

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 1

001 General Fund

Revenues	Original	Proposed	Difference	Remarks
310 Taxes				
311 10 00 00 Real And Personal Property	749,500.00	756,990.00	7,490.00	101.0%
313 11 00 00 Local Retail Sales & Use Tax	420,000.00	550,000.00	130,000.00	131.0%
313 31 00 00 Hotel/Motel Tax	200,000.00	250,000.00	50,000.00	125.0%
313 71 00 00 Local Criminal Justice	20,000.00	20,000.00	0.00	100.0%
316 10 00 00 Business & Occupation Taxes	105,000.00	105,000.00	0.00	100.0%
316 43 00 00 B&O Levied On Gas Providers	16,000.00	16,000.00	0.00	100.0%
316 45 00 00 B&O Levied On Gross	52,000.00	60,000.00	8,000.00	115.4%
Garbage/Solid Waste Receipts				
316 46 00 00 B&O Tax On Cable Provider	0.00	0.00	0.00	0.0%
316 47 00 00 B&O Tax On Telephone Providers	11,000.00	11,000.00	0.00	100.0%
316 48 00 00 B&O Levied On Storm Sewer	1,500.00	1,500.00	0.00	100.0%
Receipts				
317 20 00 00 Leasehold Taxes	2,000.00	2,000.00	0.00	100.0%
317 50 00 00 Gambling Excise Tax	0.00	0.00	0.00	0.0%
318 12 00 00 Parking Tax	250,000.00	280,000.00	30,000.00	112.0%
310 Taxes	1,827,000.00	2,052,490.00	225,490.00	112.3%
320 Licenses & Permits				
321 60 00 00 Business Licenses	16,000.00	16,000.00	0.00	100.0%
321 70 00 00 Amusements	0.00	0.00	0.00	0.0%
321 91 00 00 Franchise Fees	22,000.00	22,000.00	0.00	100.0%
322 10 00 00 Building Permits	50,000.00	50,000.00	0.00	100.0%
322 10 00 01 Plumbing Permits	1,500.00	1,500.00	0.00	100.0%
322 10 00 02 Mechanical Permits	1,000.00	1,000.00	0.00	100.0%
322 10 00 04 Endangered Speicies Fund	0.00	0.00	0.00	0.0%
322 10 00 05 Strong Motion Instrumental Fund	0.00	0.00	0.00	0.0%
322 10 00 06 IPMS Fee	200.00	200.00	0.00	100.0%
322 10 00 07 Natural Resource Fund	50.00	50.00	0.00	100.0%
322 10 00 08 Emergency Preparedness Fund	0.00	0.00	0.00	0.0%
322 10 00 09 Technology Fund	0.00	0.00	0.00	0.0%
322 10 00 10 Reserve Fund	0.00	0.00	0.00	0.0%
322 10 07 00 Natural Resource Fund	0.00	0.00	0.00	0.0%
322 30 00 00 Animal Licenses	500.00	500.00	0.00	100.0%
322 30 00 01 Animal Licenses - Late Fees	15.00	15.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 2

001 General Fund

Revenues	Original	Proposed	Difference	Remarks
320 Licenses & Permits				
322 90 00 00 Alarm Permits	700.00	700.00	0.00	100.0%
320 Licenses & Permits	91,965.00	91,965.00	0.00	100.0%
330 State Generated Revenues				
334 00 10 00 HB1310 Grant Funds	0.00	0.00	0.00	0.0%
334 00 20 00 WATPA Grant	0.00	0.00	0.00	0.0%
334 01 20 00 State Grant - Other	0.00	0.00	0.00	0.0%
334 01 20 01 WASPC GRANT MONIES	1,000.00	1,000.00	0.00	100.0%
334 01 30 01 WSTC STS Reimbursable Grants	15,000.00	15,000.00	0.00	100.0%
334 03 10 00 Department Of Ecology SMP	0.00	0.00	0.00	0.0%
Update Grant				
334 04 90 00 Pre-Hospital Participate Grant	1,250.00	1,250.00	0.00	100.0%
334 20 61 10 DUI Emphasis	0.00	0.00	0.00	0.0%
336 00 98 00 City Assistance	8,000.00	2,500.00	(5,500.00)	31.3%
336 06 20 00 Criminal Justice - Cities - High	7,000.00	5,000.00	(2,000.00)	71.4%
Crime				
336 06 21 00 Criminal Justice - Population	1,600.00	1,600.00	0.00	100.0%
336 06 26 00 Criminal Justice Special Prog	1,200.00	1,200.00	0.00	100.0%
336 06 42 00 Marijuana Excise Tax	2,000.00	2,000.00	0.00	100.0%
336 06 51 00 DUI Cities	150.00	150.00	0.00	100.0%
336 06 94 00 Liquor Excise Tax	7,000.00	7,000.00	0.00	100.0%
336 06 95 00 Liquor Profits	7,500.00	7,500.00	0.00	100.0%
337 55 00 00 AWC Scholarship Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	51,700.00	44,200.00	(7,500.00)	85.5%
340 Charges For Services				
341 33 02 00 Courts - Crime Victims/Warrant	5,000.00	2,500.00	(2,500.00)	50.0%
Costs				
341 33 06 00 Infraction Time Pay	1,000.00	1,000.00	0.00	100.0%
341 43 00 00 Garbage Administrative Fees	4,500.00	13,000.00	8,500.00	288.9%
341 62 00 00 Word Processing, Printing And	0.00	0.00	0.00	0.0%
Duplicating Services - Municipal/District Court				
341 95 00 00 Legal Services	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 3

001 General Fund

Revenues	Original	Proposed	Difference	Remarks
340 Charges For Services				
342 10 00 01 Law Enforcement Services - Events	0.00	0.00	0.00	0.0%
342 30 00 03 Charges For Detention And Correction Services	250.00	250.00	0.00	100.0%
342 33 00 00 Adult Probation Charges	100.00	100.00	0.00	100.0%
342 33 06 00 Record Check Fees	1,000.00	500.00	(500.00)	50.0%
342 33 07 00 Sentence Compliance Fee	5,000.00	1,500.00	(3,500.00)	30.0%
342 36 00 00 Home Monitoring Fees	300.00	300.00	0.00	100.0%
342 37 00 00 Booking Fees	500.00	100.00	(400.00)	20.0%
342 50 00 00 Emergency Service Fees	3,000.00	1,500.00	(1,500.00)	50.0%
342 60 00 00 DUI Emergency Aid Fees	50.00	100.00	50.00	200.0%
345 81 00 01 Plan Services Reimbursements	15,000.00	9,000.00	(6,000.00)	60.0%
345 81 00 02 Engineering Services	5,000.00	27,000.00	22,000.00	540.0%
Reibursements				
345 81 00 03 Reimbursement For Other Services	1,000.00	1,000.00	0.00	100.0%
345 83 00 00 Plan Check Fees	15,000.00	8,000.00	(7,000.00)	53.3%
345 83 00 01 Energy Code Fee	2,000.00	750.00	(1,250.00)	37.5%
345 83 00 02 Developer Services Administrative Fees	2,500.00	5,000.00	2,500.00	200.0%
345 89 00 00 Code Enforcement Appeal	0.00	0.00	0.00	0.0%
347 30 00 01 Park Rental Fee	0.00	0.00	0.00	0.0%
355 80 00 02 Conv Fee CT 1/13	150.00	150.00	0.00	100.0%
340 Charges For Services	61,350.00	71,750.00	10,400.00	117.0%
350 Fines & Forfeitures				
352 30 00 00 Manditory Insurance Costs	1,700.00	250.00	(1,450.00)	14.7%
353 10 00 00 Traffic Infraction Penalties	350.00	350.00	0.00	100.0%
353 10 02 00 Traffic Infractions	2,500.00	100.00	(2,400.00)	4.0%
353 10 03 00 Traffic Infraction	7,000.00	1,500.00	(5,500.00)	21.4%
353 10 04 00 Traffic Infraction - Legislative Assessment	2,500.00	500.00	(2,000.00)	20.0%
353 10 05 00 Traffic Infraction Penalties	50,000.00	45,000.00	(5,000.00)	90.0%
353 10 12 00 JIS Trauma TBI Less Legislative Assessments	0.00	100.00	100.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 4

001 General Fund

Revenues	Original	Proposed	Difference	Remarks
350 Fines & Forfeitures				
353 10 17 00 Crime Victims - Legislative Assessment	0.00	1,000.00	1,000.00	0.0%
353 10 18 00 Traffic Infractions - JIS Trauma	0.00	0.00	0.00	0.0%
353 10 20 00 Traffic Infraction - Dist Driv Prev	0.00	0.00	0.00	0.0%
353 10 33 00 Traffic Infraction Penalties	0.00	0.00	0.00	0.0%
353 10 61 00 SPDB610<40	0.00	0.00	0.00	0.0%
353 10 80 00 Traffic Infraction Penalties	16,000.00	7,000.00	(9,000.00)	43.8%
353 70 02 00 OT INFR To 4/07	0.00	0.00	0.00	0.0%
353 70 04 00 Other Infraction	50.00	50.00	0.00	100.0%
353 70 13 00 Non-Traffic Infraction Penalties	150.00	150.00	0.00	100.0%
354 00 00 00 Parking Infractions	20,000.00	27,500.00	7,500.00	137.5%
354 00 01 00 Civil Parking Infraction Penalties	0.00	0.00	0.00	0.0%
354 00 07 00 Parking/Individual W Disability	0.00	0.00	0.00	0.0%
Zone				
355 20 00 00 DUI Penalties	1,500.00	1,500.00	0.00	100.0%
355 20 01 00 DUI- DP Account Fines	100.00	100.00	0.00	100.0%
355 20 03 00 CRI CNV Fee DUI	50.00	50.00	0.00	100.0%
355 20 04 00 CFD - Criminal DUI Conviction Fee	0.00	0.00	0.00	0.0%
355 80 00 00 Other Criminal Traffic	0.00	0.00	0.00	0.0%
Misdemeanors				
355 80 01 00 Criminal Traffic Misdemeanors	9,500.00	3,000.00	(6,500.00)	31.6%
355 80 02 00 CRI Conv FE CT	500.00	250.00	(250.00)	50.0%
356 50 04 00 Investigating	950.00	1,100.00	150.00	115.8%
356 90 04 00 Other Non-Traffic	350.00	350.00	0.00	100.0%
356 90 06 00 City CR Dog Vio	0.00	0.00	0.00	0.0%
356 90 08 00 DV Pen Assess	0.00	0.00	0.00	0.0%
356 90 14 00 Other Criminal Non-Traffic Fines	0.00	0.00	0.00	0.0%
357 33 00 00 Public Defendant Fees	1,000.00	100.00	(900.00)	10.0%
357 35 00 00 Court Interpreter Cost	0.00	0.00	0.00	0.0%
District/Municipal Court				
359 90 00 01 Permit Penalties	3,500.00	150.00	(3,350.00)	4.3%
350 Fines & Forfeitures	117,700.00	90,100.00	(27,600.00)	76.6%

360 Misc Revenues

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 5

001 General Fund

Revenues	Original	Proposed	Difference	Remarks
360 Misc Revenues				
361 11 00 00 Investment Interest	95,000.00	110,000.00	15,000.00	115.8%
361 30 00 00 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 40 00 01 Sales & Property Tax Interest	0.00	0.00	0.00	0.0%
361 40 01 00 Court Int Income #1	1,000.00	1,000.00	0.00	100.0%
361 40 03 00 Court Int Income #2	1,000.00	1,000.00	0.00	100.0%
362 40 00 01 Space And Facilities Rentals (Short-Term)	500.00	500.00	0.00	100.0%
362 50 00 01 Space/Facilities Lease (Poles)	4,500.00	4,500.00	0.00	100.0%
367 10 00 00 Donations	250.00	250.00	0.00	100.0%
367 11 00 01 Gifts And Donations For Fire Department	1,000.00	1,000.00	0.00	100.0%
367 22 00 00 Donations - Ruston Fire Department	3,000.00	100.00	(2,900.00)	3.3%
369 40 00 01 Judgments And Settlements	0.00	0.00	0.00	0.0%
369 81 00 00 Cash Over/Short	0.00	0.00	0.00	0.0%
369 90 01 00 Small Overpayment 16	0.00	0.00	0.00	0.0%
369 90 03 00 NSF REV	0.00	0.00	0.00	0.0%
369 91 00 00 Photocopies/tapes	50.00	1,500.00	1,450.00	*****%
369 91 00 01 Miscellaneous Revenue	500.00	500.00	0.00	100.0%
369 91 00 02 NSF Fees	1,000.00	1,000.00	0.00	100.0%
369 91 01 00 Smaill Overpayment	0.00	0.00	0.00	0.0%
360 Misc Revenues	107,800.00	121,350.00	13,550.00	112.6%
380 Non Revenues				
386 83 33 00 Legis Assmt	0.00	0.00	0.00	0.0%
386 89 25 00 IT MC Safety	0.00	0.00	0.00	0.0%
386 97 05 00 Local JIS Current Exp	0.00	0.00	0.00	0.0%
389 90 00 01 Other Non-Revenues	25.00	25.00	0.00	100.0%
389 90 00 02 Park Rental Key Rental	0.00	0.00	0.00	0.0%
380 Non Revenues	25.00	25.00	0.00	100.0%
390 Other Revenues				
395 10 00 10 Sale Of Surplus Property	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 6

001 General Fund

Revenues	Original	Proposed	Difference	Remarks
390 Other Revenues				
395 20 00 00 Insurance Recoveries For Capital Assets	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 05 01 Current Expense/Surplus Property	0.00	0.00	0.00	0.0%
397 58 00 01 Transfer From Pt. Ruston Development Tracking	0.00	0.00	0.00	0.0%
397 58 00 04 Transfer From School Building Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

001 Excise Tax Calculation

310 Taxes				
316 41 00 00 Utility Tax Levied On Gross Electric Receipts	80,000.00	80,000.00	0.00	100.0%
316 44 00 00 B&O Levied On Gross Sewer Receipts	185,000.00	185,000.00	0.00	100.0%
310 Taxes	265,000.00	265,000.00	0.00	100.0%
001 Excise Tax Calculation	265,000.00	265,000.00	0.00	100.0%

Fund Revenues:	2,522,540.00	2,736,880.00	214,340.00	108.5%
-----------------------	---------------------	---------------------	-------------------	---------------

Expenditures	Original	Proposed	Difference	Remarks
511 Legislative				
511 10 43 00 Travel/Mileage	150.00	150.00	0.00	100.0%
511 30 44 00 Advertising	2,000.00	2,000.00	0.00	100.0%
511 60 10 00 Council Stipend	1,440.00	1,440.00	0.00	100.0%
511 60 20 00 Council Benefits	142.00	142.00	0.00	100.0%
511 60 31 09 Office Supplies/Stationery	2,000.00	2,000.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 7

001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
511 Legislative					
511 60 31 10 Maintenance Supplies	250.00	250.00	0.00	100.0%	
511 60 31 50 Other Operating Supplies	2,000.00	2,000.00	0.00	100.0%	
511 60 41 00 Tuition/Registration/Training	5,500.00	5,500.00	0.00	100.0%	
511 60 41 60 Other Professional Services	13,500.00	5,000.00	(8,500.00)	37.0%	
511 60 42 00 Communication/Postage	2,400.00	4,000.00	1,600.00	166.7%	
511 60 46 00 Insurance	30,000.00	50,000.00	20,000.00	166.7%	
511 60 47 00 Utility Services	14,000.00	10,000.00	(4,000.00)	71.4%	
511 60 48 00 Repairs/Maintenance (Outside)	25,000.00	48,000.00	23,000.00	192.0%	Landscaping cost increases
511 60 48 01 Repairs & Maintenance	1,000.00	100.00	(900.00)	10.0%	
511 60 49 00 Miscellaneous Expenses	3,000.00	5,000.00	2,000.00	166.7%	
511 70 41 00 Lobbying Services	0.00	0.00	0.00	0.0%	
511 Legislative	102,382.00	135,582.00	33,200.00	132.4%	
512 Judicial					
512 52 10 03 Court Security Wages	7,000.00	2,000.00	(5,000.00)	28.6%	
512 52 20 03 Court Security Benefits	349.00	500.00	151.00	143.3%	
512 52 41 10 Court Services Contract Costs	248,100.00	265,600.00	17,500.00	107.1%	
512 Judicial	255,449.00	268,100.00	12,651.00	105.0%	
513 Executive					
513 10 10 00 Mayor Wages	15,000.00	15,000.00	0.00	100.0%	
513 10 20 00 Mayor Benefits	1,156.00	1,156.00	0.00	100.0%	
513 Executive	16,156.00	16,156.00	0.00	100.0%	
514 Finance					
514 23 10 00 Clerk-Treasurer Wages	47,500.00	41,000.00	(6,500.00)	86.3%	4% and overtime allowance
514 23 11 00 Assistant Clerk Wages	44,900.00	0.00	(44,900.00)	0.0%	No hire in 2025
514 23 20 00 Clerk-Treasurer Benefits	16,500.00	16,500.00	0.00	100.0%	
514 23 21 00 Assistant Clerk Benefits	16,000.00	0.00	(16,000.00)	0.0%	No hire in 2025
514 23 31 00 Office Supplies/Stationery	1,500.00	1,500.00	0.00	100.0%	
514 23 31 50 Other Operating Supplies	500.00	500.00	0.00	100.0%	
514 23 35 00 Small Tools & Minor Equipment	1,500.00	1,500.00	0.00	100.0%	

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 8

001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
514 Finance				
514 23 41 00 Computer Programming Services	50,000.00	10,000.00	(40,000.00)	20.0%
514 23 41 01 Accounting - Professional Services	12,000.00	16,000.00	4,000.00	133.3%
BIAS				
514 23 41 10 Professional Services - Clerk's Office	0.00	2,500.00	2,500.00	0.0%
514 23 42 00 Communication Postage	1,500.00	750.00	(750.00)	50.0%
514 23 45 00 Copy Machine Lease	0.00	0.00	0.00	0.0%
514 23 45 02 Postage Machine	0.00	0.00	0.00	0.0%
514 23 49 00 Bank Fees & Service Charges	12,000.00	12,000.00	0.00	100.0%
514 23 49 01 Dues/Memberships	4,000.00	4,000.00	0.00	100.0%
514 23 51 00 Auditing Services	30,000.00	0.00	(30,000.00)	0.0% Audit in 2026?
514 Finance	237,900.00	106,250.00	(131,650.00)	44.7%
515 Legal Services				
515 30 41 00 Legal Services - Prosecuting	0.00	0.00	0.00	0.0%
515 30 41 01 Legal Services	25,000.00	35,000.00	10,000.00	140.0%
515 30 41 02 Legal Services - Appointed Defense Council	0.00	0.00	0.00	0.0%
515 Legal Services	25,000.00	35,000.00	10,000.00	140.0%
518 Central Services				
518 20 46 00 Insurance	6,000.00	12,000.00	6,000.00	200.0%
518 30 10 00 Town Maintenance Wages	5,320.00	5,320.00	0.00	100.0%
518 30 20 00 Town Maintenance Benefits	3,500.00	3,750.00	250.00	107.1%
518 30 31 00 Maintenance Supplies	700.00	700.00	0.00	100.0%
518 30 49 00 Central Services - Equipment Licensing	0.00	0.00	0.00	0.0%
518 Central Services	15,520.00	21,770.00	6,250.00	140.3%
521 Law Enforcement				
521 10 10 00 Police Chief Wages	168,000.00	195,788.00	27,788.00	116.5% Includes In-lieu pay
521 10 20 00 Police Chief Benefits	17,500.00	25,450.00	7,950.00	145.4%

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 9

001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
521 Law Enforcement					
521 10 31 01 Office Supplies/Stationery- Law	500.00	0.00	(500.00)	0.0%	None in 2025
521 10 31 02 Other Operating Supplies- Law	7,500.00	8,000.00	500.00	106.7%	
521 10 42 00 Communication/Postage	1,000.00	1,000.00	0.00	100.0%	
521 10 43 00 Travel/Mileage	750.00	750.00	0.00	100.0%	
521 10 46 00 Insurance	85,000.00	100,000.00	15,000.00	117.6%	
521 10 49 00 Dues/Membership	200.00	750.00	550.00	375.0%	
521 10 49 01 State Seizure/Forfeiture Fees	50.00	0.00	(50.00)	0.0%	None in 2025
521 10 49 02 Judgements And Settlements	0.00	0.00	0.00	0.0%	
521 20 29 00 Pension/Disability - Retired	21,000.00	22,800.00	1,800.00	108.6%	Premium Increases
521 21 35 00 Investigation Tools & Equip.	1,000.00	1,000.00	0.00	100.0%	
521 21 49 00 Confidential Funds	750.00	750.00	0.00	100.0%	
521 21 51 00 Investigations	2,000.00	2,000.00	0.00	100.0%	
521 22 10 01 Deputies (Full-Time)	406,350.00	527,730.00	121,380.00	129.9%	4% cola and 6% retention
521 22 10 02 Deputies (Part-Time)	52,000.00	57,000.00	5,000.00	109.6%	
521 22 10 03 Lieutenant Wages	101,920.00	110,000.00	8,080.00	107.9%	Includes In-Lieu pay
521 22 11 00 Event Wages	0.00	40,000.00	40,000.00	0.0%	Based on 2024 activity
521 22 12 00 Overtime	60,000.00	60,000.00	0.00	100.0%	
521 22 13 00 Training Wages - HB1310	0.00	0.00	0.00	0.0%	
521 22 20 01 Deputies (Full-Time) Benefits	101,300.00	120,000.00	18,700.00	118.5%	Higher FICA, Med, health insurance
521 22 20 02 Deputies (Part-Time) Benefits	11,500.00	10,000.00	(1,500.00)	87.0%	
521 22 20 03 Lieutenant Benefits	23,000.00	20,000.00	(3,000.00)	87.0%	
521 22 20 04 Civil Service Secretary/Examiner	2,400.00	2,400.00	0.00	100.0%	
521 22 21 00 Event Benefits	0.00	5,000.00	5,000.00	0.0%	Based on 2024 activity
521 22 22 00 Overtime Benefits	13,700.00	11,500.00	(2,200.00)	83.9%	
521 22 23 00 Training Benefits - HB1310	0.00	0.00	0.00	0.0%	
521 22 31 00 Vaccines/Medications	0.00	0.00	0.00	0.0%	
521 22 32 00 Fuel Consumed	39,000.00	33,500.00	(5,500.00)	85.9%	
521 22 35 00 Uniforms	5,000.00	3,500.00	(1,500.00)	70.0%	
521 22 35 01 Equipment - Officers	10,000.00	10,000.00	0.00	100.0%	
521 22 41 00 Other Professional Services	6,000.00	6,000.00	0.00	100.0%	Lexipol & public safety testing
521 30 49 00 Miscellaneous Grant Purchases	0.00	0.00	0.00	0.0%	
521 40 10 01 Civil Service Secretary Wages	624.00	624.00	0.00	100.0%	
521 40 20 01 Civil Service Secretary Benefits	53.00	53.00	0.00	100.0%	
521 40 41 00 HB1310 Training Grant	0.00	0.00	0.00	0.0%	
Expenditures					

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 10

001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
521 Law Enforcement					
521 40 41 10 WATPA Training Expenditures	0.00	0.00	0.00	0.0%	
521 40 49 00 Tuition/Registration/Training	4,000.00	4,000.00	0.00	100.0%	
521 50 31 00 Vehicle Supplies	100.00	100.00	0.00	100.0%	
521 50 35 00 Small Tools & Minor Equipment	2,000.00	2,000.00	0.00	100.0%	
521 50 35 01 Equipment - Officers	15,360.00	0.00	(15,360.00)	0.0%	Moved to capital code
521 50 48 00 Repairs/Maint. (Radios/Radar)	12,500.00	10,000.00	(2,500.00)	80.0%	
521 50 48 01 Repairs/Maint. (Vehicles)	12,000.00	15,000.00	3,000.00	125.0%	\$50,000 in 2024
521 80 10 00 Evidence Custodian Wages	4,640.00	4,640.00	0.00	100.0%	
521 80 20 00 Evidence Custodian Benefits	453.00	453.00	0.00	100.0%	
521 Law Enforcement	1,189,150.00	1,411,788.00	222,638.00	118.7%	

522 Fire Control

522 10 10 00 Fire Chief	75,000.00	81,300.00	6,300.00	108.4%	4% COLA
522 10 20 00 Fire Chief Benefits	22,000.00	23,000.00	1,000.00	104.5%	
522 10 31 00 Office Supplies/Stationery	3,000.00	3,000.00	0.00	100.0%	
522 10 31 01 Vaccinations/Medicines	2,500.00	2,500.00	0.00	100.0%	
522 10 31 02 Other Operating Supplies	400.00	400.00	0.00	100.0%	
522 10 31 03 Consumable Medical Supplies	6,000.00	6,000.00	0.00	100.0%	
522 10 31 04 Cleaning & Sanitation Supplies	650.00	650.00	0.00	100.0%	
522 10 41 01 Other Professional Services	1,650.00	4,700.00	3,050.00	284.8%	EMIR Contract
522 10 42 00 Communication/Postage	2,600.00	3,500.00	900.00	134.6%	Increased Equipment Costs
522 10 46 00 Insurance	33,000.00	36,000.00	3,000.00	109.1%	
522 10 49 00 Dues/Memberships	250.00	250.00	0.00	100.0%	
522 12 49 00 Volunteer Recognition	700.00	700.00	0.00	100.0%	
522 20 10 00 Volunteer Firefighters	37,000.00	60,000.00	23,000.00	162.2%	Increased Call Volumes
522 20 11 00 PT Firefighters	0.00	0.00	0.00	0.0%	
522 20 20 00 Vol. Firefighters Benefits	4,500.00	7,200.00	2,700.00	160.0%	
522 20 21 00 PT Firefighters Benefits	0.00	0.00	0.00	0.0%	
522 20 32 00 Fuel Consumed	4,500.00	5,400.00	900.00	120.0%	Increased fuel costs
522 20 35 00 Small Tools & Minor Equipment	27,000.00	27,000.00	0.00	100.0%	
522 20 48 00 Repair/Maintenance (Outside)	17,000.00	20,000.00	3,000.00	117.6%	Older vehicles requiring more maintenance
522 20 49 00 Uniforms	2,200.00	2,200.00	0.00	100.0%	
522 22 21 00 Law Enforcement - Event Benefits	0.00	0.00	0.00	0.0%	
522 45 10 00 Firefighter Training Stipend	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 11

001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
522 Fire Control					
522 45 20 00 Training Stipend Benefits	0.00	0.00	0.00	0.0%	
522 45 44 00 Tuition/Registration/Training	7,000.00	7,000.00	0.00	100.0%	
522 50 31 00 Vehicle Supplies	800.00	800.00	0.00	100.0%	
522 50 47 05 Resident Firefighters Utilities	7,600.00	9,600.00	2,000.00	126.3%	First full year in building
522 50 47 06 Resident Firefighters Property Maintenance	5,000.00	8,200.00	3,200.00	164.0%	First full year in building
522 Fire Control	260,350.00	309,400.00	49,050.00	118.8%	
523 Jail Costs					
523 60 51 00 Care And Custody Of Prisoners	10,000.00	10,000.00	0.00	100.0%	
523 Jail Costs	10,000.00	10,000.00	0.00	100.0%	
524 Protective Inspections					
524 20 10 00 Permit Coordinator Wages	0.00	0.00	0.00	0.0%	
524 20 20 00 Permit Coordinator Benefits	0.00	0.00	0.00	0.0%	
524 20 41 00 Building Inspection Expenses	30,000.00	50,000.00	20,000.00	166.7%	
524 20 51 00 State Building Dept	0.00	0.00	0.00	0.0%	
524 60 41 00 Building Inspection Services All 550s	0.00	0.00	0.00	0.0%	
524 Protective Inspections	30,000.00	50,000.00	20,000.00	166.7%	
525 Emergency Services					
525 10 51 00 Emergency Management Services	900.00	900.00	0.00	100.0%	
525 Emergency Services	900.00	900.00	0.00	100.0%	
528 Comm/Alarms/Dispatch					
528 60 51 00 Dispatch Services - Police	80,000.00	100,000.00	20,000.00	125.0%	2025 SS911 Annual Increase
528 60 51 01 Dispatch Services - Fire	15,400.00	16,500.00	1,100.00	107.1%	
528 Comm/Alarms/Dispatch	95,400.00	116,500.00	21,100.00	122.1%	

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 12

001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
531 Natural Resources					
531 70 51 00 Pollution Control	300.00	300.00	0.00	100.0%	
553 60 41 00 Noxious Weed Control	50.00	50.00	0.00	100.0%	
531 Natural Resources	350.00	350.00	0.00	100.0%	
539 Other Environment Services					
539 30 51 00 Animal Control	500.00	500.00	0.00	100.0%	
539 Other Environment Services	500.00	500.00	0.00	100.0%	
553 Veterans Services					
553 70 41 00 Pollution Control And Remediation	0.00	0.00	0.00	0.0%	
553 Veterans Services	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel					
558 50 41 03 Permitting Software Services	15,000.00	15,000.00	0.00	100.0%	
558 60 10 01 City Planner Wages	94,016.00	97,720.00	3,704.00	103.9%	4% COLA
558 60 20 01 City Planner Benefits	31,500.00	32,000.00	500.00	101.6%	
558 60 41 00 Planning Services	80,000.00	70,000.00	(10,000.00)	87.5%	
558 60 41 04 Planning Services - SMP Grant	0.00	0.00	0.00	0.0%	
558 70 41 00 Engineering Services	40,000.00	50,000.00	10,000.00	125.0%	
558 Planning & Community Devel	260,516.00	264,720.00	4,204.00	101.6%	
559 Housing & Community Develop					
524 60 51 00 Land Use Code Enforcement	2,000.00	2,000.00	0.00	100.0%	
559 Housing & Community Develop	2,000.00	2,000.00	0.00	100.0%	
572 Libraries					
572 90 49 00 Library Card Reimbursement	0.00	0.00	0.00	0.0%	
572 Libraries	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 13

001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
573 Spectator & Community Events				
573 20 41 00 Arts & Culture -Ruston Arts & Parks	1,000.00	1,000.00	0.00	100.0%
573 Spectator & Community Events	1,000.00	1,000.00	0.00	100.0%
576 Park Facilities				
576 80 47 00 Utility Services - Water	0.00	0.00	0.00	0.0%
576 Park Facilities	0.00	0.00	0.00	0.0%
580 Non Expenditures				
586 10 00 00 State Building Code Fee	0.00	0.00	0.00	0.0%
588 10 00 01 Prior Period Adjustments	0.00	0.00	0.00	0.0%
589 90 00 01 Payroll Draws	0.00	0.00	0.00	0.0%
589 90 00 02 Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
Reclassification				
589 90 00 03 Park Rental - Refund Key Deposit	0.00	0.00	0.00	0.0%
589 90 00 04 Other Non-Expenditures	0.00	0.00	0.00	0.0%
589 99 00 99 Payroll Liabilities Account	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service				
591 48 77 00 Police Vehicle Loan Principal Portion	0.00	0.00	0.00	0.0%
591 48 83 00 Police Vehicle Loan Interest Portion	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 12 64 00 Capital Expenditures - Court	0.00	0.00	0.00	0.0%
594 19 48 00 Capital Expenditures - Town Hall	0.00	0.00	0.00	0.0%
594 21 63 01 2022 Police Vehicles	0.00	0.00	0.00	0.0%
594 21 64 01 Police Body Cameras	0.00	17,800.00	17,800.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Ruston

001 General Fund					
Expenditures	Original	Proposed	Difference	Remarks	
594 Capital Expenditures					
594 22 64 01 Fire Dept. Pumper Truck	0.00	0.00	0.00	0.0%	
594 45 62 00 51st St. Retaining Wall - Retainage	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	17,800.00	17,800.00	0.0%	
597 Interfund Transfers					
597 00 21 01 Transfer To Equipment Reserve For Police Vehicle	0.00	0.00	0.00	0.0%	
597 13 00 13 Transfer to Fund 130 - Housing	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	2,502,573.00	2,767,816.00	265,243.00	110.6%	
Fund Excess/(Deficit):	19,967.00	(30,936.00)			

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 15

005 Surplus Real Estate

Revenues	Original	Proposed	Difference	Remarks
----------	----------	----------	------------	---------

360 Misc Revenues

361 11 00 05 Investment Interest	2,000.00	2,000.00	0.00	100.0%
369 10 00 05 Sale Of Surplus Property	0.00	0.00	0.00	0.0%
369 91 00 05 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	2,000.00	2,000.00	0.00	100.0%

380 Non Revenues

381 20 00 37 Garbage Truck Loan Payment Received	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

395 10 00 00 Surplus Real Estate	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 01 46 Transfer In From Garbage Reserve To Close Fund	0.00	0.00	0.00	0.0%
397 00 02 45 Transfer In From Former Garbage Operations	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	2,000.00	2,000.00	0.00	100.0%
-----------------------	-----------------	-----------------	-------------	---------------

Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

591 Debt Service

591 35 73 00 City Of Tacoma Solid Waste Payment Plan	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

594 Capital Expenditures

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 16

005 Surplus Real Estate

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 18 63 05 Fire Station Capital Improvements	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 05 Transfer To Current Expense	0.00	0.00	0.00	0.0%
597 00 01 02 2018 Transfer Out To Balance	0.00	0.00	0.00	0.0%
Equipment Reserve				
597 00 06 22 Transfer Out To Fund 622 To	0.00	0.00	0.00	0.0%
Maintain Unexpendable Trust				
597 00 06 24 Transfer To School Building For	50,000.00	50,000.00	0.00	100.0%
Repairs				
597 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%
Fund Expenditures:	50,000.00	50,000.00	0.00	100.0%
Fund Excess/(Deficit):	(48,000.00)	(48,000.00)		

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 17

050 Point Ruston Development

Revenues	Original	Proposed	Difference	Remarks
340 Charges For Services				
345 81 00 04 Plan Services Reimbursments	0.00	0.00	0.00	0.0%
345 81 00 05 Attorney Fee Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 06 Engineering Services Reimbursment	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

Fund Revenues: 0.00 0.00 0.00 0.0%

Expenditures	Original	Proposed	Difference	Remarks
515 Legal Services				
515 30 41 03 Legal Expenditures For Pt. Ruston	0.00	0.00	0.00	0.0%
515 Legal Services	0.00	0.00	0.00	0.0%

524 Protective Inspections

524 20 41 01 Building Officer Services For Pt Ruston	0.00	0.00	0.00	0.0%
524 Protective Inspections	0.00	0.00	0.00	0.0%

558 Planning & Community Devel

558 60 41 01 Planning Services For Pt. Ruston	14,000.00	0.00	(14,000.00)	0.0%	None in 2024
558 60 41 09 Electrical Engineer For Point Ruston	0.00	0.00	0.00	0.0%	
558 70 41 01 Engineering Services For Pt. Ruston	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	14,000.00	0.00	(14,000.00)	0.0%	

597 Interfund Transfers

597 58 00 01 Transfer To General Fund For Pt. Ruston Reimbursement	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Ruston

050 Point Ruston Development

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	14,000.00	0.00	(14,000.00)	0.0%
Fund Excess/(Deficit):	(14,000.00)	0.00		

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 19

101 City Street Fund

Revenues	Original	Proposed	Difference	Remarks
----------	----------	----------	------------	---------

310 Taxes

318 34 00 00 Real Estate Excise Tax, First .25%	50,000.00	50,000.00	0.00	100.0%
310 Taxes	50,000.00	50,000.00	0.00	100.0%

320 Licenses & Permits

322 40 00 00 Street And Curb Permits	5,000.00	5,000.00	0.00	100.0%
320 Licenses & Permits	5,000.00	5,000.00	0.00	100.0%

330 State Generated Revenues

334 03 10 01 SEP 20-29 Pearl Street Greenspace (DOE)	0.00	0.00	0.00	0.0%
334 03 80 01 Complete Streets Grant (TIB)	0.00	0.00	0.00	0.0%
334 03 80 02 WQC 2016 For 53rd St. Project	0.00	0.00	0.00	0.0%
334 03 80 11 52nd Street Grant (TIB)	0.00	0.00	0.00	0.0%
334 03 80 12 53rd Street Grant (TIB)	0.00	0.00	0.00	0.0%
334 03 80 13 Park St. TIB Project	690,000.00	690,000.00	0.00	100.0%
336 00 71 00 Multimodal Transportation - Cities	1,400.00	1,400.00	0.00	100.0%
336 00 87 00 Motor Vehicle-Fuel Tax-City St	18,000.00	18,000.00	0.00	100.0%
337 54 00 00 AWC-RMSA Grant	5,000.00	5,000.00	0.00	100.0%
330 State Generated Revenues	714,400.00	714,400.00	0.00	100.0%

360 Misc Revenues

361 11 00 11 Investment Interest	5,000.00	5,000.00	0.00	100.0%
369 91 00 11 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	5,000.00	5,000.00	0.00	100.0%

390 Other Revenues

395 20 01 01 Insurance Recoveries	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 11 Transfer From Property Fund	0.00	0.00	0.00	0.0%
--	------	------	------	------

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 20

101 City Street Fund

Revenues	Original	Proposed	Difference	Remarks
----------	----------	----------	------------	---------

397 Interfund Transfers

397 00 00 50 Transfer From Property Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	774,400.00	774,400.00	0.00	100.0%
-----------------------	-------------------	-------------------	-------------	---------------

Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

514 Finance

514 23 41 02 Accounting - Professional Services	3,500.00	3,500.00	0.00	100.0%
514 Finance	3,500.00	3,500.00	0.00	100.0%

515 Legal Services

515 10 41 11 Legal Services	6,000.00	6,000.00	0.00	100.0%
515 Legal Services	6,000.00	6,000.00	0.00	100.0%

542 Streets - Maintenance

542 10 31 00 Supplies	0.00	0.00	0.00	0.0%
542 30 10 00 Street Maintenance & Repairs	10,355.00	11,100.00	745.00	107.2%
Wages				
542 30 20 00 Street Maintenance & Repairs	5,400.00	5,500.00	100.00	101.9%
Benefits				
542 30 31 00 Street Construction Materials	5,000.00	5,000.00	0.00	100.0%
542 30 32 00 Fuel Consumed	1,500.00	1,500.00	0.00	100.0%
542 30 35 00 Small Tools & Minor Equipment	500.00	500.00	0.00	100.0%
542 30 41 00 Crack Sealing Contract	0.00	0.00	0.00	0.0%
542 30 48 00 Repairs/Maintenance	3,000.00	3,000.00	0.00	100.0%
542 30 49 00 Miscellaneous Expenses	0.00	0.00	0.00	0.0%
542 30 54 00 Utility Services - Electricity	4,500.00	4,500.00	0.00	100.0%
542 30 54 01 Utility Service - Water	5,000.00	5,000.00	0.00	100.0%
542 64 31 00 Road And Street Maintenance -	2,000.00	2,000.00	0.00	100.0%
Traffic Signs				
542 66 31 00 Snow & Ice Control	5,000.00	5,000.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 21

101 City Street Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 Streets - Maintenance	42,255.00	43,100.00	845.00	102.0%
543 Streets Admin & Overhead				
543 10 46 00 Insurance	9,000.00	9,000.00	0.00	100.0%
543 10 51 00 Auditing Services (State)	1,700.00	1,700.00	0.00	100.0%
543 Streets Admin & Overhead	10,700.00	10,700.00	0.00	100.0%
594 Capital Expenditures				
594 44 47 00 New Street Lights	0.00	0.00	0.00	0.0%
595 10 63 02 Complete Streets Engineering	0.00	0.00	0.00	0.0%
595 10 63 03 52nd St. Project Expenditures - Engineering	0.00	0.00	0.00	0.0%
595 30 63 13 52nd St. Project Expenditures - Construction	0.00	0.00	0.00	0.0%
595 42 62 05 TIB - Court Street	0.00	0.00	0.00	0.0%
595 42 62 10 Park St. TIB Portion	510,000.00	510,000.00	0.00	100.0%
595 42 62 11 Park St. TIB City Match	20,000.00	20,000.00	0.00	100.0%
595 42 63 10 Park St. TIB Engineering	180,000.00	180,000.00	0.00	100.0%
595 42 63 20 AWC RMSA Sidewalks	0.00	0.00	0.00	0.0%
595 44 63 00 53rd Street Project - TIB Portion	0.00	0.00	0.00	0.0%
595 44 63 01 53rd Street Project - City Match	0.00	0.00	0.00	0.0%
595 44 63 10 53rd St Project Engineering - TIB	0.00	0.00	0.00	0.0%
595 44 63 11 Highland & Shirley Overlay 2024	0.00	0.00	0.00	0.0%
595 44 63 15 Citywide Crack Seal	0.00	0.00	0.00	0.0%
595 95 63 01 Complete Streets Engineering	0.00	0.00	0.00	0.0%
594 Capital Expenditures	710,000.00	710,000.00	0.00	100.0%
Fund Expenditures:	772,455.00	773,300.00	845.00	100.1%
Fund Excess/(Deficit):	1,945.00	1,100.00		

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 22

102 Cumulative Reserve For Equip.

Revenues	Original	Proposed	Difference	Remarks
----------	----------	----------	------------	---------

360 Misc Revenues

361 11 00 12 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 01 02 2018 Balancing Transfer From Surplus Property	0.00	0.00	0.00	0.0%
397 00 21 01 Transfer In From General Fund For Police Vehicle	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues: 0.00 0.00 0.00 0.0%

Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

594 Capital Expenditures

594 21 64 00 Police Dept. Equipment	0.00	0.00	0.00	0.0%
594 22 64 00 Fire Dept. Equipment Expenditures	0.00	0.00	0.00	0.0%
594 38 64 00 Computer Equipment	0.00	0.00	0.00	0.0%
594 38 64 01 Computer Programs	0.00	0.00	0.00	0.0%
594 38 64 02 Electric Hand Held Meters	0.00	0.00	0.00	0.0%
594 38 64 03 Town Hall Telephone Upgrade	0.00	0.00	0.00	0.0%
594 38 64 04 Council Recording System	0.00	0.00	0.00	0.0%
594 38 64 05 Office Equipment/Remodel	0.00	0.00	0.00	0.0%
594 38 64 06 Street Sweeper	0.00	0.00	0.00	0.0%
594 38 64 07 Dumpsters/lids	0.00	0.00	0.00	0.0%
595 30 64 00 Public Works Dump Truck	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

Fund Expenditures: 0.00 0.00 0.00 0.0%

Fund Excess/(Deficit): 0.00 0.00

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 23

105 Cumulative Reserve For Streets				
Revenues	Original	Proposed	Difference	Remarks
360 Misc Revenues				
361 11 00 15 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
595 30 63 00 Pearl Street Project - Street Cuts	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 24

110 Winnifred St. Project

Revenues	Original	Proposed	Difference	Remarks
----------	----------	----------	------------	---------

330 State Generated Revenues

334 03 10 10 Soil Remediation Grant From Ecology	0.00	0.00	0.00	0.0%
--	------	------	------	------

334 03 80 10 TIB Grant - Winnifred St. Project (Recode)	0.00	0.00	0.00	0.0%
---	------	------	------	------

330 State Generated Revenues	0.00	0.00	0.00	0.0%
------------------------------	------	------	------	------

397 Interfund Transfers

397 00 01 10 Transfer In From Capital Fund	0.00	0.00	0.00	0.0%
--	------	------	------	------

397 Interfund Transfers	0.00	0.00	0.00	0.0%
-------------------------	------	------	------	------

Fund Revenues:	0.00	0.00	0.00	0.0%
-----------------------	-------------	-------------	-------------	-------------

Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

594 Capital Expenditures

595 10 63 00 Winnifred St. Project Engineering - Local Match	0.00	0.00	0.00	0.0%
--	------	------	------	------

595 10 63 01 Winnifred St. Project Engineering - TIB Grant	0.00	0.00	0.00	0.0%
--	------	------	------	------

595 30 63 10 Winnifred St. Project Expenditures - TIB Grant	0.00	0.00	0.00	0.0%
---	------	------	------	------

595 30 63 11 Winnifred St. Project Expenditures - Local Match	0.00	0.00	0.00	0.0%
---	------	------	------	------

595 30 63 12 Winnifred St. Project - Soil Remediation	0.00	0.00	0.00	0.0%
---	------	------	------	------

594 Capital Expenditures	0.00	0.00	0.00	0.0%
--------------------------	------	------	------	------

Fund Expenditures:	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	0.00	0.00
-------------------------------	-------------	-------------

2025 PROPOSED BUDGET CHANGES

City Of Ruston

130 Affordable Housing					
Revenues	Original	Proposed	Difference	Remarks	
310 Taxes					
313 25 00 13 Housing & Related Services	60,000.00	60,000.00	0.00	100.0%	
310 Taxes	60,000.00	60,000.00	0.00	100.0%	
360 Misc Revenues					
361 11 00 13 Interest Earned	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 13 00 13 Transfer in From Fund 001 for Housing	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	60,000.00	60,000.00	0.00	100.0%	
Fund Excess/(Deficit):	60,000.00	60,000.00			

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 26

301 Capital Construction Fund

Revenues	Original	Proposed	Difference	Remarks
----------	----------	----------	------------	---------

310 Taxes

318 35 00 00 Local Real Estate Excise Tax Ord 1090	50,000.00	50,000.00	0.00	100.0%
--	-----------	-----------	------	--------

310 Taxes	50,000.00	50,000.00	0.00	100.0%
-----------	-----------	-----------	------	--------

330 State Generated Revenues

333 31 10 00 Dept Of Commerce Comp Plan	0.00	0.00	0.00	0.0%	None in 2025
333 31 10 01 Dept of Commerce Middle Housing	0.00	25,000.00	25,000.00	0.0%	From 2024

330 State Generated Revenues	0.00	25,000.00	25,000.00	0.0%
------------------------------	------	-----------	-----------	------

360 Misc Revenues

361 11 00 31 Investment Interest	5,000.00	0.00	(5,000.00)	0.0%	None in 2024
367 12 00 01 Planning And Development Contributions	0.00	0.00	0.00	0.0%	

360 Misc Revenues	5,000.00	0.00	(5,000.00)	0.0%
-------------------	----------	------	------------	------

Fund Revenues:	55,000.00	75,000.00	20,000.00	136.4%
-----------------------	------------------	------------------	------------------	---------------

Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

514 Finance

514 23 41 03 Accounting - Professional Services	3,500.00	5,000.00	1,500.00	142.9%
---	----------	----------	----------	--------

514 Finance	3,500.00	5,000.00	1,500.00	142.9%
-------------	----------	----------	----------	--------

515 Legal Services

515 22 41 00 Legal (SA) - Professional Services	6,000.00	9,000.00	3,000.00	150.0%
---	----------	----------	----------	--------

515 Legal Services	6,000.00	9,000.00	3,000.00	150.0%
--------------------	----------	----------	----------	--------

543 Streets Admin & Overhead

543 10 51 31 Auditing Services (State)	1,500.00	0.00	(1,500.00)	0.0%	None in 2025
--	----------	------	------------	------	--------------

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 27

301 Capital Construction Fund

Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

543 Streets Admin & Overhead

543 Streets Admin & Overhead	1,500.00	0.00	(1,500.00)	0.0%
------------------------------	----------	------	------------	------

558 Planning & Community Devel

558 60 41 31 Planning - GMA & SEPA	90,000.00	0.00	(90,000.00)	0.0%	None in 2025
558 60 41 32 Planning Development Review	0.00	0.00	0.00	0.0%	
558 60 41 33 COT/ILA Permit Review And Coordination	0.00	0.00	0.00	0.0%	
558 60 41 34 Ecology Code Update Grant	0.00	0.00	0.00	0.0%	
558 60 41 35 Commerce Grant - Comp Plan Update	0.00	0.00	0.00	0.0%	Complete
558 60 41 36 Commerce Grant - Middle Housing	0.00	10,000.00	10,000.00	0.0%	
558 Planning & Community Devel	90,000.00	10,000.00	(80,000.00)	11.1%	

594 Capital Expenditures

594 39 41 02 Pearl Street Lighting Project	0.00	0.00	0.00	0.0%	
594 45 62 10 EPA Commercial St. Soil Removal	0.00	0.00	0.00	0.0%	
594 45 62 20 Ruston Right-of-Way Contaminated Soil Testing	0.00	0.00	0.00	0.0%	
595 30 63 01 Baltimore St. Construction Project	0.00	0.00	0.00	0.0%	
595 44 63 02 Street Lighting Projects	0.00	0.00	0.00	0.0%	
595 50 62 00 Capital Outlay - Tunnel Bypass	0.00	0.00	0.00	0.0%	
595 61 63 00 Capital Outlay - Sidewalks As Per Comp Plan	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	

597 Interfund Transfers

597 00 01 10 Transfer Out To Winnifred St. Project	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

City Of Ruston

301 Capital Construction Fund				
Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	101,000.00	24,000.00	(77,000.00)	23.8%
Fund Excess/(Deficit):	(46,000.00)	51,000.00		

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 29

401 Electric Utility Fund

Revenues	Original	Proposed	Difference	Remarks
----------	----------	----------	------------	---------

340 Charges For Services

343 30 00 01 Permanent Power Hookups	15,000.00	9,000.00	(6,000.00)	60.0%
343 30 00 02 Reimbursement Of Professional	0.00	0.00	0.00	0.0%

Services

340 Charges For Services	15,000.00	9,000.00	(6,000.00)	60.0%
--------------------------	-----------	----------	------------	-------

350 Fines & Forfeitures

359 90 00 41 Penalties/Late Fees	2,500.00	7,500.00	5,000.00	300.0%
350 Fines & Forfeitures	2,500.00	7,500.00	5,000.00	300.0%

360 Misc Revenues

361 11 00 41 Investment Interest	5,000.00	0.00	(5,000.00)	0.0%	None in 2025
362 50 33 00 Utility Pole Lease	1,800.00	1,800.00	0.00	100.0%	
369 10 00 41 Sales of surplus/scrap	0.00	0.00	0.00	0.0%	
360 Misc Revenues	6,800.00	1,800.00	(5,000.00)	26.5%	

390 Other Revenues

395 20 00 41 Insurance Recoveries For Damaged Assets	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

001 Excise Tax Calculation

340 Charges For Services

343 30 00 00 Sales Of Electricity	1,350,000.00	1,350,000.00	0.00	100.0%
340 Charges For Services	1,350,000.00	1,350,000.00	0.00	100.0%
001 Excise Tax Calculation	1,350,000.00	1,350,000.00	0.00	100.0%

Fund Revenues:	1,374,300.00	1,368,300.00	(6,000.00)	99.6%
-----------------------	---------------------	---------------------	-------------------	--------------

Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 30

401 Electric Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

514 Finance

514 23 41 04 Accounting - Professional Services	9,174.00	11,000.00	1,826.00	119.9%
514 Finance	9,174.00	11,000.00	1,826.00	119.9%

515 Legal Services

515 10 41 41 Legal Services	15,000.00	15,000.00	0.00	100.0%
515 Legal Services	15,000.00	15,000.00	0.00	100.0%

533 Electric & Gas Utilities

533 10 10 02 Utility Billing Clerk Wages	35,568.00	36,990.00	1,422.00	104.0%	4% COLA
533 10 10 04 Mayor- Wages	9,000.00	9,000.00	0.00	100.0%	
533 10 11 00 Assistant Clerk Wages	29,695.00	0.00	(29,695.00)	0.0%	None in 2025
533 10 20 02 Utility Billing Clerk Benefits	21,000.00	21,500.00	500.00	102.4%	
533 10 20 04 Mayor- Benefits	693.00	693.00	0.00	100.0%	
533 10 21 00 Assistant Clerk Benefits	9,250.00	0.00	(9,250.00)	0.0%	None in 2025
533 10 51 01 Administrative Utility Services	0.00	0.00	0.00	0.0%	
533 20 41 01 Electrical Engineering Services	65,000.00	20,000.00	(45,000.00)	30.8%	
533 10 10 00 Clerk-Treasurer Wages	30,568.00	35,000.00	4,432.00	114.5%	4% COLA
533 10 20 00 Clerk-Treasurer Benefits	16,750.00	17,250.00	500.00	103.0%	
533 10 31 00 Office Supplies/Stationery	500.00	500.00	0.00	100.0%	
533 10 31 30 Other Operating Supplies	500.00	500.00	0.00	100.0%	
533 10 41 00 Professional Services	15,000.00	15,000.00	0.00	100.0%	
533 10 41 01 Computer Programming & Support	50,000.00	40,000.00	(10,000.00)	80.0%	
533 10 42 00 Communication/Postage	3,500.00	5,000.00	1,500.00	142.9%	
533 10 46 00 Insurance	50,000.00	57,500.00	7,500.00	115.0%	
533 10 49 00 Miscellaneous Expenses	500.00	500.00	0.00	100.0%	
533 10 51 00 Auditing Services (State)	3,000.00	0.00	(3,000.00)	0.0%	None in 2025
533 10 53 00 External Taxes (Excise)	40,000.00	47,500.00	7,500.00	118.8%	
010 Administration	210,318.00	218,750.00	8,432.00	104.0%	
533 50 10 00 Town Maintenance - General Wages	21,539.00	7,400.00	(14,139.00)	34.4%	Non electrician, 4% COLA

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 31

401 Electric Utility Fund

Expenditures	Original	Proposed	Difference		Remarks
533 Electric & Gas Utilities					
533 50 10 01 Town Maintenance - Electrician Wages	55,000.00	0.00	(55,000.00)	0.0%	Lineman & Electrician
533 50 10 02 Town Electrician's Assistant Wages	0.00	0.00	0.00	0.0%	
533 50 20 00 Town Maintenance - General Benefits	2,100.00	5,000.00	2,900.00	238.1%	
533 50 20 01 Town Maintenance - Electrician Benefits	12,800.00	13,100.00	300.00	102.3%	
533 50 20 02 Town Electrician's Assistant Benefits	0.00	0.00	0.00	0.0%	
533 50 31 00 Maintenance Supplies	5,000.00	10,000.00	5,000.00	200.0%	
533 50 31 01 Vehicle Supplies	500.00	1,000.00	500.00	200.0%	
533 50 35 00 Small Tools & Minor Equipment	1,500.00	1,500.00	0.00	100.0%	
533 50 48 00 Repair & Maintenance	5,000.00	18,000.00	13,000.00	360.0%	
050 Maintenance	103,439.00	56,000.00	(47,439.00)	54.1%	
533 80 32 00 Fuel Consumed	250.00	250.00	0.00	100.0%	
533 80 33 00 Wholesale Electric Purchased For Resale	750,000.00	750,000.00	0.00	100.0%	
533 80 41 00 Locating Service	10,000.00	10,000.00	0.00	100.0%	
080 Operations	760,250.00	760,250.00	0.00	100.0%	
533 Electric & Gas Utilities	1,244,213.00	1,123,183.00	(121,030.00)	90.3%	
597 Interfund Transfers					
597 00 03 41 Transfer Out To Electric Improvement Sub-fund	75,000.00	75,000.00	0.00	100.0%	
597 Interfund Transfers	75,000.00	75,000.00	0.00	100.0%	
Fund Expenditures:	1,343,387.00	1,224,183.00	(119,204.00)	91.1%	
Fund Excess/(Deficit):	30,913.00	144,117.00			

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 32

402 Electric Utility Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
----------	----------	----------	------------	---------

360 Misc Revenues

361 11 00 42 Investment Interest	5,000.00	0.00	(5,000.00)	0.0%	None in 2025
361 11 01 42 Reimbursement Of Professional Services	0.00	0.00	0.00	0.0%	

360 Misc Revenues	5,000.00	0.00	(5,000.00)	0.0%
-------------------	----------	------	------------	------

397 Interfund Transfers

397 00 00 08 Transfer In From Streetlight Fund 408	0.00	0.00	0.00	0.0%
397 00 00 42 Transfer From Fund 401	75,000.00	75,000.00	0.00	100.0%
397 00 01 42 Electric Reserve / Electric Deposits`	0.00	0.00	0.00	0.0%

397 Interfund Transfers	75,000.00	75,000.00	0.00	100.0%
-------------------------	-----------	-----------	------	--------

Fund Revenues:	80,000.00	75,000.00	(5,000.00)	93.8%
-----------------------	------------------	------------------	-------------------	--------------

Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

594 Capital Expenditures

594 33 63 00 Engineering Expenses - Electrical Reserve	0.00	0.00	0.00	0.0%
594 33 63 01 Capital Outlay - Electrical	175,000.00	50,000.00	(125,000.00)	28.6%
594 33 63 02 Meters & Meter Equipment	0.00	40,000.00	40,000.00	0.0%

594 Capital Expenditures	175,000.00	90,000.00	(85,000.00)	51.4%
--------------------------	------------	-----------	-------------	-------

597 Interfund Transfers

597 00 04 02 Transfers Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	175,000.00	90,000.00	(85,000.00)	51.4%
---------------------------	-------------------	------------------	--------------------	--------------

Fund Excess/(Deficit):	(95,000.00)	(15,000.00)
-------------------------------	--------------------	--------------------

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 33

403 Sewer Utility Fund

Revenues	Original	Proposed	Difference	Remarks
320 Licenses & Permits				
322 10 00 03 Sewer Inspections	0.00	0.00	0.00	0.0%
320 Licenses & Permits	0.00	0.00	0.00	0.0%
340 Charges For Services				
343 50 00 01 Sewer Connection Fee	30,000.00	30,000.00	0.00	100.0%
340 Charges For Services	30,000.00	30,000.00	0.00	100.0%
350 Fines & Forfeitures				
359 90 00 43 Sewer Late Fees	3,500.00	3,500.00	0.00	100.0%
350 Fines & Forfeitures	3,500.00	3,500.00	0.00	100.0%
360 Misc Revenues				
361 11 00 43 Investment Interest	10,000.00	10,000.00	0.00	100.0%
360 Misc Revenues	10,000.00	10,000.00	0.00	100.0%
397 Interfund Transfers				
397 00 00 43 Transfers In	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

001 Excise Tax Calculation

340 Charges For Services				
343 50 00 00 Sanitary Sewer Services	740,000.00	740,000.00	0.00	100.0%
340 Charges For Services	740,000.00	740,000.00	0.00	100.0%
001 Excise Tax Calculation	740,000.00	740,000.00	0.00	100.0%
Fund Revenues:	783,500.00	783,500.00	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 34

403 Sewer Utility Fund

Expenditures	Original	Proposed	Difference		Remarks
514 Finance					
514 23 41 05 Accounting - Professional Services	6,000.00	6,000.00	0.00	100.0%	
010 Administrative	6,000.00	6,000.00	0.00	100.0%	
514 Finance	6,000.00	6,000.00	0.00	100.0%	
515 Legal Services					
515 10 41 43 Legal Services	15,000.00	15,000.00	0.00	100.0%	
515 Legal Services	15,000.00	15,000.00	0.00	100.0%	
535 Sewer					
535 10 11 00 Assistant Clerk Wages	9,100.00	0.00	(9,100.00)	0.0%	No hire in 2025
535 10 21 00 Assistant Clerk Benefits	4,500.00	0.00	(4,500.00)	0.0%	None in 2025
535 10 41 01 Computer Programming & Support	20,000.00	20,000.00	0.00	100.0%	
535 10 49 01 Judgements & Damages Paid	0.00	0.00	0.00	0.0%	
535 10 49 20 Administrative Utility Charge - 15%	110,000.00	110,000.00	0.00	100.0%	
535 10 42 00 Communication/Postage	2,500.00	2,500.00	0.00	100.0%	
535 10 46 00 Insurance	12,000.00	12,000.00	0.00	100.0%	
535 10 49 10 Auditing Services (State)	1,500.00	1,500.00	0.00	100.0%	
535 10 53 00 External Taxes (Excise)	36,000.00	36,000.00	0.00	100.0%	
010 Administration	52,000.00	52,000.00	0.00	100.0%	
535 10 10 00 Clerk/Treasurer Wages	10,835.00	16,165.00	5,330.00	149.2%	New allocation and 4% COLA
535 10 10 01 Utility Billing Clerk Wages	17,784.00	18,495.00	711.00	104.0%	4% COLA
535 10 10 04 Mayor Wages	3,500.00	3,500.00	0.00	100.0%	
535 10 20 00 Clerk/Treasurer Benefits	8,500.00	8,750.00	250.00	102.9%	
535 10 20 01 Utility Billing Clerk Benefits	9,000.00	9,250.00	250.00	102.8%	
535 10 20 04 Mayor Wages	250.00	250.00	0.00	100.0%	
535 50 10 00 Town Maintenance	21,538.00	33,295.00	11,757.00	154.6%	4% COLA, 45% PW allocation
535 50 20 00 Town Maintenance Benefits	16,430.00	16,680.00	250.00	101.5%	
020 Wages and Benefits	87,837.00	106,385.00	18,548.00	121.1%	

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 35

403 Sewer Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 10 31 00 Other Operating Supplies	500.00	500.00	0.00	100.0%
535 50 31 00 Maintenance Supplies	500.00	500.00	0.00	100.0%
535 50 32 00 Fuel Consumed	200.00	200.00	0.00	100.0%
030 Supplies	1,200.00	1,200.00	0.00	100.0%
535 10 41 00 Professional Services	5,000.00	5,000.00	0.00	100.0%
041 Services	5,000.00	5,000.00	0.00	100.0%
535 50 35 00 Small Tools & Minor Equipment	3,000.00	3,000.00	0.00	100.0%
535 50 48 00 Repair & Maintenance	5,000.00	5,000.00	0.00	100.0%
048 Maintenance	8,000.00	8,000.00	0.00	100.0%
535 80 47 00 Wholesale Sewage Capacity For Resale	290,000.00	290,000.00	0.00	100.0%
080 Sewage Transfer	290,000.00	290,000.00	0.00	100.0%
535 Sewer	587,637.00	592,585.00	4,948.00	100.8%
597 Interfund Transfers				
597 00 03 10 Transfer To SRP Loan Fund For USDA-RD Payments	182,000.00	182,000.00	0.00	100.0%
597 00 03 43 Sewer To Sewer Reserve	0.00	0.00	0.00	0.0%
597 Interfund Transfers	182,000.00	182,000.00	0.00	100.0%
Fund Expenditures:	790,637.00	795,585.00	4,948.00	100.6%
Fund Excess/(Deficit):	(7,137.00)	(12,085.00)		

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 36

404 Cumul.res./sewer Equip&repairs

Revenues	Original	Proposed	Difference	Remarks
----------	----------	----------	------------	---------

360 Misc Revenues

361 11 00 44 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 44 Transfer In From Sewer Operations	0.00	0.00	0.00	0.0%
397 00 01 44 Sewer Reserve/Sewer - 6.5%	0.00	0.00	0.00	0.0%
397 00 02 44 Sewer Reserve/Sewer - \$5./acct.	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
-----------------------	-------------	-------------	-------------	-------------

Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

594 Capital Expenditures

594 35 63 01 Capital Expenditures - 49th Street Sewer Extension	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 44 Transfer To Fund 410 SRP	0.00	0.00	0.00	0.0%
597 00 01 44 Transfer Out To Sewer Operations	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	0.00	0.00		
-------------------------------	-------------	-------------	--	--

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 37

407 Storm Sewer Utility Fund

Revenues	Original	Proposed	Difference	Remarks
330 State Generated Revenues				
334 03 10 02 SEP 20-29 Ecology Pearl Street Greenspace	20,000.00	20,000.00	0.00	100.0%
330 State Generated Revenues	20,000.00	20,000.00	0.00	100.0%
340 Charges For Services				
343 83 00 01 Storm Drainage Connection Fees	7,500.00	7,500.00	0.00	100.0%
340 Charges For Services	7,500.00	7,500.00	0.00	100.0%
360 Misc Revenues				
361 11 00 47 Investment Interest	5,000.00	5,000.00	0.00	100.0%
361 11 01 47 Reimbursement Of Professional Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	5,000.00	5,000.00	0.00	100.0%

001 Excise Tax Calculation

340 Charges For Services				
343 83 00 00 Storm Drainage Services	70,000.00	70,000.00	0.00	100.0%
340 Charges For Services	70,000.00	70,000.00	0.00	100.0%
001 Excise Tax Calculation	70,000.00	70,000.00	0.00	100.0%
Fund Revenues:	102,500.00	102,500.00	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
514 Finance				
514 23 41 07 Accounting - Professional Services	4,587.00	4,587.00	0.00	100.0%
514 Finance	4,587.00	4,587.00	0.00	100.0%

538 Other Utilities/Activities

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 38

407 Storm Sewer Utility Fund

Expenditures	Original	Proposed	Difference		Remarks
538 Other Utilities/Activities					
538 10 41 01 Computer Programming & Support	20,000.00	20,000.00	0.00	100.0%	
538 10 51 01 Administrative Utility Charges	0.00	0.00	0.00	0.0%	
538 30 10 00 Clerk-Treasurer Wages	2,578.00	3,650.00	1,072.00	141.6%	4% COLA
538 30 10 02 Utility Billing Clerk Wages	5,928.00	6,165.00	237.00	104.0%	4% COLA
538 30 10 03 Storm Sewer Maintenance Wages	9,666.00	14,797.00	5,131.00	153.1%	New allocation and 4% COLA
538 30 10 04 Mayor Wages	1,500.00	1,500.00	0.00	100.0%	
538 30 11 00 Assistant Clerk Wages	2,060.00	0.00	(2,060.00)	0.0%	No hire in 2025
538 30 20 00 Clerk-Treasurer Benefits	1,700.00	1,800.00	100.00	105.9%	
538 30 20 02 Utility Billing Clerk Benefits	2,750.00	2,875.00	125.00	104.5%	
538 30 20 03 Storm Sewer Maintenance Benefits	4,500.00	4,750.00	250.00	105.6%	
538 30 20 04 Mayor Benefits	125.00	125.00	0.00	100.0%	
538 30 21 00 Assistant Clerk Benefits	950.00	0.00	(950.00)	0.0%	None in 2025
538 30 41 00 Professional Services	10,000.00	10,000.00	0.00	100.0%	
538 30 46 00 Insurance	6,000.00	6,000.00	0.00	100.0%	
538 30 48 47 Storm Sewer Repairs & Maintenance	500.00	500.00	0.00	100.0%	
538 30 51 00 Auditing Services	1,500.00	1,500.00	0.00	100.0%	
538 Other Utilities/Activities	69,757.00	73,662.00	3,905.00	105.6%	
594 Capital Expenditures					
594 31 63 47 SEP 20-29 Pearl St. Greenspace	20,000.00	20,000.00	0.00	100.0%	
594 Capital Expenditures	20,000.00	20,000.00	0.00	100.0%	
Fund Expenditures:	94,344.00	98,249.00	3,905.00	104.1%	
Fund Excess/(Deficit):	8,156.00	4,251.00			

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 39

410 Sewer Debt Service Fund

Revenues	Original	Proposed	Difference	Remarks
360 Misc Revenues				
361 11 00 49 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 03 10 Transfer In From Sewer 403 For USDA-RD Payment	182,000.00	182,000.00	0.00	100.0%
397 00 03 11 Transfer In From Sewer 404 For USDA Debt Reserve	0.00	0.00	0.00	0.0%
397 Interfund Transfers	182,000.00	182,000.00	0.00	100.0%

Fund Revenues:	182,000.00	182,000.00	0.00	100.0%
-----------------------	-------------------	-------------------	-------------	---------------

Expenditures	Original	Proposed	Difference	Remarks
591 Debt Service				
591 35 72 10 2013 USDA Revenue Bond - Principal	62,690.00	62,690.00	0.00	100.0%
592 35 83 10 2013 USDA Revenue Bond - Interest	118,525.00	118,525.00	0.00	100.0%
591 Debt Service	181,215.00	181,215.00	0.00	100.0%

594 Capital Expenditures

594 35 63 10 Capital Expenditures - SRP Retainage	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

Fund Expenditures:	181,215.00	181,215.00	0.00	100.0%
---------------------------	-------------------	-------------------	-------------	---------------

Fund Excess/(Deficit):	785.00	785.00		
-------------------------------	---------------	---------------	--	--

2025 PROPOSED BUDGET CHANGES

City Of Ruston

411 Electric Meter Deposit Fund				
Revenues	Original	Proposed	Difference	Remarks
380 Non Revenues				
382 10 00 41 Consumer Deposits	18,000.00	18,000.00	0.00	100.0%
380 Non Revenues	18,000.00	18,000.00	0.00	100.0%
Fund Revenues:	18,000.00	18,000.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
582 10 00 41 Consumer Deposit Refunds	12,000.00	12,000.00	0.00	100.0%
580 Non Expenditures	12,000.00	12,000.00	0.00	100.0%
Fund Expenditures:	12,000.00	12,000.00	0.00	100.0%
Fund Excess/(Deficit):	6,000.00	6,000.00		

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 41

622 W.r. Rust Playfield Imp. Fund

Revenues	Original	Proposed	Difference	Remarks
----------	----------	----------	------------	---------

310 Taxes

313 17 00 00 Local Retail Sales & Use Tax/Zoo	13,000.00	13,000.00	0.00	100.0%
---	-----------	-----------	------	--------

Treck Sales Tax

310 Taxes	13,000.00	13,000.00	0.00	100.0%
-----------	-----------	-----------	------	--------

360 Misc Revenues

361 11 00 62 Investment Interest	0.00	0.00	0.00	0.0%
----------------------------------	------	------	------	------

362 40 00 00 Playfield Rental	0.00	0.00	0.00	0.0%
-------------------------------	------	------	------	------

367 11 00 22 Arts & Parks Donations	0.00	0.00	0.00	0.0%
-------------------------------------	------	------	------	------

369 91 00 07 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
-------------------------------------	------	------	------	------

360 Misc Revenues	0.00	0.00	0.00	0.0%
-------------------	------	------	------	------

397 Interfund Transfers

397 00 06 22 Transfer In From Fund 005 To	0.00	0.00	0.00	0.0%
---	------	------	------	------

Maintain Unexpendable Trust

397 Interfund Transfers	0.00	0.00	0.00	0.0%
-------------------------	------	------	------	------

Fund Revenues:	13,000.00	13,000.00	0.00	100.0%
-----------------------	------------------	------------------	-------------	---------------

Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

576 Park Facilities

576 80 10 00 Park Maintenance Wages	1,250.00	3,700.00	2,450.00	296.0%	New allocation and 4% COLA
-------------------------------------	----------	----------	----------	--------	----------------------------

576 80 20 00 Park Maintenance Benefits	720.00	775.00	55.00	107.6%
--	--------	--------	-------	--------

576 80 35 00 Small Tools/minor Equipment	250.00	250.00	0.00	100.0%
--	--------	--------	------	--------

576 80 45 00 Park Site Lease - BNSF	850.00	850.00	0.00	100.0%
-------------------------------------	--------	--------	------	--------

576 80 48 00 Repairs & Maintenance	6,000.00	6,000.00	0.00	100.0%
------------------------------------	----------	----------	------	--------

576 80 49 00 Toilet Rentals	1,650.00	1,650.00	0.00	100.0%
-----------------------------	----------	----------	------	--------

576 80 63 00 Park Improvments Grant/Match	0.00	0.00	0.00	0.0%
---	------	------	------	------

576 Park Facilities	10,720.00	13,225.00	2,505.00	123.4%
---------------------	-----------	-----------	----------	--------

594 Capital Expenditures

594 76 63 00 EPA Rust Park Remediation	0.00	0.00	0.00	0.0%
--	------	------	------	------

2025 PROPOSED BUDGET CHANGES

City Of Ruston

622 W.r. Rust Playfield Imp. Fund				
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	10,720.00	13,225.00	2,505.00	123.4%
Fund Excess/(Deficit):	2,280.00	(225.00)		

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 43

624 School Building Maint. Fund

Revenues	Original	Proposed	Difference	Remarks
----------	----------	----------	------------	---------

340 Charges For Services

347 30 00 00 Community Center Rental Fees	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 64 Investment Interest	0.00	0.00	0.00	0.0%
362 50 00 64 Space/Facilities Lease(School)	100,000.00	92,000.00	(8,000.00)	92.0%
362 90 00 00 Reimbursement Of Utilities	35,000.00	30,000.00	(5,000.00)	85.7%
362 90 00 01 Leasehold Excise Tax-Reimburse	10,000.00	10,000.00	0.00	100.0%
362 90 00 02 Alarm Service Reimbursements	0.00	0.00	0.00	0.0%
362 90 10 00 R&M Reimbursement, Wages	0.00	0.00	0.00	0.0%
362 90 20 00 R&M Reimbursement, Benefits	0.00	0.00	0.00	0.0%
362 90 30 00 R&M Reimbursement, Materials &	0.00	0.00	0.00	0.0%
Other Costs				
362 90 41 00 Legal Cost Reimbursement	0.00	0.00	0.00	0.0%
362 90 46 00 Insurance Reimbursement	0.00	0.00	0.00	0.0%
360 Misc Revenues	145,000.00	132,000.00	(13,000.00)	91.0%

380 Non Revenues

389 90 00 24 Security Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 24 Transfer In From Fund 005	50,000.00	50,000.00	0.00	100.0%
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%

Fund Revenues:	195,000.00	182,000.00	(13,000.00)	93.3%
-----------------------	-------------------	-------------------	--------------------	--------------

Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

514 Finance

514 23 41 08 Accounting - Professional Services	3,000.00	4,500.00	1,500.00	150.0%
---	----------	----------	----------	--------

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 44

624 School Building Maint. Fund

Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

514 Finance

514 Finance	3,000.00	4,500.00	1,500.00	150.0%
-------------	----------	----------	----------	--------

515 Legal Services

515 10 41 64 Legal Services	1,500.00	10,000.00	8,500.00	666.7%
-----------------------------	----------	-----------	----------	--------

515 Legal Services	1,500.00	10,000.00	8,500.00	666.7%
--------------------	----------	-----------	----------	--------

518 Central Services

518 10 10 00 Property Management Services	12,000.00	12,000.00	0.00	100.0%
---	-----------	-----------	------	--------

518 10 20 00 Property Management Benefits	3,000.00	3,100.00	100.00	103.3%
---	----------	----------	--------	--------

518 10 41 00 Lease Commissions	12,500.00	5,000.00	(7,500.00)	40.0%
--------------------------------	-----------	----------	------------	-------

518 31 10 25 Community Center Maintenance Wages	1,222.00	1,500.00	278.00	122.7%	New allocation and 4% COLA
---	----------	----------	--------	--------	----------------------------

518 31 20 25 Community Center Maintenance Benefits	750.00	600.00	(150.00)	80.0%
--	--------	--------	----------	-------

518 31 48 25 School Building - NOCAM Maintenance	30,000.00	30,000.00	0.00	100.0%
--	-----------	-----------	------	--------

518 Central Services	59,472.00	52,200.00	(7,272.00)	87.8%
----------------------	-----------	-----------	------------	-------

575 Cultural & Recreational Fac

518 31 10 24 Maintenance Wages	2,075.00	2,200.00	125.00	106.0%	New allocation and 4% COLA
--------------------------------	----------	----------	--------	--------	----------------------------

518 31 20 24 Maintenance Benefits	679.00	825.00	146.00	121.5%
-----------------------------------	--------	--------	--------	--------

518 31 47 25 Public Utility Services	60,000.00	30,000.00	(30,000.00)	50.0%
--------------------------------------	-----------	-----------	-------------	-------

518 31 47 26 Alarm Services	250.00	250.00	0.00	100.0%
-----------------------------	--------	--------	------	--------

518 31 48 24 School Building - CAM Maintenance	20,000.00	20,000.00	0.00	100.0%
--	-----------	-----------	------	--------

518 31 49 00 Miscellaneous Expenses	500.00	500.00	0.00	100.0%
-------------------------------------	--------	--------	------	--------

518 31 53 00 Leasehold Excise Tax	10,000.00	8,000.00	(2,000.00)	80.0%
-----------------------------------	-----------	----------	------------	-------

518 34 47 25 Insurance	7,500.00	25,000.00	17,500.00	333.3%
------------------------	----------	-----------	-----------	--------

575 Cultural & Recreational Fac	101,004.00	86,775.00	(14,229.00)	85.9%
---------------------------------	------------	-----------	-------------	-------

580 Non Expenditures

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 45

624 School Building Maint. Fund

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
582 10 00 24 Security Deposit Refunds	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 73 62 00 Capital Expenditures/Expenses - Buildings & Structures	50,000.00	25,000.00	(25,000.00)	50.0%
594 73 64 01 Capital Expenditures - Furnishings	0.00	0.00	0.00	0.0%
594 Capital Expenditures	50,000.00	25,000.00	(25,000.00)	50.0%
597 Interfund Transfers				
597 00 00 24 Transfer Out Of School Building To General	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	214,976.00	178,475.00	(36,501.00)	83.0%
Fund Excess/(Deficit):	(19,976.00)	3,525.00		

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 07:47:40 Date: 11/13/2024

Page: 46

634 Custodial Funds

Revenues	Original	Proposed	Difference	Remarks
----------	----------	----------	------------	---------

380 Non Revenues

386 00 01 00 State Building Fee	200.00	200.00	0.00	100.0%
386 83 01 12 Court Pass-through Remittance - State	0.00	0.00	0.00	0.0%
386 83 01 13 Court-Pass-through Remittance - Pierce County	0.00	0.00	0.00	0.0%
386 83 07 00 JIS/Trauma	0.00	0.00	0.00	0.0%
386 83 07 01 JIS Trauma	150.00	150.00	0.00	100.0%
380 Non Revenues	350.00	350.00	0.00	100.0%

Fund Revenues:	350.00	350.00	0.00	100.0%
-----------------------	---------------	---------------	-------------	---------------

Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

580 Non Expenditures

586 00 53 02 Liquor Excise Taxes 53	200.00	200.00	0.00	100.0%
586 83 01 12 Court Pass-through Payment - State	150.00	150.00	0.00	100.0%
586 83 01 13 Court Pass-through Payment - Pierce County	0.00	0.00	0.00	0.0%
580 Non Expenditures	350.00	350.00	0.00	100.0%

Fund Expenditures:	350.00	350.00	0.00	100.0%
---------------------------	---------------	---------------	-------------	---------------

Fund Excess/(Deficit):	0.00	0.00
-------------------------------	-------------	-------------

2025 PROPOSED BUDGET CHANGES

City Of Ruston

635 Pt. Ruston Signage Custodial Fund				
Revenues	Original	Proposed	Difference	Remarks
380 Non Revenues				
386 40 00 35 Pt. Ruston Deposit	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2025 PROPOSED BUDGET CHANGES

City Of Ruston

Fund Totals

Time: 07:47:40 Date: 11/13/2024

Page: 48

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Fund	2,522,540.00	2,736,880.00	214,340.00	108.5%	2,502,573.00	2,767,816.00	265,243.00	110.6%
005 Surplus Real Estate	2,000.00	2,000.00	0.00	100.0%	50,000.00	50,000.00	0.00	100.0%
050 Point Ruston Development	0.00	0.00	0.00	0.0%	14,000.00	0.00	(14,000.00)	0.0%
101 City Street Fund	774,400.00	774,400.00	0.00	100.0%	772,455.00	773,300.00	845.00	100.1%
102 Cumulative Reserve For Equip.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
105 Cumulative Reserve For Streets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
110 Winnifred St. Project	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
130 Affordable Housing	60,000.00	60,000.00	0.00	100.0%	0.00	0.00	0.00	0.0%
301 Capital Construction Fund	55,000.00	75,000.00	20,000.00	136.4%	101,000.00	24,000.00	(77,000.00)	23.8%
401 Electric Utility Fund	1,374,300.00	1,368,300.00	(6,000.00)	99.6%	1,343,387.00	1,224,183.00	(119,204.00)	91.1%
402 Electric Utility Reserve Fund	80,000.00	75,000.00	(5,000.00)	93.8%	175,000.00	90,000.00	(85,000.00)	51.4%
403 Sewer Utility Fund	783,500.00	783,500.00	0.00	100.0%	790,637.00	795,585.00	4,948.00	100.6%
404 Cumul.res./sewer Equip&repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
407 Storm Sewer Utility Fund	102,500.00	102,500.00	0.00	100.0%	94,344.00	98,249.00	3,905.00	104.1%
410 Sewer Debt Service Fund	182,000.00	182,000.00	0.00	100.0%	181,215.00	181,215.00	0.00	100.0%
411 Electric Meter Deposit Fund	18,000.00	18,000.00	0.00	100.0%	12,000.00	12,000.00	0.00	100.0%
622 W.r. Rust Playfield Imp. Fund	13,000.00	13,000.00	0.00	100.0%	10,720.00	13,225.00	2,505.00	123.4%
624 School Building Maint. Fund	195,000.00	182,000.00	(13,000.00)	93.3%	214,976.00	178,475.00	(36,501.00)	83.0%
634 Custodial Funds	350.00	350.00	0.00	100.0%	350.00	350.00	0.00	100.0%
635 Pt. Ruston Signage Custodial Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	6,162,590.00	6,372,930.00	210,340.00	103.4%	6,262,657.00	6,208,398.00	(54,259.00)	99.1%