

CITY OF BILOXI
STATEMENT OF REVENUES-ALL FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2019

	1	2	3	4	5	6		7	8	9	10		11	12	13	14	15
	GENERAL FUND	FIRE REBATE FUND	ECONOMIC DEVELOPMENT FUND	DRUG FORFEITURE FUND	BASEBALL OPERATIONS	SPECIAL REVENUE		D & R FUNDS	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS		PORT BOND FUND	TRUST & AGENCY	TOTALS	SIR INTERNAL SERVICE	
						C.D.B.G. FUND	D & R FUNDS				WATER & SEWER	PORT					
GENERAL PROPERTY TAXES :																	
1 AD VALOREM TAXES	10,123,353							1,251,249	6,409,353						24,228,335	42,012,290	
2 PRIOR YEAR TAXES	140,000							23,000	90,000						400,000	653,000	
3 PENALTIES & INTEREST	260,000															260,000	
4 TOTAL GENERAL PROPERTY TAXES	10,523,353	0	0	0	0	0	0	1,274,249	6,499,353	0	0	0	0	0	24,628,335	42,925,290	0
6 LICENSES & PERMITS :																	
7 PRIVILEGE LICENSES	100,000																100,000
8 FRANCHISE CHARGES-UTILITIES	2,870,000																2,870,000
9 BUILDING PERMITS	400,000																400,000
10 OTHER LICENSES, PERMITS, FEES	496,486																496,486
11 TOTAL LICENSES & PERMITS	3,866,486	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,866,486	0
13 INTERGOVERNMENTAL REVENUES :																	
14 GENERAL SALES TAX	12,550,000																12,550,000
15 HOMESTEAD REIMBURSEMENT	340,000							45,000	160,000						-475,370	69,630	
16 HARCO/PRO RATA ROAD TAX/HE	400,000															400,000	
17 STATE FIRE PROTECTION	0	240,000														240,000	
18 MOTOR FUELS SHARING	30,000															30,000	
19 GAMING LICENSES, PERMITS	1,550,000															1,550,000	
20 STATE MUNICIPAL AID SURPLUS	22,000															22,000	
21 COUNTY RAILROAD TAXES	6,800															6,800	
22 GAMING REVENUES	18,750,000													5,950,000		24,700,000	
23 HWY PRIVILEGE TAX MCA 27-19-11	18,000												510,000			18,000	
24 HARRISON CO AD VALOREM																510,000	
25 OTHER INTERGOVERNMENTAL	40,000								1,187,168							1,227,168	
26 TOTAL INTERGOVERNMENTAL REVENUES	33,706,800	240,000	0	0	0	0	0	45,000	1,347,168	0	0	0	510,000	0	5,474,630	41,323,598	0
28 FEDERAL & STATE GRANTS :																	
29 HUD CDBG							1,157,410										1,157,410
30 HARRISON COUNTY	11,000																11,000
31 POLICE ACADEMY	15,000																15,000
32 DEPART OF HOUSING & URBAN DEV	0									724,580						724,580	
33 DEPT OF HOMELAND SECURITY FEMA	0									175,807,583	0	0	0			175,807,583	
34 OTHER GRANTS										100,000						100,000	
37 FED HWY ADM										16,859,784						16,859,784	
39 OTHER GRANTS	457,480															457,480	
40 TOTAL FEDERAL & STATE GRANTS	483,480	0	0	0	0	0	1,157,410	0	0	193,491,947	0	0	0	0	0	195,132,837	0
43 CHARGES FOR SERVICES :																	
44 RECREATION FEES	245,000																245,000
45 OTHER FEES	139,000																139,000
46 WATER AND SEWER USER CHARGES											16,261,000					16,261,000	
47 SOLID WASTE USER CHARGES	2,359,500															2,359,500	
48 DUMPSTER CHARGES	26,000															26,000	
49 PORT BERTH RENTALS												891,100				891,100	
53 SPECIAL ASSESS-CODE VIOLATION	16,000															16,000	
54 INSURANCE PREMIUMS																0	11,471,500
55 TOTAL CHARGES FOR SERVICES	2,785,500	0	0	0	0	0	0	0	0	0	16,261,000	891,100	0	0	0	19,937,600	11,471,500
57 FINES & FORFEITS :																	
58 COURT FINES	650,000																650,000
59 FORFEITURES	50,000			0													50,000
60 TOTAL FINES & FORFEITS	700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700,000	0
62 MISCELLANEOUS REVENUES :																	
63 RENTS	4,146,099				0		176,621						854,897				5,177,617
66 INTEREST ON INVESTMENTS	180,000		0	0			0	0	12,600	0	0	4,000	0	0		196,600	1,000
67 RESTITUTION	3,500															3,500	
69 RECOVERIES	200,000										4,000					204,000	200,000
70 OTHER MISCELLANEOUS REVENUE	1,381,293				597,000		0				0	12,000		25,000		2,015,293	
71 TOTAL MISCELLANEOUS REVENUE	5,910,892	0	0	0	597,000	176,621	0	0	12,600	0	4,000	870,897	0	25,000	0	7,597,010	201,000
72																	
73 TOTAL REVENUES	57,976,511	240,000	0	0	597,000	1,334,031	1,319,249	7,859,121	193,491,947	16,265,000	2,271,997	0	30,127,965	311,482,821	11,672,500		