

**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, 203 Goodyear Blvd., in said City, Tuesday, October 1, 2013, at 5:00 p.m. in regular session with the following officials present: Mayor Ed Pinero, Council Members Tammy Valente, Lynn Bumpers, Jan Stevens, Larry Breland and Wayne Gouguet, City Manager Jim Luke and City Clerk Amber Hinton.

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

Opening prayer was given by Leon Cooper, followed by the Pledge of Allegiance led by Mayor Ed Pinero.

ORDER TO APPROVE MINUTES

Motion was made by Council Member Stevens, seconded by Council Member Gouguet to approve the Minutes of the City of Picayune dated September 17, 2013.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

ACKNOWLEDGE RECEIPT OF MONTHLY BUDGET REPORT

Motion was made by Council Member Stevens, seconded by Council Member Gouguet to acknowledge receipt of monthly budget report for the month of September 2013.

**AF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 9/30/2013**

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
351-000-341.01-000-000 RENT T-HANGARS	60,600	3,450	78,790	60,600	18,190	130
351-000-341.02-000-000 GROUND LEASES	13,050	0	12,480	13,050	(570)	96
351-000-374.00-000-000 FUEL SALES	6,000	339	5,236	6,000	(764)	87
Total Revenues	79,650	3,789	96,506	79,650	16,856	121
Expenditures						
Airport Expenses						
PERSONNEL	57,008	3,996	49,538	57,008	7,470	87
SUPPLIES	500	0	587	500	(87)	117
OUTSIDE SERVICES	53,140	2,870	35,874	53,140	17,266	68
Total Airport Expenses	110,648	6,866	85,999	110,648	24,649	78
Total Expenditures	110,648	6,866	85,999	110,648	24,649	78
Excess Revenue Over (Under) Expenditures	(30,998)	(2,877)	10,507	(30,998)	(7,793)	34

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**CF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 9/30/2013**

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
406-000-211.00-000-000 RECORDING FEES	300	0	636	300	336	212
406-000-340.00-000-000 INTEREST INCOME	300	0	199	300	(101)	66
406-000-380.01-000-000 TRANSFER FROM GENERAL FUND	14,000	1,167	16,375	14,000	2,375	117
406-000-392.00-000-000 SALE OF LOTS	20,000	667	23,422	20,000	3,422	117
Total Revenues	34,600	1,834	40,632	34,600	6,032	117
Expenditures						
Cemetery Expenses						
PERSONNEL	17,669	3,791	52,457	17,669	(34,788)	297
SUPPLIES	7,980	1,469	8,017	7,980	(37)	100
OUTSIDE SERVICES	3,269	155	2,461	3,269	808	75
CAPITAL OUTLAY	5,205	0	9,823	5,205	(4,618)	189
Total Cemetery Expenses	34,123	5,415	72,758	34,123	(38,635)	213
Total Expenditures	34,123	5,415	72,758	34,123	(38,635)	213
Excess Revenue Over (Under) Expenditures	477	(3,581)	(32,126)	477	44,667	(6,795)

**ED Statement of Activity - MTD and YTD with Budget
City of Picayune
For 9/30/2013**

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
110-043-340.00-000-000 INTEREST INCOME	75	0	364	75	289	485
110-043-340.01-000-000 INTEREST INCOME - FARMER FRESH	0	1,433	17,486	0	17,486	0
110-043-341.00-000-000 RENT	67,737	0	0	67,737	(67,737)	0
110-043-341.03-000-000 RAIL SPUR LEASE - SHALE SUPPORT SERV	0	0	5,000	0	5,000	0
110-043-341.04-000-000 LAND LEASE - SHALE SUPPORT SERV	0	19,085	31,809	0	31,809	0
110-043-392.00-000-000 SALE OF LOTS-IND PARK	0	0	12,000	0	12,000	0
110-402-260.00-000-000 SALES TAX-TOURISM	440,000	36,715	442,455	440,000	2,455	101
110-402-314.00-000-000 PARK BLDG RENTAL FEES	3,175	225	3,760	3,175	585	118
110-402-314.05-000-000 PARK TOURNAMENT FEES	350	0	350	350	0	100
110-402-314.07-000-000 PARK CONCESSION REVENUE	100	0	75	100	(25)	75
110-402-340.00-000-000 INTEREST INCOME-TOURISM	400	0	441	400	41	110
Total Revenues	511,837	57,458	513,740	511,837	1,903	100
Expenditures						
Sale of Lots Expenses						
OUTSIDE SERVICES	5,000	760	1,381	5,000	3,619	28
CAPITAL OUTLAY	5,000	0	0	5,000	5,000	0
Total Sale of Lots Expenses	10,000	760	1,381	10,000	8,619	14
Recreation Expenses						
PERSONNEL	127,520	9,614	119,509	127,520	8,011	94
SUPPLIES	26,900	250	28,224	26,900	(1,324)	105
OUTSIDE SERVICES	120,700	15,593	129,634	120,700	(8,934)	107
Total Recreation Expenses	275,120	25,457	277,367	275,120	(2,247)	101
Retirement Development Expenses						
PERSONNEL	4,093	0	0	4,093	4,093	0
SUPPLIES	0	0	342	0	(342)	0
OUTSIDE SERVICES	0	0	1,844	0	(1,844)	0
Total Retirement Development Expenses	4,093	0	2,186	4,093	1,907	53
Total Expenditures	289,213	26,217	280,934	289,213	8,279	97
Excess Revenue Over (Under) Expenditures	222,624	31,241	232,806	222,624	(6,376)	105

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GF Statement of Activity - MTD and YTD with Budget
 City of Picayune
 For 9/30/2013

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
001-000-200.00-000-000 AD VALORM TAXES-CURRENT	1,287,159	91,562	1,187,429	1,287,159	(99,730)	92
001-000-201.00-000-000 AUTO AND MOBILE HOME	235,595	18,017	222,565	235,595	(13,030)	94
001-000-202.00-000-000 PERSONAL TAXES	323,246	367	374,686	323,246	51,440	116
001-000-203.00-000-000 AD VALORM-DELINQUENT	1,000	0	2,569	1,000	1,569	257
001-000-210.00-000-000 PENALTIES & INTEREST	35,000	11,085	26,470	35,000	(8,530)	76
001-000-211.00-000-000 OTHER FEES	0	0	251	0	251	0
001-000-214.00-000-000 TAX COLLECTION COSTS	80,000	4,001	66,068	80,000	(13,933)	83
001-000-220.00-000-000 PRIVILEGE LICENSES	30,000	14,269	39,275	30,000	9,275	131
001-000-220.01-000-000 LIQUOR PRIVILEGE TAX	4,275	0	6,525	4,275	2,250	153
001-000-221.00-000-000 FRANCHISE CHARGES-UTILITIES	615,000	6,045	601,277	615,000	(13,723)	98
001-000-222.00-000-000 BUILDING PERMITS	40,000	3,689	56,136	40,000	16,136	140
001-000-223.00-000-000 PLANNING/ZONING APPLICATIONS	3,000	1,000	8,462	3,000	5,462	282
001-000-224.00-000-000 LOT CLEAN UP	20,000	7,895	27,306	20,000	7,306	137
001-000-226.00-000-000 RECYCLED MATERIALS REVENUE	0	375	1,355	0	1,355	0
001-000-241.00-000-000 FEDERAL PAYMENT IN LIEU OF	27,500	0	26,811	27,500	(689)	97
001-000-245.01-000-000 STATE WIRELESS FUND	10,000	0	8,657	10,000	(1,343)	87
001-000-247.02-000-000 BULLET PROOF VEST	16,220	0	1,624	16,220	(14,596)	10
001-000-250.00-000-000 MUNICIPAL-STATE AID	17,500	0	17,567	17,500	67	100
001-000-251.00-000-000 HOMESTEAD EXEMPTION REIMB.	120,000	76,982	147,201	120,000	27,201	123
001-000-256.00-000-000 DRUG/ALCOHOL CM GRANT	78,277	0	35,603	78,277	(42,674)	45
001-000-260.00-000-000 GENERAL SALES TAX	3,960,000	424,303	4,216,927	3,960,000	256,927	106
001-000-262.01-000-000 MUN. FIRE REBATE FUND - FOR LTD	55,547	0	56,136	55,547	589	101
001-000-262.02-000-000 1/4 MILL LEVY FIRE PROTECTION	18,921	1,162	19,173	18,921	252	101
001-000-262.03-000-000 MUN. FIRE REBATE FUNDS-FOR CODE	1,831	0	1,840	1,831	9	100
001-000-263.00-000-000 POLICE MINIMUM STANDARDS	15,000	0	18,000	15,000	3,000	120
001-000-264.00-000-000 PRC ANIMAL SHELTER	6,500	0	6,739	6,500	239	104
001-000-271.00-000-000 ROAD & BRIDGE TAXES	220,000	13,098	211,388	220,000	(8,612)	96
001-000-276.00-000-000 SCHOOL PATROL	139,140	0	148,696	139,140	9,556	107
001-000-289.00-000-000 MUN COURT WARRANT OFFICER	12,000	1,141	14,051	12,000	2,051	117
001-000-330.00-000-000 COURT FINES & FEES	315,000	25,086	329,226	315,000	14,226	105
001-000-334.00-000-000 SPECIAL POLICE SERVICE	22,500	1,376	22,923	22,500	423	102
001-000-336.02-000-000 COURT EQUIPMENT	1,000	178	1,424	1,000	424	142
001-000-336.05-000-000 COLLECTION FEE	0	0	20	0	20	0
001-000-336.10-000-000 MUNICIPAL COURT EVIDENCE	1,000	0	133	1,000	(867)	13
001-000-340.00-000-000 INTEREST EARNED	10,200	1,134	13,321	10,200	3,121	131
001-000-346.10-000-000 FIRE DEPARTMENT DONATIONS	20,000	784	19,303	20,000	(697)	97
001-000-346.10-000-000 SUMMER YOUTH CAMP DONATION	0	0	1,189	0	1,189	0
001-000-355.00-000-000 MISCELLANEOUS INCOME	0	18,524	167,981	0	167,981	0
001-000-356.00-000-000 INSURANCE PROCEEDS	14,000	0	88,125	14,000	74,125	1,200
001-000-380.03-000-000 TRANSFER FROM UTILITY FUND	0	0	300,000	0	300,000	0
001-000-380.05-000-000 TRANSFER FROM CAP PROJ-	0	0	427,328	0	427,328	0
NEW CITY HALL EXPANSION/RENOVATION PROJ						
001-000-380.05-000-000 TRANSFER FROM UDAG - NEW CITY HALL PROJ	0	0	207,828	0	207,828	0
001-000-393.00-000-000 SALE OF PROPERTY	0	0	261	0	261	0

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**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 9/30/2013**

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	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Financial Report						
001-092-301.00-000-000 BRICK BY BRICK PROGRAM	0	0	7,242	0	7,242	0
PROCEEDS	0	0	631	0	631	0
001-092-302.00-000-000 DEPOT BRICK PROGRAM	0	0	0	0	0	0
PROCEEDS	0	0	0	0	0	0
Total Revenues	7,756,411	722,083	9,151,027	7,756,411	1,394,615	118
Expenditures						
<u>Municipal Council Expenses</u>						
PERSONNEL	68,949	5,017	62,034	68,949	6,915	90
SUPPLIES	1,000	0	905	1,000	95	91
OUTSIDE SERVICES	123,650	288	128,179	123,650	(4,529)	104
CAPITAL OUTLAY	1,200,565	0	1,305,103	1,200,565	(104,538)	109
Total Municipal Council Expenses	1,394,164	5,315	1,496,221	1,394,164	(102,057)	107
<u>Municipal Court Expenses</u>						
PERSONNEL	251,243	18,846	225,580	251,243	25,663	90
SUPPLIES	4,000	0	3,734	4,000	266	93
OUTSIDE SERVICES	54,750	6,446	58,439	54,750	(3,689)	107
Total Municipal Court Expenses	309,993	25,292	287,753	309,993	22,240	93
<u>City Attorney Expenses</u>						
PERSONNEL	9,516	718	8,765	9,516	751	92
OUTSIDE SERVICES	20,000	1,013	23,037	20,000	(3,037)	115
Total City Attorney Expenses	29,516	1,731	31,802	29,516	(2,286)	108
<u>City Manager Expenses</u>						
PERSONNEL	127,344	10,348	126,361	127,344	983	99
SUPPLIES	7,500	235	7,870	7,500	(370)	105
OUTSIDE SERVICES	16,300	562	16,516	16,300	(216)	101
CAPITAL OUTLAY	10,876	0	10,876	10,876	0	100
Total City Manager Expenses	162,020	11,145	161,623	162,020	397	100
<u>General Services Expenses</u>						
PERSONNEL	16,371	1,286	16,559	16,371	(188)	101
SUPPLIES	7,700	325	7,031	7,700	669	91
OUTSIDE SERVICES	216,500	11,276	233,634	216,500	(17,134)	108
Total General Services Expenses	240,571	12,887	257,224	240,571	(16,653)	107
<u>Financial Expenses</u>						
PERSONNEL	135,942	9,708	120,762	135,942	15,180	89
SUPPLIES	10,000	0	9,133	10,000	867	91
OUTSIDE SERVICES	66,900	2,088	51,675	66,900	15,225	77
Total Financial Expenses	212,842	11,796	181,570	212,842	31,272	85
<u>Code Enforcement Expenses</u>						
PERSONNEL	140,564	10,616	130,945	140,564	9,619	93
SUPPLIES	4,200	95	4,832	4,200	(632)	115
OUTSIDE SERVICES	21,500	1,871	20,563	21,500	937	96
Total Code Enforcement Expenses	166,264	12,582	156,340	166,264	9,924	94

**GF Statement of Activity - MTD and YTD with Budget
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For 9/30/2013**

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Police Administration Expenses						
PERSONNEL	223,045	12,034	170,506	223,045	52,539	76
SUPPLIES	6,500	192	4,126	6,500	2,374	63
OUTSIDE SERVICES	55,400	7,633	52,261	55,400	3,139	94
CAPITAL OUTLAY	8,651	0	8,657	8,651	(6)	100
Total Police Administration Expenses	293,596	19,859	235,550	293,596	58,046	80
Patrol & Investigations Expenses						
PERSONNEL	1,249,388	121,839	1,309,970	1,249,388	(60,582)	105
SUPPLIES	136,000	8,524	133,605	136,000	2,395	98
OUTSIDE SERVICES	79,750	2,614	102,902	79,750	(23,152)	129
CAPITAL OUTLAY	7,568	166	7,025	7,568	543	93
Total Patrol & Investigations Expenses	1,472,706	133,143	1,553,502	1,472,706	(80,796)	105
Domestic Violence Grant Expenses						
Custody of Prisoners Expenses						
PERSONNEL	155,062	11,274	144,393	155,062	10,669	93
SUPPLIES	39,000	5,033	46,520	39,000	(7,520)	119
OUTSIDE SERVICES	15,500	233	8,185	15,500	7,315	53
Total Custody of Prisoners Expenses	209,562	16,540	199,098	209,562	10,464	95
Alcohol Countermeasures Grant Expenses						
PERSONNEL	0	0	1,709	0	(1,709)	0
Total Alcohol Countermeasures Expenses	0	0	1,709	0	(1,709)	0
Records & Communications Expenses						
PERSONNEL	376,623	29,009	363,283	376,623	13,340	96
SUPPLIES	8,500	288	7,514	8,500	986	88
OUTSIDE SERVICES	19,300	427	18,754	19,300	546	97
Total Records & Communications Expenses	404,423	29,724	389,551	404,423	14,872	96
School Patrol Expenses						
PERSONNEL	126,189	10,631	138,452	126,189	(12,263)	110
SUPPLIES	6,500	795	7,230	6,500	(730)	111
OUTSIDE SERVICES	2,750	259	1,564	2,750	1,186	57
Total School Patrol Expenses	135,439	11,685	147,246	135,439	(11,807)	109
Animal Control Expenses						
PERSONNEL	34,692	2,300	22,121	34,692	12,571	64
SUPPLIES	1,514	283	3,026	1,514	(1,512)	200
OUTSIDE SERVICES	47,302	4,950	48,434	47,302	(1,132)	102
Total Animal Control Expenses	83,508	7,513	73,581	83,508	9,927	88
Fire Department Expenses						
PERSONNEL	2,001,147	157,022	1,869,901	2,001,147	131,246	93
SUPPLIES	52,519	2,745	56,660	52,519	(4,140)	108
OUTSIDE SERVICES	62,200	8,836	78,844	62,200	(15,844)	127
Total Fire Department Expenses	2,115,866	168,603	2,005,405	2,115,866	110,462	95

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**GF Statement of Activity - MTD and YTD with Budget
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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<u>Streets & Drainage Expenses</u>						
PERSONNEL	348,288	31,843	379,605	348,288	(31,317)	109
SUPPLIES	140,000	6,138	145,698	140,000	(5,698)	104
OUTSIDE SERVICES	321,200	46,544	325,618	321,200	(4,418)	101
CAPITAL OUTLAY	14,250	0	14,471	14,250	(221)	102
Total Streets & Drainage Expenses	823,738	84,525	865,392	823,738	(41,654)	105
<u>Grounds & Beautification Expenses</u>						
PERSONNEL	420,798	29,147	365,171	420,798	55,627	87
SUPPLIES	96,119	8,818	100,965	96,119	(4,846)	105
OUTSIDE SERVICES	16,250	610	17,862	16,250	(1,632)	110
CAPITAL OUTLAY	0	0	283	0	(283)	0
Total Grounds & Beautification Expenses	533,167	38,575	484,301	533,167	48,866	91
<u>Equipment Maintenance Expenses</u>						
PERSONNEL	44,769	2,416	29,857	44,769	14,912	67
SUPPLIES	10,600	2,005	4,137	10,600	6,463	39
OUTSIDE SERVICES	11,800	1,178	7,743	11,800	4,057	66
Total Equipment Maintenance Expenses	67,169	5,599	41,737	67,169	25,432	62
Total Expenditures	8,654,544	596,514	8,569,605	8,654,544	84,940	99
Excess Revenue Over (Under) Expenditures	(898,133)	125,569	581,422	(898,133)	1,309,675	65

**UF Statement of Activity - MTD and YTD with Budget
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For 9/30/2013**

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
405-000-230.02-000-000 EPA WTRWSTWTR INFRA IMP	0	0	509,044	0	509,044	0
GRANT						
405-000-340.00-000-000 INTEREST INCOME	7,500	0	8,884	7,500	1,384	118
405-000-340.01-000-000 CD Interest Earned-Bond & Ins.	400	0	0	400	(400)	0
405-000-340.02-000-000 CD Interest Earned-Sew.Impr.	100	0	0	100	(100)	0
405-000-340.03-000-000 CD Interest Earned-Meter	1,500	0	0	1,500	(1,500)	0
405-000-351.02-000-000 MISC TAP INCOME	20,000	0	26,439	20,000	6,439	132
405-000-352.00-000-000 PRCUA BILLING/AMR PAYMENTS	0	4,556	9,117	0	9,117	0
405-000-355.00-000-000 MISC INCOME	60,000	8,193	158,927	60,000	98,927	265
405-000-355.01-000-000 MISC INCOME BAGS	4,000	224	3,625	4,000	(375)	91
405-000-360.01-000-000 METERED SALES WATER	1,656,138	133,351	1,554,294	1,656,138	(101,844)	94
405-000-360.02-000-000 METERED SALES GAS	1,625,934	105,461	1,892,564	1,625,934	266,630	116
405-000-362.00-000-000 SERVICE CONNECTION CHARGES	2,000	150	1,125	2,000	(875)	56
405-000-364.00-000-000 UTILITY LATE CHARGES	145,000	12,052	146,599	145,000	1,599	101
405-000-365.00-000-000 GARBAGE REVENUE	915,000	80,967	955,506	915,000	40,506	104
405-000-393.02-000-000 SALE OF EQUIPMENT & MACHINERY	0	22,182	32,617	0	32,617	0
Total Revenues	4,437,572	367,136	5,298,701	4,437,572	861,129	119
Expenditures						
Intrafund Transfers Expenses						
TRANSFERS	125,000	10,417	420,833	125,000	(295,833)	337
Total Intrafund Transfers Expenses	125,000	10,417	420,833	125,000	(295,833)	337
Utility Administration Expenses						
PERSONNEL	527,586	44,320	545,685	527,586	(18,099)	103
SUPPLIES	30,000	1,043	26,695	30,000	3,305	89
OUTSIDE SERVICES	220,250	4,084	207,609	220,250	12,641	94
CAPITAL OUTLAY	0	0	71,867	0	(71,867)	0
Total Utility Administration Expenses	777,836	49,447	851,856	777,836	(74,020)	110
Director of Public Works Expenses						
PERSONNEL	157,841	12,225	148,736	157,841	9,105	94
SUPPLIES	9,945	129	9,620	9,945	325	97
OUTSIDE SERVICES	76,893	633	84,774	76,893	(7,881)	110
CAPITAL OUTLAY	0	708	11,347	0	(11,347)	0
Total Director of Public Works Expenses	244,679	13,695	254,477	244,679	(9,798)	104
Water Regulations Expenses						
PERSONNEL	37,417	3,425	39,528	37,417	(2,111)	106
SUPPLIES	18,278	313	17,384	18,278	894	95
OUTSIDE SERVICES	6,048	51	5,399	6,048	649	89
Total Water Regulations Expenses	61,743	3,789	62,311	61,743	(568)	101
Well and Pump Maintenance Expenses						

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**UF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 9/30/2013**

Run: 9/27/2013 at 9:13 AM

Page: 2

	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Financial Report						
SUPPLIES	33,308	38	19,174	33,308	14,134	58
OUTSIDE SERVICES	66,197	10,712	73,794	66,197	(7,597)	111
Total Well and Pump Maintenance Expenses	99,505	10,750	92,968	99,505	6,537	93
Sewer Construction Expenses						
CAPITAL OUTLAY	0	0	509,044	0	(509,044)	0
Total Sewer Construction Expenses	0	0	509,044	0	(509,044)	0
Utility Construction Expenses						
PERSONNEL	131,790	11,029	137,337	131,790	(5,547)	104
SUPPLIES	37,041	690	37,041	37,041	13,828	63
OUTSIDE SERVICES	33,434	610	20,950	33,434	12,484	63
Total Utility Construction Expenses	202,265	12,329	181,500	202,265	20,765	90
Water Operations Expenses						
PERSONNEL	312,427	22,587	262,441	312,427	49,986	84
SUPPLIES	100,915	4,235	109,001	100,915	(8,086)	108
OUTSIDE SERVICES	17,818	1,155	24,164	17,818	(6,346)	136
CAPITAL OUTLAY	133,177	0	133,309	133,177	(132)	100
Total Water Operations Expenses	564,337	27,977	528,915	564,337	35,422	94
Gas Operations Expenses						
PERSONNEL	229,874	17,510	212,383	229,874	17,491	92
SUPPLIES	826,146	67,380	938,811	826,146	(112,665)	114
OUTSIDE SERVICES	83,336	1,150	75,267	83,336	8,069	90
CAPITAL OUTLAY	0	60,000	175,210	0	(175,210)	0
Total Gas Operations Expenses	1,139,356	146,040	1,401,671	1,139,356	(262,315)	123
Garbage Expenses						
GARBAGE EXPENSES	810,000	73,513	794,751	810,000	15,249	98
Total Garbage Expenses	810,000	73,513	794,751	810,000	15,249	98
Loan Interest Expenses						
INTEREST EXPENSE	0	3,949	101,807	0	(101,807)	0
Total Loan Interest Expenses	0	3,949	101,807	0	(101,807)	0
Total Expenditures	4,024,721	351,906	5,200,133	4,024,721	(1,175,412)	129
Excess Revenue Over (Under) Expenditures	412,851	15,230	98,568	412,851	2,036,541	24

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gougnet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO AMEND AGENDA TO INCLUDE APPROVAL OF DOCKET

Motion was made by Council Member Valente, seconded by Council Member Stevens to amend the agenda to include the approval of the accounts payable docket for October 1, 2013.

The following roll call was made:

VOTING YEA: Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: Mayor Ed Pinero

The motion was declared carried

ORDER TO APPROVE DOCKET

Motion was made by Council Member Breland, seconded by Council Member Gouguet to approve the docket for October 1, 2013 in the amount of \$788,098.88

The following roll call was made:

VOTING YEA: Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: Mayor Ed Pinero

The motion was declared carried.

PROCLAIM OCTOBER 1, 2013 AS "KATIE MAE BECK DEES DAY"

Motion was made by Council Member Breland, seconded by Council Member Bumpers to proclaim October 1, 2013 as "Katie Mae Beck Dees Day".

The following roll call was made:

VOTING YEA: Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: Mayor Ed Pinero

The motion was declared carried.

ACKNOWLEDGE RECEIPT OF 2013 TAX ROLLS/ASSESSED VALUES

Motion was made by Council Member Gouguet, seconded by Council Member Stevens to acknowledge receipt of the 2013 Tax Rolls/Assessed Values as prepared by the County Tax Assessors.

REGULAR MEETING OCTOBER 1, 2013

PEARL RIVER COUNTY
TOTAL ASSESSED VALUE 2013

CITY OF PICAYUNE

	2012	2013	CHANGE	
TAX TYPE				
REAL	58,747,264	63,315,357	4,568,093	8%
PERSONAL	13,287,189	13,015,147	-272,042	-2%
MOBILE HOMES	79,295	71,442	-7,853	-10%
MOTOR VEHICLES	9,697,028	9,780,891	83,863	1%
* PUBLIC UTILITIES	2,229,371	2,274,759	45,388	2%
TOTAL ASSESSED VALUE	84,040,147	88,457,596	4,417,449	5%
LESS SPECIAL HOMESTEAD	6,564,300	7,232,584	668,284	10%
TAXABLE VALUE	77,475,847	81,225,012	3,749,165	5%

THESE ARE FINAL NUMBERS. BELL SOUTH HAS OBJECTED TO THEIR PUBLIC UTILITY ASSESSMENT THEY ARE INCLUDED IN THE ROLL AT LAST YEAR'S ASSESSMENT. THESE NUMBERS WILL CHANGE WHEN THE APPEAL IS FINALIZED.

PREPARED 9/16/13
GARY BEECH

NEW GROWTH				
REAL	416,900	978,512	561,612	135%

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JIMMIE LADNER, JR.

Hancock County Tax Assessor-Collector

ASSESSMENT COMPARISONS (Final Values - August 2013)

PICAYUNE MSSD

	<u>2012 TOTALS (08/2012)</u>	<u>2013 TOTALS (8/28/2013)</u>
REAL	\$ 2,535,697 (88%) - 12%	\$ 2,484,327 (098%) - 2%
PERSONAL	\$ 0	\$ 0
UTILITIES	\$ 2,211,490 (100%) -0-	\$ 654,727 (030%) - 70%#
VEHICLES	\$ 21,926 (69%) -31%	\$ 55,753 (254%) + 154%
MOBILE	\$ 36,343 (91%) - 9%	\$ 31,490 (087%) - 13%
TOTALS	\$ 4,805,456 (96%) - 4%	\$ 3,226,797 (067%) - 33%
	Crdt \$9,396	Crdt \$9,426
<u>Special Homestead</u>	\$ 355,902 <u>H.E. #124</u>	\$ 326,080 <u>H.E. #119</u>
<u>Net Assessment</u>	\$ 4,449,554 (92%) - 8%	\$ 2,900,717 (065%) - 35%
1 MILL	\$ 4,000	\$ 3,000 (071%) - 29%
	New Construction: \$8,005	New Construction: \$7,457

The following roll call was made:

VOTING YEA: Council Members Valente, Bumpers, Stevens, Breland and Gouquet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: Mayor Ed Pinero

The motion was declared carried.

ACKNOWLEDGE RECEIPT OF CERTIFICATE OF ATTENDANCE FOR LISA ALBRITTON HAVING ATTENDED THE MUNICIPAL COURT CLERK SEMINAR

Motion was made by Council Member Gouquet, seconded by Council Member Stevens to acknowledge receipt of Certificate of Attendance for Lisa Albritton having attended the Municipal Court Clerk Seminar in Jackson, MS, September 11-13, 2013.



The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouquet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE ANIMAL SHELTER AGREEMENT

Motion was made by Council Member Breland, seconded by Council Member Gouguet to approve Animal Shelter Agreement.

STATE OF MISSISSIPPI)
)
COUNTY OF PEARL RIVER)

ANIMAL SHELTER AGREEMENT

This Animal Shelter Agreement made and entered into upon this, the ____ day of _____, A.D., 2013, by and between the **Pearl River County Society for the Prevention of Cruelty to Animals, a non-profit Mississippi corporation**, hereinafter called "SPCA," and the **City of Picayune, a Municipal Corporation of the State of Mississippi**, hereinafter called "City."

RECITALS

WHEREAS, the Mayor and Council of the City of Picayune find that it would be in the best interest and welfare of the City of Picayune, and its citizens, that a contract be entered into with the Pearl River County SPCA for the purpose of housing and providing shelter for stray and unwanted animals picked up by the Animal Control Officer, and for the other purposes provided by Ordinance for care, maintenance, and, as needed, the humane disposal of such animals, and

WHEREAS, the City of Picayune is the owner of an animal shelter and is willing to make said animal shelter available to the SPCA for the purposes hereinafter set forth.

WHEREAS, that pursuant to Miss. Code Ann. §21-19-9, the City may enter into this Agreement with the SPCA to provide for the cooperation in the use or erection of all pens, pounds buildings to prevent or regulate the running at large of animals of all kinds.

NOW THEREFORE, in the furtherance thereof the Parties agree, each with the other, as follows, to-wit:

- 1. **Duties and obligations of the City:**
 - a) The City shall make available to the SPCA for such period of time as the SPCA shall use said premises in conformity with the agreement, the Picayune Animal Shelter building and incidental grounds thereabout, for a term ending on June 30, 2017, unless extended by a successor council in interest for the City. Insofar as it may lawfully do so, the City has and does by these presents hereby release and discharge the SPCA from any cause of action for personal injury occurring in the building.

DeB

- b) Subject to the budgetary constraints, for the services to be performed under this Agreement, the City shall pay into a bank account to be known as the Animal Shelter Account, which account is subject to audit by City auditors, the sum of \$3,425.00 per month, commencing on October 1, 2013. This bank account shall be under the control and supervision of the SPCA.
- c) From time to time, the Animal Control Officer shall deliver to the SPCA at said animal shelter building such animals as may be taken into custody in violation of the Ordinance of the City of Picayune, and the Animal Control Officer shall be responsible for unloading such animal or animals into a mutually agreeable holding area or pen, and shall receive a receipt for each such animal delivered into the holding area or pen.
- d) The Animal Control Officer shall make timely disclosure to the SPCA personnel any information that has come to his attention concerning the ownership of any such animal or the health or behavior of such animal.
- e) The Animal Control Officer shall not deliver to the SPCA any animal which is readily determined to be rabid or which otherwise presents a clear and present danger to the public safety. Such animals shall be treated, on a case basis, under guidelines agreed upon by the City, the SPCA, and the Mississippi State Health Department.

2. Duties and obligations of the SPCA:

- a) The SPCA shall staff and operate the facility.
- b) The SPCA shall make every reasonable effort to locate the owner of animals delivered to the animal shelter.
- c) The SPCA shall care for the animals, maintain the facility in a clean and orderly condition, pay for all utilities, and conduct the day-to-day operation of the facility in conformity with all applicable federal, state and local laws or ordinances, to include but not limited to the disposal of animals in accordance with applicable laws and ordinances.
- d) The SPCA shall operate the Animal Shelter on a continuous basis, with the actual hours which the shelter is open to the public to be determined by the SPCA. However, the hours which the shelter is open to the public shall not be less than thirty (30) hours per week, said hours to be set by a Letter Agreement between the SPCA and the City Manager. Likewise,

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procedure for receipt of animals after hours shall be established by Letter of Agreement between the SPCA and the City Manager.

- e) All records of operation or funds received and expended by the SPCA under the provisions of this agreement are available to the City, or its auditors, upon reasonable notice. The SPCA shall provide an annual financial report to the City.

3. Special provisions:

- a) This agreement may be terminated by either party upon 60 days written notice to the other party.
- b) Provisions not covered by this agreement, or renegotiation of any part of this agreement, may be undertaken by mutual consent of the parties.
- c) The parties agree that medical evaluation of said animals is not the responsibility of the SPCA, and the City agrees to indemnify the SPCA, its agents, volunteers, employees, board of directors, officers, successors, and assigns from any responsibility or liability resulting from the physical condition and/or actions of said animals, both during the holding period and after their release, if any.
- d) Court Animals. Those animals that are ordered held, seized or otherwise retained by a court of law will be accepted by the SPCA from the Animal Control Officer as provided in this Agreement. For every such animal delivered, the City agrees to deliver to the SPCA within seventy-two (72) hours of delivery of the animal the pertinent court documentation evidencing the court's intent to hold, seize or otherwise retain such animal. If such documentation is not forthcoming within seventy-two (72) hours of delivery of the animal, disposition of the animal is left to the sole discretion of the SPCA. The cost per day on animals held in court cases shall be as set forth below.
- e) If it is determined by a City judge or other City authority that the animal shall be held for a greater period than 72 hours, the City agrees to reimburse the SPCA Animal Shelter at the rates listed below for the total amount of time the SPCA is required to hold the animal. It shall be the responsibility of the City to recover the cost from the animal's owner.

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REGULAR MEETING OCTOBER 1, 2013

1) FOR CATS IMPOUNDED DURING ONE (1) CALENDAR YEAR:

- a) First Offense-----\$15.00 plus \$1.00 for each day of impoundment
- b) Second Offense-----\$30.00 plus \$1.00 for each day of impoundment
- c) Third Offense-----\$45.00 plus \$1.00 for each day of impoundment
- d) Fourth or Subsequent Offense---\$100.00 plus \$1.00 for each day of impoundment.

2) FOR DOGS IMPOUNDED DURING ONE (1) CALENDAR YEAR:

- a) First Offense-----\$15.00 plus \$2.00 for each day of impoundment
- b) Second Offense-----\$30.00 plus \$2.00 for each day of impoundment
- c) Third Offense-----\$45.00 plus \$2.00 for each day of impoundment
- d) Fourth or Subsequent Offense---\$100.00 plus \$2.00 for each day of impoundment.

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- 3) FOR LIVESTOCK IMPOUNDED DURING ONE (1) CALENDAR YEAR:
 - a) First Offense-----\$ 40.00 plus \$5.00 for each day of impoundment
 - b) Second Offense-----\$ 75.00 plus \$5.00 for each day of impoundment
 - c) Third Offense-----\$100.00 plus \$5.00 for each day of impoundment
 - d) Fourth or Subsequent Offense---\$200.00 plus \$5.00 for each day of impoundment.
- 4) RABIES VACCINATION CHARGE:

All charges for rabies vaccination, if required, while in the care of the Picayune Animal Shelter.
- 5) These fees are exclusive of any fines, cost of court, etc., which may result from any violation of any statute or any section of any ordinance.

WITNESS, our signatures, in duplicate copies, for the purposes herein above set forth and on the date herein above first written in the City of Picayune, Pearl River County, Mississippi.

**Pearl River County Society for the
Prevention of Cruelty to Animals**

BY: _____
Maria Diamond, President

City of Picayune

BY: _____
Ed Pinero, Mayor

ATTEST:

Amber Hinton, City Clerk

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STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER

PERSONALLY appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named Maria Diamond, President of the Pearl River County Society for the Prevention of Cruelty to Animals, who acknowledged to me that she signed, executed, and delivered the foregoing Animal Shelter Agreement for and on behalf of said corporation, on the day, in the year, and for the purposes therein contained, she having first been duly authorized so to do.

GIVEN under my hand and official seal of office, the day of _____, A.D., 2013.

Notary Public

My Commission Expires: _____

STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER

PERSONALLY appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named Ed Pinero and Amber Hinton, Mayor and City Clerk, respectively, of the City of Picayune, Mississippi, who acknowledged to me that they signed, executed, and delivered the foregoing Animal Shelter Agreement for and on behalf of said City, on the day, in the year, and for the purposes therein contained, they having first been duly authorized so to do.

GIVEN under my hand and official seal of office, the day of _____, A.D., 2013.

Notary Public

My Commission Expires: _____

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The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouquet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE OUT OF STATE TRAVEL FOR CHRISTY GOSS TO ATTEND AMERICAN ASSOCIATION OF RETIREMENT COMMUNITIES

Motion was made by Council Member Breland, seconded by Council Member Gouguet to approve out of state travel for Christy Goss to attend American Association of Retirement Communities 2013 Annual Conference to be held in Hilton Head South Carolina November 13-15, 2013.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO SET A DATE OF NOVEMBER 5, 2013 FOR A PUBLIC HEARING FOR PROPERTY CLEAN UP AT THE FOLLOWING PROPERTIES

Motion was made by Council Member Stevens, seconded by Council Member Gouguet to set a date of November 5, 2013 for a public hearing for property clean up at the following properties:

1. 319 Dozier St.	PPIN 24235	Parcel 6175150020602200
2. 306 S Magnolia St.	PPIN 23847	Parcel 6175150010301000
3. 411 Moody St.	PPIN 24184	Parcel 6175150020404400
4. 1416 Lafayette Ln.	PPIN 22362	Parcel 6171120010102000
5. 210 N. Haugh Ave.	PPIN 26382	Parcel 6176140020503200
6. 921 Idlewild Dr.	PPIN 23264	Parcel 6172100040201600

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO OPEN PUBLIC HEARING FOR PROPERTY CLEAN UP

Motion was made by Council Member Stevens, seconded by Council Member Gouguet to open the public hearing for property clean up.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO DECLARE 719 TELLY RD A PUBLIC NUISANCE

Motion was made by Council Member Stevens, seconded by Council Member Gouguet to declare 719 Telly Rd. parcel 6176230020401300 a public nuisance.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO DECLARE 207 S HOWARD AVE A PUBLIC NUISANCE

Motion was made by Council Member Breland, seconded by Council Member Bumpers to declare 207 S Howard Ave parcel 6176140040101000 a public nuisance and allow a 60 day extension for clean-up.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO DECLARE 185 WESTCHESTER DR A PUBLIC NUISANCE

Motion was made by Council Member Gouguet, seconded by Council Member Bumpers to declare 185 Westchester Dr parcel 6172040000300500 a public nuisance.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO DECLARE 211 S GRAY AVE A PUBLIC NUISANCE

Motion was made by Council Member Stevens, seconded by Council Member Gouguet to declare 211 S Gray Ave parcel 6176140030203100 a public nuisance.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO DECLARE CORNER OF SMITH & S CURRAN PARCEL 6176140030503700 A PUBLIC NUISANCE

Motion was made by Council Member Stevens, seconded by Council Member Gouguet to declare corner of Smith and S Curran Ave parcel 6176140030503700 a public nuisance.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO DECLARE S CURRAN AVE PARCEL 6176140030503600 A PUBLIC NUISANCE

Motion was made by Council Member Stevens, seconded by Council Member Gouguet to declare S Curran Ave parcel 6176140030503600 a public nuisance.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

AT THIS TIME COUNCIL MEMBER BRELAND EXITED THE MEETING

MOTION TO DECLARE S CURRAN AVE PARCEL 6176140030501800 A PUBLIC NUISANCE

Motion was made by Council Member Stevens, seconded by Council Member Gouguet to declare S Curran Ave parcel 6176140030501800 a public nuisance.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: Council Member Breland

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO DECLARE CHARLOTTE DRIVE PARCEL 6175210020202700 A PUBLIC NUISANCE

Motion was made by Council Member Gouguet, seconded by Council Member Bumpers to declare Charlotte Dr. parcel 6175210020202700 a public nuisance and allow a 60 day extension on clean-up.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: Council Member Breland

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

AT THIS TIME COUNCIL MEMBER BRELAND RETURNED TO THE MEETING

MOTION TO DECLARE 207 BOLEY DR A PUBLIC NUISANCE

Motion was made by Council Member Gouguet, seconded by Council Member Bumpers to declare 207 Boley Dr. parcel 6171110030201700 a public nuisance.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO CLOSE PUBLIC HEARING

Motion was made by Council Member Gouguet, seconded by Council Member Bumpers to close the public hearing for property clean up.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE LETTER TO NASA SPACE CENTER FOR THEIR APPROVAL TO EXPAND OUR MUNICIPAL AIRPORT RUNWAY

Motion was made by Council Member Gouguet, seconded by Council Member Valente to approve a letter to be sent to NASA Stennis Space Center for their approval to expand our runway to the South another 2,000 ft. making the total length 7,000 ft.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO RECESS

Motion was made by Council Member Breland, seconded by Council Member Gouguet to recess until October 15, 2013.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

Ed Pinero, Mayor

ATTEST:

Amber Hinton, City Clerk