

CONTINUED FUNDUS

**STATEMENT OF  
REVENUES**

## Revenue by Type

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Date: Tuesday, July 25, 2023 at 04:55 PM CDT

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As discussed at today's meeting.

*ORIGINAL  
OR Revised  
✓*

	FY2024	FY2023
Ad Valorem Tax	13,802,783	12,639,444
Licenses & Permits	4,392,000	4,446,677
Intergovernmental	42,859,000	42,749,783
Federal/State Grants	787,889	890,499
Charges for Services	3,247,864	2,891,170
Fines/Forfeitures	370,000	329,351
Other	7,089,038	7,404,546
Other Sources/Transfers	(1,197,065)	(930,832)
Other Sources/Note Proceeds	1,068,275	1,725,000
<b>Total Revenues</b>	<b>72,419,784</b>	<b>72,145,636</b>

REVENUES AND TRANSFERS  
FY 2023 - PERIOD 09 as of 7/5/2023

Row	ACCOUNT #	GENERAL FUND	FY 2023 ORIGINAL BUDGET	FY 2023 REVISED BUDGET	FY 2023 YTD	FY 2023 COLLECTED	FY 2023 REVENUE	FY 2024 PROJECTED REVENUE	FY 2023 REVISED BUDGET	FY 2024 PROJ REV OVER/(UNDER)
1	01000-4320	Gaming Tax	23,000,000	23,000,000	16,992,722	73.9%	22,939,222	23,000,000	-	0.0%
2	01000-4330	Sales Tax Rebate	14,500,000	14,500,000	10,813,152	74.6%	14,806,459	14,800,000	300,000	2.1%
3	01000-4010	Ad Valorem Tax	8,839,968	8,839,968	8,315,350	94.1%	8,817,845	9,615,518	775,550	8.8%
4	01000-4030	Personal Property Tax	3,567,005	3,567,005	3,156,966	88.5%	3,492,165	3,647,265	80,260	2.3%
5	01000-4737	Waterfront Rent	3,250,000	3,250,000	2,820,825	86.8%	3,436,624	3,250,000	-	0.0%
6	01000-4554	Solid Waste User Charge	2,856,000	2,856,000	1,827,373	64.0%	2,485,525	2,856,000	-	0.0%
7	01000-4332	Use Tax Rebate	2,800,000	2,800,000	1,428,140	51.0%	2,802,199	2,800,000	-	0.0%
8	01000-4220	MS Power Franchise Tax	2,000,000	2,000,000	1,635,771	81.8%	2,203,463	2,200,000	200,000	10.0%
9	01000-4897	Enterprise Fund Admin Fees	1,876,717	1,876,717	1,407,538	75.0%	1,876,717	1,876,717	-	0.0%
10	01000-4328	Gaming Device Fees	1,350,000	1,350,000	1,124,475	83.3%	1,124,663	1,150,000	(200,000)	(14.8%)
11	01000-4120	ABC Permits	500,000	500,000	414,700	82.9%	565,125	550,000	50,000	10.0%
12	01000-4334	County Road Tax Sharing	450,000	450,000	495,505	110.1%	525,505	525,000	500,000	16.7%
13	01000-4310	Homestead Exemption Reimb	400,000	400,000	242,085	60.5%	468,753	500,000	100,000	25.0%
14	01000-4130	Building Permits	450,000	450,000	361,996	80.4%	496,160	450,000	-	0.0%
15	01000-4230	Coast Electric Franchise Tax	415,000	415,000	342,074	82.4%	454,350	450,000	35,000	8.4%
16	01000-4611	Court Fines	414,000	414,000	245,154	59.2%	320,946	350,000	(64,000)	(15.5%)
17	01000-4851	Interest on Investments	25,000	25,000	273,948	81.8%	208,773	250,000	(5,161)	(2.0%)
18	01000-4722	Public Facilities-Parks & Rec	285,000	285,000	260,995	1095.8%	319,475	244,018	(7,500)	(3.0%)
19	01000-4070	Penalties And Interest	290,000	290,000	82,914	28.6%	185,417	185,000	-	0.0%
20	01000-4040	Prior Year Tax	250,000	250,000	150,562	60.2%	219,475	160,000	(215,000)	(57.3%)
21	01000-4867	Recoveries	244,018	244,018	26,482	10.5%	26,482	244,018	(22,000)	(16.4%)
22	01000-4451-GR158	HOMELAND SECURITY (FD-EAP)	205,938	205,938	154,454	75.0%	205,938	205,938	-	0.0%
23	01000-4728	Premier Entertainment Rent	185,000	185,000	-	0.0%	185,417	185,000	-	0.0%
24	01000-4210	Centerpoint Energy Fran Tax	205,000	205,000	207,742	101.3%	163,256	185,000	(20,000)	(9.8%)
25	01000-4240	Cable One Franchise Tax	375,000	375,000	214,737	57.3%	214,737	160,000	(215,000)	(57.3%)
26	01000-4450-GR153	COPS in School Grant (2020JMMX0430)	135,000	135,000	29,615	21.9%	123,275	135,000	-	0.0%
27	01000-4110	Privilege License	134,000	134,000	87,567	65.3%	121,649	112,000	(22,000)	(16.4%)
28	01000-4875	B-News Ads	95,000	95,000	98,689	103.9%	118,056	100,000	5,000	5.3%
29	01000-4514	City Maps and Other Sales	50,000	50,000	46,668	93.3%	75,508	100,000	50,000	100.0%
30	01000-4726	Public Facilities,Comm Dev	100,000	100,000	8,036	8.0%	8,036	91,964	(8,036)	(8.0%)
31	01000-4451-GR115	HOMELAND SECURITY (Bomb Squad 22LE122B)	-	-	-	-	74,112	85,000	(10,000)	(11.1%)
32	01000-4510	Recreation Fees	140,000	140,000	53,450	38.2%	79,368	75,000	(6,433)	(8.4%)
33	01000-4260	Local Exchanges Franchise Tax	90,000	90,000	59,271	65.9%	79,368	80,000	15,000	27.3%
34	01000-4858	Other Miscellaneous	75,000	75,000	58,077	77.4%	75,735	75,000	15,000	27.3%
35	01000-4735	Sprint Nextel	76,933	76,933	44,878	58.3%	64,111	70,000	1,993	3.0%
36	01000-4528	Special Assessments	55,000	55,000	37,110	67.5%	69,240	70,000	1,993	3.0%
37	01000-4733	Cingular Rent	66,435	66,435	30,956	46.6%	65,956	68,428	(8,036)	(8.0%)
38	01000-4451-GR111	HOMELAND SECURITY	73,844	73,844	10,634	14.4%	10,634	63,210	(10,634)	(14.4%)
39	01000-4250	Utility Tax 21-33-201	55,000	55,000	46,590	84.7%	60,777	60,000	5,000	9.1%
40	01000-4868	Interest On Claims Contingency	2,500	2,500	49,449	1978.0%	55,036	60,000	57,500	2300.0%
41	01000-4730	T-Mobile Rent	55,000	55,000	58,962	107.2%	58,962	59,551	4,551	8.3%
42	01000-4518	Natarorium Usage Fees	55,000	55,000	37,821	68.8%	50,257	55,000	-	0.0%
43	01000-4414-GR093	MEMA (HMP-Generators)	43,400	43,400	-	0.0%	52,079	52,079	-	0.0%
44	01000-4768	Rent Old BX Library-2nd Floor	50,400	50,400	37,800	75.0%	50,400	50,400	-	0.0%
45	01000-4160	Certificate of Occupancy	50,000	50,000	28,000	56.0%	51,075	50,000	-	0.0%
46	01000-4451-GR161	HOMELAND SECURITY (FD Technical Rescue Equip)	-	-	-	-	209,580	50,000	(107)	(0.2%)
47	01000-4852	Sale of Assets	50,000	50,107	209,580	418.3%	51,000	50,000	4,500	12.0%
48	01000-4855	Sale of Real Property	50,000	50,000	51,000	102.0%	51,000	50,000	2,380	6.1%
49	01000-4530	Bix Housing Auth Dumpsters	37,500	37,500	32,587	86.9%	42,254	42,000	4,500	12.0%
50	01000-4732	Cellular South Rent	39,081	39,081	-	0.0%	40,254	41,461	2,380	6.1%
51	01000-4451-GR159	HOMELAND SECURITY (FD-F350 Task Force)	39,000	39,000	-	0.0%	-	39,000	-	0.0%

REVENUES AND TRANSFERS  
FY 2023 - PERIOD 09 as of 7/5/2023

Row	ACCOUNT #	GENERAL FUND	FY 2023 ORIGINAL BUDGET	FY 2023 REVISED BUDGET	FY 2023 YTD	FY 2023 COLLECTED	FY 2023 FORECASTED REVENUE	FY 2024 PROJECTED REVENUE	FY 2024 OVER/(UNDER) FY 2023 REVISED BUDGET	FY 2024 PROJ REV OVER/(UNDER) FY 2023 REVISED BUDGET
52	01000-4340	Motor Fuel Sharing	30,000	30,000	17,390	58.0%	34,780	35,000	5,000	16.7%
53	01000-4460-GR118	E Byrne St & Local LEA Grant	-	25,009	-	0.0%	-	25,009	-	0.0%
54	01000-4324	State Municipal Aid Surplus	22,000	22,000	24,716	112.3%	24,716	25,000	3,000	13.6%
55	01000-4524	Donal Snyder	22,000	22,000	20,824	94.7%	28,066	25,000	3,000	13.6%
56	01000-4540	Planning/Zoning	18,750	18,750	18,152	96.8%	24,092	25,000	6,250	33.3%
57	01000-4877	Opoloid Settlement	-	-	27,215	0.0%	27,215	25,000	25,000	0.0%
58	01000-4721	SBA Properties	22,510	22,510	-	0.0%	23,900	24,617	2,107	9.4%
59	01000-4460-GR116	E Byrne St & Local LEA Grant	-	21,557	-	0.0%	-	21,557	-	0.0%
60	01000-4140	Advertising Fees	20,000	20,000	16,125	80.6%	20,625	20,000	-	0.0%
61	01000-4240-ND520	Cable One Franchise Tax	22,000	22,000	23,082	104.9%	25,979	20,000	(2,000)	(9.1%)
62	01000-4612	Bond Forfeiture	20,000	20,000	6,472	32.4%	8,405	20,000	-	0.0%
63	01000-4769	Rent Old BX Library-1st Floor	18,000	18,000	11,000	61.1%	11,000	18,000	-	0.0%
64	01000-4453-GR114	MS Dept of Public Safety (FY20 Project Safe NBHD)	-	53,216	37,174	69.9%	37,174	16,042	(37,174)	(69.9%)
65	01000-4420	Harrison County (Motor Vehicle Rent)	2,250	2,250	15,647	695.4%	15,647	16,000	13,750	611.1%
66	01000-4344	Other Intergovernmental	15,000	15,000	14,566	97.1%	14,566	15,000	-	0.0%
67	01000-4454-GR117	Department of Justice (Bulletproof Vest Pmtshp)	-	9,009	-	0.0%	-	9,009	-	0.0%
68	01000-4316	County Railroad Tax	9,000	9,000	8,921	99.1%	8,921	9,000	-	0.0%
69	01000-4772	Rent-Creole Cottage	7,800	7,800	5,200	66.7%	7,150	7,800	-	0.0%
70	01000-4729	Other Rents	7,600	7,600	6,025	79.3%	7,675	7,125	(475)	(6.3%)
71	01000-4260-ND520	Local Exchanges Franchise Tax	7,270	7,270	4,507	62.0%	6,173	6,000	(1,270)	(17.5%)
72	01000-4512	Recreation Special	5,000	5,000	-	0.0%	120	5,000	-	0.0%
73	01000-4857	Restitution	4,500	4,500	2,321	51.6%	3,588	4,500	-	0.0%
74	01000-4859	Donations	2,000	7,444	942	0.0%	-	2,000	(5,444)	(73.1%)
75	01000-4548	Copy Machine-Public Safety	2,000	2,000	942	47.1%	1,237	1,500	(500)	(25.0%)
76	01000-4270	KMC Telecom Franchise Tax	345	345	11,569	3353.4%	11,633	1,000	655	189.9%
77	01000-4544	Copy Machine Receipts	1,000	1,000	324	32.4%	394	500	(500)	(50.0%)
78	01000-4410-DE171	FEMA (Hurricane Nate)	-	-	74,718	0.0%	74,718	-	-	0.0%
79	01000-4410-DE203	FEMA (Hurricane Nate)	-	-	18,829	0.0%	18,829	-	-	0.0%
80	01000-4410-DE212	FEMA (Hurricane Ida)	-	-	27,140	0.0%	27,140	-	-	0.0%
81	01000-4430-DE201	Other Grants (COVID)	-	-	2,300	0.0%	2,300	-	-	0.0%
82	01000-4430-GR066	Other Grants (FD Wal-Mart)	-	525	-	0.0%	-	-	(525)	(100.0%)
83	01000-4430-GR087	Other Grants (FD Wal-Mart)	-	-	271,000	0.0%	271,000	-	-	0.0%
84	01000-4430-GR088	Other Grants (Premium Pay Program)	-	-	-	0.0%	-	-	-	0.0%
85	01000-4430-GR160	Other Grants (AFG-2021 SAFER Hiring)	1,038,092	1,038,092	-	0.0%	-	-	(1,038,092)	(100.0%)
86	01000-4450-GR152	COPS In School Grant (2016JMWX0176)	62,000	43,732	43,732	100.0%	43,732	-	(43,732)	(100.0%)
87	01000-4451-GR085	HOMELAND SECURITY (20LE122R)	-	62,000	62,000	100.0%	62,000	-	(62,000)	(100.0%)
88	01000-4451-GR107	HOMELAND SECURITY (FD-boat/motor/trailer)	-	3,873	3,873	100.0%	3,873	-	(3,873)	(100.0%)
89	01000-4453-GR113	MS Dept of Public Safety (FY19 Project Safe NBHD)	-	12,894	11,604	90.0%	11,604	-	(12,894)	(100.0%)
90	01000-4460-GR108	E Byrne St & Local LEA Grant	32,968	4,318	3,607	83.5%	-	-	(4,318)	(100.0%)
91	01000-4516	Katrina DVD & Album Sales	-	-	43	0.0%	43	-	-	0.0%
92	01000-4541	Short Term Rental	42,720	42,720	350	0.8%	350	-	(42,720)	(100.0%)
93	01000-4542	Community Court Fines	14,500	14,500	456	3.1%	456	-	(14,500)	(100.0%)
94	01000-4799	Rent - Other	20,000	20,000	20,600	103.0%	20,600	-	(20,000)	(100.0%)
95	01000-4853	Sale of Cemetery Lots	20,000	20,000	52,250	261.3%	52,250	-	(20,000)	(100.0%)
96	01000-4876	Tree Mitigation	-	-	2,220	0.0%	2,220	-	-	0.0%
97	01000-4568	Solid Waste User Charge Adjmt	(17,136)	(17,136)	(1,929)	11.3%	(3,032)	(17,136)	-	0.0%
<b>TOTAL GENERAL FUND</b>			<b>71,973,908</b>	<b>72,291,965</b>	<b>55,248,728</b>	<b>76.4%</b>	<b>71,351,469</b>	<b>72,548,574</b>	<b>256,609</b>	<b>0.4%</b>
<b>TRANSFERS</b>										
<b>PROCEEDS OF NOTE</b>				<b>(2,598,386)</b>	<b>(490,832)</b>		<b>(1,197,065)</b>	<b>(1,197,065)</b>	<b>1,401,321</b>	
<b>TOTAL GENERAL FUND AFTER TRANSFERS/NOTES</b>			<b>71,973,908</b>	<b>72,721,849</b>	<b>56,542,895</b>	<b>77.8%</b>	<b>71,879,404</b>	<b>72,413,784</b>	<b>(302,065)</b>	<b>(0.4%)</b>

**DEPARTMENTAL  
SUMMARY**

SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGET  
FY 23-24 BUDGET

	PROPOSED BUDGET FYE 09-30-24	REVISED BUDGET FYE 09-30-23	INCREASE/ (DECREASE)
<b>Administration</b>			
Personal Services	1,967,822	1,945,250	22,572
Supplies/Serv.Charges/Contractual	1,640,570	2,237,370	(596,800)
Capital Outlay	123,840	500,309	(376,469)
<b>Total Administration</b>	<b>3,732,232</b>	<b>4,682,929</b>	<b>(950,697)</b>
<b>Executive</b>			
Personal Services	480,099	471,699	8,400
Supplies/Serv.Charges/Contractual	500,580	364,642	135,938
Capital Outlay	-	3,900	(3,900)
<b>Total Executive</b>	<b>980,679</b>	<b>840,241</b>	<b>140,438</b>
<b>Legislative</b>			
Personal Services	586,361	581,010	5,351
Supplies/Serv.Charges/Contractual	132,830	203,719	(70,889)
Capital Outlay	-	-	-
<b>Total Legislative</b>	<b>719,191</b>	<b>784,729</b>	<b>(65,538)</b>
<b>Legal Department (Court/Judges)</b>			
Personal Services	855,581	878,347	(22,766)
Supplies/Serv.Charges/Contractual	1,049,383	1,053,086	(3,703)
Capital Outlay	-	2,250	(2,250)
<b>Total Legal</b>	<b>1,904,964</b>	<b>1,933,683</b>	<b>(28,719)</b>
<b>Community Development</b>			
Personal Services	2,307,436	2,313,240	(5,804)
Supplies/Serv.Charges/Contractual	1,146,940	1,094,632	52,308
Capital Outlay	74,400	189,204	(114,804)
<b>Total Community Development</b>	<b>3,528,776</b>	<b>3,597,076</b>	<b>(68,300)</b>
<b>Parks &amp; Recreation</b>			
Personal Services	3,590,816	3,444,683	146,133
Supplies/Serv.Charges/Contractual	1,462,180	1,425,321	36,859
Capital Outlay	311,500	165,400	146,100
<b>Total Parks &amp; Recreation</b>	<b>5,364,496</b>	<b>5,035,405</b>	<b>329,092</b>

SUM / OF DEPARTMENTAL EXPENDITURE BUDGET  
FY 23-24 BUDGET

	PROPOSED BUDGET FYE 09-30-24	REVISED BUDGET FYE 09-30-23	INCREASE/ (DECREASE)
<b>Police Division</b>			
Personal Services	18,335,572	17,333,409	1,002,163
Supplies/Serv.Charges/Contractual	4,099,331	3,447,432	651,899
Debt Service	123,975	123,975	-
Capital Outlay	3,721,644	2,198,743	1,522,901
<b>Total Police</b>	<b>26,280,522</b>	<b>23,103,559</b>	<b>3,176,963</b>
<b>Fire Division</b>			
Personal Services	15,647,439	16,163,695	(516,256)
Supplies/Serv.Charges/Contractual	1,186,800	1,266,939	(80,139)
Debt Service	858,812	812,496	46,316
Capital Outlay	1,293,275	3,252,515	(1,959,240)
<b>Total Fire</b>	<b>18,986,325</b>	<b>21,495,645</b>	<b>(2,509,319)</b>
<b>Public Works</b>			
Personal Services	4,153,521	3,522,840	630,681
Supplies/Serv.Charges/Contractual	3,560,086	3,442,925	117,161
Sanitation	4,262,900	3,039,797	1,223,103
Capital Outlay	1,652,600	1,279,442	373,158
<b>Total Public Works</b>	<b>13,629,107</b>	<b>11,285,004</b>	<b>2,344,103</b>
<b>Engineering</b>			
Personal Services	1,578,870	1,474,780	104,090
Supplies/Serv.Charges/Contractual	(12,674)	51,606	(64,281)
Capital Outlay	130,000	43,600	86,400
<b>Total Engineering</b>	<b>1,696,196</b>	<b>1,569,986</b>	<b>126,210</b>
<b>TOTAL DEPARTMENTS</b>	<b>76,822,487</b>	<b>74,328,255</b>	<b>2,494,232</b>
<b>Non-Departmental</b>			
Interest/Debt	442,297	492,296	(49,999)
Services & Charges	4,155,000	3,205,000	950,000
Other Contractual Services	1,705,462	1,750,931	(45,469)
<b>Total Non-Departmental</b>	<b>6,302,759</b>	<b>5,448,227</b>	<b>854,532</b>
<b>TOTAL ALL GENERAL FUND EXPENDITURES</b>	<b>83,125,246</b>	<b>79,776,482</b>	<b>3,348,764</b>



**SUM Y OF DEPARTMENTAL EXPENDITURE BUDGET  
FY 23-24 BUDGET**

	PROPOSED BUDGET FYE 09-30-24	REVISED BUDGET FYE 09-30-23	INCREASE/ (DECREASE)
<b>Water/Sewer Fund</b>			
Personal Services	2,162,947	1,978,754	184,193
Supplies/Serv.Charges/Contractual	15,540,754	14,636,727	904,027
Debt Service	663,664	707,645	760,199
Capital Outlay	2,735,671	1,975,472	760,199
<b>Total Water and Sewer Fund</b>	<b>21,103,036</b>	<b>19,298,598</b>	<b>1,804,438</b>
<b>Port Enterprise Fund</b>			
Personal Services	1,440,124	1,399,567	40,556
Supplies/Serv.Charges/Contractual	756,092	784,358	2,600
Debt Service	522,244	519,644	29,000
Capital Outlay	57,000	28,000	43,891
<b>Total Port Enterprise Fund</b>	<b>2,775,460</b>	<b>2,731,569</b>	<b>43,891</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>23,878,496</b>	<b>22,030,167</b>	<b>1,848,329</b>
<b>TOTAL GENERAL AND ENTERPRISE FUNDS</b>	<b>107,003,742</b>	<b>101,806,650</b>	<b>5,197,093</b>

ADMINISTRATION

CITY OF  
ADMINISTRATION DEPARTMENT  
FY 2024 BUDGET

	Total FY 2023 Budget	Increase/ (Decrease)	Total FY 2024 Budget		Personnel Services	Supplies	Services & Charges	Total		Recurring Capital Outlays
			FY 2024 Budget	FY 2024 Budget				Regular Operating	Capital Outlays	
<b>Administration Division</b>										
Director's Office	2,888,369	(971,022)	1,917,347	152,937	58,500	1,582,070	1,793,507	123,840		
Staff Support	372,826	(13,044)	359,782	359,782	-	-	359,782	-		
<b>Total Administration</b>	<b>3,261,195</b>	<b>(984,066)</b>	<b>2,277,130</b>	<b>512,720</b>	<b>58,500</b>	<b>1,582,070</b>	<b>2,153,290</b>	<b>123,840</b>		
<b>Finance Division</b>										
Accounting	486,466	19,760	506,226	506,226	-	-	506,226	-		
Information Systems	291,090	(357)	290,733	290,733	-	-	290,733	-		
Human Resources	389,053	13,455	402,507	402,507	-	-	402,507	-		
Contracts/Capital Projects	152,063	(68,608)	83,455	83,455	-	-	83,455	-		
Purchasing	103,062	69,119	172,181	172,181	-	-	172,181	-		
<b>Total Finance Division</b>	<b>1,421,733</b>	<b>33,369</b>	<b>1,455,102</b>	<b>1,455,102</b>			<b>1,455,102</b>			
<b>Voter Registration Section</b>										
Election	-	-	-	-	-	-	-	-	-	
Total Voter Registration	-	-	-	-	-	-	-	-	-	
<b>TOTALS</b>	<b>4,682,929</b>	<b>(950,697)</b>	<b>3,732,232</b>	<b>1,967,822</b>	<b>58,500</b>	<b>1,582,070</b>	<b>3,608,392</b>	<b>123,840</b>		

ADMINISTRATIVE  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
			<b>Personnel Services</b>			
01111	6010		Salaries or Wages:	110,249.98	109,331	(919)
01111	6012		Longevity Pay	840.00	0	(840)
01111	6042		FICA	8,498.38	8,364	(135)
01111	6044		State Retirement	19,329.66	19,024	(306)
01111	6048		Employee Health Insurance	500.00	500	0
01111	6050		Workmen's Compensation	3,019.43	2,972	(48)
01111	6052		Tuition Reimbursement	10,500.00	10,500	0
			<b>Total Personnel Services</b>	<b>152,937.45</b>	<b>150,690</b>	<b>(2,247)</b>
			<b>Supplies</b>			
01111	6202		Office Supplies	6,500.00	6,600	100
01111	6204		C.O.B. Identified Small Equipment	17,800.00	9,500	(8,300)
01111	6210		Reproduction Supplies	7,000.00	7,000	0
01111	6212		Computer Supplies	5,000.00	8,000	3,000
01111	6214		Publications	7,500.00	6,100	(1,400)
01111	6226		Uniforms	900.00	400	(500)
01111	6230		Fuel-Gasoline	6,000.00	12,000	6,000
01111	6248		Awards	500.00	500	0
01111	6250		Other Operating Supplies	1,300.00	1,300	0
01111	6294		Small Tools and Minor Equipment	6,000.00	11,000	5,000
			<b>Total Supplies</b>	<b>58,500.00</b>	<b>62,400</b>	<b>3,900</b>
			<b>Services &amp; Charges</b>			
01111	6430		Printing and Binding	5,500.00	5,500	0
01111	6432		Other Professional Services	205,000.00	299,995	94,995
01111	6444		Telephone/Telegraph	41,160.00	31,628	(9,532)
01111	6446		Postage	10,000.00	10,000	0
01111	6462		Advertising	8,000.00	8,000	0
01111	6472		Community Relations	6,000.00	6,000	0
01111	6492		Natural Gas	500.00	500	0

ADMINISTRATIVE  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01111	6494		Electricity	30,000.00	30,000	0
01111	6602		Buildings	15,000.00	15,000	0
01111	6612		Repairs M&E	15,000.00	15,000	0
01111	6623		Land/Buildings/Office/Easements	96,810.00	103,748	6,938
01111	6624		Machinery & Equipment Rentals	17,100.00	23,012	5,912
01111	6632		Harrison County Tax Collector	300,000.00	300,000	0
01111	6672		Conventions/Conferences	5,000.00	4,500	(500)
01111	6674		Election Expenses	2,000.00	2,000	0
01111	6689		Software Licenses	800,000.00	1,196,540	396,540
01111	6690		Memberships & Dues	22,000.00	22,000	0
01111	6691		Subscriptions	3,000.00	3,000	0
01111	6695		Penalties and Interest	-	98,548	98,548
			<b>Total Services &amp; Charges</b>	<b>1,582,070.00</b>	<b>2,174,970</b>	<b>592,900</b>
			<b>Debt Service</b>			
01111	6730		Other Debt Principle	-	0	0
01111	6740		Other Debt Interest	-	0	0
			<b>Total Debt Service</b>	<b>-</b>	<b>0</b>	<b>0</b>
			<b>TOTAL REGULAR OPERATING EXPENDITURES</b>	<b>1,793,507.45</b>	<b>2,388,061</b>	<b>594,553</b>
			<b>RECURRING CAPITAL OUTLAY</b>			
01111	6800		Direct Purchase - Machinery & Equipment	123,840.00	433,309	309,469
01111	6830		Direct Purchase - Transportation		67,000	67,000
			<b>Total Recurring Capital Outlay</b>	<b>123,840.00</b>	<b>500,309</b>	<b>376,469</b>
			<b>TOTAL DIRECTOR'S OFFICE</b>	<b>1,917,347.45</b>	<b>2,888,369</b>	<b>971,022</b>

ADMINISTRATIVE  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
			<b>Personnel Services</b>			
			Salaries or Wages:			
01112	6010		Longevity Pay	228,063.68	234,663	6,599
01112	6012		Overtime	7,870.00	4,170	(3,700)
01112	6014		Education Incentive Pay	5,000.00	5,000	0
01112	6028		FICA	3,000.00	3,000	0
01112	6042		State Retirement	18,660.93	18,883	222
01112	6044		Employee Health Insurance	42,444.46	42,949	504
01112	6048		Workmen's Compensation	54,070.00	63,480	9,410
01112	6050			673.26	681	8
			<b>Total Personnel Services</b>	<b>359,782.32</b>	<b>372,826</b>	<b>13,044</b>
			<b>Personnel Services</b>			
			Salaries or Wages:			
01121	6010		Longevity Pay	331,016.19	329,396	(1,620)
01121	6012		Overtime	3,650.00	0	(3,650)
01121	6014		Education Incentive Pay	3,500.00	3,500	0
01121	6028		FICA	4,800.00	4,800	0
01121	6042		State Retirement	26,236.91	26,599	362
01121	6044		Employee Health Insurance	59,676.12	60,499	823
01121	6048		Workmen's Compensation	76,400.00	60,630	(15,770)
01121	6050			946.59	1,042	96
			<b>Total Personnel Services</b>	<b>506,225.81</b>	<b>486,466</b>	<b>(19,760)</b>

ADMINISTRAT  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
			<b>Personnel Services</b>			
01125	6010		Salaries or Wages:	211,263.94	195,840	(15,424)
01125	6012		Longevity Pay	440.00	0	(440)
01125	6014		Overtime	500.00	500	0
01125	6028		Education Incentive Pay	1,800.00	2,600	800
01125	6042		FICA	16,371.30	16,572	200
01125	6044		State Retirement	37,236.68	37,693	456
01125	6048		Employee Health Insurance	22,530.00	37,288	14,758
01125	6050		Workmen's Compensation	590.65	598	7
			<b>Total Personnel Services</b>	<b>290,732.57</b>	<b>291,090</b>	<b>357</b>
			<b>Personnel Services</b>			
01127	6010		Salaries or Wages:	253,671.81	244,856	(8,816)
01127	6012		Longevity Pay	4,590.00	2,470	(2,120)
01127	6014		Overtime	3,500.00	3,500	0
01127	6028		Education Incentive Pay	3,600.00	3,800	200
01127	6042		FICA	20,300.18	19,479	(821)
01127	6044		State Retirement	46,172.95	44,305	(1,868)
01127	6048		Employee Health Insurance	69,940.00	69,940	0
01127	6050		Workmen's Compensation	732.40	703	(30)
01127	6052		Tuition Reimbursement	-	0	0
			<b>Total Personnel Services</b>	<b>402,507.34</b>	<b>389,053</b>	<b>(13,455)</b>

ADMINISTRATIVE  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
			<b>Personnel Services</b>			
01131	6010		Salaries or Wages:	60,725.81	102,916	42,190
01131	6012		Longevity Pay	710.00	0	(710)
01131	6014		Overtime	-	0	0
01131	6028		Education Incentive Pay	-	600	600
01131	6042		FICA	4,699.84	7,919	3,219
01131	6044		State Retirement	10,689.83	18,012	7,322
01131	6048		Employee Health Insurance	6,460.00	22,330	15,870
01131	6050		Workmen's Compensation	169.56	286	116
			<b>Total Personnel Services</b>	<b>83,455.04</b>	<b>152,063</b>	<b>68,608</b>
			<b>Personnel Services</b>			
01132	6010		Salaries or Wages:	106,790.74	64,302	(42,489)
01132	6012		Longevity Pay	4,070.00	4,070	0
01132	6028		Education Incentive Pay	1,200.00	1,200	0
01132	6042		FICA	8,572.65	5,322	(3,250)
01132	6044		State Retirement	19,498.57	12,106	(7,393)
01132	6048		Employee Health Insurance	31,740.00	15,870	(15,870)
01132	6050		Workmen's Compensation	309.29	192	(117)
			<b>Total Personnel Services</b>	<b>172,181.24</b>	<b>103,062</b>	<b>(69,119)</b>
			<b>Contractual/Capital Outlay</b>			
01141	6674		Election Expenses	-	0	0
01141	6800		Machinery & Equipment	-	0	0
			<b>Total Contractual/Capital Outlay</b>	<b>-</b>	<b>0</b>	<b>0</b>
			<b>TOTAL ADMINISTRATION BUDGET</b>	<b>3,732,231.78</b>	<b>4,682,929</b>	<b>950,697</b>



EXECUTIVE

EXECUTIVE  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
			<b>Personnel Services</b>			
01211	6010		Salaries or Wages:	115,898.11	115,898	(0)
01211	6042		FICA & FICA Administration	8,866.21	8,866	(0)
01211	6044		State Retirement	20,166.27	20,166	(0)
01211	6048		Employee Hospitalization Insurance	15,870.00	15,870	0
01211	6050		Workmen's Compensation	3,150.11	3,150	(0)
			<b>Total Personnel Services</b>	<b>163,950.70</b>	<b>163,950</b>	<b>(1)</b>
			<b>Supplies</b>			
01211	6202		Office Supplies	1,250.00	1,250	0
01211	6210		Reproduction Supplies	1,500.00	1,500	0
01211	6212		Computer Supplies	150.00	150	0
01211	6230		Gas	3,120.00	6,240	3,120
01211	6246		Food	500.00	500	0
			<b>Total Supplies</b>	<b>6,520.00</b>	<b>9,640</b>	<b>3,120</b>
			<b>Services &amp; Charges</b>			
01211	6430	ND500	Printing & Binding/BNEWSLETTER	276,240.00	222,000	(54,240)
01211	6432		Other Professional Services	3,400.00	2,700	(700)
01211	6432	ND520	Other Professional Services/BTV	46,770.00	7,400	(39,370)
01211	6446		Postage	2,000.00	2,000	0
01211	6472		Community Relations	5,000.00	5,000	0
01211	6610		Vehicles	500.00	700	200
01211	6672		Conventions/Conferences	14,000.00	14,000	0
01211	6690		Memberships & Dues	1,000.00	1,000	0
01211	6691		Subscriptions	500.00	550	50
			<b>Total Services &amp; Charges</b>	<b>349,410.00</b>	<b>255,350</b>	<b>(94,060)</b>

EXECUTIVE  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
			<b>RECURRING CAPITAL OUTLAYS</b>			
01211	6800		Direct Purchase - Machinery & Equipment	-		0
01211	6800	ND520	Direct Purchase - Machinery & Equipment	-	2,600	2,600
01211	6830		Direct Purchase - Transportation	-	0	0
			<b>Total Recurring Capital Outlay</b>	-	<b>2,600</b>	<b>2,600</b>
			<b>TOTAL MAYORS OFFICE</b>	<b>519,880.70</b>	<b>431,540</b>	<b>(88,341)</b>
			<b>Personnel Services</b>			
01212	6010		Salaries or Wages:	193,507.18	191,895	(1,612)
01212	6012		Longevity Pay	7,610.00	2,520	(5,090)
01212	6014		Overtime	5,000.00	5,000	0
01212	6028		Education Incentive	3,000.00	3,000	0
01212	6042		FICA & FICA Administration	15,997.46	15,485	(513)
01212	6044		State Retirement	36,386.39	35,220	(1,166)
01212	6048		Employee Hospitalization Insurance	54,070.00	54,070	0
01212	6050		Workmen's Compensation	577.16	559	(19)
			<b>Total Personnel Services</b>	<b>316,148.20</b>	<b>307,749</b>	<b>(8,399)</b>
			<b>Supplies</b>			
01212	6202		Office Supplies	600.00	600	0
01212	6204		Small Equipment	300.00	300	0
01212	6212		Computer Supplies	250.00	250	0
01212	6226		Uniforms	750.00		(750)
01212	6246		Food	2,500.00	2,500	0
01212	6248		Awards	2,000.00	2,000	0
01212	6250		Other Supplies	2,000.00	2,000	0
01212	6288		Batteries	250.00	250	0
01212	6294		Small Tools/Minor Equipment	600.00	602	2
			<b>Total Supplies</b>	<b>9,250.00</b>	<b>8,502</b>	<b>(748)</b>

EXECUTIVE  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
			<b>Services &amp; Charges</b>			
01212	6430		Printing & Binding	3,000.00	3,000	0
01212	6432		Other Professional Services	2,750.00	3,500	750
01212	5446		Postage	1,250.00	1,250	0
01212	5462		Advertising	5,000.00	5,000	0
01212	5472		Community Relations	59,000.00	14,000	(45,000)
01212	5476		Other Advertising & Promotions	1,450.00	1,450	0
01212	5610		Vehicles	250.00	250	0
01212	6612		Repairs/M&E	1,000.00	1,000	0
01212	6649		Other Contractual Services	53,500.00	53,500	0
01212	6672		Conventions & Conferences	4,550.00	4,550	0
01212	6690		Memberships and Dues	2,650.00	2,650	0
01212	6691		Subscriptions	1,000.00	1,000	0
			<b>Total Services &amp; Charges</b>	<b>135,400.00</b>	<b>91,150</b>	<b>(44,250)</b>
			<b>RECURRING CAPITAL OUTLAYS</b>			
01212	6800		Direct Purchase - Machinery & Equipment	-	1,300	1,300
			<b>Total Recurring Capital Outlay</b>	<b>-</b>	<b>1,300</b>	<b>1,300</b>
			<b>TOTAL BUDGET</b>	<b>980,678.90</b>	<b>840,241</b>	<b>(140,438)</b>

CITY OF BILO  
 EXECUTIVE DEPARTMENT  
 FY 2024 BUDGET

	Total FY 2023 Budget	Increase/ (Decrease)	Total FY 2024 Budget	Personnel Services	Supplies	Services & Charges	Total Regular Operating	Recurring Capital Outlays
Mayor's Office	431,540	88,341	519,881	163,951	6,520	349,410	519,881	-
Staff Support	408,701	52,097	460,798	316,148	9,250	135,400	460,798	-
<b>TOTAL</b>	<b>840,241</b>	<b>140,438</b>	<b>980,679</b>	<b>480,099</b>	<b>15,770</b>	<b>484,810</b>	<b>980,679</b>	<b>-</b>

**LEGISLATIVE**

CITY OF BILOXI  
 LEGISLATIVE DEPARTMENT  
 FY 2024 BUDGET

	Total FY 2023 Budget	Increase/ (Decrease)	Total FY 2024 Budget	Personnel Services	Supplies	Services & Charges	Total Regular Operating	Recurring Capital Outlays
Council	784,729	(65,538)	719,191	586,361	3,650	129,180	719,191	0
<b>TOTAL</b>	<b>784,729</b>	<b>(65,538)</b>	<b>719,191</b>	<b>586,361</b>	<b>3,650</b>	<b>129,180</b>	<b>719,191</b>	<b>0</b>

DEPT ORG	ACCT. NO.	REGULAR OPERATION EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
		<b>Personnel Services</b>			
01221	6010	Salaries or Wages:	364,655	363,375	(1,279)
01221	6012	Longevity Pay	5,660	2,670	(2,990)
01221	6028	Educational Incentive Pay	1,200	1,200	0
01221	6042	FICA & FICA Administration	28,421	28,094	(327)
01221	6044	State Retirement	64,644	63,901	(743)
01221	6048	Employee Hospital Insurance	115,600	115,600	0
01221	6050	Workmen's Compensation	6,181	6,170	(12)
		<b>Total Personnel Services</b>	<b>586,361</b>	<b>581,010</b>	<b>(5,351)</b>
		<b>Supplies</b>			
01221	6202	Office Supplies	1,000	880	(120)
01221	6204	COB Identified Small Equipment	500	1,000	500
01221	6210	Reproduction Supplies	1,000	1,000	0
01221	6226	Uniforms	850	850	0
01221	6294	Small Tools & Minor Equipment	300	320	20
		<b>Total Supplies</b>	<b>3,650</b>	<b>4,050</b>	<b>400</b>
		<b>Services &amp; Charges</b>			
01221	6402	Accounting/Auditing/Consulting	75,000	140,000	65,000
01221	6430	Printing and Binding	5,000	5,000	0
01221	6432	Other Professional Services	16,000	13,600	(2,400)
01221	6444	Telephone/Telegraph	3,720	5,169	1,449
01221	6446	Postage	5,600	3,700	(1,900)
01221	6462	Advertising	3,500	7,000	3,500
01221	6472	Community Relations	500	4,000	3,500
01221	6612	Repairs/M&E	500	500	0
01221	6624	Machinery & Equipment Rental	8,160	9,500	1,340
01221	6672	Conventions/Conferences	11,200	11,200	0
01221	6690	Memberships & Dues	0	0	0
01221	6691	Subscriptions	0	0	0
		<b>Total Services &amp; Charges</b>	<b>129,180</b>	<b>199,669</b>	<b>70,489</b>
		<b>RECURRING CAPITAL OUTLAYS</b>			
C1221	6800	M & E-Direct Purchase	0	0	0
		<b>Total Recurring Capital Outlays</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL BUDGET LEGISLATIVE</b>	<b>719,191</b>	<b>784,729</b>	<b>65,538</b>



LEGAL

ITY OF BILOXI  
LEGAL DEPARTMENT  
FY 2024 BUDGET

	Total FY 2023 Budget	Increase/ (Decrease)	Total FY 2024 Budget	Personnel Services	Supplies	Services & Charges	Total Regular Operating	Recurring Capital Outlays
Legal Department								
Court Administration	1,933,683	(28,719)	1,904,964	855,581	8,625	1,040,758	1,904,964	0
<b>Total Legal Department</b>	<b>1,933,683</b>	<b>(28,719)</b>	<b>1,904,964</b>	<b>855,581</b>	<b>8,625</b>	<b>1,040,758</b>	<b>1,904,964</b>	<b>0</b>
<b>TOTAL</b>	<b>1,933,683</b>	<b>(28,719)</b>	<b>1,904,964</b>	<b>855,581</b>	<b>8,625</b>	<b>1,040,758</b>	<b>1,904,964</b>	<b>0</b>

LEGAL DEPARTMENT  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE	COMMENTS
			<b>Personnel Services</b>				
01246	6010		Salaries or Wages:	563,975	576,058	12,084	
01246	6012		Longevity Pay	6,150	5,010	(1,140)	
01246	6028		Education Incentive Pay	6,600	3,720	(2,880)	
01246	6042		FICA & FICA Administration	44,119	44,736	617	
01246	6044		State Retirement	100,350	101,753	1,403	
01246	6048		Employee Hospitalization Insurance	128,080	137,490	9,410	
01246	6050		Workmen's Compensation	4,307	4,329	22	
01246	6052		Tuition Reimbursement	2,000	5,250	3,250	
			<b>Total Personnel Services</b>	<b>855,581</b>	<b>878,347</b>	<b>22,766</b>	
			<b>Supplies</b>				
01246	6202		Office Supplies	2,625	2,625	0	
01246	6204		COB Small Equipment	1,270	1,270	0	
01246	6210		Reproduction Supplies	2,000	2,000	0	
01246	6212		Computer Supplies	530	530	0	
01246	6230		Fuel-Gasoline	250	1,040	790	
01246	6294		Small Tools & Minor Equip	1,950	1,950	0	
			<b>Total Supplies</b>	<b>8,625</b>	<b>9,415</b>	<b>790</b>	
			<b>Services &amp; Charges</b>				
01246	6405		Legal General	805,000	705,000	(100,000)	
01246	6406		Prosecutor/Defender/Special Counsel Expense	74,800	74,800	0	
01246	6430		Printing and Binding	1,250	1,250	0	
01246	6432		Other Professional Services	105,378	205,378	100,000	
01246	6444		Telephone	4,800	6,813	2,013	
01246	6446		Postage	5,030	5,030	0	
01246	6602		Buildings	15,000	15,600	600	
01246	6610		Vehicles	200	500	300	
01246	6624		Machinery/Equipment Rental	4,800	4,800	0	
01246	6649		Other Contractual Services	23,000	23,000	0	
01246	6672		Conventions/Conferences	1,300	1,300	0	
01246	6690		Memberships & Dues	200	200	0	
			<b>Total Services &amp; Charges</b>	<b>1,040,758</b>	<b>1,043,671</b>	<b>2,913</b>	
01246	6800		Machinery & Equipment-Direct Purchase	0	2,250	2,250	

**COMMUNITY  
DEVELOPMENT**

OF BILOXI  
COMMUNITY DEVELOPMENT DEPARTMENT  
FY 2024 BUDGET

	Total FY 2023 Budget	Increase/ (Decrease)	Total FY 2024 Budget	Personnel Services	Supplies	Services & Charges	Total Regular Operating	Recurring Capital Outlays
<b>Administration Division</b>								
Director's Office	1,416,679	(59,559)	1,357,120	135,780	151,470	995,470	1,282,720	74,400
Staff Support	254,820	(24,815)	230,006	230,006	-	-	230,006	-
<b>Total Administration</b>	<b>1,671,500</b>	<b>(84,374)</b>	<b>1,587,126</b>	<b>365,786</b>	<b>151,470</b>	<b>995,470</b>	<b>1,512,726</b>	<b>74,400</b>
<b>Code Enforcement Division</b>								
Code Enforcement	1,278,411	(74,870)	1,203,541	1,203,541	-	-	1,203,541	-
Planning Services	385,968	9,732	395,700	395,700	-	-	395,700	-
Planning Commissioners	20,204	1,554	21,758	21,758	-	-	21,758	-
<b>Total Code Enforcement</b>	<b>1,684,582</b>	<b>(63,584)</b>	<b>1,620,998</b>	<b>1,620,998</b>	<b>-</b>	<b>-</b>	<b>1,620,998</b>	<b>-</b>
<b>Cultural Affairs Division</b>								
Museums/Special Services	240,994	79,658	320,652	320,652	-	-	320,652	-
<b>Total Cultural Affairs</b>	<b>240,994</b>	<b>79,658</b>	<b>320,652</b>	<b>320,652</b>	<b>-</b>	<b>-</b>	<b>320,652</b>	<b>-</b>
<b>TOTALS</b>	<b>3,597,076</b>	<b>(68,300)</b>	<b>3,528,776</b>	<b>2,307,436</b>	<b>151,470</b>	<b>995,470</b>	<b>3,454,376</b>	<b>74,400</b>

COMMUNITY DEVELOPMENT  
FY 2024

DEPT ACCT	ORG NO:	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/DECREASE
			<b>Personnel Services</b>			
01311 6010			Salaries or Wages:	90,250	89,331	(919)
01311 6012			Longevity Pay	2,400	1,020	(1,380)
01311 6028			Educational Incentive Pay	1,200	1,200	0
01311 6042			FICA & FICA Administration	7,180	7,004	(176)
01311 6044			State Retirement	16,330	15,930	(400)
01311 6048			Employee Hospitalization Insurance	15,870	15,870	0
01311 6050			Workmen's Compensation	2,551	2,488	(62)
			<b>Total Personnel Services</b>	<b>135,780</b>	<b>132,843</b>	<b>(2,937)</b>
			<b>Supplies</b>			
01311 6202			Office Supplies	5,000	5,000	0
01311 6204			Small Equipment	8,000	24,000	16,000
01311 6208			Operating Supplies	-	2,000	2,000
01311 6210			Reproduction Supplies	3,750	3,750	0
01311 6212			Computer Supplies	2,500	2,500	0
01311 6214			Publications	4,500	5,000	500
01311 6226			Uniforms	2,000	1,800	(200)
01311 6230			Fuel-Gasoline	26,000	34,000	8,000
01311 6240			Cleaning/Janitorial	5,000	4,200	(800)
01311 6244			Signs	2,000	3,000	1,000
01311 6246			Food	8,500	10,000	1,500
01311 6248			Awards	2,500	3,000	500
01311 6250			Other Supplies	5,000	9,500	4,500
01311 6252			Gift Shop Supplies	45,000	40,000	(5,000)
01311 6254			Trees	2,220	2,220	0
01311 6262			Materials	2,000	2,000	0
01311 6278			Mechanical/Plumbing Supplies	2,000	1,500	(500)

COMMUNITY DEVELOPMENT

FY 2024

DEPT ACCT	ORG NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/DECREASE
01311 6280			Electrical/Electronic Supplies	2,000	2,500	500
01311 6282			Equipment-Repair Parts	1,000	1,000	0
01311 6284			Vehicle Repair Parts	3,000	5,000	2,000
01311 6286			Tires/Tubes	-	1,000	1,000
01311 6288			Batteries	2,000	1,500	(500)
01311 6290			Landscape Supplies	2,500	2,500	0
01311 6294			Small Tools & Minor Equipment	15,000	12,700	(2,300)
			<b>Total Supplies</b>	<b>151,470</b>	<b>179,670</b>	<b>28,200</b>
			<b>Services and Charges</b>			
01311 6430			Printing & Binding	20,000	35,000	15,000
01311 6432			Other Professional Services	300,000	235,000	(65,000)
01311 6444			Telephone/Telegraph	45,420	48,312	2,892
01311 6446			Postage	15,000	20,000	5,000
01311 6451			Travel	1,000	2,000	1,000
01311 6462			Advertising	10,000	18,000	8,000
01311 6472			Community Relations	12,000	15,000	3,000
01311 6492			Natural Gas	1,700	1,700	0
01311 6494			Electricity	132,000	120,000	(12,000)
01311 6602			Buildings	44,000	19,000	(25,000)
01311 6606			Electrical	8,000	8,000	0
01311 6610			Vehicles	11,100	11,100	0
01311 6612			Repairs/M & E	40,000	30,000	(10,000)
01311 6616			Mechanical/Plumbing	15,000	15,000	0
01311 6623			Land/Buildings/Office/Easement	15,000		(15,000)

COMMUNITY DEVELC .NT  
FY 2024

DEPT ACCT ORG NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01311 6624		Machinery/Equipment Rental	20,000	22,000	2,000
01311 6649		Other Contractual Services	47,850	47,850	0
01311 6654		Building/Structural	-	13,000	13,000
01311 6672		Convention/Conference/Training	10,000	15,000	5,000
01311 6682		Tree Cutting	110,000	110,000	0
01311 6684		Land Clearance/Clean-Charge	125,000	125,000	0
01311 6689		Software Licensing/Maintenance	7,200	-	(7,200)
01311 6690		Memberships & Dues	5,000	4,000	(1,000)
01311 6691		Subscriptions	100	-	(100)
01311 6692		License & Permits	100	-	(100)
		<b>Total Services &amp; Charges</b>	<b>995,470</b>	<b>914,962</b>	<b>(80,508)</b>
		<b>RECURRING CAPITAL OUTLAY</b>			
01311 6800		Direct Purchase - Machinery & Equipment	4,400	36,164	31,764
01311 6850		Land-Buildings-Purchase	-	-	0
01311 6830		Direct Purchase - Transportation	70,000	153,040	83,040
		<b>Total Recurring Capital Outlay</b>	<b>74,400</b>	<b>189,204</b>	<b>114,804</b>
		<b>Personnel Services</b>			
01312 5010		Salaries or Wages:	145,874	155,531	9,657
01312 5012		Longevity Pay	3,690	4,580	890
01312 5014		Overtime	-	-	0
01312 5028		Education Incentive Pay	1,200	2,400	1,200
01312 5042		FICA & FICA Administration	11,533	12,432	899
01312 5044		State Retirement	26,233	28,277	2,044
01312 6048		Employee Hospitalization Insurance	38,200	47,610	9,410
01312 6050		Workmen's Compensation	3,276	3,991	715
		<b>Total Personnel Services</b>	<b>230,006</b>	<b>254,820</b>	<b>24,815</b>



COMMUNITY DEVELOPMENT

FY 2024

DEPT ACCT	ORG NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/DECREASE
			<b>Personnel Services</b>			
01331 6010			Salaries or Wages:	751,876	806,415	54,539
01331 6012			Longevity Pay	20,570	6,800	(13,770)
01331 6028			Education Incentive Pay	7,800	6,600	(1,200)
01331 6042			FICA & FICA Administration	59,689	62,716	3,027
01331 6044			State Retirement	135,763	142,647	6,884
01331 6048			Employee Hospitalization Insurance	225,690	250,970	25,280
01331 6050			Workmen's Compensation	2,153	2,263	110
			<b>Total Personnel Services</b>	<b>1,203,541</b>	<b>1,278,411</b>	<b>74,870</b>
			<b>Personnel Services</b>			
01335 6010			Salaries or Wages:	237,472	235,102	(2,370)
01335 6012			Longevity Pay	7,070	2,000	(5,070)
01335 6028			Education Incentive Pay	2,725	2,400	(325)
01335 6042			FICA & FICA Administration	18,916	18,322	(594)
01335 6044			State Retirement	43,024	41,673	(1,351)
01335 6048			Employee Hospitalization Insurance	85,810	85,810	0
01335 6050			Workmen's Compensation	682	661	(21)
			<b>Total Personnel Services</b>	<b>395,700</b>	<b>385,968</b>	<b>(9,732)</b>
			<b>Personnel Services</b>			
01336 6010			Salaries or Wages:	20,160	18,720	(1,440)
01336 6042			FICA & FICA Administration	1,542	1,432	(110)
01336 6050			Workmen's Compensation	56	52	(4)
			<b>Total Personnel Services</b>	<b>21,758</b>	<b>20,204</b>	<b>(1,554)</b>
			<b>Personnel Services</b>			
01352 6010			Salaries or Wages:	208,851	164,581	(44,270)
01352 6012			Longevity Pay	1,160	840	(320)
01352 6014			Overtime	1,500	1,500	0

COMMUNITY DEVELOPMENT .NT  
 FY 2024

DEPT ACCT ORG NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01352 6028		Education Incentive Pay	1,200	2,400	1,200
01352 6042		FICA & FICA Administration	16,272	12,953	(3,319)
01352 6044		State Retirement	37,012	29,462	(7,550)
01352 6048		Employee Hospitalization Insurance	54,070	28,790	(25,280)
01352 6050		Workmen's Compensation	587	468	(119)
		<b>Total Personnel Services</b>	<b>320,652</b>	<b>240,994</b>	<b>(79,658)</b>
<b>TOTAL BUDGET</b>			<b>3,528,776</b>	<b>3,597,076</b>	<b>68,300</b>

RECREATION

CI 31LOXI  
 PARKS AND RECREATION  
 FY 2024

	Total FY 2023 Budget	Increase/ (Decrease)	Total FY 2024 Budget	Personnel Services	Supplies	Services & Charges	Total Regular Operating	Recurring Capital Outlays
<b>Administration Division</b>								
Director's Office	1,973,869	317,198	2,291,067	517,387	412,150	1,050,030	1,979,567	311,500
Beautification	754,825	66,314	821,140	821,140	-	-	821,140	-
<b>Total Administration</b>	<b>2,728,694</b>	<b>383,512</b>	<b>3,112,207</b>	<b>1,338,527</b>	<b>412,150</b>	<b>1,050,030</b>	<b>2,800,707</b>	<b>311,500</b>
<b>Parks Division</b>								
Management	693,627	(42,592)	651,035	651,035	-	-	651,035	-
<b>Total Parks</b>	<b>693,627</b>	<b>(42,592)</b>	<b>651,035</b>	<b>651,035</b>	<b>-</b>	<b>-</b>	<b>651,035</b>	<b>-</b>
<b>Recreation Division</b>								
Management	915,998	77,440	993,437	993,437	-	-	993,437	-
Natorium	697,085	(89,268)	607,817	607,817	-	-	607,817	-
<b>Total Recreation</b>	<b>1,613,083</b>	<b>(11,828)</b>	<b>1,601,255</b>	<b>1,601,255</b>	<b>-</b>	<b>-</b>	<b>1,601,255</b>	<b>-</b>
<b>TOTALS</b>	<b>5,035,405</b>	<b>329,092</b>	<b>5,364,496</b>	<b>3,590,816</b>	<b>412,150</b>	<b>1,050,030</b>	<b>5,052,996</b>	<b>311,500</b>

PARKS AND RECREATION  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
			<b>Personnel Services</b>			
01411	6010		Salaries or Wages:	334,930	244,631	(90,298)
01411	6012		Longevity Pay	12,690	5,390	(7,300)
01411	6014		Overtime	1,500	1,500	0
01411	6028		Education Incentive Pay	6,000	4,200	(1,800)
01411	6042		FICA & FICA Administration	27,167	19,563	(7,604)
01411	6044		State Retirement	61,791	44,496	(17,295)
01411	6048		Employee Hospitalization Insurance	67,090	60,530	(6,560)
01411	6050		Workmen's Compensation	6,220	2,838	(3,382)
			<b>Total Personnel Services</b>	<b>517,387</b>	<b>383,148</b>	<b>(134,239)</b>
			<b>Supplies</b>			
01411	6202		Office Supplies	2,500	2,500	0
01411	6204		Small Equipment	5,000	7,000	2,000
01411	6210		Reproduction Supplies	3,500	3,500	0
01411	6212		Computer Supplies	500	500	0
01411	6220		Recreation Supplies	17,500	17,500	0
01411	6222		Athletic Supplies	75,000	75,000	0
01411	6226		Uniform	10,000	10,000	0
01411	6228		Training Supplies	3,000	2,000	(1,000)
01411	6230		Fuel-Gasoline	48,000	51,500	3,500
01411	6234		Fuel-Diesel	2,600	2,600	0
01411	6236		Lubricants	1,350	1,350	0
01411	6238		Chemicals	55,000	59,800	4,800
01411	6240		Cleaning/Janitorial	30,000	30,000	0
01411	6244		Signs	5,000	2,500	(2,500)
01411	6246		Food	14,000	12,000	(2,000)
01411	6248		Awards	4,000	6,000	2,000
01411	6250		Other Supplies	4,000	4,000	0
01411	6268		Fill/Compaction	5,700	4,700	(1,000)
01411	6274		Structural Supplies	4,500	4,500	0

PARKS AND RECREATION  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01411	6276		Finishing Supplies	10,000	7,700	(2,300)
01411	6278		Mechanical/Plumbing Supplies	15,000	17,944	2,944
01411	6280		Electrical/Electronic Supplies	5,000	5,000	0
01411	6282		Equipment-Repair Parts	12,000	12,000	0
01411	6284		Vehicle-Repair Parts	7,000	7,000	0
01411	6286		Tires/Tubes	3,000	4,000	1,000
01411	6288		Batteries	2,000	2,000	0
01411	6290		Landscape Supplies	32,000	30,000	(2,000)
01411	6294		Small Tools & Minor Equipment	35,000	33,000	(2,000)
			<b>Total Supplies</b>	<b>412,150</b>	<b>415,594</b>	<b>3,444</b>
			<b>Services &amp; Charges</b>			
01411	6428		Coaches/Officials/Instructors	20,000	20,000	0
01411	6430		Printing & Binding	5,000	5,000	0
01411	6432		Other Professional Services	6,000	6,000	0
01411	6444		Telephone/Telegraph	32,880	31,827	(1,053)
01411	6446		Postage	800	800	0
01411	6451		Travel Reimbursement	500	500	0
01411	6472		Community Relations	2,500	2,500	0
01411	6492		Natural Gas	75,000	80,000	5,000
01411	6494		Electricity	530,000	515,000	(15,000)
01411	6602		Buildings	40,000	42,000	2,000
01411	6606		Electrical	39,500	39,500	0
01411	6608		Electronic	2,000	2,000	0
01411	6610		Vehicles	15,000	15,500	500
01411	6612		Repairs/M & E	63,000	63,000	0
01411	6616		Mechanical/Plumbing	20,000	20,000	0
01411	6624		Machinery/Equipment Rental	6,600	6,600	0
01411	6649		Other Contractual Services	175,000	143,500	(31,500)
01411	6672		Convention/Conference/Training	4,000	4,000	0
01411	6689		Software Licensing/Maintenance	250	0	(250)

PARKS AND RECREATION J  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01411	6690		Memberships & Dues	12,000	12,000	0
			Total Services & Charges	1,050,030	1,009,727	(40,303)
			<b>TOTAL REGULAR OPERATING EXPENDITURES</b>	<b>1,979,567</b>	<b>1,808,469</b>	<b>(171,098)</b>
			<b>RECURRING CAPITAL OUTLAY</b>			
01411	6800		Direct Purchase	216,500	102,256	(114,244)
01411	6830		Direct Purchase	95,000	63,144	(31,856)
01411	6860		Structure/Improvements	0	0	0
			Total Recurring Capital Outlay	311,500	165,400	(146,100)
			<b>TOTAL DIRECTORS OFFICE</b>	<b>2,291,067</b>	<b>1,973,869</b>	<b>(317,198)</b>
			<b>Personnel Services</b>			
01416	6010		Salaries or Wages:	481,082	439,475	(41,607)
01416	6012		Longevity Pay	9,770	3,630	(6,140)
01416	6014		Overtime	35,000	35,000	0
01416	6026		Holiday Pay	750	750	0
01416	6028		Education Incentive Pay	0	1,200	1,200
01416	6042		FICA & FICA Administration	40,285	36,724	(3,561)
01416	6044		State Retirement	91,629	83,530	(8,099)
01416	6048		Employee Hospitalization Insurance	143,950	137,490	(6,460)
01416	6050		Workmen's Compensation	18,673	17,026	(1,647)
			<b>Total Personnel Services</b>	<b>821,140</b>	<b>754,825</b>	<b>(66,314)</b>
			<b>Personnel Services</b>			
01421	6010		Salaries or Wages:	383,123	404,659	21,536
01421	6012		Longevity Pay	9,450	7,170	(2,280)
01421	6014		Overtime	36,000	36,000	0
01421	6028		Education Incentive Pay	0	1,200	1,200
01421	6042		FICA & FICA Administration	32,786	34,351	1,565
01421	6044		State Retirement	74,572	78,131	3,559

PARKS AND RECREATION  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01421	6048		Employee Hospitalization Insurance	96,880	112,750	15,870
01421	6050		Workmen's Compensation	18,224	19,366	1,142
			<b>Total Personnel Services</b>	<b>651,035</b>	<b>693,627</b>	<b>42,592</b>
			<b>Personnel Services</b>			
01431	6010		Salaries or Wages:	594,740	563,808	(30,932)
01431	6012		Longevity Pay	22,610	9,800	(12,810)
01431	6014		Overtime	15,000	15,000	0
01431	6028		Education Incentive Pay	2,400	2,400	0
01431	6042		FICA & FICA Administration	48,558	45,212	(3,346)
01431	6044		State Retirement	110,447	102,835	(7,611)
01431	6048		Employee Hospitalization Insurance	181,590	159,260	(22,330)
01431	6050		Workmen's Compensation	18,092	17,682	(410)
			<b>Total Personnel Services</b>	<b>993,437</b>	<b>915,998</b>	<b>(77,440)</b>
			<b>Personnel Services</b>			
01435	6010		Salaries or Wages:	394,546	464,286	69,740
01435	6012		Longevity Pay	9,110	5,780	(3,330)
01435	6014		Overtime	5,000	5,000	0
01435	6028		Education Incentive Pay	1,800	2,400	600
01435	6042		FICA & FICA Administration	31,400	36,526	5,126
01435	6044		State Retirement	71,419	83,079	11,660
01435	6048		Employee Hospitalization Insurance	81,110	83,895	2,785
01435	6050		Workmen's Compensation	13,432	16,119	2,686
01435	6052		Tuition Reimbursement	0	0	0
			<b>Total Personnel Services</b>	<b>607,817</b>	<b>697,085</b>	<b>89,268</b>
			<b>TOTAL RECREATION DIVISION</b>	<b>3,073,429</b>	<b>3,061,536</b>	<b>(11,894)</b>
			<b>TOTAL PARKS AND RECREATION</b>	<b>5,364,496</b>	<b>5,035,405</b>	<b>(329,092)</b>





CITY OF BILOXI  
POLICE DEPARTMENT  
FY 2024 BUDGET

	Total FY 2023 Budget	Increase/ (Decrease)	Total FY 2024 Budget	Personnel Services	Supplies	Services & Charges	Total Regular Operating	Recurring Capital Outlays	Debt Service
<b>Administration Division</b>									
Director's Office	6,011,283	2,124,022	8,135,306	190,356	1,543,675	2,555,656	4,289,687	3,721,644	123,975
Staff Support	137,634	4,101	141,735	141,735	-	-	141,735	-	-
<b>Total Administration</b>	<b>6,148,917</b>	<b>2,128,123</b>	<b>8,277,041</b>	<b>332,091</b>	<b>1,543,675</b>	<b>2,555,656</b>	<b>4,431,422</b>	<b>3,721,644</b>	<b>123,975</b>
<b>Special Service Division</b>									
Communications	1,972,294	(84,720)	1,887,574	1,887,574	-	-	1,887,574	-	-
Records Desk	627,754	36,658	664,413	664,413	-	-	664,413	-	-
Garage Maintenance	430,131	2,581	432,713	432,713	-	-	432,713	-	-
Animal Control	114,807	57,315	172,122	172,122	-	-	172,122	-	-
Finance	162,846	(13,515)	149,331	149,331	-	-	149,331	-	-
Community Relations	535,439	(192,542)	342,898	342,898	-	-	342,898	-	-
<b>Total Special Services</b>	<b>3,843,272</b>	<b>(194,222)</b>	<b>3,649,049</b>	<b>3,649,049</b>	<b>-</b>	<b>-</b>	<b>3,649,049</b>	<b>-</b>	<b>-</b>
<b>Law Enforcement Division</b>									
Management	124,300	1,294	125,595	125,595	-	-	125,595	-	-
C.I.D.	3,153,933	527,103	3,681,036	3,681,036	-	-	3,681,036	-	-
Patrol Operations	9,833,137	714,664	10,547,801	10,547,801	-	-	10,547,801	-	-
<b>Total Law Enforcement</b>	<b>13,111,370</b>	<b>1,243,062</b>	<b>14,354,432</b>	<b>14,354,432</b>	<b>-</b>	<b>-</b>	<b>14,354,432</b>	<b>-</b>	<b>-</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>23,103,559</b>	<b>3,176,963</b>	<b>26,280,522</b>	<b>18,335,572</b>	<b>1,543,675</b>	<b>2,555,656</b>	<b>22,434,903</b>	<b>3,721,644</b>	<b>123,975</b>

POLICE DEPARTMENT  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
			<b>Personnel Services</b>			
01511	6010		Salaries or Wages:	100,000	92,500	7,500
01511	6012		Longevity Pay	2,400	2,400	0
01511	6014	GR115	Overtime/Grant 115		58,278	(58,278)
01511	6042		FICA & FICA Administration	1,485	1,485	(0)
01511	6044		State Retirement	17,818	17,818	(0)
01511	6048		Employee Hospital Insurance	15,870	15,870	0
01511	6050		Worker's Compensation	2,783	2,783	0
01511	6052		Tuition Reimbursement	50,000	50,000	0
			<b>Total Personnel Services</b>	<b>190,356</b>	<b>241,133</b>	<b>(50,778)</b>
			<b>Supplies</b>			
01511	6202		Office Supplies	10,000	11,700	(1,700)
01511	6204		Small Equipment	100,000	96,190	3,810
01511	6204	GR108	Small Equipment GR108		2,200	(2,200)
01511	6204	GR118	Small Equipment GR118	5,000	5,000	0
01511	6208	GR105	Operating Supplies GR105			0
01511	6208	GR155	Operating Supplies GR155			0
01511	6208		Operating Supplies	55,000	42,965	12,035
01511	6210		Reproduction Supplies	8,000	8,000	0
01511	6212		Computer Supplies	8,600	8,600	0
01511	6214		Publications	5,000	5,200	(200)
01511	6218		I.D. Supplies	25,000	24,000	1,000
01511	6224		N.S.S.	6,500	6,500	0
01511	6226	GR111	Uniforms GR111		3,778	(3,778)
01511	6226	GR116	Uniforms GR116	21,557	21,557	0
01511	6226	GR117	Uniforms GR117	9,009	9,009	0
01511	6226		Uniforms	200,000	198,691	1,309
01511	6228		Training Supplies	95,000	95,000	(0)
01511	6230		Fuel-Gasoline	510,000	602,500	(92,500)
01511	6232		Fuel-Propane	2,000	2,500	(500)

POLICE DEF VIENT  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01511	6234		Fuel-Diesel	15,000	20,000	(5,000)
01511	6236		Lubricants	15,000	13,000	2,000
01511	6238		Chemicals	3,000	3,500	(500)
01511	6240		Cleaning & Janitorial Supplies	20,000	15,000	5,000
01511	6246		Food	15,000	11,000	4,000
01511	6248		Awards	11,000	9,050	1,950
01511	6250		Other Operating Supplies	4,500	4,500	0
01511	6276		Finishing Supplies	30,000	1,240	28,760
01511	6278		Mechanical/Plumbing Supplies	2,000	2,000	0
01511	6280		Electrical/Electronic Supplies	10,000	10,000	0
01511	6282		Equipment-Repair Parts	8,000	8,000	0
01511	6284		Vehicle-Repair Parts	105,000	95,000	10,000
01511	6286		Tires & Tubes	70,000	50,000	20,000
01511	6288		Batteries	19,500	18,000	1,500
01511	6294		Small Tools & Minor Equipment	150,000	109,845	40,155
01511	6294	GR108	GR108 Small Tools & Minor Equipment		2,118	(2,118)
01511	6294	GR111	GR111 Small Tools & Minor Equipment		2,648	(2,648)
01511	6294	GR115	GR115 Small Tools & Minor Equipment		630	(630)
01511	6294	GR118	GR118 Small Tools & Minor Equipment	5,009	5,009	0
			<b>Total Supplies</b>	<b>1,543,675</b>	<b>1,523,930</b>	<b>19,745</b>
			<b>Services &amp; Charges</b>			
01511	6420		Medical	2,850	2,850	0
01511	6422		Veterinary	15,000	12,000	3,000
01511	6430		Printing & Binding	10,000	5,600	4,400
01511	6432		Other Professional Services	75,000	72,000	3,000
01511	6444		Telephone/Telegraph	230,000	229,581	419
01511	6446		Postage	7,250	7,250	0
01511	6451		Travel Reimbursement			0
01511	6462		Advertising	16,000	16,000	0
01511	6492		Natural Gas	45,000	58,550	(13,550)

POLICE DEF .MENT  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01511	6494		Electricity	195,000	175,600	19,400
01511	6602		Building/Structural	165,000	79,525	85,475
01511	6606		Electrical	20,000	19,896	104
01511	6608		Electronic	10,000	10,000	0
01511	6610		Vehicle Outside Force	75,000	146,968	(71,968)
01511	6612		Machinery & Equipment/R& M	44,700	44,700	0
01511	6616		Mechanical/Plumbing	51,924	51,924	0
01511	6623		Land/Buildings/Office/Easement	30,000	17,500	12,500
01511	6624		Machinery & Equipment/Rental	90,000	85,000	5,000
01511	6636		Harrison County Jail	394,000	394,000	0
01511	6638		Animal Control Shelter	85,000	64,750	20,250
01511	6649		Other Contractual Services	43,027	43,027	0
01511	6660	GR151	GR151 City Equipment	0	0	0
01511	6672	GR111	Convention/Conference/Training GR111	1,800	1,800	(1,800)
01511	6672	GR114	Convention/Conference/Training GR114	14,723	14,723	(14,723)
01511	6672		Convention/Conference/Training	400,000	314,209	85,791
01511	6676		Wrecker Service	7,500	7,500	0
01511	6678		Laboratory Services	30,000	30,000	0
01511	6689		Software Licensing/Maintenance	495,000	0	495,000
01511	6690		Memberships & Dues	8,500	8,500	0
01511	6691		Subscriptions	5,000	5,143	(143)
01511	6692		Licenses & Permits	4,905	4,905	0
			<b>Total Services &amp; Charges</b>	<b>2,555,656</b>	<b>1,923,501</b>	<b>632,155</b>
			<b>TOTAL REGULAR OPERATING EXPENDITURES</b>	<b>4,289,687</b>	<b>3,688,565</b>	<b>601,121</b>
			<b>RECURRING CAPITAL OUTLAY</b>			
01511	6800		Machinery & Equipment-Direct Purchase	2,192,444	1,261,496	930,948
01511	6800	GR108	Machinery & Equipment-Direct Purchase Grants GR108	0	0	0
01511	6800	GR111	Machinery & Equipment-Direct Purchase Grants GR111	55,704	55,704	(55,704)

POLICE DEPARTMENT  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01511	6800	GR085	Machinery & Equipment-Direct Purchase Grants GR085		62,000	(62,000)
01511	6800	GR114	Machinery & Equipment-Direct Purchase Grants GR114		38,493	(38,493)
01511	6800	GR115	Machinery & Equipment-Direct Purchase Grants GR115		37,800	(37,800)
01511	6800	GR118	Machinery & Equipment-Direct Purchase Grants GR118		15,000	(15,000)
01511	6830	GR089	Transportation-Direct Purchase GR089	0	0	0
01511	6830		Transportation-Direct Purchase	1,529,200	728,250	800,950
			<b>Total Recurring Capital Outlays</b>	<b>3,721,644</b>	<b>2,198,743</b>	<b>1,522,901</b>
			<b>Debt Service</b>			
01511	6730		Other Debt Principal	123,975	123,975	0
01511	6740		Other Debt Interest	0	0	0
			<b>Total Debt Service</b>	<b>123,975</b>	<b>123,975</b>	<b>0</b>
			<b>TOTAL ADMIN DIRECTOR'S OFFICE</b>	<b>8,135,306</b>	<b>6,011,283</b>	<b>2,124,022</b>
			<b>Personnel Services</b>			
01512	6010		Salaries or Wages:	82,097	81,495	602
01512	6012		Longevity Pay	3,650	980	2,670
01512	6014		Overtime	1,420	1,420	0
01512	6028		Education Incentive Pay	600	600	0
01512	6042		FICA & FICA Administration	6,714	6,464	250
01512	6044		State Retirement	15,271	14,702	569
01512	6048		Employee Hospital Insurance	31,740	31,740	0
01512	6050		Worker's Compensation	242	233	9
			<b>Total Personnel Services</b>	<b>141,735</b>	<b>137,634</b>	<b>4,101</b>
			<b>Personnel Services</b>			
01521	6010		Salaries or Wages:	1,097,779	1,164,965	(67,186)
01521	6010		Standard Promotion	21,760		21,760
01521	6012		Longevity Pay	20,490	9,830	10,660
01521	6014		Overtime	125,000	125,000	0

POLICE DEPARTMENT  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01521	6026		Holiday Pay	26,600	26,600	0
01521	6028		Education Incentive Pay	5,400	5,400	0
01521	6042		FICA & FICA Administration	99,223	101,882	(2,660)
01521	6044		State Retirement	225,683	231,732	(6,049)
01521	6048		Employee Hospital Insurance	262,060	303,210	(41,150)
01521	6050		Worker's Compensation	3,580	3,674	(95)
			<b>Total Personnel Services</b>	<b>1,887,574</b>	<b>1,972,294</b>	<b>(84,720)</b>
<b>Personnel Services</b>						
01522	6010		Salaries or Wages:	398,561	367,942	30,619
01522	6012		Longevity Pay	6,690	3,050	3,640
01522	6014		Overtime	15,000	15,000	0
01522	6026		Holiday Pay	6,200	6,200	0
01522	6028		Education Incentive Pay	4,200	1,800	2,400
01522	6042		FICA & FICA Administration	32,945	30,140	2,804
01522	6044		State Retirement	74,933	68,555	6,379
01522	6048		Employee Hospital Insurance	124,695	133,980	(9,285)
01522	6050		Worker's Compensation	1,189	1,087	101
			<b>Total Personnel Services</b>	<b>664,413</b>	<b>627,754</b>	<b>36,658</b>
<b>Personnel Services</b>						
01523	6010		Salaries or Wages:	268,982	255,873	13,109
01523	6012		Longevity Pay	4,390	4,370	20
01523	6014		Overtime	1,500	1,500	0
01523	6026		Holiday Pay	1,000	1,000	0
01523	6028		Education Incentive Pay	2,400	1,800	600
01523	6042		FICA & FICA Administration	21,288	20,238	1,050
01523	6044		State Retirement	48,419	46,031	2,389
01523	6048		Employee Hospital Insurance	77,025	92,270	(15,245)
01523	6050		Worker's Compensation	7,708	7,050	658
			<b>Total Personnel Services</b>	<b>432,713</b>	<b>430,131</b>	<b>2,581</b>

POLICE DEPARTMENT  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
			<b>Personnel Services</b>			
			Salaries or Wages:			
01524	6010		Longevity Pay	92,538	62,209	30,329
01524	6012		Overtime	2,880	520	2,360
01524	6014		Holiday Pay	2,500	2,500	0
01524	6026		FICA & FICA Administration	400	400	0
01524	6042		State Retirement	7,521	5,021	2,501
01524	6044		Employee Hospital Insurance	17,107	11,419	5,688
01524	6048		Worker's Compensation	47,610	31,740	15,870
01524	6050		<b>Total Personnel Services</b>	<b>172,122</b>	<b>114,807</b>	<b>57,315</b>
			<b>Personnel Services</b>			
			Salaries or Wages:			
01526	6010		Longevity Pay	96,761	99,627	(2,865)
01526	6012		Overtime	480	290	190
01526	6014		Holiday Pay	3,595	3,595	0
01526	6026		Education Incentive Pay	500	500	0
01526	6028		FICA & FICA Administration	0	600	(600)
01526	6042		State Retirement	7,752	8,003	(251)
01526	6044		Employee Hospital Insurance	17,632	18,202	(570)
01526	6048		Worker's Compensation	22,330	31,740	(9,410)
01526	6050		<b>Total Personnel Services</b>	<b>149,331</b>	<b>162,846</b>	<b>(13,515)</b>
			<b>Personnel Services</b>			
			Salaries or Wages:			
01527	6010		Longevity Pay	231,203	354,934	(123,731)
01527	6012		Overtime	3,830	1,440	2,390
01527	6014		Holiday Pay	0	0	0
01527	6026		Education Incentive Pay	0	0	0
01527	6028		FICA & FICA Administration	2,400	5,400	(3,000)
01527	6042			3,443	5,382	(1,939)



POLICE DEPARTMENT  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01527	6044		State Retirement	41,313	62,949	(21,635)
01527	6048		Employee Hospital Insurance	54,070	95,220	(41,150)
01527	6050		Worker's Compensation	6,639	10,115	(3,477)
			<b>Total Personnel Services</b>	<b>342,898</b>	<b>535,439</b>	<b>(192,542)</b>
			<b>Personnel Services</b>			
01541	6010		Salaries or Wages:	86,000	85,806	194
01541	6012		Longevity Pay	2,400	1,530	870
01541	6028		Education Incentive Pay	1,800	1,800	0
01541	6042		FICA & FICA Administration	1,308	1,292	15
01541	6044		State Retirement	15,695	15,510	185
01541	6048		Employee Hospital Insurance	15,870	15,870	0
01541	6050		Worker's Compensation	2,522	2,492	30
			<b>Total Personnel Services</b>	<b>125,595</b>	<b>124,300</b>	<b>1,294</b>
			<b>Personnel Services</b>			
01542	6010		Salaries or Wages:	2,287,391	1,972,005	315,386
01542	6010		Uniform Allowance	26,000		26,000
01542	6012		Longevity Pay	33,630	11,610	22,020
01542	6014		Overtime	176,400	176,400	0
01542	6026		Holiday Pay	15,100	15,100	0
01542	6028		Education Incentive Pay	20,200	18,218	1,982
01542	6042		FICA & FICA Administration	55,285	43,764	11,520
01542	6044		State Retirement	445,217	381,640	63,578
01542	6048		Employee Hospital Insurance	553,310	476,885	76,425
01542	6050		Worker's Compensation	68,503	58,311	10,193
			<b>Total Personnel Services</b>	<b>3,681,036</b>	<b>3,153,933</b>	<b>527,103</b>
			<b>Personnel Services</b>			
01544	6010		Salaries or Wages:	6,333,310	6,042,913	290,396
01544	6010		Standard Promotion	257,800		257,800

POLICE DEPARTMENT  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01544	6012		Longevity Pay	75,840	27,150	48,690
01544	6014		Overtime	507,000	559,569	(52,569)
01544	6014	GR105	Overtime GR105			
01544	6026		Holiday Pay	128,200	128,200	0
01544	6028		Education Incentive Pay	36,850	29,400	7,450
01544	6042		FICA & FICA Administration	114,079	107,980	6,100
01544	6044		State Retirement	1,276,986	1,180,978	96,008
01544	6048		Employee Hospital Insurance	1,614,590	1,570,720	43,870
01544	6050		Worker's Compensation	203,146	186,227	16,920
			<b>Total Personnel Services</b>	<b>10,547,801</b>	<b>9,833,137</b>	<b>714,664</b>
			<b>Supplies</b>			
01544	6208		Operating Supplies	0	0	0
			<b>Total Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>TOTAL POLICE DEPARTMENT</b>	<b>26,280,522</b>	<b>23,103,559</b>	<b>3,176,963</b>



CITY OF BILOXI  
 FIRE DEPARTMENT  
 FY 2024 BUDGET

	Total FY 2023 Budget	Increase/ (Decrease)	Total FY 2024 Budget	Personnel Services	Supplies	Services & Charges	Total Regular Operating	Recurring Capital Outlays	Debt Service
Fire & Life Safety Division									
Management	5,789,337	(1,979,933)	3,809,403	470,517	480,299	706,501	1,657,317	1,293,275	858,812
Operations/Combat	15,003,588	(551,002)	14,452,586	14,452,586	-	-	14,452,586	-	-
Fire Prevention	527,189	20,812	548,001	548,001	-	-	548,001	-	-
Fire Training	175,531	804	176,335	176,335	-	-	176,335	-	-
Total Fire & Life Safety Div	21,495,645	(2,509,319)	18,986,325	15,647,439	480,299	706,501	16,834,239	1,293,275	858,812
TOTAL	21,495,645	(2,509,319)	18,986,325	15,647,439	480,299	706,501	16,834,239	1,293,275	858,812

FIRE DEPARTMENT  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
			<b>Personnel Services</b>			
01551	6010		Salaries or Wages:	270,969	272,394	(1,425)
01551	6012		Longevity Pay	6,460	3,220	3,240
01551	6014		Overtime	250	250	0
01551	6028		Education Incentive Pay	3,000	4,200	(1,200)
01551	6042		FICA & FICA Administration	10,602	10,636	(34)
01551	6044		State Retirement	57,973	56,039	1,934
01551	6048		Employee Hospital Insurance	63,480	63,480	0
01551	6050		Worker's Compensation	5,283	5,168	115
01551	6052		Tuition Reimbursement	52,500	42,000	10,500
			<b>Total Personnel Services</b>	<b>470,517</b>	<b>457,387</b>	<b>13,130</b>
			<b>Supplies</b>			
01551	6202		Office Supplies	3,300	3,300	0
01551	6204		Small Equipment	24,500	44,500	(20,000)
01551	6204	GR079	Small Equipment GR079	686	686	0
01551	6208		Operating Supplies	3,000	5,525	(2,525)
01551	6210		Reproduction Supplies	2,000	3,100	(1,100)
01551	6212		Computer Supplies	500	500	0
01551	6214		Publications	100	100	0
01551	6218		ID/Photo Supplies	500	500	0
01551	6226		Uniforms	105,000	119,000	(14,000)
01551	6228		Training Supplies	5,500	5,500	0
01551	6230		Gasoline	40,000	50,000	(10,000)
01551	6232		Propane	3,500	3,500	0
01551	6234		Diesel	85,000	95,500	(10,500)
01551	6236		Lubricants	6,195	9,195	(3,000)
01551	6238		Chemicals	5,500	5,500	0

FIRE DEPARTMENT  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01551	6240		Cleaning & Janitorial	25,000	20,680	4,320
01551	6250		Other Operating Supplies	5,000	4,150	850
01551	6262		Materials	1,500	2,500	(1,000)
01551	6274		Structural Supplies	1,200	1,200	0
01551	6276		Finishing Supplies	2,000	1,800	200
01551	6278		Mechanical/Plumbing Supplies	600	600	0
01551	6280		Electrical/Electrical Supplies	2,000	2,000	0
01551	6282		Equipment-Repair Parts	7,000	7,000	0
01551	6284		Vehicle - Repair Parts	68,000	68,000	0
01551	6286		Tires & Tubes	8,000	8,000	0
01551	6288		Batteries	8,300	8,300	0
01551	6294		Small Tools & Minor Equipment	66,400	46,400	20,000
01551	6294	GR079	Small Tools & Minor Equipment GR079	18	680	(662)
			<b>Total Supplies</b>	<b>480,299</b>	<b>517,715</b>	<b>(37,416)</b>
			<b>Services &amp; Charges</b>			
01551	6420		Medical	57,000	57,000	0
01551	6430		Printing & Binding	1,100	1,100	0
01551	6430	GR158	Printing & Binding GR158	841	841	0
01551	6432		Other Professional Services	23,000	23,000	0
01551	6432	GR158	Other Professional Services GR158	219,376	264,920	(45,544)
01551	6444		Telephone/Telegraph	40,000	61,288	(21,288)
01551	6446		Postage	750	750	0
01551	6492		Natural Gas	26,000	26,000	0
01551	6494		Electricity	65,000	65,000	0
01551	6602		Buildings	12,600	12,600	0
01551	6606		Electrical	3,000	3,000	0
01551	6608		Electronic	10,000	15,225	(5,225)

FIRE DEPARTMENT  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01551	6610		Vehicle Outside Force	55,000	70,791	(15,791)
01551	6612		Machinery & Equipment - R&M	31,530	31,530	0
01551	6616		Mechanical/Plumbing	20,000	20,000	0
01551	6624		Machinery & Equipment Rental	11,000	10,000	1,000
01551	6649		Other Contractual Services	18,000	18,000	0
01551	6649	GR102	Other Contractual Services GR102		0	0
01551	6672		Convention/Conference (Academy Training)	60,000	50,000	10,000
01551	6672	GR079	Convention/Conference (Academy Training) GR079	304	13,178	(12,874)
01551	6676		Wrecker Service	2,000	2,000	0
01551	6689		Software Licensing/Maintenance	47,000	0	47,000
01551	6690		Dues	2,000	2,000	0
01551	6691		Subscriptions	1,000	1,000	0
			<b>Total Services &amp; Charges</b>	<b>706,501</b>	<b>749,224</b>	<b>(42,723)</b>
			<b>TOTAL REGULAR OPERATING EXPENDITURES</b>	<b>1,657,317</b>	<b>1,724,326</b>	<b>(67,009)</b>
			<b>DEBT SERVICE</b>			
01551	6730		Other Debt Principal- Fire Station/Trucks	643,338	670,611	(27,273)
01551	6740		Other Debt Interest-Fire Station/Trucks	215,473	141,884	73,589
			<b>Total Debt Service</b>	<b>858,812</b>	<b>812,496</b>	<b>46,316</b>

FIRE DEPARTMENT  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
			<b>CAPITAL OUTLAY</b>			
01551	6800		Machinery & Equipment-Direct Purchase	115,000	63,416	51,584
01551	6800	GR079	Machinery & Equipment-Direct Purchase GR079	0	2,956	(2,956)
01551	6800	GR161	Machinery & Equipment-Direct Purchase GR161	0	50,000	(50,000)
01551	6830	GR159	Machinery & Equipment-Direct Purchase GR159	0	39,000	(39,000)
01551	6830		Transportation Equipment	110,000	68,873	41,127
01551	6840		Transportation Equipment-Lease Purchase	1,068,275	3,028,270	(1,959,995)
			<b>Total Capital Outlay</b>	<b>1,293,275</b>	<b>3,252,515</b>	<b>(1,959,240)</b>
			<b>TOTAL DIRECTOR'S OFFICE</b>	<b>3,809,403</b>	<b>5,789,337</b>	<b>(1,979,933)</b>
			<b>Personnel Services</b>			
01552	6010		Salaries or Wages:	8,939,274	9,286,616	(347,342)
01552	6012		Longevity Pay	202,510	103,100	99,410
01552	6014		Overtime	525,000	525,000	0
01552	6026		Holiday Pay	240,000	240,000	0
01552	6028		Education Incentive Pay	41,400	48,000	(6,600)
01552	6042		FICA & FICA Administration	155,561	158,592	(3,031)
01552	6044		State Retirement	1,730,984	1,775,272	(44,288)
01552	6048		Employee Hospital Insurance	2,369,000	2,612,390	(243,390)
01552	6050		Worker's Compensation	248,858	254,618	(5,760)
			<b>Total Personnel Services</b>	<b>14,452,586</b>	<b>15,003,588</b>	<b>(551,002)</b>



FIRE DEPARTMENT  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
			<b>Personnel Services</b>			
			Salaries or Wages:			
01553	6010		Longevity Pay	366,375	363,321	3,053
01553	6012		Overtime	10,520	4,190	6,330
01553	6014		Education Incentive Pay	1,750	1,750	0
01553	6028		FICA & FICA Administration	1,200	1,200	0
01553	6042		State Retirement	7,477	7,316	161
01553	6044		Employee Hospital Insurance	66,093	64,460	1,633
01553	6048		Worker's Compensation	85,810	76,400	9,410
01553	6050		Worker's Compensation	8,776	8,551	225
			<b>Total Personnel Services</b>	<b>548,001</b>	<b>527,189</b>	<b>20,812</b>
			<b>Personnel Services</b>			
			Salaries or Wages:			
01554	6010		Longevity Pay	114,719	115,768	(1,049)
01554	6012		Overtime	2,330	580	1,750
01554	6014		Education Incentive Pay	250	250	0
01554	6028		FICA & FICA Administration	600	600	0
01554	6042		State Retirement	4,101	4,163	(62)
01554	6044		Employee Hospital Insurance	20,514	20,393	122
01554	6048		Worker's Compensation	31,740	31,740	0
01554	6050		Worker's Compensation	2,081	2,038	43
			<b>Total Personnel Services</b>	<b>176,335</b>	<b>175,531</b>	<b>804</b>
			<b>TOTAL REGULAR OPERATING EXPENSE</b>	<b>15,176,922</b>	<b>15,706,308</b>	<b>(529,386)</b>
			<b>TOTAL BUDGET FIRE DEPARTMENT</b>	<b>18,986,325</b>	<b>21,495,645</b>	<b>(2,509,319)</b>

**PUBLIC  
WORKS**

CITY OF BILOXI  
PUBLIC WORKS DEPARTMENT  
FY 2024

	Total FY 2023 Budget	Increase/ (Decrease)	Total FY 2024 Budget	Personnel Services	Supplies	Services & Charges	Total Regular Operating	Recurring Capital Outlays
<b>Administration Division</b>								
Director's Office	4,842,390	493,536	5,335,926	123,240	607,000	2,953,086	3,683,326	1,652,600
Staff Support	312,909	1,927	314,837	314,837			314,837	
<b>Total Administration</b>	<b>5,155,300</b>	<b>495,463</b>	<b>5,650,763</b>	<b>438,077</b>	<b>607,000</b>	<b>2,953,086</b>	<b>3,998,163</b>	<b>1,652,600</b>
<b>Traffic Systems Maintenance Division</b>								
Streets/Drainage/ROW	1,205,324	493,265	1,698,588	1,698,588			1,698,588	
Control Systems	218,631	6,873	225,503	225,503			225,503	
Construction	377,080	22,022	399,102	399,102			399,102	
Bridge Operations	207,012	(10,339)	196,673	196,673			196,673	
<b>Total Traffic Systems</b>	<b>2,008,047</b>	<b>511,819</b>	<b>2,519,867</b>	<b>2,519,867</b>	<b>-</b>	<b>-</b>	<b>2,519,867</b>	<b>-</b>
<b>Sanitation Services</b>	<b>3,039,797</b>	<b>1,223,103</b>	<b>4,262,900</b>	<b>-</b>	<b>-</b>	<b>4,262,900</b>	<b>4,262,900</b>	<b>-</b>
<b>Property Management Division</b>								
Vehicle/Equipment Maintenance	283,322	48,803	332,126	332,126			332,126	
Building Maintenance	392,354	50,594	442,948	442,948			442,948	
Janitorial	314,878	12,138	327,015	327,015			327,015	
Warehousing	91,306	2,182	93,489	93,489			93,489	
<b>Total Property Management</b>	<b>1,081,860</b>	<b>113,718</b>	<b>1,195,578</b>	<b>1,195,578</b>	<b>-</b>	<b>-</b>	<b>1,195,578</b>	<b>-</b>
<b>TOTALS</b>	<b>11,285,004</b>	<b>2,344,103</b>	<b>13,629,107</b>	<b>4,153,521</b>	<b>607,000</b>	<b>7,715,986</b>	<b>11,976,507</b>	<b>1,652,600</b>

PUBLIC WORKS  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
			<b>Personnel Services</b>			
01611	6010		Salaries or Wages:	89,000	87,863	(1,138)
01611	6012		Longevity Pay	2,400	1,020	(1,380)
01611	6028		Education Incentive Pay	0	0	0
01611	6042		FICA & FICA Administration	6,992	6,800	(193)
01611	6044		State Retirement	15,904	15,466	(438)
01611	6048		Employee Hospitalization Insurance	6,460	6,460	0
01611	6050		Workmen's Compensation	2,484	2,416	(68)
			<b>Total Personnel Services</b>	<b>123,240</b>	<b>120,024</b>	<b>(3,217)</b>
			<b>Supplies</b>			
01611	6202		Office Supplies	1,000	3,000	2,000
01611	6204		Small Equipment	7,500	7,500	0
01611	6210		Reproduction Supplies	2,000	2,000	0
01611	6212		Computer Supplies	250	250	0
01611	6214		Publications	0	0	0
01611	6226		Uniform	30,000	38,000	8,000
01611	6230		Fuel-Gasoline	65,000	85,000	20,000
01611	6232		Fuel-Propane	2,000	1,200	(800)
01611	6234		Fuel-Diesel	60,000	80,000	20,000
01611	6236		Lubricants	11,000	11,000	0
01611	6238		Chemicals	8,000	8,000	0
01611	6240		Cleaning/Janitorial	33,500	33,500	0
01611	6244		Signs	100,000	50,000	(50,000)
01611	6250		Other Supplies	2,500	2,500	0
01611	6266		Pipes/Fittings	5,500	5,500	0
01611	6268		Fill/Compaction	45,000	38,000	(7,000)
01611	6270		Resurfacing/Patching Supplies	50,000	45,000	(5,000)
01611	6272		Foundry/Fabrication Supplies	5,500	5,000	(500)
01611	6274		Structural Supplies	7,500	7,000	(500)

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PUBLIC WORKS  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01611	6276		Finishing Supplies	4,000	3,500	(500)
01611	6278		Mechanical/Plumbing Supplies	10,000	10,000	0
01611	6280		Electrical/Electronic Supplies	45,000	51,500	6,500
01611	6282		Equipment-Repair Parts	35,000	35,000	0
01611	6284		Vehicle-Repair Parts	20,000	18,000	(2,000)
01611	6286		Tires/Tubes	20,000	20,000	0
01611	6288		Batteries	5,000	5,000	0
01611	6290		Landscape Supplies	1,500	1,500	0
01611	6292		Other R & M Supplies	250	250	0
01611	6294		Small Tools & Minor Equipment	30,000	29,500	(500)
			<b>Total Supplies</b>	<b>607,000</b>	<b>596,700</b>	<b>(10,300)</b>
			<b>Services &amp; Charges</b>			
01611	6430		Printing & Binding	250	250	0
01611	6432		Other Professional Services	7,000	25,211	18,211
01611	6444		Telephone/Telegraph	45,000	63,067	18,067
01611	6446		Postage	750	750	0
01611	6472		Community Relations	16,000	15,000	(1,000)
01611	6492		Natural Gas	8,500	13,000	4,500
01611	6494		Electricity	1,425,000	1,420,000	(5,000)
01611	6602		Buildings	15,000	15,000	0
01611	6606		Electrical	165,000	160,000	(5,000)
01611	6610		Vehicles	45,000	40,000	(5,000)
01611	6612		Repairs/M & E	70,000	68,000	(2,000)
01611	6616		Mechanical/Plumbing	80,000	80,000	0
01611	6618		Other Repair & Maintenance	4,000	4,000	0
01611	6624		Machinery/Equipment Rental	10,500	8,500	(2,000)
01611	6646		Street Sweeping Service	100,000	100,000	0
01611	6649		Other Contractual Services	896,936	806,265	(90,671)
01611	6672		Convention/Conference/Training	4,700	4,700	0

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PUBLIC WORKS  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01611	6676		Wrecker Service	5,000	5,000	0
01611	6680		Pest Control	15,000	14,532	(468)
01611	6689		Software Licensing/Maintenance	36,500	0	(36,500)
01611	6690		Memberships & Dues	2,000	2,000	0
01611	6692		Licenses & Permits	950	950	0
			<b>Total Services &amp; Charges</b>	<b>2,953,086</b>	<b>2,846,225</b>	<b>(106,861)</b>
			<b>RECURRING CAPITAL OUTLAY</b>			
01611	6800		Machinery Equipment Direct Purchase	979,600	613,377	(366,223)
01611	6800	GR093	Machinery Equipment Direct Purchase	0	57,866	57,866
01611	6830		Machinery Equipment Transportation	673,000	608,199	(64,801)
			<b>Total Recurring Capital Outlay</b>	<b>1,652,600</b>	<b>1,279,442</b>	<b>(431,024)</b>
			<b>TOTAL DIRECTORS OFFICE</b>	<b>5,335,926</b>	<b>4,842,390</b>	<b>(493,536)</b>
			<b>Personnel Services</b>			
01612	6010		Salaries or Wages:	195,306	198,298	2,992
01612	6012		Longevity Pay	5,410	880	(4,530)
01612	6014		Overtime	1,000	1,000	0
01612	6028		Education/Incentive Pay	1,200	1,200	0
01612	6042		FICA & FICA-Administration	15,523	15,405	(118)
01612	6044		State Retirement	35,307	35,040	(268)
01612	6048		Employee Hospitalization Insurance	60,530	60,530	0
01612	6050		Workmen's Compensation	560	556	(4)
			<b>Total Personnel Services</b>	<b>314,837</b>	<b>312,909</b>	<b>(1,927)</b>
			<b>Personnel Services</b>			
01632	6010		Salaries or Wages:	975,326	690,809	(284,517)
01632	6012		Longevity Pay	7,530	4,860	(2,670)
01632	6014		Overtime	55,000	55,000	0
01632	6042		FICA & FICA Administration	79,396	57,426	(21,970)
01632	6044		State Retirement	180,587	130,616	(49,970)

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PUBLIC WORKS  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01632	6048		Employee Hospitalization Insurance	393,090	261,053	(132,037)
01632	6050		Workmen's Compensation	7,659	5,559	(2,100)
			<b>Total Personnel Services</b>	<b>1,698,588</b>	<b>1,205,324</b>	<b>(493,265)</b>
			<b>Personnel Services</b>			
01634	6010		Salaries or Wages:	136,028	134,895	(1,134)
01634	6012		Longevity Pay	7,140	2,810	(4,330)
01634	6014		Overtime	600	600	0
01634	6042		FICA & FICA Administration	10,998	10,580	(418)
01634	6044		State Retirement	25,016	24,065	(951)
01634	6048		Employee Hospitalization Insurance	44,660	44,660	0
01634	6050		Workmen's Compensation	1,061	1,021	(40)
			<b>Total Personnel Services</b>	<b>225,503</b>	<b>218,631</b>	<b>(6,873)</b>
			<b>Personnel Services</b>			
01637	6010		Salaries or Wages:	234,369	229,003	(5,366)
01637	6012		Longevity Pay	7,040	2,380	(4,660)
01637	6014		Overtime	10,000	10,000	0
01637	6042		FICA & FICA Administration	19,233	18,466	(767)
01637	6044		State Retirement	43,745	42,001	(1,745)
01637	6048		Employee Hospitalization Insurance	82,860	73,450	(9,410)
01637	6050		Workmen's Compensation	1,855	1,781	(74)
			<b>Total Personnel Services</b>	<b>399,102</b>	<b>377,080</b>	<b>(22,022)</b>
			<b>Personnel Services</b>			
01639	6010		Salaries or Wages:	130,948	138,145	7,197
01639	6012		Longevity Pay	4,680	880	(3,800)
01639	6014		Overtime	5,000	5,000	0
01639	6042		FICA & FICA Administration	10,758	11,018	260
01639	6044		State Retirement	24,469	25,060	591
01639	6048		Employee Hospitalization Insurance	19,780	25,840	6,060
01639	6050		Workmen's Compensation	1,038	1,069	32

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PUBLIC WORKS  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01639	6052		Tuition Reimbursement	0	0	0
			<b>Total Personnel Services</b>	<b>196,673</b>	<b>207,012</b>	<b>10,339</b>
01640	6644		<b>Sanitation Services</b>			
			Sanitation Services	4,262,900	3,039,797	(1,223,103)
01672	6010		<b>Personnel Services</b>			
			Salaries or Wages:			
01672	6012		Longevity Pay	184,832	152,508	(32,323)
01672	6014		Overtime	4,940	3,390	(1,550)
01672	6028		Education Incentive Pay	25,000	25,000	0
01672	6042		FICA & FICA Administration	0	0	0
01672	6044		State Retirement	16,430	13,839	(2,591)
01672	6048		Employee Hospitalization Insurance	37,370	31,476	(5,894)
01672	6050		Workmen's Compensation	60,530	54,070	(6,460)
			<b>Total Personnel Services</b>	<b>332,126</b>	<b>283,322</b>	<b>(48,803)</b>
01673	6010		<b>Personnel Services</b>			
			Salaries or Wages:			
01673	6012		Longevity Pay	264,061	233,158	(30,902)
01673	6014		Overtime	10,050	6,820	(3,230)
01673	6028		Education Incentive Pay	2,000	2,000	0
01673	6042		FICA & FICA Administration	600	600	0
01673	6044		State Retirement	21,168	18,557	(2,611)
01673	6048		Employee Hospitalization Insurance	48,148	42,209	(5,939)
01673	6050		Workmen's Compensation	82,860	76,400	(6,460)
			<b>Total Personnel Services</b>	<b>442,948</b>	<b>392,354</b>	<b>(50,594)</b>
01674	6010		<b>Personnel Services</b>			
			Salaries or Wages:			
01674	6012		Longevity Pay	178,207	178,605	397
01674	6014		Overtime	7,620	5,110	(2,510)
			<b>Total Personnel Services</b>	<b>185,827</b>	<b>183,715</b>	<b>(2,112)</b>

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PUBLIC WORKS  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01674	6042		FICA & FICA Administration	14,292	14,131	(162)
01674	6044		State Retirement	32,508	32,140	(368)
01674	6048		Employee Hospitalization Insurance	85,810	76,400	(9,410)
01674	6050		Workmen's Compensation	7,578	7,492	(86)
			<b>Total Personnel Services</b>	<b>327,015</b>	<b>314,878</b>	<b>(12,138)</b>
			<b>Personnel Services</b>			
01676	6010		Salaries or Wages:	62,903	61,949	(953)
01676	6012		Longevity Pay	780	0	(780)
01676	6014		Overtime	500	500	0
01676	6042		FICA & FICA Administration	4,910	4,777	(133)
01676	6044		State Retirement	11,168	10,866	(302)
01676	6048		Employee Hospitalization Insurance	12,920	12,920	0
01676	6050		Workmen's Compensation	308	293	(15)
			<b>Total Personnel Services</b>	<b>93,489</b>	<b>91,306</b>	<b>(2,182)</b>
			<b>TOTAL PUBLIC WORKS</b>	<b>13,629,107</b>	<b>11,285,004</b>	<b>(2,344,103)</b>

**ENGINEERING**

CITY ILOXI  
 ENGINEERING DEPARTMENT  
 FY 2024

	Total FY 2023 Budget	Increase/ (Decrease)	Total FY 2024 Budget	Personnel Services	Supplies	Services & Charges	Total Regular Operating	Recurring Capital Outlays	Other Misc
Engineering Department									
Director's Office	1,559,396	129,026	1,688,421	1,328,949	29,500	199,972	1,558,421	130,000	
Project Management	10,591	(2,816)	7,775	249,921	3,000	4,775	257,696		(249,921)
<b>Total Engineering</b>	<b>1,569,986</b>	<b>126,210</b>	<b>1,696,196</b>	<b>1,578,870</b>	<b>32,500</b>	<b>204,747</b>	<b>1,816,117</b>	<b>130,000</b>	<b>(249,921)</b>
<b>TOTALS</b>	<b>1,569,986</b>	<b>126,210</b>	<b>1,696,196</b>	<b>1,578,870</b>	<b>32,500</b>	<b>204,747</b>	<b>1,816,117</b>	<b>130,000</b>	<b>(249,921)</b>

CITY OF BILO  
ENGINEERING  
DIRECTOR'S OFFICE 01711  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
			<b>Personnel Services</b>			
01711	6010		Salaries or Wages:	878,855.79	783,280	95,576
01711	6012		Longevity Pay	12,380.00	6,360	6,020
01711	6014		Overtime	-	-	-
01711	6028		Education Incentive Pay	9,150.00	7,200	1,950
01711	6042		FICA & FICA Administration	68,879.51	60,926	7,954
01711	6044		State Retirement	156,667.13	138,680	17,987
01711	6048		Employee Hospitalization Insurance	191,000.00	216,280	(25,280)
01711	6050		Workmen's Compensation	6,766.52	6,138	628
01711	6052		Tuition Reimbursement	5,250.00	5,250	-
			<b>Total Personnel Services</b>	<b>1,328,948.95</b>	<b>1,224,114</b>	<b>104,835</b>
			<b>Supplies</b>			
01711	6202		Office Supplies	3,500.00	2,533	967
01711	6204		Small Equipment	1,000.00	2,173	(1,173)
01711	6210		Reproduction Supplies	2,000.00	1,066	934
01711	6212		Computer Supplies	1,000.00	1,800	(800)
01711	6214		Publications	6,500.00	-	6,500
01711	6226		Uniform	2,000.00	1,500	500
01711	6230		Fuel-Gasoline	7,000.00	8,500	(1,500)
01711	6234		Fuel-Diesel	2,000.00	3,500	(1,500)
01711	6250		Other Supplies	500.00	500	-
01711	6286		Tires/Tubes	1,000.00	1,001	(1)
01711	6288		Batteries	500.00	682	(182)
			<b>Small Tools &amp; Minor Equipment</b>	<b>2,500.00</b>	<b>6,492</b>	<b>(3,992)</b>
			<b>Total Supplies</b>	<b>29,500.00</b>	<b>29,748</b>	<b>(248)</b>

CITY OF BILOX.  
ENGINEERING  
DIRECTOR'S OFFICE 01711  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01711	6430		Services & Charges Printing & Binding	200.00	200	-
01711	6432		Other Professional Services	95,000.00	212,733	(117,733)
01711	6444		Telephone/Telegraph	15,500.00	15,500	-
01711	6446		Postage	500.00	500	-
01711	6462		Advertising	1,500.00	1,500	-
01711	6610		Vehicles	7,500.00	7,414	86
01711	6612		Repairs/M & E	3,000.00	2,042	958
01711	6624		Machinery/Equipment	3,000.00	5,500	(2,500)
01711	6649		Other Contractual Services	2,000.00	2,000	-
01711	6672		Convention/Conference/Training	15,000.00	8,574	6,426
01711	6689		Software Licensing/Maintenance	52,750.00	52,750	0
01711	6690		Memberships & Dues	3,622.00	2,800	822
01711	6691		Subscriptions	400.00	150	250
01711	6692		Licenses & Permits		3,020	(3,020)
			<b>Total Services &amp; Charges</b>	<b>199,972.00</b>	<b>261,934</b>	<b>(61,962)</b>
			<b>RECURRING CAPITAL OUTLAY</b>			
01711	6800		Direct Purchase - M&E	30,000.00	13,600	16,400
01711	6830		Direct Purchase - Transportation	100,000.00	30,000	70,000
			<b>Total Recurring Capital Outlay</b>	<b>130,000.00</b>	<b>43,600</b>	<b>86,400</b>
			<b>TOTAL DIRECTORS OFFICE</b>	<b>1,688,420.95</b>	<b>1,559,396</b>	<b>129,025</b>

CITY OF BILC  
ENGINEERING  
DIRECTOR'S OFFICE 01711  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01712	6010		<b>Personnel Services</b>			
01712	6012		Salaries or Wages:	178,537.35	179,996	(1,459)
01712	6028		Longevity Pay	870.00	-	870
01712	6042		Education Incentive Pay	-	-	-
01712	6044		FICA & FICA Administration	13,724.66	13,770	(45)
01712	6048		State Retirement	31,216.88	31,319	(103)
01712	6050		Employee Hospitalization Insurance	22,330.00	22,330	-
01712	6052		Workmen's Compensation	742.51	751	(8)
			Tuition Reimbursement	2,500.00	2,500	-
			<b>Total Personnel Services</b>	<b>249,921.39</b>	<b>250,666</b>	<b>(745)</b>
			<b>Supplies</b>			
01712	6202		Office Supplies	500.00	500	-
01712	6210		Reproduction Supplies	500.00	500	-
01712	6230		Fuel-Gasoline	1,000.00	2,000	(1,000)
01712	6250		Other Supplies	500.00	500	-
01712	6284		Vehicle-Repair Parts	250.00	250	-
01712	6294		Small Tools & Minor Equipment	250.00	250	-
			<b>Total Supplies</b>	<b>3,000.00</b>	<b>4,000</b>	<b>(1,000)</b>
			<b>Services &amp; Charges</b>			
01712	6432		Other Professional Services	750.00	1,089	(339)
01712	6446		Postage	250.00	250	-
01712	6610		Vehicles	1,500.00	1,500	-
01712	6689		Software Licensing/Maintenance	750.00	461	289
01712	6690		Memberships & Dues	275.00	550	(275)
01712	6672		Convention/Conference/Training	1,250.00	-	1,250
			<b>Total Services &amp; Charges</b>	<b>4,775.00</b>	<b>3,850</b>	<b>925</b>

CITY OF BILOX  
ENGINEERING  
DIRECTOR'S OFFICE 01711  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
01712	6760		Other Misc. Revenue	(249,921.41)	(247,926)	(1,996)
			<b>RECURRING CAPITAL OUTLAY</b>			
01712	6800		Direct Purchase - M&E	-	-	-
01712	6830		Direct Purchase - Transportation	-	-	-
			<b>Total Recurring Capital Outlay</b>	-	-	-
			<b>TOTAL PROJECT MANAGEMENT</b>	<b>7,774.99</b>	<b>10,591</b>	<b>(2,816)</b>
			<b>TOTAL ENGINEERING BUDGET</b>	<b>1,696,195.93</b>	<b>1,569,986</b>	<b>126,210</b>

**NON  
DEPARTMENTAL**



CITY OF BILOXI  
SUMMARY OF NON-DEPARTMENTAL EXPENDITURES  
FY 2024

	BUDGETED		(INCREASE/ DECREASE)	COMMENTS
	FY 2024 BUDGET	FY 2023 BUDGET		
<b>Community Development Advertising MCA 17-3-1 (Not to exceed 1 mill, \$737,113)</b>				
01822 6494 ND141	60,000	60,000	0	George E. Ohr O&M Electricity
01822 6494 ND152	45,000	45,000	0	Seafood Museum O&M Electricity
01822 6494 ND189	12,000	12,000	0	Mardi Gras Museum O&M Electricity
01822 6512 ND141	50,000	50,000	0	George E. Ohr Repair and Maintenance
01822 6512 ND152	20,000	27,000	7,000	Seafood Museum Repair & Maintenance
01822 6649 ND129	25,000	25,000	0	Cruisin the Coast
01822 6649 ND142	0	0	0	Coast-Wide MLK Celebration Committee
01822 6649 ND161	1,500	1,500	0	Gulf Coast Legislative Reception
01822 6649 ND166	12,500	12,500	0	BoomBoom Fund
01822 6649 ND514	25,000	10,000	10,000	M/S Gulf Coast Resort Classic
01822 6649 ND518	5,000	16,005	(8,995)	Library Other Expenses
01822 6649 ND190	251,000	5,000	5,000	Tunnels to Towers
		264,005	13,005	<b>Total Community Development - Advertising</b>
<b>Community Development - Other (Specific Code Sections)</b>				
01832 6602 ND515	0	0	0	West End Fire Museum
01832 6649 ND126	30,000	80,000	50,000	Main Street
01832 6649 ND130	10,000	5,000	(5,000)	HARCO Soil Conservation 69-27-24
01832 6649 ND132	10,000	10,000	0	Greater Biloxi Economic Foundation
01832 6649 ND133	20,000	20,000	0	Gulf Regional Planning 17-1-29/37
01832 6649 ND136	20,000	10,000	10,000	Hibernia Marching Society of Mississippi
01832 6649 ND140	48,000	10,000	38,000	George E. Ohr Management Agreement
01832 6649 ND173	92,000	48,000	44,000	Seafood Museum Management Agreement
01832 6649 ND177	0	92,000	92,000	East Biloxi Community Development
01832 6649 ND178	0	0	0	Casa
01832 6649 ND181	60,000	10,000	50,000	Mardi Gras Museum Management Agreement
01832 6649 ND188	0	60,000	60,000	KROC Center
01832 6649 ND191	0	20,000	20,000	KOPC Workforce Development
01832 6649 ND191	3,000	10,000	7,000	Crime Stoppers
01832 6649 ND406	815,262	0	815,262	Façade Grant
01832 6649 ND501	1,095,262	28,289	1,066,973	HARCO Library Commission
		733,000	363,763	<b>Total Community Development - Other</b>
		3,116,289	37,027	
<b>Public Transportation</b>				
01833 6649 ND402	395,000	395,000	0	Coast Transit Authority
01833 6649 ND517	35,200	30,638	4,563	Motor Vehicle For Hire Authority
	430,200	425,638	4,563	<b>Total Public Transportation</b>
<b>Public Insurance</b>				
01834 6488	4,050,000	3,100,000	950,000	Premiums
	4,050,000	3,100,000	950,000	<b>Total Public Insurance</b>
<b>Public Health and Welfare</b>				
01835 6649 ND114	20,000	20,000	0	Gulf Coast Women's Center
01835 6649 ND179	20,000	10,000	10,000	Family Justice (Domestic Violence)
01835 6649 ND182	40,000	10,000	30,000	Women's Resource Center
		40,000	0	<b>Total Public Health and Welfare</b>
<b>Non-Specific Debt Service</b>				
01899 6730	392,421	384,190	8,231	Principal - Lighting Retrofit Note/Motorola
01899 6740	49,876	108,106	(58,230)	Interest - Lighting Retrofit Note/Motorola
	442,297	492,296	(49,999)	<b>Total Non-Specific Debt Service</b>
	442,297	492,296	(49,999)	<b>Total General Non-Specific</b>
	6,382,759	5,448,227	934,532	<b>TOTAL NON-DEPART. EXPENDITURES</b>

WATER/SEWER

CITY OF BILOX  
WATER/SEWER ... FERPRISE FUND  
FY 2024 BUDGET

	Total FY 2023 Budget	Increase/ (Decrease)	Total FY 2024 Budget	Personnel Services	Supplies	Services & Charges	Total Regular Operating	Recurring Capital Outlays	Debt Service
<b>Public Works Division</b>									
Billing and Collecting	768,615	59,139	827,754	546,204	10,450	271,100	827,754	0	0
Water Production	8,315,010	901,518	9,216,528	672,413	1,037,650	4,770,794	6,480,857	2,735,671	0
Sewer Division	1,786,274	9,656	1,795,930	944,330	214,000	637,600	1,795,930	0	0
HCWMD Sewage Plants	7,721,054	878,106	8,599,160			8,599,160	8,599,160		
<b>Total Public Works Division</b>	<b>18,590,953</b>	<b>1,848,419</b>	<b>20,439,372</b>	<b>2,162,947</b>	<b>1,262,100</b>	<b>14,278,654</b>	<b>17,703,701</b>	<b>2,735,671</b>	<b>0</b>
<b>Debt Service</b>									
Principal	577,529	(33,472)	544,057				0		544,057
Interest	130,116	(10,509)	119,607				0		119,607
<b>Total Debt Service</b>	<b>707,645</b>	<b>(43,981)</b>	<b>663,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>663,664</b>
<b>TOTALS</b>	<b>19,298,598</b>	<b>1,804,438</b>	<b>21,103,036</b>	<b>2,162,947</b>	<b>1,262,100</b>	<b>14,278,654</b>	<b>17,703,701</b>	<b>2,735,671</b>	<b>663,664</b>

WATER/SEWER FU  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
			<b>Personnel Services</b>			
40651	6010		Salaries or Wages:	345,479	319,410	26,069
40651	6012		Longevity Pay	5,670	0	5,670
40651	6014		Overtime	2,500	2,500	0
40651	6042		FICA & FICA Administration	27,054	24,626	2,428
40651	6044		State Retirement	61,535	56,012	5,523
40651	6048		Employee Hospitalization Insurance	102,240	105,190	(2,950)
40651	6050		Workmen's Compensation	1,726	1,477	250
			<b>Total Personnel Services</b>	<b>546,204</b>	<b>509,215</b>	<b>36,989</b>
			<b>Supplies</b>			
40651	6202		Office Supplies	2,200	2,000	200
40651	6204		C.O.B. Small Identified Equipment	3,000	2,550	450
40651	6210		Reproduction Supplies	3,000	3,000	0
40651	6212		Computer Supplies	250	250	0
40651	6294		Small Tools & Minor Equipment	2,000	1,500	500
			<b>Total Supplies</b>	<b>10,450</b>	<b>9,300</b>	<b>1,150</b>
			<b>Services &amp; Charges</b>			
40651	6430		Printing and Binding	65,000	65,000	0
40651	6432		Other Professional Services	2,000	2,000	0
40651	6444		Telephone/Telegraph	20,000	20,000	0
40651	6446		Postage	82,000	75,000	7,000
40651	6612		Machinery & Equipment/R & M	2,600	2,600	0
40651	6623		Land/Building/Office/Easement	92,000	78,000	14,000
40651	6624		Machinery/Equipment Rental	3,500	3,500	0
40651	6649		Other Contractual Services	2,500	2,500	0
40651	6689		Software Licensing/Maintenance	1,500	1,500	0
			<b>Total Services &amp; Charges</b>	<b>271,100</b>	<b>250,100</b>	<b>21,000</b>
			<b>Personnel Services</b>			
40652	6010		Salaries or Wages:	385,747	441,390	(55,643)
40652	6012		Longevity Pay	16,050	7,950	8,100
40652	6014		Overtime	25,000	25,000	0
40652	6028		Education Incentive Pay	600	600	0
40652	6042		FICA & FICA Administration	32,696	36,333	(3,637)
40652	6044		State Retirement	74,367	82,640	(8,273)

PT	JRG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCI .)/ DECREASE
40652	40652	6048		Employee Hospitalization Insurance	133,420	155,750	(22,330)
40652	40652	6050		Workmen's Compensation	4,533	4,896	(363)
				<b>Total Personnel Services</b>	<b>672,413</b>	<b>754,559</b>	<b>(82,146)</b>
				<b>Supplies</b>			
40652	40652	6202		Office Supplies	1,000	1,200	(200)
40652	40652	6204		Tagged Small Equipment	5,500	5,500	0
40652	40652	6226		Uniforms	20,000	20,000	0
40652	40652	6230		Fuel - Gasoline	42,500	50,000	(7,500)
40652	40652	6236		Lubricants	2,100	2,100	0
40652	40652	6238		Chemical	425,000	420,000	5,000
40652	40652	6250		Other Operating Supplies	8,800	8,800	0
40652	40652	6266		Pipes/Fittings	142,500	142,500	0
40652	40652	6267		Water Meters	275,000	435,000	(160,000)
40652	40652	6268		Fill/Compaction	25,000	22,116	2,884
40652	40652	6270		Resurfacing/Patching Supplies	6,000	6,000	0
40652	40652	6272		Foundry/Fabrication Supplies	2,500	2,500	0
40652	40652	6274		Structural Supplies	1,000	1,000	0
40652	40652	6276		Finishing Supplies	1,500	1,500	0
40652	40652	6278		Mechanical / Plumbing Supplies	1,000	1,000	0
40652	40652	6280		Electrical/Electronic Supplies	2,500	2,500	0
40652	40652	6282		Equipment Repair Parts	40,000	35,000	5,000
40652	40652	6284		Vehicle Repair Parts	6,000	6,000	0
40652	40652	6286		Tires/Tubes	9,000	9,000	0
40652	40652	6288		Batteries	4,500	4,500	0
40652	40652	6290		Landscape	1,250	1,250	0
40652	40652	6294		Small Tools & Minor Equipment	15,000	15,000	0
				<b>Total Supplies</b>	<b>1,037,650</b>	<b>1,192,466</b>	<b>(154,816)</b>
				<b>Services &amp; Charges</b>			
40652	40652	6430		Printing & Binding	0	0	0
40652	40652	6432		Other Professional Services	1,000	8,400	(7,400)
40652	40652	6488		Insurance & Premium Expense	600,000	460,200	139,800
40652	40652	6494		Electricity	680,000	680,000	0
40652	40652	6606		Electrical	2,500	2,000	500
40652	40652	6610		Vehicles	206,500	50,000	156,500
40652	40652	6612		Repairs / M & E	802,000	802,000	0
40652	40652	6624		Machinery/Equipment Rental	100,000	90,000	10,000
40652	40652	6649		Other Contractual Services	400,000	442,600	(42,600)
40652	40652	6658		Contract Payments	100,000	100,000	0
40652	40652	6678		Laboratory Services	30,000	21,000	9,000

דפ ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCR / DECR )
40652	6689		Software/Licensing	46,644	44,144	2,500
40652	6690		Memberships & Dues	2,000	1,600	400
40652	6692		Licenses & Permits	150	750	(600)
40652	6697		General Fund Administration Cost	1,800,000	1,706,878	93,122
			<b>Total Services &amp; Charges</b>	<b>4,770,794</b>	<b>4,409,572</b>	<b>361,222</b>
			<b>RECURRING CAPITAL OUTLAYS</b>			
40652	6800		Direct Purchase-Machinery & Equipment	976,558	590,300	386,258
40652	6800	GR093	Direct Purchase - Transportation\GR093	893,113	893,113	0
40652	6830		Direct Purchase - Transportation	866,000	470,000	396,000
40652	6850		Land/Building	0	5,000	(5,000)
			<b>Total Recurring Capital Outlay</b>	<b>2,735,671</b>	<b>1,958,413</b>	<b>777,258</b>
			<b>Personnel Services</b>			
40653	6010		Salaries or Wages:	548,978	405,374	143,604
40653	6012		Longevity Pay	11,240	3,110	8,130
40653	6014		Overtime	25,000	25,000	0
40653	6028		Education Incentive Pay	1,200	1,200	0
40653	6042		FICA & FICA Administration	44,861	33,253	11,608
40653	6044		State Retirement	102,037	75,635	26,401
40653	6048		Employee Hospitalization Insurance	206,870	168,402	38,468
40653	6050		Workmen's Compensation	4,145	3,007	1,138
			<b>Total Personnel Services</b>	<b>944,330</b>	<b>714,981</b>	<b>229,349</b>
			<b>Supplies</b>			
40653	6204		Tagged Small Equipment	3,000	3,000	0
40653	6226		Uniforms	17,000	17,000	0
40653	6230		Fuel - Gasoline	45,000	51,500	(6,500)
40653	6234		Fuel - Diesel	25,000	25,000	0
40653	6250		Other Operating Supplies	4,000	4,000	0
40653	6266		Pipes/Fittings	40,000	30,000	10,000
40653	6268		Fill/Compaction	14,000	13,500	500
40653	6272		Foundry/Fabrication Supplies	7,000	7,000	0
40653	6280		Electrical/Electronic Supplies	20,000	20,000	0
40653	6282		Equipment Repair Parts	25,000	24,000	1,000
40653	6284		Vehicle Repair Parts	2,000	2,000	0
40653	6286		Tires/Tubes	5,000	5,000	0
40653	6288		Batteries	1,500	1,500	0
40653	6294		Small Tools & Minor Equipment	5,500	5,500	0
			<b>Total Supplies</b>	<b>214,000</b>	<b>209,000</b>	<b>5,000</b>

PT	ACCT	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024	FY 2023	(INCR /
ORG	NO.			BUDGET	BUDGET	DECREASE
			<b>Services &amp; Charges</b>			
40653	6432		Other Professional Services	3,000	3,000	0
40653	6606		Electrical	20,000	20,000	0
40653	6610		Vehicles	4,000	4,000	0
40653	6612		Repairs / M & E	250,000	231,378	18,622
40653	6624		Machinery/Equipment Rental	50,000	75,000	(25,000)
40653	6649		Other Contractual Services	300,000	502,332	(202,332)
40653	6672		Convention/Conference	6,500	5,500	1,000
40653	6690		Memberships & Dues	4,100	4,025	75
			<b>Total Services &amp; Charges</b>	<b>637,600</b>	<b>845,235</b>	<b>(207,635)</b>
			<b>RECURRING CAPITAL OUTLAYS</b>			
40653	6800		Direct Purchase - Machinery & Equipment	0	17,059	(17,059)
40653	6830		Direct Purchase - Transportation	0	0	0
40653	6840		Lease Payment	0	0	0
			<b>Total Recurring Capital Outlay</b>	<b>0</b>	<b>17,059</b>	<b>(17,059)</b>
			<b>Services &amp; Charges</b>			
40664	6634		H.C.W.M.D.	8,599,160	7,721,054	878,106
40664	6800		Capital Outlay	0	0	0
			<b>Total Services &amp; Charges</b>	<b>8,599,160</b>	<b>7,721,054</b>	<b>878,106</b>
			<b>DEBT SERVICE</b>			
40665	6730		Other Debt Principal	544,057	577,529	(33,472)
40665	6740		Other Debt Interest	119,607	130,116	(10,509)
			<b>Total Debt Service</b>	<b>663,664</b>	<b>707,645</b>	<b>(43,981)</b>
			<b>TOTAL WATER AND SEWER FUND</b>	<b>21,103,036</b>	<b>19,298,598</b>	<b>1,804,438</b>

CAPITAL  
PROJECTS



Dept No	Object	Project	Quantity	Description	Price Per Unit	Total Cost
01111	6800		1	Palo Alto Firewall	30,000.00	30,000.00
01111	6800		66	Computers for various departments throughout City	1,140.00	75,240.00
01111	6800		4	Computers for dispatch	1,500.00	6,000.00
01111	6800		8	Police Dept Laptops	1,575.00	12,600.00
				<b>Total CAD Office</b>		<b>123,840.00</b>
				<b>Total Community Development</b>		<b>74,400.00</b>
01311	6800		1	Plotter/Scanner	3,000.00	3,000.00
01311	6800		1	Shredder	1,400.00	1,400.00
01311	6830		2	Trucks	35,000.00	70,000.00
01416	6800		2	20' Trailers	4,500.00	9,000.00
01416	6800		2	60" Mowers	11,000.00	22,000.00
01416	6800		1	Tractor Rake	1,500.00	1,500.00
01416	6800		1	ATV Gator	15,000.00	15,000.00
01421	6800		1	Ice Machine -Little League Complex	7,000.00	7,000.00
01421	6800		1	Freezer-Softball	5,500.00	5,500.00
01421	6800		1	20' Trailer	4,500.00	4,500.00
01421	6800		1	Compact Trailer	25,000.00	25,000.00
01421	6800		1	60" Mower	11,000.00	11,000.00
01421	6800		1	Steiner All Purpose Mower/Groomer	40,000.00	40,000.00
01431	6800		2	Treadmills	7,000.00	14,000.00
01431	6800		1	Elliptical	7,000.00	7,000.00
01433	6800		10	Pitching Mounds	4,000.00	40,000.00
01435	6800		1	20x20 tent	5,000.00	5,000.00
01435	6800		1	20x40 tent	10,000.00	10,000.00
01416	6830		1	Vehicle 1500/2500	45,000.00	45,000.00
01421	6830		1	Vehicle 2500	50,000.00	50,000.00
				<b>Total Parts &amp; Rec</b>		<b>311,500.00</b>
01511	6800		1	Animal transport cargo boxes for ACO trucks (ACO)	15,000.00	15,000.00
01511	6800		1	30' box trailer to replace cook trailer (Admin Support)	17,000.00	17,000.00
01511	6800		2	Office Furniture (CID)	3,150.00	6,300.00
01511	6800		7	Emergency Lights/Install (CID / SCU / CSI)	5,000.00	35,000.00
01511	6800		7	Police Radio (CID / SCU / CSI)	6,000.00	42,000.00

Dept No	Object	Project	Quantity	Description	Price Per Unit	Total Cost
01511	6800		7	Rocket w/cam (CID / SCU / CSI)	11,000.00	77,000.00
01511	6800		1	Radio for requested RTCC unit (CIU)	5,000.00	5,000.00
01511	6800		2	TVs & Holders (Comm)	1,200.00	2,400.00
01511	6800		1	Backup Generator Test/Service (Comm)	5,300.00	5,300.00
01511	6800		1	Public Safety Recording System (Comm)	140,000.00	140,000.00
01511	6800		1	Backup Generator Comm Center (Comm)	63,900.00	63,900.00
01511	6800		4	Office Desks W/Pedestal, Hutch, Table & Chairs (CSI/Eviden	2,950.00	11,800.00
01511	6800		1	BadgePass ID Printer & Laminator (\$5700 + \$1600 install) (-	7,300.00	7,300.00
01511	6800		1	RFID Printer, Block Reader, Signature Pad (CSI/Evidence)	4,500.00	4,500.00
01511	6800		10	ALPR Cameras (CUI)	2,000.00	20,000.00
01511	6800		1	40MM Single Launcher (Entry/ESU)	1,050.00	1,050.00
01511	6800		1	Command Monitoring System (Entry/ESU)	5,920.00	5,920.00
01511	6800		4	Peltor Communications (Entry/ESU)	1,600.00	6,400.00
01511	6800		1	LRAD Genasys Sound System (long range broadcasting) (ESU	30,000.00	30,000.00
01511	6800		1	Service Tools for new Fleet Service Truck (Garage)	16,000.00	16,000.00
01511	6800		1	SR-2 Barge Upgrades (Marine)	18,000.00	18,000.00
01511	6800		20	In Car Radios for New Units (Patrol)	5,455.00	109,100.00
01511	6800		20	In Car Video Systems for New Units (Patrol)	12,500.00	250,000.00
01511	6800		20	Radar for New Units (Patrol)	4,500.00	90,000.00
01511	6800		20	Bodycams for New Hires (Patrol)	4,300.00	86,000.00
01511	6800		20	Portable Radios for New Hires (Patrol)	5,200.00	104,000.00
01511	6800		2	Upgrade Light Towers to LED (12 yrs old) (Patrol)	1,700.00	3,400.00
01511	6800		20	MDTs (Patrol)	3,200.00	64,000.00
01511	6800		20	New Unit Upfit Kits (Patrol)	19,500.00	390,000.00
01511	6800		2	Ballistic Rated Entry Shield (Patrol)	2,500.00	5,000.00
01511	6800		1	Operations Command trailer, enclosed trailer 8.5' x 20' (Pat	60,000.00	60,000.00
01511	6800		25	Patrol Rifle Upgrades (Patrol)	1,100.00	27,500.00
01511	6800		1	Portable Generator for Scene Response (Patrol)	1,300.00	1,300.00
01511	6800		10	E-Ticket Writers (Patrol)	3,991.00	39,910.00
01511	6800		1	Generator Test & Service - 170 Porter Ave (PS Building)	30,000.00	30,000.00
01511	6800		1	Traffic Office Building (PS Building)	250,000.00	250,000.00
01511	6800		1	Emergency Lights/Wrap for recruitment vehicle (PSU)	20,000.00	20,000.00
01511	6800		2	U-Shaped Desks (PSU)	1,800.00	3,600.00
01511	6800		1	AED for Van Hook Building (PSU)	2,214.00	2,214.00
01511	6800		1	Office Furniture (Desk/Hutch/ F.C) (SCU)	3,150.00	3,150.00
01511	6800		2	Night Vision Optics (SOT/ESU)	5,400.00	10,800.00
01511	6800		2	Precision Rifles (SOT/ESU)	2,100.00	4,200.00
01511	6800		4	Spotting Scopes (SOT/ESU)	2,300.00	9,200.00

Dept No	Object	Project	Quantity	Description	Price Per Unit	Total Cost
01511	6800		2	Precision Gas Rifle (SOT/ESU)	3,850.00	7,700.00
01511	6800		5	Trunk Vault (K-9 + SOT/ESU) (SOT/ESU)	6,000.00	30,000.00
01511	6800		2	Peltor Headsets (SOT/ESU)	1,150.00	2,300.00
01511	6800		1	Video Wall - RTCC (Technology)	40,000.00	40,000.00
01511	6800		1	GIT ACU Kit for Kia & Hyundai Vehicles (Traffic)	9,000.00	9,000.00
01511	6800		4	Stalker RLR Handheld Lidar (Traffic)	2,550.00	10,200.00
01511	6830		1	Trucks (ACO)	53,000.00	53,000.00
01511	6830		2	ATVs (4 wheelers) (Admin Support)	8,100.00	16,200.00
01511	6830		1	Midsize SUV / Full Size Truck (Unit 0716) (CID)	50,000.00	50,000.00
01511	6800		1	Midsize SUV / Full Size Truck (CID)	50,000.00	50,000.00
01511	6830		1	Midsize SUV / Full Size Truck (CID)	50,000.00	50,000.00
01511	6830		1	Midsize SUV / Full Size Truck (CID)	50,000.00	50,000.00
01511	6830		1	Midsize SUV / Full Size Truck (CID)	50,000.00	50,000.00
01511	6830		1	Midsize SUV / Full Size Truck (CS/Evidence)	50,000.00	50,000.00
01511	6830		1	RTCC Unit (3/4 ton truck, F250/2500) (CUI)	60,000.00	60,000.00
01511	6830		20	Chevy Tahoes (Patrol)	52,500.00	1,050,000.00
01511	6830		1	Midsize SUV (SCU)	50,000.00	50,000.00
				<b>Total Police Department</b>		<b>3,721,644.00</b>
01551	6800		1	2021 MOHS Grant (\$39,000) Additional cost for tow vehicle	16,000.00	16,000.00
01551	6800		1	Special Ops Unit retro with PD (Mobile Command Unit)	50,000.00	50,000.00
01551	6800		1	First Arriving Digital Dashboard (12 Dashboards and Subscri	16,000.00	16,000.00
01551	6800		1	HAZMAT Multirae	7,000.00	7,000.00
01551	6800		1	Replace Station 6 Stove	5,000.00	5,000.00
01551	6800		1	Drone	15,000.00	15,000.00
01551	6800		1	Replace Ice Machine Station 1	6,000.00	6,000.00
01551	6830		2	Chief Vehicles for Operations and Training with upfit	55,000.00	110,000.00
01551	6830		1	Ladder Truck order in FY 2023	1,068,275.00	1,068,275.00
				<b>Total Fire Department</b>		<b>1,293,275.00</b>
01611	6800		1	Heavy Duty Self-Propelled Paint Machine (Signs)	58,000.00	58,000.00
01611	6800		1	83 x 20 Equipment Trailer (Construction)	8,800.00	8,800.00
01611	6800		1	Tire Changer Machine (Vehicle Maintenance)	8,800.00	8,800.00
01611	6800		2	M60 Traffic Controllers (Traffic Signals)	2,500.00	5,000.00
01611	6800		1	Wheel Balancer (Vehicle Maintenance)	6,000.00	6,000.00
01611	6800		2	Side-Arm Tractor (Streets & Drainage)	180,000.00	360,000.00
01611	6800		1	40' Gooseneck Barricade Trailer (Streets & Drainage)	30,000.00	30,000.00
01611	6800		2	Tractor (Streets & Drainage)	90,000.00	180,000.00

Dept No	Object	Project	Quantity	Description	Price Per Unit	Total Cost
01611	6800		1	12' Batwing Bush Hog (Streets & Drainage)	42,000.00	42,000.00
01611	6800		1	RTV (Streets & Drainage)	38,000.00	38,000.00
01611	6800		1	144" Zero Turn Mower (Streets & Drainage)	80,000.00	80,000.00
01611	6800		1	20 Plus Gooseneck Trailer (Streets & Drainage)	25,000.00	25,000.00
01611	6800		1	Video Detection System (Traffic Signals)	48,000.00	48,000.00
01611	6800		2	96" Mower (Streets & Drainage) State Contract	45,000.00	90,000.00
01611	6830		1	Service Truck (Vehicle Maintenance)	65,000.00	65,000.00
01611	6830		3	3/4 Ton Crewcab	40,000.00	120,000.00
01611	6830		1	Knuckleboom (Streets & Drainage)	225,000.00	225,000.00
01611	6830		1	Electric Vans (Janitorial)	55,000.00	55,000.00
01611	6830		1	Tandem Dump Truck 14 YDS (Streets & Drainage)	140,000.00	140,000.00
01611	6830		1	1-Ton Truck	68,000.00	68,000.00
				<b>Total Public Works</b>		<b>1,652,600.00</b>
01711	6800		1	PLOTTER	30,000.00	30,000.00
01711	6830		2	FORD TRUCKS	50,000.00	100,000.00
				<b>Total Engineering</b>		<b>130,000.00</b>
				<b>Total FY 2024 Capital Outlay--General Fund</b>		<b>7,307,259.00</b>

Dept No	Object	Project	Quantity	Description	Price Per Unit	Total Cost
40652	6800		23	Booster Pump	1,200.00	27,600.00
40652	6800		1	Submotor (Parkview Lift Station)	85,000.00	85,000.00
40652	6800		1	8" Bypass Pumps	140,000.00	140,000.00
40652	6800		5	Replacement Immersible Motor/Pumps (Lift Stations)	100,000.00	500,000.00
40652	6800		1	Parkview Lift Station Guide Rail Assembly	33,958.00	33,958.00
40652	6800		10	SCADA for (59) Lift Stations	19,000.00	190,000.00
40652	6830		1	Tank Truck/Dominator	340,000.00	340,000.00
40652	6830		2	1 Ton Truck	68,000.00	136,000.00
40652	6830		1	Dump Truck	195,000.00	195,000.00
40652	6830		3	3/4 Ton Trucks Extended Cab	65,000.00	195,000.00
40652	6800	GR093	1	HMP Generators	893,113.00	893,113.00
				<b>Total Water Sewer</b>		<b>2,735,671.00</b>
44451	6830		1	Truck to replace Silverado	40,000.00	40,000.00
44451	6800		2	Replacement Golf carts	8,500.00	17,000.00
				<b>Total Port</b>		<b>57,000.00</b>

PO issued FY23/Reimb grant

PORT

CITY OF BILOXI  
 PORT ENTERPRISE FUND  
 FY 2024

	Total FY 2023 Budget	Increase/ (Decrease)	Total FY 2024 Budget	Personnel Services	Supplies	Services & Charges	Total Regular Operating	Recurring	
								Capital Outlays	Debt Service
<u>Port Enterprise Fund</u>									
Port Administration	1,046,590	9,124	1,055,714	242,622	58,775	697,317	998,714	57,000	-
Port Maintenance	350,208	11,858	362,066	362,066	-	-	362,066	-	-
Port Operation	815,128	20,309	835,436	835,436	-	-	835,436	-	-
<b>Total Operating Budget</b>	<b>2,211,925</b>	<b>41,290</b>	<b>2,253,216</b>	<b>1,440,124</b>	<b>58,775</b>	<b>697,317</b>	<b>2,196,216</b>	<b>57,000</b>	<b>-</b>
<u>Port Debt Service</u>	<u>519,644</u>	<u>2,600</u>	<u>522,244</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>522,244</u>

<b>TOTALS</b>	<b>2,731,569</b>	<b>43,891</b>	<b>2,775,460</b>	<b>1,440,124</b>	<b>58,775</b>	<b>697,317</b>	<b>2,196,216</b>	<b>57,000</b>	<b>522,244</b>
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PORT DIVISION  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
			<b>Personnel Services</b>			
44451	6010		Salaries or Wages	154,512	150,957	(3,555)
44451	6012		Longevity Pay	4,000	860	(3,140)
44451	6014		Overtime	4,000	4,000	0
44451	6028		Education Incentive	600	600	0
44451	6042		FICA	12,478	11,966	(512)
44451	6044		State Retirement	28,381	27,217	(1,165)
44451	6048		Employee Health Insurance	38,200	38,200	0
44451	6050		Workmen's Compensation	450	432	(18)
			<b>Total Personnel Services</b>	<b>242,622</b>	<b>234,232</b>	<b>(8,390)</b>
			<b>Supplies</b>			
44451	6202		Office Supplies	950	950	0
44451	6204		Small Equipment	3,000	2,000	(1,000)
44451	6208		Operating Supplies	100	100	0
44451	6210		Reproduction Supplies	100	100	0
44451	6226		Uniform	3,050	3,050	0
44451	6230		Fuel-Gasoline	9,000	10,500	1,500
44451	6236		Lubricants	500	500	0
44451	6240		Cleaning/Janitorial	6,500	5,000	(1,500)
44451	6244		Signs	1,000	675	(325)
44451	6250		Other Supplies	500	500	0
44451	6262		Materials	15,000	12,750	(2,250)
44451	6266		Pipes/Fittings	225	225	0
44451	6268		Fill/Compaction	1000	4,000	4,000
44451	6278		Mechanical/Plumbing Supplies	3000	1,000	0
44451	6280		Electrical/Electronic Supplies	1350	3,000	0
44451	6282		Equipment-Repair Parts	2000	1,350	0
44451	6284		Vehicle-Repair Parts		1,750	(250)

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PORT DIVISION  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
44451	6286		Tires/Tubes	2500	2,500	0
44451	6288		Batteries	500	475	(25)
44451	6290		Landscape Supplies	1,000	1,000	0
44451	6294		Small Tools & Minor Equipment	7,500	8,107	607
			<b>Total Supplies</b>	<b>58,775</b>	<b>59,532</b>	<b>757</b>
			<b>Services and Charges</b>			
44451	6405		Legal-General	25,000	25,000	0
44451	6430		Printing & Binding	1,500	1,500	0
44451	6444		Telephone/Telegraph	20,000	17,700	(2,300)
44451	6446		Postage	2,000	2,000	0
44451	6488		Insurance & Premium Expense	150,000	115,050	(34,950)
44451	6494		Electricity	143,000	135,000	(8,000)
44451	6602		Buildings	6,350	6,350	0
44451	6606		Electrical	32,500	25,000	(7,500)
44451	6610		Vehicles	2,000	2,000	0
44451	6612		Repairs/M & E	37,500	57,800	20,300
44451	6616		Mechanical/Plumbing	14,395	14,395	0
44451	6618		Other Repair & Maintenance	56,000	124,450	68,450
44451	6624		Machinery/Equipment Rental	6,000	6,000	0
44451	6649		Other Contractual Services	15,000	15,000	0
44451	6689		Software Licensing/Maintenance	1,242	1,242	0
44451	6690		Memberships & Dues	500	500	0
44451	6694		Settlements	6,000	6,000	0
44451	6697		GF Administration Expene	178,330	169,839	(8,491)
			<b>Total Services &amp; Charges</b>	<b>697,317</b>	<b>724,826</b>	<b>27,509</b>
			<b>RECURRING CAPITAL OUTLAY</b>			
44451	6800		Machinery/Equipment	17,000	7,400	(9,600)

PORT DIVISION  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
44451	6830		Transportation Equipment	40,000	20,600	(19,400)
			<b>Total Recurring Capital Outlay</b>	<b>57,000</b>	<b>28,000</b>	<b>(29,000)</b>
			<b>TOTAL ADMINISTRATION</b>	<b>1,055,714</b>	<b>1,046,590</b>	<b>(9,124)</b>
44452	4342		HARCO A/V Tax		0	0
44452	4851		Interest on Investments		0	0
44452	6710		Bond Principal	325,000	310,000	(15,000)
44452	6720		Bond Interest	192,744	205,144	12,400
44452	6750		Fiscal Paying Agent Fees	4,500	4,500	0
			<b>TOTAL DEBT SERVICE</b>	<b>522,244</b>	<b>519,644</b>	<b>(2,600)</b>
			<b>Personnel Services</b>			
44456	6010		Salaries or Wages	201,611	199,931	(1,680)
44456	6012		Longevity Pay	10,360	3,160	(7,200)
44456	6014		Overtime	1,200	1,200	0
44456	6028		Education Incentive	1,800	1,800	0
44456	6042		FICA	16,445	15,766	(679)
44456	6044		State: Retirement	37,405	35,860	(1,545)
44456	6048		Employee Health Insurance	76,400	76,400	0
44456	6050		Workmen's Compensation	16,845	16,092	(753)
			<b>Total Personnel Services</b>	<b>362,066</b>	<b>350,208</b>	<b>(11,858)</b>
			<b>Personnel Services</b>			
44458	6010		Salaries or Wages	521,492	511,837	(9,655)
44458	6012		Longevity Pay	6,260	0	(6,260)
44458	6014		Overtime	10,000	10,000	0
44458	6026		Holiday Pay	14,600	14,600	0

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PORT DIVISION  
FY 2024

DEPT ORG	ACCT NO.	PROJ	REGULAR OPERATING EXPENDITURES	FY 2024 BUDGET	FY 2023 BUDGET	(INCREASE)/ DECREASE
44458	6028		Education Incentive	1,200	1,200	0
44458	6042		FICA	42,347	41,129	(1,217)
44458	6044		State Retirement	96,318	93,549	(2,769)
44458	6048		Employee Health Insurance	128,080	128,080	0
44458	6050		Workmen's Compensation	15,140	14,732	(407)
			<b>Total Personnel Services</b>	<b>835,436</b>	<b>815,128</b>	<b>(20,309)</b>
			<b>TOTAL PORT ENTERPRISE BUDGET</b>	<b>2,775,460</b>	<b>2,731,569</b>	<b>(43,891)</b>