

**Tuesday September
29, 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 15, 2015 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, Mary Martin, Rusty Anderson and Adam Colledge. Also present were Samantha Abell, City Manager; Cynthia Russell, City Clerk; Josh Danos, City Attorney; and other concerned citizens. Absent was Councilman Casey Vaughan.

**AGENDA
CITY OF GAUTIER, MISSISSIPPI
CITY HALL COUNCIL CHAMBERS
September 29, 2015 @ 6:00 P.M.**

- I. Call to Order**
 - 1. Prayer**
 - 2. Pledge of Allegiance**
- II. Agenda Order Approval**
- III. Announcements**
- IV. Presentation Agenda**
 - 1. June and July 2015 Financial Reports, Teresa Montgomery, Comptroller**
- V. Public Agenda**
 - 1. Agenda Comments**
- VI. Business Agenda**
 - 1. Resolution approving final year end Budget Amendments for FY 2015.**
- VII. Consent Agenda (All Consent Agenda Items approved in one motion)**
 - 1. Order authorizing the Cultural Services Department to proceed with a partnership with MGCCC for a Football Tailgate Celebration Event.**

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

Adjourn until October 6, 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.
Absent was Councilman Vaughan.

Councilman Vaughan arrived at 6:10pm.

June 2015 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name	Account #	Balance
General Fund	001-000-001	\$2,329,644.27
MS Development Loan Katrina	007-000-001	\$860.45
CDBG-Downtown Revitalization	012-000-001	
Transportation Enhancement	013-000-001	\$15,017.53
Allen Road Widening	020-000-001	\$7,798.40
MOHS PD Traffic Grant	023-000-001	(\$4,274.64)
MOHS DUI Grant FY 2014	025-000-001	\$19.77
MOHS DUI Grant FY 2015	026-000-001	(\$16,863.69)
MDOT Safe Routes to School	029-000-001	\$5,214.81
MDAH School House Grant	030-000-001	(\$17,563.75)
MDAH Local Govt Grant	031-000-001	(\$649.00)
US DOJ Ballistic Vest Grant	103-000-001	
Martin Bluff Road Improvements	128-000-001	\$238,358.64
U S Justice Equitable Sharing	157-000-001	\$168,105.69
Fire Protection Fund	160-000-001	\$157,835.88
DMR-BP Oil Spill Grant	165-000-001	(\$349.94)
MDOT-Youth Corp Program	166-000-001	(\$3,736.73)
FF Grant:EMW-2013-FO-05516	167-000-001	
Tidelands Grant	171-000-001	(\$5,552.00)
Library Support Fund	172-000-001	\$4,568.52
MSWFP Recreation Trails Grant	175-000-001	(\$6,950.28)
Shepard State Park Fund	176-000-001	\$40,346.43
Solid Waste Fund	404-000-001	\$24,733.33
Solid Waste Grant	405-000-001	
EPA: Brownfields Assessment	409-000-001	(\$5,230.00)
General Ledger Cash Balance		\$2,931,333.69
General Depository Reconciled Cash Balance		\$2,930,786.85

ENTERPRISE FUND

Fund Name	Account #	Balance
Water & Sewer Utility	400-000-001	\$224,011.89
	400-000-002	\$961,921.70
MDB Loan: Water Ion-X Project	421-000-002	\$498,845.19
Hurricane Katrina (PW Bldg)	449-000-002	(\$93,131.28)
General Ledger Cash Balance		\$1,591,647.50
Enterprise Reconciled Cash Balance		\$1,588,355.43

JUNE 2015
YEAR TO DATE TOTALS

General Fund Totals	BUDGET FY 2015	JUN 2015	Balance	75.0% % to date
General Fund Revenues	9,086,067.00	7,158,152.01	1,927,914.99	78.7%
Expenditures:				
001 Legislative	132,889.00	101,569.88	31,319.12	76.4%
010 City Court	371,483.00	280,708.46	90,774.54	75.5%
021 City Manager	168,681.00	124,753.07	43,927.93	73.9%
022 Human Resources	137,322.00	101,169.40	36,152.60	73.6%
030 Elections	0.00	0.00	0.00	
040 City Clerk	279,179.00	199,612.09	79,566.91	71.4%
045 Finance	189,578.00	139,768.76	49,809.24	73.7%
060 City Attorney	95,000.00	71,250.03	23,749.97	75.0%
090 Economic Dev - Planning	681,763.00	454,953.42	226,809.58	66.7%
092 Building & General Expenses	502,850.00	424,805.12	78,044.88	84.4%
100 Police	3,325,669.00	2,338,411.63	987,257.37	70.3%
161 Fire	2,298,143.00	1,456,903.40	841,239.60	63.3%
170 Recreation	91,100.00	58,942.77	32,157.23	64.7%
201 PW: Streets	237,177.00	131,230.94	105,946.06	55.3%
205 PW: Maintenance	218,339.00	155,827.65	62,511.35	71.3%
451 Public Safety	99,576.00	0.00	99,576.00	
680 Debt Service	182,789.00	0.00	182,789.00	
900 Interfund Transfers	773,522.00	359,794.50	413,727.50	46.5%
General Fund Expenditures	9,785,060.00	6,399,701.12	3,385,358.88	65.4%
<i>Total Operating Expenditures</i>	<i>8,458,366.00</i>	<i>5,825,488.93</i>	<i>2,632,877.07</i>	
<i>Total Capital Outlay Expenditures</i>	<i>119,231.00</i>	<i>62,974.25</i>	<i>56,362.25</i>	
<i>Total Debt Service</i>	<i>334,365.00</i>	<i>151,443.44</i>	<i>182,816.06</i>	
<i>Total Transfers Out</i>	<i>773,522.00</i>	<i>359,794.50</i>	<i>413,727.50</i>	
<i>Total Unappropriated</i>	<i>99,576.00</i>	<i>0.00</i>	<i>99,576.00</i>	
<i>Check Total</i>	<i>9,785,060.00</i>	<i>6,399,701.12</i>	<i>3,385,358.88</i>	
<i>Personnel</i>	<i>6,581,779.00</i>	<i>4,561,790.53</i>	<i>2,019,988.47</i>	
<i>Supplies</i>	<i>469,284.00</i>	<i>255,958.27</i>	<i>213,325.73</i>	
<i>Other Services</i>	<i>1,407,303.00</i>	<i>1,007,740.13</i>	<i>399,562.87</i>	
<i>Capital Outlay</i>	<i>119,231.00</i>	<i>62,974.25</i>	<i>56,362.25</i>	
<i>Debt Service</i>	<i>334,365.00</i>	<i>151,443.44</i>	<i>182,816.06</i>	
<i>Interfund Transfers for DS</i>	<i>773,522.00</i>	<i>359,794.50</i>	<i>413,727.50</i>	
<i>Unappropriated</i>	<i>99,576.00</i>	<i>0.00</i>	<i>99,576.00</i>	
<i>Check Total</i>	<i>9,785,060.00</i>	<i>6,399,701.12</i>	<i>3,385,358.88</i>	

JUNE 2015

General Depository Special Funds	BUDGET FY 2015	As of June 2015	Balance	75.00% % to date
007 MS Dev 2.36M Katrina Bonds				
Revenues	278,128.00	256,047.50	22,080.50	92.0%
Expenditures	279,228.00	256,597.50	22,630.50	91.8%
012 CDBG Downtown Revitalization				
Revenues	10,000.00	10,000.00	0.00	100.0%
013 TE-Downtown Revitalization				
Revenues	420,000.00		420,000.00	
Expenditures	465,000.00	2,500.00	462,500.00	0.5%
020 Allen Road Widening				
Revenues	1,056,980.00	10,138.40	1,046,841.60	
Expenditures	1,018,349.00	24,709.00	993,640.00	2.40%
023 MOHS PD Traffic Grant				
Revenues	12,875.00	3,782.98	9,092.02	29.30%
Expenditures	12,875.00	8,057.62	4,817.38	62.50%
025 MOHS DUI Grant FY2014				
Revenues	23,260.24	21,048.56	2,211.68	90.4%
Expenditures	2,553.00	568.98	1,984.02	22.2%
026 MOHS DUI Grant GY2015				
Revenues	55,882.00	10,653.36	45,228.64	19.0%
Expenditures	55,882.00	27,517.05	28,364.95	49.2%
029 MDOT Safe Routes to School				
Revenues	242,500.00		242,500.00	
Expenditures	257,500.00	9,785.19	247,714.81	3.8%
030 MDAH 2014 Community Heritage				
Revenues	100,000.00	500.00	99,500.00	0.5%
Expenditures	91,791.25	9,855.00	81,936.25	10.7%
031 MDAH:Certified Local Govt Grant				
Revenues	4,000.00		4,000.00	
Expenditures	4,000.00	649.00	3,351.00	16.2%
103 US DOJ Ballistic Vest Grant				
Revenues	3,771.46	1,008.00	2,763.46	26.7%
Expenditures	4,779.46		4,779.46	
128 Martin Bluff Road Project				
Expenditures	20,000.00		20,000.00	

JUNE 2015

General Depository Special Funds	BUDGET FY 2015	As of June 2015	Balance	75.00% % to date
130 \$7M GO Bond - Capital Improvements				
Revenues	490,119.00	116,133.66	373,985.34	23.6%
Expenditures	2,246,726.53	130,711.77	2,116,014.76	5.8%
157 US Justice Equitable Sharing				
Revenues	0.00	16,633.76	(16,633.76)	
Expenditures	1,381.73	24,552.70	(23,170.97)	
160 Fire Protection Fund				
Revenues	100,100.00		100,100.00	
Expenditures	41,739.00	3,285.47	38,453.53	7.8%
166 MDOT Youth Corp Program				
Revenues	35,000.00		35,000.00	
Expenditures	35,000.00	3,736.73	31,263.27	10.6%
167 FF Grant: EMW-2013-FO-05516				
Revenues	52,500.00	38,724.00	13,776.00	73.7%
Expenditures	52,500.00	38,724.00	13,776.00	73.7%
171 Combined Tidelands Grant				
Revenues	964,878.51	13,456.00	951,422.51	1.3%
Expenditures	964,878.51	19,008.00	945,870.51	1.9%
172 Library Support Fund				
Revenues	111,409.00	98,954.96	12,454.04	88.8%
Expenditures	111,409.00	94,386.44	17,022.56	84.7%
175 MSWFP Recreation Trails Grant				
Revenues	99,840.00		99,840.00	
Expenditures	94,787.60	5,878.68	88,908.92	6.2%
176 Shepard State Park				
Revenues	142,500.00	86,205.60	56,294.40	60.4%
Expenditures	150,498.00	76,969.67	73,528.33	51.1%
404 Solid Waste Fund				
Revenues	1,240,000.00	857,282.95	382,717.05	69.1%
Expenditures	1,263,180.00	857,298.12	405,881.88	67.8%
405 Solid Waste Grant				
Revenues	14,920.00	1,250.00	13,670.00	8.3%
Expenditures	14,405.00	625.00	13,780.00	4.3%
409 EPA: Brownfields Assessment				
Revenues	400,000.00	8,481.02	391,518.98	2.1%
Expenditures	398,546.32	12,561.34	385,984.98	3.1%

**JUNE 2015
YEAR TO DATE TOTALS**

ENTERPRISE FUND (400)

	BUDGET FY 2015	JUN 2015	Balance	75.00%
Utility Fund Revenues	6,699,050.00	4,674,290.90	2,024,759.10	69.7%
Administration	2,375,643.00	1,738,667.35	636,975.65	73.1%
Water & Sewer O & M	2,579,430.00	1,639,602.40	939,827.60	63.5%
Debt Service	2,448,017.00	1,854,744.95	593,272.05	75.7%
Transfers	472,426.13	289,339.13	183,087.00	61.2%
Utility Fund Expenditures	7,875,516.13	5,522,353.83	2,353,162.30	70.1%
<i>Total Operating Expenditures</i>	<i>4,705,902.00</i>	<i>3,289,098.75</i>	<i>1,416,803.25</i>	
<i>Total Capital Outlay Expenditures</i>	<i>249,171.00</i>	<i>89,171.00</i>	<i>160,000.00</i>	
<i>Total Debt Service</i>	<i>2,448,017.00</i>	<i>1,854,744.95</i>	<i>593,272.05</i>	
<i>Total Interfund Transfers</i>	<i>472,426.13</i>	<i>289,339.13</i>	<i>183,087.00</i>	
<i>Check Total</i>	<i>7,875,516.13</i>	<i>5,522,353.83</i>	<i>2,353,162.30</i>	
<i>Personnel</i>	<i>8,930.00</i>	<i>8,928.39</i>	<i>1.61</i>	
<i>Supplies</i>	<i>211,000.00</i>	<i>109,103.84</i>	<i>101,896.16</i>	
<i>Other Services</i>	<i>4,485,972.00</i>	<i>3,171,066.52</i>	<i>1,314,905.48</i>	
<i>Capital Outlay</i>	<i>249,171.00</i>	<i>89,171.00</i>	<i>160,000.00</i>	
<i>Debt Service</i>	<i>2,448,017.00</i>	<i>1,854,744.95</i>	<i>593,272.05</i>	
<i>Interfund Transfers</i>	<i>472,426.13</i>	<i>289,339.13</i>	<i>183,087.00</i>	
<i>Check Total</i>	<i>7,875,516.13</i>	<i>5,522,353.83</i>	<i>2,353,162.30</i>	

Enterprise Special Funds

	BUDGET FY 2015	JUN 2015	Balance	75.00%
421 MSB - Water Ionization Project				
Construction - Water	2,860,576.54	2,361,731.35	498,845.19	82.5%

	BUDGET FY 2015	JUN 2015	Balance	75.00%
422 WATER METER PROJECT				
Revenue	0.00	56.47	(56.47)	

	BUDGET FY 2015	JUN 2015	Balance	75.00%
449 Hurricane Katrina: Public Works				
Revenue	118,788.14	53,920.13	64,868.01	45.30
Building Improvements	124,840.00	153,103.27	(28,263.27)	122.60%

July 2015 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	\$1,673,058.21
MS Development Loan Katrina	Depository Account	007-000-001	\$860.45
CDBG-Downtown Revitalization	Depository Account	012-000-001	
Transportation Enhancement	Depository Account	013-000-001	(\$7,414.97)
Allen Road Widening	Depository Account	020-000-001	\$12,354.20
MOHS PD Traffic Grant	Depository Account	023-000-001	(\$5,341.30)
MOHS DUI Grant FY 2014	Depository Account	025-000-001	\$19.77
MOHS DUI Grant FY 2015	Depository Account	026-000-001	(\$20,716.04)
MDOT Safe Routes to School	Depository Account	029-000-001	\$5,214.81
MDAH School House Grant	Depository Account	030-000-001	(\$19,158.75)
MDAH Local Govt Grant	Depository Account	031-000-001	(\$965.72)
US DOJ Ballistic Vest Grant	Depository Account	103-000-001	
Martin Bluff Road Improvements	Depository Account	128-000-001	\$238,358.64
U S Justice Equitable Sharing	Depository Account	157-000-001	\$162,079.94
Fire Protection Fund	Depository Account	160-000-001	\$241,142.02
DMR-BP Oil Spill Grant	Depository Account	165-000-001	(\$349.94)
MDOT-Youth Corp Program	Depository Account	166-000-001	(\$21,661.52)
FF Grant:EMW-2013-FO-05516	Depository Account	167-000-001	(\$125.00)
Tidelands Grant	Depository Account	171-000-001	(\$2,045.00)
Library Support Fund	Depository Account	172-000-001	\$2,965.37
MSWFP Recreation Trails Grant	Depository Account	175-000-001	(\$6,950.28)
Shepard State Park Fund	Depository Account	176-000-001	\$36,266.85
Solid Waste Fund	Depository Account	404-000-001	\$148,101.62
Solid Waste Grant	Depository Account	405-000-001	
EPA: Brownfields Assessment	Depository Account	409-000-001	(\$18,837.23)
		General Ledger Cash Balance	\$2,416,856.13
		General Depository Reconciled Cash Balance	\$2,416,185.29

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	\$224,122.95
	Enterprise Account-Hancock	400-000-002	\$876,934.94
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	\$447,970.19
Water Meter Project	Enterprise Account-Hancock	422-000-002	\$10,513.45
Hurricane Katrina (PW Bldg)	Enterprise Account-Hancock	449-000-002	(\$93,131.28)
		General Ledger Cash Balance	\$1,466,410.25
		Enterprise Reconciled Cash Balance	\$1,463,364.50

JULY 2015
YEAR TO DATE TOTALS

General Fund Totals	BUDGET FY 2015	JUL 2015	Balance	83.33% % to date
General Fund Revenues	9,086,067.00	7,666,108.79	1,419,958.21	84.3%
Expenditures:				
001 Legislative	132,889.00	109,551.86	23,337.14	82.4%
010 City Court	371,483.00	307,392.82	64,090.18	82.7%
021 City Manager	168,681.00	139,104.46	29,576.54	82.4%
022 Human Resources	137,322.00	115,350.97	21,971.03	84.0%
030 Elections	0.00	0.00	0.00	
040 City Clerk	279,179.00	228,492.00	50,687.00	81.8%
045 Finance	189,578.00	160,262.60	29,315.40	84.5%
060 City Attorney	95,000.00	79,166.70	15,833.30	83.3%
090 Economic Dev - Planning	681,763.00	530,506.93	151,256.07	77.8%
092 Building & General Expenses	502,850.00	442,102.91	60,747.09	87.9%
100 Police	3,325,669.00	2,626,491.54	699,177.46	78.9%
161 Fire	2,298,143.00	1,688,484.42	609,658.58	73.4%
170 Recreation	91,100.00	70,384.12	20,715.88	77.2%
201 PW: Streets	237,177.00	139,930.99	97,246.01	58.9%
205 PW: Maintenance	218,339.00	180,349.59	37,989.41	82.6%
451 Public Safety	99,576.00	0.00	99,576.00	
680 Debt Service	182,789.00	0.00	182,789.00	
900 Interfund Transfers	773,522.00	746,671.87	26,850.13	96.5%
General Fund Expenditures	9,785,060.00	7,564,243.78	2,220,816.22	77.3%
<i>Total Operating Expenditures</i>	<i>8,458,366.00</i>	<i>6,602,337.82</i>	<i>1,856,028.18</i>	
<i>Total Capital Outlay Expenditures</i>	<i>119,231.00</i>	<i>63,790.65</i>	<i>55,545.85</i>	
<i>Total Debt Service</i>	<i>334,365.00</i>	<i>151,443.44</i>	<i>182,816.06</i>	
<i>Total Transfers Out</i>	<i>773,522.00</i>	<i>746,671.87</i>	<i>26,850.13</i>	
<i>Total Unappropriated</i>	<i>99,576.00</i>	<i>0.00</i>	<i>99,576.00</i>	
<i>Check Total</i>	<i>9,785,060.00</i>	<i>7,564,243.78</i>	<i>2,220,816.22</i>	
<i>Personnel</i>	<i>6,581,779.00</i>	<i>5,213,452.07</i>	<i>1,368,326.93</i>	
<i>Supplies</i>	<i>469,284.00</i>	<i>294,033.63</i>	<i>175,250.37</i>	
<i>Other Services</i>	<i>1,407,303.00</i>	<i>1,094,852.12</i>	<i>312,450.88</i>	
<i>Capital Outlay</i>	<i>119,231.00</i>	<i>63,790.65</i>	<i>55,545.85</i>	
<i>Debt Service</i>	<i>334,365.00</i>	<i>151,443.44</i>	<i>182,816.06</i>	
<i>Interfund Transfers for DS</i>	<i>773,522.00</i>	<i>746,671.87</i>	<i>26,850.13</i>	
<i>Unappropriated</i>	<i>99,576.00</i>	<i>0.00</i>	<i>99,576.00</i>	
<i>Check Total</i>	<i>9,785,060.00</i>	<i>7,564,243.78</i>	<i>2,220,816.22</i>	

JULY 2015

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Revenues	278,128.00	256,047.50	22,080.50	92.0%
Expenditures	279,228.00	256,597.50	22,630.50	91.8%
012 CDBG Downtown Revitalization				
Revenues	10,000.00	10,000.00	0.00	100.0%
013 TE-Downtown Revitalization				
Revenues	420,000.00	112,784.50	307,215.50	26.8%
Expenditures	465,000.00	137,717.00	327,283.00	29.6%
020 Allen Road Widening				
Revenues	1,056,980.00	19,767.20	1,037,212.80	3.1%
Expenditures	1,018,349.00	29,782.00	988,567.00	2.9%
023 MOHS PD Traffic Grant				
Revenues	12,875.00	3,782.98	9,092.02	29.30%
Expenditures	12,875.00	9,124.28	3,750.72	70.80%
025 MOHS DUI Grant FY2014				
Revenues	23,260.24	21,048.56	2,211.68	90.4%
Expenditures	2,553.00	568.98	1,984.02	22.2%
026 MOHS DUI Grant GY2015				
Revenues	55,882.00	10,653.36	45,228.64	19.0%
Expenditures	55,882.00	31,369.40	24,512.60	56.1%
029 MDOT Safe Routes to School				
Revenues	242,500.00		242,500.00	
Expenditures	257,500.00	9,785.19	247,714.81	3.8%
030 MDAH 2014 Community Heritage				
Revenues	100,000.00	500.00	99,500.00	0.5%
Expenditures	91,791.25	11,450.00	80,341.25	12.4%
031 MDAH:Certified Local Govt Grant				
Revenues	4,000.00		4,000.00	
Expenditures	4,000.00	965.72	3,034.28	24.1%
103 US DOJ Ballistic Vest Grant				
Revenues	3,771.46	1,008.00	2,763.46	42.1%
Expenditures	4,779.46		4,779.46	
128 Martin Bluff Road Project				
Expenditures	20,000.00		20,000.00	

JULY 2015

General Depository Special Funds	BUDGET FY 2015	As of July 2015	Balance	83.33% % to date
130 \$7M GO Bond - Capital Improvements				
Revenues	490,119.00	503,161.05	(13,042.05)	102.6%
Expenditures	2,246,726.53	517,655.32	1,729,071.21	23.0%
157 US Justice Equitable Sharing				
Revenues	0.00	20,530.09	(20,530.09)	
Expenditures	1,381.73	34,474.78	(33,093.05)	
160 Fire Protection Fund				
Revenues	100,100.00	101,053.42	(953.42)	100.9%
Expenditures	41,739.00	21,032.75	20,706.25	50.3%
166 MDOT Youth Corp Program				
Revenues	35,000.00		35,000.00	
Expenditures	35,000.00	21,661.52	13,338.48	61.8%
167 FF Grant: EMW-2013-FO-05516				
Revenues	52,500.00	40,087.37	12,412.63	76.3%
Expenditures	52,500.00	40,212.37	12,287.63	76.5%
171 Combined Tidelands Grant				
Revenues	964,878.51	19,008.00	945,870.51	1.3%
Expenditures	964,878.51	21,053.00	943,825.51	2.1%
172 Library Support Fund				
Revenues	111,409.00	101,920.33	9,488.67	91.4%
Expenditures	111,409.00	98,954.96	12,454.04	88.8%
175 MSWFP Recreation Trails Grant				
Revenues	99,840.00		99,840.00	
Expenditures	94,787.60	5,878.68	88,908.92	6.2%
176 Shepard State Park				
Revenues	142,500.00	91,352.60	51,147.40	64.1%
Expenditures	150,498.00	86,196.25	64,301.75	57.2%
404 Solid Waste Fund				
Revenues	1,240,000.00	1,062,446.47	177,553.53	85.6%
Expenditures	1,263,180.00	939,093.35	324,086.65	74.30%
405 Solid Waste Grant				
Revenues	14,920.00	1,250.00	13,670.00	8.3%
Expenditures	14,405.00	625.00	13,780.00	4.3%
409 EPA: Brownfields Assessment				
Revenues	400,000.00	8,481.02	391,518.98	2.1%
Expenditures	398,546.32	26,168.57	372,377.75	6.5%

**JULY 2015
YEAR TO DATE TOTALS**

ENTERPRISE FUND (400)

	BUDGET FY 2015	JUL 2015	Balance	
Utility Fund Revenues	6,699,050.00	5,179,991.81	1,519,058.19	77.3%
Administration	2,375,643.00	1,936,104.28	439,538.72	81.4%
Water & Sewer O & M	2,579,430.00	1,772,107.61	807,322.39	68.7%
Debt Service	2,448,017.00	2,014,880.39	433,136.61	82.3%
Transfers	472,426.13	289,339.13	183,087.00	61.2%
Utility Fund Expenditures	<u>7,875,516.13</u>	<u>6,012,431.41</u>	<u>1,863,084.72</u>	76.3%
<i>Total Operating Expenditures</i>	<i>4,705,902.00</i>	<i>3,619,040.89</i>	<i>1,086,861.11</i>	
<i>Total Capital Outlay Expenditures</i>	<i>249,171.00</i>	<i>89,171.00</i>	<i>160,000.00</i>	
<i>Total Debt Service</i>	<i>2,448,017.00</i>	<i>2,014,880.39</i>	<i>433,136.61</i>	
<i>Total Interfund Transfers</i>	<i>472,426.13</i>	<i>289,339.13</i>	<i>183,087.00</i>	
<i>Check Total</i>	<i>7,875,516.13</i>	<i>6,012,431.41</i>	<i>1,863,084.72</i>	
<i>Personnel</i>	<i>8,930.00</i>	<i>8,928.39</i>	<i>1.61</i>	
<i>Supplies</i>	<i>211,000.00</i>	<i>149,199.90</i>	<i>61,800.10</i>	
<i>Other Services</i>	<i>4,485,972.00</i>	<i>3,460,912.60</i>	<i>1,025,059.40</i>	
<i>Capital Outlay</i>	<i>249,171.00</i>	<i>89,171.00</i>	<i>160,000.00</i>	
<i>Debt Service</i>	<i>2,448,017.00</i>	<i>2,014,880.39</i>	<i>433,136.61</i>	
<i>Interfund Transfers</i>	<i>472,426.13</i>	<i>289,339.13</i>	<i>183,087.00</i>	
<i>Check Total</i>	<i>7,875,516.13</i>	<i>6,012,431.41</i>	<i>1,863,084.72</i>	

Enterprise Special Funds

	BUDGET FY 2015	JUL 2015	Balance	
421 MSB - Water Ionization Project				83.33%
Construction - Water	2,860,576.54	2,412,606.35	447,970.19	84.3%

	BUDGET FY 2015	JUL 2015	Balance	
422 WATER METER PROJECT				83.33%
Revenue	0.00	56.95	(56.95)	

	BUDGET FY 2015	JUL 2015	Balance	
449 Hurricane Katrina: Public Works				83.33%
Revenue	118,788.14	53,920.13	64,868.01	45.30
Building Improvements	124,840.00	153,103.27	(28,263.27)	122.60%

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

RESOLUTION NUMBER 033-2015

BE IT RESOLVED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the attached final year end Budget Amendments for FY 2015 are hereby approved.

WHEREAS, the City Manager or City Clerk is authorized to execute any and all documents necessary.

This resolution shall take effect and be in full force on September 29, 2015.

Motion 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**

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 29, 2015.

FY 2015 FINAL AMENDMENTS

GENERAL FUND: FUND 001	Budget	Amendment	New Budget
REVENUES			
Miscellaneous	102,219.00	1,308,305.00	1,410,524.00
EXPENDITURES			
CITY CLERK			
Supplies	11,500.00	2,200.00	13,700.00
Other Services & Charges	22,000.00	(2,200.00)	19,800.00
ECONOMIC DEV/PLANNING			
Supplies	18,000.00	9,000.00	27,000.00
Other Services & Charges	77,260.00	(8,920.00)	68,340.00
BUILDINGS & FACILITIES			
Capital Outlay	0.00	260.00	260.00
BP OIL SPILL			
Unappropriated Revenue	0.00	1,294,965.00	1,294,965.00
RECREATION			
Supplies	37,500.00	(8,500.00)	29,000.00
Other Services & Charges	50,700.00	10,500.00	61,200.00
Capital Outlay	2,900.00	(2,000.00)	900.00
STREETS			
Capital Outlay	60,177.00	13,000.00	73,177.00
MAINTENANCE			
Supplies	18,250.00	(1,000.00)	17,250.00
Other Services & Charges	2,500.00	1,000.00	3,500.00
		0.00	

*Budget Insurance Proceeds
Reallocate Departmental Budgets*

*Budget Veterans Tower Receipts/Expenses
Allocate BP Settlement to Unappropriated Cash*

FUND 007: MS DEV BANK KATRINA LOAN	Budget	Amendment	New Budget
REVENUES			
Transfers from General Fund	278,128.00	49.50	278,177.50
EXPENDITURES			
Annual Fees	1,100.00	49.50	1,149.50
		0.00	

Budget Transfer for Bond Fee Increase

FY 2015 FINAL AMENDMENTS

FUND 020: ALLEN ROAD WIDENING	Budget	Amendment	New Budget
MDOT Funds	0.00	23,825.60	23,825.60
Other Services & Charges	957,349.00	<u>23,825.60</u>	981,174.60
		0.00	

Budget Reimbursement for Master Plan Engineering Costs

FUND 030: MDAH 2014 COMM PRES HERITAGE GRANT	Budget	Amendment	New Budget
Other Services & Charges	8,791.25	4,905.00	13,696.25
Capital Outlay	83,000.00	<u>(4,905.00)</u>	78,095.00
		0.00	

Reallocate Budget per Grant Amendment

FUND 103: US DOJ BALLISTIC VEST GRANT	Budget	Amendment	New Budget
Transfer from Fund 157	1,381.73	596.54	1,978.27
Capital Outlay	4,779.46	<u>596.54</u>	5,376.00
		0.00	

Increase Transfer for Grant Budget Overage

FUND 130: \$7M CAPITAL IMPROVEMENT BOND ISSUE	Budget	Amendment	New Budget
MDOT Funds	0.00	12,366.70	12,366.70
Capital Outlay	1,756,007.53	<u>12,366.70</u>	1,768,374.23
		0.00	

Budget Reimbursement Funds

FUND 157: US JUSTICE EQUITABLE SHARING	Budget	Amendment	New Budget
Revenue	0.00	20,530.09	20,530.09
Expenditures	1,381.73	<u>20,530.09</u>	21,911.82
		0.00	

Budget Receipt of Funds/Increase Transfer to Fund 103

FUND 166: MDOT YOUTH CORP PROGRAM	Budget	Amendment	New Budget
Personnel Services	28,775.00	<u>(4,455.00)</u>	24,320.00
Supplies	5,625.00	4,455.00	10,080.00
		0.00	

Reallocate Grant Funding

FY 2015 FINAL AMENDMENTS

FUND 167: FF GRANT EMW-2013-FO-05516	Budget	Amendment	New Budget
Other Services & Charges	52,500.00	(9,800.00)	42,700.00
Capital Outlay	0.00	9,800.00	9,800.00
		0.00	

Reallocate Funding per Grant Amendment

FUND 176: SHEPARD STATE PARK	Budget	Amendment	New Budget
REVENUES			
Other Revenue	49,000.00	4,425.00	53,425.00
EXPENDITURES			
Supplies	53,900.00	4,425.00	58,325.00
		0.00	

Allocate Archery Grant & Donations

FUND 449: HURRICANE KATRINA-PUBLIC WORKS	Budget	Amendment	New Budget
FEMA/MEMA FUNDS	64,868.01	28,263.27	93,131.28
Capital Outlay	124,840.00	28,263.27	153,103.27
		0.00	

Budget Approved Contract Additions

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

ORDER NUMBER 189-2015

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Cultural Services Department is hereby authorized to proceed with a tailgate & football event in partnership with MGCCC.

IT IS FURTHER ORDERED that having found the program to be a community service, we move to approve in-kind services contingent upon the value of services not to exceed the match from other sources.

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 Colledge** seconded by **Councilman Vaughan** 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 29, 2015.

**CITY OF GAUTIER
MEMORANDUM**

To: Samantha Abell, City Manager
From: Rachel Honea, Recreation Coordinator
Through: Jeremy Thames, Cultural Services Department Director
Date: September 24, 2015
Subject: 2015 Football Tailgate w/ MGCCC

REQUEST:

Cultural Services Department requests authorization to proceed with a Football Tailgate & Celebration event in partnership with MGCCC

BACKGROUND:

MGCCC is celebrating 50 years on the Mississippi Gulf Coast. City of Gautier Football program has met with MGCCC representatives to partner with the college and host a day of tailgating & fun for our football youth & community to include activity booths, a Punt, Pass & Kick contest, Pep Rally to include Gautier youth Cheerleaders & Football teams. Event is scheduled for October 1 from 6pm until and will be held entirely on MGCCC grounds & inside the Campus Gymnasium.

DISCUSSION:

The City will utilize the following resources:

- Cultural Services Staff time
- Digital Sign promoting event
- Portable Light Towers (4)

RECOMMENDATION:

The Cultural Services Department recommends that City Council authorize the partnership with MGCCC. This event is an excellent opportunity to show our support to our local Community College as well as involve our youth football in a collegiate level celebration & help to build a more solid sense of community within the City of Gautier. City Council may:

- 1) approve the partnership with MGCCC & City involvement in the program as requested;
- 2) approve a different level of support; or
- 3) may decline to authorize participation in this event.

ATTACHMENT(S):

2015 MGCCC FOOTBALL TAILGATE ANNOUNCEMENT



TAILGATE TIME!

Join us for the **FOOTBALL TAILGATE**

**October 1, 2015
Jackson County Campus
Gymnasium**

LIVE-STREAM VIDEO!

MGCCC

VS.

SOUTHWEST

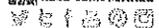
**Festivities begin at 6 p.m. Game begins at 7 p.m.
Alumni, students, employees &
community members are invited!**

- Complimentary pulled pork sandwiches, chips, water & other assorted drinks.
- Face painting, punt pass & kick competition for kids.
- **FOOTBALL FOR EVERYONE!**

**Help us celebrate 50 years of excellence at
the Jackson County Campus!**



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Tobacco & LITRA FREE COLLEGE



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Motion made by **Councilwoman Martin** to adjourn until October 6, 2015 at ~~6:00~~ 6:30pm. Motion seconded by **Councilman Vaughan** 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 October 6, 2015.