

**CITY OF PICAYUNE
ADOPTED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2019**

	<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	\$ 643,486	643,486				
INTERGOVERNMENTAL REVENUES	7,719,696	5,625,941	475,000	825,707	288,750	504,298
CHARGES FOR SERVICES	7,277,558	8,250			7,269,308	
FINES & FORFEITS	242,750	242,750				
MISCELLANEOUS	264,000	15,000	3,500	3,500	242,000	
TRANSFERS	86,416		3,864		82,552	
INTEREST EARNINGS	47,430	25,000	3,630		15,800	3,000
LEASES/RENT	211,006		67,876	143,130		
SALE OF LOTS	10,000				10,000	
PROCEEDS FROM LOANS	3,500,000				3,500,000	
TOTAL FROM ALL SOURCES, OTHER THAN TAXES	<u>20,002,342</u>	<u>6,560,427</u>	<u>553,870</u>	<u>972,337</u>	<u>11,408,410</u>	<u>507,298</u>
AMOUNT TO BE RAISED BY AD VALOREM TAX	<u>3,387,954</u>	<u>2,319,825</u>				<u>1,068,129</u>
TOTAL REVENUES	23,390,296	8,880,252	553,870	972,337	11,408,410	1,575,427
BEGINNING CASH	8,747,995	4,164,808	397,603	343,001	3,732,202	110,381
TOTAL FROM ALL SOURCES	<u>\$ 32,138,291</u>	<u>13,045,060</u>	<u>951,473</u>	<u>1,315,338</u>	<u>15,140,612</u>	<u>1,685,808</u>
<u>EXPENDITURES:</u>						
<u>GENERAL GOVERNMENT</u>						
PERSONNEL	\$ 802,474	802,474				
SUPPLIES	35,350	35,350				
OTHER SERVICES & CHARGES	874,225	874,225				
CAPITAL OUTLAY	100,000	100,000				
TOTALS	<u>1,812,049</u>	<u>1,812,049</u>				
<u>PUBLIC SAFETY - POLICE</u>						
PERSONNEL	\$ 2,740,218	2,740,218				
SUPPLIES	205,385	205,385				
OTHER SERVICES & CHARGES	194,660	194,660				
CAPITAL OUTLAY	-	-				
TOTALS	<u>3,140,263</u>	<u>3,140,263</u>				
<u>PUBLIC SAFETY - FIRE</u>						
PERSONNEL	\$ 2,158,022	2,158,022				
SUPPLIES	55,600	55,600				
OTHER SERVICES & CHARGES	54,575	54,575				
CAPITAL OUTLAY	524,000	524,000				
TOTALS	<u>2,792,197</u>	<u>2,792,197</u>				
<u>PUBLIC WORKS</u>						
PERSONNEL	\$ 857,389	857,389				
SUPPLIES	294,585	294,585				
OTHER SERVICES & CHARGES	95,900	95,900				
CAPITAL OUTLAY /GRANTS	125,000	125,000				
TOTALS	<u>1,372,874</u>	<u>1,372,874</u>	-			
<u>UTILITY ADMINISTRATION</u>						
PERSONNEL	\$ 676,482				676,482	
SUPPLIES	29,000				29,000	
OTHER SERVICES & CHARGES	277,240				277,240	
CAPITAL OUTLAY	16,600				16,600	
TOTALS	<u>999,322</u>				<u>999,322</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>DIRECTOR OF PUBLIC WORKS</u>						
PERSONNEL	\$ 187,013				187,013	
SUPPLIES	20,200				20,200	
OTHER SERVICES & CHARGES	53,650				53,650	
CAPITAL OUTLAY	-				-	
TOTALS	<u>260,863</u>				<u>260,863</u>	
<u>WATER OPERATIONS</u>						
PERSONNEL	\$ 416,402				416,402	
SUPPLIES	312,683				312,683	
OTHER SERVICES & CHARGES	94,900				94,900	
CAPITAL OUTLAY	4,158,000				4,158,000	
TOTALS	<u>4,981,985</u>				<u>4,981,985</u>	
<u>GAS OPERATIONS</u>						
PERSONNEL	\$ 484,133				484,133	
SUPPLIES	1,543,158				1,543,158	
OTHER SERVICES & CHARGES	75,800				75,800	
CAPITAL OUTLAY	192,000				192,000	
TOTALS	<u>2,295,091</u>				<u>2,295,091</u>	
<u>GARBAGE COLLECTION</u>						
PERSONNEL	\$ -					
SUPPLIES	-					
OTHER SERVICES & CHARGES	946,302				946,302	
CAPITAL OUTLAY	-				-	
TOTALS	<u>946,302</u>				<u>946,302</u>	
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL	\$ 177,083		177,083			
SUPPLIES	58,350		58,350			
OTHER SERVICES & CHARGES	150,790		150,790			
CAPITAL OUTLAY	-		-			
TOTALS	<u>386,223</u>		<u>386,223</u>			
<u>AIRPORT OPERATION</u>						
PERSONNEL	\$ 60,130			60,130		
SUPPLIES	9,000			9,000		
OTHER SERVICES & CHARGES	72,400			72,400		
CAPITAL OUTLAY	908,278			908,278		
TOTALS	<u>1,049,808</u>			<u>1,049,808</u>		
<u>CEMETERY OPERATION</u>						
PERSONNEL	\$ 92,249				92,249	
SUPPLIES	9,545				9,545	
OTHER SERVICES & CHARGES	8,250				8,250	
CAPITAL OUTLAY	-				-	
TOTALS	<u>110,044</u>				<u>110,044</u>	
<u>COST OF LIVING RAISES</u>						
DEBT PAYMENTS	\$ 1,971,068				469,194	1,501,874
AID TO OTHER GOVERNMENTS	21,200	21,200				
TRANSFERS TO OTHER FUNDS	736,156	466,490	213,746		55,920	
OTHER	-					
TOTAL EXPENDITURES	<u>22,875,445</u>	<u>9,605,073</u>	<u>599,969</u>	<u>1,049,808</u>	<u>10,118,721</u>	<u>1,501,874</u>
ENDING CASH BALANCE	<u>9,262,846</u>	<u>3,439,987</u>	<u>351,504</u>	<u>265,530</u>	<u>5,021,891</u>	<u>183,934</u>
TOTAL EXPENDITURES & ENDING CASH BALANCE	<u>\$ 32,138,291</u>	<u>13,045,060</u>	<u>951,473</u>	<u>1,315,338</u>	<u>15,140,612</u>	<u>1,685,808</u>