

**CITY OF PICAYUNE
ADOPTED BUDGET W/ AMENDMENTS - FINAL
FOR YEAR ENDING SEPTEMBER 30, 2018**

	<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>RECEIPTS:</u>						
LICENSE & PERMITS	\$ 734,160	734,160				
INTERGOVERNMENTAL REVENUES	6,687,566	5,975,076	507,265	129,668	75,557	
CHARGES FOR SERVICES	7,129,267	41,326			7,087,941	
FINES & FORFEITS	278,045	268,861	9,184			
MISCELLANEOUS	348,285	67,269	36,324	4,366	240,326	
TRANSFERS	738,393	55,920	3,864		82,552	596,057
INTEREST EARNINGS	69,017	29,396	20,988		15,459	3,174
LEASES/RENT	110,781			110,781		
SALE OF LOTS	43,644				43,644	
PROCEEDS FROM LOANS	-					
TOTAL FROM ALL SOURCES, OTHER THAN TAXES	<u>16,139,158</u>	<u>7,172,008</u>	<u>577,625</u>	<u>244,815</u>	<u>7,545,479</u>	<u>599,231</u>
AMOUNT TO BE RAISED BY AD VALOREM TAX	<u>3,564,096</u>	<u>2,514,695</u>				<u>1,049,401</u>
TOTAL REVENUES	19,703,254	9,686,703	577,625	244,815	7,545,479	1,648,632
BEGINNING CASH	<u>7,194,273</u>	<u>2,813,410</u>	<u>710,101</u>	<u>349,690</u>	<u>3,210,691</u>	<u>110,381</u>
TOTAL FROM ALL SOURCES	<u>\$ 26,897,527</u>	<u>12,500,113</u>	<u>1,287,726</u>	<u>594,505</u>	<u>10,756,170</u>	<u>1,759,013</u>

EXPENDITURES:

GENERAL GOVERNMENT

PERSONNEL	\$ 789,547	789,547	
SUPPLIES	26,419	22,748	3,671
OTHER SERVICES & CHARGES	393,876	391,868	2,008
CAPITAL OUTLAY	-	-	
TOTALS	<u>1,209,842</u>	<u>1,204,163</u>	<u>5,679</u>

PUBLIC SAFETY - POLICE

PERSONNEL	\$ 2,588,482	2,588,482	
SUPPLIES	207,006	182,297	24,709
OTHER SERVICES & CHARGES	254,029	251,680	2,349
CAPITAL OUTLAY	<u>387,761</u>	<u>387,761</u>	
TOTALS	<u>3,437,278</u>	<u>3,410,220</u>	<u>27,058</u>

PUBLIC SAFETY - FIRE

PERSONNEL	\$ 2,066,995	2,066,995	
SUPPLIES	48,878	48,878	
OTHER SERVICES & CHARGES	111,648	111,648	
CAPITAL OUTLAY	<u>24,900</u>	<u>24,900</u>	
TOTALS	<u>2,252,421</u>	<u>2,252,421</u>	

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	<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>PUBLIC WORKS</u>						
PERSONNEL	\$ 802,061	802,061				
SUPPLIES	240,582	240,582				
OTHER SERVICES & CHARGES	397,118	397,118				
CAPITAL OUTLAY /GRANTS	67,806	67,806				
TOTALS	<u>1,507,567</u>	<u>1,507,567</u>				
<u>UTILITY ADMINISTRATION</u>						
PERSONNEL	\$ 645,443				645,443	
SUPPLIES	32,749				32,749	
OTHER SERVICES & CHARGES	206,075				206,075	
CAPITAL OUTLAY	-					
TOTALS	<u>884,267</u>				<u>884,267</u>	
<u>DIRECTOR OF PUBLIC WORKS</u>						
PERSONNEL	\$ 182,396				182,396	
SUPPLIES	14,396				14,396	
OTHER SERVICES & CHARGES	57,885				57,885	
CAPITAL OUTLAY	4,346				4,346	
TOTALS	<u>259,023</u>				<u>259,023</u>	
<u>WATER OPERATIONS</u>						
PERSONNEL	\$ 444,584				444,584	
SUPPLIES	484,205				484,205	
OTHER SERVICES & CHARGES	139,221				139,221	
CAPITAL OUTLAY	484,898				484,898	
TOTALS	<u>1,552,908</u>				<u>1,552,908</u>	
<u>GAS OPERATIONS</u>						
PERSONNEL	\$ 395,824				395,824	
SUPPLIES	2,233,404				2,233,404	
OTHER SERVICES & CHARGES	86,712				86,712	
CAPITAL OUTLAY	221,843				221,843	
TOTALS	<u>2,937,783</u>				<u>2,937,783</u>	

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<u>GARBAGE COLLECTION</u>						
PERSONNEL	\$ -					
SUPPLIES	968,059				968,059	
OTHER SERVICES & CHARGES	26,299				26,299	
CAPITAL OUTLAY	-					
TOTALS	<u>994,358</u>				<u>994,358</u>	
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL	\$ 191,779		191,779			
SUPPLIES	46,379		46,379			
OTHER SERVICES & CHARGES	132,514		132,514			
CAPITAL OUTLAY	238,751		238,751			
TOTALS	<u>609,423</u>		<u>609,423</u>			
<u>AIRPORT OPERATION</u>						
PERSONNEL	\$ 57,910			57,910		
SUPPLIES	6,680			6,680		
OTHER SERVICES & CHARGES	47,514			47,514		
CAPITAL OUTLAY	116,302			116,302		
TOTALS	<u>228,406</u>			<u>228,406</u>		
<u>CEMETERY OPERATION</u>						
PERSONNEL	\$ 78,700				78,700	
SUPPLIES	8,107				8,107	
OTHER SERVICES & CHARGES	8,351				8,351	
CAPITAL OUTLAY	30,994				30,994	
TOTALS	<u>126,152</u>				<u>126,152</u>	
<u>COST OF LIVING RAISES</u>						
DEBT PAYMENTS	\$ 2,054,101		470		470,029	1,583,602
AID TO OTHER GOVERNMENTS	19,280	19,280				
TRANSFERS TO OTHER FUNDS	738,393	465,256	217,217		55,920	
OTHER						
TOTAL EXPENDITURES	<u>18,783,674</u>	<u>8,858,907</u>	<u>832,319</u>	<u>228,406</u>	<u>7,280,440</u>	<u>1,583,602</u>
ENDING CASH BALANCE	<u>8,113,853</u>	<u>3,641,206</u>	<u>455,407</u>	<u>366,099</u>	<u>3,475,730</u>	<u>175,411</u>
TOTAL EXPENDITURES & ENDING CASH BALANCE	<u>\$ 26,897,527</u>	<u>12,500,113</u>	<u>1,287,726</u>	<u>594,505</u>	<u>10,756,170</u>	<u>1,759,013</u>