

**CITY OF BILOXI
AGENDA ITEM
FACT SHEET**

Item No.: 4 E

Council Meeting Date: September 12, 2023

ITEM TITLE: RESOLUTION
INTRODUCED BY: Mayor Andrew "FoFo" Gilich
CONTACT PERSON: E. Michael Leonard, CAO

SUMMARY EXPLANATION:
Resolution to adopt the Fiscal Year 2023-2024 Municipal Budget for the City of Biloxi.

Resolution Ordinance Public Hearing Routine Agenda

Exhibits for Review

Contract Minutes Plans/Maps Deed Lease
Other (Specify): Exhibit "A"

Submittal Authorization: Council President Mayor

STAFF RECOMMENDATION: Mayor recommend approval.

COUNCIL ACTION: Motion By: _____ Second By: _____

Vote:	<u>Councilmember</u>	<u>Yes</u>	<u>No</u>	<u>Other</u>	<u>Councilmember</u>	<u>Yes</u>	<u>No</u>	<u>Other</u>
	Lawrence	___	___	___	Tisdale	___	___	___
	Gines	___	___	___	Glavan	___	___	___
	Newman	___	___	___	Barrett	___	___	___
	Deming	___	___	___				

ACTION TAKEN:

Resolution No. _____

RESOLUTION TO ADOPT THE FISCAL YEAR 2023-2024 MUNICIPAL BUDGET
FOR THE CITY OF BILOXI, MISSISSIPPI

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code of 1972, annotated, the governing authorities of the City of Biloxi shall prepare a complete budget of the municipal revenues, expenses and working cash balances proposed and estimated for the next approaching year; and

WHEREAS, the Executive Department has previously prepared and presented the proposed budget for the fiscal year ending September 30, 2024, to the City Council of the City of Biloxi, Mississippi for consideration; and

WHEREAS, the City Council has given due consideration and debate to the proposed budget and has made modifications, additions and deletions which the Council determined to be appropriate; and

WHEREAS, the City Council has heard and considered the public's comments on the taxing and spending plan incorporated in the proposed budget; and

WHEREAS, the attached Exhibit "A" is presented for fiscal year ending September 30, 2024, as the budget of the City of Biloxi, Mississippi; and

WHEREAS, the following grants which were approved during the previous fiscal year which were added to the budget; and

WHEREAS, any remaining budget of these grants, revenue and expense will be amended to this budget with this authorization.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BILOXI, MISSISSIPPI, AS FOLLOWS:

SECTION ONE: The Municipal Budget for the Fiscal Year to end September 30, 2024, is hereby approved, adopted and ordered to be spread upon the official minutes of the City Council (Per the attached Exhibit "A").

SECTION TWO: The approved budget is to be hereby amended for the remaining balances of the General Fund grants, revenue and expense, remaining at year end from the previous fiscal year. Grants are to include, GR093, GR111, GR114, GR115, GR116, GR117, GR118, GR153, GR158, and GR161.

SECTION THREE: Said budget shall be published at least one time during the month of September in accordance with Section 21-35-5, Mississippi Code of 1972.

CITY OF BILOXI
 STATEMENT OF REVENUES-ALL FUNDS
 FISCAL YEAR ENDING SEPTEMBER 30, 2024

	1	2	3	4	5	6		8	9	10		11	12	13	14	15
	GENERAL FUND	FIRE REBATE FUND	ECONOMIC DEVELOPMENT FUND	DRUG FORFEITURE FUND	BASEBALL OPERATIONS	C.D.B.G. FUND	D & R FUNDS	DEBT SERVICE	CAPITAL PROJECTS	WATER & SEWER	PORT	PORT BOND FUND	TRUST & AGENCY	TOTALS	SIR INTERNAL SERVICE	
GENERAL PROPERTY TAXES:																
1 AD VALOREM TAXES	13,267,214						1,108,807	6,450,443					26,882,490	47,708,954		
2 PRIOR YEAR TAXES	250,000						25,000	12,500					400,000	687,500		
3 PENALTIES & INTEREST	290,000													290,000		
4 TOTAL GENERAL PROPERTY TAXES	13,807,214						1,133,807	6,462,943					27,282,490	48,686,454		
5																
LICENSES & PERMITS:																
7 PRIVILEGE LICENSES	135,000													135,000		
8 FRANCHISE CHARGES-UTILITIES	3,137,000													3,137,000		
9 BUILDING PERMITS	450,000													450,000		
10 OTHER LICENSES, PERMITS, FEES	655,000													655,000		
11 TOTAL LICENSES & PERMITS	4,377,000													4,377,000		
12																
INTERGOVERNMENTAL REVENUES:																
14 GENERAL SALES TAX/USE TAX	17,800,000							480,993						18,280,993		
15 HOMESTEAD REIMBURSEMENT	540,000						39,000	180,000					(424,120)	334,880		
16 HARCO/PRO RATA ROAD TAX/HE	525,000													525,000		
17 STATE FIRE INSURANCE REBATE		325,000												325,000		
17 MOTOR FUELS SHARING	35,000													35,000		
18 GAMING LICENSES, PERMITS	1,250,000													1,250,000		
19 STATE MUNICIPAL AID SURPLUS	25,000													25,000		
20 COUNTY RAILROAD TAXES	9,000													9,000		
21 GAMING REVENUES	23,000,000												5,060,000	28,060,000		
22 HWY PRIVILEGE TAX MCA 27-19-11										2,310,000				2,310,000		
23 HARRISON CO AD VALOREM	15,000							1,137,982						1,152,982		
24 OTHER INTERGOVERNMENTAL											2,310,000					
25 TOTAL INTERGOVERNMENTAL REVENUES	43,199,000	325,000					39,000	1,798,975			2,310,000		4,635,880	52,307,855		
26																
FEDERAL & STATE GRANTS:																
28 HUD CDBG						2,454,658								2,454,658		
29																
30 TIDELANDS								1,579,646						1,579,646		
31 DEPT OF HOMELAND SECURITY	398,981							84,304,663						84,703,644		
32 OTHER GRANTS																
35 FED HWY ADM								3,486,390						3,486,390		
37 OTHER GRANTS	256,976							47,795,020	582,465					48,634,461		
38 TOTAL FEDERAL & STATE GRANTS	655,957					2,454,658		137,165,719	582,465					140,858,799		
39																
40																
CHARGES FOR SERVICES:																
42 RECREATION FEES	170,000													170,000		
43 OTHER FEES *NOTE BELOW	139,000													139,000		
44 WATER AND SEWER USER CHARGES										17,377,800				17,377,800		
45 SOLID WASTE USER CHARGES	3,982,020													3,982,020		
46 DUMPSTER CHARGES	60,272													60,272		
47 PORT BERTH RENTALS											864,300			864,300		
48 JOBS BILLING-ADMIN-WATER & SEWER																
49 JOBS BILLING-C.D. ADMIN																
50 SPEC ASSESS-CODE VIOL-COM COURT***	70,000													70,000		
51 INSURANCE PREMIUMS																16,590,236
52 TOTAL CHARGES FOR SERVICES	4,421,292									17,377,800	864,300			22,663,392		16,590,236
53																
FINES & FORFEITS:																
55 COURT FINES	550,000													550,000		
56 FORFEITURES	20,000													20,000		
57 TOTAL FINES & FORFEITS	570,000													570,000		
58																
MISCELLANEOUS REVENUES:																
60 RENTS	4,233,821				420,000	175,784					898,063			5,727,668		
63 INTEREST ON INVESTMENTS/CLAIM CONT	350,000		144,000	38,400			32,400	297,500	225,000	212,500	36,000	18,990		1,354,790		
64 RESTITUTION	4,500													4,500		
66 RECOVERIES	250,000										40,741			290,741		
67 OTHER MISCELLANEOUS REVENUE**	2,173,915				90,000				7,500				25,000	2,296,415		
68 TOTAL MISCELLANEOUS REVENUE	7,012,236		144,000	38,400	510,000	175,784		32,400	297,500	232,500	1,151,304	36,000	43,990	9,674,114		
69																
70 TOTAL REVENUES	74,042,699	325,000	144,000	38,400	510,000	2,630,442	1,172,807	8,294,318	137,463,219	18,192,765	4,325,604	36,000	31,962,360	279,137,615		16,590,236

EXHIBIT A

SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGET
FY 23-24 BUDGET

	PROPOSED BUDGET FYE 09-30-24	REVISED BUDGET FYE 09-30-23	INCREASE/ (DECREASE)
Administration			
Personal Services	2,013,062	1,945,250	67,812
Supplies/Serv.Charges/Contractual	5,195,620	2,237,370	2,958,250
Debt Service	952,683	-	952,683
Capital Outlay	94,200	500,309	(406,109)
Total Administration	8,255,565	4,682,929	3,572,636
Executive			
Personal Services	487,639	471,699	15,940
Supplies/Serv.Charges/Contractual	450,108	364,642	85,466
Capital Outlay	-	3,900	(3,900)
Total Executive	937,747	840,241	97,506
Legislative			
Personal Services	608,981	581,010	27,971
Supplies/Serv.Charges/Contractual	151,090	203,719	(52,629)
Capital Outlay	-	-	-
Total Legislative	760,071	784,729	(24,658)
Legal Department (Court/Judges)			
Personal Services	930,981	878,347	52,634
Supplies/Serv.Charges/Contractual	1,050,139	1,053,086	(2,947)
Capital Outlay	-	2,250	(2,250)
Total Legal	1,981,120	1,933,683	47,437
Community Development			
Personal Services	2,416,230	2,313,240	102,990
Supplies/Serv.Charges/Contractual	1,167,855	1,094,632	73,223
Capital Outlay	74,400	189,204	(114,804)
Total Community Development	3,658,485	3,597,076	61,409
Parks & Recreation			
Personal Services	3,708,622	3,444,683	263,938
Supplies/Serv.Charges/Contractual	1,548,511	1,425,321	123,190
Capital Outlay	309,500	165,400	144,100
Total Parks & Recreation	5,566,633	5,035,405	531,228
Police Division			
Personal Services	17,852,569	17,333,409	519,160
Supplies/Serv.Charges/Contractual	4,104,725	3,447,432	657,293
Debt Service	123,975	123,975	-
Capital Outlay	3,075,944	2,198,743	877,201
Total Police	25,157,213	23,103,559	2,053,655
Fire Division			
Personal Services	15,918,879	16,163,695	(244,816)
Supplies/Serv.Charges/Contractual	1,189,744	1,266,939	(77,196)
Debt Service	858,812	812,496	46,316
Capital Outlay	1,227,275	3,252,515	(2,025,240)
Total Fire	19,194,709	21,495,645	(2,300,936)
Public Works			
Personal Services	4,286,825	3,522,840	763,985
Supplies/Serv.Charges/Contractual	7,825,256	3,442,925	4,382,331
Sanitation	-	3,039,797	(3,039,797)
Capital Outlay	1,267,600	1,279,442	(11,842)
Total Public Works	13,379,681	11,285,004	2,094,677
Engineering			
Personal Services	1,624,110	1,226,854	397,256
Supplies/Serv.Charges/Contractual	(23,204)	299,532	(322,736)
Capital Outlay	115,000	43,600	71,400
Total Engineering	1,715,906	1,569,986	145,920
TOTAL DEPARTMENTS	80,607,129	74,328,255	6,278,874
Non-Departmental			
Interest/Debt	-	492,296	(492,296)
Services & Charges	105,000	3,205,000	(3,100,000)
Other Contractual Services	1,766,400	1,750,931	15,469
Total Non-Departmental	1,871,400	5,448,227	(3,576,827)
TOTAL ALL GENERAL FUND EXPENDITURES	82,478,529	79,776,482	2,702,047
Water/Sewer Fund			
Personal Services	2,253,427	1,978,754	274,673
Supplies/Serv.Charges/Contractual	15,084,021	14,636,727	447,294
Debt Service	663,664	707,645	(43,981)
Capital Outlay	2,162,671	1,975,472	187,199
Total Water and Sewer Fund	20,163,783	19,298,598	865,185
Port Enterprise Fund			
Personal Services	1,538,144	1,399,567	138,576
Supplies/Serv.Charges/Contractual	860,396	784,358	76,038
Debt Service	522,244	519,644	2,600
Capital Outlay	17,000	28,000	(11,000)
Total Port Enterprise Fund	2,937,784	2,731,569	206,215
TOTAL ENTERPRISE FUNDS	23,101,567	22,030,167	1,071,400
TOTAL GENERAL AND ENTERPRISE FUNDS	105,580,096	101,806,650	3,773,446

EXHIBIT A