

CITY OF BILOXI
STATEMENT OF REVENUES-ALL FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2023

	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					WATER & SEWER	PORT					
GENERAL PROPERTY TAXES :																	
1 AD VALOREM TAXES	12,406,973							1,077,497	7,020,056					26,455,937		46,960,463	
2 PRIOR YEAR TAXES	250,000							25,000	12,500					400,000		687,500	
3 PENALTIES & INTEREST	290,000															290,000	
4 TOTAL GENERAL PROPERTY TAXES	12,946,973	-	-	-	-	-	-	1,102,497	7,032,556	-	-	-	-	26,855,937	-	47,937,963	-
6 LICENSES & PERMITS :																	
7 PRIVILEGE LICENSES	135,000															135,000	
8 FRANCHISE CHARGES-UTILITIES	2,979,615															2,979,615	
9 BUILDING PERMITS	450,000															450,000	
10 OTHER LICENSES, PERMITS, FEES	570,000															570,000	
11 TOTAL LICENSES & PERMITS	4,134,615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,134,615	-
13 INTERGOVERNMENTAL REVENUES :																	
14 GENERAL SALES TAX/USE TAX	17,300,000								585,386							17,885,386	
15 HOMESTEAD REIMBURSEMENT	400,000							39,000	160,000					(431,986)		167,015	
16 HARCO/PRO RATA ROAD TAX/HE	450,000															450,000	
17 STATE FIRE INSURANCE REBATE		325,000														325,000	
17 MOTOR FUELS SHARING	30,000															30,000	
18 GAMING LICENSES, PERMITS	1,350,000															1,350,000	
19 STATE MUNICIPAL AID SURPLUS	22,000															22,000	
20 COUNTY RAILROAD TAXES	9,000															9,000	
21 GAMING REVENUES	23,000,000													4,840,000		27,840,000	
22 HWY PRIVILEGE TAX MCA 27-19-11	-															-	
23 HARRISON CO AD VALOREM												2,190,000				2,190,000	
24 OTHER INTERGOVERNMENTAL	15,000								1,136,968							1,151,968	
25 TOTAL INTERGOVERNMENTAL REVENUES	42,576,000	325,000	-	-	-	-	-	39,000	1,882,354	-	-	-	2,190,000	-	4,408,015	51,420,369	-
27 FEDERAL & STATE GRANTS :																	
28 HUD CDBG							2,385,417									2,385,417	
29 ARP PLAN 2021	-															-	
30 TIDELANDS										2,264,490						2,264,490	
31 DEPT OF HOMELAND SECURITY	418,862									96,674,573						97,093,435	
32 OTHER GRANTS										7,765,944						7,765,944	
35 FED HWY ADM										9,947,028						9,947,028	
37 OTHER GRANTS	1,491,710										582,465					2,074,175	
38 TOTAL FEDERAL & STATE GRANTS	1,910,572	-	-	-	-	-	2,385,417	-	-	116,652,035	582,465	-	-	-	-	121,530,488	-
41 CHARGES FOR SERVICES :																	
42 RECREATION FEES	222,000															222,000	
43 OTHER FEES *NOTE BELOW	173,970															173,970	
44 WATER AND SEWER USER CHARGES											17,013,000					17,013,000	
45 SOLID WASTE USER CHARGES	2,838,864															2,838,864	
46 DUMPSTER CHARGES	37,500															37,500	
47 PORT BERTH RENTALS												846,300				846,300	
48 JOBS BILLING-ADMIN-WATER & SEWER																-	
49 JOBS BILLING-C.D. ADMIN																-	
50 SPEC ASSESS-CODE VIOL-COM COURT***	55,000															55,000	
51 INSURANCE PREMIUMS																-	14,409,760
52 TOTAL CHARGES FOR SERVICES	3,327,334	-	-	-	-	-	-	-	-	-	17,013,000	846,300	-	-	-	21,186,634	14,409,760
54 FINES & FORFEITS :																	
55 COURT FINES	414,000															414,000	
56 FORFEITURES	20,000															20,000	
57 TOTAL FINES & FORFEITS	434,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434,000	-
59 MISCELLANEOUS REVENUES :																	
60 RENTS	4,154,698				400,000	175,784						882,198				5,612,680	
63 INTEREST ON INVESTMENTS/CLAIM CONT	27,500		3,600	3,600					106,400		(13,200)	17,400		1,000		146,300	
64 RESTITUTION	4,500															4,500	
66 RECOVERIES	250,000											40,741				290,741	1,000
67 OTHER MISCELLANEOUS REVENUE**	2,207,717				90,000									25,000		2,322,717	
68 TOTAL MISCELLANEOUS REVENUE	6,644,415	-	3,600	3,600	490,000	175,784	-	-	106,400	-	(13,200)	940,339	-	26,000	-	8,376,938	1,000
69 TOTAL REVENUES	71,973,908	325,000	3,600	3,600	490,000	2,561,201	1,141,497	9,021,310	116,652,035	17,582,265	3,976,639	-	-	31,289,952	255,021,007	14,410,760	

	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	REVISED FY 2022 BUDGET	CHANGE REVISED/ PROPOSED	FY 2023 BUDGET	GENERAL FUND	ARPA RECEIPTS	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			61,132,110	7,500,000	11,098,303	400,000	1,800,000	618,666	62,000	5,120	(0)	5,450,208	23,141,735	4,416,309	5,094,188	1,000,000	545,581	398,728
2 REVENUES																		
3 GENERAL PROPERTY TAX	46,595,080	1,342,883	47,937,963	12,946,973							1,102,497	7,032,556					26,855,937	
4 LICENSES AND PERMITS	3,972,948	161,667	4,134,615	4,134,615														
5 INTERGOVERNMENTAL	46,712,973	4,707,396	51,420,369	42,576,000		325,000									2,190,000		4,408,015	
6 FEDERAL & STATE GRANTS	148,146,087	(26,615,599)	121,530,488	1,910,572						2,385,417	39,000	1,882,354	116,652,035	582,465	-			
7 CHARGES AND SERVICES	20,832,709	353,925	21,186,634	3,327,334										17,013,000	846,300			14,409,760
8 FINES AND FORFEITS	455,000	(21,000)	434,000	434,000														
9 OTHER	8,086,721	290,217	8,376,938	6,644,415			3,600	3,600	490,000	175,784	-	106,400		(13,200)	940,339	-	26,000	1,000
11 TOTAL REVENUES	274,801,518	(19,780,511)	255,021,007	71,973,908	-	325,000	3,600	3,600	490,000	2,561,201	1,141,497	9,021,310	116,652,035	17,582,265	3,976,639	-	31,289,952	14,410,760
13 EXPENDITURES																		
14 ADMINISTRATION	4,554,435	(128,581)	4,425,854	4,425,854														
15 EXECUTIVE	885,806	(55,091)	830,714	830,714														
16 LEGISLATIVE	721,224	2,694	723,918	723,918														
17 LEGAL	1,898,071	14,717	1,912,789	1,912,789														
18 COMMUNITY DEVELOPMENT	3,329,603	179,767	3,509,370	3,509,370														
19 PARKS & RECREATION	4,896,663	9,922	4,906,585	4,906,585														
20 POLICE DEPARTMENT	21,170,524	1,113,846	22,284,370	22,284,370														
21 FIRE DEPARTMENT	18,886,497	2,025,028	20,911,525	20,911,525														
22 PUBLIC WORKS	10,594,937	442,897	11,037,834	11,037,834														
23 ENGINEERING	1,530,767	6,829	1,537,596	1,537,596														
24 TOTAL DEPARTMENTAL EXPENDITURES	68,468,526	3,612,028	72,080,554	72,080,554	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 NONDEPARTMENTAL																		
26 GENERAL NON-SPECIFIC (01899)	442,296	50,000	492,296	492,296														
27 COMM. DEVL - ADVERTISING (01822)	226,500	24,500	251,000	251,000														
28 COMM. DEVL - OTHER MCA (01832)	1,076,000	(3,000)	1,073,000	1,073,000														
29 ECONOMIC DEV. Pg 2 (13851)	526,500	(338,750)	187,750			187,750												
30 NON-CONTRACTUAL	2,271,296	(267,250)	2,004,046	1,816,296	-	-	187,750	-										
31 PUBLIC TRANSPORTATION (01833)	325,584	100,054	425,638	425,638														
32 INSURANCE (01834)	3,196,000	(96,000)	3,100,000	3,100,000														14,349,591
33 PUBLIC HEALTH & WELFARE (01835)	20,000	20,000	40,000	40,000														
34 CONTRACTUAL	3,541,584	24,054	3,565,638	3,565,638	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 TOTAL ALL NONDEPARTMENTAL EXPENSES	5,812,880	(243,197)	5,569,684	5,381,934	-	-	187,750	-	-	-	-	-	-	-	-	-	-	-
37 BASBALL STADIUM OPERATIONS	224,890	81,610	306,500						256,500									50,000
38 PENSIONS & DISABILITY	1,221,611	(80,114)	1,141,497							1,141,497								
39 MS UNEMPLOYMENT TRUST	10,000	-	10,000															10,000
40 PUBLIC EDUCATION	32,005,793	(741,842)	31,263,952															31,263,952
41 DEBT SERVICE	8,110,740	873,825	8,984,565									8,984,565						
42 CAPITAL PROJECTS	166,122,469	(32,875,263)	133,247,206										133,247,206					
43 FIRE REBATE FUND	355,852	144,148	500,000			500,000												
44 WATER AND SEWER	16,977,389	725,853	17,703,243											17,703,243				
45 W/S Debt Service	706,648	997	707,645											707,645				
46 PORT	1,979,501	84,178	2,063,680												2,063,680			
47 PORT Debt Service	519,144	500	519,644												519,644			
48 CDBG	2,111,263	472,771	2,584,034							2,584,034								
49 Sub-Total	230,345,300	(31,313,336)	199,031,964															
50 TOTAL EXPENDITURES	304,626,707	(27,944,505)	276,682,202	77,462,488	-	500,000	187,750	-	256,500	2,584,034	1,141,497	8,984,565	133,247,206	18,410,888	2,583,323	-	31,323,952	14,349,591
52 PROJECTED EXCESS REVENUE OVER/ 53 UNDER EXPENDITURES	(29,825,189)	8,163,994	(21,661,195)	(5,488,579)	-	(175,000)	(184,150)	3,600	233,500	(22,833)	-	36,745	(16,595,171)	(828,623)	1,393,316	-	(34,000)	61,169
55 OTHER FINANCING SOURCES (USES)																		
56 LOAN PAYBACK	-	-	-															
57 PROCEEDS OF STATE REVOLVING LOAN	-	-	-															
58 PROCEEDS FOR CAPITALIZATION	-	3,028,270	3,028,270	3,028,270														
59 PROCEEDS OF BOND ISSUE	-	-	-															
60 TRANSFER W&S TO GENERAL FD	-	-	-															
61 TRANSFER GEN. FD TO CAP PROJ.	-	-	-	(2,821,783)									2,821,783					
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.	-	-	-										2,634,279	(2,634,279)				
67 TRANSFER PORT TO CAP PROJ.	-	-	-										3,243,221		(3,243,221)			
68 TRANSFER PORT BOND FD TO CAP PROJ.	-	-	-										75,046			(75,046)		
69 TRANSFER SIR	-	-	-															
70 TRANSFER BB STADIUM	-	-	-	200,000					(200,000)									
72 TOTAL OTHER FINANCING SOURCES	-	15,597	3,028,270	381,487	-	-	-	-	(200,000)	-	-	-	8,774,328	(2,634,279)	(3,243,221)	(75,046)	25,000	-
74 PROJECTED EXCESS REVENUE OVER/ 75 UNDER EXPENDITURES AND OTHER USES		8,179,591	(18,632,925)	(5,107,092)	-	(175,000)	(184,150)	3,600	33,500	(22,833)	-	36,745	(7,820,842)	(3,462,902)	(1,849,905)	(75,046)	(9,000)	61,169
77 PROJECTED ENDING CASH BALANCE			42,499,185	2,392,908	11,098,303	225,000	1,615,850	622,266	95,500	(17,713)	(0)	5,486,953	15,320,893	953,408	3,244,283	924,954	536,581	459,897