

CITY OF BILOXI
 COMBINED FUNDS STATEMENT
 FISCAL YEAR ENDING SEPTEMBER 30, 2013

	FY 11/12 BUDGET	CHANGE	FY 12/13 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				5,000,000	0	0	14,178,045	12,549,631	2,629,429	3,928,838	478,222	
REVENUES												
GENERAL PROPERTY TAX	39,267,894	586,581	39,854,475	9,715,756		1,300,673	6,401,521				22,436,524	
LICENSES AND PERMITS	4,034,000	(18,900)	4,015,100	4,015,100								
INTERGOVERNMENTAL	39,216,305	(604,597)	38,611,708	31,253,400		39,700	1,393,608			225,000	5,700,000	
FEDERAL & STATE GRANTS	413,704,603	(27,118,642)	386,585,961	894,307	1,399,054			384,292,600	0	0		
CHARGES AND SERVICES	15,372,200	713,250	16,085,450	1,965,450					13,240,000	880,000	0	11,588,000
FINES AND FORFEITS	1,435,000	100,000	1,535,000	1,535,000								
OTHER	4,967,769	(68,797)	4,898,972	4,145,600	103,610	0	61,800	106	18,000	566,116	3,740	127,000
TOTAL REVENUES	517,997,771	(26,411,106)	491,586,665	53,524,613	1,502,664	1,340,373	7,856,929	384,292,706	13,258,000	1,671,116	28,140,264	11,715,000
EXPENDITURES												
ADMINISTRATION	3,169,622	(386,830)	2,782,792	2,782,792								
EXECUTIVE	308,023	(29,283)	278,740	278,740								
LEGISLATIVE	714,342	(35,508)	678,834	678,834								
COURT	656,861	25,465	682,326	682,326								
JUDICIAL	163,680	1,144	164,824	164,824								
COMMUNITY DEVELOPMENT	4,347,657	(579,373)	3,768,284	3,768,284								
PARKS & RECREATION	5,246,140	(368,736)	4,877,404	4,877,404								
POLICE DEPARTMENT	16,705,284	(1,535,730)	15,169,554	15,169,554								
FIRE DEPARTMENT	13,108,193	255,874	13,364,067	13,364,067								
PUBLIC WORKS	10,968,436	(999,429)	9,969,007	9,969,007								
TOTAL DEPARTMENTAL BUDGETS				51,735,831								
WATER AND SEWER	12,745,414	278,955	13,024,369						13,024,369			
W/S Debt Service	216,794	(97,321)	119,473						119,473			
PORT	1,505,842	24,120	1,529,962							1,529,962		
PORT Debt Service	222,105	(2,322)	219,783							219,783		
CDBG	3,517,624	(2,169,738)	1,347,886		1,347,886							
NONDEPARTMENTAL												
PUBLIC HEALTH & WELFARE - MATCH	310,440	(157,180)	153,260	153,260								
PUBLIC HEALTH & WELFARE - OTHER	106,400	(53,200)	53,200	53,200								
COMMUNITY DEVL - MATCH	15,960	(7,980)	7,980	7,980								
COMMUNITY DEVL - ADVERTISING	143,768	(57,684)	86,084	86,084								
COMMUNITY DEVL - OTHER MCA	905,307	(782,507)	122,800	122,800								
NON-DEPARTMENTAL NON-CONTRACTUAL				423,324								
NON-DEPARTMENTAL CONTRACTUAL		762,507	762,507	762,507								
PUBLIC TRANSPORTATION	280,000	(140,000)	140,000	140,000								
INSURANCE	2,880,432	607,033	3,487,465	3,487,465								12,223,000
TOTAL GENERAL FUND NON-DEPARTMENTAL				4,813,296								
PENSIONS & DISABILITY	1,362,620	(22,247)	1,340,373			1,340,373						
MS UNEMPLOYMENT TRUST	21,000	0	21,000								21,000	
PUBLIC EDUCATION	27,381,727	754,797	28,136,524								28,136,524	
DEBT SERVICE	6,276,096	355,998	6,632,094			6,632,094						
CAPITAL PROJECTS	430,565,779	(23,165,167)	407,400,612					407,400,612				
TOTAL EXPENDITURES	543,845,546	(27,524,344)	514,571,457	56,549,127	1,347,886	1,340,373	6,632,094	407,400,612	13,143,842	1,749,745	28,157,524	12,223,000
EXCESS (DEFICIENCIES) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	(25,847,775)	1,113,238	(22,984,792)	(3,024,514)	154,778	0	1,224,836	(23,107,906)	114,158	(78,629)	(17,260)	(508,000)

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 FISCAL YEAR ENDING SEPTEMBER 30, 2013

	FY 11/12 BUDGET	CHANGE	FY 12/13 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	6,455,288	0	6,455,288					6,455,288				
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	(961,111)				961,111				
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					1,941,603	(1,941,603)			
TRANSFER PORT TO CAP PROJ		0	0					1,319,407		(1,319,407)		
TRANSFER GAMING REV SI FD TO GEN FD	2,000,000	0	2,000,000	2,000,000								(2,000,000)
TOTAL OTHER FINANCING SOURCES	8,455,288	0	8,455,288	1,038,889	0	0	0	10,677,409	(1,941,603)	(1,319,407)	0	(2,000,000)
EXCESS (DEFICIENCIES) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES			(14,529,504)	(1,985,625)	154,778	0	1,224,836	(12,430,497)	(1,827,445)	(1,398,036)	(17,260)	(2,508,000)
PROJECTED END FUND BALANCE				3,014,375	154,778	0	15,402,881	119,134	801,984	2,530,802	460,962	

CITY OF BILOXI
SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS
FY 12-13 BUDGET

	Budget FY 11-12	Budget FY 12-13	Increase (Decrease)
Administration			
Personal Services	1,663,434	1,555,942	(107,493)
Supplies & Services/Charge	1,407,188	1,166,850	(240,338)
Capital Outlay	99,000	60,000	(39,000)
Total Administration	3,169,622	2,782,792	(386,831)
Executive			
Personal Services	232,273	241,890	9,617
Supplies & Services/Charge	75,750	36,850	(38,900)
Capital Outlay	0	0	0
Total Executive	308,023	278,740	(29,283)
Legislative			
Personal Services	514,127	524,084	9,957
Supplies & Services/Charge	194,715	152,250	(42,465)
Capital Outlay	5,500	2,500	(3,000)
Total Legislative	714,342	678,834	(35,508)
Court			
Personal Services	586,461	612,376	25,915
Supplies & Services/Charge	60,700	63,950	3,250
Capital Outlay	9,700	6,000	(3,700)
Total Legal	656,861	682,326	25,465
Judicial			
Personal Services	161,930	163,574	1,644
Supplies & Services/Charge	1,750	1,250	(500)
Capital Outlay	0	0	0
Total Judicial	163,680	164,824	1,144
Community Development			
Personal Services	2,048,668	2,020,304	(28,364)
Supplies & Services/Charge	2,242,089	1,676,680	(565,409)
Capital Outlay	56,900	71,300	14,400
Total Community Developme	4,347,657	3,768,284	(579,373)
Parks & Recreation			
Personal Services	3,537,142	3,380,679	(156,463)
Supplies & Services/Charge	1,538,998	1,496,725	(42,273)
Capital Outlay	170,000	0	(170,000)
Total Parks & Recreation	5,246,140	4,877,404	(368,736)

CITY OF BILOXI
SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS
FY 12-13 BUDGET

	Budget FY 11-12	Budget FY 12-13	Increase (Decrease)
Police Division			
Personal Services	12,726,139	12,485,339	(240,800)
Supplies & Services/Charge	2,965,783	2,507,215	(458,568)
Capital Outlay	1,013,362	177,000	(836,362)
Total Public Safety	16,705,284	15,169,554	(1,535,730)
Fire Division			
Personal Services	12,183,634	12,479,604	295,969
Supplies & Services/Charge	692,184	635,475	(56,709)
Capital Outlay	232,375	248,988	16,613
Total Public Safety	13,108,193	13,364,067	255,873
Public Works			
Personal Services	5,048,204	4,806,645	(241,560)
Supplies & Services/Charge	5,273,332	5,089,962	(183,370)
Capital Outlay	646,900	72,400	(574,500)
Total Public Works	10,968,436	9,969,007	(999,430)
TOTAL GENERAL FUND EXP	55,388,240	51,735,831	(3,652,408)
Water and Sewer Fund			
Personal Services	1,472,446	1,729,401	256,955
Supplies & Services/Charge	11,244,968	11,264,968	20,000
Capital Outlay	28,000	30,000	2,000
Total Water and Sewer	12,745,414	13,024,369	278,955
Port Enterprise Fund			
Personal Services	1,088,341	1,117,000	28,659
Supplies & Services/Charge	417,501	412,962	(4,539)
Capital Outlay	0	0	0
Total Port Enterprise Fund	1,505,842	1,529,962	24,120
TOTAL ENTERPRISE FUND	14,251,256	14,554,331	303,075
TOTAL ALL FUNDS	69,639,496	66,290,162	(3,349,334)