

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

	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	REVISED	CHANGE	FY 2024	GENERAL	ARPA	FIRE	ECONOMIC	DRUG	BASEBALL	SPECIAL REVENUE		DEBT	CAPITAL	ENTERPRISE FUNDS		PORT BOND	TRUST &	SELF INSUR
	FY 2023	REVISED/ PROPOSED	BUDGET	FUND	RECEIPTS	REBATE	DEVELOPMENT	FORFEITURE	STADIUM	C.D.B.G.	D & R	SERVICE	PROJECTS	WATER &	PORT	FUND	AGENCY	INTERNAL
	BUDGET		BUDGET	FUND	RECEIPTS	FUND	FUND	FUND	OPERATIONS	FUND	FUND	FUND	FUND	SEWER	PORT	FUND	AGENCY	SERVICE
1	PROJECTED BEGINNING CASH BALANCE		49,474,044	9,600,000	10,000,000	400,000	3,800,000	750,000	95,000	33,400	-	3,000,000	11,176,515	5,000,000	4,000,000	975,000	644,130	1,296,965
2	REVENUES																	
3	GENERAL PROPERTY TAX	47,505,978	1,180,476	48,686,454	13,807,214						1,133,807	6,462,943					27,282,490	
4	LICENSES AND PERMITS	4,134,615	242,385	4,377,000	4,377,000													
5	INTERGOVERNMENTAL	52,062,354	245,501	52,307,855	43,199,000	325,000						1,798,975			2,310,000		4,635,880	
6	FEDERAL & STATE GRANTS	141,911,412	(1,052,613)	140,858,799	655,957					2,454,658			137,165,719	582,465	-			
7	CHARGES AND SERVICES	21,186,634	1,476,758	22,663,392	4,421,292									17,377,800	864,300			16,590,236
8	FINES AND FORFEITS	434,000	136,000	570,000	570,000													
9	OTHER	8,574,081	1,100,033	9,674,114	7,012,236		144,000	38,400	510,000	175,784	-	32,400	297,500	232,500	1,151,304	36,000	43,990	-
11	TOTAL REVENUES	275,809,073	3,328,541	279,137,615	74,042,699	-	144,000	38,400	510,000	2,630,442	1,172,807	8,294,318	137,463,219	18,192,765	4,325,604	36,000	31,962,360	16,590,236
13	EXPENDITURES																	
14	ADMINISTRATION	4,682,929	3,572,636	8,255,565	8,255,565													
15	EXECUTIVE	840,241	97,506	937,747	937,747													
16	LEGISLATIVE	784,729	(24,658)	760,071	760,071													
17	LEGAL	1,933,683	47,437	1,981,120	1,981,120													
18	COMMUNITY DEVELOPMENT	3,597,076	61,409	3,658,485	3,658,485													
19	PARKS & RECREATION	5,035,405	531,228	5,566,633	5,566,633													
20	POLICE DEPARTMENT	23,103,559	2,053,655	25,157,213	25,157,213													
21	FIRE DEPARTMENT	21,495,645	(2,300,936)	19,194,709	19,194,709													
22	PUBLIC WORKS	11,285,004	2,094,677	13,379,681	13,379,681													
23	ENGINEERING	1,569,986	145,920	1,715,906	1,715,906													
24	TOTAL DEPARTMENTAL EXPENDITURES	74,328,255	6,278,874	80,607,129	80,607,129	-	-	-	-	-	-	-	-	-	-	-	-	-
25	NONDEPARTMENTAL																	
26	GENERAL NON-SPECIFIC (01899)	492,296	(492,296)	-	-													
27	COMM. DEVL - ADVERTISING (01822)	264,005	16,195	280,200	280,200													
28	COMM. DEVL - OTHER MCA (01832)	1,126,289	(1,789)	1,124,500	1,124,500													
29	ECONOMIC DEV. Pg 2 (13851)	280,000	(30,000)	250,000	250,000		250,000											
30	NON-CONTRACTUAL	2,162,590	(507,890)	1,654,700	1,404,700	-	250,000	-	-	-	-	-	-	-	-	-	-	-
31	PUBLIC TRANSPORTATION (01833)	425,638	4,563	430,200	430,200													
32	INSURANCE (01834)	3,100,000	(3,100,000)	-	-													16,522,861
33	PUBLIC HEALTH & WELFARE (01835)	40,000	(3,500)	36,500	36,500													
34	CONTRACTUAL	3,565,638	(3,098,938)	466,700	466,700	-	-	-	-	-	-	-	-	-	-	-	-	-
35	TOTAL ALL NONDEPARTMENTAL EXPENSES	5,728,227	(3,606,827)	2,121,400	1,871,400	-	250,000	-	-	-	-	-	-	-	-	-	-	-
37	BASBALL STADIUM OPERATIONS	331,500	(14,900)	316,600	316,600				266,600									50,000
38	PENSIONS & DISABILITY	1,141,497	31,310	1,172,807	1,172,807						1,172,807							
39	MS UNEMPLOYMENT TRUST	10,000	-	10,000	10,000													10,000
40	PUBLIC EDUCATION	31,263,952	654,418	31,918,370	31,918,370													31,918,370
41	DEBT SERVICE	8,967,332	(388,793)	8,578,539	8,578,539							8,578,539						
42	CAPITAL PROJECTS	216,512,443	(71,114,893)	145,397,550	145,397,550								145,397,550					
43	FIRE REBATE FUND	640,250	(165,250)	475,000	475,000	475,000												
44	WATER AND SEWER	18,590,953	909,166	19,500,119	19,500,119									19,500,119				
45	W/S Debt Service	707,645	(43,981)	663,664	663,664									663,664				
46	PORT	2,211,925	203,615	2,415,540	2,415,540										2,415,540			
47	PORT Debt Service	519,644	2,600	522,244	522,244										522,244			
48	CDBG	2,584,034	46,408	2,630,442	2,630,442					2,630,442								
49	Sub-Total	283,481,174	(69,880,299)	213,600,875	213,600,875													
50	TOTAL EXPENDITURES	363,537,656	(67,208,252)	296,329,404	82,478,529	-	475,000	-	266,600	2,630,442	1,172,807	8,578,539	145,397,550	20,163,783	2,937,784	-	31,978,370	16,522,861
51	PROJECTED EXCESS REVENUE OVER/ UNDER EXPENDITURES	(87,728,583)	70,536,794	(17,191,789)	(8,435,830)	-	(150,000)	(106,000)	38,400	243,400	-	(284,221)	(7,934,331)	(1,971,018)	1,387,820	36,000	(16,010)	67,375
55	OTHER FINANCING SOURCES (USES)																	
56	TRANSFER CAP PROJ TO DEBT SVC	-	-	-	-							232,500	(232,500)					
57	TRANSFER ARPA TO CAP PROJ.	-	-	-	-	(10,000,000)							10,000,000					
58	PROCEEDS FOR CAPITALIZATION	-	3,268,275	3,268,275	3,268,275													
59	PROCEEDS OF BOND ISSUE	-	-	-	-													
60	TRANSFER W&S TO GENERAL FD	-	-	-	-													
61	TRANSFER GEN. FD TO CAP PROJ.	-	-	-	(2,971,225)								2,971,225					
62	TRANSFER DRUG FORFEITURE TO GEN. FD	-	-	-	-													
63	TRANSFER ECON DEV TO CAP PROJ.	-	(0)	(0)	-								(0)					
64	TRANSFER CAPITAL MAINT.	-	-	-	(25,000)													25,000
65	TRANSFER FROM CDBG TO GF	-	-	-	-													
66	TRANSFER W/S TO CAP PROJ.	-	-	-	-								2,430,248	(2,430,248)				
67	TRANSFER PORT TO CAP PROJ	-	-	-	-								2,209,770		(2,209,770)			
68	TRANSFER PORT BOND FD TO CAP PROJ	-	-	-	-													
69	TRANSFER SIR	-	-	-	-													
70	TRANSFER BB STADIUM	-	-	-	250,000				(250,000)									
71	TOTAL OTHER FINANCING SOURCES	-	15,597	3,268,275	522,050	(10,000,000)	-	-	(250,000)	-	-	232,500	17,378,744	(2,430,248)	(2,209,770)	-	25,000	-
73	PROJECTED EXCESS REVENUE OVER/ UNDER EXPENDITURES AND OTHER USES		70,552,391	(13,923,514)	(7,913,780)	(10,000,000)	(150,000)	(106,000)	38,400	(6,600)	-	(51,721)	9,444,414	(4,401,266)	(821,951)	36,000	8,990	67,375
75	PROJECTED ENDING CASH BALANCE		35,550,530	1,686,220	(0)	250,000	3,694,000	788,400	88,400	33,400	-	2,948,279	20,620,928	598,734	3,178,049	1,011,000	653,120	1,364,339