

**CITY OF RUSTON  
2011 BUDGET SUMMARY**

	GENERAL FUND	SALES TAX	PARKS AND RECREATION	ENTERPRISE FUNDS	INTERNAL SERVICE	SECTION B HOUSING	TOTALS (MEMO ONLY)
<b>Revenues</b>							
Taxes	985,000	8,444,000	485,000	0	0	0	9,914,000
Licenses & Permits	899,500	0	0	0	0	0	899,500
Intergovernmental	1,100,000	0	0	0	0	1,353,304	2,453,304
Charges for Services	1,275,000	0	91,000	30,525,550	3,799,070	0	35,690,620
Fines & Forfeitures	297,550	0	0	0	0	0	297,550
Interest	0	3,000	5,000	270,400	26,500	1,000	305,900
Miscellaneous	329,600	0	0	1,768,600	0	0	2,098,200
Transfers In/Out	10,737,175	0	516,173	167,700	0	0	11,421,048
<b>Total Revenues</b>	<b>15,623,825</b>	<b>8,447,000</b>	<b>1,097,173</b>	<b>32,732,250</b>	<b>3,825,570</b>	<b>1,354,304</b>	<b>63,080,122</b>
<b>Operating Expenditures</b>							
Executive	1,684,940	0	0	0	0	0	1,684,940
City Court	268,617	0	0	0	0	0	268,617
City Marshal	196,763	0	0	0	0	0	196,763
City Hall/Civic Center	392,470	0	0	0	0	0	392,470
Police	4,139,661	0	0	0	0	0	4,139,661
Fire	3,400,977	0	0	0	0	0	3,400,977
Street Lighting	252,000	0	0	0	0	0	252,000
Probation	87,782	0	0	0	0	0	87,782
Public Works Administration	702,036	0	0	0	0	0	702,036
Streets	2,659,912	0	0	0	0	0	2,659,912
Solid Waste	1,310,613	0	0	0	0	0	1,310,613
Repair Shop	579,148	0	0	0	0	0	579,148
Animal Control	187,478	0	0	0	0	0	187,478
Planning and Zoning	221,068	0	0	0	0	0	221,068
Inspections	347,115	0	0	0	0	0	347,115
Information Technology	352,303	0	0	0	0	0	352,303
Economic Development	222,094	0	0	0	0	0	222,094
General Government	0	134,000	0	0	3,310,668	1,357,287	4,801,955
Parks & Recreation	0	0	944,805	0	0	0	944,805
Electric System	0	0	0	20,531,774	0	0	20,531,774
Water System	0	0	0	2,028,055	0	0	2,028,055
Sewer System	0	0	0	3,308,074	0	0	3,308,074
Airport Authority	0	0	0	474,335	0	0	474,335
Ambulance	0	0	0	477,220	0	0	477,220
Debt service	0	0	0	717,921	0	0	717,921
Transfers In/Out	0	8,313,000	0	3,331,641	0	0	11,644,641
<b>Total Operating Expenditures</b>	<b>17,004,977</b>	<b>8,447,000</b>	<b>944,805</b>	<b>30,869,020</b>	<b>3,310,668</b>	<b>1,357,287</b>	<b>61,933,767</b>
<b>Excess (Deficiency) before Capital</b>	<b>(1,381,152)</b>	<b>0</b>	<b>152,368</b>	<b>1,863,230</b>	<b>514,902</b>	<b>(2,983)</b>	<b>1,146,366</b>
<b>Capital Expenditures</b>							
Capital Expenditures	0	0	0	(8,539,000)	0	0	(8,539,000)
Capital Assets*	4,042,500	0	399,000	8,539,000	0	0	12,980,500
<b>Excess (Deficiency) of Revenues Over Total Expenditures</b>	<b>(5,423,652)</b>	<b>0</b>	<b>(246,632)</b>	<b>1,863,230</b>	<b>514,902</b>	<b>(2,983)</b>	<b>(3,295,135)</b>
<b>Beginning Fund Balance/Net Assets</b>	<b>6,034,985</b>	<b>1,111,668</b>	<b>353,468</b>	<b>43,328,945</b>	<b>2,875,286</b>	<b>701,733</b>	<b>54,406,085</b>
<b>Ending Fund Balance/Net Assets</b>	<b>611,333</b>	<b>1,111,668</b>	<b>106,836</b>	<b>45,192,175</b>	<b>3,390,188</b>	<b>698,750</b>	<b>51,110,950</b>

<NOTE> \*Total Revenues\* and \*Total Expenditures\* include Transfers To/From Other Funds.

\* For financial reporting purposes, capital expenditures are not expensed for enterprise funds, but reported as assets and subsequently depreciated