

CITY OF BILOXI
 COMBINED FUNDS STATEMENT
 FISCAL YEAR ENDING SEPTEMBER 30, 2017

	6	7	8	9	10		11	12	13	14		15	16	17
	FY 16/17 BUDGET	GENERAL FUND	ECONOMIC DEVELOPMENT FUND	BASEBALL STADIUM OPERATIONS	C.D.B.G. FUND	D & R FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS WATER & SEWER		PORT	TRUST & AGENCY	SELF INSUR INTERNAL SERVICE	
1 PROJECTED BEGIN FUND BALANCE		5,873,000	1,473,721	-151,000	0	0	6,144,926	7,130,787	-817,449	2,125,507	529,535			
2 REVENUES														
3 GENERAL PROPERTY TAX	42,138,306	10,585,471				1,218,938	7,155,306					23,178,591		
4 LICENSES AND PERMITS	4,496,486	4,496,486												
5 INTERGOVERNMENTAL	39,922,852	32,285,500				45,000	1,417,352			225,000	5,950,000			
6 FEDERAL & STATE GRANTS	251,852,508	705,000			595,131			250,552,377	0	0				
7 CHARGES AND SERVICES	20,755,900	2,339,300							17,611,000	805,600	0	11,518,000		
8 FINES AND FORFEITS	1,050,000	1,050,000												
9 OTHER	8,127,078	6,345,310	0	717,000	143,406	0	14,470	1,900	16,000	862,897	26,095	131,180		
10 SIR FUND for total purposes														
11 TOTAL REVENUES	368,343,130	57,807,067	0	717,000	738,537	1,263,938	8,587,128	250,554,277	17,627,000	1,893,497	29,154,686	11,649,180		
12 EXPENDITURES														
14 ADMINISTRATION	2,596,235	2,596,235												
15 EXECUTIVE	772,963	772,963												
16 LEGISLATIVE	689,349	689,349												
17 LEGAL	2,211,864	2,211,864												
18 COMMUNITY DEVELOPMENT	3,621,868	3,621,868												
19 PARKS & RECREATION	4,726,027	4,726,027												
20 POLICE DEPARTMENT	16,299,562	16,299,562												
21 FIRE DEPARTMENT	14,425,924	14,425,924												
22 PUBLIC WORKS	8,889,105	8,889,105												
23 ENGINEERING	1,331,193	1,331,193												
24 TOTAL GEN FUND DEPARTMENTAL	55,564,092	55,564,092	0											
25 NONDEPARTMENTAL														
26 PUBLIC HEALTH & WELFARE - MATCH	0	0												
27 GENERAL NON-SPECIFIC	215,800	215,800												
28 COMMUNITY DEVL - MATCH	0	0												
29 COMMUNITY DEVL - ADVERTISING	72,100	72,100												
30 COMMUNITY DEVL - OTHER MCA	817,000	817,000												
31 NON-CONTRACTUAL	1,104,900	1,104,900	0											
32 PUBLIC TRANSPORTATION	313,700	313,700												
33 INSURANCE	3,000,000	3,000,000										12,318,000		
34 CONTRACTUAL	3,313,700	3,313,700	0											
35 TOTAL ALL NON-DEPARTMENTAL EXPEN:	4,418,600	4,418,600	0											
36 BASBALL STADIUM OPERATIONS	150,000			150,000										
37 ECONOMIC DEVELOPMENT	0		0											
38 PENSIONS & DISABILITY	1,263,938					1,263,938								
39 MS UNEMPLOYMENT TRUST	20,000											20,000		
40 PUBLIC EDUCATION	29,128,591											29,128,591		
41 DEBT SERVICE	7,649,949						7,649,949							
42 CAPITAL PROJECTS	259,284,778							259,284,778						
43 WATER AND SEWER	15,588,550								15,588,550					
44 W/S Debt Service	480,000								480,000					
45 PORT	1,806,310									1,806,310				
46 PORT Debt Service	218,408									218,408				
47 CDBG	383,290				383,290									
49 Sub-Total	315,973,814													
50 TOTAL EXPENDITURES	375,956,505	59,982,692	0	150,000	383,290	1,263,938	7,649,949	259,284,778	16,068,550	2,024,718	29,148,591	12,318,000		
51 PROJECTED EXCESS REVENUE OVER/ 52 UNDER EXPENDITURES	-7,613,375	-2,175,625	0	567,000	355,247	0	937,179	-8,730,501	1,558,450	-131,221	6,095	-668,820		
53 OTHER FINANCING SOURCES (USES)														

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	FY 16//17 BUDGET	GENERAL FUND	ECONOMIC DEVELOPMENT FUND	BASEBALL STADIUM OPERATIONS	C.D.B.G. FUND	SPECIAL REVENUE D & R FUNDS		DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS WATER & SEWER PORT		TRUST & AGENCY	SELF INSUR INTERNAL SERVICE	
56 PROCEEDS OF REVOLVING NOTES	2,879,827								2,879,827					
59 TRANSFER GEN. FD TO CAP PROJ.	0	-25,000							25,000					
61 TRANSFER ECON DEV TO CAP PROJ.	0		-100,000						100,000					
62 TRANSFER CAPITAL MAINT.	0	-25,000					0						25,000	
64 TRANSFER W/S TO CAP PROJ.	0								578,075	-578,075				
65 TRANSFER PORT TO CAP PROJ	0								435,000		-435,000			
66 TRANSFER BASEBALL OPERATIONS TO	0	416,000		-416,000										
69 TOTAL OTHER FINANCING SOURCES	2,879,827	366,000	-100,000	-416,000	0	0	0	0	4,017,902	-578,075	-435,000	25,000	0	0
71 PROJECTED EXCESS REVENUE OVER/ 72 UNDER EXPENDITURES AND OTHER USES	-4,733,548	-1,809,625	-100,000	151,000	355,247	0	937,179	-4,712,599	980,375	-566,221	31,095	-668,820		
74 PROJECTED END FUND BALANCE		4,063,375	1,373,721	0	355,247	0	7,082,104	2,418,188	162,927	1,559,286	560,630			