

CITY OF BILOXI
 COMBINED FUNDS STATEMENT
 FISCAL YEAR ENDING SEPTEMBER 30, 2012

	FY 10/11 BUDGET	CHANGE	FY 11/12 BUDGET	GENERAL FUND	SPECIAL REVENUE		DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS		TRUST & AGENCY	SELF INSUR INTERNAL SERVICE
					C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT		
PROJECTED BEGIN FUND BALANCE				9,000,000	0	0	12,601,419	9,712,188	1,079,150	2,822,455	501,974	
REVENUES												
GENERAL PROPERTY TAX	39,657,482	(389,588)	39,267,894	9,761,831		1,322,920	6,401,416				21,781,727	
LICENSES AND PERMITS	4,066,000	(32,000)	4,034,000	4,034,000								
INTERGOVERNMENTAL	38,222,605	993,700	39,216,305	31,973,997		39,700	1,382,608			220,000	5,600,000	
FEDERAL & STATE GRANTS	410,080,245	3,522,364	413,602,609	1,923,967	2,302,815			409,061,452	0	314,375		
CHARGES AND SERVICES	16,348,500	(976,300)	15,372,200	1,827,700					12,870,000	674,500	0	10,676,743
FINES AND FORFEITS	1,320,000	115,000	1,435,000	1,435,000								
OTHER	5,308,854	(443,079)	4,865,775	3,941,550	246,385	0	61,500	106	9,000	602,914	4,320	142,500
TOTAL REVENUES	515,003,686	2,790,097	517,793,783	54,898,045	2,549,200	1,362,620	7,845,524	409,061,558	12,879,000	1,811,789	27,386,047	10,819,243
EXPENDITURES												
GENERAL GOVERNMENT												
ADMINISTRATION	3,382,832	(213,208)	3,169,624	3,169,624								
EXECUTIVE	320,934	(12,911)	308,023	308,023								
LEGISLATIVE	694,392	(12,050)	682,342	682,342	0							
LEGAL	650,001	(38,252)	611,749	611,749								
JUDICIAL	161,916	1,764	163,680	163,680								
COMMUNITY DEVELOPMENT	4,130,224	217,432	4,347,656	4,347,656								
CDBG	794,047	2,223,577	3,017,624		3,017,624							
PARKS & RECREATION	5,507,928	(374,956)	5,132,972	5,132,972								
POLICE DEPARTMENT	16,312,844	(964,422)	15,348,422	15,348,422								
FIRE DEPARTMENT	13,172,153	(63,960)	13,108,193	13,108,193								
PUBLIC WORKS	11,193,968	(225,532)	10,968,436	10,968,436								
WATER AND SEWER	13,370,239	(643,432)	12,726,807						12,726,807			
W/S Debt Service	216,794	0	216,794						216,794			
PORT	1,455,858	49,982	1,505,840							1,505,840		
PORT Debt Service	222,105	0	222,105							222,105		
NONDEPARTMENTAL												
GRANTS												
PUBLIC HEALTH & WELFARE - MATCH	300,440	0	300,440	300,440								
PUBLIC HEALTH & WELFARE - OTHER	106,400	0	106,400	106,400								
COMMUNITY DEVL - MATCH	15,960	0	15,960	15,960								
COMMUNITY DEVL - ADVERTISING	139,768	2,000	141,768	141,768								
COMMUNITY DEVL - OTHER MCA	915,627	(64,320)	851,307	851,307								
PUBLIC TRANSPORTATION	280,000	0	280,000	280,000								
INSURANCE	2,506,950	373,482	2,880,432	2,880,432								
PENSIONS & DISABILITY	1,422,358	(59,738)	1,362,620		1,362,620							
MS UNEMPLOYMENT TRUST	21,000	0	21,000								21,000	
PUBLIC EDUCATION	28,233,649	(851,922)	27,381,727								27,381,727	
DEBT SERVICE	6,276,096	0	6,276,096				6,276,096					
CAPITAL PROJECTS	433,846,938	(3,281,159)	430,565,779					430,565,779				
TOTAL EXPENDITURES	545,651,420	(3,937,622)	541,713,798	58,417,407	3,017,624	1,362,620	6,276,096	430,565,779	12,943,601	1,727,945	27,402,727	11,290,743
EXCESS (DEFICIENCIES) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	(30,647,734)	6,727,719	(23,920,016)	(3,519,361)	(468,424)	0	1,569,428	(21,504,221)	(64,601)	83,844	(16,680)	(471,500)

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					C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT		
OTHER FINANCING SOURCES (USES)												
PROCEEDS OF REVOLVING LOAN	8,098,388	0	8,098,388					8,098,388				
PROCEEDS OF BOND ISSUE	0	0	0					0				
PROCEEDS OF MS DEV BANK	0	0	0					0				
TRANSFER GEN. FD TO CAP PROJ.				(2,437,365)				2,437,365				
TRANSFER TO CDBG FROM TIF						0		0				
TRANSFER TO CDBG FROM MSDB						0		0				
TRANSFER W/S TO CAP PROJ.								250,000	(250,000)			
TRANSFER PORT TO CAP PROJ								201,074		(201,074)		
TRANSFER GAMING REV SI FD TO GEN FD	1,000,000	0	1,000,000	1,000,000								(1,000,000)
TOTAL OTHER FINANCING SOURCES	9,098,388	0	9,098,388	(1,437,365)	0	0	0	10,986,827	(250,000)	(201,074)	0	(1,000,000)
EXCESS (DEFICIENCIES) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES			(14,821,628)	(4,956,726)	(468,424)	0	1,569,428	(10,517,394)	(314,601)	(117,230)	(16,680)	(1,471,500)
PROJECTED END FUND BALANCE				4,043,274	(468,424)	0	14,170,846	(805,206)	764,550	2,705,225	485,294	