

**Minutes of September 13, 2006
Mayor and Board of Aldermen**

Be it remembered that a recess meeting of the Mayor and Board of Aldermen of the City of Long Beach, Mississippi, was begun and held at 5:30 o'clock p.m. on Wednesday the 13th day of September, 2006, at the Long Beach School District Central Office, 19148 Commission Road, in said City and the same being the time, date and place fixed by order of the Mayor and Board of Aldermen recessing the meeting from September 5, 2006. There were present and in attendance on said Board and at the meeting the following named persons: Aldermen Allen D. Holder, Jr., Charles Boggs, Richard Notter, Joseph McNary, Mark Lishen, Richard Bennett, City Clerk Rebecca E. Schruff, and City Attorney Frank R. McCreary, III.

Mayor William Skellie, Jr., and Alderman Richard Burton were absent the meeting.

There being a quorum present sufficient to transact the business of this recess meeting, the following proceedings were had and done.

The meeting was called to order and Alderman-at-Large Allen D. Holder, Jr., chaired the meeting serving in his capacity as Mayor Pro-Tempore.

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The Mayor and Board of Aldermen took up for consideration the matter of providing for the levy of ad valorem taxes for the City of Long Beach, Mississippi, and for the Long Beach Public School District. After a discussion of the subject, Alderman Bennett offered and moved the adoption of the following resolution:

A RESOLUTION BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF LONG BEACH, MISSISSIPPI, FIXING AND LEVYING THE AD VALOREM TAXES ON TAXABLE PROPERTY WITHIN THE CITY OF LONG BEACH, MISSISSIPPI, AND WITHIN THE LONG BEACH PUBLIC SCHOOL DISTRICT WITH ADDED TERRITORY AS CONTAINED IN THE ASSESSMENTS AS OF JANUARY 1, 2006, AS PROVIDED BY THE BOARD OF SUPERVISORS OF HARRISON COUNTY, MISSISSIPPI, AS PROVIDED BY LAW, AND UPON THE UNIFORM MOTOR VEHICLE ASSESSMENT SCHEDULE AS MADE ACCORDING TO THE PROVISIONS OF THE "MOTOR VEHICLE AD VALOREM TAX OF 1958" AS AMENDED, AND UPON ASSESSMENT OF PUBLIC UTILITIES PROPERTIES MADE BY THE STATE TAX COMMISSION, EXCEPT AS TO SUCH VALUES AS MAY BE EXEMPT, IN WHOLE OR IN PART, FROM CERTAIN LEVIES BY LAWS OF THE STATE OF MISSISSIPPI AND FOR RELATED PURPOSES

WHEREAS, the Mayor and Board of Aldermen (the "Governing Body") of the City of Long Beach, (the "Municipality"), having made due investigation therefore, and now find, determined, adjudicate and declare as follows:

(A) The Board of Supervisors of Harrison County, Mississippi, wherein the Municipality and the Long Beach Public School District with added territory (the "District") are located, has completed a countywide appraisal and does make or has made a countywide assessment of properties as provided by MCA §21-33-9, whereby the Municipality is required under the provisions of MCA §27-35-167, to adopt the assessments made or to be made by said Board of Supervisors containing the taxable property located in said Municipality and in said District

(B) The Municipality has been furnished or will be furnished by the Clerk of said Board of Supervisors, a copy of the Land Role Assessment values and the Personal Property assessment values of said Harrison County as contained in said Municipality and in said District, and has been furnished a copy of the recapitulation of said Land and Personal Property Assessment Rolls

(C) Under the provisions of MCA §21-33-45, the Governing Body of the Municipality is required by resolution to fix the tax rate or levy of ad valorem taxes for the Municipality and for the Long Beach Public School District as therein provided

(D) The Board of Trustees of said District has furnished the Governing Body of the Municipality a certified request for levy of ad valorem taxes to provide funds for the Budget of the District for the ensuing year.

(E) It is of the essence that the Governing Body of the Municipality fix and establish the ad valorem tax levies for the municipality and for said District on taxable property as shown upon the Land and Personal Property Assessment Rolls furnished or to be furnished the Municipality by said Board of Supervisors of Harrison County, Mississippi, as provided by law and as the same may be corrected and/or amended, as further provided by MCA §21-33-10; all for the immediate preservation of the public peace, health and safety for providing immediate and necessary water and sewer services, police and fire protection, health and morals of public school students, for the immediate and temporary preservation of order and of the public health and safety.

(F) The levy of ad valorem taxes for said Municipality and district as hereinafter made, do not exceed any limit prescribed by law and will not result in rendering in total receipts from all levies any amount more than the receipts from such source during the next preceding fiscal year plus an increase of not more than ten percent (10%) of such receipts as to said Municipality, nor in any amount more than the receipts from such source during the next preceding fiscal year, plus an increase of not more than seven percent (7%) of receipts as to such District as provided by law.

(G) The Governing Body of the Municipality is authorized and empowered to fix and

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establish the ad valorem tax levies for said Municipality and District to raise funds for the ensuing fiscal year as hereinafter provided

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF LONG BEACH, MISSISSIPPI, AS FOLLOWS:

SECTION 1. TAX LEVY

That an ad valorem tax of 108.73 mills be, and the same is hereby made, fixed and levied and declared for the year, 2006, upon each dollar of assessed valuation of all taxable property as of January 1, 2006, within the corporate limits of the City of Long Beach, Mississippi (the "Municipality") and within the Long Beach Public School District with added territory (the "District"), as the same is now assessed and listed, or as the same may be hereafter assessed and listed or corrected or amended and furnished to the Municipality by the Board of Supervisors of Harrison County, Mississippi, upon the Real and Personal Property Assessment Rolls of said Municipality and District for the year, 2006, and upon the assessment of motor vehicles as made according to the provisions of the "Motor Vehicle Ad Valorem Tax Act of 1958", as amended, as shown on the Uniform Motor Vehicle Assessment Schedule for the Municipality and District for the year, 2006-2007 as adopted by the Municipality, and upon all of the Public Utilities Properties assessed by the State Tax Commission in said Municipality and District; all taxable according to law, in the amount of mills or fractional parts of mills, and for the purposes hereinafter set forth and as follows:

AD VALOREM TAX LEVY FOR THE MUNICIPALITY

(A) FOR GENERAL REVENUES AND GENERAL IMPROVEMENTS:

Upon all taxable property within the corporate limits of the Municipality [Authority: MCA §§ 21-33-45(a) and 27-39-307] 44.63 Mills

(B) FOR MUNICIPAL BONDS AND INTEREST
(Including General Obligation Notes):

Upon all taxable property within the corporate limits of the Municipality [Authority: MCA §§ 21-33-45(d) and (e), and 21-33-87] 4.35 Mills

TOTAL LEVY OF TAXES FOR MUNICIPAL PURPOSES 48.98 Mills

AD VALOREM TAX LEVY FOR THE LONG BEACH PUBLIC SCHOOL DISTRICT

(C) FOR SCHOOL DISTRICT MAINTENANCE:

Upon all taxable property within the corporate limits of the Municipality and within the added territory of the District [Authority: MCA §§ 21-33-45(b), 37-57-1, 37-57-105 and 37-57-107] 55.00 Mills

(D) FOR SCHOOL BUILDING PROGRAM:

Upon all taxable property within the corporate limits of the Municipality and within the added territory of the District [Authority: MCA §§ 21-33-45 AND 37-59-101] 3.00 Mills

(E) FOR SCHOOL SHORTFALL NOTE

Upon all taxable property within the corporate limits of the Municipality and within the added territory of the District a special levy to pay the principal of and interest on School District indebtedness incurred as of July 17, 2006, as approved in the resolution adopted by the Board of Trustees of the Long Beach

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School District on June 23, 2003 pursuant to MCA § 37-57-108
in order to fund a shortfall in ad valorem tax collection on behalf of
the District for the 2004-2006 school year, in the amount of \$220,386.88
[Authority: MCA §§ 21-33-45(b) and MCA 37-57-108] 1.75 Mills

TOTAL TAX LEVY FOR SCHOOL PURPOSES	59.75 Mills
TOTAL LEVY OF AD VALOREM TAXES FOR MUNICIPAL AND SCHOOL DISTRICT PURPOSES:	108.73 Mills

SECTION 2. COLLECTION OF TAX

That the above rates or levies, in mills or in decimal fractions thereof, shall be collected by the Tax Collector of the Municipality, by and through the Harrison County Tax Collector pursuant to contract with the Municipality, upon each dollar of assessed valuation of the Real and Personal Property Assessment Rolls of the Municipality and of the District as of the 1st day of January, 2006, and the ensuing year, and as said rates or levies are hereinabove respectively fixed, levied and declared, save and except as to such values as may be exempt, in whole or in part, as provided by the applicable laws of the State of Mississippi; and that the above rates or levies, in mills or in decimal fractions thereof, shall be collected by the Tax Collector of Harrison County, Mississippi, upon the motor vehicle assessments as contained upon the Uniform Motor Vehicle Assessment Schedule adopted by the Municipality, and/or the Board of Supervisors of Harrison County, Mississippi, as provided by law.

SECTION 3. FUNDS

That all taxes and/or moneys received by the Tax Collector of the Municipality, as a result of the above rates or levies, shall be placed in the appropriate fund or funds of the Municipality and of the District, respectively, as the case may be, and as above provided; and that said funds shall be expended in the manner and for the purpose for which the aforesaid levy or levies of ad valorem taxes are made, and for no other purpose, except as may be otherwise provided by law.

SECTION 4. RESOLUTION, CERTIFIED COPIES

That certified copies of this resolution shall be prepared by the City Clerk of the Municipality and transmitted, one each to (a) the Motor Vehicle Comptroller of the State of Mississippi, (b) the State Auditor of the State of Mississippi, (c) the State Tax Commission of the State of Mississippi, and (d) the Tax Collector of Harrison County, Mississippi.

SECTION 5. EFFECTIVE DATE

That for good cause shown as provided in the preamble to this resolution, and the immediate preservation of the public peace, health and safety so requiring it for the conduct of business of the Municipality and of the District, and it being necessary forthwith to transmit the levy or levies hereinabove made to each of the officers set forth in Section 4, above for purposes provided by law, this resolution shall take effect and be in force from and after its adoption; but the same shall nevertheless be published, printed and spread upon the official minutes of the Governing Body of the Municipality as provided by law.

Alderman Notter seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote by the Mayor Pro-Tempore, the result was as follows:

Alderman Richard Notter	voted Aye
Alderman Richard Burton	voted Absent, Not Voting
Alderman Charles Boggs	voted Aye
Alderman Richard Bennett	voted Aye
Alderman Allen D. Holder, Jr.	voted Present, Not Voting
Alderman Mark Lishen	voted Aye
Alderman Joseph McNary	voted Aye

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The question having received the affirmative vote of all the Aldermen present and voting, the Mayor Pro-Tempore declared the motion carried and the resolution adopted and approved this the 13th day of September, 2006.

APPROVED:


ALLEN D. HOLDER, JR., MAYOR PRO-TEMPORE

ATTEST:


REBECCA SCHRUFF, CITY CLERK

The Mayor and Board of Aldermen took up for consideration the matter of final approval and adoption of the Municipal Budget for the fiscal year beginning October 1, 2006, and ending September 30, 2007, and for related purposes. After a discussion of the subject, Alderman Bennett offered and moved the adoption of the following resolution:

A RESOLUTION BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF LONG BEACH, MISSISSIPPI, SETTING FORTH ANTICIPATED REVENUES AND EXPENDITURES OF SAID CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2006, AND ENDING ON SEPTEMBER 30, 2007; APPROVING AND ADOPTING THE MUNICIPAL BUDGET FOR THE CITY FOR SAID FISCAL YEAR; APPROPRIATING FUNDS FOR SAID BUDGET; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen (the "Governing Body") of the City of Long Beach, Mississippi (the "Municipality"), having made due investigation therefore, do now find, determine, adjudicated and declare as follows:

(A) Pursuant to the provisions of MCA §21-35-5, the Governing Body of the Municipality prepared or caused to be prepared a complete budget of the municipal revenues, expenses, and working cash balances for the next fiscal year, including the amount to be raised by levy of ad valorem taxes, sales, fines and forfeitures, and other sources for the ensuing fiscal year beginning October 1, 2006 and ending September 30, 2007; and said Governing Body has further prepared a statement showing the aggregate revenues collected during the current fiscal year in the Municipality for municipal purposes, which statement shows every source of revenue along with the amount derived from each source;

(B) The Governing Body, on the 18th day of July, 2006, in regular meeting duly assembled, did adopt that certain resolution entitled, "A RESOLUTION BY THE MAYOR AND BOARD OF ALDERMEN PROVIDING FOR A PROPOSED MUNICIPAL BUDGET FOR THE CITY OF LONG BEACH, MISSISSIPPI, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2006, AND ENDING SEPTEMBER 30, 2007, PROVIDING FOR A PUBLIC HEARING TO GIVE THE GENERAL PUBLIC AN OPPORTUNITY TO MAKE ORAL OR WRITTEN COMMENT ON THE TAXING AND SPENDING PLAN INCORPORATED IN SAID BUDGET, PROVIDING FOR NOTICE OF SUCH PUBLIC HEARING, AND FOR RELATED PURPOSES", which resolution is hereby expressly referred to in aid of and as a part of this resolution;

(C) Pursuant to the aforesaid resolution a copy of said proposed Municipal Budget in detail was filed and remained on file in the office of the City Clerk at the City Hall in the Municipality and at the Long Beach Library at 645 Klondyke Road in the Municipality for public inspection and examination during business hours as provided in the said resolution;

(D) Notice of the Budget Hearing provided for in the said resolution to be held at the Long Beach School District Central Office in said Municipality at 5:30 o'clock p.m. on Tuesday, September 5, 2006, together with a summary of the proposed Municipal Budget was published in *The Sun Herald*, a newspaper qualified under the provisions of MCA §13-3-31, which newspaper is published in Harrison County, Mississippi, wherein the Municipality is located, and has a general circulation in said Municipality; such publication having been made in said newspaper in the issue of Volume 122, Number 306 dated August 5, 2006, proof of publication of which notice with clipping attached is on file in the office of the City Clerk of the Municipality;

(E) The Governing Body of the Municipality did meet at the Long Beach School District Central Office Building in the Municipality at 5:30 p.m. on Tuesday, September 5, 2006, the date fixed for holding of said public hearing, and did hold such hearing on the taxing and spending plan incorporated in the aforesaid proposed Municipal Budget; at which hearing all persons and the general public were given an opportunity to be heard and to make oral or written comment on the taxing and spending plan incorporated in said proposed Municipal Budget for Municipality for the ensuing fiscal year; and

(F) At and after the aforesaid public hearing the Governing body did provide for amendments

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to said Municipal Budget, and thereafter, on the 13th day of September, 2006, at least one (1) week following the said public hearing, the said Municipal Budget was finalized, which final Municipal Budget for the Municipality for the fiscal year beginning October 1, 2006, and ending September 30, 2007, should be now finally approved and adopted and appropriations therefore made in words and figures made a part of this resolution as hereinafter set forth.

IT IS HEREFORE, RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF LONG BEACH, MISSISSIPPI, AS FOLLOWS:

SECTION 1 Adoption of Municipal Budget

The Municipal Budget for the City of Long Beach, Mississippi, for the fiscal year beginning October 1, 2006, of anticipated revenues and the estimated expenditures for the said fiscal year be, and the aforesaid Municipal Budget is finally approved and adopted as and for the Municipal Budget for the Municipality in words and figures as follows:

See Attached Exhibit "A"

SECTION 2 Appropriations

The amounts respectively, hereinabove in Section 1 set forth as anticipated revenues and the corresponding anticipated expenditures in each of the funds and categories as authorized to be expended, be, and the same are hereby, appropriated for the purposes and in the amounts hereinabove set forth, as and for the Municipal Budget Appropriation of Revenues and Expenditures to be made for the fiscal year, October 1, 2006, through September 30, 2007.

SECTION 3 Publication of Budget

As provided by MCA §21-35-5, the Budget Summaries as hereinabove in Sections 1 and 2 set forth in the Municipal Budget aforesaid, shall be published one (1) time in The Sun Herald, a newspaper qualified under the provisions of MCA §13-3-31, published in Harrison County, Mississippi, having a general circulation in the city of Long Beach, Mississippi, there being no newspaper published in the Municipality so qualified to publish legal notices.

SECTION 4 Repeal of Conflicting Resolutions

All orders and resolutions of the Governing Body of the Municipality in conflict with the provisions of this resolution are hereby modified, rescinded and repealed to the extent of such conflict

SECTION 5 Effective Date

It being necessary and in the public interest that appropriations for the fiscal year beginning October 1, 2006, be made and expenditures thereof authorized in order to provide necessary municipal services, including services, sewer services, fire protection services, police protection

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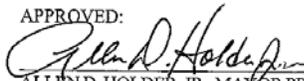
services, and other proper municipal purposes and in order to provide for the immediate and temporary preservation of the public peace, and the immediate preservation of order and of the public health and safety and to provide for the general welfare of the community, this resolution shall take effect and be in full force and effect from and after its adoption

Alderman Notter seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote by the Mayor Pro-Tempore, the result was as follows:

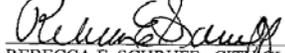
Alderman Richard Notter	voted Aye
Alderman Richard Burton	voted Absent, Not Voting
Alderman Charles Boggs	voted Aye
Alderman Richard Bennett	voted Aye
Alderman Allen D. Holder, Jr.	voted Present, Not Voting
Alderman Mark Lishen	voted Aye
Alderman Joseph McNay	voted Aye

The question having received the affirmative vote of all the Aldermen present and voting, the Mayor Pro-Tempore declared the motion carried and the resolution adopted and approved this the 13th day of September, 2006

APPROVED:


ALLEN D. HOLDER, JR., MAYOR PRO-TEMPORE

ATTEST:


REBECCA E. SCHRUFF, CITY CLERK

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CITY OF LONG BEACH, MISSISSIPPI - MUNICIPAL BUDGET FISCAL YEAR 2006/2007	44.63 MILLS		4.35 MILLS		EXHIBIT "A"					TOTAL
	GENERAL GOVERNMENT	MUNICIPAL	DEBT.SRVG.	DEBT.SRVG. SCHOOL	WATER/SEWER	PORT/HARBOR	CAPITAL IMP FUNDS	SPECIAL REVENUE		
BEGINNING FUND BALANCE	-	53,798	110,000			226,507	145,789	647,819		1,183,811
BEG.BAL.HURRICANE RELIEF-POLICE DEPT.GRV	712,791									712,791
AD VALOREM - TOTAL CITY MILLS 48.96	3,507,741	341,893								3,849,634
PENALTIES/INTEREST	50,000				30,975	400				81,375
GENERAL SALES TAX	1,489,046									1,489,046
PRIVILEGE LICENSE	15,000									15,000
BUILDING PERMITS	247,000									247,000
PLUMBING PERMITS	58,000									58,000
ELECTRICAL PERMITS	45,860									45,860
CONTRACTOR LICENSE	6,289									6,289
FRANCHISE CHARGES	542,211									542,211
GRANT PROCEEDS/PUBLIC SAFETY-										
LLEBS LOCAL LAW ENF BLOCK GRANT	4,932									4,932
DEPT. OF JUSTICE (NEW VESTS)	12,000									12,000
CNET GRANT										
VAVA #SSL2881	25,806									25,806
HOMELAND SECURITY	8,000									8,000
GRANT PROCEEDS/HAZARD MITIGATION										
STATE GRANT/IDELANDS										
INSURANCE GRANT - LIBRARY	14,920									14,920
FEMAMEMA REIMBURSEMENT FUNDS										
POLICE COURT FINES	686,770									686,770
LIBRARY FINES/COPIES	1,000									1,000
STATE MUNICIPAL AID	19,000									19,000
ABC LICENSES	13,000									13,000
HOMESTEAD DISTRIBUTION	74,000									74,000
REIMBURSE POLICE ACADEMY	9,000									9,000
HARRISON COUNTY ROAD TAX	140,000									140,000
HARRISON CO. RAIL CAR TAX	1,390									1,390
HARRISON COUNTY SUPPORT/LIBRARY										
HARRISON COUNTY SUPPORT/SR.CITIZENS										
HARRISON COUNTY SUPPORT/RECREATION										
COPIES	550									550
VARIANCES/ZONING FEES	15,000									15,000
RECREATION FEES	3,890									3,890
SUMMER RECREATION	1,500									1,500
SR.CITIZEN NUTRITION	150									150
RECREATION INSURANCE	4,230									4,230
RECREATION GRANTS										
FIRE DEPT GRANTS										
WATER/SEWER ADMIN CHARGE	245,000									245,000
RENTS	17,000									17,000
INTEREST EARNED	7,500									7,500
MISCELLANEOUS/OTHER RECEIPTS					14,500					14,500
OTHER GIFTS/DONATIONS										
HYDRANT RENT										
WATER/SEWER SRP-DWI REPAYMENT										
NOTE PROCEEDS - BRIDGE REPLACEMENT										
NOTE PROCEEDS - POLICE VEHICLES	86,000									86,000
BOND PROCEEDS - DRAINAGE										
BOND PROCEEDS - MULTI-BUILDING										
SALE OF EQUIPMENT										
INSURANCE PROCEEDS										
INSURANCE REFUND-AUDIT										
SALE OF PROPERTY/LEASEMENTS										
CEMETERY FEES	15,000									15,000
DRUG SEIZURE FUNDS										
STATE SEIZURE FUND										
FIRE PROTECTION REBATE		77,363								77,363
CONSUMER CHARGES					3,304,309					3,304,309
SANITATION FEES					877,126					877,126
WATER/SEWER TAP FEES					18,000					18,000
CAP.IMP. HIGH DENSITY WIS TAP FEES										
FIRE INSPECTION FEES										
HARBOR SLIP RENT						27,465				27,465
HARBOR STORE SALES										
HARBOR LEASE INCOME						13,160				13,160
INTERFUND TRANSFER-WATER/SEWER										
SP REVENUE - DEVELOPERS CONTRIBUTION AG.										
MUNICIPAL AID GAS TAX	19,280									19,280
POLLUTION ABATEMENT										
PORT/HARBOR ADMIN CHARGE										
HARRISON CO. SUPPORT/DONATIONS										
HARRISON CO. BOND PROCEEDS										
SCHOOL CONTRACT/RESOURCE OFFICER										
RENTAL INCOME										
SR. CITIZENS MISC. RECEIPTS										
Fairs/Festivals										
SCHOOL DISTRICT-REIMBURSE ELECTION										
TOTAL REVENUES	8,058,827	473,052	110,000		4,044,910	267,522	145,789	647,819		13,747,819

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CITY OF LONG BEACH, MISSISSIPPI - MUNICIPAL BUDGET FISCAL YEAR 2006-2007			EXHIBIT "A"		
EXPENDITURES			OTHER	CAPITAL	
GENERAL FUND	PERSONNEL	SUPPLIES	CHARGES/ SERVICES	OUTLAY	TOTAL
ADMINISTRATION	347,603	9,150	30,325	-	387,078
MUNICIPAL OPERATIONS			1,515,731	-	1,515,731
MUNICIPAL COURT	173,766	5,380	301,860	-	481,106
POLICE	2,187,671	181,900	286,250	152,532	2,808,353
FIRE	1,770,147	56,975	112,400	77,363	2,016,885
INSPECTORS	64,335	2,400	45,300	-	112,035
STREET		81,047	104,980	8,000	194,027
VEHICLE MAINTENANCE		1,925	1,650	1,140	4,715
RECREATION	57,667	10,000	47,745	-	115,412
SENIOR CITIZENS	82,061	18,000	20,580	-	120,661
PARKS/CEMETERIES		100	3,725	6,500	10,325
LIBRARY	176,791	61,500	54,208	-	292,499
TOTAL GENERAL FUND	4,860,061	428,377	2,524,884	245,535	8,058,827
ENTERPRISE FUNDS					
WATER/SEWER OPERATION & MAINTENANCE	41,945	58,194	3,433,796	-	3,531,935
PORT/HARBOR	174,222	19,000	74,300	-	267,522
TOTAL ENTERPRISE FUNDS	216,167	75,194	3,508,096	-	3,799,457
CAPITAL IMPROVEMENT FUNDS					
CAPITAL IMPROVEMENT-DRAINAGE				-	-
CAPITAL IMPROVEMENT-MULTI-BUILDING				-	-
CAPITAL IMPROVEMENT-BRIDGE REPLACEMENT				-	-
CAPITAL IMPROVEMENT-W/S INFRASTRUCTURE				647,819	647,819
TOTAL CAPITAL IMPROVEMENT FUNDS				647,819	647,819
CAPITAL IMPROVEMENT FUNDS-SPECIAL REVENUE					
CAPITAL IMPROVEMENT				145,789	145,789
TOTAL SPECIAL REVENUE				145,789	145,789
DEBT SERVICE FUNDS					
	BOND PRINCIPAL	BOND INTEREST	NOTE PRINCIPAL	NOTE INTEREST	TOTAL
MUNICIPAL	155,000	75,950	216,944	25,158	473,052
SCHOOL DISTRICT		OTHER	110,000		110,000
WATER/SEWER	31,750	14,505	345,102	121,618	512,975
TOTAL DEBT SERVICE FUNDS	186,750	90,455	672,046	146,776	1,096,027
TOTAL EXPENDITURES					13,747,919

There being no further business to come before the Mayor and Board of Aldermen at this time, Alderman Notter made motion seconded by Alderman Bennett and unanimously carried to adjourn until the next regular meeting in due course.

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APPROVED:

Alderman Allen D. Holder, Jr., At-Large

Alderman Charles A. Boggs, Ward 1

Alderman Richard Notter, Ward 2

Alderman Richard Burton, Ward 3

Alderman Joseph McNary, Ward 4

Alderman Mark Lishen, Ward 5

Alderman Richard Bennett, Ward 6

Date: _____

ATTEST:

Rebecca E. Schruff, City Clerk