

CITY OF BILOXI
STATEMENT OF REVENUES-ALL FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2026

	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		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	13,843,439						1,072,814	7,386,157					30,115,651	52,418,061	
2 PRIOR YEAR TAXES	250,000						19,000	80,000					400,000	749,000	
3 PENALTIES & INTEREST	200,000													200,000	
4 TOTAL GENERAL PROPERTY TAXES	14,293,439	-	-	-	-	-	1,091,814	7,466,157	-	-	-	-	30,515,651	53,367,061	-
5															
6 LICENSES & PERMITS :															
7 PRIVILEGE LICENSES	145,000													145,000	
8 FRANCHISE CHARGES-UTILITIES	3,177,707													3,177,707	
9 BUILDING PERMITS	575,000													575,000	
10 OTHER LICENSES, PERMITS, FEES	692,012													692,012	
11 TOTAL LICENSES & PERMITS	4,589,719	-	-	-	-	-	-	-	-	-	-	-	-	4,589,719	-
12															
13 INTERGOVERNMENTAL REVENUES :															
14 GENERAL SALES TAX/USE TAX	19,250,000							462,179						19,712,179	
15 HOMESTEAD REIMBURSEMENT	525,000						37,500	180,000					(409,595)	332,906	
16 HARCO/PRO RATA ROAD TAX/HE	565,000													565,000	
17 STATE FIRE INSURANCE REBATE		325,000												325,000	
17 MOTOR FUELS SHARING	35,000													35,000	
18 GAMING LICENSES, PERMITS	1,100,000													1,100,000	
19 STATE MUNICIPAL AID SURPLUS	25,000													25,000	
20 COUNTY RAILROAD TAXES	10,000													10,000	
21 GAMING REVENUES	23,100,000												7,636,000	30,736,000	
22 HWY PRIVILEGE TAX MCA 27-19-11	-													-	
23 HARRISON CO AD VALOREM	-										2,500,000			2,500,000	
24 OTHER INTERGOVERNMENTAL	15,000							1,183,330						1,198,330	
25 TOTAL INTERGOVERNMENTAL REVENUES	44,625,000	325,000	-	-	-	-	37,500	1,825,509	-	-	2,500,000	-	7,226,406	56,539,415	-
26															
27 FEDERAL & STATE GRANTS :															
28 HUD CDBG						1,878,750								1,878,750	
29 FEMA/MEMA	38,520								51,408,639					51,447,159	
30 TIDELANDS									2,356,962					2,356,962	
31 DEPT OF HOMELAND SECURITY	100,000													100,000	
32 DEPT OF JUSTICE	19,953													19,953	
35 FED HWY ADM									17,690,182					17,690,182	
37 OTHER GRANTS	35,930								20,555,187	582,465				21,173,582	
38 TOTAL FEDERAL & STATE GRANTS	194,403	-	-	-	-	1,878,750	-	-	92,010,970	582,465	-	-	-	94,666,588	-
39															
40															
41 CHARGES FOR SERVICES :															
42 RECREATION FEES	223,000													223,000	
43 OTHER FEES *NOTE BELOW	146,000													146,000	
44 WATER AND SEWER USER CHARGES										17,981,100				17,981,100	
45 SOLID WASTE USER CHARGES	4,543,563													4,543,563	
46 DUMPSTER CHARGES	64,224													64,224	
47 PORT BERTH RENTALS											966,500			966,500	
48 JOBS BILLING-ADMIN-WATER & SEWER														-	
49 JOBS BILLING-C.D. ADMIN														-	
50 SPEC ASSESS-CODE VIOL-COM COURT***	96,000													96,000	
51 INSURANCE PREMIUMS														-	16,137,523
52 TOTAL CHARGES FOR SERVICES	5,072,787	-	-	-	-	-	-	-	-	17,981,100	966,500	-	-	24,020,387	16,137,523
53															
54 FINES & FORFEITS :															
55 COURT/DIVERSION FINES	600,000													600,000	
56 FORFEITURES	15,000													15,000	
57 TOTAL FINES & FORFEITS	615,000	-	-	-	-	-	-	-	-	-	-	-	-	615,000	-
58															
59 MISCELLANEOUS REVENUES :															
60 RENTS	4,130,620				151,000	191,270					955,053			5,427,943	
63 INTEREST ON INVESTMENTS/CLAIM CONT	275,000		147,000	48,000			-	75,700	269,000	250,000	212,500	50,000	18,440	1,345,640	-
64 RESTITUTION	4,500													4,500	
66 RECOVERIES	275,000										40,741			315,741	-
67 OTHER MISCELLANEOUS REVENUE**	2,323,667				550,000					7,500			25,000	2,906,167	
68 TOTAL MISCELLANEOUS REVENUE	7,008,787	-	147,000	48,000	701,000	191,270	-	75,700	269,000	257,500	1,208,294	50,000	43,440	9,999,991	-
69															
70 TOTAL REVENUES	76,399,134	325,000	147,000	48,000	701,000	2,070,020	1,129,314	9,367,366	92,279,970	18,821,065	4,674,794	50,000	37,785,497	243,798,160	16,137,523