

**CITY OF PICAYUNE  
ADOPTED BUDGET  
FOR YEAR ENDING SEPTEMBER 30, 2016**

	TOTAL BUDGET	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	AIRPORT FUND	ENTERPRISE FUNDS	DEBT SERVICE FUND
<b>RECEIPTS:</b>							
LICENSE & PERMITS	\$ 752,430	752,430					
INTERGOVERNMENTAL REVENUES	6,567,621	5,993,821	440,000		79,800	54,000	
CHARGES FOR SERVICES	4,877,977	21,817				4,856,160	
FINES & FORFEITS	392,362	392,362					
MISCELLANEOUS	275,500	15,000	7,500		4,000	249,000	
TRANSFERS	873,890	130,280	96,564			78,652	568,394
INTEREST EARNINGS	26,060	15,000	510	100		9,700	750
LEASES/RENT	173,055		67,875		105,180		
SALE OF LOTS	20,000					20,000	
PROCEEDS FROM LOANS	-						
TOTAL FROM ALL SOURCES, OTHER THAN TAXES	<u>13,958,895</u>	<u>7,320,710</u>	<u>612,449</u>	<u>100</u>	<u>188,980</u>	<u>5,267,512</u>	<u>569,144</u>
AMOUNT TO BE RAISED BY AD VALOREM TAX	<u>3,113,248</u>	<u>2,122,825</u>					<u>990,423</u>
<b>TOTAL REVENUES</b>	<b>17,072,143</b>	<b>9,443,535</b>	<b>612,449</b>	<b>100</b>	<b>188,980</b>	<b>5,267,512</b>	<b>1,559,567</b>
BEGINNING CASH	<u>7,452,312</u>	<u>2,578,998</u>	<u>652,479</u>	<u>289,897</u>	<u>320,873</u>	<u>3,505,964</u>	<u>104,101</u>
<b>TOTAL FROM ALL SOURCES</b>	<b>\$ <u>24,524,455</u></b>	<b><u>12,022,533</u></b>	<b><u>1,264,928</u></b>	<b><u>289,997</u></b>	<b><u>509,853</u></b>	<b><u>8,773,476</u></b>	<b><u>1,663,668</u></b>
<b>EXPENDITURES:</b>							
<b>GENERAL GOVERNMENT</b>							
PERSONNEL	\$ 816,875	816,875					
SUPPLIES	30,400	30,400					
OTHER SERVICES & CHARGES	446,605	446,605					
CAPITAL OUTLAY	-	-					
TOTALS	<u>1,293,880</u>	<u>1,293,880</u>					
<b>PUBLIC SAFETY - POLICE</b>							
PERSONNEL	\$ 2,395,453	2,395,453					
SUPPLIES	211,050	211,050					
OTHER SERVICES & CHARGES	246,075	246,075					
CAPITAL OUTLAY	-	-					
TOTALS	<u>2,852,578</u>	<u>2,852,578</u>					
<b>PUBLIC SAFETY - FIRE</b>							
PERSONNEL	\$ 2,060,538	2,060,538					
SUPPLIES	54,600	54,600					
OTHER SERVICES & CHARGES	103,725	103,725					
CAPITAL OUTLAY	-	-					
TOTALS	<u>2,218,863</u>	<u>2,218,863</u>					
<b>PUBLIC WORKS</b>							
PERSONNEL	\$ 761,627	761,627					
SUPPLIES	278,564	278,564					
OTHER SERVICES & CHARGES	423,247	423,247					
CAPITAL OUTLAY /GRANTS	<u>1,247,936</u>	<u>1,058,280</u>	<u>38,939</u>	<u>150,717</u>			
TOTALS	<u>2,711,374</u>	<u>2,521,718</u>	<u>38,939</u>	<u>150,717</u>			
<b>UTILITY ADMINISTRATION</b>							
PERSONNEL	\$ 591,453					591,453	
SUPPLIES	29,000					29,000	
OTHER SERVICES & CHARGES	185,250					185,250	
CAPITAL OUTLAY	-					-	
TOTALS	<u>805,703</u>					<u>805,703</u>	
<b>DIRECTOR OF PUBLIC WORKS</b>							
PERSONNEL	\$ 205,363					205,363	
SUPPLIES	16,091					16,091	
OTHER SERVICES & CHARGES	62,915					62,915	
CAPITAL OUTLAY	-					-	
TOTALS	<u>284,369</u>					<u>284,369</u>	
<b>WATER OPERATIONS</b>							
PERSONNEL	\$ 413,294					413,294	
SUPPLIES	213,285					213,285	
OTHER SERVICES & CHARGES	125,926					125,926	
CAPITAL OUTLAY	-					-	
TOTALS	<u>752,505</u>					<u>752,505</u>	
<b>GAS OPERATIONS</b>							
PERSONNEL	\$ 406,351					406,351	
SUPPLIES	1,446,020					1,446,020	
OTHER SERVICES & CHARGES	88,734					88,734	
CAPITAL OUTLAY	<u>955,950</u>					<u>955,950</u>	
TOTALS	<u>2,897,055</u>					<u>2,897,055</u>	
<b>GARBAGE COLLECTION</b>							
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>
<b><u>ECONOMIC DEVELOPMENT</u></b>							
PERSONNEL	\$ 163,721		163,721				
SUPPLIES	45,000		45,000				
OTHER SERVICES & CHARGES	142,077		142,077				
CAPITAL OUTLAY	-		-				
TOTALS	<u>350,798</u>		<u>350,798</u>				
<b><u>AIRPORT OPERATION</u></b>							
PERSONNEL	\$ 56,595				56,595		
SUPPLIES	6,300				6,300		
OTHER SERVICES & CHARGES	46,285				46,285		
CAPITAL OUTLAY	84,000				84,000		
TOTALS	<u>193,180</u>				<u>193,180</u>		
<b><u>CEMETERY OPERATION</u></b>							
PERSONNEL	\$ 88,342					88,342	
SUPPLIES	8,409					8,409	
OTHER SERVICES & CHARGES	2,100					2,100	
CAPITAL OUTLAY	5,000					5,000	
TOTALS	<u>103,851</u>					<u>103,851</u>	
<b><u>COST OF LIVING RAISES</u></b>							
DEBT PAYMENTS	\$ 2,030,709					474,892	1,555,817
AID TO OTHER GOVERNMENTS	24,280	24,280					
TRANSFERS TO OTHER FUNDS	882,891	532,216	211,395	139,280		-	
OTHER	-						
TOTAL EXPENDITURES	<u>18,212,036</u>	<u>9,443,535</u>	<u>601,132</u>	<u>289,997</u>	<u>193,180</u>	<u>6,128,375</u>	<u>1,555,817</u>
ENDING CASH BALANCE	<u>6,312,419</u>	<u>2,578,998</u>	<u>663,796</u>	<u>-</u>	<u>316,673</u>	<u>2,645,101</u>	<u>107,851</u>
TOTAL EXPENDITURES & ENDING CASH BALANCE	<u>\$ 24,524,455</u>	<u>12,022,533</u>	<u>1,264,928</u>	<u>289,997</u>	<u>509,853</u>	<u>8,773,476</u>	<u>1,663,668</u>