

**CITY OF PICAYUNE
ADOPTED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2017**

	TOTAL BUDGET	GENERAL FUND	SPECIAL REVENUE FUNDS	AIRPORT FUND	ENTERPRISE FUNDS	DEBT SERVICE FUND
RECEIPTS:						
LICENSE & PERMITS	\$ 686,340	686,340				
INTERGOVERNMENTAL REVENUES	7,517,837	6,029,787	450,000	512,050	526,000	
CHARGES FOR SERVICES	5,362,659	30,817			5,331,842	
FINES & FORFEITS	282,550	282,550				
MISCELLANEOUS	645,000	375,000	17,500	3,500	249,000	
TRANSFERS	833,532	45,000	96,564		82,552	609,416
INTEREST EARNINGS	28,160	15,000	1,710		10,700	750
LEASES/RENT	119,480			119,480		
SALE OF LOTS	20,000				20,000	
PROCEEDS FROM LOANS	3,500,000				3,500,000	
TOTAL FROM ALL SOURCES, OTHER THAN TAXES	<u>19,063,433</u>	<u>7,464,494</u>	<u>633,649</u>	<u>635,030</u>	<u>9,720,094</u>	<u>610,166</u>
AMOUNT TO BE RAISED BY AD VALOREM TAX	<u>3,113,248</u>	<u>2,122,825</u>				<u>990,423</u>
TOTAL REVENUES	22,176,681	9,587,319	633,649	635,030	9,720,094	1,600,589
BEGINNING CASH	<u>8,473,390</u>	<u>2,703,728</u>	<u>614,111</u>	<u>312,697</u>	<u>4,764,783</u>	<u>78,071</u>
TOTAL FROM ALL SOURCES	<u>\$ 30,650,071</u>	<u>12,291,047</u>	<u>1,247,760</u>	<u>947,727</u>	<u>14,484,877</u>	<u>1,678,660</u>

EXPENDITURES:

GENERAL GOVERNMENT

PERSONNEL	\$ 809,113	809,113				
SUPPLIES	33,350	33,350				
OTHER SERVICES & CHARGES	491,705	491,705				
CAPITAL OUTLAY	-	-				
TOTALS	<u>1,334,168</u>	<u>1,334,168</u>				

PUBLIC SAFETY - POLICE

PERSONNEL	\$ 2,497,206	2,497,206				
SUPPLIES	191,450	191,450				
OTHER SERVICES & CHARGES	274,435	274,435				
CAPITAL OUTLAY	5,450	5,450				
TOTALS	<u>2,968,541</u>	<u>2,968,541</u>				

PUBLIC SAFETY - FIRE

PERSONNEL	\$ 2,081,136	2,081,136				
SUPPLIES	54,600	54,600				
OTHER SERVICES & CHARGES	104,948	104,948				
CAPITAL OUTLAY	-	-				
TOTALS	<u>2,240,684</u>	<u>2,240,684</u>				

PUBLIC WORKS

PERSONNEL	\$ 772,609	772,609				
SUPPLIES	268,064	268,064				
OTHER SERVICES & CHARGES	427,426	427,426				
CAPITAL OUTLAY /GRANTS	<u>1,197,496</u>	<u>1,179,740</u>	<u>17,756</u>			
TOTALS	<u>2,665,595</u>	<u>2,647,839</u>	<u>17,756</u>			

UTILITY ADMINISTRATION

PERSONNEL	\$ 643,489				643,489	
SUPPLIES	29,000				29,000	
OTHER SERVICES & CHARGES	185,720				185,720	
CAPITAL OUTLAY	-					
TOTALS	<u>858,209</u>				<u>858,209</u>	

DIRECTOR OF PUBLIC WORKS

PERSONNEL	\$ 175,763				175,763	
SUPPLIES	19,679				19,679	
OTHER SERVICES & CHARGES	64,074				64,074	
CAPITAL OUTLAY	-					
TOTALS	<u>259,516</u>				<u>259,516</u>	

WATER OPERATIONS

PERSONNEL	\$ 417,494				417,494	
SUPPLIES	226,941				226,941	
OTHER SERVICES & CHARGES	133,278				133,278	
CAPITAL OUTLAY	<u>5,292,000</u>				<u>5,292,000</u>	
TOTALS	<u>6,069,713</u>				<u>6,069,713</u>	

GAS OPERATIONS

PERSONNEL	\$ 423,425				423,425	
SUPPLIES	1,455,974				1,455,974	
OTHER SERVICES & CHARGES	90,775				90,775	
CAPITAL OUTLAY	<u>639,064</u>				<u>639,064</u>	
TOTALS	<u>2,609,238</u>				<u>2,609,238</u>	

**CITY OF PICAYUNE
ADOPTED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2017**

	<u>TOTAL BUDGET</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>AIRPORT FUND</u>	<u>ENTERPRISE FUNDS</u>	<u>DEBT SERVICE FUND</u>
<u>GARBAGE COLLECTION</u>						
PERSONNEL	\$ -					
SUPPLIES	-					
OTHER SERVICES & CHARGES	880,000				880,000	
CAPITAL OUTLAY	-					
TOTALS	<u>880,000</u>				<u>880,000</u>	
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL	\$ 168,632		168,632			
SUPPLIES	56,000		56,000			
OTHER SERVICES & CHARGES	139,900		139,900			
CAPITAL OUTLAY	-					
TOTALS	<u>364,532</u>		<u>364,532</u>			
<u>AIRPORT OPERATION</u>						
PERSONNEL	\$ 56,633			56,633		
SUPPLIES	6,300			6,300		
OTHER SERVICES & CHARGES	58,641			58,641		
CAPITAL OUTLAY	563,255			563,255		
TOTALS	<u>684,829</u>			<u>684,829</u>		
<u>CEMETERY OPERATION</u>						
PERSONNEL	\$ 87,532				87,532	
SUPPLIES	8,970				8,970	
OTHER SERVICES & CHARGES	7,615				7,615	
CAPITAL OUTLAY	5,000				5,000	
TOTALS	<u>109,117</u>				<u>109,117</u>	
COST OF LIVING RAISES	\$					
DEBT PAYMENTS	2,049,167					
AID TO OTHER GOVERNMENTS	20,480	20,480			477,119	1,572,048
TRANSFERS TO OTHER FUNDS	828,198	567,565	215,633		45,000	
OTHER						
TOTAL EXPENDITURES	<u>23,941,987</u>	<u>9,779,277</u>	<u>597,921</u>	<u>684,829</u>	<u>11,307,912</u>	<u>1,572,048</u>
ENDING CASH BALANCE	<u>6,708,084</u>	<u>2,511,770</u>	<u>649,839</u>	<u>262,898</u>	<u>3,176,965</u>	<u>106,612</u>
TOTAL EXPENDITURES & ENDING CASH BALANCE	<u>\$ 30,650,071</u>	<u>12,291,047</u>	<u>1,247,760</u>	<u>947,727</u>	<u>14,484,877</u>	<u>1,678,660</u>