

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 1

001 General Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 00 Beginning Balance	240,000.00
308 Beginning Balances	240,000.00

310 Taxes

311 10 00 00 Real And Personal Property	289,000.00
313 11 00 00 Local Retail Sales & Use Tax	160,000.00
313 71 00 00 Local Criminal Justice	9,000.00
314 57 00 00 B&O Levied On Storm Sewer Receipts	1,500.00
316 10 00 00 Business & Occupation Taxes	36,000.00
316 43 00 00 B+O Tax On Gas Provider	17,000.00
316 46 00 00 B&O Tax On Cable Provider	4,500.00
316 47 00 00 B&O Tax On Telephone Providers	25,000.00
317 20 00 00 Leasehold Taxes	2,500.00
317 50 00 00 Gambling Excise Tax	2,000.00
310 Taxes	546,500.00

320 Licenses & Permits

321 70 00 00 Amusements	0.00
321 91 00 00 Franchise Fees	9,000.00
321 99 00 00 Business Licenses	8,000.00
322 10 00 00 Building Permits	36,000.00
322 10 00 01 Plumbing Permits	1,500.00
322 10 00 02 Mechanical Permits	1,000.00
322 30 00 00 Animal Licenses	500.00
322 30 00 01 Animal Licenses - Late Fees	15.00
322 90 00 00 Alarm Permits	0.00
320 Licenses & Permits	56,015.00

330 State Generated Revenues

334 01 20 01 WASPC GRANT MONIES	0.00
334 01 30 00 Pre-Hospital Participate Grant	2,000.00
334 03 10 00 Department Of Ecology SMP Update Grant	5,000.00
334 20 61 00 Law Enforcment Grants	0.00
334 20 61 10 DUI Emphasis	0.00
336 00 98 00 City Assistance	5,000.00
336 06 20 00 Criminal Justice - Cities - High Crime	1,000.00
336 06 21 00 Criminal Justice - Population	1,600.00
336 06 26 00 Criminal Justice Special Prog	600.00
336 06 51 00 DUI Cities	150.00
336 06 94 00 Liquor Excise Tax	3,700.00
336 06 95 00 Liquor Profits	5,300.00
342 11 00 00 Metro Parks Safety Contract	16,500.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 2

001 General Fund

01/01/2013 To: 12/31/2013

REVENUES

330 State Generated Revenues

330 State Generated Revenues 40,850.00

340 Charges For Services

341 33 02 00 Courts - Crime Victims/Warrant Costs	3,600.00
341 33 03 00 Defense Procecuton Admin CS	0.00
341 33 06 00 Infraction Time Pay	2,100.00
341 62 00 00 Copy Tape Fee	0.00
341 91 00 00 Election Candidate Filing Fees	0.00
341 95 00 00 Legal Services	0.00
342 10 00 00 Impound Fines	10,000.00
342 21 00 00 DUI Emergency Fire	0.00
342 30 00 01 Criminal Conviction Fee	50.00
342 30 00 02 Criminal Conviction Fee	1,000.00
342 30 00 03 Criminal Conviction Fee	200.00
342 33 00 00 Adult Probation Charges	0.00
342 33 06 00 Record Check Fees	26,000.00
342 33 07 00 Sentence Compliance Fee	14,000.00
342 36 00 00 Home Monitoring Fees	800.00
342 37 00 00 Booking Fees	500.00
342 38 01 00 Pre-trial - SUP - CLJ	0.00
342 50 00 00 Emergency Service Fees	2,600.00
342 60 00 00 DUI Emergency Aid Fees	0.00
345 81 00 01 Plan Services Reimbursements	60,000.00
345 81 00 02 Reimbursement Of Attorney Fees	5,000.00
345 81 00 03 Reimbursement For Other Services	1,000.00
345 83 00 00 Plan Check Fees	5,000.00
345 83 00 01 Energy Code Fee	0.00
340 Charges For Services	131,850.00

350 Fines & Forfeitures

352 30 00 00 Manditory Insurance Costs	1,500.00
353 10 00 00 Traffic Infraction Penalties	500.00
353 10 02 00 Traffic Infractions	5,000.00
353 10 03 00 Traffic Infraction	50,000.00
353 10 04 00 Traffic Infraction - Legislative Assessment	3,500.00
353 70 04 00 Other Infraction	250.00
354 00 00 00 Parking Infractions	2,500.00
355 20 00 00 DUI Penalties	2,500.00
355 20 01 00 DUI- DP Account Fines	0.00
355 80 00 00 Other Criminal Traffic Misdemeanors	0.00
355 80 01 00 Criminal Traffic Misdemeanors	8,000.00
355 80 02 00 CRI Conv FE CT	0.00
356 50 04 00 Investigating	250.00
356 90 00 00 Other Criminal Non-Traffic	0.00
356 90 04 00 Other Non-Traffic	1,500.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 3

001 General Fund

01/01/2013 To: 12/31/2013

REVENUES

350 Fines & Forfeitures

357 33 00 00 Public Defendant Fees	2,500.00
357 35 00 00 Court Interpreter Cost	500.00
<hr/>	
350 Fines & Forfeitures	78,500.00

360 Misc Revenues

361 11 00 00 Investment Interest	20,000.00
361 40 01 00 D/M Int Income	1,500.00
361 40 03 00 D/M Int Income	1,500.00
362 40 00 01 Space And Facilities Rentals (Short-Term)	0.00
362 50 00 01 Space/Facilities Lease (Poles)	1,800.00
367 10 00 00 Donations	0.00
367 11 00 01 Donations Gifts For Fire Department	0.00
369 40 00 01 Judgments And Settlements	0.00
369 81 00 00 Cash Over/Short	0.00
369 90 00 00 Photocopies/tapes	200.00
369 90 00 01 Miscellaneous Revenue	4,000.00
369 90 00 02 NSF Fees	3,000.00
369 90 01 00 Small Overpayment	0.00
369 90 03 00 NSF Revenues	0.00
<hr/>	
360 Misc Revenues	32,000.00

380 Non Revenues

381 10 00 01 Interfund Loan From Fund 005 - Fire Department	0.00
386 00 00 00 State Building Fee	200.00
386 00 00 12 Payments Due To Court	0.00
386 83 00 00 JIS Trauma	0.00
386 83 06 00 JIS Trauma	100.00
386 83 07 00 JIS Trauma	5,000.00
386 83 33 00 JIS - Legislative Assessment	0.00
386 97 05 00 Local/JIS	50.00
389 00 00 01 Other Non-Revenues	25.00
<hr/>	
380 Non Revenues	5,375.00

397 Interfund Transfers

397 00 05 01 Current Expense/Surplus Property	140,686.00
397 00 05 02 Transfer From Fund 624	100,000.00
397 58 00 01 Transfer From Pt. Ruston Development Tracking	0.00
397 58 00 02 Transfer From Commencement Development Tracking	0.00
397 58 00 03 Transfer From Baumgardner Development Tracking	0.00
<hr/>	
397 Interfund Transfers	240,686.00

001 Excise Tax Calculation

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 4

001 General Fund 01/01/2013 To: 12/31/2013

REVENUES

310 Taxes

316 41 00 00 B&O Levied On Gross Electric Receipts	30,000.00
316 44 00 00 B&O Levied On Gross Sewer Receipts	15,600.00
316 45 00 00 B&O Levied On Gross Garbage/Solid Waste Receipts	11,000.00

310 Taxes	56,600.00
-----------	-----------

001 Excise Tax Calculation	56,600.00
-----------------------------------	------------------

Fund Revenues:	1,428,376.00
-----------------------	---------------------

EXPENDITURES

511 Legislative

511 10 43 00 Travel/Mileage	150.00
511 10 47 01 Utility Services (Outside Utility Services)	300.00
511 30 44 00 Advertising	5,400.00
511 50 48 00 Repairs & Maintenance	1,000.00
511 60 10 00 Council Stipend	1,800.00
511 60 20 00 Council Benefits	185.00
511 60 31 09 Office Supplies/Stationery	1,000.00
511 60 31 10 Maintenance Supplies	250.00
511 60 31 50 Other Operating Supplies	2,000.00
511 60 41 00 Tuition/Registration/Training	1,500.00
511 60 41 60 Other Professional Services	3,500.00
511 60 42 00 Communication/Postage	2,400.00
511 60 46 00 Insurance	5,250.00
511 60 47 00 Utility Services	17,000.00
511 60 48 00 Repairs/Maintenance (Outside)	2,000.00
511 60 49 00 Miscellaneous Expenses	3,000.00

511 Legislative	46,735.00
-----------------	-----------

512 Judicial

512 50 10 00 Municipal Court Judge Contract Payment	12,000.00
512 50 10 01 Municipal Court Clerk Wages	37,060.00
512 50 10 02 Court Administrator	4,345.00
512 50 10 03 Court Security Wages	2,600.00
512 50 10 04 Part Time Court Clerk Wages	6,500.00
512 50 20 01 Municipal Court Clerk Benefits	14,150.00
512 50 20 02 Court Administrator Benefits	750.00
512 50 20 03 Court Security Benefits	400.00
512 50 20 04 Part Time Court Clerk Benefits	1,600.00
512 50 31 00 Office Supplies/Stationery	1,000.00
512 50 31 01 Other Operating Supplies	500.00
512 50 31 02 Municipal Forms	1,000.00
512 50 41 00 Special Services	1,500.00
512 50 41 01 Warrant Filing Fee	500.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 5

001 General Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

512 Judicial

512 50 42 00 Communication/Postage	3,500.00
512 50 43 00 Travel/Mileage	750.00
512 50 49 00 Dues/Memberships	500.00
512 50 49 01 Misc. Expenses	500.00
512 50 49 02 Jury Fees	300.00
512 50 49 20 Tuition/Registration/Training	250.00

512 Judicial 89,705.00

513 Executive

513 10 10 00 Mayor Wages	6,000.00
513 10 20 00 Mayor Benefits	590.00

513 Executive 6,590.00

514 Finance

514 10 35 00 Small Tools & Minor Equipment	300.00
514 23 10 00 Clerk-Treasurer Wages	19,825.00
514 23 20 00 Clerk-Treasurer Benefits	9,600.00
514 23 31 00 Office Supplies/Stationery	500.00
514 23 31 50 Other Operating Supplies	1,000.00
514 23 41 00 Computer Programming Services	2,800.00
514 23 41 01 Accounting - Professional Services BIAS	520.00
514 23 45 00 Copy Machine Lease	0.00
514 23 45 02 Postage Machine	100.00
514 23 49 00 Bank Fees & Service Charges	3,500.00
514 23 49 01 Dues/Memberships	1,800.00
514 23 51 00 Auditing Services	2,000.00

514 Finance 41,945.00

515 Legal Services

515 10 41 01 Legal Services - Outside Counsel	9,000.00
515 30 41 00 Legal Services - Prosecuting	19,800.00
515 30 41 01 Legal Services	40,000.00
515 30 41 02 Legal Services - Appointed Defense Council	17,325.00

515 Legal Services 86,125.00

518 Central Services

518 20 46 00 Insurance	0.00
518 30 10 00 Town Maintenance Wages	11,860.00
518 30 20 00 Town Maintenance Benefits	5,500.00
518 30 31 00 Maintenance Supplies	700.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 6

001 General Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

518 Central Services

518 Central Services 18,060.00

521 Law Enforcement

521 10 10 00 Town Marshal Wages	66,710.00
521 10 20 00 Town Marshal Benefits	17,900.00
521 10 31 00 Cleaning & Sanitation Supplies	50.00
521 10 31 01 Office Supplies/Stationery- Law	1,000.00
521 10 31 02 Other Operating Supplies- Law	850.00
521 10 42 00 Communication/Postage	7,000.00
521 10 43 00 Travel/Mileage	500.00
521 10 46 00 Insurance	9,100.00
521 10 49 00 Dues/Membership	250.00
521 10 49 01 State Seizure/Forfeiture Fees	100.00
521 20 29 00 Pension/Disability - Retired	17,184.00
521 20 49 50 Alarm Service	0.00
521 21 35 00 Investigation Tools & Equip.	150.00
521 21 49 00 Confidential Funds	750.00
521 21 51 00 Investigations	1,000.00
521 22 10 00 Sargeant Wages	60,424.00
521 22 10 01 Deputies (Full-Time)	107,424.00
521 22 10 02 Deputies (Part-Time)	15,200.00
521 22 20 00 Sargeant Benefits	34,330.00
521 22 20 01 Deputies (Full-Time) Benefits	42,160.00
521 22 20 02 Deputies (Part-Time) Benefits	2,550.00
521 22 20 04 Civil Service Secretary/Examiner	100.00
521 22 32 00 Fuel Consumed	19,000.00
521 22 35 00 Uniforms	2,500.00
521 22 35 01 Equipment - Officers	1,700.00
521 22 51 00 Other Professional Services	1,500.00
521 30 35 00 Block Grant - Equipment Match	0.00
521 30 49 00 Miscellaneous Grant Purchases	0.00
521 40 10 01 Civil Service Secretary Wages	500.00
521 40 20 01 Civil Service Secretary Benefits	0.00
521 40 49 00 Tuition/Registration/Training	3,000.00
521 50 31 00 Vehicle Supplies	100.00
521 50 35 00 Small Tools & Minor Equipment	1,000.00
521 50 35 01 Equipment - Officers	0.00
521 50 48 00 Repairs/Maint. (Radios/Radar)	4,000.00
521 50 48 01 Repairs/Maint. (Vehicles)	5,500.00
521 70 41 00 Home Monitoring	0.00
521 80 10 00 Evidence Custodian Wages	3,230.00
521 80 20 00 Evidence Custodian Benefits	400.00
521 90 10 00 Steve Taylor Duties For Police Dept	0.00
521 90 20 00 Steve Taylor - Police Benefits	0.00
521 90 31 00 Vaccines/Medications	150.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 7

001 General Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

521 Law Enforcement

521 Law Enforcement 427,312.00

522 Fire Control

522 10 10 00 Fire Chief	4,800.00
522 10 20 00 Fire Chief Benefits	200.00
522 10 31 00 Office Supplies/Stationery	300.00
522 10 31 01 Vaccinations/Medicines	4,000.00
522 10 31 02 Other Operating Supplies	1,000.00
522 10 31 03 Consumable Medical Supplies	2,000.00
522 10 41 00 Other Professional Services	1,550.00
522 10 42 00 Communication/Postage	1,650.00
522 10 43 00 Travel/Mileage	400.00
522 10 46 00 Insurance	4,700.00
522 20 10 00 Firefighters	14,520.00
522 20 20 00 Firefighters Benefits	3,000.00
522 20 31 00 Cleaning & Sanitation Supplies	0.00
522 20 32 00 Fuel Consumed	1,200.00
522 20 35 00 Small Tools & Minor Equipment	24,740.00
522 20 35 01 Grant Source - Minor Equipment	1,200.00
522 20 48 00 Repair/Maintenance (Outside)	5,500.00
522 20 49 00 Uniforms	1,800.00
522 45 49 00 Tuition/Registration/Training	12,000.00
522 45 49 01 Fire Control (SA) - Miscellaneous	0.00
522 50 31 00 Vehicle Supplies	400.00
522 50 47 03 Resident Firefighters	0.00
522 50 47 04 Resident Firefighters - Benefits	0.00
522 50 47 05 Resident Firefighters Utilities	2,000.00
522 50 47 06 Resident Firefighters Property Maintenance	500.00
522 50 47 07 Start Up Repair Costs	0.00

522 Fire Control 87,460.00

523 Jail Costs

523 60 51 00 Care And Custody Of Prisoners 30,000.00

523 Jail Costs 30,000.00

524 Protective Inspections

524 20 41 00 Building Inspection Expenses	28,000.00
524 20 51 00 State Building Dept	0.00
524 60 41 00 Building Inspection Services All 550s	0.00

524 Protective Inspections 28,000.00

525 Emergency Services

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 8

001 General Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

525 Emergency Services

525 10 51 00 Emergency Management Services	750.00
525 Emergency Services	750.00

528 Comm/Alarms/Dispatch

528 60 51 00 Dispatch Services - Police	59,210.00
528 60 51 01 Dispatch Services - Fire	6,800.00
528 Comm/Alarms/Dispatch	66,010.00

531 Natural Resources

531 70 51 00 Pollution Control	300.00
553 60 41 00 Noxious Weed Control	50.00
531 Natural Resources	350.00

539 Other Environment Services

539 30 51 00 Animal Control	1,000.00
539 Other Environment Services	1,000.00

558 Planning & Community Devel

558 60 41 00 Planning Services	130,000.00
558 60 41 04 Planning Services - SMP Grant	5,000.00
558 70 41 00 Engineering Services	10,000.00
558 Planning & Community Devel	145,000.00

559 Housing & Community Develop

559 20 51 00 Land Use Code Enforcement	2,500.00
559 Housing & Community Develop	2,500.00

572 Libraries

572 90 49 00 Library Card Reimbursement	0.00
572 Libraries	0.00

573 Spectator & Community Events

573 20 41 00 Arts & Culture -Ruston Arts & Parks	0.00
573 Spectator & Community Events	0.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 9

001 General Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

576 Park Facilities

576 80 47 00 Utility Services - Water 0.00

576 Park Facilities 0.00

580 Non Expenditures

586 00 53 01 Liquor Excise Taxes 53 0.00

586 10 00 00 State Building Code Fee 0.00

589 00 00 00 Other Non-Expenditures - Other 0.00

589 00 00 01 Payroll Draws 0.00

589 00 00 02 Non-Expenditures - Suspense Reclassification 0.00

589 00 00 03 Non-Expenditures - Charity 0.00

589 00 00 99 Payroll Liabilities Account 0.00

580 Non Expenditures 0.00

591 Debt Service

591 48 77 00 Police Vehicle Loan Principal Portion 8,000.00

591 48 83 00 Police Vehicle Loan Interest Portion 0.00

591 Debt Service 8,000.00

597 Interfund Transfers

597 00 41 01 Transfer To SRP For Prior Year Expense Misallocation 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 00 00 00 Ending Net Cash & Investments 50,000.00

999 Ending Balance 50,000.00

Fund Expenditures: 1,135,542.00

Excess/Deficit: 292,834.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 10

002 Petty Cash

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 02 Beginning Balance

0.00

308 Beginning Balances

0.00

Fund Revenues:

0.00

Excess/Deficit:

0.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 11

003 Drug Invest

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 03 Beginning Balance

0.00

308 Beginning Balances

0.00

Fund Revenues:

0.00

Excess/Deficit:

0.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 12

005 Surplus Real Estate 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 05 Beginning Balance 3,158,949.30

308 Beginning Balances 3,158,949.30

360 Misc Revenues

361 11 00 05 Investment Interest 0.00

361 11 00 06 Interfund Loan Interest 2,660.00

369 90 00 04 Miscellaneous Revenue 0.00

360 Misc Revenues 2,660.00

380 Non Revenues

381 20 00 37 Garbage Truck Loan Payment Received 11,771.70

380 Non Revenues 11,771.70

390 Other Revenues

395 10 00 00 Surplus Real Estate 0.00

390 Other Revenues 0.00

Fund Revenues: 3,173,381.00

EXPENDITURES

597 Interfund Transfers

597 00 00 05 Transfer To Current Expense 140,686.00

597 Interfund Transfers 140,686.00

999 Ending Balance

508 00 00 05 Ending Net Cash & Investments 3,032,623.00

999 Ending Balance 3,032,623.00

Fund Expenditures: 3,173,309.00

Excess/Deficit: 72.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 13

050 Point Ruston Development

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 50 Beginning Balance 0.00

308 Beginning Balances 0.00

340 Charges For Services

345 81 00 04 Plan Services Reimbursements 0.00

345 81 00 05 Attorney Fee Reimbursement 0.00

345 81 00 06 Engineering Services Reimbursement 0.00

340 Charges For Services 0.00

Fund Revenues:

0.00

EXPENDITURES

515 Legal Services

515 30 41 03 Legal Expenditures For Pt. Ruston 0.00

515 Legal Services 0.00

558 Planning & Community Devel

558 60 41 01 Planning Services For Pt. Ruston 0.00

558 70 41 01 Engineering Services For Pt. Ruston 0.00

558 Planning & Community Devel 0.00

597 Interfund Transfers

597 58 00 01 Transfer To General Fund For Pt. Ruston Reimbursement 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 00 00 50 Ending Net Cash & Investments 0.00

999 Ending Balance 0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 14

51 Commencement Development 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 51 Beginning Balance 0.00

308 Beginning Balances 0.00

340 Charges For Services

345 81 00 07 Plan Services Reimbursement 0.00

345 81 00 08 Attorney Fee Reimbursement 0.00

345 81 00 09 Engineering Services Reimbursement 0.00

340 Charges For Services 0.00

397 Interfund Transfers

397 00 00 70 Transfer In From Commencement Electric Power Reserve 0.00

397 Interfund Transfers 0.00

Fund Revenues:

0.00

EXPENDITURES

515 Legal Services

515 20 41 03 Legal Expenditures For Commencement 0.00

515 Legal Services 0.00

558 Planning & Community Devel

558 60 41 02 Planning Services For Commencement 0.00

558 70 41 02 Engineering Services For Commencement 0.00

558 Planning & Community Devel 0.00

594 Capital Expenditures

594 33 65 03 Commencement Overhead To Underground Electric 0.00

594 Capital Expenditures 0.00

597 Interfund Transfers

597 58 00 02 Transfer To General Fund For Commencement Reimbursement 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 00 00 51 Ending Net Cash & Investments 0.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 15

051 Commencement Development

01/01/2013 To: 12/31/2013

EXPENDITURES

999 Ending Balance

999 Ending Balance 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 16

052 Baumgardner Development

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 52 Beginning Balance 0.00

308 Beginning Balances 0.00

340 Charges For Services

345 81 00 10 Plan Services Reimbursement 0.00

345 81 00 11 Attorney Fee Reimbursement 0.00

345 81 00 12 Engineering Services Reimbursment 0.00

340 Charges For Services 0.00

Fund Revenues:

0.00

EXPENDITURES

558 Planning & Community Devel

558 60 41 03 Planning Services For Baumgardner 0.00

558 70 41 03 Engineering Services For Baumgardner 0.00

558 Planning & Community Devel 0.00

597 Interfund Transfers

597 58 00 03 Transfer To General Fund For Baumgardner Reimbursement 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 00 00 52 Ending Net Cash & Investments 0.00

999 Ending Balance 0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 17

053 Onward, LLC Development

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 53 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

340 Charges For Services

345 81 00 13 Engineering Review Reimbursement 0.00

345 81 00 14 Legal Review Reimbursement 0.00

345 83 00 15 Planning & Plan Check Reimbursement 0.00

340 Charges For Services 0.00

380 Non Revenues

386 00 00 53 E&P Deposits, Onward LLC 0.00

380 Non Revenues 0.00

Fund Revenues:

0.00

EXPENDITURES

558 Planning & Community Devel

558 60 41 05 Plan Services For Onward, LLC 0.00

558 70 41 05 Engineering Services For Onward, LLC 0.00

558 Planning & Community Devel 0.00

999 Ending Balance

508 80 00 53 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 18

054 Affinity Investments

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 54 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

340 Charges For Services

345 81 00 16 Engineering Review Reimbursement 0.00

345 81 00 17 Legal Fee Reimbursement 0.00

345 81 00 18 Plan Review Reimbursement 0.00

340 Charges For Services 0.00

380 Non Revenues

386 00 00 54 E&P Deposits, Affinity Investments 0.00

380 Non Revenues 0.00

Fund Revenues:

0.00

EXPENDITURES

558 Planning & Community Devel

558 60 41 06 Plan Services For Affinity Investments 0.00

558 70 41 06 Engineering Services For Affinity Investments 0.00

558 Planning & Community Devel 0.00

999 Ending Balance

508 80 00 54 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 19

055 Fraychineaud Building

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 55 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

340 Charges For Services

345 81 00 19 Engineering Fee Reimbursement 0.00

345 81 00 20 Legal Fee Reimbursement 0.00

345 81 00 21 Planning Fee Reimbursement 0.00

340 Charges For Services 0.00

380 Non Revenues

386 00 00 45 E&P Deposits - Freychinaud 0.00

380 Non Revenues 0.00

Fund Revenues:

0.00

EXPENDITURES

558 Planning & Community Devel

558 60 41 07 Planning Services For Freychinaud 0.00

558 70 41 07 Engineering Services For Freychinaud 0.00

558 Planning & Community Devel 0.00

999 Ending Balance

508 10 00 55 Ending Balance 0.00

508 80 00 55 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 20

056 BNSF Tunnel

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 56 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

340 Charges For Services

345 81 00 22 Planning Services Reimbursement 0.00

345 81 00 23 Engineering Services Reimbursment 0.00

345 81 00 24 Legal Services Reimbursment 0.00

340 Charges For Services 0.00

380 Non Revenues

389 90 00 56 E&P Deposits, BNSF 0.00

380 Non Revenues 0.00

Fund Revenues:

0.00

EXPENDITURES

558 Planning & Community Devel

558 10 41 08 Legal Services For BNSF 0.00

558 60 41 08 Planning Services For BNSF 0.00

558 70 41 08 Engineering Services For BNSF 0.00

558 Planning & Community Devel 0.00

999 Ending Balance

508 10 00 56 Ending Balance - Reserved 0.00

508 80 00 56 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 21

059 Alex Koval

01/01/2013 To: 12/31/2013

EXPENDITURES

558 Planning & Community Devel

558 60 41 10 Planning Services- Koval 0.00

558 70 41 10 Engineering Costs-Koval 0.00

558 Planning & Community Devel 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 22

101 City Street Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 11 Begining Balance 4,879.00

308 Beginning Balances 4,879.00

310 Taxes

318 34 00 00 Real Estate Excise Tax, First .25% 30,000.00

310 Taxes 30,000.00

320 Licenses & Permits

322 40 00 00 Street And Curb Permits 3,500.00

320 Licenses & Permits 3,500.00

330 State Generated Revenues

336 00 87 00 Motor Vehicle-Fuel Tax-City St 14,000.00

330 State Generated Revenues 14,000.00

360 Misc Revenues

361 11 00 11 Investment Interest 0.00

369 90 00 11 Miscellaneous Revenue 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 11 Transfer From Property Fund 0.00

397 00 00 50 Transfer From Property Fund 0.00

397 Interfund Transfers 0.00

Fund Revenues:

52,379.00

EXPENDITURES

514 Finance

514 23 41 02 Accounting - Professional Services 1,350.00

514 Finance 1,350.00

515 Legal Services

515 10 41 11 Legal Services 1,000.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 23

101 City Street Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

515 Legal Services

515 Legal Services	1,000.00
--------------------	----------

542 Streets - Maintenance

542 10 31 00 Supplies	0.00
542 30 10 00 Street Maintenance & Repairs Wages	15,600.00
542 30 20 00 Street Maintenance & Repairs Benefits	6,300.00
542 30 31 00 Street Construction Materials	4,000.00
542 30 32 00 Fuel Consumed	900.00
542 30 35 00 Small Tools & Minor Equipment	1,000.00
542 30 48 00 Repairs/Maintenance	2,500.00
542 30 49 00 Miscellaneous Expenses	0.00
542 30 54 00 Utility Services - Electricity	3,500.00
542 30 54 01 Utility Service - Water	4,000.00
542 64 00 00 Road And Street Maintenance - Traffic Signs	1,000.00
542 66 31 00 Snow & Ice Control	1,000.00
<hr/>	
542 Streets - Maintenance	39,800.00

543 Streets Admin & Overhead

543 10 46 00 Insurance	3,700.00
543 10 51 00 Auditing Services (State)	1,700.00
<hr/>	
543 Streets Admin & Overhead	5,400.00

594 Capital Expenditures

594 44 47 00 New Street Lights	0.00
<hr/>	
594 Capital Expenditures	0.00

999 Ending Balance

508 00 00 11 Ending Net Cash & Investments	5,729.00
<hr/>	
999 Ending Balance	5,729.00

Fund Expenditures:	53,279.00
---------------------------	------------------

Excess/Deficit:	(900.00)
------------------------	-----------------

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 24

102 Cumulative Reserve For Equip. 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 12 Beginning Balance 13,131.00

308 Beginning Balances 13,131.00

360 Misc Revenues

361 11 00 12 Investment Interest 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 07 12 Equipment Reserve/Current Exp 0.00

397 Interfund Transfers 0.00

Fund Revenues: **13,131.00**

EXPENDITURES

594 Capital Expenditures

594 21 64 00 Police Dept. Equipment Expenditures 0.00

594 22 64 00 Fire Dept. Equipment Expenditures 0.00

594 38 64 00 Computer Equipment 0.00

594 38 64 01 Computer Programs 2,000.00

594 38 64 02 Electric Hand Held Meters 0.00

594 38 64 03 Town Hall Telephone Upgrade 4,500.00

594 38 64 04 Council Recording System 2,500.00

594 38 64 05 Office Equipment/Remodel 2,500.00

594 38 64 06 Street Sweeper 0.00

594 38 64 07 Dumpsters/lids 0.00

595 30 64 00 Public Works Dump Truck 0.00

594 Capital Expenditures 11,500.00

999 Ending Balance

508 00 00 12 Ending Net Cash & Investments 1,631.00

999 Ending Balance 1,631.00

Fund Expenditures: **13,131.00**

Excess/Deficit: **0.00**

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 25

105 Cumulative Reserve For Streets

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 15 Beginning Balance

107,565.00

308 Beginning Balances

107,565.00

360 Misc Revenues

361 11 00 15 Investment Interest

0.00

360 Misc Revenues

0.00

Fund Revenues:

107,565.00

EXPENDITURES

594 Capital Expenditures

595 30 63 00 Pearl Street Project - Street Cuts

50,000.00

594 Capital Expenditures

50,000.00

999 Ending Balance

508 00 00 15 Ending Net Cash & Investments

57,565.00

999 Ending Balance

57,565.00

Fund Expenditures:

107,565.00

Excess/Deficit:

0.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 26

301 Capital Construction Fund 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 31 Beginning Balance 297,930.00

308 Beginning Balances 297,930.00

310 Taxes

318 35 00 00 Local Real Estate Excise Tax Ord 1090 36,000.00

310 Taxes 36,000.00

360 Misc Revenues

361 11 00 31 Investment Interest 0.00

367 12 00 01 Planning And Development Contributions 0.00

360 Misc Revenues 0.00

Fund Revenues: **333,930.00**

EXPENDITURES

514 Finance

514 23 41 03 Accounting - Professional Services 1,990.00

514 Finance 1,990.00

515 Legal Services

515 22 41 00 Legal (SA) - Professional Services 0.00

515 Legal Services 0.00

543 Streets Admin & Overhead

543 10 51 31 Auditing Services (State) 1,700.00

543 Streets Admin & Overhead 1,700.00

594 Capital Expenditures

594 39 41 02 Pearl Street Lighting Project 100,000.00

595 30 63 01 Baltimore Street Construction 0.00

595 50 62 00 Capital Outlay - Tunnel Bypass 0.00

595 61 63 00 Capital Outlay - Sidewalks As Per Comp Plan 50,000.00

594 Capital Expenditures 150,000.00

999 Ending Balance

508 00 00 31 Ending Net Cash & Investments 180,240.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 27

301 Capital Construction Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

999 Ending Balance

999 Ending Balance 180,240.00

Fund Expenditures: 333,930.00

Excess/Deficit: 0.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 28

401 Electric Utility Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 41 Beginning Balance 121,149.00

308 Beginning Balances 121,149.00

340 Charges For Services

343 30 00 01 Permanent Power Hookups 6,000.00

343 30 00 02 Reimbursement Of Professional Services 6,000.00

340 Charges For Services 12,000.00

350 Fines & Forfeitures

359 90 00 41 Penalties/Late Fees 22,000.00

350 Fines & Forfeitures 22,000.00

360 Misc Revenues

361 11 00 41 Investment Interest 0.00

362 50 33 00 Utility Pole Lease 1,800.00

369 90 00 41 Miscellaneous Revenue 0.00

360 Misc Revenues 1,800.00

001 Excise Tax Calculation

340 Charges For Services

343 30 00 00 Sales Of Electricity 503,000.00

340 Charges For Services 503,000.00

001 Excise Tax Calculation 503,000.00

Fund Revenues:

659,949.00

EXPENDITURES

514 Finance

514 23 41 04 Accounting - Professional Services 9,660.00

514 Finance 9,660.00

515 Legal Services

515 10 41 41 Legal Services 5,000.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 29

401 Electric Utility Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

515 Legal Services

515 Legal Services 5,000.00

533 Electric & Gas Utilities

533 10 10 02 Utility Billing Clerk Wages 16,850.00
533 10 10 04 Mayor- Wages 1,500.00
533 10 20 02 Utility Billing Clerk Benefits 2,100.00
533 10 20 04 Mayor- Benefits 100.00
533 20 41 01 Electrical Engineering Services 12,000.00

000 32,550.00

533 10 10 00 Clerk-Treasurer Wages 19,500.00
533 10 20 00 Clerk-Treasurer Benefits 12,130.00
533 10 31 00 Office Supplies/Stationery 1,000.00
533 10 31 30 Other Operating Supplies 750.00
533 10 41 00 Professional Services 5,000.00
533 10 41 01 Computer Programming & Support 3,000.00
533 10 42 00 Communication/Postage 3,500.00
533 10 46 00 Insurance 9,500.00
533 10 49 00 Miscellaneous Expenses 500.00
533 10 51 00 Auditing Services (State) 1,700.00
533 10 53 00 External Taxes (Excise) 22,000.00

010 Administration 78,580.00

533 50 10 00 Town Maintenance - General Wages 11,740.00
533 50 10 01 Town Maintenance - Electrician Wages 12,480.00
533 50 10 02 Town Electrician's Assistant Wages 0.00
533 50 20 00 Town Maintenance - General Benefits 6,200.00
533 50 20 01 Town Maintenance - Electrician Benefits 1,200.00
533 50 20 02 Town Electrician's Assistant Benefits 0.00
533 50 31 00 Maintenance Supplies 1,500.00
533 50 31 01 Vehicle Supplies 500.00
533 50 35 00 Small Tools & Minor Equipment 1,500.00
533 50 48 00 Repair & Maintenance 7,500.00

050 Maintenance 42,620.00

533 80 32 00 Fuel Consumed 500.00
533 80 33 00 Wholesale Electric Purchased For Resale 282,000.00
533 80 41 00 Locating Service 10,000.00

080 Operations 292,500.00

533 Electric & Gas Utilities 446,250.00

597 Interfund Transfers

597 00 03 41 Transfer Out To Electric Improvement Sub-fund 100,000.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 30

401 Electric Utility Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers	100,000.00
-------------------------	------------

999 Ending Balance

508 00 00 41 Ending Net Cash & Investments	105,308.00
--	------------

999 Ending Balance	105,308.00
--------------------	------------

Fund Expenditures:	666,218.00
---------------------------	-------------------

Excess/Deficit:	(6,269.00)
------------------------	-------------------

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 31

402 Electric Utility Reserve Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 42 Beginning Balance 152,411.00

308 Beginning Balances 152,411.00

360 Misc Revenues

361 11 00 42 Investment Interest 0.00

361 11 01 42 Reimbursement Of Professional Services 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 08 Transfer In From Streetlight Fund 408 0.00

397 00 00 42 Transfer From Fund 401 100,000.00

397 00 01 42 Electric Reserve / Electric Deposits` 0.00

397 Interfund Transfers 100,000.00

Fund Revenues:

252,411.00

EXPENDITURES

594 Capital Expenditures

594 33 63 00 Engineering Expenses - Electricl Reserve 12,000.00

594 33 63 01 Capital Outlay - Electrical 100,000.00

594 Capital Expenditures 112,000.00

597 Interfund Transfers

597 00 04 02 Transfers Out 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 00 00 42 Ending Net Cash & Investments 140,411.00

999 Ending Balance 140,411.00

Fund Expenditures:

252,411.00

Excess/Deficit:

0.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 32

403 Sewer Utility Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 43 Beginning Balance 229,398.00

308 Beginning Balances 229,398.00

320 Licenses & Permits

322 10 00 03 Sewer Inspections 0.00

320 Licenses & Permits 0.00

340 Charges For Services

343 50 00 01 Sewer Connection Fee 10,000.00

340 Charges For Services 10,000.00

350 Fines & Forfeitures

359 90 00 43 Sewer Late Fees 1,500.00

350 Fines & Forfeitures 1,500.00

360 Misc Revenues

361 11 00 43 Investment Interest 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 43 Transfers In 0.00

397 Interfund Transfers 0.00

001 Excise Tax Calculation

340 Charges For Services

343 50 00 00 Sanitary Sewer Services 240,000.00

340 Charges For Services 240,000.00

001 Excise Tax Calculation 240,000.00

Fund Revenues:

480,898.00

EXPENDITURES

514 Finance

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 33

403 Sewer Utility Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

514 Finance

514 23 41 05 Accounting - Professional Services 2,760.00

514 Finance 2,760.00

515 Legal Services

515 10 41 43 Legal Services 6,000.00

515 Legal Services 6,000.00

535 Sewer

535 10 10 01 Utility Billing Clerk Wages 5,600.00

535 10 10 04 Mayor Wages 100.00

535 10 20 01 Utility Billing Clerk Benefits 400.00

535 10 20 04 Mayor Wages 100.00

535 10 41 00 Professional Services 5,000.00

535 10 49 01 Judgements & Damages Paid 2,500.00

000 13,700.00

535 10 10 00 Clerk/Treasurer Wages 5,150.00

535 10 20 00 Clerk/Treasurer Benefits 2,880.00

535 10 31 00 Other Operating Supplies 500.00

535 10 42 00 Communication/Postage 2,500.00

535 10 46 00 Insurance 4,700.00

535 10 51 00 Auditing Services (State) 1,700.00

535 10 53 00 External Taxes (Excise) 8,000.00

010 Administration 25,430.00

535 50 10 00 Town Maintenance 2,580.00

535 50 20 00 Town Maintenance Benefits 825.00

535 50 31 00 Maintenance Supplies 150.00

535 50 32 00 Fuel Consumed 200.00

535 50 35 00 Small Tools & Minor Equipment 500.00

535 50 48 00 Repair & Maintenance 5,000.00

050 Maintenance 9,255.00

535 80 47 00 Wholesale Sewage Capacity For Resale 105,000.00

080 Operations 105,000.00

535 Sewer 153,385.00

597 Interfund Transfers

597 00 03 43 Sewer/Sewer Reserve 80,000.00

597 Interfund Transfers 80,000.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 34

403 Sewer Utility Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

999 Ending Balance

508 00 00 43 Ending Net Cash & Investments

241,257.00

999 Ending Balance

241,257.00

Fund Expenditures:

483,402.00

Excess/Deficit:

(2,504.00)

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 35

404 Cumul.res./sewer Equip&repairs

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 44 Beginning Balance 130,070.00

308 Beginning Balances 130,070.00

360 Misc Revenues

361 11 00 44 Investment Interest 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 44 Transfer In From Sewer Operations 80,000.00

397 00 01 44 Sewer Reserve/Sewer - 6.5% 0.00

397 00 02 44 Sewer Reserve/Sewer - \$5./acct. 0.00

397 Interfund Transfers 80,000.00

Fund Revenues:

210,070.00

EXPENDITURES

594 Capital Expenditures

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

594 Capital Expenditures 0.00

597 Interfund Transfers

597 00 00 44 Transfer To Fund 410 SRP 50,000.00

597 Interfund Transfers 50,000.00

999 Ending Balance

508 00 00 44 Ending Net Cash & Investments 210,070.00

999 Ending Balance 210,070.00

Fund Expenditures:

260,070.00

Excess/Deficit:

(50,000.00)

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 36

405 Garbage Utility Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 45 Beginning Balance 14,636.00

308 Beginning Balances 14,636.00

350 Fines & Forfeitures

359 90 00 45 Penalties/Late Fees 1,100.00

350 Fines & Forfeitures 1,100.00

360 Misc Revenues

361 11 00 45 Investment Interest 0.00

369 90 00 06 Miscellaneous Revenues 0.00

360 Misc Revenues 0.00

380 Non Revenues

381 10 00 05 Interfund Loan From 005 0.00

380 Non Revenues 0.00

397 Interfund Transfers

397 00 00 45 Transfer In From Garbage Reserve Sub-fund 0.00

397 Interfund Transfers 0.00

001 Excise Tax Calculation

340 Charges For Services

343 70 00 00 Garbage Services 144,000.00

343 70 00 01 Recycling Income 4,500.00

340 Charges For Services 148,500.00

001 Excise Tax Calculation 148,500.00

Fund Revenues:

164,236.00

EXPENDITURES

514 Finance

514 23 41 06 Accounting - Professional Services 2,760.00

514 Finance 2,760.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 37

405 Garbage Utility Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

515 Legal Services

515 10 41 45 Legal Services	3,000.00
515 Legal Services	3,000.00

537 Garbage & Solid Waste Utilitys

537 10 10 01 Utility Billing Clerk Wages	5,625.00
537 10 10 04 Mayor Wages	500.00
537 10 20 01 Utility Billing Clerk Benefits	700.00
537 10 20 04 Mayor Benefits	15.00
000	6,840.00

537 10 10 00 Clerk-Treasurer Wages	3,850.00
537 10 10 03 Garbage Assistant	0.00
537 10 20 00 Clerk-Treasurer Benefits	1,955.00
537 10 20 03 Garbage Assistant Benefits	0.00
537 10 42 00 Communication/Postage	1,800.00
537 10 46 00 Insurance	3,650.00
537 10 51 00 Auditing Services (State)	1,700.00
537 10 53 00 External Taxes (Excise)	2,000.00
537 60 47 00 Contract With Tacoma For Garbage Disposal	39,000.00
010 Administration	53,955.00

537 50 10 00 Town Maintenance Wages	29,540.00
537 50 20 00 Town Maintenance Benefits	12,450.00
537 50 31 00 Maintenance Supplies	1,000.00
537 50 31 01 Vehicle Supplies	500.00
537 50 32 00 Fuel Consumed	5,000.00
537 50 35 00 Small Tools & Minor Equipment	200.00
537 50 48 00 Repair & Maintenance	2,500.00
050 Maintenance	51,190.00

537 Garbage & Solid Waste Utilitys	111,985.00
------------------------------------	------------

580 Non Expenditures

581 20 78 00 Garbage Truck Interfund Loan To Fund 005	11,771.70
580 Non Expenditures	11,771.70

591 Debt Service

592 37 83 00 Garbage Truck Interfund Loan Interest	2,660.20
591 Debt Service	2,660.20

594 Capital Expenditures

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 38

405 Garbage Utility Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

594 Capital Expenditures

594 37 64 07 Capital Equipment - Garbage Utility 0.00

594 Capital Expenditures **0.00**

597 Interfund Transfers

597 00 01 45 Transfer Out To Garbage Reserve Sub-fund 0.00

597 Interfund Transfers **0.00**

999 Ending Balance

508 00 00 45 Ending Net Cash & Investments 17,535.00

999 Ending Balance **17,535.00**

Fund Expenditures: **149,711.90**

Excess/Deficit: **14,524.10**

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 39

406 Garbage Utility Reserve Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 46 Beginning Balance 31,689.00

308 Beginning Balances 31,689.00

360 Misc Revenues

361 11 00 46 Investment Interest 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 46 Transfer In From Garbage Operations 0.00

397 Interfund Transfers 0.00

Fund Revenues: **31,689.00**

EXPENDITURES

597 Interfund Transfers

597 00 00 46 Transfer Out To Fund 405 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 00 00 46 Ending Net Cash & Investments 31,689.00

999 Ending Balance 31,689.00

Fund Expenditures: **31,689.00**

Excess/Deficit: **0.00**

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 40

407 Storm Sewer Utility Fund 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 47 Beginning Balance 199,564.00

308 Beginning Balances 199,564.00

340 Charges For Services

343 83 00 01 Storm Drainage Connection Fees 0.00

340 Charges For Services 0.00

360 Misc Revenues

361 11 00 47 Investment Interest 0.00

361 11 01 47 Reimbursement Of Professional Services 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 47 Transfer In From Fund 410 0.00

397 Interfund Transfers 0.00

001 Excise Tax Calculation

340 Charges For Services

343 83 00 00 Storm Drainage Services 24,000.00

340 Charges For Services 24,000.00

001 Excise Tax Calculation 24,000.00

Fund Revenues: 223,564.00

EXPENDITURES

514 Finance

514 23 41 07 Accounting - Professional Services 2,760.00

514 Finance 2,760.00

538 Other Utilities/Activities

538 30 10 00 Clerk-Treasurer Wages 2,040.00

538 30 10 02 Utility Billing Clerk Wages 2,810.00

538 30 10 03 Storm Sewer Maintenance Wages 1,460.00

538 30 10 04 Mayor Wages 0.00

538 30 20 00 Clerk-Treasurer Benefits 1,000.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 41

407 Storm Sewer Utility Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

538 Other Utilities/Activities

538 30 20 02 Utility Billing Clerk Benefits	875.00
538 30 20 03 Storm Sewer Maintenance Benefits	850.00
538 30 20 04 Mayor Benefits	0.00
538 30 41 00 Professional Services	3,000.00
538 30 46 00 Insurance	2,500.00
538 30 51 00 Auditing Services	0.00
538 Other Utilities/Activities	14,535.00

594 Capital Expenditures

594 38 63 47 Storm Sewer Capital Improvements & Repairs	0.00
594 Capital Expenditures	0.00

999 Ending Balance

508 00 00 47 Ending Net Cash & Investments	207,011.00
999 Ending Balance	207,011.00

Fund Expenditures:

224,306.00

Excess/Deficit:

(742.00)

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 42

408 Street Light Replacement - Capital Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 04 08 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 00 48 Investment Interest 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 04 08 Interfund Transfer In 0.00

397 Interfund Transfers 0.00

Fund Revenues:

0.00

EXPENDITURES

594 Capital Expenditures

594 39 41 00 Street Light Contracted Expenses 0.00

594 Capital Expenditures 0.00

597 Interfund Transfers

597 00 00 08 Transfer Out To Electrical Reserve 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 80 04 08 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 43

410 Sewer Replacement Capital Project 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 04 10 Estimated Beginning Balance	51,054.00
308 Beginning Balances	51,054.00

330 State Generated Revenues

331 10 76 00 Additional USDA-RD Receipt Of Funds	0.00
330 State Generated Revenues	0.00

360 Misc Revenues

361 11 00 49 Investment Interest	0.00
360 Misc Revenues	0.00

380 Non Revenues

391 60 35 00 US Bank Draw Proceeds	0.00
380 Non Revenues	0.00

397 Interfund Transfers

397 00 04 10 Interfund Transfers In	50,000.00
397 Interfund Transfers	50,000.00

Fund Revenues:	101,054.00
-----------------------	-------------------

EXPENDITURES

591 Debt Service

591 35 72 10 2013 USDA-RD Revenue Bond - Principal	26,255.22
592 35 83 10 2013 USDA-RD Revenue Bond - Interest	64,347.78
591 Debt Service	90,603.00

594 Capital Expenditures

594 35 10 01 SRP - Salaries & Wages	0.00
594 35 20 01 SRP - Benefits	0.00
594 35 41 00 Legal Service Costs Related To SRP Project	15,000.00
594 35 63 00 Engineering Services For SRP	16,000.00
594 35 63 02 Loan Origination Fees For SRP	0.00
594 35 63 03 SRP Capital Construction Costs	70,000.00
594 Capital Expenditures	101,000.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 44

410 Sewer Replacement Capital Project

01/01/2013 To: 12/31/2013

EXPENDITURES

597 Interfund Transfers

597 00 04 10 Transfers-Out - To Reimburse Various Funds 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 80 04 10 Ending Balance 58,000.00

999 Ending Balance 58,000.00

Fund Expenditures: **249,603.00**

Excess/Deficit: **(148,549.00)**

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 45

622 W.r. Rust Playfield Imp. Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 62 Beginning Balance	423.00
308 10 01 62 Beginning Balance - Unexpendable Trust	6,921.00
308 Beginning Balances	7,344.00

310 Taxes

313 17 00 00 Local Retail Sales & Use Tax/Zoo Treck Sales Tax	5,500.00
310 Taxes	5,500.00

360 Misc Revenues

361 11 00 62 Investment Interest	0.00
362 40 00 00 Playfield Rental	0.00
367 11 00 22 Arts & Parks Donations	0.00
369 90 00 03 Miscellaneous Revenues	6,950.00
360 Misc Revenues	6,950.00

Fund Revenues:

19,794.00

EXPENDITURES

576 Park Facilities

576 80 10 00 Park Maintenance Wages	3,640.00
576 80 20 00 Park Maintenance Benefits	1,900.00
576 80 35 00 Small Tools/minor Equipment	200.00
576 80 45 00 Park Site Lease - BNSF	0.00
576 80 48 00 Repairs & Maintenance	2,000.00
576 80 49 00 Toilet Rentals	1,000.00
576 80 63 00 Park Improvments Grant/Match	0.00
576 Park Facilities	8,740.00

999 Ending Balance

508 00 00 62 Ending Net Cash & Investments	4,373.00
508 00 01 62 Ending Net Cash & Investments - Unexpendable Trust	6,921.00
999 Ending Balance	11,294.00

Fund Expenditures:

20,034.00

Excess/Deficit:

(240.00)

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 46

623 Electric Meter Deposit Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 63 Beginning Balance 80,875.00

308 Beginning Balances 80,875.00

360 Misc Revenues

361 11 00 63 Investment Interest 0.00

360 Misc Revenues 0.00

380 Non Revenues

386 00 00 33 Consumer Deposits 5,000.00

380 Non Revenues 5,000.00

Fund Revenues:

85,875.00

EXPENDITURES

580 Non Expenditures

586 00 00 33 Consumer Deposit Refunds 5,000.00

580 Non Expenditures 5,000.00

999 Ending Balance

508 00 00 63 Ending Net Cash & Investments 80,875.00

999 Ending Balance 80,875.00

Fund Expenditures:

85,875.00

Excess/Deficit:

0.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 47

624 School Building Maint. Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 64 Beginning Balance 97,286.08

308 Beginning Balances 97,286.08

340 Charges For Services

347 30 00 00 Community Center Rental Fees 1,500.00

340 Charges For Services 1,500.00

360 Misc Revenues

361 11 00 64 Investment Interest 0.00

362 50 00 64 Space/Facilities Lease(School) 44,500.00

362 90 00 00 Reimbursement Of Utilities 10,800.00

362 90 00 01 Leasehold Excise Tax-Reimburse 4,000.00

362 90 00 02 Alarm Service Reimbursements 419.00

362 90 10 00 R&M Reimbursement, Wages 2,250.00

362 90 20 00 R&M Reimbursement, Benefits 900.00

362 90 30 00 R&M Reimbursement, Materials & Other Costs 5,850.00

362 90 41 00 Legal Cost Reimbursement 0.00

362 90 46 00 Insurance Reimbursement 0.00

360 Misc Revenues 68,719.00

397 Interfund Transfers

397 00 00 24 Transfer In From Fund 005 0.00

397 Interfund Transfers 0.00

Fund Revenues: **167,505.08**

EXPENDITURES

514 Finance

514 23 41 08 Accounting - Professional Services 1,380.00

514 Finance 1,380.00

515 Legal Services

515 10 41 64 Legal Services 1,500.00

515 Legal Services 1,500.00

575 Cultural & Recreational Fac

518 31 10 24 Maintenance Wages 5,200.00

518 31 20 24 Maintenance Benefits 2,050.00

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 48

624 School Building Maint. Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

575 Cultural & Recreational Fac

518 31 47 24 Insurance	2,500.00
518 31 47 25 Public Utility Services	24,000.00
518 31 47 26 Alarm Services	1,200.00
518 31 48 24 School Building - Maintenance	10,000.00
518 31 53 00 Leasehold Excise Tax	3,500.00
519 55 49 00 Miscellaneous Expenses	500.00
575 50 49 00 Cultural And Recreation Facilities - Miscellaneous	0.00

575 Cultural & Recreational Fac	48,950.00
---------------------------------	-----------

594 Capital Expenditures

594 73 64 01 Capital Expenditures - Furnishings	0.00
---	------

594 Capital Expenditures	0.00
--------------------------	------

597 Interfund Transfers

597 00 05 24 Transfer Out To Current Expense	100,000.00
--	------------

597 Interfund Transfers	100,000.00
-------------------------	------------

999 Ending Balance

508 00 00 64 Ending Net Cash & Investments	41,786.08
--	-----------

999 Ending Balance	41,786.08
--------------------	-----------

Fund Expenditures:	193,616.08
---------------------------	-------------------

Excess/Deficit:	(26,111.00)
------------------------	--------------------

2013 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:54:24 Date: 06/02/2016
Page: 49

Fund	Revenues	Expenditures	Net
001 General Fund	1,428,376.00	1,135,542.00	292,834.00
002 Petty Cash	0.00	0.00	0.00
003 Drug Invest	0.00	0.00	0.00
005 Surplus Real Estate	3,173,381.00	3,173,309.00	72.00
050 Point Ruston Development	0.00	0.00	0.00
051 Commencement Development	0.00	0.00	0.00
052 Baumgardner Development	0.00	0.00	0.00
053 Onward, LLC Development	0.00	0.00	0.00
054 Affinity Investments	0.00	0.00	0.00
055 Fraychineaud Building	0.00	0.00	0.00
056 BNSF Tunnel	0.00	0.00	0.00
059 Alex Koval	0.00	0.00	0.00
101 City Street Fund	52,379.00	53,279.00	(900.00)
102 Cumulative Reserve For Equip.	13,131.00	13,131.00	0.00
105 Cumulative Reserve For Streets	107,565.00	107,565.00	0.00
301 Capital Construction Fund	333,930.00	333,930.00	0.00
401 Electric Utility Fund	659,949.00	666,218.00	(6,269.00)
402 Electric Utility Reserve Fund	252,411.00	252,411.00	0.00
403 Sewer Utility Fund	480,898.00	483,402.00	(2,504.00)
404 Cumul.res./sewer Equip&repairs	210,070.00	260,070.00	(50,000.00)
405 Garbage Utility Fund	164,236.00	149,711.90	14,524.10
406 Garbage Utility Reserve Fund	31,689.00	31,689.00	0.00
407 Storm Sewer Utility Fund	223,564.00	224,306.00	(742.00)
408 Street Light Replacement - Capital Fund	0.00	0.00	0.00
410 Sewer Replacement Capital Project	101,054.00	249,603.00	(148,549.00)
622 W.r. Rust Playfield Imp. Fund	19,794.00	20,034.00	(240.00)
623 Electric Meter Deposit Fund	85,875.00	85,875.00	0.00
624 School Building Maint. Fund	167,505.08	193,616.08	(26,111.00)
	7,505,807.08	7,433,691.98	72,115.10