

**CITY OF PICAYUNE
ADOPTED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2014**

	<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>
RECEIPTS:							
LICENSE & PERMITS	\$ 701,000	701,000					
INTERGOVERNMENTAL REVENUES	6,881,781	5,554,781	628,000		600,000	99,000	
CHARGES FOR SERVICES	4,413,303	23,550				4,389,753	
FINES & FORFEITS	396,900	396,900					
MISCELLANEOUS	313,400	20,500	3,600		6,000	283,300	
TRANSFERS	895,524	74,879				169,000	651,645
INTEREST EARNINGS	29,732	20,000	810	500		7,822	600
LEASES/RENT	159,015		67,875		91,140		
SALE OF LOTS	20,000					20,000	
PROCEEDS FROM LOANS	-						
TOTAL FROM ALL SOURCES, OTHER THAN TAXES	13,810,655	6,791,610	700,285	500	697,140	4,968,875	652,245
AMOUNT TO BE RAISED BY AD VALOREM TAX	<u>2,997,787</u>	<u>2,056,287</u>					<u>941,500</u>
TOTAL REVENUES	16,808,442	8,847,897	700,285	500	697,140	4,968,875	1,593,745
BEGINNING CASH	9,442,631	2,457,006	499,016	242,487	325,833	5,785,892	132,397
TOTAL FROM ALL SOURCES	<u>\$ 26,251,073</u>	<u>11,304,903</u>	<u>1,199,301</u>	<u>242,987</u>	<u>1,022,973</u>	<u>10,754,767</u>	<u>1,726,142</u>
EXPENDITURES:							
GENERAL GOVERNMENT							
PERSONNEL	\$ 760,601	760,601					
SUPPLIES	35,500	35,500					
OTHER SERVICES & CHARGES	477,400	477,400					
CAPITAL OUTLAY	-	-					
TOTALS	<u>1,273,501</u>	<u>1,273,501</u>					
PUBLIC SAFETY - POLICE							
PERSONNEL	\$ 2,237,649	2,237,649					
SUPPLIES	199,030	199,030					
OTHER SERVICES & CHARGES	249,620	249,620					
CAPITAL OUTLAY	16,225	16,225					
TOTALS	<u>2,702,524</u>	<u>2,702,524</u>					
PUBLIC SAFETY - FIRE							
PERSONNEL	\$ 2,042,241	2,042,241					
SUPPLIES	52,600	52,600					
OTHER SERVICES & CHARGES	73,063	73,063					
CAPITAL OUTLAY	-	-					
TOTALS	<u>2,167,904</u>	<u>2,167,904</u>					
PUBLIC WORKS							
PERSONNEL	\$ 873,561	873,561					
SUPPLIES	257,455	257,455					
OTHER SERVICES & CHARGES	352,450	352,450					
CAPITAL OUTLAY	835,680	835,680					
TOTALS	<u>2,319,146</u>	<u>2,319,146</u>					
UTILITY ADMINISTRATION							
PERSONNEL	\$ 595,519					595,519	
SUPPLIES	30,000					30,000	
OTHER SERVICES & CHARGES	220,250					220,250	
CAPITAL OUTLAY	-					-	
TOTALS	<u>845,769</u>					<u>845,769</u>	
DIRECTOR OF PUBLIC WORKS							
PERSONNEL	\$ 161,940					161,940	
SUPPLIES	15,930					15,930	
OTHER SERVICES & CHARGES	77,483					77,483	
CAPITAL OUTLAY	2,000					2,000	
TOTALS	<u>257,353</u>					<u>257,353</u>	
WATER OPERATIONS							
PERSONNEL	\$ 388,956					388,956	
SUPPLIES	183,666					183,666	
OTHER SERVICES & CHARGES	110,572					110,572	
CAPITAL OUTLAY	220,992					220,992	
TOTALS	<u>904,186</u>					<u>904,186</u>	
GAS OPERATIONS							
PERSONNEL	\$ 319,368					319,368	
SUPPLIES	1,092,494					1,092,494	
OTHER SERVICES & CHARGES	100,411					100,411	
CAPITAL OUTLAY	3,000,000					3,000,000	
TOTALS	<u>4,512,273</u>					<u>4,512,273</u>	
GARBAGE COLLECTION							
PERSONNEL	\$ -						
SUPPLIES	-						
OTHER SERVICES & CHARGES	810,000					810,000	
CAPITAL OUTLAY	-					-	
TOTALS	<u>810,000</u>					<u>810,000</u>	
ECONOMIC DEVELOPMENT							
PERSONNEL	\$ 144,884		144,884				
SUPPLIES	26,900		26,900				
OTHER SERVICES & CHARGES	114,000		114,000				
CAPITAL OUTLAY	231,059		231,059				
TOTALS	<u>516,843</u>		<u>516,843</u>				

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	<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	\$ 57,519				57,519		
SUPPLIES	500				500		
OTHER SERVICES & CHARGES	55,640				55,640		
CAPITAL OUTLAY	<u>660,000</u>				<u>660,000</u>		
TOTALS	<u>773,659</u>				<u>773,659</u>		
<u>CEMETERY OPERATION</u>							
PERSONNEL	\$ 69,644					69,644	
SUPPLIES	7,880					7,880	
OTHER SERVICES & CHARGES	3,269					3,269	
CAPITAL OUTLAY	<u>7,200</u>					<u>7,200</u>	
TOTALS	<u>87,993</u>					<u>87,993</u>	
COST OF LIVING RAISES	\$						
DEBT PAYMENTS	2,159,602					515,672	1,643,930
AID TO OTHER GOVERNMENTS	24,880	24,880					
TRANSFERS TO OTHER FUNDS	798,820	359,785	264,155	74,880		100,000	
OTHER							
TOTAL EXPENDITURES	<u>20,079,573</u>	<u>8,847,740</u>	<u>780,998</u>	<u>-</u>	<u>773,659</u>	<u>8,033,246</u>	<u>1,643,930</u>
ENDING CASH BALANCE	<u>6,171,500</u>	<u>2,457,163</u>	<u>418,303</u>	<u>242,987</u>	<u>249,314</u>	<u>2,721,521</u>	<u>82,212</u>
TOTAL EXPENDITURES & ENDING CASH BALANCE	<u>\$ 26,251,073</u>	<u>11,304,903</u>	<u>1,199,301</u>	<u>242,987</u>	<u>1,022,973</u>	<u>10,754,767</u>	<u>1,726,142</u>