

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	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
11 TOTAL REVENUES	74,210,211	1,420,083	75,630,294	75,630,294
13 EXPENDITURES				
14 ADMINISTRATION	8,345,569	(40,431)	8,305,139	8,305,139
15 EXECUTIVE	938,183	28,705	966,888	966,888
16 LEGISLATIVE	791,151	(94,273)	696,878	696,878
17 LEGAL	1,887,856	62,499	1,950,355	1,950,355
18 COMMUNITY DEVELOPMENT	3,722,049	322,519	4,044,568	4,044,568
19 PARKS & RECREATION	5,653,056	(142,137)	5,510,919	5,510,919
20 POLICE DEPARTMENT	25,546,765	(528,970)	25,017,795	25,017,795
21 FIRE DEPARTMENT	19,100,681	1,574,113	20,674,794	20,674,794
22 PUBLIC WORKS	13,882,751	(1,035,225)	12,847,526	12,847,526
23 ENGINEERING	1,727,753	(105,758)	1,621,995	1,621,995
24 TOTAL DEPARTMENTAL EXPENDITURES	81,595,813	41,043	81,636,856	81,636,856
25 NONDEPARTMENTAL				
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)	-	-	-	-
30 NON-CONTRACTUAL	1,524,907	(56,707)	1,468,200	1,468,200
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
35 TOTAL ALL NONDEPARTMENTAL EXPENSES	1,991,607	(91,607)	1,900,000	1,900,000
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	(50,564)	83,536,856	83,536,856
52 PROJECTED EXCESS REVENUE OVER/ 53 UNDER EXPENDITURES	(9,377,209)	1,470,647	(7,906,562)	(7,906,562)
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	150,000	400,000	400,000
72 TOTAL OTHER FINANCING SOURCES	(9,519,191)	15,597	(1,150,000)	(1,150,000)
74 PROJECTED EXCESS REVENUE OVER/ 75 UNDER EXPENDITURES AND OTHER USES		1,486,244	(9,056,562)	(9,056,562)
77 PROJECTED ENDING CASH BALANCE			1,443,438	1,443,438