

## 2019 PROPOSED BUDGET CHANGES

City Of Ruston  
MCAG #: 0624

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### 001 General Fund

Revenues	2018	2019	Difference		Remarks
<b>308 Beginning Balances</b>					
308 80 00 00 Beginning Balance	0.00	(100,000.00)	(100,000.00)	0.0%	
308 Beginning Balances	0.00	(100,000.00)	(100,000.00)	0.0%	
<b>310 Taxes</b>					
311 10 00 00 Real And Personal Property	470,000.00	496,000.00	26,000.00	105.5%	
313 11 00 00 Local Retail Sales & Use Tax	200,000.00	350,000.00	150,000.00	175.0%	Hotel and Public Market impact
313 71 00 00 Local Criminal Justice	14,000.00	18,000.00	4,000.00	128.6%	
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	125,000.00	50,000.00	166.7%	Increased construction activity
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	7,000.00	2,000.00	140.0%	
317 50 00 00 Gambling Excise Tax	0.00	0.00	0.00	0.0%	
310 Taxes	811,500.00	1,043,500.00	232,000.00	128.6%	
<b>320 Licenses &amp; Permits</b>					
321 60 00 00 Business Licenses	10,000.00	15,000.00	5,000.00	150.0%	
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	25,000.00	25,000.00	0.0%	Tacoma Permit Fee
322 10 00 05 Strong Motion Instrumental Fund	0.00	25,000.00	25,000.00	0.0%	Tacoma Permit Fee
322 10 00 06 IPMS Fee	0.00	200.00	200.00	0.0%	
322 10 00 07 Natural Resource Fund	0.00	50.00	50.00	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	236,465.00	55,250.00	130.5%	

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Revenues	2018	2019	Difference		Remarks
<b>330 State Generated Revenues</b>					
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	6,000.00	4,000.00	300.0%	
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	2,000.00	2,000.00	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	5,000.00	2,000.00	166.7%	
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	0.00	(20,075.00)	0.0%	We did not renew because of costs associated with providing service.
<b>330 State Generated Revenues</b>	<b>41,125.00</b>	<b>29,050.00</b>	<b>(12,075.00)</b>	<b>70.6%</b>	

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 90 00 00 Court Revenues From Contract	0.00	0.00	0.00	0.0%	
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%	

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Revenues	2018	2019	Difference	Remarks
<b>340 Charges For Services</b>				
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%
345 81 00 02 Reimbursement Of Attorney Fees	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%
<b>340 Charges For Services</b>	<b>135,050.00</b>	<b>135,050.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>350 Fines &amp; Forfeitures</b>				
352 30 00 00 Mandatory 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/Mu	0.00	0.00	0.00	0.0%
359 90 00 01 Permit Penalties	0.00	0.00	0.00	0.0%

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Revenues	2018	2019	Difference	Remarks
<b>350 Fines &amp; Forfeitures</b>				
350 Fines & Forfeitures	76,650.00	76,650.00	0.00	100.0%
<b>360 Misc Revenues</b>				
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	500.00	(3,500.00)	12.5%
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%
<b>360 Misc Revenues</b>	<b>21,600.00</b>	<b>18,100.00</b>	<b>(3,500.00)</b>	<b>83.8%</b>
<b>380 Non Revenues</b>				
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%
<b>380 Non Revenues</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>100.0%</b>

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Revenues	2018	2019	Difference		Remarks
<b>390 Other Revenues</b>					
395 20 00 00 Insurance Recoveries For Capital	0.00	0.00	0.00	0.0%	
<b>390 Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>397 Interfund Transfers</b>					
397 00 05 01 Current Expense/Surplus Property	100,000.00	0.00	(100,000.00)	0.0%	Not needed
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	75,000.00	(75,000.00)	50.0%	
<b>397 Interfund Transfers</b>	<b>250,000.00</b>	<b>75,000.00</b>	<b>(175,000.00)</b>	<b>30.0%</b>	

### 001 Excise Tax Calculation

<b>310 Taxes</b>					
316 41 00 00 Utility Tax Levied On Gross Elect	42,000.00	52,000.00	10,000.00	123.8%	
316 44 00 00 B&O Levied On Gross Sewer Rec	34,000.00	52,000.00	18,000.00	152.9%	
316 45 00 00 B&O Levied On Gross Garbage/S	11,500.00	15,000.00	3,500.00	130.4%	
<b>310 Taxes</b>	<b>87,500.00</b>	<b>119,000.00</b>	<b>31,500.00</b>	<b>136.0%</b>	
<b>001 Excise Tax Calculation</b>	<b>87,500.00</b>	<b>119,000.00</b>	<b>31,500.00</b>	<b>136.0%</b>	
<b>Fund Revenues:</b>	<b>1,605,015.00</b>	<b>1,633,190.00</b>	<b>28,175.00</b>	<b>101.8%</b>	

Expenditures	2018	2019	Difference		Remarks
<b>511 Legislative</b>					
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%	

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Expenditures	2018	2019	Difference	%	Remarks
<b>511 Legislative</b>					
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%	
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%	
<b>511 Legislative</b>	<b>53,435.00</b>	<b>53,435.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>512 Judicial</b>					
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	0.00	(46,404.00)	0.0%	Court Services Now Contracted out
512 50 10 02 Court Administrator	4,519.00	0.00	(4,519.00)	0.0%	Court Services Now Contracted out
512 50 10 03 Court Security Wages	4,250.00	0.00	(4,250.00)	0.0%	Court Services Now Contracted out
512 50 10 04 Part Time Court Clerk Wages	26,000.00	0.00	(26,000.00)	0.0%	Court Services Now Contracted out
512 50 20 01 Municipal Court Clerk Benefits	26,000.00	0.00	(26,000.00)	0.0%	Court Services Now Contracted out
512 50 20 02 Court Administrator Benefits	950.00	0.00	(950.00)	0.0%	Court Services Now Contracted out
512 50 20 03 Court Security Benefits	400.00	0.00	(400.00)	0.0%	Court Services Now Contracted out
512 50 20 04 Part Time Court Clerk Benefits	6,200.00	0.00	(6,200.00)	0.0%	Court Services Now Contracted out
512 50 31 00 Office Supplies/Stationery	2,000.00	0.00	(2,000.00)	0.0%	Court Services Now Contracted out
512 50 31 01 Other Operating Supplies	500.00	0.00	(500.00)	0.0%	Court Services Now Contracted out
512 50 31 02 Municipal Forms	1,500.00	0.00	(1,500.00)	0.0%	Court Services Now Contracted out
512 50 41 00 Special Services	3,500.00	0.00	(3,500.00)	0.0%	Court Services Now Contracted out
512 50 41 10 Court Services Contract Costs	0.00	250,000.00	250,000.00	0.0%	
512 50 42 00 Communication/Postage	2,000.00	0.00	(2,000.00)	0.0%	Court Services Now Contracted out
512 50 43 00 Travel/Mileage	750.00	0.00	(750.00)	0.0%	Court Services Now Contracted out
512 50 49 00 Dues/Memberships	500.00	0.00	(500.00)	0.0%	Court Services Now Contracted out
512 50 49 01 Misc. Expenses	500.00	0.00	(500.00)	0.0%	Court Services Now Contracted out
512 50 49 02 Jury Fees	300.00	0.00	(300.00)	0.0%	Court Services Now Contracted out
512 50 49 20 Tuition/Registration/Training	250.00	0.00	(250.00)	0.0%	Court Services Now Contracted out
<b>512 Judicial</b>	<b>153,523.00</b>	<b>277,000.00</b>	<b>123,477.00</b>	<b>180.4%</b>	
<b>513 Executive</b>					
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%	

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Expenditures	2018	2019	Difference		Remarks
<b>513 Executive</b>					
513 Executive	17,000.00	17,000.00	0.00	100.0%	
<b>514 Finance</b>					
514 23 10 00 Clerk-Treasurer Wages	24,767.00	28,000.00	3,233.00	113.1%	
514 23 20 00 Clerk-Treasurer Benefits	11,993.00	14,000.00	2,007.00	116.7%	
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	9,000.00	11,000.00	2,000.00	122.2%	
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	62,400.00	7,240.00	113.1%	
<b>515 Legal Services</b>					
515 30 41 00 Legal Services - Prosecuting	34,000.00	0.00	(34,000.00)	0.0%	Court Services Now Contracted out
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	0.00	(17,758.00)	0.0%	Court Services Now Contracted out
515 Legal Services	111,758.00	60,000.00	(51,758.00)	53.7%	
<b>518 Central Services</b>					
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	9,260.00	356.00	104.0%	
518 30 20 00 Town Maintenance Benefits	4,129.00	4,294.00	165.00	104.0%	
518 30 31 00 Maintenance Supplies	700.00	700.00	0.00	100.0%	
518 Central Services	16,533.00	17,054.00	521.00	103.2%	
<b>521 Law Enforcement</b>					
521 10 10 00 Town Marshal Wages	86,000.00	100,000.00	14,000.00	116.3%	Increase for current chief salary
521 10 20 00 Town Marshal Benefits	32,000.00	32,000.00	0.00	100.0%	No change

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Expenditures	2018	2019	Difference		Remarks
<b>521 Law Enforcement</b>					
521 10 31 00 Cleaning & Sanitation Supplies	100.00	500.00	400.00	500.0%	Increase requested for gun safe
521 10 31 01 Office Supplies/Stationery- Law	400.00	1,000.00	600.00	250.0%	Increase for new copy/scanner/printer/fax and toner cartridges
521 10 31 02 Other Operating Supplies- Law	600.00	600.00	0.00	100.0%	No change
521 10 42 00 Communication/Postage	6,000.00	7,000.00	1,000.00	116.7%	Increase to meet current fees or service increases
521 10 43 00 Travel/Mileage	750.00	750.00	0.00	100.0%	No change
521 10 46 00 Insurance	10,800.00	15,000.00	4,200.00	138.9%	Increase to eliminate deficit spending (cost compared to 2018 expenditures)
521 10 49 00 Dues/Membership	150.00	150.00	0.00	100.0%	No change
521 10 49 01 State Seizure/Forfeiture Fees	50.00	50.00	0.00	100.0%	No change
521 20 29 00 Pension/Disability - Retired	19,000.00	19,000.00	0.00	100.0%	No change
521 21 35 00 Investigation Tools & Equip.	7,400.00	12,000.00	4,600.00	162.2%	Increase for purchase of automatic license plate readers
521 21 49 00 Confidential Funds	750.00	750.00	0.00	100.0%	No change
521 21 51 00 Investigations	500.00	2,500.00	2,000.00	500.0%	Increase to pay for polygraph/pre-employment background investigations
521 22 10 00 Sargeant Wages	66,468.00	80,000.00	13,532.00	120.4%	Increase for anticipated Lt salary
521 22 10 01 Deputies (Full-Time)	173,736.00	180,685.00	6,949.00	104.0%	
521 22 10 02 Deputies (Part-Time)	43,155.00	46,800.00	3,645.00	108.4%	
521 22 20 00 Sargeant Benefits	29,000.00	29,000.00	0.00	100.0%	No change
521 22 20 01 Deputies (Full-Time) Benefits	69,000.00	71,760.00	2,760.00	104.0%	
521 22 20 02 Deputies (Part-Time) Benefits	4,325.00	4,498.00	173.00	104.0%	
521 22 20 04 Civil Service Secretary/Examiner	100.00	2,400.00	2,300.00	*****%	New Secretary
521 22 31 00 Vaccines/Medications	150.00	0.00	(150.00)	0.0%	Not needed
521 22 32 00 Fuel Consumed	16,000.00	20,000.00	4,000.00	125.0%	Increase to eliminate deficit spending (cost compared to 2018 expenditures)
521 22 35 00 Uniforms	3,000.00	5,000.00	2,000.00	166.7%	Increase to eliminate deficit spending (cost compared to 2018 expenditures)
521 22 35 01 Equipment - Officers	4,500.00	9,000.00	4,500.00	200.0%	Increase needed to modernize patrol rifles and associated equipment
521 22 51 00 Other Professional Services	2,500.00	4,500.00	2,000.00	180.0%	Increase to eliminate deficit spending (cost compared to 2018 expenditures)
521 30 49 00 Miscellaneous Grant Purchases	0.00	0.00	0.00	0.0%	No change
521 40 10 01 Civil Service Secretary Wages	200.00	400.00	200.00	200.0%	Increase in anticipation of new CS Secretary and associated training time
521 40 20 01 Civil Service Secretary Benefits	35.00	35.00	0.00	100.0%	No change
521 40 49 00 Tuition/Registration/Training	2,500.00	3,500.00	1,000.00	140.0%	Increase requested for officers' career development training
521 50 31 00 Vehicle Supplies	100.00	100.00	0.00	100.0%	No change
521 50 35 00 Small Tools & Minor Equipment	2,000.00	2,000.00	0.00	100.0%	No change
521 50 35 01 Equipment - Officers	5,000.00	5,000.00	0.00	100.0%	No change
521 50 48 00 Repairs/Maint. (Radios/Radar)	8,000.00	8,000.00	0.00	100.0%	No change



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### 001 General Fund

Expenditures	2018	2019	Difference		Remarks
<b>521 Law Enforcement</b>					
521 50 48 01 Repairs/Maint. (Vehicles)	5,000.00	5,000.00	0.00	100.0%	No change
521 80 10 00 Evidence Custodian Wages	3,900.00	3,900.00	0.00	100.0%	No change
521 80 20 00 Evidence Custodian Benefits	400.00	400.00	0.00	100.0%	No change
<b>521 Law Enforcement</b>	<b>603,569.00</b>	<b>673,278.00</b>	<b>69,709.00</b>	<b>111.5%</b>	
<b>522 Fire Control</b>					
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	1,200.00	700.00	240.0%	
522 10 31 01 Vaccinations/Medicines	1,500.00	1,200.00	(300.00)	80.0%	
522 10 31 02 Other Operating Supplies	200.00	200.00	0.00	100.0%	
522 10 31 03 Consumable Medical Supplies	1,500.00	2,000.00	500.00	133.3%	
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	22,000.00	7,000.00	146.7%	
522 20 20 00 Firefighters Benefits	3,000.00	3,500.00	500.00	116.7%	
522 20 32 00 Fuel Consumed	1,000.00	1,500.00	500.00	150.0%	
522 20 35 00 Small Tools & Minor Equipment	10,000.00	12,000.00	2,000.00	120.0%	
522 20 48 00 Repair/Maintenance (Outside)	10,000.00	12,000.00	2,000.00	120.0%	
522 20 49 00 Uniforms	1,500.00	1,200.00	(300.00)	80.0%	
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	10,000.00	1,000.00	111.1%	
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 Ma	400.00	400.00	0.00	100.0%	
<b>522 Fire Control</b>	<b>136,900.00</b>	<b>150,500.00</b>	<b>13,600.00</b>	<b>109.9%</b>	
<b>523 Jail Costs</b>					
523 60 51 00 Care And Custody Of Prisoners	30,000.00	30,000.00	0.00	100.0%	No change
<b>523 Jail Costs</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.0%</b>	

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### 001 General Fund

Expenditures	2018	2019	Difference		Remarks
<b>524 Protective Inspections</b>					
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%	
<b>524 Protective Inspections</b>	<b>93,000.00</b>	<b>93,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>525 Emergency Services</b>					
525 10 51 00 Emergency Management Services	750.00	750.00	0.00	100.0%	
<b>525 Emergency Services</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>528 Comm/Alarms/Dispatch</b>					
528 60 51 00 Dispatch Services - Police	42,720.00	46,000.00	3,280.00	107.7%	Increase due to 7.5% increase in allocation cost from South Sound 911
528 60 51 01 Dispatch Services - Fire	15,000.00	15,000.00	0.00	100.0%	
<b>528 Comm/Alarms/Dispatch</b>	<b>57,720.00</b>	<b>61,000.00</b>	<b>3,280.00</b>	<b>105.7%</b>	
<b>531 Natural Resources</b>					
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%	
<b>531 Natural Resources</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>539 Other Environment Services</b>					
539 30 51 00 Animal Control	500.00	500.00	0.00	100.0%	
<b>539 Other Environment Services</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>553 Veterans Services</b>					
553 70 41 00 Pollution Control And Remediatio	0.00	0.00	0.00	0.0%	
<b>553 Veterans Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>558 Planning &amp; Community Devel</b>					

## 2019 PROPOSED BUDGET CHANGES

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001 General Fund

Expenditures	2018	2019	Difference	Remarks
<b>558 Planning &amp; Community Devel</b>				
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%
<b>559 Housing &amp; Community Develop</b>				
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%
<b>572 Libraries</b>				
572 90 49 00 Library Card Reimbursement	0.00	0.00	0.00	0.0%
572 Libraries	0.00	0.00	0.00	0.0%
<b>573 Spectator &amp; Community Events</b>				
573 20 41 00 Arts & Culture -Ruston Arts & Par	1,000.00	1,000.00	0.00	100.0%
573 Spectator & Community Events	1,000.00	1,000.00	0.00	100.0%
<b>576 Park Facilities</b>				
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%
<b>580 Non Expenditures</b>				
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 Recd	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%

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001 General Fund

Expenditures	2018	2019	Difference	Remarks
<b>591 Debt Service</b>				
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%
<b>594 Capital Expenditures</b>				
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%
<b>597 Interfund Transfers</b>				
597 00 21 01 Transfer To Equipment Reserve Fc	0.00	0.00	0.00	0.0%
597 00 41 01 Transfer To SRP For Prior Year Ex	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>				
508 00 00 00 Ending Net Cash & Investments	157,852.00	176,461.00	18,609.00	111.8%
999 Ending Balance	157,852.00	176,461.00	18,609.00	111.8%
<b>Fund Expenditures:</b>	<b>1,605,015.00</b>	<b>1,789,693.00</b>	<b>184,678.00</b>	<b>111.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(156,503.00)</b>		

# 2019 PROPOSED BUDGET CHANGES

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## 002 Petty Cash

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Revenues	2018	2019	Difference	Remarks
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## 308 Beginning Balances

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308 80 00 02 Beginning Balance	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.0%
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2019 PROPOSED BUDGET CHANGES

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003 Drug Invest

Revenues	2018	2019	Difference	Remarks
<hr/>				
308 Beginning Balances				
<hr/>				
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%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 005 Surplus Real Estate

Revenues	2018	2019	Difference	Remarks
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### 308 Beginning Balances

308 80 00 05 Beginning Balance	2,197,000.00	1,986,432.00	(210,568.00)	90.4%
308 Beginning Balances	2,197,000.00	1,986,432.00	(210,568.00)	90.4%

### 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%

<b>Fund Revenues:</b>	<b>2,211,432.00</b>	<b>2,000,864.00</b>	<b>(210,568.00)</b>	<b>90.5%</b>
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Expenditures	2018	2019	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	50,000.00	(75,000.00)	40.0%
597 00 06 22 Transfer Out To Fund 622 To Mail	0.00	0.00	0.00	0.0%
597 Interfund Transfers	225,000.00	150,000.00	(75,000.00)	66.7%

### 999 Ending Balance

508 00 00 05 Ending Net Cash & Investments	1,986,432.00	1,850,864.00	(135,568.00)	93.2%
999 Ending Balance	1,986,432.00	1,850,864.00	(135,568.00)	93.2%

<b>Fund Expenditures:</b>	<b>2,211,432.00</b>	<b>2,000,864.00</b>	<b>(210,568.00)</b>	<b>90.5%</b>
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# 2019 PROPOSED BUDGET CHANGES

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005 Surplus Real Estate

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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## 2019 PROPOSED BUDGET CHANGES

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### 050 Point Ruston Development

Revenues	2018	2019	Difference	0.0%	Remarks
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### 308 Beginning Balances

308 80 00 50 Beginning Balance	0.00	(550,000.00)	(550,000.00)	0.0%	
308 Beginning Balances	0.00	(550,000.00)	(550,000.00)	0.0%	

### 340 Charges For Services

345 81 00 04 Plan Services Reimbursments	0.00	100,000.00	100,000.00	0.0%	Settlement
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	100,000.00	100,000.00	0.0%	

<b>Fund Revenues:</b>	<b>0.00</b>	<b>(450,000.00)</b>	<b>(450,000.00)</b>	<b>0.0%</b>	
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Expenditures	2018	2019	Difference	0.0%	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. I	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	

## 2019 PROPOSED BUDGET CHANGES

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050 Point Ruston Development				
Expenditures	2018	2019	Difference	Remarks
999 Ending Balance				
508 00 00 50 Ending Net Cash & Investments	0.00	(450,000.00)	(450,000.00)	0.0% To be closed into Property Surplus Fund
999 Ending Balance	0.00	(450,000.00)	(450,000.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>(450,000.00)</b>	<b>(450,000.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 051 Commencement Development

Revenues	2018	2019	Difference	0.0%	Remarks
<b>308 Beginning Balances</b>					
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%	
<b>340 Charges For Services</b>					
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%	
<b>397 Interfund Transfers</b>					
397 00 00 70 Transfer In From Commencement	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

Expenditures	2018	2019	Difference	0.0%	Remarks
<b>515 Legal Services</b>					
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%	
<b>558 Planning &amp; Community Devel</b>					
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%	
<b>594 Capital Expenditures</b>					
594 33 65 03 Commencement Overhead To Und	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	

### 597 Interfund Transfers

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051 Commencement Development

Expenditures	2018	2019	Difference	Remarks
<hr/>				
597 Interfund Transfers				
<hr/>				
597 58 00 02 Transfer To General Fund For Con	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/>				
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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### 052 Baumgardner Development

Revenues	2018	2019	Difference	0.0%	Remarks
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### 308 Beginning Balances

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

### 340 Charges For Services

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

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
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Expenditures	2018	2019	Difference	0.0%	Remarks
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### 558 Planning & Community Devel

558 60 41 03 Planning Services For Baumgardn	0.00	0.00	0.00	0.0%	
558 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%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			
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## 2019 PROPOSED BUDGET CHANGES

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### 053 Onward, LLC Development

Revenues	2018	2019	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 Reimburs	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

### 380 Non Revenues

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

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	2018	2019	Difference	Remarks
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### 558 Planning & Community Devel

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

### 999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2019 PROPOSED BUDGET CHANGES

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### 054 Affinity Investments

Revenues	2018	2019	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 Investment	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	2018	2019	Difference	Remarks
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### 558 Planning & Community Devel

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

### 999 Ending Balance

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

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

Revenues	2018	2019	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%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	2018	2019	Difference	Remarks
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### 558 Planning & Community Devel

558 60 41 07 Planning Services For Freychinaud	0.00	0.00	0.00	0.0%
558 70 41 07 Engineering Services For Freychir	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%

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

Revenues	2018	2019	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%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	2018	2019	Difference	Remarks
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### 558 Planning & Community Devel

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

### 999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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059 Alex Koval

Revenues	2018	2019	Difference	0.0%	Remarks
<b>308 Beginning Balances</b>					
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%	
<b>340 Charges For Services</b>					
345 81 00 25 Planning Services Reimbursement	0.00	0.00	0.00	0.0%	
345 81 00 26 Engineering Services Reimbursem	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%	
<b>380 Non Revenues</b>					
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%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expenditures</b>					
<b>558 Planning &amp; Community Devel</b>					
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%	
<b>999 Ending Balance</b>					
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%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

# 2019 PROPOSED BUDGET CHANGES

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059 Alex Koval

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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## 2019 PROPOSED BUDGET CHANGES

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060 NorthSky - Pt. Ruston Electrical Engineering

Revenues	2018	2019	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 ]	0.00	0.00	0.00	0.0%
320 Licenses & Permits	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	2018	2019	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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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## 2019 PROPOSED BUDGET CHANGES

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### 101 City Street Fund

Revenues	2018	2019	Difference	Remarks
<b>308 Beginning Balances</b>				
308 10 00 11 Begining Balance	368,000.00	395,000.00	27,000.00	107.3%
<b>308 Beginning Balances</b>	<b>368,000.00</b>	<b>395,000.00</b>	<b>27,000.00</b>	<b>107.3%</b>
<b>310 Taxes</b>				
318 34 00 00 Real Estate Excise Tax, First .25%	65,000.00	60,000.00	(5,000.00)	92.3%
<b>310 Taxes</b>	<b>65,000.00</b>	<b>60,000.00</b>	<b>(5,000.00)</b>	<b>92.3%</b>
<b>320 Licenses &amp; Permits</b>				
322 40 00 00 Street And Curb Permits	2,000.00	2,000.00	0.00	100.0%
<b>320 Licenses &amp; Permits</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>330 State Generated Revenues</b>				
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	1,400.00	300.00	127.3%
336 00 87 00 Motor Vehicle-Fuel Tax-City St	17,500.00	20,000.00	2,500.00	114.3%
<b>330 State Generated Revenues</b>	<b>18,600.00</b>	<b>21,400.00</b>	<b>2,800.00</b>	<b>115.1%</b>
<b>360 Misc Revenues</b>				
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%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>				
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%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>453,600.00</b>	<b>478,400.00</b>	<b>24,800.00</b>	<b>105.5%</b>

Expenditures	2018	2019	Difference	Remarks
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## 2019 PROPOSED BUDGET CHANGES

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### 101 City Street Fund

Expenditures	2018	2019	Difference	Remarks
<b>514 Finance</b>				
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%
<b>515 Legal Services</b>				
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%
<b>542 Streets - Maintenance</b>				
542 10 31 00 Supplies	0.00	0.00	0.00	0.0%
542 30 10 00 Street Maintenance & Repairs Wa	15,548.00	8,000.00	(7,548.00)	51.5%
542 30 20 00 Street Maintenance & Repairs Ber	8,826.00	2,500.00	(6,326.00)	28.3%
542 30 31 00 Street Construction Materials	3,500.00	2,000.00	(1,500.00)	57.1%
542 30 32 00 Fuel Consumed	1,000.00	500.00	(500.00)	50.0%
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	3,000.00	(3,000.00)	50.0%
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	6,000.00	1,500.00	133.3%
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	31,000.00	(17,374.00)	64.1%
<b>543 Streets Admin &amp; Overhead</b>				
543 10 46 00 Insurance	4,200.00	6,500.00	2,300.00	154.8%
543 10 51 00 Auditing Services (State)	1,700.00	1,700.00	0.00	100.0%
543 Streets Admin & Overhead	5,900.00	8,200.00	2,300.00	139.0%
<b>594 Capital Expenditures</b>				
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%
<b>999 Ending Balance</b>				
508 00 00 11 Ending Net Cash & Investments	395,826.00	435,700.00	39,874.00	110.1%

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101 City Street Fund

Expenditures	2018	2019	Difference	Remarks
<hr/>				
999 Ending Balance				
999 Ending Balance	395,826.00	435,700.00	39,874.00	110.1%
<b>Fund Expenditures:</b>	<b>453,600.00</b>	<b>478,400.00</b>	<b>24,800.00</b>	<b>105.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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102 Cumulative Reserve For Equip.

Revenues	2018	2019	Difference	Remarks
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308 Beginning Balances

308 80 00 12 Beginning Balance	1,000.00	(50,000.00)	(51,000.00)	*****%
308 Beginning Balances	1,000.00	(50,000.00)	(51,000.00)	*****%

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	50,000.00	(75,000.00)	40.0%
397 00 21 01 Transfer In From General Fund Fo	0.00	0.00	0.00	0.0%
397 Interfund Transfers	125,000.00	50,000.00	(75,000.00)	40.0%

**Fund Revenues: 126,000.00 0.00 (126,000.00) 0.0%**

Expenditures	2018	2019	Difference	Remarks
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594 Capital Expenditures

594 21 64 00 Police Dept. Equipment Expenditu	125,000.00	0.00	(125,000.00)	0.0%	Purchases completed in 2018
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	0.00	(125,000.00)	0.0%	

999 Ending Balance

508 00 00 12 Ending Net Cash & Investments	1,000.00	0.00	(1,000.00)	0.0%	Balance TBD
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## 2019 PROPOSED BUDGET CHANGES

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102 Cumulative Reserve For Equip.

Expenditures	2018	2019	Difference	Remarks
<hr/>				
999 Ending Balance				
999 Ending Balance	1,000.00	0.00	(1,000.00)	0.0%
<b>Fund Expenditures:</b>	<b>126,000.00</b>	<b>0.00</b>	<b>(126,000.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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### 105 Cumulative Reserve For Streets

Revenues	2018	2019	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%

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### 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%

<b>Fund Revenues:</b>	<b>108,100.00</b>	<b>108,100.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	2018	2019	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%

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### 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%

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

Revenues	2018	2019	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%

<b>Fund Revenues:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	2018	2019	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 Expenditure	0.00	0.00	0.00	0.0%
595 30 63 11 Winnifred St. Project Expenditure	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%

<b>Fund Expenditures:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2019 PROPOSED BUDGET CHANGES

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### 301 Capital Construction Fund

Revenues	2018	2019	Difference	Remarks
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### 308 Beginning Balances

308 10 00 31 Beginning Balance	316,000.00	361,400.00	45,400.00	114.4%
308 Beginning Balances	316,000.00	361,400.00	45,400.00	114.4%

### 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%

<b>Fund Revenues:</b>	<b>381,000.00</b>	<b>426,400.00</b>	<b>45,400.00</b>	<b>111.9%</b>
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Expenditures	2018	2019	Difference	Remarks
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### 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	1,500.00	(300.00)	83.3%
543 Streets Admin & Overhead	1,800.00	1,500.00	(300.00)	83.3%

### 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	2018	2019	Difference	0.0%	Remarks
<b>594 Capital Expenditures</b>					
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	0.00	(15,000.00)	0.0%	None in 2019
594 Capital Expenditures	15,000.00	0.00	(15,000.00)	0.0%	
<b>597 Interfund Transfers</b>					
597 00 01 10 Transfer Out To Winnifred St. Proj	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>					
508 00 00 31 Ending Net Cash & Investments	361,400.00	422,100.00	60,700.00	116.8%	
999 Ending Balance	361,400.00	422,100.00	60,700.00	116.8%	
<b>Fund Expenditures:</b>	<b>381,000.00</b>	<b>426,400.00</b>	<b>45,400.00</b>	<b>111.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 PROPOSED BUDGET CHANGES

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### 401 Electric Utility Fund

Revenues	2018	2019	Difference	Remarks
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### 308 Beginning Balances

308 80 00 41 Beginning Balance	12,500.00	122,000.00	109,500.00	976.0%
<b>308 Beginning Balances</b>	<b>12,500.00</b>	<b>122,000.00</b>	<b>109,500.00</b>	<b>976.0%</b>

### 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 S	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>100.0%</b>

### 350 Fines & Forfeitures

359 90 00 41 Penalties/Late Fees	15,000.00	7,000.00	(8,000.00)	46.7%	More on-time payments
<b>350 Fines &amp; Forfeitures</b>	<b>15,000.00</b>	<b>7,000.00</b>	<b>(8,000.00)</b>	<b>46.7%</b>	

### 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%
<b>360 Misc Revenues</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>100.0%</b>

### 001 Excise Tax Calculation

#### 340 Charges For Services

343 30 00 00 Sales Of Electricity	700,000.00	825,000.00	125,000.00	117.9%	5% increase Tacoma Power
<b>340 Charges For Services</b>	<b>700,000.00</b>	<b>825,000.00</b>	<b>125,000.00</b>	<b>117.9%</b>	
<b>001 Excise Tax Calculation</b>	<b>700,000.00</b>	<b>825,000.00</b>	<b>125,000.00</b>	<b>117.9%</b>	

<b>Fund Revenues:</b>	<b>741,300.00</b>	<b>967,800.00</b>	<b>226,500.00</b>	<b>130.6%</b>
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Expenditures	2018	2019	Difference	Remarks
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### 514 Finance

514 23 41 04 Accounting - Professional Services	5,000.00	7,600.00	2,600.00	152.0%
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## 2019 PROPOSED BUDGET CHANGES

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### 401 Electric Utility Fund

Expenditures	2018	2019	Difference		Remarks
<b>514 Finance</b>					
514 Finance	5,000.00	7,600.00	2,600.00	152.0%	
<b>515 Legal Services</b>					
515 10 41 41 Legal Services	0.00	0.00	0.00	0.0%	
515 Legal Services	0.00	0.00	0.00	0.0%	
<b>533 Electric &amp; Gas Utilities</b>					
533 10 10 02 Utility Billing Clerk Wages	21,049.00	22,000.00	951.00	104.5%	
533 10 10 04 Mayor- Wages	3,750.00	8,500.00	4,750.00	226.7%	
533 10 20 02 Utility Billing Clerk Benefits	3,093.00	15,000.00	11,907.00	485.0%	
533 10 20 04 Mayor- Benefits	100.00	2,000.00	1,900.00	*****%	
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	26,000.00	8,000.00	144.4%	
533 10 10 00 Clerk-Treasurer Wages	24,359.00	26,000.00	1,641.00	106.7%	
533 10 20 00 Clerk-Treasurer Benefits	12,053.00	13,000.00	947.00	107.9%	
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	9,600.00	5,600.00	240.0%	Landis & Gyr
533 10 42 00 Communication/Postage	3,500.00	3,500.00	0.00	100.0%	
533 10 46 00 Insurance	9,500.00	13,000.00	3,500.00	136.8%	
533 10 49 00 Miscellaneous Expenses	500.00	500.00	0.00	100.0%	
533 10 51 00 Auditing Services (State)	0.00	3,000.00	3,000.00	0.0%	
533 10 53 00 External Taxes (Excise)	22,000.00	27,000.00	5,000.00	122.7%	
010 Administration	77,662.00	97,350.00	19,688.00	125.4%	
533 50 10 00 Town Maintenance - General Wages	15,000.00	18,000.00	3,000.00	120.0%	
533 50 10 01 Town Maintenance - Electrician Wages	24,000.00	26,000.00	2,000.00	108.3%	
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	6,500.00	1,000.00	118.2%	
533 50 20 01 Town Maintenance - Electrician Benefits	3,600.00	4,000.00	400.00	111.1%	
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%	

## 2019 PROPOSED BUDGET CHANGES

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401 Electric Utility Fund

Expenditures	2018	2019	Difference		Remarks
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533 Electric & Gas Utilities

050 Maintenance	65,100.00	71,500.00	6,400.00	109.8%	
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	450,000.00	60,000.00	115.4%	
533 80 41 00 Locating Service	10,000.00	10,000.00	0.00	100.0%	
080 Operations	400,250.00	460,250.00	60,000.00	115.0%	
533 Electric & Gas Utilities	589,004.00	702,600.00	113,596.00	119.3%	

597 Interfund Transfers

597 00 03 41 Transfer Out To Electric Improven	25,000.00	75,000.00	50,000.00	300.0%	Fund undergrounding utilities.
597 Interfund Transfers	25,000.00	75,000.00	50,000.00	300.0%	

999 Ending Balance

508 00 00 41 Ending Net Cash & Investments	122,296.00	232,600.00	110,304.00	190.2%	
999 Ending Balance	122,296.00	232,600.00	110,304.00	190.2%	

<b>Fund Expenditures:</b>	<b>741,300.00</b>	<b>1,017,800.00</b>	<b>276,500.00</b>	<b>137.3%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(50,000.00)</b>			
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## 2019 PROPOSED BUDGET CHANGES

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### 402 Electric Utility Reserve Fund

Revenues	2018	2019	Difference	Remarks
<b>308 Beginning Balances</b>				
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%
<b>360 Misc Revenues</b>				
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%
<b>397 Interfund Transfers</b>				
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	75,000.00	50,000.00	300.0%
397 00 01 42 Electric Reserve / Electric Deposit	0.00	0.00	0.00	0.0%
397 Interfund Transfers	25,000.00	75,000.00	50,000.00	300.0%
<b>Fund Revenues:</b>	<b>270,000.00</b>	<b>320,000.00</b>	<b>50,000.00</b>	<b>118.5%</b>
<b>Expenditures</b>				
<b>594 Capital Expenditures</b>				
594 33 63 00 Engineering Expenses - Electrical F	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%
<b>597 Interfund Transfers</b>				
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%
<b>999 Ending Balance</b>				
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%

# 2019 PROPOSED BUDGET CHANGES

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## 402 Electric Utility Reserve Fund

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Expenditures	2018	2019	Difference	Remarks
<b>Fund Expenditures:</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>50,000.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 403 Sewer Utility Fund

Revenues	2018	2019	Difference	Remarks
<b>308 Beginning Balances</b>				
308 80 00 43 Beginning Balance	708,000.00	810,000.00	102,000.00	114.4%
308 Beginning Balances	708,000.00	810,000.00	102,000.00	114.4%
<b>320 Licenses &amp; Permits</b>				
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%
<b>340 Charges For Services</b>				
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%
<b>350 Fines &amp; Forfeitures</b>				
359 90 00 43 Sewer Late Fees	2,000.00	1,000.00	(1,000.00)	50.0%
350 Fines & Forfeitures	2,000.00	1,000.00	(1,000.00)	50.0%
<b>360 Misc Revenues</b>				
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%
<b>397 Interfund Transfers</b>				
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%
<b>001 Excise Tax Calculation</b>				
<b>340 Charges For Services</b>				
343 50 00 00 Sanitary Sewer Services	525,000.00	625,000.00	100,000.00	119.0%
340 Charges For Services	525,000.00	625,000.00	100,000.00	119.0%
<b>001 Excise Tax Calculation</b>	<b>525,000.00</b>	<b>625,000.00</b>	<b>100,000.00</b>	<b>119.0%</b>

## 2019 PROPOSED BUDGET CHANGES

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### 403 Sewer Utility Fund

Revenues	2018	2019	Difference	Remarks
<b>Fund Revenues:</b>	<b>1,259,000.00</b>	<b>1,460,000.00</b>	<b>201,000.00</b>	<b>116.0%</b>

Expenditures	2018	2019	Difference	Remarks
<b>514 Finance</b>				
514 23 41 05 Accounting - Professional Services	2,760.00	3,000.00	240.00	108.7%
010 Administrative	2,760.00	3,000.00	240.00	108.7%
514 Finance	2,760.00	3,000.00	240.00	108.7%

### 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	0.00	(1,000.00)	0.0%	None this year
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	7,500.00	2,800.00	159.6%	
535 10 51 00 Auditing Services (State)	0.00	1,500.00	1,500.00	0.0%	
535 10 53 00 External Taxes (Excise)	17,000.00	21,000.00	4,000.00	123.5%	
010 Administration	24,200.00	32,500.00	8,300.00	134.3%	
535 10 10 00 Clerk/Treasurer Wages	6,186.00	6,500.00	314.00	105.1%	
535 10 10 01 Utility Billing Clerk Wages	3,838.00	4,100.00	262.00	106.8%	
535 10 10 04 Mayor Wages	3,600.00	3,750.00	150.00	104.2%	
535 10 20 00 Clerk/Treasurer Benefits	3,427.00	3,600.00	173.00	105.0%	
535 10 20 01 Utility Billing Clerk Benefits	477.00	800.00	323.00	167.7%	
535 10 20 04 Mayor Benefits	800.00	900.00	100.00	112.5%	
535 50 10 00 Town Maintenance	2,180.00	5,000.00	2,820.00	229.4%	
535 50 20 00 Town Maintenance Benefits	858.00	1,200.00	342.00	139.9%	
020 Wages and Benefits	21,366.00	25,850.00	4,484.00	121.0%	
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%	

## 2019 PROPOSED BUDGET CHANGES

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### 403 Sewer Utility Fund

Expenditures	2018	2019	Difference		Remarks
<b>535 Sewer</b>					
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	2,000.00	(6,000.00)	25.0%	
048 Maintenance	8,500.00	2,500.00	(6,000.00)	29.4%	
535 80 47 00 Wholesale Sewage Capacity For R	155,000.00	185,000.00	30,000.00	119.4%	
080 Sewage Transfer	155,000.00	185,000.00	30,000.00	119.4%	
<b>535 Sewer</b>	<b>210,916.00</b>	<b>246,700.00</b>	<b>35,784.00</b>	<b>117.0%</b>	
<b>597 Interfund Transfers</b>					
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	25,000.00	(25,000.00)	50.0%	Reserve Funded
<b>597 Interfund Transfers</b>	<b>235,000.00</b>	<b>210,000.00</b>	<b>(25,000.00)</b>	<b>89.4%</b>	
<b>999 Ending Balance</b>					
508 00 00 43 Ending Net Cash & Investments	810,324.00	1,000,300.00	189,976.00	123.4%	
<b>999 Ending Balance</b>	<b>810,324.00</b>	<b>1,000,300.00</b>	<b>189,976.00</b>	<b>123.4%</b>	
<b>Fund Expenditures:</b>	<b>1,259,000.00</b>	<b>1,460,000.00</b>	<b>201,000.00</b>	<b>116.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 PROPOSED BUDGET CHANGES

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### 404 Cumul.res./sewer Equip&repairs

Revenues	2018	2019	Difference	Remarks
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### 308 Beginning Balances

308 80 00 44 Beginning Balance	298,000.00	348,000.00	50,000.00	116.8%
308 Beginning Balances	298,000.00	348,000.00	50,000.00	116.8%

### 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	25,000.00	(25,000.00)	50.0%
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	25,000.00	(25,000.00)	50.0%

<b>Fund Revenues:</b>	<b>348,000.00</b>	<b>373,000.00</b>	<b>25,000.00</b>	<b>107.2%</b>
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Expenditures	2018	2019	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	373,000.00	25,000.00	107.2%
999 Ending Balance	348,000.00	373,000.00	25,000.00	107.2%

<b>Fund Expenditures:</b>	<b>348,000.00</b>	<b>373,000.00</b>	<b>25,000.00</b>	<b>107.2%</b>
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# 2019 PROPOSED BUDGET CHANGES

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404 Cumul.res./sewer Equip&repairs

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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## 2019 PROPOSED BUDGET CHANGES

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### 405 Garbage Utility Fund

Revenues	2018	2019	Difference		Remarks
<b>308 Beginning Balances</b>					
308 80 00 45 Beginning Balance	100,500.00	150,000.00	49,500.00	149.3%	
308 Beginning Balances	100,500.00	150,000.00	49,500.00	149.3%	
<b>350 Fines &amp; Forfeitures</b>					
359 90 00 45 Penalties/Late Fees	1,200.00	800.00	(400.00)	66.7%	
350 Fines & Forfeitures	1,200.00	800.00	(400.00)	66.7%	
<b>360 Misc Revenues</b>					
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%	
<b>380 Non Revenues</b>					
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%	
<b>397 Interfund Transfers</b>					
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%	
<b>001 Excise Tax Calculation</b>					
<b>340 Charges For Services</b>					
343 70 00 00 Garbage Services	204,000.00	217,000.00	13,000.00	106.4%	6% Rate increase
343 70 00 01 Recycling Income	0.00	0.00	0.00	0.0%	
340 Charges For Services	204,000.00	217,000.00	13,000.00	106.4%	
<b>001 Excise Tax Calculation</b>	<b>204,000.00</b>	<b>217,000.00</b>	<b>13,000.00</b>	<b>106.4%</b>	
<b>Fund Revenues:</b>	<b>305,700.00</b>	<b>367,800.00</b>	<b>62,100.00</b>	<b>120.3%</b>	



## 2019 PROPOSED BUDGET CHANGES

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### 405 Garbage Utility Fund

Expenditures	2018	2019	Difference	Remarks
<b>514 Finance</b>				
514 23 41 06 Accounting - Professional Services	3,000.00	3,500.00	500.00	116.7%
514 Finance	3,000.00	3,500.00	500.00	116.7%
<b>515 Legal Services</b>				
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%
<b>537 Garbage &amp; Solid Waste Utilitys</b>				
537 10 10 01 Utility Billing Clerk Wages	7,026.00	8,000.00	974.00	113.9%
537 10 10 04 Mayor Wages	1,800.00	2,000.00	200.00	111.1%
537 10 20 01 Utility Billing Clerk Benefits	1,622.00	2,000.00	378.00	123.3%
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 W	0.00	0.00	0.00	0.0%
537 10 10 00 Clerk-Treasurer Wages	4,810.00	5,000.00	190.00	104.0%
537 10 20 00 Clerk-Treasurer Benefits	2,317.00	1,000.00	(1,317.00)	43.2%
537 10 42 00 Communication/Postage	4,000.00	1,800.00	(2,200.00)	45.0%
537 10 46 00 Insurance	5,000.00	6,800.00	1,800.00	136.0%
537 10 51 00 Auditing Services (State)	0.00	1,500.00	1,500.00	0.0%
537 10 53 00 External Taxes (Excise)	2,800.00	3,500.00	700.00	125.0%
537 60 47 00 Contract With Tacoma For Garbag	42,000.00	55,000.00	13,000.00	131.0%
010 Administration	60,927.00	74,600.00	13,673.00	122.4%
537 50 10 00 Town Maintenance Wages	16,900.00	24,000.00	7,100.00	142.0%
537 50 20 00 Town Maintenance Benefits	10,816.00	12,000.00	1,184.00	110.9%
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	6,000.00	1,000.00	120.0%
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	15,000.00	5,000.00	150.0%
050 Maintenance	47,216.00	61,500.00	14,284.00	130.3%
537 Garbage & Solid Waste Utilitys	118,621.00	148,130.00	29,509.00	124.9%

580 Non Expenditures

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### 405 Garbage Utility Fund

Expenditures	2018	2019	Difference	Remarks
<b>580 Non Expenditures</b>				
581 20 00 00 Garbage Truck Interfund Loan Prii	11,772.00	11,772.00	0.00	100.0%
580 Non Expenditures	11,772.00	11,772.00	0.00	100.0%
<b>591 Debt Service</b>				
592 37 83 00 Garbage Truck Interfund Loan Inte	2,660.00	2,660.00	0.00	100.0%
591 Debt Service	2,660.00	2,660.00	0.00	100.0%
<b>594 Capital Expenditures</b>				
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%
<b>597 Interfund Transfers</b>				
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%
<b>999 Ending Balance</b>				
508 00 00 45 Ending Net Cash & Investments	154,647.00	186,738.00	32,091.00	120.8%
999 Ending Balance	154,647.00	186,738.00	32,091.00	120.8%
<b>Fund Expenditures:</b>	<b>305,700.00</b>	<b>367,800.00</b>	<b>62,100.00</b>	<b>120.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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### 406 Garbage Utility Reserve Fund

Revenues	2018	2019	Difference	Remarks
<b>308 Beginning Balances</b>				
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%
<b>360 Misc Revenues</b>				
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%
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>67,000.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	2018	2019	Difference	Remarks
<b>597 Interfund Transfers</b>				
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%
<b>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>67,000.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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### 407 Storm Sewer Utility Fund

Revenues	2018	2019	Difference	Remarks
<b>308 Beginning Balances</b>				
308 80 00 47 Beginning Balance	210,000.00	219,000.00	9,000.00	104.3%
308 Beginning Balances	210,000.00	219,000.00	9,000.00	104.3%
<b>340 Charges For Services</b>				
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%
<b>360 Misc Revenues</b>				
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**

<b>340 Charges For Services</b>				
343 83 00 00 Storm Drainage Services	30,000.00	34,000.00	4,000.00	113.3%
340 Charges For Services	30,000.00	34,000.00	4,000.00	113.3%
<b>001 Excise Tax Calculation</b>	<b>30,000.00</b>	<b>34,000.00</b>	<b>4,000.00</b>	<b>113.3%</b>
<b>Fund Revenues:</b>	<b>245,000.00</b>	<b>258,000.00</b>	<b>13,000.00</b>	<b>105.3%</b>

Expenditures	2018	2019	Difference	Remarks
<b>514 Finance</b>				
514 23 41 07 Accounting - Professional Services	2,760.00	3,300.00	540.00	119.6%
514 Finance	2,760.00	3,300.00	540.00	119.6%
<b>538 Other Utilities/Activities</b>				
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	2,800.00	252.00	109.9%
538 30 10 02 Utility Billing Clerk Wages	3,750.00	5,000.00	1,250.00	133.3%

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407 Storm Sewer Utility Fund

Expenditures	2018	2019	Difference	Remarks
<b>538 Other Utilities/Activities</b>				
538 30 10 03 Storm Sewer Maintenance Wages	4,732.00	3,000.00	(1,732.00)	63.4%
538 30 10 04 Mayor Wages	990.00	1,000.00	10.00	101.0%
538 30 20 00 Clerk-Treasurer Benefits	1,406.00	1,000.00	(406.00)	71.1%
538 30 20 02 Utility Billing Clerk Benefits	946.00	1,800.00	854.00	190.3%
538 30 20 03 Storm Sewer Maintenance Benefit	2,298.00	750.00	(1,548.00)	32.6%
538 30 20 04 Mayor Benefits	20.00	200.00	180.00	*****%
538 30 41 00 Professional Services	3,000.00	3,000.00	0.00	100.0%
538 30 46 00 Insurance	1,500.00	3,300.00	1,800.00	220.0%
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%
<b>538 Other Utilities/Activities</b>	<b>23,190.00</b>	<b>23,850.00</b>	<b>660.00</b>	<b>102.8%</b>
<b>999 Ending Balance</b>				
508 00 00 47 Ending Net Cash & Investments	219,050.00	230,850.00	11,800.00	105.4%
<b>999 Ending Balance</b>	<b>219,050.00</b>	<b>230,850.00</b>	<b>11,800.00</b>	<b>105.4%</b>
<b>Fund Expenditures:</b>	<b>245,000.00</b>	<b>258,000.00</b>	<b>13,000.00</b>	<b>105.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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### 408 Street Light Replacement - Capital Fund

Revenues	2018	2019	Difference	Remarks
<b>308 Beginning Balances</b>				
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%
<b>360 Misc Revenues</b>				
361 11 00 48 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Expenditures	2018	2019	Difference	Remarks
<b>594 Capital Expenditures</b>				
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%
<b>597 Interfund Transfers</b>				
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%
<b>999 Ending Balance</b>				
508 80 04 08 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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### 410 Sewer Debt Service Fund

Revenues	2018	2019	Difference	Remarks
<b>308 Beginning Balances</b>				
308 10 04 10 Estimated Beginning Balance	0.00	(3,000.00)	(3,000.00)	0.0%
308 Beginning Balances	0.00	(3,000.00)	(3,000.00)	0.0%
<b>360 Misc Revenues</b>				
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%
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>185,000.00</b>	<b>182,000.00</b>	<b>(3,000.00)</b>	<b>98.4%</b>
Expenditures	2018	2019	Difference	Remarks
<b>591 Debt Service</b>				
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%
<b>594 Capital Expenditures</b>				
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%
<b>999 Ending Balance</b>				
508 80 04 10 Ending Balance	3,794.00	794.00	(3,000.00)	20.9%
999 Ending Balance	3,794.00	794.00	(3,000.00)	20.9%
<b>Fund Expenditures:</b>	<b>185,000.00</b>	<b>182,000.00</b>	<b>(3,000.00)</b>	<b>98.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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### 622 W.r. Rust Playfield Imp. Fund

Revenues	2018	2019	Difference	Remarks
<b>308 Beginning Balances</b>				
308 10 00 62 Beginning Balance	8,480.00	14,000.00	5,520.00	165.1%
308 10 01 62 Beginning Balance - Unexpendabl	6,921.00	6,921.00	0.00	100.0%
308 Beginning Balances	15,401.00	20,921.00	5,520.00	135.8%
<b>310 Taxes</b>				
313 17 00 00 Local Retail Sales & Use Tax/Zoo	15,900.00	16,500.00	600.00	103.8%
310 Taxes	15,900.00	16,500.00	600.00	103.8%
<b>360 Misc Revenues</b>				
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%
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>31,301.00</b>	<b>37,421.00</b>	<b>6,120.00</b>	<b>119.6%</b>

Expenditures	2018	2019	Difference	Remarks
<b>576 Park Facilities</b>				
576 80 10 00 Park Maintenance Wages	3,904.00	4,500.00	596.00	115.3%
576 80 20 00 Park Maintenance Benefits	1,284.00	1,400.00	116.00	109.0%
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	10,824.00	712.00	107.0%



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622 W.r. Rust Playfield Imp. Fund

Expenditures	2018	2019	Difference	Remarks
<b>999 Ending Balance</b>				
508 00 00 62 Ending Net Cash & Investments	14,268.00	20,176.00	5,908.00	141.4%
508 00 01 62 Ending Net Cash & Investments -	6,921.00	6,921.00	0.00	100.0%
999 Ending Balance	21,189.00	27,097.00	5,908.00	127.9%
<b>Fund Expenditures:</b>	<b>31,301.00</b>	<b>37,921.00</b>	<b>6,620.00</b>	<b>121.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(500.00)</b>		

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### 623 Electric Meter Deposit Fund

Revenues	2018	2019	Difference	Remarks
<b>308 Beginning Balances</b>				
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%
<b>360 Misc Revenues</b>				
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%
<b>380 Non Revenues</b>				
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%
<b>Fund Revenues:</b>	<b>117,800.00</b>	<b>117,800.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	2018	2019	Difference	Remarks
<b>580 Non Expenditures</b>				
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%
<b>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>117,800.00</b>	<b>117,800.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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### 624 School Building Maint. Fund

Revenues	2018	2019	Difference	Remarks
<b>308 Beginning Balances</b>				
308 80 00 64 Beginning Balance	163,000.00	40,000.00	(123,000.00)	24.5%
308 Beginning Balances	163,000.00	40,000.00	(123,000.00)	24.5%
<b>340 Charges For Services</b>				
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%
<b>360 Misc Revenues</b>				
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%
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>341,200.00</b>	<b>218,200.00</b>	<b>(123,000.00)</b>	<b>64.0%</b>
<b>Expenditures</b>				
<b>514 Finance</b>				
514 23 41 08 Accounting - Professional Services	32,000.00	3,200.00	(28,800.00)	10.0%
514 Finance	32,000.00	3,200.00	(28,800.00)	10.0%

## 2019 PROPOSED BUDGET CHANGES

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### 624 School Building Maint. Fund

Expenditures	2018	2019	Difference	Remarks
<b>515 Legal Services</b>				
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%
<b>518 Central Services</b>				
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%
<b>575 Cultural &amp; Recreational Fac</b>				
518 31 10 24 Maintenance Wages	3,904.00	4,060.00	156.00	104.0%
518 31 20 24 Maintenance Benefits	1,333.00	1,386.00	53.00	104.0%
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	101,646.00	209.00	100.2%
<b>594 Capital Expenditures</b>				
594 73 62 00 Capital Expenditures/Expenses - E	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%
<b>597 Interfund Transfers</b>				
597 00 00 24 Transfer Out Of School Building T	150,000.00	75,000.00	(75,000.00)	50.0%
597 Interfund Transfers	150,000.00	75,000.00	(75,000.00)	50.0%
<b>999 Ending Balance</b>				
508 00 00 64 Ending Net Cash & Investments	40,763.00	(3,437.00)	(44,200.00)	8.4%

# 2019 PROPOSED BUDGET CHANGES

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624 School Building Maint. Fund

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Expenditures	2018	2019	Difference	Remarks
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999 Ending Balance

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999 Ending Balance	40,763.00	(3,437.00)	(44,200.00)	8.4%
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<b>Fund Expenditures:</b>	<b>341,200.00</b>	<b>193,409.00</b>	<b>(147,791.00)</b>	<b>56.7%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>24,791.00</b>		
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## 2019 PROPOSED BUDGET CHANGES

City Of Ruston  
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### Fund Totals

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Fund	Revenues				Expenditures			
	2018	2019	Difference		2018	2019	Difference	
001 General Fund	1,605,015.00	1,633,190.00	28,175.00	101.8%	1,605,015.00	1,789,693.00	184,678.00	111.5%
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	2,000,864.00	(210,568.00)	90.5%	2,211,432.00	2,000,864.00	(210,568.00)	90.5%
050 Point Ruston Development	0.00	(450,000.00)	(450,000.00)	0.0%	0.00	(450,000.00)	(450,000.00)	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	478,400.00	24,800.00	105.5%	453,600.00	478,400.00	24,800.00	105.5%
102 Cumulative Reserve For Equip.	126,000.00	0.00	(126,000.00)	0.0%	126,000.00	0.00	(126,000.00)	0.0%
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	426,400.00	45,400.00	111.9%	381,000.00	426,400.00	45,400.00	111.9%
401 Electric Utility Fund	741,300.00	967,800.00	226,500.00	130.6%	741,300.00	1,017,800.00	276,500.00	137.3%
402 Electric Utility Reserve Fund	270,000.00	320,000.00	50,000.00	118.5%	270,000.00	270,000.00	0.00	100.0%
403 Sewer Utility Fund	1,259,000.00	1,460,000.00	201,000.00	116.0%	1,259,000.00	1,460,000.00	201,000.00	116.0%
404 Cumul.res./sewer Equip&repairs	348,000.00	373,000.00	25,000.00	107.2%	348,000.00	373,000.00	25,000.00	107.2%
405 Garbage Utility Fund	305,700.00	367,800.00	62,100.00	120.3%	305,700.00	367,800.00	62,100.00	120.3%
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	258,000.00	13,000.00	105.3%	245,000.00	258,000.00	13,000.00	105.3%
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	182,000.00	(3,000.00)	98.4%	185,000.00	182,000.00	(3,000.00)	98.4%
622 W.r. Rust Playfield Imp. Fund	31,301.00	37,421.00	6,120.00	119.6%	31,301.00	37,921.00	6,620.00	121.1%
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	218,200.00	(123,000.00)	64.0%	341,200.00	193,409.00	(147,791.00)	56.7%
<b>Excess/(Deficit):</b>	<b>8,797,448.00</b>	<b>8,566,975.00</b>	<b>(230,473.00)</b>	<b>97.4%</b>	<b>8,797,448.00</b>	<b>8,699,187.00</b>	<b>(98,261.00)</b>	<b>98.9%</b>