

City of D'iberville
General Fund
Budget of Estimated Revenues and Expenditures
For the Fiscal Year Ended September 30, 2023

	Final Budget For Next Fiscal Year	Final Budget For Current Fiscal Year
<u>RECEIPTS</u>		
License and Permits	\$349,200.00	\$294,100.00
Intergovernmental Revenues:		
Federal Grants		
Federal Shared Revenues		
Federal Payments in Lieu of Taxes		
State Grants		
State Shared Revenues	\$11,800,000.00	\$10,600,000.00
County TIF Fund	\$100,000.00	\$100,000.00
Harrison County School District	\$263,679.00	\$261,822.80
Charges for Governmental Services:		
Garbage Revenues	\$832,440.00	\$737,251.00
Cellular Tower Lease	\$130,000.00	\$120,000.00
Summer Camp Fees	\$900.00	\$1,800.00
Sign Lease Advertising	\$9,000.00	\$9,000.00
Building Rental Fees	\$41,800.00	\$15,500.00
Fines and Forfeits	\$322,000.00	\$422,000.00
Miscellaneous:		
Fire Protection		
Interest on Investments	\$10,000.00	\$7,000.00
Sale of Surplus Property		
Other Revenue	\$15,000.00	\$15,000.00
Homestead Exemption	\$135,000.00	\$130,000.00
Concession Stand Income	\$25,000.00	\$20,000.00
Road Tax	\$85,000.00	\$77,000.00
Penalties & Interest	\$14,000.00	\$14,000.00
Franchise Taxes	\$530,000.00	\$490,000.00
Municipal Revolving Fund	\$4,700.00	\$4,700.00
Municipal Gas Aid Tax	\$8,500.00	\$6,000.00
Motor Vehicle Rental	\$40,000.00	\$28,000.00
Cruisin the Coast Revenue		
Copies		
Pet Adoption Fees		
Barbecue Throwdown		
Disaster Reimbursement		
Traffic Safety Grant	\$15,000.00	\$20,000.00
Bond Proceeds		
Insurance Proceeds		

City of D'iberville
General Fund
Budget of Estimated Revenues and Expenditures
For the Fiscal Year Ended September 30, 2023

	Final Budget For Next Fiscal Year	Final Budget For Current Fiscal Year
<u>DISBURSEMENTS</u>		
Legislative Department:		
Personnel Services	\$291,948.50	\$281,148.50
Supplies	\$800.00	\$800.00
Other Services and Charges	\$319,500.00	\$309,500.00
Capital Outlay		
TOTAL	\$612,248.50	\$591,448.50
Judicial Department:		
Personnel Services	\$255,443.50	\$239,637.50
Supplies	\$6,100.00	\$8,200.00
Other Services and Charges	\$133,000.00	\$169,500.00
Capital Outlay		
TOTAL	\$394,543.50	\$417,337.50
Executive Department:		
Personnel Services	\$268,547.50	\$203,523.50
Supplies	\$6,000.00	\$7,000.00
Other Services and Charges	\$7,500.00	\$7,500.00
Capital Outlay		\$45,000.00
TOTAL	\$282,047.50	\$263,023.50
Elections Department:		
Personnel Services	\$0.00	\$0.00
Supplies	\$0.00	\$0.00
Other Services and Charges	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00
Finance Department:		
Personnel Services	\$253,796.00	\$270,902.00
Supplies	\$1,700.00	\$1,700.00
Other Services and Charges	\$2,500.00	\$2,500.00
Capital Outlay		
TOTAL	\$257,996.00	\$275,102.00

City of D'iberville
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Tax Administration Department:

Personnel Services		
Supplies		
Other Services and Charges	\$20,000.00	\$20,000.00
Capital Outlay	\$0.00	\$0.00
TOTAL	\$20,000.00	\$20,000.00

Personnel Management Department:

Personnel Services	\$80,730.00	\$74,902.75
Supplies	\$1,000.00	\$1,000.00
Other Services & Charges	\$2,500.00	\$2,500.00
TOTAL	\$84,230.00	\$78,402.75

Planning & Zoning Department:

Personnel Services	\$87,857.25	\$81,304.75
Supplies	\$2,000.00	\$2,000.00
Other Services and Charges	\$139,300.00	\$204,300.00
Capital Outlay		
TOTAL	\$229,157.25	\$287,604.75

Building & Plant Department:

Personnel Services	\$0.00	\$0.00
Supplies	\$7,000.00	\$7,000.00
Other Services and Charges	\$919,000.00	\$831,000.00
Capital Outlay	\$0.00	\$0.00
TOTAL	\$926,000.00	\$838,000.00

Community Promotions Department:

Personnel Services	\$109,841.00	\$75,326.00
Supplies	\$2,500.00	\$2,500.00
Other Services and Charges	\$177,200.00	\$177,200.00
Capital Outlay	\$0.00	\$0.00
TOTAL	\$289,541.00	\$255,026.00

General Administration Department:

Personnel Services	\$0.00	\$0.00
Supplies	\$24,000.00	\$24,000.00
Other Services and Charges	\$972,500.00	\$891,500.00

City of D'iberville
General Fund
Budget of Estimated Revenues and Expenditures
For the Fiscal Year Ended September 30, 2023

<u>Capital Outlay</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<u>TOTAL</u>	<u>\$1,006,500.00</u>	<u>\$925,500.00</u>

Police Department:

<u>Personnel Services</u>	<u>\$3,463,802.07</u>	<u>\$3,201,448.57</u>
<u>Supplies</u>	<u>\$325,000.00</u>	<u>\$290,000.00</u>
<u>Other Services and Charges</u>	<u>\$535,000.00</u>	<u>\$444,000.00</u>
<u>Capital Outlay</u>	<u>\$500,000.00</u>	<u>\$105,000.00</u>
<u>TOTAL</u>	<u>\$4,823,802.07</u>	<u>\$4,040,448.57</u>

Fire Department:

<u>Personnel Services</u>	<u>\$3,134,350.50</u>	<u>\$2,859,254.50</u>
<u>Supplies</u>	<u>\$147,000.00</u>	<u>\$128,000.00</u>
<u>Other Services and Charges</u>	<u>\$163,200.00</u>	<u>\$163,200.00</u>
<u>Capital Outlay</u>	<u>\$68,000.00</u>	<u>\$71,000.00</u>
<u>TOTAL</u>	<u>\$3,512,550.50</u>	<u>\$3,221,454.50</u>

Building Inspection Department:

<u>Personnel Services</u>	<u>\$381,633.00</u>	<u>\$353,372.50</u>
<u>Supplies</u>	<u>\$12,300.00</u>	<u>\$11,300.00</u>
<u>Other Services and Charges</u>	<u>\$16,100.00</u>	<u>\$16,100.00</u>
<u>Capital Outlay</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
<u>TOTAL</u>	<u>\$410,033.00</u>	<u>\$440,772.50</u>

Senior Citizen Department:

<u>Personnel Services</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Supplies</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<u>Other Services and Charges</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Capital Outlay</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>TOTAL</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>

Public Works Department:

<u>Personnel Services</u>	<u>\$1,449,490.00</u>	<u>\$1,266,672.50</u>
<u>Supplies</u>	<u>\$174,000.00</u>	<u>\$159,000.00</u>
<u>Other Services and Charges</u>	<u>\$272,500.00</u>	<u>\$272,500.00</u>
<u>Capital Outlay</u>	<u>\$468,000.00</u>	<u>\$399,000.00</u>
<u>TOTAL</u>	<u>\$2,363,990.00</u>	<u>\$2,097,172.50</u>

City of D'iberville
General Fund
Budget of Estimated Revenues and Expenditures
For the Fiscal Year Ended September 30, 2023

Street Lights Department:

Personnel Services	\$0.00	\$0.00
Supplies	\$0.00	\$0.00
Other Services and Charges	\$340,000.00	\$362,000.00
Capital Outlay	\$0.00	\$0.00
TOTAL	\$340,000.00	\$362,000.00

Waste Collection Department:

Personnel Services	\$0.00	\$0.00
Supplies	\$0.00	\$0.00
Other Services and Charges	\$807,995.00	\$736,062.00
Capital Outlay	\$0.00	\$0.00
TOTAL	\$807,995.00	\$736,062.00

Federal/State Programs Matches Department:

Personnel Services	\$0.00	\$0.00
Supplies	\$0.00	\$0.00
Other Services and Charges	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00

Community Court

Personnel Services	\$0.00	\$0.00
Supplies	\$0.00	\$0.00
Other Services and Charges	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00

Parks & Recreation Department:

Personnel Services	\$794,524.50	\$600,458.50
Supplies	\$123,500.00	\$113,500.00
Other Services and Charges	\$456,700.00	\$349,200.00
Capital Outlay	\$96,000.00	\$480,000.00
TOTAL	\$1,470,724.50	\$1,543,158.50

Summer Camp Department:

Personnel Services	\$0.00	\$0.00
Supplies	\$0.00	\$0.00

City of D'iberville
General Fund
Budget of Estimated Revenues and Expenditures
For the Fiscal Year Ended September 30, 2023

<u>Other Services and Charges</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
<u>Capital Outlay</u>	<u>\$0.00</u>	<u>\$0.00</u>
 TOTAL	 <u>\$18,000.00</u>	 <u>\$18,000.00</u>
 Transfers and Other Charges		
<u>Transfer Debt Service</u>	<u>\$3,544,197.53</u>	<u>\$3,632,407.52</u>
<u>Transfer SRF Funds</u>	<u>\$527,487.77</u>	<u>\$299,527.29</u>
<u>Transfer Enterprise Funds</u>	<u>\$50,000.00</u>	
 Total Disbursements	 <u>\$21,976,044.12</u>	 <u>\$20,347,448.38</u>
Ending Cash and Investment Balance	<u>\$4,953,118.88</u>	<u>\$4,830,900.42</u>
 TOTAL DISBURSEMENTS AND ENDING BALANCE	 <u>\$26,929,163.00</u>	 <u>\$25,178,348.80</u>

City of D'Iberville
Special Revenue Fund
Budget of Estimated Revenues and Expenditures
For Fiscal Year Ended September 30, 2023

	Final Budget For Next Fiscal Year	Final Budget For Current Fiscal Year
<u>RECEIPTS</u>		
Intergovernmental Revenues:		
Federal Grants		
Federal Shared Revenues	\$11,956,277.52	\$4,702,455.00
Modernization Use Tax	\$1,600,000.00	\$900,000.00
American Rescue Plan	\$330,000.00	\$1,722,391.00
State Shared Revenues		
Drug Forfeitures		
Transfers	\$785,187.77	\$299,527.29
Total from All Sources, Other Than Taxation	\$14,671,465.29	\$7,624,373.29
Beginning Cash and Investment Balance	\$4,244,000.00	\$2,344,391.00
TOTAL FROM ALL SOURCES	\$18,915,465.29	\$9,968,764.29
	Final Budget For Next Fiscal Year	Final Budget For Current Fiscal Year
<u>DISBURSEMENTS</u>		
Grant Expenditures		
Personnel Services	\$181,030.50	\$203,465.00
Supplies	\$100,000.00	\$72,000.00
Other Services and Charges	\$2,520,955.00	\$1,072,500.00
Capital Outlay	\$12,473,462.50	\$8,084,782.00
TOTAL	\$15,275,448.00	\$9,432,747.00
Transfers and Other Charges	\$343,717.29	\$86,017.29
Total Disbursements	\$15,619,165.29	\$9,518,764.29
Ending Cash and Investment Balance	\$3,296,300.00	\$450,000.00
TOTAL DISBURSEMENTS AND ENDING BALANCE	\$18,915,465.29	\$9,968,764.29

City of D'Iberville
Debt Service Fund
Budget of Estimated Revenues and Expenditures
For the Fiscal Year Ended September 30, 2023

	Final Budget For Next Fiscal Year	Final Budget For Current Fiscal Year
<u>RECEIPTS</u>		
Rent		
Interest Earned		
Miscellaneous (Other)		
Transfers	\$3,630,214.82	\$3,718,424.81
Non-Revenue Receipts		
Total from All Sources, Other Than Taxation	\$3,630,214.82	\$3,718,424.81
Beginning Cash and Investment Balance	\$0.00	\$0.00
TOTAL FROM ALL SOURCES	\$3,630,214.82	\$3,718,424.81
 <u>DISBURSEMENTS</u>		
Bonds:		
Bonds Redeemed		
Interest on Bonds		
Paying Agent Fees		
Notes:		
Note Principal	\$2,664,898.99	\$2,469,957.84
Interest on Notes	\$965,315.83	\$1,248,466.97
Paying Agent Fees		
Transfers and Other Charges		
Total Disbursements	\$3,630,214.82	\$3,718,424.81
Ending Cash and Investment Balance		
TOTAL DISBURSEMENTS AND ENDING BALANCE	\$3,630,214.82	\$3,718,424.81

City of D'iberville
Capital Projects Fund
Budget of Estimated Revenues and Expenditures
For the Fiscal Year Ended September 30, 2023

<u>RECEIPTS</u>	<u>Final Budget For Next Fiscal Year</u>	<u>Final Budget For Current Fiscal Year</u>
Bond Bill Revenue	\$250,000.00	\$1,000,000.00
Interest Earned	\$0.00	\$0.00
Other Financing Sources		
Transfers		
Non-Revenue Receipts	\$0.00	\$0.00
Total from All Sources, Other Than Taxation Beginning Cash and Investment Balance	<u>\$250,000.00</u> <u>\$3,960,000.00</u>	<u>\$1,000,000.00</u> <u>\$1,960,000.00</u>
TOTAL FROM ALL SOURCES	<u><u>\$4,210,000.00</u></u>	<u><u>\$2,960,000.00</u></u>
 <u>DISBURSEMENTS</u>		
Other Services & Charges	\$270,000.00	
Capital Outlay	\$229,000.00	\$854,000.00
Transfers and Other Charges	\$231,000.00	\$231,000.00
Total Disbursements	<u>\$730,000.00</u>	<u>\$1,085,000.00</u>
Ending Cash and Investment Balance	<u>\$3,480,000.00</u>	<u>\$1,875,000.00</u>
TOTAL DISBURSEMENTS AND ENDING BALANCE	<u><u>\$4,210,000.00</u></u>	<u><u>\$2,960,000.00</u></u>

City of D'Iberville
Water Sewer Fund
Budget of Estimated Revenues and Expenditures
For the Fiscal Year Ended September 30, 2023

	Final Budget For Next Fiscal Year	Final Budget For Current Fiscal Year
<u>RECEIPTS</u>		
Miscellaneous:		
Interest	\$0.00	\$0.00
MS Development Authority		
Disaster Reimbursements		
Cost of Meter Fees	\$35,000.00	\$25,000.00
Backflow Preventor Permit	\$1,000.00	\$1,000.00
Engineering Review Fees		
Bad Check Charges	\$2,000.00	\$2,000.00
Reconnect Fees	\$25,000.00	\$20,000.00
FEMA		
Late Charges	\$80,000.00	\$80,000.00
Impact Fees		
Charges for Utility Services:		
Water Sales & Connections	\$1,370,000.00	\$1,340,000.00
Sewer Sales & Connections	\$2,864,000.00	\$2,785,000.00
Transfers		
Non-Revenue Receipts:		
Loan Proceeds		
Total from All Sources, Other Than Taxation	\$4,377,000.00	\$4,253,000.00
Beginning Cash and Investment Balance	\$3,000,000.00	\$3,000,000.00
Total Receipts Other Than Ad Valorem Tax	\$7,377,000.00	\$7,253,000.00
Amount to be Raised by Ad Valorem Tax		
TOTAL FROM ALL SOURCES	\$7,377,000.00	\$7,253,000.00

City of D'Iberville
Water Sewer Fund
Budget of Estimated Revenues and Expenditures
For the Fiscal Year Ended September 30, 2023

	Final Budget For Next Fiscal Year	Final Budget For Current Fiscal Year
<u>DISBURSEMENTS</u>		
Water & Sewer		
Personnel Services	\$1,393,251.50	\$1,223,939.00
Supplies	\$569,500.00	\$426,500.00
Other Services and Charges	\$2,391,076.06	\$2,610,028.06
Capital Outlay	\$750,000.00	\$615,000.00
TOTAL	\$5,103,827.56	\$4,875,467.06
Transfers and Other Charges		
Total Disbursements	\$5,103,827.56	\$4,875,467.06
Ending Cash and Investment Balance	\$2,273,172.44	\$2,377,532.94
TOTAL DISBURSEMENTS AND ENDING BALANCE	\$7,377,000.00	\$7,253,000.00

City of D'Iberville
Waterfront Development Fund
Budget of Estimated Revenues and Expenditures
For the Fiscal Year Ended September 30, 2023

	<u>Final Budget For Next Fiscal Year</u>	<u>Final Budget For Current Fiscal Year</u>
<u>RECEIPTS</u>		
Miscellaneous:		
<u>Tidelands Grant Revenue</u>	<u>\$400,000.00</u>	<u>\$925,000.00</u>
<u>CIAP Grant Revenue</u>		
<u>Late Charges</u>	<u>\$0.00</u>	<u>\$0.00</u>
Charges for Utility Services:		
<u>Slip Rentals</u>		
Transfers		
	<u>\$50,000.00</u>	
Non-Revenue Receipts:		
<u>Disaster Reimbursements</u>	<u>\$3,487,450.00</u>	<u>\$2,275,000.00</u>
<u>Total from All Sources, Other Than Taxation</u>	<u>\$3,937,450.00</u>	<u>\$3,200,000.00</u>
<u>Beginning Cash and Investment Balance</u>	<u>\$750,000.00</u>	<u>\$0.00</u>
<u>Total Receipts Other Than Ad Valorem Tax</u>		
<u>Amount to be Raised by Ad Valorem Tax</u>		
<u>TOTAL FROM ALL SOURCES</u>	<u>\$4,687,450.00</u>	<u>\$3,200,000.00</u>
<u>DISBURSEMENTS</u>		
Waterfront Development		
<u>Supplies</u>		
<u>Other Services and Charges</u>	<u>\$745,000.00</u>	<u>\$1,000,000.00</u>
<u>Capital Outlay</u>	<u>\$3,375,000.00</u>	<u>\$2,200,000.00</u>
<u>TOTAL</u>	<u>\$4,120,000.00</u>	<u>\$3,200,000.00</u>
Transfers and Other Charges		
<u>Total Disbursements</u>	<u>\$4,120,000.00</u>	<u>\$3,200,000.00</u>
<u>Ending Cash and Investment Balance</u>	<u>\$567,450.00</u>	
<u>TOTAL DISBURSEMENTS AND ENDING BALANCE</u>	<u>\$4,687,450.00</u>	<u>\$3,200,000.00</u>