

**CITY OF PICAYUNE
ADOPTED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2015**

	TOTAL BUDGET	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	AIRPORT FUND	ENTERPRISE FUNDS	DEBT SERVICE FUND
RECEIPTS:							
LICENSE & PERMITS	\$ 755,340	755,340					
INTERGOVERNMENTAL REVENUES	6,510,388	5,336,388	575,000		500,000	99,000	
CHARGES FOR SERVICES	4,899,638	28,100				4,871,538	
FINES & FORFEITS	350,700	350,700					
MISCELLANEOUS	310,388	14,000	4,038		4,000	288,350	
TRANSFERS	849,323	80,879	108,364			169,000	491,080
INTEREST EARNINGS	33,050	20,000	810	500		11,140	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	<u>13,887,842</u>	<u>6,585,407</u>	<u>756,087</u>	<u>500</u>	<u>595,140</u>	<u>5,459,028</u>	<u>491,680</u>
AMOUNT TO BE RAISED BY AD VALOREM TAX	<u>2,965,554</u>	<u>1,994,934</u>					<u>970,620</u>
TOTAL REVENUES	16,853,396	8,580,341	756,087	500	595,140	5,459,028	1,462,300
BEGINNING CASH	<u>8,647,024</u>	<u>2,190,713</u>	<u>450,194</u>	<u>214,006</u>	<u>321,327</u>	<u>5,420,119</u>	<u>50,665</u>
TOTAL FROM ALL SOURCES	<u>\$ 25,500,420</u>	<u>10,771,054</u>	<u>1,206,281</u>	<u>214,506</u>	<u>916,467</u>	<u>10,879,147</u>	<u>1,512,965</u>
EXPENDITURES:							
GENERAL GOVERNMENT							
PERSONNEL	\$ 784,205	784,205					
SUPPLIES	34,250	34,250					
OTHER SERVICES & CHARGES	476,573	476,573					
CAPITAL OUTLAY	-	-					
TOTALS	<u>1,295,028</u>	<u>1,295,028</u>					
PUBLIC SAFETY - POLICE							
PERSONNEL	\$ 2,306,594	2,306,594					
SUPPLIES	222,030	222,030					
OTHER SERVICES & CHARGES	229,794	229,794					
CAPITAL OUTLAY	8,657	8,657					
TOTALS	<u>2,767,075</u>	<u>2,767,075</u>					
PUBLIC SAFETY - FIRE							
PERSONNEL	\$ 2,006,143	2,006,143					
SUPPLIES	54,600	54,600					
OTHER SERVICES & CHARGES	82,889	82,889					
CAPITAL OUTLAY	-	-					
TOTALS	<u>2,143,632</u>	<u>2,143,632</u>					
PUBLIC WORKS							
PERSONNEL	\$ 719,829	719,829					
SUPPLIES	278,059	278,059					
OTHER SERVICES & CHARGES	333,300	333,300					
CAPITAL OUTLAY	<u>625,820</u>	<u>590,820</u>	<u>35,000</u>				
TOTALS	<u>1,957,008</u>	<u>1,922,008</u>	<u>35,000</u>				
UTILITY ADMINISTRATION							
PERSONNEL	\$ 564,707					564,707	
SUPPLIES	29,000					29,000	
OTHER SERVICES & CHARGES	185,250					185,250	
CAPITAL OUTLAY	-					-	
TOTALS	<u>778,957</u>					<u>778,957</u>	
DIRECTOR OF PUBLIC WORKS							
PERSONNEL	\$ 159,997					159,997	
SUPPLIES	16,000					16,000	
OTHER SERVICES & CHARGES	79,615					79,615	
CAPITAL OUTLAY	<u>2,000</u>					<u>2,000</u>	
TOTALS	<u>257,612</u>					<u>257,612</u>	
WATER OPERATIONS							
PERSONNEL	\$ 504,765					504,765	
SUPPLIES	223,433					223,433	
OTHER SERVICES & CHARGES	130,247					130,247	
CAPITAL OUTLAY	<u>434,656</u>					<u>434,656</u>	
TOTALS	<u>1,293,101</u>					<u>1,293,101</u>	
GAS OPERATIONS							
PERSONNEL	\$ 375,903					375,903	
SUPPLIES	1,370,483					1,370,483	
OTHER SERVICES & CHARGES	95,615					95,615	
CAPITAL OUTLAY	<u>2,407,670</u>					<u>2,407,670</u>	
TOTALS	<u>4,249,671</u>					<u>4,249,671</u>	
GARBAGE COLLECTION							
PERSONNEL	\$ -						
SUPPLIES	-						
OTHER SERVICES & CHARGES	810,000					810,000	
CAPITAL OUTLAY	-					-	
TOTALS	<u>810,000</u>					<u>810,000</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>ECONOMIC DEVELOPMENT</u>							
PERSONNEL	\$ 140,746		140,746				
SUPPLIES	45,000		45,000				
OTHER SERVICES & CHARGES	145,947		145,947				
CAPITAL OUTLAY	<u>200,000</u>		<u>200,000</u>				
TOTALS	<u>531,693</u>		<u>531,693</u>				
<u>AIRPORT OPERATION</u>							
PERSONNEL	\$ 57,868				57,868		
SUPPLIES	6,300				6,300		
OTHER SERVICES & CHARGES	55,756				55,756		
CAPITAL OUTLAY	<u>550,000</u>				<u>550,000</u>		
TOTALS	<u>669,924</u>				<u>669,924</u>		
<u>CEMETERY OPERATION</u>							
PERSONNEL	\$ 76,355					76,355	
SUPPLIES	7,987					7,987	
OTHER SERVICES & CHARGES	3,300					3,300	
CAPITAL OUTLAY	<u>-</u>					<u>-</u>	
TOTALS	<u>87,642</u>					<u>87,642</u>	
<u>COST OF LIVING RAISES</u>							
DEBT PAYMENTS	\$ 1,831,274					373,028	1,458,246
AID TO OTHER GOVERNMENTS	19,280	19,280					
TRANSFERS TO OTHER FUNDS	927,824	433,318	213,626	180,880		100,000	
OTHER							
TOTAL EXPENDITURES	<u>19,619,721</u>	<u>8,580,341</u>	<u>780,319</u>	<u>180,880</u>	<u>669,924</u>	<u>7,950,011</u>	<u>1,458,246</u>
ENDING CASH BALANCE	<u>5,880,699</u>	<u>2,190,713</u>	<u>425,962</u>	<u>33,626</u>	<u>246,543</u>	<u>2,929,136</u>	<u>54,719</u>
TOTAL EXPENDITURES & ENDING CASH BALANCE	<u>\$ 25,500,420</u>	<u>10,771,054</u>	<u>1,206,281</u>	<u>214,506</u>	<u>916,467</u>	<u>10,879,147</u>	<u>1,512,965</u>