

CITY OF BILOXI
STATEMENT OF REVENUES-ALL FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2005

GENERAL FUND	SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS		TRUST & AGENCY	TOTALS	SIR INTERNAL SERVICE
	C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT			
GENERAL PROPERTY TAXES :									
AD VALOREM TAXES	7,735,085	1,944,663	4,921,910				17,288,191	31,889,849	
PRIOR YEAR TAXES	150,000	62,000	70,000				200,000	482,000	
PENALTIES & INTEREST	300,000							300,000	
TOTAL GENERAL PROPERTY TAXES	8,185,085	0	2,006,663	4,991,910	0	0	0	17,488,191	32,671,849
LICENSES & PERMITS :									
PRIVILEGE LICENSES	197,000							197,000	
FRANCHISE CHARGES-UTILITIES	2,615,300							2,615,300	
BUILDING PERMITS	560,000							560,000	
OTHER LICENSES, PERMITS, FEES	369,700							369,700	
TOTAL LICENSES & PERMITS	3,742,000	0	0	0	0	0	0	3,742,000	0
INTERGOVERNMENTAL REVENUES :									
GENERAL SALES TAX	12,400,000							12,400,000	
HOMESTEAD REIMBURSEMENT	300,000	75,000	100,000					475,000	
HARCO/PRO RATA ROAD TAX/HE	780,000							780,000	
STATE FIRE PROTECTION	220,000							220,000	
MOTOR FUELS SHARING	9,200							9,200	
GAMING LICENSES, PERMITS	2,340,000							2,340,000	
STATE MUNICIPAL AID SURPLUS	33,000							33,000	
COUNTY RAILROAD TAXES	3,500							3,500	
GAMING REVENUES	19,200,000						6,300,000	25,500,000	
Hwy Privilege Tax MCA 27-19-11	35,000							35,000	
OTHER INTERGOVERNMENTAL	30,000		1,200,000			1,000,000		2,230,000	
TOTAL INTERGOVERNMENTAL REVENUES	35,350,700	0	75,000	1,300,000	0	0	1,000,000	6,300,000	44,025,700
FEDERAL & STATE REVENUE :									
CAPITAL PROJECTS GRANTS				5,566,336				5,566,336	
POLICE ACADEMY	0							0	
MS DOT GRANT	0							0	
FEMA/MEMA	100,000							100,000	
MS DEPT. OF ARCHIVES	0							0	
BHA DRUG ELIMINATION GRANT	48,360							48,360	
COPS FAST GRANT	0							0	
DOD JOINT PLANNING GRANT	0							0	
CDBG ENTITLEMENT		1,159,606						1,159,606	
OTHER GRANTS	11,962							11,962	
TOTAL FEDERAL & STATE GRANTS	160,322	1,159,606	0	0	5,566,336	0	0	0	6,886,264

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	C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT			
<u>CHARGES FOR SERVICES :</u>									
RECREATION FEES	160,000							160,000	
OTHER FEES	86,000							86,000	
WATER AND SEWER USER CHARGES					9,540,000			9,540,000	
SOLID WASTE USER CHARGES	647,000							647,000	
DUMPSTER CHARGES	30,000							30,000	
PORT BERTH RENTALS	0					962,062		962,062	
JOBS BILLING-PUBLIC WORKS	100,000							100,000	
JOBS BILLING-ADMIN-WATER & SEWER	0							0	
JOBS BILLING-C.D. ADMIN	0							0	
SPECIAL ASSESS-CODE VIOLATION	25,000							25,000	
INSURANCE PREMIUMS							0	0	8,106,088
TOTAL CHARGES FOR SERVICES	1,048,000	0	0	0	9,540,000	962,062	0	11,550,062	8,106,088
<u>FINES & FORFEITS :</u>									
COURT FINES	1,463,000							1,463,000	
BOND FORFEITURE	15,000							15,000	
TOTAL FINES & FORFEITS	1,478,000	0	0	0	0	0	0	1,478,000	0
<u>MISCELLANEOUS REVENUES :</u>									
RENTS	3,165,860	160,686					770,370	4,096,916	
SALE OF ASSETS	265,000							265,000	
PAYMENTS IN LIEU OF TAXES	0							0	
INTEREST ON INVESTMENTS	380,000		0	14,900	75,900	100,000	574	581,174	
RESTITUTION	0							0	
HARCO LIBRARY REIMBURSEMENT	10,000							10,000	
RECOVERIES	125,000						0	125,000	
OTHER MISCELLANEOUS REVENUE	24,000	20,328				0	26,018	70,346	
TOTAL MISCELLANEOUS REVENUE	3,969,860	181,014	0	14,900	75,900	100,000	796,962	5,148,436	0
TOTAL REVENUES	53,933,967	1,340,620	2,081,663	6,306,810	5,642,236	9,640,000	2,759,024	23,797,991	105,502,311

113,608,399