

## 2011 PROPOSED BUDGET CHANGES

City Of Ruston

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001 General Fund

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
<b>000</b>				
101 10 00 00	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>				
308 80 00 00 Beginning Balance	106,565.00	106,565.00	0.00	100.0%
308 Beginning Balances	106,565.00	106,565.00	0.00	100.0%
<b>310 Taxes</b>				
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	65,000.00	65,000.00	0.00	100.0%
313 71 00 00 Local Criminal Justice	9,000.00	9,000.00	0.00	100.0%
314 58 00 00 B&O Levied On Storm Drainage F	0.00	0.00	0.00	0.0%
316 10 00 00 Business & Occupation Taxes	9,000.00	9,000.00	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	3,000.00	3,000.00	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	2,500.00	2,500.00	0.00	100.0%
310 Taxes	368,000.00	368,000.00	0.00	100.0%
<b>320 Licenses &amp; Permits</b>				
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	7,500.00	7,500.00	0.00	100.0%
322 10 00 00 Building Permits	24,000.00	24,000.00	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	43,775.00	43,775.00	0.00	100.0%
<b>330 State Generated Revenues</b>				
334 01 20 01 WASPC GRANT MONIES	2,000.00	2,000.00	0.00	100.0%
334 01 30 00 Pre-Hospital Participate Grant	2,000.00	2,000.00	0.00	100.0%

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<b>330 State Generated Revenues</b>				
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 20 61 00 Law Enforcment Grants	12,500.00	12,500.00	0.00	100.0%
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	1,200.00	1,200.00	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%
338 21 01 00 Metro Parks Safety Contract	60,000.00	60,000.00	0.00	100.0%
<b>330 State Generated Revenues</b>	<b>110,300.00</b>	<b>110,300.00</b>	<b>0.00</b>	<b>100.0%</b>

340 Charges For Services

341 33 02 00 Courts - Crime Victims/Warrant C	3,000.00	3,000.00	0.00	100.0%
341 33 06 00 Infraction Time Pay	2,000.00	2,000.00	0.00	100.0%
341 95 00 00 Legal Services Fees	0.00	0.00	0.00	0.0%
342 33 00 00 Adult Probation Charges	400.00	400.00	0.00	100.0%
342 33 06 00 Record Check Fees	1,000.00	1,000.00	0.00	100.0%
342 33 07 00 Sentence Compliance Fee	14,000.00	14,000.00	0.00	100.0%
342 36 00 00 Home Monitoring Fees	50.00	50.00	0.00	100.0%
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	500.00	500.00	0.00	100.0%
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	500.00	500.00	0.00	100.0%
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%
<b>340 Charges For Services</b>	<b>100,250.00</b>	<b>100,250.00</b>	<b>0.00</b>	<b>100.0%</b>

350 Fines & Forfeitures

352 30 00 00 Manditory Insurance Costs	1,000.00	1,000.00	0.00	100.0%
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<b>350 Fines &amp; Forfeitures</b>				
353 10 00 00 Traffic Infraction Penalties	1,000.00	1,000.00	0.00	100.0%
353 10 02 00 Traffic Infractions	9,000.00	9,000.00	0.00	100.0%
353 10 03 00 Traffic Infraction	45,000.00	45,000.00	0.00	100.0%
353 10 04 00 Traffic Infraction - Legislative Ass	0.00	0.00	0.00	0.0%
353 70 04 00 Other Infraction	0.00	0.00	0.00	0.0%
354 00 00 00 Parking Infractions	7,500.00	7,500.00	0.00	100.0%
355 20 00 00 DUI Penalties	3,500.00	3,500.00	0.00	100.0%
355 80 00 00 Other Criminal Traffic Misdemeanor	0.00	0.00	0.00	0.0%
355 80 01 00 Criminal Traffic Misdemeanors	6,000.00	6,000.00	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	0.00	0.00	0.00	0.0%
356 90 04 00 Other Non-Traffic	2,500.00	2,500.00	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%
<b>350 Fines &amp; Forfeitures</b>	<b>76,500.00</b>	<b>76,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>360 Misc Revenues</b>				
361 11 00 00 Investment Interest	1,500.00	1,500.00	0.00	100.0%
361 40 01 00 D/M Int Income	1,500.00	1,500.00	0.00	100.0%
361 40 03 00 D/M Int Income	1,500.00	1,500.00	0.00	100.0%
362 50 00 01 Space/Facilities Lease (Poles)	1,800.00	1,800.00	0.00	100.0%
367 10 00 00 Donations	0.00	0.00	0.00	0.0%
369 40 00 01 Judgments And Settlements	251,000.00	251,000.00	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	2,000.00	2,000.00	0.00	100.0%
369 90 01 00 Small Overpayment	50.00	50.00	0.00	100.0%
369 90 03 00 NSF Revenues	100.00	100.00	0.00	100.0%
<b>360 Misc Revenues</b>	<b>263,650.00</b>	<b>263,650.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>380 Non Revenues</b>				
386 00 00 00 State Building Fee	100.00	100.00	0.00	100.0%
386 00 00 12 Payments Due To Court	0.00	0.00	0.00	0.0%
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%

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Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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380 Non Revenues

386 83 33 00 JIS - Legislative Assessment	0.00	0.00	0.00	0.0%
386 97 05 00 Local/JIS	0.00	0.00	0.00	0.0%
389 00 00 01 Other Non-Revenues	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>100.0%</b>

397 Interfund Transfers

397 00 05 01 Current Expense/Surplus Property	196,214.00	196,214.00	0.00	100.0%
397 58 00 01 Transfer From Pt. Ruston Develop	0.00	0.00	0.00	0.0%
397 58 00 02 Transfer From Commencement De	0.00	0.00	0.00	0.0%
397 58 00 03 Transfer From Baumgardner Deve	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>196,214.00</b>	<b>196,214.00</b>	<b>0.00</b>	<b>100.0%</b>

**001 Excise Tax Calculation**

310 Taxes

316 71 00 00 B&O Levied On Gross Electric Re	22,000.00	22,000.00	0.00	100.0%
316 74 00 00 B&O Levied On Gross Sewer Rec	11,700.00	11,700.00	0.00	100.0%
316 75 00 00 B&O Levied On Gross Garbage/S	8,400.00	8,400.00	0.00	100.0%
<b>310 Taxes</b>	<b>42,100.00</b>	<b>42,100.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>001 Excise Tax Calculation</b>	<b>42,100.00</b>	<b>42,100.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>1,315,454.00</b>	<b>1,315,454.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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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	1,000.00	1,000.00	0.00	100.0%
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	7,500.00	7,500.00	0.00	100.0%
511 10 42 00 Communication/Postage	3,500.00	3,500.00	0.00	100.0%
511 10 43 00 Travel/Mileage	150.00	150.00	0.00	100.0%

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<b>511 Legislative</b>				
511 10 46 00 Insurance	5,250.00	5,250.00	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%
511 10 49 00 Miscellaneous Expenses	2,500.00	2,500.00	0.00	100.0%
511 30 44 00 Advertising	1,500.00	1,500.00	0.00	100.0%
511 31 30 00 Legislative - Supplies	0.00	0.00	0.00	0.0%
511 40 41 00 Tuition/Registration/Training	500.00	500.00	0.00	100.0%
511 50 48 00 Repairs & Maintenance	0.00	0.00	0.00	0.0%
<b>511 Legislative</b>	<b>46,535.00</b>	<b>46,535.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>512 Judicial</b>				
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	41,000.00	41,000.00	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 01 Municipal Court Clerk Benefits	15,000.00	15,000.00	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	1,500.00	1,500.00	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	500.00	500.00	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	500.00	500.00	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%
<b>512 Judicial</b>	<b>85,514.00</b>	<b>85,514.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>513 Executive</b>				
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%
<b>513 Executive</b>	<b>6,590.00</b>	<b>6,590.00</b>	<b>0.00</b>	<b>100.0%</b>

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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
<b>514 Finance</b>				
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	20,000.00	20,000.00	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	4,824.00	4,824.00	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	1,500.00	1,500.00	0.00	100.0%
<b>514 Finance</b>	<b>46,292.00</b>	<b>46,292.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>515 Legal Services</b>				
515 10 41 00 Legal Services	30,000.00	30,000.00	0.00	100.0%
515 10 41 01 Legal Services - Outside Counsel	5,000.00	5,000.00	0.00	100.0%
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%
<b>515 Legal Services</b>	<b>73,445.00</b>	<b>73,445.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>518 Central Services</b>				
518 30 10 00 Town Maintenance Wages	15,000.00	15,000.00	0.00	100.0%
518 30 20 00 Town Maintenance Benefits	9,000.00	9,000.00	0.00	100.0%
518 30 31 00 Maintenance Supplies	700.00	700.00	0.00	100.0%
<b>518 Central Services</b>	<b>24,700.00</b>	<b>24,700.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>521 Law Enforcement</b>				
521 10 10 00 Town Marshal Wages	61,776.00	61,776.00	0.00	100.0%
521 10 20 00 Town Marshal Benefits	19,500.00	19,500.00	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	1,000.00	1,000.00	0.00	100.0%
521 10 31 02 Other Operating Supplies- Law	1,500.00	1,500.00	0.00	100.0%
521 10 42 00 Communication/Postage	5,160.00	5,160.00	0.00	100.0%

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<b>521 Law Enforcement</b>				
521 10 43 00 Travel/Mileage	750.00	750.00	0.00	100.0%
521 10 46 00 Insurance	10,100.00	10,100.00	0.00	100.0%
521 10 49 00 Dues/Membership	250.00	250.00	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	17,500.00	17,500.00	0.00	100.0%
521 20 49 50 Alarm Service	500.00	500.00	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.	0.00	0.00	0.00	0.0%
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	56,500.00	56,500.00	0.00	100.0%
521 22 10 01 Deputies (Full-Time)	89,568.00	89,568.00	0.00	100.0%
521 22 10 02 Deputies (Part-Time)	26,000.00	26,000.00	0.00	100.0%
521 22 20 00 Sargeant Benefits	19,000.00	19,000.00	0.00	100.0%
521 22 20 01 Deputies (Full-Time) Benefits	30,000.00	30,000.00	0.00	100.0%
521 22 20 02 Deputies (Part-Time) Benefits	4,643.00	4,643.00	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	2,500.00	2,500.00	0.00	100.0%
521 30 49 00 Miscellaneous Grant Purchases	12,500.00	12,500.00	0.00	100.0%
521 40 49 00 Tuition/Registration/Training	4,000.00	4,000.00	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	6,500.00	6,500.00	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)	250.00	250.00	0.00	100.0%
521 50 48 01 Repairs/Maint. (Vehicles)	6,000.00	6,000.00	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 10 01 Civil Service Secretary Wages	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	0.00	0.00	0.00	0.0%
521 90 49 00 Uniforms	4,600.00	4,600.00	0.00	100.0%
521 90 49 01 Equipment - Officers	250.00	250.00	0.00	100.0%
521 90 51 00 Other Professional Services	2,500.00	2,500.00	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%
<b>521 Law Enforcement</b>	<b>403,870.00</b>	<b>403,870.00</b>	<b>0.00</b>	<b>100.0%</b>

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<b>522 Fire Control</b>				
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	2,460.00	2,460.00	0.00	100.0%
522 10 31 02 Other Operating Supplies	200.00	200.00	0.00	100.0%
522 10 42 00 Communication/Postage	1,000.00	1,000.00	0.00	100.0%
522 10 43 00 Travel/Mileage	50.00	50.00	0.00	100.0%
522 10 46 00 Insurance	4,700.00	4,700.00	0.00	100.0%
522 10 49 00 Dues/Memberships	0.00	0.00	0.00	0.0%
522 20 10 00 Firefighters	12,520.00	12,520.00	0.00	100.0%
522 20 20 00 Firefighters Benefits	1,700.00	1,700.00	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	8,500.00	8,500.00	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)	2,000.00	2,000.00	0.00	100.0%
522 20 49 00 Uniforms	250.00	250.00	0.00	100.0%
522 40 41 00 Other Professional Services	600.00	600.00	0.00	100.0%
522 40 49 00 Tuition/Registration/Training	9,000.00	9,000.00	0.00	100.0%
522 50 31 00 Vehicle Supplies	400.00	400.00	0.00	100.0%
522 50 47 03 Resident Firefighters	0.00	0.00	0.00	0.0%
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	250.00	250.00	0.00	100.0%
522 50 47 07 Start Up Repair Costs	250.00	250.00	0.00	100.0%
<b>522 Fire Control</b>	<b>51,603.00</b>	<b>51,603.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>523 Jail Costs</b>				
523 60 51 00 Care And Custody Of Prisoners	25,000.00	25,000.00	0.00	100.0%
<b>523 Jail Costs</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>524 Protective Inspections</b>				
524 20 41 00 Building Inspection Expenses	19,200.00	19,200.00	0.00	100.0%
524 20 51 00 State Building Dept	0.00	0.00	0.00	0.0%
524 60 41 00 Building Inspection Services All 5	0.00	0.00	0.00	0.0%
<b>524 Protective Inspections</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>100.0%</b>



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001 General Fund

Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
<b>525 Emergency Services</b>				
525 10 51 00 Emergency Management Services	750.00	750.00	0.00	100.0%
525 Emergency Services	750.00	750.00	0.00	100.0%
<b>528 Comm/Alarms/Dispatch</b>				
528 60 51 00 Dispatch Services - Police	65,000.00	65,000.00	0.00	100.0%
528 60 51 01 Dispatch Services - Fire	1,500.00	1,500.00	0.00	100.0%
528 Comm/Alarms/Dispatch	66,500.00	66,500.00	0.00	100.0%
<b>531 Natural Resources</b>				
531 60 41 00 Noxious Weed Control	0.00	0.00	0.00	0.0%
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%
<b>539 Other Environment Services</b>				
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%
<b>558 Planning &amp; Community Devel</b>				
558 60 41 00 Planning Services	120,000.00	120,000.00	0.00	100.0%
558 60 41 04 Planning Services - SMP Grant	0.00	0.00	0.00	0.0%
558 70 41 00 Engineering Services	12,000.00	12,000.00	0.00	100.0%
558 Planning & Community Devel	132,000.00	132,000.00	0.00	100.0%
<b>559 Housing &amp; Community Develop</b>				
559 20 51 00 Land Use Code Enforcement	3,500.00	3,500.00	0.00	100.0%
559 Housing & Community Develop	3,500.00	3,500.00	0.00	100.0%
<b>572 Libraries</b>				
572 90 49 00 Library Card Reimbursement	0.00	0.00	0.00	0.0%
572 Libraries	0.00	0.00	0.00	0.0%

## 2011 PROPOSED BUDGET CHANGES

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001 General Fund

Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
<hr/>				
576 Park Facilities				
<hr/>				
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%
<hr/>				
580 Non Expenditures				
<hr/>				
586 00 00 53 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%
589 00 00 02 Non-Expenditures - Suspense Recl	0.00	0.00	0.00	0.0%
580 Non Expenditures	100.00	100.00	0.00	100.0%
<hr/>				
591 Debt Service				
<hr/>				
591 48 77 00 Police Vehicle Loan Principal Port	6,737.00	6,737.00	0.00	100.0%
592 48 83 00 Police Vehicle Loan Interest Portic	610.00	610.00	0.00	100.0%
591 Debt Service	7,347.00	7,347.00	0.00	100.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 00 00 00 Ending Net Cash & Investments	320,408.00	320,408.00	0.00	100.0%
999 Ending Balance	320,408.00	320,408.00	0.00	100.0%
<hr/>				
<b>Fund Expenditures:</b>	<b>1,315,454.00</b>	<b>1,315,454.00</b>	<b>0.00</b>	<b>100.0%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2011 PROPOSED BUDGET CHANGES

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002 Petty Cash

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
<hr/>				
308 Beginning Balances				
<hr/>				
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%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2011 PROPOSED BUDGET CHANGES

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003 Drug Invest

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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308 Beginning Balances

308 10 00 03 Beginning Balance	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.0%
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2011 PROPOSED BUDGET CHANGES

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005 Surplus Real Estate

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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308 Beginning Balances

308 80 00 05 Beginning Balance	3,338,444.00	3,338,444.00	0.00	100.0%
308 Beginning Balances	3,338,444.00	3,338,444.00	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%

<b>Fund Revenues:</b>	<b>3,348,444.00</b>	<b>3,348,444.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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597 Interfund Transfers

597 00 00 05 Transfer To Current Expense	196,214.00	196,214.00	0.00	100.0%
597 00 00 06 Transfer To School Building Fund	40,000.00	40,000.00	0.00	100.0%
597 00 01 05 Transfer To Street Fund	30,000.00	30,000.00	0.00	100.0%
597 Interfund Transfers	266,214.00	266,214.00	0.00	100.0%

999 Ending Balance

508 00 00 05 Ending Net Cash & Investments	3,082,230.00	3,082,230.00	0.00	100.0%
999 Ending Balance	3,082,230.00	3,082,230.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>3,348,444.00</b>	<b>3,348,444.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2011 PROPOSED BUDGET CHANGES

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### 050 Point Ruston Development

Revenues	2010 Adopted	2011 Adopted	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%

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### 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%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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### 515 Legal Services

515 20 41 02 Legal Expenditures For Pt. Ruston	1,500.00	1,500.00	0.00	100.0%
515 Legal Services	1,500.00	1,500.00	0.00	100.0%

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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%

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### 597 Interfund Transfers

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

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### 999 Ending Balance

508 00 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%

<b>Fund Expenditures:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.0%</b>
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050 Point Ruston Development

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<b>Fund Excess/(Deficit):</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>
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051 Commencement Development

Revenues	2010 Adopted	2011 Adopted	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	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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515 Legal Services

515 20 41 03 Legal Expenditures For Commenc	1,500.00	1,500.00	0.00	100.0%
515 Legal Services	1,500.00	1,500.00	0.00	100.0%

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

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051 Commencement Development

Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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597 Interfund Transfers

597 58 00 02 Transfer To General Fund For Cor	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 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%

<b>Fund Expenditures:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>		
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## 2011 PROPOSED BUDGET CHANGES

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052 Baumgardner Development

Revenues	2010 Adopted	2011 Adopted	Difference	0.0%	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%	

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
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Expenditures	2010 Adopted	2011 Adopted	Difference	0.0%	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	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 00 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%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			
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## 2011 PROPOSED BUDGET CHANGES

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053 Onward, LLC Development

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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308 Beginning Balances

308 80 00 53 Estimated 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 13 Engineering Review Reimburseme	0.00	0.00	0.00	0.0%
345 81 00 14 Legal Review Reimbursement	0.00	0.00	0.00	0.0%
345 83 00 15 Planning & Plan Check Reimburse	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

380 Non Revenues

386 00 00 53 E&P Deposits, Onward LLC	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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558 Planning & Community Devel

558 60 41 05 Plan Services For Onward, LLC	0.00	0.00	0.00	0.0%
558 70 41 05 Engineering Services For Onward,	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 00 53 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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054 Affinity Investments

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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308 Beginning Balances

308 80 00 54 Estimated 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 16 Engineering Review Reimburseme	0.00	0.00	0.00	0.0%
345 81 00 17 Legal Fee Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 18 Plan Review Reimbursement	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

380 Non Revenues

386 00 00 54 E&P Deposits, Affinity Investmen	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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558 Planning & Community Devel

558 60 41 06 Plan Services For Affinity Investrn	0.00	0.00	0.00	0.0%
558 70 41 06 Engineering Services For Affinity	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 00 54 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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055 Fraychineaud Building

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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308 Beginning Balances

308 10 00 55 Estimated Beginning Balance- Res	0.00	0.00	0.00	0.0%
308 80 00 55 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

340 Charges For Services

345 81 00 19 Engineering Fee Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 20 Legal Fee Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 21 Planning Fee Reimbursement	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

380 Non Revenues

386 00 00 45 E&P Deposits - Freychinaud	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
--------------	--------------	--------------	------------	---------

558 Planning & Community Devel

558 60 41 07 Planning Services For Freychinauc	0.00	0.00	0.00	0.0%
558 70 41 07 Engineering Services For Freychin	0.00	0.00	0.00	0.0%
<b>558 Planning &amp; Community Devel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

999 Ending Balance

508 10 00 55 Ending Balance	0.00	0.00	0.00	0.0%
508 80 00 55 Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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056 BNSF Tunnel

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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308 Beginning Balances

308 10 00 56 Estimated Beginning Balance - Re	0.00	0.00	0.00	0.0%
308 80 00 56 Estimated 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 22 Planning Services Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 23 Engineering Services Reimbursme	0.00	0.00	0.00	0.0%
345 81 00 24 Legal Services Reimbursment	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

380 Non Revenues

389 90 00 56 E&P Deposits, BNSF	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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558 Planning & Community Devel

558 10 41 08 Legal Services For BNSF	0.00	0.00	0.00	0.0%
558 60 41 08 Planning Services For BNSF	0.00	0.00	0.00	0.0%
558 70 41 08 Engineering Services For BNSF	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 56 Ending Balance - Reserved	0.00	0.00	0.00	0.0%
508 80 00 56 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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## 2011 PROPOSED BUDGET CHANGES

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101 City Street Fund

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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308 Beginning Balances

308 10 00 11 Begining Balance	24,185.00	24,185.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>24,185.00</b>	<b>24,185.00</b>	<b>0.00</b>	<b>100.0%</b>

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310 Taxes

317 34 00 00 Real Estate Excise Tax, First .25%	25,000.00	25,000.00	0.00	100.0%
<b>310 Taxes</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.0%</b>

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320 Licenses & Permits

322 40 00 00 Street And Curb Permits	1,800.00	1,800.00	0.00	100.0%
<b>320 Licenses &amp; Permits</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>100.0%</b>

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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%
<b>330 State Generated Revenues</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>100.0%</b>

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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%
<b>360 Misc Revenues</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.0%</b>

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397 Interfund Transfers

397 00 00 11 Transfer From Property Fund	30,000.00	30,000.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>93,085.00</b>	<b>93,085.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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514 Finance

514 23 41 02 Accounting - Professional Service	2,406.00	2,406.00	0.00	100.0%
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## 2011 PROPOSED BUDGET CHANGES

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101 City Street Fund

Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
<b>514 Finance</b>				
514 Finance	2,406.00	2,406.00	0.00	100.0%
<b>515 Legal Services</b>				
515 10 41 11 Legal Services	5,000.00	5,000.00	0.00	100.0%
515 Legal Services	5,000.00	5,000.00	0.00	100.0%
<b>542 Streets - Maintenance</b>				
542 10 31 00 Supplies	0.00	0.00	0.00	0.0%
542 30 10 00 Street Maintenance & Repairs Wa	22,000.00	22,000.00	0.00	100.0%
542 30 20 00 Street Maintenance & Repairs Ben	10,500.00	10,500.00	0.00	100.0%
542 30 31 00 Construction Materials/Supply	5,000.00	5,000.00	0.00	100.0%
542 30 32 00 Fuel Consumed	800.00	800.00	0.00	100.0%
542 30 35 00 Small Tools & Minor Equipment	250.00	250.00	0.00	100.0%
542 30 48 00 Repairs/Maintenance (Outside)	5,000.00	5,000.00	0.00	100.0%
542 30 49 00 Miscellaneous Expenses	250.00	250.00	0.00	100.0%
542 30 54 00 Utility Services - Electricity	5,000.00	5,000.00	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	54,150.00	54,150.00	0.00	100.0%
<b>543 Streets Admin &amp; Overhead</b>				
543 10 46 00 Insurance	3,650.00	3,650.00	0.00	100.0%
543 10 51 00 Auditing Services (State)	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead	3,650.00	3,650.00	0.00	100.0%
<b>594 Capital Expenditures</b>				
594 44 47 00 New Street Lights	3,000.00	3,000.00	0.00	100.0%
594 Capital Expenditures	3,000.00	3,000.00	0.00	100.0%
<b>999 Ending Balance</b>				
508 00 00 11 Ending Net Cash & Investments	24,879.00	24,879.00	0.00	100.0%



## 2011 PROPOSED BUDGET CHANGES

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101 City Street Fund

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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
999 Ending Balance				
999 Ending Balance	24,879.00	24,879.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>93,085.00</b>	<b>93,085.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2011 PROPOSED BUDGET CHANGES

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102 Cumulative Reserve For Equip.

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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308 Beginning Balances

308 80 00 12 Beginning Balance	60,458.00	60,458.00	0.00	100.0%
308 Beginning Balances	60,458.00	60,458.00	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%

<b>Fund Revenues:</b>	<b>60,508.00</b>	<b>60,508.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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594 Capital Expenditures

594 21 64 00 Police Dept. Equipment Expenditu	14,000.00	14,000.00	0.00	100.0%
594 22 64 00 Fire Dept. Equipment Expenditure	19,252.00	19,252.00	0.00	100.0%
594 38 64 00 Computer Equipment	0.00	0.00	0.00	0.0%
594 38 64 01 Computer Programs	0.00	0.00	0.00	0.0%
594 38 64 02 Electric Hand Held Meters	0.00	0.00	0.00	0.0%
594 38 64 03 Town Hall Telephone Upgrade	0.00	0.00	0.00	0.0%
594 38 64 04 Council Recording System	0.00	0.00	0.00	0.0%
594 38 64 05 Office Equipment/Remodel	0.00	0.00	0.00	0.0%
594 38 64 06 Street Sweeper	0.00	0.00	0.00	0.0%
594 38 64 07 Dumpsters/lids	0.00	0.00	0.00	0.0%
595 30 64 00 Public Works Dump Truck	0.00	0.00	0.00	0.0%
594 Capital Expenditures	33,252.00	33,252.00	0.00	100.0%

999 Ending Balance

508 00 00 12 Ending Net Cash & Investments	27,256.00	27,256.00	0.00	100.0%
999 Ending Balance	27,256.00	27,256.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>60,508.00</b>	<b>60,508.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2011 PROPOSED BUDGET CHANGES

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105 Cumulative Reserve For Streets

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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308 Beginning Balances

308 10 00 15 Beginning Balance	107,291.00	107,291.00	0.00	100.0%
308 Beginning Balances	107,291.00	107,291.00	0.00	100.0%

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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%

<b>Fund Revenues:</b>	<b>107,491.00</b>	<b>107,491.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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594 Capital Expenditures

595 30 63 00 Pearl Street Project - Street Cuts	50,000.00	50,000.00	0.00	100.0%
594 Capital Expenditures	50,000.00	50,000.00	0.00	100.0%

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999 Ending Balance

508 00 00 15 Ending Net Cash & Investments	57,491.00	57,491.00	0.00	100.0%
999 Ending Balance	57,491.00	57,491.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>107,491.00</b>	<b>107,491.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2011 PROPOSED BUDGET CHANGES

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### 301 Capital Construction Fund

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
<b>308 Beginning Balances</b>				
308 10 00 31 Beginning Balance	269,739.00	269,739.00	0.00	100.0%
308 Beginning Balances	269,739.00	269,739.00	0.00	100.0%
<b>310 Taxes</b>				
317 35 00 00 Local Real Estate Excise Tax Ord	25,000.00	25,000.00	0.00	100.0%
310 Taxes	25,000.00	25,000.00	0.00	100.0%
<b>360 Misc Revenues</b>				
361 11 00 31 Investment Interest	500.00	500.00	0.00	100.0%
367 12 00 01 Planning And Development Contri	0.00	0.00	0.00	0.0%
360 Misc Revenues	500.00	500.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>295,239.00</b>	<b>295,239.00</b>	<b>0.00</b>	<b>100.0%</b>

Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
<b>514 Finance</b>				
514 23 41 03 Accounting - Professional Services	2,412.00	2,412.00	0.00	100.0%
514 Finance	2,412.00	2,412.00	0.00	100.0%
<b>515 Legal Services</b>				
515 22 41 00 Legal (SA) - Professional Services	5,000.00	5,000.00	0.00	100.0%
515 Legal Services	5,000.00	5,000.00	0.00	100.0%
<b>543 Streets Admin &amp; Overhead</b>				
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%
<b>594 Capital Expenditures</b>				
594 33 63 01 Public Private Comp Plan Improve	50,000.00	50,000.00	0.00	100.0%
594 39 41 02 Pearl Street Lighting Project	100,000.00	100,000.00	0.00	100.0%

## 2011 PROPOSED BUDGET CHANGES

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301 Capital Construction Fund

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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
<hr/>				
594 Capital Expenditures				
<hr/>				
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	10,000.00	10,000.00	0.00	100.0%
594 Capital Expenditures	160,000.00	160,000.00	0.00	100.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 00 00 31 Ending Net Cash & Investments	127,827.00	127,827.00	0.00	100.0%
999 Ending Balance	127,827.00	127,827.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>295,239.00</b>	<b>295,239.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2011 PROPOSED BUDGET CHANGES

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### 401 Electric Utility Fund

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
<hr/>				
<b>308 Beginning Balances</b>				
<hr/>				
308 80 00 41 Beginning Balance	68,767.00	68,767.00	0.00	100.0%
308 Beginning Balances	68,767.00	68,767.00	0.00	100.0%
<hr/>				
<b>340 Charges For Services</b>				
<hr/>				
343 30 00 01 Permanent Power Hookups	6,000.00	6,000.00	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	6,000.00	6,000.00	0.00	100.0%
<hr/>				
<b>350 Fines &amp; Forfeitures</b>				
<hr/>				
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%
<hr/>				
<b>360 Misc Revenues</b>				
<hr/>				
361 11 00 41 Investment Interest	400.00	400.00	0.00	100.0%
362 50 33 00 Utility Pole Lease	0.00	0.00	0.00	0.0%
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%
<hr/>				
<b>001 Excise Tax Calculation</b>				
<hr/>				
<b>310 Taxes</b>				
<hr/>				
316 41 00 00 Electricity Surcharge For B&O Ta	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
<hr/>				
<b>340 Charges For Services</b>				
<hr/>				
343 30 00 00 Sales Of Electricity	442,500.00	442,500.00	0.00	100.0%
340 Charges For Services	442,500.00	442,500.00	0.00	100.0%
<b>001 Excise Tax Calculation</b>	<b>442,500.00</b>	<b>442,500.00</b>	<b>0.00</b>	<b>100.0%</b>

## 2011 PROPOSED BUDGET CHANGES

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### 401 Electric Utility Fund

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
<b>Fund Revenues:</b>	<b>539,667.00</b>	<b>539,667.00</b>	<b>0.00</b>	<b>100.0%</b>

Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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### 514 Finance

514 23 41 04 Accounting - Professional Services	4,824.00	4,824.00	0.00	100.0%
514 Finance	4,824.00	4,824.00	0.00	100.0%

### 515 Legal Services

515 10 41 41 Legal Services	14,000.00	14,000.00	0.00	100.0%
515 Legal Services	14,000.00	14,000.00	0.00	100.0%

### 533 Electric & Gas Utilities

533 10 54 01 Local B&O Tax On Electric Utility	0.00	0.00	0.00	0.0%
533 20 41 01 Electrical Engineering Services	0.00	0.00	0.00	0.0%
533 10 10 00 Clerk-Treasurer Wages	23,000.00	23,000.00	0.00	100.0%
533 10 20 00 Clerk-Treasurer Benefits	8,708.00	8,708.00	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	10,050.00	10,050.00	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	87,008.00	87,008.00	0.00	100.0%
533 50 10 00 Town Maintenance - General Wage	11,281.00	11,281.00	0.00	100.0%
533 50 10 01 Town Maintenance - Electrician Wage	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 Benefits	5,232.00	5,232.00	0.00	100.0%
533 50 20 01 Town Maintenance - Electrician Benefits	1,033.00	1,033.00	0.00	100.0%
533 50 20 02 Town Electrician's Assistant Benefits	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%

## 2011 PROPOSED BUDGET CHANGES

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401 Electric Utility Fund

Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
<hr/>				
533 Electric & Gas Utilities				
<hr/>				
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 33 00 Wholesale Electric Purchased For	240,000.00	240,000.00	0.00	100.0%
533 80 41 00 Locating Service	9,000.00	9,000.00	0.00	100.0%
080 Operations	249,250.00	249,250.00	0.00	100.0%
533 Electric & Gas Utilities	375,373.00	375,373.00	0.00	100.0%
<hr/>				
597 Interfund Transfers				
<hr/>				
597 00 03 41 Transfer Out To Electric Improver	30,000.00	30,000.00	0.00	100.0%
597 Interfund Transfers	30,000.00	30,000.00	0.00	100.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 00 00 41 Ending Net Cash & Investments	115,470.00	115,470.00	0.00	100.0%
999 Ending Balance	115,470.00	115,470.00	0.00	100.0%
<hr/>				
<b>Fund Expenditures:</b>	<b>539,667.00</b>	<b>539,667.00</b>	<b>0.00</b>	<b>100.0%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		



## 2011 PROPOSED BUDGET CHANGES

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402 Electric Utility Reserve Fund

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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308 Beginning Balances

308 80 00 42 Beginning Balance	22,343.00	22,343.00	0.00	100.0%
308 Beginning Balances	22,343.00	22,343.00	0.00	100.0%

360 Misc Revenues

361 11 00 42 Investment Interest	25.00	25.00	0.00	100.0%
361 11 01 42 Reimbursement Of Professional Se	0.00	0.00	0.00	0.0%
360 Misc Revenues	25.00	25.00	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 Interfund Transfers	30,000.00	30,000.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>52,368.00</b>	<b>52,368.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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594 Capital Expenditures

594 33 63 00 Engineering Expenses - Electric R	0.00	0.00	0.00	0.0%
594 33 63 41 Capital Outlay - Electrical	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 00 42 Ending Net Cash & Investments	52,368.00	52,368.00	0.00	100.0%
999 Ending Balance	52,368.00	52,368.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>52,368.00</b>	<b>52,368.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2011 PROPOSED BUDGET CHANGES

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### 403 Sewer Utility Fund

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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### 308 Beginning Balances

308 80 00 43 Beginning Balance	57,625.00	57,625.00	0.00	100.0%
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<b>308 Beginning Balances</b>	<b>57,625.00</b>	<b>57,625.00</b>	<b>0.00</b>	<b>100.0%</b>
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### 320 Licenses & Permits

322 10 00 03 Sewer Inspections	0.00	0.00	0.00	0.0%
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<b>320 Licenses &amp; Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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### 340 Charges For Services

343 50 00 01 Sewer Connection Fee	6,000.00	6,000.00	0.00	100.0%
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<b>340 Charges For Services</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100.0%</b>
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### 350 Fines & Forfeitures

359 90 00 43 Sewer Late Fees	2,400.00	2,400.00	0.00	100.0%
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<b>350 Fines &amp; Forfeitures</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>100.0%</b>
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### 360 Misc Revenues

361 11 00 43 Investment Interest	750.00	750.00	0.00	100.0%
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<b>360 Misc Revenues</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>100.0%</b>
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## **001 Excise Tax Calculation**

### 310 Taxes

316 44 00 00 Sewer Surcharge For B&O Tax	0.00	0.00	0.00	0.0%
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<b>310 Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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### 340 Charges For Services

343 50 00 00 Sanitary Sewer Services	195,000.00	195,000.00	0.00	100.0%
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<b>340 Charges For Services</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>001 Excise Tax Calculation</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>100.0%</b>
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### 403 Sewer Utility Fund

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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<b>Fund Revenues:</b>	<b>261,775.00</b>	<b>261,775.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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### 514 Finance

514 23 41 05 Accounting - Professional Services	2,412.00	2,412.00	0.00	100.0%
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<b>514 Finance</b>	<b>2,412.00</b>	<b>2,412.00</b>	<b>0.00</b>	<b>100.0%</b>
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### 515 Legal Services

515 10 41 43 Legal Services	14,000.00	14,000.00	0.00	100.0%
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<b>515 Legal Services</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>100.0%</b>
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### 535 Sewer

535 10 41 00 Professional Services	12,000.00	12,000.00	0.00	100.0%
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535 10 54 01 Local B&O Tax On Sewer Utility	0.00	0.00	0.00	0.0%
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535 10 10 00 Clerk/Treasurer	8,500.00	8,500.00	0.00	100.0%
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535 10 20 00 Clerk/Treasurer Benefits	1,500.00	1,500.00	0.00	100.0%
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535 10 31 00 Other Operating Supplies	500.00	500.00	0.00	100.0%
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535 10 42 00 Communication/Postage	1,000.00	1,000.00	0.00	100.0%
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535 10 46 00 Insurance	3,650.00	3,650.00	0.00	100.0%
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535 10 51 00 Auditing Services (State)	0.00	0.00	0.00	0.0%
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535 10 53 00 External Taxes (Excise)	11,000.00	11,000.00	0.00	100.0%
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<b>010 Administration</b>	<b>26,150.00</b>	<b>26,150.00</b>	<b>0.00</b>	<b>100.0%</b>
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535 50 10 00 Town Maintenance	2,400.00	2,400.00	0.00	100.0%
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535 50 20 00 Town Maintenance Benefits	1,400.00	1,400.00	0.00	100.0%
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535 50 31 00 Maintenance Supplies	150.00	150.00	0.00	100.0%
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535 50 32 00 Fuel Consumed	75.00	75.00	0.00	100.0%
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535 50 35 00 Small Tools & Minor Equipment	250.00	250.00	0.00	100.0%
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535 50 48 00 Repair & Maintenance (Outside)	8,000.00	8,000.00	0.00	100.0%
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<b>050 Maintenance</b>	<b>12,275.00</b>	<b>12,275.00</b>	<b>0.00</b>	<b>100.0%</b>
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535 80 47 00 Wholesale Sewage Capacity For R	101,000.00	101,000.00	0.00	100.0%
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<b>080 Operations</b>	<b>101,000.00</b>	<b>101,000.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>535 Sewer</b>	<b>151,425.00</b>	<b>151,425.00</b>	<b>0.00</b>	<b>100.0%</b>
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403 Sewer Utility Fund

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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
<hr/>				
597 Interfund Transfers				
<hr/>				
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	26,500.00	26,500.00	0.00	100.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 00 00 43 Ending Net Cash & Investments	67,438.00	67,438.00	0.00	100.0%
999 Ending Balance	67,438.00	67,438.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>261,775.00</b>	<b>261,775.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2011 PROPOSED BUDGET CHANGES

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404 Cumul.res./sewer Equip&repairs

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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308 Beginning Balances

308 80 00 44 Beginning Balance	609,654.00	609,654.00	0.00	100.0%
308 Beginning Balances	609,654.00	609,654.00	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 Transfer In From Sewer Operation	10,000.00	10,000.00	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	26,500.00	26,500.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>636,954.00</b>	<b>636,954.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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594 Capital Expenditures

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

597 Interfund Transfers

597 00 00 44 Transfer To SRP	450,000.00	450,000.00	0.00	100.0%
597 Interfund Transfers	450,000.00	450,000.00	0.00	100.0%

999 Ending Balance

508 00 00 44 Ending Net Cash & Investments	186,954.00	186,954.00	0.00	100.0%
999 Ending Balance	186,954.00	186,954.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>636,954.00</b>	<b>636,954.00</b>	<b>0.00</b>	<b>100.0%</b>
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404 Cumul.res./sewer Equip&repairs

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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## 2011 PROPOSED BUDGET CHANGES

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### 405 Garbage Utility Fund

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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### 308 Beginning Balances

308 80 00 45 Beginning Balance	4,070.00	4,070.00	0.00	100.0%
308 Beginning Balances	4,070.00	4,070.00	0.00	100.0%

### 350 Fines & Forfeitures

359 90 00 45 Penalties/Late Fees	1,000.00	1,000.00	0.00	100.0%
350 Fines & Forfeitures	1,000.00	1,000.00	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 Transfer In From Garbage Reserve	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

## 001 Excise Tax Calculation

### 310 Taxes

316 45 00 00 Garbage Surcharge For B&O Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

### 340 Charges For Services

343 70 00 00 Garbage Services	140,000.00	140,000.00	0.00	100.0%
343 70 00 01 Recycling Income	0.00	0.00	0.00	0.0%
340 Charges For Services	140,000.00	140,000.00	0.00	100.0%
<b>001 Excise Tax Calculation</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>145,145.00</b>	<b>145,145.00</b>	<b>0.00</b>	<b>100.0%</b>
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## 2011 PROPOSED BUDGET CHANGES

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### 405 Garbage Utility Fund

Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
<b>514 Finance</b>				
514 23 41 06 Accounting - Professional Services	2,412.00	2,412.00	0.00	100.0%
514 Finance	2,412.00	2,412.00	0.00	100.0%
<b>515 Legal Services</b>				
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%
<b>537 Garbage &amp; Solid Waste Utilitys</b>				
537 10 54 03 Local B&O Tax On Garbage Utilit	0.00	0.00	0.00	0.0%
537 10 10 00 Clerk-Treasurer Wages	4,500.00	4,500.00	0.00	100.0%
537 10 10 03 Garbage Assistant	1,623.00	1,623.00	0.00	100.0%
537 10 20 00 Clerk-Treasurer Benefits	1,741.00	1,741.00	0.00	100.0%
537 10 20 03 Garbage Assistant Benefits	248.00	248.00	0.00	100.0%
537 10 42 00 Communication/Postage	1,500.00	1,500.00	0.00	100.0%
537 10 46 00 Insurance	3,650.00	3,650.00	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	62,062.00	62,062.00	0.00	100.0%
537 50 10 00 Town Maintenance Wages	41,000.00	41,000.00	0.00	100.0%
537 50 20 00 Town Maintenance Benefits	17,500.00	17,500.00	0.00	100.0%
537 50 31 00 Maintenance Supplies	1,000.00	1,000.00	0.00	100.0%
537 50 31 01 Vehicle Supplies	1,000.00	1,000.00	0.00	100.0%
537 50 32 00 Fuel Consumed	3,500.00	3,500.00	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	3,500.00	3,500.00	0.00	100.0%
050 Maintenance	67,700.00	67,700.00	0.00	100.0%
537 Garbage & Solid Waste Utilitys	129,762.00	129,762.00	0.00	100.0%
<b>597 Interfund Transfers</b>				
597 00 01 45 Transfer Out To Garbage Reserve	5,000.00	5,000.00	0.00	100.0%
597 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%



## 2011 PROPOSED BUDGET CHANGES

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405 Garbage Utility Fund

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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
<hr/>				
999 Ending Balance				
508 00 00 45 Ending Net Cash & Investments	2,571.00	2,571.00	0.00	100.0%
999 Ending Balance	2,571.00	2,571.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>145,145.00</b>	<b>145,145.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2011 PROPOSED BUDGET CHANGES

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406 Garbage Utility Reserve Fund

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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308 Beginning Balances

308 80 00 46 Beginning Balance	31,536.00	31,536.00	0.00	100.0%
308 Beginning Balances	31,536.00	31,536.00	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 Transfer In From Garbage Operati	5,000.00	5,000.00	0.00	100.0%
397 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>36,636.00</b>	<b>36,636.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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597 Interfund Transfers

597 00 00 46 Cumulative Res / Garbage Util	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 00 46 Ending Net Cash & Investments	36,636.00	36,636.00	0.00	100.0%
999 Ending Balance	36,636.00	36,636.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>36,636.00</b>	<b>36,636.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	
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## 2011 PROPOSED BUDGET CHANGES

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### 407 Storm Sewer Utility Fund

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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### 308 Beginning Balances

308 80 00 47 Beginning Balance	150,119.00	150,119.00	0.00	100.0%
308 Beginning Balances	150,119.00	150,119.00	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 Se	0.00	0.00	0.00	0.0%
360 Misc Revenues	250.00	250.00	0.00	100.0%

### 001 Excise Tax Calculation

#### 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%
<b>001 Excise Tax Calculation</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>174,369.00</b>	<b>174,369.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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### 514 Finance

514 23 41 07 Accounting - Professional Services	2,412.00	2,412.00	0.00	100.0%
514 Finance	2,412.00	2,412.00	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 03 Storm Sewer Maintenance Wages	1,700.00	1,700.00	0.00	100.0%
538 30 20 00 Clerk-Treasurer Benefits	871.00	871.00	0.00	100.0%
538 30 20 03 Storm Sewer Maintenance Benefit	800.00	800.00	0.00	100.0%
538 30 41 00 Professional Services	10,000.00	10,000.00	0.00	100.0%
538 30 46 00 Insurance	2,700.00	2,700.00	0.00	100.0%
538 30 51 00 Auditing Services	0.00	0.00	0.00	0.0%
538 35 54 47 B&O Tax Levied On Storm Sewer	0.00	0.00	0.00	0.0%

## 2011 PROPOSED BUDGET CHANGES

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407 Storm Sewer Utility Fund

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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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538 Other Utilities/Activities

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538 Other Utilities/Activities	17,928.00	17,928.00	0.00	100.0%
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999 Ending Balance

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508 00 00 47 Ending Net Cash & Investments	154,029.00	154,029.00	0.00	100.0%
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999 Ending Balance	154,029.00	154,029.00	0.00	100.0%
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<b>Fund Expenditures:</b>	<b>174,369.00</b>	<b>174,369.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2011 PROPOSED BUDGET CHANGES

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408 Street Light Replacement - Capital Fund

Revenues	2010 Adopted	2011 Adopted	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%

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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%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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594 Capital Expenditures

594 39 41 00 Street Light Contracted Expenses	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

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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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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### 410 Sewer Replacement Capital Project

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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### 308 Beginning Balances

308 80 04 10 Estimated Beginning Balance	4,812.00	4,812.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>4,812.00</b>	<b>4,812.00</b>	<b>0.00</b>	<b>100.0%</b>

### 360 Misc Revenues

361 11 00 49 Investment Interest	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 380 Non Revenues

382 70 00 10 US Bank Draw Proceeds	150,000.00	150,000.00	0.00	100.0%
389 00 00 10 Non-revenues From Vendors	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>100.0%</b>

### 397 Interfund Transfers

397 00 04 10 Interfund Transfers In	450,000.00	450,000.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>604,812.00</b>	<b>604,812.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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### 580 Non Expeditures

589 00 00 10 Non-expenditures For Vendors	0.00	0.00	0.00	0.0%
<b>580 Non Expeditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 594 Capital Expenditures

594 35 10 01 SRP - Salaries & Wages	1,000.00	1,000.00	0.00	100.0%
594 35 20 01 SRP - Benefits	500.00	500.00	0.00	100.0%
594 35 41 00 Legal Service Costs Related To SF	10,000.00	10,000.00	0.00	100.0%
594 35 63 00 Engineering Services For SRP - Tc	520,000.00	520,000.00	0.00	100.0%
594 35 63 02 Loan Origination Fees For SRP	50,000.00	50,000.00	0.00	100.0%
594 35 63 03 SRP Construction	0.00	0.00	0.00	0.0%
594 35 63 04 Engineering Services For SRP - Lc	0.00	0.00	0.00	0.0%

## 2011 PROPOSED BUDGET CHANGES

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410 Sewer Replacement Capital Project

Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
<hr/>				
594 Capital Expenditures				
594 Capital Expenditures	581,500.00	581,500.00	0.00	100.0%
<hr/>				
999 Ending Balance				
508 80 04 10 Ending Balance	23,312.00	23,312.00	0.00	100.0%
999 Ending Balance	23,312.00	23,312.00	0.00	100.0%
<hr/>				
<b>Fund Expenditures:</b>	<b>604,812.00</b>	<b>604,812.00</b>	<b>0.00</b>	<b>100.0%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2011 PROPOSED BUDGET CHANGES

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622 W.r. Rust Playfield Imp. Fund

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
<b>308 Beginning Balances</b>				
308 10 00 62 Beginning Balance	5,693.00	5,693.00	0.00	100.0%
308 10 01 62 Beginning Balance - Unexpendabl	6,921.00	6,921.00	0.00	100.0%
308 Beginning Balances	12,614.00	12,614.00	0.00	100.0%
<b>310 Taxes</b>				
313 10 00 62 Local Retail Sales & Use Tax/Zoo	3,500.00	3,500.00	0.00	100.0%
310 Taxes	3,500.00	3,500.00	0.00	100.0%
<b>360 Misc Revenues</b>				
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%
<b>Fund Revenues:</b>	<b>16,189.00</b>	<b>16,189.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
<b>576 Park Facilities</b>				
576 80 10 00 Park Maintenance Wages	3,750.00	3,750.00	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	8,750.00	8,750.00	0.00	100.0%
<b>999 Ending Balance</b>				
508 00 00 62 Ending Net Cash & Investments	518.00	518.00	0.00	100.0%
508 00 01 62 Ending Net Cash & Investments -	6,921.00	6,921.00	0.00	100.0%
999 Ending Balance	7,439.00	7,439.00	0.00	100.0%



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622 W.r. Rust Playfield Imp. Fund

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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
<b>Fund Expenditures:</b>	<b>16,189.00</b>	<b>16,189.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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## 2011 PROPOSED BUDGET CHANGES

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623 Electric Meter Deposit Fund

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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308 Beginning Balances

308 10 00 63 Beginning Balance	68,482.00	68,482.00	0.00	100.0%
308 Beginning Balances	68,482.00	68,482.00	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%

<b>Fund Revenues:</b>	<b>83,482.00</b>	<b>83,482.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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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%

999 Ending Balance

508 00 00 63 Ending Net Cash & Investments	68,482.00	68,482.00	0.00	100.0%
999 Ending Balance	68,482.00	68,482.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>83,482.00</b>	<b>83,482.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2011 PROPOSED BUDGET CHANGES

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624 School Building Maint. Fund

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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308 Beginning Balances

308 80 00 64 Beginning Balance	11,558.00	11,558.00	0.00	100.0%
308 Beginning Balances	11,558.00	11,558.00	0.00	100.0%

340 Charges For Services

347 30 00 00 Community Center Rental Fees	3,000.00	3,000.00	0.00	100.0%
340 Charges For Services	3,000.00	3,000.00	0.00	100.0%

360 Misc Revenues

361 11 00 64 Investment Interest	25.00	25.00	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	12,000.00	12,000.00	0.00	100.0%
362 90 00 01 Leasehold Excise Tax-Reimburse	6,000.00	6,000.00	0.00	100.0%
362 90 00 02 Alarm Service Reimbursements	0.00	0.00	0.00	0.0%
362 90 10 00 R&M Reimbursement, Wages	0.00	0.00	0.00	0.0%
362 90 20 00 R&M Reimbursement, Benefits	0.00	0.00	0.00	0.0%
362 90 30 00 R&M Reimbursement, Materials &	0.00	0.00	0.00	0.0%
362 90 41 00 Legal Cost Reimbursement	0.00	0.00	0.00	0.0%
360 Misc Revenues	44,025.00	44,025.00	0.00	100.0%

397 Interfund Transfers

397 00 00 24 Transfer In From Property Fund	40,000.00	40,000.00	0.00	100.0%
397 Interfund Transfers	40,000.00	40,000.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>98,583.00</b>	<b>98,583.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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514 Finance

514 23 41 08 Accounting - Professional Services	2,412.00	2,412.00	0.00	100.0%
514 Finance	2,412.00	2,412.00	0.00	100.0%

515 Legal Services

515 10 41 64 Legal Services	7,000.00	7,000.00	0.00	100.0%
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## 2011 PROPOSED BUDGET CHANGES

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624 School Building Maint. Fund

Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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515 Legal Services

515 Legal Services	7,000.00	7,000.00	0.00	100.0%
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575 Cultural & Recreational Fac

518 20 10 00 Maintenance Wages	6,500.00	6,500.00	0.00	100.0%
518 20 20 00 Maintenance Benefits	2,000.00	2,000.00	0.00	100.0%
518 20 46 00 Insurance	1,300.00	1,300.00	0.00	100.0%
518 20 47 00 Public Utility Services	24,000.00	24,000.00	0.00	100.0%
518 20 47 01 Alarm Services	1,200.00	1,200.00	0.00	100.0%
518 20 48 00 School Building - Maintenance	5,000.00	5,000.00	0.00	100.0%
518 20 49 00 Miscellaneous Expenses	500.00	500.00	0.00	100.0%
518 20 53 00 Leasehold Excise Tax	7,500.00	7,500.00	0.00	100.0%
<b>575 Cultural &amp; Recreational Fac</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>100.0%</b>

594 Capital Expenditures

594 73 64 01 Capital Expenditures - Furnishings	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

999 Ending Balance

508 00 00 64 Ending Net Cash & Investments	41,171.00	41,171.00	0.00	100.0%
<b>999 Ending Balance</b>	<b>41,171.00</b>	<b>41,171.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>98,583.00</b>	<b>98,583.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2011 PROPOSED BUDGET CHANGES

City Of Ruston

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625 Asarco Settlement Fund

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Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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308 Beginning Balances

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308 10 00 65 Beginning Balance	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.0%
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360 Misc Revenues

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361 11 00 65 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
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360 Misc Revenues	0.00	0.00	0.00	0.0%
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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539 Other Environment Services

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

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508 00 00 65 Ending Net Cash & Investments	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2011 PROPOSED BUDGET CHANGES

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650 Electric Power Deposit Fund

Revenues	2010 Adopted	2011 Adopted	Difference	Remarks
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308 Beginning Balances

308 10 06 05 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

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380 Non Revenues

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

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	2010 Adopted	2011 Adopted	Difference	Remarks
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597 Interfund Transfers

597 00 00 70 Transfer To Commencement Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2011 PROPOSED BUDGET CHANGES

City Of Ruston

### Fund Totals

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Fund	Revenues				Expenditures			
	2010 Adopted	2011 Adopted	Difference		2010 Adopted	2011 Adopted	Difference	
001 General Fund	1,315,454.00	1,315,454.00	0.00	100.0%	1,315,454.00	1,315,454.00	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	3,348,444.00	3,348,444.00	0.00	100.0%	3,348,444.00	3,348,444.00	0.00	100.0%
050 Point Ruston Development	0.00	0.00	0.00	0.0%	1,500.00	1,500.00	0.00	100.0%
051 Commencement Development	0.00	0.00	0.00	0.0%	1,500.00	1,500.00	0.00	100.0%
052 Baumgardner Development	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
053 Onward, LLC Development	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
054 Affinity Investments	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
055 Fraychineaud Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
056 BNSF Tunnel	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
101 City Street Fund	93,085.00	93,085.00	0.00	100.0%	93,085.00	93,085.00	0.00	100.0%
102 Cumulative Reserve For Equip.	60,508.00	60,508.00	0.00	100.0%	60,508.00	60,508.00	0.00	100.0%
105 Cumulative Reserve For Streets	107,491.00	107,491.00	0.00	100.0%	107,491.00	107,491.00	0.00	100.0%
301 Capital Construction Fund	295,239.00	295,239.00	0.00	100.0%	295,239.00	295,239.00	0.00	100.0%
401 Electric Utility Fund	539,667.00	539,667.00	0.00	100.0%	539,667.00	539,667.00	0.00	100.0%
402 Electric Utility Reserve Fund	52,368.00	52,368.00	0.00	100.0%	52,368.00	52,368.00	0.00	100.0%
403 Sewer Utility Fund	261,775.00	261,775.00	0.00	100.0%	261,775.00	261,775.00	0.00	100.0%
404 Cumul.res./sewer Equip&repairs	636,954.00	636,954.00	0.00	100.0%	636,954.00	636,954.00	0.00	100.0%
405 Garbage Utility Fund	145,145.00	145,145.00	0.00	100.0%	145,145.00	145,145.00	0.00	100.0%
406 Garbage Utility Reserve Fund	36,636.00	36,636.00	0.00	100.0%	36,636.00	36,636.00	0.00	100.0%
407 Storm Sewer Utility Fund	174,369.00	174,369.00	0.00	100.0%	174,369.00	174,369.00	0.00	100.0%
408 Street Light Replacement - Capital F	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
410 Sewer Replacement Capital Project	604,812.00	604,812.00	0.00	100.0%	604,812.00	604,812.00	0.00	100.0%
622 W.r. Rust Playfield Imp. Fund	16,189.00	16,189.00	0.00	100.0%	16,189.00	16,189.00	0.00	100.0%
623 Electric Meter Deposit Fund	83,482.00	83,482.00	0.00	100.0%	83,482.00	83,482.00	0.00	100.0%
624 School Building Maint. Fund	98,583.00	98,583.00	0.00	100.0%	98,583.00	98,583.00	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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Excess/(Deficit):</b>	<b>7,870,201.00</b>	<b>7,870,201.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>7,873,201.00</b>	<b>7,873,201.00</b>	<b>0.00</b>	<b>100.0%</b>