

2010 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 11:54:00 Date: 09/03/2021

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001 General Fund

Revenues	Proposed	Final	Difference	Remarks
000				
101 10 00 00	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
308 Beginning Balances				
308 80 00 01 Beginning Balance	211,283.01	211,283.01	0.00	100.0%
308 Beginning Balances	211,283.01	211,283.01	0.00	100.0%
310 Taxes				
311 10 00 00 Real And Personal Property	255,000.00	255,000.00	0.00	100.0%
313 10 00 00 Local Retail Sales & Use Tax	55,000.00	55,000.00	0.00	100.0%
313 71 00 00 Local Criminal Justice	9,000.00	9,000.00	0.00	100.0%
314 51 00 00 B&O Levied On Gross Electric Re	22,000.00	22,000.00	0.00	100.0%
314 54 00 00 B&O Levied On Gross Sewer Rec	11,000.00	11,000.00	0.00	100.0%
314 55 00 00 B&O Levied On Gross Garbage/St	6,500.00	6,500.00	0.00	100.0%
316 10 00 00 Business & Occupation Taxes	12,000.00	12,000.00	0.00	100.0%
316 43 00 00 B+O Tax On Gas Provider	11,000.00	11,000.00	0.00	100.0%
316 46 00 00 B&O Tax On Cable Provider	1,500.00	1,500.00	0.00	100.0%
316 47 00 00 B&O Tax On Telephone Providers	11,500.00	11,500.00	0.00	100.0%
317 20 00 00 Leasehold Taxes	2,000.00	2,000.00	0.00	100.0%
317 54 00 00 Gambling Excise Tax	3,500.00	3,500.00	0.00	100.0%
310 Taxes	400,000.00	400,000.00	0.00	100.0%
320 Licenses & Permits				
321 60 00 00 Business Licenses	10,000.00	10,000.00	0.00	100.0%
321 70 00 00 Amusements	75.00	75.00	0.00	100.0%
321 91 00 00 Franchise Fees	5,000.00	5,000.00	0.00	100.0%
322 10 00 00 Building Permits	20,000.00	20,000.00	0.00	100.0%
322 10 00 01 Plumbing Permits	750.00	750.00	0.00	100.0%
322 10 00 02 Mechanical Permits	400.00	400.00	0.00	100.0%
322 30 00 00 Animal Licenses	1,000.00	1,000.00	0.00	100.0%
322 30 00 01 Animal Licenses - Late Fees	50.00	50.00	0.00	100.0%
320 Licenses & Permits	37,275.00	37,275.00	0.00	100.0%
330 State Generated Revenues				

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Revenues	Proposed	Final	Difference	Remarks
330 State Generated Revenues				
334 01 20 01 WASPC GRANT MONIES	12,500.00	12,500.00	0.00	100.0%
334 01 30 00 Pre-Hospital Participate Grant	1,500.00	1,500.00	0.00	100.0%
334 01 30 02 Washington State Patrol-Fire	5,000.00	5,000.00	0.00	100.0%
334 03 10 00 Department Of Ecology SMP Upd	17,000.00	17,000.00	0.00	100.0%
334 04 20 00 Grant - Growth Management	0.00	0.00	0.00	0.0%
334 20 61 00 Law Enforcment Grants	0.00	0.00	0.00	0.0%
334 20 61 10 DUI Emphasis	500.00	500.00	0.00	100.0%
336 00 98 00 City Assistance	2,500.00	2,500.00	0.00	100.0%
336 06 20 00 Criminal Justice - Cities - High Cr	1,000.00	1,000.00	0.00	100.0%
336 06 21 00 Criminal Justice - Population	1,000.00	1,000.00	0.00	100.0%
336 06 26 00 Criminal Justice Special Prog	500.00	500.00	0.00	100.0%
336 06 51 00 DUI Cities	100.00	100.00	0.00	100.0%
336 06 94 00 Liquor Excise Tax	3,000.00	3,000.00	0.00	100.0%
336 06 95 00 Liquor Profits	3,000.00	3,000.00	0.00	100.0%
339 35 70 00 ARRA Grant	10,000.00	10,000.00	0.00	100.0%
330 State Generated Revenues	57,600.00	57,600.00	0.00	100.0%

340 Charges For Services

341 33 02 00 Courts - Crime Victims/Warrant C	2,500.00	2,500.00	0.00	100.0%
341 33 03 00 Courts - Crime Victims/Pros Admi	0.00	0.00	0.00	0.0%
341 33 06 00 Infraction Time Pay	800.00	800.00	0.00	100.0%
341 62 00 00 Municipal/District Court	0.00	0.00	0.00	0.0%
342 33 00 00 Adult Probation Charges	100.00	100.00	0.00	100.0%
342 33 06 00 Record Check Fees	500.00	500.00	0.00	100.0%
342 33 07 00 Sentence Compliance Fee	7,500.00	7,500.00	0.00	100.0%
342 36 00 00 Home Monitoring Fees	50.00	50.00	0.00	100.0%
342 36 03 00 Electric Monitoring DUI	0.00	0.00	0.00	0.0%
342 37 00 00 Booking Fees	200.00	200.00	0.00	100.0%
342 38 01 00 Pre-trial - SUP - CLJ	100.00	100.00	0.00	100.0%
342 50 00 00 Emergency Service Fees	0.00	0.00	0.00	0.0%
342 90 00 00 Criminal Conviction Fee	500.00	500.00	0.00	100.0%
342 90 01 00 Criminal Conviction Fee	0.00	0.00	0.00	0.0%
342 90 02 00 Criminal Conviction Fee	0.00	0.00	0.00	0.0%
342 90 03 00 Criminal Conviction Fee	0.00	0.00	0.00	0.0%
345 81 00 01 Plan Services Reimbursements	50,000.00	50,000.00	0.00	100.0%
345 81 00 02 Reimbursement Of Attorney Fees	3,000.00	3,000.00	0.00	100.0%
345 81 00 03 Reimbursement For Other Service:	20,000.00	20,000.00	0.00	100.0%
345 83 00 00 Plan Check Fees	5,000.00	5,000.00	0.00	100.0%

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Revenues	Proposed	Final	Difference	Remarks
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340 Charges For Services

340 Charges For Services	90,250.00	90,250.00	0.00	100.0%
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350 Fines & Forfeitures

352 30 00 00 Manditory Insurance Costs	1,000.00	1,000.00	0.00	100.0%
353 10 00 00 Traffic Infraction Penalties	30,000.00	30,000.00	0.00	100.0%
353 10 02 00 Traffic Infractions	0.00	0.00	0.00	0.0%
353 10 03 00 Traffic Infraction	35,000.00	35,000.00	0.00	100.0%
353 70 04 00 Other Infraction	0.00	0.00	0.00	0.0%
354 00 00 00 Parking Infractions	1,000.00	1,000.00	0.00	100.0%
355 20 00 00 DUI Penalties	1,500.00	1,500.00	0.00	100.0%
355 80 00 00 Other Criminal Traffic Misdemeanor	600.00	600.00	0.00	100.0%
355 80 01 00 Criminal Traffic Misdemeanors	3,500.00	3,500.00	0.00	100.0%
356 50 04 00 Investigating	0.00	0.00	0.00	0.0%
356 90 00 00 Other Criminal Non-Traffic	200.00	200.00	0.00	100.0%
356 90 04 00 Other Non-Traffic	1,000.00	1,000.00	0.00	100.0%
357 33 00 00 Public Defendant Fees	1,000.00	1,000.00	0.00	100.0%
357 35 00 00 Court Interpreter Cost	0.00	0.00	0.00	0.0%
359 90 00 01 NSF Fees - Building Permits	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	74,800.00	74,800.00	0.00	100.0%

360 Misc Revenues

361 11 00 00 Investment Interest	1,500.00	1,500.00	0.00	100.0%
361 40 01 00 D/M Int Income	0.00	0.00	0.00	0.0%
361 40 03 00 D/M Int Income	0.00	0.00	0.00	0.0%
362 50 00 01 Space/Facilities Lease (Poles)	1,800.00	1,800.00	0.00	100.0%
367 10 00 00 Donations	417.00	417.00	0.00	100.0%
369 81 00 00 Cash Over/Short	0.00	0.00	0.00	0.0%
369 90 00 00 Photocopies/tapes	200.00	200.00	0.00	100.0%
369 90 00 01 Miscellaneous Revenue	4,000.00	4,000.00	0.00	100.0%
369 90 00 02 NSF Fees	1,000.00	1,000.00	0.00	100.0%
369 90 01 00 Small Overpayment	0.00	0.00	0.00	0.0%
369 90 03 00 NSF Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	8,917.00	8,917.00	0.00	100.0%

380 Non Revenues

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Revenues	Proposed	Final	Difference	Remarks
380 Non Revenues				
386 00 00 00 State Building Fee	100.00	100.00	0.00	100.0%
386 83 00 00 JIS Trauma	0.00	0.00	0.00	0.0%
386 83 06 00 JIS Trauma	0.00	0.00	0.00	0.0%
386 83 07 00 JIS Trauma	8,000.00	8,000.00	0.00	100.0%
386 97 05 00 Local/JIS	0.00	0.00	0.00	0.0%
380 Non Revenues	8,100.00	8,100.00	0.00	100.0%
397 Interfund Transfers				
397 00 00 01 Transfer From 410	4,182.75	4,182.75	0.00	100.0%
397 00 01 01 Current Expense/Electric Residual	0.00	0.00	0.00	0.0%
397 00 02 01 Current Expense/Garbage Residua	0.00	0.00	0.00	0.0%
397 00 03 01 Current Expense/Sewer Residual	0.00	0.00	0.00	0.0%
397 00 04 01 Current Expense/Capital Const	2,000.00	2,000.00	0.00	100.0%
397 00 05 01 Current Expense/Surplus Property	139,270.00	139,270.00	0.00	100.0%
397 00 09 01 Current Expense/Storm Drain	3,000.00	3,000.00	0.00	100.0%
397 58 00 01 Transfer From Pt. Ruston Develop	25,023.38	25,023.38	0.00	100.0%
397 58 00 02 Transfer From Commencement De	25,702.56	25,702.56	0.00	100.0%
397 58 00 03 Transfer From Baumgardner Deve	24,341.65	24,341.65	0.00	100.0%
397 Interfund Transfers	223,520.34	223,520.34	0.00	100.0%
Fund Revenues:	1,111,745.35	1,111,745.35	0.00	100.0%

Expenditures	Proposed	Final	Difference	Remarks
511 Legislative				
511 10 10 00 Council	1,800.00	1,800.00	0.00	100.0%
511 10 20 00 Council Benefits	185.00	185.00	0.00	100.0%
511 10 31 09 Office Supplies/Stationery	0.00	0.00	0.00	0.0%
511 10 31 10 Maintenance Supplies	350.00	350.00	0.00	100.0%
511 10 31 50 Other Operating Supplies	3,000.00	3,000.00	0.00	100.0%
511 10 41 60 Other Professional Services	10,000.00	10,000.00	0.00	100.0%
511 10 42 00 Communication/Postage	3,000.00	3,000.00	0.00	100.0%
511 10 43 00 Travel/Mileage	150.00	150.00	0.00	100.0%
511 10 46 00 Insurance	6,000.00	6,000.00	0.00	100.0%
511 10 47 00 Utility Services	17,000.00	17,000.00	0.00	100.0%
511 10 47 01 Utility Services (Outside Utility Se	300.00	300.00	0.00	100.0%
511 10 48 00 Repairs/Maintenance (Outside)	2,000.00	2,000.00	0.00	100.0%

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Expenditures	Proposed	Final	Difference	Remarks
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511 Legislative

511 10 49 00 Miscellaneous Expenses	5,000.00	5,000.00	0.00	100.0%
511 30 44 00 Advertising	1,000.00	1,000.00	0.00	100.0%
511 40 41 00 Tuition/Registration/Training	500.00	500.00	0.00	100.0%
511 Legislative	50,285.00	50,285.00	0.00	100.0%

512 Judicial

512 50 10 00 Municipal Court Judge Contract P:	12,000.00	12,000.00	0.00	100.0%
512 50 10 01 Municipal Court Clerk Wages	27,549.00	27,549.00	0.00	100.0%
512 50 10 02 Court Administrator	4,176.00	4,176.00	0.00	100.0%
512 50 10 03 Court Security Wages	2,469.00	2,469.00	0.00	100.0%
512 50 20 00 Municipal Court Judge Benefits	0.00	0.00	0.00	0.0%
512 50 20 01 Municipal Court Clerk Benefits	11,954.00	11,954.00	0.00	100.0%
512 50 20 02 Court Administrator Benefits	686.00	686.00	0.00	100.0%
512 50 20 03 Court Security Benefits	333.00	333.00	0.00	100.0%
512 50 31 00 Office Supplies/Stationery	1,000.00	1,000.00	0.00	100.0%
512 50 31 01 Other Operating Supplies	500.00	500.00	0.00	100.0%
512 50 31 02 Municipal Forms	750.00	750.00	0.00	100.0%
512 50 41 00 Special Services	1,500.00	1,500.00	0.00	100.0%
512 50 41 01 Warrant Filing Fee	750.00	750.00	0.00	100.0%
512 50 42 00 Communication/Postage	3,500.00	3,500.00	0.00	100.0%
512 50 43 00 Travel/Mileage	500.00	500.00	0.00	100.0%
512 50 49 00 Dues/Memberships	500.00	500.00	0.00	100.0%
512 50 49 01 Misc. Expenses	300.00	300.00	0.00	100.0%
512 50 49 02 Jury Fees	300.00	300.00	0.00	100.0%
512 50 49 20 Tuition/Registration/Training	250.00	250.00	0.00	100.0%
512 Judicial	69,017.00	69,017.00	0.00	100.0%

513 Executive

513 10 10 00 Mayor Wages	6,000.00	6,000.00	0.00	100.0%
513 10 20 00 Mayor Benefits	590.00	590.00	0.00	100.0%
513 Executive	6,590.00	6,590.00	0.00	100.0%

514 Finance

514 10 10 02 Utility Billing Clerk	200.00	200.00	0.00	100.0%
514 10 20 02 UB Clerk Benefits	0.00	0.00	0.00	0.0%

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Expenditures	Proposed	Final	Difference	Remarks
514 Finance				
514 10 31 50 Other Operating Supplies	1,000.00	1,000.00	0.00	100.0%
514 10 35 00 Small Tools & Minor Equipment	100.00	100.00	0.00	100.0%
514 10 45 00 Copy Machine Lease	160.00	160.00	0.00	100.0%
514 10 45 02 Postage Machine	600.00	600.00	0.00	100.0%
514 10 49 00 Dues/Memberships	1,500.00	1,500.00	0.00	100.0%
514 23 10 00 Clerk-Treasurer Wages	18,570.00	18,570.00	0.00	100.0%
514 23 20 00 Clerk-Treasurer Benefits	8,708.00	8,708.00	0.00	100.0%
514 23 31 00 Office Supplies/Stationery	100.00	100.00	0.00	100.0%
514 23 41 00 Computer Programming Services	2,800.00	2,800.00	0.00	100.0%
514 23 41 01 Accounting - Professional Services	15,500.00	15,500.00	0.00	100.0%
514 23 49 00 Bank Fees & Service Charges	3,000.00	3,000.00	0.00	100.0%
514 23 51 00 Auditing Services	2,000.00	2,000.00	0.00	100.0%
514 30 41 00 Finance - Document Imaging	5,000.00	5,000.00	0.00	100.0%
514 Finance	59,238.00	59,238.00	0.00	100.0%
515 Legal Services				
515 10 41 00 Legal Services	60,000.00	60,000.00	0.00	100.0%
515 10 41 01 Legal Services - Outside Counsel	15,000.00	15,000.00	0.00	100.0%
515 10 41 02 Legal - Reimbursement	0.00	0.00	0.00	0.0%
515 21 41 00 Legal Services - Prosecuting	21,945.00	21,945.00	0.00	100.0%
515 21 41 01 Legal Services - Appointed Defense	16,500.00	16,500.00	0.00	100.0%
515 Legal Services	113,445.00	113,445.00	0.00	100.0%
518 Central Services				
518 30 10 00 Town Maintenance Wages	10,000.00	10,000.00	0.00	100.0%
518 30 20 00 Town Maintenance Benefits	5,000.00	5,000.00	0.00	100.0%
518 30 31 00 Maintenance Supplies	700.00	700.00	0.00	100.0%
518 Central Services	15,700.00	15,700.00	0.00	100.0%
521 Law Enforcement				
521 10 10 00 Town Marshal Wages	60,276.00	60,276.00	0.00	100.0%
521 10 20 00 Town Marshal Benefits	17,976.00	17,976.00	0.00	100.0%
521 10 31 00 Cleaning & Sanitation Supplies	100.00	100.00	0.00	100.0%
521 10 31 01 Office Supplies/Stationery- Law	2,000.00	2,000.00	0.00	100.0%
521 10 31 02 Other Operating Supplies- Law	1,500.00	1,500.00	0.00	100.0%

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521 Law Enforcement				
521 10 42 00 Communication/Postage	10,000.00	10,000.00	0.00	100.0%
521 10 43 00 Travel/Mileage	500.00	500.00	0.00	100.0%
521 10 46 00 Insurance	11,924.81	11,924.81	0.00	100.0%
521 10 49 00 Dues/Membership	200.00	200.00	0.00	100.0%
521 10 49 01 State Seizure/Forfeiture Fees	100.00	100.00	0.00	100.0%
521 20 29 00 Pension/Disability - Retired	13,993.00	13,993.00	0.00	100.0%
521 20 49 50 Alarm Service	800.00	800.00	0.00	100.0%
521 20 51 30 PCSO Services	0.00	0.00	0.00	0.0%
521 21 35 00 Investigation Tools & Equip.	400.00	400.00	0.00	100.0%
521 21 49 00 Confidential Funds	750.00	750.00	0.00	100.0%
521 21 51 00 Investigations	1,000.00	1,000.00	0.00	100.0%
521 22 10 00 Sargeant Wages	57,603.00	57,603.00	0.00	100.0%
521 22 10 01 Deputies (Full-Time)	71,033.00	71,033.00	0.00	100.0%
521 22 10 02 Deputies (Part-Time)	37,482.00	37,482.00	0.00	100.0%
521 22 20 00 Sargeant Benefits	18,149.00	18,149.00	0.00	100.0%
521 22 20 01 Deputies (Full-Time) Benefits	24,601.00	24,601.00	0.00	100.0%
521 22 20 02 Deputies (Part-Time) Benefits	10,000.00	10,000.00	0.00	100.0%
521 22 20 04 Civil Service Secretary/Examiner	500.00	500.00	0.00	100.0%
521 22 32 00 Fuel Consumed	15,000.00	15,000.00	0.00	100.0%
521 30 35 00 Block Grant - Equipment Match	5,000.00	5,000.00	0.00	100.0%
521 30 49 00 Miscellaneous Grant Purchases	2,500.00	2,500.00	0.00	100.0%
521 40 49 00 Tuition/Registration/Training	1,000.00	1,000.00	0.00	100.0%
521 50 31 00 Vehicle Supplies	200.00	200.00	0.00	100.0%
521 50 35 00 Small Tools & Minor Equipment	2,000.00	2,000.00	0.00	100.0%
521 50 35 01 Equipment - Officers	0.00	0.00	0.00	0.0%
521 50 48 00 Repairs/Maint. (Radios/Radar)	13,500.00	13,500.00	0.00	100.0%
521 50 48 01 Repairs/Maint. (Vehicles)	7,000.00	7,000.00	0.00	100.0%
521 70 41 00 Home Monitoring	0.00	0.00	0.00	0.0%
521 90 10 00 Steve Taylor Duties For Police De	0.00	0.00	0.00	0.0%
521 90 20 00 Steve Taylor - Police Benefits	0.00	0.00	0.00	0.0%
521 90 31 00 Vaccines/Medications	100.00	100.00	0.00	100.0%
521 90 49 00 Uniforms	3,000.00	3,000.00	0.00	100.0%
521 90 49 01 Equipment - Officers	4,100.00	4,100.00	0.00	100.0%
521 90 51 00 Other Professional Services	3,300.00	3,300.00	0.00	100.0%
521 91 10 00 Evidence Custodian Wages	3,000.00	3,000.00	0.00	100.0%
521 91 20 00 Evidence Custodian Benefits	373.00	373.00	0.00	100.0%
521 Law Enforcement	400,960.81	400,960.81	0.00	100.0%

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522 Fire Control				
522 10 10 00 Fire Chief	2,400.00	2,400.00	0.00	100.0%
522 10 20 00 Fire Chief Benefits	100.00	100.00	0.00	100.0%
522 10 31 00 Office Supplies/Stationery	200.00	200.00	0.00	100.0%
522 10 31 01 Vaccinations/Medicines	500.00	500.00	0.00	100.0%
522 10 31 02 Other Operating Supplies	400.00	400.00	0.00	100.0%
522 10 42 00 Communication/Postage	1,200.00	1,200.00	0.00	100.0%
522 10 43 00 Travel/Mileage	50.00	50.00	0.00	100.0%
522 10 46 00 Insurance	5,184.70	5,184.70	0.00	100.0%
522 10 49 00 Dues/Memberships	250.00	250.00	0.00	100.0%
522 20 10 00 Firefighters	4,000.00	4,000.00	0.00	100.0%
522 20 20 00 Firefighters Benefits	690.00	690.00	0.00	100.0%
522 20 31 00 Cleaning & Sanitation Supplies	75.00	75.00	0.00	100.0%
522 20 32 00 Fuel Consumed	500.00	500.00	0.00	100.0%
522 20 35 00 Small Tools & Minor Equipment	2,000.00	2,000.00	0.00	100.0%
522 20 35 01 Grant Source - Minor Equipment	1,200.00	1,200.00	0.00	100.0%
522 20 48 00 Repair/Maintenance (Outside)	1,000.00	1,000.00	0.00	100.0%
522 20 49 00 Uniforms	250.00	250.00	0.00	100.0%
522 40 41 00 Other Professional Services	0.00	0.00	0.00	0.0%
522 40 49 00 Tuition/Registration/Training	1,000.00	1,000.00	0.00	100.0%
522 50 31 00 Vehicle Supplies	400.00	400.00	0.00	100.0%
522 50 47 03 Resident Firefighters	6,000.00	6,000.00	0.00	100.0%
522 50 47 04 Resident Firefighters - Benefits	1,248.00	1,248.00	0.00	100.0%
522 50 47 05 Resident Firefighters Utilities	2,000.00	2,000.00	0.00	100.0%
522 50 47 06 Resident Firefighters Property Mai	500.00	500.00	0.00	100.0%
522 50 47 07 Start Up Repair Costs	500.00	500.00	0.00	100.0%
522 Fire Control	31,647.70	31,647.70	0.00	100.0%
523 Jail Costs				
523 60 51 00 Care And Custody Of Prisoners	25,000.00	25,000.00	0.00	100.0%
523 Jail Costs	25,000.00	25,000.00	0.00	100.0%
524 Protective Inspections				
524 20 41 00 Building Inspection Expenses	300.00	300.00	0.00	100.0%
524 20 51 00 State Building Dept	150.00	150.00	0.00	100.0%
524 60 41 00 Building Inspection Services All 5	2,000.00	2,000.00	0.00	100.0%
524 Protective Inspections	2,450.00	2,450.00	0.00	100.0%

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Expenditures	Proposed	Final	Difference	Remarks
525 Emergency Services				
525 10 51 00 Emergency Management Services	2,500.00	2,500.00	0.00	100.0%
525 Emergency Services	2,500.00	2,500.00	0.00	100.0%
528 Comm/Alarms/Dispatch				
528 60 51 00 Dispatch Services - Police	65,000.00	65,000.00	0.00	100.0%
528 60 51 01 Dispatch Services - Fire	4,000.00	4,000.00	0.00	100.0%
528 Comm/Alarms/Dispatch	69,000.00	69,000.00	0.00	100.0%
531 Natural Resources				
531 70 51 00 Pollution Control	300.00	300.00	0.00	100.0%
531 Natural Resources	300.00	300.00	0.00	100.0%
539 Other Environment Services				
539 30 51 00 Animal Control	1,800.00	1,800.00	0.00	100.0%
539 Other Environment Services	1,800.00	1,800.00	0.00	100.0%
558 Planning & Community Devel				
558 60 41 00 Planning Services	120,000.00	120,000.00	0.00	100.0%
558 60 41 04 Planning Services - SMP Grant	17,000.00	17,000.00	0.00	100.0%
558 70 41 00 Engineering Services	12,000.00	12,000.00	0.00	100.0%
558 Planning & Community Devel	149,000.00	149,000.00	0.00	100.0%
559 Housing & Community Develop				
559 20 51 00 Land Use Code Enforcement	0.00	0.00	0.00	0.0%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%
572 Libraries				
572 90 49 00 Library Card Reimbursement	800.00	800.00	0.00	100.0%
572 Libraries	800.00	800.00	0.00	100.0%

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001 General Fund

Expenditures	Proposed	Final	Difference	Remarks
576 Park Facilities				
576 80 47 00 Utility Services - Water	0.00	0.00	0.00	0.0%
576 Park Facilities	0.00	0.00	0.00	0.0%
580 Non Expenditures				
586 00 53 01 Liquor Excise Taxes 53	100.00	100.00	0.00	100.0%
586 10 00 00 State Building Code Fee	0.00	0.00	0.00	0.0%
589 00 00 01 Payroll Draws	0.00	0.00	0.00	0.0%
580 Non Expenditures	100.00	100.00	0.00	100.0%
591 Debt Service				
591 48 77 00 Police Vehicle Loan Principal Port	6,737.00	6,737.00	0.00	100.0%
591 48 83 00 Police Vehicle Loan Interest Portic	610.32	610.32	0.00	100.0%
591 Debt Service	7,347.32	7,347.32	0.00	100.0%
597 Interfund Transfers				
597 00 01 01 Current Expense/Equipment Reser	0.00	0.00	0.00	0.0%
597 00 41 01 Transfer To SRP For Prior Year E:	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 00 01 Ending Net Cash & Investments	106,564.52	106,564.52	0.00	100.0%
999 Ending Balance	106,564.52	106,564.52	0.00	100.0%
Fund Expenditures:	1,111,745.35	1,111,745.35	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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002 Petty Cash

Revenues	Proposed	Final	Difference	Remarks
308 Beginning Balances				
308 80 00 02 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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003 Drug Invest

Revenues	Proposed	Final	Difference	Remarks
<hr/>				
308 Beginning Balances				
<hr/>				
308 80 00 03 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
<hr/>				
Fund Revenues:	0.00	0.00	0.00	0.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

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005 Surplus Real Estate

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 05 Beginning Balance	3,467,713.94	3,467,713.94	0.00	100.0%
308 Beginning Balances	3,467,713.94	3,467,713.94	0.00	100.0%

360 Misc Revenues

361 11 00 05 Investment Interest	10,000.00	10,000.00	0.00	100.0%
369 90 00 04 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	10,000.00	10,000.00	0.00	100.0%

390 Other Revenues

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

Fund Revenues:	3,477,713.94	3,477,713.94	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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597 Interfund Transfers

597 00 00 05 Transfer To Current Expense	139,270.00	139,270.00	0.00	100.0%
597 00 00 06 Surplus Prop/School Building	0.00	0.00	0.00	0.0%
597 00 01 05 Surplus Property/Equipment Reser	0.00	0.00	0.00	0.0%
597 00 01 06 Surplus Property/School Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	139,270.00	139,270.00	0.00	100.0%

999 Ending Balance

508 80 00 05 Ending Net Cash & Investments	3,338,443.94	3,338,443.94	0.00	100.0%
999 Ending Balance	3,338,443.94	3,338,443.94	0.00	100.0%

Fund Expenditures:	3,477,713.94	3,477,713.94	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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050 Point Ruston Development

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 50 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

340 Charges For Services

345 81 00 04 Plan Services Reimbursments	0.00	0.00	0.00	0.0%
345 81 00 05 Attorney Fee Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 06 Engineering Services Reimbursme	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Proposed	Final	Difference	Remarks
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558 Planning & Community Devel

558 60 41 01 Planning Services For Pt. Ruston	0.00	0.00	0.00	0.0%
558 70 41 01 Engineering Services For Pt. Ruston	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 58 00 01 Transfer To General Fund For Pt. Ruston	25,023.38	25,023.38	0.00	100.0%
597 Interfund Transfers	25,023.38	25,023.38	0.00	100.0%

999 Ending Balance

508 80 00 50 Ending Net Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	25,023.38	25,023.38	0.00	100.0%
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Fund Excess/(Deficit):	(25,023.38)	(25,023.38)		
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051 Commencement Development

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 51 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

340 Charges For Services

345 81 00 07 Plan Services Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 08 Attorney Fee Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 09 Engineering Services Reimbursme	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 70 Transfer In From Commencement	82,332.41	82,332.41	0.00	100.0%
397 Interfund Transfers	82,332.41	82,332.41	0.00	100.0%

Fund Revenues:	82,332.41	82,332.41	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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558 Planning & Community Devel

558 60 41 02 Planning Services For Commence	0.00	0.00	0.00	0.0%
558 70 41 02 Engineering Services For Commer	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 33 65 03 Commencement Overhead To Unc	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 58 00 02 Transfer To General Fund For Cor	25,702.56	25,702.56	0.00	100.0%
597 Interfund Transfers	25,702.56	25,702.56	0.00	100.0%

999 Ending Balance

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051 Commencement Development

Expenditures	Proposed	Final	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 80 00 51 Ending Net Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<hr/>				
Fund Expenditures:	25,702.56	25,702.56	0.00	100.0%
<hr/>				
Fund Excess/(Deficit):	56,629.85	56,629.85		

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052 Baumgardner Development

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 52 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

340 Charges For Services

345 81 00 10 Plan Services Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 11 Attorney Fee Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 12 Engineering Services Reimbursme	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Proposed	Final	Difference	Remarks
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558 Planning & Community Devel

558 60 41 03 Planning Services For Baumgardn	0.00	0.00	0.00	0.0%
558 70 41 03 Engineering Services For Baumga	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 58 00 03 Transfer To General Fund For Bau	24,341.65	24,341.65	0.00	100.0%
597 Interfund Transfers	24,341.65	24,341.65	0.00	100.0%

999 Ending Balance

508 80 00 52 Ending Net Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	24,341.65	24,341.65	0.00	100.0%
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Fund Excess/(Deficit):	(24,341.65)	(24,341.65)		
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101 City Street Fund

Revenues	Proposed	Final	Difference	Remarks
308 Beginning Balances				
308 80 00 11 Begining Balance	59,204.44	59,204.44	0.00	100.0%
308 Beginning Balances	59,204.44	59,204.44	0.00	100.0%
310 Taxes				
317 35 00 00 Real Estate Excise Ord. 1090	25,000.00	25,000.00	0.00	100.0%
310 Taxes	25,000.00	25,000.00	0.00	100.0%
320 Licenses & Permits				
322 40 00 00 Street And Curb Permits	1,800.00	1,800.00	0.00	100.0%
320 Licenses & Permits	1,800.00	1,800.00	0.00	100.0%
330 State Generated Revenues				
336 00 87 00 Motor Vehicle-Fuel Tax-City St	12,000.00	12,000.00	0.00	100.0%
336 00 88 00 Motor Vehicle Fuel Tax-Art.St.	0.00	0.00	0.00	0.0%
330 State Generated Revenues	12,000.00	12,000.00	0.00	100.0%
360 Misc Revenues				
361 11 00 11 Investment Interest	100.00	100.00	0.00	100.0%
369 90 00 11 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	100.00	100.00	0.00	100.0%
397 Interfund Transfers				
397 00 00 11 City Street/Electric Utility	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	98,104.44	98,104.44	0.00	100.0%

Expenditures	Proposed	Final	Difference	Remarks
514 Finance				
514 23 41 02 Accounting - Professional Service	2,915.00	2,915.00	0.00	100.0%

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101 City Street Fund

Expenditures	Proposed	Final	Difference	Remarks
514 Finance				
514 Finance	2,915.00	2,915.00	0.00	100.0%
515 Legal Services				
515 10 41 11 Legal Services	6,000.00	6,000.00	0.00	100.0%
515 Legal Services	6,000.00	6,000.00	0.00	100.0%
542 Streets - Maintenance				
542 10 31 00 Supplies	0.00	0.00	0.00	0.0%
542 30 10 00 Street Maintenance & Repairs Wa	21,775.00	21,775.00	0.00	100.0%
542 30 20 00 Street Maintenance & Repairs Ben	10,068.00	10,068.00	0.00	100.0%
542 30 31 00 Construction Materials/Supply	3,000.00	3,000.00	0.00	100.0%
542 30 32 00 Fuel Consumed	600.00	600.00	0.00	100.0%
542 30 35 00 Small Tools & Minor Equipment	800.00	800.00	0.00	100.0%
542 30 48 00 Repairs/Maintenance (Outside)	7,500.00	7,500.00	0.00	100.0%
542 30 49 00 Miscellaneous Expenses	500.00	500.00	0.00	100.0%
542 30 54 00 Utility Services - Electricity	4,000.00	4,000.00	0.00	100.0%
542 30 54 01 Utility Service - Water	4,000.00	4,000.00	0.00	100.0%
542 64 00 00 Road And Street Maintenance - Tr	1,000.00	1,000.00	0.00	100.0%
542 66 31 00 Snow & Ice Control (Outside)	350.00	350.00	0.00	100.0%
542 Streets - Maintenance	53,593.00	53,593.00	0.00	100.0%
543 Streets Admin & Overhead				
543 10 46 00 Insurance	4,147.76	4,147.76	0.00	100.0%
543 10 51 00 Auditing Services (State)	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead	4,147.76	4,147.76	0.00	100.0%
594 Capital Expenditures				
594 44 47 00 New Street Lights	7,263.89	7,263.89	0.00	100.0%
594 Capital Expenditures	7,263.89	7,263.89	0.00	100.0%
999 Ending Balance				
508 80 00 11 Ending Net Cash & Investments	24,184.79	24,184.79	0.00	100.0%

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101 City Street Fund

Expenditures	Proposed	Final	Difference	Remarks
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999 Ending Balance

999 Ending Balance	24,184.79	24,184.79	0.00	100.0%
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Fund Expenditures:	98,104.44	98,104.44	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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102 Cumulative Reserve For Equip.

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 12 Beginning Balance	60,408.48	60,408.48	0.00	100.0%
308 Beginning Balances	60,408.48	60,408.48	0.00	100.0%

360 Misc Revenues

361 11 00 12 Investment Interest	50.00	50.00	0.00	100.0%
360 Misc Revenues	50.00	50.00	0.00	100.0%

397 Interfund Transfers

397 00 00 12 Transfer - ASARCO Fund	0.00	0.00	0.00	0.0%
397 00 01 12 Equipment Reserve/Surplus Prope.	0.00	0.00	0.00	0.0%
397 00 02 12 Equipment Reserve/Sewer Fund	0.00	0.00	0.00	0.0%
397 00 03 12 Equipment Reserve/Capital Const	0.00	0.00	0.00	0.0%
397 00 04 12 Equipment Reserve/Storm Sewer	0.00	0.00	0.00	0.0%
397 00 05 12 Equipment Reserve/Garbage	0.00	0.00	0.00	0.0%
397 00 06 12 Equipment Reserve/Electric	0.00	0.00	0.00	0.0%
397 00 07 12 Equipment Reserve/Current Exp	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	60,458.48	60,458.48	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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594 Capital Expenditures

594 21 64 00 Vehicle Equipment-Police Dept.	7,500.00	7,500.00	0.00	100.0%
594 22 64 00 Fire Engine	0.00	0.00	0.00	0.0%
594 38 64 00 Computer Equipment	0.00	0.00	0.00	0.0%
594 38 64 01 Computer Programs	4,000.00	4,000.00	0.00	100.0%
594 38 64 02 Electric Hand Held Meters	0.00	0.00	0.00	0.0%
594 38 64 03 Town Hall Telephone Upgrade	0.00	0.00	0.00	0.0%
594 38 64 04 Council Recording System	0.00	0.00	0.00	0.0%
594 38 64 05 Office Equipment/Remodel	0.00	0.00	0.00	0.0%
594 38 64 06 Street Sweeper	10,000.00	10,000.00	0.00	100.0%
594 38 64 07 Dumpsters/lids	2,000.00	2,000.00	0.00	100.0%
595 30 64 00 Public Works Dump Truck	0.00	0.00	0.00	0.0%

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102 Cumulative Reserve For Equip.

Expenditures	Proposed	Final	Difference	Remarks
594 Capital Expenditures				
594 Capital Expenditures	23,500.00	23,500.00	0.00	100.0%
999 Ending Balance				
508 80 00 12 Ending Net Cash & Investments	36,958.48	36,958.48	0.00	100.0%
999 Ending Balance	36,958.48	36,958.48	0.00	100.0%
Fund Expenditures:	60,458.48	60,458.48	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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104 Cumulative Reserve - Unemployment

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 14 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%

Expenditures	Proposed	Final	Difference	Remarks
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999 Ending Balance

508 80 00 14 Ending Net Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%

Fund Excess/(Deficit):	0.00	0.00		
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105 Cumulative Reserve For Streets

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 15 Beginning Balance	107,090.68	107,090.68	0.00	100.0%
308 Beginning Balances	107,090.68	107,090.68	0.00	100.0%

360 Misc Revenues

361 11 00 15 Investment Interest	200.00	200.00	0.00	100.0%
360 Misc Revenues	200.00	200.00	0.00	100.0%

Fund Revenues:	107,290.68	107,290.68	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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999 Ending Balance

508 80 00 15 Ending Net Cash & Investments	107,290.68	107,290.68	0.00	100.0%
999 Ending Balance	107,290.68	107,290.68	0.00	100.0%

Fund Expenditures:	107,290.68	107,290.68	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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106 Harbor Improvement Fund

Revenues	Proposed	Final	Difference	Remarks
308 Beginning Balances				
308 80 00 16 Beginning Balance	325,132.44	325,132.44	0.00	100.0%
308 Beginning Balances	325,132.44	325,132.44	0.00	100.0%
330 State Generated Revenues				
336 02 35 00 Harbor Leases	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 00 16 Investment Interest	1,000.00	1,000.00	0.00	100.0%
369 09 00 16 Miscellaneous Revenues (Reimbu	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,000.00	1,000.00	0.00	100.0%
Fund Revenues:	326,132.44	326,132.44	0.00	100.0%
Expenditures	Proposed	Final	Difference	Remarks
511 Legislative				
511 10 41 00 Shoreline Professional Services/A	7,385.71	7,385.71	0.00	100.0%
511 Legislative	7,385.71	7,385.71	0.00	100.0%
597 Interfund Transfers				
597 00 00 16 Transfers-Out - Other Costs Alloc	318,746.73	318,746.73	0.00	100.0%
597 Interfund Transfers	318,746.73	318,746.73	0.00	100.0%
999 Ending Balance				
508 80 00 16 Ending Net Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	326,132.44	326,132.44	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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301 Capital Construction Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 10 00 31 Beginning Balance	253,526.15	253,526.15	0.00	100.0%
308 Beginning Balances	253,526.15	253,526.15	0.00	100.0%

310 Taxes

317 34 00 00 Local Real Estate Excise Tax	25,000.00	25,000.00	0.00	100.0%
310 Taxes	25,000.00	25,000.00	0.00	100.0%

330 State Generated Revenues

334 03 80 10 Transportation Board-Tunnel	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 31 Investment Interest	500.00	500.00	0.00	100.0%
360 Misc Revenues	500.00	500.00	0.00	100.0%

Fund Revenues:	279,026.15	279,026.15	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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514 Finance

514 23 41 03 Accounting - Professional Services	2,915.00	2,915.00	0.00	100.0%
514 Finance	2,915.00	2,915.00	0.00	100.0%

543 Streets Admin & Overhead

543 10 51 31 Auditing Services (State)	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead	0.00	0.00	0.00	0.0%

594 Capital Expenditures

595 50 62 00 Capital Outlay - Tunnel Bypass	0.00	0.00	0.00	0.0%
595 61 63 00 Capital Outlay - Sidewalks As Per	4,372.00	4,372.00	0.00	100.0%

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301 Capital Construction Fund

Expenditures	Proposed	Final	Difference	Remarks
<hr/>				
594 Capital Expenditures				
<hr/>				
594 Capital Expenditures	4,372.00	4,372.00	0.00	100.0%
<hr/>				
597 Interfund Transfers				
<hr/>				
597 00 00 31 Capital Const/Equipment Reserve	0.00	0.00	0.00	0.0%
597 00 01 31 Capital Const/Current Expense	2,000.00	2,000.00	0.00	100.0%
597 00 02 31 Economic Development/Capital C	0.00	0.00	0.00	0.0%
597 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 10 00 31 Ending Net Cash & Investments	269,739.15	269,739.15	0.00	100.0%
999 Ending Balance	269,739.15	269,739.15	0.00	100.0%
<hr/>				
Fund Expenditures:	279,026.15	279,026.15	0.00	100.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

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401 Electric Utility Fund

Revenues	Proposed	Final	Difference	Remarks
308 Beginning Balances				
308 80 00 41 Beginning Balance	94,241.17	94,241.17	0.00	100.0%
308 Beginning Balances	94,241.17	94,241.17	0.00	100.0%
310 Taxes				
316 41 00 00 Electricity Surcharge For B&O Ta	20,000.00	20,000.00	0.00	100.0%
310 Taxes	20,000.00	20,000.00	0.00	100.0%
340 Charges For Services				
343 30 00 00 Sales Of Electricity	442,500.00	442,500.00	0.00	100.0%
343 30 00 01 Permanent Power Hookups	5,000.00	5,000.00	0.00	100.0%
343 30 00 02 Reimbursement Of Professional Se	0.00	0.00	0.00	0.0%
343 30 00 03 Commencement Electrical	0.00	0.00	0.00	0.0%
340 Charges For Services	447,500.00	447,500.00	0.00	100.0%
350 Fines & Forfeitures				
359 90 00 41 Penalties/Late Fees	22,000.00	22,000.00	0.00	100.0%
350 Fines & Forfeitures	22,000.00	22,000.00	0.00	100.0%
360 Misc Revenues				
361 11 00 41 Investment Interest	400.00	400.00	0.00	100.0%
369 90 00 41 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	400.00	400.00	0.00	100.0%
Fund Revenues:	584,141.17	584,141.17	0.00	100.0%
Expenditures	Proposed	Final	Difference	Remarks
514 Finance				
514 23 41 04 Accounting - Professional Services	5,226.00	5,226.00	0.00	100.0%
514 Finance	5,226.00	5,226.00	0.00	100.0%

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401 Electric Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
515 Legal Services				
515 10 41 41 Legal Services	9,000.00	9,000.00	0.00	100.0%
515 Legal Services	9,000.00	9,000.00	0.00	100.0%
533 Electric & Gas Utilities				
533 10 54 01 Local B&O Tax On Electric Utilit	22,000.00	22,000.00	0.00	100.0%
533 10 10 00 Clerk-Treasurer Wages	18,570.00	18,570.00	0.00	100.0%
533 10 10 01 Office Assistant Wages	0.00	0.00	0.00	0.0%
533 10 10 02 Utility Billing Clerk Wages	182.52	182.52	0.00	100.0%
533 10 20 00 Clerk-Treasurer Benefits	8,708.00	8,708.00	0.00	100.0%
533 10 20 01 Office Assistant Benefits	0.00	0.00	0.00	0.0%
533 10 20 02 Utility Billing Clerk Benefits	415.94	415.94	0.00	100.0%
533 10 31 00 Office Supplies/Stationery	1,000.00	1,000.00	0.00	100.0%
533 10 31 30 Other Operating Supplies	750.00	750.00	0.00	100.0%
533 10 41 00 Professional Services	15,000.00	15,000.00	0.00	100.0%
533 10 41 01 Computer Programming	3,000.00	3,000.00	0.00	100.0%
533 10 42 00 Communication/Postage	3,000.00	3,000.00	0.00	100.0%
533 10 46 00 Insurance	11,406.34	11,406.34	0.00	100.0%
533 10 49 00 Miscellaneous Expenses	500.00	500.00	0.00	100.0%
533 10 51 00 Auditing Services (State)	0.00	0.00	0.00	0.0%
533 10 53 00 External Taxes (Excise)	22,000.00	22,000.00	0.00	100.0%
010 Administration	84,532.80	84,532.80	0.00	100.0%
533 50 10 00 Town Maintenance - General Wag	11,281.00	11,281.00	0.00	100.0%
533 50 10 01 Town Maintenance - Electrician W	10,200.00	10,200.00	0.00	100.0%
533 50 10 02 Town Electrician's Assistant Wage	1,500.00	1,500.00	0.00	100.0%
533 50 20 00 Town Maintenance - General Benef	5,232.00	5,232.00	0.00	100.0%
533 50 20 01 Town Maintenance - Electrician B	1,033.00	1,033.00	0.00	100.0%
533 50 20 02 Town Electrician's Assistant Benef	169.00	169.00	0.00	100.0%
533 50 31 00 Maintenance Supplies	3,000.00	3,000.00	0.00	100.0%
533 50 31 01 Vehicle Supplies	500.00	500.00	0.00	100.0%
533 50 35 00 Small Tools & Minor Equipment	1,200.00	1,200.00	0.00	100.0%
533 50 48 00 Repair & Maintenance (Outside)	5,000.00	5,000.00	0.00	100.0%
050 Maintenance	39,115.00	39,115.00	0.00	100.0%
533 80 32 00 Fuel Consumed	250.00	250.00	0.00	100.0%
533 80 41 00 Locating Service	9,000.00	9,000.00	0.00	100.0%
533 80 47 00 Utility Services - Electric	290,000.00	290,000.00	0.00	100.0%

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401 Electric Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
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533 Electric & Gas Utilities

080 Operations	299,250.00	299,250.00	0.00	100.0%
533 Electric & Gas Utilities	444,897.80	444,897.80	0.00	100.0%

597 Interfund Transfers

597 00 00 41 Electric Transfer	0.00	0.00	0.00	0.0%
597 00 01 41 Streets / Electric Utility	0.00	0.00	0.00	0.0%
597 00 02 41 Economic Dev / Electric Util	0.00	0.00	0.00	0.0%
597 00 03 41 Electric/Electric Reserve	30,000.00	30,000.00	0.00	100.0%
597 00 04 41 Electric/Current Expense	26,250.00	26,250.00	0.00	100.0%
597 Interfund Transfers	56,250.00	56,250.00	0.00	100.0%

999 Ending Balance

508 80 00 41 Ending Net Cash & Investments	68,767.37	68,767.37	0.00	100.0%
999 Ending Balance	68,767.37	68,767.37	0.00	100.0%

Fund Expenditures:	584,141.17	584,141.17	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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402 Electric Utility Reserve Fund

Revenues	Proposed	Final	Difference	Remarks
308 Beginning Balances				
308 80 00 42 Beginning Balance	376,842.68	376,842.68	0.00	100.0%
308 Beginning Balances	376,842.68	376,842.68	0.00	100.0%
360 Misc Revenues				
361 11 00 42 Investment Interest	500.00	500.00	0.00	100.0%
361 11 01 42 Reimbursement Of Professional Se	0.00	0.00	0.00	0.0%
360 Misc Revenues	500.00	500.00	0.00	100.0%
397 Interfund Transfers				
397 00 00 42 Electric Reserve/Electric	30,000.00	30,000.00	0.00	100.0%
397 00 01 42 Electric Reserve / Electric Deposit	0.00	0.00	0.00	0.0%
397 Interfund Transfers	30,000.00	30,000.00	0.00	100.0%
Fund Revenues:	407,342.68	407,342.68	0.00	100.0%
Expenditures	Proposed	Final	Difference	Remarks
594 Capital Expenditures				
594 33 00 41 Capital Outlay - Electrical	0.00	0.00	0.00	0.0%
594 33 63 00 Engineering Expenses - Electrical R	25,000.00	25,000.00	0.00	100.0%
594 Capital Expenditures	25,000.00	25,000.00	0.00	100.0%
597 Interfund Transfers				
597 00 00 42 Trans.to Cum.Reserve Equipment	0.00	0.00	0.00	0.0%
597 00 04 02 Transfers Out	360,000.00	360,000.00	0.00	100.0%
597 Interfund Transfers	360,000.00	360,000.00	0.00	100.0%
999 Ending Balance				
508 80 00 42 Ending Net Cash & Investments	22,342.68	22,342.68	0.00	100.0%
999 Ending Balance	22,342.68	22,342.68	0.00	100.0%

2010 PROPOSED BUDGET CHANGES

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402 Electric Utility Reserve Fund

Expenditures	Proposed	Final	Difference	Remarks
Fund Expenditures:	407,342.68	407,342.68	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2010 PROPOSED BUDGET CHANGES

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403 Sewer Utility Fund

Revenues	Proposed	Final	Difference	Remarks
<hr/>				
308 Beginning Balances				
308 80 00 43 Beginning Balance	37,126.80	37,126.80	0.00	100.0%
308 Beginning Balances	37,126.80	37,126.80	0.00	100.0%
<hr/>				
310 Taxes				
316 44 00 00 Sewer Surcharge For B&O Tax	10,500.00	10,500.00	0.00	100.0%
310 Taxes	10,500.00	10,500.00	0.00	100.0%
<hr/>				
320 Licenses & Permits				
322 10 00 03 Sewer Inspections	0.00	0.00	0.00	0.0%
320 Licenses & Permits	0.00	0.00	0.00	0.0%
<hr/>				
340 Charges For Services				
343 50 00 00 Sanitary Sewer Services	190,000.00	190,000.00	0.00	100.0%
343 50 00 01 Sewer Connection Fee	10,000.00	10,000.00	0.00	100.0%
340 Charges For Services	200,000.00	200,000.00	0.00	100.0%
<hr/>				
350 Fines & Forfeitures				
359 90 00 43 Sewer Late Fees	2,400.00	2,400.00	0.00	100.0%
350 Fines & Forfeitures	2,400.00	2,400.00	0.00	100.0%
<hr/>				
360 Misc Revenues				
361 11 00 43 Investment Interest	750.00	750.00	0.00	100.0%
369 90 00 05 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	750.00	750.00	0.00	100.0%
<hr/>				
397 Interfund Transfers				
397 00 00 43 Transfers In	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<hr/>				
Fund Revenues:	250,776.80	250,776.80	0.00	100.0%

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403 Sewer Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
514 Finance				
514 23 41 05 Accounting - Professional Services	2,915.00	2,915.00	0.00	100.0%
514 Finance	2,915.00	2,915.00	0.00	100.0%
515 Legal Services				
515 10 41 43 Legal Services	9,000.00	9,000.00	0.00	100.0%
515 Legal Services	9,000.00	9,000.00	0.00	100.0%
535 Sewer				
535 10 54 01 Local B&O Tax On Sewer Utility	11,000.00	11,000.00	0.00	100.0%
535 10 10 00 Clerk/Treasurer	3,714.00	3,714.00	0.00	100.0%
535 10 10 01 Utility Billing Clerk	0.01	0.01	0.00	100.0%
535 10 10 02 Office Assistant	0.00	0.00	0.00	0.0%
535 10 20 00 Clerk/Treasurer Benefits	0.00	0.00	0.00	0.0%
535 10 20 01 Utility Billing Clerk Benefits	0.01	0.01	0.00	100.0%
535 10 20 02 Office Assistant Benefits	0.00	0.00	0.00	0.0%
535 10 31 00 Other Operating Supplies	500.00	500.00	0.00	100.0%
535 10 42 00 Communication/Postage	1,000.00	1,000.00	0.00	100.0%
535 10 46 00 Insurance	4,147.76	4,147.76	0.00	100.0%
535 10 51 00 Auditing Services (State)	0.00	0.00	0.00	0.0%
535 10 53 00 External Taxes (Excise)	11,000.00	11,000.00	0.00	100.0%
010 Administration	20,361.78	20,361.78	0.00	100.0%
535 50 10 00 Town Maintenance	2,200.00	2,200.00	0.00	100.0%
535 50 20 00 Town Maintenance Benefits	1,200.00	1,200.00	0.00	100.0%
535 50 31 00 Maintenance Supplies	150.00	150.00	0.00	100.0%
535 50 32 00 Fuel Consumed	75.00	75.00	0.00	100.0%
535 50 35 00 Small Tools & Minor Equipment	250.00	250.00	0.00	100.0%
535 50 48 00 Repair & Maintenance (Outside)	8,000.00	8,000.00	0.00	100.0%
050 Maintenance	11,875.00	11,875.00	0.00	100.0%
535 80 47 00 Utility Services	101,000.00	101,000.00	0.00	100.0%
080 Operations	101,000.00	101,000.00	0.00	100.0%
535 Sewer	144,236.78	144,236.78	0.00	100.0%

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403 Sewer Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
<hr/>				
597 Interfund Transfers				
<hr/>				
597 00 00 43 Sewer/Current Expense	10,500.00	10,500.00	0.00	100.0%
597 00 01 43 Sewer/Equipment Reserve	0.00	0.00	0.00	0.0%
597 00 02 43 Economic Development / Sewer U	0.00	0.00	0.00	0.0%
597 00 03 43 Sewer/Sewer Reserve	10,000.00	10,000.00	0.00	100.0%
597 00 04 43 Sewer/Sewer Reserve-6.5%	6,500.00	6,500.00	0.00	100.0%
597 00 05 43 Sewr/Sewer Reserve-\$5./acct.	10,000.00	10,000.00	0.00	100.0%
597 Interfund Transfers	37,000.00	37,000.00	0.00	100.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 80 00 43 Ending Net Cash & Investments	57,625.02	57,625.02	0.00	100.0%
999 Ending Balance	57,625.02	57,625.02	0.00	100.0%
<hr/>				
Fund Expenditures:	250,776.80	250,776.80	0.00	100.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

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404 Cumul.res./sewer Equip&repairs

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 44 Beginning Balance	698,607.09	698,607.09	0.00	100.0%
308 Beginning Balances	698,607.09	698,607.09	0.00	100.0%

360 Misc Revenues

361 11 00 44 Investment Interest	800.00	800.00	0.00	100.0%
360 Misc Revenues	800.00	800.00	0.00	100.0%

397 Interfund Transfers

397 00 00 44 Sewer Reserve/Sewer	328,746.73	328,746.73	0.00	100.0%
397 00 01 44 Sewer Reserve/Sewer - 6.5%	6,500.00	6,500.00	0.00	100.0%
397 00 02 44 Sewer Reserve/Sewer - \$5./acct.	10,000.00	10,000.00	0.00	100.0%
397 Interfund Transfers	345,246.73	345,246.73	0.00	100.0%

Fund Revenues:	1,044,653.82	1,044,653.82	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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594 Capital Expenditures

594 35 63 01 Capital Expenditures - 49th Street	135,000.00	135,000.00	0.00	100.0%
594 Capital Expenditures	135,000.00	135,000.00	0.00	100.0%

597 Interfund Transfers

597 00 00 44 Transfers-Out	300,000.00	300,000.00	0.00	100.0%
597 Interfund Transfers	300,000.00	300,000.00	0.00	100.0%

999 Ending Balance

508 80 00 44 Ending Net Cash & Investments	609,653.82	609,653.82	0.00	100.0%
999 Ending Balance	609,653.82	609,653.82	0.00	100.0%

Fund Expenditures:	1,044,653.82	1,044,653.82	0.00	100.0%
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404 Cumul.res./sewer Equip&repairs

Fund Excess/(Deficit):	0.00	0.00
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405 Garbage Utility Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 45 Beginning Balance	(3,417.36)	(3,417.36)	0.00	100.0%
308 Beginning Balances	(3,417.36)	(3,417.36)	0.00	100.0%

310 Taxes

316 45 00 00 Garbage Surcharge For B&O Tax	6,700.00	6,700.00	0.00	100.0%
310 Taxes	6,700.00	6,700.00	0.00	100.0%

340 Charges For Services

343 70 00 00 Garbage Services	125,000.00	125,000.00	0.00	100.0%
343 70 00 01 Recycling Income	150.00	150.00	0.00	100.0%
340 Charges For Services	125,150.00	125,150.00	0.00	100.0%

350 Fines & Forfeitures

359 90 00 45 Penalties/Late Fees	1,200.00	1,200.00	0.00	100.0%
350 Fines & Forfeitures	1,200.00	1,200.00	0.00	100.0%

360 Misc Revenues

361 11 00 45 Investment Interest	75.00	75.00	0.00	100.0%
369 90 00 06 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	75.00	75.00	0.00	100.0%

397 Interfund Transfers

397 00 00 45 Operating Transfer In	15,000.00	15,000.00	0.00	100.0%
397 Interfund Transfers	15,000.00	15,000.00	0.00	100.0%

Fund Revenues:	144,707.64	144,707.64	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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514 Finance

514 23 41 06 Accounting - Professional Services	2,915.00	2,915.00	0.00	100.0%
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405 Garbage Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
514 Finance				
514 Finance	2,915.00	2,915.00	0.00	100.0%
515 Legal Services				
515 10 41 45 Legal Services	5,400.00	5,400.00	0.00	100.0%
515 Legal Services	5,400.00	5,400.00	0.00	100.0%
537 Garbage & Solid Waste Utilitys				
537 10 41 00 Garbage & Solid Waste Utilities (€	0.00	0.00	0.00	0.0%
537 10 54 03 Local B&O Tax On Garbage Utilit	6,500.00	6,500.00	0.00	100.0%
537 10 10 00 Clerk-Treasurer Wages	3,714.00	3,714.00	0.00	100.0%
537 10 10 01 Utility Billing Clerk Wages	0.01	0.01	0.00	100.0%
537 10 10 02 Office Assistant Wages	0.00	0.00	0.00	0.0%
537 10 10 03 Garbage Assistant	0.01	0.01	0.00	100.0%
537 10 20 00 Clerk-Treasurer Benefits	1,741.00	1,741.00	0.00	100.0%
537 10 20 01 Utility Billing Clerk Benefits	305.03	305.03	0.00	100.0%
537 10 20 02 Office Assistant Benefits	0.00	0.00	0.00	0.0%
537 10 20 03 Garbage Assistant Benefits	0.01	0.01	0.00	100.0%
537 10 31 00 Supplies	0.00	0.00	0.00	0.0%
537 10 31 50 Other Operating Supplies	0.00	0.00	0.00	0.0%
537 10 42 00 Communication/Postage	1,200.00	1,200.00	0.00	100.0%
537 10 46 00 Insurance	4,000.00	4,000.00	0.00	100.0%
537 10 51 00 Auditing Services (State)	0.00	0.00	0.00	0.0%
537 10 53 00 External Taxes (Excise)	6,800.00	6,800.00	0.00	100.0%
537 60 47 00 Contract With Tacoma For Garbag	42,000.00	42,000.00	0.00	100.0%
010 Administration	59,760.06	59,760.06	0.00	100.0%
537 50 10 00 Town Maintenance Wages	37,869.00	37,869.00	0.00	100.0%
537 50 20 00 Town Maintenance Benefits	16,269.00	16,269.00	0.00	100.0%
537 50 31 00 Maintenance Supplies	500.00	500.00	0.00	100.0%
537 50 31 01 Vehicle Supplies	2,000.00	2,000.00	0.00	100.0%
537 50 32 00 Fuel Consumed	3,000.00	3,000.00	0.00	100.0%
537 50 35 00 Small Tools & Minor Equipment	200.00	200.00	0.00	100.0%
537 50 48 00 Repair & Maintenance	1,500.00	1,500.00	0.00	100.0%
050 Maintenance	61,338.00	61,338.00	0.00	100.0%

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405 Garbage Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
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537 Garbage & Solid Waste Utilitys

537 Garbage & Solid Waste Utilitys	127,598.06	127,598.06	0.00	100.0%
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597 Interfund Transfers

597 00 00 45 Garbage/Equipment Reserve	0.00	0.00	0.00	0.0%
597 00 01 45 Garbage/Garbage Reserve	0.00	0.00	0.00	0.0%
597 00 02 45 Transfer To Equipment Reserve	0.00	0.00	0.00	0.0%
597 00 03 45 Garbage/Current Expense	4,725.00	4,725.00	0.00	100.0%
597 Interfund Transfers	4,725.00	4,725.00	0.00	100.0%

999 Ending Balance

508 80 00 45 Ending Net Cash & Investments	4,069.58	4,069.58	0.00	100.0%
999 Ending Balance	4,069.58	4,069.58	0.00	100.0%

Fund Expenditures:	144,707.64	144,707.64	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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City Of Ruston

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406 Garbage Utility Reserve Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 46 Beginning Balance	46,436.21	46,436.21	0.00	100.0%
308 Beginning Balances	46,436.21	46,436.21	0.00	100.0%

360 Misc Revenues

361 11 00 46 Investment Interest	100.00	100.00	0.00	100.0%
360 Misc Revenues	100.00	100.00	0.00	100.0%

397 Interfund Transfers

397 00 00 46 Garbage Reserve/Garbage	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	46,536.21	46,536.21	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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597 Interfund Transfers

597 00 00 46 Cumulative Res / Garbage Util	15,000.00	15,000.00	0.00	100.0%
597 00 01 46 Cumulative Res / Garbage Util	0.00	0.00	0.00	0.0%
597 Interfund Transfers	15,000.00	15,000.00	0.00	100.0%

999 Ending Balance

508 80 00 46 Ending Net Cash & Investments	31,536.21	31,536.21	0.00	100.0%
999 Ending Balance	31,536.21	31,536.21	0.00	100.0%

Fund Expenditures:	46,536.21	46,536.21	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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407 Storm Sewer Utility Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 47 Beginning Balance	174,831.72	174,831.72	0.00	100.0%
308 Beginning Balances	174,831.72	174,831.72	0.00	100.0%

340 Charges For Services

343 83 00 00 Storm Drainage Services	24,000.00	24,000.00	0.00	100.0%
340 Charges For Services	24,000.00	24,000.00	0.00	100.0%

360 Misc Revenues

361 11 00 47 Investment Interest	250.00	250.00	0.00	100.0%
361 11 01 47 Reimbursement Of Professional S	0.00	0.00	0.00	0.0%
360 Misc Revenues	250.00	250.00	0.00	100.0%

397 Interfund Transfers

397 00 00 47 Transfer In From Fund 410	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues: 199,081.72 199,081.72 0.00 100.0%

Expenditures	Proposed	Final	Difference	Remarks
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514 Finance

514 23 41 07 Accounting - Professional Services	2,915.00	2,915.00	0.00	100.0%
514 Finance	2,915.00	2,915.00	0.00	100.0%

538 Other Utilities/Activities

538 30 10 00 Clerk-Treasurer Wages	1,857.00	1,857.00	0.00	100.0%
538 30 10 01 Office Assistant Wages	0.00	0.00	0.00	0.0%
538 30 10 02 Utility Billing Clerk Wages	36.47	36.47	0.00	100.0%
538 30 10 03 Storm Sewer Maintenance Wages	1,400.00	1,400.00	0.00	100.0%
538 30 20 00 Clerk-Treasurer Benefits	871.00	871.00	0.00	100.0%
538 30 20 01 Office Assistant Benefits	0.00	0.00	0.00	0.0%
538 30 20 02 Utility Billing Clerk Benefits	83.22	83.22	0.00	100.0%
538 30 20 03 Storm Sewer Maintenance Benefit	800.00	800.00	0.00	100.0%

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407 Storm Sewer Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
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538 Other Utilities/Activities

538 30 41 00 Professional Services	35,000.00	35,000.00	0.00	100.0%
538 30 46 00 Insurance	3,000.00	3,000.00	0.00	100.0%
538 30 51 00 Auditing Services	0.00	0.00	0.00	0.0%
538 Other Utilities/Activities	43,047.69	43,047.69	0.00	100.0%

597 Interfund Transfers

597 00 00 47 Economic Development / Storm S	0.00	0.00	0.00	0.0%
597 00 01 47 Storm Sewer/Current Expense	3,000.00	3,000.00	0.00	100.0%
597 00 02 47 Storm Sewer/Equipment Reserve	0.00	0.00	0.00	0.0%
597 Interfund Transfers	3,000.00	3,000.00	0.00	100.0%

999 Ending Balance

508 80 00 47 Ending Net Cash & Investments	150,119.03	150,119.03	0.00	100.0%
999 Ending Balance	150,119.03	150,119.03	0.00	100.0%

Fund Expenditures:	199,081.72	199,081.72	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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408 Street Light Replacement - Capital Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 04 08 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 48 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 04 08 Interfund Transfer In	360,000.00	360,000.00	0.00	100.0%
397 Interfund Transfers	360,000.00	360,000.00	0.00	100.0%

Fund Revenues:	360,000.00	360,000.00	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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594 Capital Expenditures

594 39 41 00 Street Light Contracted Expenses	360,000.00	360,000.00	0.00	100.0%
594 Capital Expenditures	360,000.00	360,000.00	0.00	100.0%

999 Ending Balance

508 80 04 08 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	360,000.00	360,000.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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City Of Ruston

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410 Sewer Replacement Capital Project

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 04 10 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 49 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 04 10 Interfund Transfers In	300,000.00	300,000.00	0.00	100.0%
397 Interfund Transfers	300,000.00	300,000.00	0.00	100.0%

Fund Revenues:	300,000.00	300,000.00	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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594 Capital Expenditures

594 35 63 00 Engineering Services For SRP	200,000.00	200,000.00	0.00	100.0%
594 Capital Expenditures	200,000.00	200,000.00	0.00	100.0%

597 Interfund Transfers

597 00 04 10 Transfers-Out - To Reimburse Var	95,187.52	95,187.52	0.00	100.0%
597 Interfund Transfers	95,187.52	95,187.52	0.00	100.0%

999 Ending Balance

508 80 04 10 Ending Balance	4,812.48	4,812.48	0.00	100.0%
999 Ending Balance	4,812.48	4,812.48	0.00	100.0%

Fund Expenditures:	300,000.00	300,000.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2010 PROPOSED BUDGET CHANGES

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622 W.r. Rust Playfield Imp. Fund

Revenues	Proposed	Final	Difference	Remarks
308 Beginning Balances				
308 10 01 62 Beginning Balance - Unexpendabl	0.00	0.00	0.00	0.0%
308 80 00 62 Beginning Balance	18,038.65	18,038.65	0.00	100.0%
308 Beginning Balances	18,038.65	18,038.65	0.00	100.0%
310 Taxes				
313 10 00 62 Local Retail Sales & Use Tax/Zoo	3,000.00	3,000.00	0.00	100.0%
310 Taxes	3,000.00	3,000.00	0.00	100.0%
360 Misc Revenues				
361 11 00 62 Investment Interest	75.00	75.00	0.00	100.0%
362 40 00 00 Playfield Rental	0.00	0.00	0.00	0.0%
369 90 00 03 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	75.00	75.00	0.00	100.0%
Fund Revenues:	21,113.65	21,113.65	0.00	100.0%
Expenditures	Proposed	Final	Difference	Remarks
576 Park Facilities				
576 80 10 00 Park Maintenance Wages	3,500.00	3,500.00	0.00	100.0%
576 80 20 00 Park Maintenance Benefits	1,800.00	1,800.00	0.00	100.0%
576 80 35 00 Small Tools/minor Equipment	200.00	200.00	0.00	100.0%
576 80 48 00 Repairs & Maintenance	2,000.00	2,000.00	0.00	100.0%
576 80 49 00 Toilet Rentals	1,000.00	1,000.00	0.00	100.0%
576 80 63 00 Park Improvments Grant/Match	0.00	0.00	0.00	0.0%
576 Park Facilities	8,500.00	8,500.00	0.00	100.0%
999 Ending Balance				
508 10 01 62 Ending Net Cash & Investments -	6,921.00	6,921.00	0.00	100.0%
508 80 00 62 Ending Net Cash & Investments	5,692.65	5,692.65	0.00	100.0%
999 Ending Balance	12,613.65	12,613.65	0.00	100.0%

2010 PROPOSED BUDGET CHANGES

City Of Ruston

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622 W.r. Rust Playfield Imp. Fund

Expenditures	Proposed	Final	Difference	Remarks
Fund Expenditures:	21,113.65	21,113.65	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2010 PROPOSED BUDGET CHANGES

City Of Ruston

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623 Electric Meter Deposit Fund

Revenues	Proposed	Final	Difference	Remarks
308 Beginning Balances				
308 10 00 63 Beginning Balance	68,481.76	68,481.76	0.00	100.0%
308 Beginning Balances	68,481.76	68,481.76	0.00	100.0%
360 Misc Revenues				
361 11 00 63 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues				
386 00 00 33 Consumer Deposits	15,000.00	15,000.00	0.00	100.0%
380 Non Revenues	15,000.00	15,000.00	0.00	100.0%
397 Interfund Transfers				
397 00 08 12 Electric Reserve/Meter Deposit	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	83,481.76	83,481.76	0.00	100.0%
Expenditures	Proposed	Final	Difference	Remarks
580 Non Expenditures				
586 00 00 33 Consumer Deposit Refunds	15,000.00	15,000.00	0.00	100.0%
580 Non Expenditures	15,000.00	15,000.00	0.00	100.0%
597 Interfund Transfers				
597 00 00 33 Electric Deposits / Electric Reserve	0.00	0.00	0.00	0.0%
597 00 08 33 Meter Deposits/Electric Reserve	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 00 63 Ending Net Cash & Investments	68,481.76	68,481.76	0.00	100.0%

2010 PROPOSED BUDGET CHANGES

City Of Ruston

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623 Electric Meter Deposit Fund

Expenditures	Proposed	Final	Difference	Remarks
999 Ending Balance				
999 Ending Balance	68,481.76	68,481.76	0.00	100.0%
Fund Expenditures:	83,481.76	83,481.76	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2010 PROPOSED BUDGET CHANGES

City Of Ruston

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624 School Building Maint. Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 64 Beginning Balance	14,331.55	14,331.55	0.00	100.0%
308 Beginning Balances	14,331.55	14,331.55	0.00	100.0%

360 Misc Revenues

361 11 00 64 Investment Interest	700.00	700.00	0.00	100.0%
362 50 00 64 Space/Facilities Lease(School)	26,000.00	26,000.00	0.00	100.0%
362 90 00 00 Reimbursement Of Utilities	7,000.00	7,000.00	0.00	100.0%
362 90 00 01 Leasehold Excise Tax-Reimburse	6,000.00	6,000.00	0.00	100.0%
360 Misc Revenues	39,700.00	39,700.00	0.00	100.0%

397 Interfund Transfers

397 00 00 64 School Building/Asarco Fund	0.00	0.00	0.00	0.0%
397 00 00 65 School/Surplus Property	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues: 54,031.55 54,031.55 0.00 100.0%

Expenditures	Proposed	Final	Difference	Remarks
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514 Finance

514 23 41 08 Accounting - Professional Services	2,915.00	2,915.00	0.00	100.0%
514 Finance	2,915.00	2,915.00	0.00	100.0%

515 Legal Services

515 10 41 64 Legal Services	5,400.00	5,400.00	0.00	100.0%
515 Legal Services	5,400.00	5,400.00	0.00	100.0%

575 Cultural & Recreational Fac

519 55 10 00 Maintenance Wages	1,611.00	1,611.00	0.00	100.0%
519 55 20 00 Maintenance Benefits	748.00	748.00	0.00	100.0%
519 55 48 00 School Building - Maintenance	1,000.00	1,000.00	0.00	100.0%
519 55 49 00 Miscellaneous Expenses	500.00	500.00	0.00	100.0%
519 59 46 00 Insurance	1,500.00	1,500.00	0.00	100.0%

2010 PROPOSED BUDGET CHANGES

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624 School Building Maint. Fund

Expenditures	Proposed	Final	Difference	Remarks
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575 Cultural & Recreational Fac

519 59 47 00 Public Utility Services	22,000.00	22,000.00	0.00	100.0%
519 59 47 01 Alarm Services	800.00	800.00	0.00	100.0%
519 59 53 00 Leasehold Excise Tax	6,000.00	6,000.00	0.00	100.0%
575 Cultural & Recreational Fac	34,159.00	34,159.00	0.00	100.0%

594 Capital Expenditures

594 73 64 01 Capital Expenditures - Furnishings	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 00 64 Ending Net Cash & Investments	11,557.55	11,557.55	0.00	100.0%
999 Ending Balance	11,557.55	11,557.55	0.00	100.0%

Fund Expenditures:	54,031.55	54,031.55	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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625 Asarco Settlement Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 65 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 65 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

Fund Revenues: 0.00 0.00 0.00 0.0%

Expenditures	Proposed	Final	Difference	Remarks
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539 Other Environment Services

539 10 41 00 Other Professional Services - Asar	0.00	0.00	0.00	0.0%
539 Other Environment Services	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 64 Transfer To Current Expense	0.00	0.00	0.00	0.0%
597 00 00 65 School Building/Asarco Fund	0.00	0.00	0.00	0.0%
597 00 00 66 Asarco/Current Expense	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 65 Ending Net Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures: 0.00 0.00 0.00 0.0%

Fund Excess/(Deficit): 0.00 0.00

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City Of Ruston

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650 Electric Power Deposit Fund

	Proposed	Final	Difference	
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308 Beginning Balances

308 10 06 05 Estimated Beginning Balance	82,332.41	82,332.41	0.00	100.0%
308 Beginning Balances	82,332.41	82,332.41	0.00	100.0%

380 Non Revenues

389 00 00 41 Commencement Electrical Pass Th	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 41 Transfer From Electric Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	82,332.41	82,332.41	0.00	100.0%
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	Proposed	Final	Difference	
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597 Interfund Transfers

597 00 00 70 Transfer To Commencement Fund	82,332.41	82,332.41	0.00	100.0%
597 Interfund Transfers	82,332.41	82,332.41	0.00	100.0%

Fund Expenditures:	82,332.41	82,332.41	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2010 PROPOSED BUDGET CHANGES

City Of Ruston

Fund Totals

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Fund	Revenues				Expenditures			
	Proposed	Final	Difference		Proposed	Final	Difference	
001 General Fund	1,111,745.35	1,111,745.35	0.00	100.0%	1,111,745.35	1,111,745.35	0.00	100.0%
002 Petty Cash	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
003 Drug Invest	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
005 Surplus Real Estate	3,477,713.94	3,477,713.94	0.00	100.0%	3,477,713.94	3,477,713.94	0.00	100.0%
050 Point Ruston Development	0.00	0.00	0.00	0.0%	25,023.38	25,023.38	0.00	100.0%
051 Commencement Development	82,332.41	82,332.41	0.00	100.0%	25,702.56	25,702.56	0.00	100.0%
052 Baumgardner Development	0.00	0.00	0.00	0.0%	24,341.65	24,341.65	0.00	100.0%
101 City Street Fund	98,104.44	98,104.44	0.00	100.0%	98,104.44	98,104.44	0.00	100.0%
102 Cumulative Reserve For Equip.	60,458.48	60,458.48	0.00	100.0%	60,458.48	60,458.48	0.00	100.0%
104 Cumulative Reserve - Unemployment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
105 Cumulative Reserve For Streets	107,290.68	107,290.68	0.00	100.0%	107,290.68	107,290.68	0.00	100.0%
106 Harbor Improvement Fund	326,132.44	326,132.44	0.00	100.0%	326,132.44	326,132.44	0.00	100.0%
301 Capital Construction Fund	279,026.15	279,026.15	0.00	100.0%	279,026.15	279,026.15	0.00	100.0%
401 Electric Utility Fund	584,141.17	584,141.17	0.00	100.0%	584,141.17	584,141.17	0.00	100.0%
402 Electric Utility Reserve Fund	407,342.68	407,342.68	0.00	100.0%	407,342.68	407,342.68	0.00	100.0%
403 Sewer Utility Fund	250,776.80	250,776.80	0.00	100.0%	250,776.80	250,776.80	0.00	100.0%
404 Cumul.res./sewer Equip&repairs	1,044,653.82	1,044,653.82	0.00	100.0%	1,044,653.82	1,044,653.82	0.00	100.0%
405 Garbage Utility Fund	144,707.64	144,707.64	0.00	100.0%	144,707.64	144,707.64	0.00	100.0%
406 Garbage Utility Reserve Fund	46,536.21	46,536.21	0.00	100.0%	46,536.21	46,536.21	0.00	100.0%
407 Storm Sewer Utility Fund	199,081.72	199,081.72	0.00	100.0%	199,081.72	199,081.72	0.00	100.0%
408 Street Light Replacement - Capital F	360,000.00	360,000.00	0.00	100.0%	360,000.00	360,000.00	0.00	100.0%
410 Sewer Replacement Capital Project	300,000.00	300,000.00	0.00	100.0%	300,000.00	300,000.00	0.00	100.0%
622 W.r. Rust Playfield Imp. Fund	21,113.65	21,113.65	0.00	100.0%	21,113.65	21,113.65	0.00	100.0%
623 Electric Meter Deposit Fund	83,481.76	83,481.76	0.00	100.0%	83,481.76	83,481.76	0.00	100.0%
624 School Building Maint. Fund	54,031.55	54,031.55	0.00	100.0%	54,031.55	54,031.55	0.00	100.0%
625 Asarco Settlement Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
650 Electric Power Deposit Fund	82,332.41	82,332.41	0.00	100.0%	82,332.41	82,332.41	0.00	100.0%
Excess/(Deficit):	9,121,003.30	9,121,003.30	0.00	100.0%	9,113,738.48	9,113,738.48	0.00	100.0%