	2,516,282	-	-	-	-	-	
46 DUMPSTER CHARGES	35,150	35,150	-	-	-	-	-	
47 PORT BERTH RENTALS	802,650	-	-	-	-	802,650	-	
48 JOBS BILLING-ADMIN-WATER & SEWER	-	-	-	-	-	-	-	
49 JOBS BILLING-C.D. ADMIN	40,000	40,000	-	-	-	-	-	
50 SPECIAL ASSESS-CODE VIOLATION	36,000	36,000	-	-	-	-	-	
51 INSURANCE PREMIUMS	-	-	-	-	-	-	-	11,334,500
52 TOTAL CHARGES FOR SERVICES	20,790,982	2,961,382	-	-	-	17,829,600	-	11,334,500
FINES & FORFEITS :								
55 COURT FINES	412,500	412,500	-	-	-	-	-	
56 FORFEITURES	41,000	41,000	-	-	-	-	-	
57 TOTAL FINES & FORFEITS	453,500	453,500	-	-	-	-	-	-
MISCELLANEOUS REVENUES :								
60 RENTS	5,240,304	4,191,937	175,789	-	-	872,578	-	
63 INTEREST ON INVESTMENTS	316,033	210,000	33	12,500	-	92,500	1,000	1,000
64 RESTITUTION	4,500	4,500	-	-	-	-	-	
66 RECOVERIES	250,000	250,000	-	-	-	-	-	200,000
67 OTHER MISCELLANEOUS REVENUE	1,965,491	1,940,491	-	-	-	-	25,000	
68 TOTAL MISCELLANEOUS REVENUE	7,776,329	6,596,928	175,822	12,500	-	965,078	26,000	201,000
70 TOTAL REVENUES	274,974,511	60,268,946	2,582,870	8,366,677	152,727,501	20,829,678	30,198,839	11,535,500

**SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGET
FY 20-21 BUDGET**

	REVISED BUDGET FYE 09-30-20	PROPOSED BUDGET FYE 09-30-21	INCREASE/ DECREASE
Administration			
Personal Services	1,958,698	1,950,973	(7,725.14)
Supplies/Serv.Charges/Contractual/Debt Service	1,617,795	1,794,805	177,010.00
Capital Outlay	160,000	214,560	54,560.20
Total Administration	3,736,493	3,960,338	223,845.06
Executive			
Personal Services	553,368	424,441	(128,927.39)
Supplies/Serv.Charges/Contractual	347,305	332,850	(14,455.00)
Capital Outlay	0	0	0.00
Total Executive	900,673	757,291	(143,382.39)
Legislative			
Personal Services	576,080	583,678	7,597.77
Supplies/Serv.Charges/Contractual	151,100	168,916	17,816.00
Capital Outlay	44,000	0	(44,000.00)
Total Legislative	771,180	752,594	(18,586.23)
Legal Department (Court/Judges)			
Personal Services	975,440	833,585	(141,854.81)
Supplies/Serv.Charges/Contractual	948,783	889,730	(59,053.00)
Capital Outlay	0	0	0.00
Total Legal	1,924,223	1,723,315	(200,907.81)
Community Development			
Personal Services	2,131,433	2,106,390	(25,043.50)
Supplies/Serv.Charges/Contractual	1,189,600	1,026,864	(162,736.00)
Capital Outlay	0	27,200	27,200.00
Total Community Development	3,321,033	3,160,454	(160,579.50)
Parks & Recreation			
Personal Services	3,204,819	2,758,479	(446,340.19)
Supplies/Serv.Charges/Contractual	1,105,423	975,782	(129,641.00)
Capital Outlay	64,585	30,000	(34,585.00)
Total Parks & Recreation	4,374,827	3,764,261	(610,566.19)
Police Division			
Personal Services	14,108,734	13,782,844	(325,890.35)
Supplies/Serv.Charges/Contractual/Debt	2,543,448	2,462,100	(81,348.00)
Capital Outlay	2,010,678	1,540,767	(469,911.10)
Total Police	18,662,860	17,785,711	(877,149.45)
Fire Division			
Personal Services	14,325,258	13,657,713	(667,545.16)
Supplies/Serv.Charges/Contractual	951,089	883,098	(67,991.00)
Debt Service	743,480	371,738	(371,742.14)
Capital Outlay	1,099,825	1,278,167	178,341.91
Total Fire	17,119,652	16,190,715	(928,936.39)
Public Works			
Personal Services	3,628,996	3,432,995	(196,001.49)
Supplies/Serv.Charges/Contractual	5,396,793	5,494,023	97,229.80
Capital Outlay	150,000	60,000	(90,000.00)
Total Public Works	9,175,789	8,987,018	(188,771.69)
Engineering			
Personal Services	1,479,666	1,429,815	(49,851.39)
Supplies/Serv.Charges/Contractual	-206,903	-253,567	(46,663.72)
Capital Outlay	25,000	25,000	0.00
Total Engineering	1,297,763	1,201,248	(96,515.11)
TOTAL DEPARTMENTS	61,284,494	58,282,944	(3,001,549.68)

**SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGET
FY 20-21 BUDGET**

	REVISED BUDGET FYE 09-30-20	PROPOSED BUDGET FYE 09-30-21	INCREASE/ DECREASE
Non-Departmental			
Interest/Debt	362,940	223,206	(139,734.04)
Services & Charges	2,805,000	3,005,000	200,000.00
Other Contractual Services	1,414,688	1,311,595	(103,093.00)
Total Non-Departmental	4,582,628	4,539,801	(42,827.04)
TOTAL ALL GENERAL FUND EXPENDITURES	65,867,122	62,822,745	(3,044,376.72)
Water/Sewer Fund			
Personal Services	1,813,764	1,971,671	157,907.43
Supplies/Serv.Charges/Contractual/Debt Service	14,053,176	14,931,225	878,049.30
Capital Outlay	677,100	1,351,974	674,874.35
Total Water and Sewer Fund	16,544,040	18,254,871	1,710,831.08
Port Enterprise Fund			
Personal Services	1,328,357	1,319,941	(8,416.40)
Supplies/Serv.Charges/Contractual/Debt Service	1,199,961	1,271,886	71,925.44
Capital Outlay	10,457	0	(10,457.00)
Total Port Enterprise Fund	2,538,775	2,591,827	53,052.04
TOTAL ENTERPRISE FUNDS	19,082,815	20,846,698	1,763,883.12
TOTAL GENERAL AND ENTERPRISE FUNDS	84,949,937	83,669,443	(1,280,493.60)