

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

	4	5	6	7	8	9	10	11	12		13	14	15	16		17	18	19	20
	REVISED FY 2024 BUDGET	CHANGE REVISED/ PROPOSED	FY 2025 BUDGET	GENERAL FUND	FIRE REBATE FUND	ECONOMIC DEVELOPMENT FUND	DRUG FORFEITURE FUND	BASBALL STADIUM OPERATIONS	SPECIAL REVENUE		DEBT SERVICE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS		PORT BOND FUND	TRUST & AGENCY	SELF INSUR INTERNAL SERVICE		
									C.D.B.G. FUND	D & R FUND			WATER & SEWER	PORT					
1 PROJECTED BEGINNING CASH BALANCE			51,636,912	18,316,452	105,000	3,930,000	1,103,000	100,000	35,518	-	2,463,667	15,317,299	4,237,966	4,377,365	1,040,646	610,000		1,154,779	
2 REVENUES																			
3 GENERAL PROPERTY TAX	48,262,334	2,185,780	50,448,114	13,914,542						1,106,095	6,836,408							28,591,069	
4 LICENSES AND PERMITS	4,377,000	67,000	4,444,000	4,444,000															
5 INTERGOVERNMENTAL	52,941,975	146,556	53,088,531	43,890,000	325,000					32,000	1,801,386			2,400,000			4,640,145		
6 FEDERAL & STATE GRANTS	125,385,754	(22,893,934)	102,491,821	450,094					1,635,631			99,823,631	582,465						
7 CHARGES AND SERVICES	22,663,392	633,783	23,297,175	4,693,579									17,622,096	981,500				15,880,399	
8 FINES AND FORFEITS	570,000	600,000	1,170,000	1,170,000															
9 OTHER	9,718,592	727,530	10,446,122	7,443,147		120,000	36,000	705,000	184,016		75,775	335,750	257,500	1,209,494	36,000		43,440		
10 TOTAL REVENUES	263,919,048	(18,533,285)	245,385,763	76,005,363	325,000	120,000	36,000	705,000	1,819,647	1,138,095	8,713,569	100,159,381	18,462,061	4,590,994	36,000	33,274,654	15,880,399		
11 EXPENDITURES																			
12 ADMINISTRATION	4,682,929	3,546,741	8,229,670	8,229,670															
13 EXECUTIVE	840,241	120,794	961,035	961,035															
14 LEGISLATIVE	784,729	(21,986)	762,743	762,743															
15 LEGAL	1,933,683	16,671	1,950,354	1,950,354															
16 COMMUNITY DEVELOPMENT	3,597,076	373,588	3,970,664	3,970,664															
17 PARKS & RECREATION	5,035,405	461,008	5,496,413	5,496,413															
18 POLICE DEPARTMENT	23,103,559	2,273,748	25,377,307	25,377,307															
19 FIRE DEPARTMENT	21,495,645	(881,322)	20,614,323	20,614,323															
20 PUBLIC WORKS	11,285,004	1,567,319	12,852,323	12,852,323															
21 ENGINEERING	1,569,986	67,922	1,637,908	1,637,908															
22 TOTAL DEPARTMENTAL EXPENDITURES	74,328,255	7,524,485	81,852,740	81,852,740															
23 NONDEPARTMENTAL																			
24 GENERAL NON-SPECIFIC (01899)	492,296	(492,296)	-	-															
25 COMM. DEVL - ADVERTISING (01822)	264,005	26,995	291,000	291,000															
26 COMM. DEVL - OTHER MCA (01832)	1,126,289	(1,289)	1,125,000	1,125,000															
27 ECONOMIC DEV. Pg 2 (13851)	280,000	(182,825)	97,175	97,175		97,175													
28 NON-CONTRACTUAL	2,162,590	(649,415)	1,513,175	1,416,000					97,175										
29 PUBLIC TRANSPORTATION (01833)	425,638	3,898	429,535	429,535															
30 INSURANCE (01834)	3,100,000	(3,100,000)	-	-														15,876,257	
31 PUBLIC HEALTH & WELFARE (01835)	40,000	21,500	61,500	61,500															
32 CONTRACTUAL	3,565,638	(3,074,603)	491,035	491,035															
33 TOTAL ALL NONDEPARTMENTAL EXPENSES	5,728,227	(3,724,017)	2,004,210	1,907,035		97,175													
34 BASBALL STADIUM OPERATIONS	331,500	(17,500)	314,000	314,000			264,000											50,000	
35 PENSIONS & DISABILITY	1,141,497	(3,402)	1,138,095	1,138,095					1,138,095										
36 MS UNEMPLOYMENT TRUST	10,000	-	10,000	10,000														10,000	
37 PUBLIC EDUCATION	31,263,952	1,967,262	33,231,214	33,231,214														33,231,214	
38 DEBT SERVICE	8,967,332	(7,323)	8,960,008	8,960,008							8,960,008								
39 CAPITAL PROJECTS	216,512,443	(86,075,119)	130,437,323	130,437,323								130,437,323							
40 FIRE REBATE REBATE FUND	640,250	(315,250)	325,000	325,000	325,000														
41 WATER AND SEWER	18,590,953	(194,747)	18,396,206	18,396,206									18,396,206						
42 W/S Debt Service	707,645	(34,269)	673,376	673,376									673,376						
43 PORT	2,211,925	94,050	2,305,975	2,305,975										2,305,975					
44 PORT Debt Service	519,644	(400)	519,244	519,244										519,244					
45 CDBG	2,584,034	(728,869)	1,855,165	1,855,165					1,855,165										
46 Sub-Total	283,481,174	(85,315,568)	198,165,606	198,165,606				264,000	1,855,165	1,138,095	8,960,008	130,437,323	19,069,582	2,825,219		33,291,214	15,876,257		
47 TOTAL EXPENDITURES	363,537,656	(81,515,100)	282,022,556	83,759,775	325,000	97,175		264,000	1,855,165	1,138,095	8,960,008	130,437,323	19,069,582	2,825,219		33,291,214	15,876,257		
48 PROJECTED EXCESS REVENUE OVER/ 49 UNDER EXPENDITURES	(99,618,608)	62,981,815	(36,636,793)	(7,754,412)	-	22,825	36,000	441,000	(35,518)	-	(246,439)	(30,277,942)	(607,521)	1,765,775	36,000	(16,560)	4,142		
50 OTHER FINANCING SOURCES (USES)																			
51 TRANSFER CAP PROJ TO DEBT SVC											232,500	(232,500)							
52 TRANSFER ARPA TO CAP PROJ.																			
53 PROCEEDS FOR CAPITALIZATION		2,000,000	2,000,000	2,000,000															
54 PROCEEDS OF BOND ISSUE																			
55 TRANSFER W&S TO GENERAL FD																			
56 TRANSFER GEN. FD TO CAP PROJ.				(11,316,452)								11,316,452							
57 TRANSFER DRUG FORFEITURE TO GEN. FD																			
58 TRANSFER ECON DEV TO CAP PROJ.																			
59 TRANSFER CAPITAL MAINT.				(25,000)														25,000	
60 TRANSFER FROM CDBG TO GF																			
61 TRANSFER W/S TO CAP PROJ.												2,301,239	(2,301,239)						
62 TRANSFER PORT TO CAP PROJ.												3,027,184		(3,027,184)					
63 TRANSFER PORT BOND FD TO CAP PROJ.																			
64 TRANSFER SIR																			
65 TRANSFER BB STADIUM				500,000				(500,000)											
66 TOTAL OTHER FINANCING SOURCES		15,597	2,000,000	(8,841,452)				(500,000)			232,500	16,412,375	(2,301,239)	(3,027,184)		25,000			
67 PROJECTED EXCESS REVENUE OVER/ 68 UNDER EXPENDITURES AND OTHER USES		62,997,412	(34,636,793)	(16,595,864)	-	22,825	36,000	(59,000)	(35,518)	-	(13,939)	(13,865,567)	(2,908,760)	(1,261,409)	36,000	8,440	4,142		
69 PROJECTED ENDING CASH BALANCE			17,000,120	1,720,587	105,000	3,952,825	1,139,000	41,000	0	-	2,449,727	1,451,732	1,329,205	3,115,956	1,076,646	618,440	1,158,921		