

**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, Friday, September 15, 2017, at 8:00 A.M. in regular session with the following officials present:, Mayor Ed Pinero, Council Members, Tammy Valente, Jan Stevens, Larry Breland and Wayne Gouguet and City Manager Jim Luke and City Clerk Amber Hinton. Council Member Lynn Bumpers was absent.

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

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

**MOTION TO APPROVE THE FY 2018 PROPOSED BUDGET WITH CAPITAL PROJECTS**

Motion was made by Council Member Breland to approve the FY 2018 Proposed Budget with Capital Projects.

The motion died for lack of a second.

*AT THIS TIME COUNCIL MEMBER BUMPERS ENTERED THE MEETING*

*AT THIS TIME COUNCIL MEMBERS BRELAND AND BUMPERS LEFT THE MEETING*

**MOTION TO APPROVE THE FY 2018 PROPOSED BUDGET WITHOUT CAPITAL PROJECTS**

Motion was made by Council Member Valente, seconded by Council Member Gouguet to approve the FY 2018 Proposed Budget without Capital Projects.

REGULAR MEETING SEPTEMBER 15, 2017

**CITY OF PICAYUNE  
ADOPTED BUDGET  
FOR YEAR ENDING SEPTEMBER 30, 2018**

	<u>TOTAL BUDGET</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>AIRPORT FUND</u>	<u>ENTERPRISE FUNDS</u>	<u>DEBT SERVICE FUND</u>
<b>RECEIPTS:</b>						
LICENSE & PERMITS	\$ 737,486	737,486				
INTERGOVERNMENTAL REVENUES	6,306,353	5,384,033	462,000	171,570	288,750	
CHARGES FOR SERVICES	5,557,314	11,450			5,545,864	
FINES & FORFEITS	231,150	231,150				
MISCELLANEOUS	525,500	15,000	18,000	3,500	287,000	
TRANSFERS	632,218	55,920	80,818		82,552	603,928
INTEREST EARNINGS	35,575	15,000	3,075		15,000	2,500
LEASE/RENT	185,858	-	67,876	117,780		
SALE OF LOTS	10,000				10,000	
PROCEEDS FROM LOANS	3,500,000				3,500,000	
TOTAL FROM ALL SOURCES, OTHER THAN TAXES	17,719,250	6,450,039	640,789	292,850	9,729,188	606,428
AMOUNT TO BE RAISED BY AD VALOREM TAX	3,291,248	2,300,825				990,423
TOTAL REVENUES	21,010,498	8,750,864	640,789	292,850	9,729,188	1,596,849
BEGINNING CASH	7,209,844	2,813,408	725,476	349,688	3,210,601	110,381
TOTAL FROM ALL SOURCES	\$ 28,220,342	11,564,272	1,366,265	642,538	12,939,857	1,707,230
<b>EXPENDITURES:</b>						
<b>GENERAL GOVERNMENT</b>						
PERSONNEL	\$ 783,739	783,739				
SUPPLIES	33,350	33,350				
OTHER SERVICES & CHARGES	471,550	471,550				
CAPITAL OUTLAY	-	-				
TOTALS	1,288,639	1,288,639				
<b>PUBLIC SAFETY - POLICE</b>						
PERSONNEL	\$ 2,587,402	2,587,402				
SUPPLIES	185,817	185,817				
OTHER SERVICES & CHARGES	280,635	280,635				
CAPITAL OUTLAY	295,000	295,000				
TOTALS	3,328,854	3,328,854				
<b>PUBLIC SAFETY - FIRE</b>						
PERSONNEL	\$ 2,127,304	2,127,304				
SUPPLIES	54,600	54,600				
OTHER SERVICES & CHARGES	107,875	107,875				
CAPITAL OUTLAY	373,900	373,900				
TOTALS	2,663,679	2,663,679				
<b>PUBLIC WORKS</b>						
PERSONNEL	\$ 834,121	834,121				
SUPPLIES	274,071	274,071				
OTHER SERVICES & CHARGES	422,953	422,953				
CAPITAL OUTLAY /GRANTS	-	-				
TOTALS	1,531,145	1,531,145				
<b>UTILITY ADMINISTRATION</b>						
PERSONNEL	\$ 620,064				620,064	
SUPPLIES	29,000				29,000	
OTHER SERVICES & CHARGES	200,720				200,720	
CAPITAL OUTLAY	-				-	
TOTALS	849,784				849,784	
<b>DIRECTOR OF PUBLIC WORKS</b>						
PERSONNEL	\$ 179,388				179,388	
SUPPLIES	19,700				19,700	
OTHER SERVICES & CHARGES	62,450				62,450	
CAPITAL OUTLAY	-				-	
TOTALS	261,538				261,538	
<b>WATER OPERATIONS</b>						
PERSONNEL	\$ 417,900				417,900	
SUPPLIES	214,693				214,693	
OTHER SERVICES & CHARGES	134,200				134,200	
CAPITAL OUTLAY	4,375,788				4,375,788	
TOTALS	5,142,581				5,142,581	
<b>GAS OPERATIONS</b>						
PERSONNEL	\$ 443,608				443,608	
SUPPLIES	1,541,693				1,541,693	
OTHER SERVICES & CHARGES	89,600				89,600	
CAPITAL OUTLAY	233,768				233,768	
TOTALS	2,308,669				2,308,669	

REGULAR MEETING SEPTEMBER 15, 2017

CITY OF PICAYUNE  
ADOPTED BUDGET  
FOR YEAR ENDING SEPTEMBER 30, 2018

	TOTAL BUDGET	GENERAL FUND	SPECIAL REVENUE FUNDS	AIRPORT FUND	ENTERPRISE FUNDS	DEBT SERVICE FUND
<b>GARBAGE COLLECTION</b>						
PERSONNEL	\$ -					
SUPPLIES						
OTHER SERVICES & CHARGES	946,302				946,302	
CAPITAL OUTLAY						
TOTALS	946,302				946,302	
<b>ECONOMIC DEVELOPMENT</b>						
PERSONNEL	\$ 171,938		171,938			
SUPPLIES	58,750		58,750			
OTHER SERVICES & CHARGES	140,340		140,340			
CAPITAL OUTLAY	19,314		19,314			
TOTALS	390,342		390,342			
<b>AIRPORT OPERATION</b>						
PERSONNEL	\$ 58,393			58,393		
SUPPLIES	9,000			9,000		
OTHER SERVICES & CHARGES	57,200			57,200		
CAPITAL OUTLAY	180,600			180,600		
TOTALS	305,193			305,193		
<b>CEMETERY OPERATION</b>						
PERSONNEL	\$ 89,726				89,726	
SUPPLIES	9,325				9,325	
OTHER SERVICES & CHARGES	9,200				9,200	
CAPITAL OUTLAY	-				-	
TOTALS	108,251				108,251	
<b>COST OF LIVING RAISES</b>						
DEBT PAYMENTS	\$ 2,054,305				470,029	1,584,276
AID TO OTHER GOVERNMENTS	21,200	21,200				
TRANSFERS TO OTHER FUNDS	832,216	559,079	217,217		55,920	
OTHER						
TOTAL EXPENDITURES	22,032,716	9,392,596	607,559	305,193	10,143,092	1,584,276
ENDING CASH BALANCE	6,187,426	2,171,676	758,686	337,345	2,786,765	122,954
TOTAL EXPENDITURES & ENDING CASH BALANCE	\$ 28,220,142	11,564,272	1,366,245	642,538	12,939,857	1,707,230

The following roll call was made:

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

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** Council Member Bumpers and Breland

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**MOTION TO RECESS**

Motion was made by Council Member Valente, seconded by Council Member Gouguet to recess until September 19, 2017 at 5:00 P.M.

The following roll call was made:

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

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** Council Member Bumpers and Breland

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

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Ed Pinero, Mayor

ATTEST:

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Amber Hinton, City Clerk