

October 2013 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	\$742,186.47
MS Development Loan Katrina	Depository Account	007-000-001	\$2,460.45
CDBG-Downtown Revitalization	Depository Account	012-000-001	(\$344.20)
Transportation Enhancement	Depository Account	013-000-001	\$45,000.00
CIAP-Town Center	Depository Account	014-000-001	(\$13,627.00)
Allen Road Widening	Depository Account	020-000-001	(\$38,631.00)
MOHS DUI Enforcement Grant	Depository Account	025-000-001	
MDOT Safe Routes to School	Depository Account	029-000-001	\$15,000.00
Hazard Mitigation 1794-23-01	Depository Account	100-000-001	(\$16,800.00)
Martin Bluff Road Improvements	Depository Account	128-000-001	\$238,561.93
U S Justice Equitable Sharing	Depository Account	157-000-001	\$204,227.58
Fire Protection Fund	Depository Account	160-000-001	\$160,790.97
FF Grant:EMW-2012-FO-02393	Depository Account	161-000-001	\$0.50
DMR-BP Oil Spill Grant	Depository Account	165-000-001	(\$349.94)
MDOT-Youth Corp Program	Depository Account	166-000-001	(\$33,273.39)
Tidelands Grant	Depository Account	171-000-001	\$237,375.00
Library Support Fund	Depository Account	172-000-001	\$1,478.72
Shepard State Park Fund	Depository Account	176-000-001	\$20,251.45
Solid Waste Fund	Depository Account	404-000-001	(\$77,221.42)
General Ledger Cash Balance			\$1,487,086.12
General Depository Reconciled Cash Balance			\$1,487,067.45

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	\$220,258.71
	Enterprise Account-Hancock	400-000-002	\$1,006,710.98
CIAP: Old Shell	Enterprise Account-Hancock	414-000-002	(\$184,389.85)
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	\$2,864,351.86
Utility Bond Refunding	Enterprise Account-Hancock	430-000-002	\$13,216.66
General Ledger Cash Balance			\$3,920,148.36
Enterprise Reconciled Cash Balance			\$3,917,118.48

FY 2014
BUDGET WORKSHEET

General Fund Totals	FY 2014 Budget	As of October 2013	Balance	8.33% % to date
General Fund Revenues	9,259,267.00	486,063.51	8,773,203.49	5.2%
Expenditures:				
001 Legislative	106,889.00	14,401.36	92,487.64	13.4%
010 City Court	299,473.00	11,380.53	288,092.47	3.8%
021 City Manager	172,381.00	17,840.32	154,540.68	10.3%
022 Human Resources	143,335.00	10,346.59	132,988.41	7.2%
040 City Clerk	270,849.00	34,656.48	236,192.52	12.7%
045 Finance	179,971.00	0.00	179,971.00	
060 City Attorney	95,000.00	7,916.67	87,083.33	8.3%
090 Economic Dev - Planning	816,457.00	73,881.77	742,575.23	9.0%
092 Building & General Expenses	384,100.00	57,230.46	326,869.54	14.8%
100 Police	3,546,291.00	214,281.54	3,332,009.46	6.0%
161 Fire	2,130,823.00	127,697.57	2,003,125.43	5.9%
170 Recreation	78,600.00	16,078.20	62,521.80	20.4%
201 PW: Streets	207,000.00	9,183.82	197,816.18	4.4%
205 PW: Maintenance	215,801.00	16,027.95	199,773.05	7.4%
680 Debt Service	0.00	0.00	0.00	
900 Interfund Transfers	798,146.00	0.00	798,146.00	
General Fund Expenditures	9,445,116.00	610,923.26	8,834,192.74	6.4%
<i>Total Operating Expenditures</i>	8,191,610.00	610,004.94	7,581,605.06	
<i>Total Capital Outlay Expenditur</i>	250,304.00	918.32	249,385.68	
<i>Total Debt Service</i>	205,056.00	0.00	205,056.00	
<i>Total Transfers Out</i>	798,146.00	0.00	798,146.00	
<i>Check Total</i>	9,445,116.00	610,923.26	8,834,192.74	
<i>Personnel</i>	6,560,025.00	453,263.63	6,106,761.37	6.9%
<i>Supplies</i>	457,485.00	33,949.45	423,535.55	7.4%
<i>Other Services</i>	1,174,100.00	122,791.86	1,051,308.14	10.5%
<i>Capital Outlay</i>	250,304.00	918.32	249,385.68	0.4%
<i>Debt Service</i>	205,056.00	0.00	205,056.00	0.0%
<i>Interfund Transfers</i>	798,146.00	0.00	798,146.00	0.0%
<i>Check Total</i>	9,445,116.00	610,923.26	8,834,192.74	6.4%
Beginning Cash Balance			867,246.38	
General Fund Revenue			486,103.35	
General Fund Expenditures			611,163.26	
Remaining balance			742,186.47	

FY 2014
BUDGET WORKSHEET

General Depository Special Fund
130 \$7M GO Bond - Capital Improvements

Obj Description	FY 2014 Budget	As of October 2013	Balance	8.33%
Revenue	488,969.00	165.08	488,803.92	
Capital Improvements	2,040,022.79	29,614.92	2,010,407.87	1.4%
Debt Service	488,969.00	2,000.00	486,969.00	0.4%
	<u>2,528,991.79</u>	<u>31,614.92</u>	<u>2,497,376.87</u>	1.3%
<i>Beginning Cash Balance</i>			1,954,904.36	
<i>GO Bond Revenues</i>			165.08	
<i>GO Bond Expenditures</i>			31,614.92	
<i>Ending Cash Balance</i>			1,923,454.52	

OCTOBER 2013
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2014	As of October 2014	Balance	8.33% % to date
007 MS Dev 2.36M Katrina Bonds				
Revenues	280,977.00	0.00	280,977.00	
Expenditures	282,027.00	0.00	282,027.00	
012 CDBG Downtown Revitalization				
Revenues	454,896.08	2,698.00	452,198.08	0.5%
Expenditures	454,551.88	2,698.00	451,853.88	0.5%
013 TE-Downtown Revitalization				
Revenues	420,000.00	0.00	420,000.00	
Expenditures	465,000.00	0.00	465,000.00	
014 CIAP-Town Center				
Revenues	804,143.75	0.00	804,143.75	
Expenditures	790,466.75	0.00	790,466.75	
020 Allen Road Widening				
Revenues	995,980.00	0.00	995,980.00	
Expenditures	957,349.00	0.00	957,349.00	
025 MOHS DUI Enforcement Grant				
Revenues	46,088.00	0.00	46,088.00	
Expenditures	46,088.00	0.00	46,088.00	
029 MDOT Safe Routes to School				
Revenues	125,000.00	15,000.00	110,000.00	12.00%
Expenditures	125,000.00	0.00	125,000.00	
100 Hazard Mitigation Grant 1794-23-01				
Revenues	16,800.00	0.00	16,800.00	
Expenditures	0.00	0.00	0.00	
103 US DOJ Ballistic Vest Grant				
Revenues	24,552.00	0.00	24,552.00	
Expenditures	24,552.00	0.00	24,552.00	
128 Martin Bluff Road Project				
Revenues	0.00	0.00	0.00	
Expenditures	50,000.00	1,365.00	48,635.00	2.70%
157 US Justice Equitable Sharing				
Revenues	0.00	781.50	(781.50)	
Expenditures	12,276.00	3,363.42	8,912.58	
160 Fire Protection Fund				
Revenues	98,641.00	0.00	98,641.00	
Expenditures	118,742.00	0.00	118,742.00	

**OCTOBER 2013
YEAR TO DATE TOTALS**

161 FF Grant: EMW-2012-FO-02393				
Revenues	29,379.00	0.00	29,379.00	
Expenditures	29,379.50	0.00	29,379.50	
166 MDOT Youth Corp Program				
Revenues	31,508.01	0.00	31,508.01	
Expenditures	35,000.00	1,014.46	33,985.54	2.80%
171 Combined Tidelands Grant				
Revenues	404,736.76	0.00	404,736.76	
Expenditures	642,111.76	0.00	642,111.76	
172 Library Support Fund				
Revenues	111,698.00	1,478.72	110,219.28	1.3%
Expenditures	111,698.00	7,927.33	103,770.67	7.0%
175 MSWFP Recreation Trails Grant				
Revenues	99,840.00	0.00	99,840.00	
Expenditures	99,840.00	0.00	99,840.00	
176 Shepard State Park				
Revenues	91,000.00	10,133.00	80,867.00	11.1%
Expenditures	86,000.00	4,236.78	81,763.22	4.9%
404 Solid Waste Fund				
Revenues	1,205,000.00	0.00	1,205,000.00	
Expenditures	1,205,500.00	80,737.27	1,124,762.73	6.6%

FY 2014
BUDGET WORKSHEET

	FY 2014 Budget	As of October 2013	Balance	8.33% % to date
Water & Sewer Utility Fund Totals				
Utility Fund Revenues	6,836,647.00	520,378.60	6,316,268.40	7.6%
Administration	1,937,700.00	150,086.86	1,787,613.14	7.7%
Water & Sewer O & M	2,343,727.00	185,408.84	2,158,318.16	7.9%
Debt Service	2,348,397.00	313,841.96	2,034,555.04	13.3%
Transfers	545,007.00	0.00	545,007.00	
Utility Fund Expenditures	7,174,831.00	649,337.66	6,525,493.34	9.0%

Total Operating Expenditures	4,121,427.00	335,495.70	3,785,931.30
Total Capital Outlay Expenditur	160,000.00	0.00	160,000.00
Total Debt Service	2,348,397.00	313,841.96	2,034,555.04
Total Interfund Transfers	545,007.00	0.00	545,007.00
Check Total	7,174,831.00	649,337.66	6,525,493.34

Personnel	103,727.00	11,333.34	92,393.66	10.9%
Supplies	360,000.00	16,013.31	343,986.69	4.4%
Other Services	3,657,700.00	308,149.05	3,349,550.95	8.4%
Capital Outlay	160,000.00	0.00	160,000.00	0.0%
Debt Service	2,348,397.00	313,841.96	2,034,555.04	13.4%
Interfund Transfers	545,007.00	0.00	545,007.00	
Check Total	7,174,831.00	649,337.66	6,525,493.34	9.0%

Beginning Cash Balance	1,236,771.57
Enterprise Fund Revenue	637,406.10
Enterprise Fund Expenditures	647,207.98
Remaining balance	1,226,969.69

Enterprise Special Funds

	FY 2014 Budget	As of October 2013	Balance	8.33%
414 CIAP Funds: Old Shell Landing				
Revenue	474,615.12	0.00	474,615.12	
Construction Phase Services	474,615.12	184,389.85	290,225.27	38.8%

	FY 2014 Budget	As of October 2013	Balance	
421 MSB - Water Ionization Project				
Revenue	0.00	0.00	0.00	
Expenditures	2,864,351.86	0.00	2,864,351.86	0.0%

Motion was made by Councilman Vaughan to table Business Item #1 – Consideration of an Ordinance revising Chapter 4 Animals and Fowl of the City of Gautier Code of Ordinances regarding Animal Control (GPC#13-20-ORD). Also included in the motion, to schedule a work session with City Staff and Council and hold another public hearing for the citizens before taking action after the December 3rd meeting. Motion was seconded by Councilman Guillotte and unanimously carried.

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

ORDER NUMBER 282-2013

**CITY OF GAUTIER
MAJOR DEVELOPMENT ORDER GPC CASE NO. 13-25-MD
REGARDING PARCEL ID NO: 8243510.050**

The City of Gautier, at its regular meeting held on November 19, 2013, considered the application for a Major Development Order for a specific sign in a C-2 Community Commercial zoning district as submitted by Nghe Nguyen, owner of Wonder Nails & Spa. The location subject to this Order is at 3880 Gautier-Vancleave, Suite #3, Gautier, Mississippi, 39553. After due public notice, the City Council, having considered the favorable recommendation by the Planning Commission, application, testimony and exhibits presented by the applicant, the report of the City Staff and all other relevant testimony, exhibits and other evidence, pursuant to applicable provisions of the City's Unified Development Ordinance, hereby approves the major Development Order and orders as follows:

1. The Proposed major development is permitted in the C-2 District.
2. Therefore, the City Council accepts the recommendation of the Planning Commission and approves the application submitted on October 2, 2013 for a Major Development Order.
3. The Gautier Planning Commission recommended approval of this Major Development Order on November 7, 2013.
4. The City Council adopted this Major Development Order on a recorded vote of 7 ayes to 0 nays to approve the application of Nghe Nguyen, owner of Wonder Nails & Spa located at 3880 Gautier- Vancleave Road, Suite #3 in Gautier, Mississippi, and identified as Jackson County Parcel No. 82435010.050.

Motion made by Councilman Vaughan, seconded by Councilman Guillotte and the following vote was recorded;

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

NAYS: None

November 19, 2013

Date of Issuance

Gordon Gollott, Mayor
City of Gautier, Mississippi
3330 Highway 90
Gautier, MS 39553

Attest:

Cynthia Russell, City Clerk

CITY OF GAUTIER

MEMORANDUM

To: Samantha Abell, City Manager
From: Babs Logan, Planning Technician
Through: Chandra Nicholson, Planning and Economic Development Director
Date: November 12, 2013
Subject: Consideration of a Major Development Permit for a Specific Sign to be Located at 3880 Gautier-Vancleave Road, Suite #3; Nghe Nguyen, owner of Wonder Nails & Spa. (GPC #13-25-MD)

REQUEST:

The applicant, Nghe Nguyen, owner of Wonder Nails & Spa, has requested that his application for a specific sign to be placed at his new location be considered as a major development for Planning Commission recommendation and Council approval. The Technical Review Committee denied approval of the sign. The application was submitted on October 2, 2013.

The proposed sign is to be located at 3880 Gautier-Vancleave Road, Suite #3 which is in a C-2 Community Commercial zoning district.

DISCUSSION:

The Technical Review Committee met to review the proposed sign on September 26, 2013.

The Technical Review Committee (TRC) members noted that all signs in the Baywood Commons shopping center where the applicant's business will be located are all one design. They would like the applicant's sign to be compatible with the existing signs.

Section 3.3.1 of the Unified Development Ordinance states that the TRC shall have authority of final approval for exterior design of all structures including signs in a commercial zoning district and that the applicant may request the item be considered as a major development for Planning Commission recommendation and Council approval.

CONCLUSION AND RECOMMENDATION:

Planning Commission recommends approval of the sign.

Based on Planning Commission's review and recommendation, Technical Review Committee's review, zoning, and the appropriateness of the request, the City Council may:

1. Approve the Major Development Permit; or
2. Deny the Major Development Permit.

ATTACHMENTS:

Major Development Order

Staff Report

**CITY OF GAUTIER
MAJOR DEVELOPMENT ORDER
GPC CASE NO. 13-25-MD**

WONDER NAILS & SPA

REGARDING PARCEL ID NO: 82435010.050

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4. The City Council adopted this Major Development Order on a recorded vote of _____ ayes to _____ nays to approve the application of Nghe Nguyen, owner of Wonder Nails & Spa, located at 3880 Gautier-Vancleave Road, Suite #3 in Gautier, Mississippi, and identified as Jackson County Parcel No. 82435010.050.

November 19, 2013

Date of Issuance

Attest:

Gordon Gollott, Mayor
City of Gautier, Mississippi
3330 Highway 90
Gautier, MS 39553

Cindy Russell
City Clerk