

2020 PROPOSED BUDGET CHANGES

City Of Ruston
MCAG #: 0624

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001 General Fund

Revenues	2019 Adopted	2020 Adopted	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	496,000.00	593,076.00	97,076.00	119.6%	
313 11 00 00 Local Retail Sales & Use Tax	350,000.00	380,000.00	30,000.00	108.6%	Estimated sales tax hotel \$10,138 per month. Est opening 9/2020.
313 31 00 00 Hotel/Motel Tax	0.00	55,872.00	55,872.00	0.0%	Est. opening 9/2020 - estimated -one quarter.
313 71 00 00 Local Criminal Justice	18,000.00	18,000.00	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	125,000.00	75,000.00	(50,000.00)	60.0%	Updated
316 43 00 00 Utility Tax On Gas Provider	17,000.00	12,000.00	(5,000.00)	70.6%	Updated based on Historical averages
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	25,000.00	(4,000.00)	86.2%	
317 20 00 00 Leasehold Taxes	7,000.00	7,000.00	0.00	100.0%	
317 50 00 00 Gambling Excise Tax	0.00	0.00	0.00	0.0%	
318 12 00 00 Parking Tax	0.00	100,000.00	100,000.00	0.0%	Parking tax \$100k for 2020
310 Taxes	1,043,500.00	1,267,448.00	223,948.00	121.5%	
320 Licenses & Permits					
321 60 00 00 Business Licenses	15,000.00	12,500.00	(2,500.00)	83.3%	
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	125,000.00	(25,000.00)	83.3%	Pt Ruston development slow in submitting permits.
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	25,000.00	0.00	(25,000.00)	0.0%	No grant this year.
322 10 00 05 Strong Motion Instrumental Fund	25,000.00	0.00	(25,000.00)	0.0%	No grant this year.
322 10 00 06 IPMS Fee	200.00	200.00	0.00	100.0%	
322 10 00 07 Natural Resource Fund	50.00	50.00	0.00	100.0%	
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%	

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320 Licenses & Permits

320 Licenses & Permits	236,465.00	158,965.00	(77,500.00)	67.2%
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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 Enforcement 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	6,000.00	7,000.00	1,000.00	116.7%
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	1,200.00	600.00	200.0%
336 06 42 00 Marijuana Excise Tax	2,000.00	2,000.00	0.00	100.0%
336 06 51 00 DUI Cities	150.00	150.00	0.00	100.0%
336 06 94 00 Liquor Excise Tax	5,000.00	6,000.00	1,000.00	120.0%
336 06 95 00 Liquor Profits	7,200.00	7,200.00	0.00	100.0%
337 21 00 00 AWC - Lexipol Grant Reimbursen	0.00	0.00	0.00	0.0%
337 22 00 01 Pierce County EMS Grant	0.00	0.00	0.00	0.0%
342 11 00 00 Metro Parks Safety Contract	0.00	0.00	0.00	0.0%
330 State Generated Revenues	29,050.00	31,650.00	2,600.00	109.0%

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 Procecutio Admin CS	100.00	100.00	0.00	100.0%
341 33 06 00 Infraction Time Pay	2,500.00	2,500.00	0.00	100.0%
341 62 00 00 Word Processing, Printing And Dt	0.00	0.00	0.00	0.0%
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	0.00	(15,000.00)	0.0% No longer towing vehicles
342 10 00 01 Law Enforcement Services - Event	0.00	0.00	0.00	0.0%
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	2,500.00	(3,500.00)	41.7%

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340 Charges For Services					
342 33 07 00 Sentence Compliance Fee	30,000.00	15,000.00	(15,000.00)	50.0%	
342 36 00 00 Home Monitoring Fees	100.00	300.00	200.00	300.0%	
342 37 00 00 Booking Fees	300.00	500.00	200.00	166.7%	
342 38 01 00 PreTrl Sup-CLJ	0.00	0.00	0.00	0.0%	
342 50 00 00 Emergency Service Fees	1,000.00	3,000.00	2,000.00	300.0%	
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	50,000.00	35,000.00	333.3%	From Tacoma permits
345 81 00 02 Reimbursement Of Engineering Fe	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	138,950.00	3,900.00	102.9%	

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	55,000.00	20,000.00	157.1%	
353 10 33 00 Traffic Infraction Penalties	0.00	0.00	0.00	0.0%	
353 10 80 00 Traffic Infraction Penalties	0.00	9,500.00	9,500.00	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	9,500.00	4,500.00	190.0%	

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350 Fines & Forfeitures					
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	3,500.00	3,500.00	0.0%	
350 Fines & Forfeitures	76,650.00	114,150.00	37,500.00	148.9%	

360 Misc Revenues

361 11 00 00 Investment Interest	10,000.00	65,000.00	55,000.00	650.0%	LGIP averaging \$5k on almost \$3M.
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	500.00	500.00	0.00	100.0%	
369 91 00 02 NSF Fees	2,000.00	1,000.00	(1,000.00)	50.0%	
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 01 00 Smaill Overpayment	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	18,100.00	72,100.00	54,000.00	398.3%	

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 83 00 12 Court Pass-through Remittance - S	0.00	0.00	0.00	0.0%	

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Revenues	2019 Adopted	2020 Adopted	Difference	Remarks
380 Non Revenues				
386 83 00 13 Court Pass-through Remittance - P	0.00	0.00	0.00	0.0%
386 83 07 00 JIS Trauma	150.00	150.00	0.00	100.0%
386 83 33 00 Legis Assmt	0.00	0.00	0.00	0.0%
386 97 05 00 Local JIS Current Exp	0.00	0.00	0.00	0.0%
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	2,307.01	2,307.01	0.00	100.0%
390 Other Revenues	2,307.01	2,307.01	0.00	100.0%
397 Interfund Transfers				
397 00 05 01 Current Expense/Surplus Property	0.00	0.00	0.00	0.0%
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	13,073.69	13,073.69	0.0% Close out of Fund 051
397 58 00 03 Transfer From Baumgardner Deve	0.00	(63,974.43)	(63,974.43)	0.0% Close out Fund 052
397 58 00 04 Transfer From School Building Fu	75,000.00	0.00	(75,000.00)	0.0% No transfer, Roof Repairs on School Building
397 58 00 05 Transfer From North Sky Develop	0.00	84,392.07	84,392.07	0.0% Close out Fund 060
397 58 00 06 Transfer From Koval Developmen	0.00	(25,986.82)	(25,986.82)	0.0% Close out fund 059
397 58 00 07 Transfer From BNSF Tunnel Trac	0.00	(4,102.78)	(4,102.78)	0.0% Close out fund 056
397 58 00 08 Transfer In From Fraychenaud Tra	0.00	2,809.76	2,809.76	0.0% Close out Fund 055
397 58 00 09 Transfer In From Fund 054 Devel	0.00	127.70	127.70	0.0% Close out Fund 054
397 58 00 10 Transfer In From Onward Develop	0.00	22,107.47	22,107.47	0.0% Close out Fund 053
397 Interfund Transfers	75,000.00	28,446.66	(46,553.34)	37.9%

001 Excise Tax Calculation

310 Taxes				
316 41 00 00 Utility Tax Levied On Gross Elect	52,000.00	52,000.00	0.00	100.0%
316 44 00 00 B&O Levied On Gross Sewer Rec	52,000.00	52,000.00	0.00	100.0%
316 45 00 00 B&O Levied On Gross Garbage/S	15,000.00	15,000.00	0.00	100.0%
310 Taxes	119,000.00	119,000.00	0.00	100.0%

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Revenues	2019 Adopted	2020 Adopted	Difference		Remarks
001 Excise Tax Calculation	119,000.00	119,000.00	0.00	100.0%	
Fund Revenues:	1,735,497.01	1,933,391.67	197,894.66	111.4%	

Expenditures	2019 Adopted	2020 Adopted	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	2,000.00	(3,400.00)	37.0%	
511 60 10 00 Council Stipend	1,800.00	1,440.00	(360.00)	80.0%	2020 4% Projection 2
511 60 20 00 Council Benefits	185.00	142.00	(43.00)	76.8%	2020 4% Projection 2
511 60 31 09 Office Supplies/Stationery	1,000.00	2,000.00	1,000.00	200.0%	
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	7,500.00	4,500.00	250.0%	
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%	
511 Legislative	53,435.00	55,132.00	1,697.00	103.2%	

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	0.00	0.00	0.00	0.0%	
512 50 10 02 Court Administrator	0.00	0.00	0.00	0.0%	
512 50 10 03 Court Security Wages	0.00	2,376.00	2,376.00	0.0%	2020 4% Projection 2
512 50 10 04 Part Time Court Clerk Wages	0.00	0.00	0.00	0.0%	
512 50 20 01 Municipal Court Clerk Benefits	0.00	0.00	0.00	0.0%	
512 50 20 02 Court Administrator Benefits	0.00	0.00	0.00	0.0%	
512 50 20 03 Court Security Benefits	0.00	349.00	349.00	0.0%	2020 4% Projection 2
512 50 20 04 Part Time Court Clerk Benefits	0.00	0.00	0.00	0.0%	
512 50 31 00 Office Supplies/Stationery	0.00	0.00	0.00	0.0%	
512 50 31 01 Other Operating Supplies	0.00	0.00	0.00	0.0%	
512 50 31 02 Municipal Forms	0.00	0.00	0.00	0.0%	
512 50 41 00 Special Services	0.00	0.00	0.00	0.0%	

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Expenditures	2019 Adopted	2020 Adopted	Difference		
512 Judicial					
512 50 41 10 Court Services Contract Costs	250,000.00	236,000.00	(14,000.00)	94.4%	
512 50 42 00 Communication/Postage	0.00	0.00	0.00	0.0%	
512 50 43 00 Travel/Mileage	0.00	0.00	0.00	0.0%	
512 50 49 00 Dues/Memberships	0.00	0.00	0.00	0.0%	
512 50 49 01 Misc. Expenses	0.00	0.00	0.00	0.0%	
512 50 49 02 Jury Fees	0.00	0.00	0.00	0.0%	
512 50 49 20 Tuition/Registration/Training	0.00	0.00	0.00	0.0%	
512 Judicial	277,000.00	265,725.00	(11,275.00)	95.9%	
513 Executive					
513 10 10 00 Mayor Wages	15,000.00	15,000.00	0.00	100.0%	2020 4% Projection 2
513 10 20 00 Mayor Benefits	2,000.00	1,156.00	(844.00)	57.8%	2020 4% Projection 2
513 Executive	17,000.00	16,156.00	(844.00)	95.0%	
514 Finance					
514 23 10 00 Clerk-Treasurer Wages	28,000.00	28,899.00	899.00	103.2%	2020 4% Projection 2
514 23 20 00 Clerk-Treasurer Benefits	14,000.00	13,854.00	(146.00)	99.0%	2020 4% Projection 2
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	1,500.00	1,200.00	500.0%	
514 23 41 00 Computer Programming Services	2,000.00	3,000.00	1,000.00	150.0%	
514 23 41 01 Accounting - Professional Services	1,500.00	9,200.00	7,700.00	613.3%	
514 23 42 00 Communication Postage	0.00	1,500.00	1,500.00	0.0%	
514 23 45 00 Copy Machine Lease	0.00	1,500.00	1,500.00	0.0%	
514 23 45 02 Postage Machine	100.00	100.00	0.00	100.0%	
514 23 49 00 Bank Fees & Service Charges	11,000.00	12,000.00	1,000.00	109.1%	
514 23 49 01 Dues/Memberships	2,500.00	6,000.00	3,500.00	240.0%	
514 23 51 00 Auditing Services	2,000.00	2,000.00	0.00	100.0%	
514 Finance	62,400.00	80,553.00	18,153.00	129.1%	
515 Legal Services					
515 30 41 00 Legal Services - Prosecuting	0.00	0.00	0.00	0.0%	
515 30 41 01 Legal Services	60,000.00	18,000.00	(42,000.00)	30.0%	
515 30 41 02 Legal Services - Appointed Defens	0.00	0.00	0.00	0.0%	

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Expenditures	2019 Adopted	2020 Adopted	Difference		Remarks
515 Legal Services					
515 Legal Services	60,000.00	18,000.00	(42,000.00)	30.0%	
518 Central Services					
518 20 46 00 Insurance	2,800.00	3,900.00	1,100.00	139.3%	
518 30 10 00 Town Maintenance Wages	9,260.00	15,617.00	6,357.00	168.7%	2020 4% Projection 2
518 30 20 00 Town Maintenance Benefits	4,294.00	4,924.00	630.00	114.7%	2020 4% Projection 2
518 30 31 00 Maintenance Supplies	700.00	700.00	0.00	100.0%	
518 Central Services	17,054.00	25,141.00	8,087.00	147.4%	
521 Law Enforcement					
521 10 10 00 Police Chief Wages	100,000.00	104,000.00	4,000.00	104.0%	2020 4% Projection 2
521 10 20 00 Police Chief Benefits	32,000.00	32,000.00	0.00	100.0%	2020 4% Projection 2
521 10 31 00 Cleaning & Sanitation Supplies	500.00	500.00	0.00	100.0%	
521 10 31 01 Office Supplies/Stationery- Law	1,000.00	1,000.00	0.00	100.0%	
521 10 31 02 Other Operating Supplies- Law	600.00	600.00	0.00	100.0%	
521 10 42 00 Communication/Postage	7,000.00	7,500.00	500.00	107.1%	Increase to meet current fees or service increases
521 10 43 00 Travel/Mileage	750.00	750.00	0.00	100.0%	
521 10 46 00 Insurance	15,000.00	16,000.00	1,000.00	106.7%	Increase to eliminate deficit spending (cost compared to 2019 expenditures)
521 10 49 00 Dues/Membership	150.00	150.00	0.00	100.0%	
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.	12,000.00	12,000.00	0.00	100.0%	
521 21 49 00 Confidential Funds	750.00	750.00	0.00	100.0%	
521 21 51 00 Investigations	2,500.00	3,000.00	500.00	120.0%	Increase to pay for polygraph/pre-employment background investigations
521 22 10 00 Sargeant Wages	80,000.00	0.00	(80,000.00)	0.0%	Shifted to Lieutenant Position
521 22 10 01 Deputies (Full-Time)	180,685.00	192,869.00	12,184.00	106.7%	2020 4% Projection 2
521 22 10 02 Deputies (Part-Time)	46,800.00	49,000.00	2,200.00	104.7%	2020 4% Projection 2
521 22 10 03 Lieutenant Wages	0.00	83,200.00	83,200.00	0.0%	2020 4% Projection 2
521 22 11 00 Event Wages	0.00	8,335.00	8,335.00	0.0%	2020 4% Projection 2
521 22 20 00 Sargeant Benefits	29,000.00	0.00	(29,000.00)	0.0%	Shifted to Lieutenant Position
521 22 20 01 Deputies (Full-Time) Benefits	71,760.00	71,760.00	0.00	100.0%	2020 4% Projection 2
521 22 20 02 Deputies (Part-Time) Benefits	4,498.00	4,498.00	0.00	100.0%	2020 4% Projection 2
521 22 20 03 Lieutenant Benefits	0.00	29,000.00	29,000.00	0.0%	2020 4% Projection 2
521 22 20 04 Civil Service Secretary/Examiner	2,400.00	2,400.00	0.00	100.0%	
521 22 21 00 Event Benefits	0.00	1,770.00	1,770.00	0.0%	2020 4% Projection 2

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001 General Fund

Expenditures	2019 Adopted	2020 Adopted	Difference		Remarks
521 Law Enforcement					
521 22 31 00 Vaccines/Medications	0.00	0.00	0.00	0.0%	
521 22 32 00 Fuel Consumed	20,000.00	25,000.00	5,000.00	125.0%	Increase to eliminate deficit spending (cost compared to 2019 expenditures)
521 22 35 00 Uniforms	5,000.00	5,000.00	0.00	100.0%	
521 22 35 01 Equipment - Officers	9,000.00	10,000.00	1,000.00	111.1%	Additional body armor purchases anticipated in 2020
521 22 51 00 Other Professional Services	4,500.00	8,500.00	4,000.00	188.9%	Increase needed for contract with Lexipol (regulation manual account)
521 30 49 00 Miscellaneous Grant Purchases	0.00	0.00	0.00	0.0%	
521 40 10 01 Civil Service Secretary Wages	400.00	624.00	224.00	156.0%	2020 4% Projection 2
521 40 20 01 Civil Service Secretary Benefits	35.00	53.00	18.00	151.4%	2020 4% Projection 2
521 40 49 00 Tuition/Registration/Training	3,500.00	5,000.00	1,500.00	142.9%	
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)	7,307.00	7,307.00	0.00	100.0%	
521 80 10 00 Evidence Custodian Wages	3,900.00	4,640.00	740.00	119.0%	2020 4% Projection 2
521 80 20 00 Evidence Custodian Benefits	400.00	453.00	53.00	113.3%	2020 4% Projection 2
521 Law Enforcement	675,585.00	721,809.00	46,224.00	106.8%	

522 Fire Control

522 10 10 00 Fire Chief	50,000.00	51,967.00	1,967.00	103.9%	2020 4% Projection 2
522 10 20 00 Fire Chief Benefits	22,000.00	4,249.00	(17,751.00)	19.3%	2020 4% Projection 2
522 10 31 00 Office Supplies/Stationery	1,200.00	1,400.00	200.00	116.7%	
522 10 31 01 Vaccinations/Medicines	1,200.00	1,400.00	200.00	116.7%	Increased cost to onboard new members
522 10 31 02 Other Operating Supplies	200.00	300.00	100.00	150.0%	
522 10 31 03 Consumable Medical Supplies	2,000.00	2,200.00	200.00	110.0%	Medications we use are increasing sharply
522 10 31 04 Cleaning & Sanitation Supplies	0.00	300.00	300.00	0.0%	Moved out of 522 10 31 02
522 10 41 01 Other Professional Services	1,500.00	1,650.00	150.00	110.0%	
522 10 42 00 Communication/Postage	800.00	2,000.00	1,200.00	250.0%	Cell phone for official department use
522 10 46 00 Insurance	5,800.00	7,500.00	1,700.00	129.3%	Not sure after last years increase of 26% +/-
522 10 49 00 Dues/Memberships	300.00	350.00	50.00	116.7%	Adding a new membership in the NFFPA \$175.00 per year
522 12 49 00 Volunteer Recognition	700.00	700.00	0.00	100.0%	
522 20 10 00 Firefighters	22,000.00	22,000.00	0.00	100.0%	
522 20 20 00 Firefighters Benefits	3,500.00	3,500.00	0.00	100.0%	
522 20 32 00 Fuel Consumed	1,500.00	2,000.00	500.00	133.3%	Full time chief and dedicated driving requirements
522 20 35 00 Small Tools & Minor Equipment	12,000.00	16,000.00	4,000.00	133.3%	Full set of bunker gear has gone up to \$3000 also adding another KNOX box

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001 General Fund

Expenditures	2019 Adopted	2020 Adopted	Difference		Remarks
522 Fire Control					
522 20 48 00 Repair/Maintenance (Outside)	12,000.00	12,000.00	0.00	100.0%	
522 20 49 00 Uniforms	1,200.00	2,000.00	800.00	166.7%	Higher costs to keep a Professional Appearance
522 22 21 00 Law Enforcement - Event Benefits	0.00	0.00	0.00	0.0%	
522 45 10 00 Firefighter Training Stipend	0.00	387.88	387.88	0.0%	2020 4% Projection
522 45 20 00 Training Stipend Benefits	0.00	32.38	32.38	0.0%	2020 4% Projection
522 45 44 00 Tuition/Registration/Training	10,000.00	11,000.00	1,000.00	110.0%	Hope to get more in-house training this year
522 50 31 00 Vehicle Supplies	200.00	400.00	200.00	200.0%	Vehicles needing more small in-house maintenance(oil, fluids, bulbs, etc.)
522 50 47 05 Resident Firefighters Utilities	2,000.00	2,100.00	100.00	105.0%	
522 50 47 06 Resident Firefighters Property Mai	400.00	600.00	200.00	150.0%	Maintenance work needed on the house
522 Fire Control	150,500.00	146,036.26	(4,463.74)	97.0%	
523 Jail Costs					
523 60 51 00 Care And Custody Of Prisoners	30,000.00	20,000.00	(10,000.00)	66.7%	
523 Jail Costs	30,000.00	20,000.00	(10,000.00)	66.7%	
524 Protective Inspections					
524 20 10 00 Permit Coordinator Wages	25,000.00	0.00	(25,000.00)	0.0%	Position Eliminated
524 20 20 00 Permit Coordinator Benefits	8,000.00	0.00	(8,000.00)	0.0%	Position Eliminated
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	60,000.00	(33,000.00)	64.5%	
525 Emergency Services					
525 10 51 00 Emergency Management Services	750.00	900.00	150.00	120.0%	Numbers straight from Pierce County
525 Emergency Services	750.00	900.00	150.00	120.0%	
528 Comm/Alarms/Dispatch					
528 60 51 00 Dispatch Services - Police	46,000.00	59,570.00	13,570.00	129.5%	Increase due to 15% increase in allocation cost from South Sound 911 and for quarterly Tacoma PD radio network access fees.
528 60 51 01 Dispatch Services - Fire	15,000.00	15,000.00	0.00	100.0%	

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001 General Fund

Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
528 Comm/Alarms/Dispatch				
528 Comm/Alarms/Dispatch	61,000.00	74,570.00	13,570.00	122.2%
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 Development				
558 50 41 03 Electrical Engineer For Baumgardner	0.00	0.00	0.00	0.0%
558 60 41 00 Planning Services	78,000.00	150,000.00	72,000.00	192.3%
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 Development	90,000.00	162,000.00	72,000.00	180.0%
559 Housing & Community Development				
524 60 51 00 Land Use Code Enforcement	12,000.00	24,000.00	12,000.00	200.0%
559 Housing & Community Development	12,000.00	24,000.00	12,000.00	200.0%
572 Libraries				
572 90 49 00 Library Card Reimbursement	0.00	0.00	0.00	0.0%
572 Libraries	0.00	0.00	0.00	0.0%

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001 General Fund

Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
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%
586 83 00 12 Court Pass-through Payment - Stat	0.00	0.00	0.00	0.0%
586 83 00 13 Court Pass-through Payment - Pier	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 90 00 04 Other Non-Expenditures	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%
597 Interfund Transfers				
597 00 21 01 Transfer To Equipment Reserve Fo	0.00	0.00	0.00	0.0%

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001 General Fund

Expenditures	2019 Adopted	2020 Adopted	Difference		Remarks
597 Interfund Transfers					
597 00 41 01 Transfer To SRP For Prior Year E:	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 00 00 00 Ending Net Cash & Investments	174,154.00	256,554.41	82,400.41	147.3%	Estimate
999 Ending Balance	174,154.00	256,554.41	82,400.41	147.3%	
Fund Expenditures:	1,789,693.00	1,942,391.67	152,698.67	108.5%	
Fund Excess/(Deficit):	(54,195.99)	(9,000.00)			

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002 Petty Cash

Revenues	2019 Adopted	2020 Adopted	Difference	Remarks
<hr/>				
308 Beginning Balances				
<hr/>				
308 80 00 02 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
<hr/>				
Fund Revenues:	0.00	0.00	0.00	0.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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003 Drug Invest

Revenues	2019 Adopted	2020 Adopted	Difference		Remarks
<hr/>					
308 Beginning Balances					
<hr/>					
308 10 00 03 Beginning Balance	0.00	0.00	0.00	0.0%	Included in Investment Interest
308 Beginning Balances	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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005 Surplus Real Estate

Revenues	2019 Adopted	2020 Adopted	Difference	Remarks
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308 Beginning Balances

308 80 00 05 Beginning Balance	1,986,432.00	1,307,000.00	(679,432.00)	65.8%	Updated
308 Beginning Balances	1,986,432.00	1,307,000.00	(679,432.00)	65.8%	

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:	2,000,864.00	1,321,432.00	(679,432.00)	66.0%	
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Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
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597 Interfund Transfers

597 00 00 05 Transfer To Current Expense	100,000.00	0.00	(100,000.00)	0.0%	No transfer.
597 00 01 02 2018 Transfer Out To Balance Eq	50,000.00	0.00	(50,000.00)	0.0%	No transfer
597 00 06 22 Transfer Out To Fund 622 To Mai	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	150,000.00	0.00	(150,000.00)	0.0%	

999 Ending Balance

508 00 00 05 Ending Net Cash & Investments	1,850,864.00	1,321,432.00	(529,432.00)	71.4%	Estimate
999 Ending Balance	1,850,864.00	1,321,432.00	(529,432.00)	71.4%	

Fund Expenditures:	2,000,864.00	1,321,432.00	(679,432.00)	66.0%	
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005 Surplus Real Estate

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

Revenues	2019 Adopted	2020 Adopted	Difference	0.0%	Remarks
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	100,000.00	0.00	(100,000.00)	0.0%	Nothing for this year
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	100,000.00	0.00	(100,000.00)	0.0%	
Fund Revenues:	100,000.00	0.00	(100,000.00)	0.0%	

Expenditures	2019 Adopted	2020 Adopted	Difference	0.0%	Remarks
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%	

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050 Point Ruston Development

Expenditures	2019 Adopted	2020 Adopted	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):	100,000.00	0.00		

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051 Commencement Development

Revenues	2019 Adopted	2020 Adopted	Difference	Remarks
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308 Beginning Balances

308 80 00 51 Beginning Balance	0.00	13,073.69	13,073.69	0.0%
308 Beginning Balances	0.00	13,073.69	13,073.69	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	13,073.69	13,073.69	0.0%
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Expenditures	2019 Adopted	2020 Adopted	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

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051 Commencement Development

Expenditures	2019 Adopted	2020 Adopted	Difference	0.0%	Remarks
597 Interfund Transfers					
597 58 00 02 Transfer To General Fund For Cor	0.00	13,073.69	13,073.69	0.0%	Close out of fund
597 Interfund Transfers	0.00	13,073.69	13,073.69	0.0%	
999 Ending Balance					
508 00 00 51 Ending Net Cash & Investments	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	13,073.69	13,073.69	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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052 Baumgardner Development

Revenues	2019 Adopted	2020 Adopted	Difference	Remarks
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308 Beginning Balances

308 80 00 52 Beginning Balance	0.00	(63,974.43)	(63,974.43)	0.0%
308 Beginning Balances	0.00	(63,974.43)	(63,974.43)	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	(63,974.43)	(63,974.43)	0.0%
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Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
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558 Planning & Community Devel

558 60 41 03 Planning Services For Baumgardner	0.00	0.00	0.00	0.0%
558 60 41 52 Electrical Engineering - Baumgardner	0.00	0.00	0.00	0.0%
558 70 41 03 Engineering Services For Baumgardner	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 Baumgardner	0.00	(63,974.43)	(63,974.43)	0.0%	To close out fund
597 Interfund Transfers	0.00	(63,974.43)	(63,974.43)	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	(63,974.43)	(63,974.43)	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2020 PROPOSED BUDGET CHANGES

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053 Onward, LLC Development

Revenues	2019 Adopted	2020 Adopted	Difference	Remarks
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308 Beginning Balances

308 80 00 53 Estimated Beginning Balance	0.00	22,107.47	22,107.47	0.0%
308 Beginning Balances	0.00	22,107.47	22,107.47	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	22,107.47	22,107.47	0.0%
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Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
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558 Planning & Community Devel

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

597 Interfund Transfers

597 58 00 53 Transfer Out To General Fund	0.00	22,107.47	22,107.47	0.0%	To close out fund
597 Interfund Transfers	0.00	22,107.47	22,107.47	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	22,107.47	22,107.47	0.0%
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053 Onward, LLC Development

Fund Excess/(Deficit):	0.00	0.00
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054 Affinity Investments

Revenues	2019 Adopted	2020 Adopted	Difference	0.0%	Remarks
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308 Beginning Balances

308 80 00 54 Estimated Beginning Balance	0.00	127.70	127.70	0.0%	
308 Beginning Balances	0.00	127.70	127.70	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	127.70	127.70	0.0%	
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Expenditures	2019 Adopted	2020 Adopted	Difference	0.0%	Remarks
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558 Planning & Community Devel

558 60 41 06 Plan Services For Affinity Investr	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%	

597 Interfund Transfers

597 58 00 54 Transfer Out To General Fund	0.00	127.70	127.70	0.0%	Close out fund
597 Interfund Transfers	0.00	127.70	127.70	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	127.70	127.70	0.0%	
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054 Affinity Investments

Fund Excess/(Deficit):	0.00	0.00
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055 Fraychineaud Building

Revenues	2019 Adopted	2020 Adopted	Difference	Remarks
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308 Beginning Balances

308 80 00 55 Estimated Beginning Balance	0.00	2,809.76	2,809.76	0.0%
308 Beginning Balances	0.00	2,809.76	2,809.76	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	2,809.76	2,809.76	0.0%
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Expenditures	2019 Adopted	2020 Adopted	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%

597 Interfund Transfers

597 58 00 55 Transfer Out To General Fund	0.00	2,809.76	2,809.76	0.0%	Close out fund
597 Interfund Transfers	0.00	2,809.76	2,809.76	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%

2020 PROPOSED BUDGET CHANGES

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055 Fraychineaud Building

Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
Fund Expenditures:	0.00	2,809.76	2,809.76	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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056 BNSF Tunnel

Revenues	2019 Adopted	2020 Adopted	Difference	0.0%	Remarks
308 Beginning Balances					
308 80 00 56 Estimated Beginning Balance	0.00	(4,102.78)	(4,102.78)	0.0%	
308 Beginning Balances	0.00	(4,102.78)	(4,102.78)	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	(4,102.78)	(4,102.78)	0.0%	
Expenditures	2019 Adopted	2020 Adopted	Difference	0.0%	Remarks
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%	
597 Interfund Transfers					
597 58 00 56 Transfer Out To General Fund	0.00	(4,102.78)	(4,102.78)	0.0%	Close out Fund balances
597 Interfund Transfers	0.00	(4,102.78)	(4,102.78)	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%	

2020 PROPOSED BUDGET CHANGES

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056 BNSF Tunnel

Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
Fund Expenditures:	0.00	(4,102.78)	(4,102.78)	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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059 Alex Koval

Revenues	2019 Adopted	2020 Adopted	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	(25,986.82)	(25,986.82)	0.0%
308 Beginning Balances	0.00	(25,986.82)	(25,986.82)	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 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%

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	(25,986.82)	(25,986.82)	0.0%
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Expenditures	2019 Adopted	2020 Adopted	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%

597 Interfund Transfers

597 58 00 59 Transfer Out To General Fund	0.00	(25,986.82)	(25,986.82)	0.0%
597 Interfund Transfers	0.00	(25,986.82)	(25,986.82)	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%

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059 Alex Koval

Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	(25,986.82)	(25,986.82)	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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060 NorthSky - Pt. Ruston Electrical Engineering

Revenues	2019 Adopted	2020 Adopted	Difference	Remarks
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308 Beginning Balances

308 80 00 60 Estimated Beginning Balance	0.00	84,392.07	84,392.07	0.0%
308 Beginning Balances	0.00	84,392.07	84,392.07	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	84,392.07	84,392.07	0.0%
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Expenditures	2019 Adopted	2020 Adopted	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%

597 Interfund Transfers

597 60 00 60 Transfer To General Fund For Eng	0.00	84,392.07	84,392.07	0.0%	Close out of Tracking Fund
597 Interfund Transfers	0.00	84,392.07	84,392.07	0.0%	

Fund Expenditures:	0.00	84,392.07	84,392.07	0.0%
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Fund Excess/(Deficit):	0.00	0.00
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2020 PROPOSED BUDGET CHANGES

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101 City Street Fund

Revenues	2019 Adopted	2020 Adopted	Difference	Remarks
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308 Beginning Balances

308 10 00 11 Begining Balance	395,000.00	395,000.00	0.00	100.0%
308 Beginning Balances	395,000.00	395,000.00	0.00	100.0%

310 Taxes

318 34 00 00 Real Estate Excise Tax, First .25%	60,000.00	60,000.00	0.00	100.0%
310 Taxes	60,000.00	60,000.00	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	1,400.00	1,400.00	0.00	100.0%
336 00 87 00 Motor Vehicle-Fuel Tax-City St	20,000.00	20,000.00	0.00	100.0%
330 State Generated Revenues	21,400.00	21,400.00	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:	478,400.00	478,400.00	0.00	100.0%
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Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
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2020 PROPOSED BUDGET CHANGES

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101 City Street Fund

Expenditures	2019 Adopted	2020 Adopted	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	6,000.00	6,000.00	0.0%	
515 Legal Services	0.00	6,000.00	6,000.00	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	8,000.00	4,700.00	(3,300.00)	58.8%	2020 4% Projection 2
542 30 20 00 Street Maintenance & Repairs Ben	2,500.00	2,716.00	216.00	108.6%	2020 4% Projection 2
542 30 31 00 Street Construction Materials	2,000.00	10,000.00	8,000.00	500.0%	
542 30 32 00 Fuel Consumed	500.00	1,500.00	1,000.00	300.0%	
542 30 35 00 Small Tools & Minor Equipment	500.00	500.00	0.00	100.0%	
542 30 48 00 Repairs/Maintenance	3,000.00	3,000.00	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	6,000.00	6,000.00	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	31,000.00	36,916.00	5,916.00	119.1%	
543 Streets Admin & Overhead					
543 10 46 00 Insurance	6,500.00	8,000.00	1,500.00	123.1%	
543 10 51 00 Auditing Services (State)	1,700.00	1,700.00	0.00	100.0%	
543 Streets Admin & Overhead	8,200.00	9,700.00	1,500.00	118.3%	
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	435,700.00	422,284.00	(13,416.00)	96.9%	

2020 PROPOSED BUDGET CHANGES

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101 City Street Fund

Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
<hr/>				
999 Ending Balance				
999 Ending Balance	435,700.00	422,284.00	(13,416.00)	96.9%
Fund Expenditures:	478,400.00	478,400.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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102 Cumulative Reserve For Equip.

Revenues	2019 Adopted	2020 Adopted	Difference	Remarks
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308 Beginning Balances

308 80 00 12 Beginning Balance	1,000.00	12,250.00	11,250.00	*****%
308 Beginning Balances	1,000.00	12,250.00	11,250.00	*****%

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	50,000.00	0.00	(50,000.00)	0.0%	Not required
397 00 21 01 Transfer In From General Fund Fo	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	50,000.00	0.00	(50,000.00)	0.0%	

Fund Revenues: 51,000.00 12,250.00 (38,750.00) 24.0%

Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
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594 Capital Expenditures

594 21 64 00 Police Dept. Equipment Expenditu	0.00	0.00	0.00	0.0%
594 22 64 00 Fire Dept. Equipment Expenditure	0.00	0.00	0.00	0.0%
594 38 64 00 Computer Equipment	0.00	0.00	0.00	0.0%
594 38 64 01 Computer Programs	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	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 00 12 Ending Net Cash & Investments	0.00	0.00	0.00	0.0%
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2020 PROPOSED BUDGET CHANGES

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102 Cumulative Reserve For Equip.

Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
<hr/>				
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	51,000.00	12,250.00		

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105 Cumulative Reserve For Streets

Revenues	2019 Adopted	2020 Adopted	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	2019 Adopted	2020 Adopted	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	2019 Adopted	2020 Adopted	Difference	0.0%	Remarks
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308 Beginning Balances

308 10 01 10 Beginning Balance	1,000.00	0.00	(1,000.00)	0.0%	Updated
308 Beginning Balances	1,000.00	0.00	(1,000.00)	0.0%	

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	0.00	(1,000.00)	0.0%	
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Expenditures	2019 Adopted	2020 Adopted	Difference	0.0%	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	0.00	(1,000.00)	0.0%	Negative Balance needs to be cured.
999 Ending Balance	1,000.00	0.00	(1,000.00)	0.0%	

Fund Expenditures:	1,000.00	0.00	(1,000.00)	0.0%	
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Fund Excess/(Deficit):	0.00	0.00			
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301 Capital Construction Fund

Revenues	2019 Adopted	2020 Adopted	Difference	Remarks
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308 Beginning Balances

308 10 00 31 Beginning Balance	361,400.00	409,200.00	47,800.00	113.2%	Updated
308 Beginning Balances	361,400.00	409,200.00	47,800.00	113.2%	

310 Taxes

318 35 00 00 Local Real Estate Excise Tax Ord	65,000.00	45,000.00	(20,000.00)	69.2%	
310 Taxes	65,000.00	45,000.00	(20,000.00)	69.2%	

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:	426,400.00	454,200.00	27,800.00	106.5%	
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Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
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514 Finance

514 23 41 03 Accounting - Professional Services	2,800.00	3,500.00	700.00	125.0%	
514 Finance	2,800.00	3,500.00	700.00	125.0%	

515 Legal Services

515 22 41 00 Legal (SA) - Professional Services	0.00	6,000.00	6,000.00	0.0%	
515 Legal Services	0.00	6,000.00	6,000.00	0.0%	

543 Streets Admin & Overhead

543 10 51 31 Auditing Services (State)	1,500.00	1,500.00	0.00	100.0%	
543 Streets Admin & Overhead	1,500.00	1,500.00	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	2019 Adopted	2020 Adopted	Difference		Remarks
594 Capital Expenditures					
595 50 62 00 Capital Outlay - Tunnel Bypass	0.00	0.00	0.00	0.0%	
595 61 63 00 Capital Outlay - Sidewalks As Per	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 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%	
999 Ending Balance					
508 00 00 31 Ending Net Cash & Investments	390,000.00	411,200.00	21,200.00	105.4%	Updated
999 Ending Balance	390,000.00	411,200.00	21,200.00	105.4%	
Fund Expenditures:	394,300.00	422,200.00	27,900.00	107.1%	
Fund Excess/(Deficit):	32,100.00	32,000.00			

2020 PROPOSED BUDGET CHANGES

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401 Electric Utility Fund

Revenues	2019 Adopted	2020 Adopted	Difference	Remarks
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308 Beginning Balances

308 80 00 41 Beginning Balance	122,000.00	130,000.00	8,000.00	106.6%	Updated
308 Beginning Balances	122,000.00	130,000.00	8,000.00	106.6%	

340 Charges For Services

343 30 00 01 Permanent Power Hookups	12,000.00	252,000.00	240,000.00	*****%	Buildings 9 & 11 - 224 residential connections, Ruton Market.
343 30 00 02 Reimbursement Of Professional Se	0.00	0.00	0.00	0.0%	
340 Charges For Services	12,000.00	252,000.00	240,000.00	*****%	

350 Fines & Forfeitures

359 90 00 41 Penalties/Late Fees	7,000.00	8,500.00	1,500.00	121.4%	
350 Fines & Forfeitures	7,000.00	8,500.00	1,500.00	121.4%	

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	825,000.00	960,000.00	135,000.00	116.4%	Hotel & Market coming on line
340 Charges For Services	825,000.00	960,000.00	135,000.00	116.4%	
001 Excise Tax Calculation	825,000.00	960,000.00	135,000.00	116.4%	

Fund Revenues:	967,800.00	1,352,300.00	384,500.00	139.7%	
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Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
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514 Finance

514 23 41 04 Accounting - Professional Services	7,600.00	9,174.00	1,574.00	120.7%	
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401 Electric Utility Fund

Expenditures	2019 Adopted	2020 Adopted	Difference		Remarks
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514 Finance

514 Finance	7,600.00	9,174.00	1,574.00	120.7%	
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515 Legal Services

515 10 41 41 Legal Services	0.00	6,000.00	6,000.00	0.0%	
515 Legal Services	0.00	6,000.00	6,000.00	0.0%	

533 Electric & Gas Utilities

533 10 10 02 Utility Billing Clerk Wages	22,000.00	28,139.00	6,139.00	127.9%	2020 4% Projection 2
533 10 10 04 Mayor- Wages	8,500.00	9,000.00	500.00	105.9%	2020 4% Projection 2
533 10 20 02 Utility Billing Clerk Benefits	15,000.00	17,779.00	2,779.00	118.5%	2020 4% Projection 2
533 10 20 04 Mayor- Benefits	2,000.00	693.00	(1,307.00)	34.7%	2020 4% Projection 2
533 10 51 01 Administrative Utility Services	0.00	0.00	0.00	0.0%	
533 20 41 01 Electrical Engineering Services	26,000.00	38,000.00	12,000.00	146.2%	
533 10 10 00 Clerk-Treasurer Wages	26,000.00	28,436.00	2,436.00	109.4%	2020 4% Projection 2
533 10 20 00 Clerk-Treasurer Benefits	13,000.00	13,633.00	633.00	104.9%	2020 4% Projection 2
533 10 31 00 Office Supplies/Stationery	1,000.00	500.00	(500.00)	50.0%	
533 10 31 30 Other Operating Supplies	750.00	500.00	(250.00)	66.7%	
533 10 41 00 Professional Services	0.00	0.00	0.00	0.0%	
533 10 41 01 Computer Programming & Support	9,600.00	12,000.00	2,400.00	125.0%	
533 10 42 00 Communication/Postage	3,500.00	3,500.00	0.00	100.0%	
533 10 46 00 Insurance	13,000.00	13,000.00	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)	3,000.00	3,000.00	0.00	100.0%	
533 10 53 00 External Taxes (Excise)	27,000.00	30,000.00	3,000.00	111.1%	
010 Administration	97,350.00	105,069.00	7,719.00	107.9%	
533 50 10 00 Town Maintenance - General Wage	18,000.00	3,167.00	(14,833.00)	17.6%	2020 4% Projection 2
533 50 10 01 Town Maintenance - Electrician Wage	26,000.00	33,720.00	7,720.00	129.7%	2020 4% Projection 2
533 50 10 02 Town Electrician's Assistant Wage	0.00	0.00	0.00	0.0%	
533 50 20 00 Town Maintenance - General Benefits	6,500.00	1,468.00	(5,032.00)	22.6%	2020 4% Projection 2
533 50 20 01 Town Maintenance - Electrician Benefits	4,000.00	2,975.00	(1,025.00)	74.4%	2020 4% Projection 2
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	25,000.00	20,000.00	500.0%	Need for more inventory - meters, lamps, etc..
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%	

2020 PROPOSED BUDGET CHANGES

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401 Electric Utility Fund

Expenditures	2019 Adopted	2020 Adopted	Difference		Remarks
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533 Electric & Gas Utilities

050 Maintenance	71,500.00	78,330.00	6,830.00	109.6%	
533 80 32 00 Fuel Consumed	250.00	250.00	0.00	100.0%	
533 80 33 00 Wholesale Electric Purchased For	450,000.00	525,000.00	75,000.00	116.7%	
533 80 41 00 Locating Service	10,000.00	12,000.00	2,000.00	120.0%	
080 Operations	460,250.00	537,250.00	77,000.00	116.7%	
533 Electric & Gas Utilities	702,600.00	814,260.00	111,660.00	115.9%	

597 Interfund Transfers

597 00 03 41 Transfer Out To Electric Improver	75,000.00	200,000.00	125,000.00	266.7%	Pole audits, pole replacements and Underground projects.
597 Interfund Transfers	75,000.00	200,000.00	125,000.00	266.7%	

999 Ending Balance

508 00 00 41 Ending Net Cash & Investments	232,600.00	322,866.00	90,266.00	138.8%	Updated for projections
999 Ending Balance	232,600.00	322,866.00	90,266.00	138.8%	

Fund Expenditures:	1,017,800.00	1,352,300.00	334,500.00	132.9%
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Fund Excess/(Deficit):	(50,000.00)	0.00
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402 Electric Utility Reserve Fund

Revenues	2019 Adopted	2020 Adopted	Difference	Remarks
308 Beginning Balances				
308 80 00 42 Beginning Balance	245,000.00	218,000.00	(27,000.00)	89.0%
308 Beginning Balances	245,000.00	218,000.00	(27,000.00)	89.0%
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	75,000.00	200,000.00	125,000.00	266.7%
397 00 01 42 Electric Reserve / Electric Deposit	0.00	0.00	0.00	0.0%
397 Interfund Transfers	75,000.00	200,000.00	125,000.00	266.7%
Fund Revenues:	320,000.00	418,000.00	98,000.00	130.6%
Expenditures				
594 Capital Expenditures				
594 33 63 00 Engineering Expenses - Electrical R	0.00	0.00	0.00	0.0%
594 33 63 01 Capital Outlay - Electrical	25,000.00	200,000.00	175,000.00	800.0%
594 Capital Expenditures	25,000.00	200,000.00	175,000.00	800.0%
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	218,000.00	(27,000.00)	89.0%
999 Ending Balance	245,000.00	218,000.00	(27,000.00)	89.0%

2020 PROPOSED BUDGET CHANGES

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402 Electric Utility Reserve Fund

Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
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Fund Expenditures:	270,000.00	418,000.00	148,000.00	154.8%
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Fund Excess/(Deficit):	50,000.00	0.00		
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2020 PROPOSED BUDGET CHANGES

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403 Sewer Utility Fund

Revenues	2019 Adopted	2020 Adopted	Difference		Remarks
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308 Beginning Balances

308 80 00 43 Beginning Balance	810,000.00	990,000.00	180,000.00	122.2%	Updated
308 Beginning Balances	810,000.00	990,000.00	180,000.00	122.2%	

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	248,000.00	224,000.00	*****%	Buildings 9 & 11 224 units - projected at 50% for mitigation offset.
340 Charges For Services	24,000.00	248,000.00	224,000.00	*****%	

350 Fines & Forfeitures

359 90 00 43 Sewer Late Fees	1,000.00	3,000.00	2,000.00	300.0%	
350 Fines & Forfeitures	1,000.00	3,000.00	2,000.00	300.0%	

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	625,000.00	650,000.00	25,000.00	104.0%	
340 Charges For Services	625,000.00	650,000.00	25,000.00	104.0%	

2020 PROPOSED BUDGET CHANGES

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403 Sewer Utility Fund

Revenues	2019 Adopted	2020 Adopted	Difference		Remarks
001 Excise Tax Calculation	625,000.00	650,000.00	25,000.00	104.0%	
Fund Revenues:	1,460,000.00	1,891,000.00	431,000.00	129.5%	

Expenditures	2019 Adopted	2020 Adopted	Difference		Remarks
514 Finance					
514 23 41 05 Accounting - Professional Services	3,000.00	4,587.00	1,587.00	152.9%	
010 Administrative	3,000.00	4,587.00	1,587.00	152.9%	
514 Finance	3,000.00	4,587.00	1,587.00	152.9%	

515 Legal Services

515 10 41 43 Legal Services	0.00	6,000.00	6,000.00	0.0%	
515 Legal Services	0.00	6,000.00	6,000.00	0.0%	

535 Sewer

535 10 49 01 Judgements & Damages Paid	0.00	0.00	0.00	0.0%	
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	7,500.00	7,500.00	0.00	100.0%	
535 10 51 00 Auditing Services (State)	1,500.00	1,500.00	0.00	100.0%	
535 10 53 00 External Taxes (Excise)	21,000.00	26,000.00	5,000.00	123.8%	
010 Administration	32,500.00	37,500.00	5,000.00	115.4%	
535 10 10 00 Clerk/Treasurer Wages	6,500.00	7,506.00	1,006.00	115.5%	2020 4% Projection 2
535 10 10 01 Utility Billing Clerk Wages	4,100.00	4,690.00	590.00	114.4%	2020 4% Projection 2
535 10 10 04 Mayor Wages	3,750.00	3,000.00	(750.00)	80.0%	2020 4% Projection 2
535 10 20 00 Clerk/Treasurer Benefits	3,600.00	3,598.00	(2.00)	99.9%	2020 4% Projection 2
535 10 20 01 Utility Billing Clerk Benefits	800.00	2,963.00	2,163.00	370.4%	2020 4% Projection 2
535 10 20 04 Mayor Benefits	900.00	231.00	(669.00)	25.7%	2020 4% Projection 2
535 50 10 00 Town Maintenance	5,000.00	5,875.00	875.00	117.5%	2020 4% Projection 2
535 50 20 00 Town Maintenance Benefits	1,200.00	3,395.00	2,195.00	282.9%	2020 4% Projection 2
020 Wages and Benefits	25,850.00	31,258.00	5,408.00	120.9%	
535 10 31 00 Other Operating Supplies	500.00	500.00	0.00	100.0%	

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403 Sewer Utility Fund

Expenditures	2019 Adopted	2020 Adopted	Difference		Remarks
535 Sewer					
535 50 31 00 Maintenance Supplies	150.00	500.00	350.00	333.3%	
535 50 32 00 Fuel Consumed	200.00	200.00	0.00	100.0%	
030 Supplies	850.00	1,200.00	350.00	141.2%	
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	2,000.00	20,000.00	18,000.00	*****%	
048 Maintenance	2,500.00	20,500.00	18,000.00	820.0%	
535 80 47 00 Wholesale Sewage Capacity For R	185,000.00	200,000.00	15,000.00	108.1%	
080 Sewage Transfer	185,000.00	200,000.00	15,000.00	108.1%	
535 Sewer	246,700.00	290,458.00	43,758.00	117.7%	
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	25,000.00	25,000.00	0.00	100.0%	
597 Interfund Transfers	210,000.00	210,000.00	0.00	100.0%	
999 Ending Balance					
508 00 00 43 Ending Net Cash & Investments	1,000,300.00	1,379,955.00	379,655.00	138.0%	Updated
999 Ending Balance	1,000,300.00	1,379,955.00	379,655.00	138.0%	
Fund Expenditures:	1,460,000.00	1,891,000.00	431,000.00	129.5%	
Fund Excess/(Deficit):	0.00	0.00			

2020 PROPOSED BUDGET CHANGES

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404 Cumul.res./sewer Equip&repairs

Revenues	2019 Adopted	2020 Adopted	Difference	Remarks
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308 Beginning Balances

308 80 00 44 Beginning Balance	348,000.00	373,000.00	25,000.00	107.2%
308 Beginning Balances	348,000.00	373,000.00	25,000.00	107.2%

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	25,000.00	25,000.00	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	25,000.00	25,000.00	0.00	100.0%

Fund Revenues:	373,000.00	398,000.00	25,000.00	106.7%
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Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
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594 Capital Expenditures

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

597 Interfund Transfers

597 00 00 44 Transfer To 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	373,000.00	398,000.00	25,000.00	106.7%
999 Ending Balance	373,000.00	398,000.00	25,000.00	106.7%

Fund Expenditures:	373,000.00	398,000.00	25,000.00	106.7%
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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	2019 Adopted	2020 Adopted	Difference		Remarks
308 Beginning Balances					
308 80 00 45 Beginning Balance	150,000.00	56,000.00	(94,000.00)	37.3%	Updated
308 Beginning Balances	150,000.00	56,000.00	(94,000.00)	37.3%	
350 Fines & Forfeitures					
359 90 00 45 Penalties/Late Fees	800.00	800.00	0.00	100.0%	
350 Fines & Forfeitures	800.00	800.00	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	12,000.00	12,000.00	0.0%	2019 Capital Expenditures
397 Interfund Transfers	0.00	12,000.00	12,000.00	0.0%	
001 Excise Tax Calculation					
340 Charges For Services					
343 70 00 00 Garbage Services	217,000.00	282,000.00	65,000.00	130.0%	Projected 30% increase due to recycle and yard waste cost increase.
343 70 00 01 Recycling Income	0.00	0.00	0.00	0.0%	
340 Charges For Services	217,000.00	282,000.00	65,000.00	130.0%	
001 Excise Tax Calculation	217,000.00	282,000.00	65,000.00	130.0%	
Fund Revenues:	367,800.00	350,800.00	(17,000.00)	95.4%	

2020 PROPOSED BUDGET CHANGES

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405 Garbage Utility Fund

Expenditures	2019 Adopted	2020 Adopted	Difference		Remarks
514 Finance					
514 23 41 06 Accounting - Professional Services	3,500.00	4,597.00	1,097.00	131.3%	
514 Finance	3,500.00	4,597.00	1,097.00	131.3%	
515 Legal Services					
515 10 41 45 Legal Services	0.00	6,000.00	6,000.00	0.0%	
515 Legal Services	0.00	6,000.00	6,000.00	0.0%	
537 Garbage & Solid Waste Utilitys					
537 10 10 01 Utility Billing Clerk Wages	8,000.00	9,380.00	1,380.00	117.3%	2020 4% Projection 2
537 10 10 04 Mayor Wages	2,000.00	1,500.00	(500.00)	75.0%	2020 4% Projection 2
537 10 20 01 Utility Billing Clerk Benefits	2,000.00	5,926.00	3,926.00	296.3%	2020 4% Projection 2
537 10 20 04 Mayor Benefits	30.00	116.00	86.00	386.7%	2020 4% Projection 2
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	5,000.00	5,633.00	633.00	112.7%	2020 4% Projection 2
537 10 20 00 Clerk-Treasurer Benefits	1,000.00	2,701.00	1,701.00	270.1%	2020 4% Projection 2
537 10 42 00 Communication/Postage	1,800.00	3,000.00	1,200.00	166.7%	
537 10 46 00 Insurance	6,800.00	8,000.00	1,200.00	117.6%	
537 10 51 00 Auditing Services (State)	1,500.00	1,500.00	0.00	100.0%	
537 10 53 00 External Taxes (Excise)	3,500.00	3,500.00	0.00	100.0%	
537 60 47 00 Contract With Tacoma For Garbag	55,000.00	68,000.00	13,000.00	123.6%	
010 Administration	74,600.00	92,334.00	17,734.00	123.8%	
537 50 10 00 Town Maintenance Wages	24,000.00	23,499.00	(501.00)	97.9%	2020 4% Projection 2
537 50 20 00 Town Maintenance Benefits	12,000.00	13,579.00	1,579.00	113.2%	2020 4% Projection 2
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	6,000.00	7,000.00	1,000.00	116.7%	
537 50 35 00 Small Tools & Minor Equipment	500.00	500.00	0.00	100.0%	
537 50 48 00 Repair & Maintenance	15,000.00	20,000.00	5,000.00	133.3%	
050 Maintenance	61,500.00	68,578.00	7,078.00	111.5%	
537 Garbage & Solid Waste Utilitys	148,130.00	177,834.00	29,704.00	120.1%	

580 Non Expenditures

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405 Garbage Utility Fund

Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
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 Inte	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	186,738.00	132,937.00	(53,801.00)	71.2%
999 Ending Balance	186,738.00	132,937.00	(53,801.00)	71.2%
Fund Expenditures:	367,800.00	350,800.00	(17,000.00)	95.4%
Fund Excess/(Deficit):	0.00	0.00		

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406 Garbage Utility Reserve Fund

Revenues	2019 Adopted	2020 Adopted	Difference		Remarks
308 Beginning Balances					
308 80 00 46 Beginning Balance	52,000.00	74,000.00	22,000.00	142.3%	
308 Beginning Balances	52,000.00	74,000.00	22,000.00	142.3%	
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	89,000.00	22,000.00	132.8%	
Expenditures	2019 Adopted	2020 Adopted	Difference		Remarks
597 Interfund Transfers					
597 00 00 46 Transfer Out To Fund 405	0.00	12,000.00	12,000.00	0.0%	Capital Expenditures in 2019
597 Interfund Transfers	0.00	12,000.00	12,000.00	0.0%	
999 Ending Balance					
508 00 00 46 Ending Net Cash & Investments	67,000.00	77,000.00	10,000.00	114.9%	
999 Ending Balance	67,000.00	77,000.00	10,000.00	114.9%	
Fund Expenditures:	67,000.00	89,000.00	22,000.00	132.8%	
Fund Excess/(Deficit):	0.00	0.00			

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407 Storm Sewer Utility Fund

Revenues	2019 Adopted	2020 Adopted	Difference		Remarks
308 Beginning Balances					
308 80 00 47 Beginning Balance	219,000.00	214,000.00	(5,000.00)	97.7%	
308 Beginning Balances	219,000.00	214,000.00	(5,000.00)	97.7%	
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	34,000.00	68,000.00	34,000.00	200.0%	Projected increased base fee to \$10.
340 Charges For Services	34,000.00	68,000.00	34,000.00	200.0%	
001 Excise Tax Calculation	34,000.00	68,000.00	34,000.00	200.0%	
Fund Revenues:	258,000.00	287,000.00	29,000.00	111.2%	

Expenditures	2019 Adopted	2020 Adopted	Difference		Remarks
514 Finance					
514 23 41 07 Accounting - Professional Services	3,300.00	4,587.00	1,287.00	139.0%	
514 Finance	3,300.00	4,587.00	1,287.00	139.0%	
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	2,800.00	2,967.00	167.00	106.0%	2020 4% Projection 2
538 30 10 02 Utility Billing Clerk Wages	5,000.00	4,690.00	(310.00)	93.8%	2020 4% Projection 2

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407 Storm Sewer Utility Fund

Expenditures	2019 Adopted	2020 Adopted	Difference			Remarks
538 Other Utilities/Activities						
538 30 10 03 Storm Sewer Maintenance Wages	3,000.00	12,924.00	9,924.00	430.8%	2020 4% Projection 2	
538 30 10 04 Mayor Wages	1,000.00	1,500.00	500.00	150.0%	2020 4% Projection 2	
538 30 20 00 Clerk-Treasurer Benefits	1,000.00	1,422.00	422.00	142.2%	2020 4% Projection 2	
538 30 20 02 Utility Billing Clerk Benefits	1,800.00	2,963.00	1,163.00	164.6%	2020 4% Projection 2	
538 30 20 03 Storm Sewer Maintenance Benefit	750.00	7,468.00	6,718.00	995.7%	2020 4% Projection 2	
538 30 20 04 Mayor Benefits	200.00	116.00	(84.00)	58.0%	2020 4% Projection 2	
538 30 41 00 Professional Services	3,000.00	3,000.00	0.00	100.0%		
538 30 46 00 Insurance	3,300.00	4,000.00	700.00	121.2%		
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	23,850.00	43,050.00	19,200.00	180.5%		
999 Ending Balance						
508 00 00 47 Ending Net Cash & Investments	230,850.00	239,363.00	8,513.00	103.7%		
999 Ending Balance	230,850.00	239,363.00	8,513.00	103.7%		
Fund Expenditures:	258,000.00	287,000.00	29,000.00	111.2%		
Fund Excess/(Deficit):	0.00	0.00				

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408 Street Light Replacement - Capital Fund

Revenues	2019 Adopted	2020 Adopted	Difference	Remarks
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%

Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
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%
Fund Excess/(Deficit):	0.00	0.00		

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410 Sewer Debt Service Fund

Revenues	2019 Adopted	2020 Adopted	Difference		Remarks
308 Beginning Balances					
308 10 04 10 Estimated Beginning Balance	0.00	13,000.00	13,000.00	0.0%	
308 Beginning Balances	0.00	13,000.00	13,000.00	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	191,000.00	6,000.00	103.2%	Updated to include payment reserve amount
397 Interfund Transfers	185,000.00	191,000.00	6,000.00	103.2%	
Fund Revenues:	185,000.00	204,000.00	19,000.00	110.3%	
Expenditures	2019 Adopted	2020 Adopted	Difference		Remarks
591 Debt Service					
591 35 72 10 2013 USDA Revenue Bond - Princ	53,686.14	62,690.00	9,003.86	116.8%	
592 35 83 10 2013 USDA Revenue Bond - Inter	127,519.86	118,525.00	(8,994.86)	92.9%	
591 Debt Service	181,206.00	181,215.00	9.00	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 10 04 10 Reserved Ending Balance	794.00	22,785.00	21,991.00	*****%	Payment Reserve, to reach \$181,000
999 Ending Balance	794.00	22,785.00	21,991.00	*****%	
Fund Expenditures:	182,000.00	204,000.00	22,000.00	112.1%	
Fund Excess/(Deficit):	3,000.00	0.00			

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622 W.r. Rust Playfield Imp. Fund

Revenues	2019 Adopted	2020 Adopted	Difference		Remarks
308 Beginning Balances					
308 10 00 62 Beginning Balance	14,000.00	19,000.00	5,000.00	135.7%	
308 10 01 62 Beginning Balance - Unexpendabl	6,921.00	6,921.00	0.00	100.0%	
308 Beginning Balances	20,921.00	25,921.00	5,000.00	123.9%	
310 Taxes					
313 17 00 00 Local Retail Sales & Use Tax/Zoo	16,500.00	21,000.00	4,500.00	127.3%	Higher revenues in 2019
310 Taxes	16,500.00	21,000.00	4,500.00	127.3%	
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:	37,421.00	46,921.00	9,500.00	125.4%	

Expenditures	2019 Adopted	2020 Adopted	Difference		Remarks
576 Park Facilities					
576 80 10 00 Park Maintenance Wages	4,500.00	1,175.00	(3,325.00)	26.1%	2020 4% Projection 2
576 80 20 00 Park Maintenance Benefits	1,400.00	679.00	(721.00)	48.5%	2020 4% Projection 2
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	7,500.00	5,000.00	300.0%	
576 80 49 00 Toilet Rentals	1,400.00	1,500.00	100.00	107.1%	
576 80 63 00 Park Improvments Grant/Match	0.00	0.00	0.00	0.0%	
576 Park Facilities	10,824.00	11,878.00	1,054.00	109.7%	

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622 W.r. Rust Playfield Imp. Fund

Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
999 Ending Balance				
508 00 00 62 Ending Net Cash & Investments	20,176.00	28,122.00	7,946.00	139.4%
508 00 01 62 Ending Net Cash & Investments -	6,921.00	6,921.00	0.00	100.0%
999 Ending Balance	27,097.00	35,043.00	7,946.00	129.3%
Fund Expenditures:	37,921.00	46,921.00	9,000.00	123.7%
Fund Excess/(Deficit):	(500.00)	0.00		

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623 Electric Meter Deposit Fund

Revenues	2019 Adopted	2020 Adopted	Difference	Remarks
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%
Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
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%
Fund Excess/(Deficit):	0.00	0.00		

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624 School Building Maint. Fund

Revenues	2019 Adopted	2020 Adopted	Difference	Remarks
308 Beginning Balances				
308 80 00 64 Beginning Balance	40,000.00	150,000.00	110,000.00	375.0%
308 Beginning Balances	40,000.00	150,000.00	110,000.00	375.0%
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	134,000.00	(6,000.00)	95.7%
362 90 00 00 Reimbursement Of Utilities	26,000.00	34,000.00	8,000.00	130.8%
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	180,200.00	2,000.00	101.1%
380 Non Revenues				
389 90 00 24 Security Deposits	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 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:	218,200.00	330,200.00	112,000.00	151.3%
Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks

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624 School Building Maint. Fund

Expenditures	2019 Adopted	2020 Adopted	Difference		Remarks
514 Finance					
514 23 41 08 Accounting - Professional Services	3,200.00	4,587.00	1,387.00	143.3%	
514 Finance	3,200.00	4,587.00	1,387.00	143.3%	
515 Legal Services					
515 10 41 64 Legal Services	0.00	6,000.00	6,000.00	0.0%	
515 Legal Services	0.00	6,000.00	6,000.00	0.0%	
518 Central Services					
518 10 10 00 Property Management Services	12,000.00	12,000.00	0.00	100.0%	2020 4% Projection 2
518 10 20 00 Property Management Benefits	0.00	1,108.00	1,108.00	0.0%	2020 4% Projection 2
518 31 10 25 Community Center Maintenance V	0.00	1,175.00	1,175.00	0.0%	2020 4% Projection 2
518 31 20 25 Community Center Maintenance E	0.00	679.00	679.00	0.0%	2020 4% Projection 2
518 Central Services	12,000.00	14,962.00	2,962.00	124.7%	
575 Cultural & Recreational Fac					
518 31 10 24 Maintenance Wages	4,060.00	1,175.00	(2,885.00)	28.9%	2020 4% Projection 2
518 31 20 24 Maintenance Benefits	1,386.00	679.00	(707.00)	49.0%	2020 4% Projection 2
518 31 47 25 Public Utility Services	35,000.00	40,000.00	5,000.00	114.3%	
518 31 47 26 Alarm Services	1,200.00	1,200.00	0.00	100.0%	
518 31 48 24 School Building - Maintenance	5,000.00	5,000.00	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	66,646.00	68,054.00	1,408.00	102.1%	
594 Capital Expenditures					
594 73 62 00 Capital Expenditures/Expenses - B	5,000.00	85,000.00	80,000.00	*****%	Roof repair phase 1.
594 73 64 01 Capital Expenditures - Furnishings	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	5,000.00	85,000.00	80,000.00	*****%	
597 Interfund Transfers					
597 00 00 24 Transfer Out Of School Building 1	75,000.00	0.00	(75,000.00)	0.0%	No transfer - money to roof repairs

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624 School Building Maint. Fund

Expenditures	2019 Adopted	2020 Adopted	Difference	Remarks
597 Interfund Transfers				
597 Interfund Transfers	75,000.00	0.00	(75,000.00)	0.0%
999 Ending Balance				
508 00 00 64 Ending Net Cash & Investments	40,763.00	151,597.00	110,834.00	371.9%
999 Ending Balance	40,763.00	151,597.00	110,834.00	371.9%
Fund Expenditures:	202,609.00	330,200.00	127,591.00	163.0%
Fund Excess/(Deficit):	15,591.00	0.00		

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Fund	Revenues				Expenditures			
	2019 Adopted	2020 Adopted	Difference		2019 Adopted	2020 Adopted	Difference	
001 General Fund	1,735,497.01	1,933,391.67	197,894.66	111.4%	1,789,693.00	1,942,391.67	152,698.67	108.5%
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	2,000,864.00	1,321,432.00	(679,432.00)	66.0%	2,000,864.00	1,321,432.00	(679,432.00)	66.0%
050 Point Ruston Development	100,000.00	0.00	(100,000.00)	0.0%	0.00	0.00	0.00	0.0%
051 Commencement Development	0.00	13,073.69	13,073.69	0.0%	0.00	13,073.69	13,073.69	0.0%
052 Baumgardner Development	0.00	(63,974.43)	(63,974.43)	0.0%	0.00	(63,974.43)	(63,974.43)	0.0%
053 Onward, LLC Development	0.00	22,107.47	22,107.47	0.0%	0.00	22,107.47	22,107.47	0.0%
054 Affinity Investments	0.00	127.70	127.70	0.0%	0.00	127.70	127.70	0.0%
055 Fraychineaud Building	0.00	2,809.76	2,809.76	0.0%	0.00	2,809.76	2,809.76	0.0%
056 BNSF Tunnel	0.00	(4,102.78)	(4,102.78)	0.0%	0.00	(4,102.78)	(4,102.78)	0.0%
059 Alex Koval	0.00	(25,986.82)	(25,986.82)	0.0%	0.00	(25,986.82)	(25,986.82)	0.0%
060 NorthSky - Pt. Ruston Electrical Eng	0.00	84,392.07	84,392.07	0.0%	0.00	84,392.07	84,392.07	0.0%
101 City Street Fund	478,400.00	478,400.00	0.00	100.0%	478,400.00	478,400.00	0.00	100.0%
102 Cumulative Reserve For Equip.	51,000.00	12,250.00	(38,750.00)	24.0%	0.00	0.00	0.00	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	0.00	(1,000.00)	0.0%	1,000.00	0.00	(1,000.00)	0.0%
301 Capital Construction Fund	426,400.00	454,200.00	27,800.00	106.5%	394,300.00	422,200.00	27,900.00	107.1%
401 Electric Utility Fund	967,800.00	1,352,300.00	384,500.00	139.7%	1,017,800.00	1,352,300.00	334,500.00	132.9%
402 Electric Utility Reserve Fund	320,000.00	418,000.00	98,000.00	130.6%	270,000.00	418,000.00	148,000.00	154.8%
403 Sewer Utility Fund	1,460,000.00	1,891,000.00	431,000.00	129.5%	1,460,000.00	1,891,000.00	431,000.00	129.5%
404 Cumul.res./sewer Equip&repairs	373,000.00	398,000.00	25,000.00	106.7%	373,000.00	398,000.00	25,000.00	106.7%
405 Garbage Utility Fund	367,800.00	350,800.00	(17,000.00)	95.4%	367,800.00	350,800.00	(17,000.00)	95.4%
406 Garbage Utility Reserve Fund	67,000.00	89,000.00	22,000.00	132.8%	67,000.00	89,000.00	22,000.00	132.8%
407 Storm Sewer Utility Fund	258,000.00	287,000.00	29,000.00	111.2%	258,000.00	287,000.00	29,000.00	111.2%
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	204,000.00	19,000.00	110.3%	182,000.00	204,000.00	22,000.00	112.1%
622 W.r. Rust Playfield Imp. Fund	37,421.00	46,921.00	9,500.00	125.4%	37,921.00	46,921.00	9,000.00	123.7%
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	218,200.00	330,200.00	112,000.00	151.3%	202,609.00	330,200.00	127,591.00	163.0%
Excess/(Deficit):	9,273,282.01	9,821,241.33	547,959.32	105.9%	9,126,287.00	9,785,991.33	659,704.33	107.2%