



City of Gulfport, Mississippi

Agenda City Council

2309 15th Street
Gulfport, MS 39501

Tuesday, September 10, 2024

3:30 PM

*Gulfport City Hall
Council Chambers*

3:30 - 5:00 P.M.

Declaration of Special Call Meeting

Policy Issues

- 1 Workshop - on the Mayor's proposed Budget for Fiscal Year beginning October 1, 2024 and ending September 30, 2025.
- 2 Resolution - approving and adopting the Budget for Fiscal Year Ending 2025, as finally determined by the City's Governing Authority, and for related purposes.

Setting of Next Meeting and Adjournment

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, 2024, 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 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, which said hearing occurred on September 3, 2024, does hereby find that the budget as proposed by the Mayor attached hereto as Exhibit “A” should be adopted, as amended by what is set forth in Exhibit “B” attached hereto, and which said amended version (Exhibit “A” as amended by Exhibit “B”) is to be the final approved budget for the City of Gulfport for the fiscal year of October 1, 2024, to September 30, 2025, and entered at length and in detail in the official minutes; and

WHEREAS, the Governing Authority does hereby further specifically find, as part of this approval of the budget, that those allocations set forth in what is attached hereto as Exhibit “C” be made and included in this same final version of the budget, with the same replacing,

amending, and/or superseding the same allocations referenced or set out in the Mayor’s proposed budget (Exhibit “A”); and

WHEREAS, the Governing Authority does hereby also find, as part of the approval of the budget, that those capital improvement projects described and/or referenced in what is attached hereto as Exhibit “D” be made and included in the same final version of the budget, with the same replacing, amending, and/or superseding the same allocations referenced or set out in the Mayor’s proposed budget (Exhibit “A”).

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 presented by the Mayor (attached hereto as Exhibit “A”) and as amended by the Governing Authority in what is set forth in Exhibit “B” attached hereto and by the allocations approved by the Governing Authority herein in what is set forth in Exhibit “C” attached hereto and further by the capital improvement projects described and/or referenced in what is set forth in Exhibit “D” attached hereto, should be, and hereby is, adopted as the final approved budget for the City of Gulfport for the fiscal year of October 1, 2024, to September 30, 2025, and should further be entered at length and in detail in the official minutes of the City’s Governing Authority.

Section 3. That the adopted budget should be published once, as required by law, during September in a newspaper published in such municipality or, if no newspaper be published in such municipality, in any newspaper published in the county wherein the municipality is located

Section 4. 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, 2024.

(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 _____ day of September, 2024.

APPROVED:

Billy Hewes, Mayor



MAYOR'S PROPOSED BUDGET

For the upcoming fiscal year ending
September 30, 2025

Submitted to City Council on September 3, 2024

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OFFICE OF THE MAYOR

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Gulfport, MS 39502
Phone: 228-868-5700
Fax: 228-868-5800

September 3, 2024

City Hall
2309 15th St
Gulfport, MS 39501

Council President F. B. "Rusty" Walker, IV
Councilman Kenneth Casey
Councilman Ron Roland
Councilwoman Ella Holmes-Hines
Councilman Myles Sharp
Councilman R. Lee Flowers
Councilman Richard Kosloski

Dear Councilmembers:

I respectfully submit to you for your consideration the Mayor's Proposed Budget for the upcoming fiscal year ending September 30, 2025. The goal of the Administration is to provide useful information in order to make financial decisions about the on-going operations of the City. Fund information is provided with the FY2024 original budget, estimated actual revenues and expenditures for fiscal year ending 2024, and the recommended budget for FY2025.

Proposed Calendar for the 2025 Budget Adoption

September 3 – Mayor's Proposed Budget is presented to Council for review.
September 3 – Public hearing and tax levy adoption
Week of September 9 – Special call meeting for the final adoption of the budget

Recommending 3% Increase to the Salary Grade Schedule

The Administration is recommending a 3% increase to the salary grade schedule for all benefits-eligible city employees.

No Ad-Valorem Tax Increase

It is noted that the administration DOES NOT support an ad-valorem tax increase at this time. Millage will remain at 34 mills and will utilize the same component amounts as last fiscal year.

Millage Component	FY2024 Approved Millage	FY2025 Recommended Millage
General Fund	26.54	26.54
General Bond and Interest Fund	6.55	6.55
Police and Firefighter Retirement Fund	0.91	0.91
Total Millage	34.00	34.00

Budget Approach

In budgeting for FY2025, the Administration started with baseline departmental / fund budgets based on the original FY2024 budget as adopted by Council. Individual increases and decreases were evaluated and implemented, based on the needs of the City.

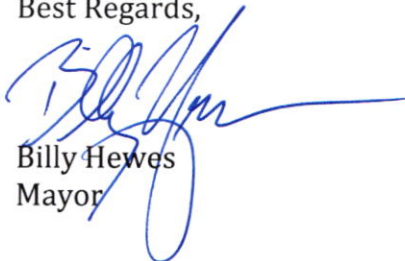
It is noted that there are minimal Capital Outlay expenditures in the General Fund budget. The Administration proposes to use some of the FY2024 General Fund net surplus to fund the needed capital outlay. This will be presented to the City Council as a separate individual budget amendment. We believe this approach is the most prudent to ensure the best use of available municipal funds.

Closing

In closing, I would like to commend everyone who worked diligently in preparing their respective budget to help ensure the City's continued financial solvency. The resulting collaborative document before you provides a responsive and responsible framework to keep Gulfport moving forward on behalf of its citizens.

Please feel free to reach out if you have any questions regarding this budget.

Best Regards,

A handwritten signature in blue ink, appearing to read "Billy Hewes", with a long horizontal flourish extending to the right.

Billy Hewes
Mayor



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Summary

In summary, the City of Gulfport has a total of 23 different funds.

- the General Fund;
- 4 enterprise funds;
- 9 special revenue funds;
- 5 capital projects funds;
- 2 debt service funds; and
- 2 internal service funds

With this budget, the City is expected to end September 30, 2025 with an estimated net City-wide fund balance of \$74 million. See the summary on the next page and the individual fund details for more information.

Note that single-year budget deficits (difference between revenues received and expenditures paid in one fiscal year) in individual funds do not indicate there are any problems in these respective funds. It just indicates that the City is proposing to spend fund reserves (money acquired in prior fiscal years) in addition to anticipated revenues this year as explained by the value of the estimated ending fund balance.



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

**City of Gulfport, MS
Proposed Budget Summary
For the Fiscal Year Ending September 30, 2025**

Fund Name	Proposed Total Revenues	Proposed Total Expenses	Net Surplus / (Deficit)	Net Estimated Fund Balance 9/30/2024	Net Estimated Fund Balance 9/30/2025
General Fund	\$ 72,751,750	\$ 72,707,910	\$ 43,840	\$ 13,000,000	\$ 13,043,840
Enterprise Funds:					
Water Sewer Operating	38,370,200	38,346,213	23,987	36,000,000	36,023,987
Solid Waste	11,065,000	11,028,348	36,652	250,000	286,652
Harbor Operations	1,442,400	1,667,392	(224,992)	325,000	100,008
Harbor Lights	2,135,000	2,133,478	1,522	500,000	501,522
Special Revenue Funds:					
Disaster Relief	150,000	5,445,756	(5,295,756)	5,850,000	554,244
Community Development	7,587,928	7,666,260	(78,332)	500,000	421,668
Opioid Settlement	15,000	481,290	(466,290)	481,290	15,000
Police and Fire Retirement	834,470	834,470	-	-	-
Police Federal Forfeitures and Seizures	5,000	139,246	(134,246)	139,246	5,000
Police County Forfeitures and Seizures	5,000	160,062	(155,062)	160,062	5,000
Coastal Narcotics Enforcement Team	5,000	102,917	(97,917)	102,917	5,000
EMS Operations	40,250	84,472	(44,222)	44,472	250
Fire Rebate	510,000	1,897,875	(1,387,875)	1,392,875	5,000
Capital Projects					
Capital Projects - City Govt	30,718,637	35,795,469	(5,076,832)	7,244,950	2,168,118
Capital Projects - Water Sewer	4,900,000	5,985,639	(1,085,639)	1,578,000	492,361
Capital Projects - ARPA	18,972,243	38,119,992	(19,147,749)	19,150,000	2,251
Capital Projects - MIMA Bond	20,460,000	54,456,515	(33,996,515)	34,000,000	3,485
MIMA 2018 Use Tax Receipts	19,470,000	19,525,000	(55,000)	9,131,000	9,076,000
Debt Service					
Debt Service - Ad Valorem Taxes	6,160,000	5,944,645	215,355	2,200,000	2,415,355
Debt Service - MIMA Bond	3,540,000	3,525,000	15,000	1,600,000	1,615,000
Internal Service					
Employee Health Insurance	5,305,000	5,300,000	5,000	2,000,000	2,005,000
Claims Contingency	3,475,000	3,463,250	11,750	5,278,242	5,289,992
Total City Wide Proposed Budget	\$ 247,917,878	\$ 314,811,199	\$ (66,893,321)	\$ 140,928,054	\$ 74,034,733

General Fund

The General Fund, by definition, records the accumulation of resources and the payment of expenditures for all activities that cannot be accounted for the other types of funds.

The General Fund accounts for approximately 29% of the City's budgeted revenues and approximately 23% of the City's budgeted expenditures.

Below is the summarized proposed budget followed by the proposed budgets for general fund revenues and all departmental expenditures.

City of Gulfport, MS General Fund Proposed Budget For the Fiscal Year Ending September 30, 2025

	FY2024 Approved Original Budget	FY2024 Estimated Actuals	FY2025 Proposed Original Budget
Total Projected Revenues	\$ 70,069,900	\$ 72,683,446	\$ 72,751,750
Total Summarized Fund Expenditures			
Personnel Services	\$ 44,043,843	\$ 40,298,759	\$ 45,226,348
Materials and Supplies	4,988,956	4,085,507	4,842,628
Contractual Services	18,753,845	18,520,102	21,567,291
Capital Outlay	964,464	456,004	4,000
Grants, Subsidies, and Allocations	1,131,116	1,131,116	1,067,643
Operating Transfers	-	3,435,256	-
Total Total Summarized Fund Expenditures	\$ 69,882,224	\$ 67,926,744	\$ 72,707,910
Net Operating Surplus / (Deficit)	\$ 187,676	\$ 4,756,702	\$ 43,840
Beginning Fund Balance, September 30, 2024, estimated			\$ 18,000,000
Cash Outflow - Loan to Disaster Relief Fund to Float Construction Costs			\$ (5,000,000)
Ending Fund Balance, September 30, 2025, estimated			\$ 13,043,840



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

**City of Gulfport, MS
General Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2024 Approved Original Budget	FY2024 Estimated Actuals	Foot Note	FY2025 Proposed Original Budget
Operating Revenues				
Property Tax	\$ 22,400,000	\$ 22,808,747		\$ 22,800,000
Sales Tax	28,500,000	28,877,760		28,900,000
Licenses and Permits	1,450,000	1,765,471		1,750,000
Franchise Fees	4,000,000	4,111,909		4,100,000
Gaming Fees	4,650,000	4,732,014		4,725,000
Grants (Federal, State, Local)	200,000	441,417		400,000
Court Fines	500,000	561,983		532,500
Intergovernmental	1,700,000	2,168,828		2,150,000
Charges for Services	5,250,000	5,239,295		5,200,000
Rents and Leases	175,000	180,906		175,000
Interest Earned	800,000	1,265,569		1,400,000
Miscellaneous / Other	50,000	84,325		226,600
Transfers In from Other Funds	392,400	442,400		392,400
Other Financing Sources	2,500	2,822		250
Total Projected Revenues	\$ 70,069,900	\$ 72,683,446		\$ 72,751,750
Operating Expenditures:				
Executive (Mayor)				
Personnel Services	\$ 268,720	\$ 267,771		\$ 283,212
Materials and Supplies	2,500	2,000		2,750
Contractual Services	35,000	26,400		35,000
Capital Outlay	-	-		4,000
Total Executive (Mayor)	\$ 306,220	\$ 296,171		\$ 324,962
Legislative (Council)				
Personnel Services	\$ 520,444	\$ 509,643		\$ 523,557
Materials and Supplies	10,000	9,750		20,000
Contractual Services	302,500	168,250	A	410,000
Capital Outlay	2,500	1,000		-
Grants, Subsidies, and Allocations	1,131,116	1,131,116	B	1,067,643
Total Legislative (Council)	\$ 1,966,560	\$ 1,819,759		\$ 2,021,200
Judicial (Courts)				
Personnel Services	\$ 1,209,494	\$ 957,903	C	\$ 1,253,877
Materials and Supplies	8,500	5,450		8,500
Contractual Services	390,000	369,993		394,340
Capital Outlay	10,000	6,000		-
Total Judicial (Courts)	\$ 1,617,994	\$ 1,339,346		\$ 1,656,717



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

**City of Gulfport, MS
General Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2024 Approved Original Budget	FY2024 Estimated Actuals	Foot Note	FY2025 Proposed Original Budget
Legal				
Personnel Services	\$ 1,100,903	\$ 1,023,106		\$ 1,159,927
Materials and Supplies	8,025	3,395		9,359
Contractual Services	380,934	182,926		338,270
Capital Outlay	8,920	2,500		-
Total Legal	<u>\$ 1,498,782</u>	<u>\$ 1,211,927</u>		<u>\$ 1,507,556</u>
General Administration and Finance				
Personnel Services	\$ 1,669,808	\$ 1,502,288	D	\$ 1,748,575
Materials and Supplies	68,005	49,850		66,950
Contractual Services	1,407,275	1,255,873	E	1,608,973
Capital Outlay	-	4,590		-
Total General Administration and Finance	<u>\$ 3,145,088</u>	<u>\$ 2,812,601</u>		<u>\$ 3,424,498</u>
Information Technology				
Personnel Services	\$ 994,409	\$ 913,656	F	\$ 1,113,190
Materials and Supplies	51,000	31,600		51,000
Contractual Services	1,455,000	1,439,536		1,455,036
Capital Outlay	-	-		-
Total Information Technology	<u>\$ 2,500,409</u>	<u>\$ 2,384,792</u>		<u>\$ 2,619,226</u>
Police				
Personnel Services	\$ 18,019,741	\$ 16,720,960		\$ 18,433,841
Materials and Supplies	1,844,706	1,572,250		1,819,706
Contractual Services	2,408,830	2,548,525		2,685,525
Capital Outlay	162,000	162,000		-
Total Police	<u>\$ 22,435,277</u>	<u>\$ 21,003,735</u>		<u>\$ 22,939,072</u>
Fire				
Personnel Services	\$ 13,013,981	\$ 12,469,499	G	\$ 13,926,733
Materials and Supplies	946,363	704,000		985,363
Contractual Services	636,516	548,000		626,947
Capital Outlay	177,000	36,000		-
Total Fire	<u>\$ 14,773,860</u>	<u>\$ 13,757,499</u>		<u>\$ 15,539,043</u>



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

**City of Gulfport, MS
General Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2024 Approved Original Budget	FY2024 Estimated Actuals	Foot Note	FY2025 Proposed Original Budget
Public Works				
Personnel Services	\$ 1,017,653	\$ 815,925	H	\$ 927,805
Materials and Supplies	983,000	834,250		913,000
Contractual Services	5,803,244	5,633,194	I	6,483,074
Capital Outlay	-	-		-
Total Public Works	<u>\$ 7,803,897</u>	<u>\$ 7,283,369</u>		<u>\$ 8,323,879</u>
Engineering				
Personnel Services	\$ 640,710	\$ 574,277	J	\$ 828,816
Materials and Supplies	17,000	16,900		17,000
Contractual Services	2,801,826	2,518,450		2,788,126
Capital Outlay	-	32,114		-
Total Engineering	<u>\$ 3,459,536</u>	<u>\$ 3,141,741</u>		<u>\$ 3,633,942</u>
Leisure Services				
Personnel Services	\$ 3,500,453	\$ 2,676,395	K, L	\$ 2,899,681
Materials and Supplies	955,357	770,462	K	802,500
Contractual Services	2,668,710	3,414,438	K	4,000,000
Capital Outlay	459,044	100,000		-
Total Leisure Services	<u>\$ 7,583,564</u>	<u>\$ 6,961,295</u>		<u>\$ 7,702,181</u>
Urban Development				
Personnel Services	\$ 1,641,092	\$ 1,472,809	M	\$ 1,556,124
Materials and Supplies	40,000	29,500		40,000
Contractual Services	185,000	145,534	N	385,000
Capital Outlay	70,000	70,000		-
Total Urban Development	<u>\$ 1,936,092</u>	<u>\$ 1,717,843</u>		<u>\$ 1,981,124</u>
City Events				
Personnel Services	\$ 164,661	\$ 164,757		\$ 150,136
Materials and Supplies	7,000	6,800		7,000
Contractual Services	108,800	113,083		106,000
Capital Outlay	-	-		-
Total City Events	<u>\$ 280,461</u>	<u>\$ 284,640</u>		<u>\$ 263,136</u>



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

**City of Gulfport, MS
General Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2024 Approved Original Budget	FY2024 Estimated Actuals	Foot Note	FY2025 Proposed Original Budget
Building Maintenance				
Personnel Services	\$ 281,774	\$ 229,770	O	\$ 420,874
Materials and Supplies	47,500	49,300		99,500
Contractual Services	170,210	155,900		251,000
Capital Outlay	75,000	41,800		-
Total Building Maintenance	<u>\$ 574,484</u>	<u>\$ 476,770</u>		<u>\$ 771,374</u>
Operating Transfers	<u>\$ -</u>	<u>\$ 3,435,256</u>		<u>\$ -</u>
Total Expenditures	<u>\$ 69,882,224</u>	<u>\$ 67,926,744</u>		<u>\$ 72,707,910</u>
Net Operating Surplus / (Deficit)	<u>\$ 187,676</u>	<u>\$ 4,756,702</u>		\$ 43,840
Beginning Fund Balance, September 30, 2024, estimated				<u>\$ 18,000,000</u>
Cash Outflow - Loan to Disaster Relief Fund to Float Construction Costs				<u>\$ (5,000,000)</u>
Ending Fund Balance, September 30, 2025, estimated				<u>\$ 13,043,840</u>

**City of Gulfport, MS
General Fund Proposed Budget Footnotes
For the Fiscal Year Ending September 30, 2025**

A	The majority of this increase is due to a \$85k increase in advertising. Advertising and grants, subsidies, and allocations are being separated this fiscal year.
B	This line item is approximately \$63k less than last year. This is due to advertising associated with the grants, subsidies, and allocations being separated from this line item.
C	The majority of this increase is to ensure that no Deputy Court Clerk will be earning less than \$15.56 per hour. These people regularly interact one-on-one with the public and this increase is deemed necessary to ensure the City gets and is able to keep the most qualified employees / candidates available.
D	The majority of this increase is to add one FTE - a Budget Analyst / Project Accountant - to this department. This position has been proposed and approved in the past, and the department has been reluctant to hire for this to ensure it is truly needed. The department has evaluated the need and asks to move forward with this position.
E	The majority of this increase is due to \$225k in estimated election expenses. This is similar to the amount of election expenses in the 2021 election.
F	The majority of this increase is due to salary level increases given via budget amendment throughout FY2024.
G	The majority of this increase is to keep firefighter salaries competitive to other agencies along the Coast. This increase will provide a 5% increase (plus the 3% increase to the salary grade schedule) for all firefighters with the rank of firefighter to the rank of lieutenant.
H	The majority of this decrease is due to the removal of the Assistant Director of Public Works position during FY2024.
I	The majority of this increase is due to the price escalation in the privatization contract and the addition of 2 litter crews to the privatization contract.
J	The majority of this increase is due to the addition of the Assistant Director of Engineering position during FY2024 and proposed salary level increases.
K	The majority of these changes is due to the Sportsplex privatization contract. This includes the decrease in personnel services, the decrease in materials and supplies, and the increase in contractual services.
L	The department is proposing the addition of 2 FTEs - both GSE 1 positions.
M	The majority of this change is due to the elimination of four positions / FTEs associated with outsourcing the plan review subsection within this department and the addition of one position / FTE - Contracts Administrator / Floodplain Manager.
N	The \$200k increase to this line item is due to the outsourced plan review within this department.
O	The majority of this increase is due to the addition of 2 FTEs - a GSE I position and a Assistant Building Maintenance Tech position.

Grants, Subsidies, and Allocations:

This General Fund budget also includes grants, subsidies, and allocations provided to outside organizations as allowed by Mississippi state statute.

Grants, Subsidies, and Allocations			
for the Fiscal Year Ending September 30, 2025			
	Approved FY24	Requested	Proposed
Harrison County Library	503,073	516,000	516,000
Coast Transit Authority - Operating	418,000	418,000	418,000
MVFHA	37,600	35,200	35,200
Gulf Regional Planning	30,943	30,943	30,943
Harrison County Soil & Conservation	15,000	-	15,000
Gulf Coast Center for Nonviolence	17,500	30,000	-
Women's Resource Center	7,500	10,000	10,000
Disabilty Connection	5,000	-	5,000
American Red Cross	6,000	7,500	7,500
Mental Health Association of South MS	15,000	-	15,000
NAACP - Scholarship	3,500	-	3,500
BGCGC	1,500	-	1,500
CASA - Harrison County	8,000	10,000	10,000
Crime Stoppers	1,500	-	-
TrainTastic	-	25,000	-
Lynn Meadows Discovery Center	-	25,000	-
	\$ 1,070,116	\$ 1,107,643	\$ 1,067,643
Advertising			
Gulf Coast Legislative Reception	1,500	-	1,500
Cruisin' the Coast	24,000	-	24,000
Gulfport Main Street Association	-	-	32,000
Gumbo Fest	15,000	15,000	-
View the Cruise	10,000	10,000	-
Mistletoe & Main Street	-	7,000	-
Team Fusion	3,500	-	3,500
HCSO Career & Technial	3,500	-	3,500
Junior Auxiliary of Gulfport for the Children - The Gatsby Gala for Children	2,500	2,500	2,500
Center Stage	1,000	-	-
Port City Bowl	-	-	3,500
Wreaths for Biloxi National Cemetery	-	5,000	5,000
Unobligated	-	10,000	10,000
	\$ 61,000	\$ 49,500	\$ 85,500
TOTAL	\$ 1,131,116	\$ 1,157,143	\$ 1,153,143

Enterprise Funds

Enterprise funds are used to account for activities where users are charged a fee for the service provided. Enterprise funds use the accrual basis of accounting and act very similar to how a private business would operate.

The City utilizes four enterprise funds:

- Water Sewer Operations – tracks the revenues and expenses related to providing a public water and sewer utility to the citizens of the City.
- Solid Waste – tracks the revenues and expenses related to providing solid waste collection services to the citizens of the City.
- Harbor Operations – tracks the revenues and expenses related to providing boat slip rental, fuel sales, and such at Jones Harbor.
- Harbor Lights – tracks the revenues and expenses related to operating the City's holiday Harbor Lights show presentation.

The enterprise funds account for approximately 21% of the City's budgeted revenues and approximately 17% of the City's budgeted expenses.



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Water Sewer Fund

Budgeted revenues and expenses for the Water Sewer Fund are as follows.

**City of Gulfport, MS
Water Sewer Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2024 Approved Original Budget	FY2024 Estimated Actuals	Foot Note	FY2025 Proposed Original Budget
Operating Revenues				
Charges for Services	\$ 31,000,000	\$ 33,000,000	A	\$ 34,000,000
Rents and Leases	350,000.00	400,000		400,000
Interest Earned	750,000	1,400,000		1,650,000
Miscellaneous / Other	1,800,000	2,050,000		1,800,000
Transfers In from Other Funds	520,200	520,300		520,200
Total Projected Revenues	<u>\$ 34,420,200</u>	<u>\$ 37,370,300</u>		<u>\$ 38,370,200</u>
Operating Expenses:				
Utility Billing				
Personnel Services	\$ 1,272,547	\$ 1,100,000	B, C	\$ 1,498,271
Materials and Supplies	85,000	70,000		150,000
Contractual Services	4,250,000	4,750,000	D	4,975,000
Capital Outlay	200,000	-	E	225,000
Total Executive (Mayor)	<u>\$ 5,807,547</u>	<u>\$ 5,920,000</u>		<u>\$ 6,848,271</u>
Water Operations				
Personnel Services	\$ 63,740	\$ 63,740		\$ 78,511
Materials and Supplies	2,147,000	1,750,000	F	2,350,000
Contractual Services	5,914,744	5,950,000	G	5,914,744
Capital Outlay	100,000	60,000		405,000
Total Water Operations	<u>\$ 8,225,484</u>	<u>\$ 7,823,740</u>		<u>\$ 8,748,255</u>
Sewer Operations				
Personnel Services	\$ 60,833	\$ 50,000		\$ 75,346
Materials and Supplies	1,600,000	1,275,000		1,305,000
Contractual Services	4,361,444	4,250,000		4,772,303
Capital Outlay	100,000	100,000		350,000
Total Sewer Operations	<u>\$ 6,122,277</u>	<u>\$ 5,675,000</u>		<u>\$ 6,502,649</u>
HCUA Sewer Treatment				
Contractual Services	\$ 6,835,000	\$ 6,835,000	H	\$ 7,690,000
Total HCUA Sewer Treatment	<u>\$ 6,835,000</u>	<u>\$ 6,835,000</u>		<u>\$ 7,690,000</u>



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

**City of Gulfport, MS
Water Sewer Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2024 Approved Original Budget	FY2024 Estimated Actuals	Foot Note	FY2025 Proposed Original Budget
Water Sewer Projects				
Transfer to Capital Projects - Water Sewer	\$ 2,200,000	\$ 1,250,000		\$ 3,250,000
Total Water Sewer Projects	<u>\$ 2,200,000</u>	<u>\$ 1,250,000</u>		<u>\$ 3,250,000</u>
Water Sewer Debt Services				
Debt Service	\$ 4,613,907	\$ 4,613,907		\$ 5,307,038
Total Water Sewer Debt Services	<u>\$ 4,613,907</u>	<u>\$ 4,613,907</u>		<u>\$ 5,307,038</u>
 Total Expenditures	 <u>\$ 33,804,215</u>	 <u>\$ 32,117,647</u>		 <u>\$ 38,346,213</u>
 Net Operating Surplus / (Deficit)	 <u>\$ 615,985</u>	 <u>\$ 5,252,653</u>		 \$ 23,987
 Beginning Fund Balance, September 30, 2024, estimated				 <u>36,000,000</u>
 Ending Fund Balance, September 30, 2025, estimated				 <u>\$ 36,023,987</u>

**City of Gulfport, MS
Water Sewer Fund Proposed Budget Footnotes
For the Fiscal Year Ending September 30, 2025**

A	No rate increase is proposed for this fiscal year. The revenue increase proposed is expected due to new development and subdivisions coming online through the fiscal year and the noted increase in the billable quantity of water used.
B	The majority of this increase is due to the additions of 2 FTEs - an Assistant Account Manager and a Revenue Protection Manager.
C	A portion of this increase is to ensure that no Customer Service Representative will be earning less than \$16.82 per hour. These people regularly interact one-on-one with the public and this increase is deemed necessary to ensure the City gets and is able to keep the most qualified employees / candidates available.
D	A majority of this line item is the administrative fee paid to the General Fund, postage, contractual services, and utilities.
E	This line item is for any additional costs associated with the Jones Building remodel and revitalization.
F	This line item increase is due to an additional \$250k budgeted to replace broken / non-functional water meters,
G	The majority of this line item is the privatization contract and \$675k addition to the privatization contract for a 10-person utility billing service crew.
H	This line item increase is due to the budgeted increase from Harrison County Utility Authority contract for sewer treatment.



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Solid Waste

Budgeted revenues and expenses for the Solid Waste Fund are below.

**City of Gulfport, MS
Solid Waste Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2024 Approved Original Budget	FY2024 Estimated Actuals	FY2025 Proposed Original Budget
Operating Revenues			
Charges for Services	\$ 10,670,400	\$ 10,090,500	\$ 11,000,000
Interest Earned	50,000	68,700	65,000
Total Projected Revenues	<u>\$ 10,720,400</u>	<u>\$ 10,159,200</u>	<u>\$ 11,065,000</u>
Operating Expenses:			
Personnel Services	\$ 73,234	\$ 62,500	\$ 88,074
Contractual Services	10,550,766	10,124,000	10,940,274
Total Expenditures	<u>\$ 10,624,000</u>	<u>\$ 10,186,500</u>	<u>\$ 11,028,348</u>
Net Operating Surplus / (Deficit)	<u>\$ 96,400</u>	<u>\$ (27,300)</u>	\$ 36,652
Beginning Fund Balance, September 30, 2024, estimated			<u>250,000</u>
Ending Fund Balance, September 30, 2025, estimated			<u>\$ 286,652</u>



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Harbor Operations

Budgeted revenues and expenses for the Harbor Operations Fund are below.

**City of Gulfport, MS
Harbor Operations Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2024 Approved Original Budget	FY2024 Estimated Actuals	Foot Note	FY2025 Proposed Original Budget
Operating Revenues				
Charges for Services	\$ 877,800	\$ 778,000		\$ 815,500
Fuel Sales	450,000	465,000		450,000
Rents and Leases	25,000	70,400		70,400
Interest Earned	5,000	6,000		3,000
Miscellaneous / Other	5,000	3,000		3,500
Transfers In from Other Funds	-	100,000		100,000
Total Projected Revenues	<u>\$ 1,362,800</u>	<u>\$ 1,422,400</u>		<u>\$ 1,442,400</u>
Operating Expenses:				
Personnel Services	\$ 484,794	\$ 366,135	A	\$ 585,861
Materials and Supplies	170,000	127,500		172,000
Fuel for Resale	380,000	400,000		400,000
Other Services and Charges	450,000	445,356		459,531
Capital Outlay	9,325	50,985		50,000
Total Expenditures	<u>\$ 1,494,119</u>	<u>\$ 1,389,976</u>		<u>\$ 1,667,392</u>
Net Operating Surplus / (Deficit)	<u>\$ (131,319)</u>	<u>\$ 32,424</u>		<u>\$ (224,992)</u>
Beginning Fund Balance, September 30, 2024, estimated				<u>\$ 325,000</u>
Ending Fund Balance, September 30, 2025, estimated				<u>\$ 100,008</u>



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

**City of Gulfport, MS
Harbor Operations Fund Proposed Budget Footnotes
For the Fiscal Year Ending September 30, 2025**

A	The majority of this increase is due to the addition of 2 positions - 1 FTE - a Maintenance Technician Harbor position - and 1 part time plus position - a Maintenance Technician Harbor position.
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**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Harbor Lights

Budgeted revenues and expenses for the Harbor Lights Fund are below.

**City of Gulfport, MS
Harbor Lights Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2024 Approved Original Budget	FY2024 Estimated Actuals	FY2025 Proposed Original Budget
Operating Revenues			
Charges for Services	\$ 1,500,000	\$ 1,798,465	\$ 1,860,000
Sponsorships	225,000	225,000	225,000
Interest Earned	50,000	34,500	50,000
Total Projected Revenues	<u>\$ 1,775,000</u>	<u>\$ 2,057,965</u>	<u>\$ 2,135,000</u>
Operating Expenses:			
Personnel Services	\$ 627,661	\$ 472,096	\$ 586,378
Materials and Supplies	128,000	254,687	218,500
Other Services and Charges	621,500	982,426	978,600
Capital Outlay	300,000	273,222	250,000
Transfers To / Out	-	100,000	100,000
Total Expenditures	<u>\$ 1,677,161</u>	<u>\$ 2,082,431</u>	<u>\$ 2,133,478</u>
Net Operating Surplus / (Deficit)	<u>\$ 97,839</u>	<u>\$ (24,466)</u>	\$ 1,522
Beginning Fund Balance, September 30, 2024, estimated			<u>\$ 500,000</u>
Ending Fund Balance, September 30, 2025, estimated			<u>\$ 501,522</u>

Special Revenue Funds

Special revenue funds account for the proceeds of specific revenue sources that are restricted or committed to expenditures for specific purposes.

The City utilizes nine special revenue funds:

- Disaster Relief – This fund is used to account for all federal and state grants and contributions that are associated with responding to natural and man-made disasters.
- Community Development – This fund is used to account for all federal, state and local grants and contributions that are to be used in improving low-income housing in the community.
- Opioid Settlement – This fund is used to account for revenues and expenditures associated with the opioid litigation and settlement.
- Police and Fireman's 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 Employee's Retirement System (PERS) for a closed fire and police retirement system managed by PERS.
- Police Federal Forfeitures and Seizures Fund - This fund is used to account for federal monies seized and forfeited through drug enforcement actions and are specifically restricted for drug enforcement expenditures and other such public safety operations.
- Police County Forfeitures and Seizures Fund - This fund is used to account for county monies seized and forfeited through drug enforcement actions and are specifically restricted for drug enforcement expenditures and other such public safety operations.
- Coastal Narcotics Enforcement Team Fund – This fund is used to account for monies associated with the Coastal Narcotics Enforcement Team task force.
- EMS Operations – This fund is used to account for intergovernmental revenues and the associated expenditures associated with operating our own EMS district.
- Fire Rebate – This fund is used to accumulate and account for intergovernmental revenues and the associated expenditures with fire insurance rebate funds.

The special revenues funds account for approximately 4% of the City's budgeted revenues and approximately 5% of the City's budgeted expenditures.



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Disaster Relief

Budgeted revenues and expenses for the Disaster Relief Fund are below.

**City of Gulfport, MS
Disaster Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2025 Proposed Original Budget
Operating Revenues	
Grants (Federal, State, Local)	\$ -
Interest Earned	150,000
Total Projected Revenues	<u>\$ 150,000</u>
Operating Expenses:	
Capital Outlay	<u>\$ 5,445,756</u>
Total Expenditures	<u>\$ 5,445,756</u>
Net Operating Surplus / (Deficit)	<u>\$ (5,295,756)</u>
Beginning Fund Balance, September 30, 2024, estimated	<u>\$ 850,000</u>
Cash Infow - Loan from General Fund to Float	
Construction Costs	<u>\$ 5,000,000</u>
Ending Fund Balance, September 30, 2025, estimated	<u><u>\$ 554,244</u></u>

Projects associated with these revenues and expenditures are included in the Capital Projects Listing.



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Community Development

Budgeted revenues and expenses for the Community Development Fund are below.

**City of Gulfport, MS
Community Development Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2024 Approved Original Budget	FY2024 Estimated Actuals	FY2025 Proposed Original Budget
Operating Revenues			
Grant Revenue - CDBG	\$ 2,626,466	\$ -	\$ 4,150,721
Grant Revenue - HOME	2,348,920	-	3,412,207
Interest Income	-	25,000	25,000
Total Projected Revenues	<u>\$ 4,975,386</u>	<u>\$ 25,000</u>	<u>\$ 7,587,928</u>
Operating Expenses:			
Reimbursable Expenses:			
CDBG - Capital Projects	\$ 2,479,265	\$ -	\$ 3,698,757
CDBG - Administrative Costs	147,201	81,634	451,964
HOME - Home Repairs	1,016,286	-	1,345,203
HOME - Rental Assistance	427,357	-	614,477
HOME - Gulfport Homebuyer Assistance	189,368	-	299,738
HOME - Harrison Co Homebuyer Assistance	128,680	-	299,738
HOME - CHDO Set Aside	352,338	-	511,831
HOME - Administrative Costs	234,891	44,704	341,220
Non-Reimbursable Expenses:			
Administrative Costs	-	-	103,332
Total Expenditures	<u>\$ 4,975,386</u>	<u>\$ 126,338</u>	<u>\$ 7,666,260</u>
Net Operating Surplus / (Deficit)	<u>\$ -</u>	<u>\$ (101,338)</u>	<u>\$ (78,332)</u>
Beginning Fund Balance, September 30, 2024, estimated			<u>\$ 500,000</u>
Ending Fund Balance, September 30, 2025, estimated			<u>\$ 421,668</u>



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

**City of Gulfport, MS
Community Development Fund Proposed Budget
Budgeted Amount by Program Year
For the Fiscal Year Ending September 30, 2025**

CDBG:	PROGRAM YEAR							Total
	2024	2023	2022	2021	2020	2019	2018	
CDBG Quarters Project	-	578,516	625,346	736,607	577,756	522,138	50,536	3,090,899
Sidewalks	350,000	-	-	-	-	-	-	350,000
Recreation Fields	257,858	-	-	-	-	-	-	257,858
Admin Costs	151,964	144,628	155,372	-	-	-	-	451,964
Total	759,822	723,144	780,718	736,607	577,756	522,138	50,536	4,150,721

HOME:	PROGRAM YEAR									Total
	2024	2023	2022	2021	2020	2019	2018	2017	2016	
HOME Repairs	200,286	99,818	239,624	210,805	189,514	142,823	177,867	49,726	34,739	1,345,202
Rental Assistance	75,000	100,000	100,766	88,646	79,693	60,059	74,795	20,910	14,608	614,477
GPT Homebuyer Assistance	30,000	75,000	44,650	39,280	35,313	26,613	33,143	9,266	6,473	299,738
HCO Homebuyer Assistance	30,000	137,409	30,341	26,692	23,996	18,084	22,521	6,296	4,399	299,738
CHDO	67,057	82,445	83,076	73,085	65,703	49,516	61,665	17,240	12,044	511,831
Admin Cost	44,704	54,963	55,385	48,723	43,802	33,011	41,110	11,493	8,029	341,220
Total	447,047	549,635	553,842	487,231	438,021	330,106	411,101	114,931	80,292	3,412,206



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Opioid Settlement Fund

Budgeted revenues and expenses for the Opioid Settlement Fund are below.

**City of Gulfport, MS
Opioid Settlement Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2025 Proposed Original Budget
Operating Revenues	
Legal Settlement Proceeds	\$ -
Interest Earned	15,000
Total Projected Revenues	<u>\$ 15,000</u>
Operating Expenses:	
Contractual Services	\$ 481,290
Total Expenditures	<u>\$ 481,290</u>
Net Operating Surplus / (Deficit)	<u>\$ (466,290)</u>
Beginning Fund Balance, September 30, 2024, estimated	<u>\$ 481,290</u>
Ending Fund Balance, September 30, 2025, estimated	<u>\$ 15,000</u>



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Police and Fireman's Retirement Fund

Budgeted revenues and expenses for the Police and Fireman's Retirement Fund are below.

**City of Gulfport, MS
Special Revenues - Public Employees Retirement Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2025 Proposed Original Budget
Operating Revenues	
Property Tax	\$ 834,470
Total Projected Revenues	<u>\$ 834,470</u>
Operating Expenses:	
Payments to PERS	\$ 834,470
Total Expenditures	<u>\$ 834,470</u>
Net Operating Surplus / (Deficit)	<u>\$ -</u>
Beginning Fund Balance, September 30, 2024, estimated	<u>\$ -</u>
Ending Fund Balance, September 30, 2025, estimated	<u>\$ -</u>

Note that this is merely a pass-through fund for dedicated ad-valorem tax collections that get remitted to PERS.



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Police Federal Forfeiture and Seizure Fund

Budgeted revenues and expenses for the Police Federal Forfeiture and Seizure Fund are below.

**City of Gulfport, MS
Special Revenues - Federal Police Forfeit Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2025 Proposed Original Budget
Operating Revenues	
Interest Earnings	\$ 5,000
Total Projected Revenues	<u>\$ 5,000</u>
Operating Expenses:	
Materials and Supplies	\$ 15,000
Contractual Services	1,217
Capital Outlay	123,029
Total Expenditures	<u>\$ 139,246</u>
Net Operating Surplus / (Deficit)	<u>\$ (134,246)</u>
Beginning Fund Balance, September 30, 2024, estimated	<u>\$ 139,246</u>
Ending Fund Balance, September 30, 2025, estimated	<u>\$ 5,000</u>

Revenues received throughout the year and the respective corresponding expenditure amounts will be added by budget amendment. This is completely dependent on the size and quantity of drug related enforcement and those related forfeitures and seizures.



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Police County Forfeiture and Seizure Fund

Budgeted revenues and expenses for the Police County Forfeiture and Seizure Fund are below.

**City of Gulfport, MS
Special Revenues - County Police Forfeit Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2025 Proposed Original Budget
Operating Revenues	
Interest Earnings	\$ 5,000
Total Projected Revenues	\$ 5,000
Operating Expenses:	
Materials and Supplies	\$ 24,126
Contractual Services	35,929
Capital Outlay	100,007
Total Expenditures	\$ 160,062
Net Operating Surplus / (Deficit)	\$ (155,062)
Beginning Fund Balance, September 30, 2024, estimated	\$ 160,062
Ending Fund Balance, September 30, 2025, estimated	\$ 5,000

Revenues received throughout the year and the respective corresponding expenditure amounts will be added by budget amendment. This is completely dependent on the size and quantity of drug related enforcement and those related forfeitures and seizures.



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Coastal Enforcement Narcotics Team Fund

Budgeted revenues and expenditures for the Coastal Enforcement Narcotics Team Fund are below.

**City of Gulfport, MS
Special Revenues - Coastal Narcotics Enforcement
Team (CNET) Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	<u>FY2025 Proposed Original Budget</u>
Operating Revenues	
Interest Earnings	\$ 5,000
Total Projected Revenues	<u>\$ 5,000</u>
 Operating Expenses:	
Materials and Supplies	\$ 24,126
Capital Outlay	78,791
Total Expenditures	<u>\$ 102,917</u>
 Net Operating Surplus / (Deficit)	<u>\$ (97,917)</u>
 Beginning Fund Balance, September 30, 2024, estimated	<u>\$ 102,917</u>
 Ending Fund Balance, September 30, 2025, estimated	<u>\$ 5,000</u>

Revenues received throughout the year and the respective corresponding expenditure amounts will be added by budget amendment. This is completely dependent on the efforts of the task force.



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

EMS Operations Fund

Budgeted revenues and expenditures for the EMS Operations Fund are below.

**City of Gulfport, MS
Special Revenues - EMS Operations Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2025 Proposed Original Budget
Operating Revenues	
Intergovernmental Revenues	\$ 40,000
Interest Earnings	250
Total Projected Revenues	\$ 40,250
 Operating Expenses:	
Capital Outlay	\$ 84,472
Total Expenditures	\$ 84,472
 Net Operating Surplus / (Deficit)	\$ (44,222)
 Beginning Fund Balance, September 30, 2024, estimated	\$ 44,472
 Ending Fund Balance, September 30, 2025, estimated	\$ 250



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Fire Rebate Fund

Budgeted revenues and expenditures for the Fire Rebate Fund are below.

**City of Gulfport, MS
Special Revenues - Fire Rebate Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2025 Proposed Original Budget
Operating Revenues	
Intergovernmental Revenues	\$ 450,000
Interest Earnings	60,000
Total Projected Revenues	<u>\$ 510,000</u>
Operating Expenses:	
Capital Outlay	\$ 1,897,875
Total Expenditures	<u>\$ 1,897,875</u>
Net Operating Surplus / (Deficit)	<u>\$ (1,387,875)</u>
Beginning Fund Balance, September 30, 2024, estimated	<u>\$ 1,392,875</u>
Ending Fund Balance, September 30, 2025, estimated	<u>\$ 5,000</u>

Capital Projects Fund

Capital projects funds are used to account for the financial resources used for the acquisition or construction of major capital projects.

The City utilizes five capital projects funds:

- Capital Projects – City Government – This fund is used to account for capital projects funded by either the City or through state-sourced grants such as Tidelands, RESTORE, and MDOT.
- Capital Projects – Water Sewer – This fund is used to account for capital projects funded primarily by or for the benefit of water and sewer customers.
- Capital Projects – ARPA – This fund is used to account for capital projects funded by the American Rescue Plan Act of 2021.
- Capital Projects – MIMA 2018 Use Tax Bond – This fund is used to account for capital projects funded by the bond proceeds from the \$45 million Series 2021 bond issuance related to the future MIMA use tax receipts.
- MIMA 2018 Use Tax Receipts – This fund is used to account for all use tax receipts associated with the Mississippi Infrastructure and Modernization Act of 2018 and its authorized expenditures for public infrastructure.

The capital projects funds account for approximately 38% of the City's budgeted revenues and approximately 49% of the City's budgeted expenditures.



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

**City of Gulfport, MS
Capital Projects List
For the Fiscal Year Ending September 30, 2025**

Project Number	Project Name	TOTAL PROJECT COSTS			AMOUNT SPENT TO DATE ON THE PROJECT			AMOUNT REMAINING TO BE SPENT		
		Reimburse Amount	Non-Reimburse Amount	Total Project Cost	Reimburse Amount	Non-Reimburse Amount	Total Project Cost	Reimburse Amount	Non-Reimburse Amount	Total Project Cost
FEMA										
Z8588	LIBBY MILNER PIER REPAIRS (PW 178588)	-	1,398,463	1,398,463	-	67,562	67,562	-	1,330,901	1,330,901
Z8587	URIE PIER REPAIRS (PW 178587)	-	2,481,601	2,481,601	-	109,560	109,560	-	2,372,041	2,372,041
Z8593	KEN COMBS PIER REPAIRS (PW 178593)	-	1,136,622	1,136,622	-	70,521	70,521	-	1,066,101	1,066,101
Z8392	KEN COMBS BOAT LAUNCH DREDGING (PW 178392)	-	446,414	446,414	-	269,701	269,701	-	176,713	176,713
ZTBD	REMAINING FEMA ZETA PROJECTS	-	500,000	500,000	-	-	-	-	500,000	500,000
TOTAL DISASTER RELIEF		-	5,963,100	5,963,100	-	517,344	517,344	-	5,445,756	5,445,756
Quarters Project - Non HUD Entitlement Funded										
24049	THE QUARTERS REVITALIZATION T-HUD	-	3,500,000	3,500,000	-	-	-	-	3,500,000	3,500,000
Turkey Creek Levee										
22001	TURKEY CREEK LEVEE PROJECT	2,100,000	-	2,100,000	1,192,890	-	1,192,890	907,110	-	907,110
Aquarium (From 2017 Bond Proceeds)										
23024	PENGIUN HABITAT	-	1,335,000	1,335,000	-	-	-	-	1,335,000	1,335,000
City Funded Projects										
02909	EPA STORMWATER PHASE 2 PROJECTS	-	100,000	100,000	-	-	-	-	100,000	100,000
23006	CITY HALL BUILDING IMPROVEMENTS	-	300,000	300,000	-	72,128	72,128	-	227,872	227,872
23007	HARDY BUILDING SECURITY FEATURES	-	27,500	27,500	-	18,793	18,793	-	8,707	8,707
23010	HARDY BUILDING 2ND FLOOR IMPROVEMENTS	-	45,000	45,000	-	40,630	40,630	-	4,370	4,370
23012	CITY WEBSITE	-	30,000	30,000	-	9,810	9,810	-	20,190	20,190
23013	CITY BUILDING AIR CONDITIONERS	-	300,000	300,000	-	257,103	257,103	-	42,897	42,897
23018	O'NEAL RD WIDENING AT KCS RAILROAD (OLD 49-HWY49)	-	577,478	577,478	-	200,000	200,000	-	377,478	377,478
24017	CARNEGIE LIBRARY IMPROVEMENT GRANT	75,000	50,000	125,000	9,618	-	9,618	65,382	50,000	115,382
24025	IT INFRASTRUCTURE IMPROVEMENTS	-	1,100,000	1,100,000	-	877,958	877,958	-	222,042	222,042
24027	FIRE STATION 7 REPAIRS	-	100,000	100,000	-	8,700	8,700	-	91,300	91,300
24029	HWY 90 SIDEWALK - LEGACY CND DEBUYS	-	50,000	50,000	-	-	-	-	50,000	50,000
24032	FIRE STATION 2 REPAIRS	-	152,000	152,000	-	140,275	140,275	-	11,725	11,725
24035	BAYOU VIEW PARK IMPROVEMENTS	-	13,851	13,851	-	-	-	-	13,851	13,851
24037	WARD 1 CAPITAL IMPROVEMENT PROJECTS	-	335,000	335,000	-	-	-	-	335,000	335,000
24038	WARD 2 CAPITAL IMPROVEMENT PROJECTS	-	295,000	295,000	-	-	-	-	295,000	295,000
24039	WARD 3 CAPITAL IMPROVEMENT PROJECTS	-	335,000	335,000	-	-	-	-	335,000	335,000
24040	WARD 4 CAPITAL IMPROVEMENT PROJECTS	-	335,000	335,000	-	-	-	-	335,000	335,000
24041	WARD 5 CAPITAL IMPROVEMENT PROJECTS	-	335,000	335,000	-	-	-	-	335,000	335,000
24042	WARD 6 CAPITAL IMPROVEMENT PROJECTS	-	335,000	335,000	-	-	-	-	335,000	335,000
24043	WARD 7 CAPITAL IMPROVEMENT PROJECTS	-	335,000	335,000	-	-	-	-	335,000	335,000
24044	SPORTSPLEX CAPITAL IMPROVEMENTS	-	200,000	200,000	-	-	-	-	200,000	200,000
25000	MDOT - SCHOOL SAFETY ZONE	252,333	-	252,333	-	-	-	252,333	-	252,333
Tidelands										
22021	COURTHOUSE RD BOAT LAUNCH AND JETTIS IMPROVEMENTS	960,622	-	960,622	-	-	-	960,622	-	960,622
22022	BERNARD BAYOU JAMES HILL PARK IMPROVEMENT	200,000	-	200,000	97,866	-	97,866	102,134	-	102,134
22025	TIDELANDS - BRICKYARD BAYOU DREDGING	309,925	-	309,925	37,159	-	37,159	272,766	-	272,766
23030	TIDELANDS - RICHARDS BAYOU DREDGING	420,000	-	420,000	44,300	-	44,300	375,700	-	375,700
Restore Act										
23028	MDEQ RESTORE - COFFEE CREEK SEWER REHAB	2,599,005	-	2,599,005	101,415	-	101,415	2,497,590	-	2,497,590
TBD	HARBOR EXPANSION PARKING AREA (JONES PARK)	1,485,000	-	1,485,000	-	-	-	1,485,000	-	1,485,000
Gulf Coast Restoration Fund										
23040	GULFPORT COMMERCE CORRIDOR	20,000,000	222,000	20,222,000	-	135,600	135,600	20,000,000	86,400	20,086,400
TOTAL CAPITAL PROJECTS - CITY FUNDED		28,401,885	10,637,829	39,039,714	1,483,248	1,760,997	3,244,245	26,918,637	8,876,832	35,795,469



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

**City of Gulfport, MS
Capital Projects List
For the Fiscal Year Ending September 30, 2025**

Project Number	Project Name	HOW TO PAY FOR IT?							
		Grant Rev Remaining	City Funded	Water Sewer Fund	Disaster Relief Funded	ARPA Funded	MIMA Tax Receipts Funded	MIMA Bond Funded	Total Funding
FEMA									
Z8588	LIBBY MILNER PIER REPAIRS (PW 178588)	-	-	-	1,330,901	-	-	-	1,330,901
Z8587	URIE PIER REPAIRS (PW 178587)	-	-	-	2,372,041	-	-	-	2,372,041
Z8593	KEN COMBS PIER REPAIRS (PW 178593)	-	-	-	1,066,101	-	-	-	1,066,101
Z8392	KEN COMBS BOAT LAUNCH DREDGING (PW 178392)	-	-	-	176,713	-	-	-	176,713
ZTBD	REMAINING FEMA ZETA PROJECTS	-	-	-	500,000	-	-	-	500,000
TOTAL DISASTER RELIEF		-	-	-	5,445,756	-	-	-	5,445,756
Quarters Project - Non HUD Entitlement Funded									
24049	THE QUARTERS REVITALIZATION T-HUD	3,500,000	-	-	-	-	-	-	3,500,000
Turkey Creek Levee									
22001	TURKEY CREEK LEVEE PROJECT	907,110	-	-	-	-	-	-	907,110
Aquarium (From 2017 Bond Proceeds)									
23024	PENGIUN HABITAT	-	1,335,000	-	-	-	-	-	1,335,000
City Funded Projects									
02909	EPA STORMWATER PHASE 2 PROJECTS	-	100,000	-	-	-	-	-	100,000
23006	CITY HALL BUILDING IMPROVEMENTS	-	227,872	-	-	-	-	-	227,872
23007	HARDY BUILDING SECURITY FEATURES	-	8,707	-	-	-	-	-	8,707
23010	HARDY BUILDING 2ND FLOOR IMPROVEMENTS	-	4,370	-	-	-	-	-	4,370
23012	CITY WEBSITE	-	20,190	-	-	-	-	-	20,190
23013	CITY BUILDING AIR CONDITIONERS	-	42,897	-	-	-	-	-	42,897
23018	O'NEAL RD WIDENING AT KCS RAILROAD (OLD 49-HWY49)	-	377,478	-	-	-	-	-	377,478
24017	CARNEGIE LIBRARY IMPROVEMENT GRANT	65,382	50,000	-	-	-	-	-	115,382
24025	IT INFRASTRUCTURE IMPROVEMENTS	-	222,042	-	-	-	-	-	222,042
24027	FIRE STATION 7 REPAIRS	-	91,300	-	-	-	-	-	91,300
24029	HWY 90 SIDEWALK - LEGACY CND DEBUYS	-	50,000	-	-	-	-	-	50,000
24032	FIRE STATION 2 REPAIRS	-	11,725	-	-	-	-	-	11,725
24035	BAYOU VIEW PARK IMPROVEMENTS	-	13,851	-	-	-	-	-	13,851
24037	WARD 1 CAPITAL IMPROVEMENT PROJECTS	-	335,000	-	-	-	-	-	335,000
24038	WARD 2 CAPITAL IMPROVEMENT PROJECTS	-	295,000	-	-	-	-	-	295,000
24039	WARD 3 CAPITAL IMPROVEMENT PROJECTS	-	335,000	-	-	-	-	-	335,000
24040	WARD 4 CAPITAL IMPROVEMENT PROJECTS	-	335,000	-	-	-	-	-	335,000
24041	WARD 5 CAPITAL IMPROVEMENT PROJECTS	-	335,000	-	-	-	-	-	335,000
24042	WARD 6 CAPITAL IMPROVEMENT PROJECTS	-	335,000	-	-	-	-	-	335,000
24043	WARD 7 CAPITAL IMPROVEMENT PROJECTS	-	335,000	-	-	-	-	-	335,000
24044	SPORTSPLEX CAPITAL IMPROVEMENTS	-	200,000	-	-	-	-	-	200,000
25000	MDOT - SCHOOL SAFETY ZONE	252,333	-	-	-	-	-	-	252,333
Tidelands									
22021	COURTHOUSE RD BOAT LAUNCH AND JETTIS IMPROVEMENT	960,622	-	-	-	-	-	-	960,622
22022	BERNARD BAYOU JAMES HILL PARK IMPROVEMENT	102,134	-	-	-	-	-	-	102,134
22025	TIDELANDS - BRICKYARD BAYOU DREDGING	272,766	-	-	-	-	-	-	272,766
23030	TIDELANDS - RICHARDS BAYOU DREDGING	375,700	-	-	-	-	-	-	375,700
Restore Act									
23028	MDEQ RESTORE - COFFEE CREEK SEWER REHAB	2,497,590	-	-	-	-	-	-	2,497,590
TBD	HARBOR EXPANSION PARKING AREA (JONES PARK)	1,485,000	230,000	-	-	-	-	-	1,715,000
Gulf Coast Restoration Fund									
23040	GULFPORT COMMERCE CORRIDOR	20,000,000	86,400	-	-	-	-	-	20,086,400
TOTAL CAPITAL PROJECTS - CITY FUNDED		30,418,637	5,376,832	-	-	-	-	-	35,795,469



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

**City of Gulfport, MS
Capital Projects List
For the Fiscal Year Ending September 30, 2025**

Project Number	Project Name	TOTAL PROJECT COSTS			AMOUNT SPENT TO DATE ON THE PROJECT			AMOUNT REMAINING TO BE SPENT		
		Reimburse Amount	Non-Reimburse Amount	Total Project Cost	Reimburse Amount	Non-Reimburse Amount	Total Project Cost	Reimburse Amount	Non-Reimburse Amount	Total Project Cost
Environmental Protection Agency										
24050	EPA NORTHWOOD HILLS WATER MAIN	1,600,000	400,000	2,000,000	-	-	-	1,600,000	400,000	2,000,000
Water Sewer Projects										
24030	HYDRUALIC MODEL 2024	-	288,500	288,500	-	-	-	-	288,500	288,500
24031	UTILITY BILLING JONES HARDY BLDG	-	200,000	200,000	-	49,443	49,443	-	150,557	150,557
24033	LEAD COPPER RULE REVISION 2024	-	375,585	375,585	-	79,003	79,003	-	296,582	296,582
TBD	TWO NEW WATER WELLS (LOCATION TBD)	-	3,000,000	3,000,000	-	-	-	-	3,000,000	3,000,000
TBD	TURKEY CREEK SEWER INTERCEPTOR IMPROVEMENTS	-	250,000	250,000	-	-	-	-	250,000	250,000
TOTAL CAPITAL PROJECTS - WATER SEWER		1,600,000	4,514,085	6,114,085	-	128,446	128,446	1,600,000	4,385,639	5,985,639
American Rescue Plan Act										
24020	MIMA PAVING/INFRASTRUCTURE	1,412,566	1,645,327	3,057,893	-	286,041	286,041	1,412,566	1,359,286	2,771,852
24021	CITYWIDE - LIFT STATION REHABILITATION	3,055,172	3,558,601	6,613,773	-	194,567	194,567	3,055,172	3,364,034	6,419,206
24022	DEBUYS ROAD FORCE MAIN	238,393	277,675	516,068	-	54,260	54,260	238,393	223,415	461,808
24023	NORTH GULFPORT HEADWORKS	8,066,824	10,933,176	19,000,000	-	765,000	765,000	8,066,824	10,168,176	18,235,000
24024	NORTH GULFPORT WWTP SAND FILTER	5,119,288	5,962,838	11,082,126	-	850,000	850,000	5,119,288	5,112,838	10,232,126
TOTAL CAPITAL PROJECTS - ARPA		17,892,243	22,377,617	40,269,860	-	2,149,868	2,149,868	17,892,243	20,227,749	38,119,992
Interconnect Gulfport										
02807	INTERCONNECTING GULFPORT BUILD GRANT	20,460,000	3,996,515	24,456,515	-	-	-	20,460,000	3,996,515	24,456,515
24046	HB1353 DFA MONEY FOR POOLE, CREOSOTE, AND DANIEL	-	3,500,000	3,500,000	-	-	-	-	3,500,000	3,500,000
MIMA Bond Proceeds (Non-Interconnecting Gulfport)										
22005	WARD 1 ASPHALT PAVING	-	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000
22006	WARD 2 ASPHALT PAVING	-	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000
22007	WARD 3 ASPHALT PAVING	-	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000
22008	WARD 4 ASPHALT PAVING	-	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000
22009	WARD 5 ASPHALT PAVING	-	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000
22010	WARD 6 ASPHALT PAVING	-	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000
22011	WARD 7 ASPHALT PAVING	-	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000
24047	CONCRETE ROAD PAVING	-	16,000,000	16,000,000	-	-	-	-	16,000,000	16,000,000
24048	CENTENNIAL FIELDS ROAD AND INFRASTRUCTURE	-	3,500,000	3,500,000	-	-	-	-	3,500,000	3,500,000
TOTAL CAPITAL PROJECTS - ARPA		20,460,000	33,996,515	54,456,515	-	-	-	20,460,000	33,996,515	54,456,515
MIMA Use Tax Receipts										
TBD	AIRPORT ROAD EXTENSION	4,000,000	1,000,000	5,000,000	-	-	-	4,000,000	1,000,000	5,000,000
TBD	WASHINGTON AVE WIDENING	2,800,000	700,000	3,500,000	-	-	-	2,800,000	700,000	3,500,000
23037	DEDEAUX RD PHASE II WIDENING - HWY 605 to E of HWY	3,760,000	940,000	4,700,000	-	-	-	3,760,000	940,000	4,700,000
TBD	ONEAL THREE RIVERS WIDENING	440,000	110,000	550,000	-	-	-	440,000	110,000	550,000
TBD	OLD HWY 49 SIDEWALK	160,000	40,000	200,000	-	-	-	160,000	40,000	200,000
02804	LANDON ROAD WIDENING	4,460,000	1,115,000	5,575,000	-	-	-	4,460,000	1,115,000	5,575,000
TOTAL CAPITAL PROJECTS - MIMA USE TAX RECEIPTS		15,620,000	3,905,000	19,525,000	-	-	-	15,620,000	3,905,000	19,525,000
TOTALS		83,974,128	165,368,274	249,342,402	1,483,248	4,556,655	6,039,903	82,490,880	76,837,491	159,328,371



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

**City of Gulfport, MS
Capital Projects List
For the Fiscal Year Ending September 30, 2025**

Project Number	Project Name	HOW TO PAY FOR IT?							
		Grant Rev Remaining	City Funded	Water Sewer Fund	Disaster Relief Funded	ARPA Funded	MIMA Tax Receipts Funded	MIMA Bond Funded	Total Funding
<i>Environmental Protection Agency</i>									
24050	EPA NORTHWOOD HILLS WATER MAIN	1,600,000	-	400,000	-	-	-	-	2,000,000
<i>Water Sewer Projects</i>									
24030	HYDRUALIC MODEL 2024	-	-	288,500	-	-	-	-	288,500
24031	UTILITY BILLING JONES HARDY BLDG	-	-	150,557	-	-	-	-	150,557
24033	LEAD COPPER RULE REVISION 2024	-	-	296,582	-	-	-	-	296,582
TBD	TWO NEW WATER WELLS (LOCATION TBD)	-	-	3,000,000	-	-	-	-	3,000,000
TBD	TURKEY CREEK SEWER INTERCEPTOR IMPROVEMENTS	-	-	250,000	-	-	-	-	250,000
TOTAL CAPITAL PROJECTS - WATER SEWER		1,600,000	-	4,385,639	-	-	-	-	5,985,639
<i>American Rescue Plan Act</i>									
24020	MIMA PAVING/INFRASTRUCTURE	1,412,566	-	-	-	1,359,286	-	-	2,771,852
24021	CITYWIDE - LIFT STATION REHABILITATION	3,055,172	-	-	-	3,364,034	-	-	6,419,206
24022	DEBUYS ROAD FORCE MAIN	238,393	-	-	-	223,415	-	-	461,808
24023	NORTH GULFPORT HEADWORKS	8,066,824	-	-	-	10,168,176	-	-	18,235,000
24024	NORTH GULFPORT WWTP SAND FILTER	5,119,288	-	-	-	5,112,838	-	-	10,232,126
TOTAL CAPITAL PROJECTS - ARPA		17,892,243	-	-	-	20,227,749	-	-	38,119,992
<i>Interconnect Gulfport</i>									
02807	INTERCONNECTING GULFPORT BUILD GRANT	20,460,000	-	-	-	-	-	3,996,515	24,456,515
24046	HB1353 DFA MONEY FOR POOLE, CREOSOTE, AND DANIEL	-	-	-	-	-	-	3,500,000	3,500,000
<i>MIMA Bond Proceeds (Non-Interconnecting Gulfport)</i>									
22005	WARD 1 ASPHALT PAVING	-	-	-	-	-	-	1,000,000	1,000,000
22006	WARD 2 ASPHALT PAVING	-	-	-	-	-	-	1,000,000	1,000,000
22007	WARD 3 ASPHALT PAVING	-	-	-	-	-	-	1,000,000	1,000,000
22008	WARD 4 ASPHALT PAVING	-	-	-	-	-	-	1,000,000	1,000,000
22009	WARD 5 ASPHALT PAVING	-	-	-	-	-	-	1,000,000	1,000,000
22010	WARD 6 ASPHALT PAVING	-	-	-	-	-	-	1,000,000	1,000,000
22011	WARD 7 ASPHALT PAVING	-	-	-	-	-	-	1,000,000	1,000,000
24047	CONCRETE ROAD PAVING	-	-	-	-	-	-	16,000,000	16,000,000
24048	CENTENNIAL FIELDS ROAD AND INFRASTRUCTURE	-	-	-	-	-	-	3,500,000	3,500,000
TOTAL CAPITAL PROJECTS - ARPA		20,460,000	-	-	-	-	-	33,996,515	54,456,515
<i>MIMA Use Tax Receipts</i>									
TBD	AIRPORT ROAD EXTENSION	4,000,000	-	-	-	-	1,000,000	-	5,000,000
TBD	WASHINGTON AVE WIDENING	2,800,000	-	-	-	-	700,000	-	3,500,000
23037	DEDEAUX RD PHASE II WIDENING - HWY 605 to E of HWY	3,760,000	-	-	-	-	940,000	-	4,700,000
TBD	ONEAL THREE RIVERS WIDENING	440,000	-	-	-	-	110,000	-	550,000
TBD	OLD HWY 49 SIDEWALK	160,000	-	-	-	-	40,000	-	200,000
02804	LONDON ROAD WIDENING	4,460,000	-	-	-	-	1,115,000	-	5,575,000
TOTAL CAPITAL PROJECTS - MIMA USE TAX RECEIPTS		15,620,000	-	-	-	-	3,905,000	-	19,525,000
TOTALS		85,990,880	5,376,832	4,385,639	5,445,756	20,227,749	3,905,000	33,996,515	159,328,371



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Capital Projects – City Government

Budgeted revenues and expenditures for the Capital Projects – City Government Fund are below.

**City of Gulfport, MS
Capital Projects - Grant and City Gov't Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2025 Proposed Original Budget
Operating Revenues	
Grants (Federal, State, Local)	\$ 30,418,637
Interest Earned	300,000
Total Projected Revenues	<u>\$ 30,718,637</u>
Operating Expenses:	
Capital Outlay	<u>\$ 35,795,469</u>
Total Expenditures	<u>\$ 35,795,469</u>
Net Operating Surplus / (Deficit)	<u>\$ (5,076,832)</u>
Beginning Fund Balance, September 30, 2024, estimated	<u>\$ 7,244,950</u>
Ending Fund Balance, September 30, 2025, estimated	<u>\$ 2,168,118</u>

For more information on City Government projects, please see the preceding list of projects and funding sources.



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Capital Projects – Water Sewer

Budgeted revenues and expenditures for the Capital Projects – Water Sewer Fund are below.

**City of Gulfport, MS
Capital Projects - Water Sewer Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2025 Proposed Original Budget
Operating Revenues	
Grants (Federal, State, Local)	\$ 1,600,000
Interest Earned	50,000
Transfer from Water Sewer Fund	3,250,000
Total Projected Revenues	<u>\$ 4,900,000</u>
Operating Expenses:	
Capital Outlay	<u>\$ 5,985,639</u>
Total Expenditures	<u>\$ 5,985,639</u>
Net Operating Surplus / (Deficit)	<u>\$ (1,085,639)</u>
Beginning Fund Balance, September 30, 2024, estimated	<u>\$ 1,578,000</u>
Ending Fund Balance, September 30, 2025, estimated	<u>\$ 492,361</u>

For more information on the water sewer projects, please see the preceding list of projects and funding sources.



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Capital Projects – ARPA

Budgeted revenues and expenditures for the Capital Projects – ARPA Fund are below.

**City of Gulfport, MS
Capital Projects - ARPA Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	<u>FY2025 Proposed Original Budget</u>
Operating Revenues	
Grants (Federal, State, Local)	\$ 17,892,243
Interest Earned	1,080,000
Total Projected Revenues	<u>\$ 18,972,243</u>
 Operating Expenses:	
Capital Outlay	<u>\$ 38,119,992</u>
Total Expenditures	<u>\$ 38,119,992</u>
 Net Operating Surplus / (Deficit)	<u>\$ (19,147,749)</u>
 Beginning Fund Balance, September 30, 2024, estimated	<u>\$ 19,150,000</u>
 Ending Fund Balance, September 30, 2025, estimated	<u>\$ 2,251</u>

For more information on ARPA projects, please see the preceding list of projects and funding sources.



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Capital Projects – MIMA 2018 Use Tax Bond

Budgeted revenues and expenditures for the Capital Projects – MIMA 2018 Use Tax Bond Fund are below.

**City of Gulfport, MS
Capital Projects - MIMA Bond Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	<u>FY2025 Proposed Original Budget</u>
Operating Revenues	
Grants (Federal, State, Local)	\$ 20,460,000
Interest Earned	-
Total Projected Revenues	<u>\$ 20,460,000</u>
 Operating Expenses:	
Capital Outlay	<u>\$ 54,456,515</u>
Total Expenditures	<u>\$ 54,456,515</u>
 Net Operating Surplus / (Deficit)	<u>\$ (33,996,515)</u>
 Beginning Fund Balance, September 30, 2024, estimated	<u>\$ 34,000,000</u>
 Ending Fund Balance, September 30, 2025, estimated	<u>\$ 3,485</u>

For more information on MIMA Bond projects, please see the preceding list of projects and funding sources.



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

MIMA 2018 Use Tax Receipts

Budgeted revenues and expenditures for the MIMA 2018 Use Tax Receipts Fund are below.

**City of Gulfport, MS
Capital Projects - MIMA Use Tax Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2025 Proposed Original Budget
Operating Revenues	
Use Tax	\$ 3,400,000
Grants (Federal, State, Local)	15,620,000
Interest Earned	450,000
Total Projected Revenues	<u>\$ 19,470,000</u>
Operating Expenses:	
Capital Outlay	<u>\$ 19,525,000</u>
Total Expenditures	<u>\$ 19,525,000</u>
Net Operating Surplus / (Deficit)	<u>\$ (55,000)</u>
Beginning Fund Balance, September 30, 2024, estimated	<u>\$ 9,131,000</u>
Ending Fund Balance, September 30, 2025, estimated	<u>\$ 9,076,000</u>

For more information on MIMA Use Tax projects, please see the preceding list of projects and funding sources. These MIMA Use Tax capital outlay expenditures will be used to cover the City's match on the MIMA-eligible projects.

Debt Service Funds

Debt service funds record the accumulation of resources and the payment of principal, interest, and administrative fees on long-term debt obligations and certain lease/purchase contractual obligations.

The City utilizes two debt service funds:

- Debt Service – Ad Valorem
- Debt Service – MIMA 2018 Use Tax Bond

Note that debt service associated with water and sewer operations is accounted for within the Water and Sewer Fund.

The debt services funds account for approximately 4% of the City's budgeted revenues and approximately 3% of the City's budgeted expenditures.

Debt Service – Ad Valorem Taxes Fund

Budgeted revenues and expenditures for the Debt Service – Ad Valorem Taxes Fund are below.

Revenue sources for this fund include ad valorem tax revenue and interest income. An ad valorem tax of 6.55 mills provides the majority of the revenue used to pay debt service.

Expenditures for this fund include principal payments and bond redemptions, interest payments, and administrative fee payments.

**City of Gulfport, MS
Debt Service - Ad Valorem Taxes Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2024 Approved Original Budget	FY2024 Estimated Actuals	FY2025 Proposed Original Budget
Operating Revenues			
Property Taxes	\$ 5,600,250	\$ 5,600,000	\$ 6,000,000
Interest Earned	60,000	95,436	60,000
Miscellaneous / Other	125,000	155,569	100,000
Total Projected Revenues	<u>\$ 5,785,250</u>	<u>\$ 5,851,005</u>	<u>\$ 6,160,000</u>
Operating Expenses:			
Principal Payments	\$ 2,854,996	\$ 2,854,996	\$ 2,978,532
Interest Payments	2,941,113	2,941,113	2,941,113
Administrative Fees / Other	25,000	15,000	25,000
Total Expenditures	<u>\$ 5,821,109</u>	<u>\$ 5,811,109</u>	<u>\$ 5,944,645</u>
Net Operating Surplus / (Deficit)	<u>\$ (35,859)</u>	<u>\$ 39,896</u>	\$ 215,355
Beginning Fund Balance, September 30, 2024, estimated			<u>\$ 2,200,000</u>
Ending Fund Balance, September 30, 2025, estimated			<u>\$ 2,415,355</u>



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Debt Service – MIMA Fund

Budgeted revenues and expenditures for the Debt Service – MIMA 2018 Use Tax Bond Fund are below.

Revenue sources for this fund include use tax receipts associated the Mississippi Infrastructure Modernization Act signed into law in 2018 and interest income.

Expenditures for this fund include bond redemptions, interest payments, and administrative fee payments.

**City of Gulfport, MS
Debt Service - MIMA 2018 Use Tax Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2024 Approved Original Budget	FY2024 Estimated Actuals	FY2025 Proposed Original Budget
Operating Revenues			
Use Tax	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Interest Earned	65,000	45,000	40,000
Total Projected Revenues	<u>\$ 3,565,000</u>	<u>\$ 3,545,000</u>	<u>\$ 3,540,000</u>
Operating Expenses:			
Principal Payments	\$ 1,700,000	\$ 1,700,000	\$ 1,785,000
Interest Payments	1,797,900	1,791,287	1,715,000
Administrative Fees / Other	25,000	5,000	25,000
Total Expenditures	<u>\$ 3,522,900</u>	<u>\$ 3,496,287</u>	<u>\$ 3,525,000</u>
Net Operating Surplus / (Deficit)	<u>\$ 42,100</u>	<u>\$ 48,713</u>	<u>\$ 15,000</u>
Beginning Fund Balance, September 30, 2024, estimated			<u>\$ 1,600,000</u>
Ending Fund Balance, September 30, 2025, estimated			<u>\$ 1,615,000</u>

Internal Service Funds

An internal service fund is a fund that primarily provides benefits, goods, or services to other funds, departments, or agencies of the government on a cost-reimbursement basis with the goal of “breaking-even” rather than make a profit.

The City utilizes two internal service funds:

- Employee Group Health Insurance
- Claims Contingency

The internal service funds account for approximately 4% of the City's budgeted revenues and approximately 3% of the City's budgeted expenditures.

Employee Group Health Insurance

Budgeted revenues and expenditures for the Employee Group Health Fund are below.

Revenue sources for this fund include employee and employer contributions toward employee health insurance costs and interest income.

Expenditures for this fund include expenses associated with operating a self-insured group health fund such as consultant professional fees, specific stop-loss insurance premiums, and claim payments.

**City of Gulfport, MS
Internal Service - Employee Health Insurance Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2024 Approved Original Budget	FY2024 Estimated Actuals	FY2025 Proposed Original Budget
Operating Revenues			
Contributions	\$ 5,150,000	\$ 5,310,340	\$ 5,150,000
Interest Earned	25,000	27,500	25,000
Miscellaneous / Other	130,000	240,000	130,000
Total Projected Revenues	<u>\$ 5,305,000</u>	<u>\$ 5,577,840</u>	<u>\$ 5,305,000</u>
Operating Expenses:			
Professional Fees	\$ 439,800	\$ 125,000	\$ 200,000
Specific stop-loss insurance premiums	500,000	378,000	500,000
Claims	4,350,000	4,350,000	4,600,000
Total Expenditures	<u>\$ 5,289,800</u>	<u>\$ 4,853,000</u>	<u>\$ 5,300,000</u>
Net Operating Surplus / (Deficit)	<u>\$ 15,200</u>	<u>\$ 724,840</u>	<u>\$ 5,000</u>
Beginning Fund Balance, September 30, 2024, estimated			<u>\$ 2,000,000</u>
Ending Fund Balance, September 30, 2025, estimated			<u>\$ 2,005,000</u>

Claims Contingency Fund

Budgeted revenues and expenditures for the Claims Contingency Fund are below.

Revenue sources for this fund include billings to other departments / funds toward workers compensation costs, property casualty costs, and general liability costs, and interest income.

Expenditures for this fund include costs associated with operating a self-insured group health fund such as consultant professional fees, specific stop-loss insurance premiums, and claim payments.

**City of Gulfport, MS
Internal Service - Claims Contingency Fund Proposed Budget
For the Fiscal Year Ending September 30, 2025**

	FY2024 Approved Original Budget	FY2024 Estimated Actuals	FY2025 Proposed Original Budget
Operating Revenues			
Billings to Other Departments	\$ 3,375,000	\$ 3,600,000	\$ 3,375,000
Interest Earned	100,000	180,000	100,000
Total Projected Revenues	<u>\$ 3,475,000</u>	<u>\$ 3,780,000</u>	<u>\$ 3,475,000</u>
Operating Expenses:			
Workers Compensation:			
Professional fees	\$ 125,000	\$ 105,000	\$ 125,000
Specific stop-loss insurance premiums	125,000	71,409	125,000
Claims	362,000	259,230	462,000
Property Casualty and General Liability:			
Professional fees	\$ 51,250	\$ 4,980	\$ 51,250
Specific stop-loss insurance premiums	2,300,000	2,248,455	2,500,000
Claims	100,000	60,000	200,000
Total Operating Expenses	<u>\$ 3,063,250</u>	<u>\$ 2,749,074</u>	<u>\$ 3,463,250</u>
Net Operating Surplus / (Deficit)	<u>\$ 411,750</u>	<u>\$ 1,030,926</u>	<u>\$ 11,750</u>
Beginning Fund Balance, September 30, 2024, estimated			<u>\$ 5,278,242</u>
Ending Fund Balance, September 30, 2025, estimated			<u>\$ 5,289,992</u>



**Mayor's Proposed Budget
For the Fiscal Year Ending September 30, 2025**

Conclusion

On behalf of the Administration and the management team, thank you for your time and consideration.

Please refer all questions and comments to the Chief Administrative Officer or the Director of Finance and Accounting.