

**CITY OF PICAYUNE
ADOPTED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2011**

	TOTAL BUDGET	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	AIRPORT FUND	ENTERPRISE FUNDS	DEBT SERVICE FUND
RECEIPTS:							
LICENSE & PERMITS	\$ 699,800	699,800					
INTERGOVERNMENTAL REVENUES	6,856,040	4,770,221	830,000		561,372	638,900	55,547
CHARGES FOR SERVICES	4,578,200	7,600				4,570,600	
FINES & FORFEITS	387,800	370,800	17,000				
MISCELLANEOUS	94,059	24,859	7,500		6,000	55,700	
TRANSFERS	544,193					62,000	482,193
INTEREST EARNINGS	57,000	20,000	5,000			30,800	1,200
LEASES/RENT	150,393		48,790		101,603		
SALE OF LOTS	20,000					20,000	
PROCEEDS FROM LOANS							
TOTAL FROM ALL SOURCES, OTHER THAN TAXES	<u>13,387,485</u>	<u>5,893,280</u>	<u>908,290</u>	-	<u>668,975</u>	<u>5,378,000</u>	<u>538,940</u>
AMOUNT TO BE RAISED BY AD VALOREM TAX	<u>3,061,490</u>	<u>2,086,242</u>					<u>975,248</u>
TOTAL REVENUES	<u>16,448,975</u>	<u>7,979,522</u>	<u>908,290</u>	-	<u>668,975</u>	<u>5,378,000</u>	<u>1,514,188</u>
BEGINNING CASH	<u>12,144,075</u>	<u>639,353</u>	<u>783,551</u>	<u>7,824,744</u>	<u>234,847</u>	<u>2,648,170</u>	<u>13,410</u>
TOTAL FROM ALL SOURCES	<u>\$ 28,593,050</u>	<u>8,618,875</u>	<u>1,691,841</u>	<u>7,824,744</u>	<u>903,822</u>	<u>8,026,170</u>	<u>1,527,598</u>
EXPENDITURES:							
GENERAL GOVERNMENT							
PERSONNEL	\$ 681,554	681,554	-				
SUPPLIES	34,850	33,350	1,500				
OTHER SERVICES & CHARGES	611,730	608,230	3,500				
CAPITAL OUTLAY	-	-	-				
TOTALS	<u>1,328,134</u>	<u>1,323,134</u>	<u>5,000</u>				
PUBLIC SAFETY - POLICE							
PERSONNEL	\$ 2,297,150	2,297,150	-				
SUPPLIES	246,350	232,350	14,000				
OTHER SERVICES & CHARGES	304,550	298,550	6,000				
CAPITAL OUTLAY	11,411	11,411	-				
TOTALS	<u>2,859,461</u>	<u>2,839,461</u>	<u>20,000</u>				
PUBLIC SAFETY - FIRE							
PERSONNEL	\$ 2,003,600	2,003,600					
SUPPLIES	58,450	58,450					
OTHER SERVICES & CHARGES	71,000	71,000					
CAPITAL OUTLAY	-	-					
TOTALS	<u>2,133,050</u>	<u>2,133,050</u>					
PUBLIC WORKS							
PERSONNEL	\$ 780,250	780,250	-	-			
SUPPLIES	229,600	229,600	-	-			
OTHER SERVICES & CHARGES	316,600	316,600	-	-			
CAPITAL OUTLAY	8,155,000	-	455,000	7,700,000			
TOTALS	<u>9,481,450</u>	<u>1,326,450</u>	<u>455,000</u>	<u>7,700,000</u>			
UTILITY ADMINISTRATION							
PERSONNEL	\$ 400,435					400,435	
SUPPLIES	32,000					32,000	
OTHER SERVICES & CHARGES	203,950					203,950	
CAPITAL OUTLAY	-					-	
TOTALS	<u>636,385</u>					<u>636,385</u>	
DIRECTOR OF PUBLIC WORKS							
PERSONNEL	\$ 108,890					108,890	
SUPPLIES	5,200					5,200	
OTHER SERVICES & CHARGES	72,800					72,800	
CAPITAL OUTLAY	638,900					638,900	
TOTALS	<u>825,790</u>					<u>825,790</u>	
WATER REGULATIONS							
PERSONNEL	\$ 39,095					39,095	
SUPPLIES	11,050					11,050	
OTHER SERVICES & CHARGES	1,600					1,600	
CAPITAL OUTLAY	-					-	
TOTALS	<u>51,745</u>					<u>51,745</u>	
WELL AND PUMP MAINTENANCE							
PERSONNEL	\$ -					-	
SUPPLIES	49,650					49,650	
OTHER SERVICES & CHARGES	160,700					160,700	
CAPITAL OUTLAY	153,000					153,000	
TOTALS	<u>363,350</u>					<u>363,350</u>	
UTILITY CONSTRUCTION							
PERSONNEL	\$ 157,740					157,740	
SUPPLIES	40,550					40,550	
OTHER SERVICES & CHARGES	28,500					28,500	
CAPITAL OUTLAY	-					-	
TOTALS	<u>226,790</u>					<u>226,790</u>	

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	TOTAL BUDGET	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	AIRPORT FUND	ENTERPRISE FUNDS	DEBT SERVICE FUND
<u>WATER OPERATIONS</u>							
PERSONNEL	\$ 254,445					254,445	
SUPPLIES	110,450					110,450	
OTHER SERVICES & CHARGES	12,800					12,800	
CAPITAL OUTLAY	53,000					53,000	
TOTALS	430,695					430,695	
<u>GAS OPERATIONS</u>							
PERSONNEL	\$ 219,775					219,775	
SUPPLIES	947,850					947,850	
OTHER SERVICES & CHARGES	92,950					92,950	
CAPITAL OUTLAY	630,000					630,000	
TOTALS	1,890,575					1,890,575	
<u>GARBAGE COLLECTION</u>							
PERSONNEL	\$ -					-	
SUPPLIES	-					-	
OTHER SERVICES & CHARGES	800,000					800,000	
CAPITAL OUTLAY	-					-	
TOTALS	800,000					800,000	
<u>TOURISM & RECREATION</u>							
PERSONNEL	\$ 133,640		133,640				
SUPPLIES	34,100		34,100				
OTHER SERVICES & CHARGES	88,200		88,200				
CAPITAL OUTLAY	-		-				
TOTALS	337,940		337,940				
<u>AIRPORT OPERATION</u>							
PERSONNEL	\$ 52,995				52,995		
SUPPLIES	5,050				5,050		
OTHER SERVICES & CHARGES	48,750				48,750		
CAPITAL OUTLAY	561,372				561,372		
TOTALS	668,167				668,167		
<u>CEMETERY OPERATION</u>							
PERSONNEL	\$ 85,025					85,025	
SUPPLIES	17,250					17,250	
OTHER SERVICES & CHARGES	8,700					8,700	
CAPITAL OUTLAY	-					-	
TOTALS	110,975					110,975	
COST OF LIVING RAISES	\$ -	-	-	-	-	-	-
DEBT PAYMENTS	1,814,640	-	-	-	-	300,674	1,513,966
AID TO OTHER GOVERNMENTS	19,880	19,880	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	794,740	337,547	262,193	-	-	195,000	-
OTHER	-	-	-	-	-	-	-
TOTAL EXPENDITURES	24,773,767	7,979,522	1,080,133	7,700,000	668,167	5,831,979	1,513,966
ENDING CASH BALANCE	3,819,283	639,353	611,708	124,744	235,655	2,194,191	13,632
TOTAL EXPENDITURES & ENDING CASH BALANCE	\$ 28,593,050	8,618,875	1,691,841	7,824,744	903,822	8,026,170	1,527,598