Tuesday
September 8, 2015
Gautier, Mississippi

BE IT REMEMBERED THAT A RECESSED MEETING of the Mayor and Members of the Council of the City of Gautier, Mississippi was held September 8, 2015 at 6:30 PM in the City Hall Municipal Building, 3330 Highway 90, Gautier, Mississippi.

Those present were Mayor Gordon Gollott, Council Members, Mary Martin, Johnny Jones, Hurley Ray Guillotte, Casey Vaughan, Rusty Anderson and Adam Colledge. Also present were Samatha Abell, City Manager; Cynthia Russell, City Clerk; and other concerned citizens. Absent was Josh Danos, City Attorney.

AGENDA
BUDGET PUBLIC HEARING
CITY OF GAUTIER, MISSISSIPPI
CITY HALL COUNCIL CHAMBERS
September 8, 2015 @ 6:30 P.M.

I. Call to Order

1. **Prayer**
2. **Pledge of Allegiance**

II. Agenda Order Approval

III. Public Agenda

1. **Agenda Comments**

IV. Business Agenda

1. **Conduct public hearing for FY 2016 Budget**
2. **Resolution setting FY 2016 Tax Levy**
3. **Order approving the amended Water, Sewer and Wastewater Treatment rates by the Utility Rate Study.**

STUDY AGENDA

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 15, 2015 @ 6:30 P.M.

Councilwoman Martin made the motion to approve the agenda order. **Councilman Colledge** seconded the motion and the vote carried unanimously.

Public Discussion of the FY 2016 Budget

City of Gautier
October 1, 2015 - September 30, 2016
Annual Budget

GENERAL FUND: FUND 001 REVENUES	AMENDED BUDGET FY 2014	PROPOSED BUDGET FY 2015
Licenses & Permits	$ 65,700.00	$ 75,000.00
Inter-Governmental Revenue:		
In Lieu of Taxes	$ 381,400.00	$ 376,000.00
Franchise Fees	$ 163,000.00	$ 163,000.00
General Sales Tax	$ 2,100,900.00	$ 2,120,000.00
ABC Licenses	$ 12,500.00	$ 12,500.00
Homestead Reimbursement	$ 70,000.00	$ 80,000.00
Motor Fuel Tax	$ 13,000.00	$ 14,000.00
Shared Revenues - Road Tax	$ 500,000.00	$ 500,000.00
Shared Revenues - Recreation	$ 135,000.00	$ 135,000.00
Rail Car Tax	$ 800.00	$ 800.00
Privilege Tax-Heavy Duty Vehicle	$ 4,900.00	$ 2,200.00
Municipal Aid Surplus	$ 9,200.00	$ 9,200.00
FEMA/MEMA Reimbursement	$ -	$ -
Fine & Forfeits	$ 770,000.00	$ 770,000.00
Grants	$ 22,400.00	$ 32,000.00
Surplus Property	$ -	$ -
Loan - HIDTA Vehicle	$ -	$ -
Loan - Police Cars	$ -	$ -
Miscellaneous	$ 102,219.00	$ 67,100.00
Transfer from Other Funds	$ 15,477.00	$ -
Transfer from Solid Waste Fund	$ 73,820.00	$ 100,000.00
Transfer from Enterprise Fund	$ 444,686.00	$ -
Total revenue from sources other than taxation	$ 4,885,002.00	$ 4,456,800.00
Balance at beginning of year	$ 1,598,135.00	$ 2,694,965.00
Total from all sources other than taxation	$ 6,483,137.00	$ 7,151,765.00
Amount necessary to be raised by tax levy	$ 4,201,065.00	$ 3,985,247.00
Total available cash and anticipated revenue	$ 10,684,202.00	$ 11,137,012.00
GENERAL FUND		
EXPENDITURES		
LEGISLATIVE DEPARTMENT		
Personnel Services	$ 95,889.00	$ 95,889.00
Supplies	$ 1,000.00	$ 1,000.00
Other Services & Charges	$ 36,000.00	$ 10,500.00
Total	$ 132,889.00	$ 107,389.00
CITY COURT		
Personnel Services	$ 126,933.00	$ 127,216.00
Supplies	$ 3,000.00	$ 3,000.00
Other Services & Charges	$ 241,550.00	$ 241,550.00
Capital Outlay		$ 2,500.00
Total	$ 371,483.00	$ 374,266.00
CITY MANAGER		
Personnel Services	$ 157,181.00	$ 157,379.00
Supplies	$ 2,500.00	$ 2,500.00
Other Services & Charges	$ 9,000.00	$ 19,500.00
Total	$ 168,681.00	$ 179,379.00
HUMAN RESOURCES		
Personnel Services	$ 121,022.00	$ 123,122.00
Supplies	$ 4,800.00	$ 3,700.00
Other Services & Charges	$ 11,500.00	$ 12,200.00
Capital Outlay	$ -	$ 1,500.00
Total	$ 137,322.00	$ 140,522.00
CITY CLERK		
Personnel Services	$ 235,875.00	$ 236,438.00
Supplies	$ 11,500.00	$ 11,500.00
Other Services & Charges	$ 22,000.00	$ 25,250.00
Capital Outlay	$ 9,804.00	$ 2,454.00
Total	$ 279,179.00	$ 275,642.00

FINANCE				
Personnel Services	$	187,578.00	$	188,562.00
Supplies	$	2,000.00	$	2,000.00
Total	$	189,578.00	$	190,562.00
CITY ATTORNEY				
Other Services & Charges	$	95,000.00	$	95,000.00
Total	$	95,000.00	$	95,000.00
ECONOMIC DEVELOPMENT & PLANNING				
Personnel Services	$	586,503.00	$	381,995.00
Supplies	$	18,000.00	$	18,000.00
Other Services & Charges	$	77,260.00	$	54,510.00
Capital Outlay	$	-	$	6,500.00
Total	$	681,763.00	$	461,005.00
BUILDINGS AND FACILITIES				
Supplies	$	15,500.00	$	14,500.00
Other Services & Charges	$	483,600.00	$	518,600.00
Debt Service	$	3,750.00	$	31,100.00
Total	$	502,850.00	$	564,200.00
POLICE DEPARTMENT				
Personnel Services	$	2,757,493.00	$	2,837,797.00
Supplies	$	236,850.00	$	246,000.00
Other Services & Charges	$	140,500.00	$	145,500.00
Capital Outlay	$	43,000.00	$	223,000.00
Debt Service	$	147,826.00	$	74,485.00
Total	$	3,325,669.00	$	3,526,782.00
FIRE DEPARTMENT				
Personnel Services	$	2,115,716.00	$	2,267,018.00
Supplies	$	68,384.00	$	68,784.00
Other Services & Charges	$	110,693.00	$	109,355.00
Capital Outlay	$	3,350.00	$	3,000.00
Total	$	2,298,143.00	$	2,448,157.00
RECREATION DEPARTMENT				
Personnel Services	$	-	$	267,163.00
Supplies	$	37,500.00	$	36,500.00
Other Services & Charges	$	50,700.00	$	81,400.00
Capital Outlay	$	2,900.00	$	13,500.00
Total	$	91,100.00	$	398,563.00
STREETS				
Supplies	$	50,000.00	$	50,000.00
Other Services & Charges	$	127,000.00	$	127,000.00
Capital Outlay	$	60,177.00	$	15,000.00
Total	$	237,177.00	$	192,000.00
MAINTENANCE				
Personnel Services	$	197,589.00	$	200,825.00
Supplies	$	18,250.00	$	18,500.00
Other Services & Charges	$	2,500.00	$	4,000.00
Capital Outlay	$	-	$	1,000.00
Total	$	218,339.00	$	224,325.00
PUBLIC SAFETY				
Unappropriated	$	99,576.00	$	80,500.00
Total	$	99,576.00	$	80,500.00
INTERFUND TRANSFERS				
Transfer to Other Funds	$	773,522.00	$	911,329.00
Transfer to Health Benefit Fund	$	-	$	200,000.00
Total	$	773,522.00	$	1,111,329.00
TOTAL EXPENDITURES	$	9,602,271.00	$	10,369,621.00
YEAR END BALANCE	$	1,081,931.00	$	767,391.00
BALANCE	$	10,684,202.00	$	11,137,012.00

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

REVENUE				
Balance at beginning of year	$	1,425.45	$	210.45
Transfer from General Fund	$	278,128.00	$	281,220.00
Total available cash and anticipated revenue	$	279,553.45	$	281,430.45
EXPENDITURES				
Annual Fees	$	1,100.00	$	1,200.00
Ms Dev Katrina Loan - Debt Service	$	278,128.00	$	280,020.00
TOTAL EXPENDITURES	$	279,228.00	$	281,220.00
YEAR END BALANCE	$	325.45	$	210.45
BALANCE	$	279,553.45	$	281,430.45

TRANSPORTATION ENHANCEMENT - DOWNTOWN: FUND 13

REVENUE				
Balance at beginning of year	$	45,000.00	$	(92,426.04)
Grant	$	420,000.00	$	238,793.53
Transfer from General Fund			$	68,540.00
Total available cash and anticipated revenue	$	465,000.00	$	214,907.49
EXPENDITURES				
Capital Outlay	$	465,000.00	$	214,904.18
TOTAL EXPENDITURES	$	465,000.00	$	214,904.18
YEAR END BALANCE	$	-	$	3.31
BALANCE	$	465,000.00	$	214,907.49

ALLEN ROAD WIDENING: FUND 20

REVENUES				
Balance at beginning of year	$	22,369.00	$	9,301.60
MDOT Reimbursements	$	-	$	40,174.40
Interlocal Funding (JCBS)	$	61,000.00	$	-
CAP Loan	$	995,980.00	$	995,980.00
Transfer from General Fund	$	-	$	16,000.00
Total available cash and anticipated revenue	$	1,079,349.00	$	1,061,456.00
EXPENDITURES				
Other Services & Charges	$	957,349.00	$	1,000,456.00
Debt Service	$	61,000.00	$	61,000.00
TOTAL EXPENDITURES	$	1,018,349.00	$	1,061,456.00
YEAR END BALANCE	$	61,000.00	$	-
BALANCE	$	1,079,349.00	$	1,061,456.00

MOHS TRAFFIC GRANT: FUND 23

REVENUES				
Balance at beginning of year	$	-	$	(6,892.94)
Grant	$	12,425.00	$	6,892.94
Transfer from General Fund	$	450.00	$	-
Total available cash and anticipated revenue	$	12,875.00	$	-
EXPENDITURES				
Personnel Services	$	8,630.00		
Capital Outlay	$	4,245.00		
TOTAL EXPENDITURES	$	12,875.00	$	-
YEAR END BALANCE	$	-	$	-
BALANCE	$	12,875.00	$	-

MOHS DUI ENFORCEMENT GRANT: FUND 26

REVENUES				
Balance at beginning of year	$	-	$	(29,077.40)
Grant	$	54,182.00	$	29,077.40
Transfer from General Fund	$	1,700.00	$	-
Total available cash and anticipated revenue	$	55,882.00	$	-
EXPENDITURES				
Personnel Services	$	49,038.00		
Capital Outlay	$	6,844.00		
TOTAL EXPENDITURES	$	55,882.00	$	-
YEAR END BALANCE	$	-	$	-
BALANCE	$	55,882.00	$	-

MDOT SAFE ROUTES TO SCHOOL: FUND 29

REVENUES				
Balance at beginning of year	$	15,000.00	$	2,735.56
MDOT Reimbursements	$	206,000.00	$	206,000.00
Transfer from General Fund	$	36,500.00	$	36,500.00
Total available cash and anticipated revenue	$	257,500.00	$	245,235.56
EXPENDITURES				
Street Improvements (Sidewalks)	$	257,500.00	$	245,235.56
TOTAL EXPENDITURES	$	257,500.00	$	245,235.56
YEAR END BALANCE	$	-	$	-
BALANCE	$	257,500.00	$	245,235.56

MDAH 2014 COMM PRES HERITAGE GRANT: FUND 30

REVENUES				
Balance at beginning of year	$	(8,208.75)	$	(8,501.60)
Grant	$	80,000.00	$	80,000.00
Transfer from General Fund	$	20,000.00	$	9,000.00
Total available cash and anticipated revenue	$	91,791.25	$	80,498.40
EXPENDITURES				
Other Services and Charges	$	8,791.25	$	2,246.25
Capital Outlay	$	83,000.00	$	78,095.00
TOTAL EXPENDITURES	$	91,791.25	$	80,341.25
YEAR END BALANCE	$	-	$	157.15
BALANCE	$	91,791.25	$	80,498.40

US DOJ BALLISTIC VEST GRANT: FUND 103

REVENUES				
Balance at beginning of year	$	1,008.00	$	(1,381.73)
Grant	$	2,389.73	$	1,381.73
Transfer from Fund 157	$	1,381.73		
Total available cash and anticipated revenue	$	4,779.46	$	-
EXPENDITURES				
Capital Outlay	$	4,779.46	$	-
TOTAL EXPENDITURES	$	4,779.46	$	-
YEAR END BALANCE	$	-	$	-
BALANCE	$	4,779.46	$	-

MARTIN BLUFF ROAD PROJECT: FUND 128

REVENUES				
Balance at beginning of year	$	238,358.64	$	238,358.64
Total available cash and anticipated revenue	$	238,358.64	$	238,358.64
EXPENDITURES				
Capital Outlay	$	20,000.00	$	20,000.00
TOTAL EXPENDITURES	$	20,000.00	$	20,000.00
YEAR END BALANCE	$	218,358.64	$	218,358.64
BALANCE	$	238,358.64	$	238,358.64

$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130

REVENUES				
Balance at beginning of year	$	1,756,607.53	$	1,745,796.78
Interest	$	1,500.00	$	2,100.00
Transfer from GF Debt Service	$	488,619.00	$	500,069.00
Total available cash and anticipated revenue	$	2,246,726.53	$	2,247,965.78
EXPENDITURES				
Annual Bond Fees	$	2,100.00	$	2,100.00
Annual Bond Payment - Debt Service	$	488,619.00	$	500,069.00
Capital Improvements	$	1,756,007.53	$	1,745,796.78
Transfer to General Fund	$	-		
TOTAL EXPENDITURES	$	2,246,726.53	$	2,247,965.78
YEAR END BALANCE	$	-	$	-
BALANCE	$	2,246,726.53	$	2,247,965.78

U S JUSTICE EQUITABLE SHARING: FUND 157

REVENUES				
Balance at beginning of year	$	175,997.64	$	156,450.67
Assets Forfeited	$	-	$	-
Total available cash and anticipated revenue	$	175,997.64	$	156,450.67
EXPENDITURES				
Capital Outlay	$	-	$	-
Transfer to Fund 103	$	1,381.73		
TOTAL EXPENDITURES	$	1,381.73	$	-
YEAR END BALANCE	$	174,615.91	$	156,450.67
BALANCE	$	175,997.64	$	156,450.67

FIRE PROTECTION FUND: FUND 160

REVENUES				
Balance at beginning of year	$	237,214.16	$	239,398.96
Fire Insurance Rebate	$	97,000.00	$	97,000.00
MS Code Rebate	$	3,100.00	$	3,100.00
Loan Proceeds	$	-	$	345,000.00
Total available cash and anticipated revenue	$	337,314.16	$	684,498.96
EXPENDITURES				
Other Services & Charges	$	11,989.00	$	11,123.02
Capital Outlay	$	12,000.00	$	357,000.00
Debt Service	$	17,750.00	$	17,750.00
Transfer to Fund 161	$	-		
TOTAL EXPENDITURES	$	41,739.00	$	385,873.02
YEAR END BALANCE	$	295,575.16	$	298,625.94
BALANCE	$	337,314.16	$	684,498.96

MDOT YOUTH CORP PROGRAM - FUND 166

REVENUES				
Balance at beginning of year	$	-	$	(34,033.38)
Grant	$	35,000.00	$	34,033.38
Transfer from General Fund	$	-	$	-
Total available cash and anticipated revenue	$	35,000.00	$	-
EXPENDITURES				
Personnel Services	$	28,775.00	$	24,320.00
Supplies	$	5,625.00	$	10,080.00
Service and Other charges	$	600.00	$	600.00
TOTAL EXPENDITURES	$	35,000.00	$	35,000.00
YEAR END BALANCE	$	-	$	(35,000.00)
BALANCE	$	35,000.00	$	-

TIDELANDS GRANT FUND - FUND 171

REVENUES				
Balance at beginning of year	$	-	$	(16,366.76)
Grant: Public Access	$	500,000.00	$	850,000.00
Grant: Town Center	$	464,878.51	$	445,780.51
Total available cash and anticipated revenue	$	964,878.51	$	1,279,413.75
EXPENDITURES				
Capital Outlay: Town Center	$	464,878.51	$	682,513.51
Capital Outlay: Public Access	$	500,000.00	$	596,900.24
TOTAL EXPENDITURES	$	964,878.51	$	1,279,413.75
YEAR END BALANCE	$	-	$	-
BALANCE	$	964,878.51	$	1,279,413.75

LIBRARY SUPPORT FUND: FUND 172

REVENUES				
Balance at Beginning of Year	$	-	$	-
Amount to be raised by tax levy	$	111,409.00	$	105,062.00
Total available cash and anticipated revenue	$	111,409.00	$	105,062.00
EXPENDITURES				
Other Services & Charges	$	111,409.00	$	105,062.00
TOTAL EXPENDITURES	$	111,409.00	$	105,062.00
YEAR END BALANCE	$	-	$	-
BALANCE	$	111,409.00	$	105,062.00

MSWFP RECREATION TRAILS: FUND 175

REVENUES				
Balance at Beginning of Year	$	(5,052.40)	$	(8,500.25)
Grant	$	99,840.00	$	99,840.00
Total available cash and anticipated revenue	$	94,787.60	$	91,339.75
EXPENDITURES				
Capital Outlay	$	94,787.60	$	91,339.75
TOTAL EXPENDITURES	$	94,787.60	$	91,339.75
YEAR END BALANCE	$	-	$	-
BALANCE	$	94,787.60	$	91,339.75

SHEPARD STATE PARK: FUND 176

REVENUES				
Balance at beginning of year	$	19,000.00	$	25,000.00
Other Revenue	$	49,000.00	$	12,000.00
Camping Fees	$	90,000.00	$	90,000.00
Admission Fees/Day Use	$	3,500.00	$	4,250.00
Total available cash and anticipated revenue	$	161,500.00	$	131,250.00
EXPENDITURES				
Personnel Services	$	24,898.00	$	31,808.00
Supplies	$	53,900.00	$	35,700.00
Service and Other charges	$	50,900.00	$	47,500.00
Capital Outlay	$	20,800.00	$	1,200.00
TOTAL EXPENDITURES	$	150,498.00	$	116,208.00
YEAR END BALANCE	$	11,002.00	$	15,042.00
BALANCE	$	161,500.00	$	131,250.00

WATER AND SEWER UTILITY FUND: FUND 400

REVENUES				
Water Sales	$	2,840,000.00	$	3,558,837.00
Sewer Sales	$	1,670,000.00	$	1,577,971.00
Wastewater Treatment Collections	$	1,570,500.00	$	2,366,956.00
Service Connections	$	50,000.00	$	50,000.00
Inspection Fees	$	250.00	$	250.00
Miscellaneous	$	441,200.00	$	471,000.00
Surplus Property	$	-		
Transfer from Solid Waste Fund	$	120,000.00	$	175,000.00
Transfer from General Fund	$	-		
Total Revenue from All Sources	$	6,691,950.00	$	8,200,014.00
Balance at Beginning of Year	$	1,650,000.00	$	670,000.00
Total available cash and anticipated revenue	$	8,341,950.00	$	8,870,014.00
EXPENDITURES				
WATER & SEWER - ADMINISTRATION				
Other Services & Charges	$	2,274,472.00	$	2,606,442.00
Capital Outlay	$	-	$	-
Total Water & Sewer	$	2,274,472.00	$	2,606,442.00
WATER & SEWER - OPERATION & MAINTENANCE				
Personnel Services	$	8,930.00	$	-
Supplies	$	226,500.00	$	232,500.00
Other Services & Charges	$	2,199,500.00	$	2,840,240.00
Capital Outlay	$	160,000.00	$	160,000.00
Total Water & Sewer	$	2,594,930.00	$	3,232,740.00
OTHER				
Debt Service	$	2,336,359.00	$	2,481,584.00
Transfer to General Fund	$	385,419.00	$	-
Transfer to Fund 449	$	53,920.13	$	28,264.00
Total Other	$	2,775,698.13	$	2,509,848.00
TOTAL EXPENDITURES	$	7,645,100.13	$	8,349,030.00
YEAR END BALANCE	$	696,849.87	$	520,984.00
BALANCE	$	8,341,950.00	$	8,870,014.00

SOLID WASTE FUND: FUND 404

REVENUES				
Balance at beginning of year	$	34,000.00	$	84,000.00
Garbage Collection Fees	$	1,240,000.00	$	1,260,000.00
Total available cash and anticipated revenue	$	1,274,000.00	$	1,344,000.00
EXPENDITURES				
Other Services and Charges	$	1,017,000.00	$	1,040,000.00
Transfer to General Fund	$	73,820.00	$	100,000.00
Transfer to Enterprise Fund	$	120,000.00	$	175,000.00
TOTAL EXPENDITURES	$	1,210,820.00	$	1,315,000.00
YEAR END BALANCE	$	63,180.00	$	29,000.00
BALANCE	$	1,274,000.00	$	1,344,000.00

MDEQ SOLID WASTE GRANT: FUND 405

REVENUES				
Balance at Beginning of Year	$	(515.00)	$	(165.00)
Grant	$	14,920.00	$	13,670.00
Total available cash and anticipated revenue	$	14,405.00	$	13,505.00
EXPENDITURES				
Other Services & Charges	$	14,405.00	$	13,505.00
TOTAL EXPENDITURES	$	14,405.00	$	13,505.00
YEAR END BALANCE	$	-	$	-
BALANCE	$	14,405.00	$	13,505.00

EPA BROWNFIELDS ASSESSMENT GRANT: FUND 409

REVENUES				
Balance at Beginning of Year	$	(1,453.68)	$	-
Grant	$	400,000.00	$	365,175.03
Total available cash and anticipated revenue	$	398,546.32	$	365,175.03
EXPENDITURES				
Other Services & Charges	$	398,546.32	$	365,175.03
TOTAL EXPENDITURES	$	398,546.32	$	365,175.03
YEAR END BALANCE	$	-	$	-
BALANCE	$	398,546.32	$	365,175.03

MSB - WATER IONIZATION PROJECT: FUND 421

REVENUES				
Balance at beginning of year	$	2,860,576.54	$	249,899.89
Loan Proceeds	$	-	$	-
Total available cash and anticipated revenue	$	2,860,576.54	$	249,899.89
EXPENDITURES				
Other Services & Charges	$	78,224.68	$	-
Capital Outlay	$	2,782,351.86	$	249,899.89
TOTAL EXPENDITURES	$	2,860,576.54	$	249,899.89
YEAR END BALANCE	$	-	$	-
BALANCE	$	2,860,576.54	$	249,899.89

HURRICANE KATRINA-PUBLIC WORKS: FUND 449

REVENUES				
Balance at Beginning of Year	$	6,051.86	$	(93,131.28)
FEMA/MEMA Funds	$	64,868.01	$	67,637.48
Transfer from Water/Sewer	$	53,920.13	$	25,493.80
Total available cash and anticipated revenue	$	124,840.00	$	-
EXPENDITURES				
Capital Outlay	$	124,840.00	$	-
TOTAL EXPENDITURES	$	124,840.00	$	-
YEAR END BALANCE	$	-	$	-
BALANCE	$	124,840.00	$	-

RESERVE FUND: 2012 GUD BOND REFINANCE: FUND 495

REVENUES				
Balance at Beginning of Year	$	485,226.00	$	485,966.00
Miscellaneous - Interest	$	480.00	$	480.00
Total available cash and anticipated revenue	$	485,706.00	$	486,446.00
EXPENDITURES				
Other Services and Charges	$	-	$	-
TOTAL EXPENDITURES	$	-	$	-
YEAR END BALANCE	$	485,706.00	$	486,446.00
BALANCE	$	485,706.00	$	486,446.00

GUD BOND ESCROW FUND 602 - RESTRICTED DEBT SERVICE

REVENUES				
Cash at Beginning of Year	$	821,254.00	$	822,381.00
Miscellaneous - Interest	$	600.00	$	600.00
Transfers from Enterprise Fund	$	1,400,500.00	$	1,404,600.00
Total available cash and anticipated revenue	$	2,222,354.00	$	2,227,581.00
EXPENDITURES				
Bonds Payable	$	1,400,500.00	$	1,404,600.00
TOTAL EXPENDITURES	$	1,400,500.00	$	1,404,600.00
YEAR END BALANCE	$	821,854.00	$	822,981.00
BALANCE	$	2,222,354.00	$	2,227,581.00

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

RESOLUTION NUMBER 030-2015

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, 2015 – SEPTEMBER 30, 2016

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

Section 1: That beginning in the fiscal year 2015-2016 and continuing until repealed, 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 Public Safety purposes 1.80 mills on each dollar ($1.00) valuation
Provide for exclusively for Police and Fire Department operations

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

For Debt Service 8.11 mills on each dollar ($1.00) valuation
Fund annual bond payments and general debt related to Public Safety

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
Hurley Ray Guillotte
Casey Vaughan
Rusty Anderson
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 **8th** day of **September, 2015**.

_____
Gordon T. Gollott
MAYOR

ATTEST:

_____
Cynthia L. Russell
CITY CLERK

Passed and Adopted by the Mayor and Members of the Council of the City of Gautier, Mississippi at the Meeting of September 8, 2015.

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

ORDER NUMBER 175-2015

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the City of Gautier Comprehensive Fee Schedule shall be amended to reflect the Water, Sewer and Waste Water Treatment rates recommended by the Utility Rate Study performed by Goodwin Mills and Cawood.

IT IS FURTHER ORDERED that the rate for water operation and maintenance shall be set at $14.15 for the first two thousand (2000) gallons used, and that the rate for each additional one thousand (1000) gallons used thereafter shall be set at $7.60.

IT IS FURTHER ORDERED that the rate for sewer operation and maintenance shall be set at $6.47 for the first two thousand (2000) gallons used, and that the rate for each additional one thousand (1000) gallons used thereafter shall be set at $3.32.

IT IS FURTHER ORDERED that the rate for the treatment of waste water shall be set at $9.71 for the first two thousand (2000) gallons used, and that the rate for each additional thousand (1000) gallons used thereafter shall be set at $4.98.

IT IS FURTHER ORDERED that the above rate changes shall become effective on October 1, 2015.

IT IS FURTHER ORDERED that Utility Rates shall be reviewed and adjusted annually as necessary to cover any and all costs associated with both the purchase of water and wastewater treatment services from the Jackson County Utility Authority.

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 Anderson** and the following vote was recorded:

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

NAYS: **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 08, 2015.

Motion made by **Councilwoman Martin** to recess until September 15, 2015. Motion seconded by **Councilman Colledge** and unanimously carried.

APPROVED BY:

_____

MAYOR

ATTEST:

_____

CITY CLERK

Submitted for approval of the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 15, 2015.