

Annual Budget Proposal



City of Gulfport
Mississippi
For Year Ending September 30, 2009
Council Adopted



**City of Gulfport
Annual Budget Proposal**

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For Fiscal Year Ending September 30, 2009**

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Executive Summary of Budget
Fiscal Year Ending 9-30-2009

Overview of Revenues, Resources, and Major Issues and Concerns

To: Mayor Brent Warr and Members of the City Council
From: Mike Necaie, Director of Administration and Finance
Date: August 26, 2008

Introduction

The Department of Administration and Finance is please to submit the Mayor's proposed budget for fiscal year ending 2009 budget. This budget is extremely important in that Gulfport's path to recovery will be directly impacted by items contained within this budget. Financial decisions made during this process will "stamp" this City for decades to come. Great care has been taken in this budget to ensure that the financial position of the City remains steady as we move down the road of recovery.

An executive summary has been prepared in a manner that will assist the reader in understanding the overall financial issues of the City, identify material changes in the City's 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 in the financial position and operations of the City over the upcoming and perhaps subsequent years.

The overall financial condition of the City can be best described as "staying the course." The economic boom the City experienced post Katrina is slowing down as is the entire national economy. The cost of Insurance and Insurability issues continue to create challenges for both homeowners and local businesses. The price hike in fuel has driven the price which the City pays for goods, services, and construction to very high levels and every Citizen is experiencing higher cost in everything they consume. All of this is creating a "drag" on the local economy and putting a strain on the City's budget.

The City is committed to continue its pledge of re-building its damaged assets from Katrina in a manner that is better than before. With this, much time was spent in planning such things as where to relocate devastated facilities such as community centers, parks, fire and police stations, and other buildings that provide essential services to our citizens. Also, it was important to leverage all available resources in the way of grants, insurance funds, and state and federal funds to ensure that these structures are built back in a manner to survive future catastrophic events. We believe that we have accomplished this and the upcoming year will be stamped as the year of "bricks and mortar."

2009 Budget Calendar

	Date	Day	Time	Action Item
✓	May 5	Monday		Directors were given information and direction as to budget submissions and a June 16 th deadline was given.
✓	May 7	Wednesday		Council Members were notified via email from Mayor's office requesting Council Members to communicate their issues and needs so that they could be considered in the budget formulation process. A deadline of June 1 st was given.
✓	May 20	Tuesday		Council approved 2009 Budget Calendar
✓	June 16	Monday		Directors submitted their respective budget requests
✓	July 15	Tuesday	5:30-7:00	Finance Director to discuss revenue estimates, available resources, and major concerns and challenges.
✓	July 29	Tuesday	5:30-7:30	Leisure Services, Fire, Legal
✓	July 31	Thursday	5:30-7:30	Police and Utility Billing
✓	August 7	Thursday	5:30-7:30	Administration, Courts, Legal, Harbor, Urban Development
✓	August 12	Tuesday	5:30-7:30	Public Works and Engineering
✓	*****	*****	*****	Two week period to obtain feedback from council members on budget issues, concerns, and priorities
	August 26	Tuesday	5:30-7:30	Presentation of Mayor's Proposed Budget
	September 2	Tuesday	5:30-7:30	Council Workshop with Administration for questions, input, requests, and follow-up
	September 4	Thursday	6:00-7:00	Public Hearing on Budget
	September 11	Thursday	5:30-7:00	Budget Workshop – Admin and Council
	September 15	Monday	5:30-7:00	Final Adoption of Budget

The above calendar was a template that was used in planning this budget. As illustrated in the above table, the City's budget process actually started several months ago, May 5th, when directors were supplied budget forms, information, and instructions as to how to submit their respective budgets. This budget template was derived from a two hour workshop with Mayor and City Council in an effort to build a consensus as how to best approach the budget process.

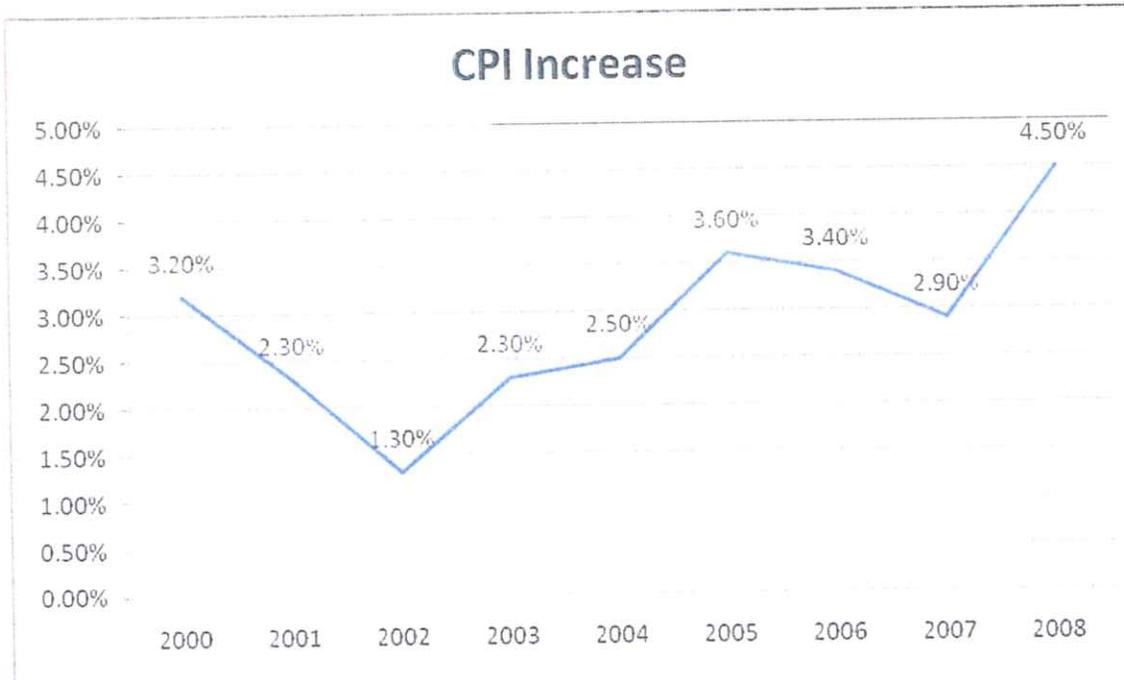
Issues, Challenges, and Considerations relating to this budget

1. Employee Recruitment and Retention – Salary Survey Implementation Phase 2 - Recruiting and retaining quality employees has been on the City's greatest priorities for the past several years. Great strides have been made in this area. A wage and compensation survey was completed this past year and it was determined that the City's overall compensation was 12% behind the regional average of other comparable Cities. In an effort to address this, the City funded 9% of this amount in the current 2008 budget and the 2009 budget contains funding for the remaining 3%. The total cost of achieving this goal will be \$4.3 million, with \$3 million currently funded in this year's budget, leaving the remaining \$1.3 million to be funded in the 2009 upcoming budget. This has proven to be extremely successful as employee attrition has fallen to extremely low levels. To evidence this, the police department had approximately 20 vacant position within their department and today that number is less than 5.
2. Rising Cost of Fuel prices and overall increase in Consumer Price Index (CPI) - No single event has had more of a negative impact on the National, State, and Local economies as has the rising cost of fuel prices. Since 2005, fuel prices have nearly doubled and no one seems to have a "workable" solution to this problem. The table below illustrates the historical price of a gallon of fuel for the past four years.

Year	Average Retail Cost per Gallon
2005	\$2.30
2006	\$2.75
2007	\$3.00
2008	\$4.00

As evidenced in the above table, fuel prices have increased by 45% over the past two years and will continue to challenge the City's overall financial well-being. As of October 1, 2007, the City had nearly \$150 million appropriated for capital improvements that are in the "work in progress stage" such as water and sewer systems, street paving, drainage improvements, building rehabs / new construction etc. Asphalt and pipes are directly impacted by the price of fuel. Without a doubt, the increase in the price of fuel will adversely affect these projects as fuel continues to rise.

Consumer Price Index



The above graph illustrates the historical CPI index. As indicated, the current 2008 year is experiencing a greater increase than any year before and the future still remains uncertain. This increase is currently having a negative increase on the City's overall financial condition as consumer spending has slowed as evidenced in the City's Local Sales Tax diversions.

3. Rising Cost of Debt Repayment –

The City's debt repayment will increase from its current level of \$14.8 million to \$17.9 million for the upcoming 2009 year; thus representing an increase of \$3.1 million or 21%. Nearly all of this increase is relating to debt service payments paid directly to the Harrison County Regional Utility Authority. See graph on next page.

4. Sales Tax Revenue – As the local economy is strained from events such as increasing housing cost, insurability and cost of insurance, and increasing fuel prices, sales tax revenue to the City has been continuously decreasing over the past two years. However, this revenue source is still above pre-Katrina amounts by 22%.

5. Payback of Community Disaster Loan(s) - On December 8, 2005 the City submitted applications for two (2) Federal Community Disaster Loans with a combined total amount of \$16,359,000: one in the amount of \$13,373,000 to be used for General Fund Purposes and another in the amount of \$2,986,000 to be used for Water and Sewer Fund purposes.

The City began drawing down on these funds during the month of February 2006 with equal monthly draws occurring through December 2006. The general terms and conditions of these loans are as follows:

- a. Interest Rate: 2.75%
- b. Loan(s) Due Date: End of 5 years from date of City receipt of funds which is FYE 2011.
- c. City has pledged its sales tax diversions in the event of a default on loan payback.

In an effort to be prepared when these loans become due, the City began a plan to escrow a portion of these funds each year. Below is an escrow plan that illustrates the amount of funds needed each year to ensure a full repayment.

With interest, the total amount of funds that will need to be repaid will be approximately \$18,000,000; so, the annual escrow amount needed each year is \$3,600,000. The table below shows cumulative escrowed amounts at the end of each year necessary to ensure a full payback when the term has expired:

Fiscal Year Ending	Annual Escrow Amount	Cumulative Escrow Amount
2007	\$3,600,000	\$3,600,000
2008	\$3,600,000	\$7,200,000
2009	\$3,600,000	\$10,800,000
2010	\$3,600,000	\$14,400,000
2011	\$3,600,000	\$18,000,000

Keep in mind that the above escrow table is a desired goal and perfect scenario; however, it is probable that this cannot be fully accomplished as the current needs of the City are great and the state of the local, state, and national economies are uncertain. It is understood that any un-remaining escrowed funds will need to be financed sometime in the future to comply with the payback provisions of the loan agreement.

Revenue Stream

The following section will be a discussion of the City's significant revenue streams illustrating past historical trends and future expected amounts. The City's two main revenue sources are derived from sales tax and property tax. Combined, these two revenue sources make up approximately 70% of the General Fund's operating revenue and these two sources are extremely vital in providing essential services to our Citizens.

Leveling out of Sales Tax Revenue

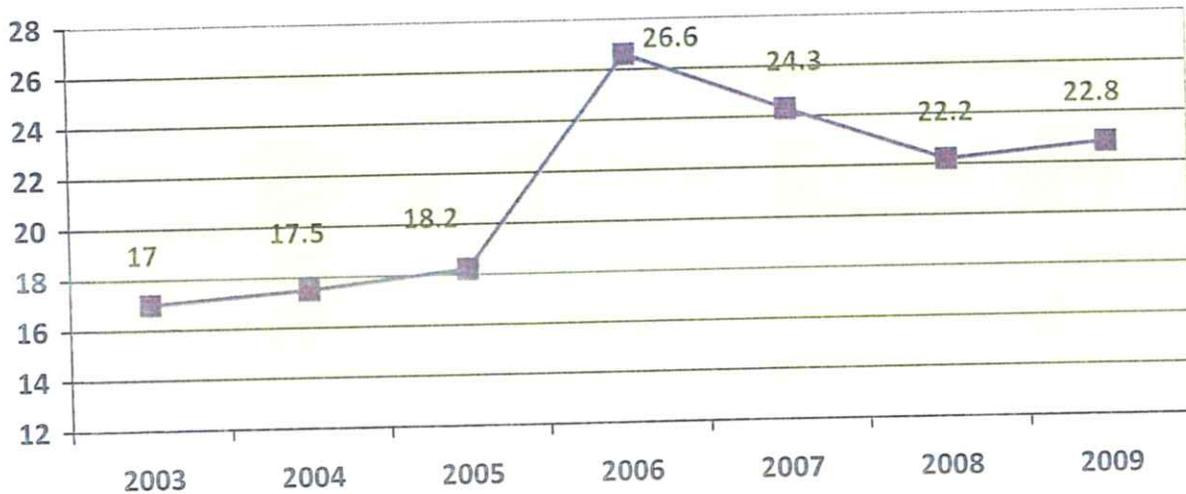
“Gulfport’s Sales Tax Revenue Continues to Outperform Pre-Katrina Levels”

Sales Tax – is the single most indicator of the status of the local economy. Sales tax revenue is expected to account for approximately 43% of the City’s General Fund revenues and its growth is extremely vital towards delivering an adequate level service to the Citizens of Gulfport while keeping tax rates stable. A growth in sales tax revenue post Katrina was somewhat expected; however, not to the levels the City actually experienced. The City experienced an increase in sales tax post Katrina of 46% for the 2006 fiscal year with the 2007 year up 31% as compared to pre-Katrina levels. A downward trend is expected for the current 2008 year with sales tax expecting to “level” out at \$22.2 million; thus, representing a 22% increase over pre-Katrina levels.

I feel that sales tax revenue for the upcoming FYE 2009 year will increase slightly given the level of retail construction the City is currently experiencing and I have projected a slight growth rate of 3% for the upcoming 2009 year as compared to current estimated collections. Fortunately for Gulfport, its Sales Tax base remained intact from Katrina due to its geographical location north of the coastline. Gulfport became “the retail hub” of the entire coast after Katrina destroyed most of the Gulf South Region and the City contributes its quick and continued recovery to the boom in sales tax revenue. This is the single most contributing factor to Gulfport’s financial well-being.

The Graph below illustrates the history in sales tax revenue collected since 2003 and what is expected for the current 2008 and 2009 fiscal years.

Sales Tax Collections (amounts expressed in millions)



Percent Change	+3%	+4%	+46%	-9%	-8%	+3%
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Property Taxes

Property Tax Revenue (amounts expressed in millions)



Percent Increase	+15%	-11%	+1%	+15%
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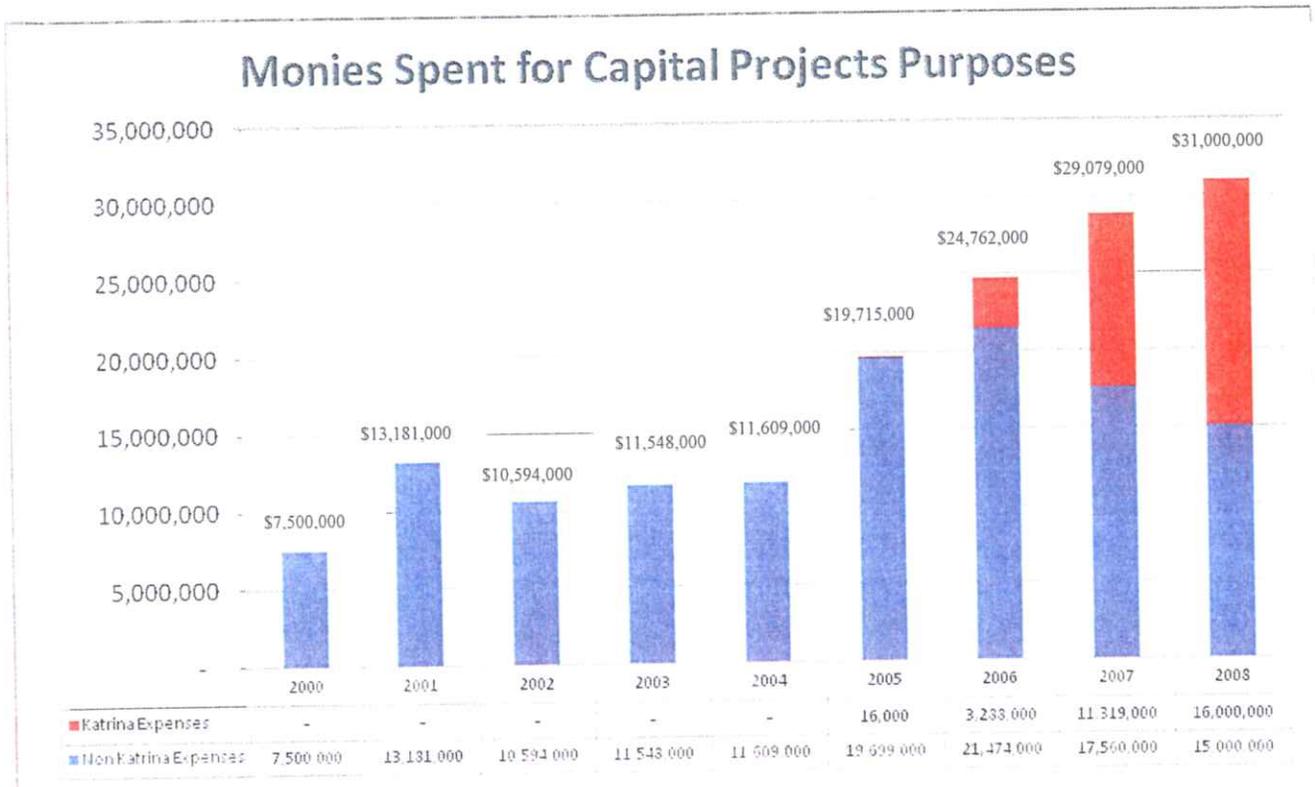
Property Tax Revenue depicts somewhat of a roller coaster ride when reviewing the above graph. The spike in 2006 of 15% is believed to be the result of many property owners catching up past due taxes in order to qualify for SBA Loans, Grants, Insurance Settlements, and other types of assistance. Also, many automobile purchases were made to replace damaged vehicles. The 2006 year was an anomaly in that there were a lot of unexpected events that are not expected to be repeated in the foreseeable future.

For the upcoming 2009 fiscal year, property tax revenue is expected to increase by \$3 million or 15%. This increase is due to a re-assessment that is currently underway with the Harrison County Tax Assessor's Office. According to State Law, a county-wide reassessment of properties must be accomplished every four (4) years. It is the responsibility of the County Tax Assessor to ensure that this is done and it is my understanding that it is also the responsibility of the Tax Assessor to determine methods, assumptions, formulas, sources, and other means by which to determine increases in property values. The projection for 2009 was accomplished through much inquiry and conversation with the County Tax Assessor. I find the amount contained above to be very conservative and has been used in planning the upcoming budget.

Budget In Brief
Grand Summary of Revenues, Expenses,
and Changes in Cash Balance

	Current 2008 Budget	Mayor's Proposed 2009 Budget
Estimated Revenues:		
Grants (Federal, State, & Local)	\$175,644,593	\$161,164,040
Charges for Services	\$24,219,542	\$24,203,738
Sales Tax	\$22,780,000	\$22,780,000
Property Tax	\$18,997,777	\$21,871,627
Licenses and Permits	\$5,477,000	\$5,685,000
Gaming Fees	\$3,600,000	\$3,800,000
Misc	\$4,137,577	\$2,576,649
Court Fines	\$1,600,000	\$2,150,000
Total Estimated Revenues	\$256,456,489	\$244,231,054
Other Available Resources:		
Cash – Unobligated (Beginning)		\$24,340,000
Cash – Restricted (Bond & Insurance Proceeds, Etc.)		\$63,897,741
Total Available Resources (Revenues, and Other Available Resources)		\$332,468,795
Proposed Expenses:		
Capital Projects	\$234,600,313	\$213,436,171
Public Works (Operations and Maint)	\$24,230,823	\$24,348,023
Police	\$23,088,772	\$21,289,358
Debt Service	\$14,820,000	\$17,859,000
Urban, Community, & Economic Development	\$7,447,675	\$14,826,317
Fire	\$15,384,885	\$13,371,360
General Government	\$10,493,823	\$10,586,697
Culture and Recreation	\$5,538,501	\$5,796,588
Total Proposed Expenses	\$335,604,792	\$321,513,514
Proposed Cash – Unobligated (Ending)		\$10,955,281

Infrastructure Management "The Past"



The above graph illustrates the City's capital projects spending from 2000 through 2008 with 2008 being an estimate as the year is still ongoing. The blue line represents those expenses that are not Katrina related while the red line represents Katrina related expenses. An important point is that the City currently has approximately \$200 million in unspent funds associated with capital projects (including FEMA Projects) that are currently in the "work in progress" stage.

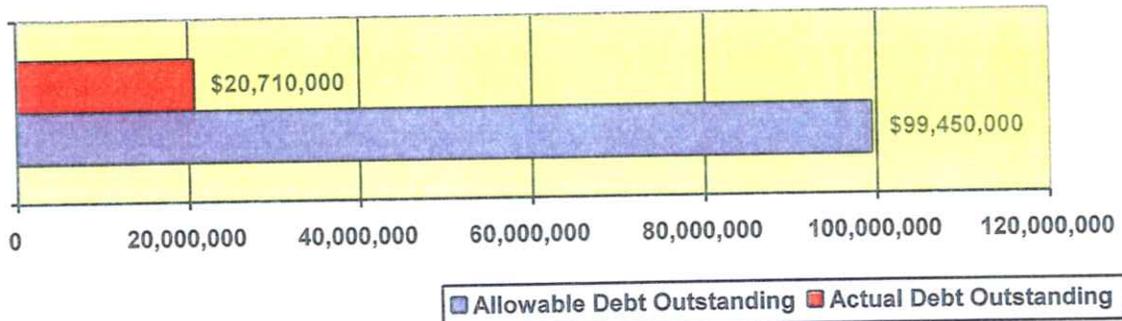
This proves that Gulfport is truly about "bricks and mortar" with total expenses relating to capital projects reaching new heights; tripling the amount of expenditures as compared to years 2000 through 2004.

Debt Management

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 15% of the City’s 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	\$663,000,000
Times 20%	<u>*15%</u>
Allowable Debt Outstanding	\$99,450,000
Less: Actual Tax Supported Debt Outstanding	<u>\$20,710,000</u>
Debt Margin – Borrowing Capacity	\$78,740,000

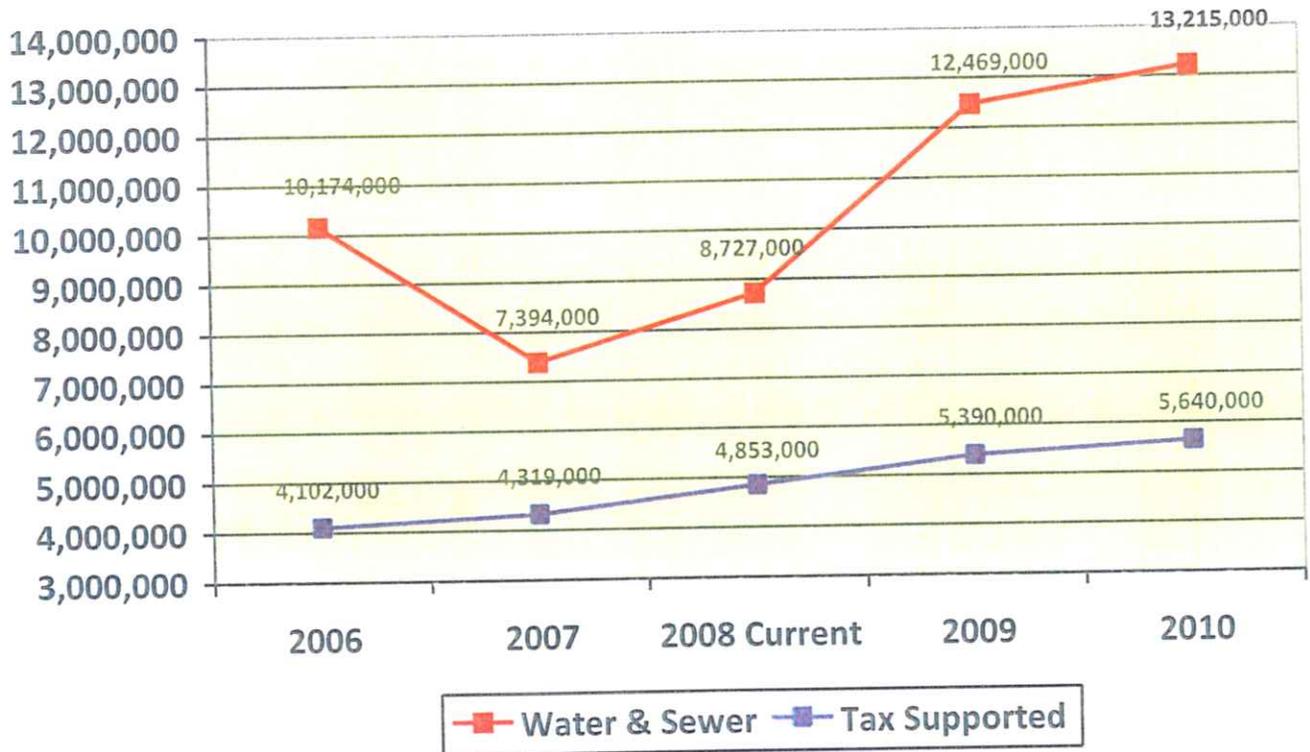
Debt Thermometer (non water and sewer)



Given the information above, Gulfport’s debt capacity for non water and sewer related activities is \$99,450,000 while actual tax supported debt outstanding is \$20,710,000; thus, leaving \$78,740,000 as a maximum for future borrowing. From a percentage ratio, Gulfport’s current debt load is at 21% of capacity; however, a word of caution. Although Gulfport is in excellent shape with only 21% of the credit capacity being utilized, the real test is that a government must have the ability to repay the debt that is borrowed. Further analysis would have to be done in order to address this question.

Debt Management (Continued)

City of Gulfport Debt Repayment Schedule



The above graph illustrates the annual debt payments incurred by the City over the past several years and projections for 2009 through 2010. The red line represents debt that is supported through water and sewer rates while the blue line represents debt that is supported through property taxes.

Water and Sewer Debt – Red Line - The water and sewer debt (red line) has been very unstable. This is attributed to a couple of major factors: For one, the City has borrowed huge sums of money, in excess of \$50 million, since 2001 mostly through the State Revolving Loan Fund Program. The way debt is incurred under this program is somewhat similar to a credit card. Funds are made available and no debt is incurred until after the construction period is complete. Given this, it often takes several years for a project to go through the design and construction phase resulting in a monthly debt repayment amount for 20 years.

Tax Supported Debt – Blue Line - The tax supported debt (blue line) has been very stable and shows a slight increase for the upcoming year. The increase from 2006 is attributed to two factors: 1) The City borrowed \$10 million in the prior 2007 year to construct a new police and courts facility and 2) The City borrowed \$3 million this year to upgrade machinery, vehicles, and equipment.

Budget Highlights
What's new for the upcoming year?

Basic Operations

1. Remainder of Salary Survey - \$1,332,109

*As previously stated, the City's independent consultant concluded that the City's compensation plan was 12% or \$4.3 million below the market average. In an effort to address this, the City put together a phased approach by appropriating \$3 million in the current year's 2008 budget while leaving the remaining \$1.3 million to be funded in the upcoming 2009 budget.

2. (17) Additional New Positions are Proposed - \$694,685

- a. (1) Public Information Officer (Mayor's Dept) - \$50,000 base salary
- b. (1) Admin Asst Position (Prosecutors' Division) - \$28,736 base salary
- c. (1) Computer Tech (information systems division) - \$33,280 base salary
- d. (1) Animal Control Officer (police dept) - \$27,486 base salary
- e. (3) Firemen – (ladder company) - \$34,298 base salary
- f. (3) beautification coordinators - \$26,914 base salary
- g. (1) Center Coordinator - \$26,685 base salary
- h. (2) Rec Aides Full time - \$20,358 base salary
- i. (3) Rec Aides Part time - \$20,203 base salary
- j. (1) Admin Asst (Cemetery) - \$30,292 base salary

*Directors requested 43 new positions in their respective department's budget submission. Based upon a review by the Administration, it was determined that the above 17 newly proposed positions to be essential to the operations of the City.

3. (6) Position Upgrades - \$37,019

- a. Assistant Prosecutor - \$4,780 base salary increase
- b. Citizen Request Mgr - \$3,742 base salary increase
- c. Property Manager - \$4,612 base salary increase
- d. Purchasing Asst - \$4,112 base salary increase
- e. Beautification Coordinator upgrade from General service employee - \$7,149 base salary increase
- f. Admin assistant 2 to operations court clerk - \$6,583 base salary increase

*Directors were given the opportunity to submit request for position upgrades whereby employees were given additional responsibility or significant changes happened in their daily work routine that required a greater skill set than what which was surveyed in the recent compensation study. The Administration, based upon Director's request, recommends these increases.

4. Gasoline and Electricity - \$543,000
5. Election Expenses - \$200,000
6. Police and Fire Overtime - \$233,754
7. Privatization Contract Increase (southwest water) - \$832,062
 - a. CPI Increase per Contract - \$299,733
 - b. Labor added – Current Year - \$104,823
 - c. Salary Survey - \$427,506

Capital Outlay – Equipment & Capital Projects

8. Information Systems Technology Upgrades - \$236,750
9. Police - \$430,000
 - a. (12) Vehicles - \$263,355
 - b. Software \$67,000
 - c. Engineering fees – New Dedeaux Rd site - \$100,000
10. Fire - \$301,534
 - a. Engineering Fees – New Dedeaux Rd site - \$100,000
 - b. Thermal Imaging Cameras - \$74,534
 - c. Various capital / station upgrades - \$127,000
11. Leisure Services - \$877,000
 - a. Eqp for new west side community center - \$100,000
 - b. Jones Park Infrastructure - \$75,000
 - c. Dedeaux Road Park Land Clearing - \$20,000
 - d. Bulkhead bump-out and backfill for harbor master facility - \$432,000
 - e. Shrimp Boat Harbor - \$250,000
12. Other - \$75,883
 - a. Council \$2,500
 - b. Legal \$4,583
 - c. Courts \$13,800
 - d. Engineering \$45,000

13. Public Works – \$11,700,000 (Streets and Drainage, Traffic, Garage, Water and Sewer)
 - a. Various Machinery and Eqp Replacements - \$400,000
 - b. Water and Sewer Projects - \$1,800,000
 - i. Central Bayou View Sewer Rehab \$800,000
 - ii. Biloxi River Estates Water - \$500,000
 - iii. VA Water Tank Renovation - \$250,000
 - iv. Other Water and Sewer Projects - \$250,000
 - c. City Wide Electronic Meter Reading System \$9,500,000

Overview of City Wide Electronic Meter Reading System

As much of the City’s infrastructure was destroyed from Katrina, many “new” opportunities present themselves and gives this City a “once in a lifetime” opportunity to move forward.

Gulfport recently contracted with company to test a sample set of 50 meters to determine their accuracy. Based upon this survey, it was determined that the City’s water meters are old, outdated, and inaccurate. The results showed that commercial meters were inaccurately reading 19% low while residential meters were off by 10%. Applying these percentages of loss revenue to the City as a whole, potential revenue enhancements could range between \$1.8 million to \$2.4 million.

Below is a summary of both the financial and qualitative gains that would result in implementing a City Wide metering system:

Annual Financial Gain Calculation

Add: Increase in annual revenue (conservative 10%)	\$1,800,000
Less: Annual Debt Repayment	(\$1,280,000)
Add: Cost Savings for 4 Meter Readers	\$200,000
Add: Savings in Fuel and Other Operational Cost	\$50,000
Total Annual Financial Gain	\$770,000

Other Qualitative Factors:

- ✓ Eliminates Human Error
- ✓ Accurate and Fair Billing to all customers
- ✓ Highly Reliable
- ✓ Reduces Hazards to employees
- ✓ Data Logging – Enables to detect leaks quickly so that customers can be notified in a timely manner

Water Rate Increase for Customers Living Outside City Limits

The City is currently providing water and sewer service to approximately 2,000 customers living outside the City limits and within the former Orange Grove Utility District. Currently these customers pay the same rate as those who reside inside the City limits. The cost of providing service to these customers are more due to less density which exist among this geographic area. The State Law recognizes this fact and provides for municipalities to charge a rate up to twice the amount charged for inside city limits. From a common sense approach, the cost associated with maintaining a 1 mile sewer line when 100 customers are paying is much cheaper per resident as compared to 50 customers sharing the cost of a 1 mile sewer line.

For these residents living outside the City limits and receiving water and sewer services from the City of Gulfport, a special ad valorem tax was imposed by Harrison County approximately 5 years ago and this tax is collected by the County and forwarded to the City. In total, this tax provides a 10% or \$100,000 subsidy to the City for providing water and sewer services.

It is proposed in this budget to charge these customers residing outside the City limits a rate that is 40% higher than rates paid by City residents due to the reasons outlined above. This increase is expected to yield the City an additional \$376,000 in annual water and sewer revenue. The chart below illustrates the newly proposed rates.

	Current Rate Structure Outside City Limits		Proposed Rate Structure Outside City Limits	
	First 3,000 Gallons	Remainder	First 3,000 Gallons	Remainder
Water	\$2.02	\$2.84	\$2.83	\$3.98
Sewer	\$2.80	\$3.60	\$3.92	\$5.04
Sewer Treat	\$1.10	\$1.50	\$1.54	\$2.10
Total	\$5.92	\$7.94	\$8.29	\$11.12

Current Charge for Average Utility Bill – Outside City	\$41.58
Proposed Charge for Average Utility Bill – Outside City	\$58.23

Note: A solid waste fee is not charged by the City to residents living outside the city limits as Harrison County is responsible for this cost and includes the cost of providing this service in the resident's property taxes.

Contributions to Not for Profits and Other Agencies (non-departmental)

The following list contains the Mayor's proposed contributions to other qualifying agencies:

Coast Transit Authority	\$233,800
Gulf Regional Planning	\$26,000
Biloxi-Gulfport Regional Airport	\$115,000
Harrison County (USM Bond Pmt)	\$52,000
Humane Society	\$60,000
Harrison County Soil and Conservation	\$15,000
Cruisin the Coast	\$15,000
Harrison County Library	\$347,435
Mainstreet	\$15,000
Gulf Coast Symphony	\$10,000
Lynn Meadows Discovery Center	\$20,000
Gulfport High School	\$5,000
	<hr/>
Total	\$904,235

Current Known Facts that Could Effect Future Financial Decisions

1. Payback of Community Disaster Loan – Reference page 5 for full discussion. It is uncertain whether or not this loan will be forgiven and this could have a future significant financial impact to the City in the event this loan has to be repaid. It has recently been discovered that perhaps a 5 year extension “may” be granted upon request but this is not a given.
2. Unfunded FEMA Issues –

It has been determined that several FEMA / Katrina related items that were originally thought to be wholly funded by FEMA may not meet FEMA eligibility requirements. In total, these items are estimated in excess of \$5 million which is an extremely nominal amount when considering the fact that the entire FEMA covered eligible damages will exceed \$200 million. Given this, the overall percent of FEMA's denied cost is about 2% and I can assure you that there is not a public entity in the entire effected Katrina area that does not have some cost being questioned and going through an appeal process.

Some of these more significant items are as follows:

Overtime Appeal - \$700,000 – This denial relates to the manner in which the City paid overtime to its employees during a short period of time after Katrina made landfall. The City paid its employees overtime calculated at a double time (2) rate rather than at the usual rate of 1.5. The City felt that this was necessary in order to maintain an adequate work force to provide critical services to its citizens. The City also did this many times

over the previous several years before Katrina and this method of payment was spelled out in the City's approved Emergency Declaration which was approved and signed prior to Katrina making landfall. FEMA denied this request for reimbursement based upon the rationale that this policy was not included in the City's permanent policy, i.e. employee handbook. This has been denied by FEMA at both the local and regional levels and is currently under appeal at the national level.

Upgrade of Water System Appeal along Highway 90 - \$2,400,000 – As everyone is well aware, the City is in the process of replacing the entire water and sewer system along highway 90 and south of the rail road tracks. This system will certainly not be able to adequately service future development that is certain to happen. Given this, the City took the approach that this upgrade is a result of existing codes and standards that were present pre-Katrina and this would be eligible if FEMA accepts this upgrade as codes and standards driven. This was request was sent to the regional level for an opinion. The future of this is uncertain and the City is prepared to appeal this to the highest level if necessary.

Water and Sewer Re-Engineering South of Railroad Tracks - \$1,000,000 – According to the City's Public Works Director, portions of the Water and Sewer System replacement project along highway 90 were designed according to Mississippi Department of Transportation (MDOT) standards. Once engineering was complete, additional information came to the attention of the Public Works Director and MDOT standards were changed some time after Katrina. These standards had to do with where water and sewer lines could be located within and around MDOT's rights of ways along highway 90. When the plans were denied by MDOT, the City had to incur cost to re-engineer these systems under the new guidelines. Both FEMA and MDOT has denied paying for this re-engineering cost and the City plans to appeal this decision. Talks with both of these agencies have proven to be unfruitful.

Water and Sewer Rights of Way Acquisition South of Railroad Tracks - \$1,000,000
It has recently come to the City's attention that it does not legally own rights of ways for easements for water and sewer utilities in many areas that are south of the tracks and along highway 90. These are vital as the City installs FEMA funded water and sewer lines. The City will have to go through the process of acquiring these easements some time in the future.

Once all appeal processes have been exhausted, additional funding may be needed to cover these shortfalls.

3. Employee Health Care –

The costs of providing health care to the City's employees continues to be a major issue and challenge. Although this cost has risen drastically over the past, the City is beginning to experience a leveling out effect of current health care cost. A problem still exists in that the City has not committed ongoing resources to fund annual health care cost as upcoming 2009 expenses are estimated at \$4.7 million while revenues are projected at \$3.6 million; leaving a shortfall in revenue of \$1.1 million. Cash reserves are not sufficient to cover this shortfall, therefore, additional resources are proposed to be allocated to maintain financial solvency for this fund.

In an effort to address this issue, the City recently implemented an employee wellness clinic whereby employees receive general checkups and have routine problems handled by a nurse practitioner. The theory behind this is to keep employees out of the emergency rooms, doctor's offices, and hospitals in an effort to lessen costs. It is hoped that significant savings will be realized in the upcoming 2009 year; however, the City will continue to budget at existing trend levels until such time a decrease in claims is realized and sustained.

4. Future "short-term" uncertainty of the Local Economy –

As previously discussed, the cost of doing business is increasing at an alarming rate while consumer spending has all but flattened out. However, I am encouraged as I see much development taking place around the City and it is expected that this economic slowdown will be short run and some sort of "economic normalcy" will be re-established.

In closing, I would like to take this opportunity to thank those Directors who all worked so hard in identifying their needs and presenting their respective department budgets. This whole process could not have taken place without their involvement. Next, I would like to thank the Gulfport City Council for setting aside time to listen to the needs of the City departments. This was a critical step in ensuring that tax dollars are spent in the areas of greatest need. Please do not hesitate to contact me if I can be of any assistance.

Sincerely,



Mike Necaise
Director of Administration and Finance

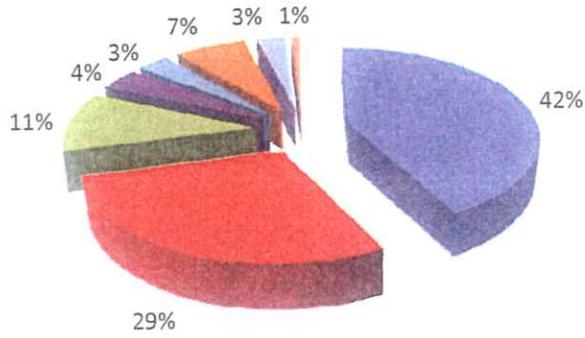


GENERAL FUND

The General Fund is the City's largest fund accounting for approximately 22% of all revenues. 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:

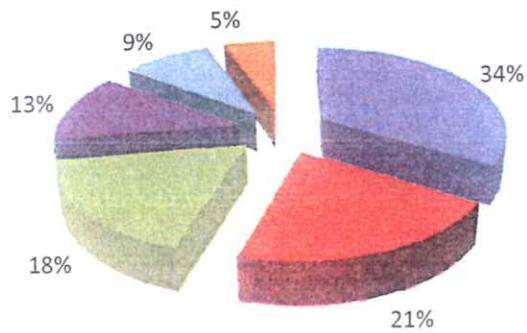
- General Government – Serves as the administrative arm of the city. Departments which carry out this function include: Executive (Mayor), Legislative (Council), Judicial (Courts), Legal (City Attorney), General Finance, Civil Service, Harbor Square Parking Garage, and Public Transportation.
- Public 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.

**General Fund Revenue
Where Does the Money Come From?**



- Sales Tax
- Property Taxes
- Licenses/Permits/Franchise Fees
- Fines and Forfeits
- Intergovernmental
- Gaming
- Other \ Misc
- Grants

**General Fund Expenditures
Where Does the Money Go?**



- Police
- Fire
- Public Works & Engineering
- General Government
- Culture and Recreation
- Urban and Economic Development

City of Gulfport
Projected Revenues, Expenditures, and
Changes in Cash Balance FYE 2009

General Fund

	A	B	C	D	
	FYE 2008	FYE 2009	FYE 2009	FYE 2009	
	Current Budget	Budget	Directors'	Mayor's	
		Baseline	Requested	Proposed	
			Budget	Budget	
Estimated Revenues					
1	Property Taxes	\$13,274,000	\$15,350,000	\$15,350,000	\$15,350,000
2	Sales Tax	\$22,780,000	\$22,780,000	\$22,780,000	\$22,780,000
3	Licenses and Permits	\$2,177,000	\$2,385,000	\$2,385,000	\$2,385,000
4	Franchise Fees	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000
5	Gaming	\$3,600,000	\$3,800,000	\$3,800,000	\$3,800,000
6	Grants - (Operating)	\$2,880,318	\$482,078	\$482,078	\$482,078
7	Fines and Forfeits	\$1,600,000	\$2,150,000	\$2,150,000	\$2,150,000
8	Intergovernmental	\$1,626,000	\$1,703,000	\$1,703,000	\$1,703,000
9	Charges for services	\$1,046,566	\$955,298	\$955,298	\$955,298
10	Other	\$1,289,048	\$663,340	\$663,340	\$663,340
11	Total Projected Revenues	\$53,572,932	\$53,568,716	\$53,568,716	\$53,568,716
Expenditures					
12	111 Executive	\$244,081	\$245,592	\$291,318	\$297,774
13	115 Legislative	\$398,374	\$389,456	\$412,186	\$409,848
14	125 Judicial	\$1,721,574	\$1,576,686	\$1,789,142	\$1,690,156
15	135 Legal	\$1,163,942	\$1,046,675	\$1,127,554	\$1,127,554
16	145 General Administration	\$4,301,776	\$3,915,419	\$5,094,656	\$4,611,388
17	155 Civil Service	\$106,986	\$107,168	\$109,569	\$109,569
18	175 Public Transportation	\$374,800	\$374,800	\$374,800	\$374,800
19	213 Police	\$22,376,974	\$19,477,001	\$23,170,291	\$20,569,642
20	290 Fire	\$14,673,087	\$11,978,363	\$14,405,064	\$12,651,644
25	Public Works	\$9,612,346	\$8,056,271	\$11,075,098	\$8,904,790
30	Engineering	\$1,879,848	\$1,895,776	\$2,031,733	\$1,956,438
31	Leisure Services	\$5,397,216	\$4,960,244	\$11,902,519	\$5,652,461
32	611 Planning \ Zoning \ Economic Dev'p	\$3,470,723	\$3,037,398	\$3,506,691	\$3,240,828
34	Total Expenditures	\$65,721,727	\$57,060,849	\$75,290,621	\$61,596,892
35	Excess / (Deficiency) of Revenues over Expenditures		(\$3,492,133)	(\$21,721,905)	(\$8,028,176)
Other Financing sources and uses					
36	Transfers In from other funds		1,652,133		5,228,176
33	Transfers Out to Other Funds			\$9,831,500	(\$40,000)
37	Loan Proceeds - Lease Purchase		-	-	1,000,000
38	Beginning Cash - unobligated		7,540,000	7,540,000	\$7,540,000
39	Ending Cash - Unobligated		5,700,000	(14,181,905)	5,700,000

**City of Gulfport FYE 2009
Budget Preparation Report**

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget	
111 EXECUTIVE					
600100	WAGES AND SALARIES	187,771	156,133	194,319	187,771
600400	OVERTIME	206	206	206	206
601900	STATE RETIREMENT	22,275	18,526	23,027	22,275
602200	FICA TAXES	14,380	11,960	14,865	14,380
602500	LIFE INSURANCE	612	612	612	612
602600	HEALTH INSURANCE	16,004	16,004	16,004	16,004
602700	WORKERS COMP	12,532	12,532	12,532	12,532
603100	EDUCATIONAL PROGRAMS	0	0	0	0
	<u>TOTAL PERSONAL SERVICES</u>	<u>253,780</u>	<u>215,973</u>	<u>261,565</u>	<u>253,780</u>
610400	OFFICE SUPPLIES	2,000	2,000	2,000	2,000
610700	OPERATING SUPPLIES	1,200	1,066	1,200	1,200
614000	GASOLINE, OIL, GREASE	1,200	1,200	1,200	1,200
	<u>TOTAL SUPPLIES</u>	<u>4,400</u>	<u>4,266</u>	<u>4,400</u>	<u>4,400</u>
621700	MAINTENANCE CONTRACTS	450	450	450	450
621900	MEMBERSHIP DUES AND SUBSCR	1,000	500	1,000	1,000
623700	BUSINESS RETENTION/PROMOTIC	1,288	1,288	1,288	1,288
623900	ENTERTAINMENT	0	0	0	0
626001	TELEPHONE	7,000	4,600	7,000	7,000
626500	PRINTING AND BINDING	5,100	8,000	5,100	5,100
626900	TRAVEL	10,000	10,000	10,000	10,000
627900	MISC SERVICES AND CHARGES	515	515	515	515
	<u>TOTAL OTHER SERVICES</u>	<u>25,353</u>	<u>25,353</u>	<u>25,353</u>	<u>25,353</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL EXECUTIVE</u>		<u>283,533</u>	<u>245,592</u>	<u>291,318</u>	<u>283,533</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget	
<u>115 LEGISLATIVE</u>					
600100	WAGES AND SALARIES	217,504	218,687	220,971	227,383
600400	OVERTIME	3,090	3,090	3,090	3,090
601300	CITY BENEFITS	350	350	350	350
601900	STATE RETIREMENT	26,471	26,281	26,551	27,311
602200	FICA TAXES	16,875	16,966	17,141	17,631
602500	LIFE INSURANCE	1,377	1,377	1,377	1,377
602600	HEALTH INSURANCE	36,009	36,009	36,009	36,009
602700	WORKERS COMP	28,197	28,197	28,197	28,197
603100	EDUCATIONAL PROGRAMS	360	360	360	360
	<u>TOTAL PERSONAL SERVICES</u>	<u>330,234</u>	<u>331,316</u>	<u>334,046</u>	<u>341,708</u>
610400	OFFICE SUPPLIES	2,500	2,500	3,500	3,500
610700	OPERATING SUPPLIES	500	500	500	500
	<u>TOTAL SUPPLIES</u>	<u>3,000</u>	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>
621700	MAINTENANCE CONTRACTS	3,150	3,150	3,150	3,150
621900	MEMBERSHIP DUES AND SUBSCR	1,300	1,300	1,300	1,300
622100	PROFESSIONAL FEES	10,000	10,000	15,000	15,000
626001	TELEPHONE	10,000	10,000	11,000	11,000
26100	ADVERTISING	2,519	2,519	2,519	2,519
626500	PRINTING AND BINDING	10,594	10,594	10,594	10,594
626900	TRAVEL	15,000	15,000	15,000	15,000
627900	MISC SERVICES AND CHARGES	2,577	2,577	3,077	3,077
	<u>TOTAL OTHER SERVICES</u>	<u>55,140</u>	<u>55,140</u>	<u>61,640</u>	<u>61,640</u>
630100	CAPITAL OUTLAY	10,000	0	10,000	0
630600	OFFICE EQUIPMENT	0	0	2,500	2,500
	<u>TOTAL CAPITAL OUTLAY</u>	<u>10,000</u>	<u>0</u>	<u>12,500</u>	<u>2,500</u>
<u>TOTAL LEGISLATIVE</u>		<u>398,374</u>	<u>389,456</u>	<u>412,186</u>	<u>409,848</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>125 JUDICIAL</u>				
600100 WAGES AND SALARIES	903,218	884,755	984,371	917,079
600400 OVERTIME	10,504	10,504	10,504	10,504
601900 STATE RETIREMENT	112,567	106,088	117,893	109,919
602200 FICA TAXES	71,735	68,487	76,108	70,960
602500 LIFE INSURANCE	4,322	4,131	4,437	4,131
602600 HEALTH INSURANCE	113,028	108,027	116,029	108,027
602700 WORKERS COMP	88,507	84,591	90,857	84,591
602800 UNEMPLOYMENT	4,000	4,000	4,000	4,000
603100 EDUCATIONAL PROGRAMS	7,674	7,674	7,674	7,674
603400 MEDICAL EXAMS	0	0	0	0
<u>TOTAL PERSONAL SERVICES</u>	<u>1,315,555</u>	<u>1,278,257</u>	<u>1,411,873</u>	<u>1,316,885</u>
610100 CLEANING AND JANITORIAL	5,000	5,000	5,000	5,000
610400 OFFICE SUPPLIES	12,380	12,000	12,000	12,000
610700 OPERATING SUPPLIES	23,237	25,000	25,000	25,000
612200 REPAIRS AND MAINTENANCE	2,700	2,700	5,000	5,000
612500 UNIFORMS	10,000	10,000	10,000	10,000
612800 GUNS,AMMO,ETC	300	300	300	300
14000 GASOLINE, OIL, GREASE	10,000	6,000	10,000	6,000
<u>TOTAL SUPPLIES</u>	<u>63,617</u>	<u>61,000</u>	<u>67,300</u>	<u>63,300</u>
620900 CONTRACTUAL FEES	147,820	87,258	144,000	144,000
621300 LEGAL FEES	1,545	1,545	1,545	1,545
621500 LEGAL FEES-COURT DEFENDERS	35,120	35,120	35,120	35,120
621700 MAINTENANCE CONTRACTS	30,360	30,360	30,360	30,360
621900 MEMBERSHIP DUES AND SUBSCR	2,575	2,575	2,575	2,575
624601 REPAIRS AND MAINTENANCE	0	0	0	0
625700 POSTAGE	30,000	30,000	30,000	30,000
626001 TELEPHONE	17,050	17,050	17,050	17,050
626002 ELECTRIC	47,060	14,500	16,500	16,500
626003 WATER	1,700	1,700	1,700	1,700
626004 GAS	1,000	1,000	1,000	1,000
626500 PRINTING AND BINDING	8,950	8,950	8,950	8,950
626700 RENTAL	-29	371	371	371
626900 TRAVEL	5,000	5,000	5,000	5,000
627900 MISC SERVICES AND CHARGES	2,000	2,000	2,000	2,000
<u>TOTAL OTHER SERVICES</u>	<u>330,151</u>	<u>237,429</u>	<u>296,171</u>	<u>296,171</u>
630100 CAPITAL OUTLAY	3,380	0	0	0
630400 COMPUTER EQUIPMENT	8,871	0	13,798	13,800

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>TOTAL CAPITAL OUTLAY</u>	<u>12,251</u>	<u>0</u>	<u>13,798</u>	<u>13,800</u>
<u>TOTAL JUDICIAL</u>	<u>1,721,574</u>	<u>1,576,686</u>	<u>1,789,142</u>	<u>1,690,156</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget	
<u>135 LEGAL</u>					
600100	WAGES AND SALARIES	725,813	728,191	784,559	784,559
600400	OVERTIME	0	0	0	0
601900	STATE RETIREMENT	87,098	86,291	92,970	92,970
602200	FICA TAXES	55,525	55,707	60,019	60,019
602500	LIFE INSURANCE	1,989	1,989	2,142	2,142
602600	HEALTH INSURANCE	52,013	52,013	56,014	56,014
602700	WORKERS COMP	40,729	40,729	43,862	43,862
	<u>TOTAL PERSONAL SERVICES</u>	<u>963,167</u>	<u>964,920</u>	<u>1,039,566</u>	<u>1,039,566</u>
610400	OFFICE SUPPLIES	5,370	5,370	5,370	5,370
610700	OPERATING SUPPLIES	2,100	2,100	2,100	2,100
614000	GASOLINE, OIL, GREASE	300	300	300	300
	<u>TOTAL SUPPLIES</u>	<u>7,770</u>	<u>7,770</u>	<u>7,770</u>	<u>7,770</u>
620900	CONTRACTUAL FEES	15,444	3,744	3,744	3,744
621300	LEGAL FEES	132,947	32,947	32,947	32,947
621700	MAINTENANCE CONTRACTS	10,934	10,934	10,934	10,934
621900	MEMBERSHIP DUES AND SUBSCR	11,200	11,200	12,150	12,150
625700	POSTAGE	2,615	2,615	2,615	2,615
26001	TELEPHONE	5,700	5,700	5,700	5,700
626100	ADVERTISING	1,240	1,240	1,240	1,240
626500	PRINTING AND BINDING	445	445	445	445
626700	RENTAL	0	0	700	700
626900	TRAVEL	3,000	3,000	3,000	3,000
627900	MISC SERVICES AND CHARGES	2,160	2,160	2,160	2,160
	<u>TOTAL OTHER SERVICES</u>	<u>185,685</u>	<u>73,985</u>	<u>75,635</u>	<u>75,635</u>
630400	COMPUTER EQUIPMENT	1,800	0	3,300	3,300
630600	OFFICE EQUIPMENT	5,520	0	1,283	1,283
	<u>TOTAL CAPITAL OUTLAY</u>	<u>7,320</u>	<u>0</u>	<u>4,583</u>	<u>4,583</u>
<u>TOTAL LEGAL</u>		<u>1,163,942</u>	<u>1,046,675</u>	<u>1,127,554</u>	<u>1,127,554</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>145 GENERAL ADMINISTRATION</u>				
600100 WAGES AND SALARIES	1,514,563	1,569,366	2,041,514	1,753,198
600400 OVERTIME	2,060	2,060	9,560	4,560
601900 STATE RETIREMENT	181,973	186,214	241,919	208,294
602200 FICA TAXES	116,021	120,214	156,176	134,468
602500 LIFE INSURANCE	5,125	5,355	6,732	5,661
602600 HEALTH INSURANCE	134,033	140,035	176,044	148,037
602700 WORKERS COMP	104,955	109,655	137,852	115,921
602800 UNEMPLOYMENT	320	320	320	320
603100 EDUCATIONAL PROGRAMS	60,000	60,000	40,000	60,000
603400 MEDICAL EXAMS	0	0	0	0
<u>TOTAL PERSONAL SERVICES</u>	<u>2,119,050</u>	<u>2,193,219</u>	<u>2,810,117</u>	<u>2,430,459</u>
610100 CLEANING AND JANITORIAL	50,470	50,470	50,470	50,470
610400 OFFICE SUPPLIES	32,960	32,960	50,960	32,960
610700 OPERATING SUPPLIES	36,500	36,500	136,500	136,500
611000 BLDG MATERIALS AND SUPPLIES	5,150	5,150	5,150	5,150
612200 REPAIRS AND MAINTENANCE	6,740	6,740	6,740	6,740
614000 GASOLINE, OIL, GREASE	2,745	2,266	2,745	2,745
<u>TOTAL SUPPLIES</u>	<u>134,565</u>	<u>134,086</u>	<u>252,565</u>	<u>234,565</u>
620500 AUDIT FEES	90,000	90,000	90,000	90,000
620700 CONSULTANT FEES	40,000	40,000	40,000	40,000
620900 CONTRACTUAL FEES	119,320	119,320	219,320	219,320
621300 LEGAL FEES	0	0	0	0
621700 MAINTENANCE CONTRACTS	280,000	280,000	340,000	358,000
621900 MEMBERSHIP DUES AND SUBSCR	30,000	30,000	30,000	30,000
622100 PROFESSIONAL FEES	0	0	20,000	0
622300 TRAINING PROGRAMS	15,500	15,500	15,500	15,500
623700 BUSINESS RETENTION/PROMOTIC	0	0	0	0
624200 BANK FEES	5,000	5,000	5,000	5,000
624300 TAX COLLECTION FEES	70,000	70,000	70,000	70,000
624500 TAXES AND LICENSES	0	0	0	0
624600 DEPOT MAINTENANCE	5,150	5,150	5,150	5,150
625700 POSTAGE	38,000	38,000	38,000	38,000
626001 TELEPHONE	105,000	105,000	123,000	105,000
626002 ELECTRIC	75,000	75,000	75,000	75,000
626003 WATER	12,000	12,000	12,000	12,000
626004 GAS	6,695	6,695	6,695	6,695
626100 ADVERTISING	24,514	24,514	24,514	24,514
26500 PRINTING AND BINDING	24,000	24,000	24,000	24,000

**City of Gulfport FYE 2009
Budget Preparation Report**

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
626004 GAS	6,695	6,695	6,695	6,695
626100 ADVERTISING	24,514	24,514	24,514	24,514
626500 PRINTING AND BINDING	24,000	24,000	24,000	24,000
626700 RENTAL	8,000	8,000	8,000	8,000
626900 TRAVEL	34,000	34,000	34,000	34,000
627700 CONTRIBUTIONS	667,635	585,935	585,935	539,435
627900 MISC SERVICES AND CHARGES	20,000	20,000	20,000	20,000
<u>TOTAL OTHER SERVICES</u>	<u>1,847,814</u>	<u>1,588,114</u>	<u>1,786,114</u>	<u>1,719,614</u>
630100 CAPITAL OUTLAY	102,027	0	9,000	13,000
630400 COMPUTER EQUIPMENT	377,789	0	236,860	223,750
630600 OFFICE EQUIPMENT	1,542	0	0	0
<u>TOTAL CAPITAL OUTLAY</u>	<u>481,358</u>	<u>0</u>	<u>245,860</u>	<u>236,750</u>
<u>TOTAL GENERAL ADMINISTRATION</u>	<u>4,997,591</u>	<u>3,915,419</u>	<u>5,094,656</u>	<u>4,621,388</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>155 CIVIL SERVICE</u>				
600100 WAGES AND SALARIES	29,718	29,910	31,919	31,919
600400 OVERTIME	1,751	1,751	1,751	1,751
601900 STATE RETIREMENT	3,776	3,752	3,990	3,990
602200 FICA TAXES	2,407	2,422	2,576	2,576
602500 LIFE INSURANCE	153	153	153	153
602600 HEALTH INSURANCE	4,001	4,001	4,001	4,001
602700 WORKERS COMP	3,133	3,133	3,133	3,133
<u>TOTAL PERSONAL SERVICES</u>	<u>44,940</u>	<u>45,122</u>	<u>47,523</u>	<u>47,523</u>
610400 OFFICE SUPPLIES	721	721	721	721
610700 OPERATING SUPPLIES	309	309	309	309
<u>TOTAL SUPPLIES</u>	<u>1,030</u>	<u>1,030</u>	<u>1,030</u>	<u>1,030</u>
620900 CONTRACTUAL FEES	44,489	44,489	44,489	44,489
621300 LEGAL FEES	9,270	9,270	9,270	9,270
621700 MAINTENANCE CONTRACTS	103	103	103	103
621900 MEMBERSHIP DUES AND SUBSCR	309	309	309	309
622100 PROFESSIONAL FEES	515	515	515	515
625700 POSTAGE	52	52	52	52
26001 TELEPHONE	0	0	0	0
626100 ADVERTISING	819	819	819	819
626500 PRINTING AND BINDING	5,150	5,150	5,150	5,150
627900 MISC SERVICES AND CHARGES	309	309	309	309
<u>TOTAL OTHER SERVICES</u>	<u>61,016</u>	<u>61,016</u>	<u>61,016</u>	<u>61,016</u>
<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL CIVIL SERVICE</u>	<u>106,986</u>	<u>107,168</u>	<u>109,569</u>	<u>109,569</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>175 PUBLIC TRANSPORTATION</u>				
627705 PUBLIC TRANSPORTATION	374,800	374,800	374,800	374,800
<u>TOTAL OTHER SERVICES</u>	<u>374,800</u>	<u>374,800</u>	<u>374,800</u>	<u>374,800</u>
<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL PUBLIC TRANSPORTATION</u>	<u>374,800</u>	<u>374,800</u>	<u>374,800</u>	<u>374,800</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget	
<u>212 POLICE</u>					
600100	WAGES AND SALARIES	11,056,068	10,795,846	11,410,558	11,260,578
600400	OVERTIME	1,062,778	752,187	1,030,222	919,551
601000	HOLIDAY PAY	364,851	352,277	359,205	352,277
601900	STATE RETIREMENT	1,529,956	1,410,187	1,516,798	1,485,090
602200	FICA TAXES	982,233	910,374	979,199	958,729
602500	LIFE INSURANCE	43,565	42,534	43,299	42,687
602600	HEALTH INSURANCE	1,139,216	1,112,278	1,132,283	1,116,279
602700	WORKERS COMP	892,220	870,974	886,639	874,107
602800	UNEMPLOYMENT	5,024	5,024	5,024	5,024
603100	EDUCATIONAL PROGRAMS	0	0	0	0
603400	MEDICAL EXAMS	7,500	7,500	7,500	7,500
	<u>TOTAL PERSONAL SERVICES</u>	<u>17,083,411</u>	<u>16,259,181</u>	<u>17,370,727</u>	<u>17,021,822</u>
610100	CLEANING AND JANITORIAL	9,000	9,000	9,000	9,000
610400	OFFICE SUPPLIES	70,800	60,000	60,000	60,000
610700	OPERATING SUPPLIES	165,191	142,000	142,000	142,000
611000	BLDG MATERIALS AND SUPPLIES	30,000	30,000	30,000	30,000
611300	MOTOR VEHICLE REPAIRS	374,216	365,000	365,000	365,000
612200	REPAIRS AND MAINTENANCE	25,000	25,000	25,000	25,000
612500	UNIFORMS	155,858	112,104	136,104	112,104
612800	GUNS,AMMO,ETC	71,500	70,000	70,000	70,000
614000	GASOLINE, OIL, GREASE	790,944	555,000	914,034	555,000
614900	ANIMAL CONTROL	189,200	189,200	206,976	189,200
615200	PHOTOGRAPHY AND FINGERPRINT	12,000	12,000	12,000	12,000
	<u>TOTAL SUPPLIES</u>	<u>1,893,709</u>	<u>1,569,304</u>	<u>1,970,114</u>	<u>1,569,304</u>
620900	CONTRACTUAL FEES	643,716	15,000	40,920	15,000
621700	MAINTENANCE CONTRACTS	218,676	218,676	218,676	218,676
621900	MEMBERSHIP DUES AND SUBSCR	8,000	8,000	8,000	8,000
622100	PROFESSIONAL FEES	0	0	0	0
622300	TRAINING PROGRAMS	159,382	100,000	100,000	100,000
622500	CONFIDENTIAL INFORMANTS	20,000	20,000	20,000	20,000
622900	MEDICAL EXPENSE	100,000	100,000	100,000	100,000
623100	PISTOL RANGE MAINTENANCE	7,150	7,150	7,150	7,150
623300	POLICE RESERVE	10,000	10,000	10,000	10,000
623500	PRISONER MEALS AND HOUSING	625,000	625,000	787,200	625,000
623900	ENTERTAINMENT	1,125	1,125	1,125	1,125
624500	TAXES AND LICENSES	1,828	1,828	1,828	1,828
625700	POSTAGE	10,000	10,000	10,000	10,000
626001	TELEPHONE	220,000	220,000	227,000	220,000

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	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
o26002 ELECTRIC	68,000	68,000	99,152	68,000
626003 WATER	15,000	15,000	15,000	15,000
626004 GAS	4,650	4,650	4,650	4,650
626005 HIDTA GRANT EXPENDITURES	13,992	0	0	0
626100 ADVERTISING	22,500	20,000	20,000	20,000
626500 PRINTING AND BINDING	20,000	20,000	20,000	20,000
626700 RENTAL	38,100	30,000	30,000	30,000
626703 GREAT VEHICLE LEASE	-1,200	0	0	0
626705 POLICE MOTORCYCLE LEASE	44,087	44,087	44,087	44,087
626900 TRAVEL	53,261	50,000	50,000	50,000
627900 MISC SERVICES AND CHARGES	60,000	60,000	60,000	60,000
<u>TOTAL OTHER SERVICES</u>	<u>2,363,267</u>	<u>1,648,516</u>	<u>1,874,788</u>	<u>1,648,516</u>
630100 CAPITAL OUTLAY	763,757	0	245,645	0
630200 VEHICLES	272,830	0	717,262	263,355
630300 MACHINERY	0	0	0	0
630400 COMPUTER EQUIPMENT	0	0	14,424	66,645
<u>TOTAL CAPITAL OUTLAY</u>	<u>1,036,587</u>	<u>0</u>	<u>977,331</u>	<u>330,000</u>
<u>TOTAL POLICE</u>	<u>22,376,974</u>	<u>19,477,001</u>	<u>22,192,960</u>	<u>20,569,642</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>290 FIRE</u>				
600100 WAGES AND SALARIES	7,260,207	7,580,826	8,188,822	7,983,031
600400 OVERTIME	583,737	493,737	521,983	521,983
600700 TERMINATION PAY	0	0	0	0
601000 HOLIDAY PAY	287,750	222,750	275,049	275,049
601300 CITY BENEFITS	100	0	360	0
601900 STATE RETIREMENT	983,415	983,232	1,064,824	1,040,437
602200 FICA TAXES	624,027	634,744	687,418	671,675
602500 LIFE INSURANCE	26,928	26,928	28,305	27,387
602600 HEALTH INSURANCE	704,176	704,176	740,185	716,179
602700 WORKERS COMP	551,408	551,408	579,605	560,807
602800 UNEMPLOYMENT	1,000	1,000	1,000	1,000
603100 EDUCATIONAL PROGRAMS	30,000	30,000	36,296	30,000
603400 MEDICAL EXAMS	7,000	7,000	7,000	7,000
<u>TOTAL PERSONAL SERVICES</u>	<u>11,059,748</u>	<u>11,235,801</u>	<u>12,130,847</u>	<u>11,834,548</u>
610100 CLEANING AND JANITORIAL	17,500	16,000	17,425	16,000
610400 OFFICE SUPPLIES	15,500	15,500	16,000	15,500
610700 OPERATING SUPPLIES	82,263	46,338	55,000	46,338
611000 BLDG MATERIALS AND SUPPLIES	32,000	24,000	34,000	24,000
611300 MOTOR VEHICLE REPAIRS	156,575	86,575	87,000	86,575
612200 REPAIRS AND MAINTENANCE	39,896	25,000	40,000	25,000
612500 UNIFORMS	129,500	131,000	150,000	131,000
614000 GASOLINE, OIL, GREASE	142,547	66,000	150,000	66,000
615200 PHOTOGRAPHY AND FINGERPRINT	1,100	1,100	1,100	1,100
<u>TOTAL SUPPLIES</u>	<u>616,881</u>	<u>411,513</u>	<u>550,525</u>	<u>411,513</u>
621700 MAINTENANCE CONTRACTS	54,110	74,110	74,110	74,110
621900 MEMBERSHIP DUES AND SUBSCR	1,630	1,630	1,630	1,630
622300 TRAINING PROGRAMS	25,000	25,000	42,026	25,000
624500 TAXES AND LICENSES	103	103	103	103
624601 REPAIRS AND MAINTENANCE	8,316	0	0	0
625700 POSTAGE	2,450	1,950	2,628	1,950
626001 TELEPHONE	84,000	54,000	54,000	54,000
626002 ELECTRIC	103,000	88,000	104,804	88,000
626003 WATER	18,000	16,000	17,376	16,000
626004 GAS	21,500	24,000	26,927	24,000
626500 PRINTING AND BINDING	1,575	1,575	1,575	1,575
626700 RENTAL	25,210	25,210	31,387	25,210
626900 TRAVEL	10,000	10,000	12,000	10,000
627700 CONTRIBUTIONS	9,171	9,171	9,171	9,171

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
027900 MISC SERVICES AND CHARGES	300	300	300	300
<u>TOTAL OTHER SERVICES</u>	<u>364,365</u>	<u>331,049</u>	<u>378,037</u>	<u>331,049</u>
630100 CAPITAL OUTLAY	145,633	0	475,655	74,534
630200 VEHICLES	2,286,460	0	870,000	0
<u>TOTAL CAPITAL OUTLAY</u>	<u>2,432,093</u>	<u>0</u>	<u>1,345,655</u>	<u>74,534</u>
<u>TOTAL FIRE</u>	<u>14,473,087</u>	<u>11,978,363</u>	<u>14,405,064</u>	<u>12,651,644</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget	
<u>311 STREETS AND DRAINAGE</u>					
600100	WAGES AND SALARIES	846,329	839,319	1,037,840	957,098
600400	OVERTIME	15,511	15,511	15,511	15,511
601300	CITY BENEFITS	913	913	913	913
601900	STATE RETIREMENT	103,479	101,297	124,822	115,254
602200	FICA TAXES	65,922	65,395	80,581	74,405
602500	LIFE INSURANCE	3,162	3,060	3,978	3,519
602600	HEALTH INSURANCE	82,687	80,020	104,026	92,023
602700	WORKERS COMP	64,749	62,660	81,458	72,059
602800	UNEMPLOYMENT	300	300	300	300
603100	EDUCATIONAL PROGRAMS	6,000	6,000	6,000	6,000
603400	MEDICAL EXAMS	0	0	0	0
	<u>TOTAL PERSONAL SERVICES</u>	<u>1,189,052</u>	<u>1,174,475</u>	<u>1,455,429</u>	<u>1,337,082</u>
610100	CLEANING AND JANITORIAL	7,168	7,168	7,168	7,168
610400	OFFICE SUPPLIES	6,017	6,017	6,017	6,017
610600	LANDSCAPE SUPPLIES	50,000	50,000	50,000	50,000
610700	OPERATING SUPPLIES	129,720	127,650	127,650	127,650
611000	BLDG MATERIALS AND SUPPLIES	21,939	21,939	21,939	21,939
611300	MOTOR VEHICLE REPAIR PARTS	0	0	0	0
612200	REPAIRS AND MAINTENANCE	18,240	18,240	18,240	18,240
612500	UNIFORMS	41,762	41,762	41,762	41,762
613700	CHEMICALS	15,100	15,100	15,100	15,100
613800	ASPHALT	88,000	88,000	88,000	88,000
614000	GASOLINE, OIL, GREASE	310,641	250,000	375,000	375,000
614300	SHELLS, GRAVEL, SAND	213,750	138,750	138,750	138,750
614500	DRAINAGE AND OTHER PROJECT	336,071	396,071	396,071	396,071
614600	STORM DRAIN PIPES	147,359	147,359	147,359	147,359
	<u>TOTAL SUPPLIES</u>	<u>1,385,767</u>	<u>1,308,056</u>	<u>1,433,056</u>	<u>1,433,056</u>
620900	CONTRACTUAL FEES	240,000	160,000	240,000	200,000
621700	MAINTENANCE CONTRACTS	40,545	40,545	40,545	40,545
621800	PRIVATIZATION CONTRACT	3,151,206	3,129,926	3,669,485	3,450,926
621900	MEMBERSHIP DUES AND SUBSCR	7,519	7,519	7,519	7,519
624500	TAXES AND LICENSES	1,236	1,236	1,236	1,236
624601	REPAIRS AND MAINTENANCE	2,000	0	0	0
625300	TIRE PROGRAM	4,785	9,785	9,785	9,785
625700	POSTAGE	309	309	309	309
626001	TELEPHONE	41,000	21,000	42,000	42,000
626002	ELECTRIC	37,500	37,500	75,000	75,000
626003	WATER	3,000	3,000	3,000	3,000

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
626004 GAS	4,000	4,000	4,000	4,000
626100 ADVERTISING	12,824	824	824	824
626500 PRINTING AND BINDING	3,000	0	0	0
626700 RENTAL	42,750	35,750	35,750	35,750
626900 TRAVEL	2,060	2,060	2,060	2,060
627200 TRASH PICK-UP	45,000	200,000	50,000	50,000
627900 MISC SERVICES AND CHARGES	113,635	89,635	89,635	89,635
<u>TOTAL OTHER SERVICES</u>	<u>3,752,369</u>	<u>3,743,089</u>	<u>4,271,148</u>	<u>4,012,589</u>
630100 CAPITAL OUTLAY	1,451,301	0	1,699,700	200,000
630200 VEHICLES	0	0	0	0
630300 MACHINERY	0	0	0	0
630400 COMPUTER EQUIPMENT	1,075	0	0	0
630600 OFFICE EQUIPMENT	0	0	0	0
<u>TOTAL CAPITAL OUTLAY</u>	<u>1,452,376</u>	<u>0</u>	<u>1,699,700</u>	<u>200,000</u>
<u>TOTAL CAPITAL PROJECTS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL STREETS AND DRAINAGE</u>	<u>7,779,563</u>	<u>6,225,620</u>	<u>8,859,333</u>	<u>6,982,727</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>315 TRAFFIC CONTROL AND SAFETY</u>				
600100 WAGES AND SALARIES	387,722	395,880	410,321	410,321
600400 OVERTIME	10,544	10,544	10,544	10,544
601300 CITY BENEFITS	695	695	695	695
601900 STATE RETIREMENT	47,792	48,161	49,872	49,872
602200 FICA TAXES	30,467	31,091	32,196	32,196
602500 LIFE INSURANCE	1,836	1,836	1,836	1,836
602600 HEALTH INSURANCE	48,012	48,012	48,012	48,012
602700 WORKERS COMP	37,596	37,596	37,596	37,596
603100 EDUCATIONAL PROGRAMS	4,000	4,000	4,000	4,000
603400 MEDICAL EXAMS	0	0	0	0
<u>TOTAL PERSONAL SERVICES</u>	<u>568,664</u>	<u>577,815</u>	<u>595,072</u>	<u>595,072</u>
610100 CLEANING AND JANITORIAL	4,000	4,000	4,000	4,000
610400 OFFICE SUPPLIES	927	927	927	927
610700 OPERATING SUPPLIES	14,360	14,360	14,360	14,360
612200 REPAIRS AND MAINTENANCE	1,339	1,339	1,339	1,339
612500 UNIFORMS	1,751	1,751	1,751	1,751
614000 GASOLINE, OIL, GREASE	40,702	30,000	40,702	30,000
615500 TRAFFIC CONTROL	70,816	70,816	70,816	70,816
615600 TRAFFIC SIGNAL SUPPLIES	69,481	90,785	90,785	90,785
615700 TRAFFIC STRIPING SUPPLIES	40,000	40,000	40,000	40,000
<u>TOTAL SUPPLIES</u>	<u>243,376</u>	<u>253,978</u>	<u>264,680</u>	<u>253,978</u>
620900 CONTRACTUAL FEES	10,239	11,239	11,239	11,239
621900 MEMBERSHIP DUES AND SUBSCR	515	515	515	515
622100 PROFESSIONAL FEES	361	361	361	361
625700 POSTAGE	206	206	206	206
626001 TELEPHONE	5,000	4,000	4,000	4,000
626500 PRINTING AND BINDING	0	0	0	0
626700 RENTAL	515	515	515	515
626900 TRAVEL	3,000	3,000	3,000	3,000
627900 MISC SERVICES AND CHARGES	2,575	2,575	2,575	2,575
<u>TOTAL OTHER SERVICES</u>	<u>22,411</u>	<u>22,411</u>	<u>22,411</u>	<u>22,411</u>
630100 CAPITAL OUTLAY	1,387	0	80,000	0
630400 COMPUTER EQUIPMENT	0	0	0	0
<u>TOTAL CAPITAL OUTLAY</u>	<u>1,387</u>	<u>0</u>	<u>80,000</u>	<u>0</u>
<u>TOTAL CAPITAL PROJECTS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL TRAFFIC CONTROL AND SAFETY</u>	<u>835,838</u>	<u>854,204</u>	<u>962,163</u>	<u>871,461</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>325 ENGINEERING</u>				
600100 WAGES AND SALARIES	286,179	341,991	412,008	355,097
600400 OVERTIME	361	361	361	361
601300 CITY BENEFITS	3,000	3,000	3,000	3,000
601900 STATE RETIREMENT	38,585	40,569	48,866	42,122
602200 FICA TAXES	24,598	26,190	31,546	27,193
602500 LIFE INSURANCE	918	918	1,071	918
602600 HEALTH INSURANCE	24,006	24,006	28,007	24,006
602700 WORKERS COMP	18,798	18,798	21,931	18,798
603100 EDUCATIONAL PROGRAMS	3,500	3,500	3,500	3,500
603400 MEDICAL EXAMS	0	0	0	0
<u>TOTAL PERSONAL SERVICES</u>	<u>399,944</u>	<u>459,333</u>	<u>550,290</u>	<u>474,995</u>
610400 OFFICE SUPPLIES	5,500	5,500	5,500	5,500
610700 OPERATING SUPPLIES	4,550	4,500	4,500	4,500
612200 REPAIRS AND MAINTENANCE	1,300	1,300	1,300	1,300
612500 UNIFORMS	400	400	400	400
614000 GASOLINE, OIL, GREASE	7,950	8,000	8,000	8,000
<u>TOTAL SUPPLIES</u>	<u>19,700</u>	<u>19,700</u>	<u>19,700</u>	<u>19,700</u>
20900 CONTRACTUAL FEES	177,500	177,500	177,500	177,500
621100 ENGINEERING FEES	53,000	18,000	18,000	18,000
621700 MAINTENANCE CONTRACTS	2,575	2,575	2,575	2,575
621900 MEMBERSHIP DUES AND SUBSCR	600	600	600	600
622100 PROFESSIONAL FEES	0	0	0	0
625100 STREETS AND TRAFFIC LIGHTING	1,203,238	1,203,238	1,203,238	1,203,238
625700 POSTAGE	330	330	330	330
626001 TELEPHONE	6,000	6,000	6,000	6,000
626002 ELECTRIC	1,000	1,000	1,000	1,000
626500 PRINTING AND BINDING	3,000	3,000	3,000	3,000
626900 TRAVEL	3,000	3,000	3,000	3,000
627900 MISC SERVICES AND CHARGES	1,500	1,500	1,500	1,500
<u>TOTAL OTHER SERVICES</u>	<u>1,451,743</u>	<u>1,416,743</u>	<u>1,416,743</u>	<u>1,416,743</u>
630100 CAPITAL OUTLAY	0	0	45,000	45,000
630400 COMPUTER EQUIPMENT	5,591	0	0	0
630600 OFFICE EQUIPMENT	2,870	0	0	0
<u>TOTAL CAPITAL OUTLAY</u>	<u>8,461</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>
<u>TOTAL ENGINEERING</u>	<u>1,879,848</u>	<u>1,895,776</u>	<u>2,031,733</u>	<u>1,956,438</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>335 MAINTENANCE GARAGE</u>				
600100 WAGES AND SALARIES	404,856	404,679	417,107	417,107
600400 OVERTIME	1,600	1,600	1,600	1,600
601900 STATE RETIREMENT	48,775	48,144	49,617	49,617
602200 FICA TAXES	31,094	31,080	32,031	32,031
602500 LIFE INSURANCE	1,683	1,683	1,683	1,683
602600 HEALTH INSURANCE	44,011	44,011	44,011	44,011
602700 WORKERS COMP	34,463	34,463	34,463	34,463
602800 UNEMPLOYMENT	150	150	150	150
603100 EDUCATIONAL PROGRAMS	2,500	2,500	2,500	2,500
603400 MEDICAL EXAMS	0	0	0	0
<u>TOTAL PERSONAL SERVICES</u>	<u>569,131</u>	<u>568,311</u>	<u>583,162</u>	<u>583,162</u>
610400 OFFICE SUPPLIES	1,030	1,030	1,030	1,030
610700 OPERATING SUPPLIES	10,347	10,000	10,000	10,000
611300 MOTOR VEHICLE REPAIRS	350,000	325,000	357,500	357,500
612200 REPAIRS AND MAINTENANCE	33,269	33,269	33,269	33,269
612500 UNIFORMS	4,000	4,000	4,000	4,000
614000 GASOLINE, OIL, GREASE	49,027	20,600	45,900	45,900
<u>TOTAL SUPPLIES</u>	<u>447,673</u>	<u>393,899</u>	<u>451,699</u>	<u>451,699</u>
620900 CONTRACTUAL FEES	2,000	2,000	2,000	2,000
621700 MAINTENANCE CONTRACTS	2,342	1,442	1,442	1,442
621900 MEMBERSHIP DUES AND SUBSCR	0	0	1,500	1,500
626001 TELEPHONE	3,200	3,200	3,200	3,200
626700 RENTAL	1,200	1,200	1,200	1,200
626900 TRAVEL	3,000	3,000	3,000	3,000
627900 MISC SERVICES AND CHARGES	3,399	3,399	3,399	3,399
<u>TOTAL OTHER SERVICES</u>	<u>15,141</u>	<u>14,241</u>	<u>15,741</u>	<u>15,741</u>
630100 CAPITAL OUTLAY	0	0	203,000	0
630200 VEHICLES	0	0	0	0
<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>203,000</u>	<u>0</u>
<u>TOTAL MAINTENANCE GARAGE</u>	<u>1,031,945</u>	<u>976,451</u>	<u>1,253,602</u>	<u>1,050,602</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget	
<u>411 LEISURE SERVICES</u>					
600100	WAGES AND SALARIES	1,708,954	2,020,746	2,204,623	2,204,623
600400	OVERTIME	36,050	36,050	36,050	36,050
601300	CITY BENEFITS	1,500	1,500	1,500	1,500
601900	STATE RETIREMENT	239,342	243,730	265,520	265,520
602200	FICA TAXES	152,617	157,345	171,411	171,411
602500	LIFE INSURANCE	7,242	7,038	7,497	7,497
602600	HEALTH INSURANCE	189,381	184,046	196,049	196,049
602700	WORKERS COMP	148,295	144,118	153,517	153,517
602800	UNEMPLOYMENT	3,000	3,000	3,000	3,000
603400	MEDICAL EXAMS	0	0	0	0
	<u>TOTAL PERSONAL SERVICES</u>	<u>2,486,382</u>	<u>2,797,573</u>	<u>3,039,167</u>	<u>3,039,167</u>
610100	CLEANING AND JANITORIAL	49,000	49,000	56,000	56,000
610400	OFFICE SUPPLIES	13,000	13,000	15,000	15,000
610700	OPERATING SUPPLIES	182,159	132,159	150,000	150,000
611000	BLDG MATERIALS AND SUPPLIES	25,000	25,000	25,000	25,000
611300	MOTOR VEHICLE REPAIRS	9,000	9,000	9,000	9,000
612200	REPAIRS AND MAINTENANCE	50,000	50,000	70,000	70,000
612500	UNIFORMS	9,785	9,785	15,000	15,000
613100	ATHLETIC PROGRAM SUPPLIES	130,546	130,546	130,546	130,546
613400	RECREATIONAL PROGRAMS SUPPLIES	89,276	89,276	89,276	89,276
614000	GASOLINE, OIL, GREASE	51,014	38,292	51,014	49,779
614300	SHELLS, GRAVEL, SAND	78,000	78,000	30,000	30,000
615200	PHOTOGRAPHY AND FINGERPRINTS	515	515	515	515
	<u>TOTAL SUPPLIES</u>	<u>687,295</u>	<u>624,573</u>	<u>641,351</u>	<u>640,116</u>
620900	CONTRACTUAL FEES	329,200	259,000	300,000	300,000
621300	LEGAL FEES	103	103	103	103
621700	MAINTENANCE CONTRACTS	5,150	5,150	12,000	12,000
621900	MEMBERSHIP DUES AND SUBSCRIPTIONS	649	649	649	649
622100	PROFESSIONAL FEES	0	0	0	0
622300	TRAINING PROGRAMS	0	0	0	0
623900	ENTERTAINMENT	1,648	1,648	1,648	1,648
624500	TAXES AND LICENSES	288	288	288	288
624800	GRASSLAWN MAINTENANCE	30,000	30,000	30,000	30,000
626001	TELEPHONE	30,000	30,000	32,000	32,000
626002	ELECTRIC	320,000	320,000	500,000	500,000
626003	WATER	60,000	60,000	95,000	95,000
626004	GAS	35,400	35,400	35,400	35,400
626100	ADVERTISING	2,060	2,060	2,060	2,060

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
626500 PRINTING AND BINDING	3,605	3,605	5,000	5,000
626700 RENTAL	24,720	24,720	24,720	24,720
626900 TRAVEL	10,785	10,785	10,785	10,785
627900 MISC SERVICES AND CHARGES	5,000	5,000	2,000	2,000
<u>TOTAL OTHER SERVICES</u>	<u>858,608</u>	<u>788,408</u>	<u>1,051,653</u>	<u>1,051,653</u>
630100 CAPITAL OUTLAY	624,866	0	6,063,200	100,000
630400 COMPUTER EQUIPMENT	3,499	0	0	0
<u>TOTAL CAPITAL OUTLAY</u>	<u>628,365</u>	<u>0</u>	<u>6,063,200</u>	<u>100,000</u>
<u>TOTAL LEISURE SERVICES</u>	<u>4,660,649</u>	<u>4,210,554</u>	<u>10,795,371</u>	<u>4,830,936</u>

City of Gulfport FYE 2009
Budget Preparation Report

FYE 2008
Revised Budget

FYE 2009
CFO Baseline
Budget

FYE 2009
Directors'
Request

FYE 2009
Mayor's Proposed
Budget

415 BUILDING MAINTENANCE

600100	WAGES AND SALARIES	88,589	89,683	92,003	92,003
600400	OVERTIME	2,060	2,060	2,060	2,060
601900	STATE RETIREMENT	10,878	10,872	11,147	11,147
602200	FICA TAXES	6,935	7,018	7,196	7,196
602500	LIFE INSURANCE	306	306	306	306
602600	HEALTH INSURANCE	8,002	8,002	8,002	8,002
602700	WORKERS COMP	6,266	6,266	6,266	6,266
603100	EDUCATIONAL PROGRAMS	1,100	1,100	1,100	1,100
	<u>TOTAL PERSONAL SERVICES</u>	<u>124,136</u>	<u>125,307</u>	<u>128,080</u>	<u>128,080</u>
610100	CLEANING AND JANITORIAL	227	227	227	227
610400	OFFICE SUPPLIES	0	0	0	0
610700	OPERATING SUPPLIES	5,356	5,356	5,356	5,356
611000	BLDG MATERIALS AND SUPPLIES	4,532	4,532	4,532	4,532
612200	REPAIRS AND MAINTENANCE	1,648	1,648	1,648	1,648
614000	GASOLINE, OIL, GREASE	10,568	8,184	10,639	10,639
	<u>TOTAL SUPPLIES</u>	<u>22,331</u>	<u>19,947</u>	<u>22,402</u>	<u>22,402</u>
620900	CONTRACTUAL FEES	0	0	0	0
.26700	RENTAL	1,030	1,030	1,030	1,030
	<u>TOTAL OTHER SERVICES</u>	<u>1,030</u>	<u>1,030</u>	<u>1,030</u>	<u>1,030</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>TOTAL BUILDING MAINTENANCE</u>	<u>147,497</u>	<u>146,284</u>	<u>151,512</u>	<u>151,512</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>425 SENIOR CITIZENS</u>				
600100 WAGES AND SALARIES	162,134	157,798	162,246	162,246
600400 OVERTIME	1,071	1,071	1,071	1,071
601900 STATE RETIREMENT	19,585	18,826	19,353	19,353
602200 FICA TAXES	12,485	12,153	12,494	12,494
602500 LIFE INSURANCE	918	918	918	918
602600 HEALTH INSURANCE	24,006	24,006	24,006	24,006
602700 WORKERS COMP	18,798	18,798	18,798	18,798
<u>TOTAL PERSONAL SERVICES</u>	<u>238,997</u>	<u>233,570</u>	<u>238,886</u>	<u>238,886</u>
610100 CLEANING AND JANITORIAL	10,000	10,000	10,000	10,000
610400 OFFICE SUPPLIES	1,030	1,030	1,030	1,030
610700 OPERATING SUPPLIES	2,500	2,500	2,500	2,500
611000 BLDG MATERIALS AND SUPPLIES	2,575	2,575	2,575	2,575
612200 REPAIRS AND MAINTENANCE	2,000	2,000	2,000	2,000
613400 RECREATIONAL PROGRAMS SUPP	10,764	10,764	10,764	10,764
614000 GASOLINE, OIL, GREASE	1,071	1,030	1,339	1,339
<u>TOTAL SUPPLIES</u>	<u>29,940</u>	<u>29,899</u>	<u>30,208</u>	<u>30,208</u>
620900 CONTRACTUAL FEES	14,935	14,935	14,935	14,935
21700 MAINTENANCE CONTRACTS	1,236	1,236	1,236	1,236
621900 MEMBERSHIP DUES AND SUBSCR	824	824	824	824
622300 TRAINING PROGRAMS	0	0	0	0
623600 SENIOR C MEALS	5,150	5,150	5,150	5,150
623900 ENTERTAINMENT	515	515	515	515
625700 POSTAGE	515	515	515	515
626001 TELEPHONE	2,000	2,000	2,000	2,000
626002 ELECTRIC	0	18,000	18,000	18,000
626003 WATER	0	1,000	1,000	1,000
626004 GAS	0	1,200	1,200	1,200
626500 PRINTING AND BINDING	515	515	515	515
626700 RENTAL	206	206	206	206
626900 TRAVEL	2,060	2,060	2,060	2,060
627900 MISC SERVICES AND CHARGES	5,768	5,768	5,768	5,768
<u>TOTAL OTHER SERVICES</u>	<u>33,724</u>	<u>53,924</u>	<u>53,924</u>	<u>53,924</u>
<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL SENIOR CITIZENS</u>	<u>302,661</u>	<u>317,393</u>	<u>323,018</u>	<u>323,018</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>435 CEMETERY</u>				
600100 WAGES AND SALARIES	161,877	165,939	222,210	201,845
600400 OVERTIME	5,150	5,150	5,150	5,150
601900 STATE RETIREMENT	20,043	20,274	26,942	24,529
602200 FICA TAXES	12,778	13,088	17,393	15,835
602500 LIFE INSURANCE	918	918	1,224	1,071
602600 HEALTH INSURANCE	24,006	24,006	32,008	28,007
602700 WORKERS COMP	18,798	18,798	25,064	21,931
602800 UNEMPLOYMENT	300	300	300	300
603400 MEDICAL EXAMS	0	0	0	0
<u>TOTAL PERSONAL SERVICES</u>	<u>243,870</u>	<u>248,473</u>	<u>330,291</u>	<u>298,668</u>
610100 CLEANING AND JANITORIAL	464	464	464	464
610400 OFFICE SUPPLIES	361	361	1,000	1,000
610700 OPERATING SUPPLIES	6,000	6,000	8,500	8,500
611000 BLDG MATERIALS AND SUPPLIES	2,884	2,884	2,884	2,884
611300 MOTOR VEHICLE REPAIRS	592	592	592	592
612200 REPAIRS AND MAINTENANCE	7,828	7,828	7,828	7,828
614000 GASOLINE, OIL, GREASE	10,352	5,352	13,000	13,000
<u>TOTAL SUPPLIES</u>	<u>28,481</u>	<u>23,481</u>	<u>34,268</u>	<u>34,268</u>
620900 CONTRACTUAL FEES	0	0	5,000	0
626001 TELEPHONE	900	900	900	900
626002 ELECTRIC	3,000	3,000	3,000	3,000
626003 WATER	3,000	3,000	3,000	3,000
626004 GAS	258	258	258	258
626700 RENTAL	1,236	1,236	1,236	1,236
627900 MISC SERVICES AND CHARGES	5,665	5,665	5,665	5,665
<u>TOTAL OTHER SERVICES</u>	<u>14,059</u>	<u>14,059</u>	<u>19,059</u>	<u>14,059</u>
630100 CAPITAL OUTLAY	0	0	249,000	0
<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>249,000</u>	<u>0</u>
<u>TOTAL CEMETERY</u>	<u>286,410</u>	<u>286,013</u>	<u>632,618</u>	<u>346,995</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>611 URBAN DEVELOP\BLDG\PLANNIN</u>				
600100 WAGES AND SALARIES	1,717,269	1,644,190	1,714,785	1,719,335
600400 OVERTIME	5,000	5,000	5,000	5,000
601900 STATE RETIREMENT	206,574	195,429	203,795	204,334
602200 FICA TAXES	131,754	126,163	131,564	131,912
602500 LIFE INSURANCE	6,005	5,814	5,814	5,814
602600 HEALTH INSURANCE	157,039	152,038	152,038	152,038
602700 WORKERS COMP	122,971	119,054	119,054	119,054
602800 UNEMPLOYMENT	1,500	1,500	1,500	1,500
603400 MEDICAL EXAMS	0	0	0	0
<u>TOTAL PERSONAL SERVICES</u>	<u>2,348,112</u>	<u>2,249,188</u>	<u>2,333,550</u>	<u>2,338,987</u>
610100 CLEANING AND JANITORIAL	400	400	400	400
610400 OFFICE SUPPLIES	13,256	11,456	11,456	11,456
610700 OPERATING SUPPLIES	11,760	11,760	11,760	11,760
612200 REPAIRS AND MAINTENANCE	3,300	3,300	3,300	3,300
612500 UNIFORMS	4,000	4,000	4,000	4,000
614000 GASOLINE, OIL, GREASE	28,356	10,200	42,452	30,452
615200 PHOTOGRAPHY AND FINGERPRIN	5,750	5,750	5,750	5,750
<u>TOTAL SUPPLIES</u>	<u>66,822</u>	<u>46,866</u>	<u>79,118</u>	<u>67,118</u>
620700 CONSULTANT FEES	12,000	12,000	18,000	18,000
620900 CONTRACTUAL FEES	125,500	125,500	100,000	100,000
621300 LEGAL FEES	12,200	12,200	25,000	25,000
621700 MAINTENANCE CONTRACTS	30,000	30,000	30,000	30,000
621900 MEMERSHIP DUES AND SUBSCRIP	5,000	5,000	7,000	7,000
622100 PROFESSIONAL FEES	89,306	89,306	90,000	90,000
622300 TRAINING PROGRAMS	6,000	6,000	6,000	6,000
625500 LOT ASSESSMENTS	341,250	221,250	221,250	221,250
625700 POSTAGE	4,000	4,000	10,000	10,000
626001 TELEPHONE	21,000	21,000	21,000	21,000
626100 ADVERTISING	5,712	5,712	20,000	20,000
626500 PRINTING AND BINDING	6,894	6,894	6,894	6,894
626700 RENTAL	0	0	0	0
626900 TRAVEL	20,625	20,625	20,625	20,625
627900 MISC SERVICES AND CHARGES	10,066	10,066	10,066	10,066
<u>TOTAL OTHER SERVICES</u>	<u>689,553</u>	<u>569,553</u>	<u>585,835</u>	<u>585,835</u>
630100 CAPITAL OUTLAY	16,000	0	5,000	0
630200 VEHICLES	52,598	0	17,000	0
630400 COMPUTER EQUIPMENT	130,051	0	10,000	10,000
630600 OFFICE EQUIPMENT	0	0	2,000	0

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>TOTAL CAPITAL OUTLAY</u>	<u>198,649</u>	<u>0</u>	<u>34,000</u>	<u>10,000</u>
<u>TOTAL URBAN DEVELOP\BLDG\PLANNING</u>	<u>3,303,136</u>	<u>2,865,607</u>	<u>3,032,503</u>	<u>3,001,940</u>

**City of Gulfport FYE 2009
Budget Preparation Report**

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
621 ECONOMIC DEVELOPMENT				
600100 WAGES AND SALARIES	122,689	117,587	122,689	122,689
601900 STATE RETIREMENT	14,539	13,934	14,539	14,539
602200 FICA TAXES	9,386	8,995	9,386	9,386
602500 LIFE INSURANCE	306	306	306	306
602600 HEALTH INSURANCE	8,002	8,002	8,002	8,002
602700 WORKERS COMP	6,266	6,266	6,266	6,266
<u>TOTAL PERSONAL SERVICES</u>	<u>161,188</u>	<u>155,091</u>	<u>161,188</u>	<u>161,188</u>
610400 OFFICE SUPPLIES	10,000	1,000	6,000	10,000
610700 OPERATING SUPPLIES	500	500	2,000	500
614000 GASOLINE, OIL, GREASE	1,200	1,200	7,000	1,200
<u>TOTAL SUPPLIES</u>	<u>11,700</u>	<u>2,700</u>	<u>15,000</u>	<u>11,700</u>
626001 TELEPHONE	2,000	2,000	5,500	2,000
626500 PRINTING AND BINDING	4,000	4,000	120,000	4,000
626900 TRAVEL	30,000	8,000	167,500	30,000
<u>TOTAL OTHER SERVICES</u>	<u>36,000</u>	<u>14,000</u>	<u>293,000</u>	<u>36,000</u>
630100 CAPITAL OUTLAY	0	0	5,000	0
<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
TOTAL ECONOMIC DEVELOPMENT	208,888	171,791	474,188	208,888

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>901 OPERATION TRANSFERS</u>				
660400 TRANSFER OUT-HURRICANE FUN	197,476	0	0	0
660700 TRANSFER OUT-CAPITAL PROJEC	3,648,231	0	9,831,500	0
661000 TRANSFER OUT-COMMUNITY DE	0	0	40,000	40,000
661300 TRANSFER OUT-DEBT SERVICE	9,000,000	0	0	0
661600 TRANSFER OUT-WATER AND SEW	0	0	0	0
662800 TRANSFER OUT-OTHER	765,000	0	0	0
<u>TOTAL OPERATING TRANSFERS</u>	<u>13,610,707</u>	<u>0</u>	<u>9,871,500</u>	<u>40,000</u>
<u>TOTAL OPERATION TRANSFERS</u>	<u>13,610,707</u>	<u>0</u>	<u>9,871,500</u>	<u>40,000</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, 2009

FYE 2008 Revised Budget	FYE 2009 Mayor's Proposed
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Projected Revenues		
Grants - (Federal, State, & Local)	22,086,288	19,119,131
Other Revenue	1,011,220	
	<hr/>	
Total Projected Revenues	23,097,508	19,119,131
Proposed Expenditures		
Capital Projects - Work In Progress - (non water and sewer)	48,408,014	39,454,151
Capital Projects - FYE 2008 - New		1,104,000
	<hr/>	
Total Proposed Capital Projects Expenditures	48,408,014	40,558,151
Excess / (deficiency) of Revenues over Expenses	<hr/> <hr/>	<hr/> <hr/>
	(25,310,506)	(21,439,020)
Other Financing sources and uses		
Cash - Unobligated		2,000,000
Restricted Cash and Bond Proceeds		19,380,270
Insurance Proceeds		954,750
Transfers in from other funds		
Transfers out to other funds		(896,000)
		<hr/>
Ending Cash - unobligated		-

Note: Other Capital Projects are contained in the Water and Sewer Fund, CDBG Fund, FEMA Fund and Insurance Fund

Note: Transfers out is distributed as follows: \$293,700 to General Fund and \$602,300 to Health Fund.

CAPITAL PROJECTS

**FYE 2009
Work In Progress**

02014 JOSEPH AVENUE	299,802
02039 FIRE STATION 7	51,287
02202 3 RIVERS-NORTH-CREOSOTE TO SEAWAY	264,481
02203 CREOSOTE/THREE RIVERS/US49/AIRPORT	138,689
02214 CRESOTE ROAD EXPANSION-OUTLET MALL	2,467
02330 PASS ROAD COURTHOUSE ROAD INTERSCT	5,000
02341 SEAWAY ROAD WIDENING TEA 21	1,806,344
02352 28TH STREET BRIDGE REPLACEMENT '05	2,147
02353 LORRAINE RD BRIDGE @ FRITZ CREEK'05	69,137
02354 AIRPORT ROAD OUTFALL - 3 RIVERS '05	13,568
02358 STREET PAVING '05	11,111
02359 11TH STREET DRAINAGE '05	55,748
02375 COURTHOUSE ROAD BOAT LAUNCH '05	405,973
02381 GULFPORT WELCOME SIGN REPAIR	5,000
02382 JOSEPH T JONES MEMORIAL PARK	223,169
02383 PARKS-RECREATION-GREEN SPACE	60,273
02385 STREET PAVING '07	97,299
02386 JONES PARK \ HARBOR IMP '07	3,073,390
02387 DOWNTOWN REVITALIZATION '07	100,000
02388 HWY 90 STREET LIGHTING REPAIRS 2007	120,117
02389 EPA STORMWATER PHASE 2 '07	26,587
02390 COURTHOUSE AND QUINCY DRAINAGE '07	61,958
02391 DOWNTOWN MEDIAN UPGRADES	39,931
02392 CREOSOTE @ RIPPY RD DRAINAGE '07	228,896
02393 28TH STREET WIDENING(TEA 21)23RD-34	399,973
02394 LORRAINE ROAD BRIDE @ BILOXI RIVER	500,000
02395 DEBUYS ROAD IMP (ENGINEERING) '07	75,000
02396 WATER AND SEWER STUDY - HWY 90 '07	100,000
02397 CITY WELCOME SIGNS	100,000
02398 CITY WIDE SIGNAGE UPGRADES '07	100,200
02402 ARTIMESE TUGGLE COMMUNITY CTR '07	50,000
02403 ORANGE GROVE COMMUNITY CTR UPGRADE	250,000
02404 BAYOU VIEW BASEBALL COMPLEX BLDG 07	12,509
02405 DEDEAUX ROAD WIDENING PHASE 2 - ENG	1,927,858
02406 TURKEY CREEK CIAP PROGRAM	8,816
02407 WEST SIDE PARK	30,158
02408 MUNICIPAL COMPLEX-DOWNTOWN	9,292,115
02410 ORANGE GROVE COMM CENTER	1,151,589
02411 FEMA AREA 1,2,3 EASEMENTS	176,814
02412 SENIOR CENTER GRANT	1,114,219
02413 FORREST HGHTS LEVEE REPAIRS NRCS 07	1,045,320
02415 PAVING CREOSOTE FROM RIPPY TO US 49	226,448
02416 PAVING WEST RR - 32ND AVE TO LBEACH	283,991

02417 PAVING - 28TH STREET - PASS TO US49	170,467
02418 PAVING - DUCKWORTH RD ALL	535,550
02419 PAVING - PASS ROAD - US49 TO DEBUYS	2,941,277
02420 PAVING - 30TH AVENUE ALL	997,258
02421 PAVING - 3 RIVERS ALL	1,506,164
02422 PAVING - SOUTH SWAN ALL	701,455
02430 STREET PAVING CITY WIDE '08	83,308
02431 PASS RD WIDENING EAST OF COWAN	200,000
02432 BROAD AVE WEST RR INTERSECTION	250,000
02433 11TH STREET DRAINAGE	227,637
02434 LOREN D HEIGHTS DRAINAGE	462,129
02435 BRICKYARD BAYOU DRAINAGE ENG	200,000
02436 COLONY PARK OUTFALL DRAINAGE	250,000
02437 COMMUNITY RD / DEDEAUX CONNECTOR	190,691
02438 PASS RD / COURTHOUSE RD INTERSECT	200,000
02440 GASTON POINT COMM CTR LIGHTING	20,000
02441 GULFPORT LAKE BOAT LAUNCH	159,888
02443 GOLDIN SPORTSPLEX DRAINAGE IMP	80,000
02444 JONES PARK LIGHTING AND INFRAST	244,025
02445 GULFPORT SPORTSPLEX IMPROVEMENTS	31,063
02450 CIAP GRANT-BOATLAUNCH 20TH AVE	2,210,000
02451 PHASE III GENERATOR PROGRAM MATCH	12,000
02452 ARMORY BUILDING UPGRADES	10,000
02453 SR 605 WATER MAIN EXTENSION-COUNTY	19,249
02454 TARA HILLS BRIDGE REPLACEMENT	5,335
02457 HWY 605 DRAINAGE PROJECT	100,000
02459 FIRE STATION #9 LAND	3,431
02460 FACADE GRANT - CITY HALL	249,784
02461 FACADE GRANT - HARDY BUILDING	289,000
02462 MDAH GRANT - GRASSLAWN	500,000
02463 AIRPORT RD IMPROVEMENTS 08	133,000
02464 CITY HALL IMPROVEMENTS	469,010
02465 CIAP GRANT-JONES PARK BOARDWALK	550,000
02466 CIAP GRANT-JONES PARK EDUC PAVILION	240,000
02467 KATIE PATTERSON BOOTH IMPROVEMENTS	21,355
03001 SPORTS COMPLEX-PHASE 1	13,474
03006 BROAD AVE/W RAILROAD INTERESECTION	50,000
03010 RHONDA COURT DRAINAGE PROJECT	13,738
02328 DEDEAUX RD DRAINAGE-COUNTY	2,017
08001 ORANGE GROVE PARK	758
08003 SPORTS COMPLEX	9,736
08006 PASS ROAD WIDENING EAST OF COWAN	262,243
08009 FOURNIER JOSEPH DRAINAGE	39,123
01010 FLAT BRANCH DRAINAGE	65,186
01011 BROAD AVENUE INTERSECTION	40,000
01013 28TH STREET FIVE LANE TEA21	171,884
01016 CANAL STREET DRAINAGE	2,542

01020 3RIVERS-NORTH-CREOSOTE TO SEAWAY	74,654
01026 STREET PAVING	6,222
01029 GLENDALE DRAINAGE	1,081
01030 TARA HILLS BRIDGE	59,248
02354 AIRPORT ROAD OUTFALL - 3 RIVERS '05	28,249
02379 51ST STREET & WOODHAVEN DRAINAGE 05	61,958
02455 COLLINS BLVD DRAINAGE IMPROVEMENTS	39,629
02456 BRIGHTON PL & PLANTATION LN REPAIRS	120,000
08009 FOURNIER JOSEPH DRAINAGE	121,952
 Total Capital Projects - Work In Progress	 39,454,151
 FYE 2009 New Capital Projects	
Dedeaux Rd Municipal Complex (Police and Fire) - Engineering	200,000
Fire Station 10 Concrete Restoration	70,000
Fire Station 3 Asphalt	57,000
Jones Park Infrastructure	75,000
Dedeaux Road Park Land Clearing	20,000
Harbor Master - Bulk Head	432,000
Shrimp Boat Harbor - (Planning, Design, Engineering, & Permitting)	250,000
 Total Capital Projects - New 2009 Funding	 1,104,000
 Total Capital Projects Funding for FYE 2009 - (Rollover WIP and New)	 40,558,151

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, 2009

Current Revised 2008 Budget	Mayor's Proposed FYE 2009 Budget
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Projected Revenues

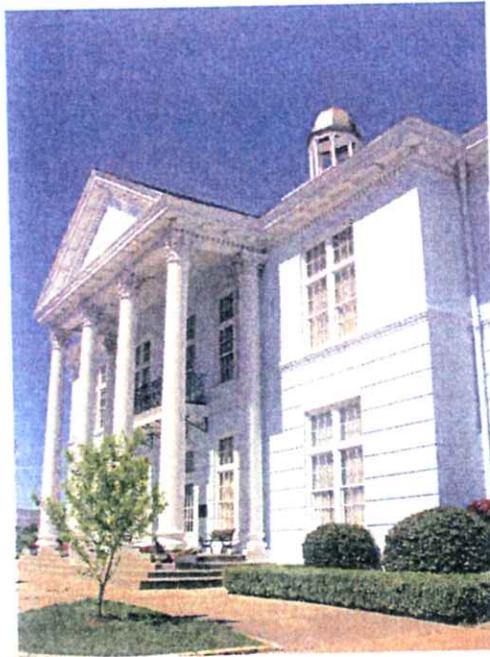
	Current Revised 2008 Budget	Mayor's Proposed FYE 2009 Budget
General Property Taxes	1,375,228	1,391,063
Shared Revenue	48,368	48,368
Total Proposed Revenues	1,423,596	1,439,431

Proposed Expenditures

PERS Contributions	1,423,596	1,439,431
Excess / (deficiency) of Revenues over Expenses	0	0

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, 2009

Revised FYE	Mayor's Proposed FYE
2008 Budget	2009 Budget

Projected Revenues

General Property Taxes	4,348,549	5,130,564
Shared Revenue	152,941	152,941
Total Proposed Revenues	4,501,490	5,283,505

Proposed Expenditures

Debt Service Payments	5,521,000	5,390,000
Excess / Deficiency of Revenues over Expenses	(1,019,510)	(106,495)

Other Financing and Sources / Uses

Beginning Cash	9,000,000
Transfers Out to General Fund	(4,934,476)
Ending Cash September 30, 2009	3,959,029

City Of Gulfport
Debt Service Schedule
Fiscal Year Ending 9-30-09

Bond and Interest Fund # 701

Bond Description	Original Issue	Issue Date	Maturity Date	Interest Rate	Outstanding Principal 10-01-08	FYE 09 Principal Payment	FYE 09 Interest Payment	Total FYE 09 Debt Payment	Outstanding Principal 9-30-09
G/O Public Improvement 1998	6,000,000.00	07/01/98	07/01/18	4.920%	3,780,000.00	290,000.00	182,550.00	472,550.00	3,490,000.00
G/O Airport Improvement 2000	1,000,000.00	05/01/00	05/10/00	5.200%	250,000.00	120,000.00	13,000.00	133,000.00	130,000.00
MS Development Loan PI 2001	9,401,911.09	01/01/01	01/01/21	3.000%	6,534,712.91	470,349.96	300,000.00	770,349.96	6,064,362.95
G/O Refunding 2002 (1993)	9,580,000.00	12/30/02	04/01/13	3.900%	5,330,000.00	945,000.00	226,900.00	1,171,900.00	4,385,000.00
G/O Public Improvement 2003	5,000,000.00	04/01/04	04/01/23	5.000%	4,130,000.00	200,000.00	156,015.00	356,015.00	3,930,000.00
G/O Refunding 2004 (1996)	6,160,000.00	09/04/04	12/01/15	3.700%	4,990,000.00	545,000.00	175,345.00	720,345.00	4,445,000.00
Cap Loans 5-202-CP01	922,903.00	8/04/97	8/01/12	3.700%	258,658.96	80,263.56	0.00	80,263.56	178,395.40
Cap Loans 6-202-CP01	425,000.00	8/04/97	8/01/12	3.700%	119,112.72	36,961.68	0.00	36,961.68	82,151.04
Lease Purchase-Machinery & Equip-2007	3,000,000.00	10/01/07	09/30/12	6.000%	2,159,410.66	587,779.75	77,735.39	665,515.14	1,571,630.91
Lease Purchase-Municipal Facility-2007	10,000,000.00	10/01/07	09/30/27	6.000%	10,000,000.00	310,000.00	416,645.00	726,645.00	9,690,000.00
Lease Purchase Note - 2009	1,000,000.00					174,000.00	65,000.00	239,000.00	826,000.00
Total Municipal Debt Service Fund					37,551,895.25	3,759,354.95	1,613,190.39	5,372,545.34	34,792,540.30

Water and Sewer Fund # 400

G/O Water/Sewer Refunding 1998	6,440,000.00	08/13/98	05/01/10	4.750%	1,495,000.00	740,000.00	70,272.50	810,272.50	755,000.00
MS Development Loan PI 2001	420,000.00	01/01/01	01/01/21	5.000%	441,120.92	29,649.96	22,500.00	52,149.96	411,470.96
G/O Water/Sewer Refunding 2004	3,810,000.00	12/02/04	12/01/16	3.527%	3,690,000.00	350,000.00	123,665.00	473,665.00	3,340,000.00
EPA Mandate G/O Water/Sewer 2005	5,200,000.00	04/12/05	09/30/25		4,680,000.00	190,000.00	189,957.50	379,957.50	4,490,000.00
G/O W/S System Revenue Refunding 2005	47,565,000.00	07/01/05	07/01/27		43,085,000.00	1,545,000.00	2,236,800.00	3,781,800.00	41,540,000.00
Subtotal					53,391,120.92	2,854,649.96	2,643,195.00	5,497,844.96	50,536,470.96

State Revolving Loan Fund #01	1,422,072.00	04/15/92	11/15/11	3.042%	290,000.92	88,624.42	7,488.00	96,112.42	201,376.50
State Revolving Loan Fund #02	3,016,717.00	11/01/93	11/15/13	3.990%	945,409.90	188,026.93	34,394.03	222,420.96	757,382.97
State Revolving Loan Fund #03	2,818,618.00	12/01/94	05/01/14	3.990%	1,055,095.59	169,278.26	39,122.74	208,401.00	885,817.33
State Revolving Loan Fund #04	1,417,932.00	6/01/95	01/01/15	4.500%	598,461.51	83,552.30	25,221.46	108,773.76	514,909.21
State Revolving Loan Fund #05	3,229,424.00	03/10/05	10/10/24	1.750%	2,720,631.33	147,772.10	46,429.54	194,201.64	2,572,859.23
State Revolving Loan Fund #06	8,950,402.00	02/01/06	11/01/25	1.75%-5.00%	7,775,139.06	353,481.36	133,238.64	486,720.00	7,421,657.70
State Revolving Loan Fund #07	2,214,059.00	05/10/05	01/10/25	1.750%	1,890,288.08	100,869.09	32,273.55	133,142.64	1,789,418.99
State Revolving Loan Fund #08	15,025,311.00	03/01/08	10/01/27	1.750%	14,649,985.70	652,389.71	251,158.57	903,548.28	13,997,595.99
State Revolving Loan Fund # 09	5,827,000.00	09/01/05	06/01/25	1.75%-5.00%	5,577,044.27	254,322.47	94,843.24	349,165.71	5,322,721.80
NEW 2009 - Water Meters	9,500,000.00					342,000.00	326,000.00	668,000.00	9,158,000.00
Subtotal					35,502,056.36	2,380,316.64	990,159.77	3,370,486.41	42,621,739.72

Total Water and Sewer Fund

Total Water and Sewer Fund					126,445,072.53	8,994,321.55	5,246,555.16	14,240,876.71	127,950,750.98
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Grand Total - All Funds



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 but that amount will increase significantly with the recent approval of a \$25 million grant flowing through the Mississippi Development Authority.

- 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.
- Downtown Redevelopment

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

For year ending September 30, 2009

Revised FYE 2008 Budget	Mayor's Proposed FYE 2009 Budget
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Projected Revenues

Grants

	Revised FYE 2008 Budget	Mayor's Proposed FYE 2009 Budget
Community Development Block Grant (CDBG) & HOME Consortium	3,976,952	2,535,098
Mississippi Development Authority Grant (MDA) - Katrina Supplement	24,975,000	24,151,817
Long Term Workforce Housing		9,010,391

Total FYE 2008 Proposed Revenues	28,951,952	35,697,306
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Proposed Expenditures

	Revised FYE 2008 Budget	Mayor's Proposed FYE 2009 Budget
CDBG Grant - Activities in Progress	2,577,020	1,389,792
HOME Grant - Activities in Progress	1,399,932	1,185,306
Mississippi Development Authority Grant (MDA) - Katrina Supplement Grant	24,975,000	24,151,817
Long Term Workforce Housing Grant		9,010,391

Total FYE 2008 Proposed Expenditures	28,951,952	35,737,306
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Excess / (deficiency) of revenues over expenses	0	(40,000)
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Other Financing sources and uses
 Transfer in From General Fund

40,000

Estimated Cash Balance September 30, 2009
Unobligated and Undesignated

0 0

Note: (1) The above amounts except for the MDA Grant reflect activities which have been previously approved by Mayor and Council. Additional Grant Funding will be approved for upcoming calendar year and the 2009 budget will be amended at that time to reflect the increase in both grant revenues and related expenses.

FYE 2009
Work In Progress

511 COMMUNITY DEVELOPMENT

05040 WILLIE LOCKE COMMUNITY CENTER '05	33,664
05681 GASTON POINT COMMUNITY CENTER	355,000
05682 COMM FACILITY IMPROVE - WILLIE LOCK	15,996
05684 EMERG HOME REPAIR GRANT - CITYWIDE	23,263
05685 HOUSING REHABILITATION	166,537
05689 ARTIMESE TUGGLE PAVILION	118,112
05700 ADMINISTRATION 2008	88,545
05701 BOYS AND GIRLS CLUB '08	8,000
05703 CENTER FOR PREV OF CHILD ABUSE '08	8,000
05705 DE L'EPEE DEAF CENTER '08	3,007
05708 GULF COAST WM CTR FOR NON-VIOL '08	4,426
05709 GULF COAST FAIR HOUSING CTR '08	10,000
05710 GULF COAST COMMUNITY MINISTRY '08	6,871
05711 SOUTH MS AIDS TASK FORCE '08	2,313
05712 ST VINCENT DEPAUL PHARMACY '08	10,000
05713 WEST GULFPORT CIVIC CLUB '08	2,934
05715 LAND ACQUISITION '08	150,000
05716 HOUSING PROJECT DELIVERY COST '08	30,000
05717 DEMO AND CODE ENFORCEMENT '08	108,338
05718 ENVIRONMENTAL ASSESSMENT '08	75,000
05719 ANTI-BLIGHT PROGRAM '08	20,000
05995 HOUSING REHABILITATION	109,787
 Total CDBG	 1,349,792

542 MDA GRANT - CDBG SUPPLIMENT

05801 DOWNTOWN STREET SCAPE ENHANCE	7,405,259
05805 DOWNTOWN FASCADE IMPROVEMENTS	4,146,185
05810 COMPREHENSIVE PLANNING	688,767
05815 SMALL CRAFT HARBOR / 20TH AVE IMP	6,592,661
05820 MASTER DEVELOPER	418,945
05825 MUNICIPAL COMPLEX DOWNTOWN	4,400,000
05830 ARTS DISTRICT HEADQUARTERS	500,000
 TOTAL MDA GRANT - CDBG SUPPLIMENT	 24,151,817

New Funds - FYE 2009	9,010,391
Long Term Workforce Housing Grant	

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.

City of Gulfport
 Self Insured Health Plan
 Summary of proposed Revenues, Expenditures,
 and change in cash balance

Year Ending September 30, 2009

Current FYE 2008 Revised Budget	Mayor's Proposed FYE 2009 Budget
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Proposed Revenues

Employee / Retiree Contributions	793,000	820,000
Misc (Interest Earnings)	20,000	20,000
Total Projected Revenues	813,000	840,000

Claims and Judgements	4,200,000	3,855,000
Insurance Premiums	305,250	402,000
Other services and charges	443,050	471,300
Total Proposed Expenditures	4,948,300	4,728,300
Excess / (Deficiency) of Revenues over Expenses	(4,135,300)	(3,888,300)

Other Financing Sources

City Contributions	2,836,000
Beginning Cash (unobligated)	650,000
Transfers in From Other Funds	602,300
Estimated Ending Cash 9-30-2009 (unobligated)	200,000

City of Gulfport
Self Insured - General Liability & Workman's Comp
 Summary of proposed Revenues, Expenditures,
 and change in cash balance

Year Ending September 30, 2009

Current FYE 2008 Revised Budget	Mayor's Proposed FYE 2009 Budget
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Projected Revenues

Misc (Interest Earnings)	300,000	200,000	✓
Total Projected Revenues	300,000	200,000	

Proposed Expenses

Claims and Judgements	1,100,000	650,000	✓
Insurance Premiums	1,815,000	1,500,000	✓
Other services and charges	125,000	125,000	✓
Katrina Damage Repairs (work in progress)	16,026,363	9,512,385	
Total Proposed Expenditures	19,066,363	11,787,385	
Excess / (Deficiency) of Revenues over Expenses	(18,766,363)	(11,587,385)	

Other Financing Sources

City Contributions	2,222,957	✓
Cash - (unobligated)	250,000	
Cash - restricted and insurance proceeds	9,214,428	

Estimated unobligated Ending Cash

100,000

Note: The above amounts do not reflect investments of \$1.5 million currently in a Trust Fund to comply with Mississippi State Tort Claims Law.

FYE 2009
Work in Progress

915 CLAIMS CONTINGENCY

91601 CITY HALL	644,832
91602 CITY HALL ANNEX - WILLIAM HARDY	570,637
91603 RECORDS STORAGE FACILITY	78,115
91604 TRAIN DEPOT - CENTENNIAL MUSEUM	347,217
91605 JOSEPH T JONES	287,384
91606 MUNICIPAL COURT	690,629
91607 POLICE HEADQUARTERS	551,293
91608 POLICE OPERATIONS	468,328
91609 POLICE COMMUNITY SERVICES	142,104
91610 POLICE ORANGE GROVE SUBSTATION	22,027
91611 POLICE NORTH GULFPORT SUBSTATION	105,766
91612 POLICE COMPLEX - 8TH AVENUE	29,108
91614 ARMORY	17,684
91615 FIRE STATION # 1	165,416
91618 FIRE STATION # 4	54,443
91620 FIRE STATION # 6	22,759
91621 FIRE STATION # 7	417,128
91624 FIRE STATION # 12	178,516
91627 LEISURE SERVICES ADMIN	309,758
91628 GRASSLAWN	401,678
91629 CHARLES L WALKER COMMUNITY CENTER	264,410
91632 ORANGE GROVE COMMUNITY CENTER	50,714
91636 LIFETIME FITNESS CENTER	17,761
91637 GASTON HEWES RECREATION CENTER	255,333
91638 GASTON POINT RECREATION CENTER	410,010
91639 HERBERT WILSON RECREATION CENTER	34,175
91640 19TH STREET RECREATION CENTER	68,137
91643 ARTIMESE TUGGLE REC CENTER	281,793
91645 SPORTS COMPLEX I-10	395,575
91648 28TH STREET PARK	1,462
91650 BAYOU VIEW PARK	113,128
91652 EAST NORTH GULFPORT PARK	5,023
91656 GOLDIN PARK	53,150
91657 HARRISON CENTRAL	37,105
91658 ISIAH FREDERICKS BALLFIELDS	2,454
91659 PARKS - VARIOUS	4,511
91663 JAMES HILL PARK	12,273
91672 WILLIE LOCK PARK	182,058
91673 VILLA DEL RAY PARK	1,737
91675 PUBLIC WORKS FACILITY	37,026
91680 STREET LIGHTS	294,711

91683 WATER TANK - COWAN ROAD	20,442
91684 WATER TANK - CROSS ROADS MALL	642,265
91685 WATER TANK - HWY 49C	4,210
91686 WATER TANK - JACKSON ST	8,703
91687 WATER TANK - N. GULFPORT	5,776
91689 WATER TANK - S. SWANN	3,134
91690 GENERAL ADMINISTRATION VEHICLES	10,634
91691 POLICE VEHICLES	269,761
91692 FIRE VEHICLES	427,294
91693 PUBLIC WORKS VEHICLES	1,663
91694 LEISURE SERVICES VEHICLES	18,979
91695 URBAN DEVELOPMENT VEHICLES	72,158
TOTAL CLAIMS CONTINGENCY	9,512,385

JOSEPH T. JONES FUND
Operations and Maintenance

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 2009*

Joseph T. Jones Fund

FYE 2008 Revised Budget	FYE 2009 Mayor's Proposed
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Estimated Revenues

Dockage Fees	-	-
Rents	-	6,000
Misc	10,000	3,000
Total Revenues	10,000	9,000

Expenses

Operating and Maintenance	141,285	144,127
Total Expenses	141,285	144,127
Excess / (Deficiency) of Revenues over Expenses	(131,285)	(135,127)
Other Financing sources and uses		
Beginning Cash - unobligated 10/01/2008		200,000
Ending Cash 9/30/2009		<u><u>64,873</u></u>

Note: The amounts contained herein reflect basic operational cost of the harbor and does not include FEMA funds for rebuilding the harbor devastated by Katrina, or funding from General Fund for upgrades, or CIAP funds for 20th avenue improvements. These resources are contained within the Hurricane and Capital Projects funds respectively.

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>445 JOSEPH T JONES</u>				
600100 WAGES AND SALARIES	58,890	59,759	61,341	61,341
600400 OVERTIME	0	0	0	0
601900 STATE RETIREMENT	7,067	7,081	7,269	7,269
602200 FICA TAXES	4,505	4,572	4,693	4,693
602500 LIFE INSURANCE	153	153	153	153
602600 HEALTH INSURANCE	4,001	4,001	4,001	4,001
602700 WORKERS COMP	3,133	3,133	3,133	3,133
602800 UNEMPLOYMENT	1,000	1,000	1,000	1,000
<u>TOTAL PERSONAL SERVICES</u>	<u>78,749</u>	<u>79,699</u>	<u>81,590</u>	<u>81,590</u>
610100 CLEANING AND JANITORIAL	824	824	824	824
610400 OFFICE SUPPLIES	824	824	824	824
610700 OPERATING SUPPLIES	10,747	10,747	10,747	10,747
611000 BLDG MATERIALS AND SUPPLIES	1,107	1,107	1,107	1,107
611300 MOTOR VEHICLE REPAIRS	1,627	1,627	1,627	1,627
612200 REPAIRS AND MAINTENANCE	6,199	6,199	6,199	6,199
614000 GASOLINE, OIL, GREASE	5,000	5,000	5,000	5,000
<u>TOTAL SUPPLIES</u>	<u>26,328</u>	<u>26,328</u>	<u>26,328</u>	<u>26,328</u>
20500 AUDIT FEES	1,339	1,339	1,339	1,339
620900 CONTRACTUAL FEES	1,339	1,339	1,339	1,339
621700 MAINTENANCE CONTRACTS	206	206	206	206
621900 MEMBERSHIP DUES AND SUBSCR	1,030	1,030	1,030	1,030
624100 ADMINISTRATIVE FEE	2,000	2,000	2,000	2,000
624500 TAXES AND LICENSES	800	800	800	800
625700 POSTAGE	618	618	618	618
626001 TELEPHONE	3,597	3,597	3,597	3,597
626002 ELECTRIC	5,000	5,000	5,000	5,000
626003 WATER	500	500	500	500
626500 PRINTING AND BINDING	750	750	750	750
626700 RENTAL	2,060	2,060	2,060	2,060
627900 MISC SERVICES AND CHARGES	16,970	16,970	16,970	16,970
<u>TOTAL OTHER SERVICES</u>	<u>36,209</u>	<u>36,209</u>	<u>36,209</u>	<u>36,209</u>
<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL CAPITAL PROJECTS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL JOSEPH T JONES</u>	<u>141,286</u>	<u>142,236</u>	<u>144,127</u>	<u>144,127</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.

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City of Gulfport
Projected Revenues, Expenditures, and
Changes in Cash Balance FYE 2009

Water and Sewer Fund

	FYE 2008 Current Budget	FYE 2009 Budget Baseline	FYE 2009 Directors' Requested Budget	FYE 2009 Mayor's Proposed Budget
Projected Operating Revenues				
Charges for Service	\$21,190,000	\$21,171,000	\$21,547,440	\$21,547,440
Tap Fees	\$483,500	\$770,000	\$770,000	\$770,000
Fees Other \ Misc	\$1,499,476	\$931,000	\$931,000	\$931,000
Total Projected Operating Revenues	\$23,172,976	\$22,872,000	\$23,248,440	\$23,248,440
Proposed Operating Expenses				
Utility Billing	\$2,182,290	\$1,584,560	\$1,965,608	\$1,965,608
Water Operations	\$3,307,374	\$2,878,626	\$3,881,317	\$3,295,873
Sewer Operations	\$2,384,255	\$2,344,784	\$3,273,496	\$2,680,922
City Debt Service	\$8,315,000	\$8,235,000	\$8,894,000	\$8,894,000
Wastewater (Debt, Treatment, Garbage)	\$8,031,000	\$11,085,000	\$11,085,000	\$11,085,000
Operating expenses - (, i.e. non capital projects)	\$24,219,919	\$26,127,970	\$29,099,421	\$27,921,403
Excess / (Deficiency) of operating Revenues over operating Expenses	(\$1,046,943)	(\$3,255,970)	(\$5,850,981)	(\$4,672,963)
Non-Operating Revenues				
Capital Grants	\$419,817	\$186,852	\$186,852	\$186,852
Non Operating Expenses				
Capital Projects	\$26,299,462	\$22,235,145	\$38,535,145	\$33,535,145
Other Financing Sources - (non-revenue)				
Beginning Cash - unobligated	\$7,000,000	\$5,600,000	\$5,600,000	5,600,000
Restricted Cash - Loan and bond proceeds	\$25,879,645	\$22,048,293	\$38,348,293	33,348,293
Ending Cash	\$5,953,057	\$2,344,030	(\$250,981)	\$927,037

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>811 UTILITY BILLING</u>				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL PERSONAL SERVICES</u>				
610400 OFFICE SUPPLIES	15,000	15,000	17,000	17,000
610700 OPERATING SUPPLIES	16,000	16,000	19,000	19,000
611000 BLDG MATERIALS AND SUPPLIES	1,288	1,288	1,288	1,288
611300 MOTOR VEHICLE REPAIRS	5,000	5,000	5,000	5,000
612200 REPAIRS AND MAINTENANCE	773	773	773	773
612500 UNIFORMS	0	0	0	0
614000 GASOLINE, OIL, GREASE	47,052	30,000	60,000	60,000
<u>TOTAL SUPPLIES</u>	<u>85,113</u>	<u>68,061</u>	<u>103,061</u>	<u>103,061</u>
620500 AUDIT FEES	30,000	30,000	30,000	30,000
620900 CONTRACTUAL FEES	80,000	80,000	116,500	116,500
621300 LEGAL FEES	510,000	60,000	60,000	60,000
621700 MAINTENANCE CONTRACTS	15,000	15,000	15,000	15,000
621800 PRIVATIZATION CONTRACT	1,119,638	1,119,638	1,299,716	1,339,336
624100 ADMINISTRATIVE FEE	77,250	77,250	77,250	77,250
624200 BANK FEES	5,500	5,500	10,200	10,200
625700 POSTAGE	100,000	100,000	100,000	100,000
626001 TELEPHONE	6,566	6,566	6,566	6,566
626500 PRINTING AND BINDING	21,500	21,500	27,500	27,500
626700 RENTAL	500	500	500	500
627900 MISC SERVICES AND CHARGES	545	545	545	545
<u>TOTAL OTHER SERVICES</u>	<u>1,966,499</u>	<u>1,516,499</u>	<u>1,743,777</u>	<u>1,783,397</u>
630200 VEHICLES	0	0	0	0
630400 COMPUTER EQUIPMENT	44,200	0	62,750	62,750
630500 COMMUNICATION EQUIPMENT	84,638	0	16,400	16,400
630600 OFFICE EQUIPMENT	1,840	0	0	0
<u>TOTAL CAPITAL OUTLAY</u>	<u>130,678</u>	<u>0</u>	<u>79,150</u>	<u>79,150</u>
<u>TOTAL UTILITY BILLING</u>	<u>2,182,290</u>	<u>1,584,560</u>	<u>1,925,988</u>	<u>1,965,608</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>815 WATER OPERATIONS</u>				
<u>TOTAL PERSONAL SERVICES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
610100 CLEANING AND JANITORIAL	1,288	1,288	1,288	1,288
610400 OFFICE SUPPLIES	2,651	2,651	2,651	2,651
610700 OPERATING SUPPLIES	20,590	16,000	16,000	16,000
611000 BLDG MATERIALS AND SUPPLIES	2,575	2,575	2,575	2,575
611300 MOTOR VEHICLE REPAIRS	27,038	27,038	27,038	27,038
612200 REPAIRS AND MAINTENANCE	20,000	20,000	20,000	20,000
612500 UNIFORMS	14,549	14,549	14,549	14,549
613700 CHEMICALS	69,525	69,525	69,525	69,525
613800 ASPHALT	3,863	3,863	3,863	3,863
614000 GASOLINE, OIL, GREASE	105,000	80,000	120,000	120,000
614300 SHELLS, GRAVEL, SAND	60,000	40,000	40,000	40,000
616400 WATERWELL SUPPLIES	100,000	100,000	100,000	100,000
616700 WATERLINE SUPPLIES	728,125	500,000	500,000	500,000
<u>TOTAL SUPPLIES</u>	<u>1,155,204</u>	<u>877,489</u>	<u>917,489</u>	<u>917,489</u>
620900 CONTRACTUAL FEES	170,000	170,000	170,000	170,000
621100 ENGINEERING FEES	6,438	6,438	6,438	6,438
621700 MAINTENANCE CONTRACTS	6,000	6,000	6,000	6,000
621800 PRIVATIZATION CONTRACT	1,454,656	1,454,656	2,003,477	1,603,903
621900 MEMBERSHIP DUES AND SUBSCR	644	644	644	644
624500 TAXES AND LICENSES	129	129	129	129
625700 POSTAGE	500	500	500	500
626001 TELEPHONE	38,000	26,000	26,000	26,000
626002 ELECTRIC	397,000	320,000	448,000	448,000
626003 WATER	1,000	1,000	1,000	1,000
626004 GAS	1,000	1,000	1,000	1,000
626100 ADVERTISING	65	65	65	65
626300 FREIGHT AND EXPRESS MAIL	1,030	1,030	1,030	1,030
626500 PRINTING AND BINDING	1,000	1,000	1,000	1,000
626700 RENTAL	6,456	6,456	6,456	6,456
626900 TRAVEL	3,219	3,219	3,219	3,219
627900 MISC SERVICES AND CHARGES	3,000	3,000	3,000	3,000
<u>TOTAL OTHER SERVICES</u>	<u>2,090,137</u>	<u>2,001,137</u>	<u>2,677,958</u>	<u>2,278,384</u>
630100 CAPITAL OUTLAY	12,033	0	285,870	100,000
630400 COMPUTER EQUIPMENT	0	0	0	0
<u>TOTAL CAPITAL OUTLAY</u>	<u>12,033</u>	<u>0</u>	<u>285,870</u>	<u>100,000</u>
640100 CAPITAL PROJECTS	50,000	0	0	0

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>TOTAL CAPITAL PROJECTS</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL WATER OPERATIONS</u>	<u>3,307,374</u>	<u>2,878,626</u>	<u>3,881,317</u>	<u>3,295,873</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>825 SEWER OPERATIONS</u>				
600100 WAGES AND SALARIES	81,247	82,125	85,490	85,490
600400 OVERTIME	731	731	731	731
601900 STATE RETIREMENT	9,871	9,818	10,217	10,217
602200 FICA TAXES	6,271	6,338	6,596	6,596
602500 LIFE INSURANCE	306	306	306	306
602600 HEALTH INSURANCE	8,002	8,002	8,002	8,002
602700 WORKERS COMP	6,266	6,266	6,266	6,266
<u>TOTAL PERSONAL SERVICES</u>	<u>112,695</u>	<u>113,587</u>	<u>117,608</u>	<u>117,608</u>
610100 CLEANING AND JANITORIAL	0	0	0	0
610400 OFFICE SUPPLIES	1,629	1,629	1,629	1,629
610700 OPERATING SUPPLIES	19,275	15,450	15,450	15,450
611000 BLDG MATERIALS AND SUPPLIES	2,575	2,575	2,575	2,575
611300 MOTOR VEHICLE REPAIRS	20,600	20,600	20,600	20,600
612200 REPAIRS AND MAINTENANCE	25,150	25,150	25,150	25,150
612500 UNIFORMS	12,360	12,360	12,360	12,360
613700 CHEMICALS	1,931	1,931	1,931	1,931
613800 ASPHALT	3,863	3,863	3,863	3,863
614000 GASOLINE, OIL, GREASE	124,209	100,000	150,000	150,000
614300 SHELLS, GRAVEL, SAND	81,844	81,844	81,844	81,844
615800 LIFT STATION SUPPLIES	120,000	120,000	120,000	120,000
616100 SEWERLINE SUPPLIES	90,000	125,000	125,000	125,000
<u>TOTAL SUPPLIES</u>	<u>503,436</u>	<u>510,402</u>	<u>560,402</u>	<u>560,402</u>
620900 CONTRACTUAL FEES	140,000	140,000	140,000	140,000
621100 ENGINEERING FEES	9,013	9,013	9,013	9,013
621700 MAINTENANCE CONTRACTS	901	901	901	901
621800 PRIVATIZATION CONTRACT	1,385,156	1,385,156	1,933,977	1,527,273
625700 POSTAGE	129	129	129	129
626001 TELEPHONE	3,219	3,219	3,219	3,219
626002 ELECTRIC	190,000	155,000	195,000	195,000
626003 WATER	2,875	2,875	2,875	2,875
626004 GAS	3,000	3,000	3,000	3,000
626300 FREIGHT AND EXPRESS MAIL	1,030	1,030	1,030	1,030
626500 PRINTING AND BINDING	0	0	0	0
626700 RENTAL	12,103	12,103	12,103	12,103
626900 TRAVEL	5,150	5,150	5,150	5,150
627900 MISC SERVICES AND CHARGES	3,219	3,219	3,219	3,219
<u>TOTAL OTHER SERVICES</u>	<u>1,755,795</u>	<u>1,720,795</u>	<u>2,309,616</u>	<u>1,902,912</u>
630100 CAPITAL OUTLAY	12,330	0	285,870	100,000

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>TOTAL CAPITAL OUTLAY</u>	<u>12,330</u>	<u>0</u>	<u>285,870</u>	<u>100,000</u>
<u>TOTAL CAPITAL PROJECTS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL SEWER OPERATIONS</u>	<u>2,384,256</u>	<u>2,344,784</u>	<u>3,273,496</u>	<u>2,680,922</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>835 DEBT SERVICE WATER AND SEWI</u>				
<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
650100 PRINCIPAL	4,780,000	4,900,000	5,235,000	5,235,000
650400 INTEREST	3,510,000	3,310,000	3,634,000	3,634,000
650700 AGENCY FEES	25,000	25,000	25,000	25,000
<u>TOTAL DEBT SERVICE</u>	<u>8,315,000</u>	<u>8,235,000</u>	<u>8,894,000</u>	<u>8,894,000</u>
<u>TOTAL DEBT SERVICE WATER AND SEWER</u>	<u>8,315,000</u>	<u>8,235,000</u>	<u>8,894,000</u>	<u>8,894,000</u>

City of Gulfport FYE 2009
Budget Preparation Report

	FYE 2008 Revised Budget	FYE 2009 CFO Baseline Budget	FYE 2009 Directors' Request	FYE 2009 Mayor's Proposed Budget
<u>845 HCWWSWMD</u>				
627100 SOLID WASTE DISPOSAL	3,417,000	3,600,000	3,600,000	3,900,000
627300 WASTEWATER DEBT	984,000	3,500,000	3,500,000	3,575,000
627500 WASTEWATER TREATMENT	3,630,000	4,100,000	4,100,000	3,610,000
<u>TOTAL OTHER SERVICES</u>	<u>8,031,000</u>	<u>11,200,000</u>	<u>11,200,000</u>	<u>11,085,000</u>
<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL HCWWSWMD</u>	<u>8,031,000</u>	<u>11,200,000</u>	<u>11,200,000</u>	<u>11,085,000</u>

849 WATER AND SEWER PROJECTS

FYE 2009
Work in Progress

81512 55TH STREET WATER MAIN	12,863
81515 WATER TANK RESTORATIONS	497,758
81516 FORREST HEIGHTS WATER MAIN	910,873
82525 SEWER CAPITAL PROJECTS	4,437
82528 NORTHWOOD HILLS SEWER REHAB	71,859
82530 NORTH BAYOU VIEW SEWER REHAB	18,001
82532 NORTH GULFPORT SEWER	289,166
82534 SR 605 WATER MAIN	80,329
82535 KLEIN RD SEWER IMP '05	120,000
82536 CHIPWOOD WATER MAIN IMPROVEMENTS	156,578
82538 RETREAT VILLAGE SEWER IMP '05	21,386
82539 BRENTWOOD SEWER IMP '05	673,048
82540 KLEIN ROAD SEWER IMP '05	2,310,346
82541 OAKLEIGH MANOR SEWER IMP '05	66,170
82542 3 RIVERS ROAD SEWER IMP '05	676,977
82543 SEWER REHAB - E AVE AND PASS RD	3,150
82547 CENTRAL BAYOU VIEW SEWER IMPROVEMTS	10,141
83101 PUMP STATIONS-RENOVATIONS-SRF2002	93,977 ✓
83102 NORTH ORANGE GROVE INTERCEPTOR-SRF	4,649,883 ✓
83103 SEWER REHABILITATION-SRF2002	86,376 ✓
83104 FRITZ CREEK INTERCEPTOR-SRF2002	8,439,866 ✓
83105 WEST NORTH GULFPORT INTERCEPTOR-SRF	2,808,494
83108 FRITZ CREEK WEST INTERCEPTOR 2005	78,291
83143 GRANT - FIRE HYDRANT UPGRADES NI-10	18,102 ✓
83144 CHIPWOOD WATER MAIN IMPROVEMENTS	110,982
84901 MASTER PLAN - WATER AND SEWER	26,093

SRF LOAN
EPA GRANT

TOTAL WATER AND SEWER PROJECTS -WIP Rollover 22,235,145

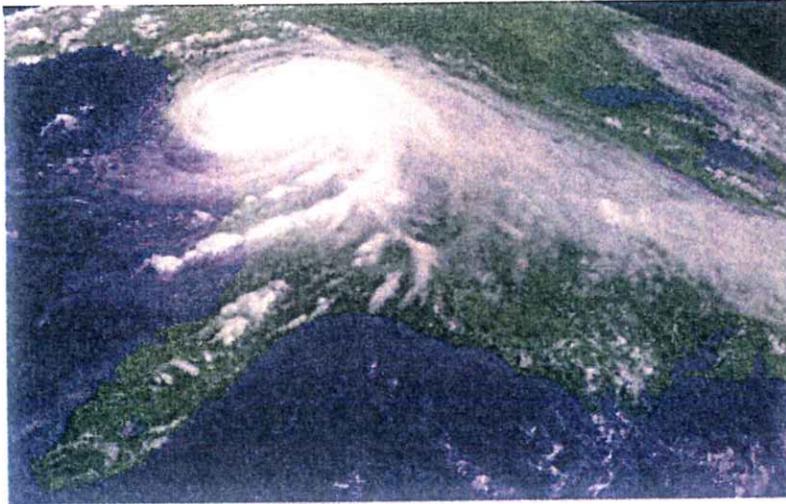
New Projects for 2009

Meter Reading System	9,500,000
Bayou View Sewer Rehab	800,000
Biloxi River Estates sewer	500,000
VA Water Tank Restoration	250,000
Other Water and Sewer Projects	250,000

Total New 2009 Projects Funding 11,300,000

Total Water and Sewer Capital Projects (WIP Rollover and New) 33,535,145

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 \$106 million.

City of Gulfport
Hurricane Fund

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

For year ending September 30, 2009

Current Revised 2008 Budget	Mayor's Proposed 2009 Budget
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Expected Revenues
 Grants - FEMA & MEMA

121,306,208	105,678,673
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Proposed Expenditures
 Work In Progress

118,891,474	105,678,673
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Excess / (Deficiency) of Revenues over Expenses

0	0
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169 HURRICANE KATRINA

FYE 2009
Work In Progress

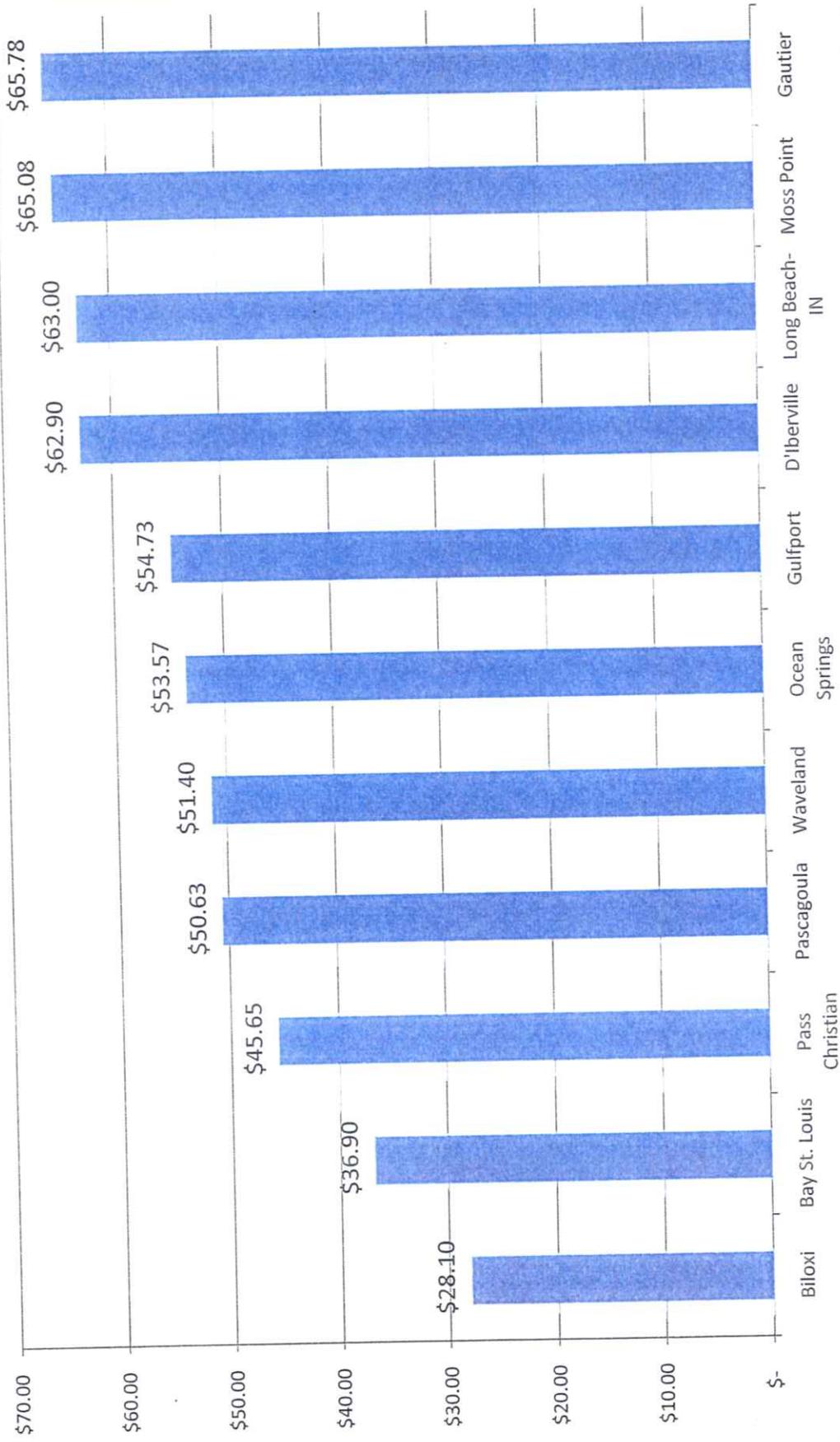
18004 MUNICIPAL COM HARDENING - 404 MIT	430,428
18005 CHARLES WALKER HARDENING - 404 MIT	219,600
18012 BAYOU VIEW PARK PW #GLSBVP1	6,770
18013 HERBERT WILSON PW #18500	20,596
18024 EMERGENCY WORK ON WATER/SEWER, DRAI	243,399
18025 SEWER LINE CLEAN OUT PW 18002-5	77,040
18028 DPW MAIN FACILITY PW 18002-8	12,965
18029 CLEAN OUT OF SANITARY & STORM SEWER	491,307
18060 REPLACE MUNICIPAL COURT BUILDING	736,466
18071 KEN COMBS PIER JETTY PW18071	38,465
18072 MOSES PIER PW18072	169,127
18079 NATURE TRAILS PW #18079	53,511
18083 HARBOR MASTER'S OFFICE PW 18082	958,970
18087 LEASED BLDG HARBOR SHOP PW 18087	126,468
18088 CHUCK'S FISH CAMP PW#18088	81,343
18089 HARBOR DREDGING PW#GPSCH02	2,666,886
18090 POLICE ADMIN BLDG PW 18090	1,014,048
18091 POLICE ADMN BLDG CONTENTS PW 18091	191,457
18092 SMALL CRAFT HAVOR PIERS PW#COG 1082	6,884,051
18093 CRTHOUSE RD BOAT LAUNCH GPSCH01	125,544
18094 POLICE COMM SERV BLDG PW 18094	451,088
18096 OLD ALLEN PLUMBING BLDG PW 18096	276,181
18101 SPORTSPLEX BLEACHERS PW1801001	17,325
18105 SPORTSPLEX PRIVACY FENCE PW1801005	4,648
18109 FIRE STATION #7 CONTENTS PW 18105	153,802
18110 VILLA DEL RAY PW1801101	2,025
18111 28TH ST CEMETARY PW #18121	2,070
18112 STAR ADMN BUILDING PW #18117B	9,026
18113 SHOOTING RANGE SHED CNT PW 18117J	4,325
18114 ELECTRONICS SHOP CONTENTS PW18117C	206,670
18115 FIRE STATION #1 CONTENTS PW 18115	848
18116 SHOOTING RANGE OFFICE PW 18117G	2,030
18119 WOOD FENCING 8TH AVE PW 18117J	5,077
18120 SHOOTING RANGE LIGHTING PW 18117K	2,415
18125 GOLDIN PARK TENNIS FENCE PW1801205	15,400
18129 SECOND STREET PARK FENCING	6,672

18130 28th STREET CEMETARY FENCING & SIGN	2,400
18131 HORTICULTURE OFFICE PW #18119	758
18132 WESTSIDE PRK TENNIS FENCE PW 18032	1,252
18133 CNET CONTENTS PW #18127	2,617
18134 28TH ST CEMETERY RES PW #18122	2,817
18135 ORANGE GROVE COMM CNTR PW #18131	64,593
18136 HORTICULTURE OFF CONTENTS PW#18126	1,710
18137 LEISURE SERV MAINTENANCE PW #18125	29,600
18138 HANSBORO CEMETERY FENCE PW 18132	1,963
18139 28TH ST CEMETERY MAINT CONT PW18124	740
18141 BRIDGES PW 18133	1,502
18180 POLICE OPER BLDG PW #18118	8,884
18181 SCH PILES & BULKHEAD REPAIR	6,424,118
18184 FIRE STATION #7 PW 18104	631,592
18200 EMERG MAT & SUPP GEN FIN PW 1802-10	742
18201 WELCOME SIGNS PW18201	21,600
18205 CROSSROADS WATER TOWER PW 18205	235,733
18206 GOLDIN PARK BATTING CAGE FENCE	4,377
18210 SCOREBRDS GOLDIN & SPRTSPLEX 18041	124,168
18211 SOUTH SWAN RD WATER TOWER PW 18210B	3,265
18214 TEMP PROVISIONS POLICE PW 1802-14	12,005
18216 URBAN DEV SUPPLIES PW 1802-16	3,469
18217 GULFPORT LIFT STATIONS PW18217	333,340
18226 WATER WELL MATERIALS PW #18220	7,179
18227 EMERG WATER SYS REPAIRS PW 1802-27	16,972
18228 POWER RESTORE LIFT STAT PW #18221	17,425
18229 EMER PEST CONTROL PW 1802-29	3,500
18230 TEMP TRAILER CONNECT PW #1802-30	58,414
18236 TRUCK RENTAL PW #1802-36	5,974
18240 MATERIALS FOR EMERGENCY PW 1802-40	13,950
18241 DPW MISC EMERG SUPPLIES PW #1802-41	34,619
18245 EMERGENCY BY-PASS PUMPS PW #1802-45	4,390
18247 BUILDING DEWETTING PW 1802-47	18,208
18248 NORTH GULFPORT WATER TOWER PW 18208	8,208
18251 WATER/SEWER REPLACE AREA 1 PW 18213	10,714,102
18252 WATER/SEWER REPLACE AREA 2 PW 18214	13,668,687
18253 WATER/SEWER REPLACE AREA 3 PW 18215	14,062,749
18255 WATER & SEWER PERM REPAIR PW 18222	63,253
18256 WATER/SEWER REPLACE AREA 3BPW 18223	24,545,922
18257 WATER/SEWER REPLACE AREA 3A PW18223	8,188,805
18260 HWY 49 WATER TOWER PW 18206	4,385
18261 FENCING FOR LIFT STATIONS PW 18216	6,362
18290 JONES PRK (RICE PAV) FENCE PW 18029	14,165
18300 POLICE CRUISERS UNINSURED	26,035
18304 N GLPT POLICE DEPT PW 18320	13,172
18305 LS PORTABLE STAGE PW18305	12,808
18306 MUNICIPAL COURT VEHICLES PW18306	65,396

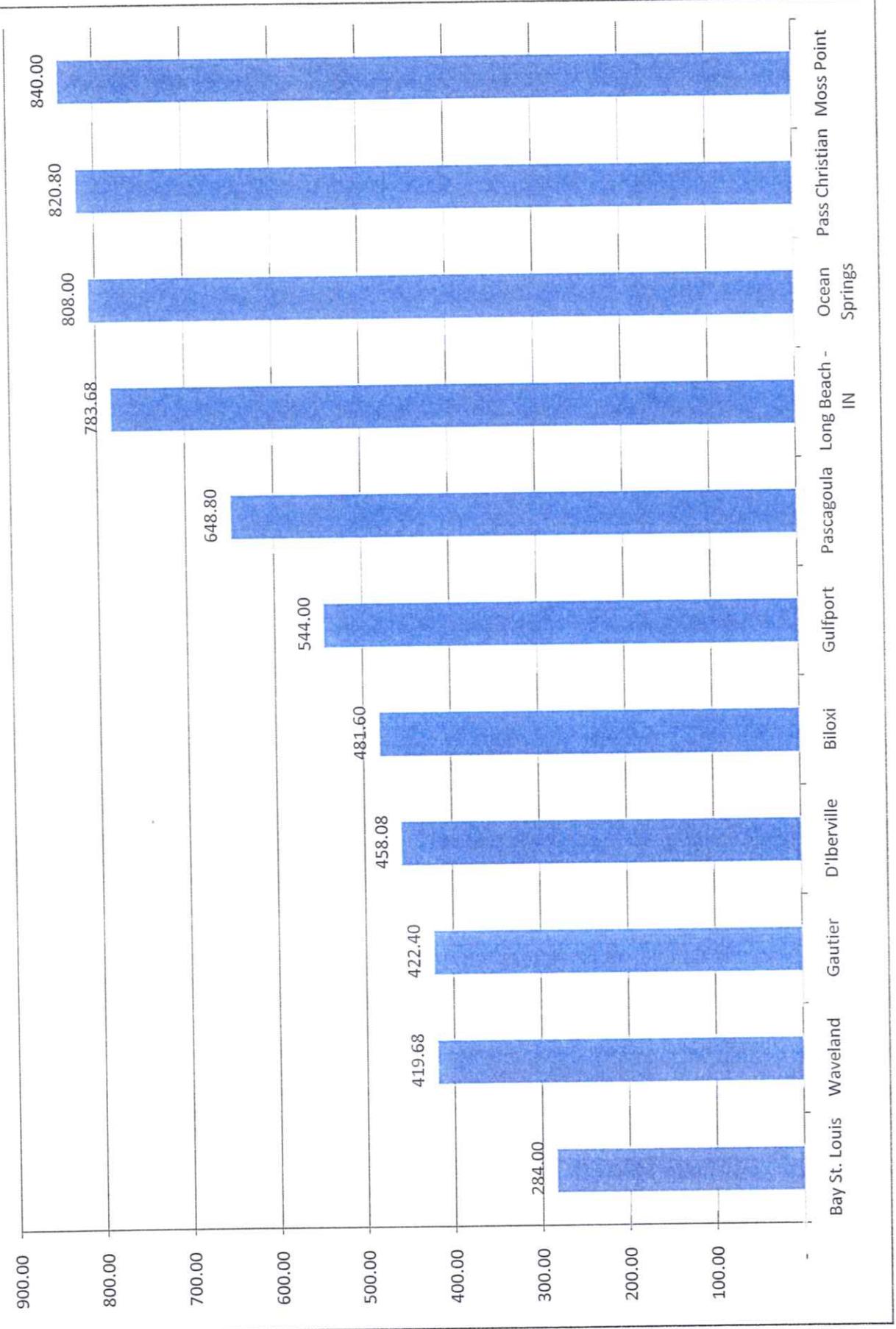
18308 ARTIMESE TUGGLE COM CTR PW 18319A	6,913
18309 ARTIMESE TUGGLE PAVILION PW 18319B	35,430
18314 POLICE VEHICLES, DAMAGED, UNINSURED	14,985
18315 TIRE REPAIR TO VEHICLES	37,960
18316 DEBRIS REMOVAL ROW PW1803-16	1,980,214
18319 ARTIMESE TUGGLE CONTENTS PW 18319C	21,617
18323 KATIE PATTESON BOOTH CC PW 18321	32,000
18324 WHITE GOOD REMOVAL PW #1803-25	155,617
18325 RECORD STORAGE & RETRIEVAL PW 18325	2,897
18327 1ST BAPTIST CHURCH 90% PW COG180323	22,180
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	6,905
18404 BAYOU VIEW DUGOUT, PAV, & SIGNS	19,261
18405 CITY HALL BLDG	23,364
18406 LEISURE SERV ADIN BLDG PW #18403	436,372
18407 GRASSLAWN SUPPORT BLDG PW#18402	5,547
18408 RICE PAVILION PW#18509	343,467
18410 GRASSLAWN MUSEUM PW 18401	145,152
18411 HARRISON CNTRL BALL FIELD PW #18411	1,571
18412 2ND ST PARK EQUIP & TENNIS PW 18412	23,380
18414 BENCHMARKS CITYWIDE PW#18414	122,078
18460 JONES PARK PW #18460	68,246
18461 KREMER MARINE PW #18461	6,870
18462 SPORTSPLEX MAINT WAREHOUSE PW18462	11,770
18463 SPORTSPLEX TRASH CAN WASH PW 18463	4,081
18464 SPORTSPLEX MAINT WH CONT PW18464	13,459
18465 PRESS BOX & PAVILION PW #18465	16,212
18468 SOFTBALL & BASEBALL & POLES PW18468	18,912
18472 GOLDIN PARK & BAYOU VIEW PW 18470	2,810
18473 BAYOU VIEW TENNIS COURT PW 18473	21,376
18474 REMOUNT MONUMENTS PW 18474	2,446
18476 FORCE ACCT VEHICLES DPW PW#18472	15,004
18477 BAYOU VIEW TENNIS COURT PW#18476	1,143
18478 TEMP POOL FENCING PW #18478	52,848
18479 LAND FOR TRAILERS PW#18475A	40,500
18500 WEST SIDE PARK PW #18506	179,425
18501 HARDY BLDG CONTENTS PW 18501A	23,314
18502 HANDSBORO COM CNTR CONT PW #18502A	4,032
18504 CHARLES WALKER PAV CONTENT PW18503C	6,503
18505 CHARLES WALKER COM CNTR PW#18503	1,129,055
18506 CHARLES WALKER PAVILION PW #18503A	100,009
18507 HANDSBORO COMM CNTR PW #18502	569,594
18508 HANDSBORO PAVILION PW #18502B	16,811
18509 GASTON PT CONC & PAVILION PW#18504B	11,870

18510 RICE PAV BLDG CONTENTS PW #18509A	6,298
18512 CHARLES WALKER STORAGE PW #18503B	68,689
18518 URIE PT LIGHTHOUSE PW #18508	131,498
18601 OLD EQUIP STORAGE BLDG PW 18601	96,376
18608 SOCCER GOAL SPORTSPLEX PW #18608	2,495
18610 GOLDIN PARK PW #18610	30,498
18629 DEAD TREE REMOVAL PW #COG 1081	375,709
18700 UNINSURED WATER WELLS PW 18700	8,334
18702 JACKSON ST WATER TOWER PW 18207	11,453
18703 WELL BUILDING 30TH AVE	4,765
18704 WELL BUILDING 34TH AVE	13,716
18706 BROADMOOR PARK PW #18702	2,219
18707 DESSERT PARK EQUIP PW #18703	1,814
18708 E. N. GLPT BALLPARK & PAV PW18706	3,162
18709 ARTEMISE TUGGLE PARK & PAV PW#18705	4,745
18710 WATER WELL BLDGS PW 18701	4,201
18711 CITY OF GULFPORT ROADS PW #18707	287,911
18740 ISIAH FRED COMPLEX PW 18704	14,840
18802 GASTON HEWES REC CENTER PW 1801802	2,910,054
18803 OLD FIRE STATION #2 PW #18120	9,545
18804 RENTAL OF FIRE TRUCK PW 18804	22,000
18830 LEASED BLDG WHITECAP PW 18083	686,071
 TOTAL HURRICANE KATRINA	 105,678,673

Coastal Water, Sewer, and Garbage Rate Analysis Based upon 6,000 gallons of usage



Average Property Tax Comparison of Coastal Cities



Coastal Comparison of Cost for Municipal Services

\$100,000 Home - \$20,000 Vehicle(s) - 6,000 Average Monthly Water Consumption (annualized)

