

# 2022 BUDGET TOTALS

City Of Ruston

Time: 13:49:14 Date: 04/28/2022

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001 General Fund

01/01/2022 To: 12/31/2022

REVENUES

## 308 Beginning Balances

308 31 00 21	Restricted Police Funds	0.00
308 91 00 00	Beginning Balance	0.00
<b>308 Beginning Balances</b>		<b>0.00</b>

## 310 Taxes

311 10 00 00	Real And Personal Property	600,000.00
313 11 00 00	Local Retail Sales & Use Tax	420,000.00
313 31 00 00	Hotel/Motel Tax	180,000.00
313 71 00 00	Local Criminal Justice	20,000.00
314 57 00 00	B&O Levied On Storm Sewer Receipts	1,500.00
316 10 00 00	Business & Occupation Taxes	65,000.00
316 43 00 00	Utility Tax On Gas Provider	5,000.00
316 46 00 00	B&O Tax On Cable Provider	0.00
316 47 00 00	B&O Tax On Telephone Providers	15,000.00
317 20 00 00	Leasehold Taxes	2,000.00
317 50 00 00	Gambling Excise Tax	0.00
318 12 00 00	Parking Tax	160,000.00
<b>310 Taxes</b>		<b>1,468,500.00</b>

## 320 Licenses & Permits

321 60 00 00	Business Licenses	10,000.00
321 70 00 00	Amusements	0.00
321 91 00 00	Franchise Fees	18,500.00
322 10 00 00	Building Permits	50,000.00
322 10 00 01	Plumbing Permits	1,500.00
322 10 00 02	Mechanical Permits	1,000.00
322 10 00 04	Endangered Speicies Fund	0.00
322 10 00 05	Strong Motion Instrumental Fund	0.00
322 10 00 06	IPMS Fee	200.00
322 10 00 07	Natural Resource Fund	50.00
322 10 00 08	Emergency Preparedness Fund	0.00
322 10 00 09	Technology Fund	0.00
322 10 00 10	Reserve Fund	0.00
322 10 07 00	Natural Resource Fund	0.00
322 30 00 00	Animal Licenses	500.00
322 30 00 01	Animal Licenses - Late Fees	15.00
322 90 00 00	Alarm Permits	700.00
<b>320 Licenses &amp; Permits</b>		<b>82,465.00</b>

## 330 State Generated Revenues

331 17 10 00	FEMA Grant For Thermal Imager	0.00
332 92 10 00	ARPA Funding	117,940.00

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REVENUES

## 330 State Generated Revenues

332 92 10 01	CARES ACT FUNDING	0.00
334 01 20 00	State Direct/Indirect Grant From Other Judicial Agencies	0.00
334 01 20 01	WASPC GRANT MONIES	1,000.00
334 01 30 00	Pre-Hospital Participate Grant	1,250.00
334 03 10 00	Department Of Ecology SMP Update Grant	0.00
334 20 61 00	Law Enforcement Grants	0.00
334 20 61 10	DUI Emphasis	0.00
335 04 01 00	LE-CJ Grant - Body Cameras	0.00
336 00 98 00	City Assistance	4,000.00
336 06 20 00	Criminal Justice - Cities - High Crime	7,000.00
336 06 21 00	Criminal Justice - Population	1,600.00
336 06 26 00	Criminal Justice Special Prog	1,200.00
336 06 42 00	Marijuana Excise Tax	2,000.00
336 06 51 00	DUI Cities	150.00
336 06 94 00	Liquor Excise Tax	6,000.00
336 06 95 00	Liquor Profits	7,200.00
337 21 00 00	Law Enforcement Grant	0.00
337 22 00 01	Pierce County EMS Grant	0.00
337 55 00 00	AWC Scholarship Grant	0.00
342 11 00 00	Metro Parks Safety Contract	0.00

330 State Generated Revenues 149,340.00

## 340 Charges For Services

341 23 38 00	Judicial Stablization	0.00
341 33 02 00	Courts - Crime Victims/Warrant Costs	5,000.00
341 33 03 00	Defense Procecutio Admin CS	100.00
341 33 06 00	Infraction Time Pay	2,500.00
341 43 00 00	Garbage Administrative Fees	4,500.00
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00
341 90 00 00	Court Revenues From Contract	0.00
341 95 00 00	Legal Services	0.00
342 10 00 00	Impound Fines	0.00
342 10 00 01	Law Enforcement Services - Events	7,000.00
342 30 00 01	Criminal Conviction Fee	0.00
342 30 00 02	Criminal Conviction Fee	0.00
342 30 00 03	Charges For Detention And Correction Services	250.00
342 33 00 00	Adult Probation Charges	100.00
342 33 05 00	Activ Prob Fee	0.00
342 33 06 00	Record Check Fees	2,500.00
342 33 07 00	Sentence Compliance Fee	5,000.00
342 36 00 00	Home Monitoring Fees	300.00
342 37 00 00	Booking Fees	500.00
342 38 01 00	PreTrl Sup-CLJ	0.00
342 50 00 00	Emergency Service Fees	3,000.00

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## REVENUES

### 340 Charges For Services

342 60 00 00	DUI Emergency Aid Fees	50.00
342 90 02 00	CONV Fee Court 1/13	0.00
342 90 03 00	CONV Fee CN 1/13	0.00
345 81 00 01	Plan Services Reimbursements	20,000.00
345 81 00 02	Engineering Services Reimbursements	0.00
345 81 00 03	Reimbursement For Other Services	1,000.00
345 83 00 00	Plan Check Fees	11,000.00
345 83 00 01	Energy Code Fee	2,000.00
345 83 00 02	Developer Services Administrative Fees	1,500.00
345 89 00 00	Code Enforcement Appeal	0.00
347 30 00 01	Park Rental Fee	0.00
355 80 00 02	Conv Fee CT 1/13	150.00

**340 Charges For Services 66,450.00**

### 350 Fines & Forfeitures

352 30 00 00	Mandatory Insurance Costs	1,700.00
353 10 00 00	Traffic Infraction Penalties	350.00
353 10 02 00	Traffic Infractions	2,500.00
353 10 03 00	Traffic Infraction	5,000.00
353 10 04 00	Traffic Infraction - Legislative Assessment	2,500.00
353 10 05 00	Traffic Infraction Penalties	28,000.00
353 10 33 00	Traffic Infraction Penalties	0.00
353 10 61 00	SPDB610<40	0.00
353 10 80 00	Traffic Infraction Penalties	9,500.00
353 70 02 00	OT INFR To 4/07	0.00
353 70 04 00	Other Infraction	50.00
353 70 13 00	Non-Traffic Infraction Penalties	150.00
354 00 00 00	Parking Infractions	3,000.00
354 00 01 00	Civil Parking Infraction Penalties	0.00
355 20 00 00	DUI Penalties	200.00
355 20 01 00	DUI- DP Account Fines	100.00
355 20 03 00	CRI CNV Fee DUI	50.00
355 20 04 00	CFD - Criminal DUI Conviction Fee	0.00
355 80 00 00	Other Criminal Traffic Misdemeanors	0.00
355 80 01 00	Criminal Traffic Misdemeanors	9,500.00
355 80 02 00	CRI Conv FE CT	500.00
356 50 04 00	Investigating	950.00
356 90 04 00	Other Non-Traffic	350.00
356 90 14 00	Other Criminal Non-Traffic Fines	0.00
357 33 00 00	Public Defendant Fees	1,000.00
357 35 00 00	Court Interpreter Cost District/Municipal Court	0.00
359 90 00 01	Permit Penalties	3,500.00

**350 Fines & Forfeitures 68,900.00**

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REVENUES

## 360 Misc Revenues

361 11 00 00	Investment Interest	2,500.00
361 30 00 00	Gains (Losses) On Investments	0.00
361 40 00 01	Sales & Property Tax Interest	0.00
361 40 01 00	Court Int Income #1	1,000.00
361 40 03 00	Court Int Income #2	1,000.00
362 40 00 01	Space And Facilities Rentals (Short-Term)	500.00
362 50 00 01	Space/Facilities Lease (Poles)	4,500.00
367 10 00 00	Donations	250.00
367 11 00 01	Gifts And Donations For Fire Department	1,000.00
367 22 00 00	Donations - Ruston Fire Department	0.00
369 40 00 01	Judgments And Settlements	0.00
369 81 00 00	Cash Over/Short	0.00
369 90 01 00	Small Overpayment 16	0.00
369 90 03 00	NSF REV	0.00
369 91 00 00	Photocopies/tapes	50.00
369 91 00 01	Miscellaneous Revenue	500.00
369 91 00 02	NSF Fees	3,000.00
369 91 00 03	Smal Overpay	0.00
369 91 00 04	NSF Revenues	0.00
369 91 00 08	Small Overpmt 16	0.00
369 91 01 00	Smaill Overpayment	0.00
369 91 03 00	NSF Revenues	0.00

360 Misc Revenues 14,300.00

## 380 Non Revenues

381 10 00 01	Interfund Loan From Fund 005 - Fire Department	0.00
386 00 00 12	Payments Due To Court	0.00
386 83 06 00	Distr	0.00
386 83 33 00	Legis Assmt	0.00
386 97 05 00	Local JIS Current Exp	0.00
389 90 00 01	Other Non-Revenues	25.00
389 90 00 02	Park Rental Key Rental	0.00

380 Non Revenues 25.00

## 390 Other Revenues

395 20 00 00	Insurance Recoveries For Capital Assets	2,307.01
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390 Other Revenues 2,307.01

## 397 Interfund Transfers

397 00 05 01	Current Expense/Surplus Property	0.00
397 58 00 01	Transfer From Pt. Ruston Development Tracking	0.00
397 58 00 02	Transfer From Commencement Development Tracking	0.00

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## REVENUES

### 397 Interfund Transfers

397 58 00 03	Transfer From Baumgardner Development Tracking	0.00
397 58 00 04	Transfer From School Building Fund	0.00
397 58 00 05	Transfer From North Sky Development Tracking	0.00
397 58 00 06	Transfer From Koval Development Tracking	0.00
397 58 00 07	Transfer From BNSF Tunnel Tracking	0.00
397 58 00 08	Transfer In From Fraychenaud Tracking	0.00
397 58 00 09	Transfer In From Fund 054 Development Tracking	0.00
397 58 00 10	Transfer In From Onward Development Tracking	0.00
<b>397 Interfund Transfers</b>		<b>0.00</b>

### 001 Excise Tax Calculation

#### 310 Taxes

316 41 00 00	Utility Tax Levied On Gross Electric Receipts	60,000.00
316 44 00 00	B&O Levied On Gross Sewer Receipts	66,000.00
316 45 00 00	B&O Levied On Gross Garbage/Solid Waste Receipts	37,500.00
<b>310 Taxes</b>		<b>163,500.00</b>

**001 Excise Tax Calculation** **163,500.00**

### Fund Revenues:

**2,015,787.01**

## EXPENDITURES

### 511 Legislative

511 10 43 00	Travel/Mileage	150.00
511 30 44 00	Advertising	2,000.00
511 60 10 00	Council Stipend	1,440.00
511 60 20 00	Council Benefits	142.00
511 60 31 09	Office Supplies/Stationery	2,000.00
511 60 31 10	Maintenance Supplies	250.00
511 60 31 50	Other Operating Supplies	2,000.00
511 60 41 00	Tuition/Registration/Training	1,500.00
511 60 41 60	Other Professional Services	3,500.00
511 60 42 00	Communication/Postage	2,400.00
511 60 46 00	Insurance	10,000.00
511 60 47 00	Utility Services	0.00
511 60 48 00	Repairs/Maintenance (Outside)	2,500.00
511 60 48 01	Repairs & Maintenance	1,000.00
511 60 49 00	Miscellaneous Expenses	3,000.00
511 70 41 00	Lobbying Services	0.00
<b>511 Legislative</b>		<b>31,882.00</b>

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## EXPENDITURES

### 512 Judicial

512 50 10 00	Municipal Court Judge Contract Payment	0.00
512 50 10 01	Municipal Court Clerk Wages	0.00
512 50 10 02	Court Administrator	0.00
512 50 10 03	Court Security Wages	2,376.00
512 50 10 04	Part Time Court Clerk Wages	0.00
512 50 20 01	Municipal Court Clerk Benefits	0.00
512 50 20 02	Court Administrator Benefits	0.00
512 50 20 03	Court Security Benefits	349.00
512 50 20 04	Part Time Court Clerk Benefits	0.00
512 50 31 00	Office Supplies/Stationery	0.00
512 50 31 01	Other Operating Supplies	0.00
512 50 31 02	Municipal Forms	0.00
512 50 41 00	Special Services	0.00
512 50 41 10	Court Services Contract Costs	236,000.00
512 50 42 00	Communication/Postage	0.00
512 50 43 00	Travel/Mileage	0.00
512 50 49 00	Dues/Memberships	0.00
512 50 49 01	Misc. Expenses	0.00
512 50 49 02	Jury Fees	0.00
512 50 49 20	Tuition/Registration/Training	0.00

512 Judicial 238,725.00

### 513 Executive

513 10 10 00	Mayor Wages	15,000.00
513 10 20 00	Mayor Benefits	1,156.00

513 Executive 16,156.00

### 514 Finance

514 23 10 00	Clerk-Treasurer Wages	32,000.00
514 23 20 00	Clerk-Treasurer Benefits	15,250.00
514 23 31 00	Office Supplies/Stationery	500.00
514 23 31 50	Other Operating Supplies	500.00
514 23 35 00	Small Tools & Minor Equipment	1,500.00
514 23 41 00	Computer Programming Services	8,000.00
514 23 41 01	Accounting - Professional Services BIAS	12,000.00
514 23 42 00	Communication Postage	1,500.00
514 23 45 00	Copy Machine Lease	0.00
514 23 45 02	Postage Machine	0.00
514 23 49 00	Bank Fees & Service Charges	1,000.00
514 23 49 01	Dues/Memberships	4,000.00
514 23 51 00	Auditing Services	2,000.00

514 Finance 78,250.00

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### EXPENDITURES

#### 515 Legal Services

515 30 41 00	Legal Services - Prosecuting	0.00
515 30 41 01	Legal Services	25,000.00
515 30 41 02	Legal Services - Appointed Defense Council	0.00
<b>515 Legal Services</b>		<b>25,000.00</b>

#### 518 Central Services

518 20 46 00	Insurance	6,000.00
518 30 10 00	Town Maintenance Wages	6,000.00
518 30 20 00	Town Maintenance Benefits	3,000.00
518 30 31 00	Maintenance Supplies	700.00
518 30 49 00	Central Services - Equipment Licensing	0.00
<b>518 Central Services</b>		<b>15,700.00</b>

#### 521 Law Enforcement

521 10 10 00	Police Chief Wages	139,000.00
521 10 20 00	Police Chief Benefits	13,000.00
521 10 31 00	Cleaning & Sanitation Supplies	1,000.00
521 10 31 01	Office Supplies/Stationery- Law	500.00
521 10 31 02	Other Operating Supplies- Law	10,000.00
521 10 42 00	Communication/Postage	1,000.00
521 10 43 00	Travel/Mileage	750.00
521 10 46 00	Insurance	19,000.00
521 10 49 00	Dues/Membership	200.00
521 10 49 01	State Seizure/Forfeiture Fees	50.00
521 20 29 00	Pension/Disability - Retired	19,000.00
521 21 35 00	Investigation Tools & Equip.	2,500.00
521 21 49 00	Confidential Funds	750.00
521 21 51 00	Investigations	4,000.00
521 22 10 00	Sargeant Wages	0.00
521 22 10 01	Deputies (Full-Time)	401,166.00
521 22 10 02	Deputies (Part-Time)	60,000.00
521 22 10 03	Lieutenant Wages	86,528.00
521 22 11 00	Event Wages	8,335.00
521 22 20 00	Sargeant Benefits	0.00
521 22 20 01	Deputies (Full-Time) Benefits	120,000.00
521 22 20 02	Deputies (Part-Time) Benefits	15,000.00
521 22 20 03	Lieutenant Benefits	27,000.00
521 22 20 04	Civil Service Secretary/Examiner	2,400.00
521 22 21 00	Event Benefits	1,770.00
521 22 31 00	Vaccines/Medications	0.00
521 22 32 00	Fuel Consumed	30,000.00
521 22 35 00	Uniforms	5,000.00
521 22 35 01	Equipment - Officers	10,000.00
521 22 51 00	Other Professional Services	6,000.00

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## EXPENDITURES

### 521 Law Enforcement

521 30 49 00	Miscellaneous Grant Purchases	0.00
521 40 10 01	Civil Service Secretary Wages	624.00
521 40 20 01	Civil Service Secretary Benefits	53.00
521 40 49 00	Tuition/Registration/Training	4,000.00
521 50 31 00	Vehicle Supplies	100.00
521 50 35 00	Small Tools & Minor Equipment	2,000.00
521 50 35 01	Equipment - Officers	15,360.00
521 50 48 00	Repairs/Maint. (Radios/Radar)	12,500.00
521 50 48 01	Repairs/Maint. (Vehicles)	10,000.00
521 80 10 00	Evidence Custodian Wages	4,640.00
521 80 20 00	Evidence Custodian Benefits	453.00
<b>521 Law Enforcement</b>		<b>1,033,679.00</b>

### 522 Fire Control

522 10 10 00	Fire Chief	51,967.00
522 10 20 00	Fire Chief Benefits	5,000.00
522 10 31 00	Office Supplies/Stationery	2,000.00
522 10 31 01	Vaccinations/Medicines	2,500.00
522 10 31 02	Other Operating Supplies	400.00
522 10 31 03	Consumable Medical Supplies	2,500.00
522 10 31 04	Cleaning & Sanitation Supplies	500.00
522 10 41 01	Other Professional Services	1,650.00
522 10 42 00	Communication/Postage	2,400.00
522 10 46 00	Insurance	10,000.00
522 10 49 00	Dues/Memberships	250.00
522 12 49 00	Volunteer Recognition	700.00
522 20 10 00	Firefighters	26,200.00
522 20 20 00	Firefighters Benefits	4,100.00
522 20 32 00	Fuel Consumed	2,500.00
522 20 35 00	Small Tools & Minor Equipment	16,000.00
522 20 48 00	Repair/Maintenance (Outside)	15,000.00
522 20 49 00	Uniforms	2,200.00
522 22 21 00	Law Enforcement - Event Benefits	0.00
522 45 10 00	Firefighter Training Stipend	0.00
522 45 20 00	Training Stipend Benefits	0.00
522 45 44 00	Tuition/Registration/Training	7,000.00
522 50 31 00	Vehicle Supplies	800.00
522 50 47 05	Resident Firefighters Utilities	2,400.00
522 50 47 06	Resident Firefighters Property Maintenance	1,000.00
<b>522 Fire Control</b>		<b>157,067.00</b>

### 523 Jail Costs

523 60 51 00	Care And Custody Of Prisoners	10,000.00
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## 001 General Fund

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### EXPENDITURES

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#### 523 Jail Costs

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523 Jail Costs	10,000.00
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#### 524 Protective Inspections

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524 20 10 00	Permit Coordinator Wages	0.00
524 20 20 00	Permit Coordinator Benefits	0.00
524 20 41 00	Building Inspection Expenses	10,000.00
524 20 51 00	State Building Dept	0.00
524 60 41 00	Building Inspection Services All 550s	0.00
524 Protective Inspections		10,000.00

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#### 525 Emergency Services

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525 10 51 00	Emergency Management Services	900.00
525 Emergency Services		900.00

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#### 528 Comm/Alarms/Dispatch

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528 60 51 00	Dispatch Services - Police	70,000.00
528 60 51 01	Dispatch Services - Fire	15,400.00
528 Comm/Alarms/Dispatch		85,400.00

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#### 531 Natural Resources

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531 70 51 00	Pollution Control	300.00
553 60 41 00	Noxious Weed Control	50.00
531 Natural Resources		350.00

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#### 539 Other Environment Services

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539 30 51 00	Animal Control	500.00
539 Other Environment Services		500.00

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#### 553 Veterans Services

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553 70 41 00	Pollution Control And Remediation	0.00
553 Veterans Services		0.00

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#### 558 Planning & Community Devel

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558 50 41 03	Permitting Software Services	2,400.00
558 60 10 01	City Planner Wages	82,500.00
558 60 20 01	City Planner Benefits	16,000.00

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## EXPENDITURES

### 558 Planning & Community Devel

558 60 41 00	Planning Services	30,000.00
558 60 41 04	Planning Services - SMP Grant	0.00
558 70 41 00	Engineering Services	20,000.00
558 Planning & Community Devel		150,900.00

### 559 Housing & Community Develop

524 60 51 00	Land Use Code Enforcement	2,000.00
559 Housing & Community Develop		2,000.00

### 572 Libraries

572 90 49 00	Library Card Reimbursement	0.00
572 Libraries		0.00

### 573 Spectator & Community Events

573 20 41 00	Arts & Culture -Ruston Arts & Parks	1,000.00
573 Spectator & Community Events		1,000.00

### 576 Park Facilities

576 80 47 00	Utility Services - Water	0.00
576 Park Facilities		0.00

### 580 Non Expenditures

586 10 00 00	State Building Code Fee	0.00
588 10 00 01	Prior Period Adjustments	0.00
589 90 00 01	Payroll Draws	0.00
589 90 00 02	Non-Expenditures - Suspense Reclassification	0.00
589 90 00 03	Park Rental - Refund Key Deposit	0.00
589 90 00 04	Other Non-Expenditures	0.00
589 99 00 99	Payroll Liabilities Account	0.00
580 Non Expenditures		0.00

### 591 Debt Service

591 48 77 00	Police Vehicle Loan Principal Portion	11,936.00
591 48 83 00	Police Vehicle Loan Interest Portion	1,829.00
591 Debt Service		13,765.00

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001 General Fund

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EXPENDITURES

594 Capital Expenditures

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594 12 64 00	Capital Expenditures - Court	0.00
594 19 48 00	Capital Expenditures - Town Hall	0.00
594 21 63 01	2022 Police Vehicles	111,410.00
594 22 64 01	Fire Dept. Pumper Truck	0.00
594 45 62 00	51st St. Retaining Wall - Retainage	0.00
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594 Capital Expenditures		111,410.00

597 Interfund Transfers

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597 00 21 01	Transfer To Equipment Reserve For Police Vehicle	0.00
597 00 41 01	Transfer To SRP For Prior Year Expense Misallocation	0.00
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597 Interfund Transfers		0.00

999 Ending Balance

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508 91 00 00	Ending Net Cash & Investments	0.00
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999 Ending Balance		0.00

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<b>Fund Expenditures:</b>	<b>1,982,684.00</b>
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<b>Excess/Deficit:</b>	<b>33,103.01</b>
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002 Petty Cash

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REVENUES

308 Beginning Balances

308 91 00 02 Beginning Balance

0.00

308 Beginning Balances

0.00

**Fund Revenues:**

**0.00**

**Excess/Deficit:**

**0.00**

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003 Drug Invest

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REVENUES

308 Beginning Balances

308 41 00 03 Beginning Balance

0.00

308 Beginning Balances

0.00

**Fund Revenues:**

**0.00**

**Excess/Deficit:**

**0.00**

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005 Surplus Real Estate

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### REVENUES

308 Beginning Balances

308 91 00 05	Beginning Balance	1,689,000.00
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308 Beginning Balances		1,689,000.00
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360 Misc Revenues

361 11 00 05	Investment Interest	17,000.00
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369 91 00 05	Miscellaneous Revenue	0.00
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360 Misc Revenues		17,000.00
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380 Non Revenues

381 20 00 37	Garbage Truck Loan Payment Received	0.00
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380 Non Revenues		0.00
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390 Other Revenues

395 10 00 00	Surplus Real Estate	0.00
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390 Other Revenues		0.00
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397 Interfund Transfers

397 00 01 46	Transfer In From Garbage Reserve To Close Fund	0.00
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397 00 02 45	Transfer In From Former Garbage Operations	0.00
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397 Interfund Transfers		0.00
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**Fund Revenues:**

**1,706,000.00**

### EXPENDITURES

591 Debt Service

591 35 73 00	City Of Tacoma Solid Waste Payment Plan	0.00
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591 Debt Service		0.00
------------------	--	------

597 Interfund Transfers

597 00 00 05	Transfer To Current Expense	0.00
--------------	-----------------------------	------

597 00 01 02	2018 Transfer Out To Balance Equipment Reserve	0.00
--------------	--	------

597 00 06 22	Transfer Out To Fund 622 To Maintain Unexpendable Trust	0.00
--------------	---	------

597 Interfund Transfers		0.00
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999 Ending Balance

508 91 00 05	Ending Net Cash & Investments	1,706,000.00
--------------	-------------------------------	--------------

# 2022 BUDGET TOTALS

City Of Ruston

Time: 13:49:14 Date: 04/28/2022

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005 Surplus Real Estate

01/01/2022 To: 12/31/2022

EXPENDITURES

999 Ending Balance

999 Ending Balance

1,706,000.00

**Fund Expenditures:**

**1,706,000.00**

**Excess/Deficit:**

**0.00**

# 2022 BUDGET TOTALS

City Of Ruston

Time: 13:49:14 Date: 04/28/2022

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050 Point Ruston Development

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 00 50 Beginning Balance 14,000.00

308 Beginning Balances 14,000.00

340 Charges For Services

345 81 00 04 Plan Services Reimbursements 0.00

345 81 00 05 Attorney Fee Reimbursement 0.00

345 81 00 06 Engineering Services Reimbursement 0.00

340 Charges For Services 0.00

**Fund Revenues:**

**14,000.00**

EXPENDITURES

515 Legal Services

515 30 41 03 Legal Expenditures For Pt. Ruston 0.00

515 Legal Services 0.00

524 Protective Inspections

524 20 41 01 Building Officer Services For Pt Ruston 0.00

524 Protective Inspections 0.00

558 Planning & Community Devel

558 60 41 01 Planning Services For Pt. Ruston 14,000.00

558 60 41 09 Electrical Engineer For Point Ruston 0.00

558 70 41 01 Engineering Services For Pt. Ruston 0.00

558 Planning & Community Devel 14,000.00

597 Interfund Transfers

597 58 00 01 Transfer To General Fund For Pt. Ruston Reimbursement 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 91 00 50 Ending Net Cash & Investments 0.00

999 Ending Balance 0.00

**Fund Expenditures:**

**14,000.00**

# 2022 BUDGET TOTALS

City Of Ruston

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050 Point Ruston Development

01/01/2022 To: 12/31/2022

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**Excess/Deficit:**

**0.00**

## 2022 BUDGET TOTALS

City Of Ruston

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---

**101 City Street Fund**

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01/01/2022 To: 12/31/2022

---

**REVENUES**

---

**308 Beginning Balances**

---

308 31 00 11    Beginning Balance 320,000.00**308 Beginning Balances** 320,000.00**310 Taxes**

---

318 34 00 00    Real Estate Excise Tax, First .25% 50,000.00**310 Taxes** 50,000.00**320 Licenses & Permits**

---

322 40 00 00    Street And Curb Permits 5,000.00**320 Licenses & Permits** 5,000.00**330 State Generated Revenues**

---

334 03 10 01    SEP 20-29 Pearl Street Greenspace (DOE) 0.00334 03 80 01    Complete Streets Grant (TIB) 180,000.00334 03 80 02    WQC 2016 For 53rd St. Project 0.00334 03 80 11    52nd Street Grant (TIB) 30,000.00334 03 80 12    53rd Street Grant (TIB) 25,000.00336 00 71 00    Multimodal Transportation - Cities 1,400.00336 00 87 00    Motor Vehicle-Fuel Tax-City St 18,000.00337 54 00 00    AWC-RMSA Grant 0.00**330 State Generated Revenues** 254,400.00**360 Misc Revenues**

---

361 11 00 11    Investment Interest 0.00369 91 00 11    Miscellaneous Revenue 0.00**360 Misc Revenues** 0.00**390 Other Revenues**

---

395 20 01 01    Insurance Recoveries 0.00**390 Other Revenues** 0.00**397 Interfund Transfers**

---

397 00 00 11    Transfer From Property Fund 0.00397 00 00 50    Transfer From Property Fund 0.00**397 Interfund Transfers** 0.00

## 2022 BUDGET TOTALS

City Of Ruston

Time: 13:49:14 Date: 04/28/2022

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101 City Street Fund

01/01/2022 To: 12/31/2022

REVENUES

**Fund Revenues:**

**629,400.00**

EXPENDITURES

514 Finance

514 23 41 02 Accounting - Professional Services 3,500.00

514 Finance 3,500.00

515 Legal Services

515 10 41 11 Legal Services 6,000.00

515 Legal Services 6,000.00

542 Streets - Maintenance

542 10 31 00 Supplies 0.00

542 30 10 00 Street Maintenance & Repairs Wages 5,500.00

542 30 20 00 Street Maintenance & Repairs Benefits 3,500.00

542 30 31 00 Street Construction Materials 5,000.00

542 30 32 00 Fuel Consumed 1,500.00

542 30 35 00 Small Tools & Minor Equipment 500.00

542 30 41 00 Crack Sealing Contract 0.00

542 30 48 00 Repairs/Maintenance 3,000.00

542 30 49 00 Miscellaneous Expenses 0.00

542 30 54 00 Utility Services - Electricity 4,500.00

542 30 54 01 Utility Service - Water 5,000.00

542 64 31 00 Road And Street Maintenance - Traffic Signs 2,000.00

542 66 31 00 Snow & Ice Control 1,000.00

542 Streets - Maintenance 31,500.00

543 Streets Admin & Overhead

543 10 46 00 Insurance 9,000.00

543 10 51 00 Auditing Services (State) 1,700.00

543 Streets Admin & Overhead 10,700.00

594 Capital Expenditures

594 44 47 00 New Street Lights 0.00

595 10 63 02 Complete Streets Engineering 0.00

595 10 63 03 52nd St. Project Expenditures - Engineering 0.00

595 30 63 13 52nd St. Project Expenditures - Construction 0.00

595 44 63 00 53rd Street Project - TIB Portion 0.00

595 44 63 01 53rd Street Project - City Match 0.00

595 44 63 10 53rd St Project Engineering - TIB 25,000.00

595 95 63 01 Complete Streets Engineering 180,000.00

## 2022 BUDGET TOTALS

City Of Ruston

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101 City Street Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures	205,000.00
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999 Ending Balance

508 31 00 11 Ending Net Cash & Investments	340,000.00
--	------------

999 Ending Balance	340,000.00
--------------------	------------

<b>Fund Expenditures:</b>	<b>596,700.00</b>
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<b>Excess/Deficit:</b>	<b>32,700.00</b>
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## 2022 BUDGET TOTALS

City Of Ruston

Time: 13:49:14 Date: 04/28/2022

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102 Cumulative Reserve For Equip.

01/01/2022 To: 12/31/2022

### REVENUES

308 Beginning Balances

308 51 00 12	Beginning Balance	12,250.00
--------------	-------------------	-----------

308 Beginning Balances		12,250.00
------------------------	--	-----------

360 Misc Revenues

361 11 00 12	Investment Interest	0.00
--------------	---------------------	------

360 Misc Revenues		0.00
-------------------	--	------

397 Interfund Transfers

397 00 01 02	2018 Balancing Transfer From Surplus Property	0.00
--------------	---	------

397 00 21 01	Transfer In From General Fund For Police Vehicle	0.00
--------------	--	------

397 Interfund Transfers		0.00
-------------------------	--	------

**Fund Revenues:**

**12,250.00**

### EXPENDITURES

594 Capital Expenditures

594 21 64 00	Police Dept. Equipment Expenditures	0.00
--------------	-------------------------------------	------

594 22 64 00	Fire Dept. Equipment Expenditures	0.00
--------------	-----------------------------------	------

594 38 64 00	Computer Equipment	0.00
--------------	--------------------	------

594 38 64 01	Computer Programs	0.00
--------------	-------------------	------

594 38 64 02	Electric Hand Held Meters	0.00
--------------	---------------------------	------

594 38 64 03	Town Hall Telephone Upgrade	0.00
--------------	-----------------------------	------

594 38 64 04	Council Recording System	0.00
--------------	--------------------------	------

594 38 64 05	Office Equipment/Remodel	0.00
--------------	--------------------------	------

594 38 64 06	Street Sweeper	0.00
--------------	----------------	------

594 38 64 07	Dumpsters/lids	0.00
--------------	----------------	------

595 30 64 00	Public Works Dump Truck	0.00
--------------	-------------------------	------

594 Capital Expenditures		0.00
--------------------------	--	------

999 Ending Balance

508 51 00 12	Ending Net Cash & Investments	0.00
--------------	-------------------------------	------

999 Ending Balance		0.00
--------------------	--	------

**Fund Expenditures:**

**0.00**

**Excess/Deficit:**

**12,250.00**

## 2022 BUDGET TOTALS

City Of Ruston

Time: 13:49:14 Date: 04/28/2022

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105 Cumulative Reserve For Streets

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 00 15 Beginning Balance 108,100.00

308 Beginning Balances 108,100.00

360 Misc Revenues

361 11 00 15 Investment Interest 0.00

360 Misc Revenues 0.00

**Fund Revenues:**

**108,100.00**

EXPENDITURES

594 Capital Expenditures

595 30 63 00 Pearl Street Project - Street Cuts 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 41 00 15 Ending Net Cash & Investments 108,100.00

999 Ending Balance 108,100.00

**Fund Expenditures:**

**108,100.00**

**Excess/Deficit:**

**0.00**

# 2022 BUDGET TOTALS

City Of Ruston

Time: 13:49:14 Date: 04/28/2022

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110 Winnifred St. Project

01/01/2022 To: 12/31/2022

## REVENUES

308 Beginning Balances

308 91 00 10 Beginning Balance 0.00

308 Beginning Balances 0.00

330 State Generated Revenues

334 03 10 10 Soil Remediation Grant From Ecology 0.00

334 03 80 10 TIB Grant - Winnifred St. Project (Recode) 0.00

330 State Generated Revenues 0.00

397 Interfund Transfers

397 00 01 10 Transfer In From Capital Fund 0.00

397 Interfund Transfers 0.00

**Fund Revenues:**

**0.00**

## EXPENDITURES

594 Capital Expenditures

595 10 63 00 Winnifred St. Project Engineering - Local Match 0.00

595 10 63 01 Winnifred St. Project Engineering - TIB Grant 0.00

595 30 63 10 Winnifred St. Project Expenditures - TIB Grant 0.00

595 30 63 11 Winnifred St. Project Expenditures - Local Match 0.00

595 30 63 12 Winnifred St. Project - Soil Remediation 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 91 01 10 Ending Balance 0.00

999 Ending Balance 0.00

**Fund Expenditures:**

**0.00**

**Excess/Deficit:**

**0.00**

## 2022 BUDGET TOTALS

City Of Ruston

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### 301 Capital Construction Fund

01/01/2022 To: 12/31/2022

#### REVENUES

### 308 Beginning Balances

308 31 00 31 Beginning Balance 348,000.00

308 Beginning Balances 348,000.00

### 310 Taxes

318 35 00 00 Local Real Estate Excise Tax Ord 1090 50,000.00

310 Taxes 50,000.00

### 360 Misc Revenues

361 11 00 31 Investment Interest 0.00

367 12 00 01 Planning And Development Contributions 0.00

360 Misc Revenues 0.00

### Fund Revenues:

398,000.00

#### EXPENDITURES

### 514 Finance

514 23 41 03 Accounting - Professional Services 3,500.00

514 Finance 3,500.00

### 515 Legal Services

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

515 Legal Services 6,000.00

### 543 Streets Admin & Overhead

543 10 51 31 Auditing Services (State) 1,500.00

543 Streets Admin & Overhead 1,500.00

### 558 Planning & Community Devel

558 60 41 31 Planning - GMA & SEPA 90,000.00

558 Planning & Community Devel 90,000.00

### 594 Capital Expenditures

594 39 41 02 Pearl Street Lighting Project 0.00

595 30 63 01 Baltimore St. Construction Project 0.00

595 44 63 02 Street Lighting Projects 0.00

595 50 62 00 Capital Outlay - Tunnel Bypass 0.00

## 2022 BUDGET TOTALS

City Of Ruston

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301 Capital Construction Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

594 Capital Expenditures

595 61 63 00 Capital Outlay - Sidewalks As Per Comp Plan 0.00

594 Capital Expenditures 0.00

597 Interfund Transfers

597 00 01 10 Transfer Out To Winnifred St. Project 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 41 00 31 Ending Net Cash & Investments 308,000.00

999 Ending Balance 308,000.00

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**Fund Expenditures:** **409,000.00**

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**Excess/Deficit:** **(11,000.00)**

## 2022 BUDGET TOTALS

City Of Ruston

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**401 Electric Utility Fund**

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01/01/2022 To: 12/31/2022

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**REVENUES**

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**308 Beginning Balances**

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308 51 00 41	Beginning Balance	185,000.00
--------------	-------------------	------------

	308 Beginning Balances	185,000.00
--	------------------------	------------

---

**340 Charges For Services**

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343 30 00 01	Permanent Power Hookups	30,000.00
--------------	-------------------------	-----------

343 30 00 02	Reimbursement Of Professional Services	0.00
--------------	--	------

	340 Charges For Services	30,000.00
--	--------------------------	-----------

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**350 Fines & Forfeitures**

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359 90 00 41	Penalties/Late Fees	2,500.00
--------------	---------------------	----------

	350 Fines & Forfeitures	2,500.00
--	-------------------------	----------

---

**360 Misc Revenues**

---

361 11 00 41	Investment Interest	0.00
--------------	---------------------	------

362 50 33 00	Utility Pole Lease	1,800.00
--------------	--------------------	----------

	360 Misc Revenues	1,800.00
--	-------------------	----------

---

**001 Excise Tax Calculation**

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**340 Charges For Services**

---

343 30 00 00	Sales Of Electricity	1,200,000.00
--------------	----------------------	--------------

	340 Charges For Services	1,200,000.00
--	--------------------------	--------------

	<b>001 Excise Tax Calculation</b>	<b>1,200,000.00</b>
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**Fund Revenues:**

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**1,419,300.00**

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**EXPENDITURES**

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**514 Finance**

---

514 23 41 04	Accounting - Professional Services	9,174.00
--------------	------------------------------------	----------

	514 Finance	9,174.00
--	-------------	----------

---

**515 Legal Services**

---

515 10 41 41	Legal Services	15,000.00
--------------	----------------	-----------

	515 Legal Services	15,000.00
--	--------------------	-----------

# 2022 BUDGET TOTALS

City Of Ruston

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401 Electric Utility Fund

01/01/2022 To: 12/31/2022

## EXPENDITURES

### 533 Electric & Gas Utilities

533 10 10 02	Utility Billing Clerk Wages	30,650.00
533 10 10 04	Mayor- Wages	9,000.00
533 10 20 02	Utility Billing Clerk Benefits	15,000.00
533 10 20 04	Mayor- Benefits	693.00
533 10 51 01	Administrative Utility Services	0.00
533 20 41 01	Electrical Engineering Services	0.00

000 55,343.00

533 10 10 00	Clerk-Treasurer Wages	31,800.00
533 10 20 00	Clerk-Treasurer Benefits	15,000.00
533 10 31 00	Office Supplies/Stationery	500.00
533 10 31 30	Other Operating Supplies	500.00
533 10 41 00	Professional Services	0.00
533 10 41 01	Computer Programming & Support	10,000.00
533 10 42 00	Communication/Postage	3,500.00
533 10 46 00	Insurance	20,000.00
533 10 49 00	Miscellaneous Expenses	500.00
533 10 51 00	Auditing Services (State)	3,000.00
533 10 53 00	External Taxes (Excise)	35,000.00

010 Administration 119,800.00

533 50 10 00	Town Maintenance - General Wages	3,500.00
533 50 10 01	Town Maintenance - Electrician Wages	33,720.00
533 50 10 02	Town Electrician's Assistant Wages	0.00
533 50 20 00	Town Maintenance - General Benefits	2,000.00
533 50 20 01	Town Maintenance - Electrician Benefits	3,250.00
533 50 20 02	Town Electrician's Assistant Benefits	0.00
533 50 31 00	Maintenance Supplies	5,000.00
533 50 31 01	Vehicle Supplies	500.00
533 50 35 00	Small Tools & Minor Equipment	1,500.00
533 50 48 00	Repair & Maintenance	5,000.00

050 Maintenance 54,470.00

533 80 32 00	Fuel Consumed	250.00
533 80 33 00	Wholesale Electric Purchased For Resale	640,000.00
533 80 41 00	Locating Service	10,000.00

080 Operations 650,250.00

533 Electric & Gas Utilities 879,863.00

### 597 Interfund Transfers

597 00 03 41	Transfer Out To Electric Improvement Sub-fund	100,000.00
--------------	---	------------

597 Interfund Transfers 100,000.00

# 2022 BUDGET TOTALS

City Of Ruston

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401 Electric Utility Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

999 Ending Balance

508 51 00 41 Ending Net Cash & Investments

322,866.00

999 Ending Balance

322,866.00

**Fund Expenditures:**

**1,326,903.00**

**Excess/Deficit:**

**92,397.00**

## 2022 BUDGET TOTALS

City Of Ruston

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402 Electric Utility Reserve Fund

01/01/2022 To: 12/31/2022

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**REVENUES**

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308 Beginning Balances

---

308 51 00 42 Beginning Balance 375,000.00

**308 Beginning Balances 375,000.00**

---

360 Misc Revenues

---

361 11 00 42 Investment Interest 0.00

361 11 01 42 Reimbursement Of Professional Services 0.00

**360 Misc Revenues 0.00**

---

397 Interfund Transfers

---

397 00 00 08 Transfer In From Streetlight Fund 408 0.00

397 00 00 42 Transfer From Fund 401 100,000.00

397 00 01 42 Electric Reserve / Electric Deposits` 0.00

**397 Interfund Transfers 100,000.00**

---

**Fund Revenues:****475,000.00**

---

**EXPENDITURES**

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594 Capital Expenditures

---

594 33 63 00 Engineering Expenses - Electricl Reserve 0.00

594 33 63 01 Capital Outlay - Electrical 375,000.00

**594 Capital Expenditures 375,000.00**

---

597 Interfund Transfers

---

597 00 04 02 Transfers Out 0.00

**597 Interfund Transfers 0.00**

---

999 Ending Balance

---

508 51 00 42 Ending Net Cash &amp; Investments 100,000.00

**999 Ending Balance 100,000.00**

---

**Fund Expenditures:****475,000.00**

---

**Excess/Deficit:****0.00**

---

# 2022 BUDGET TOTALS

City Of Ruston

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403 Sewer Utility Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 43 Beginning Balance 890,000.00

308 Beginning Balances 890,000.00

320 Licenses & Permits

322 10 00 03 Sewer Inspections 0.00

320 Licenses & Permits 0.00

340 Charges For Services

343 50 00 01 Sewer Connection Fee 30,000.00

340 Charges For Services 30,000.00

350 Fines & Forfeitures

359 90 00 43 Sewer Late Fees 3,500.00

350 Fines & Forfeitures 3,500.00

360 Misc Revenues

361 11 00 43 Investment Interest 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 43 Transfers In 0.00

397 Interfund Transfers 0.00

## 001 Excise Tax Calculation

340 Charges For Services

343 50 00 00 Sanitary Sewer Services 660,000.00

340 Charges For Services 660,000.00

**001 Excise Tax Calculation 660,000.00**

**Fund Revenues:**

**1,583,500.00**

EXPENDITURES

514 Finance

# 2022 BUDGET TOTALS

City Of Ruston

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403 Sewer Utility Fund

01/01/2022 To: 12/31/2022

## EXPENDITURES

514 Finance

514 23 41 05 Accounting - Professional Services 6,000.00

514 Finance 6,000.00

515 Legal Services

515 10 41 43 Legal Services 15,000.00

515 Legal Services 15,000.00

535 Sewer

535 10 49 01 Judgements & Damages Paid 0.00

535 10 51 01 Administrative Utility Charge 0.00

000 0.00

535 10 42 00 Communication/Postage 2,500.00

535 10 46 00 Insurance 12,000.00

535 10 51 00 Auditing Services (State) 1,500.00

535 10 53 00 External Taxes (Excise) 28,000.00

010 Administration 44,000.00

535 10 10 00 Clerk/Treasurer Wages 12,750.00

535 10 10 01 Utility Billing Clerk Wages 15,350.00

535 10 10 04 Mayor Wages 3,500.00

535 10 20 00 Clerk/Treasurer Benefits 7,500.00

535 10 20 01 Utility Billing Clerk Benefits 7,000.00

535 10 20 04 Mayor Wages 250.00

535 50 10 00 Town Maintenance 35,000.00

535 50 20 00 Town Maintenance Benefits 15,500.00

020 Wages and Benefits 96,850.00

535 10 31 00 Other Operating Supplies 500.00

535 50 31 00 Maintenance Supplies 500.00

535 50 32 00 Fuel Consumed 200.00

030 Supplies 1,200.00

535 10 41 00 Professional Services 0.00

041 Services 0.00

535 50 35 00 Small Tools & Minor Equipment 3,000.00

535 50 48 00 Repair & Maintenance 20,000.00

048 Maintenance 23,000.00

535 80 47 00 Wholesale Sewage Capacity For Resale 210,000.00

080 Sewage Transfer 210,000.00

## 2022 BUDGET TOTALS

City Of Ruston

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403 Sewer Utility Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

535 Sewer

535 Sewer 375,050.00

597 Interfund Transfers

597 00 03 10 Transfer To SRP Loan Fund For USDA-RD Payments 182,000.00

597 00 03 43 Sewer To Sewer Reserve 25,000.00

597 Interfund Transfers 207,000.00

999 Ending Balance

508 51 00 43 Ending Net Cash & Investments 920,000.00

999 Ending Balance 920,000.00

**Fund Expenditures: 1,523,050.00**

**Excess/Deficit: 60,450.00**

## 2022 BUDGET TOTALS

City Of Ruston

Time: 13:49:14 Date: 04/28/2022

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404 Cumul.res./sewer Equip&repairs

01/01/2022 To: 12/31/2022

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**REVENUES**

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308 Beginning Balances

---

308 51 00 44 Beginning Balance 201,000.00

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308 Beginning Balances 201,000.00

---

360 Misc Revenues

---

361 11 00 44 Investment Interest 0.00

---

360 Misc Revenues 0.00

---

397 Interfund Transfers

---

397 00 00 44 Transfer In From Sewer Operations 25,000.00

397 00 01 44 Sewer Reserve/Sewer - 6.5% 0.00

397 00 02 44 Sewer Reserve/Sewer - \$5./acct. 0.00

---

397 Interfund Transfers 25,000.00

---

**Fund Revenues:****226,000.00**

---

**EXPENDITURES**

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---

594 Capital Expenditures

---

594 35 63 01 Capital Expenditures - 49th Street Sewer Extension 0.00

---

594 Capital Expenditures 0.00

---

597 Interfund Transfers

---

597 00 00 44 Transfer To Fund 410 SRP 0.00

597 00 01 44 Transfer Out To Sewer Operations 0.00

---

597 Interfund Transfers 0.00

---

999 Ending Balance

---

508 31 00 44 Ending Balance - USDA Repairs 110,000.00

508 51 00 44 Ending Net Cash &amp; Investments 226,000.00

---

999 Ending Balance 336,000.00

---

**Fund Expenditures:****336,000.00**

---

**Excess/Deficit:****(110,000.00)**

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# 2022 BUDGET TOTALS

City Of Ruston

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407 Storm Sewer Utility Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 47 Beginning Balance 202,750.00

308 Beginning Balances 202,750.00

330 State Generated Revenues

334 03 10 02 SEP 20-29 Ecology Pearl Street Greenspace 20,000.00

330 State Generated Revenues 20,000.00

340 Charges For Services

343 83 00 01 Storm Drainage Connection Fees 2,000.00

340 Charges For Services 2,000.00

360 Misc Revenues

361 11 00 47 Investment Interest 0.00

361 11 01 47 Reimbursement Of Professional Services 0.00

360 Misc Revenues 0.00

## 001 Excise Tax Calculation

340 Charges For Services

343 83 00 00 Storm Drainage Services 35,000.00

340 Charges For Services 35,000.00

**001 Excise Tax Calculation 35,000.00**

## Fund Revenues:

**259,750.00**

EXPENDITURES

514 Finance

514 23 41 07 Accounting - Professional Services 4,587.00

514 Finance 4,587.00

538 Other Utilities/Activities

538 10 51 01 Administrative Utility Charges 0.00

538 30 10 00 Clerk-Treasurer Wages 3,000.00

538 30 10 02 Utility Billing Clerk Wages 5,250.00

538 30 10 03 Storm Sewer Maintenance Wages 6,000.00

538 30 10 04 Mayor Wages 1,500.00

## 2022 BUDGET TOTALS

City Of Ruston

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407 Storm Sewer Utility Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

538 Other Utilities/Activities

538 30 20 00	Clerk-Treasurer Benefits	1,600.00
538 30 20 02	Utility Billing Clerk Benefits	2,500.00
538 30 20 03	Storm Sewer Maintenance Benefits	2,500.00
538 30 20 04	Mayor Benefits	116.00
538 30 41 00	Professional Services	1,000.00
538 30 46 00	Insurance	6,000.00
538 30 48 47	Storm Sewer Repairs & Maintenance	500.00
538 30 51 00	Auditing Services	1,500.00
<hr/>		
538 Other Utilities/Activities		31,466.00

594 Capital Expenditures

594 38 63 47	SEP 20-29 Pearl St. Greenspace	20,000.00
<hr/>		
594 Capital Expenditures		20,000.00

999 Ending Balance

508 51 00 47	Ending Net Cash & Investments	203,000.00
<hr/>		
999 Ending Balance		203,000.00

**Fund Expenditures:**

**259,053.00**

**Excess/Deficit:**

**697.00**

## 2022 BUDGET TOTALS

City Of Ruston

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410 Sewer Debt Service Fund

01/01/2022 To: 12/31/2022

---

REVENUES

---

308 Beginning Balances

---

308 31 04 10 Estimated Beginning Balance 193,000.00

---

**308 Beginning Balances 193,000.00**

---

360 Misc Revenues

---

361 11 00 49 Investment Interest 0.00

---

**360 Misc Revenues 0.00**

---

397 Interfund Transfers

---

397 00 03 10 Transfer In From Sewer 403 For USDA-RD Payment 182,000.00

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397 00 03 11 Transfer In From Sewer 404 For USDA Debt Reserve 0.00

---

**397 Interfund Transfers 182,000.00**

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**Fund Revenues:**

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**375,000.00**

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EXPENDITURES

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591 Debt Service

---

591 35 72 10 2013 USDA Revenue Bond - Principal 62,690.00

---

592 35 83 10 2013 USDA Revenue Bond - Interest 118,525.00

---

**591 Debt Service 181,215.00**

---

594 Capital Expenditures

---

594 35 63 10 Capital Expenditures - SRP Retainage 0.00

---

**594 Capital Expenditures 0.00**

---

999 Ending Balance

---

508 31 04 10 Reserved Ending Balance - USDA 193,000.00

---

**999 Ending Balance 193,000.00**

---

**Fund Expenditures:**

---

**374,215.00**

---

**Excess/Deficit:**

---

**785.00**

## 2022 BUDGET TOTALS

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411 Electric Meter Deposit Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 00 41 Beginning Balance 135,000.00

308 Beginning Balances 135,000.00

380 Non Revenues

382 10 00 41 Consumer Deposits 18,000.00

380 Non Revenues 18,000.00

**Fund Revenues:**

**153,000.00**

EXPENDITURES

580 Non Expenditures

582 10 00 41 Consumer Deposit Refunds 12,000.00

580 Non Expenditures 12,000.00

999 Ending Balance

508 31 00 41 Ending Balance 141,000.00

999 Ending Balance 141,000.00

**Fund Expenditures:**

**153,000.00**

**Excess/Deficit:**

**0.00**

## 2022 BUDGET TOTALS

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622 W.r. Rust Playfield Imp. Fund

01/01/2022 To: 12/31/2022

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**REVENUES**

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**308 Beginning Balances**

---

308 31 00 62	Beginning Balance	34,000.00
308 31 01 62	Beginning Balance - Unexpendable Trust	6,921.00
<b>308 Beginning Balances</b>		<b>40,921.00</b>

---

**310 Taxes**

---

313 17 00 00	Local Retail Sales & Use Tax/Zoo Treck Sales Tax	14,000.00
<b>310 Taxes</b>		<b>14,000.00</b>

---

**360 Misc Revenues**

---

361 11 00 62	Investment Interest	0.00
362 40 00 00	Playfield Rental	0.00
367 11 00 22	Arts & Parks Donations	0.00
369 91 00 07	Miscellaneous Revenues	0.00
<b>360 Misc Revenues</b>		<b>0.00</b>

---

**397 Interfund Transfers**

---

397 00 06 22	Transfer In From Fund 005 To Maintain Unexpendable Trust	0.00
<b>397 Interfund Transfers</b>		<b>0.00</b>

---

**Fund Revenues:**

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**54,921.00**

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**EXPENDITURES**

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**576 Park Facilities**

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576 80 10 00	Park Maintenance Wages	1,175.00
576 80 20 00	Park Maintenance Benefits	679.00
576 80 35 00	Small Tools/minor Equipment	200.00
576 80 45 00	Park Site Lease - BNSF	824.00
576 80 48 00	Repairs & Maintenance	5,000.00
576 80 49 00	Toilet Rentals	1,500.00
576 80 63 00	Park Improvments Grant/Match	0.00
<b>576 Park Facilities</b>		<b>9,378.00</b>

---

**999 Ending Balance**

---

508 21 00 62	Ending Net Cash & Investments	39,000.00
508 21 01 62	Ending Net Cash & Investments - Unexpendable Trust	6,921.00
<b>999 Ending Balance</b>		<b>45,921.00</b>

# 2022 BUDGET TOTALS

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622 W.r. Rust Playfield Imp. Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

**Fund Expenditures:**

**55,299.00**

**Excess/Deficit:**

**(378.00)**

## 2022 BUDGET TOTALS

City Of Ruston

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624 School Building Maint. Fund

01/01/2022 To: 12/31/2022

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**REVENUES**

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**308 Beginning Balances**

---

308 51 00 64 Beginning Balance 70,000.00

**308 Beginning Balances 70,000.00**

---

---

**340 Charges For Services**

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347 30 00 00 Community Center Rental Fees 0.00

**340 Charges For Services 0.00**

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**360 Misc Revenues**

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361 11 00 64 Investment Interest 0.00

362 50 00 64 Space/Facilities Lease(School) 74,000.00

362 90 00 00 Reimbursement Of Utilities 15,000.00

362 90 00 01 Leasehold Excise Tax-Reimburse 0.00

362 90 00 02 Alarm Service Reimbursements 0.00

362 90 10 00 R&amp;M Reimbursement, Wages 0.00

362 90 20 00 R&amp;M Reimbursement, Benefits 0.00

362 90 30 00 R&amp;M Reimbursement, Materials &amp; Other Costs 0.00

362 90 41 00 Legal Cost Reimbursement 0.00

362 90 46 00 Insurance Reimbursement 0.00

**360 Misc Revenues 89,000.00**

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**380 Non Revenues**

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389 90 00 24 Security Deposits 0.00

**380 Non Revenues 0.00**

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**397 Interfund Transfers**

---

397 00 00 24 Transfer In From Fund 005 0.00

**397 Interfund Transfers 0.00**

---

---

**Fund Revenues:****159,000.00**

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**EXPENDITURES**

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**514 Finance**

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514 23 41 08 Accounting - Professional Services 3,000.00

**514 Finance 3,000.00**

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**515 Legal Services**

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515 10 41 64 Legal Services 1,500.00

# 2022 BUDGET TOTALS

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624 School Building Maint. Fund

01/01/2022 To: 12/31/2022

## EXPENDITURES

### 515 Legal Services

515 Legal Services 1,500.00

### 518 Central Services

518 10 10 00	Property Management Services	12,000.00
518 10 20 00	Property Management Benefits	1,108.00
518 10 41 00	Lease Commissions	12,500.00
518 31 10 25	Community Center Maintenance Wages	1,175.00
518 31 20 25	Community Center Maintenance Benefits	679.00
518 Central Services		27,462.00

### 575 Cultural & Recreational Fac

518 31 10 24	Maintenance Wages	1,175.00
518 31 20 24	Maintenance Benefits	679.00
518 31 47 25	Public Utility Services	17,000.00
518 31 47 26	Alarm Services	250.00
518 31 48 24	School Building - Maintenance	10,000.00
518 31 49 00	Miscellaneous Expenses	500.00
518 31 53 00	Leasehold Excise Tax	2,000.00
518 34 47 25	Insurance	7,500.00
575 Cultural & Recreational Fac		39,104.00

### 580 Non Expenditures

589 30 00 24	Security Deposit Refunds	0.00
580 Non Expenditures		0.00

### 594 Capital Expenditures

594 73 62 00	Capital Expenditures/Expenses - Buildings & Structures	15,000.00
594 73 64 01	Capital Expenditures - Furnishings	0.00
594 Capital Expenditures		15,000.00

### 597 Interfund Transfers

597 00 00 24	Transfer Out Of School Building To General	0.00
597 Interfund Transfers		0.00

### 999 Ending Balance

508 00 00 64	Ending Net Cash & Investments	70,000.00
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# 2022 BUDGET TOTALS

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624 School Building Maint. Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

999 Ending Balance

999 Ending Balance

70,000.00

**Fund Expenditures:**

**156,066.00**

**Excess/Deficit:**

**2,934.00**

# 2022 BUDGET TOTALS

City Of Ruston

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634 Custodial Funds

01/01/2022 To: 12/31/2022

## REVENUES

308 Beginning Balances

308 21 00 63	Estimated Beginning Balance	0.00
308 31 01 63	Estimated Beginning Balance	0.00
<b>308 Beginning Balances</b>		<b>0.00</b>

380 Non Revenues

386 00 01 00	State Building Fee	200.00
386 83 01 12	Court Pass-through Remittance - State	0.00
386 83 01 13	Court-Pass-through Remittance - Pierce County	0.00
386 83 07 00	JIS/Trauma	0.00
386 83 07 01	JIS Trauma	150.00
<b>380 Non Revenues</b>		<b>350.00</b>

**Fund Revenues:**

**350.00**

## EXPENDITURES

580 Non Expenditures

586 00 53 02	Liquor Excise Taxes 53	200.00
586 83 01 12	Court Pass-through Payment - State	0.00
586 83 01 13	Court Pass-through Payment - Pierce County	0.00
<b>580 Non Expenditures</b>		<b>200.00</b>

999 Ending Balance

508 31 01 63	Ending Balance	0.00
<b>999 Ending Balance</b>		<b>0.00</b>

**Fund Expenditures:**

**200.00**

**Excess/Deficit:**

**150.00**

# 2022 BUDGET TOTALS

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635 Pt. Ruston Signage Custodial Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 00 35 Beginning Restricted Balance 0.00

308 Beginning Balances 0.00

380 Non Revenues

386 40 00 35 Pt. Ruston Deposit 0.00

380 Non Revenues 0.00

**Fund Revenues: 0.00**

**Excess/Deficit: 0.00**

## 2022 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 General Fund	2,015,787.01	1,982,684.00	33,103.01
002 Petty Cash	0.00	0.00	0.00
003 Drug Invest	0.00	0.00	0.00
005 Surplus Real Estate	1,706,000.00	1,706,000.00	0.00
050 Point Ruston Development	14,000.00	14,000.00	0.00
101 City Street Fund	629,400.00	596,700.00	32,700.00
102 Cumulative Reserve For Equip.	12,250.00	0.00	12,250.00
105 Cumulative Reserve For Streets	108,100.00	108,100.00	0.00
110 Winnifred St. Project	0.00	0.00	0.00
301 Capital Construction Fund	398,000.00	409,000.00	(11,000.00)
401 Electric Utility Fund	1,419,300.00	1,326,903.00	92,397.00
402 Electric Utility Reserve Fund	475,000.00	475,000.00	0.00
403 Sewer Utility Fund	1,583,500.00	1,523,050.00	60,450.00
404 Cumul.res./sewer Equip&repairs	226,000.00	336,000.00	(110,000.00)
407 Storm Sewer Utility Fund	259,750.00	259,053.00	697.00
410 Sewer Debt Service Fund	375,000.00	374,215.00	785.00
411 Electric Meter Deposit Fund	153,000.00	153,000.00	0.00
622 W.r. Rust Playfield Imp. Fund	54,921.00	55,299.00	(378.00)
624 School Building Maint. Fund	159,000.00	156,066.00	2,934.00
634 Custodial Funds	350.00	200.00	150.00
635 Pt. Ruston Signage Custodial Fund	0.00	0.00	0.00
	<u>9,589,358.01</u>	<u>9,475,270.00</u>	<u>114,088.01</u>