

**SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS
FY 18-19 BUDGET**

	REVISED BUDGET FYE 09-30-18	PROPOSED BUDGET FYE 09-30-19	INCREASE/ DECREASE
Administration			
Personal Services	1,833,474	1,883,066	49,592
Supplies/Serv.Charges/Contractual/Debt	729,223	1,199,037	469,814
Capital Outlay	83,510	36,000	-47,510
Total Administration	2,646,207	3,118,103	471,896
Executive			
Personal Services	546,226	547,943	1,717
Supplies/Serv.Charges/Contractual	167,900	340,650	172,750
Capital Outlay	0	0	0
Total Executive	714,126	888,593	174,467
Legislative			
Personal Services	543,721	552,003	8,282
Supplies/Serv.Charges/Contractual	155,925	157,350	1,425
Capital Outlay	0	10,000	10,000
Total Legislative	699,646	719,353	19,707
Legal Department (Court/Judges)			
Personal Services	970,499	970,736	237
Supplies/Serv.Charges/Contractual	1,013,350	947,228	-66,122
Capital Outlay	0	6,500	6,500
Total Legal	1,983,849	1,924,464	-59,385
Community Development			
Personal Services	2,040,164	2,003,396	-36,768
Supplies/Serv.Charges/Contractual	1,397,124	1,233,550	-163,574
Capital Outlay	26,000	48,500	22,500
Total Community Development	3,463,288	3,285,446	-177,842
Parks & Recreation			
Personal Services	3,371,204	3,262,528	-108,676
Supplies/Serv.Charges/Contractual	1,165,375	1,089,050	-76,325
Capital Outlay	32,386	50,000	17,614
Total Parks & Recreation	4,568,965	4,401,578	-167,387
Police Division			
Personal Services	13,140,535	13,762,579	622,044
Supplies/Serv.Charges/Contractual	2,892,130	2,455,169	-436,961
Capital Outlay	296,400	994,203	697,803
Total Police	16,329,065	17,211,950	882,885
Fire Division			
Personal Services	13,490,058	13,819,173	329,115
Supplies/Serv.Charges/Contractual	669,935	699,220	29,285
Capital Outlay	128,670	0	-128,670
Total Fire	14,288,663	14,518,393	229,730
Public Works			
Personal Services	3,639,358	3,661,564	22,206
Supplies/Serv.Charges/Contractual	5,089,654	5,101,102	11,448
Capital Outlay	13,906	250,000	236,094
Total Public Works	8,742,918	9,012,666	269,748
Engineering			
Personal Services	1,617,131	1,562,088	-55,043
Supplies/Serv.Charges/Contractual	-285,195	153,900	439,095
Other Misc.	38,356	-329,456	-367,812
Total Engineering	1,370,292	1,386,532	16,240
TOTAL DEPARTMENTS	54,807,019	56,467,077	1,660,058

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FY 18-19 BUDGET**

	REVISED BUDGET FYE 09-30-18	PROPOSED BUDGET FYE 09-30-19	INCREASE/ DECREASE
Non-Departmental			
Interest/Debt	654,480	667,480	13,000
Services & Charges	3,041,000	2,900,000	-141,000
Other Contractual Services	1,319,063	1,464,250	145,187
Total Non-Departmental	5,014,543	5,031,730	17,187
TOTAL ALL GENERAL FUND EXPENDITURES	59,821,562	61,498,807	1,677,245
Water/Sewer Fund			
Personal Services	1,705,755	1,735,015	29,260
Supplies/Serv.Charges/Contractual/Debt	14,104,047	13,376,512	-727,535
Capital Outlay	260,000	553,000	293,000
Total Water and Sewer Fund	16,069,802	15,664,527	-405,275
Port Enterprise Fund			
Personal Services	1,189,972	1,224,962	34,990
Supplies/Serv.Charges/Contractual/Debt	1,674,069	1,060,894	-613,175
Capital Outlay	25,000	55,000	30,000
Total Port Enterprise Fund	2,889,041	2,340,856	-548,185
TOTAL ENTERPRISE FUNDS	18,958,843	18,005,383	-953,460
TOTAL GENERAL AND ENTERPRISE FUNDS	78,780,405	79,504,190	723,785

CITY OF BILOXI
COMBINED FUNDS STATEMENT
FISCAL YEAR ENDING SEPTEMBER 30, 2019

	4	5	6	7	8	9	11	12	13	14	15	16	17	18	19	20
	REVISED FY 18 BUDGET	CHANGE REVISED/ PROPOSED	FY 19 BUDGET	GENERAL FUND	FIRE REBATE FUND	ECONOMIC DEVELOPMENT FUND	BASEBALL STADIUM OPERATIONS	SPECIAL REVENUE		DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS		PORT BOND FUND	TRUST & AGENCY	SELF INSUR INTERNAL SERVICE
								C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT			
1 PROJECTED BEGINNING CASH BALANCE			32,367,471	6,000,000	0	2,200,000	75,000	16,000	0	4,000,000	10,903,990	1,300,000	1,375,000	6,000,000	497,481	
2 REVENUES																
3 GENERAL PROPERTY TAX	42,337,246	588,044	42,925,290	10,523,353					1,274,249	6,499,353					24,628,335	
4 LICENSES AND PERMITS	4,001,486	-135,000	3,866,486	3,866,486												
5 INTERGOVERNMENTAL	50,771,313	-9,447,715	41,323,598	33,706,800	240,000				45,000	1,347,168			510,000		5,474,630	
6 FEDERAL & STATE GRANTS	223,611,355	-28,478,518	195,132,837	483,480				1,157,410			193,491,947	0	0			
7 CHARGES AND SERVICES	19,152,100	785,500	19,937,600	2,785,500								16,261,000	891,100		0	11,471,500
8 FINES AND FORFEITS	1,050,000	-350,000	700,000	700,000												
9 OTHER	19,855,845	-12,258,835	7,597,010	5,910,892		0	597,000	176,621	0	12,600	0	4,000	870,897	0	25,000	201,000
11 TOTAL REVENUES	360,779,345	-49,296,524	311,482,821	57,976,511	240,000	0	597,000	1,334,031	1,319,249	7,859,121	193,491,947	16,265,000	2,271,997	0	30,127,965	11,672,500
12 EXPENDITURES																
13 ADMINISTRATION	2,646,206	471,897	3,118,103	3,118,103												
14 EXECUTIVE	714,126	174,467	888,593	888,593												
15 LEGISLATIVE	699,646	19,707	719,353	719,353												
16 LEGAL	1,983,849	-59,385	1,924,464	1,924,464												
17 COMMUNITY DEVELOPMENT	3,463,288	-177,842	3,285,446	3,285,446												
18 PARKS & RECREATION	4,568,965	-167,387	4,401,578	4,401,578												
19 POLICE DEPARTMENT	16,329,065	882,885	17,211,950	17,211,950												
20 FIRE DEPARTMENT	14,288,663	229,730	14,518,393	14,518,393												
21 PUBLIC WORKS	8,742,918	269,748	9,012,666	9,012,666												
22 ENGINEERING	1,370,292	16,240	1,386,532	1,386,532												
23 TOTAL GEN FUND DEPARTMENTAL	54,807,018	1,660,059	56,467,077	56,467,077	0	0										
24 NONDEPARTMENTAL																
25 GENERAL NON-SPECIFIC	667,480	0	667,480	667,480												
26 COMMUNITY DEVL - ADVERTISING	227,100	81,000	308,100	308,100												
27 COMMUNITY DEVL - OTHER MCA	868,632	590,868	1,459,500	779,500		680,000										
28 NON-CONTRACTUAL	1,763,212	671,868	2,435,080	1,755,080	0	680,000										
29 PUBLIC TRANSPORTATION	351,331	25,319	376,650	376,650												
30 INSURANCE	2,900,000	0	2,900,000	2,900,000												11,672,500
31 CONTRACTUAL	3,251,331	25,319	3,276,650	3,276,650	0	0										
32 TOTAL ALL NON-DEPARTMENTAL EXPENS	5,014,543	697,187	5,711,730	5,031,730	0	680,000										
34 BASBALL STADIUM OPERATIONS	210,000	0	210,000				210,000									
36 PENSIONS & DISABILITY	1,364,984	-45,735	1,319,249						1,319,249							
37 MS UNEMPLOYMENT TRUST	10,000	0	10,000												10,000	
38 PUBLIC EDUCATION	29,476,415	726,550	30,202,965												30,202,965	
39 DEBT SERVICE	7,930,942	-30,073	7,900,869							7,900,869						
40 CAPITAL PROJECTS	239,338,873	-32,473,534	206,865,339								206,865,339					
41 FIRE REBATE REBATE FUND	726,745	-559,160	167,585		167,585											
42 WATER AND SEWER	15,386,502	-513,343	14,873,159									14,873,159				
43 W/S Debt Service	683,300	108,068	791,368									791,368				
44 PORT	1,759,781	63,575	1,823,356										1,823,356			
45 PORT Debt Service	1,129,260	-611,760	517,500										517,500			
46 CDBG	976,122	353,052	1,329,174					1,329,174								
47 SIR FUND for Total Purposes	12,318,000	-645,500	11,672,500													
48 Sub-Total	311,310,924	-33,627,860	277,683,064													
49 TOTAL EXPENDITURES	371,132,485	-31,270,614	339,861,871	61,498,807	167,585	680,000	210,000	1,329,174	1,319,249	7,900,869	206,865,339	15,664,527	2,340,856	0	30,212,965	11,672,500
51 PROJECTED EXCESS REVENUE OVER/ 52 UNDER EXPENDITURES	-10,353,140	-18,025,910	-28,379,050	-3,522,296	72,415	-680,000	387,000	4,857	0	-41,748	-13,373,392	600,473	-68,859	0	-85,000	0
54 OTHER FINANCING SOURCES (USES)																
LOAN PAYBACK			1,750,000	1,750,000												
55 PROCEEDS OF STATE REVOLVING LOAN	41,425	-41,425	0								0					
56 PROCEEDS OF NOTE	589,745	-589,745	0	0	0						0					
62 TRANSFER CAPITAL MAINT.	0	0	0	-25,000											25,000	
64 TRANSFER W/S TO CAP PROJ.	0	0	0								312,542	-312,542				
65 TRANSFER PORT TO CAP PROJ	0	0	0								318,902		-318,902			
66 TRANSFER PORT BOND FD TO CAP PRO.	0	0	0								5,428,299			-5,428,299		
67 TRANSFER TO GENERAL FD	0	0	0	-16,108							16,108					
68 TRANSFER BB STADIUM		0	0	320,000			-320,000									0
70 TOTAL OTHER FINANCING SOURCES	631,170	15,597	1,750,000	2,028,892	0	0	-320,000	0	0	0	6,075,851	-312,542	-318,902	-5,428,299	25,000	0
72 PROJECTED EXCESS REVENUE OVER/ 73 UNDER EXPENDITURES AND OTHER USES		-18,010,313	-26,629,050	-1,493,404	72,415	-680,000	67,000	4,857	0	-41,748	-7,297,541	287,931	-387,761	-5,428,299	-60,000	0
75 PROJECTED ENDING CASH BALANCE			5,738,420	4,506,596	72,415	1,520,000	142,000	20,857	0	3,958,252	3,606,449	1,587,931	987,239	571,701	437,481	

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	GENERAL FUND	FIRE REBATE FUND	ECONOMIC DEVELOPMENT FUND	DRUG FORFEITURE FUND	BASEBALL OPERATIONS	SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS		PORT BOND FUND	TRUST & AGENCY	TOTALS	SIR INTERNAL SERVICE
						C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT				
GENERAL PROPERTY TAXES :															
1 AD VALOREM TAXES	10,123,353						1,251,249	6,409,353					24,228,335	42,012,290	
2 PRIOR YEAR TAXES	140,000						23,000	90,000					400,000	653,000	
3 PENALTIES & INTEREST	260,000													260,000	
4 TOTAL GENERAL PROPERTY TAXES	10,523,353	0	0	0	0	0	1,274,249	6,499,353	0	0	0	0	24,628,335	42,925,290	0
5															
6 LICENSES & PERMITS :															
7 PRIVILEGE LICENSES	100,000													100,000	
8 FRANCHISE CHARGES-UTILITIES	2,870,000													2,870,000	
9 BUILDING PERMITS	400,000													400,000	
10 OTHER LICENSES, PERMITS, FEES	496,486													496,486	
11 TOTAL LICENSES & PERMITS	3,866,486	0	0	0	0	0	0	0	0	0	0	0	0	3,866,486	0
12															
13 INTERGOVERNMENTAL REVENUES :															
14 GENERAL SALES TAX	12,550,000													12,550,000	
15 HOMESTEAD REIMBURSEMENT	340,000						45,000	160,000					-475,370	69,630	
16 HARCO/PRO RATA ROAD TAX/HE	400,000													400,000	
17 STATE FIRE PROTECTION	0	240,000												240,000	
18 MOTOR FUELS SHARING	30,000													30,000	
19 GAMING LICENSES, PERMITS	1,550,000													1,550,000	
20 STATE MUNICIPAL AID SURPLUS	22,000													22,000	
21 COUNTY RAILROAD TAXES	6,800													6,800	
22 GAMING REVENUES	18,750,000												5,950,000	24,700,000	
23 HWY PRIVILEGE TAX MCA 27-19-11	18,000													18,000	
24 HARRISON CO AD VALOREM											510,000			510,000	
25 OTHER INTERGOVERNMENTAL	40,000							1,187,168						1,227,168	
26 TOTAL INTERGOVERNMENTAL REVENUES	33,706,800	240,000	0	0	0	0	45,000	1,347,168	0	0	510,000	0	5,474,630	41,323,598	0
27															
28 FEDERAL & STATE GRANTS :															
29 HUD CDBG						1,157,410								1,157,410	
30 HARRISON COUNTY	11,000													11,000	
31 POLICE ACADEMY	15,000													15,000	
32 DEPART OF HOUSING & URBAN DEV	0								724,580					724,580	
33 DEPT OF HOMELAND SECURITY FEMA	0								175,807,583	0	0	0		175,807,583	
34 OTHER GRANTS									100,000					100,000	
37 FED HWY ADM									16,859,784					16,859,784	
39 OTHER GRANTS	457,480													457,480	
40 TOTAL FEDERAL & STATE GRANTS	483,480	0	0	0	0	1,157,410	0	0	193,491,947	0	0	0	0	195,132,837	0
41															
42															
43 CHARGES FOR SERVICES :															
44 RECREATION FEES	245,000													245,000	
45 OTHER FEES	139,000													139,000	
46 WATER AND SEWER USER CHARGES										16,261,000				16,261,000	
47 SOLID WASTE USER CHARGES	2,359,500													2,359,500	
48 DUMPSTER CHARGES	26,000													26,000	
49 PORT BERTH RENTALS											891,100			891,100	
53 SPECIAL ASSESS-CODE VIOLATION	16,000													16,000	
54 INSURANCE PREMIUMS														0	11,471,500
55 TOTAL CHARGES FOR SERVICES	2,785,500	0	0	0	0	0	0	0	0	16,261,000	891,100	0	0	19,937,600	11,471,500
56															
57 FINES & FORFEITS :															
58 COURT FINES	650,000													650,000	
59 FORFEITURES	50,000			0										50,000	
60 TOTAL FINES & FORFEITS	700,000	0	0	0	0	0	0	0	0	0	0	0	0	700,000	0
61															
62 MISCELLANEOUS REVENUES :															
63 RENTS	4,146,099				0	176,621					854,897			5,177,617	
66 INTEREST ON INVESTMENTS	180,000		0	0		0	0	12,600	0	0	4,000	0	0	196,600	1,000
67 RESTITUTION	3,500													3,500	
69 RECOVERIES	200,000									4,000				204,000	200,000
70 OTHER MISCELLANEOUS REVENUE	1,381,293				597,000	0				0	12,000		25,000	2,015,293	
71 TOTAL MISCELLANEOUS REVENUE	5,910,892	0	0	0	597,000	176,621	0	12,600	0	4,000	870,897	0	25,000	7,597,010	201,000
72															
73 TOTAL REVENUES	57,976,511	240,000	0	0	597,000	1,334,031	1,319,249	7,859,121	193,491,947	16,265,000	2,271,997	0	30,127,965	311,482,821	11,672,500

#	CITY OF BILOXI CAPITAL PROJECTS	Proje ct #	Budget FY 18/19	Source	30000 General Fund	GRANT	FEMA	WSFND	GOB00	GOB03	TIF02	GO14A	GOB17	PRTBD	MSDBNK	PRTFS	TIDELAND	ECODV
	Fiscal Year Ending September 30, 2019																	
	CAPITAL PROJECTS																	
1	Popps Ferry Submarine Power Cable	901	\$ 1,534,015	MDOT		\$ 1,178,000					\$ 127,875	\$ 200,000			\$ 28,140			
2	Popps Ferry Extension	913	\$ 8,999,461	MDOT		\$ 8,486,627					\$ 12,834	\$ 500,000						
3	P Ferry Rd Brdg-Pass Rd to Rvrw Dr	973	\$ 50,320	MDOT		\$ 40,256						\$ 10,064						
4	Municipal Paving	979	\$ 337,264									\$ 337,264						
5	Hiller Park Special Needs Playground	985	\$ 17,569		\$ 10,608				\$ 6,961									
6	Popps Ferry Causeway Park	990	\$ 859,603	MDEQ		\$ 822,027								\$ 37,576				
7	Woolmarket Road East Drainage	994	\$ 44,458									\$ 44,458						
8	Sediment Removal Misc. Sites	995	\$ 455,411											\$ 136,509		\$ 318,902	\$ -	
9	Saenger Theatre Exterior Repairs	997	\$ 607,421	MDAH		\$ 100,000							\$ 507,421					
10	Back Bay Blvd. Loop	999	\$ -	MDA		\$ -												
11	West Biloxi Board Walk	1000	\$ 705,959	TIDE													\$ 705,959	
12	The Broadband Project	1001	\$ 81,878															\$ 81,878
13	Hudson Krohn Road Improvements	1002	\$ 225,000									\$ 225,000						
14	Kayleigh Cove Sewer	1003	\$ 9,555									\$ 9,555						
15	Fire Station No. 7, 8, & 10	1004	\$ 66,833							\$ 21,551			\$ 45,282					
16	Repair of City Recreational Facilities	1006	\$ 5,500		\$ 5,500													
17	East Blx Public Access & Living Shrlne	1009	\$ 2,004,581											\$ 2,004,581				
18	Keesler Gate - INSIDE	1010	\$ 6,196,874	MDA		\$ 6,196,874												
19	Point Cadet Excursion Pier	1013	\$ 13,518											\$ 13,518				
20	CSX Crossing Closures	1014	\$ 199,200	MDOT		\$ 136,000						\$ 63,200						
21	Downtown Restoration	1015	\$ 1,680,786										\$ 1,486,161					\$ 194,625
22	Bellawood Improvements	1016	\$ 62,440					\$ 12,542				\$ 49,898						
23	Municipal Building Roof Repair	1019	\$ 150,000										\$ 150,000					
24	Woolmarket Community Center Building	1022	\$ 18,507										\$ 18,507					
25	Small Craft Harbor Pedestrian Crosswalk	1023	\$ 3,092,911											\$ 3,092,911				
26	Point Cadet Marina Improvements (West)	1024	\$ 122,660											\$ 122,660				
27	Citywide Street Repair	1025	\$ 44,250										\$ 44,250					
28	Post Office 3rd Fl/City Annex Buildout	1026	\$ 1,738										\$ 1,738					
29	Fire Station No. 10	1027	\$ 2,351,263					\$ 300,000				\$ 100,000	\$ 1,951,263					
30	Sherman Canaan Fishing Dock Improvements	1029	\$ 14,813											\$ 14,813				
31	Public Excursion Pier South of Pine/Cedar	1030	\$ 5,731											\$ 5,731				
32	Bellelavia Parkway	1032	\$ 33,634										\$ 33,634					
33	Bayview Waterfront Restoration Project	1033	\$ 15,621	TIDE													\$ 15,621	
34	Woolmarket Plantation Water	1034	\$ 870,982										\$ 870,982					
35	Oyster Aquaculture and Conservation Center	1035	\$ 3,000	TIDE													\$ 3,000	
36	Biloxi's Waterfront at Point Cadet	1036	\$ 175,000														\$ -	\$ 175,000
37	TOTAL CAPITAL PROJECTS		\$ 31,057,756		\$ 16,108	\$ 16,959,784	\$ -	\$ 312,542	\$ 6,961	\$ 21,551	\$ 140,709	\$ 1,539,439	\$ 5,109,238	\$ 5,428,299	\$ 28,140	\$ 318,902	\$ 724,580	\$ 451,503
38	CDBG																	
39	East Blx Neighborhood cleanup area	CD018	\$ 271,454			\$ 271,454												
40	East Blx RR crossing closure and construction																	
41	of East/West Neighborhood Access Rd	CD017	\$ 892,720			\$ 892,720												
42	TOTAL CDBG		\$ 1,164,174		\$ -	\$ 1,164,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	FEMA PROJECTS																	
44	Infrastructure project		\$ 175,807,583			\$ 175,807,583												
45	TOTAL FEMA PROJECTS		\$ 175,807,583		\$ -	\$ -	\$ 175,807,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46																		
47	GRAND TOTAL		\$ 208,029,513		\$ 16,108	\$ 18,123,958	\$ 175,807,583	\$ 312,542	\$ 6,961	\$ 21,551	\$ 140,709	\$ 1,539,439	\$ 5,109,238	\$ 5,428,299	\$ 28,140	\$ 318,902	\$ 724,580	\$ 451,503