

Monday  
September 17, 2012  
Gautier, Mississippi

**BE IT REMEMBERED THAT A BUDGET MEETING of the Mayor and Council of the City of Gautier, Mississippi was held September 17, 2012 at 6:30 PM in the City Hall Municipal Building, 3330 Highway 90, Gautier, Mississippi.**

**Those present were Mayor Tommy Fortenberry, Council Members Johnny Jones, Hurley Ray Guillotte, Gordon Gollott, Mary Martin, Scott Macfarland, Adam Colledge, City Manager Samantha Abell, Interim City Clerk Teresa Montgomery, and other concerned citizens. Absent was City Attorney Robert Ramsay.**

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**BUDGET MEETING - AGENDA  
CITY OF GAUTIER, MISSISSIPPI  
CITY HALL COUNCIL CHAMBERS  
September 17, 2012 @ 6:30 PM**

- I. Call to Order**
  - 1 Prayer**
  - 2 Pledge of Allegiance**
- II. Agenda Order Approval**
- III. Announcements (None)**
- IV. Presentation Agenda (None)**
- V. Public Agenda**
  - 1 Agenda Comments**
- VI. Business Agenda**
  - 1 Conduct public hearing for FY 2013 Proposed Budget**
  - 2 Consider Resolution setting FY 2013 Tax Levy**
- VII. Consent Agenda (None)**

**STUDY AGENDA  
CITY OF GAUTIER, MISSISSIPPI  
September 17, 2012**

- 1     Discuss Citizen Comments**
- 2     Discuss Council Comments**
- 3     Discuss City Manager Comments**
- 4     Discuss Interim City Clerk Comments**
- 5     Discuss City Attorney Comments**

**Recess until September 18, 2012 @ 6:30 PM**  
[www.gautier-ms.gov](http://www.gautier-ms.gov)

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**Motion was made by Councilman Macfarland, seconded by Councilwoman Martin and unanimously carried to approve agenda order.**

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Public Hearing for FY 2013 Proposed Budget was conducted.

City of Gautier October 1, 2012 - September 30, 2013 Annual Budget		
	BUDGET FY11-12	PROPOSED BUDGET FY 2013
<b>GENERAL FUND: FUND 001</b>		
<b>REVENUES</b>		
Licenses & Permits	\$ 100,900.00	\$ 58,700.00
Inter-Governmental Revenue:		
In Lieu of Taxes	\$ 410,000.00	\$ 377,500.00
Franchise Fees	\$ 180,000.00	\$ 170,000.00
General Sales Tax	\$ 2,235,000.00	\$ 2,235,000.00
ABC Licenses	\$ 18,100.00	\$ 13,500.00
Homestead Reimbursement	\$ 65,000.00	\$ 65,000.00
Motor Fuel Tax	\$ 12,000.00	\$ 12,000.00
Shared Revenues - Road Tax	\$ 650,000.00	\$ 550,000.00
Shared Revenues - Recreation	\$ 131,000.00	\$ 132,000.00
Rail Car Tax	\$ 850.00	\$ 850.00
Privilege Tax-Heavy Duty Vehicle	\$ 4,650.00	\$ 4,650.00
Municipal Aid Surplus	\$ 6,100.00	\$ 7,000.00
FEMA/MEMA Reimbursement	\$ 7,500.00	-
Fine & Forfeits	\$ 975,000.00	\$ 1,010,000.00
Grants	\$ 59,000.00	\$ 53,000.00
Loan - HIDTA Vehicle	\$ -	\$ 25,200.00
Lease purchase - Police cars	\$ 114,504.00	-
Miscellaneous	\$ 48,210.00	\$ 38,504.00
Transfer from Other Funds	\$ 300,926.00	\$ -
Transfer from Solid Waste Fund	\$ -	\$ 289,877.00
Transfer from Enterprise Fund	\$ 750,000.00	\$ 590,075.00
Total revenue from sources other than taxation	\$ 6,068,740.00	\$ 5,632,856.00
Balance at Beginning of Year	\$ 961,051.25	\$ 300,000.00
Total from all sources other than taxation	\$ 7,029,791.25	\$ 5,932,856.00
Amount necessary to be raised by tax levy	\$ 2,974,922.00	\$ 3,626,357.00
Total available cash and anticipated revenue	\$ 10,004,713.25	\$ 9,559,213.00
<b>GENERAL FUND</b>		
<b>EXPENDITURES</b>		
<b>LEGISLATIVE DEPARTMENT</b>		
Personnel Services	\$ 89,954.00	\$ 87,013.00
Supplies	\$ 450.00	\$ 150.00
Other Services & Charges	\$ 13,400.00	\$ 10,872.00
Total	\$ 103,804.00	\$ 98,035.00
<b>CITY COURT</b>		
Personnel Services	\$ 135,390.00	\$ 139,501.00
Supplies	\$ 5,500.00	\$ 5,000.00
Other Services & Charges	\$ 99,300.00	\$ 134,300.00
Capital Outlay	\$ -	\$ -
Total	\$ 240,190.00	\$ 278,801.00
<b>CITY MANAGER</b>		
Personnel Services	\$ 152,567.00	\$ 152,013.00
Supplies	\$ 4,950.00	\$ 4,650.00
Other Services & Charges	\$ 10,000.00	\$ 10,500.00
Capital Outlay	\$ -	\$ -
Total	\$ 167,517.00	\$ 167,163.00
<b>HUMAN RESOURCES</b>		
Personnel Services	\$ -	\$ 124,857.00
Supplies	\$ -	\$ 2,000.00
Other Services & Charges	\$ -	\$ 7,750.00
Capital Outlay	\$ -	\$ -
Total	\$ -	\$ 134,607.00
<b>ELECTIONS</b>		
Supplies	\$ -	\$ 1,000.00
Other Services & Charges	\$ -	\$ 14,500.00
Total	\$ -	\$ 15,500.00

<b>CITY CLERK</b>				
Personnel Services	\$	398,827.00	\$	416,007.00
Supplies	\$	24,000.00	\$	19,000.00
Other Services & Charges	\$	41,750.00	\$	15,550.00
Capital Outlay	\$	12,000.00	\$	25,000.00
Total	\$	476,577.00	\$	475,557.00
<b>CITY ATTORNEY</b>				
Personnel Services	\$	79,705.00	\$	80,878.00
Other Services & Charges	\$	500.00		
Total	\$	80,205.00	\$	80,878.00
<b>ECONOMIC DEVELOPMENT &amp; PLANNING</b>				
Personnel Services	\$	459,646.00	\$	487,085.00
Supplies	\$	31,000.00	\$	23,500.00
Other Services & Charges	\$	119,350.00	\$	112,600.00
Total	\$	609,996.00	\$	623,185.00
<b>ANTIQUA FAIR</b>				
Supplies	\$	-	\$	3,400.00
Other Services & Charges	\$	-	\$	1,600.00
Total	\$	-	\$	5,000.00
<b>BUILDINGS AND FACILITIES</b>				
Personnel Services	\$	31,229.00	\$	31,700.00
Supplies	\$	13,950.00	\$	10,700.00
Other Services & Charges	\$	436,835.00	\$	331,500.00
Capital Outlay	\$	-		
Total	\$	482,014.00	\$	373,900.00
<b>POLICE DEPARTMENT</b>				
Personnel Services	\$	3,028,998.00	\$	2,884,791.00
Supplies	\$	284,500.00	\$	247,000.00
Other Services & Charges	\$	107,500.00	\$	145,000.00
Capital Outlay	\$	-	\$	31,700.00
Debt Service	\$	9,667.00	\$	205,953.00
Total	\$	3,430,665.00	\$	3,514,444.00
<b>FIRE DEPARTMENT</b>				
Personnel Services	\$	1,723,574.00	\$	1,720,016.00
Supplies	\$	46,700.00	\$	43,700.00
Other Services & Charges	\$	54,400.00	\$	45,350.00
Capital Outlay	\$	8,500.00		
Total	\$	1,833,174.00	\$	1,809,066.00
<b>RECREATION DEPARTMENT</b>				
Personnel Services	\$	99,868.00	\$	95,452.00
Supplies	\$	17,600.00	\$	15,800.00
Other Services & Charges	\$	78,300.00	\$	44,800.00
Capital Outlay	\$	11,500.00	\$	5,000.00
Total	\$	207,268.00	\$	161,052.00
<b>PUBLIC WORKS DEPARTMENT</b>				
<b>ADMINISTRATION</b>				
Personnel Services	\$	165,556.00	\$	26,059.00
Supplies	\$	9,000.00	\$	950.00
Other Services & Charges	\$	9,100.00	\$	632.00
Capital Outlay	\$	-		
Total	\$	183,656.00	\$	27,641.00
<b>STREETS</b>				
Personnel Services	\$	343,625.00	\$	54,060.00
Supplies	\$	139,400.00	\$	6,700.00
Other Services & Charges	\$	258,700.00	\$	160,235.00
Capital Outlay	\$	20,000.00		
Total	\$	761,725.00	\$	220,995.00

<b>MAINTENANCE</b>			
Personnel Services	\$ 428,721.00	\$ 114,766.00	
Supplies	\$ 20,500.00	\$ 2,750.00	
Other Services & Charges	\$ 9,500.00	\$ 250.00	
Capital Outlay	\$ -	\$ -	
<b>Total</b>	<b>\$ 458,721.00</b>	<b>\$ 117,766.00</b>	
<b>DEBT SERVICE</b>			
FEMA CDL 1604MS18	\$ 562,836.00	\$ 86,161.00	
<b>Total</b>	<b>\$ 562,836.00</b>	<b>\$ 86,161.00</b>	
<b>INTERFUND TRANSFERS</b>			
Transfer to Other Funds	\$ 290,337.00	\$ 768,094.00	
Transfer to Enterprise Fund		\$ 250,000.00	
<b>Total</b>	<b>\$ 290,337.00</b>	<b>\$ 1,018,094.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,888,685.00</b>	<b>\$ 9,207,845.00</b>	
<b>YEAR END BALANCE</b>	<b>\$ 961,051.45</b>	<b>\$ 351,368.00</b>	
<b>BALANCE</b>	<b>\$ 10,849,736.45</b>	<b>\$ 9,559,213.00</b>	
<b>MS DEVELOPMENT BANK KATRINA LOAN FUND: FUND 007 (Original issue \$2.5 million)</b>			
<b>REVENUE</b>			
Balance at beginning of year	\$ 167,290.45	\$ 3,495.00	
Debt Service Reserve Fund - Restricted Funds	\$ 281,398.00	\$ -	
Debt Service Interest Fund - Restricted Funds	\$ -	\$ -	
Transfer from General Fund		\$ 278,566.00	
<b>Total available cash and anticipated revenue</b>	<b>\$ 448,688.45</b>	<b>\$ 282,061.00</b>	
<b>EXPENDITURES</b>			
Annual Fees		\$ 1,050.00	
Ms Dev Katrina Loan - Debt Service	\$ 281,398.00	\$ 278,566.00	
Transfer to General Fund	\$ 281,398.00		
<b>TOTAL EXPENDITURES</b>	<b>\$ 281,398.00</b>	<b>\$ 279,616.00</b>	
<b>YEAR END BALANCE</b>	<b>\$ 167,290.45</b>	<b>\$ 2,445.00</b>	
<b>BALANCE</b>	<b>\$ 448,688.45</b>	<b>\$ 282,061.00</b>	
<b>CDBG-DOWNTOWN REVITALIZATION - FUND 012</b>			
<b>REVENUES</b>			
Grant	\$ 5,090,828.00	\$ 3,093,900.20	
Transfer from G/F	\$ -	\$ -	
Balance at Beginning of Year	\$ 77,734.50	\$ (213,563.47)	
<b>Total available cash and anticipated revenue</b>	<b>\$ 5,168,562.50</b>	<b>\$ 2,880,336.73</b>	
<b>EXPENDITURES</b>			
Other Services & Charges			
Capital Outlay	\$ 5,090,828.00	\$ 2,880,336.73	
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,090,828.00</b>	<b>\$ 2,880,336.73</b>	
<b>YEAR END BALANCE</b>	<b>\$ 77,734.50</b>	<b>\$ -</b>	
<b>BALANCE</b>	<b>\$ 5,168,562.50</b>	<b>\$ 2,880,336.73</b>	
<b>TRANSPORTATION ENHANCEMENT - DOWNTOWN: FUND 13</b>			
<b>REVENUE</b>			
Balance at beginning of year	\$ -	\$ -	
Grant	\$ -	\$ 420,000.00	
Transfer from Bond Fund	\$ -	\$ 30,000.00	
<b>Total available cash and anticipated revenue</b>	<b>\$ -</b>	<b>\$ 450,000.00</b>	
<b>EXPENDITURES</b>			
Capital Outlay	\$ -	\$ 450,000.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 450,000.00</b>	
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ 450,000.00</b>	

<b>CIAP - TOWN CENTER: FUND 14</b>			
<b>REVENUE</b>			
Balance at beginning of year	\$	-	\$ -
Grant	\$	-	\$ 777,000.00
<b>Total available cash and anticipated revenue</b>	\$	-	\$ 777,000.00
<b>EXPENDITURES</b>			
Other Services and Charges			\$ 17,000.00
Capital Outlay	\$	-	\$ 760,000.00
<b>TOTAL EXPENDITURES</b>	\$	-	\$ 777,000.00
<b>YEAR END BALANCE</b>	\$	-	\$ -
<b>BALANCE</b>	\$	-	\$ 777,000.00
<b>CDBG PLANNING GRANT: FUND 101</b>			
<b>REVENUES</b>			
Grant	\$	-	\$ -
Balance at beginning of year	\$	4,953.14	\$ 4,953.14
<b>Total available cash and anticipated revenue</b>	\$	4,953.14	\$ 4,953.14
<b>EXPENDITURES</b>			
Other Services & Charges	\$	-	\$ -
<b>TOTAL EXPENDITURES</b>	\$	-	\$ -
<b>YEAR END BALANCE</b>	\$	4,953.14	\$ 4,953.14
<b>BALANCE</b>	\$	4,953.14	\$ 4,953.14
<b>MARTIN BLUFF ROAD PROJECT: FUND 128</b>			
<b>REVENUES</b>			
Grant	\$	-	\$ -
Balance at beginning of year	\$	259,683.00	\$ 259,683.00
<b>Total available cash and anticipated revenue</b>	\$	259,683.00	\$ 259,683.00
<b>EXPENDITURES</b>			
Other Services & Charges	\$	-	\$ -
Capital Outlay	\$	-	\$ -
<b>TOTAL EXPENDITURES</b>	\$	-	\$ -
<b>YEAR END BALANCE</b>	\$	259,683.00	\$ 259,683.00
<b>BALANCE</b>	\$	259,683.00	\$ 259,683.00
<b>\$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130</b>			
<b>REVENUES</b>			
Interest	\$	6,000.00	\$ 2,100.00
Transfer from GF Debt Service	\$	476,675.00	\$ 484,488.00
Balance at beginning of year	\$	4,674,417.55	\$ 2,565,825.00
<b>Total available cash and anticipated revenue</b>	\$	5,157,092.55	\$ 3,052,413.00
<b>EXPENDITURES</b>			
Annual Bond Fees			\$ 2,100.00
Annual Bond Payment - Debt Service			\$ 484,488.00
Capital Improvements	\$	4,674,417.55	\$ 2,535,825.00
Transfer to General Fund	\$	-	\$ 30,000.00
<b>TOTAL EXPENDITURES</b>	\$	4,674,417.55	\$ 3,052,413.00
<b>YEAR END BALANCE</b>	\$	-	\$ -
<b>BALANCE</b>	\$	4,674,417.55	\$ 3,052,413.00
<b>HURRICANE KATRINA - GF - FUND 149</b>			
<b>REVENUES</b>			
Grant	\$	-	\$ -
Balance at beginning of year	\$	300,925.98	\$ -
<b>Total available cash and anticipated revenue</b>	\$	300,925.98	\$ -
<b>EXPENDITURES</b>			
Transfer to GF	\$	300,925.98	\$ -
<b>TOTAL EXPENDITURES</b>	\$	300,925.98	\$ -
<b>YEAR END BALANCE</b>	\$	-	\$ -
<b>BALANCE</b>	\$	300,925.98	\$ -

<b>U S JUSTICE EQUITABLE SHARING: FUND 157</b>			
<b>REVENUES</b>			
Assets Forfeited	\$	150,000.00	\$ -
Balance at Beginning of Year	\$	85,124.94	\$ 169,000.00
Total available cash and anticipated revenue	\$	235,124.94	\$ 169,000.00
<b>EXPENDITURES</b>			
Capital Outlay	\$	50,000.00	\$ -
<b>TOTAL EXPENDITURES</b>	\$	50,000.00	\$ -
<b>YEAR END BALANCE</b>	\$	185,124.94	\$ 169,000.00
<b>BALANCE</b>	\$	235,124.94	\$ 169,000.00
<b>FIRE PROTECTION FUND: FUND 160</b>			
<b>REVENUES</b>			
Fire Insurance Rebate	\$	95,285.00	\$ 93,659.00
MS Code Rebate			\$ 3,126.00
Loan Proceeds			\$ 80,000.00
Balance at Beginning of Year	\$	286,067.31	\$ 225,631.00
Total available cash and anticipated revenue	\$	381,352.31	\$ 402,416.00
<b>EXPENDITURES</b>			
Other Services & Charges	\$	15,000.00	\$ 8,126.00
Capital Outlay			\$ 172,000.00
Debt Service - Pumper Truck	\$	75,863.00	\$ 75,863.00
<b>TOTAL EXPENDITURES</b>	\$	90,863.00	\$ 255,989.00
<b>YEAR END BALANCE</b>	\$	290,489.31	\$ 146,427.00
<b>BALANCE</b>	\$	381,352.31	\$ 402,416.00
<b>EECBG GT11-0810-0031-FUND 162</b>			
<b>REVENUES</b>			
Grant	\$	104,000.00	\$ -
Balance at beginning of year	\$	-	\$ -
Total available cash and anticipated revenue	\$	104,000.00	\$ -
<b>EXPENDITURES</b>			
Other Services & Charges	\$	104,000.00	\$ -
<b>TOTAL EXPENDITURES</b>	\$	104,000.00	\$ -
<b>YEAR END BALANCE</b>	\$	-	\$ -
<b>BALANCE</b>	\$	104,000.00	\$ -
<b>MDOT YOUTH CORP PROGRAM - FUND 166</b>			
<b>REVENUES</b>			
Grant	\$	25,000.00	\$ 29,110.97
Transfer from General Fund			\$ 5,039.56
Balance at beginning of year	\$	-	\$ (34,150.53)
Total available cash and anticipated revenue	\$	25,000.00	\$ -
<b>EXPENDITURES</b>			
Personal Services	\$	20,000.00	\$ 28,775.00
Supplies	\$	5,000.00	\$ 5,625.00
Service and Other charges			\$ 600.00
<b>TOTAL EXPENDITURES</b>	\$	25,000.00	\$ 35,000.00
<b>YEAR END BALANCE</b>	\$	-	\$ (35,000.00)
<b>BALANCE</b>	\$	25,000.00	\$ -
<b>TIDELANDS GRANT FUND - FUND 171</b>			
<b>REVENUES</b>			
Grant	\$	109,263.00	\$ 701,713.00
Balance at beginning of year	\$	-	\$ (5,856.00)
Total available cash and anticipated revenue	\$	109,263.00	\$ 695,857.00
<b>EXPENDITURES</b>			
Capital Outlay	\$	109,263.00	\$ 695,857.00
<b>TOTAL EXPENDITURES</b>	\$	109,263.00	\$ 695,857.00
<b>YEAR END BALANCE</b>	\$	-	\$ -
<b>BALANCE</b>	\$	109,263.00	\$ 695,857.00

<b>LIBRARY SUPPORT FUND: FUND 172</b>			
<b>REVENUES</b>			
Balance at Beginning of Year	\$	-	\$ -
Amount to be raised by tax levy	\$	112,328.00	\$ 117,603.00
Total available cash and anticipated revenue	\$	112,328.00	\$ 117,603.00
<b>EXPENDITURES</b>			
Other Services & Charges	\$	112,328.00	\$ 117,603.00
<b>TOTAL EXPENDITURES</b>	\$	112,328.00	\$ 117,603.00
<b>YEAR END BALANCE</b>	\$	-	\$ -
<b>BALANCE</b>	\$	112,328.00	\$ 117,603.00
<b>WATER AND SEWER UTILITY FUND: FUND 400</b>			
<b>REVENUES</b>			
Water Sales	\$	2,721,500.00	\$ 2,700,000.00
Sewer Sales	\$	1,690,000.00	\$ 1,640,000.00
Wastewater Treatment Collections	\$	1,308,000.00	\$ 1,258,000.00
Service Connections	\$	91,000.00	\$ 50,000.00
Inspection Fees	\$	250.00	\$ 250.00
Miscellaneous	\$	432,000.00	\$ 431,800.00
Transfer from Solid Waste Fund	\$	-	\$ 50,000.00
Transfer from General Fund	\$	-	\$ 250,000.00
Loan proceeds	\$	-	\$ -
Total Revenue from All Sources	\$	6,242,750.00	\$ 6,380,050.00
Balance at Beginning of Year	\$	1,304,834.25	\$ 920,000.00
Total available cash and anticipated revenue	\$	7,547,584.25	\$ 7,300,050.00
<b>EXPENDITURES</b>			
<b>WATER &amp; SEWER - ADMINISTRATION</b>			
Personnel Services	\$	262,924.00	\$ 33,166.00
Supplies	\$	18,000.00	\$ -
Other Services & Charges	\$	113,900.00	\$ 103,500.00
Capital Outlay	\$	1,600.00	\$ -
Total Water & Sewer	\$	396,424.00	\$ 136,666.00
<b>WATER &amp; SEWER - OPERATION &amp; MAINTENANCE</b>			
Personnel Services	\$	695,853.00	\$ 234,040.00
Supplies	\$	329,000.00	\$ 42,500.00
Other Services & Charges	\$	1,924,106.00	\$ 3,663,000.00
Capital Outlay	\$	100,000.00	\$ -
Total Water & Sewer	\$	3,048,959.00	\$ 3,939,540.00
<b>OTHER</b>			
Debt Service	\$	2,092,812.00	\$ 2,016,748.00
Transfer to General Fund	\$	750,000.00	\$ 590,075.00
Total Other	\$	2,842,812.00	\$ 2,606,823.00
<b>TOTAL EXPENDITURES</b>	\$	6,288,195.00	\$ 6,683,029.00
<b>YEAR END BALANCE</b>	\$	1,259,389.25	\$ 617,021.00
<b>BALANCE</b>	\$	7,547,584.25	\$ 7,300,050.00
<b>SOLID WASTE FUND: FUND 404</b>			
<b>REVENUES</b>			
Garbage Collection Fees	\$	1,308,642.00	\$ 1,330,000.00
Balance at Beginning of Year	\$	305,096.14	\$ 49,800.00
Total available cash and anticipated revenue	\$	1,613,738.14	\$ 1,379,800.00
<b>EXPENDITURES</b>			
<b>Public Works - Sanitation</b>			
Personnel Service	\$	39,501.00	\$ 6,542.00
Supplies	\$	13,000.00	\$ 2,200.00
Other Services & Charges	\$	4,200.00	\$ 920.00
Transfer to Enterprise Fund	\$	-	\$ 339,877.00
Total Solid Waste Fund	\$	56,701.00	\$ 349,539.00
<b>Solid Waste Collection</b>			
Other Services and Charges	\$	1,261,394.00	\$ 1,028,000.00
Total Solid Waste Collection	\$	1,261,394.00	\$ 1,028,000.00
<b>TOTAL EXPENDITURES</b>	\$	1,318,095.00	\$ 1,377,539.00
<b>YEAR END BALANCE</b>	\$	295,643.14	\$ 2,261.00
<b>BALANCE</b>	\$	1,613,738.14	\$ 1,379,800.00

<b>CIAP - OLD SHELLING LANDING: FUND 414</b>			
<b>REVENUES</b>			
Grant	\$	-	\$ 513,825.00
Balance at beginning of year	\$	-	\$ -
Total available cash and anticipated revenue	\$	-	\$ 513,825.00
<b>EXPENDITURES</b>			
Capital Outlay	\$	-	\$ 513,825.00
<b>TOTAL EXPENDITURES</b>	\$	-	\$ 513,825.00
<b>YEAR END BALANCE</b>	\$	-	\$ -
<b>BALANCE</b>	\$	-	\$ 513,825.00
<b>CDBG GULF REGIONAL DISASTER: FUND 420</b>			
<b>REVENUES</b>			
Grant Revenue	\$	-	\$ -
Balance at Beginning of Year	\$	10,033.35	\$ 10,033.35
Total available cash and anticipated revenue	\$	10,033.35	\$ 10,033.35
<b>EXPENDITURES</b>			
Other Services & Charges	\$	-	\$ -
<b>TOTAL EXPENDITURES</b>	\$	-	\$ -
<b>YEAR END BALANCE</b>	\$	10,033.35	\$ 10,033.35
<b>BALANCE</b>	\$	10,033.35	\$ 10,033.35
<b>2012 GUD BOND REFUNDING: FUND 430</b>			
<b>REVENUES</b>			
Balance at Beginning of Year	\$	-	\$ 13,216.66
Total available cash and anticipated revenue	\$	-	\$ 13,216.66
<b>EXPENDITURES</b>			
Other Services & Charges	\$	-	\$ -
<b>TOTAL EXPENDITURES</b>	\$	-	\$ -
<b>YEAR END BALANCE</b>	\$	-	\$ 13,216.66
<b>BALANCE</b>	\$	-	\$ 13,216.66
<b>RESERVE FUND: 2012 GUD BOND REFINANCE: FUND 495</b>			
<b>REVENUES</b>			
Miscellaneous - Interest	\$	-	\$ 480.00
Balance at Beginning of Year	\$	-	\$ 484,230.00
Total available cash and anticipated revenue	\$	-	\$ 484,710.00
<b>EXPENDITURES</b>			
Other Services and Charges	\$	-	\$ -
<b>TOTAL EXPENDITURES</b>	\$	-	\$ -
<b>YEAR END BALANCE</b>	\$	-	\$ 484,710.00
<b>BALANCE</b>	\$	-	\$ 484,710.00
<b>CONTINGENCY-GUD BOND RESTRICTED: FUND 499</b>			
<b>REVENUES</b>			
Miscellaneous - Interest	\$	-	\$ -
Balance at Beginning of Year	\$	483,152.29	\$ -
Total available cash and anticipated revenue	\$	483,152.29	\$ -
<b>EXPENDITURES</b>			
<b>TOTAL EXPENDITURES</b>	\$	-	\$ -
<b>YEAR END BALANCE</b>	\$	483,152.29	\$ -
<b>BALANCE</b>	\$	483,152.29	\$ -

<b>GUD BOND ESCROW FUND 600 - RESTRICTED DEBT SERVICE</b>			
<b>REVENUES</b>			
Miscellaneous - Interest	\$	-	\$ -
Miscellaneous -Transfers from W/S Fund	\$	-	\$ -
Cash at Beginning of Year	\$	634,373.83	\$ -
Total available cash and anticipated revenue	\$	634,373.83	\$ -
<b>EXPENDITURES</b>			
Bonds Payable	\$	-	\$ -
<b>TOTAL EXPENDITURES</b>	\$	-	\$ -
<b>YEAR END BALANCE</b>	\$	634,373.83	\$ -
<b>BALANCE</b>	\$	634,373.83	\$ -
<b>GUD BOND ESCROW FUND 602 - RESTRICTED DEBT SERVICE</b>			
<b>REVENUES</b>			
Miscellaneous - Interest	\$	-	\$ 60.00
Transfers from Enterprise Fund	\$	-	\$ 1,414,275.00
Cash at Beginning of Year	\$	-	\$ 846,515.00
Total available cash and anticipated revenue	\$	-	\$ 2,260,850.00
<b>EXPENDITURES</b>			
Bonds Payable	\$	-	\$ 1,441,000.00
<b>TOTAL EXPENDITURES</b>	\$	-	\$ 1,441,000.00
<b>YEAR END BALANCE</b>	\$	-	\$ 819,850.00
<b>BALANCE</b>	\$	-	\$ 2,260,850.00

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi the following:

**RESOLUTION NUMBER 025-2012**

**RESOLUTION OF THE MAYOR AND MEMBERS OF THE COUNCIL  
CITY OF GAUTIER, MISSISSIPPI, JACKSON COUNTY,  
FIXING THE MUNICIPAL AD VALOREM TAX LEVY FOR THE YEAR  
OCTOBER 1, 2012 – SEPTEMBER 30, 2013**

**BE IT RESOLVED** BY the Mayor and Members of the Council of the City of Gautier, Jackson County, Mississippi:

**Section 1:** That for the fiscal year 2012-2013, there shall and is hereby levied on all real and personal property in the City of Gautier, Jackson County, Mississippi the following taxes, as provided by Mississippi Code Annotated, Section 21-33-45;

**General Fund**

For General Revenue purposes 24.35 mills on each dollar (\$1.00) valuation  
Provide for general operations and improvements

For Municipal Library Tax for 1.00 mill on each dollar (\$1.00) valuation  
Support Library functions and programs

For Debt Service 6.75 mills on each dollar (\$1.00) valuation  
Fund annual bond payments

**SECTION 2:** This resolution shall take effect and be in force as provided by law.

**SECTION 3:** The City Manager or City Clerk is hereby authorized to sign any and all documents required.

Motion was made by Councilwoman Martin, seconded by Councilman Macfarland and the following vote was recorded:

AYES: Tommy Fortenberry  
Johnny Jones  
Hurley Ray Guillotte  
Gordon Gollott  
Mary Martin  
Scott Macfarland  
Adam Colledge

NAYS: None

The motion having received the affirmative vote of all the members present, the Mayor declared the motion carried and the resolution adopted this the 17th day of September, 2012.

\_\_\_\_\_  
**TOMMY FORTENBERRY**  
**MAYOR**

ATTEST:

\_\_\_\_\_  
**Teresa Montgomery**  
**INTERIM CITY CLERK**

PASSED AND ADOPTED by the Mayor and Members of the Council of the City of Gautier, Mississippi at the Meeting of September 17, 2012.

\_\_\_\_\_  
**Motion was made by Mayor Fortenberry, seconded by Councilwoman Martin and unanimously carried to recess until September 18, 2012 at 6:30 PM.**

APPROVED BY:

\_\_\_\_\_  
**MAYOR**

ATTEST:

\_\_\_\_\_  
**INTERIM CITY CLERK**

**Submitted for approval of the Mayor and Council of the City of Gautier, Mississippi at the meeting of October 2, 2012.**