

CITY OF BILOXI
STATEMENT OF REVENUES-ALL FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	1	2	3	4	5	6	7	8	9	10	11	12
	GENERAL FUND	BASEBALL OPERATIONS	ECONOMIC DEVELOPMENT 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 :												
1	AD VALOREM TAXES	10,165,471			1,195,938	7,065,306				22,778,591	41,205,306	
2	PRIOR YEAR TAXES	140,000			23,000	90,000				400,000	653,000	
3	PENALTIES & INTEREST	280,000									280,000	
4	TOTAL GENERAL PROPERTY TAXES	10,585,471	0	0	1,218,938	7,155,306	0	0	0	23,178,591	42,138,306	0
5												
LICENSES & PERMITS :												
7	PRIVILEGE LICENSES	100,000									100,000	
8	FRANCHISE CHARGES-UTILITIES	3,390,000									3,390,000	
9	BUILDING PERMITS	500,000									500,000	
10	OTHER LICENSES, PERMITS, FEES	506,486									506,486	
11	TOTAL LICENSES & PERMITS	4,496,486	0	0	0	0	0	0	0	0	4,496,486	0
12												
INTERGOVERNMENTAL REVENUES :												
14	GENERAL SALES TAX	12,000,000									12,000,000	
15	HOMESTEAD REIMBURSEMENT	390,000			45,000	160,000					595,000	
16	HARCO/PRO RATA ROAD TAX/HE	430,000									430,000	
17	STATE FIRE PROTECTION	295,000									295,000	
18	MOTOR FUELS SHARING	25,000									25,000	
19	GAMING LICENSES, PERMITS	1,550,000									1,550,000	
20	STATE MUNICIPAL AID SURPLUS	22,000									22,000	
21	COUNTY RAILROAD TAXES	6,500									6,500	
22	GAMING REVENUES	17,500,000								5,950,000	23,450,000	
23	HWY PRIVILEGE TAX MCA 27-19-11	37,000									37,000	
24	HARRISON CO AD VALOREM								225,000		225,000	
25	OTHER INTERGOVERNMENTAL	30,000				1,257,352					1,287,352	
26	TOTAL INTERGOVERNMENTAL REVENUES	32,285,500	0	0	45,000	1,417,352	0	0	225,000	5,950,000	39,922,852	0
27												
FEDERAL & STATE GRANTS :												
29	HUD CDBG			595,131							595,131	
30	HARRISON COUNTY	8,000									8,000	
31	POLICE ACADEMY	10,000									10,000	
32	DEPART OF HOUSING & URBAN DEV	0					0				0	
33	DEPT OF HOMELAND SECURITY FEMA	0					223,925,428	0	0		223,925,428	
34	OTHER GRANTS	0									0	
35	DEPT OF HOMELAND SECURITY	0									0	
36	DEPT OF JUSTICE	0									0	
37	FED HWY ADM						9,314,943				9,314,943	
38											0	
39	OTHER GRANTS	687,000					17,312,006				17,999,006	
40	TOTAL FEDERAL & STATE GRANTS	705,000	0	595,131	0	0	250,552,377	0	0	0	251,852,508	0
41												
42												

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				C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT			
43 CHARGES FOR SERVICES :												
44 RECREATION FEES	245,000										245,000	
45 OTHER FEES	141,800										141,800	
46 WATER AND SEWER USER CHARGES								17,611,000			17,611,000	
47 SOLID WASTE USER CHARGES	1,916,500										1,916,500	
48 DUMPSTER CHARGES	26,000										26,000	
49 PORT BERTH RENTALS									805,600		805,600	
50 JOBS BILLING-PUBLIC WORKS	0										0	
51 JOBS BILLING-ADMIN-WATER & SEWER											0	
52 JOBS BILLING-C.D. ADMIN	0										0	
53 SPECIAL ASSESS-CODE VIOLATION	10,000										10,000	
54 INSURANCE PREMIUMS											0	11,518,000
55 TOTAL CHARGES FOR SERVICES	2,339,300	0	0	0	0	0	0	17,611,000	805,600	0	20,755,900	11,518,000
56												
57 FINES & FORFEITS :												
58 COURT FINES	1,000,000										1,000,000	
59 FORFEITURES	50,000										50,000	
60 TOTAL FINES & FORFEITS	1,050,000	0	0	0	0	0	0	0	0	0	1,050,000	0
61												
62 MISCELLANEOUS REVENUES :												
63 RENTS	4,777,123	300,000		68,000					848,897		5,994,020	
64 SALE OF ASSETS	0										0	
65 PAYMENTS IN LIEU OF TAXES	0										0	
66 INTEREST ON INVESTMENTS	27,000		0	75,006	0	14,470	1,900	12,000	4,000	1,095	135,471	1,180
67 RESTITUTION	3,500										3,500	
68 HARCO LIBRARY REIMBURSEMENT	0										0	
69 RECOVERIES	200,000										200,000	130,000
70 OTHER MISCELLANEOUS REVENUE	1,337,687	417,000		400				4,000	10,000	25,000	1,794,087	
71 TOTAL MISCELLANEOUS REVENUE	6,345,310	717,000	0	143,406	0	14,470	1,900	16,000	862,897	26,095	8,127,078	131,180
72												
73 TOTAL REVENUES	57,807,067	717,000	0	738,537	1,263,938	8,587,128	250,554,277	17,627,000	1,893,497	29,154,686	368,343,130	11,649,180