

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

	1 GENERAL FUND	2 FIRE REBATE FUND	3 ECONOMIC DEVELOPMENT FUND	4 DRUG FORFEITURE FUND	5 BASEBALL OPERATIONS	6 SPECIAL REVENUE		8 DEBT SERVICE	9 CAPITAL PROJECTS	10 ENTERPRISE FUNDS		12 PORT BOND FUND	13 TRUST & AGENCY	14 TOTALS	15 SIR INTERNAL SERVICE	
						7				WATER & SEWER	PORT					
						C.D.B.G. FUND	D & R FUNDS									
GENERAL PROPERTY TAXES :																
1	AD VALOREM TAXES	10,378,172						1,493,165	6,681,595				24,465,186	43,018,118		
2	PRIOR YEAR TAXES	190,000						32,000	90,000				280,000	592,000		
3	PENALTIES & INTEREST	310,000												310,000		
4	TOTAL GENERAL PROPERTY TAXES	10,878,172	0	0	0	0	0	1,525,165	6,771,595	0	0	0	24,745,186	43,920,118	0	
6 LICENSES & PERMITS :																
7	PRIVILEGE LICENSES	100,000												100,000		
8	FRANCHISE CHARGES-UTILITIES	3,130,000												3,130,000		
9	BUILDING PERMITS	420,000												420,000		
10	OTHER LICENSES, PERMITS, FEES	587,800												587,800		
11	TOTAL LICENSES & PERMITS	4,237,800	0	0	0	0	0	0	0	0	0	0	0	4,237,800	0	
13 INTERGOVERNMENTAL REVENUES :																
14	GENERAL SALES TAX	12,650,000							253,000					12,903,000		
15	HOMESTEAD REIMBURSEMENT	340,000						388,100	160,000				-460,370	427,730		
16	HARCO/PRO RATA ROAD TAX/HE	420,000												420,000		
17	STATE FIRE PROTECTION	0	240,000											240,000		
18	MOTOR FUELS SHARING	30,000												30,000		
19	GAMING LICENSES, PERMITS	1,450,000												1,450,000		
20	STATE MUNICIPAL AID SURPLUS	22,000												22,000		
21	COUNTY RAILROAD TAXES	8,400												8,400		
22	GAMING REVENUES	18,950,000											5,950,000	24,900,000		
23	HWY PRIVILEGE TAX MCA 27-19-11	1,000												1,000		
24	HARRISON CO AD VALOREM	5,000									512,800			512,800		
25	OTHER INTERGOVERNMENTAL								1,186,516					1,191,516		
26	TOTAL INTERGOVERNMENTAL REVENUES	33,876,400	240,000	0	0	0	0	388,100	1,599,516	0	0	512,800	0	5,489,630	42,106,446	0
28 FEDERAL & STATE GRANTS :																
29	HUD CDBG						1,071,443							1,071,443		
30	HARRISON COUNTY	0												0		
31	POLICE ACADEMY	10,000												10,000		
32	TIDELANDS	0							1,662,925					1,662,925		
33	DEPT OF HOMELAND SECURITY FEMA	0							145,221,736	0	0	0		145,221,736		
34	OTHER GRANTS								3,050,827					3,050,827		
37	FED HWY ADM								9,022,477					9,022,477		
39	OTHER GRANTS	426,480												426,480		
40	TOTAL FEDERAL & STATE GRANTS	436,480	0	0	0	0	1,071,443	0	0	158,957,965	0	0	0	160,465,888	0	
43 CHARGES FOR SERVICES :																
44	RECREATION FEES	220,000												220,000		
45	OTHER FEES	116,000												116,000		
46	WATER AND SEWER USER CHARGES									16,366,000				16,366,000		
47	SOLID WASTE USER CHARGES	2,388,500												2,388,500		
48	DUMPSTER CHARGES	37,000												37,000		
49	PORT BERTH RENTALS										891,100			891,100		
50	JOBS BILLING-PUBLIC WORKS	0												0		
51	JOBS BILLING-ADMIN-WATER & SEWER													0		
52	JOBS BILLING-C.D. ADMIN	40,000												40,000		
53	SPECIAL ASSESS-CODE VIOLATION	36,000												36,000		
54	INSURANCE PREMIUMS													0	11,167,000	
55	TOTAL CHARGES FOR SERVICES	2,837,500	0	0	0	0	0	0	0	16,366,000	891,100	0	0	20,094,600	11,167,000	
57 FINES & FORFEITS :																
58	COURT FINES	550,000												550,000		
59	FORFEITURES	41,000			0									41,000		
60	TOTAL FINES & FORFEITS	591,000	0	0	0	0	0	0	0	0	0	0	0	591,000	0	
62 MISCELLANEOUS REVENUES :																
63	RENTS	4,323,189			0	176,621					854,897			5,354,707		
66	INTEREST ON INVESTMENTS	300,000	0	0		0	0	12,600	0	42,000	14,000	0	0	368,600	1,000	
67	RESTITUTION	4,500												4,500		
69	RECOVERIES	200,000								0				200,000	200,000	
70	OTHER MISCELLANEOUS REVENUE	1,606,100			497,260	0				0	0		25,000	2,128,360		
71	TOTAL MISCELLANEOUS REVENUE	6,468,975	0	0	497,260	176,621	0	12,600	0	42,000	868,897	0	25,000	8,111,353	201,000	
72																
73	TOTAL REVENUES	59,346,327	240,000	0	497,260	1,248,064	1,913,265	8,383,711	158,957,965	16,408,000	2,272,797	0	30,259,816	279,527,205	11,368,000	