

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

| | 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 | | |
| 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 | (1,766,537) | 1,891,237 | | | | | | | 1,891,237 | | |
| 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 | 366,432,656 | 622,997,633 | 73,296,941 | 2,029,350 | 2,516,899 | 5,918,063 | 495,188,155 | 13,924,820 | 3,742,909 | 26,380,496 | 10,132,000 |
| EXCESS (DEFICIENCIES) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES) | (60,140,663) | (7,309,045) | (74,430,444) | (12,326,289) | 576,354 | 0 | 489,013 | (58,016,004) | (4,381,626) | (782,493) | 10,600 | 225,000 |

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

| | 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 | | | (45,698,863) | (22,919,157) | 576,354 | 0 | 3,965,018 | (20,818,396) | (5,608,205) | (905,078) | 10,600 | (1,275,000) |
| PROJECTED END FUND BALANCE | | | | 7,613,757 | 576,354 | 0 | 10,149,001 | 605,133 | 386,860 | 2,324,846 | 605,563 | |

CITY OF BILOXI
SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS
FY 08-09 BUDGET

| | Budget FY 07-08 | Budget FY 08-09 | Increase (Decrease) |
|-------------------------------------|--------------------|--------------------|------------------------|
| Administration | | | |
| Personal Services | 1,789,660 | 1,824,444 | 34,784 |
| Maintenance & Operations | 1,360,616 | 1,455,665 | 95,049 |
| Capital Outlay | 204,680 | 130,000 | (74,680) |
| Total Administration | 3,354,956 | 3,410,109 | 55,153 |
| Executive | | | |
| Personal Services | 317,142 | 330,064 | 12,922 |
| Maintenance & Operations | 92,971 | 94,700 | 1,729 |
| Capital Outlay | 20,000 | 20,000 | 0 |
| Total Executive | 430,113 | 444,764 | 14,651 |
| Legislative | | | |
| Personal Services | 490,859 | 522,162 | 31,303 |
| Maintenance & Operations | 267,848 | 224,250 | (43,598) |
| Capital Outlay | 10,000 | 0 | (10,000) |
| Total Legislative | 768,707 | 746,412 | (22,295) |
| Court | | | |
| Personal Services | 560,663 | 588,432 | 27,769 |
| Maintenance & Operations | 53,950 | 58,650 | 4,700 |
| Capital Outlay | 15,000 | 7,500 | (7,500) |
| Total Legal | 629,613 | 654,582 | 24,969 |
| Judicial | | | |
| Personal Services | 155,534 | 160,411 | 4,877 |
| Maintenance & Operations | 1,200 | 1,200 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Total Judicial | 156,734 | 161,611 | 4,877 |
| Community Development | | | |
| Personal Services | 2,168,029 | 2,460,597 | 292,568 |
| Maintenance & Operations | 2,953,257 | 2,160,782 | (792,475) |
| Capital Outlay | 574,667 | 131,000 | (443,667) |
| Total Community Development | 5,695,953 | 4,752,379 | (943,574) |
| Parks & Recreation | | | |
| Personal Services | 3,437,227 | 4,194,170 | 756,943 |
| Maintenance & Operations | 2,149,277 | 1,434,388 | (714,889) |
| Capital Outlay | 845,244 | 136,900 | (708,344) |
| Total Parks & Recreation | 6,431,748 | 5,765,458 | (666,290) |

CITY OF BILOXI
SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS
FY 08-09 BUDGET

| | Budget FY 07-08 | Budget FY 08-09 | Increase (Decrease) |
|--|--------------------|--------------------|------------------------|
| Police Division | | | |
| Personal Services | 14,147,525 | 14,561,972 | 414,447 |
| Maintenance & Operations | 3,626,099 | 4,068,022 | 441,923 |
| Capital Outlay | 3,621,123 | 1,590,624 | (2,030,499) |
| Total Public Safety | 21,394,746 | 20,220,618 | (1,174,129) |
| Fire Division | | | |
| Personal Services | 12,815,526 | 13,450,419 | 634,893 |
| Maintenance & Operations | 1,201,623 | 1,051,973 | (149,650) |
| Capital Outlay | 2,709,844 | 922,462 | (1,787,382) |
| Total Public Safety | 16,726,992 | 15,424,854 | (1,302,138) |
| Public Works | | | |
| Personal Services | 229,663 | 6,459,018 | 6,229,355 |
| Maintenance & Operations | 4,001,205 | 5,890,517 | 1,889,312 |
| Capital Outlay | 3,223,112 | 1,303,752 | (1,919,360) |
| Total Public Works | 7,453,980 | 13,653,287 | 6,199,307 |
| TOTAL GENERAL FUND EXPENDITURES | 63,043,542 | 65,234,072 | 2,190,530 |