

CITY OF BILOXI  
 COMBINED FUNDS STATEMENT  
 FISCAL YEAR ENDING SEPTEMBER 30, 2024

*New Comp*

	4	5	6	7
	REVISED FY 2024 BUDGET	CHANGE REVISED/ PROPOSED	FY 2025 BUDGET	GENERAL FUND
<b>1 PROJECTED BEGINNING CASH BALANCE</b>			<b>8,500,000</b>	<b>8,500,000</b>
<b>2 REVENUES</b>				
3 GENERAL PROPERTY TAX	13,807,214	2,494	13,809,708	13,809,708
4 LICENSES AND PERMITS	4,377,000	67,000	4,444,000	4,444,000
5 INTERGOVERNMENTAL	43,199,000	691,000	43,890,000	43,890,000
6 FEDERAL & STATE GRANTS	790,366	(478,792)	311,574	311,574
7 CHARGES AND SERVICES	4,421,292	262,287	4,683,579	4,683,579
8 FINES AND FORFEITS	570,000	600,000	1,170,000	1,170,000
9 OTHER	7,045,339	276,094	7,321,433	7,321,433
<b>11 TOTAL REVENUES</b>	<b>74,210,211</b>	<b>1,420,083</b>	<b>75,630,294</b>	<b>75,630,294</b>
<b>12 EXPENDITURES</b>				
13 ADMINISTRATION	8,345,569	(120,470)	8,225,099	8,225,099
14 EXECUTIVE	938,183	22,083	960,266	960,266
15 LEGISLATIVE	791,151	(100,073)	691,078	691,078
16 LEGAL	1,887,856	53,452	1,941,308	1,941,308
17 COMMUNITY DEVELOPMENT	3,722,049	464,668	4,186,717	4,186,717
18 PARKS & RECREATION	5,653,056	70,543	5,723,599	5,723,599
19 POLICE DEPARTMENT	25,546,765	(559,994)	24,986,771	24,986,771
20 FIRE DEPARTMENT	19,100,681	1,251,077	20,351,758	20,351,758
21 PUBLIC WORKS	13,882,751	(1,037,370)	12,845,381	12,845,381
22 ENGINEERING	1,727,753	(128,524)	1,599,229	1,599,229
<b>24 TOTAL DEPARTMENTAL EXPENDITURES</b>	<b>81,595,813</b>	<b>(84,607)</b>	<b>81,511,206</b>	<b>81,511,206</b>
<b>25 NONDEPARTMENTAL</b>				
26 GENERAL NON-SPECIFIC (01899)	-	-	-	-
27 COMM. DEVL - ADVERTISING (01822)	375,407	(125,407)	250,000	250,000
28 COMM. DEVL - OTHER MCA (01832)	1,149,500	68,700	1,218,200	1,218,200
29 ECONOMIC DEV. Pg 2 (13851)	-	-	-	-
<b>30 NON-CONTRACTUAL</b>	<b>1,524,907</b>	<b>(56,707)</b>	<b>1,468,200</b>	<b>1,468,200</b>
31 PUBLIC TRANSPORTATION (01833)	430,200	1,600	431,800	431,800
32 INSURANCE (01834)	-	-	-	-
33 PUBLIC HEALTH & WELFARE (01835)	36,500	(36,500)	-	-
34 CONTRACTUAL	466,700	(34,900)	431,800	431,800
<b>35 TOTAL ALL NONDEPARTMENTAL EXPENSES</b>	<b>1,991,607</b>	<b>(91,607)</b>	<b>1,900,000</b>	<b>1,900,000</b>
<b>36</b>				
37 BASEBALL STADIUM OPERATIONS	-	-	-	-
38 PENSIONS & DISABILITY	-	-	-	-
39 MS UNEMPLOYMENT TRUST	-	-	-	-
40 PUBLIC EDUCATION	-	-	-	-
41 DEBT SERVICE	-	-	-	-
42 CAPITAL PROJECTS	-	-	-	-
43 FIRE REBATE FUND	-	-	-	-
44 WATER AND SEWER	-	-	-	-
45 W/S Debt Service	-	-	-	-
46 PORT	-	-	-	-
47 PORT Debt Service	-	-	-	-
48 CDBG	-	-	-	-
49 Sub-Total	-	-	-	-
<b>50 TOTAL EXPENDITURES</b>	<b>83,587,420</b>	<b>(176,214)</b>	<b>83,411,206</b>	<b>83,411,206</b>
<b>51</b>				
<b>52 PROJECTED EXCESS REVENUE OVER/ UNDER EXPENDITURES</b>	<b>(9,377,209)</b>	<b>1,596,297</b>	<b>(7,780,912)</b>	<b>(7,780,912)</b>
<b>53 OTHER FINANCING SOURCES (USES)</b>				
54 TRANSFER CAP PROJ TO DEBT SVC	-	-	-	-
55 TRANSFER ARPA TO CAP PROJ.	(10,000,000)	10,000,000	-	-
56 PROCEEDS FOR CAPITALIZATION	2,200,000	(200,000)	2,000,000	2,000,000
57 PROCEEDS OF BOND ISSUE	-	-	-	-
58 TRANSFER W&S TO GENERAL FD	-	-	-	-
59 TRANSFER GEN. FD TO CAP PROJ.	(2,971,225)	(528,775)	(3,500,000)	(3,500,000)
60 TRANSFER DRUG FOREFTTLRE TO GEN. FD	92,039	(92,039)	-	-
61 TRANSFER ECON DEV TO CAP PROJ.	-	-	-	-
62 TRANSFER CAPITAL MAINT.	(50,000)	-	(50,000)	(50,000)
63 TRANSFER FROM CDBG TO GF	959,995	(959,995)	-	-
64 TRANSFER W/S TO CAP PROJ.	-	-	-	-
65 TRANSFER PORT TO CAP PROJ	-	-	-	-
66 TRANSFER PORT BOND FD TO CAP PROJ	-	-	-	-
67 TRANSFER SIR	-	-	-	-
68 TRANSFER BB STADIUM	250,000	150,000	400,000	400,000
69				
<b>70 TOTAL OTHER FINANCING SOURCES</b>	<b>(9,519,191)</b>	<b>15,597</b>	<b>(1,150,000)</b>	<b>(1,150,000)</b>
<b>71</b>				
<b>72 PROJECTED EXCESS REVENUE OVER/ UNDER EXPENDITURES AND OTHER USES</b>		1,611,894	(8,930,912)	(8,930,912)
<b>73</b>				
<b>74 PROJECTED ENDING CASH BALANCE</b>			<b>(430,912)</b>	<b>(430,912)</b>