

CITY OF BILOXI
 COMBINED FUNDS STATEMENT
 FISCAL YEAR ENDING SEPTEMBER 30, 2011

	FY 09/10 BUDGET	CHANGE	FY 10/11 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	11,724,949	18,561,068	(635,305)	3,169,632	570,200	
REVENUES												
GENERAL PROPERTY TAX	39,315,623	341,859	39,657,482	9,883,835		1,341,358	6,498,640				21,933,649	
LICENSES AND PERMITS	4,018,000	48,000	4,066,000	4,066,000								
INTERGOVERNMENTAL	41,895,452	(3,827,847)	38,067,605	30,076,997		81,000	1,389,608			220,000	6,300,000	
FEDERAL & STATE GRANTS	446,951,829	(37,470,263)	409,481,565	2,185,195	2,302,815			404,945,034	0	48,521		
CHARGES AND SERVICES	11,155,248	5,193,252	16,348,500	1,869,500					14,025,000	454,000	0	10,592,000
FINES AND FORFEITS	1,350,000	(30,000)	1,320,000	1,320,000								
OTHER	5,894,989	(489,870)	5,405,119	4,510,349	281,176	0	8,000	530	6,000	594,864	4,200	209,000
TOTAL REVENUES	550,581,141	(36,234,870)	514,346,271	53,911,876	2,583,991	1,422,358	7,896,248	404,945,564	14,031,000	1,317,385	28,237,849	10,801,000
EXPENDITURES												
GENERAL GOVERNMENT												
ADMINISTRATION	3,404,961	(447,629)	2,957,332	2,957,332								
EXECUTIVE	412,236	(91,302)	320,934	320,934								
LEGISLATIVE	751,723	(57,331)	694,392	694,392								
LEGAL	708,790	(58,789)	650,001	650,001								
JUDICIAL	161,854	62	161,916	161,916								
COMMUNITY DEVELOPMENT	4,830,649	(1,392,115)	3,438,534	3,438,534								
CDBG	3,017,624	0	3,017,624		3,017,624							
PARKS & RECREATION	6,298,703	(1,087,407)	5,211,296	5,211,296								
POLICE DEPARTMENT	19,244,767	(3,148,957)	16,095,810	16,095,810								
FIRE DEPARTMENT	14,569,529	(1,591,321)	12,978,208	12,978,208								
PUBLIC WORKS	13,487,866	(2,473,898)	11,013,968	11,013,968								
WATER AND SEWER	13,371,599	(1,360)	13,370,239						13,370,239			
W/S Debt Service	216,794	0	216,794						216,794			
PORT	1,979,435	(650,074)	1,329,361							1,329,361		
PORT Debt Service	223,905	(1,800)	222,105							222,105		
NONDEPARTMENTAL												
GRANTS												
PUBLIC HEALTH & WELFARE - MATCH	379,050	(78,610)	300,440	300,440								
PUBLIC HEALTH & WELFARE - OTHER	133,000	(26,600)	106,400	106,400								
COMMUNITY DEVL - MATCH	19,950	(3,990)	15,960	15,960								
COMMUNITY DEVL - ADVERTISING	350,000	(210,232)	139,768	139,768								
COMMUNITY DEVL - OTHER MCA	1,021,407	(105,780)	915,627	915,627								
PUBLIC TRANSPORTATION	465,000	(185,000)	280,000	280,000								
INSURANCE	2,606,950	(100,000)	2,506,950	2,506,950								10,758,600
PENSIONS & DISABILITY	1,514,804	(92,446)	1,422,358			1,422,358						
MS UNEMPLOYMENT TRUST	21,000	0	21,000								21,000	
PUBLIC EDUCATION	27,422,884	810,765	28,233,649								28,233,649	
DEBT SERVICE	7,809,761	0	7,809,761				7,809,761					
CAPITAL PROJECTS	477,174,497	(44,553,965)	432,620,532					432,620,532				
TOTAL EXPENDITURES	601,598,739	(55,547,779)	546,050,959	57,787,536	3,017,624	1,422,358	7,809,761	432,620,532	13,587,033	1,551,466	28,254,649	10,758,600
EXCESS (DEFICIENCIES) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	(51,017,598)	19,312,909	(31,704,688)	(3,875,661)	(433,633)	0	86,487	(27,674,968)	443,967	(234,081)	(16,800)	42,400

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	FY 09/10 BUDGET	CHANGE	FY 10/11 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		
OTHER FINANCING SOURCES (USES)												
PROCEEDS OF REVOLVING LOAN	8,787,267	0	8,787,267					8,787,267				
PROCEEDS OF BOND ISSUE	0	0	0					0				
PROCEEDS OF MS DEV BANK	0	0	0					0				
TRANSFER GEN. FD TO CAP PROJ.		0	0	(2,833,670)				2,833,670				
TRANSFER TO CDBG FROM TIF		0	0		0			0				
TRANSFER TO CDBG FROM MSDB		0	0		0			0				
TRANSFER W/S TO CAP PROJ.		0	0					250,000	(250,000)			
TRANSFER PORT TO CAP PROJ.		0	0					134,795		(134,795)		
TRANSFER GAMING REV SI FD TO GEN FD	1,000,000	(1,000,000)	0	1,000,000								(1,000,000)
TOTAL OTHER FINANCING SOURCES	9,787,267	(1,000,000)	9,787,267	(1,833,670)	0	0	0	12,005,732	(250,000)	(134,795)	0	(1,000,000)
EXCESS (DEFICIENCIES) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES												
			(21,917,421)	(5,709,331)	(433,633)	0	86,487	(15,669,236)	193,967	(368,876)	(16,800)	(957,600)
PROJECTED END FUND BALANCE				3,290,669	(433,633)	0	11,811,436	2,891,832	(441,338)	2,800,756	553,400	

CITY OF BILOXI
SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS
FY 10-11 BUDGET

	Budget FY 09-10	Budget FY 10-11	Increase (Decrease)
Administration			
Personal Services	1,836,333	1,529,284	(307,049)
Maintenance & Operations	1,435,083	1,378,048	(57,035)
Capital Outlay	133,545	50,000	(83,545)
Total Administration	3,404,961	2,957,332	(447,629)
Executive			
Personal Services	329,556	225,484	(104,072)
Maintenance & Operations	82,200	95,450	13,250
Capital Outlay	480	0	(480)
Total Executive	412,236	320,934	(91,302)
Legislative			
Personal Services	533,005	520,831	(12,174)
Maintenance & Operations	193,161	168,061	(25,100)
Capital Outlay	25,557	5,500	(20,057)
Total Legislative	751,723	694,392	(57,331)
Court			
Personal Services	644,739	566,601	(78,138)
Maintenance & Operations	48,414	70,400	21,986
Capital Outlay	15,637	13,000	(2,637)
Total Legal	708,790	650,001	(58,789)
Judicial			
Personal Services	160,411	160,608	197
Maintenance & Operations	1,443	1,308	(135)
Capital Outlay	0	0	0
Total Judicial	161,854	161,916	62
Community Development			
Personal Services	2,122,440	2,006,984	(115,456)
Maintenance & Operations	2,598,570	1,334,650	(1,263,920)
Capital Outlay	109,638	96,900	(12,738)
Total Community Development	4,830,648	3,438,534	(1,392,114)
Parks & Recreation			
Personal Services	3,893,489	3,722,746	(170,743)
Maintenance & Operations	1,735,792	1,431,550	(304,242)
Capital Outlay	669,422	57,000	(612,422)
Total Parks & Recreation	6,298,703	5,211,296	(1,087,406)

CITY OF BILOXI
SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS
FY 10-11 BUDGET

	Budget FY 09-10	Budget FY 10-11	Increase (Decrease)
Police Division			
Personal Services	13,567,426	12,722,234	(845,192)
Maintenance & Operations	3,611,873	2,981,171	(630,702)
Capital Outlay	2,065,469	392,405	(1,673,064)
Total Public Safety	19,244,768	16,095,810	(3,148,958)
Fire Division			
Personal Services	13,122,217	11,980,459	(1,141,758)
Maintenance & Operations	832,069	736,197	(95,872)
Capital Outlay	615,243	261,552	(353,691)
Total Public Safety	14,569,529	12,978,208	(1,591,321)
Public Works			
Personal Services	5,880,830	5,410,548	(470,282)
Maintenance & Operations	7,534,637	5,486,020	(2,048,617)
Capital Outlay	72,400	117,400	45,000
Total Public Works	13,487,867	11,013,968	(2,473,899)
TOTAL GENERAL FUND EXPENDITURES	63,871,080	53,522,391	(10,348,688)
Water and Sewer Fund			
Personal Services	2,000,149	1,485,089	(515,060)
Maintenance & Operations	11,356,450	11,885,153	528,703
Capital Outlay	15,000	0	(15,000)
Total Water and Sewer	13,371,599	13,370,242	(1,357)
Port Enterprise Fund			
Personal Services	1,197,841	1,063,681	(134,160)
Maintenance & Operations	384,187	264,180	(120,007)
Capital Outlay	397,408	1,500	(395,908)
Total Port Enterprise Fund	1,979,436	1,329,361	(650,075)
TOTAL ENTERPRISE FUNDS	15,351,035	14,699,603	(651,432)
TOTAL ALL FUNDS	79,222,114	68,221,994	(11,000,120)