

CITY OF BILOXI
 COMBINED FUNDS STATEMENT
 FISCAL YEAR ENDING SEPTEMBER 30, 2008

	FY 06/07 AMENDED		FY 07/08 BUDGET	GENERAL FUND	SPECIAL REVENUE		DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS		TRUST & AGENCY	SELF INSUR INTERNAL SERVICE
	BUDGET	CHANGE			C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT		
PROJECTED BEGIN FUND BALANCE				38,839,899	353,647	0	1,393,134	23,888,879	7,188,365	4,375,481	559,301	
REVENUES												
GENERAL PROPERTY TAX	24,321,715	6,642,541	30,964,256	7,709,679		2,081,705	4,653,199				16,519,673	
LICENSES AND PERMITS	4,380,700	103,000	4,483,700	4,483,700								
INTERGOVERNMENTAL	42,033,505	1,210,845	43,244,350	35,144,895		68,000	581,455			800,000	6,650,000	
FEDERAL & STATE GRANTS	27,820,117	49,021,227	76,841,344	14,502,372	1,726,911			58,905,592	659,994	1,046,475		
CHARGES AND SERVICES	9,350,062	(309,662)	9,040,400	970,400					7,510,000	560,000	0	7,939,700
FINES AND FORFEITS	1,330,000	(184,000)	1,146,000	1,146,000								
OTHER	6,330,232	2,291,160	8,621,392	6,898,572	165,070	0	50,000	153,300	300,000	1,027,950	26,500	
TOTAL REVENUES	115,566,331	58,775,111	174,341,442	70,855,618	1,891,981	2,149,705	5,284,654	59,058,892	8,469,994	3,434,425	23,196,173	7,939,700
EXPENDITURES												
GENERAL GOVERNMENT												
ADMINISTRATION	2,799,257	538,078	3,337,335	3,337,335								
EXECUTIVE	348,010	82,102	430,112	430,112								
LEGISLATIVE	675,993	75,146	751,139	751,139								
LEGAL	455,799	166,315	622,114	622,114								
JUDICIAL	262,642	(105,907)	156,735	156,735								
COMMUNITY DEVELOPMENT	5,347,241	1,239,191	6,586,432	4,557,082	2,029,350							
PARKS & RECREATION	4,884,083	2,178,214	7,062,297	7,062,297								
POLICE DEPARTMENT	17,708,243	2,878,877	20,587,121	20,587,121								
FIRE DEPARTMENT	13,580,984	4,157,307	17,738,292	17,738,292								
PUBLIC WORKS	29,092,482	(12,808,538)	16,283,944	16,283,944								
WATER AND SEWER	11,390,326	(407,484)	10,982,842						10,982,842			
PORT	2,705,755	670,724	3,376,479							3,376,479		
NONDEPARTMENTAL												
GRANTS												
PUBLIC HEALTH & WELFARE - MATCH	394,221	216,525	610,746	610,746								
PUBLIC HEALTH & WELFARE - OTHER	120,000	70,000	190,000	190,000								
COMMUNITY DEVL - MATCH	5,000	13,500	18,500	18,500								
COMMUNITY DEVL - ADVERTISING	293,499	(95,799)	197,700	197,700								
COMMUNITY DEVL - OTHER MCA	1,131,700	(125,850)	1,005,850	1,005,850								
PUBLIC TRANSPORTATION	414,800	200	415,000	415,000								
INSURANCE	1,755,795	(51,000)	1,704,795	1,695,495							9,300	8,265,700
PENSIONS & DISABILITY	1,514,571	635,134	2,149,705			2,149,705						
PUBLIC EDUCATION	18,487,882	4,681,791	23,169,673								23,169,673	
DEBT SERVICE	7,973,297	(3,392,340)	4,580,957				4,142,868		216,794	221,295		
CAPITAL PROJECTS	55,956,691	70,955,577	126,912,268					126,912,268				
TOTAL EXPENDITURES	177,298,272	71,571,763	248,870,034	75,659,460	2,029,350	2,149,705	4,142,868	128,912,268	11,199,636	3,597,774	23,178,973	8,265,700
EXCESS (DEFICIENCIES) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	(61,731,941)	(12,796,651)	(74,528,592)	(4,803,842)	(137,369)	0	1,141,786	(67,853,376)	(2,729,643)	(163,349)	17,200	(326,000)

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 FISCAL YEAR ENDING SEPTEMBER 30, 2008

	FY 06/07		FY 07/08	GENERAL	SPECIAL REVENUE		DEBT	CAPITAL	ENTERPRISE FUNDS		TRUST &	SELF INSUR
	AMENDED	CHANGE			BUDGET	FUND			C.D.B.G.	D & R		
	BUDGET		BUDGET	FUND	FUND	FUNDS	FUNDS	FUNDS	SEWER			SERVICE
OTHER FINANCING SOURCES (USES)												
PROCEEDS OF REVOLVING LOAN	0	0	0					0				
PROCEEDS OF BOND ISSUE	0	0	0					0				
PROCEEDS OF SPECIAL COMM DIS LOAN	0	0	0	0					0			
PROCEEDS OF NOTE	2,028,689	20,890,139	22,918,828	0				22,918,828				
TRANSFER GEN. FD TO CAP PROJ.		0	0	(22,977,988)				22,977,988				
TRANSFER GENERAL FD TO SIR	0	0	0	0								0
TRANSFER TO DEBT SERVICE		0	0	(2,638,553)			3,306,822		(668,269)			
TRANSFER GEN. FUND TO W/S		0	0									
TRANSFER W/S TO CAP PROJ.		0	0					2,428,513	(2,428,513)			
TRANSFER PORT TO CAP PROJ		0	0					716,301		(716,301)		
TRANSFER CAP PROJ TO GEN B&I		0	0				0					
TRANSFER GEN. FD TO GAMING REV SI FD	0	0	0	0								0
TOTAL OTHER FINANCING SOURCES	2,028,689	20,890,139	22,918,828	(25,616,541)	0	0	3,306,822	49,041,630	(3,096,782)	(716,301)	0	0
EXCESS (DEFICIENCIES) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES			(51,609,764)	(30,420,383)	(137,369)	0	4,448,608	(18,811,746)	(5,826,425)	(879,650)	17,200	(326,000)
PROJECTED END FUND BALANCE				8,419,516	216,278	0	5,841,743	5,077,133	1,361,940	3,495,832	576,501	

CITY OF BILOXI
SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS
FY 07/08 BUDGET

	Budget FY 06/07	Budget FY 07/08	Increase (Decrease)
Administration			
Personal Services	1,607,104	1,784,039	176,935
Maintenance & Operations	1,059,473	1,360,616	301,143
Capital Outlay	132,680	192,680	60,000
Total Administration	2,799,257	3,337,335	538,078
Executive			
Personal Services	235,850	317,141	81,291
Maintenance & Operations	92,160	92,971	811
Capital Outlay	20,000	20,000	0
Total Executive	348,010	430,112	82,102
Legislative			
Personal Services	449,352	490,859	41,507
Maintenance & Operations	219,641	250,280	30,639
Capital Outlay	7,000	10,000	3,000
Total Legislative	675,993	751,139	75,146
Legal			
Personal Services	397,749	560,664	162,915
Maintenance & Operations	50,550	53,950	3,400
Capital Outlay	7,500	7,500	0
Total Legal	455,799	622,114	166,315
Judicial			
Personal Services	261,642	155,535	(106,107)
Maintenance & Operations	1,000	1,200	200
Capital Outlay	0	0	0
Total Judicial	262,642	156,735	(105,907)
Community Development			
Personal Services	1,654,834	2,178,975	524,141
Maintenance & Operations	1,550,957	2,267,606	716,649
Capital Outlay	112,100	110,500	(1,600)
Total Community Development	3,317,891	4,557,082	1,239,191
Parks & Recreation			
		0	
Personal Services	3,233,753	4,218,419	984,666
Maintenance & Operations	1,305,647	2,027,710	722,063
Capital Outlay	344,683	816,169	471,486
Total Parks & Recreation	4,884,083	7,062,297	2,178,214

CITY OF BILOXI
SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS
FY 07/08 BUDGET

	Budget FY 06/07	Budget FY 07/08	Increase (Decrease)
Police Division			
Personal Services	12,190,545	14,117,469	1,926,924
Maintenance & Operations	3,076,584	3,687,915	611,331
Capital Outlay	2,441,115	2,781,737	340,622
Total Public Safety	17,708,243	20,587,121	2,878,877
Fire Division			
Personal Services	10,984,227	12,810,207	1,825,980
Maintenance & Operations	873,351	1,201,623	328,272
Capital Outlay	1,723,406	3,726,462	2,003,056
Total Public Safety	13,580,984	17,738,292	4,157,308
Public Works			
Personal Services	4,813,994	6,051,197	1,237,203
Maintenance & Operations	20,651,644	8,642,405	(12,009,239)
Capital Outlay	3,626,844	1,590,342	(2,036,502)
Total Public Works	29,092,482	16,283,944	(12,808,538)
Enterprise Water/Sewer			
Personal Services	1,326,885	1,624,212	297,327
Maintenance & Operations	7,387,890	8,776,770	1,388,880
Capital Outlay	2,675,551	581,863	(2,093,688)
Total Enterprise Water/Sewer	11,390,326	10,982,845	(407,481)
Enterprise Port Division			
Personal Services	983,461	1,146,324	162,863
Maintenance & Operations	1,627,015	1,771,930	144,915
Capital Outlay	95,279	458,224	362,945
Total Enterprise Port Division	2,705,755	3,376,479	670,724
TOTAL EXPENDITURES	87,221,465	85,885,493	(1,335,973)
Personal Services Only	38,139,396	45,455,040	7,315,644
Insurance Increase			(211,350)
Cost of Living Increase			(3,987,970)
Retirement Increase plus (1) additional payroll			(3,116,324)
			0