Tuesday
November 15, 2016
Gautier, Mississippi

BE IT REMEMBERED THAT A RECESSED MEETING of the Mayor and Members of the Council of the City of Gautier, Mississippi was held November 15, 2016 at 6:30 PM in the City Hall Municipal Building, 3330 Highway 90, Gautier, Mississippi.

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

AGENDA
CITY OF GAUTIER, MISSISSIPPI
CITY HALL COUNCIL CHAMBERS
November 15, 2016 @ 6:30 PM

I. Call to Order

1. **Prayer**

2. **Pledge of Allegiance**

II. Agenda Order Approval

III. Announcements

1. **Office closed Thursday, November 25th and Friday, November 26th in observance of Thanksgiving Day.**

2. **The City of Gautier presents Lights & Lagniappe on the Bayou Saturday, December 3rd from 9:00 AM – 6:30 PM at Gautier City Hall. There will also be a Pet Parade Saturday, December 3rd at 1:30 PM at Gautier City Hall.**

3. **19th Annual Gautier Rotary Christmas Parade Saturday, December 3rd at 11:00 AM.**

IV. Presentation Agenda

1. **2016 Gautier Mullet & Music Fest Artwork presentation by Lynette Myers, Chairperson of the Gautier Mullet & Music Fest Committee.**

2. **May – September 2016 Finance Reports by Teresa Montgomery, Comptroller.**

V. Public Agenda

1. Agenda Comments

VI. Business Agenda

1. Consideration of an amendment to the Ordinance regarding the Keeping of Bees.

2. Order approving Docket of Claims.

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

1. Order authorizing the acceptance of a monetary donation of $1,000 from the Mississippi Gulf Coast Corvette Club for the Gautier Police Department.

2. Order approving minutes from Regular Council Meeting held November 1, 2016.

3. Order authorizing the acceptance of a monetary donation of $983.43 from the Gautier Ecotourism Festival Committee for the Historic Schoolhouse and Cultural Museum Project.

4. Order authorizing the submission of an application for FY 2016 Assistance to Firefighters Grant (AFG) funding.

5. Order authorizing the submission of an application for Police Traffic Services to the Mississippi Office of Highway Safety (MOHS) for the 2018 Federal Fiscal Year.

6. Order authorizing the acceptance of a monetary donation of $500 from the Gautier Mullet and Music Fest Committee for the Gautier Senior Center.

7. Order authorizing the acceptance of a monetary donation of $100 from Elaine Durden for the Cultural Services Department.

8. Order receiving the October 2016 Privilege License Report.

STUDY AGENDA

1. Discuss Citizen Comments

2. Discuss Council Comments

3. Discuss City Manager Comments

4. Discuss City Clerk Comments

5. Discuss City Attorney Comments

Adjourn until December 6, 2016 at 6:30 PM
www.gautier-ms.gov

Councilwoman Martin made the motion to approve the agenda order.

Councilman Vaughan seconded the motion and it carried unanimously.

Announcements:

1. Office closed Thursday, November 25th and Friday, November 26th in observance of Thanksgiving Day.

2. The City of Gautier presents Lights & Lagniappe on the Bayou Saturday, December 3rd from 9:00 AM – 6:30 PM at Gautier City Hall. There will also be a Pet Parade Saturday, December 3rd at 1:30 PM at Gautier City Hall.

3. 19th Annual Gautier Rotary Christmas Parade Saturday, December 3rd at 11:00 AM.

Presentation:

1. 2016 Gautier Mullet & Music Fest Artwork presentation by Lynette Myers, Chairperson of the Gautier Mullet & Music Fest Committee.

2. May – September 2016 Finance Reports by Teresa Montgomery, Comptroller.

STATE OF MISSISSIPPI

Office of the Governor

PROCLAMATION

WHEREAS, pursuant to Miss. Code Ann. Section 3-3-7, Thanksgiving Day, Christmas Day and New Year's Day are declared legal holidays in the State of Mississippi; and

WHEREAS, pursuant to Miss. Code Ann. Section 25-1-97, holidays which fall on Saturday or Sunday may be observed on the following Monday; and

WHEREAS, during the Thanksgiving holiday and Christmas and New Year's season, many state employees will spend time with their families in Mississippi and in other states:

NOW, THEREFORE, I, Phil Bryant, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, do hereby authorize the closing of all offices of the State of Mississippi on Thursday, November 24, 2016, in observance of THANKSGIVING DAY; on Sunday, December 25, 2016, in observance of CHRISTMAS DAY; and on Sunday, January 1, 2017, in observance of NEW YEAR'S DAY.

IN ADDITION, I hereby authorize the executive officers of all state agencies, in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies, to close all offices of the State of Mississippi on Friday, November 25, 2016, in further observance of the Thanksgiving holiday, on Monday, December 26, 2016, in further observance of Christmas and on Monday, January 2, 2017, in further observance of New Year's Day; and to staff their respective agencies as needed during the Thanksgiving holiday and Christmas and New Year's season.

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

DONE in the City of Jackson, on the 21st day of October in the year of our Lord, two thousand and sixteen, and of the Independence of the United States of America, the two hundred and forty-first

Phil Bryant

PHIL BRYANT
GOVERNOR

BY THE GOVERNOR

C. Delbert Hosemann Jr.

C. DELBERT HOSEMANN, JR.
SECRETARY OF STATE

The City of Gautier Presents Lights & Lagniappe on the Bayou

Saturday, December 3rd
9:00 a.m. - 6:30 p.m.
Gautier City Hall

Arts & Crafts Vendors. Tree Lighting.
Food. Santa. Music. Fun. Pet Parade

More Information to Come!

The Annual Christmas Tree Lighting has been moved to Lights & Lagniappe on the Bayou at 5:30 p.m.

GAUTIER
MISSISSIPPI
Nature's Playground

The City of Gautier Presents Lights & Lagniappe on the Bayou

Pet Parade

Dress up your furry friend in its best Christmas attire and join Gautier in its Christmas Celebration, *Lights & Lagniappe on the Bayou*. Enter your pet in the pet parade, to begin at 1:30 p.m. at Gautier City Hall. A prize for best costume will be awarded.

Saturday, December 3rd
1:30 P.M.
Gautier City Hall

For registration information, visit:
www.gautier-ms.gov
Facebook: Gautier Cultural Services & The City of Gautier
Rachel at 228-497-8000 ext.320

GAUTIER
MISSISSIPPI
Nature's Playground

19th ANNUAL GAUTIER ROTARY CHRISTMAS PARADE

December 3, 2016 at 11:00 a.m. (Always the 1st Saturday in December!)
This is No Entry Fee, Just Fill out the Application and Send it in! ☺

Annual Christmas Parade is organized by the Rotary Club of Gautier

Name of Group____
Have you had an entry in our parade in the past? Yes / No. If so what year?________

Theme of your Entry ____________________________________

Type of Entry:
Float / Car / Pick-up Truck / Marching Group / Dance Group / Riding or driving Group – are you a car, motorcycle, Horse Group or other type of group? (please circle)
Other ________________________________

Number of Participants in Group:_______ Space Needed: _______ft
Contact Person (s) ____________________________
Cell Person(s) (_____) ____________ Other Phone (_____)___________
Email ____

Please fax this form As Soon As Possible To: 228-769-2483
Or E-Mail to: williams@singingriver.com ,
sandrasmithwalters@gmail.com or
caseycvaughan@yahoo.com

If any questions, call:	Buck Williams	228-497-1313 ext. 2362
	Sandra Walters	214-208-5121
	Casey Vaughan	228-297-3063

1) Line up at MGCCC, east parking lot at 9:00 AM
2) Please no Santa's in float. Elves and Reindeers are welcome!
3) All candy welcome. Soft objects such as beads, cups, stuffed animals, etc are encouraged also. It takes about 2 cases of beads plus candy/ toys per person to make it through the route
4) No alcoholic beverages for parade participants. Drivers are to maintain safe speed and practice safety at all times.

Service Above Self - Rotary International

Rotary Club of Gautier

Service Above Self

CHRISTMAS PARADE

Dec. 3rd, 2016

11:00 AM

NO ENTRY FEE

For info on riding in the parade call:
228-497-1313 ext. 2362 or 214-208-5121
or 228-297-3063

MAY 2016 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	**$3,092,608.60**
MS Development Loan Katrina	Depository Account	007-000-001	**($290.05)**
CDBG-Downtown Revitalization	Depository Account	012-000-001	
Transportation Enhancement	Depository Account	013-000-001	**($46,293.81)**
Allen Road Widening	Depository Account	020-000-001	**($15,964.85)**
MOHS PD Traffic Grant	Depository Account	023-000-001	**($33.65)**
MOHS DUI Grant FY 2014	Depository Account	025-000-001	
MOHS DUI Grant FY 2015	Depository Account	026-000-001	**($197.94)**
MDOT Safe Routes to School	Depository Account	029-000-001	**$29,751.50**
MDAH School House Grant	Depository Account	030-000-001	**($15,204.71)**
MDAH Local Govt Grant	Depository Account	031-000-001	
US DOJ Ballistic Vest Grant	Depository Account	103-000-001	
Martin Bluff Road Improvements	Depository Account	128-000-001	**$238,358.64**
U S Justice Equitable Sharing	Depository Account	157-000-001	**$430,886.21**
Fire Protection Fund	Depository Account	160-000-001	**$193,430.54**
DMR-BP Oil Spill Grant	Depository Account	165-000-001	
MDOT-Youth Corp Program	Depository Account	166-000-001	**($431.45)**
FF Grant:EMW-2013-FO-05516	Depository Account	167-000-001	
Tidelands Grant	Depository Account	171-000-001	**($55,353.23)**
Library Support Fund	Depository Account	172-000-001	**$3,393.94**
MSWFP Recreation Trails Grant	Depository Account	175-000-001	**($17,591.95)**
Shepard State Park Fund	Depository Account	176-000-001	**$48,316.29**
Solid Waste Fund	Depository Account	404-000-001	**($39,038.15)**
Solid Waste Grant	Depository Account	405-000-001	
EPA: Brownfields Assessment	Depository Account	409-000-001	
	General Ledger Cash Balance		**$3,846,345.93**
	General Depository Reconciled Cash Balance		**$3,845,675.09**

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	**$224,592.23**
	Enterprise Account-Hancock	400-000-002	**$514,566.63**
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	**$171,726.23**
Water Meter Project	Enterprise Account-Hancock	422-000-002	**$10,513.45**
Hurricane Katrina (PW Bldg)	Enterprise Account-Hancock	449-000-002	**($28,051.77)**
	General Ledger Cash Balance		**$893,346.77**
	Enterprise Reconciled Cash Balance		**$890,457.72**

MAY 2016
YEAR TO DATE TOTALS

General Fund Totals		BUDGET FY 2016	MAY 2016	Balance	66.66% % to date
	General Fund Revenues	**8,442,047.00**	**6,173,332.00**	**2,268,715.00**	*73.1%*
	Expenditures:				
001	Legislative	107,389.00	83,002.42	24,386.58	77.2%
010	City Court	374,266.00	162,951.41	211,314.59	43.5%
021	City Manager	179,379.00	130,876.11	48,502.89	72.9%
022	Human Resources	140,522.00	90,238.29	50,283.71	64.2%
030	Elections	0.00	0.00	0.00	
040	City Clerk	275,642.00	167,451.68	108,190.32	60.7%
045	Finance	190,562.00	125,839.70	64,722.30	66.0%
060	City Attorney	95,000.00	72,416.86	22,583.14	76.2%
090	Economic Dev - Planning	461,005.00	298,259.86	162,745.14	64.6%
092	Building & General Expenses	564,200.00	415,465.39	148,734.61	73.6%
100	Police	3,526,782.00	2,205,747.58	1,321,034.42	62.5%
161	Fire	2,448,157.00	1,489,642.28	958,514.72	60.8%
165	BP Oil Spill	0.00	0.00	0.00	
170	Recreation	398,563.00	231,883.47	166,679.53	58.1%
201	PW: Streets	192,000.00	175,637.15	16,362.85	91.4%
205	PW: Maintenance	224,325.00	140,407.55	83,917.45	62.5%
451	Public Safety	80,500.00	0.00	80,500.00	
900	Interfund Transfers	1,111,329.00	447,895.04	663,433.96	40.3%
	General Fund Expenditures	**10,369,621.00**	**6,237,714.79**	**4,131,906.21**	*60.1%*
	Total Operating Expenditures	8,803,753.00	5,451,889.99	3,351,863.01	
	Total Capital Outlay Expenditure	299,554.00	263,446.03	36,107.97	
	Total Debt Service	74,485.00	74,483.73	1.27	
	Total Transfers Out	1,111,329.00	447,895.04	663,433.96	
	Total Unappropriated	80,500.00	0.00	80,500.00	
	Check Total	10,369,621.00	6,237,714.79	4,131,906.21	
	Personnel	6,883,404.00	4,322,867.07	2,560,536.93	
	Supplies	475,984.00	247,416.81	228,567.19	
	Other Services	1,444,365.00	881,606.11	562,758.89	
	Capital Outlay	299,554.00	263,446.03	36,107.97	
	Debt Service	74,485.00	74,483.73	1.27	
	Interfund Transfers for DS	1,111,329.00	447,895.04	663,433.96	
	Unappropriated	80,500.00	0.00	80,500.00	
	Check Total	10,369,621.00	6,237,714.79	4,131,906.21	

MAY 2016
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2016	As of May 2016	Balance	*66.66% % to date*
007 MS Dev 2.36M Katrina Bonds				
Revenues	**281,220.00**	**262,080.00**	**19,140.00**	*93.1%*
Expenditures	**281,220.00**	**262,680.00**	**18,540.00**	*93.4%*
013 TE-Downtown Revitalization				
Revenues	**307,333.53**	**180,511.14**	**126,822.39**	*58.7%*
Expenditures	**214,904.18**	**200,628.69**	**14,275.49**	*93.3%*
020 Allen Road Widening				
Revenues	**1,052,154.40**	**33,736.00**	**1,018,418.40**	*3.2%*
Expenditures	**1,061,456.00**	**59,002.45**	**1,002,453.55**	*5.5%*
023 MOHS PD Traffic Grant				
Revenues	**6,892.94**	**3,914.93**	**2,978.01**	*56.70%*
026 MOHS DUI Grant GY2015				
Revenues	**29,077.40**	**11,154.31**	**17,923.09**	*38.3%*
029 MDOT Safe Routes to School				
Revenues	**242,500.00**	**36,500.00**	**206,000.00**	*15.0%*
Expenditures	**245,235.56**	**9,484.06**	**235,751.50**	*3.8%*
030 MDAH 2014 Community Heritage				
Revenues	**89,000.00**		**89,000.00**	
Expenditures	**80,341.25**	**6,703.11**	**73,638.14**	*8.3%*
103 US DOJ Ballistic Vest Grant				
Revenues	**1,381.73**	**1,381.73**	**0.00**	*100.0%*
128 Martin Bluff Road Project				
Expenditures	**20,000.00**		**20,000.00**	
130 $7M GO Bond - Capital Improvements				
Revenues	**502,169.00**	**160,062.50**	**342,106.50**	*31.8%*
Expenditures	**2,247,965.78**	**220,729.06**	**2,027,236.72**	*9.8%*
157 US Justice Equitable Sharing				
Revenues	**0.00**	**298,849.03**	**(298,849.03)**	
Expenditures	**0.00**	**27,964.49**	**(27,964.49)**	
160 Fire Protection Fund				
Revenues	**445,100.00**		**445,100.00**	
Expenditures	**385,873.02**	**47,333.40**	**338,539.62**	*12.2%*
166 MDOT Youth Corp Program				
Revenues	**34,033.38**	**35,000.00**	**(966.62)**	*102.8%*
Expenditures	**35,000.00**	**1,407.58**	**33,592.42**	*4.0%*

MAY 2016
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2016	As of May 2016	Balance	66.66% % to date
171 Combined Tidelands Grant				
Revenues	1,295,780.51	93,514.35	1,202,266.16	7.2%
Expenditures	1,279,413.75	134,923.32	1,144,490.43	10.5%
172 Library Support Fund				
Revenues	105,062.00	90,655.48	14,406.52	86.2%
Expenditures	105,062.00	87,261.54	17,800.46	83.0%
175 MSWFP Recreation Trails Grant				
Revenues	99,840.00		99,840.00	
Expenditures	91,339.75	9,091.70	82,248.05	9.9%
176 Shepard State Park				
Revenues	106,250.00	74,313.42	31,936.58	69.9%
Expenditures	116,208.00	57,308.05	58,899.95	49.3%
404 Solid Waste Fund				
Revenues	1,260,000.00	628,021.08	631,978.92	49.8%
Expenditures	1,315,000.00	757,839.39	557,160.61	57.6%
405 Solid Waste Grant				
Revenues	13,670.00	390.00	13,280.00	2.8%
Expenditures	13,505.00	225.00	13,280.00	1.6%
409 EPA: Brownfields Assessment				
Revenues	365,175.03	76,925.18	288,249.85	21.0%
Expenditures	365,175.03	76,925.18	288,249.85	21.0%

MAY 2016
YEAR TO DATE TOTALS

ENTERPRISE FUND (400)

	BUDGET FY 2016	MAY 2016	Balance	66.66% % to date
Utility Fund Revenues	7,679,987.00	4,990,135.60	2,689,851.40	64.9%
Unallocated Transfers	138,262.00	0.00	138,262.00	
Administration	2,661,677.00	1,800,524.32	861,152.68	67.6%
Water & Sewer O & M	2,795,740.00	1,763,097.82	1,032,642.18	63.0%
Debt Service	2,481,584.00	1,639,659.79	841,924.21	66.0%
Transfers	28,264.00	0.00	28,264.00	
Utility Fund Expenditures	8,105,527.00	5,203,281.93	2,902,245.07	64.1%

Total Operating Expenditures	*5,382,417.00*	*3,563,622.14*	*1,818,794.86*
Total Capital Outlay Expenditures	*75,000.00*	*0.00*	*75,000.00*
Total Debt Service	*2,481,584.00*	*1,639,659.79*	*841,924.21*
Total Interfund Transfers	*166,526.00*	*0.00*	*166,526.00*
Check Total	*8,105,527.00*	*5,203,281.93*	*2,902,245.07*

Personnel	*0.00*	*0.00*	*0.00*
Supplies	*232,500.00*	*145,391.63*	*87,108.37*
Other Services	*5,149,917.00*	*3,418,230.51*	*1,731,686.49*
Capital Outlay	*75,000.00*	*0.00*	*75,000.00*
Debt Service	*2,481,584.00*	*1,639,659.79*	*841,924.21*
Interfund Transfers	*166,526.00*	*0.00*	*166,526.00*
Check Total	*8,105,527.00*	*5,203,281.93*	*2,902,245.07*

Enterprise Special Funds

421 MSB - Water Ionization Project	BUDGET FY 2016	MAY 2016	Balance	66.66% % to date
Capital Outlay	249,899.89	78,173.66	171,726.23	31.2%

449 Hurricane Katrina: Public Works	BUDGET FY 2016	MAY 2016	Balance	66.66% % to date
Revenue	93,131.28	65,079.51	28,051.77	69.8%

JUN 2016 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	**$2,655,399.37**
MS Development Loan Katrina	Depository Account	007-000-001	**($290.05)**
CDBG-Downtown Revitalization	Depository Account	012-000-001	
Transportation Enhancement	Depository Account	013-000-001	**($46,293.81)**
Allen Road Widening	Depository Account	020-000-001	**($188,165.49)**
MOHS PD Traffic Grant	Depository Account	023-000-001	**($33.65)**
MOHS DUI Grant FY 2014	Depository Account	025-000-001	
MOHS DUI Grant FY 2015	Depository Account	026-000-001	**($197.94)**
MDOT Safe Routes to School	Depository Account	029-000-001	**$21,556.50**
MDAH School House Grant	Depository Account	030-000-001	**($40,617.21)**
MDAH Local Govt Grant	Depository Account	031-000-001	
US DOJ Ballistic Vest Grant	Depository Account	103-000-001	
Martin Bluff Road Improvements	Depository Account	128-000-001	**$238,358.64**
U S Justice Equitable Sharing	Depository Account	157-000-001	**$428,324.48**
Fire Protection Fund	Depository Account	160-000-001	**$299,058.70**
DMR-BP Oil Spill Grant	Depository Account	165-000-001	
MDOT-Youth Corp Program	Depository Account	166-000-001	**($11,592.74)**
FF Grant:EMW-2013-FO-05516	Depository Account	167-000-001	
Tidelands Grant	Depository Account	171-000-001	**($13,921.66)**
Library Support Fund	Depository Account	172-000-001	**$3,718.88**
MSWFP Recreation Trails Grant	Depository Account	175-000-001	**($95,258.57)**
Shepard State Park Fund	Depository Account	176-000-001	**$50,390.40**
Solid Waste Fund	Depository Account	404-000-001	**($123,536.50)**
Solid Waste Grant	Depository Account	405-000-001	
EPA: Brownfields Assessment	Depository Account	409-000-001	**($33,600.00)**
	General Ledger Cash Balance		**$3,143,299.35**
	General Depository Reconciled Cash Balance		**$3,142,628.51**

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	**$224,638.44**
	Enterprise Account-Hancock	400-000-002	**$448,094.02**
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	**$162,278.26**
Water Meter Project	Enterprise Account-Hancock	422-000-002	
Hurricane Katrina (PW Bldg)	Enterprise Account-Hancock	449-000-002	**($28,051.77)**
	General Ledger Cash Balance		**$806,958.95**
	Enterprise Reconciled Cash Balance		**$804,145.35**

General Fund Totals

		BUDGET FY 2016	JUN 2016	Balance	75.00% % to date
	General Fund Revenues	**8,274,867.00**	**6,595,886.58**	**1,678,980.42**	*79.7%*
	Expenditures:				
001	Legislative	**128,389.00**	**93,441.60**	**34,947.40**	*72.7%*
010	City Court	**324,266.00**	**185,439.57**	**138,826.43**	*57.1%*
021	City Manager	**194,729.00**	**147,693.61**	**47,035.39**	*75.8%*
022	Human Resources	**140,522.00**	**105,652.93**	**34,869.07**	*75.1%*
030	Elections	**0.00**	**0.00**	**0.00**	
040	City Clerk	**264,007.00**	**193,334.89**	**70,672.11**	*73.2%*
045	Finance	**190,562.00**	**147,292.07**	**43,269.93**	*77.2%*
060	City Attorney	**115,000.00**	**80,333.53**	**34,666.47**	*69.8%*
090	Economic Dev - Planning	**462,940.00**	**344,486.91**	**118,453.09**	*74.4%*
092	Building & General Expenses	**526,400.00**	**441,299.18**	**85,100.82**	*83.8%*
100	Police	**3,393,782.00**	**2,526,538.62**	**867,243.38**	*74.4%*
161	Fire	**2,454,977.00**	**1,758,874.85**	**696,102.15**	*71.6%*
165	BP Oil Spill	**0.00**	**0.00**	**0.00**	
170	Recreation	**389,263.00**	**269,321.40**	**119,941.60**	*69.1%*
201	PW: Streets	**280,000.00**	**199,464.82**	**80,535.18**	*71.2%*
205	PW: Maintenance	**221,325.00**	**164,604.41**	**56,720.59**	*74.3%*
451	Public Safety	**0.00**	**0.00**	**0.00**	
900	Interfund Transfers	**1,116,279.00**	**439,700.04**	**676,578.96**	*39.3%*
	General Fund Expenditures	**10,202,441.00**	**7,097,478.43**	**3,104,962.57**	*69.5%*

Total Operating Expenditures	**8,653,394.00**	**6,317,509.08**	**2,335,884.92**
Total Capital Outlay Expenditures	**358,283.00**	**265,785.58**	**92,497.42**
Total Debt Service	**74,485.00**	**74,483.73**	**1.27**
Total Transfers Out	**1,116,279.00**	**439,700.04**	**676,578.96**
Total Unappropriated	**0.00**	**0.00**	**0.00**
Check Total	**10,202,441.00**	**7,097,478.43**	**3,104,962.57**

Personnel	**6,766,545.00**	**5,067,572.84**	**1,698,972.16**
Supplies	**454,184.00**	**279,855.76**	**174,328.24**
Other Services	**1,432,665.00**	**970,080.48**	**462,584.52**
Capital Outlay	**358,283.00**	**265,785.58**	**92,497.42**
Debt Service	**74,485.00**	**74,483.73**	**1.27**
Interfund Transfers for DS	**1,116,279.00**	**439,700.04**	**676,578.96**
Unappropriated	**0.00**	**0.00**	**0.00**
Check Total	**10,202,441.00**	**7,097,478.43**	**3,104,962.57**

JUNE 2016
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2016	As of JUN 2016	Balance	*75.00% % to date*
007 MS Dev 2.36M Katrina Bonds				
Revenues	281,220.00	262,080.00	19,140.00	*93.1%*
Expenditures	281,220.00	262,680.00	18,540.00	*93.4%*
013 TE-Downtown Revitalization				
Revenues	307,333.53	180,511.14	126,822.39	*58.7%*
Expenditures	214,904.18	200,628.69	14,275.49	*93.3%*
020 Allen Road Widening				
Revenues	1,052,154.40	33,736.00	1,018,418.40	*3.2%*
Expenditures	1,061,456.00	231,203.09	830,252.91	*21.7%*
023 MOHS PD Traffic Grant				
Revenues	6,892.94	3,914.93	2,978.01	*56.7%*
026 MOHS DUI Grant GY2015				
Revenues	29,077.40	11,154.31	17,923.09	*38.3%*
029 MDOT Safe Routes to School				
Revenues	242,500.00	28,305.00	214,195.00	*11.6%*
Expenditures	245,235.56	9,484.06	235,751.50	*3.8%*
030 MDAH 2014 Community Heritage				
Revenues	142,905.00		142,905.00	
Expenditures	134,246.25	32,115.61	102,130.64	*23.9%*
103 US DOJ Ballistic Vest Grant				
Revenues	1,381.73	1,381.73	0.00	*100.0%*
128 Martin Bluff Road Project				
Expenditures	20,000.00		20,000.00	
130 $7M GO Bond - Capital Improvements				
Revenues	502,169.00	160,269.65	341,899.35	*31.9%*
Expenditures	2,247,965.78	223,378.54	2,024,587.24	*9.9%*
157 US Justice Equitable Sharing				
Revenues	0.00	298,849.03	(298,849.03)	
Expenditures	0.00	30,526.22	(30,526.22)	
160 Fire Protection Fund				
Revenues	445,100.00	119,112.20	325,987.80	*26.7%*
Expenditures	385,873.02	60,817.44	325,055.58	*15.7%*
166 MDOT Youth Corp Program				
Revenues	39,424.20	35,000.00	4,424.20	*88.7%*
Expenditures	40,390.82	12,568.87	27,821.95	*31.1%*

JUNE 2016
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2016	As of JUN 2016	Balance	*75.00%* *% to date*
171 Combined Tidelands Grant				
Revenues	1,295,780.51	144,935.92	1,150,844.59	*11.1%*
Expenditures	1,279,413.75	144,913.32	1,134,500.43	*11.3%*
172 Library Support Fund				
Revenues	105,062.00	94,374.36	10,687.64	*89.8%*
Expenditures	105,062.00	90,655.48	14,406.52	*86.2%*
175 MSWFP Recreation Trails Grant				
Revenues	99,840.00		99,840.00	
Expenditures	91,339.75	86,758.32	4,581.43	*94.9%*
176 Shepard State Park				
Revenues	106,250.00	83,404.92	22,845.08	*78.4%*
Expenditures	116,208.00	64,325.44	51,882.56	*55.3%*
404 Solid Waste Fund				
Revenues	1,260,000.00	628,021.08	631,978.92	*49.8%*
Expenditures	1,315,000.00	842,337.74	472,662.26	*64.0%*
405 Solid Waste Grant				
Revenues	13,670.00	390.00	13,280.00	*2.8%*
Expenditures	13,505.00	225.00	13,280.00	*1.6%*
409 EPA: Brownfields Assessment				
Revenues	365,175.03	76,925.18	288,249.85	*21.0%*
Expenditures	365,175.03	110,525.18	254,649.85	*30.2%*

ENTERPRISE FUND (400)	BUDGET FY 2016	JUN 2016	Balance	75.00% % to date
Utility Fund Revenues	7,679,987.00	5,599,410.68	2,080,576.32	72.9%
Unallocated Transfers	138,262.00	0.00	138,262.00	
Administration	2,661,677.00	2,014,537.86	647,139.14	75.6%
Water & Sewer O & M	2,795,740.00	1,969,665.24	826,074.76	70.4%
Debt Service	2,481,584.00	1,999,090.03	482,493.97	80.5%
Transfers	28,264.00	0.00	28,264.00	
Utility Fund Expenditures	8,105,527.00	5,983,293.13	2,122,233.87	73.8%
Total Operating Expenditures	*5,382,417.00*	*3,984,203.10*	*1,398,213.90*	
Total Capital Outlay Expenditur	*75,000.00*	*0.00*	*75,000.00*	
Total Debt Service	*2,481,584.00*	*1,999,090.03*	*482,493.97*	
Total Interfund Transfers	*166,526.00*	*0.00*	*166,526.00*	
Check Total	*8,105,527.00*	*5,983,293.13*	*2,122,233.87*	
Personnel	*0.00*	*0.00*	*0.00*	
Supplies	*232,500.00*	*157,175.89*	*75,324.11*	
Other Services	*5,149,917.00*	*3,827,027.21*	*1,322,889.79*	
Capital Outlay	*75,000.00*	*0.00*	*75,000.00*	
Debt Service	*2,481,584.00*	*1,999,090.03*	*482,493.97*	
Interfund Transfers	*166,526.00*	*0.00*	*166,526.00*	
Check Total	*8,105,527.00*	*5,983,293.13*	*2,122,233.87*	

Enterprise Special Funds

421 MSB - Water Ionization Project	BUDGET FY 2016	JUN 2016	Balance	75.00%
Capital Outlay	249,899.89	87,621.63	162,278.26	35.0%

449 Hurricane Katrina: Public Works	BUDGET FY 2016	JUN 2016	Balance	75.00%
Revenue	93,131.28	65,079.51	28,051.77	69.8%

JULY 2016 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	$1,974,819.21
MS Development Loan Katrina	Depository Account	007-000-001	$909.95
CDBG-Downtown Revitalization	Depository Account	012-000-001	
Transportation Enhancement	Depository Account	013-000-001	($46,293.81)
Allen Road Widening	Depository Account	020-000-001	($172,165.49)
MOHS PD Traffic Grant	Depository Account	023-000-001	
MOHS DUI Grant FY 2014	Depository Account	025-000-001	
MOHS DUI Grant FY 2015	Depository Account	026-000-001	
MDOT Safe Routes to School	Depository Account	029-000-001	$21,556.50
MDAH School House Grant	Depository Account	030-000-001	($28,007.50)
MDAH Local Govt Grant	Depository Account	031-000-001	
US DOJ Ballistic Vest Grant	Depository Account	103-000-001	
Martin Bluff Road Improvements	Depository Account	128-000-001	$233,758.64
U S Justice Equitable Sharing	Depository Account	157-000-001	$425,188.02
Fire Protection Fund	Depository Account	160-000-001	$281,311.42
DMR-BP Oil Spill Grant	Depository Account	165-000-001	
MDOT-Youth Corp Program	Depository Account	166-000-001	($24,602.29)
FF Grant:EMW-2013-FO-05516	Depository Account	167-000-001	
Tidelands Grant	Depository Account	171-000-001	($119,692.41)
Library Support Fund	Depository Account	172-000-001	$3,564.59
MSWFP Recreation Trails Grant	Depository Account	175-000-001	($95,258.57)
Shepard State Park Fund	Depository Account	176-000-001	$48,654.35
Solid Waste Fund	Depository Account	404-000-001	$35,144.71
Solid Waste Grant	Depository Account	405-000-001	
EPA: Brownfields Assessment	Depository Account	409-000-001	($33,600.00)
	General Ledger Cash Balance		$2,505,287.32
	General Depository Reconciled Cash Balance		**$2,504,546.48**

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	$224,683.12
	Enterprise Account-Hancock	400-000-002	$540,541.89
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	$154,589.26
Water Meter Project	Enterprise Account-Hancock	422-000-002	
Hurricane Katrina (PW Bldg)	Enterprise Account-Hancock	449-000-002	
	General Ledger Cash Balance		$919,814.27
	Enterprise Reconciled Cash Balance		**$916,071.19**

JULY 2016
YEAR TO DATE TOTALS

General Fund Totals		BUDGET FY 2016	JUL 2016	Balance	83.33% % to date
	General Fund Revenues	**8,274,867.00**	**7,110,198.64**	**1,164,668.36**	*85.9%*
	Expenditures:				
001	Legislative	128,389.00	105,825.78	22,563.22	*82.4%*
010	City Court	324,266.00	203,630.80	120,635.20	*62.7%*
021	City Manager	194,729.00	158,252.57	36,476.43	*81.2%*
022	Human Resources	140,522.00	114,667.53	25,854.47	*81.6%*
030	Elections	0.00	0.00	0.00	
040	City Clerk	264,007.00	209,115.81	54,891.19	*79.2%*
045	Finance	190,562.00	160,691.39	29,870.61	*84.3%*
060	City Attorney	115,000.00	88,411.20	26,588.80	*76.8%*
090	Economic Dev - Planning	462,940.00	373,753.29	89,186.71	*80.7%*
092	Building & General Expenses	526,400.00	454,285.32	72,114.68	*86.3%*
100	Police	3,393,782.00	2,736,637.95	657,144.05	*80.6%*
161	Fire	2,454,977.00	1,926,057.94	528,919.06	*78.4%*
165	BP Oil Spill	0.00	0.00	0.00	
170	Recreation	389,263.00	293,002.36	96,260.64	*75.2%*
201	PW: Streets	280,000.00	214,006.94	65,993.06	*76.4%*
205	PW: Maintenance	221,325.00	181,014.89	40,310.11	*81.7%*
451	Public Safety	0.00	0.00	0.00	
900	Interfund Transfers	1,116,279.00	1,073,016.72	43,262.28	*96.1%*
	General Fund Expenditures	**10,202,441.00**	**8,292,370.49**	**1,910,070.51**	*81.2%*
	Total Operating Expenditures	8,653,394.00	6,878,294.51	1,775,099.49	
	Total Capital Outlay Expenditur	358,283.00	266,575.53	91,707.47	
	Total Debt Service	74,485.00	74,483.73	1.27	
	Total Transfers Out	1,116,279.00	1,073,016.72	43,262.28	
	Total Unappropriated	0.00	0.00	0.00	
	Check Total	10,202,441.00	8,292,370.49	1,910,070.51	
	Personnel	6,766,545.00	5,541,587.78	1,224,957.22	
	Supplies	454,184.00	299,158.78	155,025.22	
	Other Services	1,432,665.00	1,037,547.95	395,117.05	
	Capital Outlay	358,283.00	266,575.53	91,707.47	
	Debt Service	74,485.00	74,483.73	1.27	
	Interfund Transfers for DS	1,116,279.00	1,073,016.72	43,262.28	
	Unappropriated	0.00	0.00	0.00	
	Check Total	10,202,441.00	8,292,370.49	1,910,070.51	

JULY 2016
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2016	As of JUL 2016	Balance	*83.33% % to date*
007 MS Dev 2.36M Katrina Bonds				
Revenues	281,220.00	263,280.00	17,940.00	93.6%
Expenditures	281,220.00	262,680.00	18,540.00	93.4%
013 TE-Downtown Revitalization				
Revenues	307,333.53	180,511.14	126,822.39	58.7%
Expenditures	214,904.18	200,628.69	14,275.49	93.3%
020 Allen Road Widening				
Revenues	1,052,154.40	49,736.00	1,002,418.40	4.7%
Expenditures	1,061,456.00	231,203.09	830,252.91	21.7%
023 MOHS PD Traffic Grant				
Revenues	6,892.94	3,948.58	2,944.36	57.2%
026 MOHS DUI Grant GY2015				
Revenues	29,077.40	11,352.25	17,725.15	39.0%
029 MDOT Safe Routes to School				
Revenues	242,500.00	28,305.00	214,195.00	11.6%
Expenditures	245,235.56	9,484.06	235,751.50	3.8%
030 MDAH 2014 Community Heritage				
Revenues	142,905.00	12,609.71	130,295.29	8.8%
Expenditures	134,246.25	32,115.61	102,130.64	23.9%
103 US DOJ Ballistic Vest Grant				
Revenues	1,381.73	1,381.73	0.00	100.0%
128 Martin Bluff Road Project				
Expenditures	20,000.00	4,600.00	15,400.00	23.0%
130 $7M GO Bond - Capital Improvements				
Revenues	502,169.00	562,959.01	(60,790.01)	112.1%
Expenditures	2,247,965.78	1,207,812.92	1,040,152.86	53.7%
157 US Justice Equitable Sharing				
Revenues	0.00	298,849.03	(298,849.03)	
Expenditures	0.00	33,662.68	(33,662.68)	
160 Fire Protection Fund				
Revenues	445,100.00	119,112.20	325,987.80	26.7%
Expenditures	385,873.02	78,564.72	307,308.30	20.3%
166 MDOT Youth Corp Program				
Revenues	39,424.20	35,741.00	3,683.20	90.6%
Expenditures	40,390.82	26,319.42	14,071.40	65.1%

JULY 2016
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2016	As of JUL 2016	Balance	*83.33% % to date*
171 Combined Tidelands Grant				
Revenues	1,295,780.51	144,935.92	1,150,844.59	*11.1%*
Expenditures	1,279,413.75	250,684.07	1,028,729.68	*19.5%*
172 Library Support Fund				
Revenues	105,062.00	97,938.95	7,123.05	*93.2%*
Expenditures	105,062.00	94,374.36	10,687.64	*89.8%*
175 MSWFP Recreation Trails Grant				
Revenues	99,840.00		99,840.00	
Expenditures	91,339.75	86,758.32	4,581.43	*94.9%*
176 Shepard State Park				
Revenues	106,250.00	88,553.23	17,696.77	*83.3%*
Expenditures	116,208.00	71,209.80	44,998.20	*61.2%*
404 Solid Waste Fund				
Revenues	1,260,000.00	943,590.51	316,409.49	*74.8%*
Expenditures	1,315,000.00	999,225.96	315,774.04	*75.9%*
405 Solid Waste Grant				
Revenues	13,670.00	390.00	13,280.00	*2.8%*
Expenditures	13,505.00	225.00	13,280.00	*1.6%*
409 EPA: Brownfields Assessment				
Revenues	365,175.03	76,925.18	288,249.85	*21.0%*
Expenditures	365,175.03	110,525.18	254,649.85	*30.2%*

ENTERPRISE FUND (400)	**BUDGET FY 2016**	**JUL 2016**	**Balance**	*83.33%*
Utility Fund Revenues	**7,679,987.00**	**6,531,198.83**	**1,148,788.17**	***85.0%***
Unallocated Transfers	**138,262.00**	**0.00**	**138,262.00**	
Administration	**2,661,677.00**	**2,226,722.44**	**434,954.56**	***83.6%***
Water & Sewer O & M	**2,795,740.00**	**2,192,908.84**	**602,831.16**	***78.4%***
Debt Service	**2,481,584.00**	**2,159,567.14**	**322,016.86**	***87.0%***
Transfers	**28,264.00**	**28,051.77**	**212.23**	***99.2%***
Utility Fund Expenditures	**8,105,527.00**	**6,607,250.19**	**1,498,276.81**	***81.5%***
Total Operating Expenditures	***5,382,417.00***	***4,419,631.28***	***962,785.72***	
Total Capital Outlay Expenditur	***75,000.00***	***0.00***	***75,000.00***	
Total Debt Service	***2,481,584.00***	***2,159,567.14***	***322,016.86***	
Total Interfund Transfers	***166,526.00***	***28,051.77***	***138,474.23***	
Check Total	***8,105,527.00***	***6,607,250.19***	***1,498,276.81***	
Personnel	***0.00***	***0.00***	***0.00***	
Supplies	***232,500.00***	***165,240.17***	***67,259.83***	
Other Services	***5,149,917.00***	***4,254,391.11***	***895,525.89***	
Capital Outlay	***75,000.00***	***0.00***	***75,000.00***	
Debt Service	***2,481,584.00***	***2,159,567.14***	***322,016.86***	
Interfund Transfers	***166,526.00***	***28,051.77***	***138,474.23***	
Check Total	***8,105,527.00***	***6,607,250.19***	***1,498,276.81***	

Enterprise Special FundS

421 MSB - Water Ionization Project	**BUDGET FY 2016**	**JUL 2016**	**Balance**	83.33%
Capital Outlay	**249,899.89**	**95,310.63**	**154,589.26**	*38.1%*

449 Hurricane Katrina: Public Works	**BUDGET FY 2016**	**JUL 2016**	**Balance**	*83.33%*
Revenue	**93,131.28**	**93,131.28**	**0.00**	*100.0%*

AUGUST 2016 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	**$1,749,369.86**
MS Development Loan Katrina	Depository Account	007-000-001	**$909.95**
CDBG-Downtown Revitalization	Depository Account	012-000-001	
Transportation Enhancement	Depository Account	013-000-001	**($29,555.01)**
Allen Road Widening	Depository Account	020-000-001	**($446,439.41)**
MOHS PD Traffic Grant	Depository Account	023-000-001	
MOHS DUI Grant FY 2014	Depository Account	025-000-001	
MOHS DUI Grant FY 2015	Depository Account	026-000-001	
MDOT Safe Routes to School	Depository Account	029-000-001	**$21,556.50**
MDAH School House Grant	Depository Account	030-000-001	**($46,770.00)**
MDAH Local Govt Grant	Depository Account	031-000-001	
US DOJ Ballistic Vest Grant	Depository Account	103-000-001	
Martin Bluff Road Improvements	Depository Account	128-000-001	**$233,758.64**
U S Justice Equitable Sharing	Depository Account	157-000-001	**$408,241.02**
Fire Protection Fund	Depository Account	160-000-001	**$281,311.42**
DMR-BP Oil Spill Grant	Depository Account	165-000-001	
MDOT-Youth Corp Program	Depository Account	166-000-001	**($31,305.36)**
FF Grant:EMW-2013-FO-05516	Depository Account	167-000-001	
Tidelands Grant	Depository Account	171-000-001	**($135,284.93)**
Library Support Fund	Depository Account	172-000-001	**$2,895.92**
MSWFP Recreation Trails Grant	Depository Account	175-000-001	**($95,258.57)**
Shepard State Park Fund	Depository Account	176-000-001	**$50,004.50**
Solid Waste Fund	Depository Account	404-000-001	**$56,429.47**
Solid Waste Grant	Depository Account	405-000-001	
EPA: Brownfields Assessment	Depository Account	409-000-001	**($64,550.00)**
	General Ledger Cash Balance		**$1,955,314.00**
	General Depository Reconciled Cash Balance		**$1,954,503.16**

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	**$224,733.98**
	Enterprise Account-Hancock	400-000-002	**$657,746.30**
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	**$154,089.26**
Water Meter Project	Enterprise Account-Hancock	422-000-002	
Hurricane Katrina (PW Bldg)	Enterprise Account-Hancock	449-000-002	
	General Ledger Cash Balance		**$1,036,569.54**
	Enterprise Reconciled Cash Balance		**$1,033,396.16**

AUGUST 2016
YEAR TO DATE TOTALS

General Fund Totals

		BUDGET FY 2016	AUG 2016	Balance	91.66% % to date
	General Fund Revenues	8,274,867.00	7,590,660.66	684,206.34	91.7%
	Expenditures:				
001	Legislative	128,389.00	116,264.96	12,124.04	90.5%
010	City Court	324,266.00	233,847.11	90,418.89	72.1%
021	City Manager	194,729.00	173,351.15	21,377.85	89.0%
022	Human Resources	140,522.00	124,260.41	16,261.59	88.4%
030	Elections	0.00	0.00	0.00	
040	City Clerk	264,007.00	227,007.05	36,999.95	85.9%
045	Finance	190,562.00	175,266.60	15,295.40	91.9%
060	City Attorney	115,000.00	97,275.37	17,724.63	84.5%
090	Economic Dev - Planning	462,940.00	407,590.44	55,349.56	88.0%
092	Building & General Expenses	526,400.00	483,388.02	43,011.98	91.8%
100	Police	3,393,782.00	2,986,602.50	407,179.50	88.0%
161	Fire	2,454,977.00	2,106,757.22	348,219.78	85.8%
165	BP Oil Spill	0.00	0.00	0.00	
170	Recreation	389,263.00	326,720.88	62,542.12	83.9%
201	PW: Streets	280,000.00	235,191.88	44,808.12	83.9%
205	PW: Maintenance	221,325.00	197,062.57	24,262.43	89.0%
451	Public Safety	0.00	0.00	0.00	
900	Interfund Transfers	1,116,279.00	1,107,695.52	8,583.48	99.2%
	General Fund Expenditures	10,202,441.00	8,998,281.68	1,204,159.32	88.1%
	Total Operating Expenditures	8,653,259.00	7,498,606.18	1,154,652.82	
	Total Capital Outlay Expenditur	358,418.00	317,496.25	40,921.75	
	Total Debt Service	74,485.00	74,483.73	1.27	
	Total Transfers Out	1,116,279.00	1,107,695.52	8,583.48	
	Total Unappropriated	0.00	0.00	0.00	
	Check Total	10,202,441.00	8,998,281.68	1,204,159.32	
	Personnel	6,766,545.00	6,046,638.44	719,906.56	
	Supplies	454,184.00	332,543.36	121,640.64	
	Other Services	1,432,530.00	1,119,424.38	313,105.62	
	Capital Outlay	358,418.00	317,496.25	40,921.75	
	Debt Service	74,485.00	74,483.73	1.27	
	Interfund Transfers for DS	1,116,279.00	1,107,695.52	8,583.48	
	Unappropriated	0.00	0.00	0.00	
	Check Total	10,202,441.00	8,998,281.68	1,204,159.32	

AUGUST 2016
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2016	As of AUG 2016	Balance	*91.66% % to date*
007 MS Dev 2.36M Katrina Bonds				
Revenues	281,220.00	281,220.00	0.00	*100.0%*
Expenditures	281,220.00	280,620.00	600.00	*99.7%*
013 TE-Downtown Revitalization				
Revenues	307,333.53	197,249.94	110,083.59	*64.1%*
Expenditures	214,904.18	200,628.69	14,275.49	*93.3%*
020 Allen Road Widening				
Revenues	1,052,154.40	49,736.00	1,002,418.40	*4.7%*
Expenditures	1,061,456.00	505,477.01	555,978.99	*47.6%*
023 MOHS PD Traffic Grant				
Revenues	6,892.94	3,948.58	2,944.36	*57.2%*
026 MOHS DUI Grant GY2015				
Revenues	29,077.40	11,352.25	17,725.15	*39.0%*
029 MDOT Safe Routes to School				
Revenues	242,500.00	28,305.00	214,195.00	*11.6%*
Expenditures	245,235.56	9,484.06	235,751.50	*3.8%*
030 MDAH 2014 Community Heritage				
Revenues	142,905.00	12,609.71	130,295.29	*8.8%*
Expenditures	134,246.25	50,878.11	83,368.14	*37.8%*
103 US DOJ Ballistic Vest Grant				
Revenues	1,381.73	1,381.73	0.00	*100.0%*
128 Martin Bluff Road Project				
Expenditures	20,000.00	4,600.00	15,400.00	*23.0%*
130 $7M GO Bond - Capital Improvements				
Revenues	502,169.00	563,080.42	(60,911.42)	*112.1%*
Expenditures	2,247,965.78	1,440,066.92	807,898.86	*64.0%*
157 US Justice Equitable Sharing				
Revenues	0.00	298,849.03	(298,849.03)	
Expenditures	0.00	50,609.68	(50,609.68)	
160 Fire Protection Fund				
Revenues	445,100.00	119,112.20	325,987.80	*26.7%*
Expenditures	385,873.02	78,564.72	307,308.30	*20.3%*
166 MDOT Youth Corp Program				
Revenues	39,424.20	35,741.00	3,683.20	*90.6%*
Expenditures	40,390.82	33,022.49	7,368.33	*81.7%*

AUGUST 2016
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2016	As of AUG 2016	Balance	*91.66% % to date*
171 Combined Tidelands Grant				
Revenues	1,295,780.51	144,935.92	1,150,844.59	*11.1%*
Expenditures	1,279,413.75	266,276.59	1,013,137.16	*20.8%*
172 Library Support Fund				
Revenues	105,062.00	100,834.87	4,227.13	*95.9%*
Expenditures	105,062.00	97,938.95	7,123.05	*93.2%*
175 MSWFP Recreation Trails Grant				
Revenues	99,840.00		99,840.00	
Expenditures	91,339.75	86,758.32	4,581.43	*94.9%*
176 Shepard State Park				
Revenues	106,250.00	96,206.23	10,043.77	*90.5%*
Expenditures	116,208.00	77,512.65	38,695.35	*66.7%*
404 Solid Waste Fund				
Revenues	1,260,000.00	1,047,455.49	212,544.51	*83.1%*
Expenditures	1,315,000.00	1,081,806.18	233,193.82	*82.2%*
405 Solid Waste Grant				
Revenues	13,670.00	390.00	13,280.00	*2.8%*
Expenditures	13,505.00	225.00	13,280.00	*1.6%*
409 EPA: Brownfields Assessment				
Revenues	365,175.03	76,925.18	288,249.85	*21.0%*
Expenditures	365,175.03	141,475.18	223,699.85	*38.7%*

ENTERPRISE FUND (400)

	BUDGET FY 2016	AUG 2016	Balance	91.66%
Utility Fund Revenues	7,679,987.00	7,226,562.39	453,424.61	94.0%
Unallocated Transfers	138,262.00	0.00	138,262.00	
Administration	2,661,677.00	2,439,310.98	222,366.02	91.6%
Water & Sewer O & M	2,795,740.00	2,402,988.77	392,751.23	85.9%
Debt Service	2,481,584.00	2,320,044.25	161,539.75	93.4%
Transfers	28,264.00	28,051.77	212.23	99.2%
Utility Fund Expenditures	8,105,527.00	7,190,395.77	915,131.23	88.7%

Total Operating Expenditures	*5,382,417.00*	*4,842,299.75*	*540,117.25*
Total Capital Outlay Expenditures	*75,000.00*	*0.00*	*75,000.00*
Total Debt Service	*2,481,584.00*	*2,320,044.25*	*161,539.75*
Total Interfund Transfers	*166,526.00*	*28,051.77*	*138,474.23*
Check Total	*8,105,527.00*	*7,190,395.77*	*915,131.23*

Personnel	*0.00*	*0.00*	*0.00*
Supplies	*232,500.00*	*178,631.48*	*53,868.52*
Other Services	*5,149,917.00*	*4,663,668.27*	*486,248.73*
Capital Outlay	*75,000.00*	*0.00*	*75,000.00*
Debt Service	*2,481,584.00*	*2,320,044.25*	*161,539.75*
Interfund Transfers	*166,526.00*	*28,051.77*	*138,474.23*
Check Total	*8,105,527.00*	*7,190,395.77*	*915,131.23*

Enterprise Special Funds

421 MSB - Water Ionization Project	BUDGET FY 2016	AUG 2016	Balance	91.66%
Capital Outlay	249,899.89	95,810.63	154,089.26	38.3%

449 Hurricane Katrina: Public Works	BUDGET FY 2016	AUG 2016	Balance	91.66%
Revenue	93,131.28	93,131.28	0.00	100.0%

SEPTEMBER 2016 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	$1,951,828.74
MS Development Loan Katrina	Depository Account	007-000-001	$309.95
CDBG-Downtown Revitalization	Depository Account	012-000-001	
Transportation Enhancement	Depository Account	013-000-001	($29,555.01)
Allen Road Widening	Depository Account	020-000-001	($446,439.41)
MOHS PD Traffic Grant	Depository Account	023-000-001	
MOHS DUI Grant FY 2014	Depository Account	025-000-001	
MOHS DUI Grant FY 2015	Depository Account	026-000-001	
MDOT Safe Routes to School	Depository Account	029-000-001	$21,556.50
MDAH School House Grant	Depository Account	030-000-001	($51,175.00)
MDAH Local Govt Grant	Depository Account	031-000-001	
US DOJ Ballistic Vest Grant	Depository Account	103-000-001	
Martin Bluff Road Improvements	Depository Account	128-000-001	$232,012.64
U S Justice Equitable Sharing	Depository Account	157-000-001	$441,584.93
Fire Protection Fund	Depository Account	160-000-001	$281,161.42
DMR-BP Oil Spill Grant	Depository Account	165-000-001	
MDOT-Youth Corp Program	Depository Account	166-000-001	($32,249.18)
FF Grant:EMW-2013-FO-05516	Depository Account	167-000-001	
Tidelands Grant	Depository Account	171-000-001	($88,777.89)
Library Support Fund	Depository Account	172-000-001	$4,227.13
MSWFP Recreation Trails Grant	Depository Account	175-000-001	($95,258.57)
Shepard State Park Fund	Depository Account	176-000-001	$48,329.16
Solid Waste Fund	Depository Account	404-000-001	$79,579.68
Solid Waste Grant	Depository Account	405-000-001	
EPA: Brownfields Assessment	Depository Account	409-000-001	($76,278.13)
	General Ledger Cash Balance		$2,240,856.96
	General Depository Reconciled Cash Balance		**$2,240,186.12**

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	$224,780.22
	Enterprise Account-Hancock	400-000-002	$544,655.52
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	$141,813.04
Water Meter Project	Enterprise Account-Hancock	422-000-002	
Hurricane Katrina (PW Bldg)	Enterprise Account-Hancock	449-000-002	
	General Ledger Cash Balance		$911,248.78
	Enterprise Reconciled Cash Balance		**$908,373.04**

SEPTEMBER 2016
YEAR TO DATE TOTALS

General Fund Totals

		BUDGET FY 2016	SEP 2016	Balance	100.00% % to date
	General Fund Revenues	**8,274,867.00**	**8,418,718.02**	**-143,851.02**	***101.7%***
	Expenditures:				
001	Legislative	**128,389.00**	**126,838.14**	**1,550.86**	***98.7%***
010	City Court	**324,266.00**	**263,894.86**	**60,371.14**	***81.3%***
021	City Manager	**194,729.00**	**186,146.59**	**8,582.41**	***95.5%***
022	Human Resources	**140,522.00**	**134,519.45**	**6,002.55**	***95.7%***
030	Elections	**0.00**	**0.00**	**0.00**	
040	City Clerk	**264,007.00**	**253,490.88**	**10,516.12**	***96.0%***
045	Finance	**190,562.00**	**189,528.18**	**1,033.82**	***99.4%***
060	City Attorney	**115,000.00**	**105,229.04**	**9,770.96**	***91.5%***
090	Economic Dev - Planning	**462,940.00**	**434,069.42**	**28,870.58**	***93.7%***
092	Building & General Expenses	**526,400.00**	**496,757.60**	**29,642.40**	***94.3%***
100	Police	**3,393,782.00**	**3,249,357.39**	**144,424.61**	***95.7%***
161	Fire	**2,454,977.00**	**2,282,542.95**	**172,434.05**	***92.9%***
165	BP Oil Spill	**0.00**	**0.00**	**0.00**	
170	Recreation	**389,263.00**	**380,540.65**	**8,722.35**	***97.7%***
201	PW: Streets	**280,000.00**	**253,171.33**	**26,828.67**	***90.4%***
205	PW: Maintenance	**221,325.00**	**214,863.64**	**6,461.36**	***97.0%***
451	Public Safety	**0.00**	**0.00**	**0.00**	
900	Interfund Transfers	**1,116,279.00**	**1,107,695.52**	**8,583.48**	***99.2%***
	General Fund Expenditures	**10,202,441.00**	**9,678,645.64**	**523,795.36**	***94.8%***
	Total Operating Expenditures	**8,649,809.00**	**8,166,501.78**	**483,307.22**	
	Total Capital Outlay Expenditures	**361,868.00**	**329,964.61**	**31,903.39**	
	Total Debt Service	**74,485.00**	**74,483.73**	**1.27**	
	Total Transfers Out	**1,116,279.00**	**1,107,695.52**	**8,583.48**	
	Total Unappropriated	**0.00**	**0.00**	**0.00**	
	Check Total	**10,202,441.00**	**9,678,645.64**	**523,795.36**	
	Personnel	**6,762,805.00**	**6,546,058.80**	**216,746.20**	
	Supplies	**458,434.00**	**382,319.73**	**76,114.27**	
	Other Services	**1,428,570.00**	**1,238,123.25**	**190,446.75**	
	Capital Outlay	**361,868.00**	**329,964.61**	**31,903.39**	
	Debt Service	**74,485.00**	**74,483.73**	**1.27**	
	Interfund Transfers for DS	**1,116,279.00**	**1,107,695.52**	**8,583.48**	
	Unappropriated	**0.00**	**0.00**	**0.00**	
	Check Total	**10,202,441.00**	**9,678,645.64**	**523,795.36**	

SEPTEMBER 2016
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2016	As of SEP 2016	Balance	*100.00% % to date*
007 MS Dev 2.36M Katrina Bonds				
Revenues	281,220.00	281,220.00	0.00	*100.0%*
Expenditures	281,220.00	281,220.00	0.00	*100.0%*
013 TE-Downtown Revitalization				
Revenues	307,333.53	197,249.94	110,083.59	*64.1%*
Expenditures	214,904.18	200,628.69	14,275.49	*93.3%*
020 Allen Road Widening				
Revenues	1,052,154.40	49,736.00	1,002,418.40	*4.7%*
Expenditures	1,061,456.00	804,008.61	257,447.39	*75.7%*
023 MOHS PD Traffic Grant				
Revenues	6,892.94	3,948.58	2,944.36	*57.2%*
026 MOHS DUI Grant GY2015				
Revenues	29,077.40	11,352.25	17,725.15	*39.0%*
029 MDOT Safe Routes to School				
Revenues	242,500.00	28,305.00	214,195.00	*11.6%*
Expenditures	245,235.56	9,484.06	235,751.50	*3.8%*
030 MDAH 2014 Community Heritage				
Revenues	142,905.00	12,609.71	130,295.29	*8.8%*
Expenditures	134,246.25	134,108.11	138.14	*99.8%*
103 US DOJ Ballistic Vest Grant				
Revenues	1,381.73	1,381.73	0.00	*100.0%*
128 Martin Bluff Road Project				
Expenditures	20,000.00	6,346.00	13,654.00	*31.7%*
130 $7M GO Bond - Capital Improvements				
Revenues	562,523.39	563,153.80	(630.41)	*100.1%*
Expenditures	2,308,320.17	2,096,707.71	211,612.46	*90.8%*
157 US Justice Equitable Sharing				
Revenues	298,849.03	338,105.03	(39,256.00)	*113.1%*
Expenditures	298,849.03	56,521.77	242,327.26	*18.9%*
160 Fire Protection Fund				
Revenues	445,100.00	119,112.20	325,987.80	*26.7%*
Expenditures	385,873.02	78,714.72	307,158.30	*20.3%*
166 MDOT Youth Corp Program				
Revenues	39,424.20	35,741.00	3,683.20	*90.6%*
Expenditures	40,390.82	33,966.31	6,424.51	*84.0%*

SEPTEMBER 2016
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2016	As of SEP 2016	Balance	*100.00%* *% to date*
171 Combined Tidelands Grant				
Revenues	**1,208,370.51**	**258,477.48**	**949,893.03**	*21.3%*
Expenditures	**1,192,003.75**	**333,311.11**	**858,692.64**	*27.9%*
172 Library Support Fund				
Revenues	**105,062.00**	**105,062.00**	**0.00**	*100.0%*
Expenditures	**105,062.00**	**105,062.00**	**0.00**	*100.0%*
175 MSWFP Recreation Trails Grant				
Revenues	**99,840.00**		**99,840.00**	
Expenditures	**91,339.75**	**86,758.32**	**4,581.43**	*94.9%*
176 Shepard State Park				
Revenues	**106,250.00**	**100,764.73**	**5,485.27**	*94.8%*
Expenditures	**116,208.00**	**83,890.08**	**32,317.92**	*72.1%*
404 Solid Waste Fund				
Revenues	**1,260,000.00**	**1,252,945.92**	**7,054.08**	*99.4%*
Expenditures	**1,315,000.00**	**1,264,146.40**	**50,853.60**	*96.1%*
405 Solid Waste Grant				
Revenues	**13,670.00**	**390.00**	**13,280.00**	*2.8%*
Expenditures	**13,505.00**	**225.00**	**13,280.00**	*1.6%*
409 EPA: Brownfields Assessment				
Revenues	**365,175.03**	**76,925.18**	**288,249.85**	*21.0%*
Expenditures	**365,175.03**	**153,203.31**	**211,971.72**	*41.9%*

SEPTEMBER 2016
YEAR TO DATE TOTALS

ENTERPRISE FUND (400)

	BUDGET FY 2016	SEP 2016	Balance	100.00% % to date
Utility Fund Revenues	7,679,987.00	7,846,078.82	-166,091.82	*102.1%*
Unallocated Transfers	138,262.00	0.00	138,262.00	
Administration	2,661,677.00	2,655,376.21	6,300.79	*99.7%*
Water & Sewer O & M	2,795,740.00	2,717,885.70	77,854.30	*97.2%*
Debt Service	2,481,584.00	2,480,521.32	1,062.68	*99.9%*
Transfers	28,264.00	28,051.77	212.23	*99.2%*
Utility Fund Expenditures	8,105,527.00	7,881,835.00	223,692.00	*97.2%*

Total Operating Expenditures	*5,382,417.00*	*5,307,400.40*	*75,016.60*
Total Capital Outlay Expenditures	*75,000.00*	*65,861.51*	*9,138.49*
Total Debt Service	*2,481,584.00*	*2,480,521.32*	*1,062.68*
Total Interfund Transfers	*166,526.00*	*28,051.77*	*138,474.23*
Check Total	*8,105,527.00*	*7,881,835.00*	*223,692.00*

Personnel	*0.00*	*0.00*	*0.00*
Supplies	*232,500.00*	*200,733.04*	*31,766.96*
Other Services	*5,149,917.00*	*5,106,667.36*	*43,249.64*
Capital Outlay	*75,000.00*	*65,861.51*	*9,138.49*
Debt Service	*2,481,584.00*	*2,480,521.32*	*1,062.68*
Interfund Transfers	*166,526.00*	*28,051.77*	*138,474.23*
Check Total	*8,105,527.00*	*7,881,835.00*	*223,692.00*

Enterprise Special Funds

421 MSB - Water Ionization Project	BUDGET FY 2016	SEP 2016	Balance	100.00%
Capital Outlay	249,899.89	108,086.85	141,813.04	*43.2%*

449 Hurricane Katrina: Public Works	BUDGET FY 2016	SEP 2016	Balance	100.00%
Revenue	93,131.28	93,131.28	0.00	*100.0%*

Councilman Anderson made the motion to amend part 5 to read: Applicants must reside on the tract at issue if it is one (1) acre or less and must ensure the hives remain in compliance with the provisions of this ordinance.

Councilman Colledge seconded the motion and the vote carried as follows:

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

NAYS: **Hurley Ray Guillotte**

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

ORDINANCE NUMBER 232-2016

AMENDMENT OF ORDINANCE REGARDING THE KEEPING OF BEES

WHEREAS, the Mayor and Members of the City Council of the City of Gautier adopted an Ordinance of the City Council of Gautier, Mississippi, Amending Chapter 4: Animals And Fowl, to Regulate the Keeping of Bees; and

WHEREAS, based on reliable information, the City Council finds it would be in the best interests of the City of Gautier to amend said ordinance; and

THEREFORE, the City Council hereby amends Article V, Section 4-73 of the Gautier Code of Ordinances as follows:

ARTICLE V, Section 4-73. Keeping of Bees

(a) It shall be unlawful for any person to establish or maintain any hive, stand or box where bees are kept, or keep any bees in or upon any premises within the corporate limits of the city of Gautier unless the bees are kept in accordance with the following provisions:

(1) *Definitions*.

I. "Apiary" means assembly of one or more colonies of bees at a certain location.

II. “Beekeeper” means a person who owns or has charge of one or more colonies of bees.

III. “Colony” or “hive” means an aggregate of bees consisting of worker bees, a queen bee, drones, combs, honey, and the receptacle inhabited by the bees.

IV. “Tract” means a contiguous parcel of real property under common ownership.

(2) *Density*. It shall be unlawful to keep more than the following number of colonies on any tract within the city, based upon the size or configuration of the tract on which the apiary is situated:

I. Less than one-quarter acre: No colonies.

II. One-quarter acre or more, but less than one-half acre tract size: Four colonies.

III. More than one-half acre, but less than one acre tract size: Six colonies.

IV. One acre or larger tract size: Eight colonies per acre.

(3) All honey bee colonies shall be kept in Langstroth-type hives with removable frames, which shall be kept in sound and usable condition.

(4) Applicants must own the tract at issue, and must provide proof of ownership prior to Council consideration.

(5) Applicants must reside on the tract at issue <u>if it is one (1) acre or less</u> and must ensure the hives remain in compliance with the provisions of this ordinance.

(6) If bee colonies are kept within fifty (50) feet of any exterior boundary of the property on which the hive, stand or box is located, the beekeeper shall install and maintain a barrier that will prevent bees from flying through it, no less than five (5) feet high, along the exterior boundary of the tract. The barrier must extend 10 feet beyond the colony in each direction.

(7) Each beekeeper shall ensure that a convenient source of water is available to the bees at all times during the year so that the bees will not congregate at swimming pools, pet watering bowls, bird baths, or other water sources where they may cause human, bird, or domestic pet contact.

(8) The bees and equipment shall be kept in accordance with the provisions of the laws of the State of Mississippi.

(b) Permits for keeping bees shall be obtained by application to the City Council of Gautier and consideration during public meeting. Applications may be obtained upon request at City Hall. Notice of the application will be mailed to all residents owning parcels within 250 linear feet of the subject property no later than 15 days prior to the hearing. In considering the application, the Council may consider any relevant item, including but not limited to objections by adjoining landowners, impact of the colonies on the surrounding areas, compliance with covenants affecting the tract at issue, whether the tract spans or affects two or more subdivisions, and any other factors presented during the hearing. There is no fee for such an application or permit. Applicants may only apply for bee-keeping permits once every twelve (12) months.

(c) A citation shall be issued to the offender and the person shall be subject to a fine of not less than $75.00 and not more than $250.00 plus any assessments. Violators shall not be subject to arrest or imprisonment for violation of this section, however, the municipal court shall have full authority to enforce its orders, judgments and sentences.

(d) Nothing in this section shall be deemed or construed to prohibit the keeping of bees in a hive, stand or box, located or kept within a school or university building for the purpose of study or observation.

SECTION 2. All provisions of the ordinances of the City in conflict with the provisions of this section shall be and the same are hereby repealed and all other provisions of the ordinances of the City not in conflict with the provisions of this section shall remain in full force and effect.

SECTION 3. Should any sentence, paragraph subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole and, to that extent, the same shall remain in full force and effect.

SECTION 4. This ordinance shall become effective thirty (30) days after passage and publication.

Thereupon, upon motion duly made by **Councilwoman Martin** seconded by **Councilman Colledge** to adopt the foregoing ordinance and received the following votes:

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

NAYS: **Hurley Ray Guillotte**

Thereupon, the Mayor declared said Ordinance approved, passed and adopted on this the **15th** day of **November**, 2016.

____
Gordon Gollott, Mayor

Attest: ________________________
Cynthia Russell
City Clerk

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

ORDER NUMBER 241-2016

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that Docket of Claims 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 **Councilwoman Martin** seconded by **Councilman Vaughan** and the following vote was recorded:

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

NAYS: **None**

____
MAYOR

ATTEST:

____
CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of November 15, 2016.

Docket of Claims
Release date from 11/15/2016 thru 11/15/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PASCAGOULA UTILITIES	170203	11/15/2016	10/31/2016			35.53	
001	GLOBALSTAR	170204	11/15/2016	10/31/2016			58.51	
001	SECURE NETWORKS LLC	170205	11/15/2016	10/31/2016			2,280.00	
001	STEINER SAW & MOWER	170228	11/15/2016	11/01/2016			99.00	
001	BELL AUTO PARTS INC	170230	11/15/2016	11/01/2016			708.83	
001	ALLEN'S TIRE AND WHEEL	170235	11/15/2016	11/01/2016			351.00	
001	TEC	170236	11/15/2016	11/02/2016			112.01	
001	LOWE'S HOME CENTER'S INC	170265	11/15/2016	11/02/2016			619.88	

PASCAGOULA UTILITIES

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-630	CENTRAL FIRE STN	1810893	10/26/2016		13.32
001-161-630	SOUTH FIRE STN	1811078	10/26/2016		22.21

GLOBALSTAR

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY SERVICE	7764334	10/16/2016		58.51

SECURE NETWORKS LLC

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	DEC 2016 NETWORK SERVICES	2878	10/14/2016		2,280.00

STEINER SAW & MOWER

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-639	CARB, FUEL LINE (2)	377911	10/04/2016		71.00
001-170-639	KIT, VALVE COVER: EXMARK	377929	10/16/2016		28.00

BELL AUTO PARTS INC

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-570	AIR FILTER (12)	41676	10/18/2016		51.36
001-161-638	GAL ANTFRZ (4), A/C TAPE	41677	10/19/2016		87.00
001-100-570	BRAKE PAD SET (3)	41701	10/20/2016		83.25
001-170-639	5GAL GAS CAN, PIN , PULLEY	41702	10/19/2016		68.47
001-100-570	FRT BRAKE ROTORS (2), PADS	41719	10/24/2016		97.75
001-100-570	FRT BRAKE ROTORS (2), PADS	41720	10/24/2016		97.75
001-100-570	REAR BRAKE ROTORS (2), PADS	41721	10/26/2016		97.75
001-100-570	REAR BRAKE ROTORS (2), PADS	41722	10/27/2016		97.75
001-100-570	REAR BRAKE PADS	41723	10/29/2016		27.75

ALLEN'S TIRE AND WHEEL

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-639	TRAILER TIRE	170011	10/03/2016		75.00
001-170-639	USED TRAILER TIRE	170011	10/03/2016		45.00
001-170-639	TRAILER TIRE, DISPOSAL	170011	10/04/2016		78.00
001-170-639	RIM ONLY: TRAILER	170011	10/05/2016		65.00
001-170-639	PATCH TIRE: KUBOTA	170011	10/06/2016		25.00
001-170-639	PLUG TIRE: SCAG	170011	10/06/2016		10.00
001-170-639	PATCH, MOUNT & BAL, DISPOSAL	170011	10/27/2016		53.00

TEC

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY LONG DISTANCE	876852	11/01/2016		112.01

LOWE'S HOME CENTER'S INC

Account Number	Description	Invoice #	Date	P.O.	Amount
001-205-559	SPRAY MARKING PAINT	901302	09/26/2016		4.65
001-170-559	ASST COLOR SPRAY PAINT (3)	903149	09/28/2016		15.61
001-161-559	32CT NIAGARA WATER (10)	902704	09/28/2016		36.95
001-170-638	REPR SPLASH PAD	902927	09/30/2016		2.50

Docket of Claims
Release date from 11/15/2016 thru 11/15/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LOWE'S HOME CENTER'S INC	170265	11/15/2016	11/02/2016			619.88	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	SUPPLIES: FALL FEST DECOR	919003	10/04/2016		284.47
001-170-559	WATER FILTER	902811	10/05/2016		11.16
001-170-559	FENCING, 50/PK CABLE TIES	909408	10/05/2016		25.75
001-170-559	50/PK CABLE TIES, ANT KILLER	910303	10/06/2016		30.21
001-205-559	150/PK WINGWIRE CONNECTORS	901700	10/07/2016		6.51
001-205-559	WD-40 SPRAY, DEWALT BRUSH	903824	10/10/2016		19.53
001-170-577	HACKSAW, 1X3/4 ELBOW	910310	10/19/2016		8.42
001-170-634	5LB BX SCREWS: BOAT LAUNCH	902007	10/19/2016		27.92
001-170-559	BLANK KEY (2), PADLOCK	903326	10/20/2016		5.51
001-170-634	#2 TREATED LUMBER	901159	10/21/2016		11.15
001-170-559	CONN, CLAMP, FLOOD LIGHT	902047	10/24/2016		98.79
001-170-559	WASP & HORNET SPRAY	910983	10/24/2016		4.64
001-205-559	SNAP (2), ROPE (50)	901329	10/24/2016		26.11

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DPS CRIME LAB	170267	11/15/2016	11/02/2016			120.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-699	ANALYTICAL FEES	90055990	10/28/2016		120.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SYSCON INC	170270	11/15/2016	11/03/2016			1,475.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-010-698	NOV 2016 COURT SUPPORT	1-37329	11/01/2016		1,475.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MALLETTE BROTHERS CONSTRUCTION INC	170271	11/15/2016	11/03/2016			1,197.30	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-576	39.91 TN SACTUN A-BASE	19046	11/01/2016		1,197.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AUTO TRUCK AND TRAILER PARTS INC	170273	11/15/2016	11/03/2016			857.14	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-638	WIRE CONNECTORS (5): #50	259264	10/19/2016		30.43
001-100-570	WIPERS (4)	259284	10/20/2016		26.00
001-100-570	WIPER BLADE (10)	259370	10/25/2016		65.00
001-100-570	BATTERY: U #49	259385	10/26/2016		99.00
001-161-638	SWITCH: E4	259389	10/26/2016		60.75
001-161-559	OIL DRY (50)	259438	10/26/2016		283.00
001-161-638	STARTER: E4	259334	10/31/2016		275.00
001-100-570	SEAL (2), BEARING (2): #19616	259456	10/31/2016		17.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	O'REILLY AUTO PARTS	170274	11/15/2016	11/04/2016			683.11	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-638	FUEL FILTER	1978436606	09/29/2016		25.06
001-170-639	TAIL LIGHT (2), TRAILER WIRE	1978436609	09/29/2016		38.76
001-170-638	FUEL FILTER	1978436626	09/29/2016		24.42
001-170-638	SEALED BEAM(2),BUTT SPLICE(2)	1978436720	09/30/2016		74.34
001-170-639	GLUE(2), MUFFLER, HOSE CLAMP	1978436798	09/30/2016		14.52
001-170-639	HYD FILTER	1978437296	10/04/2016		7.73
001-170-639	CRDT RTN: HYD FILTER	1978437299	10/04/2016		-7.73
001-170-639	HYD FILTER	1978437300	10/04/2016		7.73
001-170-638	5QT OIL,ISO SWITCH,BATT CABLE	1978437347	10/04/2016		43.47
001-090-638	OIL FILTER (2),1QT OIL (12)	1978437361	10/04/2016		56.86
001-170-638	20" LUG	1978437581	10/06/2016		21.99
001-170-639	HYD FILTER, 1GAL MOTOR OIL	1978438353	10/12/2016		19.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	O'REILLY AUTO PARTS	170274	11/15/2016	11/04/2016			683.11	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-639	OIL FILTER, 1GAL MOTOR OIL(2)		1978438379	10/12/2016			45.36
	001-161-638	1GAL CAR WASH (2)		1978438495	10/13/2016			7.98
	001-170-638	14OZ BRAKE CLN(12),OIL FILTER		1978438565	10/14/2016			61.02
	001-170-638	TIRE REPR(2),FUEL/WATER KIT		1978438834	10/17/2016			60.80
	001-170-639	COPPER PLUG (9)		1978439002	10/19/2016			38.61
	001-100-570	FILTER (2), 5QT & 1QT OIL		1978439024	10/19/2016			45.24
	001-100-570	2PK KEYLESS		1978439062	10/19/2016			5.99
	001-100-570	WIPER BLADE (4)		1978439066	10/19/2016			15.28
	001-170-638	SWAY LINK KT: R302		1978439535	10/24/2016			15.87
	001-100-570	TIE ROD END: U #14404		1978439627	10/25/2016			43.99
	001-170-639	TRAILER LIGHT		1978439776	10/26/2016			15.99
001	CREDIT CARD CENTER	170275	11/15/2016	11/04/2016			1,452.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-625	CANINE INSURANCE: JUSTICE		889911	10/14/2016			580.69
	001-001-681	HOTEL SM TOWN CONF: VAUGHAN		186306	10/17/2016			221.80
	001-001-681	HOTEL-SM TOWN CONF: COLLEDGE		186363	10/17/2016			221.80
	001-161-681	HOTEL-FI FALL SEMINAR: MCCOY		10192016	10/20/2016			428.55
001	FUELMAN OF MS	170276	11/15/2016	11/04/2016			2,629.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP48765082	10/31/2016			36.91
	001-092-525	UNL FUEL		NP48765082	10/31/2016			24.56
	001-100-525	UNL FUEL		NP48765082	10/31/2016			2,029.43
	001-161-525	UNL & DSL FUEL		NP48765082	10/31/2016			414.59
	001-170-525	UNL & DSL FUEL		NP48765082	10/31/2016			63.79
	001-205-525	UNL FUEL		NP48765082	10/31/2016			60.10
001	CAPITOL RESOURCES LLC	170277	11/15/2016	11/04/2016			2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-001-698	NOV 2016:GOVT RELATION SERVS		6682	11/01/2016			2,500.00
001	COASTAL FIRE SAFETY LLC	170278	11/15/2016	11/04/2016			114.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-635	SERVICE CALL: FIRE ALARM		20160144	10/30/2016			114.00
001	DIRECTV LLC	170279	11/15/2016	11/04/2016			127.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-698	WEST STN: 022727663 (DEC)		2 9712648548	10/14/2016			127.33
001	JACKSON COUNTY ADULT DETENTION CENTER	170280	11/15/2016	11/04/2016			9,046.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-010-696	OCT 2016 ADC CHGS		10312016	11/03/2016			8,995.00
	001-010-696	PHARMACY CHARGES		10312016	11/03/2016			51.59
001	MS DEPT OF FINANCE & ADMIN	170281	11/15/2016	11/04/2016			22,860.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-300	OCT 2016 COURT ASSESSMENT		10312016	11/01/2016			22,860.00

Docket of Claims
Release date from 11/15/2016 thru 11/15/2016

Fund	Name of Claimant	Account Number	Trans #	Release Date	Claim Date	Description		Invoice #	Date	P.O.	Claim Amount	Approved/Disapproved
001	MS DEPT OF PUBLIC SAFETY		170282	11/15/2016	11/04/2016						1,509.00	
		001-000-300				OCT 2016 SPECIAL ASSESSMENT		10312016	11/01/2016			1,509.00
001	JACKSON COUNTY CHANCERY CLERK		170283	11/15/2016	11/04/2016						4,430.00	
		001-092-698				RESEARCH-TAX SALE (886)		278	10/25/2016			4,430.00
001	DEREK C MCCOY		170284	11/15/2016	11/04/2016						49.45	
		001-161-681				TRAVEL REIMB: FI FALL SEMINAR		10212016	10/28/2016			49.45
001	PITNEY BOWES PURCHASE POWER		170285	11/15/2016	11/04/2016						621.00	
		001-092-607				POSTAGE METER		20060869	10/20/2016			621.00
001	SINGING RIVER E P A		170287	11/15/2016	11/04/2016						8,314.55	
		001-201-633				STREET LIGHTING	10554	10132016	10/26/2016			4,783.98
		001-201-629				SIGNAL LIGHTS	10554	10132016	10/26/2016			1,032.97
		001-092-631				CITY HALL	10554	10132016	10/26/2016			1,058.64
		001-170-631				FRAZIER PARK	10554	10132016	10/26/2016			51.35
		001-170-631				SENIOR BLDG	10554	10132016	10/26/2016			493.77
		001-161-631				CENTRAL FD	10554	10132016	10/26/2016			414.67
		001-170-631				CITY PARK	10554	10132016	10/26/2016			138.22
		001-092-631				PUBLIC WORKS	10554	10132016	10/26/2016			316.58
		001-092-631				HWY 90 SIGN	10554	10132016	10/26/2016			24.37
001	SINGING RIVER E P A		170288	11/15/2016	11/04/2016						2,313.19	
		001-100-631				POLICE STATION	66298004	10132016	10/26/2016			1,563.31
		001-201-629				SIGNAL LIGHT	89113001	10132016	10/26/2016			55.14
		001-170-631				CITY PARK RESTRMS	89912001	10132016	10/26/2016			195.72
		001-201-633				STREET LIGHTS	90345002	10132016	10/26/2016			275.44
		001-092-631				RECORDS BLDG	90790001	10132016	10/26/2016			188.95
		001-170-631				FRAZIER RESTRMS	98546001	10132016	10/26/2016			34.63
001	SINGING RIVER E P A		170289	11/15/2016	11/04/2016						1,327.37	
		001-201-633				DOLPHIN ST	94987002	10132016	10/26/2016			132.63
		001-201-633				DOLPHIN ST	94988002	10132016	10/26/2016			186.53
		001-201-633				DOLPHIN ST	94989002	10132016	10/26/2016			200.17
		001-201-633				DOLPHIN ST	94990002	10132016	10/26/2016			487.15
		001-201-633				WM PAYNE	100244001	10132016	10/26/2016			140.95
		001-201-633				WM PAYNE	100245001	10132016	10/26/2016			179.94
001	SINGING RIVER E P A		170290	11/15/2016	11/04/2016						1,507.30	
		001-161-631				SOUTH FD	76008001	10152016	10/27/2016			233.33
		001-170-631				BACOT PARK	10137	10152016	10/27/2016			1,130.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E P A	170290	11/15/2016	11/04/2016			1,507.30	(CONTINUED)
	Account Number / Description / Invoice # / Date / P.O.						Amount	
	001-201-629 / SIGNAL LIGHTS 10138 / 10152016 / 10/27/2016							143.92
001	INFORMATION TECHNOLOGY SERVICE	170295	11/15/2016	11/07/2016			224.00	
	Account Number / Description / Invoice # / Date / P.O.						Amount	
	001-100-640 / OCT 2016 / ZA5236483 / 10/31/2016							224.00
001	M & E FEED & SEED	170296	11/15/2016	11/07/2016			83.98	
	Account Number / Description / Invoice # / Date / P.O.						Amount	
	001-100-514 / DOG FOOD / 5045 / 09/17/2016							41.99
	001-100-514 / DOG FOOD / 5055 / 10/20/2016							41.99
001	AIRGAS USA LLC	170297	11/15/2016	11/07/2016			201.69	
	Account Number / Description / Invoice # / Date / P.O.						Amount	
	001-205-588 / CYLINDER RENTAL / 9940151194 / 10/31/2016							201.69
001	G&K SERVICES INC	170299	11/15/2016	11/07/2016			328.95	
	Account Number / Description / Invoice # / Date / P.O.						Amount	
	001-205-535 / MAINTENANCE / 1033768036 / 10/03/2016							65.79
	001-205-535 / MAINTENANCE / 1033770288 / 10/10/2016							65.79
	001-205-535 / MAINTENANCE / 1033772498 / 10/17/2016							65.79
	001-205-535 / MAINTENANCE / 1033774710 / 10/24/2016							65.79
	001-205-535 / MAINTENANCE / 1033776909 / 10/31/2016							65.79
001	FUELMAN OF MS	170312	11/15/2016	11/07/2016			2,791.24	
	Account Number / Description / Invoice # / Date / P.O.						Amount	
	001-090-525 / UNL FUEL / NP48880637 / 11/07/2016							79.19
	001-092-525 / UNL FUEL / NP48880637 / 11/07/2016							36.66
	001-100-525 / UNL FUEL / NP48880637 / 11/07/2016							2,092.98
	001-161-525 / UNL FUEL / NP48880637 / 11/07/2016							545.42
	001-205-525 / UNL FUEL / NP48880637 / 11/07/2016							36.99
001	LEMON MOHLER INSURANCE AGENCY	170314	11/15/2016	11/07/2016			2,270.89	
	Account Number / Description / Invoice # / Date / P.O.						Amount	
	001-092-625 / ADD SSP WELCOME CENTER / AMR400380 / 11/07/2016							2,270.89
001	C SPIRE WIRELESS	170315	11/15/2016	11/07/2016			948.38	
	Account Number / Description / Invoice # / Date / P.O.						Amount	
	001-021-605 / CITY MGR CELL PHONES / 0030759348 / 10/31/2016							150.78
	001-022-605 / HR CELL PHONES / 0030759348 / 10/31/2016							50.26
	001-040-605 / ADMIN CELL PHONES / 0030759348 / 10/31/2016							134.71
	001-090-605 / PLANNING CELL PHONES / 0030759348 / 10/31/2016							150.78
	001-090-698 / IPAD SERVICE (3) / 0030759348 / 10/31/2016							102.57
	001-161-605 / FIRE DEPT CELL PHONES / 0030759348 / 10/31/2016							169.27
	001-170-605 / RECREATION CELL PHONES / 0030759348 / 10/31/2016							162.36
	001-205-605 / MAINT CELL PHONES / 0030759348 / 10/31/2016							27.65
001	CABLE ONE INC	170322	11/15/2016	11/08/2016			108.51	
	Account Number / Description / Invoice # / Date / P.O.						Amount	
	001-092-698 / NOV 2016: #107571481 / 10252016 / 11/01/2016							108.51

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GALLS, LLC	170323	11/15/2016	11/08/2016			220.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	SF BUCKLELESS TROUSER BELT		BC0335935	10/21/2016	170072		33.41
	001-100-559	CLOSED-TOP CUFF CASE (4)		BC0335935	10/21/2016	170072		108.76
	001-100-559	LAWPRO HOLDER LOOP (3)		BC0335935	10/21/2016	170072		29.04
	001-100-559	LEATHER TROUSER BELT		BC0335935	10/21/2016	170072		36.57
	001-100-559	SHIPPING		BC0335935	10/21/2016	170072		12.50
001	REYNOLDS WHOLESALE CO	170324	11/15/2016	11/08/2016			236.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-559	TRIGGER SPRAY BOTTLE (4)		52734	10/26/2016	170083		5.96
	001-170-559	CS JUMBO JR TISSUE		52734	10/26/2016	170083		25.50
	001-170-559	CS/100 38X58 CAN LINER		52734	10/26/2016	170083		32.95
	001-170-559	CS 12/8" BROWN TOWELS (2)		52734	10/26/2016	170083		47.90
	001-170-559	1GAL SPARTAN NABC CLNR (2)		52734	10/26/2016	170083		21.90
	001-170-559	CS/96 ROLLS TISSUE (2)		52367	10/31/2016	170098		77.00
	001-170-559	CS JUMBO JR TISSUE		52367	10/31/2016	170098		25.50
001	MS FIRE CHIEF'S ASSOCIATION	170325	11/15/2016	11/08/2016			90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-682	ANNUAL DUES: JONES, ROBERT		11082016	11/08/2016	170131		45.00
	001-161-682	ANNUAL DUES: MCCOY, DEREK		11082016	11/08/2016	170131		45.00
001	MS FIRE ACADEMY	170327	11/15/2016	11/08/2016			200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-681	CPAT EXAM: PFF STOCKMAN, S		24923	10/31/2016	170003		40.00
	001-161-681	CPAT EXAM: PFF ANSEMAN, B		24923	10/31/2016	170003		40.00
	001-161-681	CPAT EXAM: PFF HILL, M		24923	10/31/2016	170003		40.00
	001-161-681	CPAT EXAM: PFF FOUNTAIN, K		24923	10/31/2016	170003		40.00
	001-161-681	CPAT EXAM: PFF FOUNTAIN, S		24923	10/31/2016	170003		40.00
001	BELL AUTO PARTS INC	170328	11/15/2016	11/08/2016			187.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	REPL BATTERY: CAPT DODGE CHG		41710	10/27/2016	170091		187.95
001	LAWRENCE PRINTING COMPANY, INC.	170329	11/15/2016	11/08/2016			206.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-500	MINUTE BOOKS 36 & 37 (2)		11502	10/25/2016	170041		192.00
	001-040-500	SHIPPING		11502	10/25/2016	170041		14.22
001	SOUTHERN PIPE & SUPPLY	170332	11/15/2016	11/08/2016			39.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-635	PAIR LAV LEGS: BACOT SINK		183258-00	10/28/2016	170078		39.00
001	NAFECO INC	170333	11/15/2016	11/08/2016			109.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-535	TACTICAL PANTS (3)		849887	11/02/2016	170096		94.50
	001-161-535	SHIPPING		849887	11/02/2016	170096		15.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VERNON W DOSTER MD	170335	11/15/2016	11/08/2016			310.00	
001	PASCAGOULA TIRE & SERVICE INC	170337	11/15/2016	11/08/2016			59.99	
001	THE SUN HERALD	170339	11/15/2016	11/08/2016			800.06	
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	170341	11/15/2016	11/08/2016			1,008.14	
001	BARNEYS POLICE AND HUNTING SUPPLIES	170343	11/15/2016	11/08/2016			149.90	
001	MS GULF COAST COMMUNITY COLLEGE	170345	11/15/2016	11/08/2016			200.00	
001	BIS OFFICE SYSTEMS LLC	170346	11/15/2016	11/08/2016			319.89	

001 VERNON W DOSTER MD

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-604	PRE-EMP PHYSICAL: WILLIAMS	21556	10/05/2016	170025	50.00
001-100-604	PRE-EMP DRUG SCREEN: WILLIAMS	21556	10/05/2016	170025	45.00
001-100-604	PRE-EMP PHYSICAL: LANGDON	21604	10/12/2016	170048	50.00
001-100-604	PRE-EMP DRUG SCREEN: LANGDON	21604	10/12/2016	170048	25.00
001-161-604	PRE-EMP PHYSICAL: TURNER	21636	10/19/2016	170066	50.00
001-161-604	PRE-EMP DRUG SCREEN: TURNER	21636	10/19/2016	170066	45.00
001-161-604	PRE-EMP PFT: TURNER	21636	10/19/2016	170066	45.00

001 PASCAGOULA TIRE & SERVICE INC

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-638	WHEEL ALIGNMENT: U #24404	71589	10/25/2016	170082	59.99

001 THE SUN HERALD

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-615	NOTICE:FY16 SOLID WASTE FUND	44739671	10/30/2016	170045	800.06

001 STAPLES BUSINESS ADVANTAGE DEPT ATL

Account Number	Description	Invoice #	Date	P.O.	Amount
001-010-500	HP 05A TONER CARTRIDGE 2PK	3318423558	10/19/2016	170058	132.06
001-010-500	HP 64X HY TONER CARTRIDGE 2PK	3318423558	10/19/2016	170058	455.54
001-010-500	CS COPY PAPER 8.5X11 (6)	3318423558	10/19/2016	170058	217.20
001-010-500	3X3 POST-IT 24PK	3318423558	10/19/2016	170058	15.95
001-010-500	CALCULATOR SPOOL 6PK	3318423558	10/19/2016	170058	14.99
001-010-500	BIC PENS FINE POINT 12PK	3318423558	10/19/2016	170058	13.24
001-010-500	CORRECTION TAPE 6PK (2)	3318423558	10/19/2016	170058	7.88
001-040-500	CALCULATOR SPOOL 6PK	3318423557	10/19/2016	170059	14.99
001-040-500	ADDING MACHINE ROLLS 100PK	3318423557	10/19/2016	170059	44.71
001-040-500	AA BATTERIES 36PK	3318423557	10/19/2016	170059	18.19
001-040-500	2PK LETRATAG LABEL	3318423557	10/19/2016	170059	9.99
001-040-500	BANKER LEGAL BOXES 12PK	3318423557	10/19/2016	170059	60.02
001-040-500	8" STRAIGHT HANDLE SCISSORS	3318423557	10/19/2016	170059	3.38

001 BARNEYS POLICE AND HUNTING SUPPLIES

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	PRO-LOK SUPER SLIM JIM (10)	22151	09/06/2016	161168	149.90

001 MS GULF COAST COMMUNITY COLLEGE

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-681	FTO CERTIFICATION: HOGGATT	11/28-30	11/01/2016	170113	100.00
001-100-681	FTO CERTIFICATION: BEVER	11/28-30	11/01/2016	170113	100.00

001 BIS OFFICE SYSTEMS LLC

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-500	GPR-36K BLACK TONER	INV31488	11/03/2016	170127	59.99
001-161-500	GPR-36C CYAN TONER	INV31488	11/03/2016	170127	129.95
001-161-500	GPR-36Y YELLOW TONER	INV31488	11/03/2016	170127	129.95

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Fund	Name of Claimant / Account Number	Description	Trans #	Release Date	Claim Date / Invoice #	Date	P.O.	Claim Amount	Approved/Disapproved
001	ALLEN'S TIRE AND WHEEL		170347	11/15/2016	11/08/2016			180.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	001-205-638	BFG COMMERCIAL TIRE: #465			170081	10/27/2016	170081		180.00
001	OS SAFE & LOCK SERVICE LLC		170348	11/15/2016	11/08/2016			109.35	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	001-010-500	RE-KEY STD DBL CYL MORTIS			13619	09/16/2016	161191		18.50
	001-010-500	SERVICE CHARGE:CHANGE LOCKS			13619	09/16/2016	161191		60.00
	001-010-500	SARGENT DUPL KEY/BRASS (3)			13619	09/16/2016	161191		5.85
	001-010-500	RE-KEY STD KNOB/LEVER (2)			13619	09/16/2016	161191		25.00
001	SAFEGUARD BUSINESS SYSTEMS INC		170349	11/15/2016	11/08/2016			649.06	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	001-010-620	UNIFORM ARREST TICKETS (5000)			031773863	10/24/2016	170016		624.75
	001-010-620	SHIPPING			031773863	10/24/2016	170016		24.31
001	ECONOMY BOOTS SALES & SERVICE		170350	11/15/2016	11/08/2016			200.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	001-161-535	SZ DUTY BOOTS: TURNER			39391	10/28/2016	170089		100.00
	001-100-535	SZ DUTY BOOTS: BLEVINS			39182	08/22/2016	161126		100.00
001	AUDIOWAVE INC		170351	11/15/2016	11/08/2016			30.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	001-100-638	DETAIL DODGE CHGR: VIN 172418			A46544	11/03/2016	170092		30.00
001	BORDIS & DANOS PLLC		170352	11/15/2016	11/09/2016			12,023.67	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	001-092-625	EEOC COMPLAINT: KELLY, A			29	11/09/2016			4,107.00
	001-060-602	NOV 2016 RETAINER			30	11/09/2016			7,916.67

FUND TOTAL 1 Claims to Checks 57 Total 91,686.67 Manual Held Total 91,686.67

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Fund    Name of Claimant                          Trans  Release     Claim      Claim   Check    Claim
                                                    #     Date        Date       Number  Number   Amount     Approved/Disapproved
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176   STEINER SAW & MOWER                        170229 11/15/2016 11/01/2016                     82.00
             Account Number     Description                      Invoice #   Date      P.O.     Amount
             176-170-639      12" SAW CHAIN(3),18" CHAIN(2)   477882      10/27/2016                      82.00

176   LOWE'S HOME CENTER'S INC                   170264 11/15/2016 11/02/2016                    100.21
             Account Number     Description                      Invoice #   Date      P.O.     Amount
             176-170-586      REPR PARTS: CAMPSITE #14         902824      09/29/2016                      14.89
             176-170-586      REPR PARTS: CAMPSITE #14         902921      10/13/2016                      44.32
             176-170-586      ADAPTER INSERT                   902751      10/17/2016                       1.00
             176-170-586      POLY INSERT COUPLING             902762      10/17/2016                        .72
             176-170-519      SUPPLIES: ARCHERY SIGN           901071      10/19/2016                       5.96
             176-170-586      REPR PARTS: CAMPSITE             902027      10/19/2016                      16.91
             176-170-586      REPR PARTS: CAMPSITE             902185      10/20/2016                      16.41

176   SINGING RIVER E P A                        170291 11/15/2016 11/04/2016                  1,907.88
             Account Number     Description                      Invoice #   Date      P.O.     Amount
             176-170-631      PARK FACILITIES  76854002        10152016    10/27/2016                   1,859.90
             176-170-631      HOUSE            76855002        10152016    10/27/2016                      47.98

176   FUELMAN OF MS                              170313 11/15/2016 11/07/2016                     34.75
             Account Number     Description                      Invoice #   Date      P.O.     Amount
             176-170-525      UNL FUEL                         NP48880637  11/07/2016                      34.75

176   C SPIRE WIRELESS                           170316 11/15/2016 11/07/2016                     50.26
             Account Number     Description                      Invoice #   Date      P.O.     Amount
             176-170-605      CELL PHONE                       0030759348  10/31/2016                      50.26

176   FOSTER'S A/C & HEATING INC                 170330 11/15/2016 11/08/2016                    167.50
             Account Number     Description                      Invoice #   Date      P.O.     Amount
             176-170-635      ESA CLEANING: SSP OFFICE         P986506     10/24/2016  170073              167.50

FUND TOTAL 176 Claims        to        Checks      6 Total      2,342.60 Manual              Held          Total     2,342.60
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	MICRO METHODS INC	170198	11/15/2016	10/31/2016			316.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-667	ORGANIC: HONDURAS WELL	1610462186	10/26/2016		40.00
400-651-667	ORGANIC: MALL WELL	1610462186	10/26/2016		40.00
400-651-667	COLIFORM: HONDURAS WELL	1610462186	10/26/2016		26.00
400-651-667	COLIFORM: MALL WELL	1610462186	10/26/2016		26.00
400-651-667	ORGANIC: OLD SPANISH FIRE HYD	1610519186	10/28/2016		40.00
400-651-667	ORGANIC: OFFICE FIRE HYD	1610519186	10/28/2016		40.00
400-651-667	COLIFORM: OLD SPANISH FIRE HYD	1610519186	10/28/2016		26.00
400-651-667	COLIFORM: OFFICE FIRE HYD	1610519186	10/28/2016		26.00
400-651-667	TOTAL SUSPEND SOLIDS:WET WELL	1611083186	11/07/2016		52.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CABLE ONE INC	170199	11/15/2016	10/31/2016			84.03	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-698	OCT 2016: #107663106	10162016	10/23/2016		84.03

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	170200	11/15/2016	10/31/2016			119.10	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284975234	10/14/2016		119.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	JACKSON COUNTY UTILITY AUTHORITY	170202	11/15/2016	10/31/2016			179,768.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-668	NOV 2016 TREATMENT CHGS	87707	11/01/2016		171,281.00
400-651-668	FY 2015 ACTUAL FLOW ADJ	87707	11/01/2016		8,487.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	LOWE'S HOME CENTER'S INC	170263	11/15/2016	11/02/2016			85.49	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	PARTS: WATER WELL	909975	09/26/2016		42.61
400-651-581	PARTS: WATER WELL	909226	09/27/2016		16.70
400-651-581	PARTS: WATER WELL	910053	09/27/2016		26.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	MALLETTE BROTHERS CONSTRUCTION INC	170272	11/15/2016	11/03/2016			152.88	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-585	7.89 CY FILL SAND	19046	11/01/2016		94.68
400-651-585	1.98 TN SACTUN A-BASE	19046	11/01/2016		58.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	2012 GUD BONDS DEBT SERVICE	170286	11/15/2016	11/04/2016			116,516.67	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-680-816	NOV 2016 PRN PMT	11012016	10/31/2016		110,833.34
400-680-817	NOV 2016 INT PMT	11012016	10/31/2016		5,683.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E P A	170292	11/15/2016	11/04/2016			8,650.69	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	IONIZATION PLANT 99216002	10132016	10/26/2016		341.63
400-651-631	LIFT STATIONS 17882	10132016	10/26/2016		2,300.87
400-651-631	WATER WELLS 17882	10132016	10/26/2016		4,696.64
400-651-631	CITY HALL SOUTH 17882	10132016	10/26/2016		1,311.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E P A	170293	11/15/2016	11/04/2016			3,271.16	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 17875			10152016	10/27/2016			222.27
	400-651-631 LIFT STNS 17883			10152016	10/27/2016			1,385.43
	400-651-631 LIFT STNS 17884			10152016	10/27/2016			1,663.46
400	CLEARWATER SOLUTIONS LLC	170298	11/15/2016	11/07/2016			203,357.75	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-672 OCT 2016 OPERATION FEE			GAUTIER047	11/01/2016			203,357.75
400	WASTE MANAGEMENT OF MS-GLF COAST INC	170320	11/15/2016	11/08/2016			524.10	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-583 ROLL-OFF TIMBERLANE			6460252134	11/01/2016			524.10
400	IRBY'S ANSWERING SERVICE	170321	11/15/2016	11/08/2016			539.60	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 SERVICE 11/2/16 - 11/29/16			277-110216	11/02/2016			539.60
400	DELTA COMPUTER SYSTEMS INC	170326	11/15/2016	11/08/2016			750.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 BILLING DATA EXPORT: 10/21/16			XT119642	10/25/2016	170047		750.00
400	SHERWIN-WILLIAMS COMPANY	170331	11/15/2016	11/08/2016			77.80	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 YELLOW SPRAY PAINT (18)			7193-8	10/31/2016	170099		70.02
	400-651-581 BLACK SPRAY PAINT (2)			7193-8	10/31/2016	170099		7.78
400	OFFICE DEPOT, 1104	170334	11/15/2016	11/08/2016			301.61	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-500 EPSON PRINTER/FAX			8728599091	10/18/2016	170063		99.99
	400-651-500 CS COPY PAPER (5)			8728599091	10/18/2016	170063		139.95
	400-651-500 PK BIC PENCIL			8728599091	10/18/2016	170063		7.19
	400-651-500 HP 950/XL INK CARTRIDGE			8728599091	10/18/2016	170063		36.49
	400-651-500 EPSON INK T252			8728599091	10/18/2016	170063		17.99
400	C & M ELECTRIC MOTOR SERVICE INC	170336	11/15/2016	11/08/2016			798.60	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-583 3HP SUB PUMP: LWS-3			11842	10/26/2016	170097		798.60
400	BAYOU CONCRETE, LLC	170338	11/15/2016	11/08/2016			1,404.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-583 12 YDS 4000 PSI:1612 MARY ANN			133609	10/24/2016	170074		1,344.00
	400-651-583 BAG OF FIBER (12)			133609	10/24/2016	170074		60.00
400	SOUTHERN WATERWORKS SUPPLY INC	170340	11/15/2016	11/08/2016			1,188.44	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 2" SCH 40 BELL PVC PIPE (400)			67438	11/07/2016	170116		214.54
	400-651-581 2" SCH 40 45 (6)			67438	11/07/2016	170116		11.40
	400-651-581 2" SCH 40 90 (6)			67438	11/07/2016	170116		9.72
	400-651-581 10"X 2" STRAP SADDLE			67438	11/07/2016	170116		76.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SOUTHERN WATERWORKS SUPPLY INC	170340	11/15/2016	11/08/2016			1,188.44	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	2" CORP STOP (PVC X MIPT)	67438	11/07/2016	170116	233.39
400-651-581	2" BRASS COUP (PVC X MIPT)	67438	11/07/2016	170116	82.95
400-651-581	12" SPLIT BAND COUPLER (15)	67438	11/07/2016	170116	210.00
400-651-581	15" SPLIT BAND COUPLER (15)	67438	11/07/2016	170116	349.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	170342	11/15/2016	11/08/2016			39.05	______

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-500	HEAVY DUTY STAPLER	3319285297	10/28/2016	170095	39.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	VELLANO BROS INC	170344	11/15/2016	11/08/2016			4,275.23	______

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-583	GREEN MARKING PAINT (48)	S208429701	10/18/2016	170049	160.80
400-651-581	FLUSHER ABOVE GROUND	S208467201	10/25/2016	170054	2,070.00
400-651-581	COLLAR LOCK PADLOCK STYLE	S208467201	10/25/2016	170054	106.67
400-651-581	ADJ HYDRANT WRENCH	S208467201	10/25/2016	170054	26.76
400-651-581	STD PLASTIC METER BOX (84)	S208211801	10/25/2016	161205	1,911.00

FUND TOTAL 400 Claims to Checks 20 Total 522,220.20 Manual Held Total 522,220.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	DELTA SANITATION OF MS LLC	170294	11/15/2016	11/07/2016			81,377.75	

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-693	OCT 2016 RES GARBAGE SERV	0000772157	10/31/2016		2,478.63
404-677-693	OCT 2016 CART RENTAL	0000772157	10/31/2016		78,660.48
404-677-693	OCT 2016 COM CART RENTAL	0000772157	10/31/2016		238.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	APPLEWHITE INDUSTRIES INC	170300	11/15/2016	11/07/2016			476.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-695	OCT 2016 238 @ 2.00	2847	10/31/2016		476.00

FUND TOTAL 404 Claims to Checks 2 Total 81,853.75 Manual Held Total 81,853.75

Docket of Claims
Release date from 11/15/2016 thru 11/15/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
409	GOODWYN MILLS & CAWOOD INC	170317	11/15/2016	11/07/2016			12,500.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
409-223-601	PROJECT MANAGEMENT	EM OB15100117	11/03/2106		3,100.00
409-223-601	INVENTORY	EM OB15100117	11/03/2106		1,600.00
409-223-601	ASSESS PETROLEUM SITES (2)	EM OB15100117	11/03/2106		6,800.00
409-223-601	ASSESS HAZARDOUS SITE	EM OB15100117	11/03/2106		1,000.00

FUND TOTAL 409 Claims to Checks 1 Total 12,500.00 Manual Held Total 12,500.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	57	Total	91,686.67	Manual		Held		Total	91,686.67
FUND 176	Claims	to	Checks	6	Total	2,342.60	Manual		Held		Total	2,342.60
FUND 400	Claims	to	Checks	20	Total	522,220.20	Manual		Held		Total	522,220.20
FUND 404	Claims	to	Checks	2	Total	81,853.75	Manual		Held		Total	81,853.75
FUND 409	Claims	to	Checks	1	Total	12,500.00	Manual		Held		Total	12,500.00
Total for all Funds			Checks	86	Total	710,603.22	Manual		Held		Total	710,603.22

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

ORDER NUMBER 242-2016

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that Consent Agenda Items 1 - 8 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 **Councilwoman Martin** and the following vote was recorded:

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

NAYS: **None**

____
MAYOR

ATTEST:

____
CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of November 15, 2016.

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

ORDER NUMBER 243-2016

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the acceptance of a monetary donation of $1,000 from the Mississippi Gulf Coast Corvette Club for the Gautier Police Department is hereby authorized.
.

IT IS FURTHER ORDERED that this donation from the Mississippi Gulf Coast Corvette Club is in the "best interest" of the Gautier Police Department and the City of Gautier.

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 **Councilwoman Martin** and the following vote was recorded:

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

NAYS: **None**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of November 15, 2016.

CITY OF GAUTIER
MEMORANDUM

To: Paula Yancey, City Manager

From: Danny Selover, Police Captain

Through: Chief Dante Elbin

Date: November 1, 2016

Subject: Monetary Donation from Mississippi Gulf Coast Corvette Club

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REQUEST:

The Gautier Police Department is seeking authorization from Mayor and Council to accept a monetary donation in the amount of $1,000 from the Mississippi Gulf Coast Corvette Club.

BACKGROUND:

The Gautier Police Department was contacted by the Mississippi Gulf Coast Corvette Club regarding a donation of $1,000 to the Police Department to show their appreciation for our service and dedication to the community and citizens we serve. The donation is in the "best interest" of the Gautier Police Department and the City of Gautier.

RECOMMENDATION:

The Gautier Police Department recommends that the Mayor and Council authorize the acceptance of this generous and thoughtful donation of $1,000 from the Mississippi Gulf Coast Corvette Club.

ATTACHMENT(S):

Emerald Coast Collection Car Auction information

Mississippi Gulf Coast Corvette Club

Address: PO Box 841
City: Biloxi
State: MS
Zip: 39564
Telephone: 228-875-0286
E-mail: Contact Club
Contact: Mark Riddle
Type: Independent
Members: 50
Make: Chevrolet
Model: Corvette
Description: The MsCCC was organized in 1982 by a group of enthusiasts who enjoy a variety of activities such as cook-outs, road rallies, road trips, parties and Corvette shows. Memberhips is open to any Corvette enthusiasts.
Dues: $25/year or $125 lifetime
Publications: Monthly

Back

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

ORDER NUMBER 244-2016

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 November 1, 2016 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 **Councilwoman Martin** and the following vote was recorded:

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

NAYS: **None**

____
MAYOR

ATTEST:

____
CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of November 15, 2016.

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

ORDER NUMBER 245-2016

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the acceptance of a monetary donation of $983.43 from the Gautier Ecotourism Festival Committee for the Historic Schoolhouse and Cultural Museum Project is hereby authorized.

IT IS FURTHER ORDERED that the donation is in the “best interest” of the City of Gautier and the Historic Schoolhouse and Cultural Museum Project.

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 **Councilwoman Martin** and the following vote was recorded:

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

NAYS: **None**

____
MAYOR

ATTEST:

____
CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of November 15, 2016.

REMITTER: ***GAUTIER ECOTOURISM FESTIVAL COMMITTEE ACCOUNT CLOSEOUT*** ***CITY OF GAUTIER***

DATE 11/01/16

NINE HUNDRED EIGHTY-THREE DOLLARS AND 43/100

$ $983.43

CUSTOMER - FILE COPY

CASHIERS CHECK

THE PEOPLES BANK

AUTHORIZED SIGNATURE

NOT NEGOTIABLE

ORIGINAL HAS A COLORED BACKGROUND, A WATERMARK AND MICRO PRINTING IN THE BORDER

REMITTER: ***GAUTIER ECOTOURISM FESTIVAL COMMITTEE ACCOUNT CLOSEOUT***

DATE 11/01/16

PAY TO THE ORDER OF ***CITY OF GAUTIER***

NINE HUNDRED EIGHTY-THREE DOLLARS AND 43/100

$ $983.43

CASHIERS CHECK

A DECLARATION OF LOSS FORM MUST BE COMPLETED BEFORE ANY OFFICIAL CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED. NO ACTION CAN BE TAKEN UNTIL THE 90TH DAY FOLLOWING THE ISSUE DATE OF THE CHECK.

THE PEOPLES BANK

AUTHORIZED SIGNATURE

COMMENT:

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

ORDER NUMBER 246-2016

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the City is hereby authorized to submit an application to the U.S. Department of Homeland Security – Federal Emergency Management Agency (FEMA) for FY2016 Assistance to Firefighters Grant (AFG) funding.

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 **Councilwoman Martin** and the following vote was recorded:

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

NAYS: **None**

____
MAYOR

ATTEST:

____
CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of November 15, 2016.

CITY OF GAUTIER
MEMORANDUM

To: Paula Yancey, City Manager

From: April Havens, Grants & Projects Administrator

Through: Chief Robert Jones, Gautier Fire Department

Date: November 7, 2016

Subject: FY 2016 Assistance to Firefighters Grant Application Submission

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REQUEST:

The Gautier Fire Departments requests City Council authorization to submit an application to the U.S. Department of Homeland Security- Federal Emergency Management Agency (FEMA) for FY 2016 Assistance to Firefighters Grant (AFG) funding.

BACKGROUND:

The purpose of the AFG Program is to enhance the ability of first responders to protect the health and safety of the public from fire and related hazards. The three eligible categories for grant funding under this program are: Operations and Safety, Vehicle Acquisition, and Regional Programs.

DISCUSSION:

The Gautier Fire Department proposes to apply for funding under the Operations and Safety category for 12 sets of Personal Protective Equipment (PPEs) utilizing a micro grant option of $25,000, which will require no local match.

RECOMMENDATION:

The Fire Department recommends that City Council authorize the submission of an application for FY 2016 AFG Grant funding as outlined above prior to the November 18, 2016 deadline.

The City Council may:

1. Approve submission of an application for FY 2016 AFG funding as described above;
2. Approve submission of an application for FY 2016 AFG funding with changes; or
3. Not approve submission of an application for FY 2016 AFG funding.

ATTACHMENT(S):

N/A

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

ORDER NUMBER 247-2016

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the City is hereby authorized to submit an application for Police Traffic Services to the Mississippi Office of Highway Safety (MOHS) for the 2018 Federal Fiscal Year.

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 **Councilwoman Martin** and the following vote was recorded:

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

NAYS: **None**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of November 15, 2016.

CITY OF GAUTIER
MEMORANDUM

To: Paula Yancey, City Manager

From: April Havens, Grants and Projects Administrator

Through: Dante Elbin, Chief of Police

Date: November 7, 2016

Subject: MS Office of Highway Safety-Police Traffic Services FY 2018 Grant Application

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REQUEST:

The Gautier Police Department requests City Council authorization to submit a grant application for Police Traffic Services to the Mississippi Office of Highway Safety (MOHS) for the 2018 Federal Fiscal Year.

BACKGROUND:

The National Highway Traffic Safety Act of 1966 provides Federal funds to states for approved highway safety projects. These grant programs focus on the proper use of seat belts and child restraints and on reducing injuries and fatalities related to speeding and alcohol-impaired driving. Grant approved activities can include equipment purchases, overtime pay for checkpoints and/or saturation patrols during safety campaigns and holidays, educational presentations and outreach, and related training for officers.

DISCUSSION:

Grant funding for FY2018 will be requested for overtime and equipment costs. This program requires no local match. The grant application is due by November 30, 2016.

RECOMMENDATION:

The Police Department recommends that City Council authorize submission of a grant application to the MS Office of Highway Safety for Police Traffic Services as outlined above.

The City Council may:

1. Authorize the above grant application submission as presented;
2. Authorize the above grant application submission with changes; or
3. Not approve the submission of this grant application.

ATTACHMENT(S):

N/A

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

ORDER NUMBER 248-2016

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the acceptance of a monetary donation of $500 from the Gautier Mullet and Music Fest Committee to purchase two (2) chair roll-a-ways and one (1) round table for the Gautier Senior Center is hereby authorized.

IT IS FURTHER ORDERED that the donation is in the "best interest" of the City of Gautier and the Gautier Senior Center.

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 **Councilwoman Martin** and the following vote was recorded:

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

NAYS: **None**

____
MAYOR

ATTEST:

____
CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of November 15, 2016.

MEMORANDUM

To: Paula Yancey, City Manager

From: La Freida Ray, Cultural Services Director

Date: November 15, 2016

Subject: Monetary Donation to the City of Gautier (Senior Center)

REQUEST:

The Cultural Services Department is requesting authorization from the City Council to accept a monetary donation from the 2016 Gautier Mullet and Music Festival Committee.

BACKGROUND:

The Cultural Services Department was contacted by the Gautier Mullet and Music Festival Committee regarding a monetary donation in the amount of $500.00 to purchase two (2) chair roll- a -ways and one (1) round table for the Gautier Senior Center.

DISCUSSION:

The Cultural Services Department has determined that this donation is in the “best interest” of the City of Gautier and the Gautier Senior Center.

RECOMMENDATION:

The Cultural Services Department recommends that the City Council authorize the acceptance of this monetary donation of $500.00 from the 2016 Gautier Mullet and Music Festival Committee.

City Council may:

1) Authorize acceptance of the monetary donation; or
2) May decline to acceptance of the monetary donation

ATTACHMENT(S):

None

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

ORDER NUMBER 249-2016

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the acceptance of a monetary donation of $100 from Elaine Durden for the Cultural Services Department is hereby authorized.

IT IS FURTHER ORDERED that the donation is in the "best interest" of the City of Gautier and the Cultural Services Department.

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 **Councilwoman Martin** and the following vote was recorded:

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

NAYS: **None**

____
MAYOR

ATTEST:

____
CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of November 15, 2016.

CITY OF GAUTIER
MEMORANDUM

To: Paula Yancey, City Manager

From: Rachel Honea, Recreation Coordinator

Through: LaFreida Ray, Cultural Service Department

Date: November 15, 2016

Subject: Monetary Donation to the City of Gautier (Cultural Service Department)

REQUEST:

The Cultural Services Department request, City Council authorization to accept a monetary donation from Elaine Durden for use by the Cultural Services Department.

BACKGROUND:

Elaine Durden request this $100.00 monetary donation be used for our community event at the Gautier Senior Center.

DISCUSSION:

The Cultural Services Department has determined that it is in the best interest of the City of Gautier to accept this monetary donation of $100.00 from Elaine Durden.

RECOMMENDATION:

The Cultural Services Department recommends that City Council authorize the acceptance of the donation as described above.

City Council may:

1. Authorize acceptance of the monetary donation as presented; or
2. Disapprove acceptance of the monetary donation.

ATTACHMENT(S):

N/A

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Hancock Bank.

ISSUED BY WHITNEY BANK

GAUTIER

PERSONAL MONEY ORDER

Branch: 74

700901995

DATE July 29, 2016

85-368
655

PAY **One Hundred Dollars and 00/100** $100.00

TO THE ORDER OF CITY OF GAUTIER

PURCHASER, SIGNER FOR DRAWER ELAINE DURDEN

NOT GOOD FOR MORE THAN $1,000.00

MEMO

ADDRESS

HEAT SENSITIVE COLOR FADES WITH HEAT

THIS DOCUMENT IS PRINTED ON TONER ADHESION PAPER

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

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

ORDER NUMBER 250-2016

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Privilege License Report for October 2016 is hereby received.

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 **Councilwoman Martin** and the following vote was recorded:

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

NAYS: **None**

____
MAYOR

ATTEST:

____
CITY CLERK

Passed and Adopted by the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting November 15, 2016.

City of Gautier
Business Registry
October 2016

Acct.	License #	Business Name /Owner	Amt.
******58	2017-09-0005183	Something Cherished	$22.60
876	2017-10-0005184	Redbox Automated Retail	$90.00
870	2017-09-0005185	O' Reilly Auto Parks #1978	$150.00
42	2017-10-0005186	Merchants & Marine Bank	$30.00
******935	2017-09-0005187	Salty Water Bed & Breakfast	$20.00
20	2017-10-0005188	First Federal Savings & Loan	$20.00
1233	2017-10-0005189	New York Pizza	$20.00
*1387	2017-10-0005190	Spanish Trail Lanes	$51.00
*1388	2017-10-0005191	AutoZone #104907	$50.00
******1011	2017-09-0005192	DRM Homes LLC	$22.00
19	2017-10-0005193	Fast Mart #12	$40.00
878	2017-10-0005194	Pearson Builders	$20.00
54	2017-10-0005195	Spa & Tub Manufacturing Co	$32.50
50	2017-10-0005196	Shanghai Restaurant	$35.00
62	2017-10-0005197	Town & Country Vet. Hospital	$30.00
61	2017-10-0005198	MHC TT Membership LP	$150.00
1234	2017-10-0005199	Shoe Show/ DBA Shoe Dept #379	$92.50
23	2017-10-0005200	Gautier Animal Clinic	$20.00
*1389	2017-10-0005201	Jason Pilger Hyundai	$30.00
1284	2017-10-0005202	Clark's Attic LLC	$20.00
******705	2017-09-0005203	Dental Center of Gautier	$33.00
*1390	2017-10-0005204	Iceman Enterprises LLC	$20.00
1338	2017-10-0005205	Slait Consulting LLC	$30.00
52	2017-10-0005206	Singing River Grocery	$40.00
******579	2017-08-0005207	Singing River Apartments	$22.44
132	2017-11-0005208	Tom Terrific Lawn & Garden	$20.00
1239	2017-11-0005209	Wonder Nails & Spa LLC	$30.00
1279	2017-11-0005210	Just 1 More	$35.00
66	2017-11-0005211	1st Stop Conoco	$40.00
		Total	**$1,216.04**

*	New Business	4
**	Slot Amusement	0
***	Due Refund	0
****	Transient Vendor	0
*****	Closed Business	0
******	Delinquent Renewals Issued	5

Councilman Vaughan made the motion to go into closed session. **Councilwoman Martin** seconded the motion and the vote carried unanimously.

Councilman Vaughan made the motion to go into executive session to: (1) discuss possible litigation regarding the Tyler Technologies contract, (2) possible litigation regarding eminent domain action against defendant's Waterfield and Miller and (3) litigation involving Marty Wheelan. **Councilwoman Martin** seconded the motion and the vote carried unanimously.

Councilman Colledge made the motion to authorize the City Manager the option to approve a change order for an additional trainer for cost plus travel. **Councilman Vaughan** seconded the motion and the vote carried unanimously.

Councilman Colledge made the motion to authorize the City Attorney to move forward with eminent domain for Parcel #85440824.050 for the purpose of the Martin Bluff Road Bridge Project. **Councilman Anderson** seconded the motion and the vote carried unanimously.

Councilman Vaughan made the motion to have the City Attorney defend the City of Gautier in the Martin Wheelan vs. City of Gautier, et al. **Councilwoman Martin** seconded the motion and the vote carried unanimously.

Councilman Vaughan made the motion to go back into open session. **Councilwoman Martin** seconded the motion and the vote carried unanimously.

Councilman Vaughan made the motion to adjourn until December 6, 2016 at 6:30PM. Motion seconded by **Councilwoman Martin** and unanimously carried.

APPROVED BY:

____

MAYOR

ATTEST:

____

CITY CLERK

Submitted for approval of the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of December 6, 2016.