City of Gulfport, Mississippi

Agenda

City Council

2309 15th Street
Gulfport, MS 39501

Friday, September 25, 2020 | **4:00 PM** | ***Gulfport City Hall Council Chambers***

4:00 P.M.

Declaration of Special Call Meeting

Policy Issues

1 Acceptance of Perpetual Maintenance - Gulfport Highlands Subdivision public improvements, release of Warranty Bond, and transfer of streetlight account to the City of Gulfport, and authorizing the release of the combined $213,208.20 in Bonds - Case # 1706PC064 - Ward 6.

2 Resolution - adopting the Budget for the City of Gulfport Fiscal Year 2021, and for related purposes.

Setting of Next Meeting and Adjournment

DEPARTMENT OF ENGINEERING

4050 Hewes Ave.
Gulfport, MS 39507-3903
Phone: 228-868-5740
Fax: 228-868-5822

SUBDIVISION INSPECTION CHECKLIST

SUBDIVISION:	Gulfport Highlands Development, Phase 2
TYPE OF INSPECTION:	Warranty Inspection
DATE:	October 8, 2019
PERSONS PRESENT:	Jeremy Harrison, Department of Engineering Tyler Gentry, Department of Engineering Aaron James, Department of Engineering Brian McKnight, Public Works Joe Johnson, Public Works John Thomas, Public Works Jim O'Dell, Public Works Mark Kraninger, Public Works David Sanzin, Utility Partners Noel Simms, Gulfport Highlands Development LP Bill Knesal, Knesal Engineering

CHECKLIST ITEMS

STREETS & DRAINAGE:

1. Is debris/silt and vegetation in streets, curbs, pipes, and catchbasins? ☐.Yes ☒.No ☐.N/A
2. Is street paving/concrete acceptable? ☒.Yes ☐.No ☐.N/A
3. Is drainage pipe in ROW concrete? ☒.Yes ☐.No ☐.N/A
4. Are catchbasin openings sized correctly? ☒.Yes ☐.No ☐.N/A
5. Are curbs & gutter broken/settled? ☐.Yes ☒.No ☐.N/A
6. Is rebar present in curb? ☒.Yes ☐.No ☐.N/A
7. Are street lights present & spaced correctly? ☒.Yes ☐.No ☐.N/A
8. Are lots graded to direct water to drainage systems? ☒.Yes ☐.No ☐.N/A
9. Is/Are detention pond(s) holding water? ☐.Yes ☐.No ☒.N/A
10. Is/Are the banks of detention pond(s) & ditches stabilized? ☐.Yes ☐.No ☒.N/A
11. Are swales/ditches able to be maintained by residents? ☒.Yes ☐.No ☐.N/A
12. Is erosion control provided at outfalls? ☒.Yes ☐.No ☐.N/A
13. Are any extra easements required? ☐.Yes ☒.No ☐.N/A

WATER & SEWER:

1.	Are all water meters installed & with no broken/missing parts?	☒.Yes	☐.No	☐.N/A
2.	Are all water lines and appurtenances installed in accordance with city standards?	☒.Yes	☐.No	☐.N/A
3.	Are sewer cleanouts installed & with no broken/missing parts?	☒.Yes	☐.No	☐.N/A
4.	Are all manholes installed in accordance with city standards?	☒.Yes	☐.No	☐.N/A

TRAFFIC & SAFETY:

1.	Are street name signs correct & in place?	☒.Yes	☐.No	☐.N/A
2.	Are traffic control signs correct & in place?	☒.Yes	☐.No	☐.N/A

PUNCHLIST ITEMS

1. Repair tripping hazard at truncated dome on sidewalk at northwest entrance of Lot 14 COMPLETED
2. Repair tripping hazard at crosswalk on the north end of Highlands Circle & Main Street intersection; add ADA truncated domes on east side of crosswalk COMPLETED
3. All drainage structure access grates within sidewalk to be ADA style COMPLETED
4. Grade adjacent to sidewalks throughout development to have a minimum 3:1 slope COMPLETED
5. Repair all cracks/broken areas in sidewalk, curbs, & gutters COMPLETED
6. Reset manhole rings at large storm drain structures (B21, B22, B24) on south east corner of Main Street & Highlands Circle COMPLETED
7. Remove spilled concrete from roadway on Main Street just north of entrance off Lorrain Road COMPLETED
8. Repair cave in at drainage structure B19 on south side of Highlands Circle COMPLETED
9. Hydrant on Lot 10 adjacent to Highlands Circle needs to be located within ROW or easement; hydrant needs to be raised to grade COMPLETED
10. Clean debris from all gutter pans. COMPLETED
11. Replace missing acorn emblems on top of street signs. COMPLETED
12. Clean and cut all easements. COMPLETED
13. Correct all erosion issues. COMPLETED
14. Speed limit signs shall be 24”x30”. COMPLETED
15. Main Street 4-Way intersection missing stop bars and yield bars. COMPLETED
16. Keep Right sign is missing in the median at the Main Street 4-Way for the south bound traffic. COMPLETED
17. Need curve sign eastbound and southbound on Highland Circle ES. COMPLETED
18. Need End of Road marker at Highland Circle North COMPLETED
19. Provide as-builts in .dwg and .pdf format COMPLETED
20. Provide warranty sewer video inspection COMPLETED
21. Provide post construction approvals from MDEQ & MSDH for sewer and water COMPLETED

Signed:____________________ Date: 9/14/2020

Name: Jeremy Harrison, P.E. Title: Assistant Director of Engineering

MAINTENANCE BOND

SureTec Insurance Company
Houston, TX

Bond No.:4423653

KNOWN ALL BY THESE PRESENTS: That we Mississippi Methodist Senior Services, Inc., as Principal, and SureTec Insurance Company, a corporation organized and existing under the Laws of the State of Texas, as Surety, are held and firmly bound unto The City of Gulfport, as Obligee, in the total sum of Fifteen Thousand One Hundred Fifty Three and 80/100 U.S. Dollars ($15,153.80) for the payment whereof said Principal and Surety bind themselves, jointly and severally, as provided herein.

WHEREAS, the Principal entered into a contract with the Obligee dated ____________ for Seashore Campgrounds Retirement Home, Inc. Public Street B ("Work").

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Principal shall maintain and remedy said Work free from defects in materials and workmanship for a period of 1 year(s) commencing on November 6, 2018 (the "Maintenance Period"), then this obligation shall be void; otherwise it shall remain in full force and effect.

PROVIDED, HOWEVER, that any suit under this bond shall be commenced no later than one (1) year from the expiration date of the Maintenance Period; provided, however, that if this limitation is prohibited by any law controlling the construction hereof, such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law, and said period of limitation shall be deemed to have accrued and shall commence to run on the expiration date of the Maintenance Period.

SIGNED this 6th day of November, 2018.

Mississippi Methodist Senior Services, Inc.
(Principal)

By: Christie W. Vance

SureTec Insurance Company

By: Fielden Mitts
Fielden Mitts, Attorney-in-Fact

POA #: 2410000

SureTec Insurance Company
LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Amy W. Smith, David W. Carlisle, Delores W. Nokes, Dudley D. Wooley, G. Ford Mosby, James Riley Winchester, Joey H. Hutto, George Bailey Menetre, Michael Addison, Blake J. Martinez, Fielden Mitts

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for, providing the bond penalty does not exceed

Three Million and 00/100 Dollars ($3,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the CEO, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. *(Adopted at a meeting held on 20th of April, 1999.)*

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its CEO, and its corporate seal to be hereto affixed this 8th day of June , A.D. 2018 .

SURETEC INSURANCE COMPANY

SURETEC INSURANCE COMPANY TEXAS

By: ______________________
John Knox Jr., CEO

State of Texas ss:
County of Harris

On this 8th day of June , A.D. 2018 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is CEO of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.

JACQUELYN GREENLEAF
Notary Public, State of Texas
Comm. Expires 05-18-2021
Notary ID 126903029

Jacquelyn Greenleaf, Notary Public
My commission expires May 18, 2021

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this ________ day of ____________, ________, A.D.

M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:30 am and 5:00 pm CST.

MAINTENANCE BOND

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
Hartford, Connecticut 06183

Bond No.: 107151068

KNOWN ALL BY THESE PRESENTS: That we Gulfport Higlands Development, L.P., as Principal, and Travelers Casualty and Surety Company of America, a corporation organized and existing under the Laws of the State of Connecticut, as Surety, are held and firmly bound unto City of Gulport, as Obligee, in the total sum of One Hundred Ninety Eight Thousand Fifty Four Hundred and 40/100-- U.S. Dollars ($$198,054.40) for the payment whereof said Principal and Surety bind themselves, jointly and severally, as provided herein.

WHEREAS, the Principal entered into a contract with the Obligee dated November 6, 2019 for Gulfport Highlands Development, Phase I, Highlands Circle and Ollie road Extension Developed by Gulfport Highlands Development, L.P. ("Work").

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Principal shall maintain and remedy said Work free from defects in materials and workmanship for a period of November 6, 2019 to December 31, 2019 year(s) commencing on November , 6, 2019 (the "Maintenance Period"), then this obligation shall be void; otherwise it shall remain in full force and effect.

PROVIDED, HOWEVER, that any suit under this bond shall be commenced no later than one (1) year from the expiration date of the Maintenance Period; provided, however, that if this limitation is prohibited by any law controlling the construction hereof, such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law, and said period of limitation shall be deemed to have accrued and shall commence to run on the expiration date of the Maintenance Period.

SIGNED this 6th day of November, 2019.

Gulfport Highlands Development, L.P.
(Principal)

By: ______________________________

Travelers Casualty and Surety Company of America

By: Angela M. Merritt

Angela M. Merritt, Attorney-in-Fact

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Angela M. Merritt** of **Ridgeland, Mississippi**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February, 2017.**

State of Connecticut

City of Hartford ss.

By: ______________________
Robert L. Raney, Senior Vice President

On this the **3rd** day of **February, 2017**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2021**

Marie C Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 6th day of November, 2019

____
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

TRAVELERS	**Travelers Casualty and Surety Company of America** **Travelers Casualty and Surety Company** **St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Angela M. Merritt** of **Ridgeland**, **Mississippi**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

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State of Connecticut

City of Hartford ss.

By: Robert L. Raney, Senior Vice President

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In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2021**

Marie C Tetreault

Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 6th day of November , 2018

Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

MAINTENANCE BOND

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
Hartford, Connecticut 06183

Bond No.: 106994406

KNOWN ALL BY THESE PRESENTS: That we Gulfport Highlands Development, L.P., as Principal, and Travelers Casualty and Surety Company of America, a corporation organized and existing under the Laws of the State of Connecticut, as Surety, are held and firmly bound unto City of Gulfport, as Obligee, in the total sum of One Hundred Ninety Eight Thousand Fifty Four Hundred and 40/100-- U.S. Dollars ($198,054.40) for the payment whereof said Principal and Surety bind themselves, jointly and severally, as provided herein.

WHEREAS, the Principal entered into a contract with the Obligee dated November 6, 2018 for Gulfport Highlands Development, Phase I, Highlands Circle and Ollie Road Extension Developed by Gulfport Highlands Development, L.P. ("Work").

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Principal shall maintain and remedy said Work free from defects in materials and workmanship for a period of 1 year(s) commencing on November, 6, 2018 (the "Maintenance Period"), then this obligation shall be void; otherwise it shall remain in full force and effect.

PROVIDED, HOWEVER, that any suit under this bond shall be commenced no later than one (1) year from the expiration date of the Maintenance Period; provided, however, that if this limitation is prohibited by any law controlling the construction hereof, such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law, and said period of limitation shall be deemed to have accrued and shall commence to run on the expiration date of the Maintenance Period.

SIGNED this 6th day of November, 2018.

Gulfport Highlands Development, L.P.
(Principal)

By: ______________________
Noel C. Simms, Manager

Travelers Casualty and Surety Company of America

By: ______________________
Angela M. Merritt, Attorney-in-Fact

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the __th day of September, 2020, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL APPROVING AND ADOPTING THE BUDGET AS FINALLY DETERMINED BY THE CITY GOVERNING AUTHORITY, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport, as a municipal corporation in the State of Mississippi, is required to operate on a fiscal year basis beginning October first and ending September thirtieth each year; and

WHEREAS, in accordance with *Miss. Code Ann.* § 21-35-5, the Governing Authority of the City is also required, by no later than September 15 of each year, to prepare a complete budget of the municipal revenues, expenses, and working cash balances estimated for the next fiscal year for municipal purposes; and

WHEREAS, the Governor of the State of Mississippi did on September 15, 2020, issue Executive Order no. 1524 which, among other things, suspended the September 15 deadline set forth in § 21-35-5 and extended the same through September 25, 2020, in connection with the states of emergency associated with Tropical Storm/Hurricane Sally at that time;

WHEREAS, the Governing Authority, having first held at least one public hearing to provide the general public with an opportunity to comment on the taxing and spending plan incorporated in the proposed budget at least one (1) week prior hereto, does hereby find that the proposed budget as amended and attached hereto should be adopted, as finally determined hereby, as the budget for the City of Gulfport for the fiscal year of October 1, 2020, to September 30, 2021, and entered at length and in detail in the official minutes.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING AUTHORITY OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS, TO-WIT:

Section 1. That the matters, facts and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

Section 2. That the proposed budget as amended and prepared and attached hereto should be, and hereby is, adopted as the budget for the City of Gulfport, as finally determined hereby, for the fiscal year of October 1, 2020, to September 30, 2021, and should further be entered at length and in detail in the official minutes.

Section 3. That this Resolution be, and it is hereby ordered to be spread on the minutes of the Governing Authority, and to be in full force and effect as provided by law.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by Councilmember _____, seconded by Councilmember _____, and was adopted by the following roll call vote:

YEAS:	**NAYS:**	**ABSENT:**

WHEREUPON the President declared the motion carried and the Resolution adopted, this the __th day of September, 2020.

(SEAL)

ATTEST: **ADOPTED:**

______________________________ ______________________________

Brittany Rodgers, Clerk of Council **F.B. "Rusty" Walker, IV, President**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the __th day of September, 2020.

APPROVED:

____

Billy Hewes, Mayor

City of Gulfport
Adopted Budget for Year Ending September 30, 2021

	Total	General Fund	Disaster Recovery Fund	Capital Projects Funds	Special Revenue Funds	Debt Service Fund	Proprietary Funds	Other Funds
Revenues:								
Grants (federal, state, local)	$ 45,000,000	$ 1,800,000	$ -	$ 43,200,000	$ -	$ -	$ -	$ -
Charges for Services	36,280,000	2,400,000	-	-	-	-	33,880,000	-
Sales Tax	23,000,000	23,000,000	-	-	-	-	-	-
Property Tax	26,000,000	21,833,200	-	-	1,011,863	3,154,937	-	-
Licenses / Permits / Franchise Fees	4,800,000	4,800,000	-	-	-	-	-	-
Fines and Forfeits	900,000	900,000	-	-	-	-	-	-
Intergovernmental	2,000,000	2,000,000	-	-	-	-	-	-
Gaming Fees	3,320,000	3,320,000	-	-	-	-	-	-
Other Revenue	2,600,000	570,000	-	-	-	-	-	2,030,000
Total Revenues	$ 143,900,000	$ 60,623,200	$ -	$ 43,200,000	$ 1,011,863	$ 3,154,937	$ 33,880,000	$ 2,030,000
Expenses:								
Capital Projects	$ 44,800,000	$ -	$ -	$ 40,800,000	$ -	$ -	$ 4,000,000	$ -
Water and Sewer (operations and maint)	24,054,791	-	-	-	-	-	24,054,791	-
Police Protection	17,261,156	17,151,156	-	-	110,000	-	-	-
Fire Protection	12,519,030	12,519,030	-	-	-	-	-	-
Public Works (operations and maint)	9,580,506	9,580,506	-	-	-	-	-	-
General Government	18,465,427	8,585,089	-	-	-	-	-	9,880,338
Debt Service	3,797,613	-	-	-	-	3,415,729	381,884	-
Culture and Recreation	7,898,241	5,958,821	-	-	-	-	1,939,420	-
Community Development (housing, social services, et	508,000	508,000	-	-	-	-	-	-
Urban and Economic Development	2,063,335	2,063,335	-	-	-	-	-	-
Total Expenses	$ 140,948,099	$ 56,365,937	$ -	$ 40,800,000	$ 110,000	$ 3,415,729	$ 30,376,095	$ 9,880,338
Excess / (Deficiency) of Revenues over Expenses	2,951,901	4,257,263	-	2,400,000	901,863	(260,792)	3,503,905	(7,850,338)
Other Financing sources and uses:								
Interfund Transfers out to other funds	-	5,000,996	-	-	-	-	381,884	-
Interfund Transfers in from other funds	-	-	-	-	-	3,797,613	1,585,267	-
Beginning Cash - Unobligated and Undesignated	$ 19,258,563	$ 15,336,420	$ -	$ -	$ -	$ -	$ 3,921,680	$ 463
Beginning Cash - Restricted (prior bond issues, etc)	$ 6,201,814	$ 272,565	$ -	$ 505,313	$ 312,178	$ -	$ 3,047,903	$ 2,063,855
Total Other Financing sources and uses	25,460,377	20,609,981	-	505,313	312,178	(3,797,613)	5,766,200	2,064,318
Ending Cash "unobligated" at 9/30/2021	$ 9,790,715	$ 14,592,687	$ -	$ -	$ -	$ -	$ 3,047,903	$ (7,849,875)
Ending Cash "restricted" at 9/30/2021	$ 17,793,518	$ -	$ -	$ 505,313	$ 1,214,041	$ 3,536,821	$ 10,473,488	$ 2,063,855

Annual Budget

Gulfport MISSISSIPPI

For Year Ending September 30, 2021

Final Draft for Adoption

Comptroller

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Email: gbellocq@gulfport-ms.gov

To: Mayor Billy Hewes and Members of the City Council
From: Gerard Bellocq, Comptroller
Date: August 30, 2020
RE: Proposed Budget for Fiscal Year Ending September 30, 2021

Introduction

The Comptroller is pleased to submit the proposed budget for fiscal year ending September 30, 2021. An executive summary has been prepared in a manner that will assist the reader in understanding the overall financial conditions 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 on the financial position and operation of the City during the upcoming and perhaps subsequent years.

The Mississippi economy, as measured by gross domestic product (GDP) appears to have increased by 1.3% for 2019 with an estimated forecasted increase in GDP of 1.5 %[1] for 2020. As another measure, personal income growth in Mississippi for 2020 is projected to equal 3.0%.

The Corona Virus has caused an impact on the state of the economy. The overall financial condition of the City, however, can be best described as "Steady Growth." The cost of insurance and insurability issues continue to create challenges for homeowners, local businesses, and investors. Unemployment continues to remain high, but consumer confidence is improving as indicated by increased sales tax revenue starting in 2012 and continuing through current times.

Proposed Calendar for 2021 Budget Adoption

- ✓ August 19th and August 26th - Advertisement for notice of tax levy and public hearing.
- ✓ September 1st – Public Hearing and Tax Levy Adoption
- ✓ September 25th – Final Adoption of Budget; Due to Hurricane Sally threat, extension was given to adopt by 9/25/20.

Note: The Administration <u>does not</u> support a tax increase. However, if the City Council chooses to consider this, a final determination must be made as to a tax increase no later than August 27th in order to meet legal advertisement requirements and deadlines.

[1] Mississippi Economic Outlook, Publication of the University Research Center, Mississippi Institution of Higher Learning , Winter 2020, Volume 6, Number 1

Major Issues, Challenges, and Considerations for the 2021 Budget

This section identified the major issues and challenges that were considered in the formulation of this budget. Solutions to these issues will be presented in a subsequent section of this report.

1. **General Fund Operating Surplus –**
   The most recent completed audit for the City's 2019 fiscal year revealed that the City's General Fund operated in the black with revenues at $59.5 million and expenditures at $57.1 million. It is expected for the current 2020 fiscal year that the City will operate at a surplus of $2,983,509. The Corona Virus has had a detrimental impact on FY20. The Administration feels the City's outlook will begin to reflect a more positive outcome. The Administration is of the opinion that additional budget reductions beyond those being proposed would negatively impact essential services that are provided to our citizens; therefore, much effort needs to be channeled towards increasing the City's revenue stream through economic development activities while creating and maintaining efficiencies within the City's operations to further reduce expenditures.

2. **Economic Development –**
   Continued effort in the area of economic development will be a must as local jurisdictions compete for business and rebound from the Corona Virus shutdowns. To attract new businesses, the City must continue to review and revise its zoning, architectural and construction standards, and incentive packages. Some of the City's current incentives include: tax incentive programs in designated areas, city beautification (landscaping, facade grants, streetscapes), and a more developer friendly code department. The City continues to see steady growth in new restaurants and businesses opening throughout the year.

3. **Asset / Infrastructure Deterioration –**
   The City's book value of its capital assets totaled $636.8 million for the most recent audited year with infrastructure totaling $493.4 million or 77% of this amount. Capital assets include the following: Land, Buildings, Machinery, Equipment, Vehicles, and infrastructure, (i.e. roads, drainage systems, and water and sewer systems). Relating to this, the City's annual depreciation expense was $16.7 million. These amounts are significant. In December, 2014 a bond was issued to assist in alleviating this replacement deficit. Fourteen million was earmarked for water and sewer improvements, $10 million for infrastructure and $6 million for drainage and equipment. In addition, the City adopted a twelve-year capital Water and Sewer Master Plan which will address some of the infrastructure needs, However, the City does not have a policy in place regarding a perpetual asset lifecycle replacement program for all of its assets. Depreciation is an important and often underutilized tool in the financial planning process and should become a recurring expense item in future years' budgets to replace assets as their useful lives become expired.

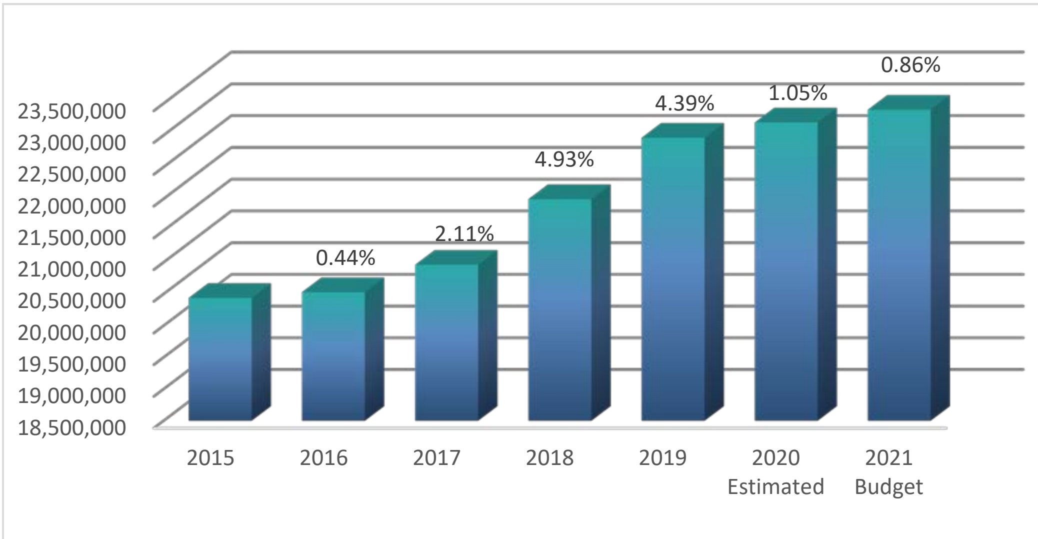
4. **Recovering Economy –**
   The current FYE 2020 General Fund's revenue budget is $60.57 million while the proposed FYE 2021 revenue budget is $60.62 million; representing an increase of only $49,000.

5. **Water and Sewer Fund –**
   For the current 2020 year, expected revenues budget is $31.9 million with budgeted expenses at $33.1 million. For FYE 21, revenues are budgeted to be $36.0 million and budgeted expenses at $29.4 million, excluding new and existing capital projects.

6. **Cash Reserves –**
   It is recommended by the Government Finance Officers' Association (GFOA) that Cities maintain cash reserves equal to 15% of its operating budget. Given the City's General Fund revenue budget of $60.6 million, Gulfport's cash reserves should be approximately $9.1 million. Given the projected surplus, the City is projecting cash reserves for its General Fund for the FYE 21 to be at $9.1 million, in line with the recommended cash reserve. The purpose of unobligated cash reserves is to: stabilize tax rates in the event of an economic downturn, cover short term funding gaps created from federal grants, and cover unforeseen emergencies.

The Local Economy

Annual Sales Tax History



Sales Tax revenue comprises approximately 38% of the City's total general fund revenue and is considered the most important indicator of how the local economy is performing. As evidenced by the above chart, the City has experienced a steady increase in sales tax revenue; increasing from $19.0 million to an estimated $23.0 million between 2013 and 2020. The City projects sales tax revenue to remain in line with the FY20 Budget, which equates to $23.0 million in FYE 21.

Staffing Summary Additions

There are no requests for additional staffing in the FY21 Budget

Budget in Brief

for Fiscal Year Ending September 30, 2021		
	Estimated FYE 2020 Actual	FYE 21 Proposed Budget
Estimated Revenues:		
Property Taxes	$ 25,800,000	$ 26,000,000
Sales Tax	22,500,000	23,000,000
License/Permits/Franchise Fees	4,700,000	4,800,000
Gaming Fees	3,800,000	3,320,000
Grants (Federal, state & local)	42,000,000	45,000,000
Fines and Forfeitures	900,000	900,000
Intergovernmental	1,998,373	2,000,000
Charges for Services	34,500,000	36,280,000
Miscellaneous - includes Other Financing Sources	2,500,000	2,600,000
Total Estimated Revenues	$ 138,698,373	$ 143,900,000
Proposed Expenses:		
Capital Projects	$ 44,090,000	$ 44,800,000
Public Works/Water and Sewer	$ 34,595,875	$ 33,635,297
General Government	$ 18,538,849	$ 18,465,427
Police Protection	$ 16,733,623	$ 17,261,156
Debt Service	$ 10,694,850	$ 3,797,613
Fire Protection	$ 12,489,443	$ 12,519,030
Culture and Recreation	$ 8,495,293	$ 7,898,241
Urban, Community & Economic Dev	$ 2,458,489	$ 2,571,335
Total Proposed Expenses	$ 148,096,422	$ 140,948,099

Financial Overview

Debt Management

The City currently general and special obligation outstanding debt relating to debt being supported by property taxes for purposes of maintaining and upgrading streets, bridges, drainage systems, parks and state of the art aquarium. The City also has general and special obligation outstanding debt related to water and sewer infrastructure expansions and upgrades. For detail of all general fund debt see Page 33 and for water and sewer debt see Page 44.

Legal debt Margin Calculation

- State Law restricts the amount of outstanding debt a Municipality can have which is repaid through property taxes. Debt that is repaid by rates and fees is exempt from this calculation, i.e. water and sewer. Total debt outstanding repaid through property tax shall not exceed 15% of gross assessed value of all assessed value of property within the municipality. However, the limitation is increased to 20% whenever a city issues bonds to repair or replace washed out or collapsed bridges on the public roads of the city. Below is a calculation of Gulfport's legal debt margin for FYE 2021.

Loan Debt Margin Calculation			
FYE 2020 Estimated Gross Assessed Valuation		$	822,653,016
Times 15% Allowable	*		15%
Allowable Debt Outstanding - 15% Rule		$	123,397,952
Actual Debt Outstanding		$	23,469,500
Debt Margin - Borrowing Capacity		$	99,928,452

Gulfport is currently at 19.0% of capacity which allows for $100 million for further debt issuance(s) under the State's formula. Gulfport currently is in excellent shape with regards to the amount of outstanding debt (subject to being repaid through property taxes) as a percentage of property value.

Contributions to Not for Profit Agencies

The City has budgeted $818,343 for contributions to Not for Profit Agencies who either perform a service for the Citizens of Gulfport or promote economic development activities throughout Gulfport.

CITY OF GULFPORT	2021
Harrison County Library	$ 404,000
Coast Transit Authority-Operating Subsidy	$ 226,000
Gulf Regional Planning	$ 30,943
Motor Vehicles For Hire Authority	$ 25,650
Mental Health Assoc of MS	$ 20,000
Harrison County Soil & Conservation	$ 15,000
Fairgrounds Horseshow	$ 15,000
Memorial Day Concert (Sounds By The Sea)	$ 9,500
American Red Cross	$ 5,000
Gulf Coast Women's Center For Nonviolence	$ 20,000
CASA - Harrison County	$ 5,000
NAACP - Scholarship Fund	$ 3,500
Lynn Meadows Discovery Center	$ 3,750
Boys & Girls Clubs of the Gulf Coast	$ 5,000
Gulf Coast Legislative Reception	$ 1,500
Port City Bowl	$ 3,500
Crusin the Coast	$ 20,000
Disability Connection	$ 5,000
TOTAL	$ 818,343

General Fund Financial Summary

2020 Budget Versus 2021 Proposed Budget			
	2020 Revised Budget	2020 Estimated Actual	2021 Proposed Budget
Operating Revenues	$ 60,573,965	$ 59,918,855	$ 60,623,200
Operating Expenditures	62,325,883	56,935,346	56,365,937
Excess/(Deficiency) of Revenues Over Expenditues	$ (1,751,918)	$ 2,983,509	$ 4,257,263

* The FY20 estimated actual shows $2,983,509 more in revenues than expenditures.
The FY 2021 proposed budget shows $4,498,480 more in revenues than expenditures.

FYE 2021 General Fund Budget Plan

As per the Financial Summary above, the FYE 2021 reflects $4.5M more in revenues than expenditures.

Revenue Enhancements:

1. Sales Taxes
   - Sales tax diversions have been difficult to predict with the Corona Virus Pandemic. Overall, we expect sales tax to remain in line with the current year and the FY20 Budget.

2. Property Taxes
   - The every "four years new value assessment" was included in the FY 21 fiscal year budget. It is anticipated that actual property taxes collected in FYE 2020 will be $21.0 million with a FYE 21 budget of $21.8 million for the general fund.

3. Court Fines
   - Are in line with 2020 estimated revenues. FY21 proposed budget is $900,000.

Significant Expenditure Increases:

As a result of the budget reductions, there are no significant increases in expenses for FY21.

Water and Sewer Fund Financial Summary

2020 Budget Versus 2021 Proposed Budget			
	2020 Revised Budget	2020 Estimated Actual	2021 Proposed Budget
Operating Revenues	$ 35,148,269	$ 31,914,335	$ 35,280,000
Operating Expenditures	38,071,097	33,071,449	28,343,675
Excess/(Deficiency) of Revenues over Expenses	$ (2,922,828)	$ (1,157,114)	$ 6,936,325

Notes:

1. Revenues were down significantly in FY20 due to flat rate minimum billing for residential customers beginning in February 2020. The flat rates were initiated due to a series of inaccurate readings from failing register heads.
2. Regular billing will return beginning in October 2020.

Self-Insurance Funds Financial Summary

City of Gulfport Self Insured Fund (Health Insurance) Proposed Budget For the Fiscal Year Ending 9/30/2021			
	FYE 2020 Current Budget	FYE 2020 Estimated Actual	FYE 2021 Proposed Budget
Estimated Revenues			
Employer Contributions	4,334,980	4,300,000	4,256,960
Employee Contributions	1,214,099	1,203,247	1,168,315
Retiree Contributions	96,686	52,180	52,180
Other Revenues	225,000	225,000	225,000
Total Projected Revenues	5,870,765	5,780,427	5,702,455
Proposed Expenditures			
Professional Fees	260,000	259,979	260,000
Administrative Fees	231,455	169,879	231,455
Bank Fees	-	-	-
Specific Stop Loss Insurance	648,000	648,000	550,000
Insurance Premium -Vision	-	-	-
Claims	4,800,000	4,650,000	4,600,000
Total Proposed Expenditures	5,939,455	5,727,858	5,641,455
Excess/(Deficiency) of Revenues over Expenditures	(68,690)	52,569	61,000

City of Gulfport Self Insured General Liability and Claims Fund Proposed Budget For the Fiscal Year Ending 9/30/2021	FYE 2020 Current Budget	FYE 2020 Estimated Actual	FYE 2021 Proposed Budget
Estimated Revenues			
Interest Earnings and Miscellaneous Revenue	270,000	67,411	270,000
Employer Contributions	2,200,000	2,009,091	2,200,000
Total Projected Revenues	2,470,000	2,076,502	2,470,000
Proposed Expenditures			
Claims and judgments	700,000	687,903	700,000
Insurance premiums	1,815,000	1,609,034	1,815,000
Other services and charges	170,000	115,671	170,000
Total Proposed Expenditures	2,685,000	2,412,608	2,685,000
Excess/(Deficiency) of Revenues over Expenditu	(215,000)	(336,106)	(215,000)

Future Economic Development Activities on the Horizon

1. Aquarium–The Mississippi Aquarium opened its doors on August 29, 2020. This aquarium is expected to attract tourists from all around the country and will bring a large boost to the local economy.

2. Markham Building–The Markham building was recently sold and is currently being restored for hotel accommodations. This downtown icon will enhance the attraction to downtown Gulfport.

3. Centennial Plaza – The long-anticipated renovations for Centennial Plaza with multiple hotels including a water theme pool were completed and opened in early August 2019.

Future Issues, Concerns, and Uncertainties

1. **Infrastructure Deterioration and Obsolescence and Machinery and Equipment Replacements-** As discussed on Page 3 of this report, there is a need for an overall plan for capital asset replacements and upgrades. While progress has been made through the Water and Sewer Master Plan and the issuance of a $30 million bond in December, 2014, additional funds and planning are needed to meet the future needs of the City and its Citizens through the upcoming years.

2. **Gulfport South Sewer Treatment Facility –** It has been communicated to the City by the Harrison County Utility Authority that the Gulfport South Treatment Plant no longer meets EPA standards regarding sewer treatment and disposal. The cost of addressing this issue is expected to exceed $20 million. Although this will not affect the current proposed budget, subsequent years' budgets will be impacted.

Closing

In closing, I would like to commend all of those City Directors and department heads who worked so hard in streamlining and reducing their respective budgets to help ensure the City's continued financial solvency. This has been an ongoing process over the past several years. None of this has been easy.

Also, I would like to thank the Mayor, Chief Administrative Officer, and City Council in supporting the Administration during the budget process. As a result, many positive discussions took place; which in turn, provided an appropriate forum for citizens to learn about the financial and economic challenges facing this City while allowing the City to continue to move in a positive direction.

Sincerely,
Gerard Bellocq
Gerard Bellocq
Comptroller

Appendix A

State of Mississippi Budgeting Laws and Regulations

- ✓ Budget shall be adopted no later than September 15 for the subsequent year's budget beginning October 1.
- ✓ A public hearing shall be held no later than one week prior to the adoption of the budget. Also, the Tax Levy must be adopted at this same meeting or at a separate meeting at least one week before final adoption of budget.
- ✓ Advertisement for both tax levy and public hearing shall take place two weeks prior to public hearing and adoption of levy and no less than seven (7) days from the first advertisement.

Appendix B

Accounting Structure

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

Fund Name	Fund Purpose
General Fund	Established to account for activities that are traditional in nature to governmental entities and which are not required to be reported in another fund. Examples of General Fund activities include: public safety (police and fire), public works (non-water and sewer), recreation, planning \ zoning, general administration, legal, courts, etc.
Capital Projects	This fund is used to account for resources relating to the acquisition and construction of major facilities and infrastructure improvements other than those financed by the water and sewer utility fund. Primary funding for this fund comes from Grants, bond issues, funds transferred in from the General Fund.
Debt Service	This fund is used to account for resources relating to the repayment of debt (principal and interest). Note: this does not include water and sewer related debt which is paid by the water and sewer utility fund. This fund's primary source of revenue is property taxes.
Public Employees Retirement Fund	This fund is used to account for resources used in funding the "old" Police and Fire retirement system. This fund's primary revenue source is property taxes.
Community Development Block Grant Fund (CDBG)	This fund is used to account for resources associated with various Federal Grants. These funds must be spent according to strict guidelines. Resources of this fund are being used to fund activities such as the downtown façade program, downtown streetscapes, long term workforce housing, housing rehab, and activities benefiting low to moderate income households.
Disaster Relief Fund	This fund is used to account for resources associated with "major" natural and man-made disasters when Federal and State Grants will be received by the City to help in its recovery. Recent examples of this are Hurricanes Katrina, Gustav, and BP oil spill.
Employee's Health Insurance Fund	This fund is used to account for resources relating to providing health care to City employees.
Claims Contingency Fund	This fund is used to account for resources relating to property, general liability, and worker's compensation claims.
Police Forfeits and Seizure Fund	This fund is used to account for resources relating to assets seized by the City's Police Department.
Joseph T. Jones Fund	This fund is used to account for resources relating to the operations and maintenance of leasing of boat slips and other facilities within the Joseph T. Jones Yacht Basin.
Water and Sewer Fund	This fund is used to account for resources relating to the operations of the City's water and sewer utility system. It is intended that all of the resources associated with this fund are to be derived from user charges.

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GENERAL FUND

The General Fund is the City's largest fund and 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:

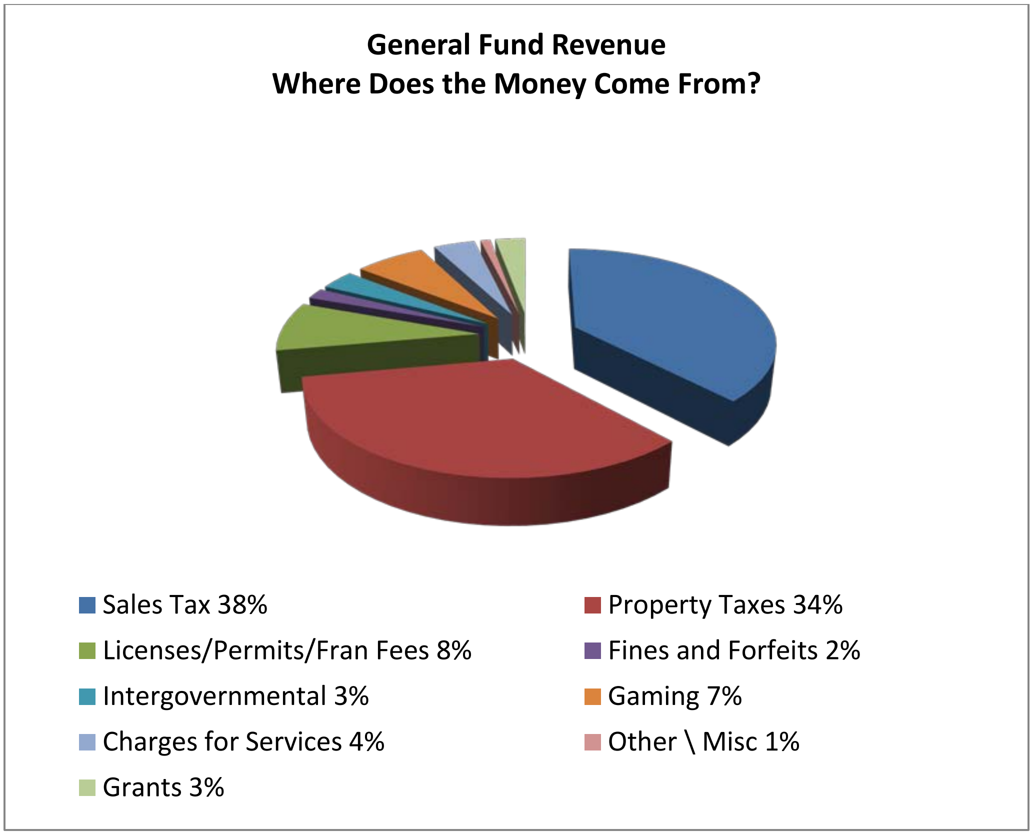
- General Government – Serves as the administrative arm of the city. Departments which carry out this function include: Executive (Mayor), Legislative (Council), Judicial (Courts), Legal (City Attorney), General Administration, and Public Transportation.

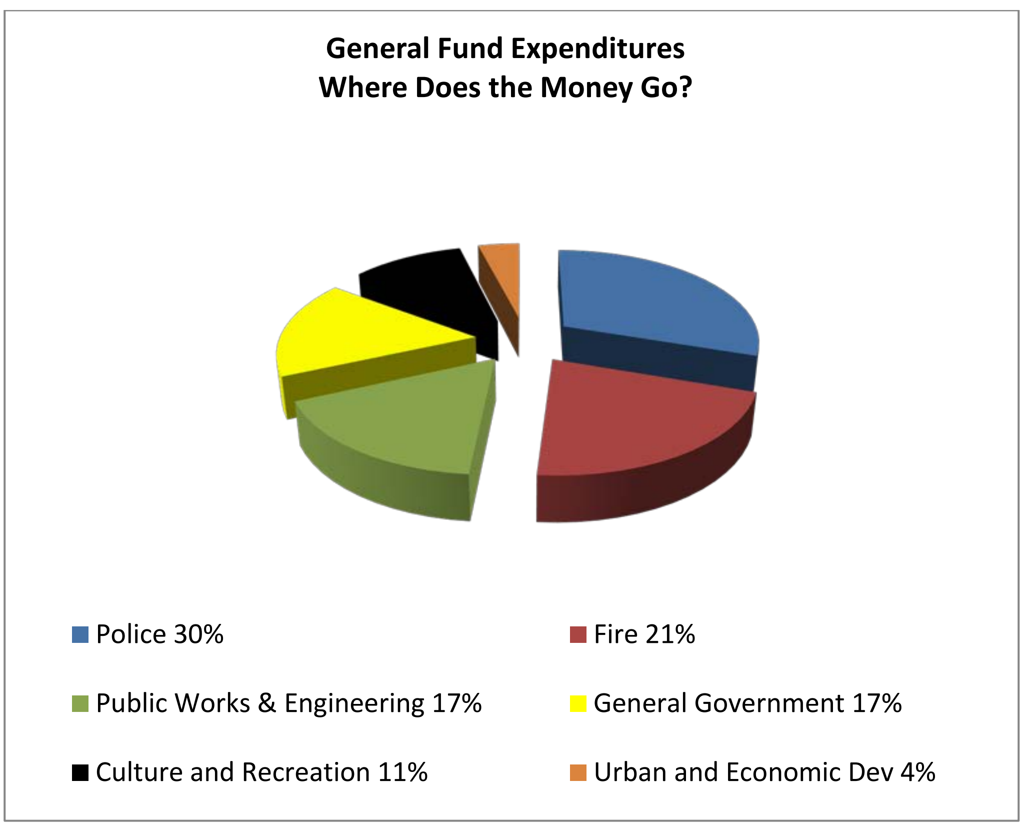
- Public Safety – Serves as protection to the general public with regards to life, health, and property. Departments which carry out this function include Police and Fire.

- 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. Divisions which carry out this function include Leisure Services, Building Maintenance, Senior Citizens, and Cemetery.

- Urban and Economic Development – 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 major divisions which carry out this function are Building Code, Planning and Zoning, and Code Enforcement.


General Fund Revenue
Where Does the Money Come From?
Sales Tax 38%
Property Taxes 34%
Licenses/Permits/Fran Fees 8%
Fines and Forfeits 2%
Intergovernmental 3%
Gaming 7%
Charges for Services 4%
Other \ Misc 1%
Grants 3%


General Fund Expenditures
Where Does the Money Go?
Police 30%
Fire 21%
Public Works & Engineering 17%
General Government 17%
Culture and Recreation 11%
Urban and Economic Dev 4%

City of Gulfport
General Fund Proposed Budget
For Fiscal Year Ending 9/30/2021

		FYE 2020 Budget	FYE 2020 Estimated Actuals	FY 2021 Proposed Budget
	Operating Revenues			
1	Sales Tax	23,080,000	23,000,000	23,000,000
2	Property Tax	20,501,600	21,000,000	21,833,200
3	Licenses, Permits, & Franchise Fees	5,066,000	4,700,000	4,800,000
4	Gaming Fees	4,150,000	3,600,000	3,320,000
5	Grants (Federal, State, Local)	1,750,000	1,780,000	1,800,000
6	Court Fines	1,060,000	900,000	900,000
7	Intergovernmental	2,000,000	1,998,000	2,000,000
8	Charges for Service/Rents/Leases	2,400,000	2,377,000	2,400,000
9	Misc/Other	566,365	563,855	570,000
10	Total Projected Revenues	60,573,965	59,918,855	60,623,200
	Operating Expenses			
11	**Executive (Mayor)**			
12	Personal Services	306,712	306,000	314,556
13	Materials and Supplies	1,200	917	1,200
14	Other Services and Charges	32,809	30,885	33,000
15	Capital Outlay	-		-
16	Total Executive	340,721	337,802	348,756
17	**Legislative (Council)**			
18	Personal Services	368,007	353,168	393,989
19	Materials and Supplies	5,700	3,191	5,700
20	Other Services and Charges	1,475,490	1,475,490	1,469,866
21	Capital Outlay	10,593	-	10,593
22	Total Legislative	1,859,790	1,831,849	1,880,148
23	**Judicial (Courts)**			
24	Personal Services	1,116,824	1,103,116	1,020,998
25	Materials and Supplies	16,200	12,624	6,721
26	Other Services and Charges	442,220	349,328	344,074
27	Capital Outlay	5,000	1,775	2,250
28	Total Judicial	1,580,244	1,466,844	1,374,043
29	**Legal**			
30	Personal Services	998,491	907,885	964,934
31	Materials and Supplies	9,441	3,393	7,854
32	Other Services and Charges	528,522	368,156	229,504
33	Capital Outlay	9,840	8,920	8,920
34	Total Legal	1,546,294	1,288,354	1,211,212

City of Gulfport General Fund Proposed Budget For Fiscal Year Ending 9/30/2021				
		FYE 2020 Budget	FYE 2020 Estimated Actuals	FY 2021 Proposed Budget
35	**Administration and Finance**			
36	Personal Services	1,458,773	1,454,256	1,451,136
37	Materials and Supplies	56,600	33,252	22,332
38	Other Services and Charges	588,441	707,418	619,654
39	Capital Outlay	10,000	10,000	3,000
40	Total Admin and Finance	2,113,814	2,204,927	2,096,122
41	**Information Technology**			
42	Personal Services	886,969	837,437	886,969
43	Materials and Supplies	26,400	24,590	26,400
44	Other Services and Charges	894,038	926,866	937,606
45	Capital Outlay	389,569	61,908	74,890
46	Total Information Technology	2,196,976	1,850,801	1,925,865
47	**Public Transportation**	371,943	371,943	256,943
48	**Police**			
49	Personal Services	14,417,511	13,582,890	14,212,850
50	Materials and Supplies	1,426,700	1,196,648	1,231,084
51	Other Services and Charges	2,271,358	1,828,320	1,707,223
52	Capital Outlay	58,500	14,221	-
53	Total Police	18,174,069	16,622,079	17,151,156
54	**Fire**			
55	Personal Services	11,388,999	10,985,482	11,070,361
56	Materials and Supplies	1,026,867	761,747	855,386
57	Other Services and Charges	639,178	520,659	593,283
58	Capital Outlay	474,018	221,555	-
59	Debt service	223,437	-	-
60	Total Fire	13,752,499	12,489,443	12,519,030
61	**Public Works**			
62	Personal Services	1,635,790	1,656,163	1,598,051
63	Materials and Supplies	1,448,111	1,140,812	1,110,766
64	Other Services and Charges	3,929,699	3,887,951	3,902,541
65	Capital Outlay	1,144,996	256,373	855,190
66	Total Public Works	8,158,596	6,941,300	7,466,548

City of Gulfport General Fund Proposed Budget For Fiscal Year Ending 9/30/2021				
		FYE 2020 Budget	FYE 2020 Estimated Actuals	FY 2021 Proposed Budget
67	**Engineering**			
68	Personal Services	540,423	674,744	474,783
69	Materials and Supplies	17,864	14,464	14,449
70	Other Services and Charges	1,902,840	2,147,301	1,591,219
71	Capital Outlay	34,126	18,714	33,507
72	Total Engineering	2,495,253	2,855,223	2,113,958
73	**Leisure Services**			
74	Personal Services	3,407,312	3,239,932	3,172,905
75	Materials and Supplies	929,611	889,061	880,848
76	Other Services and Charges	1,981,565	2,117,975	1,861,439
77	Capital Lease Payments	149,597	135,333	-
78	Capital Outlay	39,905	135,992	43,629
79	Total Leisure Services	6,507,990	6,518,293	5,958,821
80	**Urban Development**			
81	Personal Services	1,561,496	1,570,937	1,337,272
82	Materials and Supplies	44,940	16,642	38,199
83	Other Services and Charges	307,267	201,321	251,178
84	Capital Outlay	-	-	-
85	Total Urban Development	1,913,703	1,788,899	1,626,649
86	**Economic Development**			
87	Personal Services	231,749	218,563	231,749
88	Materials and Supplies	16,000	10,559	16,000
89	Other Services and Charges	160,000	130,220	98,837
90	Capital Outlay	106,000	8,249	90,100
91	Total Economic Development	513,749	367,590	436,686
	Operating Transfers	800,242	-	-
92	Total Proposed Operating Expenditure	62,325,883	56,935,346	56,365,937
93	Excess/(deficiency)	(1,751,918)	2,983,509	4,257,263

CAPITAL PROJECTS FUND

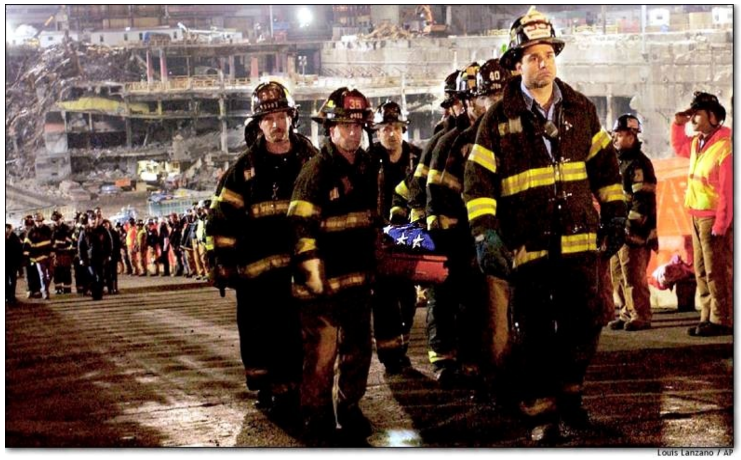
The Capital Projects fund is used to account for the acquisition and construction of major capital facilities and infrastructure improvements other than those financed by the Water and Sewer, Hurricane, Insurance, and Joseph T. Jones Funds. Examples of these types of activities include the following:

- 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 Revised Proposed Budget For the Fiscal Year Ending 9/30/2021		
	FYE 2020 Revised Budget	FYE 2021 Proposed Budget
Estimated Revenues		
Grants - (Federal, State & Local)	42,000,000	45,000,000
Other Revenue		
Total Projected Revenues	42,000,000	45,000,000
Proposed Expenditures		
Capital Projects Fund- Work in Progress	44,090,000	40,800,000
Total Proposed Expenditures	44,090,000	40,800,000
Excess/(deficiency) of Revenues over Expenses	(2,090,000)	4,200,000

CAPITAL PROJECTS AS OF AUGUST 13, 2020						
FUND	PROJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	AVAILABLE BUDGET	COUNCIL ADJUST	NEW AVAIL BUDGET
	00122	Storm Drain @ Roxbury Es	53,958	2,994		
	02426	Pavement Management Plan	20,000	20,000		
	02507	WAYFINDING PROJECT	8,149	8,149		
	02796	COURTHOUSE RD IMP/WIDENI	28,328	28,328		
	02823	Seaway Road Pedestrian P	67,120	45,000		
	31105	53RD AVE PAVING 17	36,784	36,784		
	31150	Aquarium/Markham Street	450,000	450,000		
	31151	Intraplex Rd Paving HCDC	100,000	100,000		
	62101	34TH AVENUE GARDEN	8,000	2,104		
	81107	Pothole Patch Truck	62,000	35,361		
010		GENERAL FUND	3,315,979	728,720		
	00099	Golf Cart Path	90,000	12,479		
	00106	Dedeaux Rd Widening Phas	531,048	78,691		
	00109	SHIP ISLAND FERRY TERMIN	16,722	3,945		
	02393	28TH STREET WIDENING(TEA	349,171	195,974		
	02405	DEDEAUX ROAD WIDENING PH	93,512	93,512		
	02426	Pavement Management Plan	80,000	80,000		
	02506	AIRPORT RD WDNG/WASH AVE	152,743	146,897		
	02508	ORANGE GROVE ROOF	46,643	40,644		
	02796	COURTHOUSE RD IMP/WIDENI	1,431,114	164,510		
	02804	LANDON RD WIDENING	3,506,564	3,414,563		
	02807	Build-Interconnecting Gu	20,420,000	20,420,000		
	02813	Tidelands - Kayak Launch	275,000	242,500		
	02817	TIDELANDS 15-COURTHOUSE	60,622	60,622		
	02822	20TH AVE MATCH	630,535	47,761		
	02823	Seaway Road Pedestrian P	1,248,140	51,140		
	02824	Tidelands-FY17 Yacht Bas	327,689	233,635		
	02826	Tidelands-FY17 Bulkhead	22,500	22,500		
	02921	FLAT BRANCH/QUBBIE CREEK	351,090	345,776		
	02935	BAYOU VIEW ADA IMPROVEME	47,300	47,300		
	12761	NRCS Community Road EWS	69,930	10,091		
	25000	School Zone Traffic Safe	210,278	210,278		
	81523	WATER METER REPLACEMENT	4,000,000	2,700,000		
100		CAPITAL PROJECTS	61,633,320	28,622,819		
	05803	MDA Streetscape Improvem	1,081,922	158,250		
	05849	BRICKYARD BAYOU DRAINAGE	1,559,378	1,455,452		
	05850	COFFEE CREEK DRAINAGE/RE	202,693	202,693		
	05851	MDA HWY 49 AND 18TH ST D	1,262,894	1,209,956		
200		COMMUNITY DEVELOPMENT	5,427,330	3,026,351		
	82579	SAUCIER LN/BEAULAH CHURC	39,676	24,851		
	82580	HWY 49/OR GR/SSWAN/3 RVR	9,237	9,237		
	82582	LAURELWOOD,SULLIVAN,DUCK	1,309	1,309		
	82583	THREE RVRS FR ONEAL TO D	515,370	49,309		
	82587	THREE RIVERS & CLIFFORD	547,334	6,480		
	82588	20th Ave/Hwy 90 SFM Relo	81,905	16,310		
	82590	Oakleigh Lift Station Re	60,000	60,000		
	82591	Debuys Rd Lift Station R	140,000	140,000		
400		WATER/SEWER UTILITY FUND	5,882,842	307,496		
	02829	Aquarium	97,450,000	5,006,674		
950		GULFPORT REDEVELOPMENT	6,000,000	5,006,674		
		Total	83,683,434	37,692,060		

New Projects Requested	
Landon Road Widening	250,000
Train Depot	250,000
EPA	50,000
Landon to Lyman Trail	40,000
Quad Gates (Hwy 49 and CSX)	50,000
Drill 1 new 1,000 gpm Water Well	750,000
Water/Sewer Paving Money	700,000
Tank Maintenance Program	668,000
ADA Transition Plan	50,000
Paving Funds	300,000
Flat Branch Site 2 Streambank Stabilization	26,375
15556 Old Magnolia Court Streambank Stabilization	21,000
Seaway Road Streambank Stabilization	17,500
Courthouse Road Streambank Stabilization	27,875
Total New Projects	3,200,750



Louis Lanzano / AP

POLICE AND FIREMENS' RETIREMENT FUND

This fund is used to account for tax revenues legally restricted for funding the police and firemen's 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.

Police and Firemen's Retirement Fund Budget For the Fiscal Year Ending 9/30/2021		
	FYE 2020 Revised Budget	FYE 2021 Proposed Budget
Estimated Revenues		
General Property Taxes	1,007,077	1,011,863
Shared Revenues	34,000	34,000
Total Projected Revenues	1,041,077	1,045,863
Proposed Expenditures		
PERS Contributions	1,041,077	1,045,863
Excess/(deficiency) of Revenues over Expenditures	-	-

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
Municipal Debt Service Fund Proposed Budget
For the Fiscal Year Ending 9/30/2021

	FYE 2020 Revised Budget	FYE 2021 Proposed Budget
Estimated Revenues		
General Property Taxes	5,100,886	5,125,653
Transfer In	1,636,417	-
Interest and Misc Revenue	566,365	566,365
Total Projected Revenues	7,303,668	5,692,018
Proposed Expenditures		
Debt Service Payments	6,911,381	3,415,729
Excess/(deficiency) of Revenues over Expenditures	392,287	2,276,289

City of Gulfport, MS General Fund Long Term Debt Schedule				
	Original	2021		
Note Holder	Issue	Principal	Interest	Total
General Obligation Bonds--Debt Service Fund				
BancorpSouth/Century Construction	480,000	20,000	14,600	34,600
Hancock Bank 2020A	23,050,000	-	360,617	360,617
Hancock Bank 2020B	33,650,000	-	651,194	651,194
Hancock Whitney 2014A	15,025,000	-	139,754	139,754
General Obligation Bonds--Capital Projects Fund				
Hancock Whitney 2014B	16,000,000	-	314,800	314,800
Total GO Bonds	**88,205,000**	**20,000**	**1,480,965**	**1,500,965**
Mississippi Aquarium				
Hancock Whitney 2017	35,000,000	-	1,556,000	1,556,000
GRC Aquarium LOC	14,000,000	-	271,000	271,000
General Obligation Capital Leases--General Fund				
Bancorp South	314,040	62,275	6,770	69,045
John Deere Credit Inc	466,336	17,492	1,227	18,719
Total Capital Leases	**780,376**	**79,767**	**7,997**	**87,764**
Total Governmental Activities	**$ 137,985,376**	**$ 99,767**	**$ 3,315,962**	**$ 3,415,729**

COMMUNITY DEVELOPMENT FUND

This fund is used to account for resources associated with various federal grants which addresses such areas as affordable housing, community revitalization, and urban and economic development. The following programs are examples of how these funds are used:

- 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 Revitalization

- Long Term Workforce Housing

City of Gulfport Community Development Fund Proposed Budget For the Fiscal Year Ending 9/30/2021	FYE 2020 Revised Budget	FYE 2021 Proposed Budget
Estimated Revenues		
Federal Grant Revenue	9,354,147	3,026,000
Proposed Expenditures		
CDBG Grant - Work in Progress	2,248,102	1,826,000
HOME Grant - Work in Progress	1,169,934	1,200,000
MDA - Katrina Supplement Grant Work in Progress	5,936,111	0
Total Proposed Expenditures	9,354,147	3,026,000
Excess/(deficiency) of Revenues over Expenses	0	0

Note: See Page 27 for details of capital projects funded by the Community Development Fund

SELF INSURANCE FUNDS

The City of Gulfport is partially self-funded with regards to its Health, Dental, 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; Employee Health Care Fund and Claims Contingency Fund. The budget for both of these funds is contained within this section of the report. Significant losses are covered by commercial insurance while smaller losses are absorbed by the City.

	City of Gulfport Self Insured Fund (Health Insurance) Proposed Budget For the Fiscal Year Ending 9/30/2021			
		FYE 2020 Current Budget	FYE 2020 Estimated Actual	FYE 2021 Proposed Budget
	Estimated Revenues			
1	Employer Contributions	4,334,980	4,300,000	4,256,960
2	Employee Contributions	1,214,099	1,203,247	1,168,315
3	Retiree Contributions	96,686	52,180	52,180
4	Other Revenues	225,000	225,000	225,000
5	Total Projected Revenues	5,870,765	5,780,427	5,702,455
	Proposed Expenditures			
6	Professional Fees	260,000	259,979	260,000
7	Administrative Fees	231,455	169,879	231,455
8	Bank Fees	-	-	-
9	Specific Stop Loss Insurance	648,000	648,000	550,000
10	Insurance Premium -Vision	-	-	-
11	Claims	4,800,000	4,650,000	4,600,000
12	Total Proposed Expenditures	5,939,455	5,727,858	5,641,455
13	Excess/(Deficiency) of Revenues over Expenditures	(68,690)	52,569	61,000

City of Gulfport Self Insured General Liability and Claims Fund Proposed Budget For the Fiscal Year Ending 9/30/2021			
	FYE 2020 Current Budget	FYE 2020 Estimated Actual	FYE 2021 Proposed Budget
Estimated Revenues			
Interest Earnings and Miscellaneous Revenues	270,000	67,411	270,000
Employer Contributions	2,200,000	2,009,091	2,200,000
Total Projected Revenues	2,470,000	2,076,502	2,470,000
Proposed Expenditures			
Claims and judgments	700,000	687,903	700,000
Insurance premiums	1,815,000	1,609,034	1,815,000
Other services and charges	170,000	115,671	170,000
Total Proposed Expenditures	2,685,000	2,412,608	2,685,000
Excess/(Deficiency) of Revenues over Expenditures	(215,000)	(336,106)	(215,000)

Note: For 2020 and 2021 workers' compensation, a specific rate was used by departments based on established risk rate.

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 Municipal Marina.

City of Gulfport Joseph T. Jones Fund Proposed Budget For the Fiscal Year ending 9/30/21			
	FYE 2020 Current Budget	FYE 2020 Estimated Actual	FYE 2021 Proposed Budget
Estimated Revenues			
* Holiday Events	800,000	828,156	800,000
Harbor	450,000	543,000	500,000
Rent/Leases	83,000	37,755	83,000
Fuel/Retail Sales	310,000	262,000	280,000
Other	-	6,000	-
Total Projected Revenues	1,643,000	1,670,911	1,663,000
Proposed Expenditures			
Personal Services	319,420	285,000	319,420
Materials and Supplies	460,000	400,000	420,000
Other Services	1,300,000	1,185,000	1,200,000
Capital Outlay/Capital Projects	-	107,000	-
Total Proposed Expenditures	2,079,420	1,977,000	1,939,420
Income/(Loss) from Operations	(436,420)	(306,089)	(276,420)

* Revenues do not include $200,000 contribution from Island View Casino Resort

WATER AND SEWER FUND

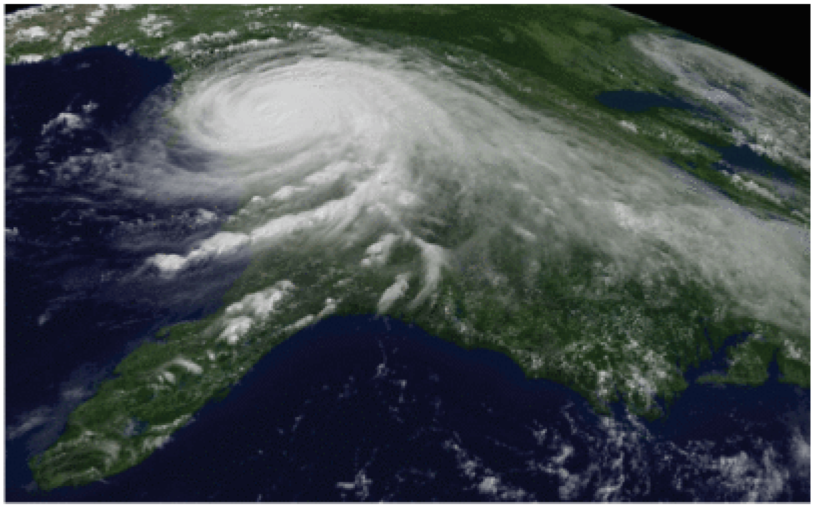
This fund is used to account for the activities of the City's water and sewer operations. The City of Gulfport is in a joint venture with the Harrison County Wastewater and Solid Waste Management District. "The District" is made up of a governing board consisting of the mayors from the cities of Gulfport,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

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

City of Gulfport Water and Sewer Proposed Budget For Fiscal Year Ending 9/30/2021	FYE 2020 Budget	FYE 2020 Estimated Actuals	FYE 2021 Proposed Budget
Operating Revenues			
Water Charges	7,103,824	6,464,480	7,103,824
Sewer Charges	11,422,483	10,394,460	11,443,535
Sewer Treatment Charges	9,598,308	8,734,460	9,598,308
Solid Waste Charges	4,867,639	4,499,257	5,062,345
Rents	282,660	298,786	282,660
Other Services and Charges	1,873,355	1,522,893	1,789,328
Total Projected Revenues	35,148,269	31,914,335	35,280,000
Operating Expenses			
Billing and Collecting			
Personal Services	977,686	945,487	737,275
Materials and Supplies	65,500	28,215	30,124
Other Services and Charges	1,967,216	1,666,362	1,702,858
Capital Outlay	-	-	-
Total Billing and Collecting	3,010,402	2,640,064	2,470,257
Water Operations			
Personal Services			
Materials and Supplies	1,949,650	1,331,681	1,314,670
Other Services and Charges	2,916,404	2,884,485	2,996,400
Capital Outlay	594,500	845,269	819,739
Total Water Operations	5,460,554	5,061,435	5,130,809
Sewer Operations			
Personal Services	-	66,743	-
Materials and Supplies	962,620	1,275,841	949,856
Other Services and Charges	3,379,708	3,264,014	3,643,434
Capital Outlay	199,022	185,255	22,272
Total Sewer Operations	4,541,350	4,791,853	4,615,562
City Debt (Water and Sewer)	7,283,469	4,283,469	381,884

City of Gulfport Water and Sewer Proposed Budget For Fiscal Year Ending 9/30/2021	FYE 2020 Budget	FYE 2020 Estimated Actuals	FYE 2021 Proposed Budget
28 HCUA and Solid Waste Costs			
29 Sewer Treatment (Debt and O&M	7,956,374	7,956,000	7,491,374
30 Solid Waste	4,346,789	4,350,000	4,346,789
31 Total HCUA Cost	12,303,163	12,306,000	11,838,163
32 Water and Sewer Projects			
33 Capital Projects-new	3,900,000		2,807,000
34 Capital Projects-current	1,572,159	3,938,648	1,100,000
35 Debt Service	-	49,980	
Total Water and Sewer Projects	5,472,159	3,988,628	3,907,000
Transfers out to general fund			
36 Total Projected Expenditures	38,071,097	33,071,449	28,343,675
37 Excess/(Deficiency) of Revenues over Expenditures	(2,922,828)	(1,157,114)	6,936,325

City of Gulfport, MS Water & Sewer Fund Long term Debt Schedule				
	Original		**2021**	
Note Holder	**Issue**	**Principal**	**Interest**	**Total**
General Obligation Bonds				
Hancock Bank 2014A	2,850,000	-	26,509	26,509
Hancock Bank 2014B	14,000,000	-	275,450	275,450
Mississippi Development Bank	18,465,000	-	79,925	79,925
Total GO Bonds	**35,315,000**	-	**381,884**	**381,884**
Special Obligation Bonds				
Peoples Bank 2005	47,565,000	-	-	-
Total SO Bonds	**47,565,000**	-	-	-
Total Business-type Activities	**$ 82,880,000**	**$ -**	**$ 381,884**	**$ 381,884**



Disaster Relief 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 scope of these funds center around restoring and rebuilding city owned assets which were damaged by Hurricanes Katrina and Gustav. Examples include rebuilding city owned buildings, restoring water and sewer services to citizens who live along the coastline, and restoring streets and drainage systems throughout the City.

City of Gulfport Disaster Relief Fund Proposed Budget For the Fiscal Year Ending 9/30/2021		
	FYE 2020 Current Budget	FYE 2021 Proposed Budget
Estimated Revenues		
Grants - FEMA & MEMA	1,300,000	-
Proposed Expenditures		
Work in Progress	600,000	-
Excess/(deficiency) of Revenues over Expenditures	700,000	-

Police Forfeiture and Seizure Fund

This fund is used to account for resources relating to assets which were seized by various law enforcement agencies. These assets fall into two types of categories: County/Local shared and Federal seizures. The federal process is handled by the U.S. Marshall's Service while the County/Local seized assets are handled by municipal and county law enforcement agencies. Drug forfeited assets including both cash and property are subject to strict federal guidelines that dictate the use of these funds and other requirements such as non-supplanting of local funds.

City of Gulfport Police Forfeiture and Seizure Fund For the Fiscal Year Ending 9/30/2020		
	FYE 2020 Current Budget	FYE 2021 Proposed Budget
Estimated Revenues		
Shared Revenue (Federal and County)	111,544	110,000
Proposed Expenditures		
Personal Services	-	-
Materials and Supplies	165	1,000
Other Services and Charges	21,939	18,000
Capital Outlay	89,440	91,000
Total Proposed Expenditures	111,544	110,000
Excess/(deficiency) of Revenues over Expenses	-	-