

**STATE OF MISSISSIPPI  
COUNTY OF PEARL RIVER  
CITY OF PICAYUNE**

Be It Remembered that the Mayor and City Council of the City of Picayune, Pearl River County, Mississippi, met at City Hall, 815 North Beech Street, in said City, Tuesday, July 19, 2011, at 5:00 p.m. in regular session with the following officials present: Mayor Ed Pinero, Council Members Larry Watkins, Lynn Bumpers, Todd Lane, Larry Breland and Wayne Gouguet, City Manager Jim Luke and City Clerk Priscilla Daniel.

It Being Determined a quorum was present, the following proceedings were held.

Opening prayer was given by Rev. John Goss, followed by the Pledge of Allegiance led by Mayor Ed Pinero.

AT THIS TIME THE MAYOR AND COUNCIL RECOGNIZED THE PICAYUNE POISON 9 YR OLD BASEBALL TEAM FOR HAVING WON THE USSSA 2011 WORLD SERIES

**MOTION TO APPROVE MINUTES OF THE CITY OF PICAYUNE**

Motion was made by Council Member Breland, seconded by Council Member Watkins to approve the Minutes for the City of Picayune dated July 5, 2011.

The following roll call was made:

**VOTING YEA:** Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane Breland and Gouguet

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**ORDER TO ACKNOWLEDGE RECEIPT OF MONTHLY PRIVILEGE LICENSE REPORT FOR JUNE 2011**

Motion was made by Council Member Breland, seconded by Council Member Watkins to acknowledge receipt of monthly privilege license report for June 2011.

REGULAR MEETING JULY 19, 2011

CITY OF PICAYUNE  
PRIV LIC ISSUED

DATE: 06/01/2011

PAGE: 1

LICENSE	ACCT	BUSINESS	AMOUNT
10152	350	BAYLOUS FUNERAL HOME	108.20
10162	1923	CONSIGNMENTS ARE US	20.00
10168	525	DOLLAR GENERAL STORE # 2006	15.00
10150	1920	DR. MARCELO MORO	20.00
10157	1921	EXECUTIVE CONTRACTING, INC	20.00
10154	225	JIM BILBREY HOME IMPROVEMENTS	20.00
10166	1925	KICK IT	20.00
10161	1922	MELINDA'S FINE GIFTS	30.00
10159	1665	PIT LANE OIL CHANGE, LLC	78.00
	1928	SNOOTIE PATOOTIE, LLC	.00
10164	1924	SNOWBALL HUT	20.00
	1926	WILLIAM BURNETT	.00
	1927	X-FINITY DANCE ACADEMY, LLC	.00
	13	TOTAL >>>	351.20

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REGULAR MEETING JULY 19, 2011

CITY OF PICAYUNE  
NEW BUSINESS LISTING

DATE: 07/12/2011

PAGE: 1

ACCT	BUSINESS NAME	ORG DATE	LOCATION	APPLICANT	PROD SRV
1920	DR. MARCELO MORO	06/01/2011	3300 HWY 11 N STE C	MARCELO MORA	GENERAL MEDICIN

TOTAL >> 1

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The following roll call was made:

**VOTING YEA:** Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane Breland and Gouguet

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**ORDER TO ACKNOWLEDGE RECEIPT OF MONTHLY PUBLIC RECORDS  
REQUEST REPORT FOR JUNE 2011**

Motion was made by Council Member Breland, seconded by Council Member Watkins to acknowledge receipt of the monthly public records request report for June 2011.

CITY OF PICAYUNE REPORT OF PUBLIC RECORDS REQUESTS JUNE 2011				
DATE	PERSON REQUESTING	SUBJECT MATTER	DATE FILLED/ DENIED	ACTION
06/01/11	PICAYUNE HOUSING AUTHORITY	FINGERPRINTS	06/01/11	APPROVED
06/29/11	JEFFERY WAYNE BOUTWELL	OUT OF THE COUNTRY RECORD'S CHECK	06/29/11	APPROVED
06/30/11	TINA VICICH	INCIDENT REPORT # 2011-06-2029	06/30/11	APPROVED
06/29/11	ELIZABETH PEARSON	RECORD'S CHECK	06/29/11	APPROVED
06/30/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-05-3129	06/30/11	APPROVED
06/29/11	DELLA BROWN	INCIDENT REPORT # 2011-06-2341	06/29/11	APPROVED
06/29/11	UNITED STATES DISTRICT COURT	RECORD'S CHECK ON CARLOZ DIAZ	06/29/11	APPROVED
06/29/11	FBI	LEVEL ON CONVICTION	06/29/11	DENIED
06/29/11	UNITED STATES DISTRICT COURT	RECORD'S CHECK ON DIANNE DEAN	06/29/11	APPROVED
06/29/11	TAMIKA TONEY	RECORD'S CHECK	06/29/11	APPROVED
06/29/11	NICHOLSON ARMS APARTMENTS	RECORD'S CHECK ON JEANETTE PALMISANO	06/29/11	APPROVED
06/29/11	PRC SHERIFF'S DEPT	RECORD CHECK ON WILLIAM BENNETT & ALEXANDER CARNATHAN	06/29/11	APPROVED
06/29/11	RACHEL JARRELL	RECORD'S CHECK	06/29/11	APPROVED
06/29/11	LATRICE SMITH	RECORD'S CHECK	06/29/11	APPROVED
06/29/11	UNITED STATES DISTRICT COURT	RECORD'S CHECK ON THOMAS COBB	06/29/11	APPROVED
06/28/11	DONALD TARDY III	RECORD'S CHECK	06/28/11	APPROVED
06/28/11	PRC SHERIFF'S DEPT	RECORD CHECK ON AUBURN COOPER & CHRISTOPHER ROGERS	06/28/11	APPROVED
06/28/11	MORIAH DIXON & JOHN HOUSE	RECORD CHECKS	06/28/11	APPROVED
06/28/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-06-1269	06/28/11	APPROVED
06/28/11	GREGORY TAYLOR	ACCIDENT REPORT # 2011-06-2515	06/28/11	APPROVED
06/28/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-06-1580	06/28/11	APPROVED
06/28/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-05-1486	06/28/11	APPROVED
06/28/11	METROPOLITAN REPORTING BUREAU	ACCIDENT REPORT # 2011-06-0701	06/28/11	APPROVED
06/27/11	LINDSEY FLEMING	INCIDENT REPORT # 2011-06-2360	06/27/11	APPROVED
06/24/11	EARL RODRIGUEZ	ACCIDENT REPORT # 2011-06-2029	06/24/11	APPROVED
06/22/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-05-2362	06/22/11	APPROVED
06/22/11	FARM BUREAU	ACCIDENT REPORT #2011-06-1466	06/22/11	APPROVED
06/23/11	PRC SHERIFF'S DEPT	RECORD CHECK ON CHRISTOPHER RUSHING & DAVID SILVA	06/23/11	APPROVED
06/22/11	KATIE AUTHEMENT	ACCIDENT REPORT # 2011-06-1420	06/22/11	APPROVED
06/22/11	ORELLE MYISHA BROWN	RECORD'S CHECK	06/22/11	APPROVED
06/22/11	PRC SHERIFF'S DEPT	RECORD'S CHECK ON STEVEN E JOHNSON	06/22/11	APPROVED
06/22/11	UNITED STATES DISTRICT COURT	RECORD CHECK ON JAMIE DUNCAN	06/22/11	APPROVED
06/22/11	ELMER DAVIS	ACCIDENT REPORT # 2011-06-0118	06/22/11	APPROVED
06/22/11	JORDAN FRICKEN	INCIDENT REPORT # 2011-06-1843	06/22/11	APPROVED
06/21/11	DEPARTMENT OF HUMAN SERVICES	RECORD CHECK ON DAVID & ALIESHA DURAPAU	06/21/11	APPROVED
06/21/11	GEORGE DEDUAL	ACCIDENT REPORT # 2011-06-1580	06/21/11	APPROVED
06/21/11	DEPARTMENT OF HUMAN SERVICES	RECORD'S CHECK ON TRACEY M BOSTON	06/21/11	APPROVED
06/21/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-05-2799	06/21/11	APPROVED
06/21/11	MICHAEL HINGLE & ASSOCIATES, LLC	ACCIDENT REPORT # 2011-05-3129	06/21/11	APPROVED
06/21/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-06-0898	06/21/11	APPROVED
06/21/11	MICHAEL HINGLE & ASSOCIATES, LLC	ACCIDENT REPORT # 2011-05-2628	06/21/11	APPROVED
06/20/11	METROPOLITAN REPORTING BUREAU	ACCIDENT REPORT # 2011-06-0060	06/20/11	APPROVED
06/20/11	METROPOLITAN REPORTING BUREAU	ACCIDENT REPORT # 2011-03-1442	06/20/11	APPROVED
06/21/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-10-0394	06/21/11	APPROVED
06/21/11	LEXIS NEXIS	ACCIDENT REOPRT # 2011-06-1262	06/21/11	APPROVED
06/21/11	LEXIS NEXIS	ACCIDENT REPORT# 2011-06-1420	06/21/11	APPROVED
06/21/11	PCA INVESTIGATIONS, LLC	ACCIDENT REPORT # 2011-05-3129	06/21/11	APPROVED
06/21/11	JONES LAGARDE, LLC	ACCIDENT REPORT # 2011-01-1731	06/21/11	APPROVED
06/21/11	U.S. DEPARTMENT OF LABOR OFFICE	RECORD CHECK ON WYATT DRURY	06/21/11	APPROVED

REGULAR MEETING JULY 19, 2011

06/21/11	NICHOLSON ARMS APARTMENTS	RECORD CHECK ON KEYONE GOODMAN	06/21/11	APPROVED
06/20/11	UNITED STATES DISTRICT COURT	RECORD CHECK ON MICHAEL D POTTENGER	06/20/11	APPROVED
06/17/11	WILLIAM SHEPPARD	ACCIDENT REPORT # 2011-06-0624	06/17/11	APPROVED
06/17/11	UNITED STATES DISTRICT COURT	RECORD CHECK ON KARUSS COHEA	06/17/11	APPROVED
06/17/11	TONI COBBINS	RECORD CHECK	06/17/11	APPROVED
06/16/11	MICHAEL & TAMATHA ROMER, ANTHONY MORTON	RECORD'S CHECK	06/16/11	APPROVED
06/16/11	RICKY BURAN	ACCIDENT REPORT # 2011-06-1269	06/16/11	APPROVED
06/15/11	JENNIFER KENT	RECORD'S CHECK	06/15/11	APPROVED
06/15/11	STEPHANIE MORRIS	FELONY REPORT # 2011-05-3127	06/15/11	APPROVED
06/14/11	STEVE CARTER	ACCIDENT REPORT # 2011-06-0821	06/14/11	APPROVED
06/14/11	FARM BUREAU	ACCIDENT REPORT # 2011-05-1892	06/14/11	APPROVED
06/14/11	FARM BUREAU	ACCIDENT REPORT # 2011-05-2813	06/14/11	APPROVED
06/14/11	METROPOLITAN REPORTING BUREAU	ACCIDENT REPORT # 2011-05-3149	06/14/11	APPROVED
06/14/11	PROGRESSIVE INSURANCE COMPANY	ACCIDENT REPORT # 2011-05-2595	06/14/11	APPROVED
06/14/11	PROGRESSIVE INSURANCE COMPANY	ACCIDENT REPORT # 2011-05-2799	06/14/11	APPROVED
06/14/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-05-0700	06/14/11	APPROVED
06/14/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-05-03019	06/14/11	APPROVED
06/14/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-06-0701	06/14/11	APPROVED
06/14/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-05-3134	06/14/11	APPROVED
06/14/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-05-2163	06/14/11	APPROVED
06/14/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-05-3104	06/14/11	APPROVED
06/14/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-05-1206	06/14/11	APPROVED
06/14/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-05-0365	06/14/11	APPROVED
06/14/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-06-0118	06/14/11	APPROVED
06/14/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-05-2628	06/14/11	APPROVED
06/14/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-05-3048	06/14/11	APPROVED
06/14/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-05-2910	06/14/11	APPROVED
06/14/11	LEXIS NEXIS	ACCIDENT REPORT # 2011-05-2785	06/14/11	APPROVED
06/14/11	HANCOCK COUNTY YOUTH COURT	RECORD'S CHECK	06/14/11	APPROVED
06/14/11	PAUL REESE	COPY OF REPORT # 2010-01-1444	06/14/11	APPROVED
06/14/11	JOHN CARTER	ACCIDENT REPORT # 2011-05-3104	06/14/11	APPROVED
06/13/11	SHEILIA SPIERS	ACCIDENT REPORT # 2011-06-0902	06/13/11	APPROVED
06/13/11	STEVEN MCARTHUR	ACCIDENT REPORT # 2011-06-0902	06/13/11	APPROVED
06/13/11	JOSE SAINZ	INCIDENT REPORT # 2008-05-1847	06/13/11	APPROVED
06/13/11	FBI	INCIDENT REPORT # 2003-03-1236	06/13/11	APPROVED
06/13/11	TWENTY SECOND JUDICIAL DISTRICT COURT	RECORD'S CHECK ON WALLACE D SPOTTS	06/13/11	APPROVED
06/13/11	UNITED STATES DISTRICT COURT	RECORD'S CHECK ON ARTHUR MELL JOHNSON	06/13/11	APPROVED
06/13/11	TERRANCE KELON EVANS	RECORD CHECK FOR WOODLAND VILLAGE	06/13/11	APPROVED
06/13/11	UNITED STATES DISTRICT COURT	RECORD CHECK ON VICTOR PEREZ	06/13/11	APPROVED
06/13/11	LOUISIANA STATE POLICE	RECORD'S CHECK ON RICHARD C REED	06/13/11	APPROVED
06/10/11	DWIGHT STRAHAN	ACCIDENT REPORT # 2011-06-0624	06/10/11	APPROVED
06/10/11	DANA LACHER	ACCIDENT REPORT # 2011-05-3134	06/10/11	APPROVED
06/09/11	UNITED STATES DISTRICT COURT	RECORD'S CHECK ON ROBERT LEONARD GROGAN	06/09/11	APPROVED
06/09/11	UNITED STATES DISTRICT COURT	RECORD'S CHECK	06/09/11	APPROVED
06/08/11	KENDRICK COOPER	ACCIDENT REPORT # 2011-06-0060	06/08/11	APPROVED
06/08/11	ROSA STORER	GRAND LARCENY REPORT # 2011-04-1826	06/08/11	APPROVED
06/07/11	STEPHENY BATCHO-SLIE	RECORD'S CHECK FOR DEPARTMENT OF HUMAN SERVICES	06/07/11	APPROVED
06/07/11	UNITED STATES DISTRICT COURT	RECORD'S CHECK ON STEPHANIE ORDOGNE	06/07/11	APPROVED
06/07/11	SUSAN DARLENE HYATT	ACCIDENT REPORT # 2011-05-1486	06/07/11	APPROVED
06/07/11	UNITED STATES DISTRICT COURT	# RECORD'S CHECK	06/07/11	APPROVED
06/06/11	RICKY FRIERSON	JAIL TIME ALLOTMENT	06/06/11	APPROVED
06/06/11	KEVIN STEWART, ATTORNEY AT LAW	COPY OF D.U.I. CITATION THROUGH DISCOVERY	06/06/11	APPROVED
06/06/11	SAM COOPER ATTORNEY AT LAW	COPY OF D.U.I. CITATION THROUGH DISCOVERY	06/06/11	APPROVED
06/06/11	BELINDA BREELAND	ACCIDENT REPORT # 2011-05-3134	06/06/11	APPROVED
06/06/11	REGIONS III JOBS CORPS PROJECT	RECORD CHECK ON JOHN PRESTENBACH	06/06/11	APPROVED
06/06/11	STATE OF LOUISIANA GAMING CONTROL BOARD	RECORD'S CHECK	06/06/11	APPROVED
06/06/11	STEPHANIE YVETTE MCDONALD	RECORD'S CHECK	06/06/11	APPROVED

REGULAR MEETING JULY 19, 2011

06/06/11	CITY OF PICAYUNE	RECORD'S CHECK ON ANGELA BALDWIN	06/06/11	APPROVED
06/06/11	NICHOLSON ARMS APARTMENTS	RECORD'S CHECK ON CAPRI STEVENS	06/06/11	APPROVED
06/06/11	RONNY GRABERT	OUT OF THE COUNTY RECORD'S CHECK	06/06/11	APPROVED
06/06/11	WILLIE MCGINTY	RECORD CHECK	06/06/11	APPROVED
06/06/11	UNITED STATE DISTRICT COURT	# 5 RECORD'S CHECK	06/06/11	APPROVED
06/06/11	FEDERAL BUREAU OF INVESTIGATIONS	COPY OF INCIDENT REPORT # 2011-04-2480	06/06/11	APPROVED
06/06/11	FEDERAL BUREAU OF INVESTIGATIONS	COPY OF INCIDENT REPORT # 2011-04-2480	06/06/11	APPROVED
06/06/11	YOUTH COURT DIVISION	RECORD'S CHECK ON YOLANDA BRISCOE	06/06/11	APPROVED
06/06/11	HANCOCK COUNTY YOUTH COURT	RECORD CHECK ON GEORGE & BEVERLY TRAYAL	06/06/11	APPROVED
06/06/11	PICAYUNE APARTMENT	RECORD CHECK ON CHITINA BOLDEN	06/06/11	APPROVED
06/03/11	KRYSTAL LAWARENCE	ACCIDENT REPORT # 2011-05-3149	06/03/11	APPROVED
06/03/11	NEIL WALTHER	ACCIDENT REPORT # 2011-05-2507	06/03/11	APPROVED
06/02/11	DUSTIN LEWIS	ACCIDENT REPORT # 2011-05-2628	06/02/11	APPROVED
06/02/11	MARY WHEAT	RECORD'S CHECK	06/02/11	APPROVED
06/01/11	BRITTANY CALL	ACCIDENT REPORT # 2011-05-2231	06/01/11	APPROVED
06/01/11	SHARRITA BOWENS	ACCIDENT REPORT # 2011-015-3048	06/01/11	APPROVED
06/01/11	COLBERT STOCKSTILL	ACCIDENT REPORT # 2011-05-1486	06/01/11	APPROVED
06/01/11	GERALDINE MCDONALD	RECORD'S CHECK FOR PICAYUNE APARTMENTS	06/01/11	APPROVED

The following roll call was made:

**VOTING YEA:** Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane Breland and Gouguet

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**MOTION TO ACCEPT MONTHLY BUDGET REPORT**

Motion was made by Council Member Watkins, seconded by Council Member Lane to accept the monthly budget report for the month of June 2011.

**GF Statement of Activity - MTD and YTD with Budget  
City of Piquette  
For 6/30/2011**

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<b>Revenues</b>						
001-000-200.00-000-000 AD VALORM TAXES-CURRENT	1,265,720	26,867	1,057,150	949,290	107,860	84
001-000-201.00-000-000 AUTO AND MOBILE HOME	259,435	18,006	167,641	194,576	(28,935)	65
001-000-202.00-000-000 PERSONAL TAXES	395,571	337	389,102	296,678	92,424	98
001-000-203.00-000-000 AD VALORM-DELINQUENT	0	4,571	10,975	0	10,975	0
001-000-210.00-000-000 PENALTIES & INTEREST	0	1,960	9,331	0	9,331	0
001-000-211.00-000-000 OTHER FEES	0	71	1,269	0	1,269	0
001-000-214.00-000-000 TAX COLLECTION COSTS	45,340	2,105	49,163	34,005	15,158	108
001-000-220.00-000-000 PRIVILEGE LICENSES	34,000	645	14,819	25,500	(10,680)	44
001-000-220.01-000-000 LIQUOR PRIVILEGE TAX	0	1,125	1,125	0	1,125	0
001-000-221.00-000-000 FRANCHISE CHARGES-UTILITIES	613,800	27,137	455,651	460,350	(4,699)	74
001-000-222.00-000-000 BUILDING PERMITS	98,955	1,449	111,890	85,955	25,935	113
001-000-223.00-000-000 PLANNING/ZONING APPLICATIONS	6,500	768	6,727	4,875	1,852	104
001-000-224.00-000-000 LOT CLEAN UP	16,423	0	15,514	16,423	(909)	94
001-000-225.00-000-000 SPECIAL USE RESORT ZONING PERMITS	300	6,000	9,600	300	9,300	3,200
001-000-232.07-000-000 FEMA-HURRICANE KATRINA(2005)	100,938	0	100,938	100,938	0	100
001-000-232.09-000-000 FEMA - GUSTAV	0	0	3,829	0	3,829	0
001-000-233.01-000-000 LIBRARY ROOF PROJECT	200,000	0	116,124	200,000	(83,876)	58
001-000-233.02-000-000 PICA/YUNE SCHOOL DISTRICT ENERGY PROJECT	93,000	0	0	93,000	(93,000)	0
001-000-237.01-000-000 MDT-URBAN YOUTH GRANT	22,857	0	22,857	22,857	0	100
001-000-241.00-000-000 FEDERAL PAYMENT IN LIEU OF	30,000	0	0	22,500	(22,500)	0
001-000-247.02-000-000 BULLET PROOF VEST 2006	11,412	0	1,855	8,559	(6,705)	16
001-000-250.00-000-000 MUNICIPAL-STATE AID	17,500	0	12,792	13,125	(333)	73
001-000-251.00-000-000 HOMESTEAD EXEMPTION REIMB.	100,000	0	53,028	75,000	(21,972)	53
001-000-253.11-000-000 DOMESTIC VIOLENCE GRANT	36,685	5,283	28,834	27,514	1,320	79
001-000-254.00-000-000 CODE ENFORCE GRANT	4,191	0	4,191	4,191	0	100
001-000-254.00-000-000 RETIREMENT DEV ADV MATCH	0	0	0	(87)	87	0
001-000-256.00-000-000 DRUG/ALCOHOL CM GRANT	129,700	7,341	145,911	97,275	48,636	113
001-000-260.00-000-000 GENERAL SALES TAX	4,140,000	350,268	2,990,410	3,103,000	(114,590)	72
001-000-262.01-000-000 MUN. FIRE REBATE FUND	55,547	0	0	41,660	(41,660)	0
001-000-262.02-000-000 1/4 MILL LEVY FIRE PROTECTION	20,176	488	17,083	15,132	1,951	85
001-000-262.03-000-000 MUN. FIRE REBATE FUNDS-CODE	1,831	58,810	55,810	1,373	54,437	3,048
001-000-263.00-000-000 POLICE MINIMUM STANDARDS	6,500	0	0	4,875	(4,875)	0
001-000-264.00-000-000 BRC ANIMAL SHELTER	6,500	623	4,174	4,875	(701)	64
001-000-271.00-000-000 ROAD & BRIDGE TAXES	220,000	5,180	191,951	165,000	26,951	87
001-000-276.00-000-000 SCHOOL PATROL	120,696	30,174	110,638	90,522	20,116	87
001-000-289.00-000-000 MUN COURT WARRANT OFFICER	12,000	969	9,014	9,000	14	75
001-000-330.00-000-000 COURT FINES & FEES	325,000	23,986	232,886	243,750	(10,864)	72
001-000-334.00-000-000 SPECIAL POLICE SERVICE	20,000	2,750	19,009	15,000	4,009	95
001-000-335.00-000-000 POLICE EQUIP ASSESSMENTS	3,800	0	2,386	2,850	(464)	63
001-000-336.05-000-000 COLLECTION FEE	1,100	53	578	825	(247)	53
001-000-336.10-000-000 MUNICIPAL COURT EVIDENCE	10,000	881	8,599	7,500	1,099	86
001-000-340.00-000-000 INTEREST EARNED	20,000	293	23,043	15,000	8,043	115
001-000-346.02-000-000 DONATIONS	0	708	708	0	708	0
001-000-346.10-000-000 SUMMER YOUTH CAMP DONATION	0	3,350	9,275	0	9,275	0
001-000-348.01-000-000 DONATIONS POLICE MEMORIAL/PIF	0	0	1,805	0	1,805	0
001-000-348.02-000-000 ADOPT A FLOWERBED	0	0	1,300	0	1,300	0

**GF Statement of Activity - MTD and YTD with Budget  
City of Picayune  
For 6/30/2011**

	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<b>Financial Report</b>						
001-000-351.00-000-000 UNIFORM REVENUE	0	0	0	(4,590)	4,590	0
001-000-355.00-000-000 MISCELLANEOUS INCOME	91,052	655	92,432	91,052	1,380	102
001-000-380.03-000-000 TRANSFER FROM UTILITY FUND	9,063	0	9,063	9,063	0	100
001-000-393.00-000-000 SALE OF PROPERTY	49,256	1,190,000	1,239,256	49,256	1,190,000	2,516
001-135-340.00-000-000 INTEREST INCOME	0	0	41	0	41	0
<b>Total Revenues</b>	<b>8,594,848</b>	<b>1,769,853</b>	<b>7,809,777</b>	<b>6,599,967</b>	<b>1,209,810</b>	<b>11,401</b>
<b>Expenditures</b>						
<b>Municipal Council Expenses</b>						
PERSONNEL	68,000	4,858	47,958	51,000	3,042	71
SUPPLIES	1,000	52	350	750	400	35
OUTSIDE SERVICES	87,439	5,220	94,666	72,389	(22,277)	108
CAPITAL OUTLAY	3,408	0	3,408	3,408	0	100
<b>Total Municipal Council Expenses</b>	<b>159,847</b>	<b>10,130</b>	<b>146,382</b>	<b>127,547</b>	<b>(18,835)</b>	<b>314</b>
<b>Municipal Court Expenses</b>						
PERSONNEL	224,610	18,892	166,918	168,458	2,539	74
SUPPLIES	5,200	0	1,986	3,900	1,914	38
OUTSIDE SERVICES	75,280	3,743	40,428	56,460	16,032	54
<b>Total Municipal Court Expenses</b>	<b>305,090</b>	<b>22,635</b>	<b>208,332</b>	<b>228,818</b>	<b>20,485</b>	<b>166</b>
<b>City Attorney Expenses</b>						
PERSONNEL	9,918	708	6,985	7,438	453	70
OUTSIDE SERVICES	20,000	1,190	18,037	15,000	(3,037)	90
<b>Total City Attorney Expenses</b>	<b>29,918</b>	<b>1,898</b>	<b>25,022</b>	<b>22,438</b>	<b>(2,584)</b>	<b>160</b>
<b>City Manager Expenses</b>						
PERSONNEL	88,350	7,533	67,658	66,262	(1,396)	77
SUPPLIES	5,100	314	4,482	4,325	(157)	88
OUTSIDE SERVICES	25,250	1,369	12,008	21,438	9,430	48
CAPITAL OUTLAY	37,042	19,579	37,042	37,042	0	100
<b>Total City Manager Expenses</b>	<b>155,742</b>	<b>28,795</b>	<b>121,190</b>	<b>129,067</b>	<b>7,877</b>	<b>313</b>
<b>General Services Expenses</b>						
PERSONNEL	32,895	2,142	23,762	24,671	909	72
SUPPLIES	8,700	43	7,370	6,525	(844)	85
OUTSIDE SERVICES	280,525	10,159	219,693	210,394	(9,299)	78
<b>Total General Services Expenses</b>	<b>322,120</b>	<b>12,344</b>	<b>250,825</b>	<b>241,590</b>	<b>(9,234)</b>	<b>235</b>
<b>Financial Expenses</b>						
PERSONNEL	161,610	14,214	140,139	121,208	(18,931)	87
SUPPLIES	12,600	52	2,652	9,450	6,798	21
OUTSIDE SERVICES	140,875	1,672	48,410	105,656	57,246	34
CAPITAL OUTLAY	293,000	0	252,264	293,000	40,736	86
<b>Total Financial Expenses</b>	<b>608,085</b>	<b>15,938</b>	<b>443,465</b>	<b>529,314</b>	<b>85,849</b>	<b>228</b>
<b>Code Enforcement Expenses</b>						
PERSONNEL	96,170	7,035	82,869	72,128	(10,741)	86
SUPPLIES	2,750	194	2,868	2,062	(806)	104

**GF Statement of Activity - MTD and YTD with Budget  
City of Picayune  
For 6/30/2011**

	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<b>Financial Report</b>						
OUTSIDE SERVICES	16,100	1,266	10,111	12,075	1,964	63
Total Code Enforcement Expenses	115,020	8,495	95,848	86,265	(9,583)	293
<b>Police Administration Expenses</b>						
PERSONNEL	123,205	12,792	93,686	92,404	(1,282)	76
SUPPLIES	9,750	178	4,700	6,813	2,113	48
OUTSIDE SERVICES	81,050	5,364	48,971	56,288	9,317	60
Total Police Administration Expenses	214,005	18,334	147,357	157,505	10,148	184
<b>Patrol &amp; Investigations Expenses</b>						
PERSONNEL	1,350,080	94,450	1,017,841	1,012,560	(5,281)	75
SUPPLIES	124,000	8,978	98,170	93,000	(6,170)	80
OUTSIDE SERVICES	96,500	3,151	65,715	72,375	6,660	68
CAPITAL OUTLAY	11,412	0	0	8,559	8,559	0
Total Patrol & Investigations Expenses	1,581,992	106,579	1,182,726	1,186,494	3,768	223
<b>Domestic Violence Grant Expenses</b>						
PERSONNEL	32,185	3,523	34,797	24,139	(10,658)	108
SUPPLIES	1,500	0	1,128	1,125	(3)	75
OUTSIDE SERVICES	3,000	0	250	2,250	2,000	8
CAPITAL OUTLAY	2,000	0	2,000	2,000	0	100
Total Domestic Violence Grant Expenses	38,685	3,523	38,175	29,514	(8,661)	291
<b>Custody of Prisoners Expenses</b>						
PERSONNEL	141,300	11,869	116,304	105,975	(10,329)	82
SUPPLIES	73,100	5,207	37,248	54,825	17,577	51
OUTSIDE SERVICES	25,500	971	8,095	19,125	11,030	32
Total Custody of Prisoners Expenses	239,900	18,047	161,647	179,925	18,278	185
<b>Alcohol Countermeasures Grant Expenses</b>						
PERSONNEL	117,980	9,494	95,864	88,485	(7,379)	81
SUPPLIES	0	0	1,777	0	(1,777)	0
OUTSIDE SERVICES	0	0	3,866	0	(3,866)	0
Total Alcohol Countermeasures Expenses	117,980	9,494	101,507	88,485	(13,022)	81
<b>Records &amp; Communications Expenses</b>						
PERSONNEL	404,300	30,224	278,521	303,225	24,704	69
SUPPLIES	9,700	413	3,940	7,275	3,336	41
OUTSIDE SERVICES	30,200	967	15,876	22,650	6,774	53
Total Records & Communications Expenses	444,200	31,604	298,337	333,150	34,814	163
<b>School Patrol Expenses</b>						
PERSONNEL	91,805	4,593	63,728	68,854	5,126	69
SUPPLIES	7,000	628	4,731	5,250	519	68
OUTSIDE SERVICES	2,750	20	1,239	2,063	803	46
Total School Patrol Expenses	101,555	5,241	69,718	76,167	6,448	183
<b>Animal Control Expenses</b>						
PERSONNEL	36,295	2,036	34,399	27,221	(7,178)	95
SUPPLIES	6,800	0	3,356	5,100	1,744	49

**GF Statement of Activity - MTD and YTD with Budget  
City of Picayune  
For 6/30/2011**

	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<b>Financial Report</b>						
OUTSIDE SERVICES	48,050	3,638	30,487	36,038	5,551	63
Total Animal Control Expenses	91,145	5,674	68,242	68,359	117	207
<b>Fire Department Expenses</b>						
PERSONNEL	2,003,600	145,832	1,415,390	1,502,700	87,310	71
SUPPLIES	63,450	2,989	35,761	47,588	11,827	56
OUTSIDE SERVICES	66,000	3,906	52,496	49,500	(2,996)	80
CAPITAL OUTLAY	2,715	866	18,080	2,715	(15,365)	666
Total Fire Department Expenses	2,135,765	153,593	1,521,727	1,602,503	80,776	873
<b>Streets &amp; Drainage Expenses</b>						
PERSONNEL	337,500	25,927	251,148	253,125	1,977	74
SUPPLIES	127,800	5,914	75,300	95,850	20,550	59
OUTSIDE SERVICES	276,200	21,659	202,801	207,150	4,349	73
CAPITAL OUTLAY	234,254	0	234,254	234,254	0	100
Total Streets & Drainage Expenses	975,754	53,500	763,503	790,379	26,876	306
<b>Grounds &amp; Beautification Expenses</b>						
PERSONNEL	370,000	32,589	269,729	277,500	7,771	73
SUPPLIES	91,200	5,158	67,160	68,400	1,240	74
OUTSIDE SERVICES	19,600	65	14,724	14,700	(24)	75
Total Grounds & Beautification Expenses	480,800	37,812	351,613	360,600	8,987	222
<b>Equipment Maintenance Expenses</b>						
PERSONNEL	72,750	3,222	50,808	54,563	3,755	70
SUPPLIES	10,600	15	5,089	7,950	2,861	48
OUTSIDE SERVICES	20,800	528	6,057	15,600	9,543	29
Total Equipment Maintenance Expenses	104,150	3,765	61,954	78,113	16,159	147
<b>Total Expenditures</b>	<b>8,221,753</b>	<b>547,391</b>	<b>6,057,570</b>	<b>6,316,233</b>	<b>258,663</b>	<b>4,714</b>
Excess Revenue Over (Under) Expenditures	373,095	1,222,462	1,752,207	283,734	951,147	6,687

**ED Statement of Activity - MTD and YTD with Budget**  
**City of Picayune**  
**For 6/30/2011**

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<b>Revenues</b>						
110-043-341-00-000-000 RENT	0	4,066	36,592	0	36,592	0
110-043-341-02-000-000 MANNA MINISTRIES LEASE	0	0	1	0	1	0
110-402-254-00-000-000 RETIRE DEV. ADVERTISING MATCH GRANT	0	0	505	0	505	0
110-402-260-00-000-000 SALES TAX-TOURISM	360,000	39,989	320,366	270,000	50,366	89
110-402-314-00-000-000 PARK BLDG RENTAL FEES	1,500	350	1,916	1,125	791	128
110-402-314-05-000-000 PARK ADVERTISING FEES	6,000	0	0	4,500	(4,500)	0
110-402-314-06-000-000 PARK TOURNAMENT FEES	0	0	900	0	900	0
110-402-314-07-000-000 PARK CONCESSION REVENUE	0	0	100	0	100	0
110-402-340-00-000-000 INTEREST INCOME-TOURISM	5,000	0	3,665	3,750	(185)	71
110-402-365-00-000-000 MISC INCOME	0	8	39	0	39	0
110-402-393-00-000-000 SALE OF PROPERTY	0	0	9,000	0	9,000	0
<b>Total Revenues</b>	<b>372,500</b>	<b>44,413</b>	<b>372,984</b>	<b>279,375</b>	<b>93,609</b>	<b>288</b>
<b>Expenditures</b>						
<b>Sale of Lots Expenses</b>						
OUTSIDE SERVICES	0	0	(2,500)	0	2,500	0
Total Sale of Lots Expenses	0	0	(2,500)	0	2,500	0
<b>Recreation Expenses</b>						
PERSONNEL	122,505	9,392	86,340	91,879	5,539	70
SUPPLIES	32,900	2,913	23,367	24,675	1,308	71
OUTSIDE SERVICES	81,675	10,962	80,386	61,256	(19,130)	98
CAPITAL OUTLAY	82,000	9,269	103,740	61,500	(42,240)	127
Total Recreation Expenses	319,080	32,536	293,833	239,310	(54,523)	366
<b>Retirement Development Expenses</b>						
PERSONNEL	11,135	844	8,215	8,351	136	74
SUPPLIES	1,200	0	85	900	815	7
OUTSIDE SERVICES	11,525	77	1,150	9,894	8,744	10
Total Retirement Development Expenses	23,860	921	9,450	19,145	9,695	91
<b>Total Expenditures</b>	<b>342,940</b>	<b>33,457</b>	<b>300,783</b>	<b>258,455</b>	<b>(42,328)</b>	<b>457</b>
Excess Revenue Over (Under) Expenditures	29,560	10,956	72,201	20,920	135,937	(169)

**AF Statement of Activity - MTD and YTD with Budget**  
**City of Picayune**  
**For 6/30/2011**

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Enounbrances	Y-T-D Budget	Variance	Percent YTD
<b>Revenues</b>						
331-000-232-14-000-000 FAA-REHABILITATE RUNWAY	561,372	0	593,688	421,029	172,659	106
331-000-253-15-000-000 MDOT-GENERATOR	0	0	67,548	0	67,548	0
331-000-341-01-000-000 RENT T-HANGARS	88,560	6,050	81,662	66,420	15,242	92
331-000-341-02-000-000 GROUND LEASES	13,043	0	14,460	9,782	4,678	111
331-000-374-00-000-000 FUEL SALES	6,000	370	4,038	4,500	(462)	67
<b>Total Revenues</b>	<b>668,975</b>	<b>6,420</b>	<b>761,396</b>	<b>501,731</b>	<b>259,665</b>	<b>376</b>
<b>Expenditures</b>						
<b>Airport Expenses</b>						
PERSONNEL	52,995	3,610	36,257	39,746	3,489	68
SUPPLIES	8,400	123	1,399	6,300	4,901	17
OUTSIDE SERVICES	51,450	836	12,940	38,588	25,647	25
CAPITAL OUTLAY	561,372	0	573,007	421,029	(151,978)	102
<b>Total Airport Expenses</b>	<b>674,217</b>	<b>4,569</b>	<b>623,603</b>	<b>505,663</b>	<b>(117,941)</b>	<b>212</b>
<b>Total Expenditures</b>	<b>674,217</b>	<b>4,569</b>	<b>623,603</b>	<b>505,663</b>	<b>(117,941)</b>	<b>212</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(5,242)</b>	<b>1,851</b>	<b>137,793</b>	<b>(3,932)</b>	<b>377,606</b>	<b>164</b>

**UF Statement of Activity - MTD and YTD with Budget  
City of Picayune  
For 6/30/2011**

2

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Enourbrances	Y-T-D Budget	Variance	Percent YTD
<b>Revenues</b>						
405-000-230.02-000-000 EPA WTR/RWSTWTR INFRA IMP GRANT	638,900	0	0	479,175	(479,175)	0
405-000-340.00-000-000 INTEREST INCOME	22,000	0	17,147	16,500	647	78
405-000-340.01-000-000 CD Interest Earned-Bond & Ins.	2,000	0	302	1,500	(1,198)	15
405-000-340.02-000-000 CD Interest Earned-Sew/Imp.	300	0	84	225	(141)	28
405-000-340.03-000-000 CD Interest Earned-Meter	3,700	0	1,041	2,775	(1,734)	28
405-000-351.00-000-000 UNIFORM REVENUE	600	0	0	450	(450)	0
405-000-351.02-000-000 MISC TAP INCOME	0	0	14,850	0	14,850	0
405-000-355.00-000-000 MISC INCOME	25,000	0	48,089	18,750	29,319	192
405-000-355.01-000-000 MISC INCOME BAGS	4,000	5,101	48,089	18,750	29,319	192
405-000-355.02-000-000 MISC INCOME TAPS	18,000	203	3,227	3,000	227	81
405-000-360.01-000-000 METERED SALES WATER	1,420,790	149,773	1,183,759	1,350,000	(13,500)	83
405-000-360.02-000-000 METERED SALES GAS	2,234,400	99,539	1,707,011	1,065,525	1,182,234	76
405-000-362.00-000-000 SERVICE CONNECTION CHARGES	3,000	25	2,200	1,675,800	31,211	73
405-000-363.00-000-000 SEWER CHARGES	0	0	0	2,250	(215)	0
405-000-364.00-000-000 UTILITY LATE CHARGES	0	0	0	0	(215)	0
405-000-365.00-000-000 GARBAGE REVENUE	5,000	12,527	106,547	3,750	102,797	2,131
405-000-393.02-000-000 SALE OF EQUIPMENT & MACHINERY	915,000	77,755	697,838	686,250	11,588	76
405-000-393.02-000-000 SALE OF EQUIPMENT & MACHINERY	0	1,905	33,557	0	33,557	0
<b>Total Revenues</b>	<b>5,292,600</b>	<b>346,828</b>	<b>3,815,417</b>	<b>3,969,450</b>	<b>(154,033)</b>	<b>2,861</b>
<b>Expenditures</b>						
<b>Intrafund Transfers Expenses</b>						
TRANSFERS	195,000	12,084	96,872	146,250	49,378	50
Total Intrafund Transfers Expenses	195,000	12,084	96,872	146,250	49,378	50
<b>Utility Administration Expenses</b>						
PERSONNEL	400,435	33,761	322,186	300,326	(21,860)	80
SUPPLIES	32,000	1,036	14,530	24,000	9,470	45
OUTSIDE SERVICES	203,950	3,289	137,235	152,962	15,728	67
CAPITAL OUTLAY	0	0	34,499	0	(34,499)	0
Total Utility Administration Expenses	636,385	38,066	508,450	477,288	(31,161)	192
<b>Director of Public Works Expenses</b>						
PERSONNEL	108,890	14,866	99,988	81,667	(18,320)	92
SUPPLIES	5,200	224	4,649	3,900	(749)	89
OUTSIDE SERVICES	72,800	1,758	11,306	54,600	43,294	16
CAPITAL OUTLAY	0	5,797	29,856	0	(29,856)	0
Total Director of Public Works Expenses	186,890	22,645	145,799	140,167	(5,631)	197
<b>Water Regulations Expenses</b>						
PERSONNEL	39,095	59	30,921	29,321	(1,600)	79
SUPPLIES	11,050	627	3,892	8,288	4,395	35
OUTSIDE SERVICES	1,600	20	1,036	1,200	164	65
Total Water Regulations Expenses	51,745	706	35,849	38,809	2,959	179

**UF Statement of Activity - MTD and YTD with Budget**  
**City of Picayune**  
**For 6/30/2011**

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<b>Well and Pump Maintenance Expenses</b>						
SUPPLIES	49,650	365	20,538	37,238	16,700	41
OUTSIDE SERVICES	160,700	5,798	57,992	120,525	62,534	36
CAPITAL OUTLAY	153,000	0	6,639	114,750	108,111	4
Total Well and Pump Maintenance Expenses	363,350	6,163	85,169	272,513	187,345	81
<b>Sewer Construction Expenses</b>						
CAPITAL OUTLAY	638,900	30,526	30,957	479,175	448,218	5
Total Sewer Construction Expenses	638,900	30,526	30,957	479,175	448,218	5
<b>Utility Construction Expenses</b>						
PERSONNEL	157,740	12,702	124,741	118,305	(6,436)	79
SUPPLIES	40,550	4,760	28,110	30,412	4,302	64
OUTSIDE SERVICES	28,500	129	57,016	21,375	(35,640)	200
Total Utility Construction Expenses	226,790	17,591	207,867	170,092	(37,774)	343
<b>Water Operations Expenses</b>						
PERSONNEL	254,445	16,533	162,556	190,834	28,278	64
SUPPLIES	110,450	1,138	17,186	82,837	65,652	16
OUTSIDE SERVICES	12,800	156	2,338	9,600	7,262	18
CAPITAL OUTLAY	53,000	0	98,605	39,750	(58,855)	186
Total Water Operations Expenses	430,695	17,827	280,685	323,021	42,337	284
<b>Gas Operations Expenses</b>						
PERSONNEL	219,775	17,708	177,263	164,831	(12,432)	81
SUPPLIES	947,850	60,125	850,875	710,888	(139,987)	90
OUTSIDE SERVICES	92,950	3,280	35,512	69,713	34,201	38
CAPITAL OUTLAY	630,000	12,375	575,906	472,500	(103,406)	91
Total Gas Operations Expenses	1,880,575	93,488	1,639,556	1,417,932	(221,624)	300
<b>Garbage Expenses</b>						
GARBAGE EXPENSES	800,000	67,183	604,626	600,000	(4,626)	76
Total Garbage Expenses	800,000	67,183	604,626	600,000	(4,626)	76
<b>Loan Interest Expenses</b>						
INTEREST EXPENSE	300,674	829	21,106	225,506	204,399	7
Total Loan Interest Expenses	300,674	829	21,106	225,506	204,399	7
<b>Total Expenditures</b>	<b>5,721,004</b>	<b>307,108</b>	<b>3,656,936</b>	<b>4,290,753</b>	<b>633,820</b>	<b>1,714</b>
Excess Revenue Over (Under) Expenditures	(428,404)	39,720	158,481	(321,303)	(787,853)	1,147

Statement of Activity - MTD and YTD with Budget  
City of Picaayune  
For 6/30/2011

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrances	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<b>Revenues</b>							
406 205 CEMETERY FUND							
<b>Expenses</b>							
406-205-430 00-000-000 SALARIES AND WAGES	3,637	37,539	0	37,539	59,900	22,361	63
406-205-431 00-000-000 OVERTIME	152	179	0	179	0	(179)	0
406-205-460 00-000-000 RETIREMENT	315	3,127	0	3,127	6,100	2,973	51
406-205-470 00-000-000 FICA	287	2,855	0	2,855	4,600	1,745	62
406-205-480 00-000-000 INSURANCE	733	6,968	0	6,968	8,920	1,952	78
406-205-490 00-000-000 UNEMPLOYMENT	9	53	0	53	105	53	50
406-205-491 00-000-000 WORKERS COMP	196	1,839	0	1,839	5,400	3,561	34
<b>PERSONNEL</b>							
406-205-516 00-000-000 AGRICULTURAL SUPPLIES	5,329	52,560	0	52,560	85,025	32,466	62
406-205-525 00-000-000 GAS & OIL	0	0	0	0	400	400	0
406-205-535 00-000-000 UNIFORMS	98	1,429	0	1,429	4,800	3,371	30
406-205-541 00-000-000 OFFICE SUPPLIES	0	228	0	228	700	471	33
406-205-561 03-000-000 SAND, GRAVEL, FILL DIRT	0	20	0	20	3,000	2,980	1
406-205-562 01-000-000 PIPE, DRAINAGE, & UTIL SUPPLI	0	0	260	260	1,500	1,240	17
406-205-570 01-000-000 VEHICLE PARTS & SUPPLIES	0	0	0	0	200	200	0
406-205-570 02-000-000 TIRES, TUBES, & TIRE REPAIR	0	111	55	166	1,000	834	17
406-205-575 01-000-000 EQUIPMENT PARTS & SUPPLIES	0	96	0	96	250	154	39
	0	1,603	400	2,003	5,400	3,397	37
<b>SUPPLIES</b>							
406-205-600 01-000-000 PROFESSIONAL SERVICES	98	3,487	715	4,202	17,250	13,047	25
406-205-605 01-000-000 TELEPHONE EXPENSE	280	4,792	0	4,792	2,800	(1,992)	171
406-205-630 00-000-000 PUBLIC UTILITIES	20	184	0	184	500	316	37
406-205-633 04-000-000 REPAIRS & MAINTENANCE EQUIPMEN	107	998	0	998	900	(98)	111
406-205-635 05-000-000 REPAIRS & MAINTENANCE VEHICLES	0	350	0	350	700	1,000	0
406-205-635 08-000-000 REPAIRS & MAINTENANCE VEHICLES	0	0	0	0	2,800	2,800	0
<b>OUTSIDE SERVICES</b>							
Excess Revenue Over (Under) Expenditures	407	6,324	0	6,324	8,700	2,376	73
	(5,834)	(62,371)	(715)	(63,086)	(110,975)	(47,889)	57

The following roll call was made:

**VOTING YEA:** Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane Breland and Gouguet

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**AUTHORIZE POLICE DEPARTMENT TO APPLY FOR USDOJ BULLETPROOF VEST GRANT**

Motion was made by Council Member Bumpers, seconded by Council Member Watkins to authorize the Picayune Police Department to apply for FY2011 USDOJ Bureau of Justice Assistance Bulletproof Vest Partnership Grant and authorize the Mayor to sign the same.

The following roll call was made:

**VOTING YEA:** Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane Breland and Gouguet

**VOTING NAY:** None

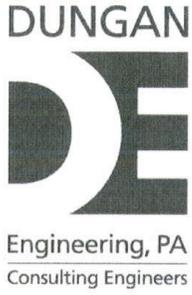
**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**APPROVE INVOICE #16 FROM DUNGAN ENGINEERING FOR PROFESSIONAL SERVICES AS CITY ENGINEER**

Motion was made by Council Member Watkins, seconded by Council Member Lane to approve Invoice #16 from Dungan Engineering in the amount of \$750.00 for the Professional Services provided from May 28, 2011 to June 24, 2011 as City Engineer.



July 08, 2011  
Project No: 1700G045  
Invoice No: 16

City of Picayune  
815 North Beech Street  
Picayune, MS 39466

City of Picayune - General

**Professional Services for the Period: May 28, 2011 to June 24, 2011**

**Unit Billing**

Monthly Retainer	750.00	
<b>Total Units</b>	<b>750.00</b>	<b>750.00</b>
	<b>Total Project Invoice Amount</b>	<b>\$750.00</b>

*BRW*  
*7-13-11*

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Post Office Box 150, 1574 Highway 98 East, Columbia, MS 39429  
Office 601-731-2600 Fax 601-736-2600

33

The following roll call was made:

**VOTING YEA:** Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane Breland and Gouguet

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**APPROVE INVOICE # 7 FROM DUNGAN ENGINEERING FOR PROFESSIONAL SERVICES ON 2010 CITY WIDE PAVING PROJECT**

Motion was made by Council Member Gouguet, seconded by Council Member Lane to approve Invoice #7 from Dungan Engineering in the amount of \$24,150.00 for the Professional Services on the 2010 City wide paving project.



July 08, 2011  
Project No: 1700C047  
Invoice No: 7

City of Picayune  
815 North Beech Street  
Picayune, MS 39466

2010 City Wide Paving Project

**Professional Services for the Period: May 28, 2011 to June 24, 2011**

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Design Phase	276,000.00	100.00	276,000.00	276,000.00	0.00
Construction Phase	310,500.00	35.00	108,675.00	86,940.00	21,735.00
Materials Testing	34,500.00	35.00	12,075.00	9,660.00	2,415.00
Total Fee	621,000.00		396,750.00	372,600.00	24,150.00
<b>Total Fee</b>					<b>24,150.00</b>
<b>Total Project Invoice Amount</b>					<b>\$24,150.00</b>

*BRW*  
7-13-11

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Post Office Box 150, 1574 Highway 98 East, Columbia, MS 39429  
Office 601-731-2600 Fax 601-736-2600

36

The following roll call was made:

**VOTING YEA:** Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane Breland and Gouguet

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**APPROVE PAY REQUEST #1 FROM TANK PRO ON THE 2010 ELEVATED WATER TANK IMPROVEMENTS**

Motion was made by Council Member Watkins, seconded by Council Member Gouguet to approve Pay Request #1 from Tank Pro, Inc. for work completed through June 30, 2011 on the 2010 Elevated Water Tank Improvements in the amount of \$63,270.00.

TANK PRO, INC. 5500 Watermelon Road NORTHPORT, ALABAMA 35473							PAGE 1 OF 3	
PERIODIC ESTIMATE FOR PARTIAL PAYMENT								
NAME AND LOCATION OF PROJECT								
City of Picayune, MS					250,000 Elevated Water Tank			
PERIODIC ESTIMATE NO. 1					June 6, 2010 - June 30, 2010			
1. COST OF WORK COMPLETED TO DATE UNDER ORIGINAL CONTRACT ONLY								
Entries must be limited to work and costs under the original contract only. (Work and cost data under change orders is to be shown in Part 2 of this form) Columns (1) through (5). Enter figures from contract documents. Columns (6) and (7). Show all work completed this period under original contract. Column (8) and (9). Show all work completed to date under original contract.								
ITEM NO. (1)	DESCRIPTION OF ITEM (2)	CONTRACT			COMPLETED PE#1		COMPLETED TO DATE	
		QUANT. (3)	COST PER UNIT (4)	TOTAL COST UNIT (5)	QUANT. (6)	TOTAL COST (7)	QUANT. (8)	TOTAL COST (9)
<b>1</b>	<b>Stemwood Tank (250,000 Multi Column)</b>							
1	Mobilize	1	10,000.00	\$ 10,000.00	100%	\$ 10,000.00	100%	\$ 10,000.00
2	Sandblast and prime tank exterior	1	55,000.00	\$ 55,000.00	0%	\$ -	0%	\$ -
3	Exterior Intermediate	1	14,381.00	\$ 14,381.00	0%	\$ -	0%	\$ -
4	Exterior Finish	1	14,382.00	\$ 14,382.00	0%	\$ -	0%	\$ -
5	Sandblast and prime tank interior (wet area)	1	45,000.00	\$ 45,000.00	100%	\$ 45,000.00	100%	\$ 45,000.00
6	Interior Intermediate	1	11,963.00	\$ 11,963.00	0%	\$ -	0%	\$ -
7	Interior Finish	1	11,963.00	\$ 11,963.00	0%	\$ -	0%	\$ -
8	Tank Shroud	1	15,000.00	\$ 15,000.00	50%	\$ 7,500.00	0%	\$ 7,500.00
9	Install safety climb devices on all ladders	1	1,200.00	\$ 1,200.00	0%	\$ -	0%	\$ -
10	weld tower standoffs	1	1,000.00	\$ 1,000.00	100%	\$ 1,000.00	100%	\$ 1,000.00
11	Replace roof vent	1	2,250.00	\$ 2,250.00	100%	\$ 2,250.00	100%	\$ 2,250.00
12	Weld roof ladder to tank	1	650.00	\$ 650.00	100%	\$ 650.00	100%	\$ 650.00
13	Pit Repair (epoxy filler)	300 Sq"	5.00	\$ 1,500.00	0%	\$ -	0%	\$ -
14	Pit Repair (welded)	300 Sq"	8.00	\$ 2,400.00	0%	\$ -	0%	\$ -
15	Drill 1/2" holes in Balcony for drainage	15	13.32	\$ 200.00	100%	\$ 200.00	100%	\$ 200.00
16	Install climb prevention device on tower ladder	1	900.00	\$ 900.00	0%	\$ -	0%	\$ -
17	Double obstruction light	1	3,115.00	\$ 3,115.00	0%	\$ -	0%	\$ -
18	Caulk lap seams	1	3,115.00	\$ 175.00	0%	\$ -	0%	\$ -
	<b>TOTAL STEMWOOD TANK</b>			<b>\$ 191,079.00</b>		<b>\$ 66,600.00</b>		<b>\$ 66,600.00</b>
<b>1</b>	<b>Meadowgreen Tank (500,000 Hydropillar)</b>							
1	Mobilize	1	10,000.00	\$ 10,000.00	0%	\$ -	0%	\$ -
2	Sandblast and prime tank exterior	1	78,100.00	\$ 78,100.00	0%	\$ -	0%	\$ -
3	Exterior Intermediate	1	21,012.00	\$ 21,012.00	0%	\$ -	0%	\$ -
4	Exterior Finish	1	21,012.00	\$ 21,012.00	0%	\$ -	0%	\$ -
5	Sandblast and prime tank interior (wet area)	1	57,200.00	\$ 57,200.00	0%	\$ -	0%	\$ -
6	Interior Intermediate (wet area)	1	15,400.00	\$ 15,400.00	0%	\$ -	0%	\$ -
7	Interior Finish (wet area)	1	15,400.00	\$ 15,400.00	0%	\$ -	0%	\$ -
8	Patch paint interior rusted areas (dry area)	200SF	11.45	\$ 2,290.00	0%	\$ -	0%	\$ -
9	Caulk lap seams and Roof support beams	1	800.00	\$ 800.00	0%	\$ -	0%	\$ -
10	Replace vent screen	1	50.00	\$ 50.00	0%	\$ -	0%	\$ -
11	Pit Repair (epoxy filler)	250 Sq"	5.00	\$ 1,250.00	0%	\$ -	0%	\$ -
12	Pit repair (welded)	250 Sq"	8.00	\$ 2,000.00	0%	\$ -	0%	\$ -
13	Double obstruction light	1	3,115.00	\$ 3,115.00	0%	\$ -	0%	\$ -
	<b>TOTAL MEADOWGREEN TANK</b>			<b>\$ 227,629.00</b>		<b>\$ -</b>		<b>\$ -</b>
	<b>TOTAL OF COST COLUMNS</b>			<b>\$ 418,708.00</b>		<b>\$ 66,600.00</b>		<b>\$ 66,600.00</b>

REGULAR MEETING JULY 19, 2011

2. SCHEDULE OF CONTRACT CHANGE ORDERS			ADDITIONS TO ORIGINAL CONTRACT PRICE		DEDUCTIONS FROM CONTRACT PRICE AS SHOWN ON CHANGE ORDERS (6)
List every change order issued to date of this request even if no work has been done under one or more such orders.			TOTAL COST OF ITEMS ADDED BY CHANGE ORDER (4)	COST OF CHANGE ORDER ITEMS COMPLETED TO DATE (5)	
CONTRACT CHANGE ORDER		DESCRIPTION (3)			
NO. (1)	DATE (2)				
TOTALS					

3. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

(a) Original contract amount (Col. 5-front of this form) _____	\$ 418,708.00
(b) Plus: Additions scheduled in column 4 above _____	\$0.00
(c) Less: Deductions scheduled in column 6 above _____	-
(d) Adjusted contract amount to date _____	\$ 418,708.00

4. ANALYSIS OF WORK PERFORMED

(a) Cost of original contract work performed to date (Col. 9-front of this form) _____	\$ 66,600.00
(b) Extra work performed to date (Col. 5 above) _____	\$0.00
(c) Total cost of work performed to date _____	\$ 66,600.00
(d) Add: Materials stored at close of this Period (Attach detail Schedule)	-
(e) Subtotal of (c) and (d) _____	\$ 66,600.00
(f) Less: Amount retained in accordance with contract terms 5%	\$ 3,330.00
(g) Net Amount Earned to Date _____	\$ 63,270.00
(h) Less: Amount of previous payments _____	-
(i) BALANCE DUE THIS PAYMENT _____	\$ 63,270.00

5. CERTIFICATION OF CONTRACTOR

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with work covered by prior Applications for Payment numbered 1 through 8 inclusive; and (2) title to all materials and equipment incorporated in said work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract and/or duly authorized deviations, substitutions, alterations, and/or additions; that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this Periodic Estimate; that no part of the "Balance Due This Payment" has been received, and that the undersigned and his subcontractors have - (check applicable time)

a. \_\_\_\_\_ Complied with all the labor provisions of said contract.

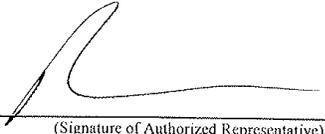
b. \_\_\_\_\_ Complied with all the labor provisions of said contract except in those instances where an honest dispute exists with respect to said labor provisions. (If (b) is checked, describe briefly nature of dispute.)

\_\_\_\_\_

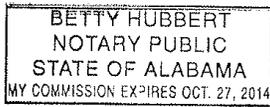
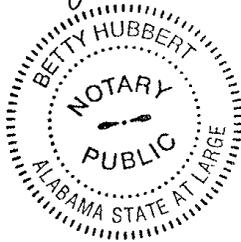
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\_\_\_\_\_

46

TANK PRO, INC. (Contractor)	By  (Signature of Authorized Representative)
June 30, 2011	Title PRESIDENT
6. ENGINEER'S RECOMMENDATION I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor; that all work and/or material included in this Periodic Estimate has been inspected by me and/or by my duly authorized representative or assistants and that is has been performed and/or supplied in full accordance with requirements of the referenced contract, and that partial payment claimed and requested by the contractor is correctly computed on the basis of work performed and/or material supplied to date and payment of the BALANCE DUE THIS PAYMENT is recommended.	
BY: _____ PROJECT REPRESENTATIVE DATE: _____	BY: <u>Brooks Wallace / Proj. Eng.</u> PROJECT ENGINEER DATE: <u>July 13, 2011</u>
7. OWNER'S APPROVAL OF PAYMENT APPROVED: _____ DATE: _____ APPROVED: _____ DATE: _____	

*Betty Hubbert*



41

The following roll call was made:

**VOTING YEA:** Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane Breland and Gouquet

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**RESTRICT A PORTION OF PROCEEDS FROM THE SALE OF CITY HALL (ARIZONA CHEMICAL) FOR THE USE OF GENERAL OBLIGATION 2006 BOND DEBT PAYMENTS**

Motion was made by Council Member Watkins, seconded by Council Member Lane to restrict a portion of proceeds, from the sale of City Hall (Arizona Chemical Building), for the use of General Obligation 2006 Bond debt payments.

The following roll call was made:

**VOTING YEA:** Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane Breland and Gouguet

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**APPROVE REFUND OF DEMOLITION PERMIT # 1270**

Motion was made by Council Member Gouguet, seconded by Council Member Lane to refund Demolition permit #1270 in the amount of \$50.00 to Mr. Frank Moody who has decided not to demo his existing shed.

The following roll call was made:

**VOTING YEA:** Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane Breland and Gouguet

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**ACCEPT DONATIONS TO POLICE DEPARTMENT SUMMER CAMP**

Motion was made by Council Member Breland, seconded by Council Member Watkins to accept donations totaling \$4,613.00 for the Police Department Summer Camp.

The following roll call was made:

**VOTING YEA:** Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane Breland and Gouguet

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**APPROVE CHECKS TO BRIAN DAWSEY AND LANE PITTMAN FOR TRAVEL EXPENSES TO ATTEND COMMAND COLLEGE TRAINING**

Motion was made by Council Member Watkins, seconded by Council Member Lane to issue a check to Brian Dawsey and a check to Lane Pittman both in the amount of \$246.00 for travel expenses to attend Command College Training in Oxford, MS, July 30 thru August 5, 2011.

The following roll call was made:

**VOTING YEA:** Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane Breland and Gouguet

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**ORDER TO ENTER CLOSED SESSION TO DETERMINE THE NEED FOR AN EXECUTIVE SESSION**

Motion was made by Council Member Watkins, seconded by Council Member Breland to enter closed session to determine the need for an executive session.

The following roll call was made:

**VOTING YEA:** Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouguet

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**RETURN TO REGULAR SESSION**

Motion was made by Council Member Gouguet, seconded by Council Member Lane to return to regular session.

The following roll call was made:

**VOTING YEA:** Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouguet

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**MOTION TO ENTER EXECUTIVE SESSION TO DISCUSS PERSONNEL MATTERS, POSSIBLE LITIGATION AND CONTRACTUAL MATTERS**

Motion was made by Council Member Watkins, seconded by Council Member Bumpers to enter Executive Session.

The following roll call was made:

**VOTING YEA:** Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouguet

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**MOTION TO EXIT EXECUTIVE SESSION**

Motion was made by Council Member Lane, seconded by Council Member Breland to return to regular session.

The following roll call was made:

**VOTING YEA:** Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouguet

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**CONTRACTUAL MATTER-AMR PROJECT**

Motion was made by Council Member Watkins, seconded by Council Member Gouguet to authorize the Mayor to execute a change order issued by the City Engineer for the AMR Project. The change order in accordance with the City's contract with Empire Pipe will authorize the City to change the type of meters from Positive Displacement Master meters to Multi-Jet Master meters with no difference in cost.

The following roll call was made:

**VOTING YEA:** Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouguet

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**MOTION TO ADJOURN**

Motion was made by Council Member Breland, seconded by Council Member Bumpers to adjourn until Tuesday, July 5, 2011 at 5:00 pm.

The following roll call was made:

**VOTING YEA:** Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouguet

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

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Ed Pinero, Mayor

ATTEST:

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Priscilla Daniel, City Clerk