

THE CITY OF



RIDGELAND

**ADOPTED
BUDGET**

**FISCAL YEAR ENDING
September 30, 2010**

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES & EXPENDITURES
For Fiscal Year Ending September 30, 2009
GENERAL FUND

	FY2009 ACTUAL PLUS <u>ESTIMATED</u>	FY2010 APPROVED <u>BUDGET</u>
REVENUES		
Taxes	\$ 3,847,365	\$ 4,054,000
Licenses and permits	1,463,000	1,582,000
Intergovernmental revenues	12,001,750	12,194,223
Charges for governmental services	1,562,600	1,833,153
Miscellaneous	1,485,702	1,204,500
Transfers	600,000	750,000
	<hr/>	<hr/>
Total Revenue	20,960,417	21,617,876
	<hr/>	<hr/>
Balance at Beginning of the Year	11,374,636	11,338,860
	<hr/>	<hr/>
Total Available Cash and Anticipated Revenue from All Sources	<u>\$ 32,335,053</u>	<u>\$ 32,956,736</u>

EXPENDITURES

	FY2009 ACTUAL PLUS <u>ESTIMATED</u>	FY2010 APPROVED <u>BUDGET</u>
GENERAL GOVERNMENT		
Personnel	\$ 2,233,856	\$ 2,257,047
Supplies	94,290	95,040
Services	1,094,043	1,141,943
Capital	83,124	71,000
Debt Service	-	-
Transfers	-	-
	<hr/>	<hr/>
Totals	3,505,313	3,565,030
	<hr/>	<hr/>
PUBLIC WORKS		
Personnel	1,450,000	1,595,363
Supplies	950,000	705,400
Services	1,975,000	2,258,500
Capital	375,000	53,143
Debt Service	-	-
Transfers	-	-
	<hr/>	<hr/>
Totals	4,750,000	4,612,406
	<hr/>	<hr/>
POLICE DEPARTMENT		
Personnel	4,709,429	4,847,040
Supplies	283,850	318,000
Services	679,255	777,500
Capital	171,852	81,400
Debt Service	-	-
Transfers	-	-
	<hr/>	<hr/>
Totals	5,844,386	6,023,940
	<hr/>	<hr/>
FIRE DEPARTMENT		
Personnel	3,542,957	3,671,587
Supplies	110,000	118,250
Services	215,000	212,500
Capital	45,000	40,000
Debt Service	-	-
Transfers	-	-
	<hr/>	<hr/>
Totals	3,912,957	4,042,337
	<hr/>	<hr/>
HEALTH & WELFARE		
Personnel	-	-
Supplies	-	-
Services	65,000	55,000
Capital	-	-
Debt Service	-	-
Transfers	-	-
	<hr/>	<hr/>
Totals	65,000	55,000
	<hr/>	<hr/>

CULTURE AND RECREATION

Personnel	916,963	885,299
Supplies	287,000	274,500
Services	884,090	949,033
Capital	54,859	50,500
Debt Service	-	-
Transfers	-	-
	<u> </u>	<u> </u>
Totals	<u>2,142,912</u>	<u>2,159,332</u>

ECONOMIC DEVELOPMENT

Personnel	-	-
Supplies	-	-
Services	100,000	20,000
Capital	-	-
Debt Service	-	-
Transfers	-	-
	<u> </u>	<u> </u>
Totals	<u>100,000</u>	<u>20,000</u>

DEBT SERVICE

Personnel	-	-
Supplies	-	-
Services	-	-
Capital	-	-
Debt Service	85,000	84,215
Transfers	-	-
	<u> </u>	<u> </u>
Totals	<u>85,000</u>	<u>84,215</u>

MISCELLANEOUS

Personnel	-	-
Supplies	-	-
Services	-	-
Capital	17,500	-
Debt Service	-	-
Transfers	573,125	1,639,809
	<u> </u>	<u> </u>
Totals	<u>590,625</u>	<u>1,639,809</u>

TOTALS

Personnel	12,853,205	13,256,336
Supplies	1,725,140	1,511,190
Services	5,012,388	5,414,476
Capital	747,335	296,043
Debt Service	85,000	84,215
Transfers	573,125	1,639,809
	<u> </u>	<u> </u>

TOTAL GENERAL FUND EXPENDITURES	<u>20,996,193</u>	<u>22,202,069</u>
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BALANCE AT END OF YEAR	<u>11,338,860</u>	<u>10,754,667</u>
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TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 32,335,053</u>	<u>\$ 32,956,736</u>
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CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2009
 ENTERPRISE FUND GROUP
 PUBLIC UTILITY FUND

	FY2009 ACTUAL PLUS <u>ESTIMATED</u>	FY2010 APPROVED <u>BUDGET</u>
REVENUES		
Water Sales	\$ 2,350,000	\$ 2,350,000
Water Taps	55,000	60,000
Sewer Taps	6,000	10,000
Sewer Sales	1,200,000	1,229,421
Sewer - Jackson	1,350,000	1,386,210
Interest Earned From Investments	25,000	20,000
Miscellaneous Income	215,000	205,000
	<hr/>	<hr/>
TOTAL REVENUES FROM ALL SOURCES	5,201,000	5,260,631
	<hr/>	<hr/>
BALANCE (CASH) AT BEGINNING OF THE YEAR	3,599,743	2,894,524
	<hr/>	<hr/>
TOTAL CASH & ANTICIPATED REVENUE FROM ALL SOURCES	<u>\$ 8,800,743</u>	<u>\$ 8,155,155</u>
EXPENDITURES		
PUBLIC WORKS, CONTRACT SERVICES & TRANSFERS		
Personnel	\$ 1,307,382	\$ 1,347,119
Supplies	550,000	549,500
Services	2,093,000	2,099,342
Capital	975,000	753,350
Debt Service	980,837	1,149,228
Transfers		
	<hr/>	<hr/>
TOTAL PUBLIC UTILITY FUND EXPENDITURES	5,906,219	5,898,539
	<hr/>	<hr/>
BALANCE AT END OF YEAR	2,894,524	2,256,616
	<hr/>	<hr/>
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 8,800,743</u>	<u>\$ 8,155,155</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2009
 ENTERPRISE FUND GROUP
 EAST MADISON COUNTY REGIONAL SEWER

	FY2009 ACTUAL PLUS <u>ESTIMATED</u>	FY2010 APPROVED <u>BUDGET</u>
REVENUES		
CITY OF RIDGELAND	\$ 1,173,842	\$ 1,173,842
CITY OF MADISON	685,946	685,946
PEARL RIVER VALLEY DISTRICT	37,208	37,208
OTHER	101,751	2,000
	<hr/>	<hr/>
TOTAL REVENUES FROM ALL SOURCES	1,998,747	1,898,996
	 <hr/>	 <hr/>
BALANCE (CASH) AT BEGINNING OF THE YEAR	607,135	572,415
	<hr/>	<hr/>
TOTAL CASH & ANTICIPATED REVENUES	<u>\$ 2,605,882</u>	<u>\$ 2,471,411</u>
 EXPENDITURES		
TOTAL PUBLIC WORKS DEPARTMENT		
Personnel	\$ 54,312	\$ 58,358
Supplies	410,000	410,000
Services	1,212,118	1,215,782
Capital	260,000	477,000
Debt Service	97,037	97,037
Transfers		
	<hr/>	<hr/>
TOTAL PUBLIC UTILITY FUND EXPENDITURES	2,033,467	2,258,177
	<hr/>	<hr/>
BALANCE AT END OF YEAR	572,415	213,234
	<hr/>	<hr/>
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 2,605,882</u>	<u>\$ 2,471,411</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2009
 SPECIAL REVENUE FUNDS GROUP
 WATER HOOKUP FEES

REVENUES

	FY2009 ACTUAL PLUS <u>ESTIMATED</u>	FY2010 APPROVED <u>BUDGET</u>
Fees collected	\$ 48,000	\$ 50,000
Interest earnings	10,000	
	<hr/>	<hr/>
Total Revenues	58,000	50,000
Balance at Beginning of Year	<hr/> 3,394,856	<hr/> 585,078
AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	<hr/> <u>\$ 3,452,856</u>	<hr/> <u>\$ 635,078</u>

EXPENDITURES

TOTAL WATER HOOKUP FEES

	Personnel		
	Supplies		
	Services		
	Capital		
	Debt Service		
	Transfers	<hr/> 2,867,778	
TOTAL EXPENDITURES		<hr/> 2,867,778	<hr/> -
BALANCE AT END OF YEAR		<hr/> 585,078	<hr/> 635,078
TOTAL EXPENDITURES AND YEAR-END BALANCE		<hr/> <u>\$ 3,452,856</u>	<hr/> <u>\$ 635,078</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2009
 SPECIAL REVENUE FUNDS GROUP
 SEWER HOOKUP FEES

REVENUES

	FY2009 ACTUAL PLUS <u>ESTIMATED</u>	FY2010 APPROVED <u>BUDGET</u>
Fees collected	\$ 23,000	\$ 30,000
Miscellaneous	3,000	
	<hr/>	<hr/>
Total Revenues	26,000	30,000
Balance at Beginning of Year	<u>1,020,972</u>	<u>672,347</u>
AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	<u>\$ 1,046,972</u>	<u>\$ 702,347</u>

EXPENDITURES

TOTAL SEWER HOOKUP FEES

	Personnel		
	Supplies		
	Services		
	Capital		
	Debt Service		
	Transfers	<u>374,625</u>	
TOTAL EXPENDITURES		<u>374,625</u>	<u>-</u>
BALANCE AT END OF YEAR		<u>672,347</u>	<u>702,347</u>
TOTAL EXPENDITURES AND YEAR-END BALANCE		<u>\$ 1,046,972</u>	<u>\$ 702,347</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2009
 SPECIAL REVENUE FUNDS GROUP
 FIRE SERVICE FEES

REVENUES

	FY2009 ACTUAL PLUS ESTIMATED	FY2010 APPROVED BUDGET
Fees collected	\$ 274,000	\$ 275,000
Interest earnings	2,000	1,000
	<hr/>	<hr/>
Total Revenues	276,000	276,000
Balance at Beginning of Year	<hr/> 637,956	<hr/> 749,356
AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	<u>\$ 913,956</u>	<u>\$ 1,025,356</u>

EXPENDITURES**TOTAL FIRE SERVICE FEES**

Personnel		
Supplies		
Services		
Capital		764,559
Debt Service	164,600	164,632
Transfers		
	<hr/>	<hr/>
TOTAL EXPENDITURES	<hr/> 164,600	<hr/> 929,191
BALANCE AT END OF YEAR	<hr/> 749,356	<hr/> 96,165
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 913,956</u>	<u>\$ 1,025,356</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2009
 SPECIAL REVENUE FUNDS GROUP
 Traffic Impact Fees

REVENUES

	FY2009 ACTUAL PLUS <u>ESTIMATED</u>	FY2010 APPROVED <u>BUDGET</u>
Fees collected		
Interest earnings		
Transfer from Capital Projects		
Total Revenues	-	-
Balance at Beginning of Year	<u>964,056</u>	<u>-</u>
AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	<u>\$ 964,056</u>	<u>\$ -</u>

EXPENDITURES

TOTAL TRAFFIC IMPACT FEES		
Personnel		
Supplies		
Services		
Capital		
Debt Service		
Transfers	<u>964,056</u>	<u>-</u>
TOTAL EXPENDITURES	<u>964,056</u>	<u>-</u>
BALANCE AT END OF YEAR	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 964,056</u>	<u>\$ -</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2009
 CAPITAL PROJECTS FUNDS

REVENUES	Bond Issues 1999 & 2001	Traffic Signals	Bond Issue 2004	<u>2007 Bond Issue</u> GO Bond Projects
Transfer from General Fund				
SRF Loan				
Cost sharing with Developers				
Federal & State Grants		\$ 630,000		8,825,823
MDB loan				
Bond Proceeds				
Impact fees				
Other Govt. Participation				1,904,020
Total Revenues	-	630,000	-	10,729,843
 Balance at Beginning of Year	<u>177,074</u>	<u>(112,698)</u>	<u>531,319</u>	<u>4,755,594</u>
TOTAL AVAILABLE BALANCE AND ANTICIPATED REVENUES	<u>\$ 177,074</u>	<u>\$ 517,302</u>	<u>\$ 531,319</u>	<u>\$ 15,485,437</u>
 EXPENDITURES				
Transportation Projects	\$ 9,577	\$ 517,302		\$ 15,572,425
Drainage Projects				
Other				
Recreation Projects				45,691
Water & Sewer Projects				
TOTAL ANTICIPATED EXPENDITURES	<u>9,577</u>	<u>517,302</u>	<u>-</u>	<u>15,618,116</u>
 TOTAL EXPECTED Y/E BALANCE	<u>\$ 167,497</u>	<u>\$ -</u>	<u>\$ 531,319</u>	<u>\$ (132,679)</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2009
 SPECIAL REVENUE FUNDS GROUP
 BOND RETIREMENT FUND - GENERAL OBLIGATION BONDS

	FY2009 ACTUAL PLUS <u>ESTIMATED</u>	FY2010 APPROVED <u>BUDGET</u>
REVENUES		
Advalorem taxes	\$ 3,796,067	\$ 4,010,223
Other	20,000	23,000
	<hr/>	<hr/>
Total Revenue	3,816,067	4,033,223
Balance at Beginning of the Year	1,299,362	1,253,591
	<hr/>	<hr/>
Total Available Cash and Anticipated Revenue from All Sources	<u>\$ 5,115,429</u>	<u>\$ 5,286,814</u>
 EXPENDITURES		
Debt Service	<u>\$ 3,861,838</u>	<u>\$ 3,560,065</u>
BALANCE AT END OF YEAR	<hr/> 1,253,591	<hr/> 1,726,749
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 5,115,429</u>	<u>\$ 5,286,814</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2009
 SPECIAL REVENUE FUNDS GROUP
 BOND RETIREMENT FUND - SPECIAL ASSESSMENT BONDS

	FY2009 ACTUAL PLUS ESTIMATED	FY2010 APPROVED BUDGET
REVENUES		
Special assessments Sch. Creek	\$ 74,000	\$ 74,000
Special assessments Avery Blvd	57,258	57,258
Other		
	<hr/>	<hr/>
Total Revenue	131,258	131,258
Balance at Beginning of the Year	505,569	593,212
	<hr/>	<hr/>
Total Available Cash and Anticipated Revenue from All Sources	<u>\$ 636,827</u>	<u>\$ 724,470</u>
EXPENDITURES		
Services	2,500	2,500
Debt Service	<u>\$ 43,615</u>	<u>\$ 44,120</u>
	<hr/>	<hr/>
BALANCE AT END OF YEAR	593,212	680,350
	<hr/>	<hr/>
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 636,827</u>	<u>\$ 724,470</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2009
 SPECIAL REVENUE FUNDS GROUP
 TAX INCREMENT FINANCING BONDS

REVENUES	FY2009 ACTUAL PLUS <u>ESTIMATED</u>	FY2010 APPROVED <u>BUDGET</u>
Transfer from General Fund	\$ 573,125	\$ 1,970,661
County Proceeds	117,622	674,021
Other		
	<hr/>	<hr/>
Total Revenue from Sources other than Taxation	690,747	2,644,682
Balance at Beginning of the Year		<hr/> 10,089 <hr/>
Total Available Cash and Anticipated Revenue from All Sources	<u>\$ 690,747</u>	<u>\$ 2,654,771</u>
 EXPENDITURES		
499.9 Personnel		
599.9 Supplies		
699.9 Services		
799.9 Capital		
899.9 Debt Service	680,658	2,673,659
999.9 Transfers		
	<hr/>	<hr/>
TOTAL COMMUNITY SERVICES EXPENDITURES	<u>680,658</u>	<u>2,673,659</u>
BALANCE AT END OF YEAR	<hr/> 10,089 <hr/>	<hr/> -18,888 <hr/>
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 690,747</u>	<u>\$ 2,654,771</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2009
 SPECIAL REVENUE FUNDS GROUP
 COURT SERVICES FEES

REVENUES	FY2009 ACTUAL PLUS <u>ESTIMATED</u>	FY2010 APPROVED <u>BUDGET</u>
Grant Proceeds	\$ 350,000	\$ 350,000
Fees received		
Interest		
	<hr/>	<hr/>
Total Revenue from Sources other than Taxation	350,000	350,000
Balance at Beginning of the Year	<hr/> 332,535	<hr/> 262,759
Total Available Cash and Anticipated Revenue from All Sources	<u>\$ 682,535</u>	<u>\$ 612,759</u>
EXPENDITURES		
499.9 Personnel	\$ 119,305	\$ 126,127
599.9 Supplies		
699.9 Services	16,000	18,000
799.9 Capital	105,000	
899.9 Debt Service	179,471	179,471
999.9 Transfers		
	<hr/>	<hr/>
TOTAL COMMUNITY SERVICES EXPENDITURES	<hr/> 419,776	<hr/> 323,598
BALANCE AT END OF YEAR	<hr/> 262,759	<hr/> 289,161
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 682,535</u>	<u>\$ 612,759</u>