

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

	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	REVISED FY 2020 BUDGET	CHANGE REVISED/ PROPOSED	FY 2021 BUDGET	GENERAL FUND	FIRE REBATE FUND	ECONOMIC DEVELOPMENT FUND	DRUG FORFEITURE FUND	BASEBALL STADIUM OPERATIONS	SPECIAL REVENUE C.D.B.G. FUND	D & R FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS WATER & SEWER	PORT	PORT BOND FUND	TRUST & AGENCY	SELF INSUR INTERNAL SERVICE
1 PROJECTED BEGINNING CASH BALANCE			39,448,673	3,372,515	-	4,308,856	591,383	168,613	4,303	-	2,020,080	19,125,230	5,804,179	2,585,222	992,263	476,029	
2 REVENUES																	
3 GENERAL PROPERTY TAX	43,459,748	718,443	44,178,191	11,293,299						1,174,504	6,762,320					24,948,068	
4 LICENSES AND PERMITS	4,237,800	1,200	4,239,000	4,239,000													
5 INTERGOVERNMENTAL	50,010,881	(8,603,583)	41,407,298	32,248,900	265,770					41,000	1,591,857			2,035,000		5,224,771	
6 FEDERAL & STATE GRANTS	170,774,051	(14,644,840)	156,129,211	2,210,167					1,191,544			152,727,501	-	-			
7 CHARGES AND SERVICES	20,106,636	684,346	20,790,982	2,961,382									17,026,950	802,650			11,334,500
8 FINES AND FORFEITS	591,000	(137,500)	453,500	453,500													
9 OTHER	19,910,405	(12,134,077)	7,776,329	6,189,668				407,260	175,822	-	12,500			22,500		26,000	201,000
11 TOTAL REVENUES	309,090,521	(34,116,010)	274,974,511	59,595,916	265,770			407,260	1,367,366	1,215,504	8,366,677	152,727,501	17,049,450	3,780,228	-	30,198,839	11,535,500
13 EXPENDITURES																	
14 ADMINISTRATION	3,736,493	223,845	3,960,338	3,960,338													
15 EXECUTIVE	900,673	(143,382)	757,291	757,291													
16 LEGISLATIVE	771,180	(18,586)	752,594	752,594													
17 LEGAL	1,924,223	(200,908)	1,723,315	1,723,315													
18 COMMUNITY DEVELOPMENT	3,321,033	(160,579)	3,160,454	3,160,454													
19 PARKS & RECREATION	4,374,825	(610,564)	3,764,261	3,764,261													
20 POLICE DEPARTMENT	18,662,860	(877,149)	17,785,711	17,785,711													
21 FIRE DEPARTMENT	17,119,652	(928,937)	16,190,715	16,190,715													
22 PUBLIC WORKS	9,175,789	(188,771)	8,987,018	8,987,018													
23 ENGINEERING	1,297,763	(96,515)	1,201,248	1,201,248													
24 TOTAL DEPARTMENTAL EXPENDITURES	61,284,491	(3,001,547)	58,282,944	58,282,944													
25 NONDEPARTMENTAL																	
26 GENERAL NON-SPECIFIC	362,940	(139,734)	223,206	223,206													
27 COMMUNITY DEVL - ADVERTISING	223,700	21,095	244,795	244,795													
28 COMMUNITY DEVL - OTHER MCA	1,603,788	(71,188)	1,532,600	917,600		615,000											
29 NON-CONTRACTUAL	2,190,428	(189,827)	2,000,601	1,385,601		615,000											
30 PUBLIC TRANSPORTATION	322,200	(68,000)	254,200	254,200													
31 INSURANCE	2,700,000	200,000	2,900,000	2,900,000													11,749,500
32 CONTRACTUAL	3,022,200	132,000	3,154,200	3,154,200													
33 TOTAL ALL NONDEPARTMENTAL EXPENS	5,212,628	(57,827)	5,154,801	4,539,801		615,000											
34																	
35 BASBALL STADIUM OPERATIONS	180,000	7,000	187,000					187,000									
36 ECONOMIC DEVELOPMENT	-	-	-														
37 PENSIONS & DISABILITY	1,573,165	(357,661)	1,215,504						1,215,504								
38 MS UNEMPLOYMENT TRUST	10,000	-	10,000													10,000	
39 PUBLIC EDUCATION	30,284,816	(61,977)	30,222,839													30,222,839	
40 DEBT SERVICE	8,221,686	(120,187)	8,101,499								8,101,499						
41 CAPITAL PROJECTS	179,767,338	(7,289,299)	172,478,039									172,478,039					
42 FIRE REBATE REBATE FUND	177,210	88,560	265,770		265,770												
43 WATER AND SEWER	15,652,671	1,888,685	17,541,356										17,541,356				
44 W/S Debt Service	791,368	(77,853)	713,515										713,515				
45 PORT	2,022,524	54,336	2,076,860											2,076,860			
46 PORT Debt Service	516,250	(8,906)	507,344											507,344			
47 CDBG	1,244,262	123,104	1,367,366						1,367,366								
48 Sub-1 Sub-Total	240,441,290	(5,754,198)	234,687,092														
49 TOTAL EXPENDITURES	306,938,409	(8,813,572)	298,124,837	62,822,745	265,770	615,000		187,000	1,367,366	1,215,504	8,101,499	172,478,039	18,254,871	2,584,204	-	30,232,839	11,749,500
50																	
51 PROJECTED EXCESS REVENUE OVER/ 52 UNDER EXPENDITURES	2,152,112	(25,302,439)	(23,150,326)	(3,226,829)	-	(615,000)	-	220,260	0	-	265,178	(19,750,538)	(1,205,421)	1,196,024	-	(34,000)	(214,000)
53																	
54 OTHER FINANCING SOURCES (USES)																	
55 LOAN PAYBACK																	
56 PROCEEDS OF STATE REVOLVIN	41,425	(41,425)	-														
57 PROCEEDS FOR CAPITALIZATION	589,745	660,578	1,250,323	1,118,615									131,708				
58 PROCEEDS OF BOND ISSUE	-	-	-														
59 TRANSFER W&S TO GENERAL FL	-	-	-														
60 TRANSFER GEN. FD TO CAP PRO	-	-	-	(11,250)								11,250					
61 TRANSFER DRUG FORFEITURE	-	-	-														
62 TRANSFER ECON DEV TO CAP PI	-	-	-			(273,000)						273,000					
63 TRANSFER CAPITAL MAINT.	-	-	-	(25,000)												25,000	
64 TRANSFER FROM CDBG TO GF	-	-	-														
65 TRANSFER W/S TO CAP PROJ.	-	-	-									782,358	(782,358)				
66 TRANSFER PORT TO CAP PROJ	-	-	-									1,402,045		(1,402,045)			
67 TRANSFER PORT BOND FD TO C	-	-	-									637,025			(637,025)		
68 TRANSFER TO GENERAL FD	-	-	-														
69 TRANSFER BB STADIUM	-	-	-	200,000				(200,000)									
71 TOTAL OTHER FINANCING SOURCES	631,170	15,597	1,250,323	1,282,365	-	(273,000)	-	(200,000)	-	-	-	3,105,677	(650,650)	(1,402,045)	(637,025)	25,000	-
72																	
73 PROJECTED EXCESS REVENUE OVER/ 74 UNDER EXPENDITURES AND OTHER USES		(25,286,842)	(21,900,003)	(1,944,464)	-	(888,000)	-	20,260	0	-	265,178	(16,644,861)	(1,856,071)	(206,020)	(637,025)	(9,000)	(214,000)
75																	
76 PROJECTED ENDING CASH BALANCE			17,548,669	1,428,051	-	3,420,856	591,383	188,873	4,303	-	2,285,259	2,480,369	3,948,107	2,379,202	355,238	467,029	