

CITY OF RIDGELAND  
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES  
 For Fiscal Year Ending September 30, 2007

	GENERAL FUND		PUBLIC UTILITY FUND		EMCRS REGIONAL SEWER		WATER HOOKUP FEES		SEWER HOOKUP FEES	
	FY2006 ACTUAL PLUS ESTIMATED	FY2007 APPROVED BUDGET	FY2006 ACTUAL PLUS ESTIMATED	FY2007 APPROVED BUDGET	FY2006 ACTUAL PLUS ESTIMATED	FY2007 APPROVED BUDGET	FY2006 ACTUAL PLUS ESTIMATED	FY2007 APPROVED BUDGET	FY2006 ACTUAL PLUS ESTIMATED	FY2007 APPROVED BUDGET
<b>REVENUES</b>										
Taxes	\$ 2,976,350	\$ 3,508,566								
Licenses and permits	1,313,500	1,420,250								
Intergovernmental revenues	12,074,300	11,362,785								
Charges for governmental services	1,475,000	1,576,800	\$ 3,700,000	\$ 3,803,000	\$ 1,671,524	\$ 1,941,586	180,000	180,000	110,000	110,000
Miscellaneous	1,470,300	1,565,000	195,000	217,000		262,350	20,000	20,000	5,000	5,000
<b>Total Revenue</b>	<b>19,309,450</b>	<b>19,433,401</b>	<b>3,895,000</b>	<b>4,020,000</b>	<b>1,671,524</b>	<b>2,203,936</b>	<b>200,000</b>	<b>200,000</b>	<b>115,000</b>	<b>115,000</b>
Balance at Beginning of the Year	10,013,255	10,553,025	1,534,893	1,363,771	174,993	342,851	2,620,064	2,820,064	877,022	956,332
<b>Total Available Cash and Anticipated Revenue from All Sources</b>	<b>\$ 29,322,705</b>	<b>\$ 29,986,426</b>	<b>\$ 5,429,893</b>	<b>\$ 5,383,771</b>	<b>\$ 1,846,517</b>	<b>\$ 2,546,787</b>	<b>\$ 2,820,064</b>	<b>\$ 3,020,064</b>	<b>\$ 992,022</b>	<b>\$ 1,071,332</b>
<b>EXPENDITURES</b>										
General Government	\$ 3,119,233	\$ 3,330,049								
Public Works	4,678,285	3,780,386			\$ 1,401,691	\$ 2,107,081			\$ 35,690	
Police Department	4,871,261	5,242,379								
Fire Department	3,651,773	3,725,699								
Health & Welfare	45,000	45,000								
Culture & Recreation	1,889,128	1,938,630								
Miscellaneous	415,000	773,125	3,778,078	4,074,019				1,399,450		363,000
Debt Service	100,000	110,000	288,044	286,847	101,975	96,855				
<b>Total Expenditures</b>	<b>18,769,680</b>	<b>18,945,268</b>	<b>4,066,122</b>	<b>4,360,866</b>	<b>1,503,666</b>	<b>2,203,936</b>	<b>-</b>	<b>1,399,450</b>	<b>35,690</b>	<b>363,000</b>
Balance at End of Year	10,553,025	11,041,158	1,363,771	1,022,905	342,851	342,851	2,820,064	\$ 1,620,614	956,332	708,332
<b>Total Expenditures and Year-end Balance</b>	<b>\$ 29,322,705</b>	<b>\$ 29,986,426</b>	<b>\$ 5,429,893</b>	<b>\$ 5,383,771</b>	<b>\$ 1,846,517</b>	<b>\$ 2,546,787</b>	<b>\$ 2,820,064</b>	<b>\$ 3,020,064</b>	<b>\$ 992,022</b>	<b>\$ 1,071,332</b>

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	<u>FIRE SERVICE FEES</u>		<u>TRAFFIC IMPACT FEES</u>		<u>BOND RETIREMENT FUND</u>		<u>SA and TIF BOND FUNDS</u>		<u>COURT SERVICE FEES</u>	
	<u>FY2006</u>	<u>FY2007</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2006</u>	<u>FY2007</u>
	<u>ACTUAL PLUS</u>	<u>APPROVED</u>	<u>ACTUAL PLUS</u>	<u>APPROVED</u>	<u>ACTUAL PLUS</u>	<u>APPROVED</u>	<u>ACTUAL PLUS</u>	<u>APPROVED</u>	<u>ACTUAL PLUS</u>	<u>APPROVED</u>
	<u>ESTIMATED</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
<b>REVENUES</b>										
Taxes					\$ 2,975,850	\$ 3,124,342				
Special Aselements							\$ 116,000	\$ 101,000		
Charges for governmental services	\$ 240,000	\$ 240,000	\$ 123,576							
Miscellaneous	10,000	10,000	10,000	8,000	12,000	15,000	260,000	690,188	\$ 487,000	\$ 310,000
<b>Total Revenue</b>	<b>250,000</b>	<b>250,000</b>	<b>133,576</b>	<b>8,000</b>	<b>2,987,850</b>	<b>3,139,342</b>	<b>376,000</b>	<b>791,188</b>	<b>487,000</b>	<b>310,000</b>
Balance at Beginning of the Year	371,731	449,731	1,627,272	838,367	1,524,721	1,550,361	(241,098)	(177,102)	152,955	348,440
Total Available Cash and Anticipated Revenue from All Sources	<u>\$ 621,731</u>	<u>\$ 699,731</u>	<u>\$ 1,760,848</u>	<u>\$ 846,367</u>	<u>\$ 4,512,571</u>	<u>\$ 4,689,703</u>	<u>\$ 134,902</u>	<u>\$ 614,086</u>	<u>\$ 639,955</u>	<u>\$ 658,440</u>
<b>EXPENDITURES</b>										
General Government										
Public Works			\$ 922,481							
Police Department									112,044	114,772
Fire Department										
Debt Service	172,000	236,640			\$ 2,962,210	\$ 2,723,655	\$ 300,492	\$ 737,543	179,471	179,471
<b>Total Expenditures</b>	<b>172,000</b>	<b>236,640</b>	<b>922,481</b>	<b>-</b>	<b>2,962,210</b>	<b>2,723,655</b>	<b>300,492</b>	<b>737,543</b>	<b>291,515</b>	<b>294,243</b>
Balance at End of Year	449,731	463,091	838,367	846,367	1,550,361	1,966,048	(177,102)	(123,457)	348,440	264,197
Total Expenditures and Year-end Balance	<u>\$ 621,731</u>	<u>\$ 699,731</u>	<u>\$ 1,760,848</u>	<u>\$ 846,367</u>	<u>\$ 4,512,571</u>	<u>\$ 4,689,703</u>	<u>\$ 123,390</u>	<u>\$ 614,086</u>	<u>\$ 639,955</u>	<u>\$ 558,440</u>

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	CAPITAL PROJECTS								
	Bond Issues 1999&2001	Harbor Drive	Other	Traffic Signals	Bond Issue 2004	Bond Issue 2007	Socer Stadium	Water & Sewer West Side	Total
<b>REVENUES</b>									
Special Aseessments								\$ -	\$ -
Federal & State Grants	\$ 1,604,739	2,500,000		\$ 146,728	\$ 3,467,319				7,718,786
MDB Loan								1,500,000	1,500,000
Bond Proceeds						\$ 8,000,000		11,370,304	19,370,304
Transfers from other funds				133,915	828,566		25,000	1,762,450	2,749,931
Other Govt. Participation					600,000			-	600,000
<b>Total Revenue</b>	<b>1,604,739</b>	<b>2,500,000</b>	<b>-</b>	<b>280,643</b>	<b>4,895,885</b>	<b>8,000,000</b>	<b>25,000</b>	<b>14,632,754</b>	<b>31,939,021</b>
Balance at Beginning of the Year	1,218,539	(12,388)	\$ (18,144)	207,908	(56,533)		(221,839)	-	1,117,543
<b>Total Available Cash and Anticipated Revenue from All Sources</b>	<b>\$ 2,823,278</b>	<b>\$ 2,487,612</b>	<b>\$ (18,144)</b>	<b>\$ 488,551</b>	<b>\$ 4,839,352</b>	<b>\$ 8,000,000</b>	<b>\$ (196,839)</b>	<b>\$ 14,632,754</b>	<b>\$ 33,056,564</b>
<b>EXPENDITURES</b>									
Transportation Projects	\$ 2,521,196	\$ 2,487,612		\$ 153,366	\$ 4,401,345	\$ 6,248,000			15,811,519
Drainage Projects						1,752,000			1,752,000
Recreation Projects							17,827		17,827
Transfer to Impact Fees								14,632,754	14,632,754
<b>Total Expenditures</b>	<b>2,521,196</b>	<b>2,487,612</b>	<b>-</b>	<b>153,366</b>	<b>4,401,345</b>	<b>8,000,000</b>	<b>17,827</b>	<b>14,632,754</b>	<b>32,214,100</b>
Balance at End of Year	302,082	-	\$ (18,144)	335,185	438,007	-	(214,666)	-	842,464
<b>Total Expenditures and Year-end Balance</b>	<b>\$ 2,823,278</b>	<b>\$ 2,487,612</b>	<b>\$ (18,144)</b>	<b>\$ 488,551</b>	<b>\$ 4,839,352</b>	<b>\$ 8,000,000</b>	<b>\$ (196,839)</b>	<b>\$ 14,632,754</b>	<b>\$ 33,056,564</b>