

2018 PROPOSED BUDGET CHANGES

City Of Ruston

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001 General Fund

Revenues	Proposed	Final	Difference	Remarks
308 Beginning Balances				
308 80 00 00 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
310 Taxes				
311 10 00 00 Real And Personal Property	470,000.00	470,000.00	0.00	100.0%
313 11 00 00 Local Retail Sales & Use Tax	200,000.00	200,000.00	0.00	100.0%
313 71 00 00 Local Criminal Justice	14,000.00	14,000.00	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	75,000.00	75,000.00	0.00	100.0%
316 43 00 00 Utility Tax On Gas Provider	17,000.00	17,000.00	0.00	100.0%
316 46 00 00 B&O Tax On Cable Provider	0.00	0.00	0.00	0.0%
316 47 00 00 B&O Tax On Telephone Providers	29,000.00	29,000.00	0.00	100.0%
317 20 00 00 Leasehold Taxes	5,000.00	5,000.00	0.00	100.0%
317 50 00 00 Gambling Excise Tax	0.00	0.00	0.00	0.0%
310 Taxes	811,500.00	811,500.00	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	17,500.00	17,500.00	0.00	100.0%
322 10 00 00 Building Permits	150,000.00	150,000.00	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 10 00 04 Endangered Speicies Fund	0.00	0.00	0.00	0.0%
322 10 00 05 Strong Motion Instrumental Fund	0.00	0.00	0.00	0.0%
322 10 00 06 IPMS Fee	0.00	0.00	0.00	0.0%
322 10 00 07 Natural Resource Fund	0.00	0.00	0.00	0.0%
322 10 00 08 Emergency Preparedness Fund	0.00	0.00	0.00	0.0%
322 10 00 09 Technology Fund	0.00	0.00	0.00	0.0%
322 10 00 10 Reserve Fund	0.00	0.00	0.00	0.0%
322 10 07 00 Natural Resource Fund	0.00	0.00	0.00	0.0%
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	700.00	700.00	0.00	100.0%
320 Licenses & Permits	181,215.00	181,215.00	0.00	100.0%

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Revenues	Proposed	Final	Difference	Remarks
330 State Generated Revenues				
331 17 10 00 FEMA Grant For Thermal Imager	0.00	0.00	0.00	0.0%
334 01 20 01 WASPC GRANT MONIES	1,000.00	1,000.00	0.00	100.0%
334 01 30 00 Pre-Hospital Participate Grant	1,500.00	1,500.00	0.00	100.0%
334 03 10 00 Department Of Ecology SMP Upd	0.00	0.00	0.00	0.0%
334 20 61 00 Law Enforcment Grants	0.00	0.00	0.00	0.0%
334 20 61 10 DUI Emphasis	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 42 00 Marijuana Excise Tax	0.00	0.00	0.00	0.0%
336 06 51 00 DUI Cities	150.00	150.00	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	7,200.00	7,200.00	0.00	100.0%
337 22 00 01 Pierce County EMS Grant	0.00	0.00	0.00	0.0%
342 11 00 00 Metro Parks Safety Contract	20,075.00	20,075.00	0.00	100.0%
330 State Generated Revenues	41,125.00	41,125.00	0.00	100.0%

340 Charges For Services

341 33 02 00 Courts - Crime Victims/Warrant C	5,000.00	5,000.00	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 95 00 00 Legal Services	0.00	0.00	0.00	0.0%
342 10 00 00 Impound Fines	15,000.00	15,000.00	0.00	100.0%
342 30 00 01 Criminal Conviction Fee	0.00	0.00	0.00	0.0%
342 30 00 02 Criminal Conviction Fee	0.00	0.00	0.00	0.0%
342 30 00 03 Charges For Detention And Correc	250.00	250.00	0.00	100.0%
342 33 00 00 Adult Probation Charges	100.00	100.00	0.00	100.0%
342 33 05 00 Activ Prob Fee	0.00	0.00	0.00	0.0%
342 33 06 00 Record Check Fees	6,000.00	6,000.00	0.00	100.0%
342 33 07 00 Sentence Compliance Fee	30,000.00	30,000.00	0.00	100.0%
342 36 00 00 Home Monitoring Fees	100.00	100.00	0.00	100.0%
342 37 00 00 Booking Fees	300.00	300.00	0.00	100.0%
342 50 00 00 Emergency Service Fees	1,000.00	1,000.00	0.00	100.0%
342 60 00 00 DUI Emergency Aid Fees	50.00	50.00	0.00	100.0%
342 90 02 00 CONV Fee Court 1/13	0.00	0.00	0.00	0.0%
342 90 03 00 CONV Fee CN 1/13	0.00	0.00	0.00	0.0%
345 81 00 01 Plan Services Reimbursements	15,000.00	15,000.00	0.00	100.0%

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Revenues	Proposed	Final	Difference	Remarks
340 Charges For Services				
345 81 00 02 Engineering Services Reibursemer	0.00	0.00	0.00	0.0%
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	55,000.00	55,000.00	0.00	100.0%
345 83 00 01 Energy Code Fee	2,000.00	2,000.00	0.00	100.0%
345 83 00 02 Developer Services Administrative	1,500.00	1,500.00	0.00	100.0%
347 30 00 01 Park Rental Fee	0.00	0.00	0.00	0.0%
355 80 00 02 Conv Fee CT 1/13	150.00	150.00	0.00	100.0%
340 Charges For Services	135,050.00	135,050.00	0.00	100.0%
350 Fines & Forfeitures				
352 30 00 00 Manditory Insurance Costs	1,700.00	1,700.00	0.00	100.0%
353 10 00 00 Traffic Infraction Penalties	350.00	350.00	0.00	100.0%
353 10 02 00 Traffic Infractions	2,500.00	2,500.00	0.00	100.0%
353 10 03 00 Traffic Infraction	16,750.00	16,750.00	0.00	100.0%
353 10 04 00 Traffic Infraction - Legislative Ass	5,000.00	5,000.00	0.00	100.0%
353 10 05 00 Traffic Infraction Penalties	35,000.00	35,000.00	0.00	100.0%
353 10 33 00 Traffic Infraction Penalties	0.00	0.00	0.00	0.0%
353 70 02 00 OT INFR To 4/07	0.00	0.00	0.00	0.0%
353 70 04 00 Other Infraction	50.00	50.00	0.00	100.0%
353 70 13 00 Non-Traffic Infraction Penalties	150.00	150.00	0.00	100.0%
354 00 00 00 Parking Infractions	7,000.00	7,000.00	0.00	100.0%
354 00 01 00 Civil Parking Infraction Penalties	0.00	0.00	0.00	0.0%
355 20 00 00 DUI Penalties	200.00	200.00	0.00	100.0%
355 20 01 00 DUI- DP Account Fines	100.00	100.00	0.00	100.0%
355 20 03 00 CRI CNV Fee DUI	50.00	50.00	0.00	100.0%
355 20 04 00 CFD - Criminal DUI Conviction F	0.00	0.00	0.00	0.0%
355 80 00 00 Other Criminal Traffic Misdemeanor	0.00	0.00	0.00	0.0%
355 80 01 00 Criminal Traffic Misdemeanors	5,000.00	5,000.00	0.00	100.0%
355 80 02 00 CRI Conv FE CT	500.00	500.00	0.00	100.0%
356 50 04 00 Investigating	950.00	950.00	0.00	100.0%
356 90 04 00 Other Non-Traffic	350.00	350.00	0.00	100.0%
356 90 14 00 Other Criminal Non-Traffic Fines	0.00	0.00	0.00	0.0%
357 33 00 00 Public Defendant Fees	1,000.00	1,000.00	0.00	100.0%
357 35 00 00 Court Interpreter Cost District/Mun	0.00	0.00	0.00	0.0%
359 90 00 01 Permit Penalties	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	76,650.00	76,650.00	0.00	100.0%

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Revenues	Proposed	Final	Difference	Remarks
360 Misc Revenues				
361 11 00 00 Investment Interest	10,000.00	10,000.00	0.00	100.0%
361 30 00 00 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 40 00 01 Sales & Property Tax Interest	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	0.00	0.00	0.00	0.0%
362 40 00 01 Space And Facilities Rentals (Shor	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 01 00 Small Overpayment 16	0.00	0.00	0.00	0.0%
369 90 03 00 NSF REV	0.00	0.00	0.00	0.0%
369 91 00 00 Photocopies/tapes	50.00	50.00	0.00	100.0%
369 91 00 01 Miscellaneous Revenue	4,000.00	4,000.00	0.00	100.0%
369 91 00 02 NSF Fees	2,000.00	2,000.00	0.00	100.0%
369 91 00 03 Smal Overpay	0.00	0.00	0.00	0.0%
369 91 00 04 NSF Revenues	0.00	0.00	0.00	0.0%
369 91 00 08 Small Overpmt 16	0.00	0.00	0.00	0.0%
369 91 03 00 NSF Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	21,600.00	21,600.00	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 06 00 Distr	0.00	0.00	0.00	0.0%
386 83 07 00 JIS Trauma	150.00	150.00	0.00	100.0%
389 90 00 01 Other Non-Revenues	25.00	25.00	0.00	100.0%
389 90 00 02 Park Rental Key Rental	0.00	0.00	0.00	0.0%
380 Non Revenues	375.00	375.00	0.00	100.0%
390 Other Revenues				
395 20 00 00 Insurance Recoveries For Capital	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

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Revenues	Proposed	Final	Difference	Remarks
397 Interfund Transfers				
397 00 05 01 Current Expense/Surplus Property	100,000.00	100,000.00	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 58 00 04 Transfer From School Building Fu	150,000.00	150,000.00	0.00	100.0%
397 Interfund Transfers	250,000.00	250,000.00	0.00	100.0%

001 Excise Tax Calculation

310 Taxes				
316 41 00 00 Utility Tax Levied On Gross Elect	42,000.00	42,000.00	0.00	100.0%
316 44 00 00 B&O Levied On Gross Sewer Rec	34,000.00	34,000.00	0.00	100.0%
316 45 00 00 B&O Levied On Gross Garbage/St	11,500.00	11,500.00	0.00	100.0%
310 Taxes	87,500.00	87,500.00	0.00	100.0%
001 Excise Tax Calculation	87,500.00	87,500.00	0.00	100.0%

Fund Revenues: 1,605,015.00 1,605,015.00 0.00 100.0%

Expenditures	Proposed	Final	Difference	Remarks
511 Legislative				
511 10 43 00 Travel/Mileage	150.00	150.00	0.00	100.0%
511 30 44 00 Advertising	5,400.00	5,400.00	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	23,000.00	23,000.00	0.00	100.0%
511 60 48 00 Repairs/Maintenance (Outside)	3,000.00	3,000.00	0.00	100.0%
511 60 48 01 Repairs & Maintenance	1,000.00	1,000.00	0.00	100.0%

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Expenditures	Proposed	Final	Difference	Remarks
511 Legislative				
511 60 49 00 Miscellaneous Expenses	3,000.00	3,000.00	0.00	100.0%
511 70 41 00 Lobbying Services	0.00	0.00	0.00	0.0%
511 Legislative	53,435.00	53,435.00	0.00	100.0%
512 Judicial				
512 50 10 00 Municipal Court Judge Contract P:	27,000.00	27,000.00	0.00	100.0%
512 50 10 01 Municipal Court Clerk Wages	46,404.00	46,404.00	0.00	100.0%
512 50 10 02 Court Administrator	4,519.00	4,519.00	0.00	100.0%
512 50 10 03 Court Security Wages	4,250.00	4,250.00	0.00	100.0%
512 50 10 04 Part Time Court Clerk Wages	26,000.00	26,000.00	0.00	100.0%
512 50 20 01 Municipal Court Clerk Benefits	26,000.00	26,000.00	0.00	100.0%
512 50 20 02 Court Administrator Benefits	950.00	950.00	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	6,200.00	6,200.00	0.00	100.0%
512 50 31 00 Office Supplies/Stationery	2,000.00	2,000.00	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	1,500.00	1,500.00	0.00	100.0%
512 50 41 00 Special Services	3,500.00	3,500.00	0.00	100.0%
512 50 42 00 Communication/Postage	2,000.00	2,000.00	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	153,523.00	153,523.00	0.00	100.0%
513 Executive				
513 10 10 00 Mayor Wages	15,000.00	15,000.00	0.00	100.0%
513 10 20 00 Mayor Benefits	2,000.00	2,000.00	0.00	100.0%
513 Executive	17,000.00	17,000.00	0.00	100.0%
514 Finance				
514 23 10 00 Clerk-Treasurer Wages	24,767.00	24,767.00	0.00	100.0%
514 23 20 00 Clerk-Treasurer Benefits	11,993.00	11,993.00	0.00	100.0%
514 23 31 00 Office Supplies/Stationery	500.00	500.00	0.00	100.0%

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Expenditures	Proposed	Final	Difference	Remarks
514 Finance				
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	9,000.00	9,000.00	0.00	100.0%
514 23 49 01 Dues/Memberships	2,500.00	2,500.00	0.00	100.0%
514 23 51 00 Auditing Services	2,000.00	2,000.00	0.00	100.0%
514 Finance	55,160.00	55,160.00	0.00	100.0%
515 Legal Services				
515 30 41 00 Legal Services - Prosecuting	34,000.00	34,000.00	0.00	100.0%
515 30 41 01 Legal Services	60,000.00	60,000.00	0.00	100.0%
515 30 41 02 Legal Services - Appointed Defense	17,758.00	17,758.00	0.00	100.0%
515 Legal Services	111,758.00	111,758.00	0.00	100.0%
518 Central Services				
518 20 46 00 Insurance	2,800.00	2,800.00	0.00	100.0%
518 30 10 00 Town Maintenance Wages	8,904.00	8,904.00	0.00	100.0%
518 30 20 00 Town Maintenance Benefits	4,129.00	4,129.00	0.00	100.0%
518 30 31 00 Maintenance Supplies	700.00	700.00	0.00	100.0%
518 Central Services	16,533.00	16,533.00	0.00	100.0%
521 Law Enforcement				
521 10 10 00 Town Marshal Wages	86,000.00	86,000.00	0.00	100.0%
521 10 20 00 Town Marshal Benefits	32,000.00	32,000.00	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	400.00	400.00	0.00	100.0%
521 10 31 02 Other Operating Supplies- Law	600.00	600.00	0.00	100.0%
521 10 42 00 Communication/Postage	6,000.00	6,000.00	0.00	100.0%
521 10 43 00 Travel/Mileage	750.00	750.00	0.00	100.0%
521 10 46 00 Insurance	10,800.00	10,800.00	0.00	100.0%
521 10 49 00 Dues/Membership	150.00	150.00	0.00	100.0%

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Expenditures	Proposed	Final	Difference	Remarks
521 Law Enforcement				
521 10 49 01 State Seizure/Forfeiture Fees	50.00	50.00	0.00	100.0%
521 20 29 00 Pension/Disability - Retired	19,000.00	19,000.00	0.00	100.0%
521 21 35 00 Investigation Tools & Equip.	7,400.00	7,400.00	0.00	100.0%
521 21 49 00 Confidential Funds	750.00	750.00	0.00	100.0%
521 21 51 00 Investigations	500.00	500.00	0.00	100.0%
521 22 10 00 Sargeant Wages	66,468.00	66,468.00	0.00	100.0%
521 22 10 01 Deputies (Full-Time)	173,736.00	173,736.00	0.00	100.0%
521 22 10 02 Deputies (Part-Time)	43,155.00	43,155.00	0.00	100.0%
521 22 10 03 Lieutenant Wages	0.00	0.00	0.00	0.0%
521 22 20 00 Sargeant Benefits	29,000.00	29,000.00	0.00	100.0%
521 22 20 01 Deputies (Full-Time) Benefits	69,000.00	69,000.00	0.00	100.0%
521 22 20 02 Deputies (Part-Time) Benefits	4,325.00	4,325.00	0.00	100.0%
521 22 20 03 Lieutenant Benefits	0.00	0.00	0.00	0.0%
521 22 20 04 Civil Service Secretary/Examiner	100.00	100.00	0.00	100.0%
521 22 31 00 Vaccines/Medications	150.00	150.00	0.00	100.0%
521 22 32 00 Fuel Consumed	16,000.00	16,000.00	0.00	100.0%
521 22 35 00 Uniforms	3,000.00	3,000.00	0.00	100.0%
521 22 35 01 Equipment - Officers	4,500.00	4,500.00	0.00	100.0%
521 22 51 00 Other Professional Services	2,500.00	2,500.00	0.00	100.0%
521 30 49 00 Miscellaneous Grant Purchases	0.00	0.00	0.00	0.0%
521 40 10 01 Civil Service Secretary Wages	200.00	200.00	0.00	100.0%
521 40 20 01 Civil Service Secretary Benefits	35.00	35.00	0.00	100.0%
521 40 49 00 Tuition/Registration/Training	2,500.00	2,500.00	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	2,000.00	2,000.00	0.00	100.0%
521 50 35 01 Equipment - Officers	5,000.00	5,000.00	0.00	100.0%
521 50 48 00 Repairs/Maint. (Radios/Radar)	8,000.00	8,000.00	0.00	100.0%
521 50 48 01 Repairs/Maint. (Vehicles)	5,000.00	5,000.00	0.00	100.0%
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 Law Enforcement	603,569.00	603,569.00	0.00	100.0%
522 Fire Control				
522 10 10 00 Fire Chief	50,000.00	50,000.00	0.00	100.0%
522 10 20 00 Fire Chief Benefits	22,000.00	22,000.00	0.00	100.0%
522 10 31 00 Office Supplies/Stationery	500.00	500.00	0.00	100.0%
522 10 31 01 Vaccinations/Medicines	1,500.00	1,500.00	0.00	100.0%
522 10 31 02 Other Operating Supplies	200.00	200.00	0.00	100.0%

2018 PROPOSED BUDGET CHANGES

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001 General Fund

Expenditures	Proposed	Final	Difference	Remarks
522 Fire Control				
522 10 31 03 Consumable Medical Supplies	1,500.00	1,500.00	0.00	100.0%
522 10 41 01 Other Professional Services	1,500.00	1,500.00	0.00	100.0%
522 10 42 00 Communication/Postage	800.00	800.00	0.00	100.0%
522 10 46 00 Insurance	5,800.00	5,800.00	0.00	100.0%
522 10 49 00 Dues/Memberships	300.00	300.00	0.00	100.0%
522 12 49 00 Volunteer Recognition	700.00	700.00	0.00	100.0%
522 20 10 00 Firefighters	15,000.00	15,000.00	0.00	100.0%
522 20 20 00 Firefighters Benefits	3,000.00	3,000.00	0.00	100.0%
522 20 32 00 Fuel Consumed	1,000.00	1,000.00	0.00	100.0%
522 20 35 00 Small Tools & Minor Equipment	10,000.00	10,000.00	0.00	100.0%
522 20 48 00 Repair/Maintenance (Outside)	10,000.00	10,000.00	0.00	100.0%
522 20 49 00 Uniforms	1,500.00	1,500.00	0.00	100.0%
522 45 10 00 Firefighter Training Stipend	0.00	0.00	0.00	0.0%
522 45 20 00 Training Stipend Benefits	0.00	0.00	0.00	0.0%
522 45 44 00 Tuition/Registration/Training	9,000.00	9,000.00	0.00	100.0%
522 50 31 00 Vehicle Supplies	200.00	200.00	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	400.00	400.00	0.00	100.0%
522 Fire Control	136,900.00	136,900.00	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 10 00 Permit Coordinator Wages	25,000.00	25,000.00	0.00	100.0%
524 20 20 00 Permit Coordinator Benefits	8,000.00	8,000.00	0.00	100.0%
524 20 41 00 Building Inspection Expenses	60,000.00	60,000.00	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	93,000.00	93,000.00	0.00	100.0%
525 Emergency Services				
525 10 51 00 Emergency Management Services	750.00	750.00	0.00	100.0%

2018 PROPOSED BUDGET CHANGES

City Of Ruston

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001 General Fund

Expenditures	Proposed	Final	Difference	Remarks
525 Emergency Services				
525 Emergency Services	750.00	750.00	0.00	100.0%
528 Comm/Alarms/Dispatch				
528 60 51 00 Dispatch Services - Police	42,720.00	42,720.00	0.00	100.0%
528 60 51 01 Dispatch Services - Fire	15,000.00	15,000.00	0.00	100.0%
528 Comm/Alarms/Dispatch	57,720.00	57,720.00	0.00	100.0%
531 Natural Resources				
531 70 51 00 Pollution Control	300.00	300.00	0.00	100.0%
533 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%
553 Veterans Services				
553 70 41 00 Pollution Control And Remediation	0.00	0.00	0.00	0.0%
553 Veterans Services	0.00	0.00	0.00	0.0%
558 Planning & Community Devel				
558 50 41 03 Electrical Engineer For Baumgard	0.00	0.00	0.00	0.0%
558 60 41 00 Planning Services	78,000.00	78,000.00	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	90,000.00	90,000.00	0.00	100.0%
559 Housing & Community Develop				
524 60 51 00 Land Use Code Enforcement	12,000.00	12,000.00	0.00	100.0%
559 Housing & Community Develop	12,000.00	12,000.00	0.00	100.0%

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001 General Fund

Expenditures	Proposed	Final	Difference	Remarks
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%
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 90 00 01 Payroll Draws	0.00	0.00	0.00	0.0%
589 90 00 02 Non-Expenditures - Suspense Recl	0.00	0.00	0.00	0.0%
589 90 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	11,936.00	11,936.00	0.00	100.0%
591 48 83 00 Police Vehicle Loan Interest Portic	1,829.00	1,829.00	0.00	100.0%
591 Debt Service	13,765.00	13,765.00	0.00	100.0%
594 Capital Expenditures				
594 12 64 00 Capital Expenditures - Court	0.00	0.00	0.00	0.0%
594 19 48 00 Capital Expenditures - Town Hall	0.00	0.00	0.00	0.0%
594 22 64 01 Fire Dept. Pumper Truck	0.00	0.00	0.00	0.0%
594 45 62 00 51st St. Retaining Wall - Retainag	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

2018 PROPOSED BUDGET CHANGES

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001 General Fund

Expenditures	Proposed	Final	Difference	Remarks
<hr/>				
597 Interfund Transfers				
<hr/>				
597 00 21 01 Transfer To Equipment Reserve Fo	0.00	0.00	0.00	0.0%
597 00 41 01 Transfer To SRP For Prior Year E:	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 00 00 00 Ending Net Cash & Investments	157,852.00	157,852.00	0.00	100.0%
999 Ending Balance	157,852.00	157,852.00	0.00	100.0%
Fund Expenditures:	1,605,015.00	1,605,015.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2018 PROPOSED BUDGET CHANGES

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002 Petty Cash

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

2018 PROPOSED BUDGET CHANGES

City Of Ruston

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003 Drug Invest

Revenues	Proposed	Final	Difference	Remarks
308 Beginning Balances				
308 10 00 03 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		

2018 PROPOSED BUDGET CHANGES

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005 Surplus Real Estate

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 05 Beginning Balance	2,197,000.00	2,197,000.00	0.00	100.0%
308 Beginning Balances	2,197,000.00	2,197,000.00	0.00	100.0%

360 Misc Revenues

361 11 00 05 Investment Interest	2,660.00	2,660.00	0.00	100.0%
369 91 00 05 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	11,772.00	11,772.00	0.00	100.0%
380 Non Revenues	11,772.00	11,772.00	0.00	100.0%

390 Other Revenues

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

Fund Revenues:	2,211,432.00	2,211,432.00	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	100,000.00	100,000.00	0.00	100.0%
597 00 01 02 2018 Transfer Out To Balance Eq	125,000.00	125,000.00	0.00	100.0%
597 00 06 22 Transfer Out To Fund 622 To Mai	0.00	0.00	0.00	0.0%
597 Interfund Transfers	225,000.00	225,000.00	0.00	100.0%

999 Ending Balance

508 00 00 05 Ending Net Cash & Investments	1,986,432.00	1,986,432.00	0.00	100.0%
999 Ending Balance	1,986,432.00	1,986,432.00	0.00	100.0%

Fund Expenditures:	2,211,432.00	2,211,432.00	0.00	100.0%
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2018 PROPOSED BUDGET CHANGES

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005 Surplus Real Estate

Fund Excess/(Deficit):	0.00	0.00
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050 Point Ruston Development

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

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

340 Charges For Services

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

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Proposed	Final	Difference	Remarks
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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 60 41 01 Planning Services For Pt. Ruston	0.00	0.00	0.00	0.0%
558 60 41 09 Electrical Engineer For Point Rust	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%

2018 PROPOSED BUDGET CHANGES

City Of Ruston

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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		

2018 PROPOSED BUDGET CHANGES

City Of Ruston

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051 Commencement Development

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

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

340 Charges For Services

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

397 Interfund Transfers

397 00 00 70 Transfer In From Commencement	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

2018 PROPOSED BUDGET CHANGES

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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		

2018 PROPOSED BUDGET CHANGES

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052 Baumgardner Development

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

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

340 Charges For Services

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

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

558 60 41 03 Planning Services For Baumgardn	0.00	0.00	0.00	0.0%
558 60 41 52 Electrical Engineering - Baumgard	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%
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Fund Excess/(Deficit):	0.00	0.00		
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2018 PROPOSED BUDGET CHANGES

City Of Ruston

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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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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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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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2018 PROPOSED BUDGET CHANGES

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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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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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059 Alex Koval

Fund Excess/(Deficit):	0.00	0.00
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060 NorthSky - Pt. Ruston Electrical Engineering

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 60 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

320 Licenses & Permits

389 90 00 60 Pt. Ruston Electrical Engineering I	0.00	0.00	0.00	0.0%
320 Licenses & Permits	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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533 Electric & Gas Utilities

589 00 00 60 Electrical Engineering Services, Pt	0.00	0.00	0.00	0.0%
533 Electric & Gas Utilities	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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101 City Street Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 10 00 11 Begining Balance	368,000.00	368,000.00	0.00	100.0%
308 Beginning Balances	368,000.00	368,000.00	0.00	100.0%

310 Taxes

318 34 00 00 Real Estate Excise Tax, First .25%	65,000.00	65,000.00	0.00	100.0%
310 Taxes	65,000.00	65,000.00	0.00	100.0%

320 Licenses & Permits

322 40 00 00 Street And Curb Permits	2,000.00	2,000.00	0.00	100.0%
320 Licenses & Permits	2,000.00	2,000.00	0.00	100.0%

330 State Generated Revenues

334 03 80 01 Complete Streets Grant (TIB)	0.00	0.00	0.00	0.0%
336 00 71 00 Multimodal Transportation - Cities	1,100.00	1,100.00	0.00	100.0%
336 00 87 00 Motor Vehicle-Fuel Tax-City St	17,500.00	17,500.00	0.00	100.0%
330 State Generated Revenues	18,600.00	18,600.00	0.00	100.0%

360 Misc Revenues

361 11 00 11 Investment Interest	0.00	0.00	0.00	0.0%
369 91 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:	453,600.00	453,600.00	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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2018 PROPOSED BUDGET CHANGES

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101 City Street Fund

Expenditures	Proposed	Final	Difference	Remarks
514 Finance				
514 23 41 02 Accounting - Professional Service	3,500.00	3,500.00	0.00	100.0%
514 Finance	3,500.00	3,500.00	0.00	100.0%
515 Legal Services				
515 10 41 11 Legal Services	0.00	0.00	0.00	0.0%
515 Legal Services	0.00	0.00	0.00	0.0%
542 Streets - Maintenance				
542 10 31 00 Supplies	0.00	0.00	0.00	0.0%
542 30 10 00 Street Maintenance & Repairs Wa	15,548.00	15,548.00	0.00	100.0%
542 30 20 00 Street Maintenance & Repairs Ben	8,826.00	8,826.00	0.00	100.0%
542 30 31 00 Street Construction Materials	3,500.00	3,500.00	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	6,000.00	6,000.00	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	4,500.00	4,500.00	0.00	100.0%
542 64 31 00 Road And Street Maintenance - Tr	2,000.00	2,000.00	0.00	100.0%
542 66 31 00 Snow & Ice Control	1,000.00	1,000.00	0.00	100.0%
542 Streets - Maintenance	48,374.00	48,374.00	0.00	100.0%
543 Streets Admin & Overhead				
543 10 46 00 Insurance	4,200.00	4,200.00	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	5,900.00	5,900.00	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	395,826.00	395,826.00	0.00	100.0%

2018 PROPOSED BUDGET CHANGES

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101 City Street Fund

Expenditures	Proposed	Final	Difference	Remarks
999 Ending Balance				
999 Ending Balance	395,826.00	395,826.00	0.00	100.0%
Fund Expenditures:	453,600.00	453,600.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2018 PROPOSED BUDGET CHANGES

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Revenues	Proposed	Final	Difference	Remarks
102 Cumulative Reserve For Equip.				
308 Beginning Balances				
308 80 00 12 Beginning Balance	1,000.00	1,000.00	0.00	100.0%
308 Beginning Balances	1,000.00	1,000.00	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 01 02 2018 Balancing Transfer From Su	125,000.00	125,000.00	0.00	100.0%
397 00 21 01 Transfer In From General Fund Fo	0.00	0.00	0.00	0.0%
397 Interfund Transfers	125,000.00	125,000.00	0.00	100.0%
Fund Revenues:	126,000.00	126,000.00	0.00	100.0%
Expenditures	Proposed	Final	Difference	Remarks
594 Capital Expenditures				
594 21 64 00 Police Dept. Equipment Expenditu	125,000.00	125,000.00	0.00	100.0%
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	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	125,000.00	125,000.00	0.00	100.0%
999 Ending Balance				
508 00 00 12 Ending Net Cash & Investments	1,000.00	1,000.00	0.00	100.0%
999 Ending Balance	1,000.00	1,000.00	0.00	100.0%

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102 Cumulative Reserve For Equip.

Expenditures	Proposed	Final	Difference	Remarks
Fund Expenditures:	126,000.00	126,000.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2018 PROPOSED BUDGET CHANGES

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105 Cumulative Reserve For Streets

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 10 00 15 Beginning Balance	108,100.00	108,100.00	0.00	100.0%
308 Beginning Balances	108,100.00	108,100.00	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:	108,100.00	108,100.00	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	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 15 Ending Net Cash & Investments	108,100.00	108,100.00	0.00	100.0%
999 Ending Balance	108,100.00	108,100.00	0.00	100.0%

Fund Expenditures:	108,100.00	108,100.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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110 Winnifred St. Project

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 10 01 10 Beginning Balance	1,000.00	1,000.00	0.00	100.0%
308 Beginning Balances	1,000.00	1,000.00	0.00	100.0%

330 State Generated Revenues

334 03 10 10 Soil Remediation Grant From Eco	0.00	0.00	0.00	0.0%
334 03 80 10 TIB Grant - Winnifred St. Project	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 01 10 Transfer In From Capital Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	1,000.00	1,000.00	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	0.00	0.00	0.00	0.0%
595 10 63 01 Winnifred St. Project Engineering	0.00	0.00	0.00	0.0%
595 30 63 10 Winnifred St. Project Expenditures	0.00	0.00	0.00	0.0%
595 30 63 11 Winnifred St. Project Expenditures	0.00	0.00	0.00	0.0%
595 30 63 12 Winnifred St. Project - Soil Remec	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 01 10 Ending Balance	1,000.00	1,000.00	0.00	100.0%
999 Ending Balance	1,000.00	1,000.00	0.00	100.0%

Fund Expenditures:	1,000.00	1,000.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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301 Capital Construction Fund

Revenues	Proposed	Final	Difference	Remarks
308 Beginning Balances				
308 10 00 31 Beginning Balance	316,000.00	316,000.00	0.00	100.0%
308 Beginning Balances	316,000.00	316,000.00	0.00	100.0%
310 Taxes				
318 35 00 00 Local Real Estate Excise Tax Ord	65,000.00	65,000.00	0.00	100.0%
310 Taxes	65,000.00	65,000.00	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:	381,000.00	381,000.00	0.00	100.0%

Expenditures	Proposed	Final	Difference	Remarks
514 Finance				
514 23 41 03 Accounting - Professional Services	2,800.00	2,800.00	0.00	100.0%
514 Finance	2,800.00	2,800.00	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)	1,800.00	1,800.00	0.00	100.0%
543 Streets Admin & Overhead	1,800.00	1,800.00	0.00	100.0%
594 Capital Expenditures				
594 39 41 02 Pearl Street Lighting Project	0.00	0.00	0.00	0.0%
595 30 63 01 Baltimore St. Construction Project	0.00	0.00	0.00	0.0%

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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	15,000.00	15,000.00	0.00	100.0%
594 Capital Expenditures	15,000.00	15,000.00	0.00	100.0%
<hr/>				
597 Interfund Transfers				
<hr/>				
597 00 01 10 Transfer Out To Winnifred St. Pro	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 31 Ending Net Cash & Investments	361,400.00	361,400.00	0.00	100.0%
999 Ending Balance	361,400.00	361,400.00	0.00	100.0%
Fund Expenditures:	381,000.00	381,000.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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401 Electric Utility Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 41 Beginning Balance	12,500.00	12,500.00	0.00	100.0%
308 Beginning Balances	12,500.00	12,500.00	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	0.00	0.00	0.00	0.0%
340 Charges For Services	12,000.00	12,000.00	0.00	100.0%

350 Fines & Forfeitures

359 90 00 41 Penalties/Late Fees	15,000.00	15,000.00	0.00	100.0%
350 Fines & Forfeitures	15,000.00	15,000.00	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%
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	700,000.00	700,000.00	0.00	100.0%
340 Charges For Services	700,000.00	700,000.00	0.00	100.0%
001 Excise Tax Calculation	700,000.00	700,000.00	0.00	100.0%

Fund Revenues:	741,300.00	741,300.00	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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514 Finance

514 23 41 04 Accounting - Professional Services	5,000.00	5,000.00	0.00	100.0%
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401 Electric Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
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514 Finance

514 Finance	5,000.00	5,000.00	0.00	100.0%
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515 Legal Services

515 10 41 41 Legal Services	0.00	0.00	0.00	0.0%
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515 Legal Services	0.00	0.00	0.00	0.0%
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533 Electric & Gas Utilities

533 10 10 02 Utility Billing Clerk Wages	21,049.00	21,049.00	0.00	100.0%
533 10 10 04 Mayor- Wages	3,750.00	3,750.00	0.00	100.0%
533 10 20 02 Utility Billing Clerk Benefits	3,093.00	3,093.00	0.00	100.0%
533 10 20 04 Mayor- Benefits	100.00	100.00	0.00	100.0%
533 10 51 01 Administrative Utility Services	0.00	0.00	0.00	0.0%
533 20 41 01 Electrical Engineering Services	18,000.00	18,000.00	0.00	100.0%
533 10 10 00 Clerk-Treasurer Wages	24,359.00	24,359.00	0.00	100.0%
533 10 20 00 Clerk-Treasurer Benefits	12,053.00	12,053.00	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	0.00	0.00	0.00	0.0%
533 10 41 01 Computer Programming & Support	4,000.00	4,000.00	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)	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	77,662.00	77,662.00	0.00	100.0%
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533 50 10 00 Town Maintenance - General Wage	15,000.00	15,000.00	0.00	100.0%
533 50 10 01 Town Maintenance - Electrician Wage	24,000.00	24,000.00	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	5,500.00	5,500.00	0.00	100.0%
533 50 20 01 Town Maintenance - Electrician Benefits	3,600.00	3,600.00	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	5,000.00	5,000.00	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	1,500.00	1,500.00	0.00	100.0%
533 50 48 00 Repair & Maintenance	10,000.00	10,000.00	0.00	100.0%

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401 Electric Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
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533 Electric & Gas Utilities

050 Maintenance	65,100.00	65,100.00	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	390,000.00	390,000.00	0.00	100.0%
533 80 41 00 Locating Service	10,000.00	10,000.00	0.00	100.0%
080 Operations	400,250.00	400,250.00	0.00	100.0%
533 Electric & Gas Utilities	589,004.00	589,004.00	0.00	100.0%

597 Interfund Transfers

597 00 03 41 Transfer Out To Electric Improver	25,000.00	25,000.00	0.00	100.0%
597 Interfund Transfers	25,000.00	25,000.00	0.00	100.0%

999 Ending Balance

508 00 00 41 Ending Net Cash & Investments	122,296.00	122,296.00	0.00	100.0%
999 Ending Balance	122,296.00	122,296.00	0.00	100.0%

Fund Expenditures:	741,300.00	741,300.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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402 Electric Utility Reserve Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 42 Beginning Balance	245,000.00	245,000.00	0.00	100.0%
308 Beginning Balances	245,000.00	245,000.00	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	25,000.00	25,000.00	0.00	100.0%
397 00 01 42 Electric Reserve / Electric Deposit	0.00	0.00	0.00	0.0%
397 Interfund Transfers	25,000.00	25,000.00	0.00	100.0%

Fund Revenues:	270,000.00	270,000.00	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 - Electric R	0.00	0.00	0.00	0.0%
594 33 63 01 Capital Outlay - Electrical	25,000.00	25,000.00	0.00	100.0%
594 Capital Expenditures	25,000.00	25,000.00	0.00	100.0%

597 Interfund Transfers

597 00 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	245,000.00	245,000.00	0.00	100.0%
999 Ending Balance	245,000.00	245,000.00	0.00	100.0%

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402 Electric Utility Reserve Fund

Expenditures	Proposed	Final	Difference	Remarks
Fund Expenditures:	270,000.00	270,000.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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403 Sewer Utility Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 43 Beginning Balance	708,000.00	708,000.00	0.00	100.0%
308 Beginning Balances	708,000.00	708,000.00	0.00	100.0%

320 Licenses & Permits

322 10 00 03 Sewer Inspections	0.00	0.00	0.00	0.0%
320 Licenses & Permits	0.00	0.00	0.00	0.0%

340 Charges For Services

343 50 00 01 Sewer Connection Fee	24,000.00	24,000.00	0.00	100.0%
340 Charges For Services	24,000.00	24,000.00	0.00	100.0%

350 Fines & Forfeitures

359 90 00 43 Sewer Late Fees	2,000.00	2,000.00	0.00	100.0%
350 Fines & Forfeitures	2,000.00	2,000.00	0.00	100.0%

360 Misc Revenues

361 11 00 43 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 43 Transfers In	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 50 00 00 Sanitary Sewer Services	525,000.00	525,000.00	0.00	100.0%
340 Charges For Services	525,000.00	525,000.00	0.00	100.0%
001 Excise Tax Calculation	525,000.00	525,000.00	0.00	100.0%

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403 Sewer Utility Fund

Revenues	Proposed	Final	Difference	Remarks
Fund Revenues:	1,259,000.00	1,259,000.00	0.00	100.0%

Expenditures	Proposed	Final	Difference	Remarks
514 Finance				
514 23 41 05 Accounting - Professional Services	2,760.00	2,760.00	0.00	100.0%
010 Administrative	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	0.00	0.00	0.00	0.0%
515 Legal Services	0.00	0.00	0.00	0.0%

535 Sewer

535 10 49 01 Judgements & Damages Paid	1,000.00	1,000.00	0.00	100.0%
535 10 51 01 Administrative Utility Charge	0.00	0.00	0.00	0.0%
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 51 00 Auditing Services (State)	0.00	0.00	0.00	0.0%
535 10 53 00 External Taxes (Excise)	17,000.00	17,000.00	0.00	100.0%
010 Administration	24,200.00	24,200.00	0.00	100.0%
535 10 10 00 Clerk/Treasurer Wages	6,186.00	6,186.00	0.00	100.0%
535 10 10 01 Utility Billing Clerk Wages	3,838.00	3,838.00	0.00	100.0%
535 10 10 04 Mayor Wages	3,600.00	3,600.00	0.00	100.0%
535 10 20 00 Clerk/Treasurer Benefits	3,427.00	3,427.00	0.00	100.0%
535 10 20 01 Utility Billing Clerk Benefits	477.00	477.00	0.00	100.0%
535 10 20 04 Mayor Wages	800.00	800.00	0.00	100.0%
535 50 10 00 Town Maintenance	2,180.00	2,180.00	0.00	100.0%
535 50 20 00 Town Maintenance Benefits	858.00	858.00	0.00	100.0%
020 Wages and Benefits	21,366.00	21,366.00	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%

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403 Sewer Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
535 Sewer				
030 Supplies	850.00	850.00	0.00	100.0%
535 10 41 00 Professional Services	0.00	0.00	0.00	0.0%
041 Services	0.00	0.00	0.00	0.0%
535 50 35 00 Small Tools & Minor Equipment	500.00	500.00	0.00	100.0%
535 50 48 00 Repair & Maintenance	8,000.00	8,000.00	0.00	100.0%
048 Maintenance	8,500.00	8,500.00	0.00	100.0%
535 80 47 00 Wholesale Sewage Capacity For R	155,000.00	155,000.00	0.00	100.0%
080 Sewage Transfer	155,000.00	155,000.00	0.00	100.0%
535 Sewer	210,916.00	210,916.00	0.00	100.0%
597 Interfund Transfers				
597 00 03 10 Transfer To SRP Loan Fund For U	185,000.00	185,000.00	0.00	100.0%
597 00 03 43 Sewer To Sewer Reserve	50,000.00	50,000.00	0.00	100.0%
597 Interfund Transfers	235,000.00	235,000.00	0.00	100.0%
999 Ending Balance				
508 00 00 43 Ending Net Cash & Investments	810,324.00	810,324.00	0.00	100.0%
999 Ending Balance	810,324.00	810,324.00	0.00	100.0%
Fund Expenditures:	1,259,000.00	1,259,000.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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404 Cumul.res./sewer Equip&repairs

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 44 Beginning Balance	298,000.00	298,000.00	0.00	100.0%
308 Beginning Balances	298,000.00	298,000.00	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:	348,000.00	348,000.00	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	348,000.00	348,000.00	0.00	100.0%
999 Ending Balance	348,000.00	348,000.00	0.00	100.0%

Fund Expenditures:	348,000.00	348,000.00	0.00	100.0%
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404 Cumul.res./sewer Equip&repairs

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

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 45 Beginning Balance	100,500.00	100,500.00	0.00	100.0%
308 Beginning Balances	100,500.00	100,500.00	0.00	100.0%

350 Fines & Forfeitures

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

360 Misc Revenues

361 11 00 45 Investment Interest	0.00	0.00	0.00	0.0%
369 91 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	204,000.00	204,000.00	0.00	100.0%
343 70 00 01 Recycling Income	0.00	0.00	0.00	0.0%
340 Charges For Services	204,000.00	204,000.00	0.00	100.0%
001 Excise Tax Calculation	204,000.00	204,000.00	0.00	100.0%

Fund Revenues:	305,700.00	305,700.00	0.00	100.0%
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405 Garbage Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
514 Finance				
514 23 41 06 Accounting - Professional Services	3,000.00	3,000.00	0.00	100.0%
514 Finance	3,000.00	3,000.00	0.00	100.0%
515 Legal Services				
515 10 41 45 Legal Services	0.00	0.00	0.00	0.0%
515 Legal Services	0.00	0.00	0.00	0.0%
537 Garbage & Solid Waste Utilitys				
537 10 10 01 Utility Billing Clerk Wages	7,026.00	7,026.00	0.00	100.0%
537 10 10 04 Mayor Wages	1,800.00	1,800.00	0.00	100.0%
537 10 20 01 Utility Billing Clerk Benefits	1,622.00	1,622.00	0.00	100.0%
537 10 20 04 Mayor Benefits	30.00	30.00	0.00	100.0%
537 10 51 01 Administrative Utility Charges	0.00	0.00	0.00	0.0%
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	4,810.00	4,810.00	0.00	100.0%
537 10 20 00 Clerk-Treasurer Benefits	2,317.00	2,317.00	0.00	100.0%
537 10 42 00 Communication/Postage	4,000.00	4,000.00	0.00	100.0%
537 10 46 00 Insurance	5,000.00	5,000.00	0.00	100.0%
537 10 51 00 Auditing Services (State)	0.00	0.00	0.00	0.0%
537 10 53 00 External Taxes (Excise)	2,800.00	2,800.00	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	60,927.00	60,927.00	0.00	100.0%
537 50 10 00 Town Maintenance Wages	16,900.00	16,900.00	0.00	100.0%
537 50 20 00 Town Maintenance Benefits	10,816.00	10,816.00	0.00	100.0%
537 50 31 00 Maintenance Supplies	3,500.00	3,500.00	0.00	100.0%
537 50 31 01 Vehicle Supplies	500.00	500.00	0.00	100.0%
537 50 32 00 Fuel Consumed	5,000.00	5,000.00	0.00	100.0%
537 50 35 00 Small Tools & Minor Equipment	500.00	500.00	0.00	100.0%
537 50 48 00 Repair & Maintenance	10,000.00	10,000.00	0.00	100.0%
050 Maintenance	47,216.00	47,216.00	0.00	100.0%
537 Garbage & Solid Waste Utilitys	118,621.00	118,621.00	0.00	100.0%

580 Non Expenditures

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405 Garbage Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
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580 Non Expenditures

581 20 00 00 Garbage Truck Interfund Loan Pri	11,772.00	11,772.00	0.00	100.0%
580 Non Expenditures	11,772.00	11,772.00	0.00	100.0%

591 Debt Service

592 37 83 00 Garbage Truck Interfund Loan Int	2,660.00	2,660.00	0.00	100.0%
591 Debt Service	2,660.00	2,660.00	0.00	100.0%

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	15,000.00	15,000.00	0.00	100.0%
597 Interfund Transfers	15,000.00	15,000.00	0.00	100.0%

999 Ending Balance

508 00 00 45 Ending Net Cash & Investments	154,647.00	154,647.00	0.00	100.0%
999 Ending Balance	154,647.00	154,647.00	0.00	100.0%

Fund Expenditures:	305,700.00	305,700.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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406 Garbage Utility Reserve Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 46 Beginning Balance	52,000.00	52,000.00	0.00	100.0%
308 Beginning Balances	52,000.00	52,000.00	0.00	100.0%

360 Misc Revenues

361 11 00 46 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 46 Transfer In From Garbage Operati	15,000.00	15,000.00	0.00	100.0%
397 Interfund Transfers	15,000.00	15,000.00	0.00	100.0%

Fund Revenues:	67,000.00	67,000.00	0.00	100.0%
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Expenditures	Proposed	Final	Difference	Remarks
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597 Interfund Transfers

597 00 00 46 Transfer Out To Fund 405	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	67,000.00	67,000.00	0.00	100.0%
999 Ending Balance	67,000.00	67,000.00	0.00	100.0%

Fund Expenditures:	67,000.00	67,000.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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407 Storm Sewer Utility Fund

Revenues	Proposed	Final	Difference	Remarks
308 Beginning Balances				
308 80 00 47 Beginning Balance	210,000.00	210,000.00	0.00	100.0%
308 Beginning Balances	210,000.00	210,000.00	0.00	100.0%
340 Charges For Services				
343 83 00 01 Storm Drainage Connection Fees	5,000.00	5,000.00	0.00	100.0%
340 Charges For Services	5,000.00	5,000.00	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 S	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

001 Excise Tax Calculation

340 Charges For Services				
343 83 00 00 Storm Drainage Services	30,000.00	30,000.00	0.00	100.0%
340 Charges For Services	30,000.00	30,000.00	0.00	100.0%
001 Excise Tax Calculation	30,000.00	30,000.00	0.00	100.0%
Fund Revenues:	245,000.00	245,000.00	0.00	100.0%

Expenditures	Proposed	Final	Difference	Remarks
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%
538 Other Utilities/Activities				
538 10 51 01 Administrative Utility Charges	0.00	0.00	0.00	0.0%
538 30 10 00 Clerk-Treasurer Wages	2,548.00	2,548.00	0.00	100.0%
538 30 10 02 Utility Billing Clerk Wages	3,750.00	3,750.00	0.00	100.0%

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407 Storm Sewer Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
538 Other Utilities/Activities				
538 30 10 03 Storm Sewer Maintenance Wages	4,732.00	4,732.00	0.00	100.0%
538 30 10 04 Mayor Wages	990.00	990.00	0.00	100.0%
538 30 20 00 Clerk-Treasurer Benefits	1,406.00	1,406.00	0.00	100.0%
538 30 20 02 Utility Billing Clerk Benefits	946.00	946.00	0.00	100.0%
538 30 20 03 Storm Sewer Maintenance Benefit	2,298.00	2,298.00	0.00	100.0%
538 30 20 04 Mayor Benefits	20.00	20.00	0.00	100.0%
538 30 41 00 Professional Services	3,000.00	3,000.00	0.00	100.0%
538 30 46 00 Insurance	1,500.00	1,500.00	0.00	100.0%
538 30 48 47 Storm Sewer Repairs & Maintenanar	500.00	500.00	0.00	100.0%
538 30 51 00 Auditing Services	1,500.00	1,500.00	0.00	100.0%
538 Other Utilities/Activities	23,190.00	23,190.00	0.00	100.0%
999 Ending Balance				
508 00 00 47 Ending Net Cash & Investments	219,050.00	219,050.00	0.00	100.0%
999 Ending Balance	219,050.00	219,050.00	0.00	100.0%
Fund Expenditures:	245,000.00	245,000.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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408 Street Light Replacement - Capital Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

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

397 Interfund Transfers

397 00 04 08 Interfund Transfer In	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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410 Sewer Debt Service Fund

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 Beginning Balances	0.00	0.00	0.00	0.0%

360 Misc Revenues

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

397 Interfund Transfers

397 00 03 10 Transfer In From Sewer 403 For U	185,000.00	185,000.00	0.00	100.0%
397 Interfund Transfers	185,000.00	185,000.00	0.00	100.0%

Fund Revenues:	185,000.00	185,000.00	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%

594 Capital Expenditures

594 35 63 10 Capital Expenditures - SRP Retain	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 04 10 Ending Balance	3,794.00	3,794.00	0.00	100.0%
999 Ending Balance	3,794.00	3,794.00	0.00	100.0%

Fund Expenditures:	185,000.00	185,000.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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622 W.r. Rust Playfield Imp. Fund

Revenues	Proposed	Final	Difference	Remarks
308 Beginning Balances				
308 10 00 62 Beginning Balance	8,480.00	8,480.00	0.00	100.0%
308 10 01 62 Beginning Balance - Unexpendabl	6,921.00	6,921.00	0.00	100.0%
308 Beginning Balances	15,401.00	15,401.00	0.00	100.0%
310 Taxes				
313 17 00 00 Local Retail Sales & Use Tax/Zoo	15,900.00	15,900.00	0.00	100.0%
310 Taxes	15,900.00	15,900.00	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 91 00 07 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	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	31,301.00	31,301.00	0.00	100.0%

Expenditures	Proposed	Final	Difference	Remarks
576 Park Facilities				
576 80 10 00 Park Maintenance Wages	3,904.00	3,904.00	0.00	100.0%
576 80 20 00 Park Maintenance Benefits	1,284.00	1,284.00	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	2,500.00	2,500.00	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	10,112.00	10,112.00	0.00	100.0%

2018 PROPOSED BUDGET CHANGES

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622 W.r. Rust Playfield Imp. Fund

Expenditures	Proposed	Final	Difference	Remarks
999 Ending Balance				
508 00 00 62 Ending Net Cash & Investments	14,268.00	14,268.00	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	21,189.00	21,189.00	0.00	100.0%
Fund Expenditures:	31,301.00	31,301.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2018 PROPOSED BUDGET CHANGES

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623 Electric Meter Deposit Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 10 00 63 Beginning Balance	112,800.00	112,800.00	0.00	100.0%
308 Beginning Balances	112,800.00	112,800.00	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:	117,800.00	117,800.00	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	112,800.00	112,800.00	0.00	100.0%
999 Ending Balance	112,800.00	112,800.00	0.00	100.0%

Fund Expenditures:	117,800.00	117,800.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2018 PROPOSED BUDGET CHANGES

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624 School Building Maint. Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 64 Beginning Balance	163,000.00	163,000.00	0.00	100.0%
308 Beginning Balances	163,000.00	163,000.00	0.00	100.0%

340 Charges For Services

347 30 00 00 Community Center Rental Fees	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

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)	140,000.00	140,000.00	0.00	100.0%
362 90 00 00 Reimbursement Of Utilities	26,000.00	26,000.00	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	1,800.00	1,800.00	0.00	100.0%
362 90 20 00 R&M Reimbursement, Benefits	600.00	600.00	0.00	100.0%
362 90 30 00 R&M Reimbursement, Materials &	3,000.00	3,000.00	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	178,200.00	178,200.00	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: 341,200.00 341,200.00 0.00 100.0%

Expenditures	Proposed	Final	Difference	Remarks
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514 Finance

514 23 41 08 Accounting - Professional Services	32,000.00	32,000.00	0.00	100.0%
514 Finance	32,000.00	32,000.00	0.00	100.0%

515 Legal Services

2018 PROPOSED BUDGET CHANGES

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624 School Building Maint. Fund

Expenditures	Proposed	Final	Difference	Remarks
515 Legal Services				
515 10 41 64 Legal Services	0.00	0.00	0.00	0.0%
515 Legal Services	0.00	0.00	0.00	0.0%
518 Central Services				
518 10 10 00 Property Management Services	12,000.00	12,000.00	0.00	100.0%
518 10 20 00 Property Management Benefits	0.00	0.00	0.00	0.0%
518 31 10 25 Community Center Maintenance V	0.00	0.00	0.00	0.0%
518 31 20 25 Community Center Maintenance E	0.00	0.00	0.00	0.0%
518 Central Services	12,000.00	12,000.00	0.00	100.0%
575 Cultural & Recreational Fac				
518 31 10 24 Maintenance Wages	3,904.00	3,904.00	0.00	100.0%
518 31 20 24 Maintenance Benefits	1,333.00	1,333.00	0.00	100.0%
518 31 47 25 Public Utility Services	35,000.00	35,000.00	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	40,000.00	40,000.00	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	14,500.00	14,500.00	0.00	100.0%
518 34 47 25 Insurance	5,000.00	5,000.00	0.00	100.0%
575 Cultural & Recreational Fac	101,437.00	101,437.00	0.00	100.0%
594 Capital Expenditures				
594 73 62 00 Capital Expenditures/Expenses - B	5,000.00	5,000.00	0.00	100.0%
594 73 64 01 Capital Expenditures - Furnishings	0.00	0.00	0.00	0.0%
594 Capital Expenditures	5,000.00	5,000.00	0.00	100.0%
597 Interfund Transfers				
597 00 00 24 Transfer Out Of School Building T	150,000.00	150,000.00	0.00	100.0%
597 Interfund Transfers	150,000.00	150,000.00	0.00	100.0%
999 Ending Balance				
508 00 00 64 Ending Net Cash & Investments	40,763.00	40,763.00	0.00	100.0%

2018 PROPOSED BUDGET CHANGES

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624 School Building Maint. Fund

Expenditures	Proposed	Final	Difference	Remarks
<hr/>				
999 Ending Balance				
999 Ending Balance	40,763.00	40,763.00	0.00	100.0%
Fund Expenditures:	341,200.00	341,200.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2018 PROPOSED BUDGET CHANGES

City Of Ruston

Fund Totals

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Fund	Revenues				Expenditures			
	Proposed	Final	Difference		Proposed	Final	Difference	
001 General Fund	1,605,015.00	1,605,015.00	0.00	100.0%	1,605,015.00	1,605,015.00	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	2,211,432.00	2,211,432.00	0.00	100.0%	2,211,432.00	2,211,432.00	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%
060 NorthSky - Pt. Ruston Electrical Eng	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
101 City Street Fund	453,600.00	453,600.00	0.00	100.0%	453,600.00	453,600.00	0.00	100.0%
102 Cumulative Reserve For Equip.	126,000.00	126,000.00	0.00	100.0%	126,000.00	126,000.00	0.00	100.0%
105 Cumulative Reserve For Streets	108,100.00	108,100.00	0.00	100.0%	108,100.00	108,100.00	0.00	100.0%
110 Winnifred St. Project	1,000.00	1,000.00	0.00	100.0%	1,000.00	1,000.00	0.00	100.0%
301 Capital Construction Fund	381,000.00	381,000.00	0.00	100.0%	381,000.00	381,000.00	0.00	100.0%
401 Electric Utility Fund	741,300.00	741,300.00	0.00	100.0%	741,300.00	741,300.00	0.00	100.0%
402 Electric Utility Reserve Fund	270,000.00	270,000.00	0.00	100.0%	270,000.00	270,000.00	0.00	100.0%
403 Sewer Utility Fund	1,259,000.00	1,259,000.00	0.00	100.0%	1,259,000.00	1,259,000.00	0.00	100.0%
404 Cumul.res./sewer Equip&repairs	348,000.00	348,000.00	0.00	100.0%	348,000.00	348,000.00	0.00	100.0%
405 Garbage Utility Fund	305,700.00	305,700.00	0.00	100.0%	305,700.00	305,700.00	0.00	100.0%
406 Garbage Utility Reserve Fund	67,000.00	67,000.00	0.00	100.0%	67,000.00	67,000.00	0.00	100.0%
407 Storm Sewer Utility Fund	245,000.00	245,000.00	0.00	100.0%	245,000.00	245,000.00	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 Debt Service Fund	185,000.00	185,000.00	0.00	100.0%	185,000.00	185,000.00	0.00	100.0%
622 W.r. Rust Playfield Imp. Fund	31,301.00	31,301.00	0.00	100.0%	31,301.00	31,301.00	0.00	100.0%
623 Electric Meter Deposit Fund	117,800.00	117,800.00	0.00	100.0%	117,800.00	117,800.00	0.00	100.0%
624 School Building Maint. Fund	341,200.00	341,200.00	0.00	100.0%	341,200.00	341,200.00	0.00	100.0%
Excess/(Deficit):	8,797,448.00	8,797,448.00	0.00	100.0%	8,797,448.00	8,797,448.00	0.00	100.0%