

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	BASEBALL 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									2,400,000		4,640,145			
6 FEDERAL & STATE GRANTS	125,385,754	(23,359,839)	102,025,916	450,094					1,635,631			99,357,726	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	-		
11 TOTAL REVENUES	263,919,048	(18,999,190)	244,919,858	76,005,363	325,000	120,000	36,000	705,000	1,819,647	1,138,095	8,713,569	99,693,476	18,462,061	4,590,994	36,000	33,274,654	15,880,399		
13 EXPENDITURES																			
14 ADMINISTRATION	4,682,929	3,592,304	8,275,233	8,275,233															
15 EXECUTIVE	840,241	125,658	965,899	965,899															
16 LEGISLATIVE	784,729	(15,619)	769,110	769,110															
17 LEGAL	1,933,683	24,197	1,957,880	1,957,880															
18 COMMUNITY DEVELOPMENT	3,597,076	406,343	4,003,419	4,003,419															
19 PARKS & RECREATION	5,035,405	494,815	5,530,220	5,530,220															
20 POLICE DEPARTMENT	23,103,559	2,300,619	25,404,178	25,404,178															
21 FIRE DEPARTMENT	21,495,645	(645,039)	20,850,606	20,850,606															
22 PUBLIC WORKS	11,285,004	1,598,492	12,883,496	12,883,496															
23 ENGINEERING	1,569,986	92,822	1,662,808	1,662,808															
24 TOTAL DEPARTMENTAL EXPENDITURES	74,328,255	7,974,594	82,302,849	82,302,849	-	-	-	-	-	-	-	-	-	-	-	-	-		
25 NONDEPARTMENTAL																			
26 GENERAL NON-SPECIFIC (01899)	492,296	(492,296)	-	-															
27 COMM. DEVL - ADVERTISING (01822)	264,005	63,495	327,500	327,500															
28 COMM. DEVL - OTHER MCA (01832)	1,126,289	40,211	1,166,500	1,166,500															
29 ECONOMIC DEV. Pg 2 (13851)	280,000	(182,825)	97,175			97,175													
30 NON-CONTRACTUAL	2,162,590	(571,415)	1,591,175	1,494,000	-	97,175	-												
31 PUBLIC TRANSPORTATION (01833)	425,638	3,898	429,535	429,535															
32 INSURANCE (01834)	3,100,000	(3,100,000)	-	-													15,876,257		
33 PUBLIC HEALTH & WELFARE (01835)	40,000	20,000	60,000	60,000															
34 CONTRACTUAL	3,565,638	(3,076,103)	489,535	489,535	-	-	-	-	-	-	-	-	-	-	-	-	-		
35 TOTAL ALL NONDEPARTMENTAL EXPENSES	5,728,227	(3,647,517)	2,080,710	1,983,535	-	97,175	-	-	-	-	-	-	-	-	-	-	-		
37 BASBALL STADIUM OPERATIONS	331,500	(17,500)	314,000					264,000									50,000		
38 PENSIONS & DISABILITY	1,141,497	(3,402)	1,138,095						1,138,095										
39 MS UNEMPLOYMENT TRUST	10,000	-	10,000														10,000		
40 PUBLIC EDUCATION	31,263,952	1,967,262	33,231,214														33,231,214		
41 DEBT SERVICE	8,967,332	(7,323)	8,960,008							8,960,008									
42 CAPITAL PROJECTS	216,512,443	(87,417,561)	129,094,882								129,094,882								
43 FIRE REBATE FUND	640,250	(315,250)	325,000		325,000														
44 WATER AND SEWER	18,590,953	(173,937)	18,417,016										18,417,016						
45 W/S Debt Service	707,645	(34,269)	673,376										673,376						
46 PORT	2,211,925	102,094	2,314,019											2,314,019					
47 PORT Debt Service	519,644	(400)	519,244											519,244					
48 CDBG	2,584,034	(728,869)	1,855,165						1,855,165										
49 Sub-Total	283,481,174	(86,629,155)	196,852,019																
50 TOTAL EXPENDITURES	363,537,656	(82,302,078)	281,235,578	84,286,384	325,000	97,175	-	264,000	1,855,165	1,138,095	8,960,008	129,094,882	19,090,392	2,833,263	-	33,291,214	15,876,257		
52 PROJECTED EXCESS REVENUE OVER/ 53 UNDER EXPENDITURES	(99,618,608)	63,302,888	(36,315,720)	(8,281,021)	-	22,825	36,000	441,000	(35,518)	-	(246,439)	(29,401,406)	(628,331)	1,757,731	36,000	(16,560)	4,142		
55 OTHER FINANCING SOURCES (USES)																			
56 TRANSFER CAP PROJ TO DEBT SVC	-	-	-								232,500	(232,500)							
57 TRANSFER ARPA TO CAP PROJ.	-	-	-																
58 PROCEEDS FOR CAPITALIZATION	-	2,000,000	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.	-	-	-	(11,316,452)								11,316,452							
62 TRANSFER DRUG FORFEITURE TO GEN. FD	-	-	-																
63 TRANSFER ECON DEV TO CAP PROJ.	-	-	-																
64 TRANSFER CAPITAL MAINT.	-	-	-	(25,000)													25,000		
65 TRANSFER FROM CDBG TO GF	-	-	-																
66 TRANSFER W/S TO CAP PROJ.	-	-	-									2,701,239	(2,701,239)						
67 TRANSFER PORT TO CAP PROJ	-	-	-									3,027,184		(3,027,184)					
68 TRANSFER PORT BOND FD TO CAP PROJ	-	-	-																
69 TRANSFER SIR	-	-	-																
70 TRANSFER BB STADIUM	-	-	-	500,000				(500,000)											
72 TOTAL OTHER FINANCING SOURCES	-	15,597	2,000,000	(8,841,452)	-	-	-	(500,000)	-	-	232,500	16,812,375	(2,701,239)	(3,027,184)	-	25,000	-		
74 PROJECTED EXCESS REVENUE OVER/ 75 UNDER EXPENDITURES AND OTHER USES		63,318,485	(34,315,720)	(17,122,473)	-	22,825	36,000	(59,000)	(35,518)	-	(13,939)	(12,589,030)	(3,329,570)	(1,269,453)	36,000	8,440	4,142		
77 PROJECTED ENDING CASH BALANCE			17,321,193	1,193,978	105,000	3,952,825	1,139,000	41,000	0	-	2,449,727	2,728,269	908,395	3,107,912	1,076,646	618,440	1,158,921		