

CITY OF BILOXI
STATEMENT OF REVENUES-ALL FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2014

	GENERAL FUND	SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS		TRUST & AGENCY	TOTALS	SIR INTERNAL SERVICE
		C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT			
GENERAL PROPERTY TAXES :										
AD VALOREM TAXES	9,547,486		1,297,214	6,404,386				22,167,798	39,416,884	
PRIOR YEAR TAXES	150,000		20,000	58,000				225,000	453,000	
PENALTIES & INTEREST	250,000								250,000	
TOTAL GENERAL PROPERTY TAXES	9,947,486	0	1,317,214	6,462,386	0	0	0	22,392,798	40,119,884	0
LICENSES & PERMITS :										
PRIVILEGE LICENSES	95,000								95,000	
FRANCHISE CHARGES-UTILITIES	3,064,000								3,064,000	
BUILDING PERMITS	533,982								533,982	
OTHER LICENSES, PERMITS, FEES	445,000								445,000	
TOTAL LICENSES & PERMITS	4,137,982	0	0	0	0	0	0	0	4,137,982	0
INTERGOVERNMENTAL REVENUES :										
GENERAL SALES TAX	11,000,000								11,000,000	
HOMESTEAD REIMBURSEMENT	300,000		40,000	160,000					500,000	
HARCO/PRO RATA ROAD TAX/HE	525,000								525,000	
STATE FIRE PROTECTION	230,000								230,000	
MOTOR FUELS SHARING	17,000								17,000	
GAMING LICENSES, PERMITS	1,575,000								1,575,000	
STATE MUNICIPAL AID SURPLUS	26,000								26,000	
COUNTY RAILROAD TAXES	5,000								5,000	
GAMING REVENUES	18,000,000							5,700,000	23,700,000	
HWY PRIVILEGE TAX MCA 27-19-11	40,000								40,000	
HARRISON CO AD VALOREM								225,000	225,000	
OTHER INTERGOVERNMENTAL	75,000			1,233,608					1,308,608	
TOTAL INTERGOVERNMENTAL REVENUES	31,793,000	0	40,000	1,393,608	0	0	225,000	5,700,000	39,151,608	0
FEDERAL & STATE GRANTS :										
HUD CDBG		902,436							902,436	
HARRISON COUNTY	0								0	
POLICE ACADEMY	0								0	
DEPART OF HOUSING & URBAN DEV	0				3,525,532				3,525,532	
DEPT OF HOMELAND SECURITY FEMA	290,843				335,293,432		0		335,584,275	
OTHER GRANTS									0	
DEPT OF HOMELAND SECURITY	66,891								66,891	
DEPT OF JUSTICE	0								0	
FED HWY ADM					12,947,523				12,947,523	
									0	
OTHER GRANTS	0				5,599,322				5,599,322	
TOTAL FEDERAL & STATE GRANTS	357,734	902,436	0	0	357,365,809	0	0	0	358,625,979	0

CITY OF BILOXI
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 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	GENERAL FUND	SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS		TRUST & AGENCY	TOTALS	SIR INTERNAL SERVICE
		C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT			
CHARGES FOR SERVICES :										
RECREATION FEES	200,000								200,000	
OTHER FEES	60,100								60,100	
WATER AND SEWER USER CHARGES	163,300					13,447,000			13,610,300	
SOLID WASTE USER CHARGES	1,450,000								1,450,000	
DUMPSTER CHARGES	30,000								30,000	
PORT BERTH RENTALS							941,700		941,700	
JOBS BILLING-PUBLIC WORKS	0								0	
JOBS BILLING-ADMIN-WATER & SEWER									0	
JOBS BILLING-C.D. ADMIN	40,000								40,000	
SPECIAL ASSESS-CODE VIOLATION	40,000								40,000	
INSURANCE PREMIUMS								0	0	12,241,000
TOTAL CHARGES FOR SERVICES	1,983,400	0	0	0	0	13,447,000	941,700	0	16,372,100	12,241,000
FINES & FORFEITS :										
COURT FINES	1,450,000								1,450,000	
BOND FORFEITURE	60,000								60,000	
TOTAL FINES & FORFEITS	1,510,000	0	0	0	0	0	0	0	1,510,000	0
MISCELLANEOUS REVENUES :										
RENTS	3,884,590	150,000					556,000		4,590,590	
SALE OF ASSETS	20,050								20,050	
PAYMENTS IN LIEU OF TAXES	0								0	
INTEREST ON INVESTMENTS	17,000	10	0	22,100	112	11,500	5,000	1,070	56,792	7,400
RESTITUTION	2,800								2,800	
HARCO LIBRARY REIMBURSEMENT	0								0	
RECOVERIES	250,000								250,000	90,000
OTHER MISCELLANEOUS REVENUE	32,000	2,400				6,000	100		40,500	
TOTAL MISCELLANEOUS REVENUE	4,206,440	152,410	0	22,100	112	17,500	561,100	1,070	4,960,732	97,400
TOTAL REVENUES	53,936,042	1,054,846	1,357,214	7,878,094	357,365,921	13,464,500	1,727,800	28,093,868	464,878,285	12,338,400

CITY OF BILOXI
 COMBINED FUNDS STATEMENT
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	1	2	3	4	5	6	7	8	9	10	11	12
	FY 12/13 BUDGET	CHANGE	FY 13/14 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	43,688	0	15,426,614	804,763	3,109,198	3,058,911	467,996	
REVENUES												
GENERAL PROPERTY TAX	39,854,475	265,409	40,119,884	9,947,486		1,317,214	6,462,386				22,392,798	
LICENSES AND PERMITS	4,015,100	122,882	4,137,982	4,137,982								
INTERGOVERNMENTAL	38,611,708	539,900	39,151,608	31,793,000		40,000	1,393,608			225,000	5,700,000	
FEDERAL & STATE GRANTS	386,910,487	(28,284,508)	358,625,979	357,734	902,436			357,365,809	0	0		
CHARGES AND SERVICES	16,085,450	286,650	16,372,100	1,983,400					13,447,000	941,700	0	12,241,000
FINES AND FORFEITS	1,535,000	(25,000)	1,510,000	1,510,000								
OTHER	4,478,316	482,416	4,960,732	4,206,440	152,410	0	22,100	112	17,500	561,100	1,070	97,400
TOTAL REVENUES	491,490,536	(26,612,251)	464,878,285	53,936,042	1,054,846	1,357,214	7,878,094	357,365,921	13,464,500	1,727,800	28,093,868	12,338,400
EXPENDITURES												
ADMINISTRATION	3,042,781	(371,923)	2,670,858	2,670,858								
EXECUTIVE	278,741	(9,807)	268,934	268,934								
LEGISLATIVE	678,834	(10,945)	667,889	667,889								
COURT	682,326	2,996	685,322	685,322								
JUDICIAL	164,824	1,956	166,780	166,780								
COMMUNITY DEVELOPMENT	3,768,283	(31,380)	3,736,903	3,736,903								
PARKS & RECREATION	4,877,405	134,385	5,011,790	5,011,790								
POLICE DEPARTMENT	16,469,935	(874,946)	15,594,989	15,594,989								
FIRE DEPARTMENT	13,364,066	11,177	13,375,243	13,375,243								
PUBLIC WORKS	9,969,007	(1,570)	9,967,437	9,967,437								
TOTAL DEPARTMENTAL BUDGETS	53,296,202	(1,150,057)	52,146,145	52,146,145								
WATER AND SEWER	13,024,369	547,410	13,571,779						13,571,779			
W/S Debt Service	119,473	0	119,473						119,473			
PORT	1,533,613	782	1,534,395							1,534,395		
PORT Debt Service	219,783	0	219,783							219,783		
CDBG	1,347,886	(534,061)	813,825		813,825							
NONDEPARTMENTAL												
PUBLIC HEALTH & WELFARE - MATCH	153,260	(153,260)	0	0								
PUBLIC HEALTH & WELFARE - OTHER	53,200	(53,200)	0	0								
COMMUNITY DEVL - MATCH	7,980	(7,980)	0	0								
COMMUNITY DEVL - ADVERTISING	94,584	(68,984)	25,600	25,600								
COMMUNITY DEVL - OTHER MCA	885,307	(1,400)	883,907	883,907								
NON-DEPARTMENTAL NON-CONTRACTUAL	1,194,331	(284,824)	909,507	909,507								
NON-DEPARTMENTAL CONTRACTUAL												
PUBLIC TRANSPORTATION	280,000	0	280,000	280,000								
INSURANCE	3,487,465	0	3,487,465	3,487,465								12,616,000
TOTAL GENERAL FUND NON-DEPARTMENTAL	4,961,796	(284,824)	4,676,972	4,676,972								
PENSIONS & DISABILITY	1,340,374	16,840	1,357,214			1,357,214						
MS UNEMPLOYMENT TRUST	21,000	(6,000)	15,000								15,000	
PUBLIC EDUCATION	28,136,524	(43,726)	28,092,798								28,092,798	
DEBT SERVICE	6,632,094	441,711	7,073,805				7,073,805					
CAPITAL PROJECTS	407,767,693	(40,703,991)	367,063,702					367,063,702				
TOTAL EXPENDITURES	518,400,807	(41,715,916)	476,684,891	56,823,117	813,825	1,357,214	7,073,805	367,063,702	13,691,252	1,754,178	28,107,798	12,616,000
EXCESS (DEFICIENCIES) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	(26,910,271)	15,103,665	(11,806,606)	(2,887,075)	241,021	0	804,289	(9,697,781)	(226,752)	(26,378)	(13,930)	(277,600)

CITY OF BILOXI
 COMBINED FUNDS STATEMENT
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	1	2	3	4	5		6	7	8	9		10	11	12
	FY 12/13 BUDGET	CHANGE	FY 13/14 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	4,613,716	0	4,613,716					4,613,716						
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	(603,424)				603,424						
TRANSFER FROM SCDL DEBT SERVICE		0	0	2,773,546	0		(2,773,546)	0						
TRANSFER TO CDBG FROM MSDB		0	0		0			0						
TRANSFER W/S TO CAP PROJ.		0	0					1,883,383	(1,883,383)					
TRANSFER PORT TO CAP PROJ.		0	0					1,319,407		(1,319,407)				
TRANSFER GAMING REV SI FD TO GEN FD	0	0	0	0									0	
TOTAL OTHER FINANCING SOURCES	4,613,716	0	4,613,716	2,170,122	0	0	(2,773,546)	8,419,930	(1,883,383)	(1,319,407)	0	0		
EXCESS (DEFICIENCIES) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES			(7,192,890)	(716,953)	241,021	0	(1,969,257)	(1,277,851)	(2,110,135)	(1,345,785)	(13,930)	(277,600)		
PROJECTED END FUND BALANCE				4,283,047	284,709	0	13,457,357	(473,088)	999,063	1,713,126	454,066			

CITY OF BILOXI
SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS
FY 13-14 BUDGET

	Budget FY 12-13	Budget FY 13-14	Increase (Decrease)
Administration			
Personal Services	1,555,942	1,559,708	3,766
Supplies & Services/Charge	1,416,850	1,096,150	(320,700)
Capital Outlay	69,989	15,000	(54,989)
Total Administration	3,042,781	2,670,858	(371,923)
Executive			
Personal Services	241,891	238,734	(3,157)
Supplies & Services/Charge	36,850	30,200	(6,650)
Capital Outlay	0	0	0
Total Executive	278,741	268,934	(9,807)
Legislative			
Personal Services	524,084	522,189	(1,895)
Supplies & Services/Charge	152,250	143,200	(9,050)
Capital Outlay	2,500	2,500	0
Total Legislative	678,834	667,889	(10,945)
Court			
Personal Services	612,376	622,452	10,076
Supplies & Services/Charge	63,950	57,170	(6,780)
Capital Outlay	6,000	5,700	(300)
Total Legal	682,326	685,322	2,996
Judicial			
Personal Services	163,574	165,530	1,956
Supplies & Services/Charge	1,250	1,250	0
Capital Outlay	0	0	0
Total Judicial	164,824	166,780	1,956
Community Development			
Personal Services	2,020,303	2,061,303	41,000
Supplies & Services/Charge	1,676,680	1,618,600	(58,080)
Capital Outlay	71,300	57,000	(14,300)
Total Community Developme	3,768,283	3,736,903	(31,380)
Parks & Recreation			
Personal Services	3,380,680	3,475,265	94,585
Supplies & Services/Charge	1,491,725	1,536,525	44,800
Capital Outlay	5,000	0	(5,000)
Total Parks & Recreation	4,877,405	5,011,790	134,385

CITY OF BILOXI
SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS
FY 13-14 BUDGET

	Budget FY 12-13	Budget FY 13-14	Increase (Decrease)
Police Division			
Personal Services	12,504,919	12,674,065	169,147
Supplies & Services/Charge	2,616,832	2,720,124	103,292
Capital Outlay	1,348,184	200,800	(1,147,384)
Total Public Safety	<u>16,469,935</u>	<u>15,594,989</u>	<u>(874,945)</u>
Fire Division			
Personal Services	12,479,604	12,501,768	22,164
Supplies & Services/Charge	635,475	635,475	0
Capital Outlay	248,988	238,000	(10,988)
Total Public Safety	<u>13,364,067</u>	<u>13,375,243</u>	<u>11,176</u>
Public Works			
Personal Services	4,761,645	4,708,272	(53,372)
Supplies & Services/Charge	5,134,962	5,128,065	(6,897)
Capital Outlay	72,400	131,100	58,700
Total Public Works	<u>9,969,007</u>	<u>9,967,437</u>	<u>(1,569)</u>
TOTAL GENERAL FUND EX	<u>53,296,202</u>	<u>52,146,145</u>	<u>(1,150,057)</u>
Water and Sewer Fund			
Personal Services	1,729,401	1,646,059	(83,342)
Supplies & Services/Charge	11,264,968	11,920,920	655,952
Capital Outlay	30,000	4,800	(25,200)
Total Water and Sewer	<u>13,024,369</u>	<u>13,571,779</u>	<u>547,410</u>
Port Enterprise Fund			
Personal Services	1,117,000	1,122,133	5,133
Supplies & Services/Charge	414,677	412,262	(2,415)
Capital Outlay	1,936	0	(1,936)
Total Port Enterprise Fund	<u>1,533,613</u>	<u>1,534,395</u>	<u>782</u>
TOTAL ENTERPRISE FUND	<u>14,557,982</u>	<u>15,106,174</u>	<u>548,192</u>
TOTAL ALL FUNDS	<u>67,854,184</u>	<u>67,252,319</u>	<u>(601,865)</u>