

CITY OF BILOXI
 COMBINED FUNDS STATEMENT
 FISCAL YEAR ENDING SEPTEMBER 30, 2009

	FY 07/08		FY 08/09	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
PROJECTED BEGIN FUND BALANCE				30,532,914	(0)	0	6,183,983	21,423,529	5,995,065	3,229,924	594,963	
REVENUES												
GENERAL PROPERTY TAX	30,964,257	5,964,423	36,928,680	9,036,965		2,444,899	5,775,621				19,671,196	
LICENSES AND PERMITS	4,483,700	(172,700)	4,311,000	4,311,000								
INTERGOVERNMENTAL	43,244,350	(928,100)	42,316,250	34,812,795		72,000	581,455			150,000	6,700,000	
FEDERAL & STATE GRANTS	91,795,285	355,349,147	447,144,432	4,800,143	2,292,441			437,074,851	1,699,195	1,277,803		
CHARGES AND SERVICES	9,040,400	129,700	9,170,100	1,021,400					7,578,000	570,700	0	10,067,000
FINES AND FORFEITS	1,146,000	0	1,146,000	1,146,000								
OTHER	8,769,586	(1,218,860)	7,550,726	5,842,349	313,263	0	50,000	97,300	266,000	961,914	19,900	290,000
TOTAL REVENUES	189,443,578	359,123,611	548,567,189	60,970,652	2,605,704	2,516,899	6,407,076	437,172,151	9,543,195	2,960,417	26,391,096	10,357,000
EXPENDITURES												
GENERAL GOVERNMENT												
ADMINISTRATION	3,354,956	55,153	3,410,109	3,410,109								
EXECUTIVE	430,113	14,651	444,764	444,764								
LEGISLATIVE	768,707	(22,295)	746,412	746,412								
LEGAL	629,613	24,969	654,582	654,582								
JUDICIAL	156,734	4,877	161,611	161,611								
COMMUNITY DEVELOPMENT	7,497,453	(715,724)	6,781,729	4,752,379	2,029,350							
PARKS & RECREATION	6,431,748	(666,290)	5,765,458	5,765,458								
POLICE DEPARTMENT	21,394,746	(1,174,129)	20,220,618	20,220,618								
FIRE DEPARTMENT	16,726,992	(1,302,138)	15,424,854	15,424,854								
PUBLIC WORKS	16,289,556	(2,636,269)	13,653,287	13,653,287								
WATER AND SEWER	11,201,909	376,587	11,578,496					11,578,496				
PORT	3,657,774	(1,986,712)	1,671,062							1,671,062		
FEMA GRANT EXPENDITURES	0		6,980,736	3,219,709					2,129,530	1,631,497		
NONDEPARTMENTAL												
GRANTS												
PUBLIC HEALTH & WELFARE - MATCH	679,992	(203,998)	475,994	475,994								
PUBLIC HEALTH & WELFARE - OTHER	190,000	(57,000)	133,000	133,000								
COMMUNITY DEVL - MATCH	28,500	(8,550)	19,950	19,950								
COMMUNITY DEVL - ADVERTISING	207,200	(62,160)	145,040	145,040								
COMMUNITY DEVL - OTHER MCA	1,005,850	(13,875)	991,975	991,975								
PUBLIC TRANSPORTATION	415,000	0	415,000	415,000								
INSURANCE	1,704,795	966,705	2,671,500	2,662,200							9,300	10,132,000
PENSIONS & DISABILITY	2,149,705	367,194	2,516,899			2,516,899						
PUBLIC EDUCATION	23,169,673	3,201,523	26,371,196								26,371,196	
DEBT SERVICE	4,580,957	1,774,075	6,355,032				5,918,063		216,794	220,175		
CAPITAL PROJECTS	126,912,268	368,275,887	495,188,155					495,188,155				
TOTAL EXPENDITURES	249,584,241	366,212,481	622,777,458	73,296,941	2,029,350	2,516,899	5,918,063	495,188,155	13,924,820	3,522,734	26,380,496	10,132,000
EXCESS (DEFICIENCIES) OF REVENUES												
OVER EXPENDITURES BEFORE OTHER												
FINANCING SOURCES (USES)	(60,140,663)	(7,088,870)	(74,210,269)	(12,326,289)	576,354	0	489,013	(58,016,004)	(4,381,626)	(562,318)	10,600	225,000

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	FY 07/08		FY 08/09 BUDGET	GENERAL FUND	SPECIAL REVENUE		DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS		TRUST & AGENCY	SELF INSUR INTERNAL SERVICE	
	AMENDED BUDGET	CHANGE			C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT			
OTHER FINANCING SOURCES (USES)													
PROCEEDS OF REVOLVING LOAN	0	0	0					0					
PROCEEDS OF BOND ISSUE	0	0	0					0					
PROCEEDS OF NOTE	22,918,828	4,312,753	27,231,581	0				27,231,581					
TRANSFER GEN. FD TO CAP PROJ.		0	0	(9,319,322)				9,319,322				0	
TRANSFER GENERAL FD TO SIR	0	0	0	0									
TRANSFER TO DEBT SERVICE		0	0	(2,773,546)			3,476,005		(702,459)				
TRANSFER W/S TO CAP PROJ.		0	0					524,120	(524,120)				
TRANSFER PORT TO CAP PROJ		0	0					122,585		(122,585)			
TRANSFER GAMING REV SI FD TO GEN FD	0	1,500,000	1,500,000	1,500,000								(1,500,000)	
TOTAL OTHER FINANCING SOURCES	22,918,828	5,812,753	28,731,581	(10,592,868)	0	0	3,476,005	37,197,608	(1,226,579)	(122,585)	0	(1,500,000)	
EXCESS (DEFICIENCIES) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES				(45,478,688)	(22,919,157)	576,354	0	3,965,018	(20,818,396)	(5,608,205)	(684,903)	10,600	(1,275,000)
PROJECTED END FUND BALANCE				7,613,757	576,354	0	10,149,001	605,133	386,860	2,545,021	605,563		