CITY OF BILOXI COMBINED FUNDS STATEMENT FISCAL YEAR ENDING SEPTEMBER 30, 2010

AMENDED   CHANGE   PUOSET   FUND   FUND   FUND   SERVICE   POOT   SERVICE   POOT   TRUST & SER		FY 08/09				SPECIAL F	REVENUE	DEBT	CAPITAL	ENTERPRIS	SE FUNDS		SELF INSUR
PROJECTED BEGIN FUND BALANCE  21,588,743 (0) 0 10,075,326 17,320,678 2,000,000 3,577,594 595,983  REVENUES GENERAL PROPERTY TAX LICENSES AND PERMITS 4,311,000 (293,000) 4,016,000 4,018,000 7,075,0				FY 09/10	GENERAL	C.D.B.G.	D&R	SERVICE	PROJECTS	WATER &			
REVENUES GENERAL PROPERTY TAX LICENSES AND PERMITS 4,311,000 (293,000) 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 5,000		BUDGET	CHANGE	BUDGET	FUND	FUND	FUNDS	FUNDS	FUNDS	SEWER	PORT	AGENCY	SERVICE
REVENUES GENERAL PROPERTY TAX LICENSES AND PERMITS 4,311,000 (293,000) 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 4,018,000 5,000 5,1,455 434,569,774 2,341,802 43,169,774 2,341,802 43,169,774 2,341,802 43,169,774 2,341,802 43,169,774 2,341,802 43,169,774 2,341,802 43,169,774 2,341,802 43,169,774 2,341,802 43,169,774 2,341,802 43,169,774 2,341,802 43,169,774 2,341,802 43,169,774 44,178 42,169,774 42,169,774 44,178 42,169,774 44,178 42,169,774 42,169,774 43,169,774 44,178 42,169,774 44,178 42,169,774 44,178 42,169,774 42,169,774 44,178 42,169,774 44,178 42,169,774 42,169,774 42,169,774 44,178 42,169,774 44,178 42,169,774 44,178 42,169,774 42,169,774 42,169,774 44,178 42,169,774 42,169,774 43,169,774 44,178													
CENERAL PROPERTY TAX	PROJECTED BEGIN FUND BALANCE				21,558,743	(0)	0	10,075,326	17,320,678	2,000,000	3,577,594	585,983	1
CENERAL PROPERTY TAX   150,000   238,000   4,016,000	DEVENUE												1
LICENSES AND PERMITS   4,311,000   (283,000)   4,018,000   4,018,000   4,018,000   720,000   7		00,000,000	0.000.040	00 045 000	40 407 000		4 440 004	5 004 044				24 444 767	
MTERGOVERNMENTAL   42,316,250   (1,677,78)   40,845,452   32,551,967   72,000   571,455   434,568,774   2,341,802   411,950,000   6,300,000   7,000		,					1,442,804	5,864,014				21,441,707	
FEDERAL & STATE GRANTS CHARGES AND SERVICES 9,170,100 2719,148 11,880,249 11,880,248 11,880,248 11,880,248 11,880,248 11,880,248 11,880,248 11,880,248 11,880,248 11,880,248 11,880,248 11,880,248 11,890,200 11,840,000 11,		1					70 000	E74 AEE			450,000	6 200 000	1
Character   Char						0 000 045	72,000	5/1,455	404 ECD 774	2 244 902	•	6,300,000	1
FINES AND FORFEITS   1,146,000   204,000   1,350,000   1,350,000   281,1176   0   8,000   6,400   30,000   751,864   4,200   149,000		1 ' '				2,302,815			434,500,774			۱ ۵	10 707 000
TOTAL REVENUES		1 ' '								10,272,348	593,000	U	10,787,000
TOTAL REVENUES  549/720,208	= + = =		•			204 450	_		0.400	00.000	754 004	4 000	140,000
EXPENDITURES GENERAL GOVERNMENT ADMINISTRATION EXECUTIVE 444,783 (32,527) 412,238 412,238 412,774 LEGISLATIVE 444,783 (32,527) 412,238 412,774 LEGISLATIVE 444,783 (32,527) 412,238 418,643,643 418,643,643 418,643,643 418,643,643 418,643,643 418,643,643 418,643,643 418,643,643 418,643,643 418,643,643 418,643,643,643 418,643,643 418,643,643 418,643,643 418,643,643 418,643,643,643 418,643,643 418,643,643 418,643,643 418,643,643 418,643,643,643 418,643,643 418,643,643 418,643,643 418,643,643 418,643,643,643 418,643,643,643 418,643,643,643 418,643,643,643 418,643,643,643 418,643,643,643 418,643,643,643 418,643,643,643 418,643,643,643 418,643,643,643,643 418,643,643,643,643,643,643,643,643,643,643													
GENERAL GOVERNMENT ADMINISTRATION EXECUTIVE 444,763 (32,527) 412,236 LEGISLATIVE (746,412 (16,868) 727,724 727,724 727,724 12,131 1	TOTAL REVENUES	549,720,208	(3,266,857)	546,453,351	58,938,977	2,583,991	1,514,804	6,543,469	434,575,174	12,644,150	1,906,818	27,745,967	10,936,000
GENERAL GOVERNMENT ADMINISTRATION EXECUTIVE 444,763 (32,527) 412,238 412,238 412,238 LEGISLATIVE 163,611 746,412 (18,888) 727,724 727,727 724,	EVACUALITIES												li i
ADMINISTRATION 3,410,111 (5,150) 3,404,961 3,404,961   EXECUTIVE 444,763 (32,527) 412,236 412,236   LEGISLATIVE 746,412 (18,688) 727,724 727,724   LEGAL 746,412 (18,688) 727,724 727,724   LEGAL 654,861 54,209 708,790 708,790 708,790   JUDICIAL 161,611 243 161,854   COMMUNITY DEVELOPMENT 4,991,395 (392,747) 4,598,648 4,598,648   CDBG 3,017,624   PARKS & RECREATION 6,893,011 (602,312) 6,290,699 6,290,699   PARKS & RECREATION 16,054,247 (1,464,718) 14,569,529 14,569,529   PUBLIC WORKS 14,939,559 (2,682,935) 12,256,624 12,256,													
EXECUTIVE LEGISLATIVE LEGISLATIVE LEGAL BEGISLATIVE LEGAL BEGISLATIVE LEGAL BEGISLATIVE LEGAL BEGISLATIVE LEGAL BEGISLATIVE BEGAL BEGISLATIVE BEGAL BEGISLATIVE BEGAL BEGISLATIVE BEGAL BEGISLATIVE BEGAL BEGISLATIVE BEGAL BEGISLATIVE BE													ll i
LEGISLATIVE LEGAL LEGAL LEGAL LEGAL LEGAL LEGAL LEGAL JUDICIAL 161,611 243 161,854 161													i) j
LEGAL   S64,851   S4,209   708,790	· · · · · · · · · · · · · · · · · · ·			•	•								
JUDICIAL COMMUNITY DEVELOPMENT CDBG 3,017,624 A,991,395 G,892,017) G,893,011 G(02,312) G,893,013 G(03,312)				•	•								
COMMUNITY DEVELOPMENT CDBG 3,017,624	· ·-		•		•								11
CDBG PARKS & RECREATION 6,893,011 (602,312) 6,290,699 POLICE DEPARTMENT 21,996,437 (3,812,056) 18,184,381 18,1					•								[[ ]
PARKS & RECREATION 6,893,011 (602,312) 6,290,699 6,290,699 6,290,699 POLICE DEPARTMENT 21,996,437 (3,812,056) 18,184,381			(392,747)	4,598,648	4,598,648	0.047.004							
POLICE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT 16,054,247 14,484,718) 14,569,529 14,599,559 26,624 14,999,559 26,629,935) 12,256,624 12,256,624 12,256,624 13,924,821 22,66,624 13,924,821 22,66,624 13,924,821 22,66,624 13,924,821 22,66,624 13,924,821 22,66,624 13,924,821 22,66,624 13,924,821 22,66,624 13,924,821 22,66,624 13,924,821 22,66,624 13,924,821 22,66,624 13,924,821 22,66,624 13,924,821 22,66,624 13,924,821 22,66,624 13,924,821 22,66,624 13,924,821 22,66,624 13,924,821 22,66,624 13,924,821 13,371,599 1,979,435			(000 040)		0.000.000	3,017,624							
FIRE DEPARTMENT			• •										
PUBLIC WORKS  WATER AND SEWER  14,939,559  13,924,821  13,924,821  13,924,821  13,924,821  13,924,821  13,924,821  13,924,821  13,924,821  13,924,821  13,924,821  13,924,821  13,924,821  13,924,821  13,924,821  13,924,821  13,924,821  13,924,821  13,924,821  13,924,821  14,939,559  14,939,559  14,939,559  14,939,559  14,939,559  14,939,435  14,939,559  14,939,435  14,939,435  14,939,559  14,939,435  14,939,435  14,939,559  14,939,435  14,939,436  14,939,436  14,949,44  15,949,44  15,949,44  15,949,44  15,949,44  15,949,44  15,949,44  15,949,44  15,949,44  15,949,44  15,949,44  15,949,44  15,949,44  15,949,44  15,949,44  15			• • • •										
WATER AND SEWER PORT 3,924,821 (553,222) 13,371,599 PORT 3,522,739 (1,543,304) 1,979,435  1,979,436  1,979,435  1,979,436	· · · · · · · · · · · · · · · ·	1 ' '											
PORT					12,256,624					40 074 500			
NONDEPARTMENTAL GRANTS PUBLIC HEALTH & WELFARE - MATCH PUBLIC HEALTH & WELFARE - MATCH PUBLIC HEALTH & WELFARE - 133,000 0 133,000 133,000 COMMUNITY DEVL - MATCH 19,950 0 19,950 COMMUNITY DEVL - ADVERTISING 160,890 0 160,890 COMMUNITY DEVL - OTHER MCA 1,001,782 20,000 1,021,782 1,021,782 PUBLIC TRANSPORTATION 465,000 0 465,000 INSURANCE 2,671,500 (43,550) 2,627,950 2,606,950 PENSIONS & DISABILITY 2,516,899 (1,002,095) 1,514,804 PUBLIC EDUCATION 26,371,196 1,370,571 27,741,767 DEBT SERVICE 6,354,850 149,574 6,504,424 CAPITAL PROJECTS 126,912,268 347,200,545 474,112,813 TOTAL EXPENDITURES 257,840,640 336,524,895 591,347,911 66,102,069 3,017,624 1,514,804 6,063,725 474,112,813 13,588,393 2,203,340 27,762,767 10,913,000										13,371,599	4 070 425		ll 1
GRANTS PUBLIC HEALTH & WELFARE - MATCH PUBLIC HEALTH & WELFARE - 133,000 0 133,000 133,000 COMMUNITY DEVL - MATCH 19,950 0 19,950 19,950 COMMUNITY DEVL - ADVERTISING 160,890 0 160,890 160,890 COMMUNITY DEVL - OTHER MCA 1,001,782 20,000 1,021,782 1,021,782 PUBLIC TRANSPORTATION 465,000 0 465,000 465,000 INSURANCE 2,671,500 (43,550) 2,627,950 2,606,950 PENSIONS & DISABILITY 2,516,899 (1,002,095) 1,514,804 PUBLIC EDUCATION 26,371,196 1,370,571 27,741,767 DEBT SERVICE 6,354,850 149,574 6,504,424 CAPITAL PROJECTS 126,912,268 347,200,545 474,112,813 TOTAL EXPENDITURES 257,840,640 336,524,895 591,347,911 66,102,069 3,017,624 1,514,804 6,063,725 474,112,813 13,588,393 2,203,340 27,762,767 10,913,000		3,522,739	(1,543,304)	1,9/9,435							1,979,435		]
PUBLIC HEALTH & WELFARE - MATCH PUBLIC HEALTH & WELFARE - PUBLIC HEALTH & POSSION OF PRISON OF	· - · · · = - · · · · · · · · · · · · ·												li 1
PUBLIC HEALTH & WELFARE - 133,000 0 133,000 133,000 COMMUNITY DEVL - MATCH 19,950 0 19,950 19,950 COMMUNITY DEVL - ADVERTISING 160,890 0 160,890 160,890 COMMUNITY DEVL - OTHER MCA 1,001,782 20,000 1,021,782 1,021,782 PUBLIC TRANSPORTATION 465,000 0 465,000 465,000 10,001,782 20,000 1,001,782 20		475.004	(00.044)	070.050	070 050								
COMMUNITY DEVL - MATCH 19,950 0 19,950 19,950 160,890 0 160,89													
COMMUNITY DEVL - ADVERTISING COMMUNITY DEVL - OTHER MCA 1,001,782 20,000 1,021,782 1,0			•										11
COMMUNITY DEVL - OTHER MCA 1,001,782 20,000 1,021,782 1,021,782 1,021,782		1											ll I
PUBLIC TRANSPORTATION 465,000 0 465,000 465,000 1NSURANCE 2,671,500 (43,550) 2,627,950 2,606,950 21,000 10,913			_	•									
INSURANCE 2,671,500 (43,550) 2,627,950 2,606,950 21,000 10,913,000 PENSIONS & DISABILITY 2,516,899 (1,002,095) 1,514,804 1,514,804 223,741,767 PUBLIC EDUCATION 26,371,196 1,370,571 27,741,767 6,354,850 149,574 6,504,424 6,063,725 216,794 223,905 216,794 223,905 CAPITAL PROJECTS 126,912,268 347,200,545 474,112,813 474,112,813 474,112,813 13,588,393 2,203,340 27,762,767 10,913,000			•										]] [
PENSIONS & DISABILITY PUBLIC EDUCATION 26,371,196 1,370,571 27,741,767 DEBT SERVICE 6,354,850 149,574 6,504,424 CAPITAL PROJECTS 126,912,268 347,200,545 474,112,813 TOTAL EXPENDITURES 1514,804 1,5			•	•	•							24 000	1 40 042 000
PUBLIC EDUCATION 26,371,196 1,370,571 27,741,767 27,741		, , , , , , ,			2,606,950		4 544 004					21,000	10,913,000
DEBT SERVICE 6,354,850 149,574 6,504,424 6,063,725 216,794 223,905  CAPITAL PROJECTS 126,912,268 347,200,545 474,112,813 474,112,813 474,112,813  TOTAL EXPENDITURES 257,840,640 336,524,895 591,347,911 66,102,069 3,017,624 1,514,804 6,063,725 474,112,813 13,588,393 2,203,340 27,762,767 10,913,000							1,514,804					27 741 767	11 1
CAPITAL PROJECTS 126,912,268 347,200,545 474,112,813 474,112,813 474,112,813 474,112,813 57,840,640 336,524,895 591,347,911 66,102,069 3,017,624 1,514,804 6,063,725 474,112,813 13,588,393 2,203,340 27,762,767 10,913,000		1 ' '						6 060 705		246 704	222 005	21,141,101	1
TOTAL EXPENDITURES 257,840,640 336,524,895 591,347,911 66,102,069 3,017,624 1,514,804 6,063,725 474,112,813 13,588,393 2,203,340 27,762,767 10,913,000	· <del>-</del>		•					0,063,725	474 442 042	210,794	223,803		
					66 400 060	2 047 624	4 544 904	6 062 725		12 500 202	2 203 340	27 762 767	10.013.000
EXCESS (DEFICIENCIES) OF REVENUES	TOTAL EXPENDITURES	257,840,640	JJ0,524,895	591,347,911	00,102,069	3,017,024	1,514,604	0,003,725	4/4,112,013	13,300,393	2,203,340	21,102,101	10,813,000
	EXCESS (DEFICIENCIES) OF DEVENIUES												
OVER EXPENDITURES BEFORE OTHER													
FINANCING SOURCES (USES) 291,879,568 (339,791,752) (44,894,560) (7,163,092) (433,633) 0 479,744 (39,537,639) (944,243) (296,521) (16,800) 23,000		291 870 569	(339 701 752)	(44 RQ4 560)	(7 163 002)	(433 633)	^	479 744	(39 537 639)	(944 243)	(296.521)	(16 800)	23.000
בין ביים למספונים למס		201,010,000	(303,731,732)	(44,004,000)	(.,.55,552)	(-100,000)	Ū	0,	(55,557,550)	(5 / 1/2 10)	,	, (.0,000)	,,

CITY OF BILOXI COMBINED FUNDS STATEMENT FISCAL YEAR ENDING SEPTEMBER 30, 2010

OTHER FINANCING SOURCES (USES)
PROCEEDS OF REVOLVING LOAN
PROCEEDS OF BOND ISSUE
PROCEEDS OF NOTE
TRANSFER GEN. FD TO CAP PROJ.
TRANSFER GENERAL FD TO SIR
TRANSFER TO DEBT SERVICE
TRANSFER W/S TO CAP PROJ.
TRANSFER PORT TO CAP PROJ
TRANSFER GAMING REV SI FD TO GEN FD

**TOTAL OTHER FINANCING SOURCES** 

EXCESS (DEFICIENCIES) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES

PROJECTED END FUND BALANCE

FY 08/09			I	SPECIAL F	REVENUE	DEBT	CAPITAL	ENTERPRI	SE FUNDS		SELF INSUR
AMENDED		FY 09/10	GENERAL	C.D.B.G.	D&R	SERVICE	PROJECTS	WATER &	<u> </u>	TRUST &	INTERNAL
BUDGET	CHANGE	BUDGET	FUND	FUND	FUNDS	FUNDS	FUNDS	SEWER	PORT	AGENCY	SERVICE
BODGET	CHANGE	BODGET	1010	TOND	1 01100	1 101100	1 01100	OLVILIA		/\CLIVE!	CERTIFICE
o	8,787,267	8,787,267					8,787,267				
ŏ	1,457,450	1,457,450					1,457,450				
27,231,581	(22,684,305)	4,547,276	0				4,547,276				
27,201,001	(22,004,000)	1,047,210	(7,320,516)				7,320,516				
0	ñ	ñ	(7,020,010)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				ll o
•	ŏ	Ŏ	0			0		0			
	(363,948)	(363,948)	· ·			·	0	(363,948)			ll
	(303,948)	(303,340)					122,585	(000,040)	(122,585)		li
1,500,000	(400,000)	1,100,000	1,100,000				122,000		(122,000)		(1,100,000)
1,300,000	(400,000)	1,100,000	1,100,000								(1,100,000,
28,731,581	(13,203,536)	15,528,045	(6,220,516)	0	0	0	22,235,094	(363,948)	(122,585)	0	(1,100,000)
	1						, , , , , , , , , , , , , , , , , , , ,				
											11
	_	(29,366,515)	(13,383,608)	(433,633)	0	479,744	(17,302,545)	(1,308,191)	(419,106)	(16,800)	(1,077,000)
	•								•		
			8,175,135	(433,633)	. 0	10,555,070	18,133	691,809	3,158,488	569,183	

## CITY OF BILOXI SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS FY 09-10 BUDGET

	Budget	Budget	Increase
	FY 08-09	FY 09-10	(Decrease)
Administration			
Personal Services	1,824,446	1,836,333	11,887
Maintenance & Operations	1,455,665	1,435,083	(20,582)
Capital Outlay	130,000	133,545	3,545
Total Administration	3,410,111	3,404,961	(5,150)
Executive			
Personal Services	330,063	329,556	(507)
Maintenance & Operations	94,700	82,200	(12,500)
Capital Outlay	20,000	480	(19,520)
Total Executive	444,763	412,236	(32,527)
Legislative			
Personal Services	522,162	533,006	10,844
Maintenance & Operations	224,250	194,261	(29,989)
Capital Outlay	0	457	457
Total Legislative	746,412	727,724	(18,688)
Court			
Personal Services	588,431	644,739	56,308
Maintenance & Operations	58,650	48,414	(10,236)
Capital Outlay	7,500	15,637	8,137
Total Legal	654,581	708,790	54,209
Judicial			_
Personal Services	160,411	160,411	0
Maintenance & Operations	1,200	1,443	243
Capital Outlay	0	0	0
Total Judicial	161,611	161,854	243
Community Development			(000.457)
Personal Services	2,460,597	2,122,440	(338,157)
Maintenance & Operations	2,399,798	2,366,570	(33,228)
Capital Outlay	131,000	109,638	(21,362)
Total Community Development	4,991,395	4,598,648	(392,747)
Parks & Recreation		0.000.400	(000.00.1)
Personal Services	4,194,170	3,893,486	(300,684)
Maintenance & Operations	2,086,056	1,735,792	(350,264)
Capital Outlay	612,785	661,422	48,637
Total Parks & Recreation	6,893,011	6,290,699	(602,312)

## CITY OF BILOXI SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS FY 09-10 BUDGET

	Budget	Budget	Increase
_	FY 08-09	FY 09-10	(Decrease)
Police Division			
Personal Services	14,585,918	13,551,180	(1,034,738)
Maintenance & Operations	4,386,152	3,497,818	(888,334)
Capital Outlay	3,024,367	1,135,383	(1,888,984)
Total Public Safety	21,996,437	18,184,381	(3,812,056)
Fire Division			
Personal Services	13,450,419	13,122,217	(328,202)
Maintenance & Operations	1,268,052	832,069	(435,983)
Capital Outlay	1,335,776	615,243	(720,533)
Total Public Safety	16,054,247	14,569,529	(1,484,718)
Public Works			
Personal Services	6,459,014	5,880,830	(578,184)
Maintenance & Operations	6,839,505	6,303,394	(536,111)
Capital Outlay	1,641,040	72,400	(1,568,640)
Total Public Works	14,939,559	12,256,624	(2,682,935)
TOTAL GENERAL FUND EXPENDITURES	70,292,127	61,315,448	(8,976,679)