

**CITY OF PICAYUNE
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010**

	<u>TOTAL BUDGET</u>	<u>GENERAL FUND</u>	<u>PROPRIETARY FUND</u>	<u>SPECIAL REVENUE</u>	<u>DEBT SERVICE</u>
LICENSE & PERMITS	\$ 688,800	688,800			
INTERGOVERNMENTAL REVENUES	8,068,109	5,331,623	2,371,636	364,850	
CHARGES FOR SERVICES	4,372,200	10,500	4,358,700	3,000	
FINES & FORFEITS	463,300	463,300			
MISCELLANEOUS	37,220	9,700	27,520		
TRANSFERS	433,018	108,750	62,000		262,268
INTEREST EARNINGS	73,650	15,300	30,550	27,800	
LEASES/RENT	141,260			141,260	
PROCEEDS FROM LOANS					
TOTAL FROM ALL SOURCES, OTHER THAN TAXES	<u>14,277,557</u>	<u>6,627,973</u>	<u>6,850,406</u>	<u>536,910</u>	<u>262,268</u>
AMOUNT TO BE RAISED BY AD VALOREM TAX	<u>2,626,416</u>	<u>2,105,055</u>			<u>521,361</u>
TOTAL REVENUES	16,903,973	8,733,028	6,850,406	536,910	783,629
BEGINNING CASH	<u>3,426,771</u>	<u>951,103</u>	<u>1,420,379</u>	<u>960,563</u>	<u>94,726</u>
TOTAL FROM ALL SOURCES	<u>\$ 20,330,744</u>	<u>9,684,131</u>	<u>8,270,785</u>	<u>1,497,473</u>	<u>878,355</u>
EXPENDITURES:					
GENERAL GOVERNMENT					
PERSONNEL	\$ 1,082,300	1,082,300			
SUPPLIES	41,850	41,850			
OTHER SERVICES & CHARGES	656,927	631,927		25,000	
CAPITAL OUTLAY	500	500			
TOTALS	<u>\$1,781,577</u>	<u>1,756,577</u>		<u>25,000</u>	
PUBLIC SAFETY - POLICE					
PERSONNEL	\$ 2,185,226	2,185,226			
SUPPLIES	206,950	206,950			
OTHER SERVICES & CHARGES	247,938	247,938			
CAPITAL OUTLAY	56,663	56,663			
TOTALS	<u>\$2,696,777</u>	<u>2,696,777</u>			
PUBLIC SAFETY - FIRE					
PERSONNEL	\$ 1,990,000	1,990,000			
SUPPLIES	60,350	60,350			
OTHER SERVICES & CHARGES	66,000	66,000			
CAPITAL OUTLAY					
TOTALS	<u>\$2,116,350</u>	<u>2,116,350</u>			
PUBLIC WORKS					
PERSONNEL	\$ 760,500	760,500			
SUPPLIES	230,700	230,700			
OTHER SERVICES & CHARGES	316,600	316,600			
CAPITAL OUTLAY	739,358	739,358			
TOTALS	<u>\$2,047,158</u>	<u>2,047,158</u>			
UTILITY ADMINISTRATION					
PERSONNEL	\$ 165,400		165,400		
SUPPLIES	15,000		15,000		
OTHER SERVICES & CHARGES	206,450		206,450		
CAPITAL OUTLAY					
TOTALS	<u>386,850</u>		<u>386,850</u>		
UTILITY CONSTRUCTION					
PERSONNEL	\$ 762,400		762,400		
SUPPLIES	1,175,850		1,175,850		
OTHER SERVICES & CHARGES	1,301,050		1,301,050		
CAPITAL OUTLAY	2,527,636		2,527,636		
TOTALS	<u>5,766,936</u>		<u>5,766,936</u>		
CULTURE & RECREATION					
PERSONNEL	\$ 116,000			116,000	
SUPPLIES	29,050			29,050	
OTHER SERVICES & CHARGES	130,275			130,275	
CAPITAL OUTLAY					
TOTALS	<u>275,325</u>			<u>275,325</u>	
AIRPORT OPERATION					
PERSONNEL	\$ 48,100			48,100	
SUPPLIES	8,400			8,400	
OTHER SERVICES & CHARGES	56,450			56,450	
CAPITAL OUTLAY					
TOTALS	<u>112,950</u>			<u>112,950</u>	
CEMETERY OPERATION					
PERSONNEL	\$ 82,600		82,600		
SUPPLIES	17,225		17,225		
OTHER SERVICES & CHARGES	8,680		8,680		
CAPITAL OUTLAY					
TOTALS	<u>108,505</u>		<u>108,505</u>		
COST OF LIVING RAISES	\$				
DEBT PAYMENTS	929,042		92,653		836,389
AID TO OTHER GOVERNMENTS	19,880	19,880			
TRANSFERS TO OTHER FUNDS	433,018	62,000	108,750	262,268	
OTHER					
TOTAL EXPENDITURES	16,674,368	8,698,742	6,463,694	675,543	836,389
ENDING CASH BALANCE	<u>3,656,376</u>	<u>985,389</u>	<u>1,807,091</u>	<u>821,930</u>	<u>41,966</u>
TOTAL EXPENDITURES & ENDING CASH BALANCE	<u>\$ 20,330,744</u>	<u>9,684,131</u>	<u>8,270,785</u>	<u>1,497,473</u>	<u>878,355</u>