

Annual Budget Proposal



City of Gulfport
Mississippi
For Year Ending September 30, 2007
Council Adopted



**City of Gulfport
Annual Budget Proposal**

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For Fiscal Year Ending September 30, 2007**

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CITY of GULFPORT

City of Gulfport Executive Summary Mayor's Proposed Budget Fiscal Year Ending September 30, 2007

Date: August 30, 2006

To: City Council Members

From: Brent Warr, Mayor

The Administration is pleased to submit the Mayor's recommended budget for year ending September 30, 2007. Gulfport has the greatest opportunity like none other in this City's history. This budget is extremely important in that Gulfport's future path and road to recovery will be directly impacted by the items contained within this budget. Financial decisions made during this budget process will "stamp" Gulfport for years to come. Great care was taken in the preparation of this budget to ensure that Gulfport's recovery post – Katrina is a healthy recovery; thus, balancing needs to available resources in a manner to preserve the City's healthy financial condition.

The purpose of this executive summary section is to present 2007 budget issues in a way that will assist the reader in understanding the overall financial issues of the City, identify material changes in City resources (revenues and cash), identify how funds will be spent as compared to the prior year (expenses), and communicate currently known facts or conditions that are expected to have a major impact on the financial position and operations of the City over the upcoming and subsequent years.

The overall financial outlook of the City as we move forward into the 2007 year can be best described as "cautiously optimistic." Prior to the hurricane, the City was in its best financial shape than ever before with \$14 million in General Fund Cash Reserves. This, coupled with the City qualifying for the Community Disaster Loan through the Department of Homeland Security enabled the City to address short term financial uncertainties and needs while maintaining its strong cash position.

Issues Considered while preparing this Budget

1. **Employee Retention** - Attracting and keeping qualified employees is essential in delivering City services to the Citizens of Gulfport. A plan for accomplishing this is included within this budget and will be discussed in a subsequent section within this report.
2. **Machinery and Equipment** – Based upon analysis conducted by the Director of Administration and Finance working closely with City Department Directors, it was determined that a significant number of City – owned assets (i.e. vehicles, machinery & eqp, etc.) has exceeded their useful lives. It has been estimated that it would take in excess of \$7 million to replace those assets deemed to be beyond their useful life cycle.
3. **FEMA Matching Funds** – It is estimated that the total cost of damages to the City of Gulfport resulting from Hurricane Katrina will be in excess of \$150 million. Given this, the City’s estimated match will be in the neighborhood of \$3 million which consist of a 5% match on permanent projects, i.e. infrastructure, buildings, machinery and eqp., etc.
4. **Water and Sewer Subsidy** – The City must address its financially stressed Water and Sewer Fund. In order to keep the Water and Sewer Fund financially solvent, a subsidy in the amount of \$1 million will be necessary.
5. **City Facilities / Buildings** – A significant number of City owned buildings were either totally destroyed or received significant damage at the hands of Hurricane Katrina. The current amount of damages is unknown at this time as damage assessments or still underway, but the final cost to replace and repair City owned buildings will exceed \$25 million with the majority of this cost being absorbed by a combination of insurance proceeds, FEMA funds, and City funds . As unfortunate as this seems, the opportunity is prime for the City to re-access its facilities, both in terms of location and size, in an effort to better serve its citizens.
6. **Recreation** – As mentioned in the previous item # 5, the City has been presented with an opportunity to address recreation on a City-Wide basis. Funding has been included in this proposal to ensure that recreation facilities (parks and community centers) are located in a manner to better serve its citizens.
7. **Street Paving** – In the past, the City had no plan in place with regards to funding much needed street repaving. The City currently has in excess of 220 miles of streets throughout the City and a plan must be implemented to address our aging streets.
8. **Economic Development** – In order to ensure a complete and full recovery, the City must aggressively promote and present itself in a manner to attract tourism, business, and industry to our community.
9. **HWY 90 Water & Sewer System Upgrades** - A great need exists with regards to replacing the City’s Water and Sewer System located along Highway 90 with a higher capacity system. This system was destroyed by Katrina and FEMA is paying the cost for the City to replace this system with a system of equal capacity; however, there is a need for a larger system to accommodate future anticipated increased density development such as Condos, Hotels, etc which is identified by the City’s land use plan. The cost associated with this increased capacity is currently not

funded. It is hopeful that the City will be able to access funding through the newly created regional wastewater authority; however, there are no guarantees. These funds are being highly sought after by all coastal Counties and Municipalities. This upgrade is “extremely vital” in ensuring a complete economic recovery

Budget Timeline

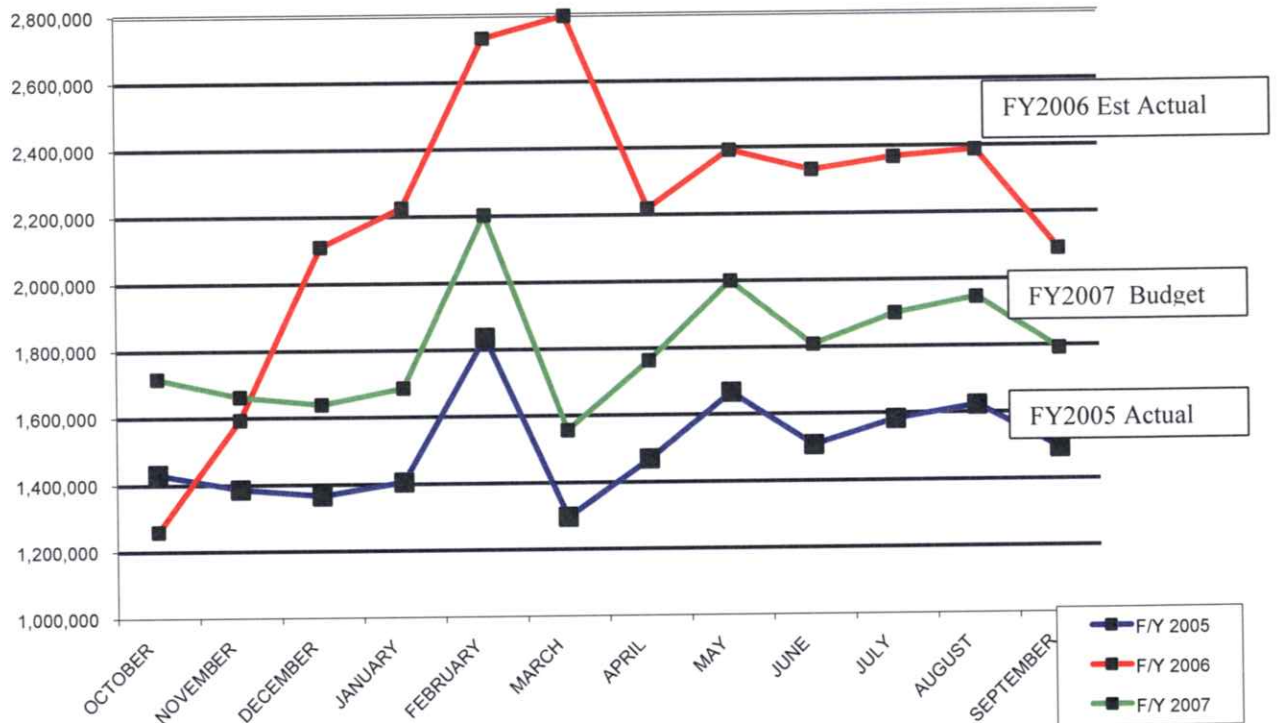
- ✓ July 7th – Director’s submitted their respective budgets to Director of Administration and Finance.
- ✓ July 20th – Administration met with City Council to review revenue estimates and available funding which could be appropriated for the upcoming year. Also, currently known facts which would effect future financial issues were discussed.
- ✓ August 1st – Police and Fire Departments budget workshop.
- ✓ August 3rd – Public Works and Engineering budget workshop.
- ✓ August 10th – Leisure Services and Urban Development budget workshop.
- ✓ August 15th – Administration and Harbor budget workshop.
- ✓ August 31st - Presentation of Mayor’s Proposed FYE 2007 Budget.
- ✓ September 5th – Public Hearing
- ✓ September 7th – Budget Workshop
- ✓ September 14 – Budget Adoption

General Overview

Local Economy

Sales Tax – Sales Tax Revenue has proven to be the City’s single most important revenue source during the post Katrina recovery time. Sales Tax Revenue is expected to account for 46% of the General Fund’s revenue and it’s continued growth is vital during Gulfport’s recovery to ensure stable tax rates and continued support in providing essential City services. The Graph Below illustrates past, present, and future forecast relating to this revenue resource.

Sales Tax Collections



The upcoming FY 2007 Sales Tax Revenue budget is represented by the green line contained in the above graph. This amount is estimated by adding 20% to the FYE 2005 year. The current FY 2006 year is denoted in the red line. Although sales tax revenue has increased tremendously post Katrina, this “extremely aggressive” increase is not expected in the long term; however, it is expected that growth will continue at a rate above pre-Katrina times.

The Table Below illustrates the total change in Sales Tax Revenue over the past several years.

Year	Collections	Dollar Increase Over FY 2005	Percent Increase over FY 2005
2005	\$18,057,277		
2006 - projected	\$25,294,080	\$7,236,803	40%
2007 - Budget	\$21,600,000	\$3,542,723	20%

Property Tax

Property Tax Revenue is the General Fund's second largest revenue item making up 29% of its revenues. This revenue source was significantly impacted by the wrath of Katrina. It is expected that the total loss in property tax revenue from this event will be \$2.4 million or 12%. The General Fund will not bear the entire impact of this. The following table illustrates the breakdown of property tax revenue by Fund and the impact on each for the upcoming 2007 year as compared to the current 2006 year.

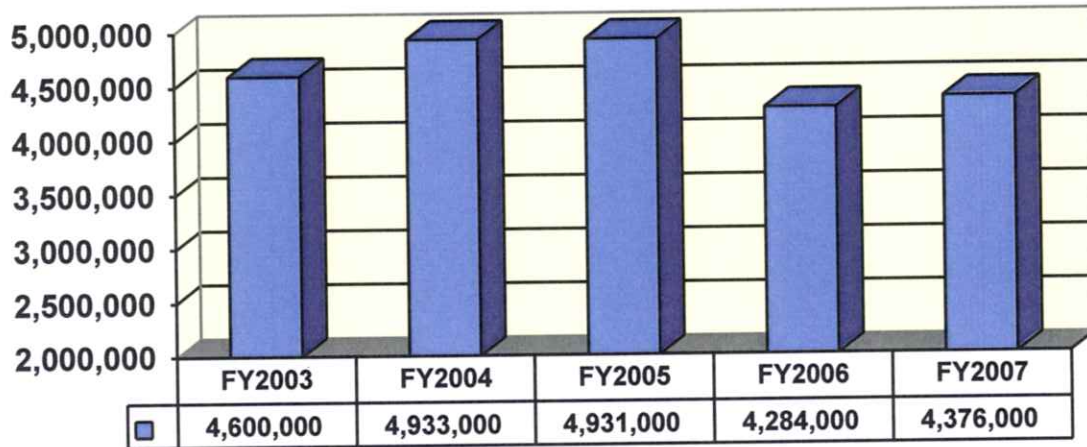
Fund Name	FYE 2006 Expected	FYE 2007 Budget	Dollar Increase \ (Decrease)	Percent Increase \ (Decrease)
General	\$14,500,000	\$11,811,000	(\$2,689,000)	(19%)
Municipal Debt	\$4,100,000	\$5,133,000	\$1,033,000	25%
Library (see note)	\$520,000	\$0	(\$520,000)	(100%)
Retirement System	\$1,310,000	\$1,134,000	(\$176,000)	(13%)
Total Property Tax Revenue	\$20,430,000	\$18,078,000	(\$2,352,000)	(12%)

Note: The Library system suffered much devastation. The facility located downtown was totally destroyed and the future to rebuild is uncertain. The only remaining facility in Gulfport is the Orange Grove Library which is currently operational. The City has paid the Library System \$200,000 in the current year with another \$320,000 remaining as cash in the City's Library Fund. The administration is proposing to remit these funds as its annual support payment for the upcoming 2007 fiscal year; thus, transferring this millage tax to other City funds for the upcoming year.

Licenses \ Permits \ Franchise Fees

The category of Licenses \ Permits \ and Franchise Fees make up 10% or \$4.4 million of the City's General Fund Revenues. The largest revenue item represented within this category is franchise fees which is proposed at \$2.9 million. Franchise fees are derived from existing agreements between the City and various cable, gas, and power companies whereby the City receives a portion of their revenues. The next largest revenue item within this category is building permits and other related fees which makes up \$1,080,000. Also, contained within this category is gaming privilege taxes which has historically yielded \$370,000 in revenues. Below is a graph containing historical trend data relating to the revenue category of Licenses \ Permits \ and Franchise Fees.

Licenses \ Permits \ Franchise Fees



	FY 2003	FY2004	FY2005	FY2006	FY2007
Franchise Fees	\$2,852,000	\$2,902,000	\$2,977,000	\$2,900,000	\$2,900,000
Building Permits	\$983,000	\$1,220,000	\$1,270,000	\$900,000	\$1,036,000
Other	\$765,000	\$811,000	\$684,000	\$484,000	\$440,000
Total	\$4,600,000	\$4,933,000	\$4,931,000	\$4,284,000	\$4,376,000

Gaming Revenue

The Gaming Industry was the most devastated of all business segments within Gulfport. Gaming revenue derived from Casinos accounted for approximately 9% of the City's General Fund Revenues and approximately 5% of the City's total operating revenues. The City's pre-Katrina gaming revenue budget was \$4,700,000. With the magnitude of devastation, the timeframe for recovery is unknown at this time; however, the City is very optimistic with regards to this industry coming back bigger and better than ever before. With regards to the upcoming 2007 year, the administration is expecting some gaming operations with revenues projected at \$1,200,000 or 25% of pre-Katrina levels.

Community Disaster Loan

The City qualified for a total of \$16,358,811 in Federal Homeland Security Funds with \$13,373,122 to be used for General Fund Purposes and \$2,985,689 to be used for Water and Sewer purposes. All of these funds will have been received by the end of the 2006 current fiscal year except for \$955,689 (water and sewer fund) which is scheduled to be received in the first quarter of the upcoming 2007 fiscal year.

According to the "current" federal regulations, these funds must be repaid over a period of five (5) years, unless extended by FEMA. The regulations further state that the applicant can

request an additional 5 year for repayment and this request will be considered based upon the financial condition of the applicant at the time of request. The regulations “currently” do not allow for a payback period of more than 10 years. It shall also be noted that the “current” regulations do not allow for loan cancellation.

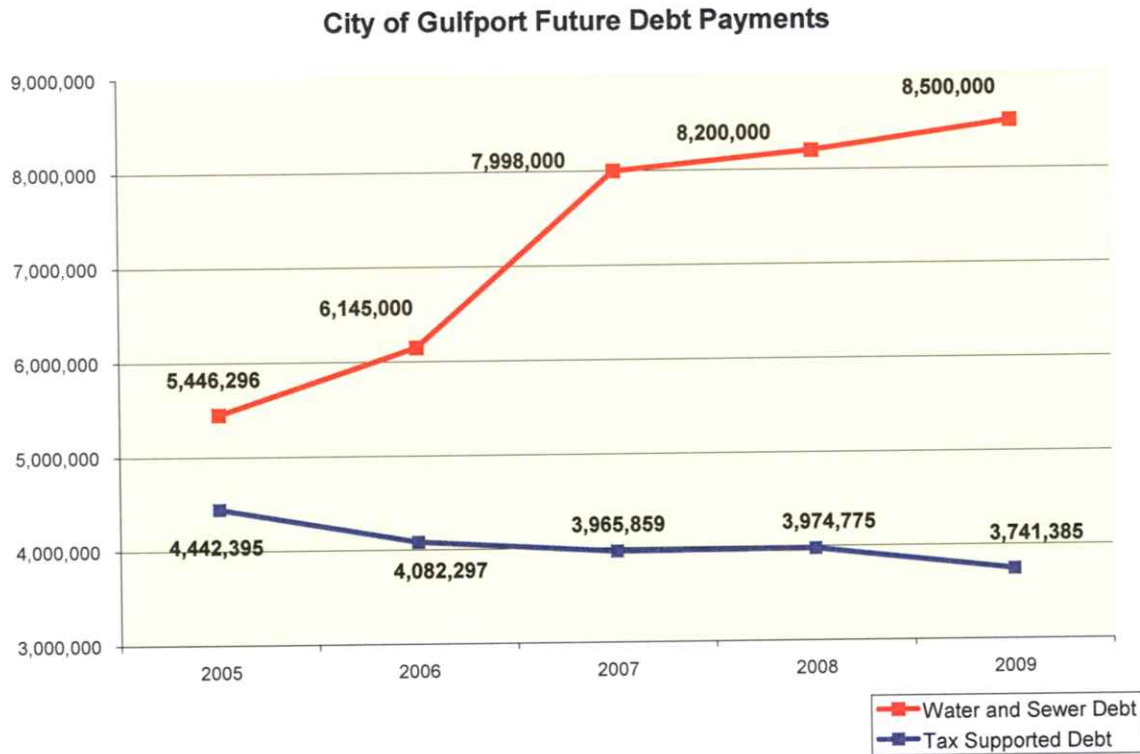
In summary, the City was extremely fortunate to have these funds available in the time of uncertainty and these funds have been extremely helpful in continuing to provide essential Municipal Services to its citizens in the short term following Katrina. Looking ahead into the near future, the City must position itself financially to repay these funds under the assumption of a five year payback schedule. Annual debt repayments for the two loans combined under the “existing regulations” will be approximately \$3,572,021.

Cash Reserves

Unrestricted Cash Reserves are an extremely important financial resource for the City. This represents funds which are not obligated for subsequent years’ appropriations. The purpose of these funds is to: 1) stabilize tax rates during an economic slowdown, 2) provide the City with a working cash balance for the first three months of the fiscal year until property taxes are collected, 3) provide the City with emergency funds until FEMA and or Insurance proceeds are collected, and 4) address unforeseen circumstances.

For the upcoming FYE 2007 year, the City expects to begin the year with General Fund unrestricted cash reserves at \$28 million. The administration recommends maintaining \$12 million in cash reserves while limiting new appropriations for the upcoming year in the amount of \$16 million.

Debt Management and Administration (Current Position)



Increasing Debt in the Water and Sewer Fund - Without a doubt, the greatest challenge facing this City is addressing its aging water and sewer infrastructure. The City has identified in excess of \$130 million in needed water and sewer renovations and upgrades: \$80 million sewer and \$50 million water. The City has been mandated by the Environmental Protection Agency to address its most critical sewer problems (\$18 million) over a 5 year time period. Debt service payments (principal and interest) in the water and sewer fund will increase at a rapid pace, increasing by approximately 40% for the next several years, rising from its current 2006 level of \$6.1 million to approximately \$8.5 million in 2009. Especially note that this debt repayment relates to monies already committed by the City and assumes that no further borrowing will be done. If additional funds are borrowed, then the amounts contained in the chart below will increase.

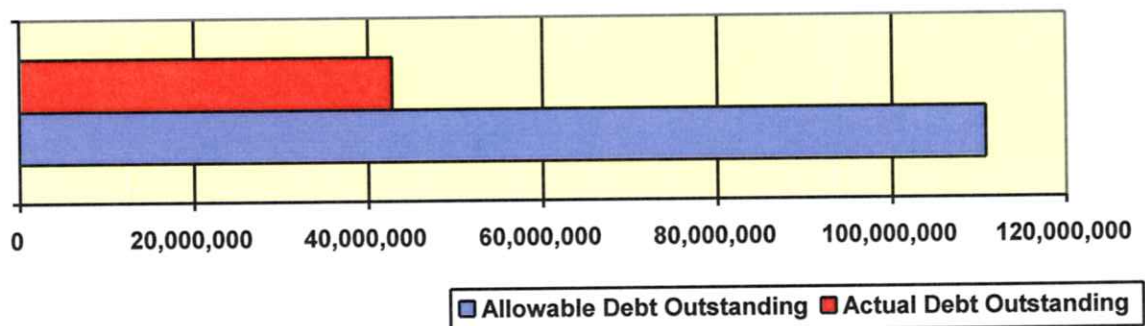
Wastewater Debt Restructure - On a positive note, the Harrison County Wastewater Management District is currently undergoing a major debt restructuring. What this means for the City of Gulfport is that annual debt service payment to the district will be deferred for two years; thus, resulting in a short term annual reprieve of \$4 million for the upcoming 2007 and 2008 fiscal years. This will help offset the increase in City debt contained in the chart above along with the \$3 million loss in revenue resulting in lost customer base from Hurricane Katrina.

General (Tax Supported Debt) - This debt is represented by the blue line contained on the chart on the previous page. Debt has been paid off at a faster pace than new debt issued. For example, in 2005 the annual debt payments were \$4.4 million with the 2007 year proposed at \$5.5 million, representing a \$400,000 decrease in annual "tax supported" debt payments.

Legal Debt Margin Calculation – Section 21-33-303 of the Mississippi Code restricts the amount of outstanding debt a Municipality can have outstanding. This restriction pertains to that debt which is repaid through property taxes. Debt that is repaid by rates and fees is exempt from this calculation, i.e. water and sewer related debt. Basically the law states that total outstanding debt serviced by property taxes cannot exceed 20% of the City Gross Assessed Valuation of its property. Listed below is a calculation of Gulfport's legal debt margin and borrowing capacity.

FYE 2007 Gross Assessed Valuation	\$554,100,000
Times 20%	<u>*20%</u>
Allowable Debt Outstanding	\$110,820,000
Less: Actual Tax Supported Debt Outstanding	<u>\$42,740,000</u>
Debt Margin – Borrowing Capacity	\$68,080,000

Debt Thermometer (non water and sewer)



Accounting Structure

State Law requires the City establish individual Funds to separately account for resources and expenses relating to such activities as capital projects, debt service, public utility, etc. Funds are similar in nature to a private sector's division or segment. Listed below is a breakdown of the City's individual funds with a brief explanation of their purpose:

Fund Name	Fund Purpose
General Fund	Established to account for activities that are traditional in nature to governmental entities and which are not required to be reported in another fund. Examples of General Fund activities include: public safety, public works (non water and sewer), recreation, planning \ zoning, general administration, legal, courts, etc.
Capital Projects	This fund is used to account for resources relating to the acquisition and construction of major facilities and infrastructure improvements other than those financed by the water and sewer utility fund.
Debt Service	This fund is used to account for resources relating to the repayment of debt (principal and interest). Note: this does not include water and sewer related debt which is paid by the water and sewer utility fund.
Library	This fund is used to account for resources used in funding the City's Public Library System.
Public Employees Retirement Fund	This fund is used to account for resources used in funding the "old" Police and Fire retirement system.
Community Development Block Grant Fund (CDBG)	This fund is used to account for resources associated with a Federal Grant. These funds must be spent according to strict guidelines.
Employee's Health Insurance Fund	This fund is used to account for resources relating to providing health care to City employees.
Claims Contingency Fund	This fund is used to account for resources relating to general liability and worker's compensation claims.
Joseph T. Jones Fund	This fund is used to account for resources relating to the operations and maintenance of leasing of boat slips and other facilities within the Joseph T. Jones Memorial Park.
Water and Sewer Fund	This fund is used to account for resources relating to the operations of the City's water and sewer utility system.
Hurricane Fund	This fund is used to account for resources relating to disaster recovery from events such as hurricanes, tropical storms, tornadoes, floods, etc.
Flood Acquisition Fund	This fund was established in the year 2000 when the City acquired approximately 180 flood prone homes in the area known as Bayou View West.

Budget In Brief – FYE 2007 Fund Financial Information

Fund Name	Beginning Cash - Unobligated	Revenues and Other Resources	Proposed Expenses	Ending Cash – Unobligated
General	\$28,427,040	\$48,531,760	\$65,271,794	\$11,687,006
Capital Projects	\$300,000	\$14,814,996	\$14,814,996	\$300,000
Library	\$320,000	\$0	\$320,000	\$0
PEERS– Retirement	\$0	\$1,170,170	\$1,170,170	\$0
Debt Service	\$1,600,000	\$5,298,500	\$5,538,000	\$1,360,500
Community Development	\$220,000	\$2,970,869	\$2,970,869	\$220,000
Flood Buyout	\$630,000	\$0	\$630,000	\$0
Health Insurance	\$2,300,000	\$3,579,347	\$3,700,400	\$2,178,947
General Liability	\$400,000	\$10,092,945	\$10,474,000	\$18,945
J.T. Jones	\$430,000	\$10,000	\$289,912	\$150,088
Water & Sewer	\$77,695	\$47,864,231	\$46,674,807	\$1,267,119
Hurricane Fund	\$200,000	\$101,252,342	\$101,452,342	\$0
Total – All Funds	\$34,904,735	\$235,585,160	\$253,307,290	\$17,182,605

General Fund

The General Fund is the City’s largest fund accounting for approximately 65% of the City’s total operating revenues. This fund is used to account for all activities that are traditional in nature to governmental entities such as:

- ✓ Public safety which includes police and fire protection.
- ✓ Public works operations and maintenance which includes engineering, streets and drainage maintenance, traffic control and safety, vehicle and equipment maintenance.
- ✓ Culture and Recreation which includes the resources allocated towards the operations and maintenance of park and recreation facilities, senior citizens programs, youth sports program management, cemetery operations and maintenance, and etc.
- ✓ Planning \ zoning \ code enforcement which includes ensuring that the City’s zoning and building codes are adhered to through such activities as plans review, inspections, permitting, etc.
- ✓ Various other general government functions such as courts, legal, mayor, council, finance and administration, etc.

**General Fund
Budget In Brief FYE 2007**

	FYE 2007 Baseline	FYE 2007 Mayor's Proposed
1 Total Revenues	\$46,435,974	\$48,531,760
2 Total Expenses	\$47,958,033	\$65,271,794
3 Excess \ (Deficiency) of Revenues over Expenses	(\$1,522,059)	(\$16,740,034)
6 Beginning Cash		\$28,427,040
7 Ending Cash		\$11,687,006

**Budget Highlights – General Fund
What's New for the Upcoming Year ?
Appropriation of \$16.2 million in new dollars**

1. **Employee Pay Increases \$1,166,182 (net)**– As previously stated at the beginning of this report, attracting and retaining quality employees has been and will continue to be a major challenge for the City. In an effort to accomplish this, Mayor Warr instituted a hiring freeze shortly after taking office. This hiring freeze benefited in two ways. First, it allowed the City to realize cost savings in excess of \$3 million without negatively impacting essential City services. This savings was desperately needed during the recovery process. The next benefit of the hiring freeze was that it gave the City the opportunity to re-access its workforce by identifying where staffing was short and where staffing was in excess. The Mayor's solution for addressing employee retention is as follows:

Compensation Plan Summary

City Wide Increase of 3%	\$809,145
50% Increase in Longevity and Education	\$499,802
Elimination of 27 positions	(\$947,909)
Addition of 12 positions	\$450,972
Upgrade of 83 positions	\$354,172
Total Payroll Increase	\$1,166,182

City Wide Pay Increase - What does all this mean for City employees? The bottom line is that, on average, City employees will receive an increase in their earnings of 6% with all City employees receiving a minimum increase of 3%. The City's current payroll is \$31.4 million. With the elimination of 27 positions for an annual cost of \$947,909 and adjusting for overtime in the amount of \$2.4 million leaves \$28 million as the City's adjusted current payroll. The 3% calculation was based upon the adjusted payroll amount of \$28 million.

Education and Longevity Pay Increase 50% – Education Pay was instituted by the City on 10/01/1990 and Longevity was instituted in 1979 in an effort to attract and retain a better qualified and educated workforce. This has proven to be a useful tool in the early days of implementation; however, this pay has not been maintained to keep up with the cost of inflation. Based upon a recent study conducted by the Human Resource Manager, it was determined that the consumer price index has increased 118% since longevity pay was instituted in the City; thus, diluting longevity to a point where it is no longer an effective tool in retaining employees. The administration is proposing to increase longevity from its current rate of \$91 per year of completed service to \$136.50 for each year of completed service with a 25 year cap. With regards to Education Pay, the Administration is proposing the following:

Education Pay Increase Proposal

Degree Type	Current Annual	Proposed Annual
Emergency Medical Tech (EMT)		
Paramedic	\$300	\$450
Associate	\$600	\$900
Bachelor	\$1,300	\$1,950
Master	\$1,950	\$2,925
Doctorate	\$2,600	\$3,900

Note that Directors do not currently receive the benefit of longevity and education pay but the Mayor's plan will include all full-time City employees.

Position Upgrades / Eliminated Positions / New Positions – The City’s Human Resource Manager worked very closely with Department Directors in an effort to identify existing staffing levels and jobs with high turnover. Along with this, a targeted salary survey was conducted in an effort to identify which jobs needed to be addressed with regards to salary upgrades. A summary matrix is contained in the table below.

Department	New Positions	Eliminated Positions	Position Upgrades
Mayor	+1	-1	+2
Legal	+1	-2	
Courts	+1	-3	+16
General Administration	+2		+7
Police		-3	+24
Fire	+3		
Public Works			+7
Engineering		-1	+8
Leisure Services	+1	-17	+3
Urban Development	+1		+16
Economic Development	+1		
Total	+11	-27	+83

Note that a net decrease of \$142,000 in wages and salaries was accomplished in the table above. The Administration is confident that the City’s overall goals and objectives can be better achieved through the newly proposed organization structure with savings to taxpayers.

2. Increase in Basic Operations Cost - \$964,000 or 4% – Several issues came up during the budget workshops with Directors in which the Administration feels the need to address. Note that these items are not payroll related or capital in nature; but rather, consists of basic supplies and services related costs. Listed below are a few of these larger items.

- ✓ Privatization Contract increase of \$213,000 in the Streets and Drainage portion of the City’s Public Works Contract.
- ✓ Drainage and Other Projects increase of \$250,000 in the Streets and Drainage Department.
- ✓ Other supplies and services increase in the Streets and Drainage Department of \$215,000.
- ✓ Maintenance Contract increase of \$100,000 in the General Administration Department as requested by the City’s Information Systems Manager for annual software maintenance on the City’s public safety and courts software programs.
- ✓ Architect Review - an increase of \$50,000 has been included in the Urban Development Department to address the issue of architectural review standards.

- 3. Street Paving - \$1,000,000** – The City currently is responsible for maintaining approximately 300 miles of streets within its geographic boundaries. A serious problem exists whereby there is currently no existing plan in place to address the maintenance of this vital asset. According to the engineering estimates, the average street will need to be resurfaced every 10 years. Also, it is estimated that the cost of resurfacing / paving 1 mile of street is \$60,000. Given the proposed funding level of \$1,000,000, it is estimated that this will cover resurfacing of 17 miles of roads for the upcoming year. The Administration proposes that a needs analysis be conducted by the Public Works Director and City Engineer to determine where the greatest needs exist. Once the plan is complete, the Administration proposes that each individual council member has the opportunity to review the recommended street resurfacing plan and offer input and feedback to ensure that the City's most critical needs are addressed.
- 4. Orange Grove Park \ Multi-Use Facility - \$450,000** – The City is committed in ensuring that recreation and other essential municipal services are available to all its Citizens. Current needs exist in Orange Grove in the following areas: Parks and Playgrounds, Community Centers, a Fire Station to replace temporary station at Dedeaux Rd and Highway 49, Public Works Satellite Facility, Police substation, Back-up emergency command center (EOC), etc. In an effort to accomplish this, the Administration is proposing to allocate \$450,000 toward the purchase of land to carry out the activities previously described. Without land, nothing can be accomplished.
- 5. Equipment and Machinery Replacements and Upgrades - \$3,374,570** – The administration is proposing to finance \$3,000,000 through a lease purchase financing plan (5 years 6% interest rate) and purchase the remaining \$374,570 through General Fund Cash. The annual note repayment on the lease purchased equipment is estimated at \$700,000. The total proposed cash outlay for the upcoming year is proposed at \$1,074,570 (\$700,000 note repayment and \$374,570 cash purchase.)

The table below summarizes how capital outlay funds are proposed to be spent by Department:

**Capital Outlay (machinery & eqp.)Summary
By Department**

Department	Amount
Public Works	\$2,000,000
Fire	\$1,000,000
General Administration	\$150,250
Leisure Services	\$138,000
Engineering	\$40,000
Urban Development	\$29,000
Council	\$10,000
Legal	\$7,320
Total	\$3,374,570

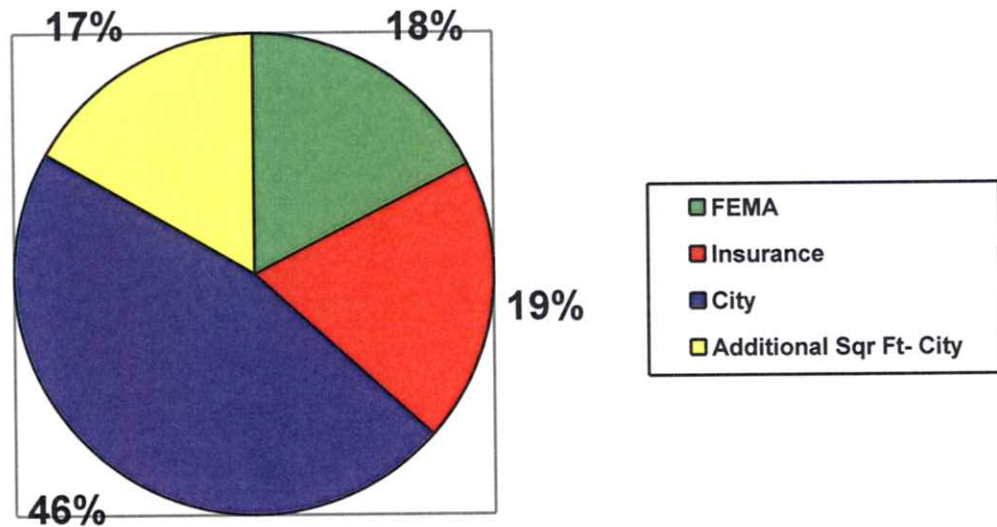
- 6. Municipal Facility - \$860,000 annual debt repayment on \$10 million financed –** Prior to Hurricane Katrina, the City’s existing facilities were inadequate and did not serve the public very well. Occupied buildings such as Police and Courts were formerly used for other activities. For example, the Police Operations Building was formerly a natural gas company and the Courts was used as an automobile retailer. Given this, these buildings were not constructed in a manner to accommodate their current use. Also, these two departments, along with all other City departments have been growing and will continue to grow.

FEMA’s 50% Rule – FEMA has a rule that any asset damaged beyond 50% will be replaced with a new like-type asset. Given this, the City began very early after Katrina’s Devastation to convince FEMA that many of these City owned structures, i.e. Police, Courts, J.T. Jones, and William Hardy, were damaged beyond repair and damages exceeded 50%. FEMA’s first evaluation of the above mentioned buildings did not pass any of these buildings as being greater than 50% damaged. The City immediately hired Guild Hardy Architects, Mike Costelli and Assoc., and Williams and Associates to work on behalf of the City to prove that many of these buildings did indeed meet the 50% test. FEMA agreed to bring in an independent third party, referred to as the “strike team” to give these buildings one last look. The analysis of this study revealed that 3 of the 5 buildings identified above did indeed meet the 50% rule; thus allowing for total building replacements. The three buildings were Police Headquarters, Police Community Services, and Municipal Courts; leaving Joseph T. Jones and William Hardy as not meeting the 50% test.

The Table below illustrates the various funding sources needed in order to accomplish the goal of the City in providing better and more efficient services to its Citizens.

Building Name	Sqr Ft	\$250 Per Sqr Ft Replacement Cost	Expected Insurance Proceeds	Expected FEMA Proceeds	City Funds – Additional Request
Municipal Court	11,233	\$2,808,250	\$843,000	\$1,497,938	\$467,312
William Hardy	14,890	\$3,722,500	\$888,560	\$0	\$2,833,940
Police Operations	6,862	\$1,715,500	\$0	\$0	\$1,715,500
Police Headquarters	9,811	\$2,452,750	\$558,866	\$963,346	\$930,538
Police Comm. Services	3,396	\$849,000	\$226,500	\$428,534	\$193,966
Joseph T. Jones	8,379	\$2,094,750	\$602,000	\$0	\$1,492,750
Subtotal	54,571	\$13,642,750	\$3,118,926	\$2,889,817	\$7,634,007
Additional Request 20%	11,000	\$2,750,000			\$2,750,000
Total Funding Summary	65,571	\$16,392,750	\$3,118,926	\$2,889,817	\$10,384,007

Building Cost Allocation



7. **Jones Park \ Harbor Improvements - \$3,130,000** – During the budget workshops, the City’s Harbor Master presented a plan for Harbor & Jones Park improvements with an estimated price tag of \$7,000,000. The administration realizes that all of these improvements cannot be accomplished with one years worth of funding; so, a scaled down version of this plan is being presented as a phased approach. Below is a summary of this plan:

- ✓ Public Parking – 300+ spaces \$460,000
- ✓ Marine / Harbor Parking – 384 spaces - \$475,000
- ✓ 20th Avenue Improvements - \$720,000
- ✓ Utilities – Lighting – Landscaping - \$300,000
- ✓ Dredging Shoreline of Harbor - \$675,000
- ✓ Architecture and Engineering - \$500,000

8. **Capital Projects – Leisure Services - \$745,000** – The following is a list of newly proposed capital projects for recreation purposes.

- ✓ Gaston Point Gym Floor - \$75,000
- ✓ Willie Locke Community Center (additional 900 sqr ft) - \$120,000
- ✓ Artimese Tuggle Community Center improvements - \$50,000
- ✓ Orange Grove Community Center Upgrades (roof) - \$250,000
- ✓ Bayou View Baseball Complex (scoring tower / concession) - \$250,000

9. **Capital Projects - Public Works - \$2,485,000** - The following is a list of newly proposed capital projects for public works purposes.

- ✓ Downtown Revitalization (lighting & sidewalks) - \$100,000
- ✓ Beach Boulevard Lighting Upgrades (matching funds) - \$200,000
- ✓ EPA Stormwater Phase 2 - \$50,000
- ✓ Courthouse and Quincy Box Culverts - \$300,000
- ✓ Downtown Media Upgrades - \$50,000
- ✓ Creosote Road @ Rippy Rd Drainage - \$500,000
- ✓ 28th Street Widening (TEA 21 Match) (23rd ave to 34th ave) – \$400,000
- ✓ Lorraine Rd Bride \ Over Biloxi River - \$500,000
- ✓ Debuys Road Improvements (engineering) - \$75,000
- ✓ Water and Sewer Study – Beach Blvd - \$100,000
- ✓ City-Wide signage upgrades – (5 welcome signs - \$100,000
- ✓ City Wide signage upgrades - \$110,000

10. **FEMA Matching Funds - \$3,000,000** - It is currently estimated that the City’s matching share to cover the cost of Katrina’s devastation will be \$3,000,000. This amount represents the City’s cost share of 5% with FEMA covering 90% and MEMA covering 5%. Matching funds are required on “permanent” type projects such as infrastructure, buildings, vehicles, etc.

11. **Water and Sewer Subsidy - \$1,000,000** – The City must address it’s financially distressed Water and Sewer Fund. Due to several factors, (i.e. decreased customer base, increasing annual debt repayments, etc.), the City must transfer General Fund resources in the amount of \$1 million to keep this fund solvent for the upcoming fiscal year.

**Water and Sewer Fund
Budget in Brief FYE 2007**

	FYE 2006 Baseline	FYE 2007 Mayor’s Proposed
1 Operating Revenues	\$19,424,000	\$19,424,000
2 Operating Expenses	\$19,937,267	\$20,189,576
3 Excess \ (Deficiency) of Revenues over Expenses	(\$513,267)	(\$765,576)
Other Financial Resources:		
4 Add: Community Disaster Loan		\$955,000
5 Add: General Fund Subsidy		\$1,000,000
6 Beginning Cash		\$77,695
7 Ending Cash		\$1,267,119

The City's Water and Sewer fund is the City's second largest fund accounting for 25% of the City's overall operating revenues. This fund is used to account for the activities of the City's water and sewer operations along with Gulfport's proportionate share of activities relating to the Harrison County Wastewater and Solid Waste Management District.

No other city revenue source was more negatively impacted by Katrina as was the City's water and sewer revenues. It is estimated that the City will lose approximately \$4 million in annual revenues for the current 2006 fiscal year which represents 20% of the total Water and Sewer operating revenue budget. Approximately \$2 million of this loss was a result of the City waiving water and sewer charges for a 4 week period following Katrina with the other \$2 million in loss resulting from a decreased customer base devastated by Katrina. A slight rebound is expected in the upcoming 2007 year with annual revenues expected to be down \$ 3 million or 13% as compared to pre-Katrina levels.

Current Known Facts effecting Future decisions – Water and Sewer Fund

FYE 2007 Water and Sewer Fund Operating Deficit – It is projected that the City's Water and Sewer Fund will experience a "operating deficit" in the neighborhood of \$765,000. Further stated, the City's annual FYE 2007 operating revenues will not be sufficient to cover the City's FYE 2007 operating expenses and debt repayments. The challenges in the water and sewer fund will continue to grow with time and this fund is expected to operate in a deficit mode for years to come absent of any rate increases, significant economic development, or outside funding sources, i.e. General Fund subsidy.

Water and Sewer Rate Restructure – Currently, Gulfport's water and sewer rates rank among the second highest as compared to the other 10 coastal cities. The administration is not proposing a rate increase in water, sewer, and solid waste charges for the upcoming year; however, a restructure will be necessary to reflect the wastewater debt restructure and the increase in the City's water and sewer debt service. The table below illustrates how the rates are proposed to be adjusted.

	Current Rates per 1,000 usage		Proposed Rates per 1,000 usage	
	Less Than 3,000 gallons	Greater Than 3,000 gallons	Less Than 3,000 gallons	Greater Than 3,000 gallons
Water	\$1.59	\$2.30	\$1.85	\$2.84
Sewer	\$1.97	\$2.58	\$2.70	\$3.60
Sewer Treatment	\$.81	\$1.19	\$1.02	\$1.50
Wastewater Debt	\$1.20	\$1.87		
Total (per 1,000 gal)	\$5.57	\$7.94	\$5.57	\$7.94
Solid Waste (mthly)		\$11.58		\$11.58

Note that the amounts included in the above table are equal when comparing the total charge per 1,000 for all services for the current versus the proposed year. According to existing council approved agreements between the City and the Mississippi Department of Environmental Quality (MDEQ), the City must provide MDEQ with a draft user charge system no later than the end of August 2006 in order to remain in compliance with the loan agreements and to continue to receive funding from the State's SRF Loan program.

***Municipal Debt Service Fund
Summary Statement of Revenues, Expenses, and Change in Cash Balance
Current 2006 budget versus Mayor's proposed 2007 budget***

	2006 Current Budget	2007 Mayor's Proposed	\$ Increase (Decrease)	% Increase
Beginning Cash		\$1,600,000		
Revenues	\$4,132,000	\$5,298,500	\$1,166,500	28%
Expenses	\$4,574,000	\$5,538,000	\$964,000	21%
Profit \ (Loss)	(\$442,000)	(\$239,500)		
Ending Cash	\$1,600,000	\$1,360,500		

Municipal Debt Service Fund – is used to account for the accumulation of resources and payment of debt principal and interest except water and sewer related debt. Water and sewer debt will be contained in the water and sewer fund's budget. All resources accumulated in this fund are legally restricted for this purpose. This fund's principal source of revenue is General Property Taxes.

As can be seen from the above financial information, significant increases are contained within the budget for this fund. The primary reasons for this is that as previously stated in the General Fund Section, the Administration is proposing to finance \$10 million for construction of a Municipal Complex and another \$3 million for the purpose of purchasing 3 fire trucks and various equipment for the Public Works Department.

Library Fund

Gulfport Library Fund – Is used to account for tax revenues legally restricted to provide funding to the City’s local library system. All resources accumulated in this fund are legally restricted for the above-mentioned purpose. This fund’s principal source of revenue is General Property Taxes. The 2007 budget for the Library Fund is proposed at \$320,000 which represents a 38% reduction or \$199,666 decrease as compared to the current year. Hurricane Katrina totally devastated Gulfport’s major Library and only one remains which is located in the Orange Grove section of the City. Given this, the City has paid the Library system \$200,000 in the current 2006 year to support it’s limited operations while \$320,000 is being proposed for the upcoming year. The table below denotes city contributions made to the Library over the past several years.

Year	Contributions	% Increase	\$ Increase
2000	\$396,106	(1%)	(\$4,308)
2001	\$493,888	25%	\$97,782
2002	\$481,372	(3%)	(\$12,516)
2003	\$490,737	2%	\$9,365
2004	\$499,645	2%	\$8,908
2005	\$513,079	3%	\$13,434
2006	\$519,666	1%	\$6,587
2007	\$320,000	(38%)	(\$199,666)

Police and Firemens’ Retirement Fund

Police and Firemen’s’ Retirement Fund – is used to account for tax revenues legally restricted for funding the Police and Firemen’s’ Retirement Fund. All collections are forwarded to the Public Employees’ Retirement System (PEERS). All resources accumulated in this fund are legally restricted for the above-mentioned purpose. This fund’s principal source of revenue is General Property Taxes. The 2005 PERS budget is proposed at \$1,170,170 which represents a 6 % decrease or \$74,430 as compared to the current year. The table below denotes historical and proposed contributions to PERS.

Year	Contributions	% Increase	\$ Increase
2000	\$778,389	(15%)	(\$132,261)
2001	\$1,056,680	36%	\$278,291
2002	\$1,028,367	(3%)	\$28,313
2003	\$1,048,394	2%	\$20,027
2004	\$1,067,424	2%	\$19,010
2005	\$1,199,969	12%	\$132,545
2006	\$1,244,600	4%	\$44,631
2007	\$1,170,170	(6%)	(\$74,430)

Closing

In summary, The Administration feels extremely comfortable in the 2007 submit budget. The budget is balanced and healthy, with approximately \$12 million remaining in unobligated and undesignated cash in the City's General Fund. This ending cash balance is stronger than ever before, exceeding industry standards and placing the City in a comfortable financial position.

The submitted budget is versatile and addresses a wide array of issues that were present pre-Katrina and issues that were created from Katrina. These issues range from addressing employee retention, promotion of economic development, infrastructure upgrades, and aging equipment replacements. With this budget, opportunities will be created for economic development where opportunities never before existed; thus, passing along increased revenues to the City.

The Administration has worked diligently in seeking opportunities to "stretch" taxpayers money by leveraging Federal, State, and Insurance Proceeds. Every effort was made to maximize City resources.

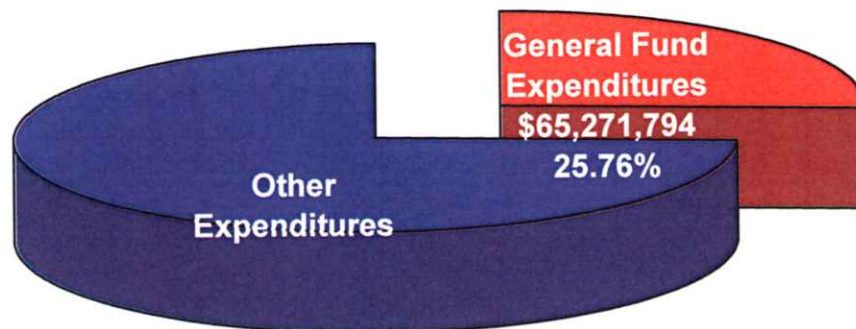
Thank you for your participation and input in the budget process. It has been a really exhaustive process for everyone involved. Directors' requests exceeded \$73 million for the General Fund while available funding was only \$65 million. Major decisions had to be made and the feedback and input from Council Members was very valuable in the budget preparation process. You continued support will be necessary as the City moves forward in addressing its needs.



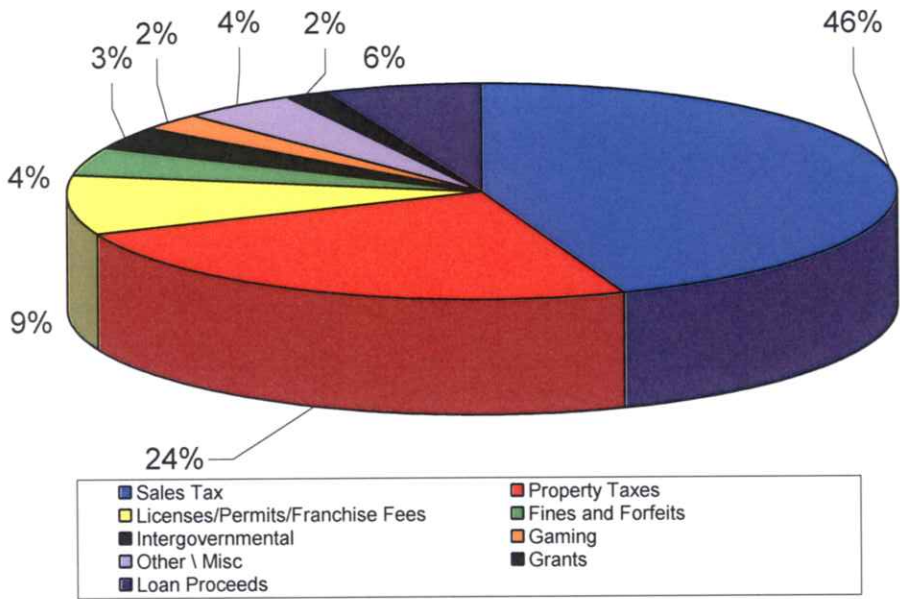
GENERAL FUND

The General Fund is the City's largest fund accounting for approximately 37% of all available resources. This fund is used to account for all activities that are traditional in nature to governmental entities and which are not required to be accounted for in another fund. Examples of General Fund activities include the following:

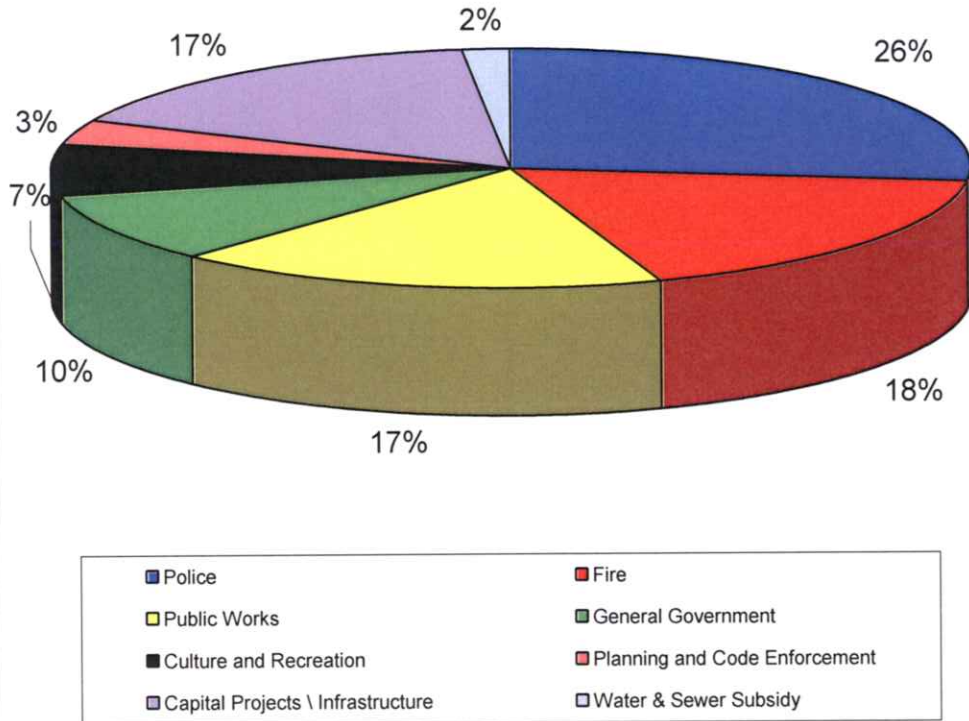
- General Government – Serves as the administrative arm of the city. Departments which carry out this function include: Executive (Mayor), Legislative (Council), Judicial (Courts), Legal (City Attorney), General Finance, Civil Service, Harbor Square Parking Garage, and Public Transportation.
- Public Safety – Serves as protection to the general public with regards to life, health, and property. Departments which carry out this function include Police and Fire.
- Public Works – Serves to manage the City's overall infrastructure. This includes but is not limited to road and bridge maintenance, drainage prevention and control, and traffic signalization.
- Culture and Recreation – Serves to promote cultural activities for all ages. These activities include summer day camps for our youth, senior citizen programs for our elderly, various sports and recreational programs, and maintenance of parks and playgrounds. Departments which carry out this function include Leisure Services, Building Maintenance, Senior Citizens, and Cemetery.
- Planning \ Zoning \ and Technical Services – Serves to ensure zoning laws and building codes are enforced. This entails such activities as building plans review, inspections, and the issuance of building permits. The Planning Department carries out this function.



**Where does the money come from?
General Fund Resources**



**Where does the money go?
General Fund Expenditures**



City of Gulfport
Projected Revenues, Expenditures, and
Changes in Cash Balance FYE 2007

General Fund

2007 Adopted vs 2006 Budget

	FYE 2006 Current Budget	FYE 2007 Budget (Council Adopted)	\$ Increase-	% Increase
Estimated Revenues				
1 Property Taxes	\$14,097,000	\$11,811,838	(\$2,285,162)	-16.21%
2 Sales Tax	\$18,480,000	\$21,600,000	\$3,120,000	16.88%
3 Licenses and Permits	\$1,706,000	\$1,476,000	(\$230,000)	-13.48%
4 Franchise Fees	\$2,900,000	\$2,900,000	\$0	0.00%
5 Gaming	\$4,700,000	\$1,200,000	(\$3,500,000)	-74.47%
6 Grants - (Operating)	\$4,452,437	\$853,922	(\$3,598,515)	-80.82%
7 Fines and Forfeits	\$1,800,000	\$2,000,000	\$200,000	11.11%
8 Intergovernmental	\$1,780,710	\$1,584,000	(\$196,710)	-11.05%
9 Charges for services	\$827,808	\$823,000	(\$4,808)	-0.58%
12 Other	\$251,327	\$648,000	\$396,673	157.83%
13 Total Estimated Operating Revenues	\$50,995,282	\$44,896,760	(\$6,098,522)	-11.96%
14 Non-Operating Revenues				
15 Community Disaster Loan	13,373,122			
16 Interfund Transfers	905,776	635,000		
17 Loan Proceeds - Lease Purchase		3,000,000		
18 Total Revenues (operating and non-operating)	65,274,180	48,531,760		

2007 Adopted vs 2006 Budget

	FYE 2006 Current Budget	FYE 2007 Budget (Council Adopted)	\$ Increase	% Increase
Expenditures				
19 111 Executive	\$272,222	\$305,251	\$33,029	12.13%
20 115 Legislative	\$364,525	\$379,489	\$14,964	4.11%
21 125 Judicial	\$1,471,231	\$1,563,517	\$92,286	6.27%
22 135 Legal	\$871,072	\$924,772	\$53,700	6.16%
23 145 General Administration	\$2,817,321	\$3,255,168	\$437,847	15.54%
24 155 Civil Service	\$65,683	\$66,753	\$1,070	1.63%
25 175 Public Transportation	\$374,800	\$374,800	\$0	0.00%
26 213 Police	\$16,563,811	\$17,298,280	\$734,469	4.43%
27 290 Fire	\$10,026,856	\$10,489,016	\$462,160	4.61%
28 Public Works	\$7,984,728	\$9,079,930	\$1,095,202	13.72%
29 Leisure Services	\$4,883,028	\$4,294,103	(\$588,925)	-12.06%
30 611 Planning \ Zoning \ Economic Dev'p	\$2,031,073	\$2,056,145	\$25,072	1.23%
31 Capital outlay				
FEMA Match		\$3,000,000		
Machinery and Eqp	\$725,493	\$3,374,570		
Capital Projects	\$5,267,000	\$7,810,000		
Water and Sewer Subsidy		\$1,000,000		
32 Total Expenditures	\$53,718,843	\$65,271,794	\$14,694,073	30.64%
33 Excess / (Deficiency) of Revenues over Expenditures		(\$16,740,034)		
34 Beginning Cash - 10/01/2006		<u>28,427,040</u>		
Ending Cash - 9/30/2007 (revenues less expenditures plus				
35 beginning cash)		11,687,006		

City of Gulfport FYE 2007
Budget Preparation Report

		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	2007 Council Adopted vs 2006 Budget	
				\$ Increase -	Percent Increase
<u>111 EXECUTIVE</u>					
600100	WAGES AND SALARIES	176,064	206,767	30,703	17.44%
600400	OVERTIME	206	206	0	0.00%
601300	CITY BENEFITS	0	0	0	0.00%
601900	STATE RETIREMENT	20,454	23,678	3,224	15.76%
602200	FICA TAXES	14,555	15,833	1,278	8.78%
602500	LIFE INSURANCE	736	612	-124	-16.85%
602600	HEALTH INSURANCE	19,236	16,004	-3,232	-16.80%
602700	WORKERS COMP	15,063	12,532	-2,531	-16.80%
	<u>TOTAL PERSONAL SERVICES</u>	<u>246,314</u>	<u>275,632</u>	<u>29,318</u>	<u>11.90%</u>
610400	OFFICE SUPPLIES	4,493	2,000	-2,493	-55.49%
610700	OPERATING SUPPLIES	1,066	1,066	0	0.00%
614000	GASOLINE, OIL, GREASE	530	1,200	670	126.42%
	<u>TOTAL SUPPLIES</u>	<u>6,089</u>	<u>4,266</u>	<u>-1,823</u>	<u>-29.94%</u>
621700	MAINTENANCE CONTRACTS	361	450	89	24.65%
621900	MEMBERSHIP DUES AND SUBS	0	500	500	100.00%
623700	BUSINESS RETENTION/PROMOTIC	1,288	1,288	0	0.00%
623900	ENTERTAINMENT	0	0	0	0.00%
626001	TELEPHONE	4,900	4,600	-300	-6.12%
626500	PRINTING AND BINDING	5,075	8,000	2,925	57.64%
626900	TRAVEL	7,680	10,000	2,320	30.21%
627900	MISC SERVICES AND CHARGES	515	515	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>19,819</u>	<u>25,353</u>	<u>5,534</u>	<u>27.92%</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL EXECUTIVE</u>		<u>272,222</u>	<u>305,251</u>	<u>33,029</u>	<u>12.13%</u>

City of Gulfport FYE 2007
Budget Preparation Report

		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	2007 Council Adopted vs 2006 Budget	
				\$ Increase -	Percent Increase
<u>115 LEGISLATIVE</u>					
600100	WAGES AND SALARIES	222,245	213,650	-8,595	-3.87%
600400	OVERTIME	3,090	3,090	0	0.00%
601300	CITY BENEFITS	350	350	0	0.00%
601900	STATE RETIREMENT	24,224	24,795	571	2.36%
602200	FICA TAXES	17,238	16,581	-657	-3.81%
602500	LIFE INSURANCE	1,377	1,377	0	0.00%
602600	HEALTH INSURANCE	36,009	36,009	0	0.00%
602700	WORKERS COMP	28,197	28,197	0	0.00%
603100	EDUCATIONAL PROGRAMS	0	360	360	100.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>332,730</u>	<u>324,409</u>	<u>-8,321</u>	<u>-2.50%</u>
610400	OFFICE SUPPLIES	2,163	2,400	237	10.96%
610700	OPERATING SUPPLIES	721	10,720	9,999	1,386.82%
	<u>TOTAL SUPPLIES</u>	<u>2,884</u>	<u>13,120</u>	<u>10,236</u>	<u>354.92%</u>
621700	MAINTENANCE CONTRACTS	3,150	3,150	0	0.00%
621900	MEMBERSHIP DUES AND SUBS	300	1,300	1,000	333.33%
626001	TELEPHONE	5,500	6,820	1,320	24.00%
626100	ADVERTISING	2,519	2,519	0	0.00%
626500	PRINTING AND BINDING	10,594	10,594	0	0.00%
626900	TRAVEL	4,004	15,000	10,996	274.63%
627900	MISC SERVICES AND CHARGES	2,844	2,577	-267	-9.39%
	<u>TOTAL OTHER SERVICES</u>	<u>28,911</u>	<u>41,960</u>	<u>13,049</u>	<u>45.14%</u>
630100	CAPITAL OUTLAY	7,233	0	0	0.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>7,233</u>	<u>10,000</u>	<u>2,767</u>	<u>38.26%</u>
<u>TOTAL LEGISLATIVE</u>		<u>371,758</u>	<u>389,489</u>	<u>17,731</u>	<u>4.77%</u>

**City of Gulfport FYE 2007
Budget Preparation Report**

		2007 Council Adopted vs 2006 Budget			
		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	\$ Increase -	Percent Increase
<hr/> 125 JUDICIAL <hr/>					
600100	WAGES AND SALARIES	831,166	0	0	0.00%
600400	OVERTIME	10,504	10,504	4,015	38.22%
601600	OTHER PAY	0	0	0	0.00%
601900	STATE RETIREMENT	90,458	0	0	0.00%
602200	FICA TAXES	64,386	67,350	3,438	5.34%
602500	LIFE INSURANCE	4,437	4,284	-153	-3.45%
602600	HEALTH INSURANCE	120,030	112,028	-8,002	-6.67%
602700	WORKERS COMP	93,990	87,724	-6,266	-6.67%
602800	UNEMPLOYMENT	4,000	4,000	0	0.00%
603100	EDUCATIONAL PROGRAMS	7,674	7,674	0	0.00%
603400	MEDICAL EXAMS	0	0	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>1,226,645</u>	<u>1,268,916</u>	<u>42,271</u>	<u>3.45%</u>
610100	CLEANING AND JANITORIAL	5,000	5,000	0	0.00%
610400	OFFICE SUPPLIES	12,530	0	-530	-4.23%
610700	OPERATING SUPPLIES	15,000	15,000	0	0.00%
612200	REPAIRS AND MAINTENANCE	5,000	5,000	0	0.00%
612500	UNIFORMS	10,000	10,000	0	0.00%
612800	GUNS,AMMO,ETC	0	0	0	0.00%
614000	GASOLINE, OIL, GREASE	6,000	6,000	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>53,530</u>	<u>53,000</u>	<u>-530</u>	<u>-0.99%</u>
620900	CONTRACTUAL FEES	106,000	18,000	0	0.00%
621300	LEGAL FEES	1,545	1,545	0	0.00%
621500	LEGAL FEES-COURT DEFENDERS	9,167	15,000	5,833	63.63%
621700	MAINTENANCE CONTRACTS	12,360	12,360	0	0.00%
621900	MEMBERSHIP DUES AND SUBS	2,575	2,575	0	0.00%
624601	REPAIRS AND MAINTENANCE	0	0	0	0.00%
625700	POSTAGE	12,000	0	0	0.00%
626001	TELEPHONE	16,238	17,050	812	5.00%
626002	ELECTRIC	12,500	12,500	0	0.00%
626003	WATER	1,700	1,700	0	0.00%
626004	GAS	1,000	1,000	0	0.00%
626500	PRINTING AND BINDING	7,000	10,000	3,000	42.86%
626700	RENTAL	1,971	0	-1,600	-81.18%
626900	TRAVEL	5,000	5,000	0	0.00%
627900	MISC SERVICES AND CHARGES	2,000	2,000	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>191,056</u>	<u>241,601</u>	<u>50,545</u>	<u>26.46%</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

**City of Gulfport FYE 2007
Budget Preparation Report**

	FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	2007 Council Adopted vs 2006 Budget	
			\$ Increase -	Percent Increase
<u>TOTAL JUDICIAL</u>	<u>1,471,231</u>	<u>1,563,517</u>	<u>92,286</u>	<u>6.27%</u>

City of Gulfport FYE 2007
Budget Preparation Report

FYE 2006
Budget

FYE 2007
Budget
(Council Adopted)

2007 Council Adopted vs
2006 Budget

\$ Increase -

Percent
Increase

135 LEGAL

600100	WAGES AND SALARIES	594,073	640,345	46,272	7.79%
600400	OVERTIME	0	0	0	0.00%
601900	STATE RETIREMENT	63,862	73,255	9,393	14.71%
602200	FICA TAXES	45,446	49,986	4,540	9.99%
602500	LIFE INSURANCE	2,113	1,836	-277	-13.11%
602600	HEALTH INSURANCE	55,245	48,012	-7,233	-13.09%
602700	WORKERS COMP	43,260	37,596	-5,664	-13.09%
	<u>TOTAL PERSONAL SERVICES</u>	<u>803,999</u>	<u>851,030</u>	<u>47,031</u>	<u>5.85%</u>
610400	OFFICE SUPPLIES	4,366	5,370	1,004	23.00%
610700	OPERATING SUPPLIES	2,100	2,100	0	0.00%
612200	REPAIRS AND MAINTENANCE	0	0	0	0.00%
614000	GASOLINE, OIL, GREASE	0	0	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>6,466</u>	<u>7,470</u>	<u>1,004</u>	<u>15.53%</u>
620900	CONTRACTUAL FEES	4,044	4,044	0	0.00%
621300	LEGAL FEES	32,947	32,947	0	0.00%
621700	MAINTENANCE CONTRACTS	3,455	5,100	1,645	47.61%
621900	MEMBERSHIP DUES AND SUBS	7,858	11,200	3,342	42.53%
625700	POSTAGE	1,937	2,615	678	35.00%
626001	TELEPHONE	4,400	4,400	0	0.00%
626100	ADVERTISING	400	400	0	0.00%
626500	PRINTING AND BINDING	0	0	0	0.00%
626900	TRAVEL	3,406	3,406	0	0.00%
627900	MISC SERVICES AND CHARGES	2,160	2,160	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>60,607</u>	<u>66,272</u>	<u>5,665</u>	<u>9.35%</u>
630400	COMPUTER EQUIPMENT	0	1,800	1,800	100.00%
630600	OFFICE EQUIPMENT	0	5,520	5,520	100.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>7,320</u>	<u>7,320</u>	<u>100.00%</u>
	<u>TOTAL LEGAL</u>	<u>871,072</u>	<u>932,092</u>	<u>61,020</u>	<u>7.01%</u>

**City of Gulfport FYE 2007
Budget Preparation Report**

**FYE 2006
Budget**

**FYE 2007
Budget
(Council Adopted)**

**2007 Council Adopted vs
2006 Budget**

\$ Increase -

**Percent
Increase**

145 GENERAL ADMINISTRATION

600100	WAGES AND SALARIES	1,124,641	1,319,332	194,691	17.31%
600400	OVERTIME	2,060	2,060	0	0.00%
601300	CITY BENEFITS	500	0	-500	-100.00%
601900	STATE RETIREMENT	126,495	151,167	24,672	19.50%
602200	FICA TAXES	90,018	101,086	11,068	12.30%
602500	LIFE INSURANCE	4,590	5,202	612	13.33%
602600	HEALTH INSURANCE	124,031	136,034	12,003	9.68%
602700	WORKERS COMP	97,123	106,522	9,399	9.68%
602800	UNEMPLOYMENT	320	320	0	0.00%
603100	EDUCATIONAL PROGRAMS	5,150	60,000	54,850	1,065.05%
603400	MEDICAL EXAMS	0	0	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>1,574,928</u>	<u>1,881,723</u>	<u>306,795</u>	<u>19.48%</u>
610100	CLEANING AND JANITORIAL	50,470	50,470	0	0.00%
610400	OFFICE SUPPLIES	32,960	32,960	0	0.00%
610700	OPERATING SUPPLIES	30,000	36,500	6,500	21.67%
611000	BLDG MATERIALS AND SUPPLI	4,050	5,150	1,100	27.16%
611300	MOTOR VEHICLE REPAIRS	0	0	0	0.00%
612200	REPAIRS AND MAINTENANCE	8,240	8,240	0	0.00%
612500	UNIFORMS	0	0	0	0.00%
614000	GASOLINE, OIL, GREASE	2,266	2,266	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>127,986</u>	<u>135,586</u>	<u>7,600</u>	<u>5.94%</u>
620500	AUDIT FEES	70,000	60,000	-10,000	-14.29%
620700	CONSULTANT FEES	40,000	40,000	0	0.00%
620900	CONTRACTUAL FEES	70,000	95,000	25,000	35.71%
621700	MAINTENANCE CONTRACTS	370,000	470,000	100,000	27.03%
621900	MEMBERSHIP DUES AND SUBS	30,000	30,000	0	0.00%
622100	PROFESSIONAL FEES	0	0	0	0.00%
622300	TRAINING PROGRAMS	10,000	15,500	5,500	55.00%
623700	BUSINESS RETENTION/PROMOTIC	0	0	0	0.00%
624200	BANK FEES	0	5,000	5,000	100.00%
624300	TAX COLLECTION FEES	82,400	70,000	-12,400	-15.05%
624500	TAXES AND LICENSES	0	0	0	0.00%
624600	DEPOT MAINTENANCE	5,150	5,150	0	0.00%
625700	POSTAGE	45,320	38,000	-7,320	-16.15%
626001	TELEPHONE	95,000	85,000	-10,000	-10.53%
626002	ELECTRIC	47,600	75,000	27,400	57.56%
626003	WATER	6,695	12,000	5,305	79.24%
626004	GAS	6,695	6,695	0	0.00%

**City of Gulfport FYE 2007
Budget Preparation Report**

		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	2007 Council Adopted vs 2006 Budget	
				\$ Increase -	Percent Increase
626100	ADVERTISING	24,514	24,514	0	0.00%
626500	PRINTING AND BINDING	24,720	21,000	-3,720	-15.05%
626700	RENTAL	3,090	8,000	4,910	158.90%
626900	TRAVEL	30,000	30,000	0	0.00%
627700	CONTRIBUTIONS	127,000	127,000	0	0.00%
627900	MISC SERVICES AND CHARGES	26,223	20,000	-6,223	-23.73%
	<u>TOTAL OTHER SERVICES</u>	<u>1,114,407</u>	<u>1,237,859</u>	<u>123,452</u>	<u>11.08%</u>
630100	CAPITAL OUTLAY	74,075	0	0	0.00%
630400	COMPUTER EQUIPMENT	54,113	0	-54,113	-100.00%
630600	OFFICE EQUIPMENT	61,766	0	-61,766	-100.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>189,954</u>	<u>150,250</u>	<u>-39,704</u>	<u>-20.90%</u>
<u>TOTAL GENERAL ADMINISTRATION</u>		<u>3,007,275</u>	<u>3,405,418</u>	<u>398,143</u>	<u>13.24%</u>

**City of Gulfport FYE 2007
Budget Preparation Report**

**FYE 2006
Budget**

**FYE 2007
Budget
(Council Adopted)**

**2007 Council Adopted vs
2006 Budget**

\$ Increase -

**Percent
Increase**

155 CIVIL SERVICE

600100	WAGES AND SALARIES	22,193	22,953	760	3.42%
600400	OVERTIME	1,751	1,751	0	0.00%
601900	STATE RETIREMENT	2,574	2,826	252	9.79%
602200	FICA TAXES	1,832	1,890	58	3.17%
602500	LIFE INSURANCE	153	153	0	0.00%
602600	HEALTH INSURANCE	4,001	4,001	0	0.00%
602700	WORKERS COMP	3,133	3,133	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>35,637</u>	<u>36,707</u>	<u>1,070</u>	<u>3.00%</u>
610400	OFFICE SUPPLIES	721	721	0	0.00%
610700	OPERATING SUPPLIES	309	309	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>1,030</u>	<u>1,030</u>	<u>0</u>	<u>0.00%</u>
620900	CONTRACTUAL FEES	12,489	12,489	0	0.00%
621300	LEGAL FEES	9,270	9,270	0	0.00%
621700	MAINTENANCE CONTRACTS	103	103	0	0.00%
621900	MEMBERSHIP DUES AND SUBS	309	309	0	0.00%
622100	PROFESSIONAL FEES	515	515	0	0.00%
625700	POSTAGE	52	52	0	0.00%
626001	TELEPHONE	0	0	0	0.00%
626100	ADVERTISING	819	819	0	0.00%
626500	PRINTING AND BINDING	5,150	5,150	0	0.00%
627900	MISC SERVICES AND CHARGES	309	309	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>29,016</u>	<u>29,016</u>	<u>0</u>	<u>0.00%</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<u>TOTAL CIVIL SERVICE</u>	<u>65,683</u>	<u>66,753</u>	<u>1,070</u>	<u>1.63%</u>

**City of Gulfport FYE 2007
Budget Preparation Report**

		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	2007 Council Adopted vs 2006 Budget	
				\$ Increase -	Percent Increase
<u>175 PUBLIC TRANSPORTATION</u>					
627705	PUBLIC TRANSPORTATION	374,800	374,800	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>374,800</u>	<u>374,800</u>	<u>0</u>	<u>0.00%</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL PUBLIC TRANSPORTATION</u>		<u>374,800</u>	<u>374,800</u>	<u>0</u>	<u>0.00%</u>

City of Gulfport FYE 2007
Budget Preparation Report

		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	2007 Council Adopted vs 2006 Budget \$ Increase -	Percent Increase
<u>212 POLICE</u>					
600100	WAGES AND SALARIES	8,767,621	0	-1,100	-0.01%
600400	OVERTIME	602,187	602,187	0	0.00%
600700	TERMINATION PAY	68,000	0	-68,000	-100.00%
601000	HOLIDAY PAY	317,277	317,277	0	0.00%
601900	STATE RETIREMENT	1,064,829	0	-107	-0.01%
602200	FICA TAXES	750,625	799,246	48,705	6.49%
602500	LIFE INSURANCE	43,647	0	0	0.00%
602600	HEALTH INSURANCE	1,133,939	1,121,936	-12,003	-1.06%
602700	WORKERS COMP	896,681	0	0	0.00%
602800	UNEMPLOYMENT	5,024	5,024	0	0.00%
603100	EDUCATIONAL PROGRAMS	0	0	0	0.00%
603400	MEDICAL EXAMS	7,500	7,500	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>13,657,330</u>	<u>14,507,054</u>	<u>849,724</u>	<u>6.22%</u>
610100	CLEANING AND JANITORIAL	12,000	9,000	-3,000	-25.00%
610400	OFFICE SUPPLIES	65,400	0	0	0.00%
610500	HAZMAT SUPPLIES	9,835	9,835	0	0.00%
610700	OPERATING SUPPLIES	148,800	0	0	0.00%
611000	BLDG MATERIALS AND SUPPLI	35,000	30,000	-5,000	-14.29%
611300	MOTOR VEHICLE REPAIRS	475,000	475,000	0	0.00%
612200	REPAIRS AND MAINTENANCE	30,000	25,000	-5,000	-16.67%
612500	UNIFORMS	160,915	155,000	-5,915	-3.68%
612800	GUNS,AMMO,ETC	64,790	60,000	-4,790	-7.39%
614000	GASOLINE, OIL, GREASE	480,000	405,000	-75,000	-15.63%
614900	ANIMAL CONTROL	172,000	172,000	0	0.00%
615200	PHOTOGRAPHY AND FINGERPR	12,000	12,000	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>1,665,740</u>	<u>1,552,835</u>	<u>-112,905</u>	<u>-6.78%</u>
620900	CONTRACTUAL FEES	25,000	0	0	0.00%
621700	MAINTENANCE CONTRACTS	58,676	58,676	0	0.00%
621900	MEMBERSHIP DUES AND SUBS	8,000	8,000	0	0.00%
622100	PROFESSIONAL FEES	0	0	0	0.00%
622300	TRAINING PROGRAMS	100,000	100,000	0	0.00%
622500	CONFIDENTIAL INFORMANTS	10,000	15,000	5,000	50.00%
622900	MEDICAL EXPENSE	100,000	100,000	0	0.00%
623100	PISTOL RANGE MAINTENANCE	7,150	7,150	0	0.00%
623300	POLICE RESERVE	5,000	10,000	5,000	100.00%
623500	PRISONER MEALS AND HOUSING	450,000	450,000	0	0.00%
623900	ENTERTAINMENT	515	1,000	485	94.17%
624500	TAXES AND LICENSES	1,828	1,828	0	0.00%

**City of Gulfport FYE 2007
Budget Preparation Report**

		2007 Council Adopted vs 2006 Budget			
		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	\$ Increase -	Percent Increase
625700	POSTAGE	11,390	0	0	0.00%
626001	TELEPHONE	145,000	0	0	0.00%
626002	ELECTRIC	58,000	58,000	0	0.00%
626003	WATER	20,000	15,000	-5,000	-25.00%
626004	GAS	4,650	4,650	0	0.00%
626100	ADVERTISING	4,000	10,000	6,000	150.00%
626500	PRINTING AND BINDING	26,140	20,000	-6,140	-23.49%
626700	RENTAL	35,000	40,000	5,000	14.29%
626705	POLICE MOTORCYCLE LEASE	44,087	44,087	0	0.00%
626900	TRAVEL	56,305	0	0	0.00%
627900	MISC SERVICES AND CHARGES	70,000	70,000	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>1,240,741</u>	<u>1,238,391</u>	<u>-2,350</u>	<u>-0.19%</u>
630100	CAPITAL OUTLAY	38,959	0	0	0.00%
630400	COMPUTER EQUIPMENT	4,713	0	0	0.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>43,672</u>	<u>0</u>	<u>-43,672</u>	<u>-100.00%</u>
<u>TOTAL POLICE</u>		<u>16,607,483</u>	<u>17,298,280</u>	<u>690,797</u>	<u>4.16%</u>

City of Gulfport FYE 2007
Budget Preparation Report

FYE 2006
Budget

FYE 2007
Budget
(Council Adopted)

2007 Council Adopted vs
2006 Budget

\$ Increase -

Percent
Increase

290 FIRE

600100	WAGES AND SALARIES	5,836,137	6,458,974	622,837	10.67%
600400	OVERTIME	584,000	0	0	0.00%
600700	TERMINATION PAY	30,000	0	-30,000	-100.00%
601000	HOLIDAY PAY	230,000	222,750	-7,250	-3.15%
601900	STATE RETIREMENT	717,685	0	0	0.00%
602200	FICA TAXES	500,779	548,923	48,144	9.61%
602500	LIFE INSURANCE	26,622	26,928	306	1.15%
602600	HEALTH INSURANCE	696,174	704,176	8,002	1.15%
602700	WORKERS COMP	545,142	0	0	0.00%
602800	UNEMPLOYMENT	0	1,000	1,000	100.00%
603100	EDUCATIONAL PROGRAMS	19,000	30,000	11,000	57.89%
603400	MEDICAL EXAMS	4,600	7,000	2,400	52.17%
	<u>TOTAL PERSONAL SERVICES</u>	<u>9,190,139</u>	<u>9,865,769</u>	<u>675,630</u>	<u>7.35%</u>
610100	CLEANING AND JANITORIAL	17,000	13,000	-4,000	-23.53%
610400	OFFICE SUPPLIES	16,500	14,000	-2,500	-15.15%
610500	HAZMAT SUPPLIES	439	439	0	0.00%
610700	OPERATING SUPPLIES	94,150	36,000	-49,710	-52.80%
611000	BLDG MATERIALS AND SUPPLI	20,670	14,000	-6,670	-32.27%
611300	MOTOR VEHICLE REPAIRS	105,000	85,000	-20,000	-19.05%
612200	REPAIRS AND MAINTENANCE	28,090	15,000	-13,090	-46.60%
612500	UNIFORMS	115,000	115,000	0	0.00%
614000	GASOLINE, OIL, GREASE	116,000	56,000	-60,000	-51.72%
615200	PHOTOGRAPHY AND FINGERPR	3,100	1,600	-1,500	-48.39%
	<u>TOTAL SUPPLIES</u>	<u>515,949</u>	<u>358,479</u>	<u>-157,470</u>	<u>-30.52%</u>
621700	MAINTENANCE CONTRACTS	30,500	28,500	-2,000	-6.56%
621900	MEMBERSHIP DUES AND SUBS	1,630	1,630	0	0.00%
622100	PROFESSIONAL FEES	0	0	0	0.00%
622300	TRAINING PROGRAMS	20,000	20,000	0	0.00%
624500	TAXES AND LICENSES	103	103	0	0.00%
625700	POSTAGE	1,350	1,350	0	0.00%
626001	TELEPHONE	74,000	54,000	-20,000	-27.03%
626002	ELECTRIC	108,000	88,000	-20,000	-18.52%
626003	WATER	18,000	10,000	-8,000	-44.44%
626004	GAS	30,000	30,000	0	0.00%
626500	PRINTING AND BINDING	1,575	1,575	0	0.00%
626700	RENTAL	23,810	25,810	2,000	8.40%
626900	TRAVEL	10,000	2,000	-8,000	-80.00%
627700	CONTRIBUTIONS	1,500	1,500	0	0.00%

**City of Gulfport FYE 2007
Budget Preparation Report**

		2007 Council Adopted vs 2006 Budget			
		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	\$ Increase -	Percent Increase
627900	MISC SERVICES AND CHARGES	300	300	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>320,768</u>	<u>264,768</u>	<u>-56,000</u>	<u>-17.46%</u>
630100	CAPITAL OUTLAY	52,585	0	0	0.00%
630200	VEHICLES	0	1,000,000	1,000,000	100.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>52,585</u>	<u>1,000,000</u>	<u>947,415</u>	<u>1,801.68%</u>
<u>TOTAL FIRE</u>		<u>10,079,441</u>	<u>11,489,016</u>	<u>1,409,575</u>	<u>13.98%</u>

**City of Gulfport FYE 2007
Budget Preparation Report**

**FYE 2006
Budget**

**FYE 2007
Budget
(Council Adopted)**

**2007 Council Adopted vs
2006 Budget**

\$ Increase -

**Percent
Increase**

311 STREETS AND DRAINAGE

600100	WAGES AND SALARIES	521,717	0	0	0.00%
600400	OVERTIME	15,450	15,450	0	0.00%
601300	CITY BENEFITS	913	913	0	0.00%
601900	STATE RETIREMENT	59,411	0	0	0.00%
602200	FICA TAXES	42,115	59,493	17,378	41.26%
602500	LIFE INSURANCE	1,866	3,366	1,500	80.39%
602600	HEALTH INSURANCE	56,784	88,022	31,238	55.01%
602700	WORKERS COMP	44,465	68,926	24,461	55.01%
602800	UNEMPLOYMENT	300	300	0	0.00%
603100	EDUCATIONAL PROGRAMS	6,000	6,000	0	0.00%
603400	MEDICAL EXAMS	0	0	0	0.00%
	TOTAL PERSONAL SERVICES	749,021	1,094,671	345,650	46.15%
610100	CLEANING AND JANITORIAL	7,168	7,168	0	0.00%
610400	OFFICE SUPPLIES	5,000	5,000	0	0.00%
610500	HAZMAT SUPPLIES	1,431	0	-1,431	-100.00%
610700	OPERATING SUPPLIES	92,650	0	0	0.00%
611000	BLDG MATERIALS AND SUPPLI	21,939	21,939	0	0.00%
612200	REPAIRS AND MAINTENANCE	18,240	18,240	0	0.00%
612500	UNIFORMS	41,762	41,762	0	0.00%
613700	CHEMICALS	15,100	15,100	0	0.00%
613800	ASPHALT	88,000	88,000	0	0.00%
614000	GASOLINE, OIL, GREASE	145,000	100,000	-45,000	-31.03%
614300	SHELLS, GRAVEL, SAND	128,750	128,750	0	0.00%
614500	DRAINAGE AND OTHER PROJEC	220,000	470,000	250,000	113.64%
614600	STORM DRAIN PIPES	122,359	147,359	25,000	20.43%
	TOTAL SUPPLIES	907,399	1,170,968	263,569	29.05%
620900	CONTRACTUAL FEES	75,000	0	0	0.00%
621700	MAINTENANCE CONTRACTS	1,545	31,545	30,000	1,941.75%
621800	PRIVATIZATION CONTRACT	2,863,000	3,076,000	213,000	7.44%
621900	MEMBERSHIP DUES AND SUBS	7,519	7,519	0	0.00%
624500	TAXES AND LICENSES	1,236	1,236	0	0.00%
625300	TIRE PROGRAM	9,785	9,785	0	0.00%
625700	POSTAGE	309	309	0	0.00%
626001	TELEPHONE	21,000	21,000	0	0.00%
626002	ELECTRIC	37,500	37,500	0	0.00%
626003	WATER	3,000	3,000	0	0.00%
626004	GAS	4,000	4,000	0	0.00%
626100	ADVERTISING	824	824	0	0.00%

**City of Gulfport FYE 2007
Budget Preparation Report**

		2007 Council Adopted vs 2006 Budget			
		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	\$ Increase -	Percent Increase
626500	PRINTING AND BINDING	0	0	0	0.00%
626700	RENTAL	25,750	35,750	10,000	38.83%
626900	TRAVEL	2,060	2,060	0	0.00%
627900	MISC SERVICES AND CHARGES	4,635	4,635	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>3,057,163</u>	<u>3,395,163</u>	<u>338,000</u>	<u>11.06%</u>
630100	CAPITAL OUTLAY	290,108	0	-5,000	-1.72%
630200	VEHICLES	0	0	0	0.00%
630300	MACHINERY	85,720	0	0	0.00%
630400	COMPUTER EQUIPMENT	0	0	0	0.00%
630500	COMMUNICATION EQUIPMENT	0	0	0	0.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>375,828</u>	<u>2,000,000</u>	<u>1,624,172</u>	<u>432.16%</u>
640100	CAPITAL PROJECTS	228	0	-228	-100.00%
	<u>TOTAL CAPITAL PROJECTS</u>	<u>228</u>	<u>0</u>	<u>-228</u>	<u>-100.00%</u>
<u>TOTAL STREETS AND DRAINAGE</u>		<u>5,089,639</u>	<u>7,660,802</u>	<u>2,571,163</u>	<u>50.52%</u>

City of Gulfport FYE 2007
Budget Preparation Report

2007 Council Adopted vs
2006 Budget

	FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	\$ Increase -	Percent Increase
<u>315 TRAFFIC CONTROL AND SAFETY</u>				
600100 WAGES AND SALARIES	303,848	341,148	37,300	12.28%
600400 OVERTIME	10,554	10,554	0	0.00%
601300 CITY BENEFITS	695	695	0	0.00%
601900 STATE RETIREMENT	33,798	40,235	6,437	19.05%
602200 FICA TAXES	24,052	26,905	2,853	11.86%
602500 LIFE INSURANCE	1,836	1,836	0	0.00%
602600 HEALTH INSURANCE	48,012	48,012	0	0.00%
602700 WORKERS COMP	37,596	37,596	0	0.00%
603100 EDUCATIONAL PROGRAMS	4,000	4,000	0	0.00%
603400 MEDICAL EXAMS	0	0	0	0.00%
<u>TOTAL PERSONAL SERVICES</u>	<u>464,391</u>	<u>510,981</u>	<u>46,590</u>	<u>10.03%</u>
610100 CLEANING AND JANITORIAL	0	4,000	4,000	100.00%
610400 OFFICE SUPPLIES	927	927	0	0.00%
610700 OPERATING SUPPLIES	12,360	12,360	0	0.00%
612200 REPAIRS AND MAINTENANCE	1,339	1,339	0	0.00%
612500 UNIFORMS	1,751	1,751	0	0.00%
614000 GASOLINE, OIL, GREASE	15,000	15,000	0	0.00%
615500 TRAFFIC CONTROL	68,316	70,816	2,500	3.66%
615600 TRAFFIC SIGNAL SUPPLIES	80,785	92,785	12,000	14.85%
615700 TRAFFIC STRIPING SUPPLIES	20,000	40,000	20,000	100.00%
<u>TOTAL SUPPLIES</u>	<u>200,478</u>	<u>238,978</u>	<u>38,500</u>	<u>19.20%</u>
620900 CONTRACTUAL FEES	1,030	11,239	10,209	991.17%
621900 MEMBERSHIP DUES AND SUBS	515	515	0	0.00%
622100 PROFESSIONAL FEES	361	361	0	0.00%
625700 POSTAGE	1,206	206	-1,000	-82.92%
626001 TELEPHONE	5,500	4,000	-1,500	-27.27%
626500 PRINTING AND BINDING	0	0	0	0.00%
626700 RENTAL	515	515	0	0.00%
626900 TRAVEL	3,000	3,000	0	0.00%
627900 MISC SERVICES AND CHARGES	2,575	2,575	0	0.00%
<u>TOTAL OTHER SERVICES</u>	<u>14,702</u>	<u>22,411</u>	<u>7,709</u>	<u>52.44%</u>
630100 CAPITAL OUTLAY	0	0	0	0.00%
630200 VEHICLES	0	0	0	0.00%
630300 MACHINERY	27,000	0	-27,000	-100.00%
<u>TOTAL CAPITAL OUTLAY</u>	<u>27,000</u>	<u>0</u>	<u>-27,000</u>	<u>-100.00%</u>
<u>TOTAL CAPITAL PROJECTS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

**City of Gulfport FYE 2007
Budget Preparation Report**

**FYE 2006
Budget**

**FYE 2007
Budget
(Council Adopted)**

**2007 Council Adopted vs
2006 Budget**

\$ Increase -

**Percent
Increase**

TOTAL TRAFFIC CONTROL AND SAFETY

706,571

772,370

65,799

9.31%

City of Gulfport FYE 2007
Budget Preparation Report

2007 Council Adopted vs
2006 Budget

	FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	\$ Increase -	Percent Increase
<u>325 ENGINEERING</u>				
600100 WAGES AND SALARIES	381,077	388,871	7,794	2.05%
600400 OVERTIME	361	361	0	0.00%
601300 CITY BENEFITS	3,000	3,000	0	0.00%
601900 STATE RETIREMENT	41,005	44,528	3,523	8.59%
602200 FICA TAXES	29,180	29,776	596	2.04%
602500 LIFE INSURANCE	1,683	1,530	-153	-9.09%
602600 HEALTH INSURANCE	44,011	40,010	-4,001	-9.09%
602700 WORKERS COMP	34,463	31,330	-3,133	-9.09%
603100 EDUCATIONAL PROGRAMS	3,500	3,500	0	0.00%
603400 MEDICAL EXAMS	0	0	0	0.00%
<u>TOTAL PERSONAL SERVICES</u>	<u>538,280</u>	<u>542,906</u>	<u>4,626</u>	<u>0.86%</u>
610400 OFFICE SUPPLIES	7,085	5,500	-1,585	-22.37%
610700 OPERATING SUPPLIES	7,500	4,500	-3,000	-40.00%
612200 REPAIRS AND MAINTENANCE	1,300	1,300	0	0.00%
612500 UNIFORMS	0	400	400	100.00%
614000 GASOLINE, OIL, GREASE	4,488	8,000	3,512	78.25%
<u>TOTAL SUPPLIES</u>	<u>20,373</u>	<u>19,700</u>	<u>-673</u>	<u>-3.30%</u>
620900 CONTRACTUAL FEES	2,500	2,500	0	0.00%
621100 ENGINEERING FEES	0	18,000	18,000	100.00%
621700 MAINTENANCE CONTRACTS	2,575	2,575	0	0.00%
621900 MEMBERSHIP DUES AND SUBS	600	600	0	0.00%
622100 PROFESSIONAL FEES	18,000	0	-18,000	-100.00%
625100 STREETS AND TRAFFIC LIGHTIN	1,103,238	1,103,238	0	0.00%
625700 POSTAGE	330	330	0	0.00%
626001 TELEPHONE	6,000	6,000	0	0.00%
626002 ELECTRIC	1,000	1,000	0	0.00%
626500 PRINTING AND BINDING	0	3,000	3,000	100.00%
626900 TRAVEL	2,600	3,000	400	15.38%
627900 MISC SERVICES AND CHARGES	1,030	1,500	470	45.63%
<u>TOTAL OTHER SERVICES</u>	<u>1,137,993</u>	<u>1,141,743</u>	<u>3,750</u>	<u>0.33%</u>
630400 COMPUTER EQUIPMENT	0	36,531	36,531	100.00%
630600 OFFICE EQUIPMENT	0	3,469	3,469	100.00%
<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>100.00%</u>
<u>TOTAL ENGINEERING</u>	<u>1,696,646</u>	<u>1,744,349</u>	<u>47,703</u>	<u>2.81%</u>

City of Gulfport FYE 2007
Budget Preparation Report

2007 Council Adopted vs
2006 Budget

	FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	\$ Increase -	Percent Increase
<u>335 MAINTENANCE GARAGE</u>				
600100 WAGES AND SALARIES	350,262	377,493	27,231	7.77%
600400 OVERTIME	3,657	1,600	-2,057	-56.25%
601900 STATE RETIREMENT	40,733	43,368	2,635	6.47%
602200 FICA TAXES	28,987	29,001	14	0.05%
602500 LIFE INSURANCE	1,989	1,683	-306	-15.38%
602600 HEALTH INSURANCE	52,013	44,011	-8,002	-15.38%
602700 WORKERS COMP	40,729	34,463	-6,266	-15.38%
602800 UNEMPLOYMENT	150	150	0	0.00%
603100 EDUCATIONAL PROGRAMS	4,000	2,500	-1,500	-37.50%
603400 MEDICAL EXAMS	0	0	0	0.00%
<u>TOTAL PERSONAL SERVICES</u>	<u>522,520</u>	<u>534,269</u>	<u>11,749</u>	<u>2.25%</u>
610400 OFFICE SUPPLIES	1,030	1,030	0	0.00%
610700 OPERATING SUPPLIES	10,000	10,000	0	0.00%
611300 MOTOR VEHICLE REPAIRS	293,893	325,000	31,107	10.58%
612200 REPAIRS AND MAINTENANCE	33,269	33,269	0	0.00%
612500 UNIFORMS	2,369	4,000	1,631	68.85%
614000 GASOLINE, OIL, GREASE	20,600	20,600	0	0.00%
<u>TOTAL SUPPLIES</u>	<u>361,161</u>	<u>393,899</u>	<u>32,738</u>	<u>9.06%</u>
620900 CONTRACTUAL FEES	0	2,000	2,000	100.00%
621700 MAINTENANCE CONTRACTS	1,442	1,442	0	0.00%
626001 TELEPHONE	3,200	3,200	0	0.00%
626700 RENTAL	206	1,200	994	482.52%
626900 TRAVEL	3,000	3,000	0	0.00%
627900 MISC SERVICES AND CHARGES	3,399	3,399	0	0.00%
<u>TOTAL OTHER SERVICES</u>	<u>11,247</u>	<u>14,241</u>	<u>2,994</u>	<u>26.62%</u>
630100 CAPITAL OUTLAY	0	0	0	0.00%
<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL MAINTENANCE GARAGE</u>	<u>894,928</u>	<u>942,409</u>	<u>47,481</u>	<u>5.31%</u>

City of Gulfport FYE 2007
Budget Preparation Report

2007 Council Adopted vs
2006 Budget

	FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	\$ Increase -	Percent Increase
<u>411 LEISURE SERVICES</u>				
600100 WAGES AND SALARIES	2,074,364	1,663,583	-410,781	-19.80%
600400 OVERTIME	36,050	36,050	0	0.00%
601300 CITY BENEFITS	1,500	1,500	0	0.00%
601900 STATE RETIREMENT	226,713	194,437	-32,276	-14.24%
602200 FICA TAXES	161,447	130,022	-31,425	-19.46%
602500 LIFE INSURANCE	9,121	6,273	-2,848	-31.22%
602600 HEALTH INSURANCE	242,522	164,041	-78,481	-32.36%
602700 WORKERS COMP	189,908	128,453	-61,455	-32.36%
602800 UNEMPLOYMENT	3,000	3,000	0	0.00%
603100 EDUCATIONAL PROGRAMS	0	0	0	0.00%
603400 MEDICAL EXAMS	0	0	0	0.00%
<u>TOTAL PERSONAL SERVICES</u>	<u>2,944,625</u>	<u>2,327,359</u>	<u>-617,266</u>	<u>-20.96%</u>
610100 CLEANING AND JANITORIAL	49,000	49,000	0	0.00%
610400 OFFICE SUPPLIES	13,000	13,000	0	0.00%
610700 OPERATING SUPPLIES	132,159	132,159	0	0.00%
611000 BLDG MATERIALS AND SUPPLI	25,000	25,000	0	0.00%
611300 MOTOR VEHICLE REPAIRS	9,000	9,000	0	0.00%
612200 REPAIRS AND MAINTENANCE	50,000	50,000	0	0.00%
612500 UNIFORMS	9,785	9,785	0	0.00%
613100 ATHLETIC PROGRAM SUPPLIES	125,046	130,546	5,500	4.40%
613400 RECREATIONAL PROGRAMS SUP	86,645	86,645	0	0.00%
614000 GASOLINE, OIL, GREASE	25,000	38,292	13,292	53.17%
614300 SHELLS, GRAVEL, SAND	24,000	24,000	0	0.00%
615200 PHOTOGRAPHY AND FINGERPR	515	515	0	0.00%
<u>TOTAL SUPPLIES</u>	<u>549,150</u>	<u>567,942</u>	<u>18,792</u>	<u>3.42%</u>
620900 CONTRACTUAL FEES	175,000	175,000	0	0.00%
621300 LEGAL FEES	103	103	0	0.00%
621700 MAINTENANCE CONTRACTS	5,150	5,150	0	0.00%
621900 MEMBERSHIP DUES AND SUBS	649	649	0	0.00%
623900 ENTERTAINMENT	1,648	1,648	0	0.00%
624500 TAXES AND LICENSES	288	288	0	0.00%
624800 GRASSLAWN MAINTENANCE	30,000	30,000	0	0.00%
626001 TELEPHONE	30,000	30,000	0	0.00%
626002 ELECTRIC	320,000	320,000	0	0.00%
626003 WATER	60,000	60,000	0	0.00%
626004 GAS	24,000	35,400	11,400	47.50%
626100 ADVERTISING	2,060	2,060	0	0.00%
626500 PRINTING AND BINDING	3,605	3,605	0	0.00%

**City of Gulfport FYE 2007
Budget Preparation Report**

		2007 Council Adopted vs 2006 Budget			
		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	\$ Increase -	Percent Increase
626700	RENTAL	24,720	24,720	0	0.00%
626900	TRAVEL	10,785	10,785	0	0.00%
627900	MISC SERVICES AND CHARGES	5,000	5,000	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>693,008</u>	<u>704,408</u>	<u>11,400</u>	<u>1.65%</u>
630100	CAPITAL OUTLAY	5,500	0	0	0.00%
630200	VEHICLES	0	0	0	0.00%
630300	MACHINERY	0	0	0	0.00%
630400	COMPUTER EQUIPMENT	20,048	0	-20,048	-100.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>25,548</u>	<u>138,000</u>	<u>112,452</u>	<u>440.16%</u>
<u>TOTAL LEISURE SERVICES</u>		<u>4,212,331</u>	<u>3,737,709</u>	<u>-474,622</u>	<u>-11.27%</u>

City of Gulfport FYE 2007
Budget Preparation Report

		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	2007 Council Adopted vs 2006 Budget	
				\$ Increase -	Percent Increase
<u>415 BUILDING MAINTENANCE</u>					
600100	WAGES AND SALARIES	73,012	78,127	5,115	7.01%
600400	OVERTIME	2,060	2,060	0	0.00%
601900	STATE RETIREMENT	8,070	9,173	1,103	13.67%
602200	FICA TAXES	5,743	6,134	391	6.81%
602500	LIFE INSURANCE	306	306	0	0.00%
602600	HEALTH INSURANCE	8,002	8,002	0	0.00%
602700	WORKERS COMP	6,266	6,266	0	0.00%
603100	EDUCATIONAL PROGRAMS	1,100	1,100	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>104,559</u>	<u>111,168</u>	<u>6,609</u>	<u>6.32%</u>
610100	CLEANING AND JANITORIAL	227	227	0	0.00%
610700	OPERATING SUPPLIES	5,356	5,356	0	0.00%
611000	BLDG MATERIALS AND SUPPLI	4,532	4,532	0	0.00%
612200	REPAIRS AND MAINTENANCE	1,648	1,648	0	0.00%
614000	GASOLINE, OIL, GREASE	3,500	8,184	4,684	133.83%
	<u>TOTAL SUPPLIES</u>	<u>15,263</u>	<u>19,947</u>	<u>4,684</u>	<u>30.69%</u>
626700	RENTAL	1,030	1,030	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>1,030</u>	<u>1,030</u>	<u>0</u>	<u>0.00%</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL BUILDING MAINTENANCE</u>		<u>120,852</u>	<u>132,145</u>	<u>11,293</u>	<u>9.34%</u>

City of Gulfport FYE 2007
Budget Preparation Report

		2007 Council Adopted vs 2006 Budget			
		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	\$ Increase -	Percent Increase
<u>425 SENIOR CITIZENS</u>					
600100	WAGES AND SALARIES	139,058	146,721	7,663	5.51%
600400	OVERTIME	1,071	1,071	0	0.00%
601900	STATE RETIREMENT	15,064	16,907	1,843	12.23%
602200	FICA TAXES	10,720	11,306	586	5.47%
602500	LIFE INSURANCE	918	918	0	0.00%
602600	HEALTH INSURANCE	20,005	20,005	0	0.00%
602700	WORKERS COMP	15,665	15,665	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>202,501</u>	<u>212,593</u>	<u>10,092</u>	<u>4.98%</u>
610100	CLEANING AND JANITORIAL	10,000	10,000	0	0.00%
610400	OFFICE SUPPLIES	1,030	1,030	0	0.00%
610700	OPERATING SUPPLIES	2,500	2,500	0	0.00%
611000	BLDG MATERIALS AND SUPPLI	2,575	2,575	0	0.00%
612200	REPAIRS AND MAINTENANCE	2,000	2,000	0	0.00%
613400	RECREATIONAL PROGRAMS SUP	10,764	10,764	0	0.00%
614000	GASOLINE, OIL, GREASE	1,030	1,030	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>29,899</u>	<u>29,899</u>	<u>0</u>	<u>0.00%</u>
620900	CONTRACTUAL FEES	14,935	14,935	0	0.00%
621700	MAINTENANCE CONTRACTS	1,236	1,236	0	0.00%
621900	MEMBERSHIP DUES AND SUBS	824	824	0	0.00%
623600	SENIOR C MEALS	5,150	5,150	0	0.00%
623900	ENTERTAINMENT	515	515	0	0.00%
625700	POSTAGE	515	515	0	0.00%
626001	TELEPHONE	2,000	2,000	0	0.00%
626002	ELECTRIC	18,000	18,000	0	0.00%
626003	WATER	1,000	1,000	0	0.00%
626004	GAS	1,200	1,200	0	0.00%
626500	PRINTING AND BINDING	515	515	0	0.00%
626700	RENTAL	206	206	0	0.00%
626900	TRAVEL	2,060	2,060	0	0.00%
627900	MISC SERVICES AND CHARGES	5,768	5,768	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>53,924</u>	<u>53,924</u>	<u>0</u>	<u>0.00%</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL SENIOR CITIZENS</u>		<u>286,324</u>	<u>296,416</u>	<u>10,092</u>	<u>3.52%</u>

City of Gulfport FYE 2007
Budget Preparation Report

		2007 Council Adopted vs 2006 Budget			
		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	\$ Increase -	Percent Increase
<u>435 CEMETERY</u>					
600100	WAGES AND SALARIES	165,082	149,583	-15,499	-9.39%
600400	OVERTIME	5,150	5,150	0	0.00%
601900	STATE RETIREMENT	18,300	17,701	-599	-3.27%
602200	FICA TAXES	13,023	11,837	-1,186	-9.11%
602500	LIFE INSURANCE	1,071	918	-153	-14.29%
602600	HEALTH INSURANCE	28,007	24,006	-4,001	-14.29%
602700	WORKERS COMP	21,931	18,798	-3,133	-14.29%
602800	UNEMPLOYMENT	300	300	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>252,864</u>	<u>228,293</u>	<u>-24,571</u>	<u>-9.72%</u>
610100	CLEANING AND JANITORIAL	464	464	0	0.00%
610400	OFFICE SUPPLIES	361	361	0	0.00%
610700	OPERATING SUPPLIES	6,000	6,000	0	0.00%
611000	BLDG MATERIALS AND SUPPLI	2,884	2,884	0	0.00%
611300	MOTOR VEHICLE REPAIRS	592	592	0	0.00%
612200	REPAIRS AND MAINTENANCE	7,828	7,828	0	0.00%
614000	GASOLINE, OIL, GREASE	4,017	5,352	1,335	33.23%
	<u>TOTAL SUPPLIES</u>	<u>22,146</u>	<u>23,481</u>	<u>1,335</u>	<u>6.03%</u>
620900	CONTRACTUAL FEES	0	0	0	0.00%
626001	TELEPHONE	900	900	0	0.00%
626002	ELECTRIC	3,000	3,000	0	0.00%
626003	WATER	3,000	3,000	0	0.00%
626004	GAS	258	258	0	0.00%
626700	RENTAL	1,236	1,236	0	0.00%
627900	MISC SERVICES AND CHARGES	5,665	5,665	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>14,059</u>	<u>14,059</u>	<u>0</u>	<u>0.00%</u>
630100	CAPITAL OUTLAY	0	0	0	0.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL CEMETERY</u>		<u>289,069</u>	<u>265,833</u>	<u>-23,236</u>	<u>-8.04%</u>

City of Gulfport FYE 2007
Budget Preparation Report

2007 Council Adopted vs
2006 Budget

	FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	\$ Increase -	Percent Increase
<u>611 URBAN DEVELOP\BLDG\PLANNING</u>				
600100 WAGES AND SALARIES	1,006,774	1,131,470	124,696	12.39%
600400 OVERTIME	515	515	0	0.00%
601900 STATE RETIREMENT	108,284	129,499	21,215	19.59%
602200 FICA TAXES	77,058	86,597	9,539	12.38%
602500 LIFE INSURANCE	4,525	4,743	218	4.82%
602600 HEALTH INSURANCE	118,363	124,031	5,668	4.79%
602700 WORKERS COMP	92,690	97,123	4,433	4.78%
602800 UNEMPLOYMENT	1,500	1,500	0	0.00%
603400 MEDICAL EXAMS	0	0	0	0.00%
<u>TOTAL PERSONAL SERVICES</u>	<u>1,409,709</u>	<u>1,575,478</u>	<u>165,769</u>	<u>11.76%</u>
610100 CLEANING AND JANITORIAL	400	100	0	0.00%
610400 OFFICE SUPPLIES	9,791	3,291	0	0.00%
610700 OPERATING SUPPLIES	11,760	2,760	0	0.00%
612200 REPAIRS AND MAINTENANCE	3,300	500	0	0.00%
612500 UNIFORMS	4,000	0	0	0.00%
614000 GASOLINE, OIL, GREASE	10,200	2,200	0	0.00%
615200 PHOTOGRAPHY AND FINGERPR	3,750	500	0	0.00%
<u>TOTAL SUPPLIES</u>	<u>43,201</u>	<u>43,201</u>	<u>0</u>	<u>0.00%</u>
620700 CONSULTANT FEES	14,000	2,000	0	0.00%
620900 CONTRACTUAL FEES	5,500	2,000	0	0.00%
621300 LEGAL FEES	12,200	7,000	0	0.00%
621700 MAINTENANCE CONTRACTS	17,000	11,000	0	0.00%
621900 MEMERSHIP DUES AND SUBSCR	5,000	1,500	0	0.00%
622100 PROFESSIONAL FEES	263,000	0	-135,000	-51.33%
622300 TRAINING PROGRAMS	6,000	0	0	0.00%
625500 LOT ASSESSMENTS	116,250	0	0	0.00%
625700 POSTAGE	4,000	0	0	0.00%
626001 TELEPHONE	21,000	6,000	0	0.00%
626100 ADVERTISING	5,712	3,800	0	0.00%
626500 PRINTING AND BINDING	6,894	5,000	0	0.00%
626900 TRAVEL	20,625	4,000	0	0.00%
627900 MISC SERVICES AND CHARGES	10,066	5,466	0	0.00%
<u>TOTAL OTHER SERVICES</u>	<u>507,247</u>	<u>294,247</u>	<u>-213,000</u>	<u>-41.99%</u>
630200 VEHICLES	0	0	0	0.00%
<u>TOTAL CAPITAL OUTLAY</u>	<u>4,801</u>	<u>29,000</u>	<u>24,199</u>	<u>504.04%</u>
<u>TOTAL URBAN DEVELOP\BLDG\PLANNING</u>	<u>1,964,958</u>	<u>1,941,926</u>	<u>-23,032</u>	<u>-1.17%</u>

**City of Gulfport FYE 2007
Budget Preparation Report**

		2007 Council Adopted vs 2006 Budget			
		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	\$ Increase -	Percent Increase
<u>621 ECONOMIC DEVELOPMENT</u>					
600100	WAGES AND SALARIES	54,923	94,000	39,077	71.15%
601900	STATE RETIREMENT	5,904	10,754	4,850	82.15%
602200	FICA TAXES	4,202	7,191	2,989	71.13%
602500	LIFE INSURANCE	124	306	182	146.77%
602600	HEALTH INSURANCE	3,232	8,002	4,770	147.59%
602700	WORKERS COMP	2,531	6,266	3,735	147.57%
	<u>TOTAL PERSONAL SERVICES</u>	<u>70,916</u>	<u>126,519</u>	<u>55,603</u>	<u>78.41%</u>
610400	OFFICE SUPPLIES	0	1,000	1,000	100.00%
610700	OPERATING SUPPLIES	0	500	500	100.00%
614000	GASOLINE, OIL, GREASE	0	1,200	1,200	100.00%
	<u>TOTAL SUPPLIES</u>	<u>0</u>	<u>2,700</u>	<u>2,700</u>	<u>100.00%</u>
626001	TELEPHONE	0	2,000	2,000	100.00%
626500	PRINTING AND BINDING	0	4,000	4,000	100.00%
626900	TRAVEL	0	8,000	8,000	100.00%
	<u>TOTAL OTHER SERVICES</u>	<u>0</u>	<u>14,000</u>	<u>14,000</u>	<u>100.00%</u>
630100	CAPITAL OUTLAY	0	0	0	0.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL ECONOMIC DEVELOPMENT</u>		<u>70,916</u>	<u>143,219</u>	<u>72,303</u>	<u>101.96%</u>

**City of Gulfport FYE 2007
Budget Preparation Report**

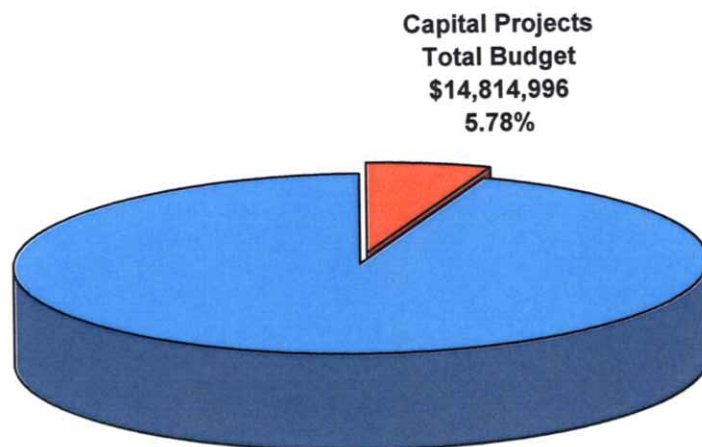
	FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	2007 Council Adopted vs 2006 Budget	
			\$ Increase -	Percent Increase
<u>901 OPERATION TRANSFERS</u>				
660400 TRANSFER OUT-HURRICANE FU	0	3,000,000	3,000,000	100.00%
660700 TRANSFER OUT-CAPITAL PROJE	14,700	7,810,000	7,795,300	53,029.25%
661600 TRANSFER OUT-WATER AND SE	5,253,000	1,000,000	-4,253,000	-80.96%
662800 TRANSFER OUT-OTHER	24,000	0	-24,000	-100.00%
<u>TOTAL OPERATING TRANSFER</u>	<u>5,291,700</u>	<u>11,810,000</u>	<u>6,518,300</u>	<u>123.18%</u>
<u>TOTAL OPERATION TRANSFERS</u>	<u>5,291,700</u>	<u>11,810,000</u>	<u>6,518,300</u>	<u>123.18%</u>



CAPITAL PROJECTS FUND

The Capital Projects fund is used to account for the acquisition and construction of major capital facilities and infrastructure improvements other than those financed by the Water and Sewer and Joseph T. Jones Funds. Examples of these types of activities include the following:

- Street Improvements – Paving \ Widening
- Drainage prevention and control
- Right of way acquisitions
- Building Construction and Renovation
- Parks and Recreational Facilities



City of Gulfport

Capital Projects Funds

Summary of proposed revenues, expenditures,
and change in cash balance

For year ending September 30, 2007

Mayor's Proposed FYE 2007 Budget

Beginning Cash October 1, 2006 (unobligated)		300,000
Other financing sources (restricted cash and bond proceeds)		3,164,996
Proposed Revenues		
Grants	3,840,000	
Transfers In From General Fund	<u>7,810,000</u>	
Total FYE 2006 Proposed Revenues		<u>11,650,000</u>
Total Available Resources (cash, other financing sources, and revenues)		15,114,996
Proposed Expenditures		
Capital Projects - Work In Progress - (non water and sewer)	7,004,996	
Capital Projects - FYE 2007 - New	<u>7,810,000</u>	
Total FYE 2006 Proposed Capital Projects Expenditures		<u>14,814,996</u>
Estimated Unobligated Cash Balance September 30, 2007		300,000

City of Gulfport
 Schedule of Capital Projects - Work in Progress
 FYE 2007

FYE 2007
Work in Progress

100 CAPITAL PROJECTS

2014 JOSEPH AVENUE	191,456
2025 COWAN\LORRAINE RD. BRIDGE REPAIRS	40,000
2039 FIRE STATION 7	51,287
2202 3 RIVERS-NORTH-CREOSOTE TO SEAWAY	1,360,295
2203 CREOSOTE/THREE RIVERS/US49/AIRPORT	143,616
2214 CRESOTE ROAD EXPANSION-OUTLET MALL	2,467
2303 MOSES PIER IMPROVEMENTS/II	4,325
2329 COURTHOUSE PIER BOAT LAUNCH	96,101
2330 PASS ROAD COURTHOUSE ROAD INTERSCT	5,000
2337 TIDELANDS 2003-GULFPORT LAKE IMP	23,179
2338 TIDELANDS 2003-COWAN RD BOAT LAUNCH	1,100
2341 SEAWAY ROAD WIDENING TEA 21	1,826,007
2350 LOUISIANA AVENUE OUTFALL DITCH '05	172,460
2352 28TH STREET BRIDGE REPLACEMENT '05	201,637
2353 LORRAINE RD BRIDGE @ FRITZ CREEK'05	69,265
2354 AIRPORT ROAD OUTFALL - 3 RIVERS '05	13,568
2357 ONEAL RD \ TRAILWOOD DRAINAGE '05	108,347
2358 STREET PAVING '05	25,607
2359 11TH STREET DRAINAGE '05	113,850
2370 28TH STREET DRAINAGE	43,273
2375 COURTHOUSE ROAD BOAT LAUNCH '05	624,653
2376 COWAN ROAD BOAT LAUNCH PH2 - '05 TI	87,397
2381 GULFPORT WELCOME SIGN REPAIR	5,000
TOTAL CAPITAL PROJECTS	<u><u>5,209,889</u></u>

110 PUBLIC IMPROVEMENT 1993

1001 BRICKYARD BAYOU DRAINAGE	8,467
TOTAL PUBLIC IMPROVEMENT 1993	<u><u>8,467</u></u>

120 PUBLIC IMPROVEMENT 1996

3001 SPORTS COMPLEX-PHASE 1	13,474
3006 BROAD AVE/W RAILROAD INTERESESECTION	50,000
3010 RHONDA COURT DRAINAGE PROJECT	13,738
TOTAL PUBLIC IMPROVEMENT 1996	<u><u>77,211</u></u>

City of Gulfport
 Schedule of Capital Projects - Work in Progress
 FYE 2007

**FYE 2007
 Work in Progress**

140 PUBLIC IMPROVEMENT 2001

2328 DEDEAUX RD DRAINAGE-COUNTY	2,017
8001 ORANGE GROVE PARK	758
8003 SPORTS COMPLEX	9,736
8006 PASS ROAD WIDENING EAST OF COWAN	273,794
8009 FOURNIER JOSEPH DRAINAGE	30,336
8012 BEN DRIVE PHASE 2	26,413

TOTAL PUBLIC IMPROVEMENT 2001	<u><u>343,055</u></u>
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141 PUBLIC IMPROVEMENT 2003

1010 FLAT BRANCH DRAINAGE	185,186
1011 BROAD AVENUE INTERSECTION	40,000
1013 28TH STREET FIVE LANE TEA21	177,643
1014 PASS ROAD PAVING-HWY 49 TO CB BASE	21,332
1016 CANAL STREET DRAINAGE	2,542
1017 DARBY STREET DRAINAGE	103,761
1020 3RIVERS-NORTH-CREOSOTE TO SEAWAY	74,654
1026 STREET PAVING	6,222
1028 FIRE STATION LAND - ORANGE GROVE	83,034
1029 GLENDALE DRAINAGE	1,081
1030 TARA HILLS BRIDGE	212,413
2354 AIRPORT ROAD OUTFALL - 3 RIVERS '05	28,249
2368 HENDRY ROAD WIDENING '05	18,297
2379 51ST STREET & WOODHAVEN DRAINAGE 05	61,958
8009 FOURNIER JOSEPH DRAINAGE	350,000

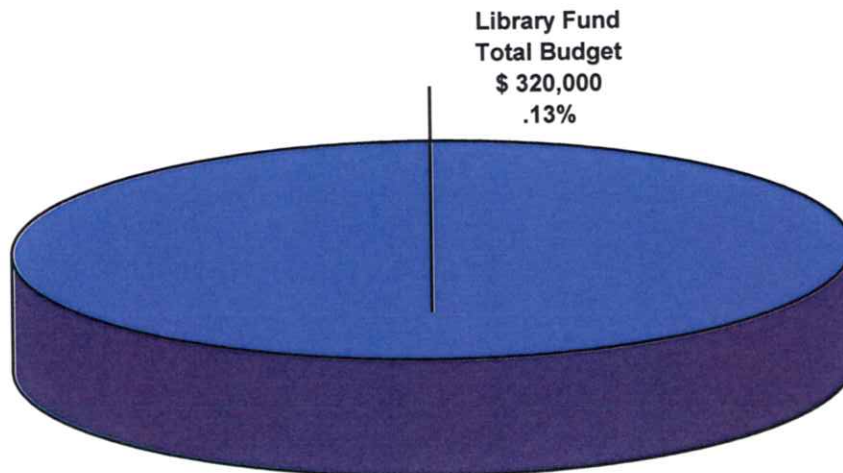
TOTAL PUBLIC IMPROVEMENT 2003	<u><u>1,366,374</u></u>
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Grand Total FYE 2007 Work In Progress	<u><u>7,004,996</u></u>
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GULFPORT LIBRARY FUND

This fund is used to account for tax revenues legally restricted to provide funding to the City's local library system. All resources accumulated in this fund are legally restricted for the above mentioned purpose. This fund's principal source of revenue is General Property Taxes.



City of Gulfport

Library Fund

Summary of Proposed Revenues, Expenditures,
and change in cash balance

Year ending September 30, 2007

Revised FYE 2006 Budget	Mayor's Proposed FYE 2007 Budget	Dollar Increase	Percent Increase
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Beginning Cash October 1, 2006

320,000

Proposed Revenues

General Property Taxes	504,866	0	(504,866)	-100%
Shared Revenue	14,800	0	(14,800)	-100%
Total FYE 2007 Proposed Revenues	519,666	0	(519,666)	-100%

Proposed Expenditures

Library Contributions	519,666	320,000	(199,666)	-38%
Operating Profit \ (Loss)	0	(320,000)		

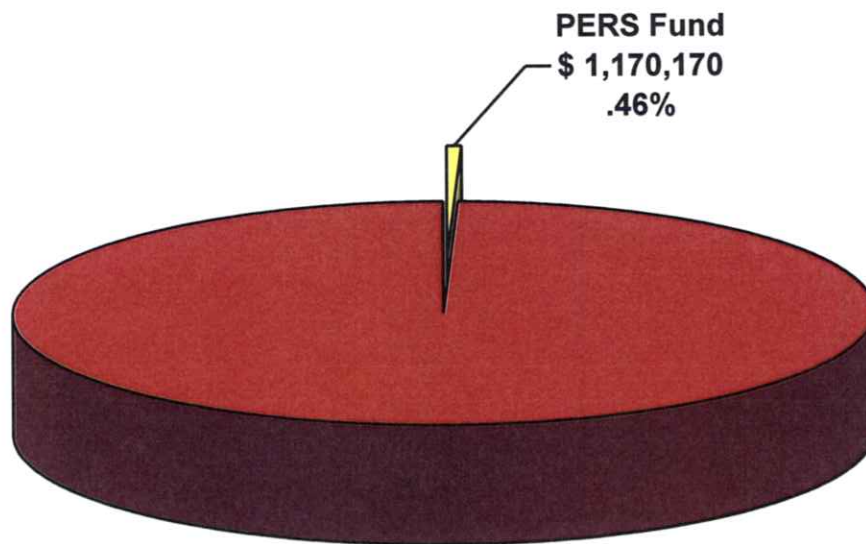
Ending Cash October 1, 2007

0

POLICE AND FIREMENS' RETIREMENT FUND



This fund is used to account for tax revenues legally restricted for funding the police and firemens' retirement plan. All collections are forwarded to the Public Employees' Retirement system (PERS). All resources accumulated in this fund are legally restricted for the above mentioned purpose. This fund's principal source of revenue is General Property Taxes.



City of Gulfport

PERS Fund

Summary of Proposed Revenues, Expenditures,
and change in cash balance

Year ending September 30, 2007

	Revised FYE 2006 Budget	Proposed FYE 20076 Budget	Dollar Increase	Percent Increase
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Proposed Revenues

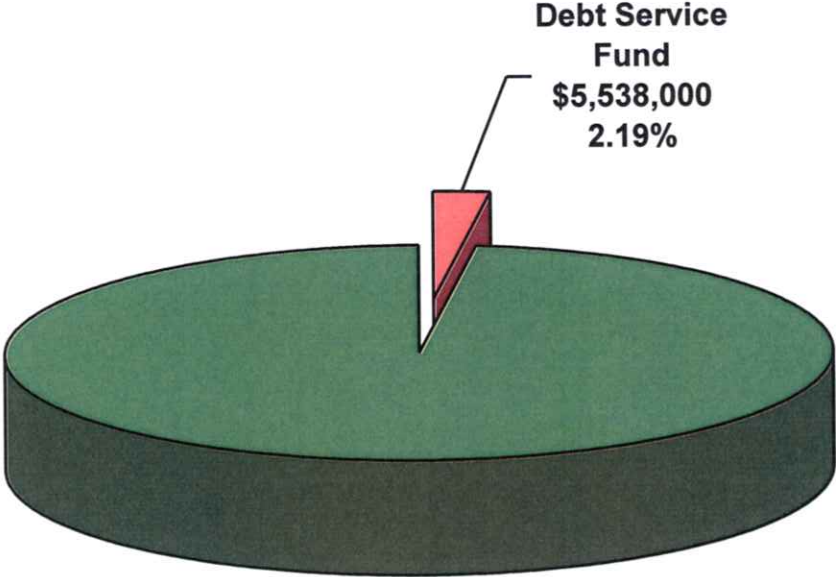
General Property Taxes	1,209,600	1,134,170	(75,430)	-6%
Shared Revenue	35,000	36,000	1,000	3%
Total Proposed Revenues	1,244,600	1,170,170	(74,430)	-6%

Proposed Expenditures

PERS Contributions	1,244,600	1,170,170	(74,430)	-6%
Operating Profit \ (Loss)	<u>0</u>	<u>0</u>		

MUNICIPAL DEBT SERVICE FUND

This fund is used to account for the accumulation of resources and payment of general obligation bond principal and interest. All resources accumulated in this fund are legally restricted for the above mentioned purpose. This fund's principal source of revenue is General Property Taxes. Note that water and sewer related debt is not included within this fund.



City of Gulfport

Debt Service Fund

Summary of Proposed Revenues, Expenditures,
and change in cash balance
Year ending September 30, 2007

Revised FYE 2006 Budget	Mayor's Proposed FYE 2007 Budget	Dollar Increase	Percent Increase
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Beginning Cash October 1, 2005

1,600,000

Proposed Revenues

General Property Taxes	4,015,000	5,132,500	1,117,500	28%
Shared Revenue	117,000	166,000	49,000	42%
Total Proposed Revenues	4,132,000	5,298,500	1,166,500	28%

Proposed Expenditures

Debt Service Payments	4,574,000	5,538,000	964,000	21%
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Operating Profit \ (Loss)

(442,000) (239,500)

Ending Cash September 30, 2006

1,360,500

City Of Gulfport
Debt Service Schedule
Fiscal Year Ending 9-30-07

Bond and Interest Fund # 701

Bond Description	Original Issue	Issue Date	Maturity Date	Interest Rate	Outstanding Principal 10-01-06	FYE 07 Principal Payment	FYE 07 Interest Payment	Total FYE 07 Debt Payment	Outstanding Principal 09-30-07
G/O Refunding Bond 1995	1,895,000.00	08/01/95	06/01/08		445,000.00	215,000.00	24,482.50	239,482.50	230,000.00
G/O Public Improvement 1998	6,000,000.00	07/01/98	07/01/18	4.920%	4,315,000.00	260,000.00	206,090.00	466,090.00	4,055,000.00
G/O Airport Improvement 2000	1,000,000.00	05/01/00	05/10/00	5.200%	475,000.00	110,000.00	24,700.00	134,700.00	365,000.00
MS Development Loan-PI 2001	9,401,511.09	01/01/01	01/01/21	5.000%	6,745,172.11	470,349.96	323,500.00	793,849.96	6,274,822.15
G/O Refunding 2002 (1993)	9,580,000.00	12/30/02	04/01/13	3.900%	7,085,000.00	855,000.00	291,193.75	1,146,193.75	6,230,000.00
G/O Public Improvement 2003	5,000,000.00	04/01/03	01/01/23	5.000%	4,500,000.00	169,730.00	206,695.00	349,730.00	4,320,000.00
G/O Refunding 2004 (1996)	6,160,000.00	08/04/04	12/01/15	3.700%	6,015,000.00	505,000.00	206,695.00	711,695.00	5,510,000.00
Cap Loans 5-202-CP01	922,903.00	8/04/97	8/01/12	3.700%	432,225.10	65,811.63	20,000.00	85,811.63	366,413.47
Cap Loans 6-202-CP01	425,000.00	8/04/97	8/01/12	3.700%	199,040.57	30,306.54	8,000.00	38,306.54	168,734.03
Lease Purchase - Municipal Facility - 2007	10,000,000.00				0.00	267,000.00	593,000.00	860,000.00	9,733,000.00
Lease Purchase - Machinery & Equip - 2007	3,000,000.00					530,409.00	165,570.00	695,979.00	2,469,591.00
Total Municipal Debt Service Fund					30,211,437.78	3,488,877.13	2,032,961.25	5,521,838.38	39,722,560.65

Water and Sewer Fund # 400

G/O Water/Sewer 1996	6,000,000.00	12/01/96	12/01/16	5.297%	575,000.00	280,000.00	23,131.24	303,131.24	295,000.00
G/O Water/Sewer Refunding 1998	6,440,000.00	08/13/98	05/01/10	4.750%	2,810,000.00	640,000.00	129,785.00	769,785.00	2,170,000.00
MS Development Loan-PI 2001	420,000.00	01/01/01	01/01/21	5.000%	339,700.01	29,650.00	23,000.00	52,650.00	310,050.01
G/O Water/Sewer Refunding 2004	3,810,000.00	12/02/04	12/01/16	3.527%	3,770,000.00	40,000.00	130,715.00	170,715.00	3,730,000.00
EPA Mandate G/O Water/Sewer 2005	5,200,000.00	04/12/05	09/30/25		5,035,000.00	175,000.00	205,363.75	380,363.75	4,860,000.00
G/O W/S System Revenue Refunding 2005	47,565,000.00	07/01/05	07/01/27		45,950,000.00	1,395,000.00	2,380,050.00	3,775,050.00	44,555,000.00
Subtotal					58,479,700.01	2,559,650.00	2,892,044.99	5,451,694.99	55,920,050.01

State Revolving Loan Fund #01	1,422,072.00	04/15/92	11/15/11	3.042%	459,478.88	83,469.57	12,642.87	96,112.44	376,009.31
State Revolving Loan Fund #02	3,016,717.00	11/01/93	11/15/13	3.990%	1,299,669.99	173,593.80	48,827.16	222,420.96	1,126,076.19
State Revolving Loan Fund #03	2,818,618.00	12/01/94	05/01/14	3.990%	1,374,031.55	156,284.34	52,116.66	208,401.00	1,217,747.21
State Revolving Loan Fund #04	1,417,932.00	6/01/95	01/01/15	4.500%	754,717.90	76,373.90	32,399.86	108,773.76	678,344.00
State Revolving Loan Fund #05	3,229,424.00	03/10/05	10/10/24	1.750%	3,008,534.95	142,693.19	51,508.45	194,201.64	2,865,841.76
State Revolving Loan Fund #06	8,950,402.00	02/01/06	11/01/25	1.75%-5.00%	8,950,402.00	256,591.44	92,512.56	349,104.00	8,693,810.56
State Revolving Loan Fund #07	2,214,059.00	05/10/05	01/10/25	1.750%	2,086,810.82	97,402.23	35,740.41	133,142.64	1,989,408.59
State Revolving Loan Fund #08	16,395,000.00	02/01/06	11/01/25	1.75%-5.00%	16,395,000.00	668,335.50	240,964.50	909,300.00	15,726,664.50
State Revolving Loan Fund #09	5,827,000.00	09/01/05	06/01/25	1.75%-5.00%	5,827,000.00	237,522.60	85,637.40	323,160.00	5,589,477.40
Subtotal					40,155,646.09	1,892,266.57	652,349.87	2,544,616.44	38,263,379.52
Total Water and Sewer Fund					98,635,346.10	4,451,916.57	3,544,394.86	7,996,311.43	94,183,429.53

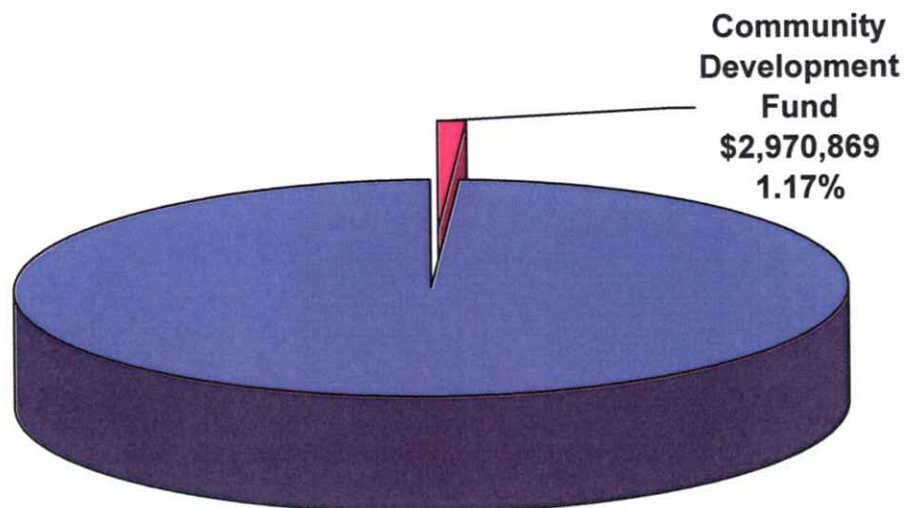
Grand Total - All Funds 128,846,783.88 7,940,793.70 5,577,356.11 13,518,149.81 133,905,990.18



COMMUNITY DEVELOPMENT BLOCK GRANT FUND

This fund is used to account for resources associated with the Community Development Block Grant. Each year, the City of Gulfport submits an application to the Department of Housing and Urban Development (HUD) requesting funding from this grant. Historically, the City has received \$ 1 Million of these funds annually. These funds are legally restricted in that all expenditures made must benefit low to moderate income persons. These funds are administered through the City's Community Development Department. Examples of activities funded through this grant are as follows:

- Housing Rehabilitation loans to persons meeting the low to moderate income criteria
- Construction of Park and Recreational facilities in qualifying areas
- Social service agencies for activities such as day care services, summer day camps, after school programs, job training, and other related programs
- Funding for street upgrades, drainage prevention and control, sidewalks, and other public improvement projects for blighted areas as defined by HUD.



City of Gulfport
Community Development Block Grant Fund
 Summary of proposed revenues, expenditures,
 and change in available resources

For year ending September 30, 2007

	Revised FYE 2006 Budget	Mayor's Proposed FYE 2007 Budget
Estimated Beginning Cash October 1, 2006		220,000
Proposed Revenues		
Grants		
Community Development Block Grant (CDBG) & HOME Consortium	4,939,140	2,970,869
Total FYE 2006 Proposed Revenues	4,939,140	2,970,869
Proposed Expenditures		
CDBG Activities in Progress	1,801,055	1,384,272
HOME Activities in Progress	2,756,126	1,586,597
Total FYE 2006 Proposed Expenditures	4,557,181	2,970,869
Operating Profit \ (Loss)		<u>0</u>
Estimated Cash Balance September 30, 2007 - Unobligated and Undesignated		220,000

Note: (1) The above amounts reflect activities which have been previously approved by Mayor and Council. Additional Grant Funding will be approved for upcoming calendar year and the 2006 budget will be amended at that time to reflect the increase in both grant revenues and related expenses.

**City of Gulfport
Schedule of CDBG Activities- Work in Progress
FYE 2007**

**FYE 2007
Work in Progress**

200 COMMUNITY DEVELOPMENT

5023 CENTER FOR PREVENT CHILD ABUSE '05	3,250
5032 WEST GULFPORT CIVIC CLUB '05	2,105
5034 ANTI BLIGHT PROGRAM '05	25,000
5035 DEMOLITION AND CODE ENFORCE '05	72,200
5037 VOLUNTEER CITIZEN RESPONSE '05	25,000
5038 HOUSING REHAB - PROJECT DELIVERY'05	43,013
5039 11TH STREET DRAINAGE '05	256,677
5040 WILLIE LOCKE COMMUNITY CENTER '05	25,000
5470 11TH STREET DRAINAGE ENG & ROW	34,581
5494 34TH STREET DRAINAGE-ENGINEERING	50,000
5618 EMERG RENTAL HOUSING REP - KATRINA	213,087
5650 ADMINISTRATION 2006	67,590
5651 BOYS AND GIRLS CLUB	10,000
5652 CATHOLIC SOCIAL SERVICES	2,220
5653 CENTER FOR PREV OF CHILD ABUSE	10,000
5654 DE L'EPEE DEAF CENTER	1,506
5656 GULF COAST WM. CTR FOR NON VIOLENCE	4,409
5657 LEISURE SERVICES - FLASH PROGRAM	10,000
5658 LEISURE SERVICES - MAGNOLIA GROVE	10,000
5659 MENTAL HEALTH ASSN OF MISSISSIPPI	9,200
5661 WEST GULFPORT CIVIC CLUB	8,487
5662 COMMUNITY FACILITY	250,000
5663 EMER HOME REPAIR GRANTS - CITYWIDE	235,947
5664 PLANNING - CONSOLIDATED PLAN	15,000

GRAND TOTAL 1,384,272

SELF INSURANCE FUNDS

The City of Gulfport is self funded with regards to its Health, Life, Worker's Compensation, and General Liability Insurance. The City has two separate funds established to account for the resources associated with providing the above referenced insurance coverages. Significant losses are covered by commercial insurance.

Worker's Compensation

Per occurrence deductible (SIR)	\$ 325,000
Annual aggregate risk of loss through deductibles	1,700,000
Specific excess coverage in force	Statutory

Employee Health Insurance

Per occurrence deductible (SIR)	\$ 125,000
Annual aggregate risk of loss through deductibles	4,100,000

All Lines Aggregate Property & Liability Program

Per Occurrence Self Insured Retention (Deductible)	\$100,000
Annual aggregate risk of loss through deductibles	\$1,700,000

ALA Liability Coverage: Specific Liability Coverage

General Liability	\$1,000,000/occurrence
Law Enforcement Liability	\$1,000,000/occurrence
Automobile Liability	\$1,000,000/occurrence
Public Officials Liability	\$1,000,000/occurrence

No aggregate limits; coverage is per occurrence

ALA Property Coverage

Property Coverage in ALA	\$ 1,000,000 limit
Windstorm: \$500,000 SIR	\$ 500,000 limit

Windstorm Buy-down: to \$100,000 SIR	\$ 400,000 limit
Specific excess property coverage in force	\$80,526,184 limit

City of Gulfport

Self Insured - General Liability & Workman's Comp

Summary of proposed Revenues, Expenditures,
and change in cash balance

Year Ending September 30, 2007

FYE 2006 Revised Budget	Mayor's Proposed FYE 2007 Budget	Dollar Increase	Percent Increase
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Beginning Cash October 1, 2006 - (undesignated)	400,000
Beginning Cash October 1, 2006 - (Designated)	7,898,000
Total Cash from all Sources	8,298,000

Proposed Revenues

	FYE 2006 Revised Budget	Mayor's Proposed FYE 2007 Budget	Dollar Increase	Percent Increase
City Contributions	2,236,962	2,174,945	(62,017)	-3%
Insurance Proceeds - Katrina	8,516,847			
Misc (Interest Earnings)	20,000	20,000	-	0%

Total Proposed Revenues	10,773,809	2,194,945	(62,017)	-3%
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	FYE 2006 Revised Budget	Mayor's Proposed FYE 2007 Budget	Dollar Increase	Percent Increase
Claims and Judgements	1,021,000	771,000	(250,000)	-32%
Insurance Premiums	1,838,000	1,705,000	(133,000)	-8%
Other services and charges	100,000	100,000	-	0%
Katrina Damage Repairs (work in progress)		7,898,000	7,898,000	100%

Total Proposed Expenditures	2,959,000	10,474,000	7,515,000	72%
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Operating Profit \ (Loss)	7,814,809	(8,279,055)
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Estimated Cash Balance September 30, 2007	18,945
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Note: The above amounts do not reflect investments of \$1.4 million which are currently in a Trust Fund to comply with Mississippi State Tort Claims Law.

**City of Gulfport
 Schedule of Capital Projects - Work in Progress
 FYE 2007**

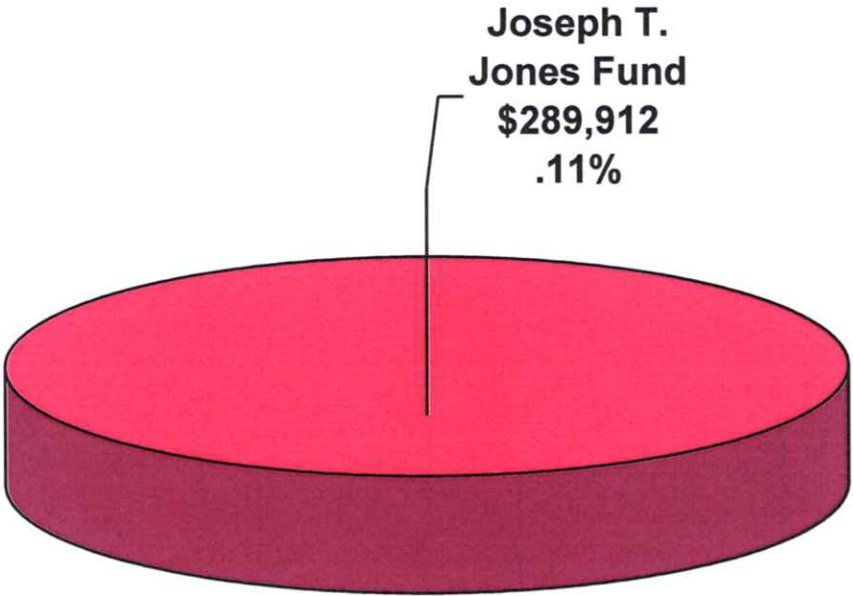
**FYE 2007
 Work in Progress**

510 CLAIMS CONTINGENCY - INSURANCE

91601 CITY HALL	566,034
91602 CITY HALL ANNEX - WILLIAM HARDY	814,722
91604 TRAIN DEPOT - CENTENNIAL MUSEUM	74,300
91605 JOSEPH T JONES	448,850
91606 MUNICIPAL COURT	773,674
91607 POLICE HEADQUARTERS	135,459
91611 POLICE NORTH GULFPORT SUBSTATION	140,506
91612 POLICE COMPLEX - 8TH AVENUE	132,445
91615 FIRE STATION # 1	145,727
91616 FIRE STATION # 2	1,565
91617 FIRE STATION # 3	55,108
91618 FIRE STATION # 4	40,838
91620 FIRE STATION # 6	140,796
91621 FIRE STATION # 7	352,503
91622 FIRE STATION # 10	143,866
91623 FIRE STATION # 11	146,738
91631 MAGNOLIA GROVE COMMUNITY CENTER	83,502
91632 ORANGE GROVE COMMUNITY CENTER	91,904
91634 CEMETARY MAINTENANCE FACILITIES	58,294
91636 LIFETIME FITNESS CENTER	5,250
91637 GASTON HEWES RECREATION CENTER	1,834,896
91639 HERBERT WILSON RECREATION CENTER	869,287
91643 ARTIMESE TUGGLE REC CENTER	117,761
91645 SPORTS COMPLEX I-10	225,449
91647 19TH STREET PARK	7,650
91649 28TH/8TH STREET PARK	2,850
91650 BAYOU VIEW PARK	13,116
91652 EAST NORTH GULFPORT PARK	4,500
91656 GOLDIN PARK	135,241
91658 ISIAH FREDERICKS BALLFIELDS	900
91665 OLIVET PARK	300
91675 PUBLIC WORKS FACILITY	303,352
91676 WELL BUILDING - MILLS AVE	10,867
91677 WELL BUILDING ARKANSAS AVE (N GLPT)	6,125
91691 POLICE VEHICLES	3,542
91693 PUBLIC WORKS VEHICLES	3,679
91694 LEISURE SERVICES VEHICLES	3,544
91697 ENGINEERING VEHICLES	3,346
 GRAND TOTAL	 7,898,487

JOSEPH T. JONES FUND

This fund is used to account for the operations, maintenance, and leasing of boat slips and other facilities within the Joseph T. Jones Memorial Park.



**City of Gulfport
 Projected Revenues, Expenditures, and
 Changes in Cash Balance FYE 2006**

Joseph T. Jones Fund

Beginning Cash 9/30/2006 \$430,000

FYE 2006 Revised Budget	FYE 2007 Mayor's Proposed	\$ Increase	% Increase
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Estimated Revenues

Dockage Fees	275,000	-	(275,000)	-77%
Rents	55,000	-	(55,000)	-79%
Transfer in From General Fund		-	-	100%
Misc	10,000	10,000	-	0%
Total Revenues	340,000	10,000	(330,000)	-97%

Expenses

Operating and Maintenance	500,673	289,912	(210,761)	-47%
Total Expenses	500,673	289,912	(210,761)	(0)

Operating Profit(Loss) (279,912)

Ending Cash 9/30/2007 150,088

Note: The amounts contained herein reflect basic operational cost of the harbor and does not include the \$12 million from FEMA for rebuilding the harbor devastated by Katrina or the \$3.1 million in proposed upgrades from General Fund resources. These cost will be contained within the Hurricane and Capital Projects funds respectively.

City of Gulfport FYE 2007
Budget Preparation Report

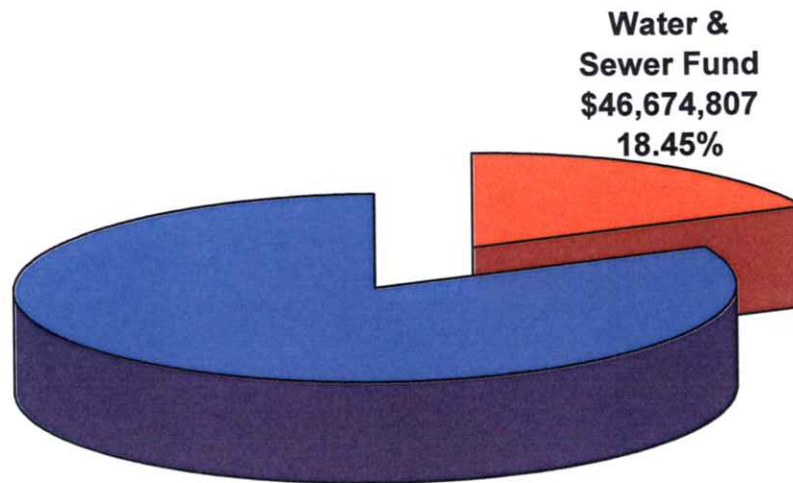
		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	2007 Council Adopted vs 2006 Budget \$ Increase -	Percent Increase
<u>445 JOSEPH T JONES</u>					
600100	WAGES AND SALARIES	276,130	104,446	-171,684	-62.18%
600400	OVERTIME	6,200	0	-6,200	-100.00%
601900	STATE RETIREMENT	30,350	11,949	-18,401	-60.63%
602200	FICA TAXES	21,599	7,990	-13,609	-63.01%
602500	LIFE INSURANCE	1,377	459	-918	-66.67%
602600	HEALTH INSURANCE	36,009	12,003	-24,006	-66.67%
602700	WORKERS COMP	28,197	9,399	-18,798	-66.67%
602800	UNEMPLOYMENT	1,000	1,000	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>401,862</u>	<u>147,246</u>	<u>-254,616</u>	<u>-63.36%</u>
610100	CLEANING AND JANITORIAL	824	824	0	0.00%
610400	OFFICE SUPPLIES	824	824	0	0.00%
610700	OPERATING SUPPLIES	10,747	10,747	0	0.00%
611000	BLDG MATERIALS AND SUPPLI	1,107	1,107	0	0.00%
611300	MOTOR VEHICLE REPAIRS	1,627	1,627	0	0.00%
612200	REPAIRS AND MAINTENANCE	6,199	6,199	0	0.00%
614000	GASOLINE, OIL, GREASE	2,060	3,500	1,440	69.90%
	<u>TOTAL SUPPLIES</u>	<u>23,388</u>	<u>24,828</u>	<u>1,440</u>	<u>6.16%</u>
620500	AUDIT FEES	1,339	1,339	0	0.00%
620900	CONTRACTUAL FEES	1,339	1,339	0	0.00%
621700	MAINTENANCE CONTRACTS	206	206	0	0.00%
621900	MEMBERSHIP DUES AND SUBS	1,030	1,030	0	0.00%
624100	ADMINISTRATIVE FEE	14,420	14,420	0	0.00%
624500	TAXES AND LICENSES	13,709	13,709	0	0.00%
625700	POSTAGE	618	618	0	0.00%
626001	TELEPHONE	3,597	3,597	0	0.00%
626002	ELECTRIC	51,500	51,500	0	0.00%
626003	WATER	10,300	10,300	0	0.00%
626500	PRINTING AND BINDING	750	750	0	0.00%
626700	RENTAL	2,060	2,060	0	0.00%
627900	MISC SERVICES AND CHARGES	16,970	16,970	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>118,353</u>	<u>117,838</u>	<u>-515</u>	<u>-0.44%</u>
630100	CAPITAL OUTLAY	0	0	0	0.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<u>TOTAL CAPITAL PROJECTS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL JOSEPH T JONES</u>		<u>543,603</u>	<u>289,912</u>	<u>-253,691</u>	<u>-46.67%</u>

WATER AND SEWER FUND



This fund is used to account for the activities of the City's water and sewer operations. The City of Gulfport is in a joint venture with the Harrison County Wastewater and Solid Waste Management District. "The District" is made up of a governing board consisting of the mayors from the cities of Gulfport, Biloxi, Long Beach, Pass Christian, D'Iberville, and a representative from the Harrison County Board of Supervisors.

This joint venture was formed as a result of the Clean Water Act. The purpose of this act is to ensure that sewage and solid waste disposal is handled in a manner as to not pose a threat to the environment. The district carries out this function by overseeing the construction and operations of sewage treatment facilities and contracting with private companies for solid waste collection and disposal. The district will in turn charge the various municipalities for the cost associated with providing these services.



City of Gulfport
Projected Revenues, Expenditures, and
Changes in Cash Balance FYE 2007

Water and Sewer Fund

	Column A	Column B	Column C	Column D	Column E
2006 Budget vs 2007 Adopted					
	FYE 2006 Current Budget	FYE 2007 Baseline	FYE 2007 Budget (Council Adopted)	\$ Increase	% Increase
Estimated Revenues					
1	Charges for Service	\$20,925,325	\$18,414,000	\$18,414,000	(\$2,511,325) -12.00%
2	Tap Fees	\$375,000	\$375,000	\$375,000	\$0 0.00%
3	Fees Other	\$1,037,675	\$435,000	\$435,000	(\$602,675) -58.08%
4	Misc \ Interest Earnings	\$240,000	\$200,000	\$200,000	(\$40,000) -16.67%
5	Total Estimated Revenues	\$22,578,000	\$19,424,000	\$19,424,000	(\$3,154,000) -13.97%
2006 Budget vs 2007 Adopted					
	FYE 2006 Current Budget	FYE 2007 Baseline	FYE 2007 Budget (Council Adopted)	\$ Increase	% Increase
Proposed Expenses					
6	Utility Billing	\$1,330,310	\$1,329,310	\$1,333,022	\$2,712 0.20%
7	Water Operations	\$2,665,130	\$2,405,326	\$2,706,066	\$40,936 1.54%
8	Sewer Operations	\$2,284,865	\$2,202,631	\$2,150,488	(\$134,377) -5.88%
9	City Debt Service	\$6,577,000	\$8,035,000	\$8,035,000	\$1,458,000 22.17%
10	Wastewater (Debt, Treatment, Garbage)	\$10,015,000	\$5,965,000	\$5,965,000	(\$4,050,000) -40.44%
11	Total Expenses	\$22,872,305	\$19,937,267	\$20,189,576	(\$2,682,729) -11.73%
12	Operating profit \ (Loss)	(\$294,305)	(\$513,267)	(\$765,576)	
Other Financing Sources - (non-revenue)					
13	Community Disaster Loan			955,000	
14	Beginning Cash			\$77,695	
15	General Fund Subsidy			\$1,000,000	
16	Ending Cash		\$77,695	\$1,267,119	

Note: Above amounts represent an operating statement and does not include \$26.5 million in capital projects rollover work in progress.

**City of Gulfport FYE 2007
Budget Preparation Report**

**FYE 2006
Budget**

**FYE 2007
Budget
(Council Adopted)**

**2007 Council Adopted vs
2006 Budget**

\$ Increase -

**Percent
Increase**

811 UTILITY BILLING

	<u>FYE 2006 Budget</u>	<u>FYE 2007 Budget (Council Adopted)</u>	<u>\$ Increase -</u>	<u>Percent Increase</u>
<u>TOTAL PERSONAL SERVICES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
610400 OFFICE SUPPLIES	15,000	15,000	0	0.00%
610700 OPERATING SUPPLIES	16,000	16,000	0	0.00%
611000 BLDG MATERIALS AND SUPPLI	1,288	1,288	0	0.00%
611300 MOTOR VEHICLE REPAIRS	5,000	5,000	0	0.00%
612200 REPAIRS AND MAINTENANCE	773	773	0	0.00%
612500 UNIFORMS	4,000	0	-4,000	-100.00%
614000 GASOLINE, OIL, GREASE	26,000	25,000	-1,000	-3.85%
<u>TOTAL SUPPLIES</u>	<u>68,061</u>	<u>63,061</u>	<u>-5,000</u>	<u>-7.35%</u>
620500 AUDIT FEES	30,000	30,000	0	0.00%
620900 CONTRACTUAL FEES	80,000	80,000	0	0.00%
621300 LEGAL FEES	60,000	60,000	0	0.00%
621700 MAINTENANCE CONTRACTS	2,000	2,000	0	0.00%
621800 PRIVATIZATION CONTRACT	856,100	856,100	0	0.00%
624100 ADMINISTRATIVE FEE	77,250	77,250	0	0.00%
624200 BANK FEES	5,500	5,500	0	0.00%
624500 TAXES AND LICENSES	0	0	0	0.00%
625700 POSTAGE	120,000	130,000	10,000	8.33%
626001 TELEPHONE	6,566	6,566	0	0.00%
626500 PRINTING AND BINDING	21,500	21,500	0	0.00%
626700 RENTAL	500	500	0	0.00%
627900 MISC SERVICES AND CHARGES	545	545	0	0.00%
<u>TOTAL OTHER SERVICES</u>	<u>1,261,249</u>	<u>1,269,961</u>	<u>8,712</u>	<u>0.69%</u>
630100 CAPITAL OUTLAY	0	0	0	0.00%
630600 OFFICE EQUIPMENT	0	0	0	0.00%
<u>TOTAL CAPITAL OUTLAY</u>	<u>1,000</u>	<u>0</u>	<u>-1,000</u>	<u>-100.00%</u>
<u>TOTAL UTILITY BILLING</u>	<u>1,330,310</u>	<u>1,333,022</u>	<u>2,712</u>	<u>0.20%</u>

**City of Gulfport FYE 2007
Budget Preparation Report**

**FYE 2006
Budget**

**FYE 2007
Budget
(Council Adopted)**

**2007 Council Adopted vs
2006 Budget**

\$ Increase -

**Percent
Increase**

815 WATER OPERATIONS

	<u>TOTAL</u>	<u>PERSONAL SERVICES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
610100	CLEANING AND JANITORIAL		1,288	1,288	0	0.00%
610400	OFFICE SUPPLIES		1,931	1,931	0	0.00%
610700	OPERATING SUPPLIES		16,000	16,000	0	0.00%
611000	BLDG MATERIALS AND SUPPLI		2,575	2,575	0	0.00%
611300	MOTOR VEHICLE REPAIRS		27,038	27,038	0	0.00%
612200	REPAIRS AND MAINTENANCE		20,000	20,000	0	0.00%
612500	UNIFORMS		14,549	14,549	0	0.00%
613700	CHEMICALS		69,525	69,525	0	0.00%
613800	ASPHALT		3,863	3,863	0	0.00%
614000	GASOLINE, OIL, GREASE		79,613	29,613	-50,000	-62.80%
614300	SHELLS, GRAVEL, SAND		24,463	24,463	0	0.00%
616400	WATERWELL SUPPLIES		100,000	100,000	0	0.00%
616700	WATERLINE SUPPLIES		350,000	500,000	150,000	42.86%
	<u>TOTAL SUPPLIES</u>		<u>710,845</u>	<u>810,845</u>	<u>100,000</u>	<u>14.07%</u>
620900	CONTRACTUAL FEES		170,000	170,000	0	0.00%
621100	ENGINEERING FEES		6,438	6,438	0	0.00%
621700	MAINTENANCE CONTRACTS		6,000	6,000	0	0.00%
621800	PRIVATIZATION CONTRACT		1,308,820	1,348,740	39,920	3.05%
621900	MEMBERSHIP DUES AND SUBS		644	644	0	0.00%
624500	TAXES AND LICENSES		129	129	0	0.00%
625700	POSTAGE		500	500	0	0.00%
626001	TELEPHONE		26,000	26,000	0	0.00%
626002	ELECTRIC		340,000	320,000	-20,000	-5.88%
626003	WATER		1,000	1,000	0	0.00%
626004	GAS		1,000	1,000	0	0.00%
626100	ADVERTISING		65	65	0	0.00%
626300	FREIGHT AND EXPRESS MAIL		1,030	1,030	0	0.00%
626500	PRINTING AND BINDING		1,000	1,000	0	0.00%
626700	RENTAL		6,456	6,456	0	0.00%
626900	TRAVEL		3,219	3,219	0	0.00%
627900	MISC SERVICES AND CHARGES		3,000	3,000	0	0.00%
	<u>TOTAL OTHER SERVICES</u>		<u>1,875,301</u>	<u>1,895,221</u>	<u>19,920</u>	<u>1.06%</u>
630100	CAPITAL OUTLAY		0	0	0	0.00%
630300	MACHINERY		209,798	0	-209,798	-100.00%
630400	COMPUTER EQUIPMENT		0	0	0	0.00%
	<u>TOTAL CAPITAL OUTLAY</u>		<u>209,798</u>	<u>0</u>	<u>-209,798</u>	<u>-100.00%</u>

**City of Gulfport FYE 2007
Budget Preparation Report**

		2007 Council Adopted vs 2006 Budget			
		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	\$ Increase -	Percent Increase
640100	CAPITAL PROJECTS	6	0	-6	-100.00%
	<u>TOTAL CAPITAL PROJECTS</u>	<u>6</u>	<u>0</u>	<u>-6</u>	<u>-100.00%</u>
<u>TOTAL WATER OPERATIONS</u>		<u>2,795,950</u>	<u>2,706,066</u>	<u>-89,884</u>	<u>-3.21%</u>

**City of Gulfport FYE 2007
Budget Preparation Report**

		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	2007 Council Adopted vs 2006 Budget \$ Increase -	Percent Increase
825 SEWER OPERATIONS					
600100	WAGES AND SALARIES	77,217	76,398	-819	-1.06%
600400	OVERTIME	731	731	0	0.00%
601900	STATE RETIREMENT	7,787	8,824	1,037	13.32%
602200	FICA TAXES	5,542	5,900	358	6.46%
602500	LIFE INSURANCE	459	306	-153	-33.33%
602600	HEALTH INSURANCE	8,002	8,002	0	0.00%
602700	WORKERS COMP	6,266	6,266	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>106,004</u>	<u>106,427</u>	<u>423</u>	<u>0.40%</u>
610100	CLEANING AND JANITORIAL	0	0	0	0.00%
610400	OFFICE SUPPLIES	909	909	0	0.00%
610700	OPERATING SUPPLIES	15,450	15,450	0	0.00%
611000	BLDG MATERIALS AND SUPPLI	2,575	2,575	0	0.00%
611300	MOTOR VEHICLE REPAIRS	20,600	20,600	0	0.00%
612200	REPAIRS AND MAINTENANCE	5,150	25,150	20,000	388.35%
612500	UNIFORMS	12,360	12,360	0	0.00%
613700	CHEMICALS	1,931	1,931	0	0.00%
613800	ASPHALT	3,863	3,863	0	0.00%
614000	GASOLINE, OIL, GREASE	50,000	50,000	0	0.00%
614300	SHELLS, GRAVEL, SAND	41,844	41,844	0	0.00%
615800	LIFT STATION SUPPLIES	120,000	120,000	0	0.00%
616100	SEWERLINE SUPPLIES	183,000	150,000	-33,000	-18.03%
	<u>TOTAL SUPPLIES</u>	<u>457,682</u>	<u>444,682</u>	<u>-13,000</u>	<u>-2.84%</u>
620900	CONTRACTUAL FEES	70,000	55,000	-15,000	-21.43%
621100	ENGINEERING FEES	9,013	9,013	0	0.00%
621700	MAINTENANCE CONTRACTS	901	901	0	0.00%
621800	PRIVATIZATION CONTRACT	1,340,280	1,348,740	8,460	0.63%
624500	TAXES AND LICENSES	0	0	0	0.00%
625700	POSTAGE	129	129	0	0.00%
626001	TELEPHONE	3,219	3,219	0	0.00%
626002	ELECTRIC	180,000	155,000	-25,000	-13.89%
626003	WATER	2,875	2,875	0	0.00%
626004	GAS	3,000	3,000	0	0.00%
626300	FREIGHT AND EXPRESS MAIL	1,030	1,030	0	0.00%
626500	PRINTING AND BINDING	0	0	0	0.00%
626700	RENTAL	12,103	12,103	0	0.00%
626900	TRAVEL	-360	5,150	5,510	-1,530.56%
627900	MISC SERVICES AND CHARGES	3,219	3,219	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>1,625,409</u>	<u>1,599,379</u>	<u>-26,030</u>	<u>-1.60%</u>

**City of Gulfport FYE 2007
Budget Preparation Report**

		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	2007 Council Adopted vs 2006 Budget	
				\$ Increase -	Percent Increase
630100	CAPITAL OUTLAY	9,757	0	0	0.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>9,757</u>	<u>0</u>	<u>-9,757</u>	<u>-100.00%</u>
640100	CAPITAL PROJECTS	193	0	-193	-100.00%
	<u>TOTAL CAPITAL PROJECTS</u>	<u>193</u>	<u>0</u>	<u>-193</u>	<u>-100.00%</u>
<u>TOTAL SEWER OPERATIONS</u>		<u>2,199,045</u>	<u>2,150,488</u>	<u>-48,557</u>	<u>-2.21%</u>

**City of Gulfport FYE 2007
Budget Preparation Report**

		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	2007 Council Adopted vs 2006 Budget	
				\$ Increase -	Percent Increase
<u>835 DEBT SERVICE WATER AND SEW</u>					
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
650100	PRINCIPAL	3,048,000	4,460,000	1,412,000	46.33%
650400	INTEREST	3,504,000	3,550,000	46,000	1.31%
650700	AGENCY FEES	25,000	25,000	0	0.00%
	<u>TOTAL DEBT SERVICE</u>	<u>6,577,000</u>	<u>8,035,000</u>	<u>1,458,000</u>	<u>22.17%</u>
<u>TOTAL DEBT SERVICE WATER AND SEWER</u>		<u>6,577,000</u>	<u>8,035,000</u>	<u>1,458,000</u>	<u>22.17%</u>

City of Gulfport FYE 2007
Budget Preparation Report

		FYE 2006 Budget	FYE 2007 Budget (Council Adopted)	2007 Council Adopted vs 2006 Budget	
				\$ Increase -	Percent Increase
<u>845 HCWWSWMD</u>					
627100	SOLID WASTE DISPOSAL	3,325,000	3,325,000	0	0.00%
627300	WASTEWATER DEBT	4,050,000	0	-4,050,000	-100.00%
627500	WASTEWATER TREATMENT	2,640,000	2,640,000	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>10,015,000</u>	<u>5,965,000</u>	<u>4,050,000</u>	<u>-40.44%</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL HCWWSWMD</u>		<u>10,015,000</u>	<u>5,965,000</u>	<u>4,050,000</u>	<u>-40.44%</u>

**City of Gulfport
 Schedule of Capital Projects - Work in Progress
 FYE 2007**

**FYE 2007
 Work in Progress**

400 WATER/SEWER UTILITY FUND

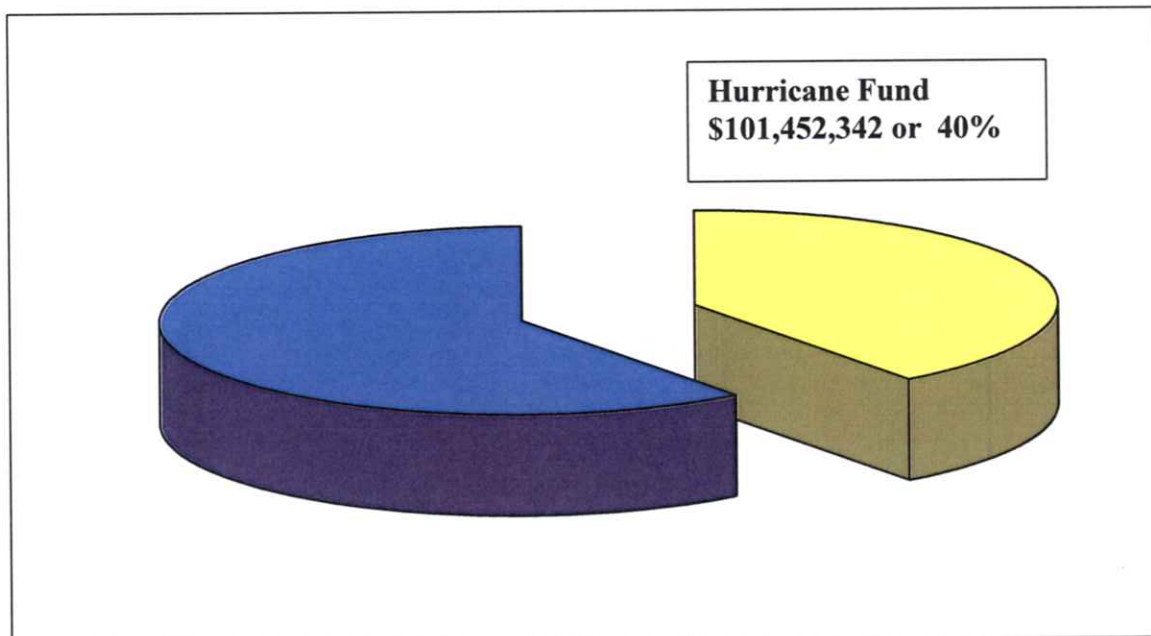
82525 SEWER CAPITAL PROJECTS	4,437
82528 NORTHWOOD HILLS SEWER REHAB	1,414,615
82529 JONESTOWN SEWER REHAB	584,447
82530 NORTH BAYOU VIEW SEWER REHAB	758,551
82531 OAK AVENUE SEWER REHAB	1,245,737
82532 NORTH GULFPORT SEWER	289,165
82538 RETREAT VILLAGE SEWER IMP '05	21,385
82539 BRENTWOOD SEWER IMP '05	1,011,708
82540 KLEIN ROAD SEWER IMP '05	1,403,963
82541 OAKLEIGH MANOR SEWER IMP '05	441,066
82542 3 RIVERS ROAD SEWER IMP '05	1,588,088
82543 SEWER REHAB - E AVE AND PASS RD	3,150
82547 CENTRAL BAYOU VIEW SEWER IMPROVEMTS	106,170
83101 PUMP STATIONS-RENOVATIONS-SRF2002	113,013
83102 NORTH ORANGE GROVE INTERCEPTOR-SRF	3,446,913
83103 SEWER REHABILITATION-SRF2002	86,376
83104 FRITZ CREEK INTERCEPTOR-SRF2002	8,696,831
83105 WEST NORTH GULFPORT INTERCEPTOR-SRF	3,416,090
83106 JOHN ROSS\BILOXI RIVER ESTATES SEWR	505,225
83108 FRITZ CREEK WEST INTERCEPTOR 2005	253,517
83142 NORTH CENTRAL GULFPORT WATER IMP	187,205
83143 GRANT - FIRE HYDRANT UPGRADES NI-10	727,580
84901 MASTER PLAN - WATER AND SEWER	180,000
 GRAND TOTAL	 26,485,231

HURRICANE FUND



The City has the Hurricane Fund established to account for resources associated with covering the cost of damages caused by acts of nature such as Hurricanes, Tropical Storms, and Floods. The resources associated with this fund are comprised mostly of Federal Emergency Management Funds (FEMA), Mississippi Emergency Management Funds (MEMA), and City funds which are required for matching purposes.

The budget for this fund for the upcoming year is like none other with a carryover work in progress budget of \$101,452,342. It is expected that the final cost of Damages relating to Katrina will exceed \$140 million.



City of Gulfport
Hurricane Fund

Summary of proposed revenues, expenditures,
and change in cash balance
For year ending September 30, 2007

Mayor's Proposed FYE 2007 Budget

Beginning Cash October 1, 2006 (unobligated)		200,000
Proposed Revenues		
Grants - FEMA & MEMA	143,252,342	
Transfers In From General Fund	<u>3,000,000</u>	
Total FYE 2006 Proposed Revenues		<u>146,252,342</u>
Total Available Resources (cash, other financing sources, and revenues)		146,452,342
Proposed Expenditures		
Work In Progress	101,452,342	
Additional Estimated Cost	<u>45,000,000</u>	
Total FYE 2006 Proposed Expenditures		<u>146,452,342</u>
Estimated Unobligated Cash Balance September 30, 2007		-

**City of Gulfport
Schedule of Capital Projects - Work in Progress
FYE 2007**

**FYE 2007
Work in Progress**

030 HURRICANE FUND

18001 EMERGENCY PROTECTIVE MEASURES	335,278
18002 BAYOU VIEW BALLPARK SOD PW 18002-3	56,352
18003 DEBRIS REMOVAL - HURRICANE KATRINA	28,513,004
18017 MUTUAL AID CHARLESTON PW 1801-17	151,344
18021 CITY WIDE DEBRIS CLEARING PW18002-1	28,320
18023 BAYOU VIEW BALL PARK SOD PW 18002-3	34,999
18024 EMERGENCY WORK ON WATER/SEWER, DRAI	583,628
18025 SEWER LINE CLEAN OUT PW 18002-5	77,040
18026 SOIL SAMPLING CITY WIDE	28,000
18027 TRAILER LEASE PROPERTY 18002-7	5,000
18028 DPW MAIN FACILITY PW 18002-8	12,965
18029 CLEAN OUT OF SANITARY & STORM SEWER	491,307
18030 ASBESTOS REMOVAL SUPER PW 1803-13	14,508
18032 FIRE CRUISERS, UNINSURED, TOTALED	14,485
18035 DEBRIS MONITORING RIGHT OF WAY	829,967
18037 DAMAGED FLAGPOLES 2 LOCATIONS	3,370
18038 KREMER LANDING FACILITY	1,205
18060 REPLACE MUNICIPAL COURT BUILDING	1,073,457
18070 KEN COMBS PIER PW18070	217,544
18071 KEN COMBS PIER JETTY PW18071	56,216
18072 MOSES PIER PW18072	289,289
18073 MOSES PIER JETTY PW18073	59,325
18074 URIE PIER PW18074	131,868
18075 URIE PIER JETTY PW18075	795,717
18076 WEST SIDE PIER PW18076	348,287
18077 COURTHOUSE BOAT RAMP	57,459
18083 HARBOR MASTER'S OFFICE PW 18082	1,661,764
18087 LEASED BLDG HARBOR SHOP PW 18087	127,013
18090 POLICE ADMIN BLDG PW 18090	449,453
18091 POLICE ADMN BLDG CONTENTS PW 18091	206,457
18094 POLICE COMM SERV BLDG PW 18094	186,244
18096 OLD ALLEN PLUMBING BLDG PW 18096	341,217
18100 FIRE STATION #4 CONTENTS PW 18100	3,194
18101 SPORTSPLEX BLEACHERS PW1801001	17,325
18102 SPORTSPLEX SOCCER LIGHTS PW1801002	17,450
18105 SPORTSPLEX PRIVACY FENCE PW1801005	4,648
18110 VILLA DEL RAY PW1801101	2,025
18115 FIRE STATION #1 CONTENTS PW 18115	848
18125 GOLDIN PARK TENNIS FENCE PW1801205	15,400
18127 JAMES HILL PARK FENCING	750
18129 SECOND STREET PARK FENCING	6,672
18130 28th STREET CEMETARY FENCING & SIGN	2,400
18132 WESTSIDE PRK TENNIS FENCE PW 18032	1,252
18181 SCH PILES & BULKHEAD REPAIR	11,564,790

**City of Gulfport
Schedule of Capital Projects - Work in Progress
FYE 2007**

**FYE 2007
Work in Progress**

18200 EMERG MAT & SUPP GEN FIN PW 1802-10	741
18201 WELCOME SIGNS PW18201	21,600
18203 SILVER RIDGE PARK FENCE PW 18021	1,500
18205 CROSSROADS WATER TOWER PW 18205	46,373
18206 GOLDIN PARK BATTING CAGE FENCE	4,377
18207 GOLDIN PARK SOCCER-FOOTBALL COMPLEX	14,550
18211 SOUTH SWAN RD WATER TOWER PW 18210B	3,265
18213 EMERGENCY BYPASS PUMP	476
18214 TEMP PROVISIONS POLICE PW 1802-14	12,005
18216 URBAN DEV SUPPLIES PW 1802-16	3,469
18217 GULFPORT LIFT STATIONS PW18217	848,509
18225 FENCING FOR POOLS PW 1802-25	42,840
18227 EMERG WATER SYS REPAIRS PW 1802-27	16,972
18230 TEMP TRAILER CONNECT PW #1802-30	833
18231 MAYOR'S TEMP OFFICE PW 1802-31	5,840
18248 NORTH GULFPORT WATER TOWER PW 18208	11,453
18260 HWY 49 WATER TOWER PW 18206	4,385
18261 FENCING FOR LIFT STATIONS PW 18216	38,104
18290 JONES PRK (RICE PAV) FENCE PW 18029	14,165
18300 POLICE CRUISERS UNINSURED	38,332
18303 ISIAH FREDERICKS ELECTRICAL LIGHTIN	2,200
18304 N GLPT POLICE DEPT PW 18320	13,550
18305 LS PORTABLE STAGE PW18305	84,219
18306 MUNICIPAL COURT VEHICLES PW18306	65,396
18310 POLICE CRUISERS INSURED TOTALED	3,695
18311 FIRE DEPT VEHICLES DAMAGED NOT INS	1,296
18314 POLICE VEHICLES, DAMAGED, UNINSURED	14,985
18315 TIRE REPAIR TO VEHICLES	37,960
18316 DEBRIS REMOVAL ROW PW1803-16	2,110,318
18322 ORANGE GROV SUB STATION PW 18322	3,869
18323 KATIE PATTESON BOOTH CC PW 18321	32,000
18360 LIFETIME FITNESS PW 18036	3,810
18371 DPW BACKHOE	26,150
18400 JOSEPH T JONES BLDG PW 18400	1,050
18401 BAYOUVIEW BASEBALL FENCING PW180401	2,100
18403 BAYOU VIEW BASEBALL FIELD NETTING	52,805
18601 OLD EQUIP STORAGE BLDG PW 18601	59,834
18700 UNINSURED WATER WELLS PW 18700	6,038
18701 INSTALL PRIVACY FENCE LS PW1801701	0
18702 JACKSON ST WATER TOWER PW 18207	8,208
18703 WELL BUILDING 30TH AVE	4,765
18704 WELL BUILDING 34TH AVE	13,716
18705 WELL BUILDING OLD HEWES AVE	10,243
18802 GASTON HEWES REC CENTER PW 1801802	1,388,802
18900 FHWA - TRAFFIC SIGNALS	3,760
18000 HURRICANE KATRINA OVERTIME PAY	320,418
18000 HURRICANE KATRINA OVERTIME PAY	81,468
18000 HURRICANE KATRINA OVERTIME PAY	174,142
18000 HURRICANE KATRINA OVERTIME PAY	173,268
FIRE DEPT EMERG PROT MEASURES	8,018
WATER/SEWER REPAIR/REPLACE AREA 2	13,413,093
WATER/SEWER REPAIR/REPLACE AREA 3	15,219,658
FIRE STATION #7	631,592

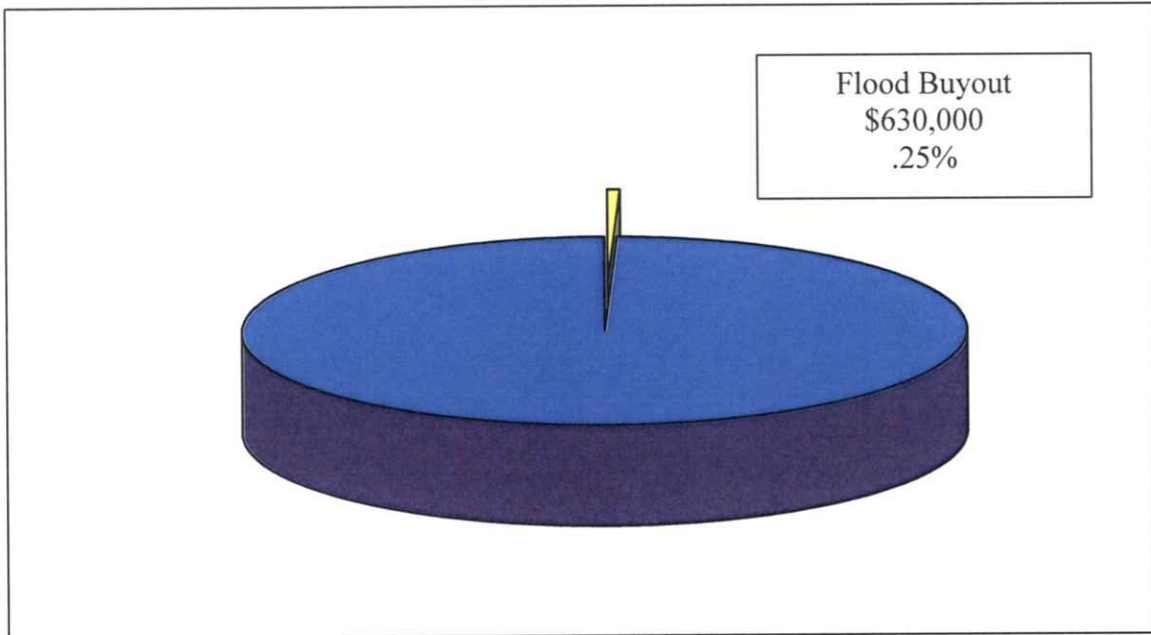
**City of Gulfport
 Schedule of Capital Projects - Work in Progress
 FYE 2007**

**FYE 2007
 Work in Progress**

WATER/SEWER REPAIR/REPLACE AREA 1	11,530,989
FENCING FOR DPW STOCKYARD	15,479
DEBRIS REMOVAL FROM NORTH OF I-10	4,614,246
ARCHITECT & ENGINEERING SERV FOR SCH	520,416
GRASSLAWN MUSEUM	145,152
ARTIMESE TUGGLE BUILDING CONTENTS	21,617
FIRE STATION #7 CONTENTS	155,369
HARDY BLDG - CONTENTS	23,314
FIRE STATION #3 - SHEDS	1,262
ARTIMESE TUGGLE PAVILION	61,644
DUMPSTERS FOR SPOILED FOOD	4,405
ARTIMESE TUGGLE COMMUNITY CENTER	6,913
WILLIE LOCK COMMUNITY CENTER	672
FOOD FOR CITY EMPLOYEES	40,938
TENTS & PORTABLE RESTROOMS	1,052
SEARCH & RESCUE SUPPLIES & MATERIALS	6,562
EMERGENCY PEST CONTROL	340,081
EXTERIOR FORKLIFT RENTAL	6,723
STORAGE SHEDS	1,120
WOOD FENCING	9,939
SHOOTING RANGE LIGHTING	2,415
WATER WELL BUILDING REPAIRS	4,201
SHOOTING RANGE OFFICE	4,279
ELEVATED WATER TANKS	5,500
EMERGENCY PROT MEASURES	7,005
 GRAND TOTAL	 101,452,342

Flood Buyout Fund

In the year 2000, the City acquired a FEMA grant in an effort to relocate residents in the flood prone area referred to as Bayou View West. Approximately 180 homes were purchased under a federal grant. This grant was a cost share whereby the grant would fund 75% of the cost with the City funding 25%. The total cost of this program was around \$12 million with the City's share costing around \$3 million. With the program complete, there is approximately \$630,000 in City funds remaining which can be re-appropriated to other needed areas of the City. The City funding its match by a combination of General Fund proceeds and bond proceeds.



City of Gulfport

Flood Acquisition Fund

Summary of Proposed Revenues, Expenditures,
and change in cash balance

Year ending September 30, 2007

Revised FYE 2006 Budget	Mayor's Proposed FYE 2007 Budget	Dollar Increase	Percent Increase
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Beginning Cash October 1, 2006

630,000

Proposed Expenditures

Transfer Out to General Fund	-	630,000	630,000	100%
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Operating Profit \ (Loss)

(630,000)

Ending Cash October 1, 2007

0

