

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 1

001 General Fund

01/01/2014 To: 12/31/2014

REVENUES

308 Beginning Balances

308 80 00 00 Beginning Balance	50,000.00
308 Beginning Balances	50,000.00

310 Taxes

311 10 00 00 Real And Personal Property	347,000.00
313 11 00 00 Local Retail Sales & Use Tax	110,000.00
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	9,000.00
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	0.00
310 Taxes	557,000.00

320 Licenses & Permits

321 60 00 00 Business Licenses	10,000.00
321 70 00 00 Amusements	0.00
321 91 00 00 Franchise Fees	9,000.00
322 10 00 00 Building Permits	45,000.00
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	350.00
320 Licenses & Permits	67,365.00

330 State Generated Revenues

331 17 10 00 FEMA Grant For Thermal Imager	0.00
331 97 04 00 Federal Direct Grant From The Department Of Homeland Security.	0.00
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	10,000.00
334 20 61 00 Law Enforcment Grants	0.00
334 20 61 10 DUI Emphasis	0.00
336 00 98 00 City Assistance	4,000.00
336 06 20 00 Criminal Justice - Cities - High Crime	2,000.00
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	0.00
336 06 95 00 Liquor Profits	5,300.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 2

001 General Fund

01/01/2014 To: 12/31/2014

REVENUES

330 State Generated Revenues

342 11 00 00 Metro Parks Safety Contract	16,500.00
330 State Generated Revenues	42,150.00

340 Charges For Services

341 32 03 00 Civil Fee	0.00
341 33 02 00 Courts - Crime Victims/Warrant Costs	4,000.00
341 33 03 00 Defense Procecuton Admin CS	100.00
341 33 06 00 Infraction Time Pay	2,500.00
341 62 00 00 Copy Tape Fee	5.00
341 95 00 00 Legal Services	0.00
342 10 00 00 Impound Fines	6,000.00
342 21 00 00 Fire And EMS Services	0.00
342 21 00 01 DUI Emergency Fire	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	200.00
342 33 05 00 Active Prob Fee	0.00
342 33 06 00 Record Check Fees	26,000.00
342 33 07 00 Sentence Compliance Fee	19,000.00
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	4,500.00
342 60 00 00 DUI Emergency Aid Fees	500.00
342 90 01 00 Criminal Conviction Fee	50.00
342 90 02 00 Criminal - Ttraffic Infraction	0.00
342 90 03 00 Criminal Non Traffic Infraction	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	20,000.00
345 83 00 01 Energy Code Fee	1,500.00
345 83 00 02 Developer Services Administrative Fees	0.00
347 30 00 01 Park Rental Fee	0.00
340 Charges For Services	152,905.00

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	4,500.00
353 70 04 00 Other Infraction	250.00
354 00 00 00 Parking Infractions	8,000.00
355 20 00 00 DUI Penalties	3,000.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 3

001 General Fund

01/01/2014 To: 12/31/2014

REVENUES

350 Fines & Forfeitures

355 20 01 00 DUI- DP Account Fines	600.00
355 20 03 00 CRI CNV Fee DUI	0.00
355 80 00 00 Other Criminal Traffic Misdemeanors	500.00
355 80 01 00 Criminal Traffic Misdemeanors	8,000.00
355 80 02 00 CRI Conv FE CT	300.00
356 50 04 00 Investigating	600.00
356 90 00 00 Other Criminal Non-Traffic	0.00
356 90 04 00 Other Non-Traffic	1,500.00
357 33 00 00 Public Defendant Fees	2,500.00
357 35 00 00 Court Interpreter Cost	500.00
350 Fines & Forfeitures	87,250.00

360 Misc Revenues

361 11 00 00 Investment Interest	20,000.00
361 30 00 00 Gains (Losses) On Investments	0.00
361 40 01 00 Court Int Income #1	2,000.00
361 40 03 00 Court Int Income #2	2,000.00
361 90 00 01 Sales & Property Tax Interest	0.00
362 40 00 01 Space And Facilities Rentals (Short-Term)	500.00
362 50 00 01 Space/Facilities Lease (Poles)	1,800.00
367 10 00 00 Donations	250.00
367 11 00 01 Gifts And Donations For Fire Department	1,000.00
369 40 00 01 Judgments And Settlements	0.00
369 81 00 00 Cash Over/Short	0.00
369 90 00 00 Photocopies/tapes	50.00
369 90 00 01 Miscellaneous Revenue	4,000.00
369 90 00 02 NSF Fees	2,000.00
369 90 01 00 Small Overpayment	0.00
369 90 03 00 NSF Revenues	0.00
379 00 00 00 Capital Contributions - Insurance Grant	0.00
360 Misc Revenues	33,600.00

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	1,000.00
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
389 00 00 02 Park Rental Key Rental	0.00
380 Non Revenues	1,375.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 4

001 General Fund

01/01/2014 To: 12/31/2014

REVENUES

397 Interfund Transfers

397 00 05 01 Current Expense/Surplus Property	258,088.00
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
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397 Interfund Transfers	258,088.00

001 Excise Tax Calculation

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	16,000.00
316 45 00 00 B&O Levied On Gross Garbage/Solid Waste Receipts	10,000.00
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310 Taxes	56,000.00

001 Excise Tax Calculation	56,000.00
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Fund Revenues:	1,305,733.00
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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	12,000.00
511 60 48 00 Repairs/Maintenance (Outside)	3,000.00
511 60 49 00 Miscellaneous Expenses	3,000.00
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511 Legislative	42,735.00

512 Judicial

512 50 10 00 Municipal Court Judge Contract Payment	15,000.00
512 50 10 01 Municipal Court Clerk Wages	39,004.00
512 50 10 02 Court Administrator	4,345.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 5

001 General Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

512 Judicial

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	19,500.00
512 50 20 02 Court Administrator Benefits	900.00
512 50 20 03 Court Security Benefits	400.00
512 50 20 04 Part Time Court Clerk Benefits	1,000.00
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	1,750.00
512 50 41 01 Warrant Filing Fee	0.00
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	99,299.00

513 Executive

513 10 10 00 Mayor Wages	6,000.00
513 10 20 00 Mayor Benefits	400.00
513 Executive	6,400.00

514 Finance

514 23 10 00 Clerk-Treasurer Wages	20,816.00
514 23 20 00 Clerk-Treasurer Benefits	10,080.00
514 23 31 00 Office Supplies/Stationery	500.00
514 23 31 50 Other Operating Supplies	500.00
514 23 35 00 Small Tools & Minor Equipment	300.00
514 23 41 00 Computer Programming Services	2,000.00
514 23 41 01 Accounting - Professional Services BIAS	1,500.00
514 23 42 00 Communication Postage	0.00
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	6,500.00
514 23 49 01 Dues/Memberships	2,500.00
514 23 51 00 Auditing Services	2,000.00
514 Finance	46,796.00

515 Legal Services

515 10 41 01 Legal Services - Outside Counsel	9,000.00
515 30 41 00 Legal Services - Prosecuting	16,500.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 6

001 General Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

515 Legal Services

515 30 41 01 Legal Services	80,000.00
515 30 41 02 Legal Services - Appointed Defense Council	17,758.00
515 Legal Services	123,258.00

518 Central Services

518 20 46 00 Insurance	0.00
518 30 10 00 Town Maintenance Wages	12,453.00
518 30 20 00 Town Maintenance Benefits	5,775.00
518 30 31 00 Maintenance Supplies	700.00
518 Central Services	18,928.00

521 Law Enforcement

521 10 10 00 Town Marshal Wages	68,370.00
521 10 20 00 Town Marshal Benefits	19,900.00
521 10 31 00 Cleaning & Sanitation Supplies	200.00
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	1,000.00
521 10 46 00 Insurance	9,700.00
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.	4,600.00
521 21 49 00 Confidential Funds	750.00
521 21 51 00 Investigations	1,000.00
521 22 10 00 Sargeant Wages	64,782.00
521 22 10 01 Deputies (Full-Time)	90,608.00
521 22 10 02 Deputies (Part-Time)	30,860.00
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	5,000.00
521 22 20 04 Civil Service Secretary/Examiner	100.00
521 22 32 00 Fuel Consumed	20,400.00
521 22 35 00 Uniforms	2,500.00
521 22 35 01 Equipment - Officers	2,000.00
521 22 51 00 Other Professional Services	2,500.00
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	300.00
521 40 20 01 Civil Service Secretary Benefits	50.00
521 40 49 00 Tuition/Registration/Training	6,000.00
521 50 31 00 Vehicle Supplies	100.00
521 50 35 00 Small Tools & Minor Equipment	750.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016

Page: 7

001 General Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

521 Law Enforcement

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	3,900.00
521 80 20 00 Evidence Custodian Benefits	400.00
521 90 20 00 Steve Taylor - Police Benefits	0.00
521 90 31 00 Vaccines/Medications	150.00
521 Law Enforcement	448,294.00

522 Fire Control

522 10 10 00 Fire Chief	4,800.00
522 10 20 00 Fire Chief Benefits	350.00
522 10 31 00 Office Supplies/Stationery	300.00
522 10 31 01 Vaccinations/Medicines	2,800.00
522 10 31 02 Other Operating Supplies	500.00
522 10 31 03 Consumable Medical Supplies	2,300.00
522 10 42 00 Communication/Postage	1,000.00
522 10 43 00 Travel/Mileage	0.00
522 10 46 00 Insurance	4,700.00
522 10 49 00 Dues/Memberships	0.00
522 12 49 00 Volunteer Recognition	0.00
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	1,000.00
522 20 35 00 Small Tools & Minor Equipment	20,500.00
522 20 35 01 Grant Source - Minor Equipment	0.00
522 20 35 02 Donation Source- Minor Equipment	0.00
522 20 48 00 Repair/Maintenance (Outside)	6,500.00
522 20 49 00 Uniforms	1,000.00
522 40 41 00 Other Professional Services	1,500.00
522 40 49 00 Tuition/Registration/Training	10,000.00
522 43 49 01 Fire Control (SA) - Miscellaneous	0.00
522 50 31 00 Vehicle Supplies	300.00
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	77,570.00

523 Jail Costs

523 60 51 00 Care And Custody Of Prisoners	30,000.00
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2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 8

001 General Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

523 Jail Costs

523 Jail Costs	30,000.00
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524 Protective Inspections

524 20 41 00 Building Inspection Expenses	32,000.00
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524 20 51 00 State Building Dept	0.00
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524 60 41 00 Building Inspection Services All 550s	0.00
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524 Protective Inspections	32,000.00
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525 Emergency Services

525 10 51 00 Emergency Management Services	750.00
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525 Emergency Services	750.00
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528 Comm/Alarms/Dispatch

528 60 51 00 Dispatch Services - Police	45,897.00
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528 60 51 01 Dispatch Services - Fire	7,700.00
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528 Comm/Alarms/Dispatch	53,597.00
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531 Natural Resources

531 70 51 00 Pollution Control	300.00
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533 60 41 00 Noxious Weed Control	50.00
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531 Natural Resources	350.00
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539 Other Environment Services

539 30 51 00 Animal Control	500.00
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539 Other Environment Services	500.00
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558 Planning & Community Devel

558 60 41 00 Planning Services	140,000.00
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558 60 41 04 Planning Services - SMP Grant	10,000.00
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558 70 41 00 Engineering Services	15,000.00
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558 Planning & Community Devel	165,000.00
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559 Housing & Community Develop

559 20 51 00 Land Use Code Enforcement	10,000.00
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559 Housing & Community Develop	10,000.00
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2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 9

001 General Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

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 1,000.00

573 Spectator & Community Events 1,000.00

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 53 200.00

586 10 00 00 State Building Code Fee 0.00

589 00 00 01 Payroll Draws 0.00

589 00 00 02 Non-Expenditures - Suspense Reclassification 0.00

589 00 00 03 Park Rental - Refund Key Deposit 0.00

589 99 00 99 Payroll Liabilities Account 0.00

580 Non Expenditures 200.00

591 Debt Service

591 48 77 00 Police Vehicle Loan Principal Portion 16,000.00

591 48 83 00 Police Vehicle Loan Interest Portion 0.00

591 Debt Service 16,000.00

594 Capital Expenditures

594 22 64 01 Fire Dept. Pumper Truck 85,000.00

594 Capital Expenditures 85,000.00

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 48,056.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 10

001 General Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

999 Ending Balance

999 Ending Balance 48,056.00

Fund Expenditures: 1,305,733.00

Excess/Deficit: 0.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 11

002 Petty Cash

01/01/2014 To: 12/31/2014

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

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 12

003 Drug Invest

01/01/2014 To: 12/31/2014

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

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 13

005 Surplus Real Estate 01/01/2014 To: 12/31/2014

REVENUES

308 Beginning Balances

308 80 00 05 Beginning Balance	3,098,263.00
308 Beginning Balances	3,098,263.00

360 Misc Revenues

361 11 00 05 Investment Interest	2,660.00
361 11 00 06 Interfund Loan Interest	0.00
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	0.00
388 80 00 05 PY Correction For Interfund Loan Payment	0.00
380 Non Revenues	0.00

390 Other Revenues

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

Fund Revenues: 3,100,923.00

EXPENDITURES

597 Interfund Transfers

597 00 00 05 Transfer To Current Expense	258,088.00
597 00 06 22 Transfer Out To Fund 622 To Maintain Unexpendable Trust	5,000.00
597 Interfund Transfers	263,088.00

999 Ending Balance

508 00 00 05 Ending Net Cash & Investments	2,922,835.00
999 Ending Balance	2,922,835.00

Fund Expenditures: 3,185,923.00

Excess/Deficit: (85,000.00)

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 14

050 Point Ruston Development

01/01/2014 To: 12/31/2014

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

524 Protective Inspections

524 20 41 01 Building Officer Services For Pt Ruston 0.00

524 Protective Inspections 0.00

558 Planning & Community Devel

558 20 41 01 Electrical Engineer For Point Ruston 0.00

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

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 15

050 Point Ruston Development

01/01/2014 To: 12/31/2014

Excess/Deficit:

0.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 16

51 Commencement Development 01/01/2014 To: 12/31/2014

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

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 17

051 Commencement Development

01/01/2014 To: 12/31/2014

EXPENDITURES

999 Ending Balance

999 Ending Balance	0.00
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Fund Expenditures:	0.00
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Excess/Deficit:	0.00
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2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 18

052 Baumgardner Development

01/01/2014 To: 12/31/2014

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

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 19

053 Onward, LLC Development

01/01/2014 To: 12/31/2014

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

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 20

054 Affinity Investments

01/01/2014 To: 12/31/2014

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

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 21

055 Fraychineaud Building

01/01/2014 To: 12/31/2014

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

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 22

056 BNSF Tunnel

01/01/2014 To: 12/31/2014

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

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 23

059 Alex Koval

01/01/2014 To: 12/31/2014

REVENUES

308 Beginning Balances

308 50 00 57 Estimated Beginning Balance	0.00
308 80 00 59 Estimated Beginning Balance	0.00
<hr/>	
308 Beginning Balances	0.00

340 Charges For Services

345 81 00 25 Planning Services Reimbursement	0.00
345 81 00 26 Engineering Services Reimbursement	0.00
345 81 00 27 Legal Services Reimbursement	0.00
<hr/>	
340 Charges For Services	0.00

380 Non Revenues

389 90 00 57 E&P Deposits, Koval	0.00
<hr/>	
380 Non Revenues	0.00

Fund Revenues:

0.00

EXPENDITURES

558 Planning & Community Devel

558 10 41 10 Legal Services For Koval	0.00
558 20 41 10 Electrical Engineer For Koval	0.00
558 60 41 10 Planning Services For Koval	0.00
558 70 41 10 Engineering Services For Koval	0.00
<hr/>	
558 Planning & Community Devel	0.00

999 Ending Balance

508 10 00 57 Ending Balance- Reserved	0.00
508 80 00 58 Ending Balance	0.00
<hr/>	
999 Ending Balance	0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 24

101 City Street Fund 01/01/2014 To: 12/31/2014

REVENUES

308 Beginning Balances

308 10 00 11 Begining Balance 24,000.00

308 Beginning Balances 24,000.00

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: 71,500.00

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

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 25

101 City Street Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

515 Legal Services

515 Legal Services	1,000.00
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542 Streets - Maintenance

542 10 31 00 Supplies	0.00
542 30 10 00 Street Maintenance & Repairs Wages	19,530.00
542 30 20 00 Street Maintenance & Repairs Benefits	7,300.00
542 30 31 00 Street Construction Materials	3,000.00
542 30 32 00 Fuel Consumed	1,000.00
542 30 35 00 Small Tools & Minor Equipment	500.00
542 30 48 00 Repairs/Maintenance	2,500.00
542 30 49 00 Miscellaneous Expenses	0.00
542 30 54 00 Utility Services - Electricity	5,500.00
542 30 54 01 Utility Service - Water	5,800.00
542 64 00 00 Road And Street Maintenance - Traffic Signs	1,000.00
542 66 31 00 Snow & Ice Control	1,000.00
542 Streets - Maintenance	47,130.00

543 Streets Admin & Overhead

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

594 Capital Expenditures

594 44 47 00 New Street Lights	0.00
594 Capital Expenditures	0.00

999 Ending Balance

508 00 00 11 Ending Net Cash & Investments	16,620.00
999 Ending Balance	16,620.00

Fund Expenditures:	71,500.00
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Excess/Deficit:	0.00
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2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 26

102 Cumulative Reserve For Equip. 01/01/2014 To: 12/31/2014

REVENUES

308 Beginning Balances

308 80 00 12 Beginning Balance	9,730.00
308 Beginning Balances	9,730.00

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:	9,730.00
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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	1,000.00
594 38 64 02 Electric Hand Held Meters	0.00
594 38 64 03 Town Hall Telephone Upgrade	0.00
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	6,000.00

999 Ending Balance

508 00 00 12 Ending Net Cash & Investments	3,730.00
999 Ending Balance	3,730.00

Fund Expenditures:	9,730.00
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Excess/Deficit:	0.00
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2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 27

105 Cumulative Reserve For Streets

01/01/2014 To: 12/31/2014

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

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 28

110 Winnifred St. Project

01/01/2014 To: 12/31/2014

REVENUES

308 Beginning Balances

308 10 01 10 Beginning Balance 0.00

308 Beginning Balances 0.00

330 State Generated Revenues

334 03 80 10 TIB Grant - Winnifred St. Project (Recode) 760,000.00

330 State Generated Revenues 760,000.00

397 Interfund Transfers

397 00 01 10 Transfer In From Capital Fund 40,000.00

397 Interfund Transfers 40,000.00

Fund Revenues:

800,000.00

EXPENDITURES

594 Capital Expenditures

595 10 63 00 Winnifred St. Project Engineering - Local Match 174,800.00

595 10 63 01 Winnifred St. Project Engineering - TIB Grant 9,200.00

595 30 63 10 Winnifred St. Project Expenditures - TIB Grant 585,200.00

595 30 63 11 Winnifred St. Project Expenditures - Local Match 30,800.00

594 Capital Expenditures 800,000.00

999 Ending Balance

508 10 01 10 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

800,000.00

Excess/Deficit:

0.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 29

301 Capital Construction Fund 01/01/2014 To: 12/31/2014

REVENUES

308 Beginning Balances

308 10 00 31 Beginning Balance 321,900.00

308 Beginning Balances 321,900.00

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: **357,900.00**

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 140,000.00

595 30 63 01 Baltimore St. Construction Project 0.00

595 50 62 00 Capital Outlay - Tunnel Bypass 0.00

595 61 63 00 Capital Outlay - Sidewalks As Per Comp Plan 20,000.00

594 Capital Expenditures 160,000.00

597 Interfund Transfers

597 00 01 10 Transfer Out To Winnifred St. Project 40,000.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 30

301 Capital Construction Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers	40,000.00
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999 Ending Balance

508 00 00 31 Ending Net Cash & Investments	154,210.00
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999 Ending Balance	154,210.00
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Fund Expenditures:	357,900.00
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Excess/Deficit:	0.00
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2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 31

401 Electric Utility Fund

01/01/2014 To: 12/31/2014

REVENUES

308 Beginning Balances

308 80 00 41 Beginning Balance 114,000.00

308 Beginning Balances 114,000.00

340 Charges For Services

343 30 00 01 Permanent Power Hookups 12,000.00

343 30 00 02 Reimbursement Of Professional Services 2,500.00

340 Charges For Services 14,500.00

350 Fines & Forfeitures

359 90 00 41 Penalties/Late Fees 20,000.00

350 Fines & Forfeitures 20,000.00

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 547,000.00

340 Charges For Services 547,000.00

001 Excise Tax Calculation 547,000.00

Fund Revenues:

697,300.00

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

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 32

401 Electric Utility Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

515 Legal Services

515 Legal Services 5,000.00

533 Electric & Gas Utilities

533 10 10 02 Utility Billing Clerk Wages 17,693.00
533 10 10 04 Mayor- Wages 1,500.00
533 10 20 02 Utility Billing Clerk Benefits 2,600.00
533 10 20 04 Mayor- Benefits 100.00
533 20 41 01 Electrical Engineering Services 18,000.00

000 39,893.00

533 10 10 00 Clerk-Treasurer Wages 20,475.00
533 10 20 00 Clerk-Treasurer Benefits 10,130.00
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 77,555.00

533 50 10 00 Town Maintenance - General Wages 15,750.00
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 1,800.00
533 50 20 02 Town Electrician's Assistant Benefits 0.00
533 50 31 00 Maintenance Supplies 2,500.00
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 48,230.00

533 80 32 00 Fuel Consumed 500.00
533 80 33 00 Wholesale Electric Purchased For Resale 332,000.00
533 80 41 00 Locating Service 12,000.00

080 Operations 344,500.00

533 Electric & Gas Utilities 510,178.00

597 Interfund Transfers

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

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 33

401 Electric Utility Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers	100,000.00
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999 Ending Balance

508 00 00 41 Ending Net Cash & Investments	72,462.00
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999 Ending Balance	72,462.00
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Fund Expenditures:	697,300.00
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Excess/Deficit:	0.00
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2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 34

402 Electric Utility Reserve Fund

01/01/2014 To: 12/31/2014

REVENUES

308 Beginning Balances

308 80 00 42 Beginning Balance 126,600.00

308 Beginning Balances 126,600.00

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:

226,600.00

EXPENDITURES

594 Capital Expenditures

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

594 33 63 01 Capital Outlay - Electrical 150,000.00

594 Capital Expenditures 162,000.00

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 64,600.00

999 Ending Balance 64,600.00

Fund Expenditures:

226,600.00

Excess/Deficit:

0.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 35

403 Sewer Utility Fund 01/01/2014 To: 12/31/2014

REVENUES

308 Beginning Balances

308 80 00 43 Beginning Balance 336,000.00

308 Beginning Balances 336,000.00

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 20,000.00

340 Charges For Services 20,000.00

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 420,000.00

340 Charges For Services 420,000.00

001 Excise Tax Calculation 420,000.00

Fund Revenues: 777,500.00

EXPENDITURES

514 Finance

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 36

403 Sewer Utility Fund

01/01/2014 To: 12/31/2014

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 42 00 Communication/Postage 2,500.00

535 10 46 00 Insurance 4,700.00

535 10 49 01 Judgements & Damages Paid 2,500.00

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

535 10 53 00 External Taxes (Excise) 12,000.00

010 Administration 23,400.00

535 10 10 00 Clerk/Treasurer Wages 5,408.00

535 10 10 01 Utility Billing Clerk Wages 3,226.00

535 10 10 04 Mayor Wages 450.00

535 10 20 00 Clerk/Treasurer Benefits 2,880.00

535 10 20 01 Utility Billing Clerk Benefits 400.00

535 10 20 04 Mayor Benefits 100.00

535 50 10 00 Town Maintenance 3,049.00

535 50 20 00 Town Maintenance Benefits 1,200.00

020 Wages and Benefits 16,713.00

535 10 31 00 Other Operating Supplies 500.00

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

030 Supplies 1,350.00

535 10 41 00 Professional Services 5,000.00

041 Services 5,000.00

535 50 48 00 Repair & Maintenance 8,000.00

048 Maintenance 8,000.00

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

080 Sewage Transfer 105,000.00

535 Sewer 159,463.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 37

403 Sewer Utility Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

597 Interfund Transfers

597 00 03 10 Transfer To SRP Loan Fund For USDA-RD Payments	180,000.00
597 00 03 43 Sewer/Sewer Reserve	50,000.00
597 Interfund Transfers	230,000.00

999 Ending Balance

508 00 00 43 Ending Net Cash & Investments	379,277.00
999 Ending Balance	379,277.00

Fund Expenditures:	777,500.00
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Excess/Deficit:	0.00
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2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 38

404 Cumul.res./sewer Equip&repairs

01/01/2014 To: 12/31/2014

REVENUES

308 Beginning Balances

308 80 00 44 Beginning Balance 160,000.00

308 Beginning Balances 160,000.00

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 50,000.00

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 50,000.00

Fund Revenues:

210,000.00

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 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 00 00 44 Ending Net Cash & Investments 210,000.00

999 Ending Balance 210,000.00

Fund Expenditures:

210,000.00

Excess/Deficit:

0.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 39

405 Garbage Utility Fund

01/01/2014 To: 12/31/2014

REVENUES

308 Beginning Balances

308 80 00 45 Beginning Balance 21,400.00

308 Beginning Balances 21,400.00

340 Charges For Services

343 70 00 02 Yard Waste Fees 0.00

340 Charges For Services 0.00

350 Fines & Forfeitures

359 90 00 45 Penalties/Late Fees 1,400.00

350 Fines & Forfeitures 1,400.00

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 2,500.00

340 Charges For Services 146,500.00

001 Excise Tax Calculation 146,500.00

Fund Revenues: 169,300.00

EXPENDITURES

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 40

405 Garbage Utility Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

514 Finance

514 23 41 06 Accounting - Professional Services	2,760.00
514 Finance	2,760.00

515 Legal Services

515 10 41 45 Legal Services	1,500.00
515 Legal Services	1,500.00

537 Garbage & Solid Waste Utilitys

537 10 10 01 Utility Billing Clerk Wages	5,906.00
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
537 60 47 02 Contract With Tacoma For Yard Waste	0.00
000	7,121.00

537 10 10 00 Clerk-Treasurer Wages	4,043.00
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)	3,000.00
537 60 47 00 Contract With Tacoma For Garbage Disposal	39,000.00
010 Administration	55,148.00

537 50 10 00 Town Maintenance Wages	31,017.00
537 50 20 00 Town Maintenance Benefits	14,000.00
537 50 31 00 Maintenance Supplies	2,000.00
537 50 31 01 Vehicle Supplies	500.00
537 50 32 00 Fuel Consumed	6,000.00
537 50 35 00 Small Tools & Minor Equipment	500.00
537 50 48 00 Repair & Maintenance	5,000.00
050 Maintenance	59,017.00

<u>537 Garbage & Solid Waste Utilitys</u>	<u>121,286.00</u>
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580 Non Expeditures

581 20 00 00 Interfund Loan Principal Due To Fund 005	0.00
588 80 00 45 PY Correction For Interfund Loan Payment	0.00
580 Non Expeditures	0.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 41

405 Garbage Utility Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

591 Debt Service

592 37 83 00 Interfund Loan Interest Due To Fund 005 0.00

591 Debt Service 0.00

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 43,754.00

999 Ending Balance 43,754.00

Fund Expenditures: **169,300.00**

Excess/Deficit: **0.00**

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 42

406 Garbage Utility Reserve Fund

01/01/2014 To: 12/31/2014

REVENUES

308 Beginning Balances

308 80 00 46 Beginning Balance 36,650.00

308 Beginning Balances 36,650.00

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:

36,650.00

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 36,650.00

999 Ending Balance 36,650.00

Fund Expenditures:

36,650.00

Excess/Deficit:

0.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 43

407 Storm Sewer Utility Fund

01/01/2014 To: 12/31/2014

REVENUES

308 Beginning Balances

308 80 00 47 Beginning Balance 206,000.00

308 Beginning Balances 206,000.00

340 Charges For Services

343 83 00 01 Storm Drainage Connection Fees 6,000.00

340 Charges For Services 6,000.00

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:

236,000.00

EXPENDITURES

514 Finance

514 23 41 07 Accounting - Professional Services 2,760.00

514 Finance 2,760.00

538 Other Utilities/Activities

538 10 41 00 Storm Sewer Legal Expenses 0.00

538 30 10 00 Clerk-Treasurer Wages 2,142.00

538 30 10 02 Utility Billing Clerk Wages 3,150.00

538 30 10 03 Storm Sewer Maintenance Wages 3,150.00

538 30 10 04 Mayor Wages 400.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 44

407 Storm Sewer Utility Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

538 Other Utilities/Activities

538 30 20 00 Clerk-Treasurer Benefits	1,000.00
538 30 20 02 Utility Billing Clerk Benefits	875.00
538 30 20 03 Storm Sewer Maintenance Benefits	1,200.00
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 48 47 Storm Sewer Repairs & Maintenance	0.00
538 30 51 00 Auditing Services	1,000.00
<hr/>	
538 Other Utilities/Activities	18,417.00

999 Ending Balance

508 00 00 47 Ending Net Cash & Investments	214,823.00
<hr/>	
999 Ending Balance	214,823.00

Fund Expenditures:

236,000.00

Excess/Deficit:

0.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 45

408 Street Light Replacement - Capital Fund

01/01/2014 To: 12/31/2014

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

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 46

410 Sewer Replacement Capital Project

01/01/2014 To: 12/31/2014

REVENUES

308 Beginning Balances

308 10 04 10 Estimated Beginning Balance	0.00
308 80 04 10 Estimated Beginning Balance	38,500.00
308 Beginning Balances	38,500.00

360 Misc Revenues

361 11 00 49 Investment Interest	0.00
360 Misc Revenues	0.00

397 Interfund Transfers

397 00 03 10 Transfer In From Sewer 403 For USDA-RD Payment	180,000.00
397 Interfund Transfers	180,000.00

Fund Revenues:

218,500.00

EXPENDITURES

591 Debt Service

591 35 72 10 2013 USDA Revenue Bond - Principal	53,686.14
592 35 83 10 2013 USDA Revenue Bond - Interest	127,519.86
591 Debt Service	181,206.00

999 Ending Balance

508 80 04 10 Ending Balance	37,294.00
999 Ending Balance	37,294.00

Fund Expenditures:

218,500.00

Excess/Deficit:

0.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 47

622 W.r. Rust Playfield Imp. Fund

01/01/2014 To: 12/31/2014

REVENUES

308 Beginning Balances

308 10 00 62 Beginning Balance	3,679.00
308 10 01 62 Beginning Balance - Unexpendable Trust	6,921.00
308 Beginning Balances	10,600.00

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	0.00
360 Misc Revenues	0.00

397 Interfund Transfers

397 00 06 22 Transfer In From Fund 005 To Maintain Unexpendable Trust	5,000.00
397 Interfund Transfers	5,000.00

Fund Revenues:

21,100.00

EXPENDITURES

576 Park Facilities

576 80 10 00 Park Maintenance Wages	5,775.00
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	824.00
576 80 48 00 Repairs & Maintenance	1,000.00
576 80 49 00 Toilet Rentals	1,400.00
576 80 63 00 Park Improvements Grant/Match	0.00
576 Park Facilities	11,099.00

999 Ending Balance

508 00 00 62 Ending Net Cash & Investments	3,080.00
508 00 01 62 Ending Net Cash & Investments - Unexpendable Trust	6,921.00
999 Ending Balance	10,001.00

Fund Expenditures:

21,100.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 48

622 W.r. Rust Playfield Imp. Fund

01/01/2014 To: 12/31/2014

Excess/Deficit:

0.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 49

623 Electric Meter Deposit Fund

01/01/2014 To: 12/31/2014

REVENUES

308 Beginning Balances

308 10 00 63 Beginning Balance 87,000.00

308 Beginning Balances 87,000.00

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:

92,000.00

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 87,000.00

999 Ending Balance 87,000.00

Fund Expenditures:

92,000.00

Excess/Deficit:

0.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 50

624 School Building Maint. Fund

01/01/2014 To: 12/31/2014

REVENUES

308 Beginning Balances

308 80 00 64 Beginning Balance 22,500.00

308 Beginning Balances 22,500.00

340 Charges For Services

347 30 00 00 Community Center Rental Fees 1,000.00

340 Charges For Services 1,000.00

360 Misc Revenues

361 11 00 64 Investment Interest 0.00

362 50 00 64 Space/Facilities Lease(School) 44,000.00

362 90 00 00 Reimbursement Of Utilities 12,000.00

362 90 00 01 Leasehold Excise Tax-Reimburse 6,000.00

362 90 00 02 Alarm Service Reimbursements 800.00

362 90 10 00 R&M Reimbursement, Wages 3,200.00

362 90 20 00 R&M Reimbursement, Benefits 1,200.00

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 73,050.00

397 Interfund Transfers

397 00 00 24 Transfer In From Fund 005 0.00

397 Interfund Transfers 0.00

Fund Revenues:

96,550.00

EXPENDITURES

514 Finance

514 23 41 08 Accounting - Professional Services 2,000.00

514 Finance 2,000.00

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 5,460.00

518 31 20 24 Maintenance Benefits 2,050.00

2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 51

624 School Building Maint. Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

575 Cultural & Recreational Fac

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 49 00 Miscellaneous Expenses	500.00
518 31 53 00 Leasehold Excise Tax	5,000.00
518 34 47 25 Insurance	2,500.00

575 Cultural & Recreational Fac	50,710.00
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594 Capital Expenditures

594 73 64 01 Capital Expenditures - Furnishings	0.00
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594 Capital Expenditures	0.00
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999 Ending Balance

508 00 00 64 Ending Net Cash & Investments	42,340.00
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999 Ending Balance	42,340.00
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Fund Expenditures:	96,550.00
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Excess/Deficit:	0.00
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2014 BUDGET TOTALS

City Of Ruston
MCAG #: 0624

Time: 14:56:17 Date: 06/02/2016
Page: 52

Fund	Revenues	Expenditures	Net
001 General Fund	1,305,733.00	1,305,733.00	0.00
002 Petty Cash	0.00	0.00	0.00
003 Drug Invest	0.00	0.00	0.00
005 Surplus Real Estate	3,100,923.00	3,185,923.00	(85,000.00)
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	71,500.00	71,500.00	0.00
102 Cumulative Reserve For Equip.	9,730.00	9,730.00	0.00
105 Cumulative Reserve For Streets	107,565.00	107,565.00	0.00
110 Winnifred St. Project	800,000.00	800,000.00	0.00
301 Capital Construction Fund	357,900.00	357,900.00	0.00
401 Electric Utility Fund	697,300.00	697,300.00	0.00
402 Electric Utility Reserve Fund	226,600.00	226,600.00	0.00
403 Sewer Utility Fund	777,500.00	777,500.00	0.00
404 Cumul.res./sewer Equip&repairs	210,000.00	210,000.00	0.00
405 Garbage Utility Fund	169,300.00	169,300.00	0.00
406 Garbage Utility Reserve Fund	36,650.00	36,650.00	0.00
407 Storm Sewer Utility Fund	236,000.00	236,000.00	0.00
408 Street Light Replacement - Capital Fund	0.00	0.00	0.00
410 Sewer Replacement Capital Project	218,500.00	218,500.00	0.00
622 W.r. Rust Playfield Imp. Fund	21,100.00	21,100.00	0.00
623 Electric Meter Deposit Fund	92,000.00	92,000.00	0.00
624 School Building Maint. Fund	96,550.00	96,550.00	0.00
	8,534,851.00	8,619,851.00	(85,000.00)