Tuesday
May 20, 2014
Gautier, MS 39553

BE IT REMEMBERED THAT A RECESSED MEETING of the Mayor and Members of the Council of the City of Gautier, Mississippi was held May 20, 2014 at 6:30 P.M. in the City Hall Municipal Building, 3330 Highway 90, Gautier, Mississippi.

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

REVISED AGENDA
CITY OF GAUTIER, MISSISSIPPI
CITY HALL COUNCIL CHAMBERS
May 20, 2014 @ 6:30 PM

I. Call to Order

1 Prayer

2 Pledge of Allegiance

II. Agenda Order Approval

III. Announcements

1 Office closed Monday, May 26th in observance of Memorial Day/Jefferson Davis' Birthday

2 Avenue of Flags sponsored by American Legion Post 1992 Monday May 26th 11:00 am at the Veterans Tribute Tower

IV. Presentation Agenda

1 Public Works Proclamation presented to Chad Jordan by Mayor Pro Tem Mary Martin

2 March 2014 Financial Report by Teresa Montgomery, Comptroller

V. Public Agenda

1 Agenda Comments

VI. Business Agenda

1 Consideration of a Conditional Use-Major Permit for a Laundromat in a C-1 Zoning District at 2125 Ladnier Road (GPC #14-06-CU). Tyler Smith representative for The T. Smith Laundry, LLC, applicant. (Quasi-Judicial Procedures).

2 Order approving Professional Services Contract for Municipal Court.

3 Consideration of a Consulting Agreement for services regarding Gautier's Community Disaster Loans.

4 Order approving support for Southern Rail Commission 2014 TIGER Planning Grant Feasibility Assessment & Economic Impact Study Supporting Restoration

of Gulf Coast Passenger Rail Service.

5 Order approving Docket of Claims.

6 Order authorizing Jackson County Board of Supervisors to prioritize the paving of Frontage Road.

VII. Consent Agenda (All items approved in one motion)

1 Order receiving April 2014 Privilege License Report.

2 Order approving May 2014 Water and Sewer Adjustments.

3 Resolution authorizing the continuance of the Deep Water Horizon Oil Spill Local Emergency.

4 Order approving Minutes from Regular Council Meeting held May 20, 2014.

5 Order authorizing the submission of a Service Project Concept Form for AmeriCorps volunteers to work this fall at Shepard State Park on improvements to walking trails and bike paths.

STUDY AGENDA
CITY OF GAUTIER, MISSISSIPPI
May 20, 2014

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 June 3, 2014 @ 6:30 PM
www.gautier-ms.gov

Motion made by Councilman Colledge to table Business Item #2- Probation Services for Municipal Court and approve the Revised Agenda Order. Motion seconded by Councilman Vaughan and unanimously carried.

Announcements

1 Office closed Monday, May 26th in observance of Memorial Day/Jefferson Davis' Birthday

2 Avenue of Flags sponsored by American Legion Post 1992 Monday, May 26th 11:00 A.M. at the Veterans Tribute Tower

TO THE OFFICERS AND EMPLOYEES OF THE STATE OF MISSISSIPPI:

WHEREAS, the Legislature has designated the last Monday of May as the day for the observance of NATIONAL MEMORIAL DAY/JEFFERSON DAVIS' BIRTHDAY and under the provisions of Section 3-3-7, Mississippi Code of 1972, is a legal holiday in the State of Mississippi;

THEREFORE, all officers and employees of the State of Mississippi are authorized and empowered, at the discretion of the executive head of the department or agency, to close their respective offices in observance of the holiday on

MONDAY, MAY 26, 2014

GIVEN under my hand and seal of office at Jackson, Mississippi, this the 30th day of April, 2014.

C. Delbert Hosemann, Jr.

C. DELBERT HOSEMANN, JR.
SECRETARY OF STATE
STATE OF MISSISSIPPI

Presentation Agenda

1 **Public Works Proclamation presented to Chad Jordan by Mayor Pro Tem Mary Martin**

2 **March 2014 Financial Report by Teresa Montgomery, Comptroller**

CITY OF GAUTIER
PROCLAMATION IN ROCOGNITION OF
PUBLIC WORKS WEEK

WHEREAS, Public Works infrastructure, facilities and services are of vital importance to the health, safety, and well-being of the people of Mississippi; and

WHEREAS, such facilities and services could not be provided without the dedicated efforts of public works professionals, engineers, managers and employees from State and local units of Government and the private sector, who are responsible for and must plan, design, build, operate and maintain the transportation, water supply, sewage and refuse disposal systems, public buildings and other structures and facilities essential to serve our citizens; and

WHEREAS, it is in the public interest for the citizens and civic leaders of Mississippi to gain knowledge of and to maintain a progressive interest in the public works needs and programs of their respective communities; and

WHEREAS, the year of 2014 marks the 54th annual National Public Works Week sponsored by the American Public Works Association:

NOW, THEREFORE, I, Gordon Gollott, Mayor of the City of Gautier, MS do hereby proclaim the week May 19 – 25, 2014, as

PUBLIC WORKS WEEK

In the State of Mississippi, and urge citizens to join with representatives of governmental agencies to acquaint themselves with the issues involved in providing our public works, and to recognize the contributions which public works officials make every day to our health, safety, comfort and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Gautier, Mississippi to be affixed.

CITY OF GAUTIER
MISSISSIPPI

Dated this the 20th day of May, 2014.

Gordon Gollott, Mayor

March 2014 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	$1,934,467.47
MS Development Loan Katrina	Depository Account	007-000-001	$1,925.45
CDBG-Downtown Revitalization	Depository Account	012-000-001	($47,339.20)
Transportation Enhancement	Depository Account	013-000-001	$28,144.50
CIAP-Town Center	Depository Account	014-000-001	$1,250.00
Allen Road Widening	Depository Account	020-000-001	$22,369.00
MOHS DUI Enforcement Grant	Depository Account	025-000-001	($8,623.31)
MDOT Safe Routes to School	Depository Account	029-000-001	$15,000.00
Hazard Mitigation 1794-23-01	Depository Account	100-000-001	
Martin Bluff Road Improvements	Depository Account	128-000-001	$238,358.64
U S Justice Equitable Sharing	Depository Account	157-000-001	$195,827.85
Fire Protection Fund	Depository Account	160-000-001	$154,941.71
FF Grant:EMW-2012-FO-02393	Depository Account	161-000-001	($0.98)
DMR-BP Oil Spill Grant	Depository Account	165-000-001	($349.94)
MDOT-Youth Corp Program	Depository Account	166-000-001	
Tidelands Grant	Depository Account	171-000-001	($6,500.00)
Library Support Fund	Depository Account	172-000-001	$10,961.80
Shepard State Park Fund	Depository Account	176-000-001	$29,675.79
Solid Waste Fund	Depository Account	404-000-001	$134,466.38
	General Ledger Cash Balance		$2,704,575.16
	General Depository Reconciled Cash Balance		**$2,757,619.78**

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	$221,634.42
	Enterprise Account-Hancock	400-000-002	$2,101,667.35
CIAP: Old Shell	Enterprise Account-Hancock	414-000-002	($44,341.03)
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	$2,860,676.86
Utility Bond Refunding	Enterprise Account-Hancock	430-000-002	$13,216.66
	General Ledger Cash Balance		$5,152,854.26
	Enterprise Reconciled Cash Balance		**$5,149,879.43**

MARCH 2014
YEAR TO DATE TOTALS

General Fund Totals		FY 2014 Budget	March 2014	Balance	50.% % to date
	General Fund Revenues	**9,259,267.00**	**5,488,078.71**	**3,771,188.29**	*59.2%*
	Expenditures:				
001	Legislative	106,889.00	56,398.56	50,490.44	52.7%
010	City Court	299,473.00	170,296.41	129,176.59	56.8%
021	City Manager	172,381.00	89,972.70	82,408.30	52.1%
022	Human Resources	143,335.00	67,850.42	75,484.58	47.3%
040	City Clerk	270,849.00	131,505.50	139,343.50	48.5%
045	Finance	179,971.00	89,754.89	90,216.11	49.8%
060	City Attorney	95,000.00	55,416.69	39,583.31	58.3%
090	Economic Dev - Planning	816,457.00	410,271.09	406,185.91	50.2%
092	Building & General Expenses	384,100.00	216,583.82	167,516.18	56.3%
100	Police	3,546,291.00	1,759,122.21	1,787,168.79	49.6%
161	Fire	2,130,823.00	868,946.86	1,261,876.14	40.7%
170	Recreation	78,600.00	60,685.36	17,914.64	77.2%
201	PW: Streets	207,000.00	61,061.40	145,938.60	29.4%
205	PW: Maintenance	215,801.00	103,107.23	112,693.77	47.7%
680	Debt Service	0.00	0.00	0.00	
900	Interfund Transfers	798,146.00	279,613.46	518,532.54	35.0%
	General Fund Expenditures	9,445,116.00	4,420,586.60	5,024,529.40	46.8%
	Total Operating Expenditures	8,191,610.00	3,754,427.45	4,437,182.55	
	Total Capital Outlay Expenditur	250,304.00	250,626.03	(322.03)	
	Total Debt Service	205,056.00	135,919.66	69,136.34	
	Total Transfers Out	798,146.00	279,613.46	518,532.54	
	Check Total	9,445,116.00	4,420,586.60	5,024,529.40	
	Personnel	6,560,025.00	2,992,285.82	3,567,739.18	45.6%
	Supplies	457,485.00	185,456.09	272,028.91	40.5%
	Other Services	1,174,100.00	576,685.54	597,414.46	49.1%
	Capital Outlay	250,304.00	250,626.03	(322.03)	100.1%
	Debt Service	205,056.00	135,919.66	69,136.34	66.3%
	Interfund Transfers	798,146.00	279,613.46	518,532.54	35.0%
	Check Total	9,445,116.00	4,420,586.60	5,024,529.40	46.8%

Beginning Cash Balance	***1,726,059.45***
General Fund Revenue	***889,361.53***
General Fund Expenditures	***680,953.51***
Remaining balance	***1,934,467.47***

General Depository Special Funds	BUDGET FY 2014	As of March 2014	Balance	50.00% % to date
007 MS Dev 2.36M Katrina Bonds				
Revenues	280,977.00	254,928.75	26,048.25	90.7%
Expenditures	282,027.00	255,463.75	26,563.25	90.5%
012 CDBG Downtown Revitalization				
Revenues	454,896.08	246,549.30	208,346.78	54.1%
Expenditures	454,551.88	293,544.30	161,007.58	64.5%
013 TE-Downtown Revitalization				
Revenues	420,000.00	0.00	420,000.00	
Expenditures	465,000.00	16,855.50	448,144.50	3.6%
014 CIAP-Town Center				
Revenues	804,143.75	799,561.71	4,582.04	99.4%
Expenditures	790,466.75	784,684.71	5,782.04	99.20%
020 Allen Road Widening				
Revenues	995,980.00	61,000.00	934,980.00	
Expenditures	957,349.00	0.00	957,349.00	
025 MOHS DUI Enforcement Grant				
Revenues	46,088.00	10,376.29	35,711.71	22.5%
Expenditures	46,088.00	18,999.60	27,088.40	41.2%
029 MDOT Safe Routes to School				
Revenues	125,000.00	15,000.00	110,000.00	12.0%
Expenditures	125,000.00	0.00	125,000.00	
100 Hazard Mitigation Grant 1794-23-01				
Revenues	16,800.00	16,800.00	0.00	100.0%
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	1,568.29	48,431.71	3.1%
157 US Justice Equitable Sharing				
Revenues	0.00	0.00	0.00	
Expenditures	12,276.00	10,981.65	1,294.35	
160 Fire Protection Fund				
Revenues	98,641.00	0.00	98,641.00	
Expenditures	118,742.00	5,849.26	112,892.74	4.9%

161 FF Grant: EMW-2012-FO-02393				
Revenues	29,379.00	29,379.00	0.00	100.0%
Expenditures	29,379.50	29,380.48	-0.98	100.0%
166 MDOT Youth Corp Program				
Revenues	31,508.01	33,273.39	-1,765.38	105.6%
Expenditures	35,000.00	1,014.46	33,985.54	2.8%
171 Combined Tidelands Grant				
Revenues	404,736.76	2,625.00	402,111.76	0.6%
Expenditures	642,111.76	246,500.00	395,611.76	38.3%
172 Library Support Fund				
Revenues	111,698.00	89,181.44	22,516.56	79.8%
Expenditures	111,698.00	86,146.97	25,551.03	77.1%
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	64,891.00	26,109.00	71.3%
Expenditures	86,000.00	49,620.44	36,379.56	57.6%
404 Solid Waste Fund				
Revenues	1,205,000.00	628,015.32	576,984.68	52.1%
Expenditures	1,205,500.00	497,064.79	708,435.21	41.2%

General Depository Special Fund

130 $7M GO Bond - Capital Improvements

000 Revenue

	FY 2014 Budget	March 2014	Balance	50.00%
Revenue	488,969.00	903.11	488,065.89	0.1%
Capital Improvements	2,040,022.79	164,179.06	1,875,843.73	8.0%
Debt Service	488,969.00	107,934.38	381,034.62	22.0%
	2,528,991.79	272,113.44	2,256,878.35	10.7%

Beginning Cash Balance	***1,687,045.71***
GO Bond Revenues	***143.23***
GO Bond Expenditures	***3,494.91***
Ending Cash Balance	***1,683,694.03***

Water & Sewer Utility Fund Totals	FY 2014 Budget	March 2014	Balance	50.00% % to date
Utility Fund Revenues	6,836,647.00	4,273,898.38	2,562,748.62	62.5%
Administration	1,937,700.00	1,002,338.54	935,361.46	51.7%
Water & Sewer O & M	2,343,727.00	962,783.55	1,380,943.45	41.0%
Debt Service	2,348,397.00	1,211,722.04	1,136,674.96	51.5%
Transfers	545,007.00	0.00	545,007.00	
Utility Fund Expenditures	7,174,831.00	3,176,844.13	3,997,986.87	44.2%
Total Operating Expenditures	*4,121,427.00*	*1,965,122.09*	*2,156,304.91*	
Total Capital Outlay Expenditures	*160,000.00*	*0.00*	*160,000.00*	
Total Debt Service	*2,348,397.00*	*1,211,722.04*	*1,136,674.96*	
Total Interfund Transfers	*545,007.00*	*0.00*	*545,007.00*	
Check Total	*7,174,831.00*	*3,176,844.13*	*3,997,986.87*	
Personnel	*103,727.00*	*62,725.81*	*41,001.19*	*60.5%*
Supplies	*360,000.00*	*69,123.45*	*290,876.55*	*19.2%*
Other Services	*3,657,700.00*	*1,833,272.83*	*1,824,427.17*	*50.1%*
Capital Outlay	*160,000.00*	*0.00*	*160,000.00*	
Debt Service	*2,348,397.00*	*1,211,722.04*	*1,136,674.96*	*51.6%*
Interfund Transfers	*545,007.00*	*0.00*	*545,007.00*	
Check Total	*7,174,831.00*	*3,176,844.13*	*3,997,986.87*	*44.2%*

Beginning Cash Balance	*2,306,380.04*
Enterprise Fund Revenue	*632,122.80*
Enterprise Fund Expenditures	*615,201.07*
Remaining balance	*2,323,301.77*

Enterprise Special Fund

414 CIAP Funds: Old Shell Landing	FY 2014 Budget	March 2014	Balance	50.00%
Grant Proceeds	474,615.12	377,620.32	96,994.80	79.5%
Construction Phase Services	474,615.12	421,961.35	52,653.77	88.9%

421 MSB - Water Ionization Project	FY 2014 Budget	March 2014	Balance	
Loan Proceeds				
Expenditures	2,864,351.86	3,675.00	2,860,676.86	0.1%

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

ORDER NUMBER 112-2014

CITY OF GAUTIER
CONDITIONAL USE-MAJOR DEVELOPMENT PERMIT
GPC CASE NO. 14-06-CU
T. SMITH LAUNDRY, LLC (LAUNDRY LAND)
REGARDING PARCEL ID NO: 82514022.000

The City of Gautier, at its regular meeting held on May 20, 2014, considered the application for a Conditional Use-Major Development Permit for a laundromat as submitted by Tyler Smith, representative for The T. Smith Laundry, LLC. The parcel subject to this Permit is located at 2125 Ladnier Road, 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 Conditional Use-Major Development Permit as follows:

1. This proposed Conditional Use-Major is consistent with the goals, objectives and policies of the City's Comprehensive Plan.

2. This proposed Conditional Use-Major is consistent with the character of the immediate vicinity of the proposed use.

3. The proposed use, classified as a laundromat, is permitted as a Conditional Use-Major in the C-1 District.

4. Therefore, the City Council accepts the recommendation of the Planning Commission and approves the application submitted on February 24, 2014 for a Conditional Use-Major Development Permit.

5. The following additional conditions will ensure that the operation of the proposed conditional use will minimize any detrimental effects on neighboring properties and shall apply to the project:

   a. Within 12 months of issuance of the Major Conditional-Use Permit, the owner shall paint the exterior of the building as approved by the Technical Review Committee.

   b. Within 24 months of issuance of the Major Conditional-Use Permit, the owner shall install a fence or natural screen along the north property line, as approved by the Technical Review Committee. The fence or natural buffer shall screen the Laundromat from view by the adjacent residential subdivision.

   c. Within 36 months of issuance of the Major Conditional-Use Permit, the owner shall remove any excess pavement not in use and convert to "green space" as approved by the Technical Review Committee.

d. The location shall meet all accessibility requirements for change of occupancy as stated in Section 3409 of the International Building Code.

e. Noise levels shall meet the City's noise ordinance.

f. The location shall meet all parking requirements as set forth in Article VII of the Unified Development Ordinance.

6. The City Clerk shall have this permit recorded in the public records of Jackson County, at the expense of the applicant, and provide the applicant a copy of the permit with the recording information affixed.

7. The Gautier Planning Commission recommended approval of this Conditional Use-Major Development Permit on May 1, 2014.

8. The City Council adopted this Conditional Use-Major Development Permit on a recorded vote of 5 ayes to 0 nays to approve the application of The T. Smith Laundry, LLC, located at 2125 Ladnier Road, in Gautier, Mississippi, and identified as Jackson County Parcel No. 82514022.000.

Motion was made by **Councilman Guillotte** to approve with the conditions listed above, seconded by **Councilman Vaughan** and the following vote was recorded:

AYES: Mary Martin
Hurley Ray Guillotte
Casey Vaughan
Rusty Anderson
Adam Colledge

NAYS: None

ABSENT: Gordon Gollott
Johnny Jones

May 20, 2014
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: Chandra Nicholson, Economic Development & Planning Director

Date: May 13, 2014

Subject: Conditional Use-Major Permit for the T. Smith Laundry, LLC at 2125 Ladnier Road (GPC Case No. 14-06-CU)

REQUEST:

The Economic Development and Planning Department has received a request from Tyler Smith, owner of the T. Smith Laundry, LLC (Laundry Land), for a Conditional Use-Major Permit that would allow a laundromat in a C-1 Neighborhood Commercial zoning district at 2125 Ladnier Road, PID #82514022.000. The application fee of $250 was paid on February 24, 2014. All public notice requirements have been met.

DISCUSSION:

Staff has attached a Staff Report with detailed project analysis. The Planning Commission held a public hearing on May 1, 2014 to consider the request and found that the proposed laundromat will be compatible and harmonious with the C-1 district with certain conditions. The GPC recommends the approval of the Conditional Use-Major Permit with the following Conditions:

1. Within 12 months of issuance of the Major Conditional-Use Permit, the owner shall paint the exterior of the building as approved by the Technical Review Committee.

2. Within 24 months of issuance of the Major Conditional Use Permit, the owner shall install a fence or natural screen along the ~~south~~ north property line, as approved by the Technical Review Committee. The fence or natural buffer shall screen the Laundromat from view by the adjacent residential subdivision.

3. Within 36 months of issuance of the Major Conditional Use Permit, the owner shall remove any excess pavement not in use and convert to “green space” as approved by the Technical Review Committee.

4. The location shall meet all accessibility requirements for change of occupancy as stated in Section 3409 of the International Building Code. (See Exhibit E.)

5. Noise levels shall meet the City’s noise ordinance. (See Exhibit F.)

6. The location shall meet all parking requirements as set forth in Article VII of the Unified Development Ordinance.

RECOMMENDATION:

The Gautier Planning Commission and Staff recommend approval of the proposed Laundromat Conditional Use-Major Permit with the conditions listed above.

The City Council may:

1. Approve the Conditional Use-Major Permit with the Conditions listed above; or
2. Approve the Conditional Use-Major Permit with changes; or
3. Deny the Conditional Use-Major Permit.

ATTACHMENTS:

1. Draft Conditional Use-Major Permit
2. GPC Staff Report with Back Up

Gautier Planning Commission

Regular Meeting Agenda

May 1, 2014

GPC #14-06-CU

T. Smith Laundry, LLC

(Laundry Land)

VII. NEW BUSINESS

A. QUASI-JUDICIAL

1. T. SMITH LAUNDRY, LLC - REQUEST FOR A CONDITIONAL USE-MAJOR PERMIT FOR A LAUNDROMAT IN A C-1 DISTRICT; 2125 LADNIER ROAD (GPC CASE #14-06-CU)

QUASI-JUDICIAL PROCEDURES

1. Announcement of Matter. Read the matter title to be considered.

2. Swear the Witnesses. All witnesses, parties, citizen participants and City Staff who plan to speak at the hearing shall collectively be sworn at the beginning of the hearing by the City Attorney

3. Ex Parte Disclosure. All members must disclose on the record any ex parte communications, to include any physical inspections of the subject property. The disclosure should include with whom any communication has taken place, a summary of the substance of the communication, and the date of the site visit, if any. If anyone has received written communications, the writing must be presented, read into record or a copy provided to all participants, and made a part of the official record.

4. Applicant Presentation.

5. Questions directed to Applicant. The applicant should answer any questions by the public, the Planning Commission, or others.

6. Staff Presentation. This includes presentation of the staff report into the official record.

7. Objections from Applicant. Confirm whether there are objections from the applicant regarding the staff report or development order.

8. Questions directed to Staff. The staff answers any questions by the public, the Planning Commission, or others.

9. Public Comments. Members of the public should be allowed to make comments regarding the application.

10. Applicant rebuttal/final comments

11. Staff rebuttal/final comments

12. Call for final questions.

13. Close public portion of the hearing.

14. Motion & Deliberation. Planning Commission makes a motion, and debates and deliberates regarding the application and development order.

15. Vote.

16. Close the quasi-judicial proceeding.

CITY OF GAUTIER
STAFF REPORT
T. SMITH LAUNDRY, LLC
(LAUNDRY LAND)

To: Chairman and Members, Planning Commission

From: Chandra Nicholson, Economic Development & Planning Director

Date: April 25, 2014

Subject: Conditional Use-Major Permit for a Laundromat in a C-1 Zoning District at 2125 Ladnier Road (GPC #14-06-CU)

REQUEST:

The Economic Development and Planning Department has received a request from Tyler Smith, owner of the T. Smith Laundry, LLC, for a Conditional Use-Major Permit that would allow a laundromat in a C-1 Neighborhood Commercial zoning district at 2125 Ladnier Road, PID #82514022.000. The application fee of $250 was paid on February 24, 2014. All public notice requirements have been met.

BACKGROUND:

The request property is zoned C-1 Neighborhood Commercial.

1. Location: 2125 Ladnier Road (See Exhibit A)
   Principal Arterial: Ladnier Road

2. General features of the proposed project:
   Total Building Area: 2,070 square feet
   Site Size: 0.32 Acres
   Year Building Constructed: 1970

3. Potable Water and Wastewater Services: Existing from City

4. The building is set-up and was previously used as a laundromat. The building was built prior to 2010 when the UDO became effective. The building has been vacant for more than sixty (60) days, so the “grand-fathered” status has expired.

5. Current Zoning: C-1 Neighborhood Commercial

6. Current Surrounding Zoning (See Exhibit B): R-1 Low Density Residential

7. Current Surrounding Existing Land Use (See Exhibit C): Very Low to Low Density Residential to the North; Vacant to the West and South; and Recreation to the East.

8. Comprehensive Plan Future Land Use Designation (See Exhibit D): Low Density Residential

DISCUSSION:

The following addresses the review criteria for a Major Conditional Use outlined in Section 4.17.5 of the UDO.

1. Is the proposed use listed in the list of possible Conditional Uses in the particular Zoning District?

   Applicant: Yes.

   Staff Finding: Yes. A laundromat is listed as a Conditional Use-Major in a C-1 zoning district.

2. Describe how the project is compatible with the character of development in the vicinity relative to (a) density, bulk and intensity of structures, (b) parking, and (c) other uses. Please attach parking plan, site plan, architectural rendering or other plans.

   Applicant Response: The project will compliment the area positively in every way. We intend on bringing something the community desperately needs while investing money to fix the existing dilapidated building, parking lot, and machines.

   Staff Finding: The proposed use will be located in an existing building and will not further impact the density, bulk and intensity of the structures in the vicinity. Table No. 9 of the UDO establishes minimum parking spaces requirements for Laundromats as 1 space per 2 clothes washing machines plus 1 per employee. Based on the proposed project, 12 spaces would be required for the number of washing machines. The applicant has stated there will be 1 employee per shift, therefore 1 additional spaces would be required. The total number of spaces required to be provided would be 13 and one of those spaces would need to be ADA accessible.

3. Will your project negatively affect neighboring property values or pose a real or perceived threat to citizens? Explain.

   Applicant Response: Our property will not affect property value negatively. If anything it will raise values. We are rehabbing a dilapidated building.

Staff Finding: There is no evidence to indicate the proposed use will negatively affect the property values, or cause a detriment to the surrounding properties.

4. Will your project adversely affect vehicular or pedestrian traffic in the vicinity? Explain.

   Applicant Response: No, our property is easily accessible.

   Staff Finding: There is no evidence that the proposed laundromat will have any adverse affect on vehicular or pedestrian traffic.

5. Can the proposed use be accommodated by existing or proposed public services and facilities including, but not limited to, water, sanitary sewer, streets, drainage, police and fire protection, and schools?

   Applicant Response: Yes.

   Staff Finding: The proposed use can be accommodated by existing public services and facilities.

6. Is the proposed use in harmony with the Comprehensive Plan? Explain how.

   Applicant: Yes, See attached.

   Staff Response: The Comprehensive Plan shows a different zoning district for the parcel in question, Low Density Residential. The Plan does not specifically list Laundromats as a use in Low Density Residential but does list low impact civic uses. Churches are listed as an example. The parking requirements for a church would provide a greater impact than a laudromat. There is a need for a Laundromat in this area with the number of apartments and rental houses in the vicinity.

7. Does the proposed use pose a hazardous, detrimental, or disturbing affect, either real or perceived, to present surrounding land uses due to noises, glare, smoke, dust, odor, fumes, water pollution, vibration, electrical interference, or other nuisances? Explain.

   Applicant Response: No.

   Staff Finding: There is no evidence that the proposed use poses a hazardous, detrimental or disturbing affect to present surrounding uses.

8. Does the use conform to all district regulations for the applicable district in which it is located, or have other provisions been provided for? Explain.

   Applicant Response: Yes.

   Staff Finding: The proposed use can be made to conform to district regulations with certain conditions.

<u>DETERMINATION OF APPLICABLE LAW:</u>

1. The UDO defines conditional uses as specific uses which are enumerated in each zoning district and which because of their nature are not allowed by right but may be allowed after the required review process. The City may specify certain conditions as necessary to make the use compatible with other uses in the same district. Conditional uses are issued for uses of land and uses designated "Conditional Uses-Major" are transferable from one (1) owner of land to another.

   The UDO further defines Conditional Uses-Major as uses that are not allowed by right but require a recommendation by the Planning Commission and the approval of the City Council. Additionally, if the conditional use is transferred to a new owner, the new owner must submit a letter to the Economic Development Director agreeing to the current terms and conditions before a business license may be issued.
2. Conditional Uses-Major requires a public hearing before the Planning Commission and approval by the City Council (Section 4.14 of the UDO).

<u>RECOMMENDATION</u>:

Staff finds that the proposed use may be compatible and harmonious with the Neighborhood Commercial District and recommends approval with the following conditions:

1. Within 12 months of issuance of the Major Conditional-Use Permit, the owner shall paint the exterior of the building as approved by the Technical Review Committee.

2. Within 24 months of issuance of the Major Conditional Use Permit, the owner shall install a fence or natural screen along the south property line, as approved by the Technical Review Committee. The fence or natural buffer shall screen the Laundromat from view by the adjacent residential subdivision.

3. Within 36 months of issuance of the Major Conditional Use Permit, the owner shall remove any excess pavement not in use and convert to "green space" as approved by the Technical Review Committee.

4. The location shall meet all accessibility requirements for change of occupancy as stated in Section 3409 of the International Building Code. (See Exhibit E.)

5. Noise levels shall meet the City's noise ordinance. (See Exhibit F.)

6. The location shall meet all parking requirements as set forth in Article VII of the Unified Development Ordinance.

CONCLUSION:

The Planning Commission may:

1. Recommend that City Council approve the Conditional Use-Major with the Conditions listed;
2. Recommend that City Council approve the Conditional Use-Major with changes; or
3. Recommend that City Council deny the Conditional Use-Major.

ATTACHMENTS:

1. Draft Conditional Use-Major Development Permit
2. Applicant's Exhibit 1 – Application
3. City's Exhibit A – Location Map
4. City's Exhibit B – Existing Zoning Map
5. City's Exhibit C – Existing Land Use Map
6. City's Exhibit D – Future Land Use Map
7. City's Exhibit E – Section 3409 of the International Building Code (Accessibility)
8. City's Exhibit F – Section 15-5 City of Gautier's Code of Ordinances (Noise Ord.)

CITY OF GAUTIER
CONDITIONAL USE-MAJOR DEVELOPMENT PERMIT
GPC CASE NO. 14-06-CU

T. SMITH LAUNDRY, LLC (LAUNDRY LAND)

REGARDING PARCEL ID NO: 82514022.000

The City of Gautier, at its regular meeting held on May 20, 2014, considered the application for a Conditional Use-Major Development Permit for a laundromat as submitted by Tyler Smith, representative for The T. Smith Laundry, LLC. The parcel subject to this Permit is located at 2125 Ladnier Road, 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 Conditional Use-Major Development Permit as follows:

1. This proposed Conditional Use-Major is consistent with the goals, objectives and policies of the City's Comprehensive Plan.

2. This proposed Conditional Use-Major is consistent with the character of the immediate vicinity of the proposed use.

3. The proposed use, classified as a laundromat, is permitted as a Conditional Use-Major in the C-1 District.

4. Therefore, the City Council accepts the recommendation of the Planning Commission and approves the application submitted on February 24, 2014 for a Conditional Use-Major Development Permit.

5. The following additional conditions will ensure that the operation of the proposed conditional use will minimize any detrimental effects on neighboring properties and shall apply to the project:

   a. Within 12 months of issuance of the Major Conditional-Use Permit, the owner shall paint the exterior of the building as approved by the Technical Review Committee.

   b. Within 24 months of issuance of the Major Conditional-Use Permit, the owner shall install a fence or natural screen along the south property line, as approved by the Technical Review Committee. The fence or natural buffer shall screen the Laundromat from view by the adjacent residential subdivision.

c. Within 36 months of issuance of the Major Conditional-Use Permit, the owner shall remove any excess pavement not in use and convert to “green space” as approved by the Technical Review Committee.

d. The location shall meet all accessibility requirements for change of occupancy as stated in Section 3409 of the International Building Code. (See Exhibit E.)

e. Noise levels shall meet the City’s noise ordinance. (See Exhibit F.)

f. The location shall meet all parking requirements as set forth in Article VII of the Unified Development Ordinance.

6. The City Clerk shall have this permit recorded in the public records of Jackson County, at the expense of the applicant, and provide the applicant a copy of the permit with the recording information affixed.

7. The Gautier Planning Commission recommended approval of this Conditional Use-Major Development Permit on May 1, 2014.

8. The City Council adopted this Conditional Use-Major Development Permit on a recorded vote of _____ ayes to _____ nays to approve the application of The T. Smith Laundry, LLC, located at 2125 Ladnier Road, in Gautier, Mississippi, and identified as Jackson County Parcel No. 82514022.000.

May 20, 2014
Date of Issuance

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

Attest:

____
Cindy Russell
City Clerk

EXHIBIT 1

ECONOMIC DEVELOPMENT/PLANNING DEPARTMENT
GAUTIER, MISSISSIPPI

CONDITIONAL USE-MAJOR HEARING APPLICATION

Hearing Number
GPC 14-06-CU

TYPE OF REQUEST: **FEE:**

Conditional Use – Major X $250.00

Major Conditional Use – These uses are not allowed by right, and **require** a recommendation by the Planning Commission and approval of the City Council.

Name of Applicant: Tyler Smith

Name of Business: T. Smith Laundry, LLC

Address: 2125 Ladnier Rd Gautier, MS Mailing Address (if different): 920 Caroline Dr. Biloxi, MS 39532

Email Address: Tydean14@yahoo.com

Phone: 601-695-0230 Cell Phone: 601-695-0230

Reason for request, location and intended use of Property: Re-open laundromat

ATTACHMENTS REQUIRED AS APPLICABLE:

✓ 1. Diagram of intended use, showing dimensions and distances of property, building with setbacks, parking spaces, entrances and exits.
✓ 2. Legal descriptions and street address.
✓ 3. A detailed project narrative that also addresses the questions on the "Criteria for Approval" page of this application.
NA 4. Copy of protective covenants or deed restrictions, if any.
N/A 5. Copies of approvals, or requests for approval, from other agencies, such as, but not limited to, the Mississippi State Department of Health, U.S. Army Corp of Engineers, Mississippi Department of Environmental Quality and Department of Marine Resources.
✓ 6. Any other information requested by the Economic Development/Planning Director and/or members of the Technical Review Committee.
NA 7. Owner's Consent form, if anyone other than 100% sole owner makes application (see attached).

Signature of Applicant: Tyler Smith

Date of Application: 2-19-14

Date Received 2/24/14 **Verify as Complete** SBaug

Fee Amount Received $250.00

Initials of Employee Receiving Application SB

MAJOR CONDITIONAL USE

Criteria for Approval
Major Conditional Use

1. Is the proposed use listed in the list of possible Conditional Uses in the particular Zoning District? Yes

2. Please describe how the project is compatible with the character of development in the vicinity relative to (a) density, bulk and intensity of structures, (b) parking, and (c) other uses. Please attach parking plan, site plan, architectural rendering or other plans.
The project will compliment the area positively in every way. We intend on bringing something the community desperately needs while investing money to fix the existing dilapidated building, parking lot, and machines.

3. Will your project negatively affect neighboring property values or pose a real or perceived threat to citizens? Explain.
Our project will not affect property value negatively. If anything it will raise values. We are rehabbing ~~[illegible]~~ dilapidated building.

4. Will your project adversely affect vehicular or pedestrian traffic in the vicinity? Explain.
No, ~~[illegible]~~ Our property is easily acessible.

5. Can the proposed use be accommodated by existing or proposed public services and facilities including, but not limited to, water, sanitary sewer, streets, drainage, police and fire protection, and schools?
Yes

6. Is the proposed use in harmony with the Comprehensive Plan? Explain how.
Yes, see attached.

7. Does the proposed use pose a hazardous, detrimental, or disturbing affect, either real or perceived, to present surrounding land uses due to noises, glare, smoke, dust, odor, fumes, water pollution, vibration, electrical interference, or other nuisances? Explain.
No

8. Does the use conform to all district regulations for the applicable district in which it is located, or have other provisions been provided for? Explain.
Yes

EXCERT FROM GAUTIER'S UNIFIED DEVELOPMENT ORDINANCE CONCERNING CONDITIONAL USES

SECTION 4.17: Conditional Uses Both Minor and Major

The development and execution of this Ordinance is based upon the division of the community into districts, within which districts the use of land and building and the bulk and location of buildings and structures in relation to the land are substantially uniform. It is recognized, however, that there are certain uses which are generally compatible with the land uses permitted in a zoning district, but due to their unique characteristics, require individual review to ensure the appropriateness and compatibility of the use on any particular site. Certain uses may be allowed as enumerated in each of the zoning districts established in *Article V* in accordance with the standards and procedures of this Article and the standards enumerated for each Conditional Use in the district regulations.

A hearing for a Conditional Use-Major may be conducted under two separate circumstances: (a) in conjunction with the rezoning of the property, or (b) if the property is already zoned correctly, but the use is not permitted by right. In the case of a rezoning, the Conditional Use must meet the legal threshold required for any rezoning action.

4.17.1 Who may initiate

A request for a conditional use may be initiated by the property owner of agent of the owner provided:

A. The proposed use is listed as a Conditional Use in the specific district requirements of the existing or proposed zoning district of the property, **and**

B. Said property has not been denied a previous request for the same property or portion of the property within the past twelve (12) months; **and**

C. All procedures and provisions for a public hearing have been met.

4.17.2 Application for Conditional Use-Minor

A Conditional Use-Minor requires a Finding of Compatibility by the Economic Development Director. Upon application review and after consideration of the surrounding properties and nature of the proposed use, the Director may approve, approve with conditions, elect to hold a public hearing under the procedures of 4.7.3, or deny the application. These uses do not "run with the land" and may not be transferred from one owner to the next without application for a FOC by the Director.

4.17.3 Criteria for Approval of a Conditional Use-Minor

A Minor Conditional Use Permit is required when projects possess location, use, building or traffic characteristics of such unique and special form as to make impractical or undesirable, their automatic inclusion as permitted uses. Minor Conditional Use Permits may be granted, in whole or in part, from the facts available in the application and determined by investigation, all of the following written findings can be made:

1. The proposed use is substantially compatible with other uses in the area, including factors relating to the nature of its location, operation, building design, site design, traffic characteristics, and environmental impacts.
2. The proposed use will not be materially detrimental to the health, safety, and general welfare of the public or otherwise injurious to the environment or to the property or improvements within the area.
3. The proposed use will be consistent with the Comprehensive Plan.
4. The proposed use is in conformance with specific site location, development, and operation standards as required by this Ordinance.

4.17.4 Application for Conditional Use

Applications for a Conditional Use-Minor and Major may be filed on applications available from the Economic Development Department and shall contain or have attached to it the following information:

A. Diagram of intended use, showing dimensions and distances of property, building with setbacks, parking spaces, entrances and exits

B. Legal descriptions and street address

C. Copy of Protective covenants or deed restrictions, if any

D. Copies of approval, or requests for approval, from other agencies such as, but not limited to, the Mississippi State Department of Health, U. S. Army Corp of Engineers, Mississippi Department of Environmental Quality and Department of Marine Resources

E. A Detailed Project Narrative

F. Any other information requested by the Economic Development Director and/or members of the Technical Review Committee

4.17.5 Criteria for Approval of a Conditional Use-Major

A Conditional Use-Major is not allowed "by right" but requires a recommendation by the Planning Commission and the approval of the City Council. Additionally, if the conditional use is transferred to a new owner, the new owner must submit a letter to the Economic Development Director agreeing to the current terms and conditions before a business license may be issued.

When considering application for a Conditional Use-Major, the Planning Commission and the City Council shall consider the extent to which:

A. The proposed use is compatible with the character of development in the vicinity relative to density, bulk and intensity of structures, parking, and other uses;

B. Any possible detrimental effects might occur as a result of the Conditional Use to the continued use, value, or development of properties in the vicinity;

C. Whether or not the proposed use will adversely affect vehicular or pedestrian traffic in the vicinity;

D. If the proposed use can be accommodated by existing or proposed public services and facilities including, but not limited to, water, sanitary sewer, streets, drainage, police and fire protection, and schools;

E. If the proposed use is in harmony with the Comprehensive Plan;

F. If the proposed use is listed in the list of possible Conditional Uses in that particular Zoning District;

G. Whether the proposed use will not be hazardous, detrimental, or disturbing to present surrounding land uses due to noises, glare, smoke, dust, odor, fumes, water pollution, vibration, electrical interference, or other nuisances; and

H. Whether the use conforms to all district regulations for the applicable district in which it is located unless other provisions are specifically set forth in the application.

4.17.6 Authority for Conditions

A Conditional Use-Major may be issued subject to such conditions as are necessary to carry out the purpose of this Ordinance and to prevent or minimize adverse effects upon other property in the neighborhood, including, but not limited to:

A. Adequate ingress and egress to property and proposed structures with particular reference to vehicular and pedestrian safety and convenience, traffic flow and control and access in case of fire or other disaster

B. Off-street parking and loading areas with particular attention to item (1) above and the economy of the city, and to noise or glare effects of the conditional use on adjoining properties generally in the district

C. Refuse and service areas, with particular reference to item (1) and (2) above

D. Utilities with reference to location availability and compatibility

E. Screening and buffering with reference to type, dimensions, and character

F. Control of any proposed exterior lighting with reference to glare, traffic safety economic effect and compatibility and harmony with properties in the district

G. Required yards and open spaces

CITY OF GAUTIER
Gautier, Mississippi

APPLICATION FOR ZONING, BUILDING, AND FIRE INSPECTION PERMIT OF COMMERCIAL AND/OR NON-RESIDENTIAL ESTABLISHMENTS

In accordance with the International Building code of the City of Gautier, Mississippi, all commercial, industrial, public and other enterprises as deemed appropriate by the Building Official of the City shall be inspected for Building Safety prior to issuance of a Certificate of Occupancy. An Inspection Fee of $20.00 will be required. Applicants are respectfully requested to complete the following information at their earliest convenience prior to applying for a Privilege License. By so doing, the City is attempting, to the maximum extent possible, to avoid delays in opening new businesses.

BUSINESS NAME: T. Smith Laundry LLC

BUSINESS ADDRESS: 2125 Ladnier Rd. Gautier, MS 39553

KEY CONTACT PERSON: Tyler Smith

PHONE NUMBER OF KEY CONTACT: 601-695-0230

TYPE OF BUSINESS:

Retail Sales: ☐ Service: ☐

Manufacturing: ☐ Storage: ☐

Other: ☐ Describe: Laundromat

Are there to be any structural modifications? No ✓ Yes____

Explain: ____________________

List of Materials to be Sold or Otherwise Maintained at the Site: ____________________

Are any of the following Materials to be Stored or Sold on the Premises? Yes ___ No ___ If yes, identify:

Flammable	☐	Combustible	☐	Oxidizers	☐
Corrosives	☐	Toxins	☐	Explosives	☐
Poison	☐	Radio Active	☐	Other	☐ ______

Tyler Smith
Signature

Zoning District C1 -
Use Designated for this Zoning District
Major Con. Use.

Approved by: ____________________

OMB NO. 2502-0265

A.	B. TYPE OF LOAN:	
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	1. ☐ FHA 2. ☐ FmHA 3. ☐ CONV. UNINS. 4. ☐ VA 5. ☐ CONV. INS.	
SETTLEMENT STATEMENT	6. FILE NUMBER: SMITH 2125 LADNER	7. LOAN NUMBER:
	8. MORTGAGE INS CASE NUMBER:	

C. NOTE: *This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "[POC]" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.*
1.0 3/98 (SMITH 2125 LADNER.PFD/SMITH 2125 LADNER/2)

D. NAME AND ADDRESS OF BORROWER:	E. NAME AND ADDRESS OF SELLER:	F. NAME AND ADDRESS OF LENDER:
Tyler Smith 920 Ceroline Drive Biloxi, MS 39532	W. Pelfresne PO Box 129 Island Lake, IL 60042	

G. PROPERTY LOCATION:	H. SETTLEMENT AGENT: 72-1342020	I. SETTLEMENT DATE:
2125 Ladnier Gautier, MS 39553 Jackson County, Mississippi	James B. Wright, Jr. PLACE OF SETTLEMENT Post Office Box 249 Ocean Springs, MS 39566	February 6, 2014

J. SUMMARY OF BORROWER'S TRANSACTION		K. SUMMARY OF SELLER'S TRANSACTION	
100. GROSS AMOUNT DUE FROM BORROWER:		**400. GROSS AMOUNT DUE TO SELLER:**	
101. Contract Sales Price	20,000.00	401. Contract Sales Price	20,000.00
102. Personal Property		402. Personal Property	
103. Settlement Charges to Borrower (Line 1400)	815.00	403.	
104.		404.	
105.		405.	
Adjustments For Items Paid By Seller in advance		*Adjustments For Items Paid By Seller in advance*	
106. City/Town Taxes to		406. City/Town Taxes to	
107. County Taxes to		407. County Taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. GROSS AMOUNT DUE FROM BORROWER	20,815.00	*420. GROSS AMOUNT DUE TO SELLER*	20,000.00
200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER:		**500. REDUCTIONS IN AMOUNT DUE TO SELLER:**	
201. Deposit or earnest money		501. Excess Deposit (See Instructions)	
202. Principal Amount of New Loan(s)		502. Settlement Charges to Seller (Line 1400)	2,629.25
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first Mortgage	
205.		505. Payoff of second Mortgage	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
Adjustments For Items Unpaid By Seller		*Adjustments For Items Unpaid By Seller*	
210. City/Town Taxes to		510. City/Town Taxes to	
211. County Taxes 01/01/14 to 02/07/14	163.52	511. County Taxes 01/01/14 to 02/07/14	163.52
212. Assessments to		512. Assessments to	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. TOTAL PAID BY/FOR BORROWER	163.52	*520. TOTAL REDUCTION AMOUNT DUE SELLER*	2,792.77
300. CASH AT SETTLEMENT FROM/TO BORROWER:		**600. CASH AT SETTLEMENT TO/FROM SELLER:**	
301. Gross Amount Due From Borrower (Line 120)	20,815.00	601. Gross Amount Due To Seller (Line 420)	20,000.00
302. Less Amount Paid By/For Borrower (Line 220)	(163.52)	602. Less Reductions Due Seller (Line 520)	(2,792.77)
303. CASH (X FROM) (TO) BORROWER	20,651.48	*603. CASH (X TO) (FROM) SELLER*	17,207.23

The undersigned hereby acknowledge receipt of a completed copy of pages 1&2 of this statement & any attachments referred to herein.

Borrower ______________________
Tyler Smith

Seller ______________________
W. Pelfresne

L. SETTLEMENT CHARGES

	PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
700. TOTAL COMMISSION Based on Price $ 20,000.00 @ 5.0000 % 1,000.00		
Division of Commission (line 700) as Follows:		
701. $ 1,000.00 to Surf Song Realty		
702. $ to		
703. Commission Paid at Settlement		1,000.00
704. to		
800. ITEMS PAYABLE IN CONNECTION WITH LOAN		
801. Loan Origination Fee % to		
802. Loan Discount % to		
803. Appraisal Fee to		
804. Credit Report to		
805. Tax Service Fee to		
806. Flood Cert to		
807. Underwriting Fee to		
808. Processing Fee		
809. Administration Fee		
810. Flood Cert Life of Loan		
811. Doc Prep Fee		
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE		
901. Interest From to @ $ /day (days %)		
902. MIP TotIns. for LifeOfLoan for months to		
903. Hazard Insurance Premium for 1.0 years to		
904. Flood / Wind & Hail Ins. Prem. 1.0 years		
905.		
1000. RESERVES DEPOSITED WITH LENDER		
1001. Hazard Insurance months @ $ per month		
1002. Mortgage Insurance months @ $ per month		
1003. City/Town Taxes months @ $ per month		
1004. County Taxes months @ $ per month		
1005. Assessments months @ $ per month		
1006. Flood / Wind & Hail Ins. Prem. months @ $ per month		
1007. months @ $ per month		
1008. Aggregate Adjustment months @ $ per month		
1100. TITLE CHARGES		
1101. Settlement or Closing Fee to James B. Wright, Jr.	300.00	
1102. Abstract or Title Search to CE, LLC	200.00	
1103. Title Examination to		
1104. Title Insurance Binder to Commonwealth Land Title Insurance Company	50.00	
1105. Document Preparation to James B. Wright, Jr.	100.00	
1106. Notary Fees to		
1107. Attorney's Fees to		
(includes above item numbers:)		
1108. Title Insurance to Commonwealth Land Title Insurance Company	150.00	
(includes above item numbers:)		
1109. Lender's Coverage $		
1110. Owner's Coverage $ 20,000.00 150.00		
1111.		
1112.		
1113.		
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES		
1201. Recording Fees: Deed $ 15.00; Mortgage $; Releases $	15.00	
1202. City/County Tax/Stamps: Deed 0.00; Mortgage		
1203. State Tax/Stamps: Deed 0.00; Mortgage		
1204.		
1205.		
1300. ADDITIONAL SETTLEMENT CHARGES		
1301. Survey to		
1302. Pest Inspection to		
1303.		
1304. 2013 Taxes to Jackson County Tax Collector 82514022.000		1,629.25
1305.		
1400. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K)	815.00	2,629.25

By signing page 1 of this statement, the signatories acknowledge receipt of a completed copy of page 2 ~~of this two page~~ statement.

James B. Wright, Jr. PA
Settlement Agent

Certified to be a true copy.

(SMITH 2125 LADNER / SMITH 2125 LADNER / 2)

Our project for 2125 Ladnier ~~Rd~~ Road consist of us repairing an old building and turning it into a vibrant, safe affordable place for families to do their laundry. We will be investing roughly 35,000 dollars to improve the building, the parking lot, and re tool the laundromat with better equipment. We will employ 1-2 people.

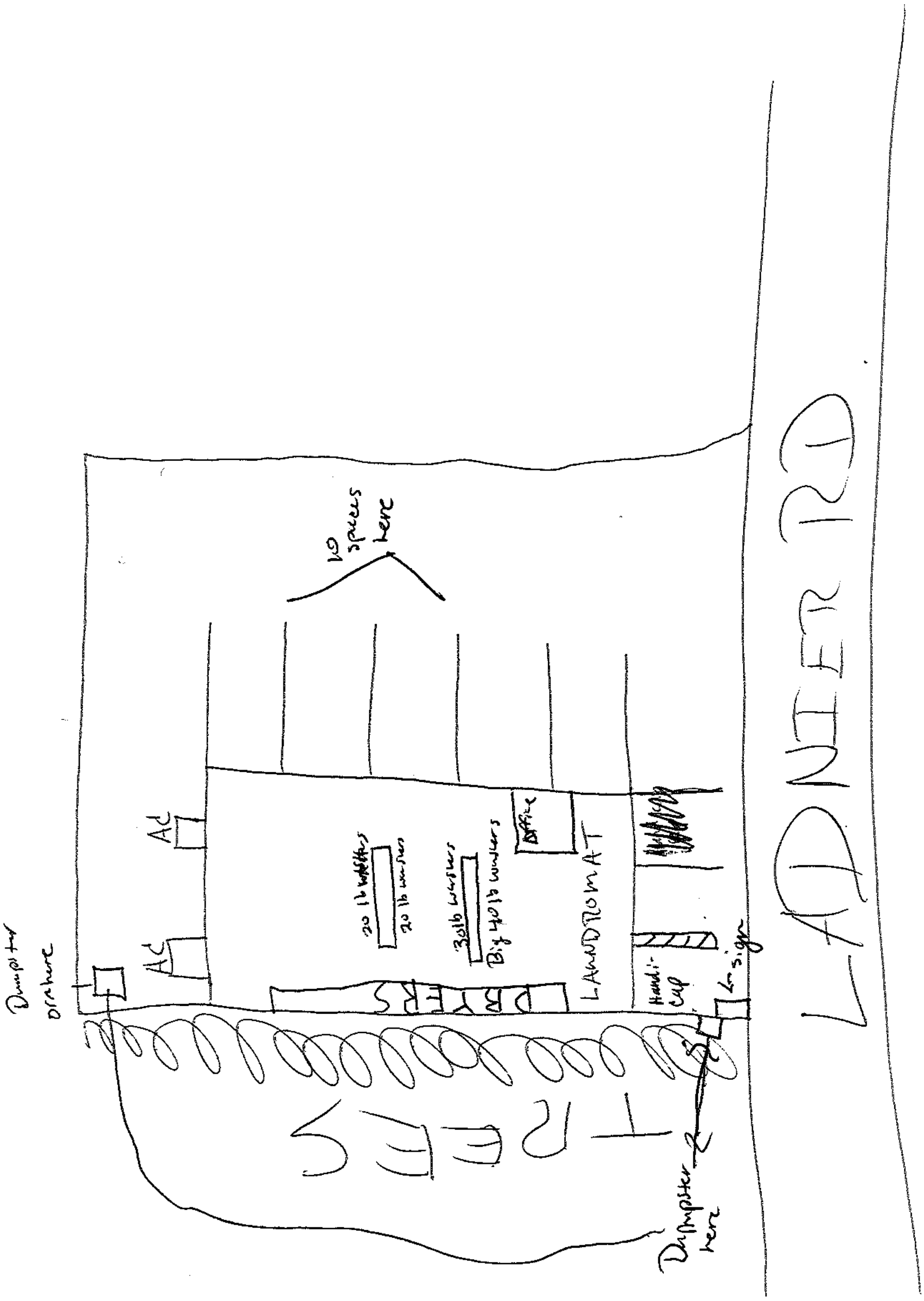

LADNIER RD
TREES
LAUNDROMAT
DRYERS
AC
AC
Dumpster or here
10 spaces here
20 lb washers
20 lb washers
30 lb washers
Big 40 lb washers
Office
Handi-cap
sign
Dumpster here

EXHIBIT A

Location Map
2125 Ladnier Road
Conditional Use

City Of Gautier
Economic Development/Planning

0 400 800
Feet

N
W E
S

Prepared by the
City of Gautier
GIS Division

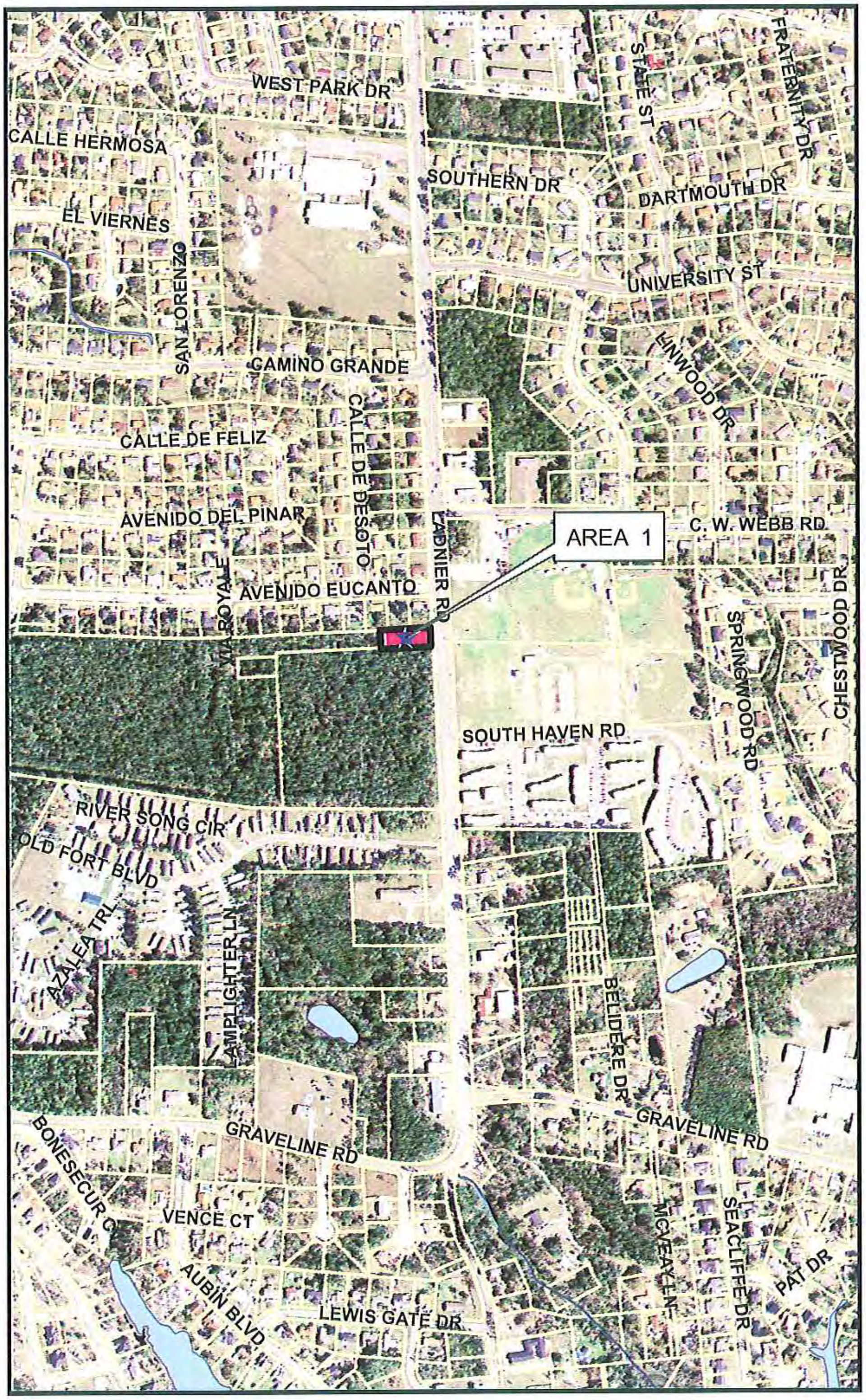


EXHIBIT B

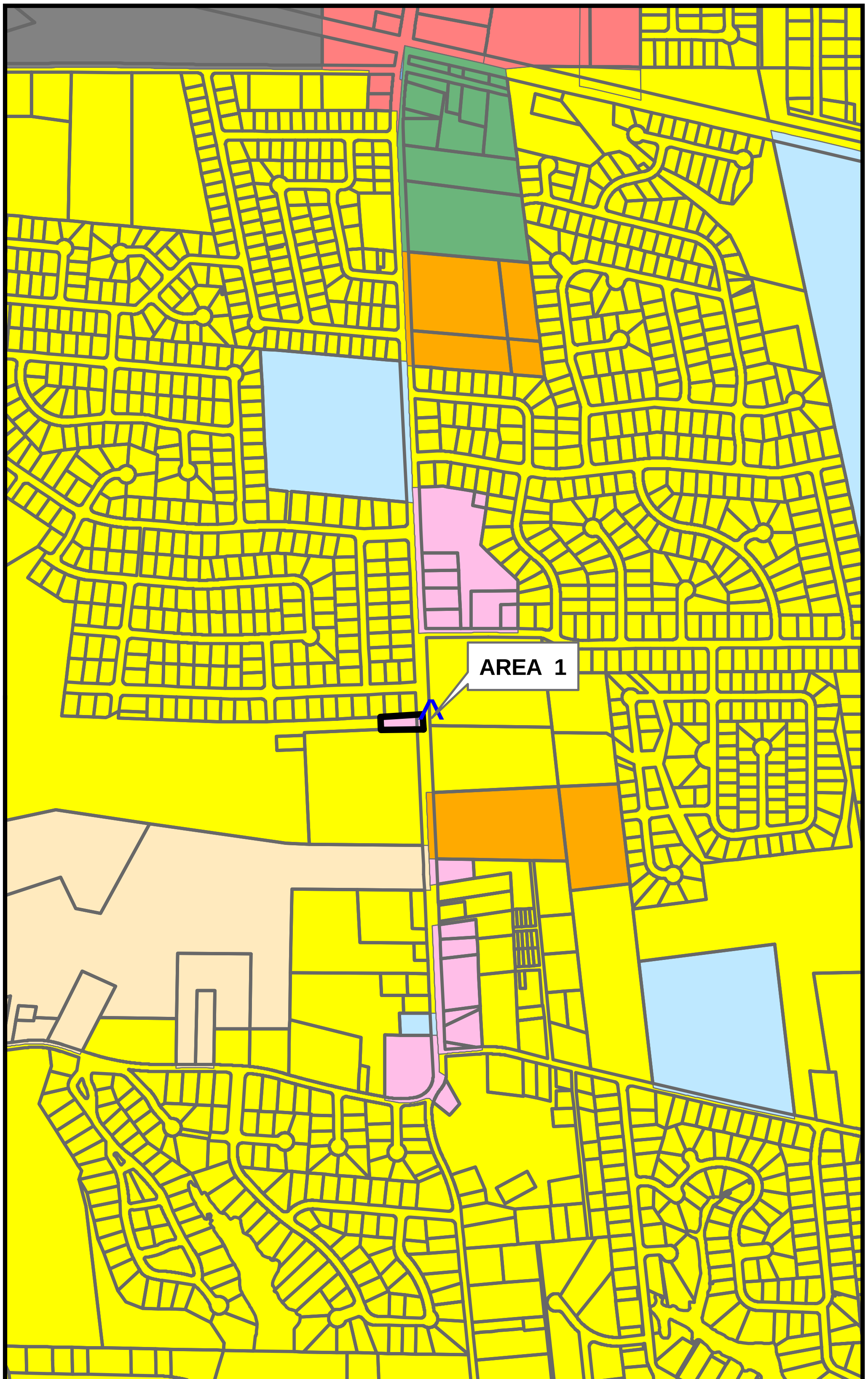
Existing Zoning Map

City Of Gautier
Economic Development/Planning

0 400 800
Feet

4

Prepared by the City of Gautier GIS Division



Legend

- AG Agricultural
- PL Public/Semi-Public
- PUD Planned Unit Development
- R-1 Low Density Residential
- R-2 Multi-Family Residential
- R-3 Mobile Home District
- MUM
- TC
- MURC-1
- MURC-2
- MURC-MW
- C-1 Neighborhood Commercial
- C-2 Community Commercial
- C-3 Highway Commercial
- I-2 Industrial

EXHIBIT C

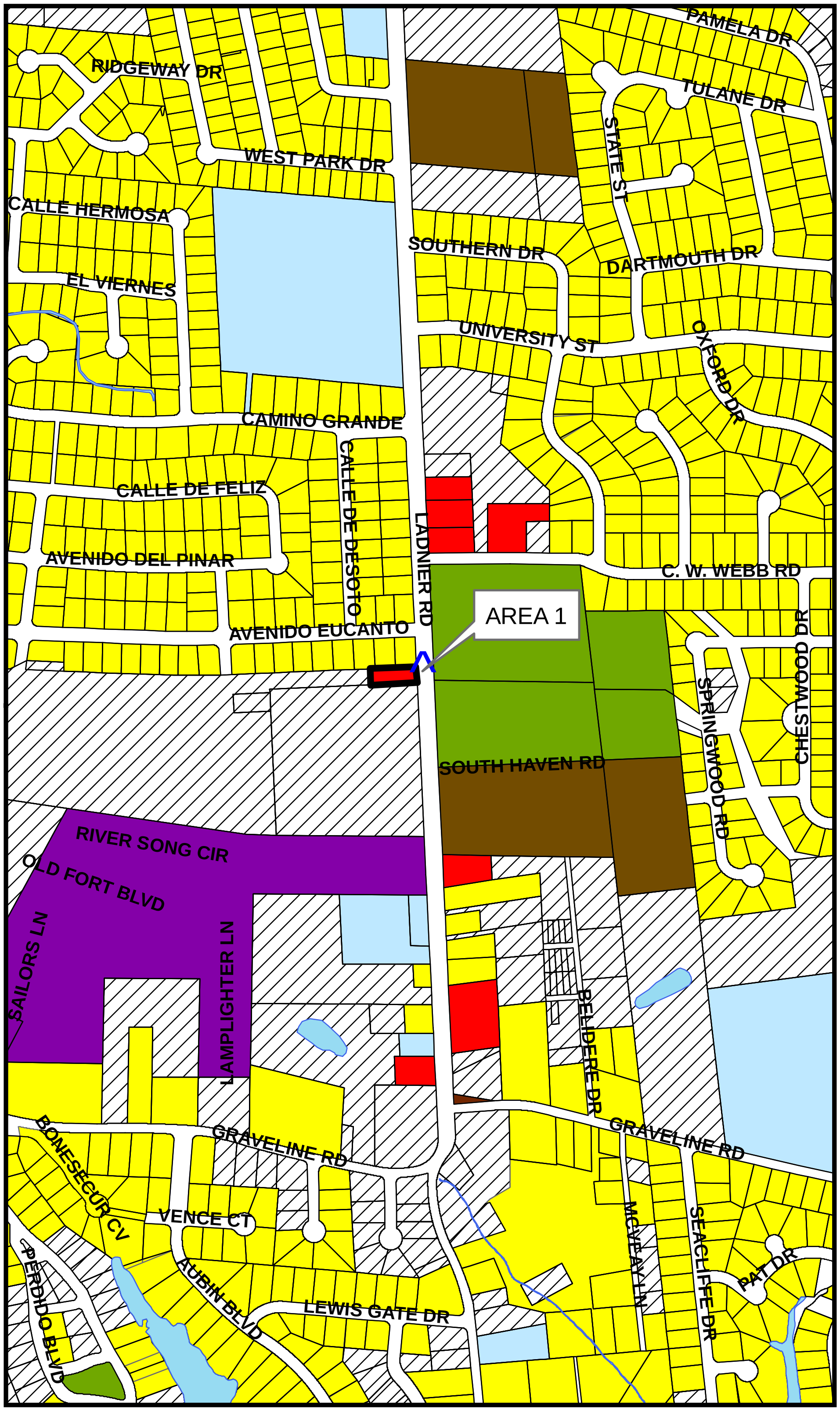
Existing Land Use Map

City Of Gautier
Economic Development/Planning

0 400 800
Feet

4

Prepared by the
City of Gautier
GIS Division



Legend

EXISTING LAND USE

- Commercial-Retail
- Conservation
- Civic
- Industrial
- Marina/Fish Camps
- High Density Residential
- Mobile Home
- Mobile Home Park
- Medium Density Residential
- Office
- Recreation
- Very Low to Low Density Residential
- Utility
- Vacant

EXHIBIT D

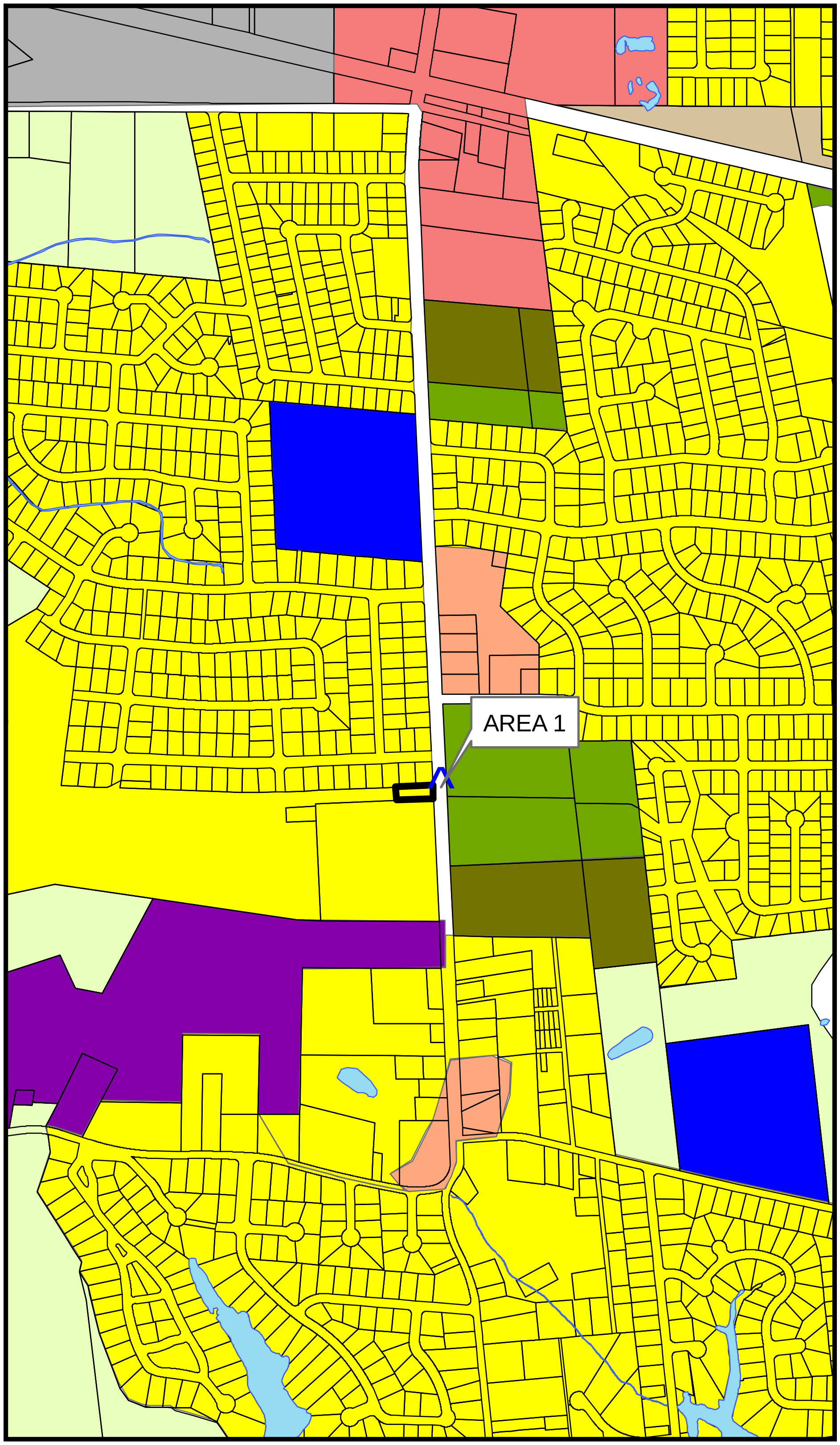
Future Land Use Map

City Of Gautier
Economic Development/Planning

0 400 800
Feet

4

Prepared by the
City of Gautier
GIS Division



Legend

- Civic
- High Impact Commercial
- Conservation
- High Density Residential
- Industrial
- Low Density Residential
- Medium Density Residential
- Mobile Home Residential
- Low Impact Commercial
- Recreational
- Recreational Commercial
- Regional Scale Commercial
- Mixed Use Residential
- Town Center
- Very Low Density Residential

EXHIBIT E

40 inches (1016 mm) wide by 36 inches (914 mm) long, located not more than 8 inches (203 mm) below the door.

3404.5 Opening protectives. Doors and windows along the fire escape shall be protected with $^3/_4$-hour opening protectives.

SECTION 3405 GLASS REPLACEMENT

3405.1 Conformance. The installation or replacement of glass shall be as required for new installations.

SECTION 3406 CHANGE OF OCCUPANCY

3406.1 Conformance. No change shall be made in the use or occupancy of any building that would place the building in a different division of the same group of occupancy or in a different group of occupancies, unless such building is made to comply with the requirements of this code for such division or group of occupancy. Subject to the approval of the building official, the use or occupancy of existing buildings shall be permitted to be changed and the building is allowed to be occupied for purposes in other groups without conforming to all the requirements of this code for those groups, provided the new or proposed use is less hazardous, based on life and fire risk, than the existing use.

3406.2 Certificate of occupancy. A certificate of occupancy shall be issued where it has been determined that the requirements for the new occupancy classification have been met.

3406.3 Stairways. Existing stairways in an existing structure shall not be required to comply with the requirements of a new stairway as outlined in Section 1009 where the existing space and construction will not allow a reduction in pitch or slope.

3406.4 Change of occupancy. When a change of occupancy results in a structure being reclassified to a higher occupancy category, the structure shall conform to the seismic requirements for a new structure.

Exceptions:

1. Specific seismic detailing requirements of this code or ASCE 7 for a new structure shall not be required to be met where it can be shown that the level of performance and seismic safety is equivalent to that of a new structure. Such analysis shall consider the regularity, overstrength, redundancy and ductility of the structure within the context of the existing and retrofit (if any) detailing provided.
2. When a change of use results in a structure being reclassified from Occupancy Category I or II to Occupancy Category III and the structure is located in a seismic map area where $S_{DS} < 0.33$, compliance with the seismic requirements of this code and ASCE 7 are not required.

SECTION 3407 HISTORIC BUILDINGS

3407.1 Historic buildings. The provisions of this code relating to the construction, repair, alteration, addition, restoration and movement of structures, and change of occupancy shall not be mandatory for historic buildings where such buildings are judged by the building official to not constitute a distinct life safety hazard.

3407.2 Flood hazard areas. Within flood hazard areas established in accordance with Section 1612.3, where the work proposed constitutes substantial improvement as defined in Section 1612.2, the building shall be brought into conformance with Section 1612.

Exception: Historic buildings that are:

1. Listed or preliminarily determined to be eligible for listing in the National Register of Historic Places; or
2. Determined by the Secretary of the U.S. Department of Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined to qualify as an historic district; or
3. Designated as historic under a state or local historic preservation program that is approved by the Department of Interior.

SECTION 3408 MOVED STRUCTURES

3408.1 Conformance. Structures moved into or within the jurisdiction shall comply with the provisions of this code for new structures.

SECTION 3409 ACCESSIBILITY FOR EXISTING BUILDINGS

3409.1 Scope. The provisions of Sections 3409.1 through 3409.9 apply to maintenance, change of occupancy, additions and alterations to existing buildings, including those identified as historic buildings.

Exception: Type B dwelling or sleeping units required by Section 1107 are not required to be provided in existing buildings and facilities.

3409.2 Maintenance of facilities. A building, facility or element that is constructed or altered to be accessible shall be maintained accessible during occupancy.

3409.3 Extent of application. An alteration of an existing element, space or area of a building or facility shall not impose a requirement for greater accessibility than that which would be required for new construction.

Alterations shall not reduce or have the effect of reducing accessibility of a building, portion of a building or facility.

3409.4 Change of occupancy. Existing buildings, or portions thereof, that undergo a change of group or occupancy shall have all of the following accessible features:

1. At least one accessible building entrance.

2. At least one accessible route from an accessible building entrance to primary function areas.
3. Signage complying with Section 1110.
4. Accessible parking, where parking is being provided.
5. At least one accessible passenger loading zone, when loading zones are provided.
6. At least one accessible route connecting accessible parking and accessible passenger loading zones to an accessible entrance.

Where it is technically infeasible to comply with the new construction standards for any of these requirements for a change of group or occupancy, the above items shall conform to the requirements to the maximum extent technically feasible. Change of group or occupancy that incorporates any alterations or additions shall comply with this section and Sections 3409.5, 3409.6, 3409.7 and 3409.8.

3409.5 Additions. Provisions for new construction shall apply to additions. An addition that affects the accessibility to, or contains an area of, a primary function shall comply with the requirements in Section 3409.7.

3409.6 Alterations. A building, facility or element that is altered shall comply with the applicable provisions in Chapter 11 and ICC A117.1, unless technically infeasible. Where compliance with this sectionis technically infeasible, the alteration shall provide access to the maximum extent technically feasible.

Exceptions:

1. The altered element or space is not required to be on an accessible route, unless required by Section 3409.7.
2. Accessible means of egress required by Chapter 10 are not required to be provided in existing buildings and facilities.
3. The alteration to Type A individually owned dwelling units within a Group R-2 occupancy shall meet the provision for a Type B dwelling unit and shall comply with the applicable provisions in Chapter 11 and ICC/ANSI A117.1.

3409.7 Alterations affecting an area containing a primary function. Where an alteration affects the accessibility to, or contains an area of primary function, the route to the primary function area shall be accessible. The accessible route to the primary function area shall include toilet facilities or drinking fountains serving the area of primary function.

Exceptions:

1. The costs of providing the accessible route are not required to exceed 20 percent of the costs of the alterations affecting the area of primary function.
2. This provision does not apply to alterations limited solely to windows, hardware, operating controls, electrical outlets and signs.
3. This provision does not apply to alterations limited solely to mechanical systems, electrical systems, installation or alteration of fire protection systems and abatement of hazardous materials.
4. This provision does not apply to alterations undertaken for the primary purpose of increasing the accessibility of an existing building, facility or element.

3409.8 Scoping for alterations. The provisions of Sections 3409.8.1 through 3409.8.12 shall apply to alterations to existing buildings and facilities.

3409.8.1 Entrances. Accessible entrances shall be provided in accordance with Section 1105.

Exception: Where an alteration includes alterations to an entrance, and the building or facility has an accessible entrance, the altered entrance is not required to be accessible, unless required by Section 3409.7. Signs complying with Section 1110 shall be provided.

3409.8.2 Elevators. Altered elements of existing elevators shall comply with ASME A17.1 and ICC A117.1. Such elements shall also be altered in elevators programmed to respond to the same hall call control as the altered elevator.

3409.8.3 Platform lifts. Platform (wheelchair) lifts complying with ICC A117.1 and installed in accordance with ASME A18.1 shall be permitted as a component of an accessible route.

3409.8.4 Stairs and escalators in existing buildings. In alterations where an escalator or stair is added where none existed previously, an accessible route shall be provided in accordance with Sections 1104.4 and 1104.5.

3409.8.5 Ramps. Where steeper slopes than allowed by Section 1010.2 are necessitated by space limitations, the slope of ramps in or providing access to existing buildings or facilities shall comply with Table 3409.8.5.

TABLE 3409.8.5
RAMPS

SLOPE	MAXIMUM RISE
Steeper than 1:10 but not steeper than 1:8	3 inches
Steeper than 1:12 but not steeper than 1:10	6 inches

For SI: 1 inch = 25.4 mm.

3409.8.6 Performance areas. Where it is technically infeasible to alter performance areas to be on an accessible route, at least one of each type of performance area shall be made accessible.

3409.8.7 Dwelling or sleeping units. Where I-1, I-2 , I-3, R-1, R-2 or R-4 dwelling or sleeping units are being altered or added, the requirements of Section 1107 for Accessible or Type A units and Section 907 for accessible alarms apply only to the quantity of spaces being altered or added.

3409.8.8 Jury boxes and witness stands. In alterations, accessible wheelchair spaces are not required to be located within the defined area of raised jury boxes or witness stands and shall be permitted to be located outside these spaces where the ramp or lift access restricts or projects into the means of egress.

3409.8.9 Toilet rooms. Where it is technically infeasible to alter existing toilet and bathing facilities to be accessible, an

Sec. 15-5. - Loud music and sounds.

(a) The operation and use of sound or loudspeaking machines or any equipment for magnifying, amplifying or projecting music, sound or noise on the streets of the city is hereby prohibited.

(b) It shall be unlawful for any person to use or allow to be used from their place of business, residence or any other location, equipment for magnifying or amplifying and/or enlarging music, sound or noise in an unreasonably loud and large volume, disturbing the public generally and/or citizens and residents in close proximity to such place or places.

(c) Religious, political, civic or public gatherings, speakings and meetings are specifically excluded from the effect of this section; provided, however, that such meeting or gathering be first approved by the chief of police and a formal written permit be issued by the planning director. Provided further, that any such permit so issued may, by the chief of police or planning director, be recalled and/or revoked at will if in the opinion of the chief of police or planning director the use of such equipment is objectionable or should for any reason not be allowed.

(Ord. No. 97, §§ 1—3, 12-3-96)

Editor's note—

Ord. No. 97, adopted Dec. 3, 1996, did not specifically amend the Code; hence, inclusion of §§ 1—3 of such ordinance as § 15-5 was at the discretion of the editor.

Business Item #2 – Approval of Professional Services Contract for Municipal Court was tabled.

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

ORDER NUMBER 113-2014

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Consultant Services Agreement with Mr. Eddie Favre for identifying and obtaining forgiveness of indebtedness and also reducing obligations of Gautier's existing disaster loans 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 **Councilman Colledge**, seconded by **Councilman Guillotte** and the following vote was recorded:

AYES: Mary Martin
Hurley Ray Guillotte
Casey Vaughan
Rusty Anderson
Adam Colledge

NAYS: None

ABSENT: Gordon Gollott
Johnny Jones

MAYOR PRO TEM

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of May 20, 2014.

Mayor
Gordon T. Gollott

Council
At Large Mary F. Martin
Ward 1 Johnny Jones
Ward 2 Hurley Ray Guillotte
Ward 3 Casey C. Vaughan
Ward 4 Charles "Rusty" Anderson
Ward 5 Adam D. Colledge

City of Gautier

Gautier, Mississippi

City Manager
Samantha D. Abell

City Clerk
Cynthia L. Russell

3330 Highway 90
Gautier, MS 39553
Phone: (228) 497-8000
Fax: (228) 497-8028
Email: gautier@gautier-ms.gov
Website: www.gautier-ms.gov

May 23, 2014

Courtney Wiggins, CDL Program Manager
Federal Emergency Management Agency
500 C St., S.W.
Fourth Floor
Washington, DC 20472

Subject: Official Request for Cancellation of a $350,000 Special Community Disaster Loan for the City of Gautier, MS – 1604MS53 and 1604MS18

Dear Ms. Wiggins:

Please accept this letter as our formal request for cancellation of a FEMA Special Community Disaster Loan (SCDL). Based upon the attached revised analysis, completed under the guidance of Public Law 113-6, Section 564, we would like to request cancellation of $350,000, plus forgiveness of accrued interest on the cancelled principal.

We have prepared the analysis in accordance with the methodology established by FEMA and using data from our adopted operating budgets and audited financial statements for the seven full fiscal years following the disaster.

Based upon this methodology, we calculated a revised 5-year cumulative operating deficit of $(2,862,578), and have revised revenue losses of $(3,078,975). Based upon this data, we believe we are eligible for cancellation of all of the loan balance outstanding in the principal amount of $350,000.

Thank you for your assistance in processing our request for loan cancellation. If you have any questions about the attached analysis, please contact me at 228-497-8000. We look forward to working with you to quickly receive loan cancellation.

Sincerely,

Samantha D. Abell

Samantha Abell,
City Manager

Attachments:

1. Form 90-5
2. Cumulative Operating Deficit Analysis
3. Memo to File
4. Revenue Loss Analysis

DEPARTMENT OF HOMELAND SECURITY
FEDERAL EMERGENCY MANAGEMENT AGENCY
APPLICATION FOR LOAN CANCELLATION

O.M.B. No. 1660-0082
Expires March 31, 2013

PAPERWORK BURDEN DISCLOSURE NOTICE

Public reporting burden for this form is estimated to average 1 hour per response. The burden estimate includes the time for reviewing instructions, searching existing data sources, gathering and maintaining the needed data, and completing, reviewing, and submitting the form. You are not required to respond to this collection of information unless it displays a valid OMB control number. Send comments regarding the accuracy of the burden estimate and any suggestions for reducing the burden to: Information Collections Management, Department of Homeland Security, Federal Emergency Management Agency, 500 C Street, SW, Washington, DC, 20472, and Paperwork Reduction Project (1660-0082). **Note: Do not send your completed form to this address.**

1. NAME AND ADDRESS OF APPLICANT

City of Gautier
3330 Highway 90
Post Office Box 670
Gautier, MS 39553

FOR FEDERAL GOVERNMENT USE ONLY

LOAN NUMBER EMA-2006-LF-1604MS18

CDL ________ — ____________

DISASTER DECLARATION DATE
August 29, 2005

2. TOTAL AMOUNT OF LOAN ALREADY RECEIVED	3. DATE LOAN APPROVED	4. TERM OF LOAN	5. INTEREST RATE
$ $350,000.00	March 21, 2006	Five years	2.80%

SUMMARY OF CANCELLATION INFORMATION

	FISCAL YEAR PRECEDING DISASTER (Information)	FISCAL YEAR OF DISASTER (Information)	FIRST POST DISASTER YEAR (a)	SECOND POST DISASTER YEAR (d)	THIRD POST DISASTER YEAR (c)	TOTAL (a) + (b) + (c) = (d)
6. ANNUAL OPERATING BUDGET	19,328,171.00	20,178,504.00				
7. TOTAL ACTUAL REVENUE CDL PROCEEDS (Lines 12)	12,238,166.00	SEE ATTACHED				
8. NORMAL ACTUAL EXPENDITURES	11,633,276.00	5 YEAR ANALYSIS				
9. DISASTER RELATED EXPENSE						
10. TOTAL ACTUAL EXPENDITURES (Line 8 + line 9)	11,633,276.00					
11. NET REVENUE (Expense) (Line 7 - line 10)	604,890.00					
12. CDL LOAN FUNDS RECEIVED (Disbursed from Treasury)		0.00	350,000.00	0.00	0.00	350,000.00
13. CANCELLATION REQUEST (total of line 11, deficit, up to amount of CDL, line 12)						

Based on the information contained in the Application for the Community Disaster Loan, the Promissory Note executed March 21 20 06
And the information furnished above apply for loan cancellation in the amount of $ $350,000.00 in connection with the loan already made as a result of the loss caused by a major disaster declaration on August 29, 2005

SIGNATURE OF APPLICANT	DATE
Samantha D. Abell	5-22-14

FORWARDED

NAME AND TITLE OF APPROVAL OFFICIAL (Governor's Authorized Representative)	SIGNATURE	DATE

FOR FEMA USE ONLY

RECOMMENDATION: ☐ APPROVAL ☐ DISAPPROVAL

NAME AND TITLE OF APPROVAL OFFICIAL (EP&RD Regional Director)	SIGNATURE	DATE

PRINCIPAL CANCELLATION IN THE AMOUNT OF $ __________ **PLUS RELATED INTEREST IS HEREBY**

☐ APPROVED ☐ DISAPPROVED

NAME AND TITLE OF APPROVAL OFFICIAL	SIGNATURE	DATE

FEMA Form 90-5, APR 10

City Of Gautier, MS			
SCDL Cancellation Summary			
I.	**Previously-Approved Special Community Disaster Loan (SCDL) Amounts**		
	Original SCDL	$1,689,168	
	Supplemental 2006 SCDL (If Applicable)	1,075,896	
	Enterprise Fund SCDL (If Applicable)	0	
	Total SCDL Loans	**2,765,064**	
	Drawn SCDL Amounts		
	Original SCDL	350,000	
	Supplemental 2006 SCDL (If Applicable)	0	
	Enterprise Fund SCDL (If Applicable)	0	
	Total Drawn SCDL Loans	**350,000**	
	Max Potential Cancellation Amount (Lesser of Total Loans or Drawn)		**350,000**
II.	**Deficits and Revenue Loss**	**3 Full FY Original**	**3 Full FY Modified**
	Cumulative Operating Surplus / (Deficit)		
	3 Fiscal Years Post-Disaster	10,067,848	(2,592,578)
	36 Months Post Sept 1, 2005	NA	
	Greater Deficit (Deficit must exist to qualify for any cancellation)	**10,067,848**	(2,592,578)
	Revenue Loss and Unreimbursed Disaster-Related Expenditures (UDRE)		
	Cumulative Revenue Gain / (Loss)	11,573,934	991,202
	UDRE (If Applicable)	0	
	Total Revenue Loss/ UDRE	**11,573,934**	
	Lesser Impact of Operating Deficit or Revenue Loss/ UDRE		**(2,592,578)**
III.	**Qualifying SCDL Cancellation Amount (Lesser of I and II)**		**0**
IV.	**Drawn Loan Amount NOT Qualifying for Cancellation**		**$350,000**

5 Full FY Modified	7 Full FY Modified
(4,883,515)	(6,135,544)
(4,883,515)	(6,135,544)
(3,078,975)	(12,569,170)
(4,883,515)	**(6,135,544)**
350,000	**350,000**
$0	**$0**

City Of Gautier, MS

FEMA SCDL Cancellation Summary - 2013 Additional Review

Adjustment Summary

		Adjustment (s)	Balance
Original 3FY Cumulative Operating Surplus/ (Deficit)			$10,067,848
Correction to the initial calcualtion for error found upon review	$	(2,850,000)	$7,217,848
Adjustments			
FY 2006			
Debt Service Revenue Adjustment reversed	$	-	$7,217,848
Capital Outlay & Depreciation Revenue Adjustment reversed	$	-	$7,217,848
Debt service expenditures allowed	$	(8,031)	$7,209,817
Capital Outlay expenditures allowed	$	(739,013)	$6,470,804
Depreciation (Enterprise Funds) allowed	$	(447,759)	$6,023,045
Interest Expense adjustment reversed	$	(1,028,767)	$4,994,278
Compensated Absences - net change from FY 05 - govt funds	$	(25,553)	$4,968,725
Depreciation expense in excess of capital outlay expenditures-govt funds	$	-	$4,968,725
Acquisition of Capital Assets (Enterprise Funds) in excess of depreciation expense	$	(216,194)	$4,752,531
Principal Payments on Enterprise Fund debt	$	(728,247)	$4,024,284
Accrued Interest Payable-government funds	$	(9,703)	$4,014,581
FY 2007			
Debt Service Revenue Adjustment reversed	$	87,046	$4,101,627
Capital Outlay Revenue Adjustment reversed	$	547,132	$4,648,759
Debt service expenditures allowed	$	(309,948)	$4,338,811
Capital Outlay expenditures allowed	$	(547,132)	$3,791,679
Depreciation (Enterprise Funds) allowed	$	(170,883)	$3,620,796
Interest Expense adjustment reversed		(872,514)	$2,748,282
Compensated Absences - net change from FY 06 - govt funds	$	(22,079)	$2,726,203
Depreciation expense in excess of capital outlay expenditures-govt funds	$	-	$2,726,203
Acquisition of Capital Assets (Enterprise Funds) in excess of depreciation expense	$	(1,660,083)	$1,066,120
Principal Payments on Enterprise Fund debt	$	(48,771)	$1,017,349
Accrued Interest Payable-government funds	$	(17,390)	$999,959
FY 2008			
Debt Service Revenue Adjustment reversed	$	801,520	$1,801,479
Capital Outlay Revenue Adjustment reversed	$	790,635	$2,592,114
Debt service expenditures allowed	$	(97,999)	$2,494,115
Capital Outlay expenditures allowed	$	(790,635)	$1,703,480
Depreciation (Enterprise Funds) allowed	$	(342,284)	$1,361,196
Interest Expense adjustment reversed	$	(703,521)	$657,675
Compensated Absences - net change from FY 07 - govt funds	$	164,273	$821,948

Depreciation expense in excess of capital outlay expenditures-govt funds	$	-		$821,948
Acquisition of Capital Assets (Enterprise Funds) in excess of depreciation expense	$	(2,335,599)		($1,513,651)
Principal Payment on Enerprise Fund Debt	$	(1,070,001)		($2,583,652)
Accrued Interest Payable-government funds	$	(8,926)		($2,592,578)
Adjusted 3FY Cumulative Operating Surplus/ (Deficit)	**$**	**(9,810,426)**		**($2,592,578)**
FY 2009				
Net Revenues/Expenditures FY2009: No Adjustments				$564,963
Starting Balance before FY 20009 Adjustments				($2,027,615)
Principal paid for Debt service in Enterprise Fund	$	(1,228,260)	$	(3,255,875)
Acquisition of Enterprise Fund Capital Assets in Excess of Depreciation Expense	$	(1,804,013)	$	(5,059,888)
Compensated Absences in Governmental Funds Allowed	$	1,172	$	(5,058,716)
Accrued Interest Payable-government funds	$	-	$	(5,058,716)
FY 2010				
Net Revenues/Expenditures FY2010: No Adjustments				$2,732,543
Starting Balance before FY 2010 adjustments			$	(2,326,173)
Principal paid for Debt service in Enterprise Fund	$	(1,180,595)	$	(3,506,768)
Acquisition of Enterprise Fund Capital Assets in Excess of Depreciation Expense	$	(1,390,407)	$	(4,897,175)
Compensated Absences in Governmental Funds Allowed	$	13,660	$	(4,883,515)
Accrued Interest Payable-government funds	$	-	$	(4,883,515)
Adjusted 5FY Cumulative Operating Surplus/ (Deficit)	**$**	**(12,101,363)**	**$**	**(4,883,515)**
FY 2011				
Net Revenues/Expenditures FY2011: No Adjustments				$1,754,900
Starting Balance before FY 2011 Adjustments			$	(3,128,615)
Principal paid for Debt service in Enterprise Fund	$	(1,363,880)	$	(4,492,495)
Acquisition of Enterprise Fund Capital Assets in Excess of Depreciation Expense	$	-	$	(4,492,495)
Compensated Absences in Governmental Funds Allowed	$	(23,177)	$	(4,515,672)
Accrued Interest Payable-government funds	$	-	$	(4,515,672)
FY 2012				
Net Revenues/Expenditures FY2012: No Adjustments				$165,542
Starting Balance before FY 2012 adjustments			$	(4,350,130)
Principal paid for Debt service in Enterprise Fund	$	(1,785,960)	$	(6,136,090)
Acquisition of Enterprise Fund Capital Assets in Excess of Depreciation Expense	$	-	$	(6,136,090)

Compensated Absences in Governmental Funds Allowed	$	546	$	(6,135,544)
Accrued Interest Payable-government funds	$	-	$	(6,135,544)
Adjusted 7FY Cumulative Operating Surplus/ (Deficit)	**$**	**(13,353,392)**	**$**	**(6,135,544)**

			Total
Compensated Absences - Governmental Funds	9/30/2005	$	340,005
	9/30/2006	$	365,558
	9/30/2007	$	387,637
	9/30/2008	$	223,364
	9/30/2009		222,192
	9/30/2010	$	208,532
	9/30/2011	$	231,709
	9/30/2012	$	231,163

Enterprise Funds			Capital Acquisitions
Capital Acquisition in Excess of Depreciation Expense	9/30/2006	$	663,953
	9/30/2007	$	1,830,966
	9/30/2008	$	2,677,883
	9/30/2009	$	2,252,311
	9/30/2010	$	1,961,245
	9/30/2011	$	416,825
	9/30/2012	$	269,911

Governmental Funds			Depreciation
Depreciation Expense in Excess of Capital Outlay Expenditures	9/30/2006	$	188,226
	9/30/2007	$	406,752
	9/30/2008	$	352,755
	9/30/2009		312,760
	9/30/2010		312,759
	9/30/2011		312,759
	9/30/2012		892,626

$ (2,592,578)

$ (4,883,515)

$ (6,135,544)

Year-to-Year Difference
$ (25,553)
$ (22,079)
$ 164,273
$ 1,172
$ 13,660
$ (23,177)
$ 546

Depreciation	Excess
$ 447,759	$ 216,194
$ 170,883	$ 1,660,083
$ 342,284	$ 2,335,599
$ 448,298	$ 1,804,013
$ 570,838	$ 1,390,407
$ 565,618	$ -
$ 654,261	$ -

Capital Outlay	Excess
$ 739,013	None
$ 547,132	None
$ 790,635	None
1,290,953	None
1,862,376	None
980,498	None
4,002,409	None

City Of Gautier, MS

FEMA SPECIAL COMMUNITY DISASTER LOAN PROGRAM
SUMMARY OF OPERATING SURPLUS/DEFICIT CALCULATION

FUND TYPE	FY 2006	FY 2007	FY 2008	TOTAL
GENERAL FUND				
Net Revenues	$8,240,867	$7,248,628	$7,005,421	$22,494,916
Net Expenditures	(3,207,251)	(6,612,922)	(7,756,834)	(17,577,007)
Net Other Financing Sources/(Uses)	(875,398)	(311,033)	(406,570)	(1,593,001)
General Fund Surplus/(Deficit)	4,158,218	324,673	(1,157,983)	3,324,908
SPECIAL REVENUE FUND				
Net Revenues	978,569	1,230,243	473,405	2,682,217
Net Expenditures	(629,263)	(1,590,808)	(1,243,017)	(3,463,088)
Net Other Financing Sources/(Uses)	255,366	144,458	406,570	806,394
Special Revenue Fund Surplus/(Deficit)	604,672	(216,107)	(363,042)	25,523
ENTERPRISE FUNDS				
Net Revenues	4,917,888	8,998,641	7,558,189	21,474,718
Net Expenditures	(4,702,754)	(5,534,975)	(5,633,386)	(15,871,115)
Net Other Financing Sources/(Uses)	765,826	305,260	42,728	1,113,814
Enterprise Funds Surplus/(Deficit)	980,960	3,768,926	1,967,531	6,717,417
Total Adjusted Operating Surplus/(Deficit)	**$5,743,850**	**$3,877,492**	**$446,506**	**$10,067,848**

Calculated using the applicant's fiscal years. Source:
City Of Gautier, MS
FY 2006, 2007, & 2008 Financial Statements

SCDL Drawdowns 350000

90-5 Information	2006	2007	2008	***3 Year Total***
Revenue	$ 14,283,118	$ 17,616,197	$ 15,079,743	$ 46,979,058
Expenditures	$ (8,539,268)	$ (13,738,705)	$ (14,633,237)	$ (36,911,210)
Total	$ 5,743,850	$ 3,877,492	$ 446,506	$ 10,067,848
Correction to Initial Calculation found upon review				$ (2,850,000)
Revenues Reversed	-	634,178	1,592,155	2,226,333
Expenditures Reversed	(1,811,067)	(1,769,063)	(1,436,808)	(5,016,938)
Enterprise Fund Expenses	(1,392,200)	(1,879,737)	(3,747,884)	(7,019,821)
Reversal of Internal xfers	-	-	-	-
#'s of 90-5: 2013 Additional Review				
Revenues	$ 14,283,118	$ 18,250,375	$ 16,671,898	$ 46,355,391
Expenditures	$ (11,742,535)	$ (17,387,505)	$ (19,817,929)	$ (48,947,969)
	$ 2,540,583	$ 862,870	$ (3,146,031)	$ (2,592,578)

City Of Gautier, MS

Figures Extracted from Audited CAFR

FISCAL YEAR ENDS: 9/30 FY 2006

OPERATING FUNDS:	GENERAL FUND	SPECIAL REVENUE FUNDS: Other Governmental Funds	TOTAL SPECIAL REVENUE	Fire Protection Fund	TOTAL GOV'T FUNDS	ENTERPRISE FUNDS: Water and Sewer Fund	ENTERPRISE FUNDS: Other Nonmajor Funds	ENTERPRISE TOTALS	GRAND TOTALS
REVENUE:									
Property Taxes	$2,900,782		$0		$2,900,782			$0	$2,900,782
Franchise Fees	140,522		0		140,522			0	140,522
Fees and Fines	417,840		0		417,840			0	417,840
Licenses and Permits	247,060		0		247,060			0	247,060
Intergovernmental	4,248,861		0		4,248,861			0	4,248,861
Contribution in Kind		133,707	133,707		133,707			0	133,707
Loan Proceeds	2,850,000		0		2,850,000			0	2,850,000
Interest Income	165,836		0		165,836			0	165,836
Grants	19,604	959,352	959,352		978,956			0	978,956
Miscellaneous	225,407	295,867	295,867	87,235	608,509			0	608,509
Charges for Services			0		0	5,259,177	499,012	5,758,189	5,758,189
Miscellaneous: Water & Sewer			0		0	328,110	308,115	636,225	636,225
			0		0			0	0
TOTAL REVENUE	11,215,912	1,388,926	1,388,926	87,235	12,692,073	5,587,287	807,127	6,394,414	19,086,487
LESS:									
Capital Outlay	(125,045)	(324,100)	(324,100)	(87,235)	(536,380)			0	(536,380)
Principal Payments		(7,825)	(7,825)		(7,825)			0	(7,825)
Bond Refinancing	(2,500,000)				(2,500,000)			0	(2,500,000)
Community Disaster Loan Proceeds	(350,000)		0		(350,000)			0	(350,000)
Depreciation			0		0	(439,804)	(7,955)	(447,759)	(447,759)
Interest Expense			0		0	(1,028,767)		(1,028,767)	(1,028,767)
Interest and Fiscal Charges		(206)	(206)		(206)			0	(206)
Prior Period Adjustment (See note below)		(78,226)	(78,226)		(78,226)			0	(78,226)
TOTAL REVENUE ADJUSTMENT	(2,975,045)	(410,357)	(410,357)	(87,235)	(3,472,637)	(1,468,571)	(7,955)	(1,476,526)	(4,949,163)
NET OPERATING REVENUE	8,240,867	978,569	978,569	0	9,219,436	4,118,716	799,172	4,917,888	14,137,324
EXPENDITURES:									
General Government	1,305,996	139,342	139,342		1,445,338			0	1,445,338
Public Safety	3,963,672	103,882	103,882		4,067,554			0	4,067,554
Public Works	611,925	230,953	230,953		842,878			0	842,878
Culture and Recreation	120,111	181,736	181,736		301,847			0	301,847
Principal Payments		7,825	7,825		7,825			0	7,825
Interest and Fiscal Charges		206	206		206			0	206
Capital Outlay	125,045	324,100	324,100	289,868	739,013	202,140		202,140	941,153
Personnel Services			0		0	1,831,622	124,855	1,956,477	1,956,477
Wastewater Treatment			0		0	946,768		946,768	946,768
Waste Collections and Disposals			0		0		1,005,314	1,005,314	1,005,314
Uncollectible Accounts			0		0	81,202		81,202	81,202
Utilities			0		0	170,377		170,377	170,377
Supplies			0		0	317,646	131,689	449,335	449,335
Maintenance and Repairs			0		0	102,578	8,079	110,657	110,657
Depreciation			0		0	439,804	7,955	447,759	447,759
Other Services and Charges			0		0	532,753	31,392	564,145	564,145
			0		0			0	0
TOTAL EXPENDITURES:	6,126,749	988,044	988,044	289,868	7,404,661	4,624,890	1,309,284	5,934,174	13,338,835

City Of Gautier, MS

Figures Extracted from Audited CAFR

FISCAL YEAR ENDS: 9/30 FY 2006

		SPECIAL REVENUE FUNDS				ENTERPRISE FUNDS:			
OPERATING FUNDS:	GENERAL FUND	Other Governmental Funds	TOTAL SPECIAL REVENUE	Fire Protection Fund	TOTAL GOV'T FUNDS	Water and Sewer Fund	Other Nonmajor Funds	ENTERPRISE TOTALS	GRAND TOTALS
LESS:									
Interest and fiscal Charges		(206)	(206)		(206)			0	(206)
Capital Outlay	(125,045)	(324,100)	(324,100)	(289,868)	(739,013)			0	(739,013)
Depreciation			0		0	(439,804)	(7,955)	(447,759)	(447,759)
Principal Payments		(7,825)	(7,825)		(7,825)			0	(7,825)
Bond Refinancing	(2,500,000)		0		(2,500,000)			0	(2,500,000)
Community Disaster Loan Proceeds	(350,000)		0		(350,000)			0	(350,000)
Prior Period Adjustment (See note below)	55,547	(26,650)	(26,650)		28,897	(751,227)	(32,434)	(783,661)	(754,764)
TOTAL EXPENSE ADJUSTMENTS	(2,919,498)	(358,781)	(358,781)	(289,868)	(3,568,147)	(1,191,031)	(40,389)	(1,231,420)	(4,799,567)
NET OPERATING EXPENDITURES	3,207,251	629,263	629,263	0	3,836,514	3,433,859	1,268,895	4,702,754	8,539,268
NET OPERATNG SURPLUS / (DEFICIT):	5,033,616	349,306	349,306	0	5,382,922	684,857	(469,723)	215,134	5,598,056
OTHER FINANCING SOURCES (USES):									
Transfers In		255,366	255,366		255,366		932,657	932,657	1,188,023
Transfers Out	(875,398)		0		(875,398)	(312,625)		(312,625)	(1,188,023)
Interest Earnings			0		0	142,317	3,477	145,794	145,794
Interest Expense			0		0	(1,028,767)		(1,028,767)	(1,028,767)
			0		0			0	0
TOTAL OTHER FINANCING SOURCES (USES)	(875,398)	255,366	255,366	0	(620,032)	(1,199,075)	936,134	(262,941)	(882,973)
LESS:									
Interest Expense			0		0	1,028,767		1,028,767	1,028,767
			0		0			0	0
TOTAL OTHER FINANCING SOURCES ADJUSTMENTS	0	0	0	0	0	1,028,767	0	1,028,767	1,028,767
NET OTHER EXPENSE ADJUSTMENTS	(875,398)	255,366	255,366	0	(620,032)	(170,308)	936,134	765,826	145,794
NET OPERATING SURPLUS / (DEFICIT) INCLUDING OTHER SOURCES	**$4,158,218**	**$604,672**	**$604,672**	**$0**	**$4,762,890**	**$514,549**	**$466,411**	**$980,960**	**$5,743,850**

Notes:
1. Adjustment to Fire Protection Fund Revenues for Capital Outlay is reduced because net operating revenue cannot be a negative number.

City Of Gautier, MS

FISCAL YEAR ENDS: 09/30 BUDGET AS LISTED IN THE OFFICIAL FINANCIAL S FY 2007

OPERATING FUNDS:	GENERAL FUND	SPECIAL REVENUE FUNDS: Hurricane Katrina Fund	SPECIAL REVENUE FUNDS: Other Govmntl Funds	TOTAL SPECIAL REVENUE	MS Develm't Katrina Loan Fund	TOTAL GOV'T FUNDS	ENTERPRISE FUNDS: Water and Sewer Fund	ENTERPRISE FUNDS: Solid Waste Fund	ENTERPRISE FUNDS: Sewer Expansion	ENTERPRISE FUNDS: Hurricane Katrina Enterprise Fund	ENTERPRISE FUNDS: Other Nonmajor Funds	ENTERPRISE TOTALS	GRAND TOTALS
REVENUE:													
Property Taxes	$2,963,341		$122,890	$122,890		$3,086,231						$0	$3,086,231
Franchise Fees	161,843			0		161,843						0	161,843
Fees and Fines	77,414			0		77,414						0	77,414
Licenses and Permits	252,609			0		252,609						0	252,609
Intergovernmental	3,650,544			0		3,650,544						0	3,650,544
Contribution in Kind			10,000	10,000		10,000						0	10,000
Loan Proceeds				0		0						0	0
Interest Income	237,730			0	7,503	245,233						0	245,233
Grants	23,200	1,148,354	279,763	1,428,117		1,451,317						0	1,451,317
Miscellaneous	78,158		107,203	107,203		185,361						0	185,361
Charges for Services				0		0	6,952,934	1,011,220				7,964,154	7,964,154
Miscellaneous: Water & Sewer				0		0	380,217	3,670		1,693,997		2,077,884	2,077,884
TOTAL REVENUE	7,444,839	1,148,354	519,856	1,668,210	7,503	9,120,552	7,333,151	1,014,890	0	1,693,997	0	10,042,038	19,162,590
LESS:													
Capital Outlay	(109,165)	(56,880)	(381,087)	(437,967)		(547,132)						0	(547,132)
Principal Payments	(87,046)			0		(87,046)						0	(87,046)
Depreciation				0		0	(136,729)	(15,972)	0	0	(18,182)	(170,883)	(170,883)
Interest and Fiscal Charges				0	(7,503)	(7,503)	(872,514)					(872,514)	(880,017)
TOTAL REVENUE ADJUSTMENT	(196,211)	(56,880)	(381,087)	(437,967)	(7,503)	(641,681)	(1,009,243)	(15,972)	0	0	(18,182)	(1,043,397)	(1,685,078)
NET OPERATING REVENUE	7,248,628	1,091,474	138,769	1,230,243	0	8,478,871	6,323,908	998,918	0	1,693,997	(18,182)	8,998,641	17,477,512
EXPENDITURES:													
General Government	1,574,536	1,051,867	86,855	1,138,722		2,713,258						0	2,713,258
Public Safety	4,409,226		117,527	117,527		4,526,753						0	4,526,753
Public Works	622,244	3,631		3,631		625,875						0	625,875
Culture and Recreation	6,916	132	330,796	330,928		337,844						0	337,844
Principal Payments	87,046			0		87,046						0	87,046
Interest and Fiscal Charges				0	222,902	222,902						0	222,902
Capital Outlay	109,165	56,880	381,087	437,967		547,132	192,979		237,100		24,415	454,494	1,001,626
Personnel Services				0		0	1,732,538	86,722				1,819,260	1,819,260
Wastewater Treatment				0		0	612,469					612,469	612,469
Waste Collections and Disposals				0		0		717,865				717,865	717,865
Uncollectible Accounts				0		0	93,862					93,862	93,862
Utilities				0		0	164,867					164,867	164,867
Supplies				0		0	322,857	82				322,939	322,939
Maintenance and Repairs				0		0	90,664	5,200				95,864	95,864
Depreciation				0		0	136,729	15,972			18,182	170,883	170,883
Other Services and Charges				0		0	771,145	237,348	109,950	54,900	80,012	1,253,355	1,253,355
TOTAL EXPENDITURES:	6,809,133	1,112,510	916,265	2,028,775	222,902	9,060,810	4,118,110	1,063,189	347,050	54,900	122,609	5,705,858	14,766,668
LESS:													
Interest and Fiscal Charges				0	(222,902)	(222,902)						0	(222,902)
Capital Outlay	(109,165)	(56,880)	(381,087)	(437,967)		(547,132)						0	(547,132)
Depreciation				0		0	(136,729)	(15,972)	0	0	(18,182)	(170,883)	(170,883)
Principal Payments	(87,046)			0		(87,046)						0	(87,046)
TOTAL EXPENSE ADJUSTMENTS	(196,211)	(56,880)	(381,087)	(437,967)	(222,902)	(857,080)	(136,729)	(15,972)	0	0	(18,182)	(170,883)	(1,027,963)
NET OPERATING EXPENDITURES	6,612,922	1,055,630	535,178	1,590,808	0	8,203,730	3,981,381	1,047,217	347,050	54,900	104,427	5,534,975	13,738,705
NET OPERATING SURPLUS / (DEFICIT):	635,706	35,844	(396,409)	(360,565)	0	275,141	2,342,527	(48,299)	(347,050)	1,639,097	(122,609)	3,463,666	3,738,807

OPERATING FUNDS:	GENERAL FUND	SPECIAL REVENUE FUNDS: Hurricane Katrina Fund	SPECIAL REVENUE FUNDS: Other Govmntl Funds	TOTAL SPECIAL REVENUE	MS Develm't Katrina Loan Fund	TOTAL GOV'T FUNDS	ENTERPRISE FUNDS: Water and Sewer Fund	ENTERPRISE FUNDS: Solid Waste Fund	ENTERPRISE FUNDS: Sewer Expansion	ENTERPRISE FUNDS: Hurricane Katrina Enterprise Fund	ENTERPRISE FUNDS: Other Nonmajor Funds	ENTERPRISE TOTALS	GRAND TOTALS
OTHER FINANCING SOURCES (USES):													
Transfers In			144,458	144,458		144,458	147,116				19,459	166,575	311,033
Transfers Out	(311,033)			0		(311,033)						0	(311,033)
Interest Earnings				0		0	134,014				4,671	138,685	138,685
Interest Expense				0		0	(872,514)					(872,514)	(872,514)
TOTAL OTHER FINANCING SOURCES (USE	(311,033)	0	144,458	144,458	0	(166,575)	(591,384)	0	0	0	24,130	(567,254)	(733,829)
LESS:													
Interest Expense				0		0	872,514					872,514	872,514
TOTAL OTHER FINANCING SOURCES ADJ	0	0	0	0	0	0	872,514	0	0	0	0	872,514	872,514
NET OTHER FINANCING SOURCES ADJUS	(311,033)	0	144,458	144,458	0	(166,575)	281,130	0	0	0	24,130	305,260	138,685
NET OPERATING SURPLUS / (DEFICIT) INCLUDING OTHER SOURCES	**$324,673**	**$35,844**	**($251,951)**	**($216,107)**	**$0**	**$108,566**	**$2,623,657**	**($48,299)**	**($347,050)**	**$1,639,097**	**($98,479)**	**$3,768,926**	**$3,877,492**

Notes:

1. Adjustment to MS Development Katrina Loan Fund Revenues for Interest and Fiscal Charges is reduced because net operating revenue cannot be a negative number.

City Of Gautier, MS

FISCAL YEAR ENDS: 9/30

FY 2008

OPERATING FUNDS:	GENERAL FUND	SPECIAL REVENUE FUNDS: MS Development Katrina Loan Fund	SPECIAL REVENUE FUNDS: Other Governmental Funds	TOTAL SPECIAL REVENUE	TOTAL GOV'T FUNDS	ENTERPRISE FUNDS: Water and Sewer Fund	ENTERPRISE FUNDS: Solid Waste Fund	ENTERPRISE TOTALS	GRAND TOTALS
REVENUE:									
Property Taxes	$2,747,808		$104,133	$104,133	$2,851,941			$0	$2,851,941
Franchise Fees	174,453			0	174,453			0	174,453
Fees and Fines	731,959			0	731,959			0	731,959
Licenses and Permits	207,958			0	207,958			0	207,958
Intergovernmental	3,291,204			0	3,291,204			0	3,291,204
Contribution in Kind			2,362	2,362	2,362			0	2,362
Loan Proceeds				0	0			0	0
Interest Income	64,955		145	145	65,100			0	65,100
Grants	27,779		567,549	567,549	595,328	907,160		907,160	1,502,488
Miscellaneous	65,155		382,000	382,000	447,155			0	447,155
Charges for Services				0	0	5,858,901	1,133,661	6,992,562	6,992,562
Miscellaneous: Water & Sewer				0	0	704,272		704,272	704,272
TOTAL REVENUE	7,311,271	0	1,056,189	1,056,189	8,367,460	7,470,333	1,133,661	8,603,994	16,971,454
LESS:									
Capital Outlay	(305,850)	0	(484,785)	(484,785)	(790,635)			0	(790,635)
Depreciation				0	0	(324,890)	(17,394)	(342,284)	(342,284)
Interest Expense				0	0	(703,521)		(703,521)	(703,521)
Interest and Fiscal Charges		(97,999)		(97,999)	(97,999)			0	(97,999)
TOTAL REVENUE ADJUSTMENT	(305,850)	(97,999)	(484,785)	(582,784)	(888,634)	(1,028,411)	(17,394)	(1,045,805)	(1,934,439)
NET OPERATING REVENUE	7,005,421	(97,999)	571,404	473,405	7,478,826	6,441,922	1,116,267	7,558,189	15,037,015
EXPENDITURES:									
General Government	1,786,395		675,969	675,969	2,462,364			0	2,462,364
Public Safety	4,994,137		110,661	110,661	5,104,798			0	5,104,798
Public Works	972,428		15,000	15,000	987,428			0	987,428
Culture and Recreation	3,874		441,387	441,387	445,261			0	445,261
Interest and Fiscal Charges		97,999		97,999	97,999			0	97,999
Capital Outlay	305,850		484,785	484,785	790,635			0	790,635
Personnel Services				0	0	1,890,556	99,160	1,989,716	1,989,716
Wastewater Treatment				0	0	1,063,507		1,063,507	1,063,507
Waste Collections and Disposals				0	0		921,040	921,040	921,040
Utilities				0	0	174,006		174,006	174,006
Supplies				0	0	313,344	397	313,741	313,741
Maintenance and Repairs				0	0	327,296	31,713	359,009	359,009
Depreciation				0	0	324,890	17,394	342,284	342,284
Other Services and Charges				0	0	569,642	242,725	812,367	812,367
TOTAL EXPENDITURES:	8,062,684	97,999	1,727,802	1,825,801	9,888,485	4,663,241	1,312,429	5,975,670	15,864,155

City Of Gautier, MS — FISCAL YEAR ENDS: 9/30 — FY 2008

OPERATING FUNDS:	GENERAL FUND	SPECIAL REVENUE FUNDS: MS Development Katrina Loan Fund	SPECIAL REVENUE FUNDS: Other Governmental Funds	TOTAL SPECIAL REVENUE	TOTAL GOV'T FUNDS	ENTERPRISE FUNDS: Water and Sewer Fund	ENTERPRISE FUNDS: Solid Waste Fund	ENTERPRISE TOTALS	GRAND TOTALS
LESS:									
Interest and fiscal Charges		(97,999)		(97,999)	(97,999)			0	(97,999)
Capital Outlay	(305,850)	0	(484,785)	(484,785)	(790,635)			0	(790,635)
Depreciation				0	0	(324,890)	(17,394)	(342,284)	(342,284)
TOTAL EXPENSE ADJUSTMENTS	(305,850)	(97,999)	(484,785)	(582,784)	(888,634)	(324,890)	(17,394)	(342,284)	(1,230,918)
NET OPERATNG EXPENDITURES	7,756,834	0	1,243,017	1,243,017	8,999,851	4,338,351	1,295,035	5,633,386	14,633,237
NET OPERATNG SURPLUS / (DEFICI	(751,413)	(97,999)	(671,613)	(769,612)	(1,521,025)	2,103,571	(178,768)	1,924,803	403,778
OTHER FINANCNG SOURCES (USES):									
Transfers In			406,570	406,570	406,570			0	406,570
Transfers Out	(406,570)			0	(406,570)			0	(406,570)
Interest Earrings				0	0	42,728		42,728	42,728
Interest Expense				0	0	(703,521)		(703,521)	(703,521)
TOTAL OTHER FINANCING SOURCES	(406,570)	0	406,570	406,570	0	(660,793)	0	(660,793)	(660,793)
LESS:									
Interest Expense				0	0	703,521		703,521	703,521
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	703,521	0	703,521	703,521
NET OTHER EXPENSE ADJUSTMENT:	(406,570)	0	406,570	406,570	0	42,728	0	42,728	42,728
NET OPERATING SURPLUS / (DEFICIT) INCLUDING OTHER SOURCES	**($1,157,983)**	**($97,999)**	**($265,043)**	**($363,042)**	**($1,521,025)**	**$2,146,299**	**($178,768)**	**$1,967,531**	**$446,506**

Notes:

City Of Gautier, MS — FISCAL YEAR ENDS: 9/30 — FY 2009

OPERATING FUNDS:	GENERAL FUND	SPECIAL REVENUE FUNDS: MS Development Katrina Loan Fund	SPECIAL REVENUE FUNDS: Other Governmental Funds	TOTAL SPECIAL REVENUE	TOTAL GOV'T FUNDS	ENTERPRISE FUNDS: Water and Sewer Fund	ENTERPRISE FUNDS: Solid Waste Fund	ENTERPRISE TOTALS	GRAND TOTALS
REVENUE:									
Property Taxes	$2,931,311		$124,858	$124,858	$3,056,169			$0	$3,056,169
Franchise Fees	181,824			0	181,824			0	181,824
Fees and Fines	706,586			0	706,586			0	706,586
Licenses and Permits	198,793			0	198,793			0	198,793
Intergovernmental	3,391,902			0	3,391,902			0	3,391,902
Contribution in Kind				0	0			0	0
Loan Proceeds				0	0			0	0
Interest Income	14,229		51	51	14,280			0	14,280
Grants	573,344		1,403,623	1,403,623	1,976,967	326,986		326,986	2,303,953
Miscellaneous	29,983		468,773	468,773	498,756			0	498,756
Charges for Services				0	0	5,733,838	1,594,190	7,328,028	7,328,028
Miscellaneous: Water & Sewer				0	0	540,922		540,922	540,922
TOTAL REVENUE	8,027,972	0	1,997,305	1,997,305	10,025,277	6,601,746	1,594,190	8,195,936	18,221,213
LESS:									
Capital Outlay									
Depreciation									
Interest Expense									
Interest and Fiscal Charges									
TOTAL REVENUE ADJUSTMENT	0	0	0	0	0	0	0	0	0
NET OPERATING REVENUE	8,027,972	0	1,997,305	1,997,305	10,025,277	6,601,746	1,594,190	8,195,936	18,221,213
EXPENDITURES:									
General Government	1,877,824		345,020	345,020	2,222,844			0	2,222,844
Public Safety	4,891,323		751,229	751,229	5,642,552			0	5,642,552
Public Works	1,059,505		19,170	19,170	1,078,675			0	1,078,675
Culture and Recreation	3,800		355,624	355,624	359,424			0	359,424
Interest and Fiscal Charges		105,357		105,357	105,357			0	105,357
Capital Outlay	248,948	325,773	716,230	1,042,003	1,290,951			0	1,290,951
Personnel Services				0	0	1,918,093	113,494	2,031,587	2,031,587
Wastewater Treatment				0	0	1,025,321		1,025,321	1,025,321
Waste Collections and Disposals				0	0		1,105,154	1,105,154	1,105,154
Utilities				0	0	97,210		97,210	97,210
Supplies				0	0	236,458	24	236,482	236,482
Maintenance and Repairs				0	0	150,597	14,666	165,263	165,263
Depreciation				0	0	439,601	8,697	448,298	448,298
Other Services and Charges				0	0	903,801	53,150	956,951	956,951
TOTAL EXPENDITURES:	8,081,400	431,130	2,187,273	2,618,403	10,699,803	4,771,081	1,295,185	6,066,266	16,766,069

City Of Gautier, MS

FISCAL YEAR ENDS: 9/30

FY 2009

OPERATING FUNDS:	GENERAL FUND	SPECIAL REVENUE FUNDS: MS Development Katrina Loan Fund	SPECIAL REVENUE FUNDS: Other Governmental Funds	TOTAL SPECIAL REVENUE	TOTAL GOV'T FUNDS	ENTERPRISE FUNDS: Water and Sewer Fund	ENTERPRISE FUNDS: Solid Waste Fund	ENTERPRISE TOTALS	GRAND TOTALS
LESS:									
Interest and fiscal Charges									0
Capital Outlay									0
Depreciation									0
TOTAL EXPENSE ADJUSTMENTS	0	0	0	0	0	0	0	0	0
NET OPERATING EXPENDITURES	8,081,400	431,130	2,187,273	2,618,403	10,699,803	4,771,081	1,295,185	6,066,266	16,766,069
NET OPERATING SURPLUS / (DEFICIT	(53,428)	(431,130)	(189,968)	(621,098)	(674,526)	1,830,665	299,005	2,129,670	1,455,144
OTHER FINANCING SOURCES (USES):									
Transfers In			728,071	728,071	728,071			0	728,071
Transfers Out	(682,123)	(946,340)		(946,340)	(1,628,463)			0	(1,628,463)
Interest Earnings				0	0	10,211		10,211	10,211
Interest Expense				0	0	(660,976)		(660,976)	(660,976)
TOTAL OTHER FINANCING SOURCES	(682,123)	(946,340)	728,071	(218,269)	(900,392)	(650,765)	0	(650,765)	(1,551,157)
LESS:									
Interest Expense				0	0	660,976		660,976	660,976
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	660,976	0	660,976	660,976
NET OTHER EXPENSE ADJUSTMENTS	(682,123)	(946,340)	728,071	(218,269)	(900,392)	10,211	0	10,211	(890,181)
NET OPERATING SURPLUS / (DEFICIT) INCLUDING OTHER SOURCES	**($735,551)**	**($1,377,470)**	**$538,103**	**($839,367)**	**($1,574,918)**	**$1,840,876**	**$299,005**	**$2,139,881**	**$564,963**

Notes:

City Of Gautier, MS

FISCAL YEAR ENDS: 9/30

FY 2010

OPERATING FUNDS:	GENERAL FUND	SPECIAL REVENUE FUNDS: MS Development Katrina Loan Fund	SPECIAL REVENUE FUNDS: Other Governmental Funds	TOTAL SPECIAL REVENUE	TOTAL GOV'T FUNDS	ENTERPRISE FUNDS: Water and Sewer Fund	ENTERPRISE FUNDS: Solid Waste Fund	ENTERPRISE TOTALS	GRAND TOTALS
REVENUE:									
Property Taxes	$3,086,062		$116,915	$116,915	$3,202,977			$0	$3,202,977
Franchise Fees	189,807			0	189,807			0	189,807
Fees and Fines	864,061			0	864,061			0	864,061
Licenses and Permits	133,915			0	133,915			0	133,915
Intergovernmental	3,075,797		93,427	93,427	3,169,224			0	3,169,224
Contribution in Kind				0	0			0	0
Loan Proceeds				0	0			0	0
Interest Income	3,685	133		133	3,818			0	3,818
Grants	1,054,396		425,099	425,099	1,479,495	2,467,066		2,467,066	3,946,561
Miscellaneous	85,438		56,261	56,261	141,699			0	141,699
Charges for Services				0	0	6,014,218	1,405,434	7,419,652	7,419,652
Miscellaneous: Water & Sewer				0	0	433,291		433,291	433,291
TOTAL REVENUE	8,493,161	133	691,702	691,835	9,184,996	8,914,575	1,405,434	10,320,009	19,505,005
LESS:									
Capital Outlay									
Depreciation									
Interest Expense									
Interest and Fiscal Charges									
TOTAL REVENUE ADJUSTMENT	0	0	0	0	0	0	0	0	0
NET OPERATING REVENUE	8,493,161	133	691,702	691,835	9,184,996	8,914,575	1,405,434	10,320,009	19,505,005
EXPENDITURES:									
General Government	2,056,288			0	2,056,288			0	2,056,288
Public Safety	5,003,828		23,129	23,129	5,026,957			0	5,026,957
Public Works	896,378			0	896,378			0	896,378
Culture and Recreation	235,343		113,988	113,988	349,331			0	349,331
Interest and Fiscal Charges		268,382		268,382	268,382			0	268,382
Capital Outlay	708,196	314,271	839,909	1,154,180	1,862,376			0	1,862,376
Personnel Services				0	0	1,626,096		1,626,096	1,626,096
Wastewater Treatment				0	0	1,132,308		1,132,308	1,132,308
Waste Collections and Disposals				0	0		1,167,668	1,167,668	1,167,668
Utilities				0	0	190,556		190,556	190,556
Supplies				0	0	440,893		440,893	440,893
Maintenance and Repairs				0	0	283,856		283,856	283,856
Depreciation				0	0	562,141	8,697	570,838	570,838
Other Services and Charges				0	0	590,758	56,157	646,915	646,915
TOTAL EXPENDITURES:	8,900,033	582,653	977,026	1,559,679	10,459,712	4,826,608	1,232,522	6,059,130	16,518,842

City Of Gautier, MS | FISCAL YEAR ENDS: 9/30 | FY 2010

OPERATING FUNDS:	GENERAL FUND	SPECIAL REVENUE FUNDS: MS Development Katrina Loan Fund	SPECIAL REVENUE FUNDS: Other Governmental Funds	TOTAL SPECIAL REVENUE	TOTAL GOV'T FUNDS	ENTERPRISE FUNDS: Water and Sewer Fund	ENTERPRISE FUNDS: Solid Waste Fund	ENTERPRISE TOTALS	GRAND TOTALS
LESS:									
Interest and fiscal Charges									0
Capital Outlay									0
Depreciation									0
TOTAL EXPENSE ADJUSTMENTS	0	0	0	0	0	0	0	0	0
NET OPERATING EXPENDITURES	8,900,033	582,653	977,026	1,559,679	10,459,712	4,826,608	1,232,522	6,059,130	16,518,842
NET OPERATING SURPLUS / (DEFICI	(406,872)	(582,520)	(285,324)	(867,844)	(1,274,716)	4,087,967	172,912	4,260,879	2,986,163
OTHER FINANCING SOURCES (USES):									
Transfers In	699,889			0	699,889			0	699,889
Transfers Out			(203,123)	(203,123)	(203,123)			0	(203,123)
Interest Earnings				0	0	3,625		3,625	3,625
Interest Expense				0	0	(754,011)		(754,011)	(754,011)
INSURANCE PROCEEDS	337,902			0	337,902			0	337,902
0				0	0			0	0
TOTAL OTHER FINANCING SOURCES	1,037,791	0	(203,123)	(203,123)	834,668	(750,386)	0	(750,386)	84,282
LESS:									
INSURANCE PROCEEDS	(337,902)			0	(337,902)			0	(337,902)
TOTAL OTHER FINANCING SOURCES	(337,902)	0	0	0	(337,902)	0	0	0	(337,902)
NET OTHER EXPENSE ADJUSTMENT	699,889	0	(203,123)	(203,123)	496,766	(750,386)	0	(750,386)	(253,620)
NET OPERATING SURPLUS / (DEFICIT) INCLUDING OTHER SOURCES	**$293,017**	**($582,520)**	**($488,447)**	**($1,070,967)**	**($777,950)**	**$3,337,581**	**$172,912**	**$3,510,493**	**$2,732,543**

Notes:

City Of Gautier, MS FISCAL YEAR ENDS: 9/30 FY 2011

OPERATING FUNDS:	GENERAL FUND	SPECIAL REVENUE FUNDS: MS Development Katrina Loan Fund	SPECIAL REVENUE FUNDS: Other Governmental Funds	TOTAL SPECIAL REVENUE	TOTAL GOV'T FUNDS	ENTERPRISE FUNDS: Water and Sewer Fund	ENTERPRISE FUNDS: Solid Waste Fund	ENTERPRISE TOTALS	GRAND TOTALS
REVENUE:									
Property Taxes	$3,359,942		$118,680	$118,680	$3,478,622			$0	$3,478,622
Franchise Fees	175,076			0	175,076			0	175,076
Fees and Fines	840,568			0	840,568			0	840,568
Licenses and Permits	93,917			0	93,917			0	93,917
Intergovernmental	2,998,686		95,285	95,285	3,093,971			0	3,093,971
Contribution in Kind				0	0			0	0
Loan Proceeds				0	0			0	0
Interest Income	3,537			0	3,537			0	3,537
Grants	758,478		366,281	366,281	1,124,759	497,269		497,269	1,622,028
Miscellaneous	724,828		103,312	103,312	828,140			0	828,140
Charges for Services				0	0	6,332,087	1,285,492	7,617,579	7,617,579
Miscellaneous: Water & Sewer				0	0	409,211		409,211	409,211
TOTAL REVENUE	8,955,032	0	683,558	683,558	9,638,590	7,238,567	1,285,492	8,524,059	18,162,649
LESS:									
Capital Outlay									
Depreciation									
Interest Expense									
Interest and Fiscal Charges									
TOTAL REVENUE ADJUSTMENT	0	0	0	0	0	0	0	0	0
NET OPERATING REVENUE	8,955,032	0	683,558	683,558	9,638,590	7,238,567	1,285,492	8,524,059	18,162,649
EXPENDITURES:									
General Government	2,264,024	1,000		1,000	2,265,024			0	2,265,024
Public Safety	5,606,078		20,222	20,222	5,626,300			0	5,626,300
Public Works	1,191,306		19,628	19,628	1,210,934			0	1,210,934
Culture and Recreation	157,999		118,679	118,679	276,678			0	276,678
Interest and Fiscal Charges	541,471	325,465		325,465	866,936			0	866,936
Capital Outlay	572,773		407,725	407,725	980,498			0	980,498
Personnel Services				0	0	1,062,103	39,414	1,101,517	1,101,517
Wastewater Treatment				0	0	1,216,512		1,216,512	1,216,512
Waste Collections and Disposals				0	0		1,252,783	1,252,783	1,252,783
Utilities				0	0	192,674		192,674	192,674
Supplies				0	0	253,352		253,352	253,352
Maintenance and Repairs				0	0	46,183		46,183	46,183
Depreciation				0	0	556,921	8,697	565,618	565,618
Other Services and Charges				0	0	457,358	43,942	501,300	501,300
TOTAL EXPENDITURES:	10,333,651	326,465	566,254	892,719	11,226,370	3,785,103	1,344,836	5,129,939	16,356,309

City Of Gautier, MS

FISCAL YEAR ENDS: 9/30

FY 2011

		SPECIAL REVENUE FUNDS				ENTERPRISE FUNDS:			
OPERATING FUNDS:	GENERAL FUND	MS Development Katrina Loan Fund	Other Governmental Funds	TOTAL SPECIAL REVENUE	TOTAL GOV'T FUNDS	Water and Sewer Fund	Solid Waste Fund	ENTERPRISE TOTALS	GRAND TOTALS
LESS:									
Interest and Fiscal Charges									0
Capital Outlay									0
Depreciation									0
TOTAL EXPENSE ADJUSTMENTS	0	0	0	0	0	0	0	0	0
NET OPERATING EXPENDITURES	10,333,651	326,465	566,254	892,719	11,226,370	3,785,103	1,344,836	5,129,939	16,356,309
NET OPERATING SURPLUS / (DEFICIT	(1,378,619)	(326,465)	117,304	(209,161)	(1,587,780)	3,453,464	(59,344)	3,394,120	1,806,340
OTHER FINANCING SOURCES (USES):									
Transfers In	368,921	288,205		288,205	657,126			0	657,126
Transfers Out				0	0			0	0
Interest Earnings				0	0	3,674		3,674	3,674
Interest Expense				0	0	(712,240)		(712,240)	(712,240)
INSURANCE PROCEEDS				0	0			0	0
0				0	0			0	0
TOTAL OTHER FINANCING SOURCES	368,921	288,205	0	288,205	657,126	(708,566)	0	(708,566)	(51,440)
LESS:									
INSURANCE PROCEEDS	0			0	0			0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
NET OTHER EXPENSE ADJUSTMENT:	368,921	288,205	0	288,205	657,126	(708,566)	0	(708,566)	(51,440)
NET OPERATING SURPLUS / (DEFICIT) INCLUDING OTHER SOURCES	($1,009,698)	($38,260)	$117,304	$79,044	($930,654)	$2,744,898	($59,344)	$2,685,554	$1,754,900

Notes:

City Of Gautier, MS FISCAL YEAR ENDS: 9/30 FY 2012

OPERATING FUNDS:	GENERAL FUND	SPECIAL REVENUE FUNDS: MS Development Katrina Loan Fund	SPECIAL REVENUE FUNDS: Other Governmental Funds	TOTAL SPECIAL REVENUE	TOTAL GOV'T FUNDS	ENTERPRISE FUNDS: Water and Sewer Fund	ENTERPRISE FUNDS: Solid Waste Fund	ENTERPRISE TOTALS	GRAND TOTALS
REVENUE:									
Property Taxes	$3,817,396		$110,974	$110,974	$3,928,370			$0	$3,928,370
Franchise Fees	157,727			0	157,727			0	157,727
Fees and Fines	1,039,129			0	1,039,129			0	1,039,129
Licenses and Permits	63,507			0	63,507			0	63,507
Intergovernmental	2,840,097		96,785	96,785	2,936,882			0	2,936,882
Contribution in Kind				0	0			0	0
Loan Proceeds				0	0			0	0
Interest Income	2,413	3,648		3,648	6,061			0	6,061
Grants	2,137,460	124,594	118,882	243,476	2,380,936	185,965		185,965	2,566,901
Miscellaneous	403,964	500	212,137	212,637	616,601			0	616,601
Charges for Services				0	0	5,729,636	1,299,704	7,029,340	7,029,340
Miscellaneous: Water & Sewer				0	0	469,925		469,925	469,925
TOTAL REVENUE	10,461,693	128,742	538,778	667,520	11,129,213	6,385,526	1,299,704	7,685,230	18,814,443
LESS:									
Capital Outlay									
Depreciation									
Interest Expense									
Interest and Fiscal Charges									
TOTAL REVENUE ADJUSTMENT	0	0	0	0	0	0	0	0	0
NET OPERATING REVENUE	10,461,693	128,742	538,778	667,520	11,129,213	6,385,526	1,299,704	7,685,230	18,814,443
EXPENDITURES:									
General Government	2,253,192	3,053		3,053	2,256,245			0	2,256,245
Public Safety	5,165,860		5,095	5,095	5,170,955			0	5,170,955
Public Works	1,175,896		26,100	26,100	1,201,996			0	1,201,996
Culture and Recreation	75,367		109,075	109,075	184,442			0	184,442
Interest and Fiscal Charges	759,120	280,898		280,898	1,040,018			0	1,040,018
Capital Outlay	2,210,147	1,606,968	185,293	1,792,261	4,002,408			0	4,002,408
Personnel Services				0	0	1,011,069	37,978	1,049,047	1,049,047
Wastewater Treatment				0	0	1,206,456		1,206,456	1,206,456
Waste Collections and Disposals				0	0		1,352,472	1,352,472	1,352,472
Utilities				0	0	181,517		181,517	181,517
Supplies				0	0	188,267		188,267	188,267
Maintenance and Repairs				0	0	77,008	5,227	82,235	82,235
Depreciation				0	0	653,337	924	654,261	654,261
Other Services and Charges				0	0	596,737	12,580	609,317	609,317
TOTAL EXPENDITURES:	11,639,582	1,890,919	325,563	2,216,482	13,856,064	3,914,391	1,409,181	5,323,572	19,179,636

City Of Gautier, MS

FISCAL YEAR ENDS: 9/30

FY 2012

OPERATING FUNDS:	GENERAL FUND	SPECIAL REVENUE FUNDS: MS Development Katrina Loan Fund	SPECIAL REVENUE FUNDS: Other Governmental Funds	TOTAL SPECIAL REVENUE	TOTAL GOV'T FUNDS	ENTERPRISE FUNDS: Water and Sewer Fund	ENTERPRISE FUNDS: Solid Waste Fund	ENTERPRISE TOTALS	GRAND TOTALS
LESS:									
Interest and fiscal Charges									0
Capital Outlay									0
Depreciation									0
TOTAL EXPENSE ADJUSTMENTS	0	0	0	0	0	0	0	0	0
NET OPERATNG EXPENDITURES	11,639,582	1,890,919	325,563	2,216,482	13,856,064	3,914,391	1,409,181	5,323,572	19,179,636
NET OPERATNG SURPLUS / (DEFICI	(1,177,889)	(1,762,177)	213,215	(1,548,962)	(2,726,851)	2,471,135	(109,477)	2,361,658	(365,193)
OTHER FINANCING SOURCES (USES):									
Transfers In	895,028	155,898		155,898	1,050,926			0	1,050,926
Transfers Out				0	0			0	0
Interest Earnings				0	0	3,152		3,152	3,152
Interest Expense				0	0	(523,343)		(523,343)	(523,343)
INSURANCE PROCEEDS				0	0			0	0
0				0	0			0	0
TOTAL OTHER FINANCING SOURCES	895,028	155,898	0	155,898	1,050,926	(520,191)	0	(520,191)	530,735
LESS:									
INSURANCE PROCEEDS	0			0	0			0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
NET OTHER EXPENSE ADJUSTMENT	895,028	155,898	0	155,898	1,050,926	(520,191)	0	(520,191)	530,735
NET OPERATING SURPLUS / (DEFICIT) INCLUDING OTHER SOURCES	($282,861)	($1,606,279)	$213,215	($1,393,064)	($1,675,925)	$1,950,944	($109,477)	$1,841,467	$165,542

Notes:

City Of Gautier, MS

FEMA COMMUNITY DISASTER LOAN PROGRAM
REVENUE GAIN / LOSS CALCULATION SUMMARY

	2006	2007	2008	3 YEAR TOTAL	2009	2010	5 YEAR TOTAL	2011	2012	7 YEAR TOTAL
GOVERNMENTAL FUNDS										
GOVERNMENTAL FUNDS, BASELINE	7,573,558	8,091,590	8,645,055	**24,310,203**	9,236,376	9,868,144	**43,414,724**	10,543,126	11,264,275	**65,222,124**
GOVERNMENTAL FUNDS, ACTUAL	8,313,636	7,303,591	7,835,885	**23,453,112**	7,831,609	7,550,554	**38,835,275**	7,550,554	7,603,437	**53,989,266**
REVENUE GAIN / (LOSS)	740,078	(787,999)	(809,170)	**(857,091)**	(1,404,767)	(2,317,590)	**(4,579,449)**	(2,992,572)	(3,660,838)	**(11,232,858)**
ENTERPRISE FUNDS										
ENTERPRISE FUNDS, BASELINE	5,833,099	6,277,581	6,755,932	**18,866,612**	7,270,735	7,824,765	**33,962,111**	8,421,012	9,062,693	**51,445,815**
ENTERPRISE FUNDS, ACTUAL	5,758,189	7,964,154	6,992,562	**20,714,905**	7,328,028	7,419,652	**35,462,585**	7,617,579	7,029,340	**50,109,504**
REVENUE GAIN / (LOSS)	(74,910)	1,686,573	236,630	**1,848,293**	57,293	(405,113)	**1,500,474**	(803,433)	(2,033,353)	**(1,336,311)**
TOTAL OPERATING REVENUE, BASELINE	13,406,657	14,369,171	15,400,987	**43,176,815**	16,507,111	17,692,909	**77,376,835**	18,964,137	20,326,968	**116,667,940**
TOTAL OPERATING REVENUE, ACTUAL	14,071,825	15,267,745	14,828,447	**44,168,017**	15,159,637	14,970,206	**74,297,860**	15,168,133	14,632,777	**104,098,770**
CUMULATIVE OPERATING REVENUE GAIN / (LOSS)	665,168	898,574	(572,540)	**991,202**	(1,347,474)	(2,722,703)	**(3,078,975)**	(3,796,004)	(5,694,191)	**(12,569,170)**

REVENUE LOSS ANALYSIS
City Of Gautier, MS

						FY OF DISASTER	BASELINE REVENUES PROJECTED: YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	TOTAL
REVENUE:	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	7-YEAR PERIOD
GOVERNMENTAL FUNDS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
Ad Valorem/Taxes	1,003,070	1,126,973	1,303,701	2,193,561	2,559,680	2,734,762	2,921,820	3,121,672	3,335,195	3,563,322	3,807,053	4,067,456	4,345,670	25,162,187
Licenses and Permits	367,687	377,073	406,534	546,726	369,688	394,975	421,991	450,855	481,694	514,641	549,843	587,452	627,634	3,634,110
Intergovernmental	2,687,227	2,089,576	2,241,708	2,222,289	2,373,061	2,535,378	2,708,798	2,894,080	3,092,035	3,303,530	3,529,492	3,770,909	4,028,839	23,327,684
Fines and Forfeits	241,243	278,716	236,392	248,454	224,076	239,403	255,778	273,273	291,965	311,935	333,272	356,068	380,423	2,202,714
Miscellaneous	122,773	489,582	24,743	67,995	49,657	53,054	56,682	60,559	64,702	69,127	73,856	78,907	84,305	488,139
Special	670,032	918,018	573,258	1,519,868	1,058,705	1,131,120	1,208,489	1,291,150	1,379,464	1,473,820	1,574,629	1,682,334	1,797,405	10,407,291
TOTAL	5,092,032	5,279,938	4,786,336	6,798,893	6,634,867	7,088,692	7,573,558	8,091,590	8,645,055	9,236,376	9,868,144	10,543,126	11,264,275	65,222,124
INCREASE		187,906	(493,602)	2,012,557	(164,026)	453,825	484,867	518,031	553,465	591,322	631,768	674,981	721,150	4,175,583
PERCENT INCREASE		3.69%	-9.35%	42.05%	-2.41%	6.84%	6.84%	6.84%	6.84%	6.84%	6.84%	6.84%	6.84%	
TREND			Four Year Year Average		8.49%									
	This figure used--->		Compound Annual Growth Rate		6.84%									

	ACTUAL	ACTUAL REVENUES: YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	7 YR
GENERAL FUND:	2005	2006	2007	2008	2009	2010	2011	2012	TOTAL
Property Taxes	2,548,471	2,900,782	2,963,341	2,747,808	2,931,311	3,086,062	3,359,942	3,817,396	21,806,642
Franchise fees	134,766	140,522	161,843	174,453	181,824	189,807	175,076	157,727	1,181,252
Fees and Fines	306,317	417,840	77,414	731,959	706,586	864,061	840,568	1,039,129	4,677,557
Licenses and Permits	148,601	247,060	252,609	207,958	198,793	133,915	93,917	63,507	1,197,759
Intergovernmental	2,796,906	4,248,861	3,650,544	3,291,204	3,391,902	3,075,797	2,998,686	2,840,097	23,497,091
Contribution in Kind	173,751	0	0	0					0
Loan Proceeds		2,850,000	0	0					2,850,000
Interest Income	47,172	165,836	237,730	64,955	14,229	3,685	3,537	2,413	492,385
Grants	502,055	19,604	23,200	27,779	573,344	1,054,396	758,478	2,137,460	4,594,261
Miscellaneous	134,762	225,407	78,158	65,155	29,983	85,438	724,828	403,964	1,612,933
Less: FEMA REIMBURSEMENTS AND GRANTS	(1,020,286)	(2,850,000)							(2,850,000)
TOTAL	5,772,515	8,365,912	7,444,839	7,311,271	8,027,972	8,493,161	8,955,032	10,461,693	59,059,880

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	7 YR
SPECIAL REVENUE FUNDS	2006	2007	2008	2009	2010	2011	2012	TOTAL
Property Taxes		122,890	104,133	124,858	116,915	118,680	110,974	698,450
Intergovernmental		-			93,427	95,285	96,785	285,497
Contribution in Kind	133,707	10,000	2,362					146,069
Interest Income			145	51		-		196
Grants	959,352	279,763	567,549	1,403,623	425,099	366,281	118,882	4,120,549
Miscellaneous	295,867	107,203	382,000	468,773	56,261	103,312	212,137	1,625,553
LESS: FEMA REIMBURSEMENTS AND GRANTS								-
TOTAL	1,388,926	519,856	1,056,189	1,997,305	691,702	683,558	538,778	6,876,314
TOTAL REVENUE BEFORE ADJUSTMENTS	9,754,838	7,964,695	8,367,460	10,025,277	9,184,863	9,638,590	11,000,471	65,936,194
LESS: KATRINA GRANTS	(1,441,202)	(661,104)	(531,575)	(2,193,668)	(1,634,309)	(2,035,153)	(2,650,354)	(11,147,365)
NET ADJUSTED ACTUAL REVENUES	8,313,636	7,303,591	7,835,885	7,831,609	7,550,554	7,603,437	8,350,117	54,788,829
REVENUE LOSS BY YEAR:	740,078	(787,999)	(809,170)	(1,404,767)	(2,317,590)	(2,939,689)	(2,914,158)	(10,433,295)

The total budgeted amount for FY2005 was $8,865,178. The required methodology is to use the lessor of the actual adopted budget or to calculate the FY2005 amount based on the FY2004 budget increased at the trend rate. The amount based on the trend rate was less, so is used here.

REVENUE LOSS ANALYSIS: ENTERPRISE FUNDS

City Of Gautier, MS

REVENUE:	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	BUDGET FY OF DISASTER 2005 ACTUALS	YEAR 1 2006 PROJECTED	YEAR 2 2007 PROJECTED	YEAR 3 2008 PROJECTED	YEAR 4 2009 PROJECTED	YEAR 5 2010 PROJECTED	YEAR 6 2011 PROJECTED	YEAR 7 2012 PROJECTED	TOTAL
UTILITIES														
UTILITIES INCOME			4,466,121	4,795,052	5,537,580	5,420,088	5,833,099	6,277,581	6,755,932	7,270,735	7,824,765	8,421,012	9,062,693	51,445,815
TOTAL	-	-	4,466,121	4,795,052	5,537,580	5,420,088	5,833,099	6,277,581	6,755,932	7,270,735	7,824,765	8,421,012	9,062,693	51,445,815
INCREASE	-	-	4,466,121	328,931	742,528	(117,492)	413,011	444,482	478,352	514,802	554,030	596,247	641,681	3,642,605
AVERAGE PERCENT INCREASE				7.37%	15.49%	-2.12%	7.62%	7.62%	7.62%	7.62%	7.62%	7.62%	7.62%	
				Two Year Average		7.62%								
TREND				Compound Annual Growth Rate		11.35%								

	ACTUAL REVENUES: YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	TOTAL
UTILITIES INCOME	5,758,189	7,964,154	6,992,562	7,328,028	7,419,652	7,617,579	7,029,340	50,109,504
LESS: FEMA FUNDS AND GRANTS								-
TOTAL	5,758,189	7,964,154	6,992,562	7,328,028	7,419,652	7,617,579	7,029,340	50,109,504
REVENUE LOSS BY YEAR:	(74,910)	1,686,573	236,630	57,293	(405,113)	(803,433)	(2,033,353)	(1,336,311)

MEMO TO FILE

DATE: May 15, 2014

TO: Victor Kurz, FEMA CDL Program Manager

THROUGH: Julia A. Carroll, CPA, FEMA-TAC Project Manager

FROM: Lana Toussaint, SCDL Analyst

RE: Additional Review of FEMA Special Community Disaster Loan (SCDL) Cancellation Request for City of Gautier, Ms.

I. Summary

This applicant's SCDL loan file was reviewed by FEMA pursuant to law 113-6 Section 564, resulting in cancellation of $350,000 plus accrued interest. The following summarizes this applicant's FEMA SCDL loan history, including issuance, draws, subsequent reviews for cancellation, and outstanding repayment balance. This memo details the processes and analysis behind these figures.

Loan number	#EMA-2006-LF-1604MS18	# EMA-2006-LF-1603MS53	TOTAL
Line of credit	$1,689,896	$1,075,896	$2,765,064
Funds drawn	$350,000	-0-	$350,000
Original cancellation amount (post-appeals)			$0
Total cancellation amount after additional review			$350,000
Loan repayments by applicant (principal only)			$28,340
Remaining loan principal repayment balance			-0-

Following this additional review, the applicant's SCDL cancellation status is FULL.

II. Loan Issuance Background

The FEMA Special Community Disaster Loan (SCDL) program provides low-interest lines of credit to local governmental entities adversely financially impacted by a natural disaster. Applicants include local municipal governments, school districts, fire districts, utility authorities, and select other public entities. Traditional CDLs have a $5 million limit, however this cap was lifted for the Special CDLs issued in Louisiana and Mississippi following Hurricanes Katrina and Rita.

Loans were issued based on an applicant's projected cumulative post-disaster revenue loss, calculated by extrapolating a historical revenue trend line to project future revenues had the disaster not occurred, and then subtracting out the best available projections of post-disaster revenues, such as losses in sales and property tax revenues. The maximum loan amount equated to 25% of the applicant's operating budget in the fiscal year of the disaster. In cases of extreme anticipated losses, applicants could borrow up to 50% of their operating budget.

As a result of Hurricane Katrina, which struck the State of Mississippi on August 29, 2005, the City of Gautier submitted an application for a SCDL. In March 2005 FEMA approved a $1,689,168 line of credit through SCDL #EMA-2006-LF-1604MS18.
During the 2006 fiscal year, the City of Gautier drew down $350,000 against the line of credit. In August 2006 FEMA approved a $1,075,896 line of credit through SCDL #EMA-2006-LF-1604MS53. The City of Gautier did not draw on this credit line.

III. Initial Cancellation Review Background and Procedures

Starting in 2010, in accordance with 44 CFR sections 206.370-377, applicants in Louisiana and Mississippi with outstanding SCDLs could elect to have their loan(s) reviewed for potential cancellation by FEMA financial analysts. Analysis was based on the applicant's financial performance in the first three full fiscal years following the disaster, or an initial 36-month period beginning September 1, 2005, whichever proved more advantageous to the applicant. The applicant's audited financial statements and select additional information provided the basis for analysis.

a. Cancellation determination

Based on the three-year post-disaster review period (first three full fiscal years, or 36 months post-disaster), if the applicant had a cumulative operating deficit the loan cancellation equaled the lesser of an applicant's:

- Loan amount drawn
- Cumulative operating deficit, or
- Combined revenue losses and unreimbursed disaster-related expenses (UDRE)

In cases where the applicant had a cumulative operating deficit but a net revenue *gain*, the qualifying cancellation amount equaled the lesser of the applicant's:

- Loan amount drawn

  or
- UDRE

A cumulative operating deficit must exist for any loan cancellation. Related accrued interest would be forgiven in proportion to overall principal cancellation.

b. Operating deficit analysis

Since SCDL funds are restricted to operational usage, the cancellation analysis reversed the impact of all debt and capital-related transactions to focus on the applicant's operational financial position. For example, debt service costs would have been deducted from the expenses, as well as the corresponding revenues collected to fund that expense. The inter-fund transfers between any fund to or from debt service or capital outlay funds, were reversed unless the applicant could prove that the transfer was legally mandated. Other adjustments included depreciation and amortization, capital outlay, principal, interest, and capital-related revenues. In addition, FEMA and insurance proceeds for capital purposes were deducted.

Analysis ceased if the applicant had a cumulative operating surplus, since an operating surplus precludes any cancellation.

c. Revenue loss calculation

For the revenue loss calculation, the same methodology was utilized from the initial loan issuance, establishing a pre-disaster baseline as if the storm had not occurred and then comparing against post-disaster actual revenues. In contrast to the loan issuance, which only focused on revenue sources expected to be adversely impacted by the disaster, the cancellation review examined all revenue sources to present a comprehensive picture of the applicant's financial situation.

d. Unreimbursed disaster-related expenditures (UDRE)

If revenue losses were the restricting factor on the cancellation amount, applicants could submit UDRE for consideration. These costs could include increased insurance premiums and other disaster-related operating expenses not otherwise covered by FEMA Public Assistance, insurance, grants, etc. Local cost shares on federal or other grants are not eligible as UDRE.

e. Additional information and appeals

Following receipt of their preliminary, unofficial cancellation review results, applicants were given the opportunity to provide additional or clarifying information to their FEMA loan analyst. Additionally, applicants still disagreeing with their cancellation review results could appeal their final determination. These appeals were reviewed by an independent third-party accounting firm hired by FEMA.

f. Original Cancellation Review Results & Appeals (if applicable)

The following results of the applicant's <u>initial</u> cancellation review resulted in no cancellation.

Drawn loan amt. (maximum canc.)	Operating gain/ (deficit)	Revenue gain/ (loss)	UDRE	Total Cancellation	Interest Cancellation (proportional)
$350,000	$10,067,848	$11,573,934	$-0-	$-0-	$-0-

The applicant did not file an appeal. Appeals required applicants to produce new information that would impact their analysis.

Additionally, applicants that did not receive a full cancellation could file for a time extension to repay their loan of up to five years from the original loan maturity date. Applicants could choose their preferred repayment schedule (quarterly, annual, etc.)

IV. 2013 Additional Review

2013 congressional legislation authorized an additional review of Louisiana and Mississippi SCDLs that did not receive full forgiveness from the initial cancellation reviews and subsequent appeals (where applicable). For this additional review, cancellation procedures were changed to include expenses related to debt service and capital in the applicant's operating deficit calculation. In addition, transfers from the General Fund to other funds for capital and debt service purposes were no longer to be deducted from their expenses. There were no changes to revenue loss or UDRE calculation procedures. Qualifications for cancellation did not change from the initial cancellation reviews (outlined in Section III a-d).

If these adjustments to the three fiscal year analysis did not result in full loan cancellation, the legislation authorized review of both five and seven fiscal year periods following the disaster, using the same modified rules for treatment of inter-fund transfers, debt, and capital expenses.

Adjustments to the 5 FY analyses as follows:

- Adjusted revenues to include debt service and capital related expenditures
- Adjusted revenues to include depreciation expense
- Adjusted revenues to include enterprise fund debt service and capital expenditures
- Deducted principal payments in the Enterprise Funds
- Reversed capital transfer adjustments
- Allowed change in compensated absences
- Deducted capital acquisitions in excess of depreciation

Additional review results were as follows:

Review Period	Operating gain/ (deficit)	Revenue gain/ (loss)	UDRE	Total Impact
3 FY Orig.	$10,067,848	$11,573,934	$-0-	$-0-
3 FY Adj.	$(2,592,578)	$991,202	$-0-	$-0-
5 FY	$(2,862,578)	$(3,078,975)	$-0-	$350,000
7 FY				
			Max eligible cancellation (incl. additional reviews)	$350,000
			Drawn loan amount	$350,000
			Total Cancellation	$350,000

The applicant's SCDL cancellation status is now FULL.

CONTACT INFORMATION

Primary Contact (The person who will be for making the loan payment requests)	Samantha D. Abell
Name of Organization	City of Gautier, MS
Primary Contact's Title	City Manager
Telephone Number	228-497-8000
Fax number	
Email Address	sabell@gautier-ms.gov
Mailing Address	3330 Highway 90 Gautier, MS 39553

Alternate Contact	Teresa Montgomery
Alternate Contact's Title	Comptroller
Telephone Number	228-217-5579
Fax Number	
Email Address	tmontgomery@gautier-ms.gov

Subaccount Code ______________________
(Leave Blank)

Motion made by **Councilman Colledge** to revise letter of support to state “at this time the City of Gautier cannot commit to any monetary funds”. Motion seconded by **Council Vaughan** and the vote was unanimously carried.

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

ORDER NUMBER 114-2014

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the letter of support for Southern Rail Commission 2014 TIGER Planning Grant Feasibility Assessment & Economic Impact Study Supporting Restoration of Gulf Coast Passenger Rail Service is hereby approved.

IT IS FURTHER ORDERED that the letter be revised to state “at this time the City of Gautier cannot commit to any monetary funds”.

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 Anderson** and the following vote was recorded:

AYES: Mary Martin
Hurley Ray Guillotte
Casey Vaughan
Rusty Anderson
Adam Colledge

NAYS: None

ABSENT: Gordon Gollott
Johnny Jones

MAYOR PRO TEM

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of May 20, 2014.

Mayor
Gordon T. Gollott

Council
At Large Mary F. Martin
Ward 1 Johnny Jones
Ward 2 Hurley Ray Guillotte
Ward 3 Casey C. Vaughan
Ward 4 Charles "Rusty" Anderson
Ward 5 Adam D. Colledge

City of Gautier

Gautier, Mississippi

City Manager
Samantha D. Abell

City Clerk
Cynthia Russell

3330 Highway 90
Gautier, MS 39553
Phone: (228) 497-8000
Fax: (228) 497-8028
Email: gautier@gautier-ms.gov
Website: www.gautier-ms.gov

TO: U.S. Department of Transportation
Office of the Secretary of Transportation

Via: Southern Rail Commission

DATE: May 21, 2014

SUBJECT: Support for Southern Rail Commission 2014 TIGER Planning Grant
Feasibility Assessment & Economic Impact Study
Supporting Restoration of Gulf Coast Passenger Rail Service

Secretary Foxx:

The Gulf of Mexico defines a common border across political boundaries. Since 2005, passenger rail service has been absent from New Orleans east across coastal Mississippi, Alabama, and the service has been absent from New Orleans east across coastal Mississippi, Alabama, and the panhandle of Florida. Meanwhile, highway and airway transportation have become more costly and congested, impacting our regional and national economic potential. It's time to restore our passenger rail service and give better transportation choices across the Gulf Coast states.

The Southern Rail Commission is submitting an application for a FY 2014 TIGER Planning Grant supporting restoring intercity passenger rail operations east of New Orleans. The Grant will fund a Feasibility Assessment & Economic Impact Study of the conditions, needs, readiness, social and economic benefits related to restoring suspended operations to a daily level of service. The City of Gautier is not obligating a match at this time, but fully supports the Southern Rail Commission efforts.

The City of Gautier fully supports this planning grant action and requests your approval of the FY20l4 Tiger application submitted by the Southern Rail Commission.

Sincerely,

Gordon T. Gollott
Mayor

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

ORDER NUMBER 115-2014

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Docket of Claims, excluding the travel expenses for the ICSC ReCon Convention in Las Vegas, is hereby approved, provided that all entries thereon are true, correct, properly entered and not fraudulent.

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 Vaughan**, seconded by **Councilman Colledge** and the following vote was recorded:

AYES: Mary Martin
Hurley Ray Guillotte
Casey Vaughan
Rusty Anderson
Adam Colledge

NAYS: None

ABSENT: Gordon Gollott
Johnny Jones

____
MAYOR PRO TEM

ATTEST:

____
CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of May 20, 2014.

Docket of Claims
Release date from 05/20/2014 thru 05/20/2014

Fund	Name of Claimant	Account Number	Description	Trans #	Release Date	Claim Date	Invoice #	Date	Claim Number	Check Number	P.O.	Claim Amount	Approved/Disapproved
001	STEINER SAW & MOWER			141649	05/20/2014	05/01/2014						579.35	
		Account Number	Description				Invoice #	Date			P.O.	Amount	
		001-170-639	HUSKY CHAIN(4)				392536	04/10/2014					72.00
		001-170-639	BELT,FILTER(2),PRIMER BULB(2)				392548	04/11/2014					90.00
		001-170-639	BELT:SCAG MOWER				392550	04/14/2014					70.00
		001-170-639	WHEEL(2),SHIELD,IGN SWITCH				542520	04/28/2014					63.60
		001-170-639	REGULATOR:SCAG MOWER				542535	04/29/2014					99.00
		001-170-639	CARB KIT(2),THROTTLE CABLE(2)				542539	04/30/2014					85.00
		001-170-639	FILTER(5):SCAG MOWER				542536	04/30/2014					99.75
001	BELL AUTO PARTS, INC.			141652	05/20/2014	05/01/2014						707.72	
		Account Number	Description				Invoice #	Date			P.O.	Amount	
		001-170-639	GASKET(5):SCAG MOWER				40226	04/03/2014					71.00
		001-170-639	GASKET(10):SCAG MOWER				40221	04/04/2014					61.75
		001-170-639	PLUG(8),BELT,FILTER				40222	04/04/2014					36.73
		001-170-639	BELT				40234	04/11/2014					67.50
		001-170-639	BELT,FILTER(4)				40235	04/14/2014					87.64
		001-100-570	BRAKE PAD(2)				DO54267	04/15/2014					55.50
		001-100-570	FRONT BRAKE PAD(2)				DO54278	04/23/2014					55.50
		001-100-570	REAR BRAKE PAD(2)				DO54279	04/23/2014					55.50
		001-161-638	1GAL ROTELLA OIL(4)				40259	04/28/2014					84.00
		001-161-638	AIR GAUGE(2)				40260	04/28/2014					41.00
		001-161-638	1GAL ANTIFREZ(6),COOLANT(2)				DO54295	04/30/2014					91.60
001	IBM CORPORATION			141654	05/20/2014	05/01/2014						816.40	
		Account Number	Description				Invoice #	Date			P.O.	Amount	
		001-100-640	AS400 PMT JUNE 2014				I4197FQ	05/01/2014					816.40
001	CABLE ONE			141655	05/20/2014	05/01/2014						99.95	
		Account Number	Description				Invoice #	Date			P.O.	Amount	
		001-092-698	MAY 2014:23421-102609-01-6				04282014	05/05/2014					99.95
001	TEC			141656	05/20/2014	05/02/2014						65.38	
		Account Number	Description				Invoice #	Date			P.O.	Amount	
		001-092-605	MONTHLY LONG DISTANCE				775412	05/01/2014					65.38
001	JOE'S GARAGE			141657	05/20/2014	05/05/2014						28.00	
		Account Number	Description				Invoice #	Date			P.O.	Amount	
		001-100-638	FLAT REPAIR:#32				13617	04/25/2014					12.00
		001-100-638	MOUNT & BALANCE TIRE:#64				13634	04/30/2014					16.00
001	G&K SERVICES INC			141659	05/20/2014	05/05/2014						206.04	
		Account Number	Description				Invoice #	Date			P.O.	Amount	
		001-205-535	MAINTENANCE				1033480255	04/07/2014					51.51
		001-205-535	MAINTENANCE				1033482404	04/14/2014					51.51
		001-205-535	MAINTENANCE				1033484556	04/21/2014					51.51
		001-205-535	MAINTENANCE				1033486711	04/28/2014					51.51

Docket of Claims
Release date from 05/20/2014 thru 05/20/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PASCAGOULA UTILITIES	141661	05/20/2014	05/05/2014			48.80	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-630	CENTRAL FIRE STN	1557777	04/29/2014		18.92
001-161-630	SOUTH FIRE STN	1557958	04/29/2014		29.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AUTO TRUCK AND TRAILER PARTS INC	141662	05/20/2014	05/05/2014			693.28	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-570	WIPER FLUID(12)	241230	04/01/2014		89.64
001-170-639	AIR FIT(4),CLAMP,WIRE CONN(2)	241250	04/02/2014		21.23
001-100-570	BATTERY:#15606	241264	04/02/2014		95.00
001-100-638	WIX(2):E-2 & E-4	241387	04/15/2014		21.68
001-161-638	COMPRESS AIR FOAM SYSTEM	241567	04/23/2014		56.49
001-161-638	COMPRESS AIR FOAM SYSTEM	241697	04/23/2014		56.49
001-161-638	COMPRESS AIR FOAM SYSTEM	241698	04/23/2014		56.49
001-100-570	WIPER BLADES(10)	241721	04/24/2014		85.00
001-161-638	OIL FILTER(2)	241850	04/30/2014		88.00
001-170-639	WIRE CONN,WELDING SUPPLIES(5)	241854	04/30/2014		50.26
001-100-638	OIL FILTER	241856	04/30/2014		44.00
001-161-638	RADIATOR HOSE:E-4	241862	04/30/2014		29.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SYSCON INC	141663	05/20/2014	05/05/2014			1,475.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-010-698	MAY 2014 COURT SUPPORT	1-25371	05/01/2014		1,475.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INFORMATION TECHNOLOGY SERVICE	141664	05/20/2014	05/05/2014			224.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-640	APR 2014	5225744	04/30/2014		224.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	O'REILLY AUTO PARTS	141666	05/20/2014	05/05/2014			1,254.15	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-570	HEAD LIGHT(3)	1978330502	03/31/2014		11.97
001-021-559	FILTER,5QT MOTOR OIL	1978330634	04/01/2014		21.68
001-170-638	DRM AJD PART:PW13	1978330924	04/03/2014		2.84
001-100-570	FILTER(2),PROTECTANT	1978331397	04/07/2014		12.37
001-100-570	IGN COIL(2):#9	1978331401	04/07/2014		53.04
001-100-570	ORINGS(4),TUBE:#9	1978331568	04/09/2014		58.95
001-100-570	TUBE:#9	1978331569	04/09/2014		54.70
001-100-570	BEARING,SEAL,GASKET,BRAKE CLN	1978331637	04/10/2014		51.59
001-100-570	TRAN SOLENOID:#15606	1978331706	04/10/2014		99.99
001-100-570	ADHESIVE	1978331737	04/10/2014		8.00
001-170-559	FIX A FLAT(2),GAUGE,PLUG,CLAMP	1978331813	04/11/2014		32.36
001-170-638	WIPER BLADE(2)	1978332295	04/15/2014		8.98
001-100-570	REAR AXLE KIT:#14404	1978332304	04/15/2014		189.04
001-100-570	IGN COIL:#9	1978332307	04/15/2014		53.04
001-100-570	BLOWER MOTOR:#104	1978332321	04/15/2014		38.84
001-100-570	FREON	1978332322	04/15/2014		69.99
001-100-570	FILTER(4)	1978332407	04/16/2014		8.76
001-100-570	CAPSULE(5)	1978332542	04/17/2014		29.95
001-100-570	ANTIFREZ(2):#21	1978332574	04/17/2014		25.98
001-100-570	HEAD LAMP(2)	1978332987	04/21/2014		84.98

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001	O'REILLY AUTO PARTS			141666	05/20/2014	05/05/2014				1,254.15	(CONTINUED)
		001-100-570	CERAMIC PADS:#149616				1978333009	04/21/2014			52.81
		001-100-570	BALL JOINT(2):#108				1978333010	04/21/2014			99.98
		001-100-570	FUEL FILTER(4),AIR FILTER(4)				1978333143	04/22/2014			96.00
		001-100-570	AIR FILTER(2)				1978333144	04/22/2014			30.68
		001-161-638	CRANK SENSOR				1978333441	04/25/2014			57.63
001	MALLETTE BROTHERS CONSTRUCTION, INC			141668	05/20/2014	05/06/2014				4,062.24	
		001-201-576	7.64 TN LIMESTONE FOB				17530	04/30/2014			229.20
		001-201-576	26.91 CY FILL SAND FOB				17530	04/30/2014			322.92
		001-201-576	27.83 TN FILL SAND FOB				17530	04/30/2014			417.45
		001-201-576	65.47 TN SANCTUN A-BASE FOB				17530	04/30/2014			1,964.10
		001-201-576	8.76 TN RIP-RAP FOB				17530	04/30/2014			481.80
		001-201-576	4.71 CY FILL CLASS FOB				17530	04/30/2014			56.52
		001-201-576	7.87 TN ASPHALT FOB				17530	04/30/2014			590.25
001	LOWE'S HOME CENTER'S, INC.			141670	05/20/2014	05/06/2014				700.88	
		001-092-635	FAUCET(2),SUPPLY LINE(2)				902531	03/25/2014			111.94
		001-100-559	POLICE CARS:CLEANING SUPPLIES				978767	03/27/2014			239.28
		001-170-559	PIPE STRAP,BLADE,INSTALL KIT				903462	04/01/2014			32.43
		001-170-559	SINK FILTER				902144	04/08/2014			12.07
		001-170-635	BUDDY DAVIS:WINDOW AC				901495	04/08/2014			94.05
		001-170-635	BUDDY DAVIS:WINDOW AC				902322	04/09/2014			94.05
		001-170-559	LIGHT SWITCH(2)				901547	04/10/2014			4.30
		001-170-577	BUDDY DAVIS:REPAIR WATER LINE				913036	04/22/2014			13.64
		001-170-577	BUDDY DAVIS:REPAIR WATER LINE				901973	04/22/2014			15.72
		001-170-559	5GAL BUCKET(3),5GAL LID(3)				915446	04/23/2014			11.58
		001-161-559	32CT NIAGARA WATER(12)				902445	04/24/2014			45.24
		001-170-559	SLEDGE HAMMER				914490	04/24/2014			26.58
001	CABLE ONE			141683	05/20/2014	05/08/2014				195.50	
		001-100-699	MAY 2014:23421-102680-02-06				05042014	05/11/2014			195.50
001	DELTA SANITATION OF MS, LLC			141684	05/20/2014	05/08/2014				175.00	
		001-170-698	FRAZIER PORT O LET				404429	04/30/2014			175.00
001	AIRGAS USA, LLC			141685	05/20/2014	05/12/2014				184.20	
		001-205-588	CYLINDER RENTAL				9918522211	04/30/2014			184.20
001	SECURE NETWORKS LLC			141686	05/20/2014	05/13/2014				2,280.00	
		001-092-698	JUNE 2014 NETWORK SERVICES				2038	04/14/2014			2,280.00
001	MERCHANTS & MARINE BANK			141687	05/20/2014	05/13/2014				73,040.20	
		001-100-809	PD-COURT PACKAGE PMT 4				226614	05/05/2014			73,040.20

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001	BOYS & GIRLS CLUBS OF JACKSON COUNTY,INC	141688	05/20/2014	05/13/2014			833.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-645	APR 2014 CLUB SUPPORT		04302014	05/05/2014			833.33
001	COMPANION PROPERTY & CASUALTY GROUP	141689	05/20/2014	05/13/2014			5,425.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-625	COMMERCIAL PROPERTY		0003631775	05/05/2014			5,425.80
001	DANCEL MULTIMEDIA	141691	05/20/2014	05/13/2014			306.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	SSL SECURITY CERTIFICATE		814	03/19/2014			56.35
	001-092-698	MAY 2014 WEBSITE HOSTING		831	05/12/2014			250.00
001	DOGAN & WILKINSON PLLC	141692	05/20/2014	05/13/2014			7,916.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-060-602	MAY 2014 RETAINER FEE		621-0023F	05/13/2014			7,916.67
001	FEDERAL EXPRESS	141693	05/20/2014	05/13/2014			135.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-607	OVERNIGHT:GRANT PKG		264565266	05/07/2014			22.77
	001-090-607	OVERNIGHT:DUI GRANT		264565266	05/07/2014			22.77
	001-040-699	RTN:INVENTORY SCANNER		264565266	05/07/2014			69.24
	001-090-607	OVERNIGHT:MDA TOURISM		264565266	05/07/2014			20.30
001	FIRST INSURANCE FUNDING CORP	141694	05/20/2014	05/13/2014			16,377.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-625	MAY 2014 LIABILITY		05312014	05/13/2014			16,377.32
001	FUELMAN OF MS	141695	05/20/2014	05/13/2014			4,246.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP41081632	04/28/2014			38.70
	001-092-525	UNL FUEL		NP41081632	04/28/2014			82.70
	001-100-525	UNL FUEL		NP41081632	04/28/2014			3,684.51
	001-161-525	UNL & DSL FUEL		NP41081632	04/28/2014			178.43
	001-170-525	UNL FUEL		NP41081632	04/28/2014			185.93
	001-205-525	UNL FUEL		NP41081632	04/28/2014			76.46
001	FUELMAN OF MS	141700	05/20/2014	05/13/2014			4,918.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP41206447	05/05/2014			158.18
	001-092-525	UNL FUEL		NP41206447	05/05/2014			47.59
	001-100-525	UNL FUEL		NP41206447	05/05/2014			3,378.42
	001-161-525	UNL & DSL FUEL		NP41206447	05/05/2014			1,005.02
	001-170-525	UNL FUEL		NP41206447	05/05/2014			122.41
	001-205-525	UNL FUEL		NP41206447	05/05/2014			206.81
001	FUELMAN OF MS	141701	05/20/2014	05/13/2014			4,770.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP41244668	05/12/2014			138.37
	001-092-525	UNL FUEL		NP41244668	05/12/2014			140.81

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001	FUELMAN OF MS	141701	05/20/2014	05/13/2014			4,770.80	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-525	UNL FUEL		NP41244668	05/12/2014			3,536.16
	001-161-525	UNL & DSL FUEL		NP41244668	05/12/2014			656.72
	001-170-525	UNL & DSL FUEL		NP41244668	05/12/2014			247.42
	001-205-525	UNL FUEL		NP41244668	05/12/2014			51.32
001	JACKSON COUNTY ADULT DETENTION CENTER	141704	05/20/2014	05/13/2014			20,813.78	____________
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-010-696	APR 2014 ADC CHGS		04302014	05/08/2014			20,370.00
	001-010-696	PHARMACY/MEDICAL		04302014	05/08/2014			443.78
001	MS DEPT OF FINANCE & ADMIN	141705	05/20/2014	05/13/2014			37,507.28	____________
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-300	APR 2014 COURT ASSESSMENTS		04302014	05/06/2014			37,507.28
001	MS DEPT OF PUBLIC SAFETY	141706	05/20/2014	05/13/2014			239.00	____________
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-300	APR 2014 SPECIAL ASSESSMENTS		04302014	05/06/2014			239.00
001	PITNEY BOWES PURCHASE POWER	141707	05/20/2014	05/13/2014			621.00	____________
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-607	POSTAGE METER		20060869	04/20/2014			621.00
001	SECURE NETWORKS LLC	141708	05/20/2014	05/13/2014			1,533.00	____________
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	AVG ANTI VIRUS 2YR		2058	04/24/2014			1,533.00
001	SECURE NETWORKS LLC	141710	05/20/2014	05/13/2014			685.00	____________
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	SONICWALL SUITE 1YR		2060	04/24/2014			685.00
001	MS MUNICIPAL CLERKS/COLLECTORS ASSOC	141716	05/20/2014	05/14/2014			100.00	____________
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-682	2014 DUES:RUSSELL,THIGPEN		FY2014	05/09/2014			100.00
001	CITY OF GAUTIER 7M BOND ACCT	141717	05/20/2014	05/14/2014			105,935.00	____________
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-900-969	TR FUND 130 INT PMT		FEB 2014	01/08/2014			105,935.00
001	C SPIRE WIRELESS	141718	05/20/2014	05/15/2014			1,191.45	____________
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-021-605	CITY MGR CELL PHONES		0030759348	04/30/2014			123.98
	001-022-605	HR CELL PHONES		0030759348	04/30/2014			123.98
	001-040-605	CITY CLERK CELL PHONES		0030759348	04/30/2014			227.37
	001-090-605	ECON DEV CELL PHONES		0030759348	04/30/2014			356.92
	001-161-605	FIRE DEPT CELL PHONES		0030759348	04/30/2014			141.59
	001-170-605	RECREATION CELL PHONES		0030759348	04/30/2014			75.28
	001-205-605	MAINT CELL PHONES		0030759348	04/30/2014			26.89
	001-090-559	CASE,CHARGER,HOLDER		0030759348	04/30/2014			115.44

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001	CREDIT CARD CENTER	141721	05/20/2014	05/15/2014			5,566.39	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-550	2ND HAND SMOKE PAMPHLETS	502285	04/01/2014		42.90
001-040-559	TELEPHONE LABELS	100838	04/03/2014		34.00
001-040-704	HAND SCANNER (RETURNED)	248261	04/04/2014		844.99
001-040-704	HAND SCANNER W/ BASE	143482	04/08/2014		929.99
001-090-681	CBI TRAINING:BOND,L	520029	04/14/2014		495.00
001-021-681	AGENT FEES:ICSC CONV	154440	04/21/2014		35.00
001-001-681	AGENT FEES:ICSC CONV	228319	04/21/2014		35.00
001-090-681	CBO LEGAL & MGT:BOND,L	520024	04/21/2014		295.00
001-090-681	CBO TECHNOLOGY:BOND,L	520032	04/21/2014		395.00
001-021-681	ICSC RECON CONV:ABELL,S	008394	04/21/2014		570.00
001-021-681	AIR TRAVEL-RECON:ABELL,S	551486	04/21/2014		608.00
001-001-681	AIR TRAVEL-RECON:GOLLOTT,G	551494	04/21/2014		608.00
001-001-681	ICSC RECON CONV:GOLLOTT,G	008485	04/21/2014		1,120.00
001-021-681	HOTEL DEP-RECON:ABELL,S	395036	04/23/2014		110.88
001-001-681	HOTEL DEP-RECON:GOLLOTT,G	395044	04/23/2014		110.88
001-040-500	CR RTN: WASP SCANNER	082389	04/28/2014		-668.25

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001	DELTA COMPUTER SYSTEMS INC	141723	05/20/2014	05/15/2014			330.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	ACCTG SOFTWARE MAINT	MN103621	05/15/2014		230.00
001-092-698	VOTER REG SOFTWARE MAINT	MN103621	05/15/2014		20.00
001-092-698	PRIV LIC SOFTWARE MAINT	MN103622	05/15/2014		80.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALABAMA MEDIA GROUP	141726	05/20/2014	05/15/2014			440.58	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-550	NOTICE:HEAR COMMENTS "SMOKE FR	06086633	04/13/2014	140587	379.50
001-090-684	CU NOTICE: SMITH,T	06090089	04/16/2014	140626	18.12
001-090-684	NORTICE:UDO CHANGE (SIGNS)	06090088	05/16/2014	140626	20.28
001-090-684	AD: GHPC NOMINATIONS	06091385	04/20/2014	140627	14.52
001-090-615	PUBLISH ANIMAL CONTROL ORDINAN	06093135	05/27/2014	140651	8.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REYNOLDS WHOLESALE CO.	141728	05/20/2014	05/15/2014			677.25	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	CS SMALL TRASH LINERS (2)	40289	05/12/2014	140693	43.90
001-092-510	CS MED TRASH LINERS (2)	40289	05/12/2014	140693	36.90
001-092-510	CS BLACK TRASH LINERS	40289	05/12/2014	140693	32.95
001-092-510	CS TISSUE PAPER (4)	40289	05/12/2014	140693	130.00
001-092-510	CS WHITE PAPER TOWELS (3)	40289	05/12/2014	140693	77.70
001-092-510	CS HAND SANITIZER	40289	05/12/2014	140693	53.70
001-092-510	CS BROWN PAPER TOWELS (8)	40289	05/12/2014	140693	159.60
001-092-510	CS LG LATEX GLOVES	40289	05/12/2014	140693	59.50
001-092-510	CS BLEACH	40289	05/12/2014	140693	9.95
001-092-510	CS PINE SOL	40289	05/12/2014	140693	29.25
001-092-510	CS HAND SOAP (4)	40289	05/12/2014	140693	43.80

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001	ACTION PRINTING CENTER INC	141729	05/20/2014	05/15/2014			182.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-021-559	NOTE CARDS 250		83162	05/12/2014	140657		97.13
	001-021-559	ENVELOPES 250		83162	05/12/2014	140657		85.30
001	GULF SALES AND SUPPLY, INC.	141730	05/20/2014	05/15/2014			128.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	AAA BATERIES (96)		425048	04/29/2014	140625		59.52
	001-100-559	AA BATTERIES (96)		425048	04/29/2014	140625		69.12
001	LAWRENCE PRINTING COMPANY, INC.	141731	05/20/2014	05/15/2014			398.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-500	MINUTE BOOKS (4)		73186	05/01/2014	140548		384.00
	001-040-500	SHIPPING		73186	05/01/2014	140548		14.19
001	M & E FEED & SEED	141734	05/20/2014	05/15/2014			43.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-503	FIELD MARKER (4)		4882	05/01/2014	140656		43.75
001	MISSISSIPPI WHOLESALE TROPHIES, INC.	141735	05/20/2014	05/15/2014			83.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-535	COLLAR BRASS:JONES, R		2927	05/05/2014	140164		83.00
001	T & N FEED,HARDWARE & PLUMBING	141736	05/20/2014	05/15/2014			39.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-577	FIELD MARKING LINE CHALK (6)		880267	05/09/2014	140694		39.00
001	PASCAGOULA TIRE & SERVICE	141737	05/20/2014	05/15/2014			477.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	SET FS FIREHAWKS UNIT# 104		58234	04/22/2014	140552		477.28
001	RIVIERA FINANCE OF TEXAS INC	141738	05/20/2014	05/15/2014			2,859.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-638	4 MICHELIN XZE: ENG# 1		65749	04/30/2014	140542		2,665.60
	001-161-638	MOUNT/DISMOUNT FEE		65749	04/30/2014	140542		154.00
	001-161-638	WASTE FEE		65749	04/30/2014	140542		40.00
001	MEDWORKS OCCUPATIONAL CLINIC	141742	05/20/2014	05/15/2014			600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-604	PRE-EMP PHYSICAL:BRUEN,R		8246	05/01/2014	140653		50.00
	001-100-604	DRUG SCREEN:BRUEN,R		8246	05/01/2014	140653		25.00
	001-161-604	PRE-EMP PHYSICAL:FREMIN,J		8235	05/01/2014	140622		50.00
	001-161-604	DRUG SCREEN:FREMIN,J		8235	05/01/2014	140622		25.00
	001-161-604	PFT W/INTERPRETATN:FREMIN,J		8235	05/01/2014	140622		25.00
	001-022-604	PRE-EMP PHYSICAL:LOVE,C		8246	05/01/2014	140622		50.00
	001-022-604	DRUG SCREEN:LOVE,C		8246	05/01/2014	140622		25.00
	001-022-604	PRE-EMP PHYSICAL:HURT,A		8246	05/01/2014	140622		50.00
	001-022-604	DRUG SCREEN:HURT,A		8246	05/01/2014	140622		25.00
	001-022-604	PRE-EMP PHYSICAL:CUNNINGHAM,B		8246	05/01/2014	140622		50.00
	001-022-604	DRUG SCREEN:CUNNINGHAM,B		8246	05/01/2014	140622		25.00

Docket of Claims
Release date from 05/20/2014 thru 05/20/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MEDWORKS OCCUPATIONAL CLINIC	141742	05/20/2014	05/15/2014			600.00	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-604	PRE-EMP PHYSICAL:MCCLURE,M	8246	05/01/2014	140622	50.00
001-161-604	DRUG SCREEN:MCCLURE,M	8246	05/01/2014	140622	25.00
001-161-604	PFT W/INTERPRETATN::MCCLURE,M	8246	05/01/2014	140622	25.00
001-161-604	PRE-EMP PHYSICAL:PRATT,TJ	8246	05/01/2014	140622	50.00
001-161-604	DRUG SCREEN:PRATT,TJ	8246	05/01/2014	140622	25.00
001-161-604	PFT W/INTERPRETATN::PRATT,TJ	8246	05/01/2014	140622	25.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ECONOMY BOOTS SALES & SERVICE	141743	05/20/2014	05/15/2014			300.00	______________

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-535	WORK BOOTS: WARE,OMAR	34098	03/18/2014	140391	100.00
001-161-535	WORK BOOTS: ROS,MARK	34218	04/03/2014	140391	100.00
001-161-535	WORK BOOTS: PRATT,TJ	34353	04/23/2014	140391	100.00

FUND TOTAL 1 Claims to Checks 51 Total 312,518.22 Manual Held Total 312,518.22

Docket of Claims
Release date from 05/20/2014 thru 05/20/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	LOWE'S HOME CENTER'S, INC.	141671	05/20/2014	05/06/2014			547.41	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-756	WEST STN:SINK,T/O GEAR ROOM	979576	04/16/2014		547.41

FUND TOTAL 130 Claims to Checks 1 Total 547.41 Manual Held Total 547.41

Docket of Claims
Release date from 05/20/2014 thru 05/20/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	BELL AUTO PARTS, INC.	141650	05/20/2014	05/01/2014			352.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-586	BLADE BOLT SET(2)		40241	04/14/2014			76.00
	176-170-586	BUSH HOG BLADE(2)		40240	04/14/2014			99.90
	176-170-586	BUSH HOG BLADE(2)		40242	04/15/2014			99.90
	176-170-586	FRICTION DISC(2)		40243	04/15/2014			77.00
176	O'REILLY AUTO PARTS	141667	05/20/2014	05/05/2014			99.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-586	BATTERY:JOHN DEERE		1978331372	04/07/2014			99.99
176	LOWE'S HOME CENTER'S, INC.	141672	05/20/2014	05/06/2014			142.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-559	CAUTION TAPE(8),CLOROX(2)		912506	03/27/2014			59.27
	176-170-559	BLADE(2),CHAIN(8),13IN TIRE		902368	04/09/2014			65.23
	176-170-559	CLOROX WIPES,CLEAN MAGIC,KEYS		913587	04/24/2014			18.40
176	FUELMAN OF MS	141696	05/20/2014	05/13/2014			120.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-525	UNL FUEL		NP41081632	04/28/2014			120.94
176	FUELMAN OF MS	141699	05/20/2014	05/13/2014			86.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-525	UNL FUEL		NP41206447	05/05/2014			86.68
176	FUELMAN OF MS	141702	05/20/2014	05/13/2014			56.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-525	UNL FUEL		NP41244668	05/12/2014			56.32
176	C SPIRE WIRELESS	141719	05/20/2014	05/15/2014			227.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-605	CELL PHONES		0030759348	04/30/2014			227.37
176	FOSTER'S AIR CONDITIONING & HEATING INC	141732	05/20/2014	05/15/2014			85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-586	SERVICE CALL TO SHEPARD		0000152796	04/30/2014	140654		85.00
176	J H WRIGHT & ASSOCIATES, INC.	141744	05/20/2014	05/15/2014			310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-635	TSURUMI 50UT2.4S		375737	05/09/2014	140648		260.00
	176-170-635	15A WIDE ANGLE FLOAT		375737	05/09/2014	140648		50.00

FUND TOTAL 176 Claims to Checks 9 Total 1,482.00 Manual Held Total 1,482.00

Docket of Claims
Release date from 05/20/2014 thru 05/20/2014

Fund	Name of Claimant		Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	JACKSON COUNTY UTILITY AUTHORITY		141653	05/20/2014	05/01/2014			117,586.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	400-651-668	MAY 2014 TREATMENT CHGS			37932	05/01/2014			116,959.00
	400-651-668	FY 2013 ACTUAL FLOW ADJ			37932	05/01/2014			627.00
400	G&K SERVICES INC		141660	05/20/2014	05/05/2014			27.32	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	400-651-559	UNIFORMS			1033480255	04/07/2014			6.83
	400-651-559	UNIFORMS			1033482404	04/14/2014			6.83
	400-651-559	UNIFORMS			1033484556	04/21/2014			6.83
	400-651-559	UNIFORMS			1033486711	04/28/2014			6.83
400	CLEARWATER SOLUTIONS LLC		141665	05/20/2014	05/05/2014			145,083.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	400-650-672	APR 2014 OPERATION FEE			GAUTIER017	05/01/2014			145,083.00
400	LOWE'S HOME CENTER'S, INC.		141673	05/20/2014	05/06/2014			303.35	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	400-651-559	PVC(5)& COUPLING FITTING(4)			902647	03/26/2014			6.72
	400-651-584	BULBS:40W(20) & 60W(2)			911706	04/09/2014			132.56
	400-651-583	LIME(12)			920920	04/15/2014			40.80
	400-651-583	FUSE(3),BOLT(7),CHAIN,QUIKRETE			911117	04/15/2014			110.70
	400-651-559	BLADE(2),BUSHING(3),COUPLING			902344	04/24/2014			12.57
400	COMPANION PROPERTY & CASUALTY GROUP		141690	05/20/2014	05/13/2014			2,234.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	400-650-625	COMMERCIAL PROPERTY			0003631775	05/05/2014			2,234.00
400	FUELMAN OF MS		141697	05/20/2014	05/13/2014			110.72	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL			NP41081632	04/28/2014			110.72
400	FUELMAN OF MS		141698	05/20/2014	05/13/2014			58.37	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL			NP41206447	05/05/2014			58.37
400	FUELMAN OF MS		141703	05/20/2014	05/13/2014			112.82	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL			NP41244668	05/12/2014			112.82
400	SECURE NETWORKS LLC		141709	05/20/2014	05/13/2014			767.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	400-650-698	AVG ANTI VIRUS 2YR			2058	04/24/2014			767.00
400	CITY OF GAUTIER		141711	05/20/2014	05/13/2014			106,324.25	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	400-000-104	APR 2014 GARBAGE PMTS			04302014	04/30/2014			106,324.25

Docket of Claims
Release date from 05/20/2014 thru 05/20/2014

Fund	Name of Claimant	Account Number	Description	Trans #	Release Date	Claim Date	Invoice #	Date	P.O.	Claim Amount	Approved/Disapproved
400	MARK F MEDLEN			141712	05/20/2014	05/13/2014				12.00	
		400-651-583	REIMB 6 BAGS LIME (HWY 57)				04242014	04/22/4201			12.00
400	U S POSTAL SERVICE			141713	05/20/2014	05/13/2014				86.00	
		400-650-698	ANNUAL RENT: BOX 670				06012014	05/01/2014			86.00
400	BAY ICE			141715	05/20/2014	05/14/2014				102.70	
		400-651-559	REFILL ICE 70 @ .79				512404	04/29/2014			55.30
		400-651-559	REFILL ICE 60 @ .79				512441	05/05/2014			47.40
400	C SPIRE WIRELESS			141720	05/20/2014	05/15/2014				103.39	
		400-650-605	CELL PHONE				0030759348	04/30/2014			103.39
400	CREDIT CARD CENTER			141722	05/20/2014	05/15/2014				60.00	
		400-651-581	12V BATTERY: HONDURAS WELL				800047	04/03/2014			60.00
400	DELTA COMPUTER SYSTEMS INC			141724	05/20/2014	05/15/2014				290.00	
		400-650-698	UTILITY SOFTWARE MAINT				MN103623	05/15/2014			240.00
		400-650-698	WORK ORDER SOFTWARE MAINT				MN103623	05/15/2014			50.00
400	AT&T			141725	05/20/2014	05/15/2014				59.45	
		400-650-605	MONTHLY SERVICE				2284972276	05/06/2014			59.45
400	FOSTER'S AIR CONDITIONING & HEATING INC			141733	05/20/2014	05/15/2014				131.00	
		400-651-586	SERV CALL:UTILITY SERVS BLDG				0000152576	04/24/2014	140646		131.00
400	SOUTHERN WATERWORKS SUPPLY, INC			141739	05/20/2014	05/15/2014				1,233.15	
		400-651-581	12 X 20 CORRUGATED PIPE				53089	04/28/2014	140628		698.40
		400-651-559	CORRUGATED BAND COUPLER 36'				53128	04/28/2014	140633		321.75
		400-651-559	CORRUGATED BAND COUPLER 24'				53128	04/28/2014	140633		213.00
400	STAPLES BUSINESS ADVANTAGE DEPT ATL			141740	05/20/2014	05/15/2014				429.91	
		400-651-500	.5 LEAD #253187				3229568656	04/26/2014	140649		10.98
		400-651-500	CLIPBOARDS #450422				3229568656	04/26/2014	140649		3.52
		400-651-500	FLASH DRIVE #214882				3229568656	04/26/2014	140649		15.09
		400-651-500	CANON CL240/241 752960				3229568656	04/26/2014	140649		99.98
		400-651-500	PG 240 INK 752960				3229568656	04/26/2014	140649		99.98
		400-651-500	INK PENS #31307				3229568656	04/26/2014	140649		12.58
		400-651-500	#5262 LABELS #210013				3229568656	04/26/2014	140649		10.69
		400-651-500	2 PART W.O. PAPER #380482				3229568656	04/26/2014	140649		145.82

Docket of Claims
Release date from 05/20/2014 thru 05/20/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	141740	05/20/2014	05/15/2014			429.91	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-500	SHARP CALCULATOR #438073	3230010919	05/01/2014	140649	31.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Amount	Approved/Disapproved
400	ASSOCIATED PUMP & SUPPLY	141741	05/20/2014	05/15/2014	1,509.00	________

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-583	6" WELL POINT PUMP	4687-1	05/07/2014	140658	600.00
400-651-583	6" X 20' HEADER PIPE	4687-1	05/07/2014	140658	140.00
400-651-583	6' X 20' HEADER PIPE	4687-1	05/07/2014	140658	35.00
400-651-583	1 1/2 WELL POINTS	4687-1	05/07/2014	140658	270.00
400-651-583	DELIVERY & PICK UP	4687-1	05/07/2014	140658	50.00
400-651-583	REPLACE BROKEN WELL POINTS	4687-1	05/07/2014	140658	140.00
400-651-583	SET-UP CHARGE	4687-1	05/07/2014	140658	130.00
400-651-583	6" X 50' DISCHARGE HOSE	4689-1	05/07/2014	140676	84.00
400-651-583	6" X 6' QD PIPE	4689-1	05/07/2014	140676	6.00
400-651-583	6" 90 DEGRE ELBOW	4689-1	05/07/2014	140676	4.00
400-651-583	DELIVERY & PICK UP	4689-1	05/07/2014	140676	50.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Amount	Approved/Disapproved
400	J H WRIGHT & ASSOCIATES, INC.	141745	05/20/2014	05/15/2014	2,547.00	________

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	NEMA 1 STARTER	375736	05/09/2014	140642	951.00
400-651-584	NEMA 2 STARTER	375736	05/09/2014	140642	1,596.00

FUND TOTAL 400 Claims to Checks 22 Total 379,170.43 Manual Held Total 379,170.43

Docket of Claims
Release date from 05/20/2014 thru 05/20/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	APPLEWHITE IND	141658	05/20/2014	05/05/2014			56.00	____________
404	DELTA SANITATION OF MS, LLC	141669	05/20/2014	05/06/2014			81,808.98	____________

APPLEWHITE IND:

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-695	APR 2014 28 @ 2.00	1882	04/30/2014		56.00

DELTA SANITATION OF MS, LLC:

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-693	APR 2014 RES GARBAGE SER	7460	04/30/2014		78,838.56
404-677-693	APR 2014 RES CART RENTAL	7460	04/30/2014		2,775.74
404-677-693	APR 2014 COMM CART RENTAL	7460	04/30/2014		194.68

FUND TOTAL 404 Claims to Checks 2 Total 81,864.98 Manual Held Total 81,864.98

Docket of Claims
Release date from 05/20/2014 thru 05/20/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
405	TRI-STAR	141714	05/20/2014	05/13/2014			500.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
405-677-695	DEBRIS RMVL: WOODSIDE DR	0426201401	04/26/2014		125.00
405-677-695	DEBRIS RMVL: BROADMOORE	0512201401	05/12/2014		125.00
405-677-695	DEBRIS RMVL: VICTORIA/PRINCE	0512201402	05/12/2014		125.00
405-677-695	DEBRIS RMVL: BROWN/HWY 57	0512201404	05/12/2014		125.00

FUND TOTAL 405 Claims to Checks 1 Total 500.00 Manual Held Total 500.00

Docket of Claims
Release date from 05/20/2014 thru 05/20/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
421	ALABAMA MEDIA GROUP	141727	05/20/2014	05/15/2014			100.32	

Account Number	Description	Invoice #	Date	P.O.	Amount
421-652-601	BID AD:ION EXCHANGE PLANT	06086979	04/13/2014	140576	100.32

FUND TOTAL 421 Claims to Checks 1 Total 100.32 Manual Held Total 100.32

Docket of Claims

Release date from 05/20/2014 thru 05/20/2014

SUMMARY OF ALL FUNDS

FUND 1 Claims	to	Checks	51 Total	312,518.22	Manual	Held	Total	312,518.22
FUND 130 Claims	to	Checks	1 Total	547.41	Manual	Held	Total	547.41
FUND 176 Claims	to	Checks	9 Total	1,482.00	Manual	Held	Total	1,482.00
FUND 400 Claims	to	Checks	22 Total	379,170.43	Manual	Held	Total	379,170.43
FUND 404 Claims	to	Checks	2 Total	81,864.98	Manual	Held	Total	81,864.98
FUND 405 Claims	to	Checks	1 Total	500.00	Manual	Held	Total	500.00
FUND 421 Claims	to	Checks	1 Total	100.32	Manual	Held	Total	100.32
Total for all Funds		Checks	87 Total	776,183.36	Manual	Held	Total	776,183.36

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

ORDER NUMBER 116-2014

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Jackson County Board of Supervisors are hereby authorized to prioritize the paving of Frontage Road and reallocate up to $80,000.00 of Gautier's paving funds to this project.

IT IS FURTHER ORDERED that this project is to be overseen by a City of Gautier representative to ensure funds are spent adequately.

IT IS FURTHER ORDERED that the disbursements of Gautier's paving allocation will be based on the current paving list.

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: Mary Martin
Hurley Ray Guillotte
Casey Vaughan
Rusty Anderson
Adam Colledge

NAYS: None

ABSENT: Gordon Gollott
Johnny Jones

MAYOR PRO TEM

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of May 20, 2014.

Tricia Thigpen

From: Chassity Bilbo <cbilbo@gautier-ms.gov>
Sent: Monday, May 19, 2014 4:19 PM
To: tthigpen@gautier-ms.gov
Subject: FW: Road Paving

FYI. Still waiting to get a response from Sam.

Chassity Bilbo
City Manager
Executive Assistant
City of Gautier
Phone: 228-497-8000 Ext. 306
Cell: 228-219-7644
www.gautier-ms.gov

From: Adam [mailto:adamcolledge@aol.com]
Sent: Monday, May 19, 2014 3:05 PM
To: Samantha Abell
Cc: cbilbo@gautier-ms.gov; Chad Jordan
Subject: Re: Road Paving

This works for me, so long as the remainder of the council concurs. I still feel the estimate is high. Chad, if this happens, please stay on top of the asphalt tonnage; want to make sure we're getting our money's worth. Remember that Frontage will have to be striped also.

Thanks,
Adam

Sent from my iPhone

On May 19, 2014, at 2:51 PM, Samantha Abell <sabell@gautier-ms.gov> wrote:

> Chassity, call the Council and discuss this with them. Mike needs answer pronto.
>
> Samantha Abell
> Gautier City Manager
>
> Begin forwarded message:
>
> > **From:** "Mangum, Mike" <Mike_Mangum@co.jackson.ms.us>
> > **Date:** May 19, 2014, 12:00:45 PM PDT
> > **To:** "sabell@gautier-ms.gov" <sabell@gautier-ms.gov>
> > **Subject: Road Paving**
> >
> > Samantha, Mallette as a window of a couple of weeks to do some paving or wait several months. I have about $170,000 to put toward the frontage road. Joe as the estimate at $249,042.00 on today's prices. We can pave the frontage road using the $170K plus $80K

from the allocated amount for Gautier and then go back to the list and start down it until the money runs out if you're ok with that?

Thanks
Mike Mangum

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

ORDER NUMBER 117-2014

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Consent Agenda Items 1-5 are 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 **Councilman Vaughan**, seconded by **Councilman Colledge** and the following vote was recorded:

AYES: Mary Martin
Hurley Ray Guillotte
Casey Vaughan
Rusty Anderson
Adam Colledge

NAYS: None

ABSENT: Gordon Gollott
Johnny Jones

____
MAYOR PRO TEM

ATTEST:

____
CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of May 20, 2014.

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

ORDER NUMBER 118-2014

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi that the attached May 2014 list of Water & Sewer Adjustments are hereby approved.

WHEREAS, the City Council has authorized the City Manager to establish payment plans and fee adjustments contingent upon Council approval; and

WHEREAS, the City Council has adopted a Comprehensive Fee Schedule that establishes such fees for the equitable provision of services.

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

Motion was made by **Councilman Vaughan,** seconded by **Councilman Colledge** and the following vote was recorded:

AYES: Mary Martin
Hurley Ray Guillotte
Casey Vaughan
Rusty Anderson
Adam Colledge

NAYS: None

ABSENT: Gordon Gollott
Johnny Jones

____
MAYOR PRO TEM

ATTEST:

____
CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of May 20, 2014.

MAY UTILITY ADJUSTMENTS

THESE FOLLOW POLICY/ RECOMMEND APPROVAL

ACCT #	ADJUSTMENT					TOTAL	REASON FOR ADJUSTMENT
	WATER	SEWER	TAX	GARBAGE	LATE CHG	ADJUSTMENT	
71098		$ 47.40			$ 50.00	$ 97.40	WATER LEAK
950708		$ 25.59				$ 25.59	WATER LEAK
990920		$ 13.74				$ 13.74	WATER LEAK
71593		$ 82.49				$ 82.49	WATER LEAK
10843		$ 21.33				$ 21.33	WATER LEAK
70707		$ 25.12				$ 25.12	WATER LEAK
884019		$ 9.48				$ 9.48	WATER LEAK
70275		$ 39.81			$ 50.00	$ 89.81	WATER LEAK
883840		$ 44.57			$ 25.00	$ 69.57	WATER LEAK
40008		$ 28.44				$ 28.44	WATER LEAK
906237		$ 127.04				$ 127.04	WATER LEAK
70615		$ 29.85				$ 29.85	WATER LEAK
70825		$ 23.69				$ 23.69	WATER LEAK
40451		$ 21.80			$ 25.00	$ 46.80	WATER LEAK
870520		$ 25.12				$ 25.12	WATER LEAK
930225		$ 78.22			$ 25.00	$ 103.22	WATER LEAK
62092		$ 32.70				$ 32.70	WATER LEAK
659-t		$ 41.71				$ 41.71	WATER LEAK
61472		$ 106.17				$ 106.17	WATER LEAK
50451		$ 114.23				$ 114.23	WATER LEAK
980793		$ 337.49				$ 337.49	WATER LEAK
71223		$ 142.20				$ 142.20	WATER LEAK
10397		$ 138.40			$ 50.00	$ 188.40	WATER LEAK
60725		$ 324.69			$ 50.00	$ 374.69	WATER LEAK
991152		$ 594.87			$ 75.00	$ 669.87	WATER LEAK
31117		$ 60.19			$ 25.00	$ 85.19	WATER LEAK
930484		$ 539.88			$ 50.00	$ 589.88	WATER LEAK
51131		$ 42.66				$ 42.66	WATER LEAK
71658		$ 1,591.68			$ 50.00	$ 1,641.68	WATER LEAK
910605		$ 99.54				$ 99.54	WATER LEAK
990365		$ 17.06				$ 17.06	WATER LEAK
61480		$ 34.13				$ 34.13	WATER LEAK
990784		$ 43.14				$ 43.14	WATER LEAK
60343		$ 37.92			$ 50.00	$ 87.92	WELL WAS OUT, USED HER REGULAR WATER TO WATER ANIMALS
870528		$ 12.79				$ 12.79	SOD
61488	$ 40.98	$ 46.92				$ 87.90	TAMPERING (POLICE REPORT)
70189		$ 228.94			$ 100.00	$ 328.94	WATER LEAK
61146	$ 231.98	$ 210.94				$ 442.92	WATER LEAK
61100					$ 325.00	$ 325.00	LATE FEES
10958	$ 463.67	$ 530.87			$ 125.00	$ 1,119.54	WATER LEAK

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

RESOLUTION NUMBER 014-2014
PROCLAMATION
(A Local Emergency)

WHEREAS, the City Council of the City of Gautier, Mississippi does hereby find that the conditions of extreme peril to the safety of persons and property within the City of Gautier, Mississippi, is forecast to receive oil slick in the Gulf of Mexico due to the explosion and collapse of the Deep Water Horizon oil rig in the Gulf of Mexico.

NOW, THEREFORE, BE IT RESOLVED that a local emergency does exist throughout said City of Gautier, Mississippi; and

IT IS FURTHER PROCLAIMED AND ORDERED that said local emergency shall be deemed to continue to exist until further notice.

IT IS FURTHER PROCLAIMED AND ORDERED that the City Manager or City Clerk is hereby authorized to executed any and all documents necessary.

Motion was made by **Councilman Vaughan,** seconded by **Councilman Colledge** and the following vote was recorded:

AYES:	Mary Martin Hurley Ray Guillotte Casey Vaughan Rusty Anderson Adam Colledge
NAYS:	None
ABSENT:	Gordon Gollott Johnny Jones

MAYOR PRO TEM

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of May 20, 2014.

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

ORDER NUMBER 120-2014

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Minutes from Regular Council Meeting held May 6, 2014 are 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 **Councilman Vaughan**, seconded by **Councilman Colledge** and the following vote was recorded:

AYES: Mary Martin
Hurley Ray Guillotte
Casey Vaughan
Rusty Anderson
Adam Colledge

NAYS: None

ABSENT: Gordon Gollott
Johnny Jones

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MAYOR PRO TEM

ATTEST:

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CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of May 20, 2014.

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

ORDER NUMBER 121-2014

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the City of Gautier is hereby authorized to submit a Service Project Concept Form for AmeriCorps volunteers to work this fall at Shepard State Park on improvements to walking trails and bike paths.

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 Vaughan**, seconded by **Councilman Colledge** and the following vote was recorded:

AYES: Mary Martin
Hurley Ray Guillotte
Casey Vaughan
Rusty Anderson
Adam Colledge

NAYS: None

ABSENT: Gordon Gollott
Johnny Jones

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MAYOR PRO TEM

ATTEST:

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CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of May 20, 2014.

CITY OF GAUTIER
MEMORANDUM

To: Samantha Abell, City Manager

From: Patty Huffman, Grants & Projects Manager

Through: Chandra Nicholson, Director of Economic Development and Planning

Date: May 15, 2014

Subject: Authorization to submit an AmeriCorps Service Project Concept Form

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REQUEST:

The Economic Development & Planning Department requests City Council authorization to submit a Service Project Concept Form for AmeriCorps volunteers to work this fall at Shepard State Park on improvements to walking trails and bike paths.

BACKGROUND:

AmeriCorps volunteers are comprised of men and women age 18 to 24 who serve a full-time, 10 month term to help address community needs and work in teams of 9 to 11 members. Teams will be available to work on projects in our area lasting 3 to 8 weeks between Sept. 30 and Nov. 14, 2014. There is no charge or match for a team's service but sponsors must provide lodging for the team (campsites are allowed accommodations), tools and equipment, daily supervision, orientation, and service learning. While food for the team is strongly encouraged, it is not required and can include meals provided by churches, restaurant coupons, and/or gift cards to grocery stores. AmeriCorps provides a Team Leader who resides with the team, a 15-passenger van and fuel, some funding for food, camping gear if needed, insurance coverage, and some hand tools.

DISCUSSION:

The City of Gautier has received a Mississippi Recreational Trails Program (RTP) grant for Shepard State Park Trail Improvements. The RTP grant has an in-kind match requirement that can be met with volunteer labor. AmeriCorps service teams are assigned projects that fall within five focus areas. The Economic Development & Planning Department proposes to use an AmeriCorps team for Park Resource Management under the category of Environmental Stewardship and Conservation. Campsites would be reserved for the team at Shepard State Park, and AmeriCorps would provide the necessary camping gear. If the Project Concept Form meets AmeriCorps requirements and regional priorities, a full application will be requested with a due date of July 1, 2014.

RECOMMENDATION:

The Economic Development and Planning Department recommends that City Council authorize the submission of a Service Project Concept Form for AmeriCorps volunteers to provide in-kind services for trail improvements at Shepard State Park.

The City Council may:

1. authorize submission of a Project Concept Form for AmeriCorps volunteers; or
2. disapprove submission of a Project Concept Form for AmeriCorps volunteers.

ATTACHMENT(S):

AmeriCorps Request for Proposal flyer

REQUEST FOR PROPOSALS

Serving with you. In your community.
Apply for an AmeriCorps NCCC team today!

AmeriCorps National Civilian Community Corps (NCCC) invites potential Project Sponsors in Louisiana, Mississippi, Alabama, Georgia, Florida, Tennessee, Kentucky, South Carolina, North Carolina, Virginia and West Virginia to apply for our teams of developing leaders. This class marks the **20th year** NCCC has been strengthening communities and developing leaders nationwide.

The Southern Region Campus assigns teams to service projects lasting 3-8 weeks, to help communities meet their most compelling needs, and to develop the knowledge and leadership of our AmeriCorps members. In 2014, teams are available during 4 rounds (see table below). ***IMPORTANT:*** *Round start and end dates listed below are subject to change, and proposed projects need not fill the entire round.*

We have developed a simple two-step process to apply for a team: a Project Concept Form and a Project Application. Potential sponsors must first complete a Project Concept Form. If a concept meets NCCC requirements and regional priorities, a full application will be requested.

2014 Class 20 Project Dates	Concept Form Due	Project Application Due
Round 1: March 11 – May 1	October 15, 2013	November 15, 2013
Round 2: May 20 – June 30	January 15, 2014	February 15, 2014
Round 3: July 8 – Sept. 11	March 15, 2014	April 1, 2014
Round 4: Sept. 30 – Nov. 14	June 1, 2014	July 1, 2014

NCCC Service Issue Areas:

- Disaster Services (preparation, mitigation, response, recovery)
- Environmental Stewardship & Conservation
- Urban and Rural Development
- Energy Conservation
- Infrastructure Improvement

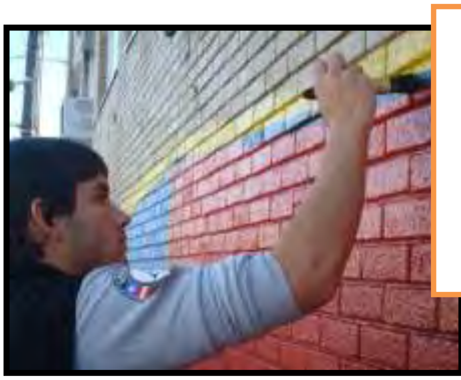
To find out what we can do, or submit a Concept Form, contact:

Call us for ideas and examples!

States: AL, FL, GA, MS, SC, TN
Contact: April Bazzi, abazzi@cns.gov, 601-630-4069

States: KY, WV, VA, NC, LA
Contact: Stephanie Gittinger, sgittinger@cns.gov, 601-630-4068

Please allow two weeks for Southern Region staff to review your Concept Form. Upon successful review, you will be invited to submit a Project Application. Southern Region staff will contact you to provide technical assistance with composing the application. Team awards will be announced about eight weeks after the application deadline.



AmeriCorps NCCC
Southern Region Campus
2715 Confederate Avenue
Vicksburg, MS 39180
Phone: (601) 630-4040
Fax: (601) 630-4071

See the next page for more information about NCCC and guidance for completing your application.

Learn More about AmeriCorps NCCC

See below or visit www.americorps.gov/nccc

Who are AmeriCorps NCCC Members

- Men and women age 18 to 24 who serve a full-time, 10-month term to help address community needs on teams of about 9-11 members.
- Recruited nationally, from different social, cultural, and educational backgrounds.
- Over 30% are college graduates, 30% with some college background, 30% with high school diplomas and a small percentage that are working towards their General Equivalency Diploma (GED).

Costs to Sponsoring Organizations

There is no charge or match for a team's services, but sponsors must provide (and pay for, if necessary):

- Lodging for the team (if farther than one hour from Vicksburg, MS) to include: access to a full kitchen for meal preparation, bathroom and shower facilities appropriate for the team's size, at least two sleeping areas for men and women, and parking for one 15-passenger van. *See Lodging Options below for ideas.*
- All project materials and special tools/equipment.
- Daily technical supervision to ensure the smooth arrival of supplies, provide the necessary skills training, and oversee the team's activities (amount of supervision depends on the project). Examples include tool safety training, proper carpentry techniques, expectations when working with volunteers, etc.
- Orientation to your organization and community, as well as "service learning" education on the social issues related to the project (to show why the work is important to your community and to the team's leadership development).
- Food (not required but strongly encouraged). This could include meals provided by cafeterias, restaurants or church groups, gift cards to grocery stores, or access to food banks.

Lodging Options: Volunteer centers, churches, youth hostels, YMCA/YWCA facilities, vacant apartments in public housing facilities, college campuses, military facilities, federal government facilities, camping (NCCC can provide camping gear), summer camps during the off-season, retreat centers, extended-stay hotels, state or national park cabins.

Who May Apply for an AmeriCorps NCCC Team

Nonprofit and faith-based organizations, government entities (federal, state, and local), public schools and universities, and Native American Tribal Councils.

What AmeriCorps NCCC Provides

- Team Leader to coordinate and reside with each team. Team Leaders are not technical project supervisors, but they can assist sponsors with managing the team. Each Team Leader receives specialized training in supervisory skills, conflict resolution and a variety of other team-management skills. All Team Leaders report to a designated NCCC staff Unit Leader.
- One 15-passenger van per team; fuel covered by NCCC.
- Limited funds specifically designated for the team to purchase groceries, if the sponsor cannot provide food.
- All AmeriCorps members are fully insured by the Federal Tort Claims Act and Federal Employees Coverage Act.
- Limited hand tools.

Make Your Application More Competitive

Proposals to utilize teams to lead non-NCCC volunteers, to serve veterans, or to engage in disaster services – preparation, mitigation or recovery – will receive preference. Organizations submitting thorough, detailed Concept Forms and Applications by the deadlines will receive preference. Proposed projects should also include the following:

- Address compelling community needs, with minimal routine, menial or custodial work.
- Utilize all team members effectively throughout the project (minimum of 40 hours a week, not counting lunch).
- Outline specific tasks and a plan for accomplishing them, along with anticipated project outcomes.
- Provide opportunities for members' growth and development, during and after initial training and orientation.
- Outline your plan to maintain project accomplishments after the team departs.

Motion made by Councilman Colledge to adjourn the meeting until June 3, 2014 at 6:30 P.M. Motion seconded by Councilman Vaughan and unanimously carried.

APPROVED BY:

____
MAYOR PRO TEM

ATTEST:

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CITY CLERK

Submitted for approval by the Mayor and Members of the Council of the City of Gautier, Mississippi at the meeting of June 3, 2014.