

CITY OF BILOXI
STATEMENT OF REVENUES-ALL FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2027

	1	2	3	3	4	5	6	7	8	9	10	11	12	13	14	15
	GENERAL FUND	FIRE REBATE FUND	EMS OPERATIONS FUND	ECONOMIC DEVELOPMENT FUND	DRUG FORFEITURE FUND	BASEBALL OPERATIONS	SAENGER THEATER OPERATIONS	SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS		TRUST & AGENCY	TOTALS	SIR INTERNAL SERVICE
								C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT			
GENERAL PROPERTY TAXES :																
1 AD VALOREM TAXES	15,051,319								977,175	7,428,960				30,450,880	53,908,334	
2 PRIOR YEAR TAXES	250,000								19,000	80,000				400,000	749,000	
3 PENALTIES & INTEREST	200,000														200,000	
4 TOTAL GENERAL PROPERTY TAXES	15,501,319	-	-	-	-	-	-	-	996,175	7,508,960	-	-	-	30,850,880	54,857,334	-
5																
6 LICENSES & PERMITS :																
7 PRIVILEGE LICENSES	190,000														190,000	
8 FRANCHISE CHARGES-UTILITIES	3,292,935														3,292,935	
9 BUILDING PERMITS	575,000														575,000	
10 OTHER LICENSES, PERMITS, FEES	642,012														642,012	
11 TOTAL LICENSES & PERMITS	4,699,947	-	-	-	-	-	-	-	-	-	-	-	-	-	4,699,947	-
12																
13 INTERGOVERNMENTAL REVENUES :																
14 GENERAL SALES TAX/USE TAX	20,847,591					155,000				1,114,571				(394,748)	22,117,162	
15 HOMESTEAD REIMBURSEMENT	545,000								36,000	180,000					366,252	
16 HARCO/PRO RATA ROAD TAX/HE	555,000														555,000	
17 STATE FIRE INSURANCE REBATE		325,000													325,000	
18 MOTOR FUELS SHARING	35,000														35,000	
19 GAMING LICENSES, PERMITS	1,085,000														1,085,000	
20 STATE MUNICIPAL AID SURPLUS	25,000														25,000	
21 COUNTY RAILROAD TAXES	10,000														10,000	
22 GAMING REVENUES	23,975,000													7,926,500	31,901,500	
23 EMS OPERATIONS DISTRICT	-		30,155												30,155	
24 HARRISON CO AD VALOREM	-												2,669,000		2,669,000	
25 OTHER INTERGOVERNMENTAL	14,500									1,183,487					1,197,987	
26 TOTAL INTERGOVERNMENTAL REVENUES	47,092,091	325,000	30,155	-	-	155,000	-	-	36,000	2,478,058	-	-	2,669,000	7,531,752	60,317,056	-
27																
28 FEDERAL & STATE GRANTS :																
29 HUD CDBG								903,156							903,156	
30 FEMA/MEMA											42,217,905				42,217,905	
31 TIDELANDS											1,349,043				1,349,043	
32 DEPT OF HOMELAND SECURITY															-	
33 DEPT OF JUSTICE															-	
36 FED HWY ADM											17,705,996				17,705,996	
38 OTHER GRANTS	25,000										20,945,345				20,970,345	
39 TOTAL FEDERAL & STATE GRANTS	25,000	-	-	-	-	-	-	903,156	-	-	82,218,290	-	-	-	83,146,445	-
40																
41																
42 CHARGES FOR SERVICES :																
43 RECREATION FEES	225,000														225,000	
44 OTHER FEES *NOTE BELOW	143,800														143,800	
45 WATER AND SEWER USER CHARGES												17,962,825			17,962,825	
46 SOLID WASTE USER CHARGES	4,933,293														4,933,293	
47 DUMPSTER CHARGES	135,841														135,841	
48 PORT BERTH RENTALS													931,500		931,500	
49 JOBS BILLING-ADMIN-WATER & SEWER															-	
50 JOBS BILLING-C.D. ADMIN															-	
51 SPEC ASSESS-CODE VIOL-COM COURT***	50,000														50,000	
52 INSURANCE PREMIUMS															-	16,429,162
53 TOTAL CHARGES FOR SERVICES	5,487,934	-	-	-	-	-	-	-	-	-	-	17,962,825	931,500	-	24,382,259	16,429,162
54																
55 FINES & FORFEITS :																
56 COURT/DIVERSION FINES	600,000														600,000	
57 FORFEITURES	10,000														10,000	
58 TOTAL FINES & FORFEITS	610,000	-	-	-	-	-	-	-	-	-	-	-	-	-	610,000	-
59																
60 MISCELLANEOUS REVENUES :																
61 RENTS	4,346,321					306,000	12,000	183,050					950,253		5,797,624	
64 INTEREST ON INVESTMENTS/CLAIM CONT	350,000			99,000	36,000				-	75,700	393,500	96,000	224,000	7,500	1,281,700	-
65 RESTITUTION	4,500														4,500	
67 RECOVERIES	250,000											97,184	40,741		387,925	-
68 OTHER MISCELLANEOUS REVENUE**	2,897,081					240,000	43,800					1,193,500		75,000	4,449,381	
69 TOTAL MISCELLANEOUS REVENUE	7,847,902	-	-	99,000	36,000	546,000	55,800	183,050	-	75,700	393,500	1,386,684	1,214,994	82,500	11,921,130	-
70																
71 TOTAL REVENUES	81,264,193	325,000	30,155	99,000	36,000	701,000	55,800	1,086,206	1,032,175	10,062,718	82,611,790	19,349,509	4,815,494	38,465,132	239,934,171	16,429,162