

**CITY OF PICAYUNE  
ADOPTED BUDGET  
FOR YEAR ENDING SEPTEMBER 30, 2020**

	<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>
<b>RECEIPTS:</b>						
LICENSE & PERMITS	\$ 733,486	733,486				
INTERGOVERNMENTAL REVENUES	6,409,885	5,837,135	500,000		72,750	
CHARGES FOR SERVICES	7,275,308	6,000			7,269,308	
FINES & FORFEITS	242,750	242,750				
MISCELLANEOUS	274,000	20,000	3,500	3,500	247,000	
TRANSFERS	433,405	8,600	102,002		82,552	240,251
INTEREST EARNINGS	148,300	45,000	77,800		17,500	8,000
LEASES/RENT	191,105		70,875	120,230		
SALE OF LOTS	20,000				20,000	
PROCEEDS FROM LOANS	2,827,124				2,827,124	
TOTAL FROM ALL SOURCES, OTHER THAN TAXES	<u>18,555,363</u>	<u>6,892,971</u>	<u>754,177</u>	<u>123,730</u>	<u>10,536,234</u>	<u>248,251</u>
AMOUNT TO BE RAISED BY AD VALOREM TAX	<u>3,518,540</u> <sup>2</sup>	<u>2,486,397</u>			<u>22</u>	<u>1,032,121</u>
<b>TOTAL REVENUES</b>	<u>22,073,881</u>	<u>9,379,368</u>	<u>754,177</u>	<u>123,730</u>	<u>10,536,234</u>	<u>1,280,372</u>
BEGINNING CASH	14,971,158	4,564,979	6,054,123	304,492	3,907,094	140,470
<b>TOTAL FROM ALL SOURCES</b>	<u>\$ 37,045,039</u>	<u>13,944,347</u>	<u>6,808,300</u>	<u>428,222</u>	<u>14,443,328</u>	<u>1,420,842</u>
<b>EXPENDITURES:</b>						
<b>GENERAL GOVERNMENT</b>						
PERSONNEL	\$ 861,229	861,229				
SUPPLIES	45,350	45,350				
OTHER SERVICES & CHARGES	892,393	892,393				
CAPITAL OUTLAY	100,000	100,000				
TOTALS	<u>1,898,972</u>	<u>1,898,972</u>				
<b>PUBLIC SAFETY - POLICE</b>						
PERSONNEL	\$ 2,894,817	2,894,817				
SUPPLIES	192,385	192,385				
OTHER SERVICES & CHARGES	172,340	172,340				
CAPITAL OUTLAY	8,420	8,420				
TOTALS	<u>3,267,962</u>	<u>3,267,962</u>				
<b>PUBLIC SAFETY - FIRE</b>						
PERSONNEL	\$ 2,195,173	2,195,173				
SUPPLIES	55,900	55,900				
OTHER SERVICES & CHARGES	54,575	54,575				
CAPITAL OUTLAY	324,577	324,577				
TOTALS	<u>2,630,225</u>	<u>2,630,225</u>				
<b>PUBLIC WORKS</b>						
PERSONNEL	\$ 969,738	969,738				
SUPPLIES	303,535	303,535				
OTHER SERVICES & CHARGES	130,000	130,000				
CAPITAL OUTLAY /GRANTS	6,600,283	897,251	5,703,032			
TOTALS	<u>8,003,556</u>	<u>2,300,524</u>	<u>5,703,032</u>			
<b>UTILITY ADMINISTRATION</b>						
PERSONNEL	\$ 686,036				686,036	
SUPPLIES	29,000				29,000	
OTHER SERVICES & CHARGES	274,240				274,240	
CAPITAL OUTLAY	-				-	
TOTALS	<u>989,276</u>				<u>989,276</u>	
<b>DIRECTOR OF PUBLIC WORKS</b>						
PERSONNEL	\$ 192,855				192,855	
SUPPLIES	24,168				24,168	
OTHER SERVICES & CHARGES	54,826				54,826	
CAPITAL OUTLAY	-				-	
TOTALS	<u>271,849</u>				<u>271,849</u>	
<b>WATER OPERATIONS</b>						
PERSONNEL	\$ 438,383				438,383	
SUPPLIES	324,792				324,792	
OTHER SERVICES & CHARGES	111,050				111,050	
CAPITAL OUTLAY	3,054,973				3,054,973	
TOTALS	<u>3,929,198</u>				<u>3,929,198</u>	
<b>GAS OPERATIONS</b>						
PERSONNEL	\$ 517,824				517,824	
SUPPLIES	2,444,656				2,444,656	
OTHER SERVICES & CHARGES	79,550				79,550	
CAPITAL OUTLAY	148,650				148,650	
TOTALS	<u>3,190,680</u>				<u>3,190,680</u>	
<b>GARBAGE COLLECTION</b>						
OTHER SERVICES & CHARGES	946,302				946,302	
TOTALS	<u>946,302</u>				<u>946,302</u>	
<b>ECONOMIC DEVELOPMENT</b>						
PERSONNEL	\$ 183,274		183,274			
SUPPLIES	56,850		56,850			
OTHER SERVICES & CHARGES	168,240		168,240			
CAPITAL OUTLAY	-					
TOTALS	<u>408,364</u>		<u>408,364</u>			
<b>AIRPORT OPERATION</b>						
PERSONNEL	\$ 66,541			66,541		
SUPPLIES	13,500			13,500		
OTHER SERVICES & CHARGES	49,510			49,510		
CAPITAL OUTLAY	-			-		
TOTALS	<u>129,551</u>			<u>129,551</u>		
<b>CEMETERY OPERATION</b>						
PERSONNEL	\$ 92,277				92,277	
SUPPLIES	10,365				10,365	
OTHER SERVICES & CHARGES	11,985				11,985	
CAPITAL OUTLAY	-				-	
TOTALS	<u>114,627</u>				<u>114,627</u>	
DEBT PAYMENTS	\$ 1,787,217				471,587	1,315,630
AID TO OTHER GOVERNMENTS	26,200	26,200				
TRANSFERS TO OTHER FUNDS	433,405	206,219	218,586		8,600	
OTHER	40,000		15,000		25,000	
<b>TOTAL EXPENDITURES</b>	<u>28,067,384</u>	<u>10,330,102</u>	<u>6,344,982</u>	<u>129,551</u>	<u>9,947,119</u>	<u>1,315,630</u>
ENDING CASH BALANCE	<u>8,977,655</u>	<u>3,614,245</u>	<u>463,318</u>	<u>298,671</u>	<u>4,496,209</u>	<u>105,212</u>
<b>TOTAL EXPENDITURES &amp; ENDING CASH BALANCE</b>	<u>\$ 37,045,039</u>	<u>13,944,347</u>	<u>6,808,300</u>	<u>428,222</u>	<u>14,443,328</u>	<u>1,420,842</u>