

CITY OF BILOXI
 COMBINED FUNDS STATEMENT
 FISCAL YEAR ENDING SEPTEMBER 30, 2025

	4	5	6	7
	REVISED FY 2024 BUDGET	CHANGE REVISED/ PROPOSED	FY 2025 BUDGET	GENERAL FUND
1 PROJECTED BEGINNING CASH BALANCE			10,500,000	10,500,000
2 REVENUES				
3 GENERAL PROPERTY TAX	13,807,214	107,328	13,914,542	13,914,542
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	890,366	(440,272)	450,094	450,094
7 CHARGES AND SERVICES	4,421,292	272,287	4,693,579	4,693,579
8 FINES AND FORFEITS	570,000	600,000	1,170,000	1,170,000
9 OTHER	7,045,339	376,094	7,421,433	7,421,433
11 TOTAL REVENUES	74,310,211	1,673,437	75,983,648	75,983,648
12				
13 EXPENDITURES				
14 ADMINISTRATION	8,345,569	(90,431)	8,255,139	8,255,139
15 EXECUTIVE	938,183	16,305	954,488	954,488
16 LEGISLATIVE	791,151	(28,408)	762,743	762,743
17 LEGAL	1,887,856	62,499	1,950,355	1,950,355
18 COMMUNITY DEVELOPMENT	3,722,049	264,519	3,986,568	3,986,568
19 PARKS & RECREATION	5,653,056	(157,934)	5,495,121	5,495,121
20 POLICE DEPARTMENT	25,546,765	(169,461)	25,377,304	25,377,304
21 FIRE DEPARTMENT	19,100,681	1,515,344	20,616,025	20,616,025
22 PUBLIC WORKS	13,882,751	(1,030,427)	12,852,324	12,852,324
23 ENGINEERING	1,727,753	(101,069)	1,626,684	1,626,684
24 TOTAL DEPARTMENTAL EXPENDITURES	81,595,813	280,938	81,876,751	81,876,751
25 NONDEPARTMENTAL				
26 GENERAL NON-SPECIFIC (01899)	-	-	-	-
27 COMM. DEVL - ADVERTISING (01822)	375,407	(84,407)	291,000	291,000
28 COMM. DEVL - OTHER MCA (01832)	1,149,500	(24,500)	1,125,000	1,125,000
29 ECONOMIC DEV. Pg 2 (13851)	-	-	-	-
30 NON-CONTRACTUAL	1,524,907	(108,907)	1,416,000	1,416,000
31 PUBLIC TRANSPORTATION (01833)	430,200	(665)	429,535	429,535
32 INSURANCE (01834)	-	-	-	-
33 PUBLIC HEALTH & WELFARE (01835)	36,500	25,000	61,500	61,500
34 CONTRACTUAL	466,700	24,335	491,035	491,035
35 TOTAL ALL NONDEPARTMENTAL EXPENSES	1,991,607	(84,572)	1,907,035	1,907,035
36				
37 BASBALL STADIUM OPERATIONS	-	-	-	-
38 PENSIONS & DISABILITY	-	-	-	-
39 MS UNEMPLOYMENT TRUST	-	-	-	-
40 PUBLIC EDUCATION	-	-	-	-
41 DEBT SERVICE	-	-	-	-
42 CAPITAL PROJECTS	-	-	-	-
43 FIRE REBATE REBATE FUND	-	-	-	-
44 WATER AND SEWER	-	-	-	-
45 W/S Debt Service	-	-	-	-
46 PORT	-	-	-	-
47 PORT Debt Service	-	-	-	-
48 CDBG	-	-	-	-
49 Sub-Total	-	-	-	-
50 TOTAL EXPENDITURES	83,587,420	196,366	83,783,786	83,783,786
51				
52 PROJECTED EXCESS REVENUE OVER/ 53 UNDER EXPENDITURES	(9,277,209)	1,477,071	(7,800,138)	(7,800,138)
54				
55 OTHER FINANCING SOURCES (USES)				
56 TRANSFER CAP PROJ TO DEBT SVC	-	-	-	-
57 TRANSFER ARPA TO CAP PROJ.	(10,000,000)	10,000,000	-	-
58 PROCEEDS FOR CAPITALIZATION	2,200,000	(200,000)	2,000,000	2,000,000
59 PROCEEDS OF BOND ISSUE	-	-	-	-
60 TRANSFER W&S TO GENERAL FD	-	-	-	-
61 TRANSFER GEN. FD TO CAP PROJ.	(2,971,225)	(528,775)	(3,500,000)	(3,500,000)
62 TRANSFER DRUG FORFEITURE TO GEN. FD	92,039	(92,039)	-	-
63 TRANSFER ECON DEV TO CAP PROJ.	-	-	-	-
64 TRANSFER CAPITAL MAINT.	(50,000)	-	(50,000)	(50,000)
65 TRANSFER FROM CDBG TO GF	959,995	(959,995)	-	-
66 TRANSFER W/S TO CAP PROJ.	-	-	-	-
67 TRANSFER PORT TO CAP PROJ	-	-	-	-
68 TRANSFER PORT BOND FD TO CAP PROJ	-	-	-	-
69 TRANSFER SIR	-	-	-	-
70 TRANSFER BB STADIUM	250,000	250,000	500,000	500,000
71				
72 TOTAL OTHER FINANCING SOURCES	(9,519,191)	15,597	(1,050,000)	(1,050,000)
73				
74 PROJECTED EXCESS REVENUE OVER/ 75 UNDER EXPENDITURES AND OTHER USES		1,492,668	(8,850,138)	(8,850,138)
76				
77 PROJECTED ENDING CASH BALANCE			1,649,862	1,649,862