

Tuesday  
September 10, 2013  
Gautier, Mississippi

**BE IT REMEMBERED THAT A SPECIAL MEETING of the Mayor and Council of the City of Gautier, Mississippi was held September 10, 2013 at 6:30 PM in the City Hall Municipal Building, 3330 Highway 90, Gautier, Mississippi.**

Those present were Mayor Gordon Gollott, Council Members Johnny Jones, Hurley Ray Guillotte, Casey Vaughan, Mary Martin, Rusty Anderson, Adam Colledge, City Manager Samantha Abell, City Clerk Cynthia Russell, City Attorney Charlie McVea and other concerned citizens.

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**AGENDA  
CITY OF GAUTIER, MISSISSIPPI  
CITY HALL COUNCIL CHAMBERS  
September 10, 2013 @ 6:30 PM**

- I. Call to Order
  - 1 Prayer
  - 2 Pledge of Allegiance
- II. Agenda Order Approval
- III. Announcements
- IV. Presentation Agenda
- V. Public Agenda
  - 1 Agenda Comments
- VI. Business Agenda
  - 1 Resolution approving the Municipal Ad Valorem Tax Levy for FY2014
  - 2 Order approving City of Gautier budget of estimated revenues and expenditures for FY 2014
- VII. Consent Agenda **(None)**

**STUDY AGENDA  
CITY OF GAUTIER, MISSISSIPPI  
September 10, 2013**

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

**Recess until September 17, 2013 @ 6:30 PM**  
[www.gautier-ms.gov](http://www.gautier-ms.gov)

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**Motion was made by Councilman Colledge to move Business Item #2 to Business Item#1 and to add Business Item #3 - Ad2, Inc. hosting fee for September 2013. Motion was seconded by Councilwoman Martin and unanimously carried.**

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**Announcements**

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- 1      Bell Tower September 11<sup>th</sup> Commemorative Event**
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There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 223-2013**

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the following budget of estimated revenues and expenditures for the City of Gautier for fiscal year beginning October 1, 2013 and ending September 30, 2014 is hereby approved.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary.

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

**AYES:**           Gordon Gollott  
                  Mary Martin  
                  Johnny Jones  
                  Rusty Anderson  
                  Adam Colledge

**NAYS:**           Hurley Ray Guillotte  
                  Casey Vaughan

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

**ATTEST:**

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

**PASSED AND ADOPTED** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 10, 2013.

City of Gautier  
October 1, 2013 - September 30, 2014  
Annual Budget

<b>GENERAL FUND: FUND 001</b>	<b>BUDGET</b>	<b>PROPOSED</b>
<b>REVENUES</b>	<b>FY 2013</b>	<b>BUDGET</b>
		<b>FY 2014</b>
Licenses & Permits	\$ 58,700.00	\$ 65,700.00
Inter-Governmental Revenue:		
In Lieu of Taxes	\$ 377,500.00	\$ 382,400.00
Franchise Fees	\$ 170,000.00	\$ 150,000.00
General Sales Tax	\$ 2,235,000.00	\$ 2,235,000.00
ABC Licenses	\$ 13,500.00	\$ 12,500.00
Homestead Reimbursement	\$ 65,000.00	\$ 70,000.00
Motor Fuel Tax	\$ 12,000.00	\$ 9,000.00
Shared Revenues - Road Tax	\$ 550,000.00	\$ 500,000.00
Shared Revenues - Recreation	\$ 132,000.00	\$ 132,000.00
Rail Car Tax	\$ 850.00	\$ 700.00
Privilege Tax-Heavy Duty Vehicle	\$ 4,650.00	\$ 4,900.00
Municipal Aid Surplus	\$ 7,000.00	\$ 9,300.00
FEMA/MEMA Reimbursement		
Fine & Forfeits	\$ 1,010,000.00	\$ 780,000.00
Grants	\$ 53,000.00	\$ 26,000.00
Surplus Property	\$ -	\$ 114,548.00
Loan - HIDTA Vehicle	\$ 25,200.00	\$ -
Loan - Police Cars	\$ -	\$ 200,000.00
Miscellaneous	\$ 38,504.00	\$ 43,000.00
Transfer from Other Funds	\$ -	\$ -
Transfer from Solid Waste Fund	\$ 289,877.00	\$ 100,500.00
Transfer from Enterprise Fund	\$ 590,075.00	\$ 545,007.00
Total revenue from sources other than taxation	\$ 5,632,856.00	\$ 5,380,555.00
Balance at beginning of year	\$ 300,000.00	\$ 486,000.00
Total from all sources other than taxation	\$ 5,932,856.00	\$ 5,866,555.00
Amount necessary to be raised by tax levy	\$ 3,626,357.00	\$ 3,878,712.00
Total available cash and anticipated revenue	\$ 9,559,213.00	\$ 9,745,267.00
<b>GENERAL FUND</b>		
<b>EXPENDITURES</b>		
<b>LEGISLATIVE DEPARTMENT</b>		
Personnel Services	\$ 87,013.00	\$ 95,889.00
Supplies	\$ 150.00	\$ 1,000.00
Other Services & Charges	\$ 10,872.00	\$ 10,000.00
Total	\$ 98,035.00	\$ 106,889.00
<b>CITY COURT</b>		
Personnel Services	\$ 139,501.00	\$ 124,923.00
Supplies	\$ 5,000.00	\$ 3,000.00
Other Services & Charges	\$ 134,300.00	\$ 171,550.00
Total	\$ 278,801.00	\$ 299,473.00
<b>CITY MANAGER</b>		
Personnel Services	\$ 152,013.00	\$ 156,281.00
Supplies	\$ 4,650.00	\$ 2,500.00
Other Services & Charges	\$ 10,500.00	\$ 13,600.00
Total	\$ 167,163.00	\$ 172,381.00
<b>HUMAN RESOURCES</b>		
Personnel Services	\$ 124,857.00	\$ 126,335.00
Supplies	\$ 2,000.00	\$ 3,500.00
Other Services & Charges	\$ 7,750.00	\$ 13,500.00
Total	\$ 134,607.00	\$ 143,335.00
<b>ELECTIONS</b>		
Supplies	\$ 1,000.00	\$ -
Other Services & Charges	\$ 14,500.00	\$ -
Total	\$ 15,500.00	\$ -
<b>CITY CLERK</b>		
Personnel Services	\$ 416,007.00	\$ 230,195.00
Supplies	\$ 19,000.00	\$ 11,500.00
Other Services & Charges	\$ 15,550.00	\$ 19,350.00
Capital Outlay	\$ 25,000.00	\$ 9,804.00
Total	\$ 475,557.00	\$ 270,849.00
<b>FINANCE</b>		
Personnel Services	\$ -	\$ 178,471.00
Supplies	\$ -	\$ 1,500.00
Total	\$ -	\$ 179,971.00

<b>CITY ATTORNEY</b>		
Personnel Services	\$ 80,878.00	\$ -
Other Services & Charges		\$ 95,000.00
Total	\$ 80,878.00	\$ 95,000.00
<b>ECONOMIC DEVELOPMENT &amp; PLANNING</b>		
Personnel Services	\$ 487,085.00	\$ 723,057.00
Supplies	\$ 23,500.00	\$ 18,700.00
Other Services & Charges	\$ 112,600.00	\$ 74,700.00
Total	\$ 623,185.00	\$ 816,457.00
<b>ANTIQUE FAIR</b>		
Supplies	\$ 3,400.00	\$ -
Other Services & Charges	\$ 1,600.00	\$ -
Total	\$ 5,000.00	\$ -
<b>BUILDINGS AND FACILITIES</b>		
Personnel Services	\$ 31,700.00	\$ -
Supplies	\$ 10,700.00	\$ 9,500.00
Other Services & Charges	\$ 331,500.00	\$ 374,600.00
Total	\$ 373,900.00	\$ 384,100.00
<b>POLICE DEPARTMENT</b>		
Personnel Services	\$ 2,884,791.00	\$ 2,732,735.00
Supplies	\$ 247,000.00	\$ 238,000.00
Other Services & Charges	\$ 145,000.00	\$ 133,000.00
Capital Outlay	\$ 31,700.00	\$ 237,500.00
Debt Service	\$ 205,953.00	\$ 205,056.00
Total	\$ 3,514,444.00	\$ 3,546,291.00
<b>FIRE DEPARTMENT</b>		
Personnel Services	\$ 1,720,016.00	\$ 1,999,588.00
Supplies	\$ 43,700.00	\$ 66,035.00
Other Services & Charges	\$ 45,350.00	\$ 62,200.00
Capital Outlay	\$ -	\$ 3,000.00
Total	\$ 1,809,066.00	\$ 2,130,823.00
<b>RECREATION DEPARTMENT</b>		
Personnel Services	\$ 95,452.00	\$ -
Supplies	\$ 15,800.00	\$ 28,500.00
Other Services & Charges	\$ 44,800.00	\$ 50,100.00
Capital Outlay	\$ 5,000.00	\$ -
Total	\$ 161,052.00	\$ 78,600.00
<b>PUBLIC WORKS DEPARTMENT</b>		
<b>ADMINISTRATION</b>		
Personnel Services	\$ 26,059.00	\$ -
Supplies	\$ 950.00	\$ -
Other Services & Charges	\$ 632.00	\$ -
Total	\$ 27,641.00	\$ -
<b>STREETS</b>		
Personnel Services	\$ 54,060.00	\$ -
Supplies	\$ 6,700.00	\$ 53,000.00
Other Services & Charges	\$ 160,235.00	\$ 154,000.00
Total	\$ 220,995.00	\$ 207,000.00
<b>MAINTENANCE</b>		
Personnel Services	\$ 114,766.00	\$ 192,551.00
Supplies	\$ 2,750.00	\$ 20,750.00
Other Services & Charges	\$ 250.00	\$ 2,500.00
Total	\$ 117,766.00	\$ 215,801.00
<b>DEBT SERVICE</b>		
FEMA CDL 1604MS18	\$ 86,161.00	\$ -
Total	\$ 86,161.00	\$ -
<b>INTERFUND TRANSFERS</b>		
Transfer to Other Funds	\$ 768,094.00	\$ 798,146.00
Transfer to Enterprise Fund	\$ 250,000.00	\$ -
Total	\$ 1,018,094.00	\$ 798,146.00
<b>TOTAL EXPENDITURES</b>	\$ 9,207,845.00	\$ 9,445,116.00
<b>YEAR END BALANCE</b>	\$ 351,368.00	\$ 300,151.00
<b>BALANCE</b>	\$ 9,559,213.00	\$ 9,745,267.00

**MS DEVELOPMENT BANK KATRINA LOAN FUND: FUND 007 (Original issue \$2.5 million)**

<b>REVENUE</b>		
Balance at beginning of year	\$ 3,495.00	\$ 2,960.45
Debt Service Reserve Fund - Restricted Funds	\$ -	\$ -
Debt Service Interest Fund - Restricted Funds	\$ -	\$ -
Transfer from General Fund	\$ 278,566.00	\$ 280,977.00
<b>Total available cash and anticipated revenue</b>	<b>\$ 282,061.00</b>	<b>\$ 283,937.45</b>
<b>EXPENDITURES</b>		
Annual Fees	\$ 1,050.00	\$ 1,050.00
Ms Dev Katrina Loan - Debt Service	\$ 278,566.00	\$ 280,977.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 279,616.00</b>	<b>\$ 282,027.00</b>
<b>YEAR END BALANCE</b>	<b>\$ 2,445.00</b>	<b>\$ 1,910.45</b>
<b>BALANCE</b>	<b>\$ 282,061.00</b>	<b>\$ 283,937.45</b>

**CDBG-DOWNTOWN REVITALIZATION - FUND 012**

<b>REVENUES</b>		
Balance at beginning of year	\$ (213,563.47)	\$ (344.20)
Grant	\$ 3,093,900.20	\$ 454,896.08
<b>Total available cash and anticipated revenue</b>	<b>\$ 2,880,336.73</b>	<b>\$ 454,551.88</b>
<b>EXPENDITURES</b>		
Capital Outlay	\$ 2,880,336.73	\$ 454,551.88
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,880,336.73</b>	<b>\$ 454,551.88</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$ 2,880,336.73</b>	<b>\$ 454,551.88</b>

**TRANSPORTATION ENHANCEMENT - DOWNTOWN: FUND 13**

<b>REVENUE</b>		
Balance at beginning of year	\$ -	\$ 45,000.00
Grant	\$ 420,000.00	\$ 420,000.00
Transfer from Bond Fund	\$ 30,000.00	\$ -
<b>Total available cash and anticipated revenue</b>	<b>\$ 450,000.00</b>	<b>\$ 465,000.00</b>
<b>EXPENDITURES</b>		
Capital Outlay	\$ 450,000.00	\$ 465,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 450,000.00</b>	<b>\$ 465,000.00</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$ 450,000.00</b>	<b>\$ 465,000.00</b>

**CIAP - TOWN CENTER: FUND 14**

<b>REVENUE</b>		
Balance at beginning of year	\$ -	\$ (13,677.00)
Grant	\$ 777,000.00	\$ 774,143.75
Transfer from General Fund	\$ -	\$ 30,000.00
<b>Total available cash and anticipated revenue</b>	<b>\$ 777,000.00</b>	<b>\$ 790,466.75</b>
<b>EXPENDITURES</b>		
Other Services and Charges	\$ 17,000.00	\$ 466.75
Capital Outlay	\$ 760,000.00	\$ 760,000.00
Debt Service	\$ -	\$ 30,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 777,000.00</b>	<b>\$ 790,466.75</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$ 777,000.00</b>	<b>\$ 790,466.75</b>

**ALLEN ROAD WIDENING: FUND 20**

<b>REVENUES</b>		
Balance at beginning of year	\$ -	\$ (38,631.00)
CAP Loan	\$ -	\$ 995,980.00
<b>Total available cash and anticipated revenue</b>	<b>\$ -</b>	<b>\$ 957,349.00</b>
<b>EXPENDITURES</b>		
Other Services & Charges	\$ -	\$ 957,349.00
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 957,349.00</b>
<b>YEAR END BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ 957,349.00</b>

**MOHS DUI ENFORCEMENT: FUND 25**

REVENUES		
Balance at beginning of year	\$	- \$ -
Grant	\$	- \$ 46,088.00
Total available cash and anticipated revenue	\$	- \$ 46,088.00
EXPENDITURES		
Personnel Services	\$	- \$ 37,020.00
Supplies	\$	- \$ 1,713.00
Capital Outlay	\$	- \$ 7,355.00
TOTAL EXPENDITURES	\$	- \$ 46,088.00
YEAR END BALANCE	\$	- \$ -
BALANCE	\$	- \$ 46,088.00

**MDOT SAFE ROUTES TO SCHOOL: FUND 29**

REVENUES		
Balance at beginning of year	\$	- \$ -
Grant	\$	- \$ 100,000.00
Other Funding Sources	\$	- \$ 25,000.00
Total available cash and anticipated revenue	\$	- \$ 125,000.00
EXPENDITURES		
Street Improvements (Sidewalks)	\$	- \$ 125,000.00
TOTAL EXPENDITURES	\$	- \$ 125,000.00
YEAR END BALANCE	\$	- \$ -
BALANCE	\$	- \$ 125,000.00

**HAZARD MITIGATION 1794-23-01: FUND 100**

REVENUES		
Balance at beginning of year	\$	- \$ (16,800.00)
Grant	\$	- \$ 16,800.00
Total available cash and anticipated revenue	\$	- \$ -
EXPENDITURES		
Building Improvements	\$	- \$ -
TOTAL EXPENDITURES	\$	- \$ -
YEAR END BALANCE	\$	- \$ -
BALANCE	\$	- \$ -

**US DOJ BALLISTIC VEST GRANT: FUND 103**

REVENUES		
Balance at beginning of year	\$	- \$ -
Grant	\$	- \$ 12,276.00
Transfer from Fund 157	\$	- \$ 12,276.00
Total available cash and anticipated revenue	\$	- \$ 24,552.00
EXPENDITURES		
Capital Outlay	\$	- \$ 24,552.00
TOTAL EXPENDITURES	\$	- \$ 24,552.00
YEAR END BALANCE	\$	- \$ -
BALANCE	\$	- \$ 24,552.00

**MARTIN BLUFF ROAD PROJECT: FUND 128**

REVENUES		
Balance at beginning of year	\$	259,683.00 \$ 240,330.69
Total available cash and anticipated revenue	\$	259,683.00 \$ 240,330.69
EXPENDITURES		
Capital Outlay	\$	- \$ 50,000.00
TOTAL EXPENDITURES	\$	- \$ 50,000.00
YEAR END BALANCE	\$	259,683.00 \$ 190,330.69
BALANCE	\$	259,683.00 \$ 240,330.69

**\$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130**

REVENUES		
Balance at beginning of year	\$ 2,565,825.00	\$ 2,040,022.79
Interest	\$ 2,100.00	\$ 1,800.00
Transfer from GF Debt Service	\$ 484,488.00	\$ 487,169.00
Total available cash and anticipated revenue	<u>\$ 3,052,413.00</u>	<u>\$ 2,528,991.79</u>
EXPENDITURES		
Annual Bond Fees	\$ 2,100.00	\$ 2,100.00
Annual Bond Payment - Debt Service	\$ 484,488.00	\$ 486,869.00
Capital Improvements	\$ 2,535,825.00	\$ 2,040,022.79
Transfer to General Fund	\$ 30,000.00	\$ -
TOTAL EXPENDITURES	<u>\$ 3,052,413.00</u>	<u>\$ 2,528,991.79</u>
YEAR END BALANCE	<u>\$ -</u>	<u>\$ -</u>
BALANCE	<u>\$ 3,052,413.00</u>	<u>\$ 2,528,991.79</u>

**U S JUSTICE EQUITABLE SHARING: FUND 157**

REVENUES		
Balance at beginning of year	\$ 169,000.00	\$ 206,397.66
Assets Forfeited	\$ -	\$ -
Total available cash and anticipated revenue	<u>\$ 169,000.00</u>	<u>\$ 206,397.66</u>
EXPENDITURES		
Capital Outlay	\$ -	\$ -
Transfer to Fund 103	\$ -	\$ 12,276.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 12,276.00</u>
YEAR END BALANCE	<u>\$ 169,000.00</u>	<u>\$ 194,121.66</u>
BALANCE	<u>\$ 169,000.00</u>	<u>\$ 206,397.66</u>

**FIRE PROTECTION FUND: FUND 160**

REVENUES		
Balance at beginning of year	\$ 225,631.00	\$ 160,790.49
Fire Insurance Rebate	\$ 93,659.00	\$ 95,500.00
MS Code Rebate	\$ 3,128.00	\$ 3,141.00
Loan Proceeds	\$ 80,000.00	\$ -
Total available cash and anticipated revenue	<u>\$ 402,416.00</u>	<u>\$ 259,431.49</u>
EXPENDITURES		
Other Services & Charges	\$ 8,126.00	\$ 8,141.00
Capital Outlay	\$ 172,000.00	\$ 12,000.00
Debt Service	\$ 75,863.00	\$ 93,313.00
Transfer to Fund 161	\$ -	\$ 5,288.00
TOTAL EXPENDITURES	<u>\$ 255,989.00</u>	<u>\$ 118,742.00</u>
YEAR END BALANCE	<u>\$ 146,427.00</u>	<u>\$ 140,689.49</u>
BALANCE	<u>\$ 402,416.00</u>	<u>\$ 259,431.49</u>

**FF GRANT EMW-2012-FO-02393: FUND 161**

REVENUES		
Balance at beginning of year	\$ -	\$ 0.50
Grant	\$ -	\$ 24,091.00
Transfer from Fund 160	\$ -	\$ 5,288.00
Total available cash and anticipated revenue	<u>\$ -</u>	<u>\$ 29,379.50</u>
EXPENDITURES		
Capital Outlay	\$ -	\$ 29,379.50
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 29,379.50</u>
YEAR END BALANCE	<u>\$ -</u>	<u>\$ -</u>
BALANCE	<u>\$ -</u>	<u>\$ 29,379.50</u>

**MDOT YOUTH CORP PROGRAM - FUND 166**

REVENUES		
Balance at beginning of year	\$ (34,150.53)	\$ (31,508.01)
Grant	\$ 29,110.97	\$ 31,508.01
Transfer from General Fund	\$ 5,039.56	\$ -
Total available cash and anticipated revenue	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES		
Personnel Services	\$ 28,775.00	\$ 28,775.00
Supplies	\$ 5,625.00	\$ 5,625.00
Service and Other charges	\$ 600.00	\$ 600.00
TOTAL EXPENDITURES	<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>
YEAR END BALANCE	<u>\$ (35,000.00)</u>	<u>\$ (35,000.00)</u>
BALANCE	<u>\$ -</u>	<u>\$ -</u>

**TIDELANDS GRANT FUND - FUND 171****REVENUES**

Balance at beginning of year	\$	(5,856.00)	\$	237,375.00
Grant	\$	701,713.00	\$	404,736.76
Total available cash and anticipated revenue	\$	695,857.00	\$	642,111.76

**EXPENDITURES**

Capital Outlay	\$	695,857.00	\$	642,111.76
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<b>TOTAL EXPENDITURES</b>	\$	695,857.00	\$	642,111.76
<b>YEAR END BALANCE</b>	\$	-	\$	-
<b>BALANCE</b>	\$	695,857.00	\$	642,111.76

**LIBRARY SUPPORT FUND: FUND 172****REVENUES**

Balance at Beginning of Year	\$	-	\$	-
Amount to be raised by tax levy	\$	117,603.00	\$	111,698.00
Total available cash and anticipated revenue	\$	117,603.00	\$	111,698.00

**EXPENDITURES**

Other Services & Charges	\$	117,603.00	\$	111,698.00
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<b>TOTAL EXPENDITURES</b>	\$	117,603.00	\$	111,698.00
<b>YEAR END BALANCE</b>	\$	-	\$	-
<b>BALANCE</b>	\$	117,603.00	\$	111,698.00

**MSWFP RECREATION TRAILS: FUND 175****REVENUES**

Balance at Beginning of Year	\$	-	\$	-
Grant	\$	-	\$	99,840.00
Total available cash and anticipated revenue	\$	-	\$	99,840.00

**EXPENDITURES**

Capital Outlay	\$	-	\$	99,840.00
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<b>TOTAL EXPENDITURES</b>	\$	-	\$	99,840.00
<b>YEAR END BALANCE</b>	\$	-	\$	-
<b>BALANCE</b>	\$	-	\$	99,840.00

**SHEPARD STATE PARK: FUND 176****REVENUES**

Balance at beginning of year	\$	-	\$	4,000.00
Camping Fees	\$	-	\$	90,000.00
Admission Fees/Day Use	\$	-	\$	1,000.00
Total available cash and anticipated revenue	\$	-	\$	95,000.00

**EXPENDITURES**

Personnel Services	\$	-	\$	20,000.00
Supplies	\$	-	\$	17,500.00
Service and Other charges	\$	-	\$	48,500.00

<b>TOTAL EXPENDITURES</b>	\$	-	\$	86,000.00
<b>YEAR END BALANCE</b>	\$	-	\$	9,000.00
<b>BALANCE</b>	\$	-	\$	95,000.00

**WATER AND SEWER UTILITY FUND: FUND 400****REVENUES**

Water Sales	\$	2,700,000.00	\$	2,840,000.00
Sewer Sales	\$	1,640,000.00	\$	1,730,000.00
Wastewater Treatment Collections	\$	1,258,000.00	\$	1,240,000.00
Service Connections	\$	50,000.00	\$	50,000.00
Inspection Fees	\$	250.00	\$	250.00
Miscellaneous	\$	431,800.00	\$	431,800.00
Surplus Property	\$	-	\$	424,597.00
Transfer from Solid Waste Fund	\$	50,000.00	\$	120,000.00
Transfer from General Fund	\$	250,000.00	\$	-

Total Revenue from All Sources	\$	6,380,050.00	\$	6,836,647.00
Balance at Beginning of Year	\$	920,000.00	\$	800,000.00
Total available cash and anticipated revenue	\$	7,300,050.00	\$	7,636,647.00

<b>EXPENDITURES</b>			
<b>WATER &amp; SEWER - ADMINISTRATION</b>			
Personnel Services	\$	33,166.00	\$ -
Supplies	\$	-	\$ -
Other Services & Charges	\$	103,500.00	\$ 1,937,700.00
Capital Outlay	\$	-	\$ -
<b>Total Water &amp; Sewer</b>	<b>\$</b>	<b>136,666.00</b>	<b>\$ 1,937,700.00</b>
<b>WATER &amp; SEWER - OPERATION &amp; MAINTENANCE</b>			
Personnel Services	\$	234,040.00	\$ 103,727.00
Supplies	\$	42,500.00	\$ 360,000.00
Other Services & Charges	\$	3,663,000.00	\$ 1,720,000.00
Capital Outlay	\$	-	\$ 160,000.00
<b>Total Water &amp; Sewer</b>	<b>\$</b>	<b>3,939,540.00</b>	<b>\$ 2,343,727.00</b>
<b>OTHER</b>			
Debt Service	\$	2,016,748.00	\$ 2,348,397.00
Transfer to General Fund	\$	590,075.00	\$ 545,007.00
<b>Total Other</b>	<b>\$</b>	<b>2,606,823.00</b>	<b>\$ 2,893,404.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>6,683,029.00</b>	<b>\$ 7,174,831.00</b>
<b>YEAR END BALANCE</b>	<b>\$</b>	<b>617,021.00</b>	<b>\$ 461,616.00</b>
<b>BALANCE</b>	<b>\$</b>	<b>7,300,050.00</b>	<b>\$ 7,636,647.00</b>

**SOLID WASTE FUND: FUND 404**

<b>REVENUES</b>			
Balance at beginning of year	\$	49,800.00	\$ 3,500.00
Garbage Collection Fees	\$	1,330,000.00	\$ 1,205,000.00
Total available cash and anticipated revenue	\$	1,379,800.00	\$ 1,208,500.00
<b>EXPENDITURES</b>			
<b>Public Works - Sanitation</b>			
Personnel Service	\$	6,542.00	\$ -
Supplies	\$	2,200.00	\$ -
Other Services & Charges	\$	920.00	\$ -
Transfer to Other Funds	\$	339,877.00	\$ 220,500.00
<b>Total Solid Waste Fund</b>	<b>\$</b>	<b>349,539.00</b>	<b>\$ 220,500.00</b>
<b>Solid Waste Collection</b>			
Other Services and Charges	\$	1,028,000.00	\$ 985,000.00
<b>Total Solid Waste Collection</b>	<b>\$</b>	<b>1,028,000.00</b>	<b>\$ 985,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>1,377,539.00</b>	<b>\$ 1,205,500.00</b>
<b>YEAR END BALANCE</b>	<b>\$</b>	<b>2,261.00</b>	<b>\$ 3,000.00</b>
<b>BALANCE</b>	<b>\$</b>	<b>1,379,800.00</b>	<b>\$ 1,208,500.00</b>

**CIAP - OLD SHELLING LANDING: FUND 414**

<b>REVENUES</b>			
Balance at beginning of year	\$	-	\$ -
Grant	\$	513,825.00	\$ 474,615.12
Total available cash and anticipated revenue	\$	513,825.00	\$ 474,615.12
<b>EXPENDITURES</b>			
Capital Outlay	\$	513,825.00	\$ 474,615.12
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>513,825.00</b>	<b>\$ 474,615.12</b>
<b>YEAR END BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$</b>	<b>513,825.00</b>	<b>\$ 474,615.12</b>

**MSB - WATER IONIZATION PROJECT: FUND 421**

<b>REVENUES</b>			
Balance at beginning of year	\$	-	\$ 2,864,351.86
Loan Proceeds	\$	-	\$ -
Total available cash and anticipated revenue	\$	-	\$ 2,864,351.86
<b>EXPENDITURES</b>			
Other Services & Charges	\$	-	\$ 82,000.00
Capital Outlay	\$	-	\$ 2,782,351.86
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,864,351.86</b>
<b>YEAR END BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,864,351.86</b>

**RESERVE FUND: 2012 GUD BOND REFINANCE; FUND 495**

<b>REVENUES</b>			
Balance at Beginning of Year	\$	484,230.00	\$ 484,740.00
Miscellaneous - Interest	\$	480.00	\$ 480.00
Total available cash and anticipated revenue	\$	484,710.00	\$ 485,220.00
<b>EXPENDITURES</b>			
Other Services and Charges	\$	-	\$ -
<b>TOTAL EXPENDITURES</b>	\$	-	\$ -
<b>YEAR END BALANCE</b>	\$	484,710.00	\$ 485,220.00
<b>BALANCE</b>	\$	484,710.00	\$ 485,220.00

**GUD BOND ESCROW FUND 602 - RESTRICTED DEBT SERVICE**

<b>REVENUES</b>			
Cash at Beginning of Year	\$	846,515.00	\$ 820,596.24
Miscellaneous - Interest	\$	60.00	\$ 600.00
Transfers from Enterprise Fund	\$	1,414,275.00	\$ 1,395,800.00
Total available cash and anticipated revenue	\$	2,260,850.00	\$ 2,216,996.24
<b>EXPENDITURES</b>			
Bonds Payable	\$	1,441,000.00	\$ 1,395,800.00
<b>TOTAL EXPENDITURES</b>	\$	1,441,000.00	\$ 1,395,800.00
<b>YEAR END BALANCE</b>	\$	819,850.00	\$ 821,196.24
<b>BALANCE</b>	\$	2,260,850.00	\$ 2,216,996.24

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

**RESOLUTION NUMBER 028-2013**

**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, 2013 – SEPTEMBER 30, 2014**

**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 2013-2014, 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 26.79 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 Colledge and the following vote was recorded:

AYES:           Gordon Gollott  
                  Mary Martin  
                  Johnny Jones  
                  Rusty Anderson  
                  Adam Colledge

NAYS:           Hurley Ray Guillotte  
                  Casey Vaughan

The motion having received the affirmative vote of all the members present, the Mayor declared the motion carried and the resolution adopted this the 10th day of September, 2013.

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**Gordon T. Gollott**  
**MAYOR**

ATTEST:

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**Cynthia L. Russell**  
**CITY CLERK**

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

**ORDER NUMBER 224-2013**

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that City is hereby authorized to pay Ad2, Inc. a one-time hosting fee of \$250.00 for September 2013 website maintenance.

**IT IS FURTHER ORDERED** that the \$250.00 payment is contingent upon Ad2, Inc. providing the Wordpress, FTP login and password along with the historical data for the City's website to Dancel Multimedia.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary.

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

**AYES:**           Gordon Gollott  
                  Mary Martin  
                  Johnny Jones  
                  Hurley Ray Guillotte  
                  Casey Vaughan  
                  Rusty Anderson  
                  Adam Colledge

**NAYS:**           None

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

**ATTEST:**

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

**PASSED AND ADOPTED** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 10, 2013.

Motion was made by Councilman Colledge to authorize City Manager and Planning Commission to review the Unified Development Ordinance and update it for accessory structures that are conducive to the neighborhood. Motion was seconded by Councilman Guillotte and unanimously carried.

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Motion was made by Councilwoman Martin to recess the meeting until September 17, 2013 at 6:30 PM. Motion seconded by Councilman Vaughan and unanimously carried.

APPROVED BY:

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MAYOR

ATTEST:

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CITY CLERK

Submitted for approval of the Mayor and Council of the City of Gautier, Mississippi at the meeting of September 17, 2013.