

**CITY OF PICAYUNE
ADOPTED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2012**

RECEIPTS:

	TOTAL BUDGET	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	AIRPORT FUND	ENTERPRISE FUNDS	DEBT SERVICE FUND
LICENSE & PERMITS	\$ 695,575	695,575					
INTERGOVERNMENTAL REVENUES	6,031,991	4,534,486	1,497,505				
CHARGES FOR SERVICES	4,533,723	42,500				4,491,223	
FINES & FORFEITS	376,300	371,360	5,000				
MISCELLANEOUS	187,400	6,500	2,600		6,000	172,300	
TRANSFERS	579,802					42,500	537,302
INTEREST EARNINGS	48,720	20,000	2,920	1,200		23,800	800
LEASES/RENT	164,543		48,793				
SALE OF LOTS	20,000						
PROCEEDS FROM LOANS	1,900,000		600,000			1,300,000	
TOTAL FROM ALL SOURCES, OTHER THAN TAXES	14,536,054	5,670,361	2,156,818	1,200	121,750	6,049,823	538,102
AMOUNT TO BE RAISED BY AD VALOREM TAX	3,073,109	2,097,908					975,201
TOTAL REVENUES	17,611,163	7,768,269	2,156,818	1,200	121,750	6,049,823	1,513,303
BEGINNING CASH	10,078,602	1,471,473	753,811	4,890,296	314,447	2,634,365	14,210
TOTAL FROM ALL SOURCES	\$ 27,689,765	9,239,742	2,910,629	4,891,496	436,197	8,684,188	1,527,513

EXPENDITURES:

GENERAL GOVERNMENT

PERSONNEL	\$ 775,931	775,931
SUPPLIES	30,200	30,200
OTHER SERVICES & CHARGES	443,806	443,806
CAPITAL OUTLAY	-	-
TOTALS	1,249,937	1,249,937

PUBLIC SAFETY - POLICE

PERSONNEL	\$ 2,252,431	2,252,431
SUPPLIES	212,500	212,500
OTHER SERVICES & CHARGES	236,750	236,750
CAPITAL OUTLAY	11,411	11,411
TOTALS	2,715,092	2,715,092

PUBLIC SAFETY - FIRE

PERSONNEL	\$ 1,981,703	1,981,703
SUPPLIES	45,800	45,800
OTHER SERVICES & CHARGES	57,000	57,000
CAPITAL OUTLAY	-	-
TOTALS	2,084,503	2,084,503

PUBLIC WORKS

PERSONNEL	\$ 837,826	837,826
SUPPLIES	196,219	196,219
OTHER SERVICES & CHARGES	336,250	336,250
CAPITAL OUTLAY	5,294,458	-
TOTALS	6,667,753	1,373,295

UTILITY ADMINISTRATION

PERSONNEL	\$ 503,369	503,369
SUPPLIES	30,000	30,000
OTHER SERVICES & CHARGES	220,250	220,250
CAPITAL OUTLAY	1,600,000	1,600,000
TOTALS	2,353,619	2,353,619

DIRECTOR OF PUBLIC WORKS

PERSONNEL	\$ 124,654	124,654
SUPPLIES	8,000	8,000
OTHER SERVICES & CHARGES	74,500	74,500
CAPITAL OUTLAY	-	-
TOTALS	207,154	207,154

WATER OPERATIONS

PERSONNEL	\$ 321,809	321,809
SUPPLIES	153,899	153,899
OTHER SERVICES & CHARGES	133,750	133,750
CAPITAL OUTLAY	186,900	186,900
TOTALS	795,458	795,458

GAS OPERATIONS

PERSONNEL	\$ 294,734	294,734
SUPPLIES	1,095,430	1,095,430
OTHER SERVICES & CHARGES	95,242	95,242
CAPITAL OUTLAY	650,000	650,000
TOTALS	2,135,406	2,135,406

UTILITY CONSTRUCTION

PERSONNEL	\$ -	-
SUPPLIES	-	-
OTHER SERVICES & CHARGES	-	-
CAPITAL OUTLAY	1,200,000	1,200,000
TOTALS	1,200,000	1,200,000

GARBAGE COLLECTION

PERSONNEL	\$ -	-
SUPPLIES	-	-
OTHER SERVICES & CHARGES	810,000	810,000
CAPITAL OUTLAY	-	-
TOTALS	810,000	810,000

**CITY OF PICAYUNE
ADOPTED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2012**

	<u>TOTAL BUDGET</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECTS FUND</u>	<u>AIRPORT FUND</u>	<u>ENTERPRISE FUNDS</u>	<u>DEBT SERVICE FUND</u>
ECONOMIC DEVELOPMENT							
PERSONNEL	\$ 136,678		136,678				
SUPPLIES	28,910		28,910				
OTHER SERVICES & CHARGES	98,760		98,760				
CAPITAL OUTLAY	-		-				
TOTALS	<u>264,348</u>		<u>264,348</u>				
AIRPORT OPERATION							
PERSONNEL	\$ 55,486				55,486		
SUPPLIES	13,600				13,600		
OTHER SERVICES & CHARGES	36,600				36,600		
CAPITAL OUTLAY	-				-		
TOTALS	<u>105,686</u>				<u>105,686</u>		
CEMETERY OPERATION							
PERSONNEL	\$ 54,455					54,455	
SUPPLIES	7,060					7,060	
OTHER SERVICES & CHARGES	3,050					3,050	
CAPITAL OUTLAY	-					-	
TOTALS	<u>64,555</u>					<u>64,555</u>	
COST OF LIVING RAISES							
DEBT PAYMENTS	\$ 1,719,175						
AID TO OTHER GOVERNMENTS	24,880					206,972	1,512,503
TRANSFERS TO OTHER FUNDS	667,302		261,755			75,003	
OTHER	-						
TOTAL EXPENDITURES	<u>23,054,869</u>	<u>7,768,255</u>	<u>2,181,103</u>	<u>4,838,468</u>	<u>105,686</u>	<u>6,647,864</u>	<u>1,512,503</u>
ENDING CASH BALANCE	<u>4,634,896</u>	<u>1,471,487</u>	<u>729,526</u>	<u>52,038</u>	<u>330,511</u>	<u>2,036,324</u>	<u>15,010</u>
TOTAL EXPENDITURES & ENDING CASH BALANCE	<u>\$ 27,689,765</u>	<u>9,239,742</u>	<u>2,910,629</u>	<u>4,891,496</u>	<u>436,197</u>	<u>8,684,188</u>	<u>1,527,513</u>