

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

	FY 08/09		FY 09/10	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
<b>PROJECTED BEGIN FUND BALANCE</b>				21,558,743	(0)	0	10,075,326	17,320,678	2,000,000	3,577,594	585,983	
<b>REVENUES</b>												
GENERAL PROPERTY TAX	36,928,680	2,386,943	39,315,623	10,467,038		1,442,804	5,964,014				21,441,767	
LICENSES AND PERMITS	4,311,000	(293,000)	4,018,000	4,018,000								
INTERGOVERNMENTAL	42,316,250	(1,670,798)	40,645,452	33,551,997		72,000	571,455			150,000	6,300,000	
FEDERAL & STATE GRANTS	448,329,539	(4,255,500)	444,074,039	4,448,693	2,302,815			434,568,774	2,341,802	411,954		
CHARGES AND SERVICES	9,170,100	2,710,148	11,880,248	1,014,900					10,272,348	593,000	0	10,787,000
FINES AND FORFEITS	1,146,000	204,000	1,350,000	1,350,000								
OTHER	7,518,639	(2,348,650)	5,169,989	4,088,349	281,176	0	8,000	6,400	30,000	751,864	4,200	149,000
<b>TOTAL REVENUES</b>	<b>549,720,208</b>	<b>(3,266,857)</b>	<b>546,453,351</b>	<b>58,938,977</b>	<b>2,583,991</b>	<b>1,514,804</b>	<b>6,543,469</b>	<b>434,575,174</b>	<b>12,644,150</b>	<b>1,906,818</b>	<b>27,745,967</b>	<b>10,936,000</b>
<b>EXPENDITURES</b>												
GENERAL GOVERNMENT												
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	654,581	54,209	708,790	708,790								
JUDICIAL	161,611	243	161,854	161,854								
COMMUNITY DEVELOPMENT	4,991,395	(392,747)	4,598,648	4,598,648								
CDBG	3,017,624				3,017,624							
PARKS & RECREATION	6,893,011	(602,312)	6,290,699	6,290,699								
POLICE DEPARTMENT	21,996,437	(3,812,056)	18,184,381	18,184,381								
FIRE DEPARTMENT	16,054,247	(1,484,718)	14,569,529	14,569,529								
PUBLIC WORKS	14,939,559	(2,682,935)	12,256,624	12,256,624								
WATER AND SEWER	13,924,821	(553,222)	13,371,599						13,371,599			
PORT	3,522,739	(1,543,304)	1,979,435							1,979,435		
NONDEPARTMENTAL												
GRANTS												
PUBLIC HEALTH & WELFARE - MATCH	475,994	(96,944)	379,050	379,050								
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							21,000	10,913,000
PENSIONS & DISABILITY	2,516,899	(1,002,095)	1,514,804			1,514,804						
PUBLIC EDUCATION	26,371,196	1,370,571	27,741,767								27,741,767	
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				
<b>TOTAL EXPENDITURES</b>	<b>257,840,640</b>	<b>336,524,895</b>	<b>591,347,911</b>	<b>66,102,069</b>	<b>3,017,624</b>	<b>1,514,804</b>	<b>6,063,725</b>	<b>474,112,813</b>	<b>13,588,393</b>	<b>2,203,340</b>	<b>27,762,767</b>	<b>10,913,000</b>
<b>EXCESS (DEFICIENCIES) OF REVENUES</b>												
<b>OVER EXPENDITURES BEFORE OTHER</b>												
<b>FINANCING SOURCES (USES)</b>	<b>291,879,568</b>	<b>(339,791,752)</b>	<b>(44,894,560)</b>	<b>(7,163,092)</b>	<b>(433,633)</b>	<b>0</b>	<b>479,744</b>	<b>(39,537,639)</b>	<b>(944,243)</b>	<b>(296,521)</b>	<b>(16,800)</b>	<b>23,000</b>

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 FISCAL YEAR ENDING SEPTEMBER 30, 2010

	FY 08/09 AMENDED BUDGET	CHANGE	FY 09/10 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		
<b>OTHER FINANCING SOURCES (USES)</b>												
PROCEEDS OF REVOLVING LOAN	0	8,787,267	8,787,267					8,787,267				
PROCEEDS OF BOND ISSUE	0	1,457,450	1,457,450					1,457,450				
PROCEEDS OF NOTE	27,231,581	(22,684,305)	4,547,276	0				4,547,276				
TRANSFER GEN. FD TO CAP PROJ.		0	0	(7,320,516)				7,320,516				0
TRANSFER GENERAL FD TO SIR	0	0	0	0								
TRANSFER TO DEBT SERVICE		0	0	0			0		0			
TRANSFER W/S TO CAP PROJ.		(363,948)	(363,948)					0	(363,948)			
TRANSFER PORT TO CAP PROJ		0	0					122,585		(122,585)		
TRANSFER GAMING REV SI FD TO GEN FD	1,500,000	(400,000)	1,100,000	1,100,000								(1,100,000)
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>28,731,581</b>	<b>(13,203,536)</b>	<b>15,528,045</b>	<b>(6,220,516)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,235,094</b>	<b>(363,948)</b>	<b>(122,585)</b>	<b>0</b>	<b>(1,100,000)</b>
<b>EXCESS (DEFICIENCIES) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES</b>			<b>(29,366,515)</b>	<b>(13,383,608)</b>	<b>(433,633)</b>	<b>0</b>	<b>479,744</b>	<b>(17,302,545)</b>	<b>(1,308,191)</b>	<b>(419,106)</b>	<b>(16,800)</b>	<b>(1,077,000)</b>
<b>PROJECTED END FUND BALANCE</b>				<b>8,175,135</b>	<b>(433,633)</b>	<b>0</b>	<b>10,555,070</b>	<b>18,133</b>	<b>691,809</b>	<b>3,158,488</b>	<b>569,183</b>	

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

	Budget FY 08-09	Budget FY 09-10	Increase (Decrease)
<b>Administration</b>			
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)
<b>Executive</b>			
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)
<b>Legislative</b>			
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)
<b>Court</b>			
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
<b>Judicial</b>			
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
<b>Community Development</b>			
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)
<b>Parks &amp; Recreation</b>			
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)

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SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS  
FY 09-10 BUDGET

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