

CITY OF BILOXI
 COMBINED FUNDS STATEMENT
 FISCAL YEAR ENDING SEPTEMBER 30, 2019

	4	5	6	7	8	9	11	12	13	14	15	16	17	18	19	20
	REVISED FY 18 BUDGET	CHANGE REVISED/ PROPOSED	FY 19 BUDGET	GENERAL FUND	FIRE REBATE FUND	ECONOMIC DEVELOPMENT FUND	BASEBALL STADIUM OPERATIONS	SPECIAL REVENUE		DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS		PORT BOND FUND	TRUST & AGENCY	SELF INSUR INTERNAL SERVICE
								C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT			
1 PROJECTED BEGINNING CASH BALANCE			32,367,471	6,000,000	0	2,200,000	75,000	16,000	0	4,000,000	10,903,990	1,300,000	1,375,000	6,000,000	497,481	
2 REVENUES																
3 GENERAL PROPERTY TAX	42,337,246	588,044	42,925,290	10,523,353					1,274,249	6,499,353					24,628,335	
4 LICENSES AND PERMITS	4,001,486	-135,000	3,866,486	3,866,486												
5 INTERGOVERNMENTAL	50,771,313	-9,447,715	41,323,598	33,706,800	240,000				45,000	1,347,168			510,000		5,474,630	
6 FEDERAL & STATE GRANTS	223,611,355	-28,478,518	195,132,837	483,480				1,157,410			193,491,947	0	0			
7 CHARGES AND SERVICES	19,152,100	785,500	19,937,600	2,785,500								16,261,000	891,100		0	11,471,500
8 FINES AND FORFEITS	1,050,000	-350,000	700,000	700,000												
9 OTHER	19,855,845	-12,258,835	7,597,010	5,910,892		0	597,000	176,621	0	12,600	0	4,000	870,897	0	25,000	201,000
11 TOTAL REVENUES	360,779,345	-49,296,524	311,482,821	57,976,511	240,000	0	597,000	1,334,031	1,319,249	7,859,121	193,491,947	16,265,000	2,271,997	0	30,127,965	11,672,500
12 EXPENDITURES																
13 ADMINISTRATION	2,646,206	471,897	3,118,103	3,118,103												
14 EXECUTIVE	714,126	174,467	888,593	888,593												
15 LEGISLATIVE	699,646	19,707	719,353	719,353												
16 LEGAL	1,983,849	-59,385	1,924,464	1,924,464												
17 COMMUNITY DEVELOPMENT	3,463,288	-177,842	3,285,446	3,285,446												
18 PARKS & RECREATION	4,568,965	-167,387	4,401,578	4,401,578												
19 POLICE DEPARTMENT	16,329,065	882,885	17,211,950	17,211,950												
20 FIRE DEPARTMENT	14,288,663	229,730	14,518,393	14,518,393												
21 PUBLIC WORKS	8,742,918	269,748	9,012,666	9,012,666												
22 ENGINEERING	1,370,292	16,240	1,386,532	1,386,532												
23 TOTAL GEN FUND DEPARTMENTAL	54,807,018	1,660,059	56,467,077	56,467,077	0	0										
24 NONDEPARTMENTAL																
25 GENERAL NON-SPECIFIC	667,480	0	667,480	667,480												
26 COMMUNITY DEVL - ADVERTISING	227,100	81,000	308,100	308,100												
27 COMMUNITY DEVL - OTHER MCA	868,632	590,868	1,459,500	779,500		680,000										
28 NON-CONTRACTUAL	1,763,212	671,868	2,435,080	1,755,080	0	680,000										
29 PUBLIC TRANSPORTATION	351,331	25,319	376,650	376,650												
30 INSURANCE	2,900,000	0	2,900,000	2,900,000												11,672,500
31 CONTRACTUAL	3,251,331	25,319	3,276,650	3,276,650	0	0										
32 TOTAL ALL NON-DEPARTMENTAL EXPENS	5,014,543	697,187	5,711,730	5,031,730	0	680,000										
34 BASBALL STADIUM OPERATIONS	210,000	0	210,000				210,000									
36 PENSIONS & DISABILITY	1,364,984	-45,735	1,319,249						1,319,249							
37 MS UNEMPLOYMENT TRUST	10,000	0	10,000												10,000	
38 PUBLIC EDUCATION	29,476,415	726,550	30,202,965												30,202,965	
39 DEBT SERVICE	7,930,942	-30,073	7,900,869							7,900,869						
40 CAPITAL PROJECTS	239,338,873	-32,473,534	206,865,339								206,865,339					
41 FIRE REBATE REBATE FUND	726,745	-559,160	167,585		167,585											
42 WATER AND SEWER	15,386,502	-513,343	14,873,159									14,873,159				
43 W/S Debt Service	683,300	108,068	791,368									791,368				
44 PORT	1,759,781	63,575	1,823,356										1,823,356			
45 PORT Debt Service	1,129,260	-611,760	517,500										517,500			
46 CDBG	976,122	353,052	1,329,174					1,329,174								
47 SIR FUND for Total Purposes	12,318,000	-645,500	11,672,500													
48 Sub-Total	311,310,924	-33,627,860	277,683,064													
49 TOTAL EXPENDITURES	371,132,485	-31,270,614	339,861,871	61,498,807	167,585	680,000	210,000	1,329,174	1,319,249	7,900,869	206,865,339	15,664,527	2,340,856	0	30,212,965	11,672,500
51 PROJECTED EXCESS REVENUE OVER/ 52 UNDER EXPENDITURES	-10,353,140	-18,025,910	-28,379,050	-3,522,296	72,415	-680,000	387,000	4,857	0	-41,748	-13,373,392	600,473	-68,859	0	-85,000	0
54 OTHER FINANCING SOURCES (USES)																
LOAN PAYBACK			1,750,000	1,750,000												
55 PROCEEDS OF STATE REVOLVING LOAN	41,425	-41,425	0								0					
56 PROCEEDS OF NOTE	589,745	-589,745	0	0	0						0					
62 TRANSFER CAPITAL MAINT.	0	0	0	-25,000											25,000	
64 TRANSFER W/S TO CAP PROJ.	0	0	0								312,542	-312,542				
65 TRANSFER PORT TO CAP PROJ	0	0	0								318,902		-318,902			
66 TRANSFER PORT BOND FD TO CAP PRO.	0	0	0								5,428,299			-5,428,299		
67 TRANSFER TO GENERAL FD	0	0	0	-16,108							16,108					
68 TRANSFER BB STADIUM	0	0	0	320,000			-320,000									0
70 TOTAL OTHER FINANCING SOURCES	631,170	15,597	1,750,000	2,028,892	0	0	-320,000	0	0	0	6,075,851	-312,542	-318,902	-5,428,299	25,000	0
72 PROJECTED EXCESS REVENUE OVER/ 73 UNDER EXPENDITURES AND OTHER USES		-18,010,313	-26,629,050	-1,493,404	72,415	-680,000	67,000	4,857	0	-41,748	-7,297,541	287,931	-387,761	-5,428,299	-60,000	0
75 PROJECTED ENDING CASH BALANCE			5,738,420	4,506,596	72,415	1,520,000	142,000	20,857	0	3,958,252	3,606,449	1,587,931	987,239	571,701	437,481	