

**CITY OF PICAYUNE
ADOPTED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2013**

	TOTAL BUDGET	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	AIRPORT FUND	ENTERPRISE FUNDS	DEBT SERVICE FUND
RECEIPTS:							
LICENSE & PERMITS	\$ 685,000	685,000					
INTERGOVERNMENTAL REVENUES	5,427,185	4,699,133	627,505			45,000	55,547
CHARGES FOR SERVICES	4,221,072	24,000				4,197,072	
FINES & FORFEITS	360,700	360,700					
MISCELLANEOUS	261,400	20,500	3,600		6,000	231,300	
TRANSFERS	609,370					14,000	595,370
INTEREST EARNINGS	32,735	20,000	935	1,200		9,800	800
LEASES/RENT	141,387		67,737		73,650		
SALE OF LOTS	20,000					20,000	
PROCEEDS FROM LOANS	-						
TOTAL FROM ALL SOURCES, OTHER THAN TAXES	<u>11,758,849</u>	<u>5,809,333</u>	<u>699,777</u>	<u>1,200</u>	<u>79,650</u>	<u>4,517,172</u>	<u>651,717</u>
AMOUNT TO BE RAISED BY AD VALOREM TAX	<u>2,881,122</u>	<u>1,980,921</u>					<u>900,201</u>
TOTAL REVENUES	<u>14,639,971</u>	<u>7,790,254</u>	<u>699,777</u>	<u>1,200</u>	<u>79,650</u>	<u>4,517,172</u>	<u>1,551,918</u>
BEGINNING CASH	<u>6,502,666</u>	<u>2,192,505</u>	<u>800,245</u>	<u>400,274</u>	<u>327,568</u>	<u>2,554,458</u>	<u>227,616</u>
TOTAL FROM ALL SOURCES	<u>\$ 21,142,637</u>	<u>9,982,759</u>	<u>1,500,022</u>	<u>401,474</u>	<u>407,218</u>	<u>7,071,630</u>	<u>1,779,534</u>

EXPENDITURES:

GENERAL GOVERNMENT

PERSONNEL	\$ 751,185	751,185	
SUPPLIES	40,900	40,900	
OTHER SERVICES & CHARGES	471,100	471,100	
CAPITAL OUTLAY	<u>207,874</u>	<u>207,874</u>	<u>207,874</u>
TOTALS	<u>1,471,059</u>	<u>1,263,185</u>	<u>207,874</u>

PUBLIC SAFETY - POLICE

PERSONNEL	\$ 2,286,543	2,286,543
SUPPLIES	201,166	201,166
OTHER SERVICES & CHARGES	230,250	230,250
CAPITAL OUTLAY	<u>16,219</u>	<u>16,219</u>
TOTALS	<u>2,734,178</u>	<u>2,734,178</u>

PUBLIC SAFETY - FIRE

PERSONNEL	\$ 2,001,147	2,001,147
SUPPLIES	49,800	49,800
OTHER SERVICES & CHARGES	62,200	62,200
CAPITAL OUTLAY	<u>-</u>	<u>-</u>
TOTALS	<u>2,113,147</u>	<u>2,113,147</u>

PUBLIC WORKS

PERSONNEL	\$ 813,855	813,855	
SUPPLIES	218,219	218,219	
OTHER SERVICES & CHARGES	329,250	329,250	
CAPITAL OUTLAY	<u>258,033</u>	<u>14,250</u>	<u>243,783</u>
TOTALS	<u>1,619,357</u>	<u>1,375,574</u>	<u>243,783</u>

UTILITY ADMINISTRATION

PERSONNEL	\$ 527,586		527,586
SUPPLIES	30,000		30,000
OTHER SERVICES & CHARGES	220,250		220,250
CAPITAL OUTLAY	<u>-</u>		<u>-</u>
TOTALS	<u>777,836</u>		<u>777,836</u>

DIRECTOR OF PUBLIC WORKS

PERSONNEL	\$ 157,900		157,900
SUPPLIES	9,945		9,945
OTHER SERVICES & CHARGES	76,893		76,893
CAPITAL OUTLAY	<u>-</u>		<u>-</u>
TOTALS	<u>244,738</u>		<u>244,738</u>

WATER OPERATIONS

PERSONNEL	\$ 326,800		326,800
SUPPLIES	171,022		171,022
OTHER SERVICES & CHARGES	95,976		95,976
CAPITAL OUTLAY	<u>143,932</u>		<u>143,932</u>
TOTALS	<u>737,730</u>		<u>737,730</u>

GAS OPERATIONS

PERSONNEL	\$ 386,200		386,200
SUPPLIES	826,146		826,146
OTHER SERVICES & CHARGES	83,336		83,336
CAPITAL OUTLAY	<u>45,000</u>		<u>45,000</u>
TOTALS	<u>1,340,682</u>		<u>1,340,682</u>

GARBAGE COLLECTION

PERSONNEL	\$ -		
SUPPLIES	-		
OTHER SERVICES & CHARGES	810,000		810,000
CAPITAL OUTLAY	<u>-</u>		<u>-</u>
TOTALS	<u>810,000</u>		<u>810,000</u>

ECONOMIC DEVELOPMENT

PERSONNEL	\$ 131,613	131,613
SUPPLIES	26,900	26,900
OTHER SERVICES & CHARGES	89,000	89,000
CAPITAL OUTLAY	<u>200,000</u>	<u>200,000</u>
TOTALS	<u>447,513</u>	<u>447,513</u>

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FOR YEAR ENDING SEPTEMBER 30, 2013**

	<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>
<u>AIRPORT OPERATION</u>							
PERSONNEL	\$ 57,008				57,008		
SUPPLIES	500				500		
OTHER SERVICES & CHARGES	22,140				22,140		
CAPITAL OUTLAY	-						
TOTALS	<u>79,648</u>				<u>79,648</u>		
<u>CEMETERY OPERATION</u>							
PERSONNEL	\$ 18,117					18,117	
SUPPLIES	7,980					7,980	
OTHER SERVICES & CHARGES	3,269					3,269	
CAPITAL OUTLAY	5,205					5,205	
TOTALS	<u>34,571</u>					<u>34,571</u>	
COST OF LIVING RAISES	\$						
DEBT PAYMENTS	2,010,802					410,209	1,600,593
AID TO OTHER GOVERNMENTS	24,880	24,880					
TRANSFERS TO OTHER FUNDS	669,302	278,547	265,755			125,000	
OTHER							
TOTAL EXPENDITURES	15,115,443	7,789,511	921,142	243,783	79,648	4,480,766	1,600,593
ENDING CASH BALANCE	6,027,194	2,193,248	578,880	157,691	327,570	2,590,864	178,941
TOTAL EXPENDITURES & ENDING CASH BALANCE	<u>\$ 21,142,637</u>	<u>9,982,759</u>	<u>1,500,022</u>	<u>401,474</u>	<u>407,218</u>	<u>7,071,630</u>	<u>1,779,534</u>