

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	20
	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	SELF INSUR INTERNAL SERVICE
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	43,266,346	33,876,400	240,000				48,000	1,599,516			2,012,800		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	11,471,500
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	201,000
11 TOTAL REVENUES	360,779,345	280,687,105	59,346,327	240,000	0	497,260	1,248,064	1,573,165	8,383,711	158,957,965	16,408,000	3,772,797	0	30,259,816	11,672,500
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	1,578,788	948,788		630,000										
29 PUBLIC TRANSPORTATION	376,650	322,200	322,200												
30 INSURANCE	2,900,000	2,700,000	2,700,000												12,201,500
32 TOTAL ALL NON-DEPARTMENTAL EXPENSES	5,255,858	5,177,488	4,547,488	0	630,000										
34 BASBALL STADIUM OPERATIONS	210,000	180,000				180,000									
36 PENSIONS & DISABILITY	1,319,249	1,573,165						1,573,165							
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	179,767,338								179,767,338					
41 FIRE REBATE REBATE FUND	197,585	177,210		177,210											
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								
48 TOTAL EXPENDITURES	345,164,723	306,248,728	65,177,438	177,210	630,000	180,000	1,244,262	1,573,165	8,221,686	179,767,338	16,444,039	2,538,774	0	30,294,816	12,201,500
53 OTHER FINANCING SOURCES															
54 LOAN PAYBACK		456,935	456,935												
55 PROCEEDS OF STATE REVOLVING LOAN	41,425	0								0					
56 PROCEEDS FOR CAPITALIZATION	589,745	1,247,250	1,247,250	0						0					
57 PROCEEDS OF BOND ISSUE	0	0								0					
58 TRANSFER W&S TO GENERAL FD	0	0	0							0					
59 TRANSFER GEN. FD TO CAP PROJ.	0	0	-18,956							18,956					
60 TRANSFER DRUG FORFETITURE TO GEN. FD	0	0	0												
61 TRANSFER ECON DEV TO CAP PROJ.	0	0								0					
62 TRANSFER CAPITAL MAINT.	0	0	-25,000											25,000	
63 TRANSFER FROM CDBG TO GF	0	0	0				0			0					
64 TRANSFER W/S TO CAP PROJ.	0	0								300,000	-300,000				
65 TRANSFER PORT TO CAP PROJ	0	0								2,369,767		-2,369,767			
66 TRANSFER PORT BOND FD TO CAP PROJ	0	0								2,002,380			-2,002,380		
67 TRANSFER TO GENERAL FD	0	0	0												
68 TRANSFER BB STADIUM	0	0	275,000			-275,000									0
69 TOTAL OTHER FINANCING SOURCES	631,170	1,704,185	1,935,229	0	0	-275,000	0	0	0	4,691,104	-300,000	-2,369,767	-2,002,380	25,000	0
71 PROJECTED CHANGE TO CASH															
72 (Revenues - Expenditures + Other Sources)		-23,857,438	-3,895,882	62,790	-630,000	42,260	3,802	0	162,025	-16,118,270	-336,039	-1,135,744	-2,002,380	-10,000	-529,000
73															
74 PROJECTED ENDING CASH BALANCE		19,389,162	4,104,118	62,790	1,505,000	117,260	5,172	0	3,162,025	3,006,960	2,163,961	864,256	3,997,620	400,000	