

CITY OF BILOXI  
STATEMENT OF REVENUES-ALL FUNDS  
FISCAL YEAR ENDING SEPTEMBER 30, 2013

	GENERAL FUND	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			
<b>GENERAL PROPERTY TAXES :</b>										
AD VALOREM TAXES	9,425,756		1,280,673	6,343,521				21,893,524	38,943,475	
PRIOR YEAR TAXES	140,000		20,000	58,000				543,000	761,000	
PENALTIES & INTEREST	150,000								150,000	
<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>9,715,756</b>	<b>0</b>	<b>1,300,673</b>	<b>6,401,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,436,524</b>	<b>39,854,475</b>	<b>0</b>
<b>LICENSES &amp; PERMITS :</b>										
PRIVILEGE LICENSES	92,000								92,000	
FRANCHISE CHARGES-UTILITIES	3,087,000								3,087,000	
BUILDING PERMITS	425,000								425,000	
OTHER LICENSES, PERMITS, FEES	411,100								411,100	
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>4,015,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,015,100</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUES :</b>										
GENERAL SALES TAX	10,500,000								10,500,000	
HOMESTEAD REIMBURSEMENT	290,000		39,700	160,000					489,700	
HARCO/PRO RATA ROAD TAX/HE	525,000								525,000	
STATE FIRE PROTECTION	230,000								230,000	
MOTOR FUELS SHARING	17,000								17,000	
GAMING LICENSES, PERMITS	1,575,000								1,575,000	
STATE MUNICIPAL AID SURPLUS	23,000								23,000	
COUNTY RAILROAD TAXES	3,400								3,400	
GAMING REVENUES	18,000,000							5,700,000	23,700,000	
HWY PRIVILEGE TAX MCA 27-19-11	40,000								40,000	
HARRISON CO AD VALOREM							225,000		225,000	
OTHER INTERGOVERNMENTAL	50,000			1,233,608					1,283,608	
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>31,253,400</b>	<b>0</b>	<b>39,700</b>	<b>1,393,608</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>5,700,000</b>	<b>38,611,708</b>	<b>0</b>
<b>FEDERAL &amp; STATE GRANTS :</b>										
HUD CDBG		1,399,054							1,399,054	
HARRISON COUNTY	0								0	
POLICE ACADEMY	0								0	
DEPART OF HOUSING & URBAN DEV	0				5,432,397				5,432,397	
DEPT OF HOMELAND SECURITY FEMA	827,416				363,475,935		0		364,303,351	
OTHER GRANTS									0	
DEPT OF HOMELAND SECURITY	66,891								66,891	
DEPT OF JUSTICE	0								0	
FED HWY ADM					12,620,992				12,620,992	
OTHER GRANTS	0				2,763,276				2,763,276	
<b>TOTAL FEDERAL &amp; STATE GRANTS</b>	<b>894,307</b>	<b>1,399,054</b>	<b>0</b>	<b>0</b>	<b>384,292,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>386,585,961</b>	<b>0</b>

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		C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT			
<b>CHARGES FOR SERVICES :</b>										
RECREATION FEES	190,000								190,000	
OTHER FEES	60,600								60,600	
WATER AND SEWER USER CHARGES	169,850					13,240,000			13,409,850	
SOLID WASTE USER CHARGES	1,450,000								1,450,000	
DUMPSTER CHARGES	25,000								25,000	
PORT BERTH RENTALS							880,000		880,000	
JOBS BILLING-PUBLIC WORKS	0								0	
JOBS BILLING-ADMIN-WATER & SEWER									0	
JOBS BILLING-C.D. ADMIN	20,000								20,000	
SPECIAL ASSESS-CODE VIOLATION	50,000								50,000	
INSURANCE PREMIUMS								0	0	11,588,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,965,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,240,000</b>	<b>880,000</b>	<b>0</b>	<b>16,085,450</b>	<b>11,588,000</b>
<b>FINES &amp; FORFEITS :</b>										
COURT FINES	1,450,000								1,450,000	
BOND FORFEITURE	85,000								85,000	
<b>TOTAL FINES &amp; FORFEITS</b>	<b>1,535,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,535,000</b>	<b>0</b>
<b>MISCELLANEOUS REVENUES :</b>										
RENTS	3,816,700	101,000					560,616		4,478,316	
SALE OF ASSETS	20,100								20,100	
PAYMENTS IN LIEU OF TAXES	0								0	
INTEREST ON INVESTMENTS	100,000	10	0	61,800	106	12,000	5,000	3,740	182,656	37,000
RESTITUTION	1,800								1,800	
HARCO LIBRARY REIMBURSEMENT	0								0	
RECOVERIES	175,000						0		175,000	90,000
OTHER MISCELLANEOUS REVENUE	32,000	2,600				6,000	500		41,100	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,145,600</b>	<b>103,610</b>	<b>0</b>	<b>61,800</b>	<b>106</b>	<b>18,000</b>	<b>566,116</b>	<b>3,740</b>	<b>4,898,972</b>	<b>127,000</b>
<b>TOTAL REVENUES</b>	<b>53,524,613</b>	<b>1,502,664</b>	<b>1,340,373</b>	<b>7,856,929</b>	<b>384,292,706</b>	<b>13,258,000</b>	<b>1,671,116</b>	<b>28,140,264</b>	<b>491,586,665</b>	<b>11,715,000</b>