

CITY OF BILOXI
 COMBINED FUNDS STATEMENT
 FISCAL YEAR ENDING SEPTEMBER 30, 2016

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	ADOPTED FY 14/15 BUDGET	CHANGED BY RESOLUTION	REVISED FY 14/15 BUDGET	CHANGE REVISED/ PROPOSED	FY 15/16 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						3,600,000	126,742	0	14,433,715	18,324,909	3,441,051	1,914,107	479,350		
ECONOMIC DEVELOPMENT SECURITY FUND						4,100,000									
REVENUES															
GENERAL PROPERTY TAX	39,877,819	0	39,877,819	262,897	40,140,716	9,988,198		1,321,781	6,657,270				22,173,467		
LICENSES AND PERMITS	4,050,000	0	4,050,000	406,851	4,456,851	4,456,851									
INTERGOVERNMENTAL	38,395,108	0	38,395,108	2,188,400	40,583,508	32,964,900		45,000	1,398,608			225,000	5,950,000		
FEDERAL & STATE GRANTS	343,501,761	0	343,501,761	(66,685,635)	276,816,116	798,774	955,000			275,062,342	0	0			
CHARGES AND SERVICES	16,894,525	0	16,894,525	374,475	17,269,000	2,041,400					14,463,000	764,600	0	11,202,500	
FINES AND FORFEITS	1,270,000	0	1,270,000	180,000	1,450,000	1,450,000									
OTHER	5,352,623	0	5,352,623	1,452,897	6,805,520	5,896,348	180,510	0	8,800	100	16,000	702,697	1,065	101,200	
TOTAL REVENUES	449,341,826	0	449,341,826	(61,820,115)	387,521,711	67,596,471	1,136,510	1,366,781	8,064,678	276,062,442	14,479,000	1,692,297	28,124,532	11,303,700	
EXPENDITURES															
ADMINISTRATION	2,369,336	731,002	3,100,338	(939,441)	2,160,897	2,160,897									
EXECUTIVE	270,289	70,571	340,860	422,511	763,371	763,371									
LEGISLATIVE	645,913	0	645,913	12,014	657,927	657,927									
LEGAL DIVISION	676,385	28,500	704,885	810,978	1,515,863	1,515,863									
JUDICIAL	143,283	0	143,283	(143,283)	0	0									
COMMUNITY DEVELOPMENT	3,442,645	0	3,442,645	(162,347)	3,280,298	3,280,298									
PARKS & RECREATION	4,841,213	0	4,841,213	82,469	4,923,682	4,923,682									
POLICE DEPARTMENT	15,233,853	995,908	16,229,761	29,809	16,259,570	16,259,570									
FIRE DEPARTMENT	13,671,586	33,734	13,705,320	672,962	14,378,282	14,378,282									
PUBLIC WORKS	8,613,716	0	8,613,716	561,454	9,175,170	9,175,170									
TOTAL GEN FUND DEPARTMENTAL	49,908,219	1,859,715	51,767,934	1,347,126	53,115,060	53,115,060									
NONDEPARTMENTAL															
PUBLIC HEALTH & WELFARE - MATCH	0	0	0	0	0	0									
PUBLIC HEALTH & WELFARE - OTHER	0	0	0	0	0	0									
COMMUNITY DEVL - MATCH	0	0	0	0	0	0									
COMMUNITY DEVL - ADVERTISING	25,600	13,000	38,600	0	38,600	38,600									
COMMUNITY DEVL - OTHER MCA	872,425	0	872,425	0	872,425	1,047,425									
NON-CONTRACTUAL	898,025	13,000	911,025	0	911,025	1,086,025									
PUBLIC TRANSPORTATION	200,000	0	200,000	0	200,000	200,000									
INSURANCE	2,900,000	0	2,900,000	0	2,900,000	2,900,000								11,992,500	
CONTRACTUAL	3,100,000	0	3,100,000	0	3,100,000	3,100,000									
TOTAL ALL NON-DEPARTMENTAL EXPENSES	3,998,025	13,000	4,011,025	0	4,011,025	4,186,025									
PENSIONS & DISABILITY	1,344,653	0	1,344,653	22,128	1,366,781			1,366,781							
MS UNEMPLOYMENT TRUST	20,000	0	20,000	0	20,000								20,000		
PUBLIC EDUCATION	27,786,839	0	27,786,839	336,628	28,123,467								28,123,467		
DEBT SERVICE	9,201,061	0	9,201,061	(673,174)	8,527,887				8,527,887						
CAPITAL PROJECTS	382,685,087	400,000	383,085,087	(90,401,364)	292,683,723					292,683,723					
WATER AND SEWER	14,652,265	0	14,652,265	129,584	14,681,849						14,681,849				
W/S Debt Service	119,473	0	119,473	360,527	480,000						480,000				
PORT	1,623,328	0	1,623,328	115,333	1,738,661							1,738,661			
PORT Debt Service	217,705	0	217,705	0	217,705							217,705			
CDBG	818,685	0	818,685	0	818,685		818,685								
TOTAL EXPENDITURES	492,275,340	2,272,715	494,548,055	(88,763,212)	405,784,843	67,301,085	818,685	1,366,781	8,527,887	292,683,723	15,161,849	1,956,366	28,143,467	11,992,500	
EXCESS (DEFICIENCIES) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	(42,933,514)				26,943,097	(18,263,132)	295,386	316,825	0	(463,209)	(17,621,281)	(682,849)	(264,069)	(18,935)	(688,800)

CITY OF BILOXI
 COMBINED FUNDS STATEMENT
 FISCAL YEAR ENDING SEPTEMBER 30, 2016

	1	2	3	4	5	6	7		8	9	10	11		12	13	14
	ADOPTED FY 14/15 BUDGET	CHANGED BY RESOLUTION	REVISED FY 14/15 BUDGET	CHANGE REVISED/ PROPOSED	FY 15/16 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	0		4,452,315	(4,452,315)	0					0						
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	(949,149)				949,149						
TRANSFER DRUG FORFEITURE TO GEN FD	0			0	0	0										
TRANSFER CAPITAL MAINT				0	0	(25,000)		0		0					25,000	
TRANSFER FROM CDBG TO GF				0	0	390,000	(390,000)			0						
TRANSFER W/S TO CAP PROJ				0	0					1,516,840	(1,516,840)					
TRANSFER PORT TO CAP PROJ				0	0					34,458		(34,458)				
TRANSFER GAMING REV SI FD TO GEN FD	0			0	0	0										0
TOTAL OTHER FINANCING SOURCES	0		(4,452,315)	0	(584,149)	(390,000)	0	0	0	2,500,447	(1,516,840)	(34,458)	25,000	0		
EXCESS (DEFICIENCIES) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES					(18,263,132)	(288,763)	(73,175)	0	(463,209)	(15,120,834)	(2,199,689)	(298,527)	6,065	(688,800)		
PROJECTED END FUND BALANCE					7,411,237	53,567	0	13,970,506	3,204,075	1,241,362	1,615,580	485,425				

CITY OF BILOXI
 STATEMENT OF REVENUES-ALL FUNDS
 FISCAL YEAR ENDING SEPTEMBER 30, 2016

	1	2	3	4	5	6	7	8	9	10
	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	9,603,198		1,304,781	6,597,270				21,963,467	39,468,716	
PRIOR YEAR TAXES	125,000		17,000	60,000				210,000	412,000	
PENALTIES & INTEREST	260,000								260,000	
TOTAL GENERAL PROPERTY TAXES	9,988,198	0	1,321,781	6,657,270	0	0	0	22,173,467	40,140,716	0
LICENSES & PERMITS :										
PRIVILEGE LICENSES	96,000								96,000	
FRANCHISE CHARGES-UTILITIES	3,484,865								3,484,865	
BUILDING PERMITS	400,000								400,000	
OTHER LICENSES, PERMITS, FEES	475,986								475,986	
TOTAL LICENSES & PERMITS	4,456,851	0	0	0	0	0	0	0	4,456,851	0
INTERGOVERNMENTAL REVENUES :										
GENERAL SALES TAX	11,800,000								11,800,000	
HOMESTEAD REIMBURSEMENT	350,000		45,000	33,608					428,608	
HARCO/PRO RATA ROAD TAX/HE	430,000								430,000	
STATE FIRE PROTECTION	235,000								235,000	
MOTOR FUELS SHARING	15,700								15,700	
GAMING LICENSES, PERMITS	1,550,000								1,550,000	
STATE MUNICIPAL AID SURPLUS	22,000								22,000	
COUNTY RAILROAD TAXES	4,700								4,700	
GAMING REVENUES	18,400,000							5,950,000	24,350,000	
HWY PRIVILEGE TAX MCA 27-19-11	33,500								33,500	
HARRISON CO AD VALOREM							225,000		225,000	
OTHER INTERGOVERNMENTAL	124,000			1,365,000					1,489,000	
TOTAL INTERGOVERNMENTAL REVENUES	32,964,900	0	45,000	1,398,608	0	0	225,000	5,950,000	40,583,508	0
FEDERAL & STATE GRANTS :										
HUD CDBG		955,000							955,000	
HARRISON COUNTY	11,000								11,000	
POLICE ACADEMY	6,000								6,000	
DEPART OF HOUSING & URBAN DEV	0				0				0	
DEPT OF HOMELAND SECURITY FEMA	0				255,262,427	0	0		255,262,427	
OTHER GRANTS									0	
DEPT OF HOMELAND SECURITY	0								0	
DEPT OF JUSTICE	56,200								56,200	
FED HWY ADM					9,177,178				9,177,178	
									0	
OTHER GRANTS	725,574				10,622,737				11,348,311	
TOTAL FEDERAL & STATE GRANTS	798,774	955,000	0	0	275,062,342	0	0	0	276,816,116	0

CITY OF BILOXI
 STATEMENT OF REVENUES-ALL FUNDS
 FISCAL YEAR ENDING SEPTEMBER 30, 2016

	1	2	3	4	5	6	7	8	9	10
	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	278,000								278,000	
OTHER FEES	127,400								127,400	
WATER AND SEWER USER CHARGES						14,463,000			14,463,000	
SOLID WASTE USER CHARGES	1,570,000								1,570,000	
DUMPSTER CHARGES	26,000								26,000	
PORT BERTH RENTALS							764,600		764,600	
JOBS BILLING-PUBLIC WORKS	0								0	
JOBS BILLING-ADMIN-WATER & SEWER									0	
JOBS BILLING-C.D. ADMIN	30,000								30,000	
SPECIAL ASSESS-CODE VIOLATION	10,000								10,000	
INSURANCE PREMIUMS									0	11,202,500
TOTAL CHARGES FOR SERVICES	2,041,400	0	0	0	0	14,463,000	764,600	0	17,269,000	11,202,500
FINES & FORFEITS :										
COURT FINES	1,400,000								1,400,000	
FORFEITURES	50,000								50,000	
TOTAL FINES & FORFEITS	1,450,000	0	0	0	0	0	0	0	1,450,000	0
MISCELLANEOUS REVENUES :										
RENTS	3,939,799	175,000					696,897		4,811,696	
SALE OF ASSETS	50								50	
PAYMENTS IN LIEU OF TAXES	0								0	
INTEREST ON INVESTMENTS	19,000	10	0	8,800	100	10,000	2,500	1,065	41,475	1,200
RESTITUTION	3,500								3,500	
HARCO LIBRARY REIMBURSEMENT	0								0	
RECOVERIES	250,000								250,000	100,000
OTHER MISCELLANEOUS REVENUE	1,683,999	5,500				6,000	3,300	0	1,698,799	
TOTAL MISCELLANEOUS REVENUE	5,896,348	180,510	0	8,800	100	16,000	702,697	1,065	6,805,520	101,200
TOTAL REVENUES	57,596,471	1,135,510	1,366,781	8,064,678	275,062,442	14,479,000	1,692,297	28,124,532	387,521,711	11,303,700

CITY OF BILOXI
SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS
FY 15-16 BUDGET

	CURRENT BUDGET FYE 09-30-15	YTD THRU END AUGUST FYE 09-30-15	CURRENT VS YTD DIFFERENCE	%	PROPOSED FYE 09-30-16	Incr./Decr. Current vs Proposed	NOTES
Administration							
Personal Services	1,568,456	1,456,848	111,608	93%	1,566,204	-2,252	147% due to BP Oil Payment Adjustment to PMPM
Supplies & Services/Charges	1,531,882	2,324,337	-792,455	152%	594,693	-937,189	
Capital Outlay					0	0	
Total Administration	3,100,338	3,781,185	-680,847		2,160,897	-939,441	
Executive							
Personal Services	304,060	258,479	45,581	85%	602,071	298,011	
Supplies & Services/Charges	36,800	26,942	9,858	73%	161,300	124,500	
Capital Outlay					0	0	
Total Executive	340,860	285,421	55,439		763,371	422,511	
Legislative							
Personal Services	498,583	447,066	51,517	90%	504,347	5,764	
Supplies & Services/Charges	147,330	99,191	48,139	67%	143,580	-3,750	
Capital Outlay					10,000	10,000	
Total Legislative	645,913	546,257	99,656		657,927	12,014	
Legal Department (Court/Judges)							
Personal Services	629,215	584,146	45,069	93%	789,693	160,478	
Supplies & Services/Charges	75,670	51,755	23,915	68%	726,170	650,500	
Capital Outlay					0	0	
Total Legal	704,885	635,901	68,984		1,515,863	810,978	
Judicial							
Personal Services	141,883	134,395	7,488	95%	0	-141,883	Merged Judicial Section with Legal/Court Department
Supplies & Services/Charges	1,400	1,129	271	81%	0	-1,400	
Capital Outlay					0	0	
Total Judicial	143,283	135,524	7,759		0	-143,283	

CITY OF BILOXI
SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS
FY 15-16 BUDGET

	CURRENT BUDGET FYE 09-30-15	YTD THRU END AUGUST FYE 09-30-15	CURRENT VS YTD DIFFERENCE	%	PROPOSED FYE 09-30-16	Incr./Decr. Current vs Proposed	NOTES
Community Development							
Personal Services	2,095,895	1,791,791	304,104	85%	2,121,998	26,103	
Supplies & Services/Charges	1,346,750	1,165,902	180,848	87%	1,158,300	-188,450	
Capital Outlay					0	0	
Total Community Development	3,442,645	2,957,693	484,952		3,280,298	-162,347	
Parks & Recreation							
Personal Services	3,284,863	2,813,394	471,469	86%	3,420,182	135,319	
Supplies & Services/Charges	1,485,850	1,283,900	201,950	86%	1,484,500	-1,350	
Capital Outlay	70,500	50,546	19,954	72%	19,000	-51,500	
Total Parks & Recreation	4,841,213	4,147,840	693,373		4,923,682	82,469	
Police Division							
Personal Services	12,723,948	10,823,476	1,900,472	85%	13,230,238	506,290	
Supplies & Services/Charges	2,660,874	1,462,684	1,198,190	55%	2,651,125	-9,749	
Capital Outlay	844,939	755,576	89,363	89%	378,206	-466,733	
Total Public Safety	16,229,761	13,041,736	3,188,025		16,259,570	29,809	
Fire Division							
Personal Services	12,159,736	10,616,643	1,543,093	87%	13,092,750	933,014	
Supplies & Services/Charges	622,689	509,742	112,947	82%	685,532	62,843	
Capital Outlay	922,895	636,443	286,452	69%	600,000	-322,895	
Total Public Safety	13,705,320	11,762,828	1,942,492		14,378,282	672,962	
Public Works							
Personal Services	4,285,884	3,671,557	614,327	86%	4,358,439	72,555	
Supplies & Services/Charges	4,327,830	3,751,785	576,045	87%	4,816,731	488,901	
Capital Outlay	0	0	0		0	0	
Total Public Works	8,613,714	7,423,342	1,190,372		9,175,170	561,456	
TOTAL GENERAL FUND	51,767,932	44,717,727	7,050,205		53,115,060	1,347,128	

CITY OF BILOXI
SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS
FY 15-16 BUDGET

	CURRENT BUDGET FYE 09-30-15	YTD THRU END AUGUST FYE 09-30-15	CURRENT VS YTD DIFFERENCE	%	PROPOSED FYE 09-30-16	Incr./Decr. Current vs Proposed	NOTES
Water and Sewer Fund							647% due to purchase of Superior Utilities (water system) Ward 7.
Personal Services	1,661,091	1,362,490	298,601	82%	1,727,675	66,584	
Supplies & Services/Charges	12,795,894	12,064,416	731,478	94%	12,858,874	62,980	
Capital Outlay	95,300	616,305	711,605	647%	95,300	0	
Total Water and Sewer	14,552,285	14,043,211	1,741,684		14,681,849	129,564	
Port Enterprise Fund							
Personal Services	1,126,984	971,807	155,177	86%	1,178,815	51,831	
Supplies & Services/Charges	496,346	437,877	58,469	88%	541,346	45,000	
Capital Outlay	0	0	0		18,500	18,500	
Total Port Enterprise Fund	1,623,330	1,409,684	213,646		1,738,661	115,331	
TOTAL ENTERPRISE	16,175,615	15,452,895	1,955,330		16,420,509	244,894	
TOTAL ALL FUNDS	67,943,547	60,170,622	9,005,535		69,535,570	1,592,023	