

CITY OF BILOXI
 COMBINED FUNDS STATEMENT
 FISCAL YEAR ENDING SEPTEMBER 30, 2015

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	ADOPTED FY 13/14 BUDGET	CHANGED BY RESOLUTION	REVISED FY 13/14 BUDGET	CHANGE REVISED/ PROPOSED	FY 14/15 BUDGET	GENERAL FUND	SPECIAL REVENUE C.D.B.G. FUND	D & R FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS WATER & SEWER PORT		TRUST & AGENCY	SELF INSUR INTERNAL SERVICE
PROJECTED BEGIN FUND BALANCE						1,000,000	645	0	16,133,000	38,390,173	2,872,075	2,077,412	456,507	
REVENUES														
GENERAL PROPERTY TAX	40,030,469	0	40,030,469	(19,878,526)	20,151,943	10,629,714		1,304,653	5,656,613				2,560,963	
LICENSES AND PERMITS	4,137,982	0	4,137,982	(87,982)	4,050,000	4,050,000								
INTERGOVERNMENTAL	39,151,608	200,000	39,351,608	(956,500)	38,395,108	31,237,500		40,000	1,393,608			224,000	5,500,000	
FEDERAL & STATE GRANTS	358,625,979	400,968	359,026,947	(15,925,196)	343,101,751	371,031	950,000			341,780,720	0	0		
CHARGES AND SERVICES	16,372,100	0	16,372,100	522,425	16,894,525	1,962,525					14,135,000	797,000	0	11,583,500
FINES AND FORFEITS	1,510,000	0	1,510,000	(240,000)	1,270,000	1,270,000								
OTHER	4,960,732	0	4,960,732	413,956	5,374,688	4,632,573	151,400	0	8,800	50	16,000	539,800	26,065	95,000
TOTAL REVENUES	464,788,870	600,968	465,389,838	(35,550,855)	429,238,015	54,153,343	1,101,400	1,344,653	7,059,021	341,780,770	14,151,000	1,560,800	8,087,028	11,678,500
EXPENDITURES														
ADMINISTRATION	2,670,858	555,001	3,225,859	(856,523)	2,369,336	2,369,336								
EXECUTIVE	268,934	0	268,934	1,355	270,289	270,289								
LEGISLATIVE	667,889	16,000	683,889	(37,976)	645,913	645,913								
COURT	685,322	0	685,322	(8,937)	676,385	676,385								
JUDICIAL	166,780	0	166,780	(23,497)	143,283	143,283								
COMMUNITY DEVELOPMENT	3,736,903	0	3,736,903	(294,258)	3,442,645	3,442,645								
PARKS & RECREATION	5,011,790	9,001	5,020,791	(179,578)	4,841,213	4,841,213								
POLICE DEPARTMENT	15,594,989	593,751	16,188,740	(954,887)	15,233,853	15,233,853								
FIRE DEPARTMENT	13,375,243	28,250	13,403,493	268,093	13,671,586	13,671,586								
PUBLIC WORKS	9,967,437	34,998	10,002,435	(1,388,719)	8,613,716	8,613,716								
				0										
TOTAL GEN FUND DEPARTMENTAL BUDGET	52,146,145	1,237,001	53,383,146	(3,474,928)	49,908,218	49,908,218								
NONDEPARTMENTAL														
PUBLIC HEALTH & WELFARE - MATCH	0	0	0	0	0	0								
PUBLIC HEALTH & WELFARE - OTH	0	0	0	0	0	0								
COMMUNITY DEVL - MATCH	0	0	0	0	0	0								
COMMUNITY DEVL - ADVERTISING	25,600	17,800	43,400	(17,800)	25,600	25,600								
COMMUNITY DEVL - OTHER MCA	883,907	78,445	962,352	(89,927)	872,425	872,425								
NON-CONTRACTUAL	909,507	96,245	1,005,752	(107,727)	898,025	898,025								
PUBLIC TRANSPORTATION	280,000	0	280,000	(80,000)	200,000	200,000								
INSURANCE	3,487,465	0	3,487,465	(587,465)	2,900,000	2,900,000								12,199,500
CONTRACTUAL	3,767,465	0	3,767,465	(667,465)	3,100,000	3,100,000								
TOTAL ALL NON-DEPARTMENTAL EXPEN	4,676,972	96,245	4,773,217	(775,192)	3,998,025	3,998,025								
PENSIONS & DISABILITY	1,357,214	0	1,357,214	(12,561)	1,344,653		1,344,653							
MS UNEMPLOYMENT TRUST	15,000	0	15,000	5,000	20,000								20,000	
PUBLIC EDUCATION	28,003,383	0	28,003,383	(19,942,420)	8,060,963								8,060,963	
DEBT SERVICE	7,073,805	0	7,073,805	2,127,256	9,201,061			9,201,061						
CAPITAL PROJECTS	367,063,702	43,360,722	410,424,424	(27,739,337)	382,685,087				382,685,087					
WATER AND SEWER	13,571,779	0	13,571,779	980,486	14,552,265					14,552,265				
W/S Debt Service	119,473	0	119,473	0	119,473						119,473			
PORT	1,534,395	1,427	1,535,822	87,506	1,623,328							1,623,328		
PORT Debt Service	219,783	0	219,783	(2,078)	217,705								217,705	
CDBG	813,825	0	813,825	0	813,825		813,825							
TOTAL EXPENDITURES	476,595,476	44,695,395	521,290,871	(48,746,268)	472,544,603	53,906,243	813,825	1,344,653	9,201,061	382,685,087	14,671,738	1,841,033	8,080,963	12,199,500
EXCESS (DEFICIENCIES) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	(11,806,606)			13,195,413	(43,306,588)	247,100	287,575	0	(2,142,040)	(40,904,317)	(520,738)	(280,233)	6,065	(521,000)

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	ADOPTED FY 13/14 BUDGET	CHANGED BY RESOLUTION	REVISED FY 13/14 BUDGET	CHANGE REVISED/ PROPOSED	FY 14/15 BUDGET	GENERAL FUND	SPECIAL REVENUE C.D.B.G. FUND	D & R FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS WATER & SEWER PORT		TRUST & AGENCY	SELF INSUR INTERNAL SERVICE
OTHER FINANCING SOURCES (USES)														
PROCEEDS OF REVOLVING LOAN	4,452,315		4,452,315	0	4,452,315					4,452,315				
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	(249,706)				249,706				
TRANSFER DRUG FORFEITURE TO GEN	0			0	0	0								
TRANSFER CAPITAL MAINT.				0	0	(25,000)	0		0				25,000	
TRANSFER TO CDBG FROM GF				0	0	730,000	(730,000)			0				
TRANSFER W/S TO CAP PROJ.				0	0					956,703	(956,703)			
TRANSFER PORT TO CAP PROJ				0	0					530,172		(530,172)		
TRANSFER GAMING REV SI FD TO GEN	0			0	0	0								0
TOTAL OTHER FINANCING SOURCES	4,452,315			0	4,452,315	455,294	(730,000)	0	0	6,188,896	(956,703)	(530,172)	25,000	0
EXCESS (DEFICIENCIES) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES					(38,854,273)	702,394	(442,425)	0	(2,142,040)	(34,715,421)	(1,477,441)	(810,405)	31,065	(521,000)
PROJECTED END FUND BALANCE						1,702,394	(441,780)	0	13,990,960	3,674,752	1,394,634	1,267,007	487,572	
Restricted Fund Balance						772,592								
Unrestricted Fund Balance						929,802								
Total Projected Fund Balance						1,702,394								

CITY OF BILOXI
SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS
FY 14-15 BUDGET

	ACTUAL FYE 09-30-13	CURRENT FYE 09-30-14	PROPOSED FYE 09-30-15	Incr./Decr. Current vs Proposed
Administration				
Personal Services	1,547,057	1,559,709	1,568,455	8,746
Supplies & Services/Charges	1,560,783	1,651,150	800,881	(850,269)
Capital Outlay	64,987	15,000	0	(15,000)
Total Administration	3,172,827	3,225,859	2,369,336	(856,523)
Executive				
Personal Services	234,938	238,733	240,589	1,856
Supplies & Services/Charges	29,797	30,200	29,700	(500)
Capital Outlay	0	0	0	0
Total Executive	264,735	268,933	270,289	1,356
Legislative				
Personal Services	500,118	522,189	498,583	(23,606)
Supplies & Services/Charges	129,480	159,200	147,330	(11,870)
Capital Outlay	2,500	2,500	0	(2,500)
Total Legislative	632,098	683,889	645,913	(37,976)
Court				
Personal Services	591,270	622,452	629,215	6,763
Supplies & Services/Charges	45,523	57,170	47,170	(10,000)
Capital Outlay	3,523	5,700	0	(5,700)
Total Legal	640,316	685,322	676,385	(8,937)
Judicial				
Personal Services	164,064	165,530	141,883	(23,647)
Supplies & Services/Charges	1,035	1,250	1,400	150
Capital Outlay	0	0	0	0
Total Judicial	165,099	166,780	143,283	(23,497)
Community Development				
Personal Services	1,989,498	2,061,303	2,095,895	34,592
Supplies & Services/Charges	1,236,840	1,618,600	1,346,750	(271,850)
Capital Outlay	1,460,472	57,000	0	(57,000)
Total Community Development	4,686,810	3,736,903	3,442,645	(294,258)
Parks & Recreation				
Personal Services	3,205,501	3,475,266	3,418,863	(56,403)
Supplies & Services/Charges	1,406,255	1,537,025	1,422,350	(114,675)
Capital Outlay	10,670	8,500	0	(8,500)
Total Parks & Recreation	4,622,426	5,020,791	4,841,213	(179,578)

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SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS
FY 14-15 BUDGET

	ACTUAL FYE 09-30-13	CURRENT FYE 09-30-14	PROPOSED FYE 09-30-15	Incr./Decr. Current vs Proposed
Police Division				
Personal Services	11,864,277	12,913,830	12,485,427	(428,403)
Supplies & Services/Charges	2,488,257	2,746,327	2,475,850	(270,477)
Capital Outlay	1,203,241	528,583	272,576	(256,007)
Total Public Safety	15,555,775	16,188,740	15,233,853	(954,887)
Fire Division				
Personal Services	11,902,712	12,501,768	12,194,036	(307,732)
Supplies & Services/Charges	455,318	636,225	507,550	(128,675)
Capital Outlay	235,535	265,500	970,000	704,500
Total Public Safety	12,593,565	13,403,493	13,671,586	268,093
Public Works				
Personal Services	4,255,970	4,708,270	4,285,886	(422,384)
Supplies & Services/Charges	4,688,591	5,128,065	4,327,830	(800,235)
Capital Outlay	72,336	166,100	0	(166,100)
Total Public Works	9,016,897	10,002,435	8,613,716	(1,388,719)
TOTAL GENERAL FUND	51,350,548	53,383,145	49,908,218	(3,474,926)
Water and Sewer Fund				
Personal Services	1,197,416	1,646,059	1,661,091	15,032
Supplies & Services/Charges	12,017,545	11,920,920	12,795,874	874,954
Capital Outlay	14,851	4,800	95,300	90,500
Total Water and Sewer	13,229,812	13,571,779	14,552,265	980,486
Port Enterprise Fund				
Personal Services	1,100,667	1,122,133	1,126,983	4,850
Supplies & Services/Charges	552,109	413,617	496,345	82,728
Capital Outlay	1,865	0	0	0
Total Port Enterprise Fund	1,654,641	1,535,750	1,623,328	87,578
TOTAL ENTERPRISE	14,884,453	15,107,529	16,175,593	1,068,064
TOTAL ALL FUNDS	66,235,001	68,490,674	66,083,811	(2,406,863)