

Fiscal Year 2019 FY19	ADOPTED 09/14/18	PROPOSED 8/31/2018	PROPOSED 7/31/2018	FY18	FY17	FY16	FY15	FY14	FY13
REVENUE (GENERAL FUND only)	Budget FY19	FY19 Draft #2	FY19 Draft #1	Budget FY18	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
<i>Projected Beginning Cash Balance</i>		\$ 6,000,000	\$ 6,000,000						
Ad Valorem Tax		\$ 10,523,353	\$ 10,523,353	\$ 10,523,353	\$10,951,499	\$10,167,545	\$10,806,239	\$10,206,177	\$10,167,258
Licenses & Permits		\$ 3,866,486	\$ 3,866,486	\$ 4,001,486	\$3,807,639	\$3,872,105	\$4,303,573	\$4,072,670	\$3,908,856
Intergovern (Sales Tax/Gaming)		\$ 33,406,800	\$ 33,346,800	\$ 32,405,500	\$32,249,473	\$31,634,640	\$32,083,215	\$30,677,876	\$31,049,349
Federal & State Grants		\$ 483,480	\$ 483,480	\$ 292,000	\$805,836	\$392,042	\$290,770	-\$100,877	\$514,737
Charges for Services		\$ 2,785,500	\$ 2,785,500	\$ 2,785,500	\$2,476,378	\$2,309,863	\$1,929,317	\$1,937,578	\$1,886,839
Fines		\$ 700,000	\$ 700,000	\$ 1,050,000	\$690,726	\$1,137,035	\$1,452,446	\$1,212,493	\$1,162,496
Other Sources		\$ 5,910,892	\$ 5,880,892	\$ 5,965,292	\$7,847,114	\$7,590,771	\$9,888,557	\$4,784,771	\$3,879,633
Total Revenues		\$ 57,676,511	\$ 57,586,511	\$ 57,023,131	\$58,828,665	\$57,104,001	\$60,754,117	\$52,790,688	\$52,569,168

DOES NOT
INCLUDE
BEGINNING CASH
BALANCE

DOES NOT
INCLUDE
BEGINNING CASH
BALANCE

● *Personnel as % of Revenue*

Personal Services only, TOTAL

73.0% 73.2% 72.0% 68.1% 67.2% 60.0% 68.6% 68.7%

\$ 42,128,407 \$ 42,156,022 \$ 41,066,364 \$ 40,070,796 \$ 38,391,319 \$ 36,428,077 \$ 36,195,716 \$ 36,091,341

EXPENSES		FY19 Draft #2	FY19 Draft #1	Budget FY18	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Administration									
Personal Services		\$ 1,883,066	\$ 1,822,027	\$ 1,833,474	\$1,776,148	\$1,558,227	\$1,580,404	\$1,537,782	\$1,547,057
Supplies (& Services/Charge)		\$ 26,900	\$ 26,900	\$ 587,060	\$23,163	\$18,474	\$22,555	\$14,774	\$23,684
Other Services & Charges		\$ 1,169,737	\$ 1,169,737		\$224,929	\$289,928	\$2,249,393	\$1,354,447	\$1,188,925
Contractual Services					\$461,615	\$315,499	\$346,952	\$280,353	\$348,173
Capital Outlay		\$ 61,095	\$ 32,500	\$ 59,490	\$47,385	\$54,688		\$11,142	\$64,987
Total Administration		\$ 3,140,798	\$ 3,051,164	\$2,480,024	\$2,533,240	\$2,236,816	\$4,199,304	\$3,198,498	\$3,172,826

Executive									
Personal Services		\$ 547,943	\$ 547,943	\$ 546,226	\$534,361	\$588,262	\$295,750	\$238,007	\$234,938
Supplies (& Services/Charge)		\$ 26,795	\$ 26,795	\$ 167,900	\$13,682	\$12,705	\$4,768	\$4,053	\$4,142
Other Services & Charges		\$ 313,855	\$ 313,855		\$37,850	\$33,155	\$9,351	\$10,711	\$11,864
Contractual Services					\$66,985	\$68,509	\$20,023	\$11,434	\$13,791
Capital Outlay			\$ -	\$ -	\$0			\$0	\$0
Total Executive		\$ 888,593	\$ 888,593	\$714,126	\$652,878	\$702,631	\$329,892	\$264,205	\$264,735

Legislative									
Personal Services		\$ 545,315	\$ 545,315	\$ 543,720	\$535,532	\$507,570	\$485,238	\$501,039	\$500,118
Supplies (& Services/Charge)		\$ 9,300	\$ 9,300	\$ 151,425	\$9,791	\$8,638	\$5,403	\$6,809	\$7,078
Other Services & Charges		\$ 141,800	\$ 141,800		\$116,381	\$138,672	\$97,153	\$91,799	\$115,616
Contractual Services					\$3,620	\$7,592	\$5,323	\$6,931	\$6,786
Capital Outlay			\$ -	\$ -	\$805			\$0	\$2,500
Total Legislative		\$ 696,415	\$ 696,415	\$695,145	\$666,129	\$662,472	\$593,117	\$606,578	\$632,098

Judicial									
Personal Services							\$146,612	\$165,530	\$164,064
Supplies & Services/Charges					Included in Legal/Court		\$1,196	\$1,045	\$1,035
Total Judicial								\$147,808	\$166,575

Fiscal Year 2019 FY19	ADOPTED 09/14/18	PROPOSED 8/31/2018	PROPOSED 7/31/2018	FY18	FY17	FY16	FY15	FY14	FY13
Legal / Court									
Personal Services		\$ 972,114	\$ 972,114	\$ 970,499	\$975,043	\$920,786	\$645,502	\$614,444	\$591,270
Supplies (& Services/Charge)		\$ 15,100	\$ 15,100	\$ 1,014,350	\$7,816	\$10,016	\$7,315	\$7,229	\$6,611
Other Services & Charges		\$ 905,750	\$ 905,750		\$1,178,603	\$1,141,061	\$8,259	\$6,910	\$6,782
Contractual Services					\$36,524	\$36,453	\$44,378	\$35,594	\$32,130
Capital Outlay		\$ 6,500	\$ 6,500	\$ -	\$2,536	\$29,095	\$0	\$5,014	\$3,523
Total Legal		\$ 1,899,464	\$ 1,899,464	\$1,984,849	\$2,200,522	\$2,137,411	\$705,454	\$669,191	\$640,316
EXPENSES		FY19 Draft #2	FY19 Draft #1	Budget FY18	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Community Development									
Personal Services		\$ 2,003,396	\$ 2,003,396	\$ 2,040,162	\$2,175,999	\$2,161,060	\$2,027,623	\$1,998,599	\$1,989,498
Supplies (& Services/Charge)		\$ 163,150	\$ 163,150	\$ 1,432,273	\$120,809	\$109,508	\$136,131	\$133,672	\$137,661
Other Services & Charges		\$ 1,070,400	\$ 1,070,400		\$1,056,043	\$622,172	\$826,167	\$768,232	\$765,361
Contractual Services					\$249,913	\$230,287	\$356,541	\$318,539	\$333,818
Capital Outlay		\$ 48,500	\$ 48,500	\$ 20,000	\$14,424		\$0	\$239,317	\$1,460,472
Total Community Development		\$ 3,285,446	\$ 3,285,446	\$3,492,435	\$3,617,188	\$3,123,027	\$3,346,462	\$3,458,359	\$4,686,810
Parks & Recreation									
Personal Services		\$ 3,262,528	\$ 3,358,153	\$ 3,371,204	\$3,103,916	\$3,128,869	\$3,135,403	\$3,212,936	\$3,205,501
Supplies (& Services/Charge)		\$ 359,400	\$ 359,400	\$ 1,164,125	\$395,862	\$367,352	\$372,772	\$325,349	\$368,910
Other Services & Charges		\$ 734,650	\$ 734,650		\$587,596	\$900,257	\$869,347	\$811,473	\$736,757
Contractual Services					\$265,304	\$338,755	\$303,634	\$343,596	\$300,587
Capital Outlay		\$ 50,000	\$ 45,000	\$ 16,186	\$78,396	\$18,662	\$66,828	\$15,558	\$10,670
Total Parks & Recreation		\$ 4,406,578	\$ 4,497,203	\$4,551,515	\$4,431,074	\$4,753,895	\$4,747,984	\$4,708,912	\$4,622,425
Public Safety (SEE BELOW FOR SEPARATE BREAKOUT OF BPD & BFD)									
Personal Services		\$ 27,581,752	\$ 27,586,163	\$ 26,504,592	\$26,021,665	\$25,276,627	\$24,112,233	\$23,853,925	\$23,766,989
Supplies (& Services/Charge)		\$ 1,285,329	\$ 1,285,329	\$ 3,143,324	\$1,186,447	\$991,396	\$999,336	\$1,257,659	\$1,187,098
Other Services & Charges		\$ 1,869,060	\$ 1,869,060		\$604,735	\$629,645	\$655,373	\$673,382	\$562,895
Contractual Services		\$ -	\$ -		\$1,174,585	\$961,160	\$1,377,032	\$1,328,897	\$1,193,581
Capital Outlay		\$ 994,203	\$ 994,203	\$ 218,000	\$1,994,484	\$1,076,934	\$1,666,048	\$727,921	\$1,464,521
Total Public Safety		\$ 31,730,344	\$ 31,734,755	\$29,865,916	\$30,981,916	\$28,935,762	\$28,810,022	\$27,841,784	\$28,175,084
Public Works									
Personal Services		\$ 3,770,205	\$ 3,697,777	\$ 3,639,356	\$4,948,132	\$4,249,918	\$4,145,924	\$4,238,984	\$4,255,970
Supplies (& Services/Charge)		\$ 513,550	\$ 513,550	\$ 5,103,560	\$479,402	\$433,832	\$361,926	\$726,676	\$778,172
Other Services & Charges		\$ 4,537,552	\$ 4,537,552		\$124,576	\$1,307,830	\$1,315,262	\$1,289,483	\$1,293,667
Contractual Services					\$3,713,584	\$2,834,572	\$2,629,918	\$2,483,932	\$2,616,752
Capital Outlay		\$ 250,000	\$ 250,000	\$ -	\$34,338	\$98,645		\$160,507	\$72,336
Total Public Works		\$ 9,071,307	\$ 8,998,879	\$8,742,916	\$9,300,032	\$8,924,797	\$8,453,030	\$8,899,582	\$9,016,897
Engineering									
Personal Services		\$ 1,562,088	\$ 1,623,134	\$ 1,617,131					
Supplies (& Services/Charge)		\$ 38,700	\$ 38,700	\$ 216,855					
Other Services & Charges		\$ 90,200	\$ 90,200						
Contractual Services									
Capital Outlay... listed as "Other Misc."		\$ (329,456)	\$ (440,502)	\$ (463,694)					
Total Engineering		\$ 1,361,532	\$ 1,311,532	\$1,370,292	\$0				

Is Engineering included in Public Works, CAFR FY17? Suspect it is...

Fiscal Year 2019 FY19	ADOPTED 09/14/18	PROPOSED 8/31/2018	PROPOSED 7/31/2018	FY18	FY17	FY16	FY15	FY14	FY13
Non-Departmental									
Interest & Reserve Contingency		667,480	\$ 654,480	\$ 654,480	\$227,621	\$22,166	\$1,727	\$0	\$0
Capital Outlay					\$733,435				
Other Services & Charges		2,900,000	\$ 2,900,000	\$ 2,900,000	\$2,703,289	\$2,651,879	\$2,543,404	\$3,517,008	\$3,365,126
Contractual Services		1,428,600	\$ 1,260,031	\$ 1,260,031	\$1,235,750	\$1,368,594	\$1,133,633	\$1,305,995	\$1,422,300
Total Non-Departmental		\$4,996,080	\$4,814,511	\$4,814,511	\$4,900,095	\$4,042,639	\$3,678,764	\$4,823,003	\$4,787,426
Total Expenditures		\$61,476,557	\$61,177,962	\$58,711,729	\$59,283,074	\$55,519,450	\$55,011,837	\$54,636,687	\$56,163,716
Revenues over/under Expenditures		(\$3,800,046)	(\$3,591,451)	(\$1,688,598)	(\$454,409)	\$1,584,551	\$5,742,280	(\$1,845,999)	(\$3,594,548)
Other Financing Sources (Uses)									
				Budget FY18	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Issuance of Note Proceeds					\$ 488,957	\$0	\$0	\$0	\$0
Transfers in					\$ 1,558,223	\$8,668,842	\$729,671	\$0	\$2,000,000
Transfers out					\$ (1,627,895)	(\$1,778,374)	(\$278,038)	(\$460,993)	(\$909,576)
Total Other Financing Sources (Uses)		\$0	\$0	\$0	\$419,285	\$6,890,468	\$451,633	(\$460,993)	\$1,090,424
Net Change in Fund Balances					\$ (35,124)	\$8,475,019	\$6,193,913	(\$2,306,992)	(\$2,504,124)
Fund Balances, Beginning of Year					\$ 17,209,754	\$8,734,735	\$2,676,720	\$4,983,712	\$7,487,836
GENERAL FUND BALANCE		\$0	\$0	\$0	\$17,174,630	\$17,209,754	\$8,870,633	\$2,676,720	\$4,983,712

Source: City of Biloxi Comprehensive Annual Financial Reports (CAFR)

Source: FY18 Budget, Resolution No. 450-17

Last Revised: 07/07/18 TISDALE

Added FY17 CAFR figures

		08/31/18	07/31/18						
		FY19 Draft #2	FY19 Draft #1	Budget FY18	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Water & Sewer Enterprise									
Personal Services		\$ 1,735,015	\$ 1,735,015	\$ 1,705,755					
Supplies (& Services/Charge)			\$ 653,200						
Other Services & Charges		\$ 13,376,512	\$ 11,931,944	\$ 14,019,747					
Contractual Services									
Capital Outlay		\$ 553,000	\$ 553,000	\$ 260,000					
Debt Service			\$ 791,368						
Total Water & Sewer		\$ 15,664,527	\$ 15,664,527	\$ 15,985,502					
Port Enterprise									
Personal Services		\$ 1,224,962	\$ 1,211,613	\$ 1,189,973					
Supplies (& Services/Charge)			\$ 30,584						
Other Services & Charges		\$ 1,060,894	\$ 512,810	\$ 1,674,069					
Contractual Services									
Capital Outlay		\$ 55,000	\$ 55,000	\$ 25,000					
Debt Service			\$ 517,500						
Total Port		\$ 2,340,856	\$ 2,327,507	\$ 2,889,042					

Fiscal Year 2019 FY19	ADOPTED 09/14/18	PROPOSED 8/31/2018	PROPOSED 7/31/2018	FY18	FY17	FY16	FY15	FY14	FY13
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PUBLIC SAFETY BUDGET (SEE ABOVE) BROKEN DOWN BY BPD & BFD

Police Department		FY19 Draft #2	FY19 Draft #1	PROPOSED 18	FY17 CAFR	FY16 CAFR	FY15 CAFR
Personal Services		\$ 13,762,579	\$ 13,762,579	\$ 13,014,534			
Supplies (& Services/Charge)		\$ 849,959	\$ 849,959	\$ 2,473,889			
Other Services & Charges		\$ 1,605,210	\$ 1,605,210				
Contractual Services							
Capital Outlay		\$ 994,203	\$ 994,203	\$ 200,000			
Total Police Department		\$ 17,211,951	\$ 17,211,951	\$ 15,688,423	\$ -	\$ -	\$ -

Fire Department		FY19 Draft #2	FY19 Draft #1	PROPOSED 18	FY17 CAFR	FY16 CAFR	FY15 CAFR
Personal Services		\$ 13,819,173	\$ 13,823,584	\$ 13,490,058			
Supplies (& Services/Charge)		\$ 435,370	\$ 435,370	\$ 669,435			
Other Services & Charges		\$ 263,850	\$ 263,850				
Contractual Services							
Capital Outlay			\$ -	\$ 18,000			
Total Fire Department		\$ 14,518,393	\$ 14,522,804	\$ 14,177,493	\$ -	\$ -	\$ -

SUMMARY OF NON-DEPARTMENTAL EXPENDITURES IS FOUND ON SEPARATE SPREADSHEET