

**CITY OF PICAYUNE
ADOPTED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2021**

	<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>
RECEIPTS:						
LICENSE & PERMITS	\$ 729,600	729,600				
INTERGOVERNMENTAL REVENUES	6,402,304	5,573,978	471,275		357,051	
CHARGES FOR SERVICES	6,705,668	6,000			6,699,668	
FINES & FORFEITS	242,750	242,750				
MISCELLANEOUS	251,500	20,000	3,500	3,500	224,500	
TRANSFERS	819,409	8,600	485,364		106,207	219,238
INTEREST EARNINGS	158,300	45,000	80,800		24,500	8,000
LEASES/RENT	191,106		70,876	120,230		
SALE OF LOTS	20,000				20,000	
PROCEEDS FROM LOANS	500,000				500,000	
TOTAL FROM ALL SOURCES, OTHER THAN TAXES	<u>16,020,637</u>	<u>6,625,928</u>	<u>1,111,815</u>	<u>123,730</u>	<u>7,931,926</u>	<u>227,238</u>
AMOUNT TO BE RAISED BY AD VALOREM TAX	<u>3,542,100</u>	<u>2,736,841</u>				<u>805,259</u>
TOTAL REVENUES	<u>19,562,737</u>	<u>9,362,769</u>	<u>1,111,815</u>	<u>123,730</u>	<u>7,931,926</u>	<u>1,032,497</u>
BEGINNING CASH	<u>15,900,037</u>	<u>4,418,792</u>	<u>6,223,107</u>	<u>296,953</u>	<u>4,831,852</u>	<u>129,333</u>
TOTAL FROM ALL SOURCES	<u>\$ 35,462,774</u>	<u>13,781,561</u>	<u>7,334,922</u>	<u>420,683</u>	<u>12,763,778</u>	<u>1,161,830</u>

EXPENDITURES:

GENERAL GOVERNMENT

PERSONNEL	\$ 822,809	822,809				
SUPPLIES	34,850	34,850				
OTHER SERVICES & CHARGES	1,057,593	1,057,593				
CAPITAL OUTLAY	-	-				
TOTALS	<u>1,915,252</u>	<u>1,915,252</u>				

PUBLIC SAFETY - POLICE

PERSONNEL	\$ 2,500,861	2,500,861				
SUPPLIES	174,650	174,650				
OTHER SERVICES & CHARGES	253,215	253,215				
CAPITAL OUTLAY	130,500	130,500				
TOTALS	<u>3,059,226</u>	<u>3,059,226</u>				

PUBLIC SAFETY - FIRE

PERSONNEL	\$ 2,243,061	2,243,061				
SUPPLIES	55,900	55,900				
OTHER SERVICES & CHARGES	53,500	53,500				
CAPITAL OUTLAY	35,700	35,700				
TOTALS	<u>2,388,161</u>	<u>2,388,161</u>				

PUBLIC WORKS

PERSONNEL	\$ 914,430	914,430				
SUPPLIES	303,535	303,535				
OTHER SERVICES & CHARGES	190,100	190,100				
CAPITAL OUTLAY /GRANTS	6,185,426	482,394	5,703,032			
TOTALS	<u>7,593,491</u>	<u>1,890,459</u>	<u>5,703,032</u>			

UTILITY ADMINISTRATION

PERSONNEL	\$ 659,346				659,346	
SUPPLIES	31,468				31,468	
OTHER SERVICES & CHARGES	320,673				320,673	
CAPITAL OUTLAY	-					
TOTALS	<u>1,011,487</u>				<u>1,011,487</u>	

DIRECTOR OF PUBLIC WORKS

PERSONNEL	\$ 201,152				201,152	
SUPPLIES	31,468				31,468	
OTHER SERVICES & CHARGES	54,826				54,826	
CAPITAL OUTLAY	-					
TOTALS	<u>287,446</u>				<u>287,446</u>	

**CITY OF PICAYUNE
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FOR YEAR ENDING SEPTEMBER 30, 2021**

	<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>
WATER OPERATIONS						
PERSONNEL	\$ 442,654				442,654	
SUPPLIES	324,808				324,808	
OTHER SERVICES & CHARGES	114,050				114,050	
CAPITAL OUTLAY	<u>1,193,829</u>				<u>1,193,829</u>	
TOTALS	<u>2,075,341</u>				<u>2,075,341</u>	
GAS OPERATIONS						
PERSONNEL	\$ 452,389				452,389	
SUPPLIES	2,333,245				2,333,245	
OTHER SERVICES & CHARGES	82,550				82,550	
CAPITAL OUTLAY	<u>214,630</u>				<u>214,630</u>	
TOTALS	<u>3,082,814</u>				<u>3,082,814</u>	
GARBAGE COLLECTION						
OTHER SERVICES & CHARGES	946,302				<u>946,302</u>	
TOTALS	<u>946,302</u>				<u>946,302</u>	
ECONOMIC DEVELOPMENT						
PERSONNEL	\$ -					
SUPPLIES	186,038		186,038			
OTHER SERVICES & CHARGES	56,850		56,850			
CAPITAL OUTLAY	<u>216,240</u>		<u>216,240</u>			
TOTALS	<u>471,128</u>		<u>471,128</u>			
AIRPORT OPERATION						
PERSONNEL	\$ 67,938			67,938		
SUPPLIES	13,500			13,500		
OTHER SERVICES & CHARGES	49,735			49,735		
CAPITAL OUTLAY	<u>-</u>			<u>-</u>		
TOTALS	<u>131,173</u>			<u>131,173</u>		
CEMETERY OPERATION						
PERSONNEL	\$ 93,757				93,757	
SUPPLIES	10,965				10,965	
OTHER SERVICES & CHARGES	23,485				23,485	
CAPITAL OUTLAY	<u>-</u>				<u>-</u>	
TOTALS	<u>128,207</u>				<u>128,207</u>	
DEBT PAYMENTS	\$ 1,451,105				426,609	1,024,496
AID TO OTHER GOVERNMENTS	26,200	26,200				
TRANSFERS TO OTHER FUNDS	1,850,117	1,622,279	219,238		8,600	
OTHER	<u>-</u>	<u>-</u>				
TOTAL EXPENDITURES	<u>26,417,450</u>	<u>10,901,577</u>	<u>6,393,398</u>	<u>131,173</u>	<u>7,966,806</u>	<u>1,024,496</u>
ENDING CASH BALANCE	<u>9,045,324</u>	<u>2,879,984</u>	<u>941,524</u>	<u>289,510</u>	<u>4,796,972</u>	<u>137,334</u>
TOTAL EXPENDITURES & ENDING CASH BALANCE	<u>\$ 35,462,774</u>	<u>13,781,561</u>	<u>7,334,922</u>	<u>420,683</u>	<u>12,763,778</u>	<u>1,161,830</u>