

2023 PROPOSED BUDGET CHANGES

City Of Ruston

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001 General Fund

Revenues	Original	Proposed	Difference	%	Remarks
310 Taxes					
311 10 00 00 Real And Personal Property	600,000.00	609,000.00	9,000.00	101.5%	1% Increase
313 11 00 00 Local Retail Sales & Use Tax	420,000.00	420,000.00	0.00	100.0%	
313 31 00 00 Hotel/Motel Tax	180,000.00	180,000.00	0.00	100.0%	
313 71 00 00 Local Criminal Justice	20,000.00	20,000.00	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	65,000.00	84,000.00	19,000.00	129.2%	
316 43 00 00 Utility Tax On Gas Provider	5,000.00	5,000.00	0.00	100.0%	
316 46 00 00 B&O Tax On Cable Provider	0.00	0.00	0.00	0.0%	
316 47 00 00 B&O Tax On Telephone Providers	15,000.00	15,000.00	0.00	100.0%	
317 20 00 00 Leasehold Taxes	2,000.00	2,000.00	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	160,000.00	220,000.00	60,000.00	137.5%	
310 Taxes	1,468,500.00	1,556,500.00	88,000.00	106.0%	
320 Licenses & Permits					
321 60 00 00 Business Licenses	10,000.00	16,000.00	6,000.00	160.0%	
321 70 00 00 Amusements	0.00	0.00	0.00	0.0%	
321 91 00 00 Franchise Fees	18,500.00	18,500.00	0.00	100.0%	
322 10 00 00 Building Permits	50,000.00	50,000.00	0.00	100.0%	
322 10 00 01 Plumbing Permits	1,500.00	1,500.00	0.00	100.0%	
322 10 00 02 Mechanical Permits	1,000.00	1,000.00	0.00	100.0%	
322 10 00 04 Endangered Speicies Fund	0.00	0.00	0.00	0.0%	
322 10 00 05 Strong Motion Instrumental Fund	0.00	0.00	0.00	0.0%	
322 10 00 06 IPMS Fee	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%	
320 Licenses & Permits	82,465.00	88,465.00	6,000.00	107.3%	
330 State Generated Revenues					
331 17 10 00 FEMA Grant For Thermal Imager	0.00	0.00	0.00	0.0%	
332 92 10 00 ARPA Funding	0.00	0.00	0.00	0.0%	No longer any funding

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Revenues	Original	Proposed	Difference	Remarks
330 State Generated Revenues				
332 92 10 01 CARES ACT FUNDING	0.00	0.00	0.00	0.0%
334 01 20 00 State Direct/Indirect Grant From C	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 01 Law Enforcment Grants	0.00	0.00	0.00	0.0%
334 03 10 00 Department Of Ecology SMP Upd	0.00	0.00	0.00	0.0%
334 04 90 00 Pre-Hospital Participate Grant	1,250.00	1,250.00	0.00	100.0%
334 20 61 10 DUI Emphasis	0.00	0.00	0.00	0.0%
335 04 01 00 LE-CJ Grant - Body Cameras	0.00	0.00	0.00	0.0%
336 00 98 00 City Assistance	4,000.00	8,000.00	4,000.00	200.0%
336 06 20 00 Criminal Justice - Cities - High C	7,000.00	7,000.00	0.00	100.0%
336 06 21 00 Criminal Justice - Population	1,600.00	1,600.00	0.00	100.0%
336 06 26 00 Criminal Justice Special Prog	1,200.00	1,200.00	0.00	100.0%
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	6,000.00	7,000.00	1,000.00	116.7%
336 06 95 00 Liquor Profits	7,200.00	7,500.00	300.00	104.2%
337 21 00 00 Law Enforcement Grant	0.00	0.00	0.00	0.0%
337 22 00 01 Pierce County EMS Grant	0.00	0.00	0.00	0.0%
337 55 00 00 AWC Scholarship 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	31,400.00	36,700.00	5,300.00	116.9%

340 Charges For Services

341 23 38 00 Judicial Stablization	0.00	0.00	0.00	0.0%
341 33 02 00 Courts - Crime Victims/Warrant C	5,000.00	5,000.00	0.00	100.0%
341 33 03 00 Defense Procecutioin Admin CS	100.00	100.00	0.00	100.0%
341 33 06 00 Infraction Time Pay	2,500.00	1,000.00	(1,500.00)	40.0%
341 43 00 00 Garbage Administrative Fees	4,500.00	4,500.00	0.00	100.0%
341 62 00 00 Word Processing, Printing And Du	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	0.00	0.00	0.00	0.0%
342 10 00 01 Law Enforcement Services - Even	7,000.00	7,000.00	0.00	100.0%
342 30 00 01 Criminal Conviction Fee	0.00	0.00	0.00	0.0%
342 30 00 02 Criminal Conviction Fee	0.00	0.00	0.00	0.0%
342 30 00 03 Charges For Detention And Correc	250.00	250.00	0.00	100.0%
342 33 00 00 Adult Probation Charges	100.00	100.00	0.00	100.0%
342 33 05 00 Activ Prob Fee	0.00	0.00	0.00	0.0%

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Revenues	Original	Proposed	Difference	Remarks
340 Charges For Services				
342 33 06 00 Record Check Fees	2,500.00	1,000.00	(1,500.00)	40.0%
342 33 07 00 Sentence Compliance Fee	5,000.00	5,000.00	0.00	100.0%
342 36 00 00 Home Monitoring Fees	300.00	300.00	0.00	100.0%
342 37 00 00 Booking Fees	500.00	500.00	0.00	100.0%
342 38 01 00 PreTrl Sup-CLJ	0.00	0.00	0.00	0.0%
342 50 00 00 Emergency Service Fees	3,000.00	3,000.00	0.00	100.0%
342 60 00 00 DUI Emergency Aid Fees	50.00	50.00	0.00	100.0%
342 90 02 00 CONV Fee Court 1/13	0.00	0.00	0.00	0.0%
342 90 03 00 CONV Fee CN 1/13	0.00	0.00	0.00	0.0%
345 81 00 01 Plan Services Reimbursements	20,000.00	20,000.00	0.00	100.0%
345 81 00 02 Engineering Services Reibursemer	0.00	7,500.00	7,500.00	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	11,000.00	5,000.00	(6,000.00)	45.5%
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	2,500.00	1,000.00	166.7%
345 89 00 00 Code Enforcement Appeal	0.00	0.00	0.00	0.0%
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	66,450.00	65,950.00	(500.00)	99.2%
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	5,000.00	7,000.00	2,000.00	140.0%
353 10 04 00 Traffic Infraction - Legislative Ass	2,500.00	2,500.00	0.00	100.0%
353 10 05 00 Traffic Infraction Penalties	28,000.00	30,000.00	2,000.00	107.1%
353 10 33 00 Traffic Infraction Penalties	0.00	0.00	0.00	0.0%
353 10 61 00 SPDB610<40	0.00	0.00	0.00	0.0%
353 10 80 00 Traffic Infraction Penalties	9,500.00	9,500.00	0.00	100.0%
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	3,000.00	9,000.00	6,000.00	300.0%
354 00 01 00 Civil Parking Infraction Penalties	0.00	0.00	0.00	0.0%
355 20 00 00 DUI Penalties	200.00	1,500.00	1,300.00	750.0%
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%

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350 Fines & Forfeitures				
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	9,500.00	9,500.00	0.00	100.0%
355 80 02 00 CRI Conv FE CT	500.00	500.00	0.00	100.0%
356 50 04 00 Investigating	950.00	950.00	0.00	100.0%
356 90 04 00 Other Non-Traffic	350.00	350.00	0.00	100.0%
356 90 06 00 City CR Dog Vio	0.00	0.00	0.00	0.0%
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	3,500.00	3,500.00	0.00	100.0%
350 Fines & Forfeitures	68,900.00	80,200.00	11,300.00	116.4%
360 Misc Revenues				
361 11 00 00 Investment Interest	2,500.00	2,500.00	0.00	100.0%
361 30 00 00 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 40 00 01 Sales & Property Tax Interest	0.00	0.00	0.00	0.0%
361 40 01 00 Court Int Income #1	1,000.00	1,000.00	0.00	100.0%
361 40 03 00 Court Int Income #2	1,000.00	1,000.00	0.00	100.0%
362 40 00 01 Space And Facilities Rentals (Sho)	500.00	500.00	0.00	100.0%
362 50 00 01 Space/Facilities Lease (Poles)	4,500.00	4,500.00	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%
367 22 00 00 Donations - Ruston Fire Departme	0.00	0.00	0.00	0.0%
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	3,000.00	1,000.00	(2,000.00)	33.3%
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	14,300.00	12,300.00	(2,000.00)	86.0%

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Revenues	Original	Proposed	Difference	Remarks
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380 Non Revenues

381 10 00 01 Interfund Loan From Fund 005 - F	0.00	0.00	0.00	0.0%
386 00 00 12 Payments Due To Court	0.00	0.00	0.00	0.0%
386 83 06 00 Distr	0.00	0.00	0.00	0.0%
386 83 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	25.00	25.00	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	0.00	0.00	0.0%
397 58 00 03 Transfer From Baumgardner Deve	0.00	0.00	0.00	0.0%
397 58 00 04 Transfer From School Building Fu	0.00	0.00	0.00	0.0%
397 58 00 05 Transfer From North Sky Develop	0.00	0.00	0.00	0.0%
397 58 00 06 Transfer From Koval Developmen	0.00	0.00	0.00	0.0%
397 58 00 07 Transfer From BNSF Tunnel Tracl	0.00	0.00	0.00	0.0%
397 58 00 08 Transfer In From Fraychenaud Tra	0.00	0.00	0.00	0.0%
397 58 00 09 Transfer In From Fund 054 Develc	0.00	0.00	0.00	0.0%
397 58 00 10 Transfer In From Onward Develop	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

001 Excise Tax Calculation

310 Taxes

316 41 00 00 Utility Tax Levied On Gross Elect	60,000.00	60,000.00	0.00	100.0%
316 44 00 00 B&O Levied On Gross Sewer Rec	66,000.00	165,000.00	99,000.00	250.0% Increase based on new tax rate
316 45 00 00 B&O Levied On Gross Garbage/S	37,500.00	37,500.00	0.00	100.0%
310 Taxes	163,500.00	262,500.00	99,000.00	160.6%

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Revenues	Original	Proposed	Difference		Remarks
001 Excise Tax Calculation	163,500.00	262,500.00	99,000.00	160.6%	
Fund Revenues:	1,897,847.01	2,104,947.01	207,100.00	110.9%	

Expenditures	Original	Proposed	Difference		Remarks
511 Legislative					
511 10 43 00 Travel/Mileage	150.00	150.00	0.00	100.0%	
511 30 44 00 Advertising	2,000.00	2,000.00	0.00	100.0%	
511 60 10 00 Council Stipend	1,440.00	1,440.00	0.00	100.0%	
511 60 20 00 Council Benefits	142.00	142.00	0.00	100.0%	
511 60 31 09 Office Supplies/Stationery	2,000.00	2,000.00	0.00	100.0%	
511 60 31 10 Maintenance Supplies	250.00	250.00	0.00	100.0%	
511 60 31 50 Other Operating Supplies	2,000.00	2,000.00	0.00	100.0%	
511 60 41 00 Tuition/Registration/Training	1,500.00	1,500.00	0.00	100.0%	
511 60 41 60 Other Professional Services	3,500.00	3,500.00	0.00	100.0%	
511 60 42 00 Communication/Postage	2,400.00	2,400.00	0.00	100.0%	
511 60 46 00 Insurance	10,000.00	10,000.00	0.00	100.0%	
511 60 47 00 Utility Services	0.00	0.00	0.00	0.0%	
511 60 48 00 Repairs/Maintenance (Outside)	2,500.00	2,500.00	0.00	100.0%	
511 60 48 01 Repairs & Maintenance	1,000.00	1,000.00	0.00	100.0%	
511 60 49 00 Miscellaneous Expenses	3,000.00	3,000.00	0.00	100.0%	
511 70 41 00 Lobbying Services	0.00	0.00	0.00	0.0%	
511 Legislative	31,882.00	31,882.00	0.00	100.0%	

512 Judicial					
512 50 10 03 Court Security Wages	2,376.00	7,000.00	4,624.00	294.6%	
512 50 20 03 Court Security Benefits	349.00	349.00	0.00	100.0%	
512 50 41 10 Court Services Contract Costs	236,000.00	248,100.00	12,100.00	105.1%	Increase per Fircrest costs
512 Judicial	238,725.00	255,449.00	16,724.00	107.0%	

513 Executive					
513 10 10 00 Mayor Wages	15,000.00	15,000.00	0.00	100.0%	
513 10 20 00 Mayor Benefits	1,156.00	1,156.00	0.00	100.0%	
513 Executive	16,156.00	16,156.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference		Remarks
514 Finance					
514 23 10 00 Clerk-Treasurer Wages	32,000.00	34,900.00	2,900.00	109.1%	9.5% COLA as per BH
514 23 11 00 Assistant Clerk Wages	0.00	20,012.00	20,012.00	0.0%	New position
514 23 20 00 Clerk-Treasurer Benefits	15,250.00	16,500.00	1,250.00	108.2%	
514 23 21 00 Assistant Clerk Benefits	0.00	9,500.00	9,500.00	0.0%	New position
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	1,500.00	1,500.00	0.00	100.0%	
514 23 41 00 Computer Programming Services	8,000.00	8,000.00	0.00	100.0%	
514 23 41 01 Accounting - Professional Services	12,000.00	12,000.00	0.00	100.0%	
514 23 41 10 Professional Services - Clerk's Off	0.00	0.00	0.00	0.0%	
514 23 42 00 Communication Postage	1,500.00	1,500.00	0.00	100.0%	
514 23 45 00 Copy Machine Lease	0.00	0.00	0.00	0.0%	
514 23 45 02 Postage Machine	0.00	0.00	0.00	0.0%	
514 23 49 00 Bank Fees & Service Charges	1,000.00	1,000.00	0.00	100.0%	
514 23 49 01 Dues/Memberships	4,000.00	4,000.00	0.00	100.0%	
514 23 51 00 Auditing Services	2,000.00	2,000.00	0.00	100.0%	
514 Finance	78,250.00	111,912.00	33,662.00	143.0%	
515 Legal Services					
515 30 41 00 Legal Services - Prosecuting	0.00	0.00	0.00	0.0%	
515 30 41 01 Legal Services	25,000.00	25,000.00	0.00	100.0%	
515 30 41 02 Legal Services - Appointed Defens	0.00	0.00	0.00	0.0%	
515 Legal Services	25,000.00	25,000.00	0.00	100.0%	
518 Central Services					
518 20 46 00 Insurance	6,000.00	6,000.00	0.00	100.0%	
518 30 10 00 Town Maintenance Wages	6,000.00	5,115.00	(885.00)	85.3%	9.5% cola
518 30 20 00 Town Maintenance Benefits	3,000.00	2,800.00	(200.00)	93.3%	
518 30 31 00 Maintenance Supplies	700.00	700.00	0.00	100.0%	
518 30 49 00 Central Services - Equipment Lice	0.00	0.00	0.00	0.0%	
518 Central Services	15,700.00	14,615.00	(1,085.00)	93.1%	
521 Law Enforcement					
521 10 10 00 Police Chief Wages	139,000.00	141,300.00	2,300.00	101.7%	9.5% COLA
521 10 20 00 Police Chief Benefits	13,000.00	16,490.00	3,490.00	126.8%	

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Expenditures	Original	Proposed	Difference		Remarks
521 Law Enforcement					
521 10 31 00 Cleaning & Sanitation Supplies	1,000.00	1,000.00	0.00	100.0%	
521 10 31 01 Office Supplies/Stationery- Law	500.00	500.00	0.00	100.0%	
521 10 31 02 Other Operating Supplies- Law	10,000.00	7,500.00	(2,500.00)	75.0%	
521 10 42 00 Communication/Postage	1,000.00	1,000.00	0.00	100.0%	
521 10 43 00 Travel/Mileage	750.00	750.00	0.00	100.0%	
521 10 46 00 Insurance	19,000.00	25,000.00	6,000.00	131.6%	2023 Projected
521 10 49 00 Dues/Membership	200.00	200.00	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	21,000.00	2,000.00	110.5%	
521 21 35 00 Investigation Tools & Equip.	2,500.00	1,000.00	(1,500.00)	40.0%	
521 21 49 00 Confidential Funds	750.00	750.00	0.00	100.0%	
521 21 51 00 Investigations	4,000.00	2,000.00	(2,000.00)	50.0%	
521 22 10 01 Deputies (Full-Time)	401,166.00	387,000.00	(14,166.00)	96.5%	9.5% COLA
521 22 10 02 Deputies (Part-Time)	60,000.00	52,000.00	(8,000.00)	86.7%	9.5% COLA
521 22 10 03 Lieutenant Wages	86,528.00	98,000.00	11,472.00	113.3%	9.5% COLA
521 22 11 00 Event Wages	8,335.00	8,335.00	0.00	100.0%	
521 22 12 00 Overtime	0.00	60,000.00	60,000.00	0.0%	Removed OT from FT wage line, added new
521 22 20 01 Deputies (Full-Time) Benefits	120,000.00	101,300.00	(18,700.00)	84.4%	
521 22 20 02 Deputies (Part-Time) Benefits	15,000.00	11,500.00	(3,500.00)	76.7%	
521 22 20 03 Lieutenant Benefits	27,000.00	23,000.00	(4,000.00)	85.2%	
521 22 20 04 Civil Service Secretary/Examiner	2,400.00	2,400.00	0.00	100.0%	
521 22 21 00 Event Benefits	1,770.00	1,770.00	0.00	100.0%	
521 22 22 00 Overtime Benefits	0.00	13,700.00	13,700.00	0.0%	Removed OT benefits from Benefit line, added new line
521 22 31 00 Vaccines/Medications	0.00	0.00	0.00	0.0%	
521 22 32 00 Fuel Consumed	30,000.00	36,000.00	6,000.00	120.0%	Increased by 20% for fuel costs
521 22 35 00 Uniforms	5,000.00	5,000.00	0.00	100.0%	
521 22 35 01 Equipment - Officers	10,000.00	10,000.00	0.00	100.0%	
521 22 41 00 Other Professional Services	6,000.00	6,000.00	0.00	100.0%	
521 30 49 00 Miscellaneous Grant Purchases	0.00	0.00	0.00	0.0%	
521 40 10 01 Civil Service Secretary Wages	624.00	624.00	0.00	100.0%	
521 40 20 01 Civil Service Secretary Benefits	53.00	53.00	0.00	100.0%	
521 40 49 00 Tuition/Registration/Training	4,000.00	4,000.00	0.00	100.0%	
521 50 31 00 Vehicle Supplies	100.00	100.00	0.00	100.0%	
521 50 35 00 Small Tools & Minor Equipment	2,000.00	2,000.00	0.00	100.0%	
521 50 35 01 Equipment - Officers	15,360.00	15,360.00	0.00	100.0%	
521 50 48 00 Repairs/Maint. (Radios/Radar)	12,500.00	12,500.00	0.00	100.0%	
521 50 48 01 Repairs/Maint. (Vehicles)	10,000.00	10,000.00	0.00	100.0%	
521 80 10 00 Evidence Custodian Wages	4,640.00	4,640.00	0.00	100.0%	
521 80 20 00 Evidence Custodian Benefits	453.00	453.00	0.00	100.0%	

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001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
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521 Law Enforcement

521 Law Enforcement	1,033,679.00	1,084,275.00	50,596.00	104.9%
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522 Fire Control

522 10 10 00 Fire Chief	51,967.00	56,940.00	4,973.00	109.6%	9.5% COLA
522 10 20 00 Fire Chief Benefits	5,000.00	9,500.00	4,500.00	190.0%	
522 10 31 00 Office Supplies/Stationery	2,000.00	2,000.00	0.00	100.0%	
522 10 31 01 Vaccinations/Medicines	2,500.00	2,500.00	0.00	100.0%	
522 10 31 02 Other Operating Supplies	400.00	400.00	0.00	100.0%	
522 10 31 03 Consumable Medical Supplies	2,500.00	3,200.00	700.00	128.0%	
522 10 31 04 Cleaning & Sanitation Supplies	500.00	500.00	0.00	100.0%	
522 10 41 01 Other Professional Services	1,650.00	1,650.00	0.00	100.0%	
522 10 42 00 Communication/Postage	2,400.00	2,600.00	200.00	108.3%	
522 10 46 00 Insurance	10,000.00	12,000.00	2,000.00	120.0%	
522 10 49 00 Dues/Memberships	250.00	250.00	0.00	100.0%	
522 12 49 00 Volunteer Recognition	700.00	700.00	0.00	100.0%	
522 20 10 00 Volunteer Firefighters	26,200.00	26,200.00	0.00	100.0%	
522 20 11 00 PT Firefighters	0.00	0.00	0.00	0.0%	
522 20 20 00 Vol. Firefighters Benefits	4,100.00	4,100.00	0.00	100.0%	
522 20 21 00 PT Firefighters Benefits	0.00	0.00	0.00	0.0%	
522 20 32 00 Fuel Consumed	2,500.00	3,000.00	500.00	120.0%	
522 20 35 00 Small Tools & Minor Equipment	16,000.00	10,000.00	(6,000.00)	62.5%	
522 20 48 00 Repair/Maintenance (Outside)	15,000.00	15,000.00	0.00	100.0%	
522 20 49 00 Uniforms	2,200.00	2,200.00	0.00	100.0%	
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	0.00	0.00	0.0%	
522 45 20 00 Training Stipend Benefits	0.00	0.00	0.00	0.0%	
522 45 44 00 Tuition/Registration/Training	7,000.00	7,000.00	0.00	100.0%	
522 50 31 00 Vehicle Supplies	800.00	800.00	0.00	100.0%	
522 50 47 05 Resident Firefighters Utilities	2,400.00	2,400.00	0.00	100.0%	
522 50 47 06 Resident Firefighters Property Ma	1,000.00	1,000.00	0.00	100.0%	

522 Fire Control	157,067.00	163,940.00	6,873.00	104.4%
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523 Jail Costs

523 60 51 00 Care And Custody Of Prisoners	10,000.00	10,000.00	0.00	100.0%
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523 Jail Costs	10,000.00	10,000.00	0.00	100.0%
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001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
524 Protective Inspections				
524 20 10 00 Permit Coordinator Wages	0.00	0.00	0.00	0.0%
524 20 20 00 Permit Coordinator Benefits	0.00	0.00	0.00	0.0%
524 20 41 00 Building Inspection Expenses	10,000.00	10,000.00	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	10,000.00	10,000.00	0.00	100.0%
525 Emergency Services				
525 10 51 00 Emergency Management Services	900.00	900.00	0.00	100.0%
525 Emergency Services	900.00	900.00	0.00	100.0%
528 Comm/Alarms/Dispatch				
528 60 51 00 Dispatch Services - Police	70,000.00	70,000.00	0.00	100.0%
528 60 51 01 Dispatch Services - Fire	15,400.00	15,400.00	0.00	100.0%
528 Comm/Alarms/Dispatch	85,400.00	85,400.00	0.00	100.0%
531 Natural Resources				
531 70 51 00 Pollution Control	300.00	300.00	0.00	100.0%
553 60 41 00 Noxious Weed Control	50.00	50.00	0.00	100.0%
531 Natural Resources	350.00	350.00	0.00	100.0%
539 Other Environment Services				
539 30 51 00 Animal Control	500.00	500.00	0.00	100.0%
539 Other Environment Services	500.00	500.00	0.00	100.0%
553 Veterans Services				
553 70 41 00 Pollution Control And Remediatio	0.00	0.00	0.00	0.0%
553 Veterans Services	0.00	0.00	0.00	0.0%
558 Planning & Community Devel				
558 50 41 03 Permitting Software Services	2,400.00	2,400.00	0.00	100.0%

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001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
558 Planning & Community Devel					
558 60 10 01 City Planner Wages	82,500.00	90,400.00	7,900.00	109.6%	9.5%COLA
558 60 20 01 City Planner Benefits	16,000.00	18,000.00	2,000.00	112.5%	
558 60 41 00 Planning Services	30,000.00	80,000.00	50,000.00	266.7%	Comp Plan Update
558 60 41 04 Planning Services - SMP Grant	0.00	0.00	0.00	0.0%	
558 70 41 00 Engineering Services	20,000.00	20,000.00	0.00	100.0%	
558 Planning & Community Devel	150,900.00	210,800.00	59,900.00	139.7%	
559 Housing & Community Develop					
524 60 51 00 Land Use Code Enforcement	2,000.00	2,000.00	0.00	100.0%	
559 Housing & Community Develop	2,000.00	2,000.00	0.00	100.0%	
572 Libraries					
572 90 49 00 Library Card Reimbursement	0.00	0.00	0.00	0.0%	
572 Libraries	0.00	0.00	0.00	0.0%	
573 Spectator & Community Events					
573 20 41 00 Arts & Culture -Ruston Arts & Pat	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 10 00 00 State Building Code Fee	0.00	0.00	0.00	0.0%	
588 10 00 01 Prior Period Adjustments	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 Rec	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%	

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001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service				
591 48 77 00 Police Vehicle Loan Principal Port	0.00	0.00	0.00	0.0%
591 48 83 00 Police Vehicle Loan Interest Portic	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
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 21 63 01 2022 Police Vehicles	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%
597 00 41 01 Transfer To SRP For Prior Year Ex	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,857,509.00	2,024,179.00	166,670.00	109.0%
Fund Excess/(Deficit):	40,338.01	80,768.01		

2023 PROPOSED BUDGET CHANGES

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005 Surplus Real Estate

Revenues	Original	Proposed	Difference	Remarks
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360 Misc Revenues

361 11 00 05 Investment Interest	17,000.00	1,000.00	(16,000.00)	5.9%
369 10 00 05 Sale Of Surplus Property	0.00	0.00	0.00	0.0%
369 91 00 05 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	17,000.00	1,000.00	(16,000.00)	5.9%

380 Non Revenues

381 20 00 37 Garbage Truck Loan Payment Rec	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

395 10 00 00 Surplus Real Estate	0.00	125,000.00	125,000.00	0.0%	Sale of 49th St Prop
390 Other Revenues	0.00	125,000.00	125,000.00	0.0%	

397 Interfund Transfers

397 00 01 46 Transfer In From Garbage Reserve	0.00	0.00	0.00	0.0%
397 00 02 45 Transfer In From Former Garbage	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	17,000.00	126,000.00	109,000.00	741.2%
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Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Service

591 35 73 00 City Of Tacoma Solid Waste Paym	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 18 63 05 Fire Station Capital Improvements	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

2023 PROPOSED BUDGET CHANGES

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005 Surplus Real Estate

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
597 Interfund Transfers				
<hr/>				
597 00 00 05 Transfer To Current Expense	0.00	0.00	0.00	0.0%
597 00 01 02 2018 Transfer Out To Balance Equ	0.00	0.00	0.00	0.0%
597 00 06 22 Transfer Out To Fund 622 To Mai	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	17,000.00	126,000.00		

2023 PROPOSED BUDGET CHANGES

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050 Point Ruston Development

Revenues	Original	Proposed	Difference	Remarks
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340 Charges For Services

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

Fund Revenues: **0.00** **0.00** **0.00** **0.0%**

Expenditures	Original	Proposed	Difference	Remarks
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515 Legal Services

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

524 Protective Inspections

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

558 Planning & Community Devel

558 60 41 01 Planning Services For Pt. Ruston	14,000.00	14,000.00	0.00	100.0%
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	14,000.00	14,000.00	0.00	100.0%

597 Interfund Transfers

597 58 00 01 Transfer To General Fund For Pt. l	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures: **14,000.00** **14,000.00** **0.00** **100.0%**

Fund Excess/(Deficit): **(14,000.00)** **(14,000.00)**

2023 PROPOSED BUDGET CHANGES

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101 City Street Fund

Revenues	Original	Proposed	Difference	%	Remarks
310 Taxes					
318 34 00 00 Real Estate Excise Tax, First .25%	50,000.00	50,000.00	0.00	100.0%	
310 Taxes	50,000.00	50,000.00	0.00	100.0%	
320 Licenses & Permits					
322 40 00 00 Street And Curb Permits	5,000.00	5,000.00	0.00	100.0%	
320 Licenses & Permits	5,000.00	5,000.00	0.00	100.0%	
330 State Generated Revenues					
334 03 10 01 SEP 20-29 Pearl Street Greenspac	0.00	0.00	0.00	0.0%	
334 03 80 01 Complete Streets Grant (TIB)	0.00	0.00	0.00	0.0%	No complete Streets money this year
334 03 80 02 WQC 2016 For 53rd St. Project	0.00	0.00	0.00	0.0%	
334 03 80 11 52nd Street Grant (TIB)	0.00	0.00	0.00	0.0%	
334 03 80 12 53rd Street Grant (TIB)	0.00	0.00	0.00	0.0%	
334 03 80 13 Park St. TIB Project	0.00	690,000.00	690,000.00	0.0%	TIB Grant
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	18,000.00	18,000.00	0.00	100.0%	
337 54 00 00 AWC-RMSA Grant	0.00	5,000.00	5,000.00	0.0%	Sidewalks Grant
330 State Generated Revenues	19,400.00	714,400.00	695,000.00	****%	
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%	
390 Other Revenues					
395 20 01 01 Insurance Recoveries	0.00	0.00	0.00	0.0%	
390 Other 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%	

2023 PROPOSED BUDGET CHANGES

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101 City Street Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	74,400.00	769,400.00	695,000.00	****%
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Expenditures	Original	Proposed	Difference	Remarks
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514 Finance

514 23 41 02 Accounting - Professional Service	3,500.00	3,500.00	0.00	100.0%
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514 Finance	3,500.00	3,500.00	0.00	100.0%
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515 Legal Services

515 10 41 11 Legal Services	6,000.00	6,000.00	0.00	100.0%
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515 Legal Services	6,000.00	6,000.00	0.00	100.0%
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542 Streets - Maintenance

542 10 31 00 Supplies	0.00	0.00	0.00	0.0%
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542 30 10 00 Street Maintenance & Repairs Wa	5,500.00	9,957.00	4,457.00	181.0%
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542 30 20 00 Street Maintenance & Repairs Ber	3,500.00	5,400.00	1,900.00	154.3%
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542 30 31 00 Street Construction Materials	5,000.00	5,000.00	0.00	100.0%
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542 30 32 00 Fuel Consumed	1,500.00	1,500.00	0.00	100.0%
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542 30 35 00 Small Tools & Minor Equipment	500.00	500.00	0.00	100.0%
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542 30 41 00 Crack Sealing Contract	0.00	0.00	0.00	0.0%
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542 30 48 00 Repairs/Maintenance	3,000.00	3,000.00	0.00	100.0%
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542 30 49 00 Miscellaneous Expenses	0.00	0.00	0.00	0.0%
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542 30 54 00 Utility Services - Electricity	4,500.00	4,500.00	0.00	100.0%
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542 30 54 01 Utility Service - Water	5,000.00	5,000.00	0.00	100.0%
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542 64 31 00 Road And Street Maintenance - Tr	2,000.00	2,000.00	0.00	100.0%
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542 66 31 00 Snow & Ice Control	1,000.00	5,000.00	4,000.00	500.0% Pending ILA with TAC
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542 Streets - Maintenance	31,500.00	41,857.00	10,357.00	132.9%
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543 Streets Admin & Overhead

543 10 46 00 Insurance	9,000.00	9,000.00	0.00	100.0%
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543 10 51 00 Auditing Services (State)	1,700.00	1,700.00	0.00	100.0%
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101 City Street Fund

Expenditures	Original	Proposed	Difference	%	Remarks
543 Streets Admin & Overhead					
543 Streets Admin & Overhead	10,700.00	10,700.00	0.00	100.0%	
594 Capital Expenditures					
594 44 47 00 New Street Lights	0.00	0.00	0.00	0.0%	
595 10 63 02 Complete Streets Engineering	0.00	20,000.00	20,000.00	0.0%	City portion
595 10 63 03 52nd St. Project Expenditures - Er	0.00	0.00	0.00	0.0%	
595 30 63 13 52nd St. Project Expenditures - Cc	0.00	0.00	0.00	0.0%	
595 42 62 10 Park St. TIB Portion	0.00	510,000.00	510,000.00	0.0%	
595 42 62 11 Park St. TIB City Match	0.00	20,000.00	20,000.00	0.0%	
595 42 63 10 Park St. TIB Engineering	0.00	180,000.00	180,000.00	0.0%	Per Park Street Grant
595 44 63 00 53rd Street Project - TIB Portion	0.00	0.00	0.00	0.0%	
595 44 63 01 53rd Street Project - City Match	0.00	0.00	0.00	0.0%	
595 44 63 10 53rd St Project Engineering - TIB	25,000.00	0.00	(25,000.00)	0.0%	None in 2023
595 95 63 01 Complete Streets Engineering	180,000.00	0.00	(180,000.00)	0.0%	None in 2023
594 Capital Expenditures	205,000.00	730,000.00	525,000.00	356.1%	
Fund Expenditures:	256,700.00	792,057.00	535,357.00	308.6%	
Fund Excess/(Deficit):	(182,300.00)	(22,657.00)			

2023 PROPOSED BUDGET CHANGES

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102 Cumulative Reserve For Equip.

Revenues	Original	Proposed	Difference	Remarks
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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	0.00	0.00	0.00	0.0%
397 00 21 01 Transfer In From General Fund Fo	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2023 PROPOSED BUDGET CHANGES

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105 Cumulative Reserve For Streets

Revenues	Original	Proposed	Difference	Remarks
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360 Misc Revenues

361 11 00 15 Investment Interest	0.00	0.00	0.00	0.0%
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360 Misc Revenues	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	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%
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594 Capital Expenditures	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2023 PROPOSED BUDGET CHANGES

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Revenues	Original	Proposed	Difference	0.0%	Remarks
110 Winnifred St. Project					
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:	0.00	0.00	0.00	0.0%	
Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
595 10 63 00 Winnifred St. Project Engineering	0.00	0.00	0.00	0.0%	
595 10 63 01 Winnifred St. Project Engineering	0.00	0.00	0.00	0.0%	
595 30 63 10 Winnifred St. Project Expenditure:	0.00	0.00	0.00	0.0%	
595 30 63 11 Winnifred St. Project Expenditure:	0.00	0.00	0.00	0.0%	
595 30 63 12 Winnifred St. Project - Soil Remec	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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301 Capital Construction Fund

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

318 35 00 00 Local Real Estate Excise Tax Ord	50,000.00	50,000.00	0.00	100.0%
310 Taxes	50,000.00	50,000.00	0.00	100.0%

360 Misc Revenues

361 11 00 31 Investment Interest	0.00	0.00	0.00	0.0%
367 12 00 01 Planning And Development Contri	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	50,000.00	50,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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514 Finance

514 23 41 03 Accounting - Professional Services	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 22 41 00 Legal (SA) - Professional Services	6,000.00	6,000.00	0.00	100.0%
515 Legal Services	6,000.00	6,000.00	0.00	100.0%

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%

558 Planning & Community Devel

558 60 41 31 Planning - GMA & SEPA	90,000.00	90,000.00	0.00	100.0%
558 Planning & Community Devel	90,000.00	90,000.00	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	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
595 44 63 02 Street Lighting Projects	0.00	0.00	0.00	0.0%
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%
Fund Expenditures:	101,000.00	101,000.00	0.00	100.0%
Fund Excess/(Deficit):	(51,000.00)	(51,000.00)		

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401 Electric Utility Fund

Revenues	Original	Proposed	Difference	%	Remarks
340 Charges For Services					
343 30 00 01 Permanent Power Hookups	30,000.00	15,000.00	(15,000.00)	50.0%	
343 30 00 02 Reimbursement Of Professional S	0.00	0.00	0.00	0.0%	
340 Charges For Services	30,000.00	15,000.00	(15,000.00)	50.0%	
350 Fines & Forfeitures					
359 90 00 41 Penalties/Late Fees	2,500.00	2,500.00	0.00	100.0%	
350 Fines & Forfeitures	2,500.00	2,500.00	0.00	100.0%	
360 Misc Revenues					
361 11 00 41 Investment Interest	0.00	0.00	0.00	0.0%	
362 50 33 00 Utility Pole Lease	1,800.00	1,800.00	0.00	100.0%	
360 Misc Revenues	1,800.00	1,800.00	0.00	100.0%	

001 Excise Tax Calculation

340 Charges For Services					
343 30 00 00 Sales Of Electricity	1,200,000.00	1,250,000.00	50,000.00	104.2%	4% Increase
340 Charges For Services	1,200,000.00	1,250,000.00	50,000.00	104.2%	
001 Excise Tax Calculation	1,200,000.00	1,250,000.00	50,000.00	104.2%	
Fund Revenues:	1,234,300.00	1,269,300.00	35,000.00	102.8%	

Expenditures	Original	Proposed	Difference	%	Remarks
514 Finance					
514 23 41 04 Accounting - Professional Service:	9,174.00	9,174.00	0.00	100.0%	
514 Finance	9,174.00	9,174.00	0.00	100.0%	
515 Legal Services					
515 10 41 41 Legal Services	15,000.00	15,000.00	0.00	100.0%	

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401 Electric Utility Fund

Expenditures	Original	Proposed	Difference		Remarks
515 Legal Services					
515 Legal Services	15,000.00	15,000.00	0.00	100.0%	
533 Electric & Gas Utilities					
533 10 10 02 Utility Billing Clerk Wages	30,650.00	34,200.00	3,550.00	111.6%	9.5% COLA
533 10 10 04 Mayor- Wages	9,000.00	9,000.00	0.00	100.0%	
533 10 11 00 Assistant Clerk Wages	0.00	19,695.00	19,695.00	0.0%	New Position
533 10 20 02 Utility Billing Clerk Benefits	15,000.00	21,000.00	6,000.00	140.0%	
533 10 20 04 Mayor- Benefits	693.00	693.00	0.00	100.0%	
533 10 21 00 Assistant Clerk Benefits	0.00	9,250.00	9,250.00	0.0%	
533 10 51 01 Administrative Utility Services	0.00	0.00	0.00	0.0%	
533 20 41 01 Electrical Engineering Services	0.00	0.00	0.00	0.0%	
533 10 10 00 Clerk-Treasurer Wages	31,800.00	34,275.00	2,475.00	107.8%	9.5% COLA
533 10 20 00 Clerk-Treasurer Benefits	15,000.00	16,750.00	1,750.00	111.7%	
533 10 31 00 Office Supplies/Stationery	500.00	500.00	0.00	100.0%	
533 10 31 30 Other Operating Supplies	500.00	500.00	0.00	100.0%	
533 10 41 00 Professional Services	0.00	0.00	0.00	0.0%	
533 10 41 01 Computer Programming & Support	10,000.00	10,000.00	0.00	100.0%	
533 10 42 00 Communication/Postage	3,500.00	3,500.00	0.00	100.0%	
533 10 46 00 Insurance	20,000.00	20,000.00	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)	35,000.00	40,000.00	5,000.00	114.3%	
010 Administration	119,800.00	129,025.00	9,225.00	107.7%	
533 50 10 00 Town Maintenance - General Wag	3,500.00	4,315.00	815.00	123.3%	
533 50 10 01 Town Maintenance - Electrician W	33,720.00	39,000.00	5,280.00	115.7%	
533 50 10 02 Town Electrician's Assistant Wage	0.00	0.00	0.00	0.0%	
533 50 20 00 Town Maintenance - General Benef	2,000.00	2,100.00	100.00	105.0%	
533 50 20 01 Town Maintenance - Electrician B	3,250.00	4,000.00	750.00	123.1%	
533 50 20 02 Town Electrician's Assistant Benef	0.00	0.00	0.00	0.0%	
533 50 31 00 Maintenance Supplies	5,000.00	5,000.00	0.00	100.0%	
533 50 31 01 Vehicle Supplies	500.00	500.00	0.00	100.0%	
533 50 35 00 Small Tools & Minor Equipment	1,500.00	1,500.00	0.00	100.0%	
533 50 48 00 Repair & Maintenance	5,000.00	5,000.00	0.00	100.0%	
050 Maintenance	54,470.00	61,415.00	6,945.00	112.8%	
533 80 32 00 Fuel Consumed	250.00	250.00	0.00	100.0%	
533 80 33 00 Wholesale Electric Purchased For	640,000.00	720,000.00	80,000.00	112.5%	Estimated Increases

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401 Electric Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
533 Electric & Gas Utilities				
<hr/>				
533 80 41 00 Locating Service	10,000.00	10,000.00	0.00	100.0%
080 Operations	650,250.00	730,250.00	80,000.00	112.3%
533 Electric & Gas Utilities	879,863.00	1,014,528.00	134,665.00	115.3%
<hr/>				
597 Interfund Transfers				
<hr/>				
597 00 03 41 Transfer Out To Electric Improven	100,000.00	100,000.00	0.00	100.0%
597 Interfund Transfers	100,000.00	100,000.00	0.00	100.0%
<hr/>				
Fund Expenditures:	1,004,037.00	1,138,702.00	134,665.00	113.4%
<hr/>				
Fund Excess/(Deficit):	230,263.00	130,598.00		

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402 Electric Utility Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
360 Misc Revenues				
361 11 00 42 Investment Interest	0.00	0.00	0.00	0.0%
361 11 01 42 Reimbursement Of Professional S	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 08 Transfer In From Streetlight Fund	0.00	0.00	0.00	0.0%
397 00 00 42 Transfer From Fund 401	100,000.00	100,000.00	0.00	100.0%
397 00 01 42 Electric Reserve / Electric Deposit	0.00	0.00	0.00	0.0%
397 Interfund Transfers	100,000.00	100,000.00	0.00	100.0%
Fund Revenues:	100,000.00	100,000.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 33 63 00 Engineering Expenses - Electrical F	0.00	0.00	0.00	0.0%
594 33 63 01 Capital Outlay - Electrical	375,000.00	175,000.00	(200,000.00)	46.7%
594 Capital Expenditures	375,000.00	175,000.00	(200,000.00)	46.7%
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%
Fund Expenditures:	375,000.00	175,000.00	(200,000.00)	46.7%
Fund Excess/(Deficit):	(275,000.00)	(75,000.00)		

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403 Sewer Utility Fund

Revenues	Original	Proposed	Difference	Remarks
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320 Licenses & Permits

322 10 00 03 Sewer Inspections	0.00	0.00	0.00	0.0%
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320 Licenses & Permits	0.00	0.00	0.00	0.0%
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340 Charges For Services

343 50 00 01 Sewer Connection Fee	30,000.00	30,000.00	0.00	100.0%
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340 Charges For Services	30,000.00	30,000.00	0.00	100.0%
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350 Fines & Forfeitures

359 90 00 43 Sewer Late Fees	3,500.00	3,500.00	0.00	100.0%
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350 Fines & Forfeitures	3,500.00	3,500.00	0.00	100.0%
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360 Misc Revenues

361 11 00 43 Investment Interest	0.00	0.00	0.00	0.0%
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360 Misc Revenues	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

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

340 Charges For Services

343 50 00 00 Sanitary Sewer Services	660,000.00	660,000.00	0.00	100.0%
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340 Charges For Services	660,000.00	660,000.00	0.00	100.0%
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001 Excise Tax Calculation	660,000.00	660,000.00	0.00	100.0%
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Fund Revenues:	693,500.00	693,500.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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403 Sewer Utility Fund

Expenditures	Original	Proposed	Difference		Remarks
514 Finance					
514 23 41 05 Accounting - Professional Services	6,000.00	6,000.00	0.00	100.0%	
010 Administrative	6,000.00	6,000.00	0.00	100.0%	
514 Finance	6,000.00	6,000.00	0.00	100.0%	
515 Legal Services					
515 10 41 43 Legal Services	15,000.00	15,000.00	0.00	100.0%	
515 Legal Services	15,000.00	15,000.00	0.00	100.0%	
535 Sewer					
535 10 11 00 Assistant Clerk Wages	0.00	9,100.00	9,100.00	0.0%	New Position
535 10 21 00 Assistant Clerk Benefits	0.00	4,500.00	4,500.00	0.0%	
535 10 49 01 Judgements & Damages Paid	0.00	0.00	0.00	0.0%	
535 10 49 20 Administrative Utility Charge - 15	0.00	99,000.00	99,000.00	0.0%	Increase Utility B&O to 25% total. Only 10% passed to customers.
535 10 42 00 Communication/Postage	2,500.00	2,500.00	0.00	100.0%	
535 10 46 00 Insurance	12,000.00	12,000.00	0.00	100.0%	
535 10 49 10 Auditing Services (State)	1,500.00	1,500.00	0.00	100.0%	
535 10 53 00 External Taxes (Excise)	28,000.00	28,000.00	0.00	100.0%	
010 Administration	44,000.00	44,000.00	0.00	100.0%	
535 10 10 00 Clerk/Treasurer Wages	12,750.00	15,835.00	3,085.00	124.2%	9.5% COLA
535 10 10 01 Utility Billing Clerk Wages	15,350.00	17,100.00	1,750.00	111.4%	9.5% COLA
535 10 10 04 Mayor Wages	3,500.00	3,500.00	0.00	100.0%	
535 10 20 00 Clerk/Treasurer Benefits	7,500.00	8,500.00	1,000.00	113.3%	
535 10 20 01 Utility Billing Clerk Benefits	7,000.00	9,000.00	2,000.00	128.6%	
535 10 20 04 Mayor Wages	250.00	250.00	0.00	100.0%	
535 50 10 00 Town Maintenance	35,000.00	37,100.00	2,100.00	106.0%	9.5% COLA
535 50 20 00 Town Maintenance Benefits	15,500.00	16,430.00	930.00	106.0%	
020 Wages and Benefits	96,850.00	107,715.00	10,865.00	111.2%	
535 10 31 00 Other Operating Supplies	500.00	500.00	0.00	100.0%	
535 50 31 00 Maintenance Supplies	500.00	500.00	0.00	100.0%	
535 50 32 00 Fuel Consumed	200.00	200.00	0.00	100.0%	
030 Supplies	1,200.00	1,200.00	0.00	100.0%	

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403 Sewer Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
535 Sewer				
<hr/>				
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	3,000.00	3,000.00	0.00	100.0%
535 50 48 00 Repair & Maintenance	20,000.00	20,000.00	0.00	100.0%
048 Maintenance	23,000.00	23,000.00	0.00	100.0%
535 80 47 00 Wholesale Sewage Capacity For R	210,000.00	210,000.00	0.00	100.0%
080 Sewage Transfer	210,000.00	210,000.00	0.00	100.0%
535 Sewer	375,050.00	498,515.00	123,465.00	132.9%
<hr/>				
597 Interfund Transfers				
<hr/>				
597 00 03 10 Transfer To SRP Loan Fund For U	182,000.00	182,000.00	0.00	100.0%
597 00 03 43 Sewer To Sewer Reserve	25,000.00	20,000.00	(5,000.00)	80.0%
597 Interfund Transfers	207,000.00	202,000.00	(5,000.00)	97.6%
Fund Expenditures:	603,050.00	721,515.00	118,465.00	119.6%
Fund Excess/(Deficit):	90,450.00	(28,015.00)		

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404 Cumul.res./sewer Equip&repairs

Revenues	Original	Proposed	Difference	Remarks
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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:	25,000.00	25,000.00	0.00	100.0%
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Expenditures	Original	Proposed	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 00 01 44 Transfer Out To Sewer Operations	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	25,000.00	25,000.00		
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407 Storm Sewer Utility Fund

Revenues	Original	Proposed	Difference		Remarks
330 State Generated Revenues					
334 03 10 02 SEP 20-29 Ecology Pearl Street G	20,000.00	20,000.00	0.00	100.0%	
330 State Generated Revenues	20,000.00	20,000.00	0.00	100.0%	
340 Charges For Services					
343 83 00 01 Storm Drainage Connection Fees	2,000.00	7,500.00	5,500.00	375.0%	
340 Charges For Services	2,000.00	7,500.00	5,500.00	375.0%	
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	35,000.00	70,000.00	35,000.00	200.0%	Increase charge to \$10 base
340 Charges For Services	35,000.00	70,000.00	35,000.00	200.0%	
001 Excise Tax Calculation	35,000.00	70,000.00	35,000.00	200.0%	
Fund Revenues:	57,000.00	97,500.00	40,500.00	171.1%	

Expenditures	Original	Proposed	Difference		Remarks
514 Finance					
514 23 41 07 Accounting - Professional Service	4,587.00	4,587.00	0.00	100.0%	
514 Finance	4,587.00	4,587.00	0.00	100.0%	
538 Other Utilities/Activities					
538 10 51 01 Administrative Utility Charges	0.00	0.00	0.00	0.0%	
538 30 10 00 Clerk-Treasurer Wages	3,000.00	3,575.00	575.00	119.2%	9.5% COLA
538 30 10 02 Utility Billing Clerk Wages	5,250.00	5,700.00	450.00	108.6%	9.5% COLA

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407 Storm Sewer Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
538 Other Utilities/Activities				
538 30 10 03 Storm Sewer Maintenance Wages	6,000.00	9,295.00	3,295.00	154.9%
538 30 10 04 Mayor Wages	1,500.00	1,500.00	0.00	100.0%
538 30 11 00 Assistant Clerk Wages	0.00	2,060.00	2,060.00	0.0% New Position
538 30 20 00 Clerk-Treasurer Benefits	1,600.00	1,700.00	100.00	106.3%
538 30 20 02 Utility Billing Clerk Benefits	2,500.00	2,750.00	250.00	110.0%
538 30 20 03 Storm Sewer Maintenance Benefit	2,500.00	4,500.00	2,000.00	180.0%
538 30 20 04 Mayor Benefits	116.00	125.00	9.00	107.8%
538 30 21 00 Assistant Clerk Benefits	0.00	950.00	950.00	0.0% New position
538 30 41 00 Professional Services	1,000.00	5,000.00	4,000.00	500.0%
538 30 46 00 Insurance	6,000.00	6,000.00	0.00	100.0%
538 30 48 47 Storm Sewer Repairs & Maintenan	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	31,466.00	45,155.00	13,689.00	143.5%
594 Capital Expenditures				
594 31 63 47 SEP 20-29 Pearl St. Greenspace	20,000.00	20,000.00	0.00	100.0%
594 Capital Expenditures	20,000.00	20,000.00	0.00	100.0%
Fund Expenditures:	56,053.00	69,742.00	13,689.00	124.4%
Fund Excess/(Deficit):	947.00	27,758.00		

2023 PROPOSED BUDGET CHANGES

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410 Sewer Debt Service Fund

Revenues	Original	Proposed	Difference	Remarks
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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	182,000.00	182,000.00	0.00	100.0%
397 00 03 11 Transfer In From Sewer 404 For U	0.00	0.00	0.00	0.0%
397 Interfund Transfers	182,000.00	182,000.00	0.00	100.0%

Fund Revenues:	182,000.00	182,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Service

591 35 72 10 2013 USDA Revenue Bond - Princ	62,690.00	62,690.00	0.00	100.0%
592 35 83 10 2013 USDA Revenue Bond - Inter	118,525.00	118,525.00	0.00	100.0%
591 Debt Service	181,215.00	181,215.00	0.00	100.0%

594 Capital Expenditures

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

Fund Expenditures:	181,215.00	181,215.00	0.00	100.0%
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Fund Excess/(Deficit):	785.00	785.00		
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411 Electric Meter Deposit Fund

Revenues	Original	Proposed	Difference	Remarks
<hr/>				
380 Non Revenues				
<hr/>				
382 10 00 41 Consumer Deposits	18,000.00	18,000.00	0.00	100.0%
380 Non Revenues	18,000.00	18,000.00	0.00	100.0%
Fund Revenues:	18,000.00	18,000.00	0.00	100.0%
<hr/>				
Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
580 Non Expenditures				
<hr/>				
582 10 00 41 Consumer Deposit Refunds	12,000.00	12,000.00	0.00	100.0%
580 Non Expenditures	12,000.00	12,000.00	0.00	100.0%
Fund Expenditures:	12,000.00	12,000.00	0.00	100.0%
<hr/>				
Fund Excess/(Deficit):	6,000.00	6,000.00		

2023 PROPOSED BUDGET CHANGES

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622 W.r. Rust Playfield Imp. Fund

Revenues	Original	Proposed	Difference	Remarks
310 Taxes				
313 17 00 00 Local Retail Sales & Use Tax/Zoo	14,000.00	13,000.00	(1,000.00)	92.9%
310 Taxes	14,000.00	13,000.00	(1,000.00)	92.9%
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:	14,000.00	13,000.00	(1,000.00)	92.9%
Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 80 10 00 Park Maintenance Wages	1,175.00	1,250.00	75.00	106.4%
576 80 20 00 Park Maintenance Benefits	679.00	720.00	41.00	106.0%
576 80 35 00 Small Tools/minor Equipment	200.00	250.00	50.00	125.0%
576 80 45 00 Park Site Lease - BNSF	824.00	850.00	26.00	103.2%
576 80 48 00 Repairs & Maintenance	5,000.00	6,000.00	1,000.00	120.0%
576 80 49 00 Toilet Rentals	1,500.00	1,650.00	150.00	110.0%
576 80 63 00 Park Improvments Grant/Match	0.00	0.00	0.00	0.0%
576 Park Facilities	9,378.00	10,720.00	1,342.00	114.3%
Fund Expenditures:	9,378.00	10,720.00	1,342.00	114.3%
Fund Excess/(Deficit):	4,622.00	2,280.00		

2023 PROPOSED BUDGET CHANGES

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624 School Building Maint. Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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340 Charges For Services

347 30 00 00 Community Center Rental Fees	0.00	0.00	0.00	0.0%	
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340 Charges For Services	0.00	0.00	0.00	0.0%	
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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)	74,000.00	48,000.00	(26,000.00)	64.9%	Add one new tenant
362 90 00 00 Reimbursement Of Utilities	15,000.00	15,000.00	0.00	100.0%	
362 90 00 01 Leasehold Excise Tax-Reimburse	0.00	0.00	0.00	0.0%	
362 90 00 02 Alarm Service Reimbursements	0.00	0.00	0.00	0.0%	
362 90 10 00 R&M Reimbursement, Wages	0.00	0.00	0.00	0.0%	
362 90 20 00 R&M Reimbursement, Benefits	0.00	0.00	0.00	0.0%	
362 90 30 00 R&M Reimbursement, Materials &	0.00	0.00	0.00	0.0%	
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	89,000.00	63,000.00	(26,000.00)	70.8%	
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380 Non Revenues

389 90 00 24 Security Deposits	0.00	0.00	0.00	0.0%	
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380 Non Revenues	0.00	0.00	0.00	0.0%	
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397 Interfund Transfers

397 00 00 24 Transfer In From Fund 005	0.00	0.00	0.00	0.0%	
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397 Interfund Transfers	0.00	0.00	0.00	0.0%	
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Fund Revenues:	89,000.00	63,000.00	(26,000.00)	70.8%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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514 Finance

514 23 41 08 Accounting - Professional Service:	3,000.00	3,000.00	0.00	100.0%	
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514 Finance	3,000.00	3,000.00	0.00	100.0%	
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515 Legal Services

2023 PROPOSED BUDGET CHANGES

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624 School Building Maint. Fund

Expenditures	Original	Proposed	Difference		Remarks
515 Legal Services					
515 10 41 64 Legal Services	1,500.00	1,500.00	0.00	100.0%	
515 Legal Services	1,500.00	1,500.00	0.00	100.0%	
518 Central Services					
518 10 10 00 Property Management Services	12,000.00	12,000.00	0.00	100.0%	
518 10 20 00 Property Management Benefits	1,108.00	1,108.00	0.00	100.0%	
518 10 41 00 Lease Commissions	12,500.00	12,500.00	0.00	100.0%	
518 31 10 25 Community Center Maintenance V	1,175.00	1,175.00	0.00	100.0%	
518 31 20 25 Community Center Maintenance E	679.00	750.00	71.00	110.5%	
518 31 48 25 School Building - NOCAM Maint	0.00	0.00	0.00	0.0%	
518 Central Services	27,462.00	27,533.00	71.00	100.3%	
575 Cultural & Recreational Fac					
518 31 10 24 Maintenance Wages	1,175.00	1,995.00	820.00	169.8%	
518 31 20 24 Maintenance Benefits	679.00	679.00	0.00	100.0%	
518 31 47 25 Public Utility Services	17,000.00	17,000.00	0.00	100.0%	
518 31 47 26 Alarm Services	250.00	250.00	0.00	100.0%	
518 31 48 24 School Building - CAM Maintenance	10,000.00	10,000.00	0.00	100.0%	
518 31 49 00 Miscellaneous Expenses	500.00	500.00	0.00	100.0%	
518 31 53 00 Leasehold Excise Tax	2,000.00	2,000.00	0.00	100.0%	
518 34 47 25 Insurance	7,500.00	7,500.00	0.00	100.0%	
575 Cultural & Recreational Fac	39,104.00	39,924.00	820.00	102.1%	
580 Non Expenditures					
582 10 00 24 Security Deposit Refunds	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 73 62 00 Capital Expenditures/Expenses - E	15,000.00	100,000.00	85,000.00	666.7%	Roof Repair/HVAC
594 73 64 01 Capital Expenditures - Furnishings	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	15,000.00	100,000.00	85,000.00	666.7%	

597 Interfund Transfers

2023 PROPOSED BUDGET CHANGES

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624 School Building Maint. Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
597 Interfund Transfers				
<hr/>				
597 00 00 24 Transfer Out Of School Building 1	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<hr/>				
Fund Expenditures:	86,066.00	171,957.00	85,891.00	199.8%
<hr/>				
Fund Excess/(Deficit):	2,934.00	(108,957.00)		

2023 PROPOSED BUDGET CHANGES

City Of Ruston

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634 Custodial Funds

Revenues	Original	Proposed	Difference	Remarks
380 Non Revenues				
386 00 01 00 State Building Fee	200.00	200.00	0.00	100.0%
386 83 01 12 Court Pass-through Remittance - S	0.00	0.00	0.00	0.0%
386 83 01 13 Court-Pass-through Remittance - F	0.00	0.00	0.00	0.0%
386 83 07 00 JIS/Trauma	0.00	0.00	0.00	0.0%
386 83 07 01 JIS Trauma	150.00	150.00	0.00	100.0%
380 Non Revenues	350.00	350.00	0.00	100.0%
Fund Revenues:	350.00	350.00	0.00	100.0%
Expenditures				
580 Non Expenditures				
586 00 53 02 Liquor Excise Taxes 53	200.00	200.00	0.00	100.0%
586 83 01 12 Court Pass-through Payment - Stat	0.00	0.00	0.00	0.0%
586 83 01 13 Court Pass-through Payment - Pier	0.00	0.00	0.00	0.0%
580 Non Expenditures	200.00	200.00	0.00	100.0%
Fund Expenditures:	200.00	200.00	0.00	100.0%
Fund Excess/(Deficit):	150.00	150.00		

2023 PROPOSED BUDGET CHANGES

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635 Pt. Ruston Signage Custodial Fund

Revenues	Original	Proposed	Difference	Remarks
<hr/>				
380 Non Revenues				
<hr/>				
386 40 00 35 Pt. Ruston Deposit	0.00	0.00	0.00	0.0%
380 Non Revenues	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		

2023 PROPOSED BUDGET CHANGES

City Of Ruston

Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Fund	1,897,847.01	2,104,947.01	207,100.00	110.9%	1,857,509.00	2,024,179.00	166,670.00	109.0%
005 Surplus Real Estate	17,000.00	126,000.00	109,000.00	741.2%	0.00	0.00	0.00	0.0%
050 Point Ruston Development	0.00	0.00	0.00	0.0%	14,000.00	14,000.00	0.00	100.0%
101 City Street Fund	74,400.00	769,400.00	695,000.00	*****%	256,700.00	792,057.00	535,357.00	308.6%
102 Cumulative Reserve For Equip.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
105 Cumulative Reserve For Streets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
110 Winnifred St. Project	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
301 Capital Construction Fund	50,000.00	50,000.00	0.00	100.0%	101,000.00	101,000.00	0.00	100.0%
401 Electric Utility Fund	1,234,300.00	1,269,300.00	35,000.00	102.8%	1,004,037.00	1,138,702.00	134,665.00	113.4%
402 Electric Utility Reserve Fund	100,000.00	100,000.00	0.00	100.0%	375,000.00	175,000.00	(200,000.00)	46.7%
403 Sewer Utility Fund	693,500.00	693,500.00	0.00	100.0%	603,050.00	721,515.00	118,465.00	119.6%
404 Cumul.res./sewer Equip&repairs	25,000.00	25,000.00	0.00	100.0%	0.00	0.00	0.00	0.0%
407 Storm Sewer Utility Fund	57,000.00	97,500.00	40,500.00	171.1%	56,053.00	69,742.00	13,689.00	124.4%
410 Sewer Debt Service Fund	182,000.00	182,000.00	0.00	100.0%	181,215.00	181,215.00	0.00	100.0%
411 Electric Meter Deposit Fund	18,000.00	18,000.00	0.00	100.0%	12,000.00	12,000.00	0.00	100.0%
622 W.r. Rust Playfield Imp. Fund	14,000.00	13,000.00	(1,000.00)	92.9%	9,378.00	10,720.00	1,342.00	114.3%
624 School Building Maint. Fund	89,000.00	63,000.00	(26,000.00)	70.8%	86,066.00	171,957.00	85,891.00	199.8%
634 Custodial Funds	350.00	350.00	0.00	100.0%	200.00	200.00	0.00	100.0%
635 Pt. Ruston Signage Custodial Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	4,452,397.01	5,511,997.01	1,059,600.00	123.8%	4,556,208.00	5,412,287.00	856,079.00	118.8%