

**CITY OF RUSTON  
2016 BUDGET SUMMARY**

	GENERAL FUND	SALES TAX FUNDS	PARKS AND RECREATION FUND	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	SECTION 8 HOUSING FUND	TOTALS (MEMO ONLY)
<b>Revenues</b>							
Federal Sources	-	-	-	-	-	1,254,000	1,254,000
State Sources	1,315,527	-	-	-	-	-	1,315,527
Local Sources	5,539,500	10,000,150	573,400	33,821,000	4,303,134	200	54,237,384
<b>Total Revenues</b>	<b>6,855,027</b>	<b>10,000,150</b>	<b>573,400</b>	<b>33,821,000</b>	<b>4,303,134</b>	<b>1,254,200</b>	<b>56,806,911</b>
<b>Operating Expenditures</b>							
Executive	1,797,271	-	-	-	-	-	1,797,271
City Judge	276,852	-	-	-	-	-	276,852
City Marshal	235,590	-	-	-	-	-	235,590
City Hall/Civic Center	375,497	-	-	-	-	-	375,497
Police	4,043,321	-	-	-	-	-	4,043,321
Fire	3,982,284	-	-	-	-	-	3,982,284
Probation	110,816	-	-	-	-	-	110,816
Public Works Administration	547,383	-	-	-	-	-	547,383
Streets	2,484,606	-	-	-	-	-	2,484,606
Solid Waste	1,666,106	-	-	-	-	-	1,666,106
Repair Shop	554,067	-	-	-	-	-	554,067
Animal Control	115,622	-	-	-	-	-	115,622
Planning, Zoning, & Inspections	586,105	-	-	-	-	-	586,105
Information Technology	693,374	-	-	-	-	-	693,374
Economic Development	295,001	-	-	-	-	-	295,001
General Government	-	67,367	-	-	4,541,424	1,305,931	5,914,722
Parks & Recreation	-	-	989,528	-	-	-	989,528
Electric System	-	-	-	21,682,605	-	-	21,682,605
Telecommunications	-	-	-	487,582	-	-	487,582
Water System	-	-	-	2,134,872	-	-	2,134,872
Sewer System	-	-	-	3,916,196	-	-	3,916,196
Airport Authority	-	-	-	557,229	-	-	557,229
Ambulance	-	-	-	774,556	-	-	774,556
Debt service	-	-	-	387,861	-	-	387,861
<b>Total Operating Expenditures</b>	<b>17,763,896</b>	<b>67,367</b>	<b>989,528</b>	<b>29,940,901</b>	<b>4,541,424</b>	<b>1,305,931</b>	<b>54,609,047</b>
Capital Expenditures*	-	-	-	(4,106,000)	(25,000)	-	(4,131,000)
Capital Assets	2,284,000	-	356,000	4,106,000	25,000	-	6,771,000
<b>Total Expenditures</b>	<b>20,047,896</b>	<b>67,367</b>	<b>1,345,528</b>	<b>29,940,901</b>	<b>4,541,424</b>	<b>1,305,931</b>	<b>57,249,047</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(13,192,869)</b>	<b>9,932,783</b>	<b>(772,128)</b>	<b>3,880,099</b>	<b>(238,290)</b>	<b>(51,731)</b>	<b>(442,136)</b>
<b>Other Financing Sources (Uses)</b>							
Transfers In	13,485,664	-	393,598	11,000	-	-	13,890,262
Transfers Out	-	(10,606,199)	-	(3,474,063)	-	-	(14,080,262)
<b>Other Financing Sources (Uses)</b>	<b>13,485,664</b>	<b>(10,606,199)</b>	<b>393,598</b>	<b>(3,463,063)</b>	<b>-</b>	<b>-</b>	<b>(190,000)</b>
<b>Net Change in Fund Balance/Net Position</b>	<b>292,795</b>	<b>(673,416)</b>	<b>(378,530)</b>	<b>417,036</b>	<b>(238,290)</b>	<b>(51,731)</b>	<b>(632,136)</b>
<b>Beginning Fund Balance/Net Position</b>	<b>4,207,496</b>	<b>872,890</b>	<b>938,127</b>	<b>59,131,188</b>	<b>1,322,881</b>	<b>905,705</b>	<b>67,378,287</b>
<b>Ending Fund Balance/Net Position</b>	<b>4,500,291</b>	<b>199,474</b>	<b>559,597</b>	<b>59,548,224</b>	<b>1,084,590</b>	<b>853,974</b>	<b>66,746,151</b>

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