

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 1

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 00 Beginning Balance	50,000.00	50,000.00	0.00	100.0%
308 Beginning Balances	50,000.00	50,000.00	0.00	100.0%
310 Taxes				
311 10 00 00 Real And Personal Property	347,000.00	347,000.00	0.00	100.0%
313 11 00 00 Local Retail Sales & Use Tax	110,000.00	110,000.00	0.00	100.0%
313 71 00 00 Local Criminal Justice	9,000.00	9,000.00	0.00	100.0%
314 57 00 00 B&O Levied On Storm Sewer Rec	1,500.00	1,500.00	0.00	100.0%
316 10 00 00 Business & Occupation Taxes	36,000.00	36,000.00	0.00	100.0%
316 43 00 00 B+O Tax On Gas Provider	17,000.00	17,000.00	0.00	100.0%
316 46 00 00 B&O Tax On Cable Provider	9,000.00	9,000.00	0.00	100.0%
316 47 00 00 B&O Tax On Telephone Providers	25,000.00	25,000.00	0.00	100.0%
317 20 00 00 Leasehold Taxes	2,500.00	2,500.00	0.00	100.0%
317 50 00 00 Gambling Excise Tax	0.00	0.00	0.00	0.0%
310 Taxes	557,000.00	557,000.00	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	0.00	0.00	0.00	0.0%
321 91 00 00 Franchise Fees	9,000.00	9,000.00	0.00	100.0%
322 10 00 00 Building Permits	45,000.00	45,000.00	0.00	100.0%
322 10 00 01 Plumbing Permits	1,500.00	1,500.00	0.00	100.0%
322 10 00 02 Mechanical Permits	1,000.00	1,000.00	0.00	100.0%
322 30 00 00 Animal Licenses	500.00	500.00	0.00	100.0%
322 30 00 01 Animal Licenses - Late Fees	15.00	15.00	0.00	100.0%
322 90 00 00 Alarm Permits	350.00	350.00	0.00	100.0%
320 Licenses & Permits	67,365.00	67,365.00	0.00	100.0%
330 State Generated Revenues				
331 17 10 00 FEMA Grant For Thermal Imager	0.00	0.00	0.00	0.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 2

001 General Fund

Revenues	Proposed	Final	Difference	Remarks
330 State Generated Revenues				
331 97 04 00 Federal Direct Grant From The De	0.00	0.00	0.00	0.0%
334 01 20 01 WASPC GRANT MONIES	0.00	0.00	0.00	0.0%
334 01 30 00 Pre-Hospital Participate Grant	2,000.00	2,000.00	0.00	100.0%
334 03 10 00 Department Of Ecology SMP Upd	10,000.00	10,000.00	0.00	100.0%
334 20 61 00 Law Enforcment Grants	0.00	0.00	0.00	0.0%
334 20 61 10 DUI Emphasis	0.00	0.00	0.00	0.0%
336 00 98 00 City Assistance	4,000.00	4,000.00	0.00	100.0%
336 06 20 00 Criminal Justice - Cities - High Cr	2,000.00	2,000.00	0.00	100.0%
336 06 21 00 Criminal Justice - Population	1,600.00	1,600.00	0.00	100.0%
336 06 26 00 Criminal Justice Special Prog	600.00	600.00	0.00	100.0%
336 06 51 00 DUI Cities	150.00	150.00	0.00	100.0%
336 06 94 00 Liquor Excise Tax	0.00	0.00	0.00	0.0%
336 06 95 00 Liquor Profits	5,300.00	5,300.00	0.00	100.0%
342 11 00 00 Metro Parks Safety Contract	16,500.00	16,500.00	0.00	100.0%
330 State Generated Revenues	42,150.00	42,150.00	0.00	100.0%
340 Charges For Services				
341 32 03 00 Civil Fee	0.00	0.00	0.00	0.0%
341 33 02 00 Courts - Crime Victims/Warrant C	4,000.00	4,000.00	0.00	100.0%
341 33 03 00 Defense Procecuton Admin CS	100.00	100.00	0.00	100.0%
341 33 06 00 Infraction Time Pay	2,500.00	2,500.00	0.00	100.0%
341 62 00 00 Copy Tape Fee	5.00	5.00	0.00	100.0%
341 95 00 00 Legal Services	0.00	0.00	0.00	0.0%
342 10 00 00 Impound Fines	6,000.00	6,000.00	0.00	100.0%
342 21 00 00 Fire And EMS Services	0.00	0.00	0.00	0.0%
342 21 00 01 DUI Emergency Fire	50.00	50.00	0.00	100.0%
342 30 00 02 Criminal Conviction Fee	1,000.00	1,000.00	0.00	100.0%
342 30 00 03 Criminal Conviction Fee	200.00	200.00	0.00	100.0%
342 33 00 00 Adult Probation Charges	200.00	200.00	0.00	100.0%
342 33 05 00 Active Prob Fee	0.00	0.00	0.00	0.0%
342 33 06 00 Record Check Fees	26,000.00	26,000.00	0.00	100.0%
342 33 07 00 Sentence Compliance Fee	19,000.00	19,000.00	0.00	100.0%
342 36 00 00 Home Monitoring Fees	800.00	800.00	0.00	100.0%
342 37 00 00 Booking Fees	500.00	500.00	0.00	100.0%
342 38 01 00 Pre-trial - SUP - CLJ	0.00	0.00	0.00	0.0%
342 50 00 00 Emergency Service Fees	4,500.00	4,500.00	0.00	100.0%
342 60 00 00 DUI Emergency Aid Fees	500.00	500.00	0.00	100.0%
342 90 01 00 Criminal Conviction Fee	50.00	50.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 3

001 General Fund

Revenues	Proposed	Final	Difference	Remarks
340 Charges For Services				
342 90 02 00 Criminal - Ttraffic Infraction	0.00	0.00	0.00	0.0%
342 90 03 00 Criminal Non Traffic Infraction	0.00	0.00	0.00	0.0%
345 81 00 01 Plan Services Reimbursements	60,000.00	60,000.00	0.00	100.0%
345 81 00 02 Reimbursement Of Attorney Fees	5,000.00	5,000.00	0.00	100.0%
345 81 00 03 Reimbursement For Other Service:	1,000.00	1,000.00	0.00	100.0%
345 83 00 00 Plan Check Fees	20,000.00	20,000.00	0.00	100.0%
345 83 00 01 Energy Code Fee	1,500.00	1,500.00	0.00	100.0%
345 83 00 02 Developer Services Administrative	0.00	0.00	0.00	0.0%
347 30 00 01 Park Rental Fee	0.00	0.00	0.00	0.0%
340 Charges For Services	152,905.00	152,905.00	0.00	100.0%
350 Fines & Forfeitures				
352 30 00 00 Manditory Insurance Costs	1,500.00	1,500.00	0.00	100.0%
353 10 00 00 Traffic Infraction Penalties	500.00	500.00	0.00	100.0%
353 10 02 00 Traffic Infractions	5,000.00	5,000.00	0.00	100.0%
353 10 03 00 Traffic Infraction	50,000.00	50,000.00	0.00	100.0%
353 10 04 00 Traffic Infraction - Legislative Ass	4,500.00	4,500.00	0.00	100.0%
353 70 04 00 Other Infraction	250.00	250.00	0.00	100.0%
354 00 00 00 Parking Infractions	8,000.00	8,000.00	0.00	100.0%
355 20 00 00 DUI Penalties	3,000.00	3,000.00	0.00	100.0%
355 20 01 00 DUI- DP Account Fines	600.00	600.00	0.00	100.0%
355 20 03 00 CRI CNV Fee DUI	0.00	0.00	0.00	0.0%
355 80 00 00 Other Criminal Traffic Misdemeanor	500.00	500.00	0.00	100.0%
355 80 01 00 Criminal Traffic Misdemeanors	8,000.00	8,000.00	0.00	100.0%
355 80 02 00 CRI Conv FE CT	300.00	300.00	0.00	100.0%
356 50 04 00 Investigating	600.00	600.00	0.00	100.0%
356 90 00 00 Other Criminal Non-Traffic	0.00	0.00	0.00	0.0%
356 90 04 00 Other Non-Traffic	1,500.00	1,500.00	0.00	100.0%
357 33 00 00 Public Defendant Fees	2,500.00	2,500.00	0.00	100.0%
357 35 00 00 Court Interpreter Cost	500.00	500.00	0.00	100.0%
350 Fines & Forfeitures	87,250.00	87,250.00	0.00	100.0%
360 Misc Revenues				
361 11 00 00 Investment Interest	20,000.00	20,000.00	0.00	100.0%
361 30 00 00 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 40 01 00 Court Int Income #1	2,000.00	2,000.00	0.00	100.0%
361 40 03 00 Court Int Income #2	2,000.00	2,000.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 4

001 General Fund

Revenues	Proposed	Final	Difference	Remarks
360 Misc Revenues				
361 90 00 01 Sales & Property Tax Interest	0.00	0.00	0.00	0.0%
362 40 00 01 Space And Facilities Rentals (Sho)	500.00	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	250.00	250.00	0.00	100.0%
367 11 00 01 Gifts And Donations For Fire Dep:	1,000.00	1,000.00	0.00	100.0%
369 40 00 01 Judgments And Settlements	0.00	0.00	0.00	0.0%
369 81 00 00 Cash Over/Short	0.00	0.00	0.00	0.0%
369 90 00 00 Photocopies/tapes	50.00	50.00	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	0.00	0.00	0.00	0.0%
369 90 03 00 NSF Revenues	0.00	0.00	0.00	0.0%
379 00 00 00 Capital Contributions - Insurance C	0.00	0.00	0.00	0.0%
360 Misc Revenues	33,600.00	33,600.00	0.00	100.0%
380 Non Revenues				
381 10 00 01 Interfund Loan From Fund 005 - F	0.00	0.00	0.00	0.0%
386 00 00 00 State Building Fee	200.00	200.00	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	100.00	100.00	0.00	100.0%
386 83 07 00 JIS Trauma	1,000.00	1,000.00	0.00	100.0%
386 83 33 00 JIS - Legislative Assessment	0.00	0.00	0.00	0.0%
386 97 05 00 Local/JIS	50.00	50.00	0.00	100.0%
389 00 00 01 Other Non-Revenues	25.00	25.00	0.00	100.0%
389 00 00 02 Park Rental Key Rental	0.00	0.00	0.00	0.0%
380 Non Revenues	1,375.00	1,375.00	0.00	100.0%
397 Interfund Transfers				
397 00 05 01 Current Expense/Surplus Property	258,088.00	258,088.00	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%
397 Interfund Transfers	258,088.00	258,088.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 5

001 General Fund

Revenues	Proposed	Final	Difference	Remarks
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001 Excise Tax Calculation

310 Taxes

316 41 00 00 B&O Levied On Gross Electric Re	30,000.00	30,000.00	0.00	100.0%
316 44 00 00 B&O Levied On Gross Sewer Rec	16,000.00	16,000.00	0.00	100.0%
316 45 00 00 B&O Levied On Gross Garbage/St	10,000.00	10,000.00	0.00	100.0%

310 Taxes	56,000.00	56,000.00	0.00	100.0%
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001 Excise Tax Calculation	56,000.00	56,000.00	0.00	100.0%
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Fund Revenues:	1,305,733.00	1,305,733.00	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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511 Legislative

511 10 43 00 Travel/Mileage	150.00	150.00	0.00	100.0%
511 10 47 01 Utility Services (Outside Utility Se	300.00	300.00	0.00	100.0%
511 30 44 00 Advertising	5,400.00	5,400.00	0.00	100.0%
511 50 48 00 Repairs & Maintenance	1,000.00	1,000.00	0.00	100.0%
511 60 10 00 Council Stipend	1,800.00	1,800.00	0.00	100.0%
511 60 20 00 Council Benefits	185.00	185.00	0.00	100.0%
511 60 31 09 Office Supplies/Stationery	1,000.00	1,000.00	0.00	100.0%
511 60 31 10 Maintenance Supplies	250.00	250.00	0.00	100.0%
511 60 31 50 Other Operating Supplies	2,000.00	2,000.00	0.00	100.0%
511 60 41 00 Tuition/Registration/Training	1,500.00	1,500.00	0.00	100.0%
511 60 41 60 Other Professional Services	3,500.00	3,500.00	0.00	100.0%
511 60 42 00 Communication/Postage	2,400.00	2,400.00	0.00	100.0%
511 60 46 00 Insurance	5,250.00	5,250.00	0.00	100.0%
511 60 47 00 Utility Services	12,000.00	12,000.00	0.00	100.0%
511 60 48 00 Repairs/Maintenance (Outside)	3,000.00	3,000.00	0.00	100.0%
511 60 49 00 Miscellaneous Expenses	3,000.00	3,000.00	0.00	100.0%

511 Legislative	42,735.00	42,735.00	0.00	100.0%
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512 Judicial

512 50 10 00 Municipal Court Judge Contract P;	15,000.00	15,000.00	0.00	100.0%
512 50 10 01 Municipal Court Clerk Wages	39,004.00	39,004.00	0.00	100.0%
512 50 10 02 Court Administrator	4,345.00	4,345.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 6

001 General Fund

Expenditures	Proposed	Final	Difference	Remarks
512 Judicial				
512 50 10 03 Court Security Wages	2,600.00	2,600.00	0.00	100.0%
512 50 10 04 Part Time Court Clerk Wages	6,500.00	6,500.00	0.00	100.0%
512 50 20 01 Municipal Court Clerk Benefits	19,500.00	19,500.00	0.00	100.0%
512 50 20 02 Court Administrator Benefits	900.00	900.00	0.00	100.0%
512 50 20 03 Court Security Benefits	400.00	400.00	0.00	100.0%
512 50 20 04 Part Time Court Clerk Benefits	1,000.00	1,000.00	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	1,000.00	1,000.00	0.00	100.0%
512 50 41 00 Special Services	1,750.00	1,750.00	0.00	100.0%
512 50 41 01 Warrant Filing Fee	0.00	0.00	0.00	0.0%
512 50 42 00 Communication/Postage	3,500.00	3,500.00	0.00	100.0%
512 50 43 00 Travel/Mileage	750.00	750.00	0.00	100.0%
512 50 49 00 Dues/Memberships	500.00	500.00	0.00	100.0%
512 50 49 01 Misc. Expenses	500.00	500.00	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	99,299.00	99,299.00	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	400.00	400.00	0.00	100.0%
513 Executive	6,400.00	6,400.00	0.00	100.0%
514 Finance				
514 23 10 00 Clerk-Treasurer Wages	20,816.00	20,816.00	0.00	100.0%
514 23 20 00 Clerk-Treasurer Benefits	10,080.00	10,080.00	0.00	100.0%
514 23 31 00 Office Supplies/Stationery	500.00	500.00	0.00	100.0%
514 23 31 50 Other Operating Supplies	500.00	500.00	0.00	100.0%
514 23 35 00 Small Tools & Minor Equipment	300.00	300.00	0.00	100.0%
514 23 41 00 Computer Programming Services	2,000.00	2,000.00	0.00	100.0%
514 23 41 01 Accounting - Professional Services	1,500.00	1,500.00	0.00	100.0%
514 23 42 00 Communication Postage	0.00	0.00	0.00	0.0%
514 23 45 00 Copy Machine Lease	0.00	0.00	0.00	0.0%
514 23 45 02 Postage Machine	100.00	100.00	0.00	100.0%
514 23 49 00 Bank Fees & Service Charges	6,500.00	6,500.00	0.00	100.0%
514 23 49 01 Dues/Memberships	2,500.00	2,500.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 7

001 General Fund

Expenditures	Proposed	Final	Difference	Remarks
<hr/>				
514 Finance				
<hr/>				
514 23 51 00 Auditing Services	2,000.00	2,000.00	0.00	100.0%
514 Finance	46,796.00	46,796.00	0.00	100.0%
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515 Legal Services				
<hr/>				
515 10 41 01 Legal Services - Outside Counsel	9,000.00	9,000.00	0.00	100.0%
515 30 41 00 Legal Services - Prosecuting	16,500.00	16,500.00	0.00	100.0%
515 30 41 01 Legal Services	80,000.00	80,000.00	0.00	100.0%
515 30 41 02 Legal Services - Appointed Defens	17,758.00	17,758.00	0.00	100.0%
515 Legal Services	123,258.00	123,258.00	0.00	100.0%
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518 Central Services				
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518 20 46 00 Insurance	0.00	0.00	0.00	0.0%
518 30 10 00 Town Maintenance Wages	12,453.00	12,453.00	0.00	100.0%
518 30 20 00 Town Maintenance Benefits	5,775.00	5,775.00	0.00	100.0%
518 30 31 00 Maintenance Supplies	700.00	700.00	0.00	100.0%
518 Central Services	18,928.00	18,928.00	0.00	100.0%
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521 Law Enforcement				
<hr/>				
521 10 10 00 Town Marshal Wages	68,370.00	68,370.00	0.00	100.0%
521 10 20 00 Town Marshal Benefits	19,900.00	19,900.00	0.00	100.0%
521 10 31 00 Cleaning & Sanitation Supplies	200.00	200.00	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	850.00	850.00	0.00	100.0%
521 10 42 00 Communication/Postage	7,000.00	7,000.00	0.00	100.0%
521 10 43 00 Travel/Mileage	1,000.00	1,000.00	0.00	100.0%
521 10 46 00 Insurance	9,700.00	9,700.00	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	17,184.00	17,184.00	0.00	100.0%
521 20 49 50 Alarm Service	0.00	0.00	0.00	0.0%
521 21 35 00 Investigation Tools & Equip.	4,600.00	4,600.00	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	64,782.00	64,782.00	0.00	100.0%
521 22 10 01 Deputies (Full-Time)	90,608.00	90,608.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 8

001 General Fund

Expenditures	Proposed	Final	Difference	Remarks
521 Law Enforcement				
521 22 10 02 Deputies (Part-Time)	30,860.00	30,860.00	0.00	100.0%
521 22 20 00 Sargeant Benefits	34,330.00	34,330.00	0.00	100.0%
521 22 20 01 Deputies (Full-Time) Benefits	42,160.00	42,160.00	0.00	100.0%
521 22 20 02 Deputies (Part-Time) Benefits	5,000.00	5,000.00	0.00	100.0%
521 22 20 04 Civil Service Secretary/Examiner	100.00	100.00	0.00	100.0%
521 22 32 00 Fuel Consumed	20,400.00	20,400.00	0.00	100.0%
521 22 35 00 Uniforms	2,500.00	2,500.00	0.00	100.0%
521 22 35 01 Equipment - Officers	2,000.00	2,000.00	0.00	100.0%
521 22 51 00 Other Professional Services	2,500.00	2,500.00	0.00	100.0%
521 30 35 00 Block Grant - Equipment Match	0.00	0.00	0.00	0.0%
521 30 49 00 Miscellaneous Grant Purchases	0.00	0.00	0.00	0.0%
521 40 10 01 Civil Service Secretary Wages	300.00	300.00	0.00	100.0%
521 40 20 01 Civil Service Secretary Benefits	50.00	50.00	0.00	100.0%
521 40 49 00 Tuition/Registration/Training	6,000.00	6,000.00	0.00	100.0%
521 50 31 00 Vehicle Supplies	100.00	100.00	0.00	100.0%
521 50 35 00 Small Tools & Minor Equipment	750.00	750.00	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)	4,000.00	4,000.00	0.00	100.0%
521 50 48 01 Repairs/Maint. (Vehicles)	5,500.00	5,500.00	0.00	100.0%
521 70 41 00 Home Monitoring	0.00	0.00	0.00	0.0%
521 80 10 00 Evidence Custodian Wages	3,900.00	3,900.00	0.00	100.0%
521 80 20 00 Evidence Custodian Benefits	400.00	400.00	0.00	100.0%
521 90 20 00 Steve Taylor - Police Benefits	0.00	0.00	0.00	0.0%
521 90 31 00 Vaccines/Medications	150.00	150.00	0.00	100.0%
521 Law Enforcement	448,294.00	448,294.00	0.00	100.0%
522 Fire Control				
522 10 10 00 Fire Chief	4,800.00	4,800.00	0.00	100.0%
522 10 20 00 Fire Chief Benefits	350.00	350.00	0.00	100.0%
522 10 31 00 Office Supplies/Stationery	300.00	300.00	0.00	100.0%
522 10 31 01 Vaccinations/Medicines	2,800.00	2,800.00	0.00	100.0%
522 10 31 02 Other Operating Supplies	500.00	500.00	0.00	100.0%
522 10 31 03 Consumable Medical Supplies	2,300.00	2,300.00	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	0.00	0.00	0.00	0.0%
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 12 49 00 Volunteer Recognition	0.00	0.00	0.00	0.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 9

001 General Fund

Expenditures	Proposed	Final	Difference	Remarks
522 Fire Control				
522 20 10 00 Firefighters	14,520.00	14,520.00	0.00	100.0%
522 20 20 00 Firefighters Benefits	3,000.00	3,000.00	0.00	100.0%
522 20 31 00 Cleaning & Sanitation Supplies	0.00	0.00	0.00	0.0%
522 20 32 00 Fuel Consumed	1,000.00	1,000.00	0.00	100.0%
522 20 35 00 Small Tools & Minor Equipment	20,500.00	20,500.00	0.00	100.0%
522 20 35 01 Grant Source - Minor Equipment	0.00	0.00	0.00	0.0%
522 20 35 02 Donation Source- Minor Equipment	0.00	0.00	0.00	0.0%
522 20 48 00 Repair/Maintenance (Outside)	6,500.00	6,500.00	0.00	100.0%
522 20 49 00 Uniforms	1,000.00	1,000.00	0.00	100.0%
522 40 41 00 Other Professional Services	1,500.00	1,500.00	0.00	100.0%
522 40 49 00 Tuition/Registration/Training	10,000.00	10,000.00	0.00	100.0%
522 43 49 01 Fire Control (SA) - Miscellaneous	0.00	0.00	0.00	0.0%
522 50 31 00 Vehicle Supplies	300.00	300.00	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	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
522 Fire Control	77,570.00	77,570.00	0.00	100.0%
523 Jail Costs				
523 60 51 00 Care And Custody Of Prisoners	30,000.00	30,000.00	0.00	100.0%
523 Jail Costs	30,000.00	30,000.00	0.00	100.0%
524 Protective Inspections				
524 20 41 00 Building Inspection Expenses	32,000.00	32,000.00	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%
524 Protective Inspections	32,000.00	32,000.00	0.00	100.0%
525 Emergency Services				
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%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 10

001 General Fund

Expenditures	Proposed	Final	Difference	Remarks
528 Comm/Alarms/Dispatch				
528 60 51 00 Dispatch Services - Police	45,897.00	45,897.00	0.00	100.0%
528 60 51 01 Dispatch Services - Fire	7,700.00	7,700.00	0.00	100.0%
528 Comm/Alarms/Dispatch	53,597.00	53,597.00	0.00	100.0%
531 Natural Resources				
531 70 51 00 Pollution Control	300.00	300.00	0.00	100.0%
553 60 41 00 Noxious Weed Control	50.00	50.00	0.00	100.0%
531 Natural Resources	350.00	350.00	0.00	100.0%
539 Other Environment Services				
539 30 51 00 Animal Control	500.00	500.00	0.00	100.0%
539 Other Environment Services	500.00	500.00	0.00	100.0%
558 Planning & Community Devel				
558 60 41 00 Planning Services	140,000.00	140,000.00	0.00	100.0%
558 60 41 04 Planning Services - SMP Grant	10,000.00	10,000.00	0.00	100.0%
558 70 41 00 Engineering Services	15,000.00	15,000.00	0.00	100.0%
558 Planning & Community Devel	165,000.00	165,000.00	0.00	100.0%
559 Housing & Community Develop				
559 20 51 00 Land Use Code Enforcement	10,000.00	10,000.00	0.00	100.0%
559 Housing & Community Develop	10,000.00	10,000.00	0.00	100.0%
572 Libraries				
572 90 49 00 Library Card Reimbursement	0.00	0.00	0.00	0.0%
572 Libraries	0.00	0.00	0.00	0.0%
573 Spectator & Community Events				
573 20 41 00 Arts & Culture -Ruston Arts & Pa	1,000.00	1,000.00	0.00	100.0%
573 Spectator & Community Events	1,000.00	1,000.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 11

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	200.00	200.00	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%
589 00 00 03 Park Rental - Refund Key Deposit	0.00	0.00	0.00	0.0%
589 99 00 99 Payroll Liabilities Account	0.00	0.00	0.00	0.0%
580 Non Expenditures	200.00	200.00	0.00	100.0%
591 Debt Service				
591 48 77 00 Police Vehicle Loan Principal Port	16,000.00	16,000.00	0.00	100.0%
591 48 83 00 Police Vehicle Loan Interest Portic	0.00	0.00	0.00	0.0%
591 Debt Service	16,000.00	16,000.00	0.00	100.0%
594 Capital Expenditures				
594 22 64 01 Fire Dept. Pumper Truck	85,000.00	85,000.00	0.00	100.0%
594 Capital Expenditures	85,000.00	85,000.00	0.00	100.0%
597 Interfund Transfers				
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 00 00 00 Ending Net Cash & Investments	48,056.00	48,056.00	0.00	100.0%
999 Ending Balance	48,056.00	48,056.00	0.00	100.0%
Fund Expenditures:	1,305,733.00	1,305,733.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 12

001 General Fund

Fund Excess/(Deficit):	0.00	0.00
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 13

002 Petty Cash

Revenues	Proposed	Final	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%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 14

003 Drug Invest

	Proposed	Final	Difference	
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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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Fund Revenues:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 15

005 Surplus Real Estate

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 05 Beginning Balance	3,098,263.00	3,098,263.00	0.00	100.0%
308 Beginning Balances	3,098,263.00	3,098,263.00	0.00	100.0%

360 Misc Revenues

361 11 00 05 Investment Interest	2,660.00	2,660.00	0.00	100.0%
361 11 00 06 Interfund Loan Interest	0.00	0.00	0.00	0.0%
369 90 00 04 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	2,660.00	2,660.00	0.00	100.0%

380 Non Revenues

381 20 00 37 Garbage Truck Loan Payment Rec	0.00	0.00	0.00	0.0%
388 80 00 05 PY Correction For Interfund Loan	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

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

Fund Revenues:	3,100,923.00	3,100,923.00	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	258,088.00	258,088.00	0.00	100.0%
597 00 06 22 Transfer Out To Fund 622 To Mai	5,000.00	5,000.00	0.00	100.0%
597 Interfund Transfers	263,088.00	263,088.00	0.00	100.0%

999 Ending Balance

508 00 00 05 Ending Net Cash & Investments	2,922,835.00	2,922,835.00	0.00	100.0%
999 Ending Balance	2,922,835.00	2,922,835.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 16

005 Surplus Real Estate

Expenditures	Proposed	Final	Difference	Remarks
Fund Expenditures:	3,185,923.00	3,185,923.00	0.00	100.0%
Fund Excess/(Deficit):	(85,000.00)	(85,000.00)		

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 17

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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515 Legal Services

515 30 41 03 Legal Expenditures For Pt. Ruston	0.00	0.00	0.00	0.0%
515 Legal Services	0.00	0.00	0.00	0.0%

524 Protective Inspections

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

558 Planning & Community Devel

558 20 41 01 Electrical Engineer For Point Rust	0.00	0.00	0.00	0.0%
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. Rustc	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.]	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 18

050 Point Ruston Development

Expenditures	Proposed	Final	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
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%
<hr/>				
Fund Expenditures:	0.00	0.00	0.00	0.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 19

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

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Proposed	Final	Difference	Remarks
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515 Legal Services

515 20 41 03 Legal Expenditures For Commenc	0.00	0.00	0.00	0.0%
515 Legal Services	0.00	0.00	0.00	0.0%

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

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 20

051 Commencement Development

Expenditures	Proposed	Final	Difference	Remarks
<hr/>				
597 Interfund Transfers				
<hr/>				
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%
<hr/>				
999 Ending Balance				
<hr/>				
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%
<hr/>				
Fund Expenditures:	0.00	0.00	0.00	0.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 21

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%**

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	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%

Fund Expenditures: **0.00** **0.00** **0.00** **0.0%**

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

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 22

053 Onward, LLC Development

Revenues	Proposed	Final	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%

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 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%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 23

054 Affinity Investments

Revenues	Proposed	Final	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%

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 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%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 24

055 Fraychineaud Building

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 55 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 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%
340 Charges For Services	0.00	0.00	0.00	0.0%

380 Non Revenues

386 00 00 45 E&P Deposits - Freychinaud	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

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

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%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 25

056 BNSF Tunnel

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

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%

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 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%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 26

059 Alex Koval

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 50 00 57 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 00 59 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 25 Planning Services Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 26 Engineering Services Reimbursen	0.00	0.00	0.00	0.0%
345 81 00 27 Legal Services Reimbursement	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 57 E&P Deposits, Koval	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

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

558 10 41 10 Legal Services For Koval	0.00	0.00	0.00	0.0%
558 20 41 10 Electrical Engineer For Koval	0.00	0.00	0.00	0.0%
558 60 41 10 Planning Services For Koval	0.00	0.00	0.00	0.0%
558 70 41 10 Engineering Services For Koval	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 57 Ending Balance- Reserved	0.00	0.00	0.00	0.0%
508 80 00 58 Ending Balance	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%
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 27

059 Alex Koval

Fund Excess/(Deficit):	0.00	0.00
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 28

101 City Street Fund

Revenues	Proposed	Final	Difference	Remarks
308 Beginning Balances				
308 10 00 11 Begining Balance	24,000.00	24,000.00	0.00	100.0%
308 Beginning Balances	24,000.00	24,000.00	0.00	100.0%
310 Taxes				
318 34 00 00 Real Estate Excise Tax, First .25%	30,000.00	30,000.00	0.00	100.0%
310 Taxes	30,000.00	30,000.00	0.00	100.0%
320 Licenses & Permits				
322 40 00 00 Street And Curb Permits	3,500.00	3,500.00	0.00	100.0%
320 Licenses & Permits	3,500.00	3,500.00	0.00	100.0%
330 State Generated Revenues				
336 00 87 00 Motor Vehicle-Fuel Tax-City St	14,000.00	14,000.00	0.00	100.0%
330 State Generated Revenues	14,000.00	14,000.00	0.00	100.0%
360 Misc Revenues				
361 11 00 11 Investment Interest	0.00	0.00	0.00	0.0%
369 90 00 11 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 11 Transfer From Property Fund	0.00	0.00	0.00	0.0%
397 00 00 50 Transfer From Property Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	71,500.00	71,500.00	0.00	100.0%

Expenditures	Proposed	Final	Difference	Remarks
514 Finance				
514 23 41 02 Accounting - Professional Service	1,350.00	1,350.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 29

101 City Street Fund

Expenditures	Proposed	Final	Difference	Remarks
514 Finance				
514 Finance	1,350.00	1,350.00	0.00	100.0%
515 Legal Services				
515 10 41 11 Legal Services	1,000.00	1,000.00	0.00	100.0%
515 Legal Services	1,000.00	1,000.00	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	19,530.00	19,530.00	0.00	100.0%
542 30 20 00 Street Maintenance & Repairs Ben	7,300.00	7,300.00	0.00	100.0%
542 30 31 00 Street Construction Materials	3,000.00	3,000.00	0.00	100.0%
542 30 32 00 Fuel Consumed	1,000.00	1,000.00	0.00	100.0%
542 30 35 00 Small Tools & Minor Equipment	500.00	500.00	0.00	100.0%
542 30 48 00 Repairs/Maintenance	2,500.00	2,500.00	0.00	100.0%
542 30 49 00 Miscellaneous Expenses	0.00	0.00	0.00	0.0%
542 30 54 00 Utility Services - Electricity	5,500.00	5,500.00	0.00	100.0%
542 30 54 01 Utility Service - Water	5,800.00	5,800.00	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	1,000.00	1,000.00	0.00	100.0%
542 Streets - Maintenance	47,130.00	47,130.00	0.00	100.0%
543 Streets Admin & Overhead				
543 10 46 00 Insurance	3,700.00	3,700.00	0.00	100.0%
543 10 51 00 Auditing Services (State)	1,700.00	1,700.00	0.00	100.0%
543 Streets Admin & Overhead	5,400.00	5,400.00	0.00	100.0%
594 Capital Expenditures				
594 44 47 00 New Street Lights	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 11 Ending Net Cash & Investments	16,620.00	16,620.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 30

101 City Street Fund

Expenditures	Proposed	Final	Difference	Remarks
999 Ending Balance				
999 Ending Balance	16,620.00	16,620.00	0.00	100.0%
Fund Expenditures:	71,500.00	71,500.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 31

102 Cumulative Reserve For Equip.

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 12 Beginning Balance	9,730.00	9,730.00	0.00	100.0%
308 Beginning Balances	9,730.00	9,730.00	0.00	100.0%

360 Misc Revenues

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

397 Interfund Transfers

397 00 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:	9,730.00	9,730.00	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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594 Capital Expenditures

594 21 64 00 Police Dept. Equipment Expenditu	0.00	0.00	0.00	0.0%
594 22 64 00 Fire Dept. Equipment Expenditure	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	1,000.00	1,000.00	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	2,500.00	2,500.00	0.00	100.0%
594 38 64 05 Office Equipment/Remodel	2,500.00	2,500.00	0.00	100.0%
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	6,000.00	6,000.00	0.00	100.0%

999 Ending Balance

508 00 00 12 Ending Net Cash & Investments	3,730.00	3,730.00	0.00	100.0%
999 Ending Balance	3,730.00	3,730.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 32

102 Cumulative Reserve For Equip.

Expenditures	Proposed	Final	Difference	Remarks
Fund Expenditures:	9,730.00	9,730.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 33

105 Cumulative Reserve For Streets

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 10 00 15 Beginning Balance	107,565.00	107,565.00	0.00	100.0%
308 Beginning Balances	107,565.00	107,565.00	0.00	100.0%

360 Misc Revenues

361 11 00 15 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	107,565.00	107,565.00	0.00	100.0%
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Expenditures	Proposed	Final	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%

999 Ending Balance

508 00 00 15 Ending Net Cash & Investments	57,565.00	57,565.00	0.00	100.0%
999 Ending Balance	57,565.00	57,565.00	0.00	100.0%

Fund Expenditures:	107,565.00	107,565.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 34

110 Winnifred St. Project

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 10 01 10 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

330 State Generated Revenues

334 03 80 10 TIB Grant - Winnifred St. Project	760,000.00	760,000.00	0.00	100.0%
330 State Generated Revenues	760,000.00	760,000.00	0.00	100.0%

397 Interfund Transfers

397 00 01 10 Transfer In From Capital Fund	40,000.00	40,000.00	0.00	100.0%
397 Interfund Transfers	40,000.00	40,000.00	0.00	100.0%

Fund Revenues:	800,000.00	800,000.00	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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594 Capital Expenditures

595 10 63 00 Winnifred St. Project Engineering	174,800.00	174,800.00	0.00	100.0%
595 10 63 01 Winnifred St. Project Engineering	9,200.00	9,200.00	0.00	100.0%
595 30 63 10 Winnifred St. Project Expenditures	585,200.00	585,200.00	0.00	100.0%
595 30 63 11 Winnifred St. Project Expenditures	30,800.00	30,800.00	0.00	100.0%
594 Capital Expenditures	800,000.00	800,000.00	0.00	100.0%

999 Ending Balance

508 10 01 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	800,000.00	800,000.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 35

301 Capital Construction Fund

Revenues	Proposed	Final	Difference	Remarks
308 Beginning Balances				
308 10 00 31 Beginning Balance	321,900.00	321,900.00	0.00	100.0%
308 Beginning Balances	321,900.00	321,900.00	0.00	100.0%
310 Taxes				
318 35 00 00 Local Real Estate Excise Tax Ord	36,000.00	36,000.00	0.00	100.0%
310 Taxes	36,000.00	36,000.00	0.00	100.0%
360 Misc Revenues				
361 11 00 31 Investment Interest	0.00	0.00	0.00	0.0%
367 12 00 01 Planning And Development Contri	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	357,900.00	357,900.00	0.00	100.0%

Expenditures	Proposed	Final	Difference	Remarks
514 Finance				
514 23 41 03 Accounting - Professional Services	1,990.00	1,990.00	0.00	100.0%
514 Finance	1,990.00	1,990.00	0.00	100.0%
515 Legal Services				
515 22 41 00 Legal (SA) - Professional Services	0.00	0.00	0.00	0.0%
515 Legal Services	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead				
543 10 51 31 Auditing Services (State)	1,700.00	1,700.00	0.00	100.0%
543 Streets Admin & Overhead	1,700.00	1,700.00	0.00	100.0%
594 Capital Expenditures				
594 39 41 02 Pearl Street Lighting Project	140,000.00	140,000.00	0.00	100.0%
595 30 63 01 Baltimore St. Construction Project	0.00	0.00	0.00	0.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 36

301 Capital Construction Fund

Expenditures	Proposed	Final	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	20,000.00	20,000.00	0.00	100.0%
594 Capital Expenditures	160,000.00	160,000.00	0.00	100.0%
<hr/>				
597 Interfund Transfers				
<hr/>				
597 00 01 10 Transfer Out To Winnifred St. Pro	40,000.00	40,000.00	0.00	100.0%
597 Interfund Transfers	40,000.00	40,000.00	0.00	100.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 00 00 31 Ending Net Cash & Investments	154,210.00	154,210.00	0.00	100.0%
999 Ending Balance	154,210.00	154,210.00	0.00	100.0%
Fund Expenditures:	357,900.00	357,900.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 37

401 Electric Utility Fund

Revenues	Proposed	Final	Difference	Remarks
308 Beginning Balances				
308 80 00 41 Beginning Balance	114,000.00	114,000.00	0.00	100.0%
308 Beginning Balances	114,000.00	114,000.00	0.00	100.0%
340 Charges For Services				
343 30 00 01 Permanent Power Hookups	12,000.00	12,000.00	0.00	100.0%
343 30 00 02 Reimbursement Of Professional Se	2,500.00	2,500.00	0.00	100.0%
340 Charges For Services	14,500.00	14,500.00	0.00	100.0%
350 Fines & Forfeitures				
359 90 00 41 Penalties/Late Fees	20,000.00	20,000.00	0.00	100.0%
350 Fines & Forfeitures	20,000.00	20,000.00	0.00	100.0%
360 Misc Revenues				
361 11 00 41 Investment Interest	0.00	0.00	0.00	0.0%
362 50 33 00 Utility Pole Lease	1,800.00	1,800.00	0.00	100.0%
369 90 00 41 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,800.00	1,800.00	0.00	100.0%
001 Excise Tax Calculation				
340 Charges For Services				
343 30 00 00 Sales Of Electricity	547,000.00	547,000.00	0.00	100.0%
340 Charges For Services	547,000.00	547,000.00	0.00	100.0%
001 Excise Tax Calculation	547,000.00	547,000.00	0.00	100.0%
Fund Revenues:	697,300.00	697,300.00	0.00	100.0%

Expenditures	Proposed	Final	Difference	Remarks
514 Finance				
514 23 41 04 Accounting - Professional Services	9,660.00	9,660.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 38

401 Electric Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
514 Finance				
514 Finance	9,660.00	9,660.00	0.00	100.0%
515 Legal Services				
515 10 41 41 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%
533 Electric & Gas Utilities				
533 10 10 02 Utility Billing Clerk Wages	17,693.00	17,693.00	0.00	100.0%
533 10 10 04 Mayor- Wages	1,500.00	1,500.00	0.00	100.0%
533 10 20 02 Utility Billing Clerk Benefits	2,600.00	2,600.00	0.00	100.0%
533 10 20 04 Mayor- Benefits	100.00	100.00	0.00	100.0%
533 20 41 01 Electrical Engineering Services	18,000.00	18,000.00	0.00	100.0%
533 10 10 00 Clerk-Treasurer Wages	20,475.00	20,475.00	0.00	100.0%
533 10 20 00 Clerk-Treasurer Benefits	10,130.00	10,130.00	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	5,000.00	5,000.00	0.00	100.0%
533 10 41 01 Computer Programming & Support	3,000.00	3,000.00	0.00	100.0%
533 10 42 00 Communication/Postage	3,500.00	3,500.00	0.00	100.0%
533 10 46 00 Insurance	9,500.00	9,500.00	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)	1,700.00	1,700.00	0.00	100.0%
533 10 53 00 External Taxes (Excise)	22,000.00	22,000.00	0.00	100.0%
010 Administration	77,555.00	77,555.00	0.00	100.0%
533 50 10 00 Town Maintenance - General Wage	15,750.00	15,750.00	0.00	100.0%
533 50 10 01 Town Maintenance - Electrician Wage	12,480.00	12,480.00	0.00	100.0%
533 50 10 02 Town Electrician's Assistant Wage	0.00	0.00	0.00	0.0%
533 50 20 00 Town Maintenance - General Benefits	6,200.00	6,200.00	0.00	100.0%
533 50 20 01 Town Maintenance - Electrician Benefits	1,800.00	1,800.00	0.00	100.0%
533 50 20 02 Town Electrician's Assistant Benefits	0.00	0.00	0.00	0.0%
533 50 31 00 Maintenance Supplies	2,500.00	2,500.00	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	1,500.00	1,500.00	0.00	100.0%
533 50 48 00 Repair & Maintenance	7,500.00	7,500.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 39

401 Electric Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
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533 Electric & Gas Utilities

050 Maintenance	48,230.00	48,230.00	0.00	100.0%
533 80 32 00 Fuel Consumed	500.00	500.00	0.00	100.0%
533 80 33 00 Wholesale Electric Purchased For	332,000.00	332,000.00	0.00	100.0%
533 80 41 00 Locating Service	12,000.00	12,000.00	0.00	100.0%
080 Operations	344,500.00	344,500.00	0.00	100.0%
533 Electric & Gas Utilities	510,178.00	510,178.00	0.00	100.0%

597 Interfund Transfers

597 00 03 41 Transfer Out To Electric Improver	100,000.00	100,000.00	0.00	100.0%
597 Interfund Transfers	100,000.00	100,000.00	0.00	100.0%

999 Ending Balance

508 00 00 41 Ending Net Cash & Investments	72,462.00	72,462.00	0.00	100.0%
999 Ending Balance	72,462.00	72,462.00	0.00	100.0%

Fund Expenditures:	697,300.00	697,300.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 40

402 Electric Utility Reserve Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 42 Beginning Balance	126,600.00	126,600.00	0.00	100.0%
308 Beginning Balances	126,600.00	126,600.00	0.00	100.0%

360 Misc Revenues

361 11 00 42 Investment Interest	0.00	0.00	0.00	0.0%
361 11 01 42 Reimbursement Of Professional Se	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 08 Transfer In From Streetlight Fund	0.00	0.00	0.00	0.0%
397 00 00 42 Transfer From Fund 401	100,000.00	100,000.00	0.00	100.0%
397 00 01 42 Electric Reserve / Electric Deposit	0.00	0.00	0.00	0.0%
397 Interfund Transfers	100,000.00	100,000.00	0.00	100.0%

Fund Revenues:	226,600.00	226,600.00	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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594 Capital Expenditures

594 33 63 00 Engineering Expenses - Electricl R	12,000.00	12,000.00	0.00	100.0%
594 33 63 01 Capital Outlay - Electrical	150,000.00	150,000.00	0.00	100.0%
594 Capital Expenditures	162,000.00	162,000.00	0.00	100.0%

597 Interfund Transfers

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

999 Ending Balance

508 00 00 42 Ending Net Cash & Investments	64,600.00	64,600.00	0.00	100.0%
999 Ending Balance	64,600.00	64,600.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 41

402 Electric Utility Reserve Fund

Expenditures	Proposed	Final	Difference	Remarks
Fund Expenditures:	226,600.00	226,600.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 42

403 Sewer Utility Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 43 Beginning Balance	336,000.00	336,000.00	0.00	100.0%
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308 Beginning Balances	336,000.00	336,000.00	0.00	100.0%
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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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320 Licenses & Permits	0.00	0.00	0.00	0.0%
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340 Charges For Services

343 50 00 01 Sewer Connection Fee	20,000.00	20,000.00	0.00	100.0%
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340 Charges For Services	20,000.00	20,000.00	0.00	100.0%
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350 Fines & Forfeitures

359 90 00 43 Sewer Late Fees	1,500.00	1,500.00	0.00	100.0%
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350 Fines & Forfeitures	1,500.00	1,500.00	0.00	100.0%
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360 Misc Revenues

361 11 00 43 Investment Interest	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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397 Interfund Transfers

397 00 00 43 Transfers In	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.0%
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001 Excise Tax Calculation

340 Charges For Services

343 50 00 00 Sanitary Sewer Services	420,000.00	420,000.00	0.00	100.0%
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340 Charges For Services	420,000.00	420,000.00	0.00	100.0%
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001 Excise Tax Calculation	420,000.00	420,000.00	0.00	100.0%
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 43

403 Sewer Utility Fund

Revenues	Proposed	Final	Difference	Remarks
Fund Revenues:	777,500.00	777,500.00	0.00	100.0%

Expenditures	Proposed	Final	Difference	Remarks
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514 Finance

514 23 41 05 Accounting - Professional Services	2,760.00	2,760.00	0.00	100.0%
010 Administration	2,760.00	2,760.00	0.00	100.0%
514 Finance	2,760.00	2,760.00	0.00	100.0%

515 Legal Services

515 10 41 43 Legal Services	6,000.00	6,000.00	0.00	100.0%
010 Administration	6,000.00	6,000.00	0.00	100.0%
515 Legal Services	6,000.00	6,000.00	0.00	100.0%

535 Sewer

535 10 42 00 Communication/Postage	2,500.00	2,500.00	0.00	100.0%
535 10 46 00 Insurance	4,700.00	4,700.00	0.00	100.0%
535 10 49 01 Judgements & Damages Paid	2,500.00	2,500.00	0.00	100.0%
535 10 51 00 Auditing Services (State)	1,700.00	1,700.00	0.00	100.0%
535 10 53 00 External Taxes (Excise)	12,000.00	12,000.00	0.00	100.0%
010 Administration	23,400.00	23,400.00	0.00	100.0%
535 10 10 00 Clerk/Treasurer Wages	5,408.00	5,408.00	0.00	100.0%
535 10 10 01 Utility Billing Clerk Wages	3,226.00	3,226.00	0.00	100.0%
535 10 10 04 Mayor Wages	450.00	450.00	0.00	100.0%
535 10 20 00 Clerk/Treasurer Benefits	2,880.00	2,880.00	0.00	100.0%
535 10 20 01 Utility Billing Clerk Benefits	400.00	400.00	0.00	100.0%
535 10 20 04 Mayor Benefits	100.00	100.00	0.00	100.0%
535 50 10 00 Town Maintenance	3,049.00	3,049.00	0.00	100.0%
535 50 20 00 Town Maintenance Benefits	1,200.00	1,200.00	0.00	100.0%
020 Wages and Benefits	16,713.00	16,713.00	0.00	100.0%
535 10 31 00 Other Operating Supplies	500.00	500.00	0.00	100.0%
535 50 31 00 Maintenance Supplies	150.00	150.00	0.00	100.0%
535 50 32 00 Fuel Consumed	200.00	200.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 44

403 Sewer Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
<hr/>				
535 Sewer				
<hr/>				
535 50 35 00 Small Tools & Minor Equipment	500.00	500.00	0.00	100.0%
030 Supplies	1,350.00	1,350.00	0.00	100.0%
535 10 41 00 Professional Services	5,000.00	5,000.00	0.00	100.0%
041 Services	5,000.00	5,000.00	0.00	100.0%
535 50 48 00 Repair & Maintenance	8,000.00	8,000.00	0.00	100.0%
048 Maintenance	8,000.00	8,000.00	0.00	100.0%
535 80 47 00 Wholesale Sewage Capacity For R	105,000.00	105,000.00	0.00	100.0%
080 Sewage Transfer	105,000.00	105,000.00	0.00	100.0%
535 Sewer	159,463.00	159,463.00	0.00	100.0%
<hr/>				
597 Interfund Transfers				
<hr/>				
597 00 03 10 Transfer To SRP Loan Fund For U	180,000.00	180,000.00	0.00	100.0%
597 00 03 43 Sewer/Sewer Reserve	50,000.00	50,000.00	0.00	100.0%
597 Interfund Transfers	230,000.00	230,000.00	0.00	100.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 00 00 43 Ending Net Cash & Investments	379,277.00	379,277.00	0.00	100.0%
999 Ending Balance	379,277.00	379,277.00	0.00	100.0%
Fund Expenditures:	777,500.00	777,500.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 45

404 Cumul.res./sewer Equip&repairs

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 44 Beginning Balance	160,000.00	160,000.00	0.00	100.0%
308 Beginning Balances	160,000.00	160,000.00	0.00	100.0%

360 Misc Revenues

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

397 Interfund Transfers

397 00 00 44 Transfer In From Sewer Operation	50,000.00	50,000.00	0.00	100.0%
397 00 01 44 Sewer Reserve/Sewer - 6.5%	0.00	0.00	0.00	0.0%
397 00 02 44 Sewer Reserve/Sewer - \$5./acct.	0.00	0.00	0.00	0.0%
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%

Fund Revenues:	210,000.00	210,000.00	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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594 Capital Expenditures

594 35 63 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 Fund 410 SRP	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 44 Ending Net Cash & Investments	210,000.00	210,000.00	0.00	100.0%
999 Ending Balance	210,000.00	210,000.00	0.00	100.0%

Fund Expenditures:	210,000.00	210,000.00	0.00	100.0%
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 46

404 Cumul.res./sewer Equip&repairs

Fund Excess/(Deficit):	0.00	0.00
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 47

405 Garbage Utility Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 45 Beginning Balance	21,400.00	21,400.00	0.00	100.0%
308 Beginning Balances	21,400.00	21,400.00	0.00	100.0%

340 Charges For Services

343 70 00 02 Yard Waste Fees	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

350 Fines & Forfeitures

359 90 00 45 Penalties/Late Fees	1,400.00	1,400.00	0.00	100.0%
350 Fines & Forfeitures	1,400.00	1,400.00	0.00	100.0%

360 Misc Revenues

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

380 Non Revenues

381 10 00 05 Interfund Loan From 005	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 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

340 Charges For Services

343 70 00 00 Garbage Services	144,000.00	144,000.00	0.00	100.0%
343 70 00 01 Recycling Income	2,500.00	2,500.00	0.00	100.0%
340 Charges For Services	146,500.00	146,500.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 48

405 Garbage Utility Fund

Revenues	Proposed	Final	Difference	Remarks
001 Excise Tax Calculation	146,500.00	146,500.00	0.00	100.0%
Fund Revenues:	169,300.00	169,300.00	0.00	100.0%

Expenditures	Proposed	Final	Difference	Remarks
514 Finance				
514 23 41 06 Accounting - Professional Services	2,760.00	2,760.00	0.00	100.0%
514 Finance	2,760.00	2,760.00	0.00	100.0%
515 Legal Services				
515 10 41 45 Legal Services	1,500.00	1,500.00	0.00	100.0%
515 Legal Services	1,500.00	1,500.00	0.00	100.0%

537 Garbage & Solid Waste Utilitys

537 10 10 01 Utility Billing Clerk Wages	5,906.00	5,906.00	0.00	100.0%
537 10 10 04 Mayor Wages	500.00	500.00	0.00	100.0%
537 10 20 01 Utility Billing Clerk Benefits	700.00	700.00	0.00	100.0%
537 10 20 04 Mayor Benefits	15.00	15.00	0.00	100.0%
537 60 47 02 Contract With Tacoma For Yard V	0.00	0.00	0.00	0.0%
537 10 10 00 Clerk-Treasurer Wages	4,043.00	4,043.00	0.00	100.0%
537 10 10 03 Garbage Assistant	0.00	0.00	0.00	0.0%
537 10 20 00 Clerk-Treasurer Benefits	1,955.00	1,955.00	0.00	100.0%
537 10 20 03 Garbage Assistant Benefits	0.00	0.00	0.00	0.0%
537 10 42 00 Communication/Postage	1,800.00	1,800.00	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)	1,700.00	1,700.00	0.00	100.0%
537 10 53 00 External Taxes (Excise)	3,000.00	3,000.00	0.00	100.0%
537 60 47 00 Contract With Tacoma For Garbag	39,000.00	39,000.00	0.00	100.0%
010 Administration	55,148.00	55,148.00	0.00	100.0%
537 50 10 00 Town Maintenance Wages	31,017.00	31,017.00	0.00	100.0%
537 50 20 00 Town Maintenance Benefits	14,000.00	14,000.00	0.00	100.0%
537 50 31 00 Maintenance Supplies	2,000.00	2,000.00	0.00	100.0%
537 50 31 01 Vehicle Supplies	500.00	500.00	0.00	100.0%
537 50 32 00 Fuel Consumed	6,000.00	6,000.00	0.00	100.0%
537 50 35 00 Small Tools & Minor Equipment	500.00	500.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 49

405 Garbage Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
537 Garbage & Solid Waste Utilitys				
537 50 48 00 Repair & Maintenance	5,000.00	5,000.00	0.00	100.0%
050 Maintenance	59,017.00	59,017.00	0.00	100.0%
537 Garbage & Solid Waste Utilitys	121,286.00	121,286.00	0.00	100.0%
580 Non Expenditures				
581 20 00 00 Interfund Loan Principal Due To F	0.00	0.00	0.00	0.0%
588 80 00 45 PY Correction For Interfund Loan	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service				
592 37 83 00 Interfund Loan Interest Due To Fu	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 37 64 07 Capital Equipment - Garbage Utili	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 01 45 Transfer Out To Garbage Reserve	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 45 Ending Net Cash & Investments	43,754.00	43,754.00	0.00	100.0%
999 Ending Balance	43,754.00	43,754.00	0.00	100.0%
Fund Expenditures:	169,300.00	169,300.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 50

406 Garbage Utility Reserve Fund

	Proposed	Final	Difference	
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308 Beginning Balances

308 80 00 46 Beginning Balance	36,650.00	36,650.00	0.00	100.0%
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308 Beginning Balances	36,650.00	36,650.00	0.00	100.0%
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360 Misc Revenues

361 11 00 46 Investment Interest	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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397 Interfund Transfers

397 00 00 46 Transfer In From Garbage Operati	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	36,650.00	36,650.00	0.00	100.0%
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	Proposed	Final	Difference	
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597 Interfund Transfers

597 00 00 46 Transfer Out To Fund 405	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 00 00 46 Ending Net Cash & Investments	36,650.00	36,650.00	0.00	100.0%
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999 Ending Balance	36,650.00	36,650.00	0.00	100.0%
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Fund Expenditures:	36,650.00	36,650.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 51

407 Storm Sewer Utility Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 47 Beginning Balance	206,000.00	206,000.00	0.00	100.0%
308 Beginning Balances	206,000.00	206,000.00	0.00	100.0%

340 Charges For Services

343 83 00 01 Storm Drainage Connection Fees	6,000.00	6,000.00	0.00	100.0%
340 Charges For Services	6,000.00	6,000.00	0.00	100.0%

360 Misc Revenues

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

397 Interfund Transfers

397 00 00 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%

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%
001 Excise Tax Calculation	24,000.00	24,000.00	0.00	100.0%

Fund Revenues:	236,000.00	236,000.00	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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514 Finance

514 23 41 07 Accounting - Professional Services	2,760.00	2,760.00	0.00	100.0%
514 Finance	2,760.00	2,760.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 52

407 Storm Sewer Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
538 Other Utilities/Activities				
538 10 41 00 Storm Sewer Legal Expenses	0.00	0.00	0.00	0.0%
538 30 10 00 Clerk-Treasurer Wages	2,142.00	2,142.00	0.00	100.0%
538 30 10 02 Utility Billing Clerk Wages	3,150.00	3,150.00	0.00	100.0%
538 30 10 03 Storm Sewer Maintenance Wages	3,150.00	3,150.00	0.00	100.0%
538 30 10 04 Mayor Wages	400.00	400.00	0.00	100.0%
538 30 20 00 Clerk-Treasurer Benefits	1,000.00	1,000.00	0.00	100.0%
538 30 20 02 Utility Billing Clerk Benefits	875.00	875.00	0.00	100.0%
538 30 20 03 Storm Sewer Maintenance Benefit	1,200.00	1,200.00	0.00	100.0%
538 30 20 04 Mayor Benefits	0.00	0.00	0.00	0.0%
538 30 41 00 Professional Services	3,000.00	3,000.00	0.00	100.0%
538 30 46 00 Insurance	2,500.00	2,500.00	0.00	100.0%
538 30 48 47 Storm Sewer Repairs & Maintenanar	0.00	0.00	0.00	0.0%
538 30 51 00 Auditing Services	1,000.00	1,000.00	0.00	100.0%
538 Other Utilities/Activities	18,417.00	18,417.00	0.00	100.0%
999 Ending Balance				
508 00 00 47 Ending Net Cash & Investments	214,823.00	214,823.00	0.00	100.0%
999 Ending Balance	214,823.00	214,823.00	0.00	100.0%
Fund Expenditures:	236,000.00	236,000.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 53

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

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Proposed	Final	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%

597 Interfund Transfers

597 00 00 08 Transfer Out To Electrical Reserve	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

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:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 54

410 Sewer Replacement Capital Project

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 10 04 10 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 04 10 Estimated Beginning Balance	38,500.00	38,500.00	0.00	100.0%
308 Beginning Balances	38,500.00	38,500.00	0.00	100.0%

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 03 10 Transfer In From Sewer 403 For U	180,000.00	180,000.00	0.00	100.0%
397 Interfund Transfers	180,000.00	180,000.00	0.00	100.0%

Fund Revenues:	218,500.00	218,500.00	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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591 Debt Service

591 35 72 10 2013 USDA Revenue Bond - Princ	53,686.14	53,686.14	0.00	100.0%
592 35 83 10 2013 USDA Revenue Bond - Inter	127,519.86	127,519.86	0.00	100.0%
591 Debt Service	181,206.00	181,206.00	0.00	100.0%

999 Ending Balance

508 80 04 10 Ending Balance	37,294.00	37,294.00	0.00	100.0%
999 Ending Balance	37,294.00	37,294.00	0.00	100.0%

Fund Expenditures:	218,500.00	218,500.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 55

622 W.r. Rust Playfield Imp. Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 10 00 62 Beginning Balance	3,679.00	3,679.00	0.00	100.0%
308 10 01 62 Beginning Balance - Unexpendabl	6,921.00	6,921.00	0.00	100.0%
308 Beginning Balances	10,600.00	10,600.00	0.00	100.0%

310 Taxes

313 17 00 00 Local Retail Sales & Use Tax/Zoo	5,500.00	5,500.00	0.00	100.0%
310 Taxes	5,500.00	5,500.00	0.00	100.0%

360 Misc Revenues

361 11 00 62 Investment Interest	0.00	0.00	0.00	0.0%
362 40 00 00 Playfield Rental	0.00	0.00	0.00	0.0%
367 11 00 22 Arts & Parks Donations	0.00	0.00	0.00	0.0%
369 90 00 03 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 06 22 Transfer In From Fund 005 To Ma	5,000.00	5,000.00	0.00	100.0%
397 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%

Fund Revenues:	21,100.00	21,100.00	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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576 Park Facilities

576 80 10 00 Park Maintenance Wages	5,775.00	5,775.00	0.00	100.0%
576 80 20 00 Park Maintenance Benefits	1,900.00	1,900.00	0.00	100.0%
576 80 35 00 Small Tools/minor Equipment	200.00	200.00	0.00	100.0%
576 80 45 00 Park Site Lease - BNSF	824.00	824.00	0.00	100.0%
576 80 48 00 Repairs & Maintenance	1,000.00	1,000.00	0.00	100.0%
576 80 49 00 Toilet Rentals	1,400.00	1,400.00	0.00	100.0%
576 80 63 00 Park Improvments Grant/Match	0.00	0.00	0.00	0.0%
576 Park Facilities	11,099.00	11,099.00	0.00	100.0%

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 56

622 W.r. Rust Playfield Imp. Fund

Expenditures	Proposed	Final	Difference	Remarks
999 Ending Balance				
508 00 00 62 Ending Net Cash & Investments	3,080.00	3,080.00	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	10,001.00	10,001.00	0.00	100.0%
Fund Expenditures:	21,100.00	21,100.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 57

623 Electric Meter Deposit Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 10 00 63 Beginning Balance	87,000.00	87,000.00	0.00	100.0%
308 Beginning Balances	87,000.00	87,000.00	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	5,000.00	5,000.00	0.00	100.0%
380 Non Revenues	5,000.00	5,000.00	0.00	100.0%

Fund Revenues:	92,000.00	92,000.00	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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580 Non Expenditures

586 00 00 33 Consumer Deposit Refunds	5,000.00	5,000.00	0.00	100.0%
580 Non Expenditures	5,000.00	5,000.00	0.00	100.0%

999 Ending Balance

508 00 00 63 Ending Net Cash & Investments	87,000.00	87,000.00	0.00	100.0%
999 Ending Balance	87,000.00	87,000.00	0.00	100.0%

Fund Expenditures:	92,000.00	92,000.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 58

624 School Building Maint. Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 64 Beginning Balance	22,500.00	22,500.00	0.00	100.0%
308 Beginning Balances	22,500.00	22,500.00	0.00	100.0%

340 Charges For Services

347 30 00 00 Community Center Rental Fees	1,000.00	1,000.00	0.00	100.0%
340 Charges For Services	1,000.00	1,000.00	0.00	100.0%

360 Misc Revenues

361 11 00 64 Investment Interest	0.00	0.00	0.00	0.0%
362 50 00 64 Space/Facilities Lease(School)	44,000.00	44,000.00	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	800.00	800.00	0.00	100.0%
362 90 10 00 R&M Reimbursement, Wages	3,200.00	3,200.00	0.00	100.0%
362 90 20 00 R&M Reimbursement, Benefits	1,200.00	1,200.00	0.00	100.0%
362 90 30 00 R&M Reimbursement, Materials &	5,850.00	5,850.00	0.00	100.0%
362 90 41 00 Legal Cost Reimbursement	0.00	0.00	0.00	0.0%
362 90 46 00 Insurance Reimbursement	0.00	0.00	0.00	0.0%
360 Misc Revenues	73,050.00	73,050.00	0.00	100.0%

397 Interfund Transfers

397 00 00 24 Transfer In From Fund 005	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues: 96,550.00 96,550.00 0.00 100.0%

Expenditures	Proposed	Final	Difference	Remarks
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514 Finance

514 23 41 08 Accounting - Professional Services	2,000.00	2,000.00	0.00	100.0%
514 Finance	2,000.00	2,000.00	0.00	100.0%

515 Legal Services

2014 PROPOSED BUDGET CHANGES

City Of Ruston

Time: 12:10:49 Date: 09/03/2021

Page: 59

624 School Building Maint. Fund

Expenditures	Proposed	Final	Difference	Remarks
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515 Legal Services

515 10 41 64 Legal Services	1,500.00	1,500.00	0.00	100.0%
515 Legal Services	1,500.00	1,500.00	0.00	100.0%

575 Cultural & Recreational Fac

518 31 10 24 Maintenance Wages	5,460.00	5,460.00	0.00	100.0%
518 31 20 24 Maintenance Benefits	2,050.00	2,050.00	0.00	100.0%
518 31 47 25 Public Utility Services	24,000.00	24,000.00	0.00	100.0%
518 31 47 26 Alarm Services	1,200.00	1,200.00	0.00	100.0%
518 31 48 24 School Building - Maintenance	10,000.00	10,000.00	0.00	100.0%
518 31 49 00 Miscellaneous Expenses	500.00	500.00	0.00	100.0%
518 31 53 00 Leasehold Excise Tax	5,000.00	5,000.00	0.00	100.0%
518 34 47 25 Insurance	2,500.00	2,500.00	0.00	100.0%
575 Cultural & Recreational Fac	50,710.00	50,710.00	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 00 00 64 Ending Net Cash & Investments	42,340.00	42,340.00	0.00	100.0%
999 Ending Balance	42,340.00	42,340.00	0.00	100.0%

Fund Expenditures:	96,550.00	96,550.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2014 PROPOSED BUDGET CHANGES

City Of Ruston

Fund Totals

Time: 12:10:49 Date: 09/03/2021

Page: 60

Fund	Revenues				Expenditures			
	Proposed	Final	Difference		Proposed	Final	Difference	
001 General Fund	1,305,733.00	1,305,733.00	0.00	100.0%	1,305,733.00	1,305,733.00	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	3,100,923.00	3,100,923.00	0.00	100.0%	3,185,923.00	3,185,923.00	0.00	100.0%
050 Point Ruston Development	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
051 Commencement Development	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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%
059 Alex Koval	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
101 City Street Fund	71,500.00	71,500.00	0.00	100.0%	71,500.00	71,500.00	0.00	100.0%
102 Cumulative Reserve For Equip.	9,730.00	9,730.00	0.00	100.0%	9,730.00	9,730.00	0.00	100.0%
105 Cumulative Reserve For Streets	107,565.00	107,565.00	0.00	100.0%	107,565.00	107,565.00	0.00	100.0%
110 Winnifred St. Project	800,000.00	800,000.00	0.00	100.0%	800,000.00	800,000.00	0.00	100.0%
301 Capital Construction Fund	357,900.00	357,900.00	0.00	100.0%	357,900.00	357,900.00	0.00	100.0%
401 Electric Utility Fund	697,300.00	697,300.00	0.00	100.0%	697,300.00	697,300.00	0.00	100.0%
402 Electric Utility Reserve Fund	226,600.00	226,600.00	0.00	100.0%	226,600.00	226,600.00	0.00	100.0%
403 Sewer Utility Fund	777,500.00	777,500.00	0.00	100.0%	777,500.00	777,500.00	0.00	100.0%
404 Cumul.res./sewer Equip&repairs	210,000.00	210,000.00	0.00	100.0%	210,000.00	210,000.00	0.00	100.0%
405 Garbage Utility Fund	169,300.00	169,300.00	0.00	100.0%	169,300.00	169,300.00	0.00	100.0%
406 Garbage Utility Reserve Fund	36,650.00	36,650.00	0.00	100.0%	36,650.00	36,650.00	0.00	100.0%
407 Storm Sewer Utility Fund	236,000.00	236,000.00	0.00	100.0%	236,000.00	236,000.00	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	218,500.00	218,500.00	0.00	100.0%	218,500.00	218,500.00	0.00	100.0%
622 W.r. Rust Playfield Imp. Fund	21,100.00	21,100.00	0.00	100.0%	21,100.00	21,100.00	0.00	100.0%
623 Electric Meter Deposit Fund	92,000.00	92,000.00	0.00	100.0%	92,000.00	92,000.00	0.00	100.0%
624 School Building Maint. Fund	96,550.00	96,550.00	0.00	100.0%	96,550.00	96,550.00	0.00	100.0%
Excess/(Deficit):	8,534,851.00	8,534,851.00	0.00	100.0%	8,619,851.00	8,619,851.00	0.00	100.0%