

2022 PROPOSED BUDGET CHANGES

City Of Ruston

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001 General Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 91 00 00 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
310 Taxes					
311 10 00 00 Real And Personal Property	600,000.00	600,000.00	0.00	100.0%	
313 11 00 00 Local Retail Sales & Use Tax	360,000.00	420,000.00	60,000.00	116.7%	
313 31 00 00 Hotel/Motel Tax	15,000.00	180,000.00	165,000.00	*****%	
313 71 00 00 Local Criminal Justice	18,000.00	20,000.00	2,000.00	111.1%	
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	77,000.00	65,000.00	(12,000.00)	84.4%	
316 43 00 00 Utility Tax On Gas Provider	12,000.00	5,000.00	(7,000.00)	41.7%	
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	20,000.00	15,000.00	(5,000.00)	75.0%	Based on 2021 Collections
317 20 00 00 Leasehold Taxes	7,000.00	2,000.00	(5,000.00)	28.6%	
317 50 00 00 Gambling Excise Tax	0.00	0.00	0.00	0.0%	
318 12 00 00 Parking Tax	44,000.00	160,000.00	116,000.00	363.6%	
310 Taxes	1,154,500.00	1,468,500.00	314,000.00	127.2%	
320 Licenses & Permits					
321 60 00 00 Business Licenses	12,500.00	10,000.00	(2,500.00)	80.0%	
321 70 00 00 Amusements	0.00	0.00	0.00	0.0%	
321 91 00 00 Franchise Fees	17,500.00	18,500.00	1,000.00	105.7%	
322 10 00 00 Building Permits	50,000.00	50,000.00	0.00	100.0%	Several Major developments
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%	

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Revenues	Original	Proposed	Difference	Remarks
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320 Licenses & Permits

320 Licenses & Permits	83,965.00	82,465.00	(1,500.00)	98.2%
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330 State Generated Revenues

331 17 10 00 FEMA Grant For Thermal Imager	0.00	0.00	0.00	0.0%
332 92 10 00 ARPA Funding	0.00	0.00	0.00	0.0%
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 00 Pre-Hospital Participate Grant	1,250.00	1,250.00	0.00	100.0%
334 03 10 00 Department Of Ecology SMP Upd	0.00	0.00	0.00	0.0%
334 20 61 00 Law Enforcement Grants	0.00	0.00	0.00	0.0%
334 20 61 10 DUI Emphasis	0.00	0.00	0.00	0.0%
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	4,000.00	0.00	100.0%
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	6,000.00	0.00	100.0%
336 06 95 00 Liquor Profits	7,200.00	7,200.00	0.00	100.0%
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	31,400.00	0.00	100.0%

340 Charges For Services

341 33 02 00 Courts - Crime Victims/Warrant C	5,000.00	5,000.00	0.00	100.0%
341 33 03 00 Defense Procecutation Admin CS	100.00	100.00	0.00	100.0%
341 33 06 00 Infraction Time Pay	2,500.00	2,500.00	0.00	100.0%
341 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%

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Revenues	Original	Proposed	Difference	Remarks
340 Charges For Services				
342 30 00 01 Criminal Conviction Fee	0.00	0.00	0.00	0.0%
342 30 00 02 Criminal Conviction Fee	0.00	0.00	0.00	0.0%
342 30 00 03 Charges For Detention And Correc	250.00	250.00	0.00	100.0%
342 33 00 00 Adult Probation Charges	100.00	100.00	0.00	100.0%
342 33 05 00 Activ Prob Fee	0.00	0.00	0.00	0.0%
342 33 06 00 Record Check Fees	2,500.00	2,500.00	0.00	100.0%
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	0.00	0.00	0.0%
345 81 00 03 Reimbursement For Other Service	1,000.00	1,000.00	0.00	100.0%
345 83 00 00 Plan Check Fees	11,000.00	11,000.00	0.00	100.0%
345 83 00 01 Energy Code Fee	2,000.00	2,000.00	0.00	100.0%
345 83 00 02 Developer Services Administrative	1,500.00	1,500.00	0.00	100.0%
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	66,450.00	0.00	100.0%
350 Fines & Forfeitures				
352 30 00 00 Manditory Insurance Costs	1,700.00	1,700.00	0.00	100.0%
353 10 00 00 Traffic Infraction Penalties	350.00	350.00	0.00	100.0%
353 10 02 00 Traffic Infractions	2,500.00	2,500.00	0.00	100.0%
353 10 03 00 Traffic Infraction	5,000.00	5,000.00	0.00	100.0%
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	28,000.00	0.00	100.0%
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%

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Revenues	Original	Proposed	Difference	Remarks
350 Fines & Forfeitures				
354 00 00 00 Parking Infractions	3,000.00	3,000.00	0.00	100.0%
354 00 01 00 Civil Parking Infraction Penalties	0.00	0.00	0.00	0.0%
355 20 00 00 DUI Penalties	200.00	200.00	0.00	100.0%
355 20 01 00 DUI- DP Account Fines	100.00	100.00	0.00	100.0%
355 20 03 00 CRI CNV Fee DUI	50.00	50.00	0.00	100.0%
355 20 04 00 CFD - Criminal DUI Conviction F	0.00	0.00	0.00	0.0%
355 80 00 00 Other Criminal Traffic Misdemeanor	0.00	0.00	0.00	0.0%
355 80 01 00 Criminal Traffic Misdemeanors	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 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	68,900.00	0.00	100.0%
360 Misc Revenues				
361 11 00 00 Investment Interest	20,000.00	2,500.00	(17,500.00)	12.5%
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)	1,800.00	4,500.00	2,700.00	250.0%
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 - Torbet	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	3,000.00	0.00	100.0%
369 91 00 03 Smal Overpay	0.00	0.00	0.00	0.0%
369 91 00 04 NSF Revenues	0.00	0.00	0.00	0.0%
369 91 00 08 Small Overpmt 16	0.00	0.00	0.00	0.0%

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Revenues	Original	Proposed	Difference	Remarks
360 Misc Revenues				
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	29,100.00	14,300.00	(14,800.00)	49.1%
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

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Revenues	Original	Proposed	Difference		Remarks
310 Taxes					
316 41 00 00 Utility Tax Levied On Gross Elect	52,000.00	60,000.00	8,000.00	115.4%	
316 44 00 00 B&O Levied On Gross Sewer Rec	52,000.00	60,000.00	8,000.00	115.4%	Increase to 8%
316 45 00 00 B&O Levied On Gross Garbage/S	17,000.00	30,000.00	13,000.00	176.5%	Increase to 8%
310 Taxes	121,000.00	150,000.00	29,000.00	124.0%	
001 Excise Tax Calculation	121,000.00	150,000.00	29,000.00	124.0%	
Fund Revenues:	1,557,647.01	1,884,347.01	326,700.00	121.0%	

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	23,000.00	0.00	(23,000.00)	0.0%	Utilities used as part of School building
511 60 48 00 Repairs/Maintenance (Outside)	7,500.00	2,500.00	(5,000.00)	33.3%	Repairs now part of School Building
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	59,882.00	31,882.00	(28,000.00)	53.2%	
512 Judicial					
512 50 10 00 Municipal Court Judge Contract P	27,000.00	0.00	(27,000.00)	0.0%	Completed in 2021
512 50 10 01 Municipal Court Clerk Wages	0.00	0.00	0.00	0.0%	
512 50 10 02 Court Administrator	0.00	0.00	0.00	0.0%	
512 50 10 03 Court Security Wages	2,376.00	2,376.00	0.00	100.0%	
512 50 10 04 Part Time Court Clerk Wages	0.00	0.00	0.00	0.0%	

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Expenditures	Original	Proposed	Difference	Remarks
512 Judicial				
512 50 20 01 Municipal Court Clerk Benefits	0.00	0.00	0.00	0.0%
512 50 20 02 Court Administrator Benefits	0.00	0.00	0.00	0.0%
512 50 20 03 Court Security Benefits	349.00	349.00	0.00	100.0%
512 50 20 04 Part Time Court Clerk Benefits	0.00	0.00	0.00	0.0%
512 50 31 00 Office Supplies/Stationery	0.00	0.00	0.00	0.0%
512 50 31 01 Other Operating Supplies	0.00	0.00	0.00	0.0%
512 50 31 02 Municipal Forms	0.00	0.00	0.00	0.0%
512 50 41 00 Special Services	0.00	0.00	0.00	0.0%
512 50 41 10 Court Services Contract Costs	236,000.00	236,000.00	0.00	100.0%
512 50 42 00 Communication/Postage	0.00	0.00	0.00	0.0%
512 50 43 00 Travel/Mileage	0.00	0.00	0.00	0.0%
512 50 49 00 Dues/Memberships	0.00	0.00	0.00	0.0%
512 50 49 01 Misc. Expenses	0.00	0.00	0.00	0.0%
512 50 49 02 Jury Fees	0.00	0.00	0.00	0.0%
512 50 49 20 Tuition/Registration/Training	0.00	0.00	0.00	0.0%
512 Judicial	265,725.00	238,725.00	(27,000.00)	89.8%
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%
514 Finance				
514 23 10 00 Clerk-Treasurer Wages	29,500.00	32,000.00	2,500.00	108.5%
514 23 20 00 Clerk-Treasurer Benefits	14,000.00	15,250.00	1,250.00	108.9%
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	6,000.00	8,000.00	2,000.00	133.3%
514 23 41 01 Accounting - Professional Services	9,200.00	12,000.00	2,800.00	130.4%
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	14,000.00	1,000.00	(13,000.00)	7.1% Allocate to Proprietary funds
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%

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Expenditures	Original	Proposed	Difference		Remarks
514 Finance					
514 Finance	82,700.00	78,250.00	(4,450.00)	94.6%	
515 Legal Services					
515 30 41 00 Legal Services - Prosecuting	0.00	0.00	0.00	0.0%	
515 30 41 01 Legal Services	35,000.00	45,000.00	10,000.00	128.6%	
515 30 41 02 Legal Services - Appointed Defens	0.00	0.00	0.00	0.0%	
515 Legal Services	35,000.00	45,000.00	10,000.00	128.6%	
518 Central Services					
518 20 46 00 Insurance	45,000.00	6,000.00	(39,000.00)	13.3%	
518 30 10 00 Town Maintenance Wages	9,000.00	6,000.00	(3,000.00)	66.7%	
518 30 20 00 Town Maintenance Benefits	5,200.00	3,000.00	(2,200.00)	57.7%	
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	59,900.00	15,700.00	(44,200.00)	26.2%	
521 Law Enforcement					
521 10 10 00 Police Chief Wages	139,000.00	139,000.00	0.00	100.0%	
521 10 20 00 Police Chief Benefits	16,000.00	13,000.00	(3,000.00)	81.3%	
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	500.00	10,000.00	9,500.00	*****%	Additional Office Furniture for new location
521 10 42 00 Communication/Postage	4,000.00	1,000.00	(3,000.00)	25.0%	
521 10 43 00 Travel/Mileage	750.00	750.00	0.00	100.0%	
521 10 46 00 Insurance	19,000.00	19,000.00	0.00	100.0%	
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	19,000.00	0.00	100.0%	
521 21 35 00 Investigation Tools & Equip.	13,000.00	2,500.00	(10,500.00)	19.2%	
521 21 49 00 Confidential Funds	750.00	750.00	0.00	100.0%	
521 21 51 00 Investigations	4,000.00	4,000.00	0.00	100.0%	
521 22 10 00 Sargeant Wages	0.00	0.00	0.00	0.0%	
521 22 10 01 Deputies (Full-Time)	200,584.00	401,166.00	200,582.00	200.0%	20% top step increase, 2 additional FTE's
521 22 10 02 Deputies (Part-Time)	60,000.00	60,000.00	0.00	100.0%	
521 22 10 03 Lieutenant Wages	86,528.00	86,528.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

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001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
521 22 11 00 Event Wages	8,335.00	8,335.00	0.00	100.0%
521 22 20 00 Sargeant Benefits	0.00	0.00	0.00	0.0%
521 22 20 01 Deputies (Full-Time) Benefits	72,500.00	120,000.00	47,500.00	165.5% With 2 additional FTE's
521 22 20 02 Deputies (Part-Time) Benefits	5,500.00	15,000.00	9,500.00	272.7% 3 PT officers on PERS
521 22 20 03 Lieutenant Benefits	27,000.00	27,000.00	0.00	100.0%
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 31 00 Vaccines/Medications	0.00	0.00	0.00	0.0%
521 22 32 00 Fuel Consumed	22,500.00	30,000.00	7,500.00	133.3% Fuel prices increasing by 40%+
521 22 35 00 Uniforms	3,000.00	5,000.00	2,000.00	166.7% One time increase for proposed new FTE uniforms
521 22 35 01 Equipment - Officers	7,500.00	10,000.00	2,500.00	133.3% One time increase for proposed new FTE equipment
521 22 51 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	7,500.00	4,000.00	(3,500.00)	53.3%
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	0.00	15,360.00	15,360.00	0.0% Body worn cameras and in car cameras as per state mandates
521 50 48 00 Repairs/Maint. (Radios/Radar)	8,500.00	12,500.00	4,000.00	147.1% New 2 speed radars
521 50 48 01 Repairs/Maint. (Vehicles)	8,500.00	10,000.00	1,500.00	117.6% Additional maintenance on 2016 explorer
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%
521 Law Enforcement	753,737.00	1,033,679.00	279,942.00	137.1%

522 Fire Control

522 10 10 00 Fire Chief	51,967.00	51,967.00	0.00	100.0%
522 10 20 00 Fire Chief Benefits	13,000.00	5,000.00	(8,000.00)	38.5%
522 10 31 00 Office Supplies/Stationery	1,700.00	2,000.00	300.00	117.6%
522 10 31 01 Vaccinations/Medicines	2,000.00	2,500.00	500.00	125.0%
522 10 31 02 Other Operating Supplies	300.00	400.00	100.00	133.3%
522 10 31 03 Consumable Medical Supplies	2,800.00	2,500.00	(300.00)	89.3%
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	2,000.00	2,400.00	400.00	120.0%
522 10 46 00 Insurance	9,400.00	10,000.00	600.00	106.4%
522 10 49 00 Dues/Memberships	350.00	250.00	(100.00)	71.4%
522 12 49 00 Volunteer Recognition	700.00	700.00	0.00	100.0%

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001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
522 Fire Control					
522 20 10 00 Firefighters	26,200.00	26,200.00	0.00	100.0%	
522 20 20 00 Firefighters Benefits	4,100.00	4,100.00	0.00	100.0%	
522 20 32 00 Fuel Consumed	2,500.00	2,500.00	0.00	100.0%	
522 20 35 00 Small Tools & Minor Equipment	20,000.00	16,000.00	(4,000.00)	80.0%	
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	600.00	800.00	200.00	133.3%	
522 50 47 05 Resident Firefighters Utilities	2,200.00	2,400.00	200.00	109.1%	
522 50 47 06 Resident Firefighters Property Ma	800.00	1,000.00	200.00	125.0%	
522 Fire Control	166,967.00	157,067.00	(9,900.00)	94.1%	
523 Jail Costs					
523 60 51 00 Care And Custody Of Prisoners	25,000.00	10,000.00	(15,000.00)	40.0%	
523 Jail Costs	25,000.00	10,000.00	(15,000.00)	40.0%	
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	50,000.00	10,000.00	(40,000.00)	20.0%	
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	50,000.00	10,000.00	(40,000.00)	20.0%	
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	67,500.00	70,000.00	2,500.00	103.7%	SS911 Fees, hotspots for in-car dispatch terminals, tacoma radio network

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001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
<hr/>					
528 Comm/Alarms/Dispatch					
<hr/>					
528 60 51 01 Dispatch Services - Fire	15,100.00	15,400.00	300.00	102.0%	Yearly increase as per contract
528 Comm/Alarms/Dispatch	82,600.00	85,400.00	2,800.00	103.4%	
<hr/>					
531 Natural Resources					
<hr/>					
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%	
<hr/>					
539 Other Environment Services					
<hr/>					
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%	
<hr/>					
553 Veterans Services					
<hr/>					
553 70 41 00 Pollution Control And Remediation	0.00	0.00	0.00	0.0%	
553 Veterans Services	0.00	0.00	0.00	0.0%	
<hr/>					
558 Planning & Community Development					
<hr/>					
558 50 41 03 Permitting Software Services	2,400.00	2,400.00	0.00	100.0%	
558 60 10 01 City Planner Wages	0.00	82,500.00	82,500.00	0.0%	
558 60 20 01 City Planner Benefits	0.00	16,000.00	16,000.00	0.0%	
558 60 41 00 Planning Services	150,000.00	30,000.00	(120,000.00)	20.0%	
558 60 41 04 Planning Services - SMP Grant	0.00	0.00	0.00	0.0%	
558 70 41 00 Engineering Services	12,000.00	20,000.00	8,000.00	166.7%	
558 Planning & Community Development	164,400.00	150,900.00	(13,500.00)	91.8%	
<hr/>					
559 Housing & Community Development					
<hr/>					
524 60 51 00 Land Use Code Enforcement	6,000.00	2,000.00	(4,000.00)	33.3%	
559 Housing & Community Development	6,000.00	2,000.00	(4,000.00)	33.3%	
<hr/>					
572 Libraries					
<hr/>					
572 90 49 00 Library Card Reimbursement	0.00	0.00	0.00	0.0%	

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001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
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572 Libraries

572 Libraries	0.00	0.00	0.00	0.0%
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573 Spectator & Community Events

573 20 41 00 Arts & Culture -Ruston Arts & Par	1,000.00	1,000.00	0.00	100.0%
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573 Spectator & Community Events	1,000.00	1,000.00	0.00	100.0%
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576 Park Facilities

576 80 47 00 Utility Services - Water	0.00	0.00	0.00	0.0%
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576 Park Facilities	0.00	0.00	0.00	0.0%
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580 Non Expenditures

586 10 00 00 State Building Code Fee	0.00	0.00	0.00	0.0%
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588 10 00 01 Prior Period Adjustments	0.00	0.00	0.00	0.0%
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589 90 00 01 Payroll Draws	0.00	0.00	0.00	0.0%
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589 90 00 02 Non-Expenditures - Suspense Rec.	0.00	0.00	0.00	0.0%
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589 90 00 03 Park Rental - Refund Key Deposit	0.00	0.00	0.00	0.0%
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589 90 00 04 Other Non-Expenditures	0.00	0.00	0.00	0.0%
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589 99 00 99 Payroll Liabilities Account	0.00	0.00	0.00	0.0%
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580 Non Expenditures	0.00	0.00	0.00	0.0%
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591 Debt Service

591 48 77 00 Police Vehicle Loan Principal Port	11,936.00	11,936.00	0.00	100.0%
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591 48 83 00 Police Vehicle Loan Interest Portic	1,829.00	1,829.00	0.00	100.0%
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591 Debt Service	13,765.00	13,765.00	0.00	100.0%
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594 Capital Expenditures

594 12 64 00 Capital Expenditures - Court	0.00	0.00	0.00	0.0%
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594 19 48 00 Capital Expenditures - Town Hall	0.00	0.00	0.00	0.0%
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594 21 63 01 2022 Police Vehicles	0.00	111,410.00	111,410.00	0.0%	2 new for police vehicles and equipment
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594 22 64 01 Fire Dept. Pumper Truck	0.00	0.00	0.00	0.0%
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594 45 62 00 51st St. Retaining Wall - Retainag	0.00	0.00	0.00	0.0%
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001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
594 Capital Expenditures				
<hr/>				
594 Capital Expenditures	0.00	111,410.00	111,410.00	0.0%
<hr/>				
597 Interfund Transfers				
<hr/>				
597 00 21 01 Transfer To Equipment Reserve Fo	0.00	0.00	0.00	0.0%
597 00 41 01 Transfer To SRP For Prior Year Ex	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 91 00 00 Ending Net Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<hr/>				
Fund Expenditures:	1,784,582.00	2,002,684.00	218,102.00	112.2%
<hr/>				
Fund Excess/(Deficit):	(226,934.99)	(118,336.99)		

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002 Petty Cash

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 91 00 02 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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003 Drug Invest

Revenues	Original	Proposed	Difference	Remarks
<hr/>				
308 Beginning Balances				
<hr/>				
308 41 00 03 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
<hr/>				
Fund Revenues:	0.00	0.00	0.00	0.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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005 Surplus Real Estate

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 05 Beginning Balance	1,500,000.00	1,689,000.00	189,000.00	112.6%
308 Beginning Balances	1,500,000.00	1,689,000.00	189,000.00	112.6%

360 Misc Revenues

361 11 00 05 Investment Interest	0.00	17,000.00	17,000.00	0.0%
369 91 00 05 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	17,000.00	17,000.00	0.0%

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	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	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:	1,500,000.00	1,706,000.00	206,000.00	113.7%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

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 Eq	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%

2022 PROPOSED BUDGET CHANGES

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005 Surplus Real Estate

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 91 00 05 Ending Net Cash & Investments	1,321,432.00	1,706,000.00	384,568.00	129.1%
999 Ending Balance	1,321,432.00	1,706,000.00	384,568.00	129.1%
Fund Expenditures:	1,321,432.00	1,706,000.00	384,568.00	129.1%
Fund Excess/(Deficit):	178,568.00	0.00		

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050 Point Ruston Development					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 91 00 50 Beginning Balance	0.00	14,000.00	14,000.00	0.0%	
308 Beginning Balances	0.00	14,000.00	14,000.00	0.0%	
340 Charges For Services					
345 81 00 04 Plan Services Reimbursments	0.00	0.00	0.00	0.0%	
345 81 00 05 Attorney Fee Reimbursement	0.00	0.00	0.00	0.0%	
345 81 00 06 Engineering Services Reimbursme	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	0.00	0.00	0.0%	
Fund Revenues:					
	0.00	14,000.00	14,000.00	0.0%	
Expenditures	Original	Proposed	Difference	Remarks	
515 Legal Services					
515 30 41 03 Legal Expenditures For Pt. Ruston	0.00	0.00	0.00	0.0%	
515 Legal Services	0.00	0.00	0.00	0.0%	
524 Protective Inspections					
524 20 41 01 Building Officer Services For Pt R	0.00	0.00	0.00	0.0%	
524 Protective Inspections	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel					
558 60 41 01 Planning Services For Pt. Ruston	0.00	14,000.00	14,000.00	0.0%	
558 60 41 09 Electrical Engineer For Point Rust	0.00	0.00	0.00	0.0%	
558 70 41 01 Engineering Services For Pt. Rust	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	0.00	14,000.00	14,000.00	0.0%	
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%	

2022 PROPOSED BUDGET CHANGES

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050 Point Ruston Development				
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 91 00 50 Ending Net Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	14,000.00	14,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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101 City Street Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 00 11 Begining Balance	180,000.00	320,000.00	140,000.00	177.8%
308 Beginning Balances	180,000.00	320,000.00	140,000.00	177.8%
310 Taxes				
318 34 00 00 Real Estate Excise Tax, First .25%	30,000.00	50,000.00	20,000.00	166.7%
310 Taxes	30,000.00	50,000.00	20,000.00	166.7%
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)	250,000.00	180,000.00	(70,000.00)	72.0%
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)	30,000.00	30,000.00	0.00	100.0%
334 03 80 12 53rd Street Grant (TIB)	0.00	25,000.00	25,000.00	0.0%
336 00 71 00 Multimodal Transportation - Cities	1,400.00	1,400.00	0.00	100.0%
336 00 87 00 Motor Vehicle-Fuel Tax-City St	18,000.00	18,000.00	0.00	100.0%
337 54 00 00 AWC-RMSA Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	299,400.00	254,400.00	(45,000.00)	85.0%
360 Misc Revenues				
361 11 00 11 Investment Interest	0.00	0.00	0.00	0.0%
369 91 00 11 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
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%

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101 City Street Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 00 00 11 Transfer From Property Fund	0.00	0.00	0.00	0.0%
397 00 00 50 Transfer From Property Fund	0.00	0.00	0.00	0.0%

397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	514,400.00	629,400.00	115,000.00	122.4%
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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	4,700.00	5,500.00	800.00	117.0%
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542 30 20 00 Street Maintenance & Repairs Ber	2,716.00	3,500.00	784.00	128.9%
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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	1,000.00	0.00	100.0%
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542 Streets - Maintenance	29,916.00	31,500.00	1,584.00	105.3%
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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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2022 PROPOSED BUDGET CHANGES

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101 City Street Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
543 Streets Admin & Overhead				
<hr/>				
543 10 51 00 Auditing Services (State)	1,700.00	1,700.00	0.00	100.0%
543 Streets Admin & Overhead	10,700.00	10,700.00	0.00	100.0%
<hr/>				
594 Capital Expenditures				
<hr/>				
594 44 47 00 New Street Lights	0.00	0.00	0.00	0.0%
595 10 63 02 Complete Streets Engineering	0.00	0.00	0.00	0.0%
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 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	0.00	25,000.00	25,000.00	0.0%
595 95 63 01 Complete Streets Engineering	0.00	180,000.00	180,000.00	0.0%
594 Capital Expenditures	0.00	205,000.00	205,000.00	0.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 31 00 11 Ending Net Cash & Investments	422,284.00	340,000.00	(82,284.00)	80.5%
999 Ending Balance	422,284.00	340,000.00	(82,284.00)	80.5%
<hr/>				
Fund Expenditures:	472,400.00	596,700.00	124,300.00	126.3%
<hr/>				
Fund Excess/(Deficit):	42,000.00	32,700.00		

2022 PROPOSED BUDGET CHANGES

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Revenues	Original	Proposed	Difference	Remarks
102 Cumulative Reserve For Equip.				
308 Beginning Balances				
308 51 00 12 Beginning Balance	12,250.00	12,250.00	0.00	100.0%
308 Beginning Balances	12,250.00	12,250.00	0.00	100.0%
360 Misc Revenues				
361 11 00 12 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 02 2018 Balancing Transfer From Su	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:	12,250.00	12,250.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 21 64 00 Police Dept. Equipment Expenditu	0.00	0.00	0.00	0.0%
594 22 64 00 Fire Dept. Equipment Expenditure	0.00	0.00	0.00	0.0%
594 38 64 00 Computer Equipment	0.00	0.00	0.00	0.0%
594 38 64 01 Computer Programs	0.00	0.00	0.00	0.0%
594 38 64 02 Electric Hand Held Meters	0.00	0.00	0.00	0.0%
594 38 64 03 Town Hall Telephone Upgrade	0.00	0.00	0.00	0.0%
594 38 64 04 Council Recording System	0.00	0.00	0.00	0.0%
594 38 64 05 Office Equipment/Remodel	0.00	0.00	0.00	0.0%
594 38 64 06 Street Sweeper	0.00	0.00	0.00	0.0%
594 38 64 07 Dumpsters/lids	0.00	0.00	0.00	0.0%
595 30 64 00 Public Works Dump Truck	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 51 00 12 Ending Net Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

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102 Cumulative Reserve For Equip.

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	12,250.00	12,250.00		

2022 PROPOSED BUDGET CHANGES

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105 Cumulative Reserve For Streets					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 31 00 15 Beginning Balance	108,100.00	108,100.00	0.00	100.0%	
308 Beginning Balances	108,100.00	108,100.00	0.00	100.0%	
360 Misc Revenues					
361 11 00 15 Investment Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	108,100.00	108,100.00	0.00	100.0%	
Expenditures					
594 Capital Expenditures	Original	Proposed	Difference	Remarks	
595 30 63 00 Pearl Street Project - Street Cuts	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 41 00 15 Ending Net Cash & Investments	108,100.00	108,100.00	0.00	100.0%	
999 Ending Balance	108,100.00	108,100.00	0.00	100.0%	
Fund Expenditures:	108,100.00	108,100.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

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110 Winnifred St. Project

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 10 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

330 State Generated Revenues

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

397 Interfund Transfers

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

Fund Revenues:	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 10 63 00 Winnifred St. Project Engineering	0.00	0.00	0.00	0.0%
595 10 63 01 Winnifred St. Project Engineering	0.00	0.00	0.00	0.0%
595 30 63 10 Winnifred St. Project Expenditure:	0.00	0.00	0.00	0.0%
595 30 63 11 Winnifred St. Project Expenditure:	0.00	0.00	0.00	0.0%
595 30 63 12 Winnifred St. Project - Soil Remec	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

999 Ending Balance

508 91 01 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

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

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 31 Beginning Balance	390,000.00	348,000.00	(42,000.00)	89.2%
308 Beginning Balances	390,000.00	348,000.00	(42,000.00)	89.2%

310 Taxes

318 35 00 00 Local Real Estate Excise Tax Ord	20,000.00	50,000.00	30,000.00	250.0%
310 Taxes	20,000.00	50,000.00	30,000.00	250.0%

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:	410,000.00	398,000.00	(12,000.00)	97.1%
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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	0.00	90,000.00	90,000.00	0.0%
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301 Capital Construction Fund

Expenditures	Original	Proposed	Difference	Remarks
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558 Planning & Community Devel

558 Planning & Community Devel	0.00	90,000.00	90,000.00	0.0%
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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%
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%

999 Ending Balance

508 41 00 31 Ending Net Cash & Investments	400,000.00	308,000.00	(92,000.00)	77.0%
999 Ending Balance	400,000.00	308,000.00	(92,000.00)	77.0%

Fund Expenditures:	411,000.00	409,000.00	(2,000.00)	99.5%
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Fund Excess/(Deficit):	(1,000.00)	(11,000.00)		
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401 Electric Utility Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 41 Beginning Balance	197,000.00	185,000.00	(12,000.00)	93.9%
308 Beginning Balances	197,000.00	185,000.00	(12,000.00)	93.9%

340 Charges For Services

343 30 00 01 Permanent Power Hookups	30,000.00	30,000.00	0.00	100.0%
343 30 00 02 Reimbursement Of Professional S	0.00	0.00	0.00	0.0%
340 Charges For Services	30,000.00	30,000.00	0.00	100.0%

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	970,000.00	1,200,000.00	230,000.00	123.7%
340 Charges For Services	970,000.00	1,200,000.00	230,000.00	123.7%
001 Excise Tax Calculation	970,000.00	1,200,000.00	230,000.00	123.7%

Fund Revenues:	1,201,300.00	1,419,300.00	218,000.00	118.1%
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Expenditures	Original	Proposed	Difference	Remarks
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514 Finance

514 23 41 04 Accounting - Professional Service	9,174.00	9,174.00	0.00	100.0%
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2022 PROPOSED BUDGET CHANGES

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401 Electric Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
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514 Finance

514 Finance	9,174.00	9,174.00	0.00	100.0%
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515 Legal Services

515 10 41 41 Legal Services	10,000.00	10,000.00	0.00	100.0%
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515 Legal Services	10,000.00	10,000.00	0.00	100.0%
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533 Electric & Gas Utilities

533 10 10 02 Utility Billing Clerk Wages	28,139.00	30,650.00	2,511.00	108.9%
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533 10 10 04 Mayor- Wages	9,000.00	9,000.00	0.00	100.0%
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533 10 20 02 Utility Billing Clerk Benefits	17,779.00	15,000.00	(2,779.00)	84.4%
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533 10 20 04 Mayor- Benefits	693.00	693.00	0.00	100.0%
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533 10 51 01 Administrative Utility Services	0.00	0.00	0.00	0.0%
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533 20 41 01 Electrical Engineering Services	0.00	0.00	0.00	0.0%
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533 10 10 00 Clerk-Treasurer Wages	28,436.00	31,800.00	3,364.00	111.8%
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533 10 20 00 Clerk-Treasurer Benefits	13,633.00	15,000.00	1,367.00	110.0%
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533 10 31 00 Office Supplies/Stationery	500.00	500.00	0.00	100.0%
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533 10 31 30 Other Operating Supplies	500.00	500.00	0.00	100.0%
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533 10 41 00 Professional Services	0.00	0.00	0.00	0.0%
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533 10 41 01 Computer Programming & Support	10,000.00	10,000.00	0.00	100.0%
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533 10 42 00 Communication/Postage	3,500.00	3,500.00	0.00	100.0%
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533 10 46 00 Insurance	20,000.00	20,000.00	0.00	100.0%
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533 10 49 00 Miscellaneous Expenses	500.00	500.00	0.00	100.0%
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533 10 51 00 Auditing Services (State)	3,000.00	3,000.00	0.00	100.0%
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533 10 53 00 External Taxes (Excise)	32,000.00	35,000.00	3,000.00	109.4%
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010 Administration	112,069.00	119,800.00	7,731.00	106.9%
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533 50 10 00 Town Maintenance - General Wag.	3,167.00	3,500.00	333.00	110.5%
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533 50 10 01 Town Maintenance - Electrician W	33,720.00	33,720.00	0.00	100.0%
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533 50 10 02 Town Electrician's Assistant Wage	0.00	0.00	0.00	0.0%
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533 50 20 00 Town Maintenance - General Ben	1,468.00	2,000.00	532.00	136.2%
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533 50 20 01 Town Maintenance - Electrician B	2,975.00	3,250.00	275.00	109.2%
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533 50 20 02 Town Electrician's Assistant Bene	0.00	0.00	0.00	0.0%
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533 50 31 00 Maintenance Supplies	5,000.00	5,000.00	0.00	100.0%
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533 50 31 01 Vehicle Supplies	500.00	500.00	0.00	100.0%
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533 50 35 00 Small Tools & Minor Equipment	1,500.00	1,500.00	0.00	100.0%
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533 50 48 00 Repair & Maintenance	5,000.00	5,000.00	0.00	100.0%
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401 Electric Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
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533 Electric & Gas Utilities

050 Maintenance	53,330.00	54,470.00	1,140.00	102.1%
533 80 32 00 Fuel Consumed	250.00	250.00	0.00	100.0%
533 80 33 00 Wholesale Electric Purchased For	550,000.00	640,000.00	90,000.00	116.4% Increase wholesale Price
533 80 41 00 Locating Service	10,000.00	10,000.00	0.00	100.0%
080 Operations	560,250.00	650,250.00	90,000.00	116.1%
533 Electric & Gas Utilities	781,260.00	879,863.00	98,603.00	112.6%

597 Interfund Transfers

597 00 03 41 Transfer Out To Electric Improven	50,000.00	100,000.00	50,000.00	200.0% Increase due to Rust Way Undergrounding
597 Interfund Transfers	50,000.00	100,000.00	50,000.00	200.0%

999 Ending Balance

508 51 00 41 Ending Net Cash & Investments	322,866.00	322,866.00	0.00	100.0%
999 Ending Balance	322,866.00	322,866.00	0.00	100.0%

Fund Expenditures:	1,173,300.00	1,321,903.00	148,603.00	112.7%
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Fund Excess/(Deficit):	28,000.00	97,397.00
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402 Electric Utility Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 00 42 Beginning Balance	330,000.00	375,000.00	45,000.00	113.6%	2022 Beginning estimate
308 Beginning Balances	330,000.00	375,000.00	45,000.00	113.6%	

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	50,000.00	100,000.00	50,000.00	200.0%	Increase due to Rust Way undergrounding project
397 00 01 42 Electric Reserve / Electric Deposit	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	50,000.00	100,000.00	50,000.00	200.0%	

Fund Revenues:	380,000.00	475,000.00	95,000.00	125.0%	
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Expenditures	Original	Proposed	Difference		Remarks
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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	0.00	375,000.00	375,000.00	0.0%	Cost Estimate
594 Capital Expenditures	0.00	375,000.00	375,000.00	0.0%	

597 Interfund Transfers

597 00 04 02 Transfers Out	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 51 00 42 Ending Net Cash & Investments	380,000.00	100,000.00	(280,000.00)	26.3%	
999 Ending Balance	380,000.00	100,000.00	(280,000.00)	26.3%	

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402 Electric Utility Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	380,000.00	475,000.00	95,000.00	125.0%
Fund Excess/(Deficit):	0.00	0.00		

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403 Sewer Utility Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 43 Beginning Balance	1,379,000.00	890,000.00	(489,000.00)	64.5%
308 Beginning Balances	1,379,000.00	890,000.00	(489,000.00)	64.5%

320 Licenses & Permits

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

340 Charges For Services

343 50 00 01 Sewer Connection Fee	248,000.00	12,000.00	(236,000.00)	4.8%
340 Charges For Services	248,000.00	12,000.00	(236,000.00)	4.8%

350 Fines & Forfeitures

359 90 00 43 Sewer Late Fees	3,000.00	3,500.00	500.00	116.7%
350 Fines & Forfeitures	3,000.00	3,500.00	500.00	116.7%

360 Misc Revenues

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

397 Interfund Transfers

397 00 00 43 Transfers In	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

001 Excise Tax Calculation

340 Charges For Services

343 50 00 00 Sanitary Sewer Services	650,000.00	660,000.00	10,000.00	101.5%
340 Charges For Services	650,000.00	660,000.00	10,000.00	101.5%
001 Excise Tax Calculation	650,000.00	660,000.00	10,000.00	101.5%

2022 PROPOSED BUDGET CHANGES

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403 Sewer Utility Fund

Revenues	Original	Proposed	Difference	Remarks
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Fund Revenues:	2,280,000.00	1,565,500.00	(714,500.00)	68.7%
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Expenditures	Original	Proposed	Difference	Remarks
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514 Finance

514 23 41 05 Accounting - Professional Services	6,000.00	6,000.00	0.00	100.0%
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010 Administrative	6,000.00	6,000.00	0.00	100.0%
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514 Finance	6,000.00	6,000.00	0.00	100.0%
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515 Legal Services

515 10 41 43 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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535 Sewer

535 10 49 01 Judgements & Damages Paid	0.00	0.00	0.00	0.0%
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535 10 51 01 Administrative Utility Charge	0.00	0.00	0.00	0.0%
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535 10 42 00 Communication/Postage	2,500.00	2,500.00	0.00	100.0%
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535 10 46 00 Insurance	12,000.00	12,000.00	0.00	100.0%
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535 10 51 00 Auditing Services (State)	1,500.00	1,500.00	0.00	100.0%
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535 10 53 00 External Taxes (Excise)	28,000.00	28,000.00	0.00	100.0%
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010 Administration	44,000.00	44,000.00	0.00	100.0%
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535 10 10 00 Clerk/Treasurer Wages	9,000.00	12,750.00	3,750.00	141.7%
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535 10 10 01 Utility Billing Clerk Wages	6,000.00	15,350.00	9,350.00	255.8%
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535 10 10 04 Mayor Wages	3,500.00	3,500.00	0.00	100.0%
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535 10 20 00 Clerk/Treasurer Benefits	4,000.00	7,500.00	3,500.00	187.5%
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535 10 20 01 Utility Billing Clerk Benefits	3,500.00	7,000.00	3,500.00	200.0%
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535 10 20 04 Mayor Wages	250.00	250.00	0.00	100.0%
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535 50 10 00 Town Maintenance	20,000.00	35,000.00	15,000.00	175.0%
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535 50 20 00 Town Maintenance Benefits	10,000.00	15,500.00	5,500.00	155.0%
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020 Wages and Benefits	56,250.00	96,850.00	40,600.00	172.2%
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535 10 31 00 Other Operating Supplies	500.00	500.00	0.00	100.0%
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535 50 31 00 Maintenance Supplies	500.00	500.00	0.00	100.0%
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535 50 32 00 Fuel Consumed	200.00	200.00	0.00	100.0%
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403 Sewer Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
535 Sewer				
<hr/>				
030 Supplies	1,200.00	1,200.00	0.00	100.0%
535 10 41 00 Professional Services	0.00	0.00	0.00	0.0%
041 Services	0.00	0.00	0.00	0.0%
535 50 35 00 Small Tools & Minor Equipment	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	200,000.00	210,000.00	10,000.00	105.0%
080 Sewage Transfer	200,000.00	210,000.00	10,000.00	105.0%
535 Sewer	324,450.00	375,050.00	50,600.00	115.6%
<hr/>				
597 Interfund Transfers				
<hr/>				
597 00 03 10 Transfer To SRP Loan Fund For U	210,000.00	182,000.00	(28,000.00)	86.7%
597 00 03 43 Sewer To Sewer Reserve	50,000.00	25,000.00	(25,000.00)	50.0%
597 Interfund Transfers	260,000.00	207,000.00	(53,000.00)	79.6%
<hr/>				
999 Ending Balance				
<hr/>				
508 51 00 43 Ending Net Cash & Investments	1,379,955.00	920,000.00	(459,955.00)	66.7%
999 Ending Balance	1,379,955.00	920,000.00	(459,955.00)	66.7%
Fund Expenditures:	1,976,405.00	1,514,050.00	(462,355.00)	76.6%
Fund Excess/(Deficit):	303,595.00	51,450.00		

2022 PROPOSED BUDGET CHANGES

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404 Cumul.res./sewer Equip&repairs

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 44 Beginning Balance	200,000.00	201,000.00	1,000.00	100.5%
308 Beginning Balances	200,000.00	201,000.00	1,000.00	100.5%

360 Misc Revenues

361 11 00 44 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 44 Transfer In From Sewer Operation	50,000.00	25,000.00	(25,000.00)	50.0%
397 00 01 44 Sewer Reserve/Sewer - 6.5%	0.00	0.00	0.00	0.0%
397 00 02 44 Sewer Reserve/Sewer - \$5./acct.	0.00	0.00	0.00	0.0%
397 Interfund Transfers	50,000.00	25,000.00	(25,000.00)	50.0%

Fund Revenues:	250,000.00	226,000.00	(24,000.00)	90.4%
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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	25,000.00	0.00	(25,000.00)	0.0%	Not needed in 2022
597 00 01 44 Transfer Out To Sewer Operations	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	25,000.00	0.00	(25,000.00)	0.0%	

999 Ending Balance

508 31 00 44 Ending Balance - USDA Repairs	110,000.00	110,000.00	0.00	100.0%
508 51 00 44 Ending Net Cash & Investments	115,000.00	226,000.00	111,000.00	196.5%
999 Ending Balance	225,000.00	336,000.00	111,000.00	149.3%

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404 Cumul.res./sewer Equip&repairs

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	250,000.00	336,000.00	86,000.00	134.4%
Fund Excess/(Deficit):	0.00	(110,000.00)		

2022 PROPOSED BUDGET CHANGES

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407 Storm Sewer Utility Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 47 Beginning Balance	200,000.00	202,750.00	2,750.00	101.4%
308 Beginning Balances	200,000.00	202,750.00	2,750.00	101.4%

330 State Generated Revenues

334 03 10 02 SEP 20-29 Ecology Pearl Street G	0.00	20,000.00	20,000.00	0.0%
330 State Generated Revenues	0.00	20,000.00	20,000.00	0.0%

340 Charges For Services

343 83 00 01 Storm Drainage Connection Fees	2,000.00	2,000.00	0.00	100.0%
340 Charges For Services	2,000.00	2,000.00	0.00	100.0%

360 Misc Revenues

361 11 00 47 Investment Interest	0.00	0.00	0.00	0.0%
361 11 01 47 Reimbursement Of Professional S	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

001 Excise Tax Calculation

340 Charges For Services

343 83 00 00 Storm Drainage Services	35,000.00	35,000.00	0.00	100.0%
340 Charges For Services	35,000.00	35,000.00	0.00	100.0%
001 Excise Tax Calculation	35,000.00	35,000.00	0.00	100.0%

Fund Revenues:	237,000.00	259,750.00	22,750.00	109.6%
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Expenditures	Original	Proposed	Difference	Remarks
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514 Finance

514 23 41 07 Accounting - Professional Services	4,587.00	4,587.00	0.00	100.0%
514 Finance	4,587.00	4,587.00	0.00	100.0%

2022 PROPOSED BUDGET CHANGES

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407 Storm Sewer Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
538 Other Utilities/Activities				
538 10 51 01 Administrative Utility Charges	0.00	0.00	0.00	0.0%
538 30 10 00 Clerk-Treasurer Wages	2,967.00	3,000.00	33.00	101.1%
538 30 10 02 Utility Billing Clerk Wages	4,690.00	5,250.00	560.00	111.9%
538 30 10 03 Storm Sewer Maintenance Wages	5,000.00	6,000.00	1,000.00	120.0%
538 30 10 04 Mayor Wages	1,500.00	1,500.00	0.00	100.0%
538 30 20 00 Clerk-Treasurer Benefits	1,422.00	1,600.00	178.00	112.5%
538 30 20 02 Utility Billing Clerk Benefits	2,963.00	2,500.00	(463.00)	84.4%
538 30 20 03 Storm Sewer Maintenance Benefit	2,000.00	2,500.00	500.00	125.0%
538 30 20 04 Mayor Benefits	116.00	116.00	0.00	100.0%
538 30 41 00 Professional Services	1,000.00	1,000.00	0.00	100.0%
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	29,658.00	31,466.00	1,808.00	106.1%
594 Capital Expenditures				
594 38 63 47 SEP 20-29 Pearl St. Greenspace	0.00	20,000.00	20,000.00	0.0%
594 Capital Expenditures	0.00	20,000.00	20,000.00	0.0%
999 Ending Balance				
508 51 00 47 Ending Net Cash & Investments	202,500.00	203,000.00	500.00	100.2%
999 Ending Balance	202,500.00	203,000.00	500.00	100.2%
Fund Expenditures:	236,745.00	259,053.00	22,308.00	109.4%
Fund Excess/(Deficit):	255.00	697.00		

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410 Sewer Debt Service Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 04 10 Estimated Beginning Balance	148,000.00	193,000.00	45,000.00	130.4%	
308 Beginning Balances	148,000.00	193,000.00	45,000.00	130.4%	
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	210,000.00	182,000.00	(28,000.00)	86.7%	
397 00 03 11 Transfer In From Sewer 404 For U	25,000.00	0.00	(25,000.00)	0.0%	None in 2022
397 Interfund Transfers	235,000.00	182,000.00	(53,000.00)	77.4%	
Fund Revenues:	383,000.00	375,000.00	(8,000.00)	97.9%	
Expenditures	Original	Proposed	Difference		Remarks
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%	
999 Ending Balance					
508 31 04 10 Reserved Ending Balance - USDA	193,000.00	193,000.00	0.00	100.0%	
999 Ending Balance	193,000.00	193,000.00	0.00	100.0%	
Fund Expenditures:	374,215.00	374,215.00	0.00	100.0%	

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410 Sewer Debt Service Fund

Fund Excess/(Deficit):	8,785.00	785.00
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411 Electric Meter Deposit Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 41 Beginning Balance	0.00	135,000.00	135,000.00	0.0%
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308 Beginning Balances	0.00	135,000.00	135,000.00	0.0%
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380 Non Revenues

382 10 00 41 Consumer Deposits	0.00	18,000.00	18,000.00	0.0%
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380 Non Revenues	0.00	18,000.00	18,000.00	0.0%
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Fund Revenues:	0.00	153,000.00	153,000.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

582 10 00 41 Consumer Deposit Refunds	0.00	12,000.00	12,000.00	0.0%
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580 Non Expenditures	0.00	12,000.00	12,000.00	0.0%
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999 Ending Balance

508 31 00 41 Ending Balance	0.00	141,000.00	141,000.00	0.0%
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999 Ending Balance	0.00	141,000.00	141,000.00	0.0%
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Fund Expenditures:	0.00	153,000.00	153,000.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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622 W.r. Rust Playfield Imp. Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 62 Beginning Balance	24,500.00	34,000.00	9,500.00	138.8%
308 31 01 62 Beginning Balance - Unexpendabl	6,921.00	6,921.00	0.00	100.0%
308 Beginning Balances	31,421.00	40,921.00	9,500.00	130.2%

310 Taxes

313 17 00 00 Local Retail Sales & Use Tax/Zoo	14,000.00	14,000.00	0.00	100.0%
310 Taxes	14,000.00	14,000.00	0.00	100.0%

360 Misc Revenues

361 11 00 62 Investment Interest	0.00	0.00	0.00	0.0%
362 40 00 00 Playfield Rental	0.00	0.00	0.00	0.0%
367 11 00 22 Arts & Parks Donations	0.00	0.00	0.00	0.0%
369 91 00 07 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 06 22 Transfer In From Fund 005 To Ma	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	45,421.00	54,921.00	9,500.00	120.9%
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Expenditures	Original	Proposed	Difference	Remarks
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576 Park Facilities

576 80 10 00 Park Maintenance Wages	1,175.00	1,175.00	0.00	100.0%
576 80 20 00 Park Maintenance Benefits	679.00	679.00	0.00	100.0%
576 80 35 00 Small Tools/minor Equipment	200.00	200.00	0.00	100.0%
576 80 45 00 Park Site Lease - BNSF	824.00	824.00	0.00	100.0%
576 80 48 00 Repairs & Maintenance	5,000.00	5,000.00	0.00	100.0%
576 80 49 00 Toilet Rentals	1,500.00	1,500.00	0.00	100.0%
576 80 63 00 Park Improvments Grant/Match	0.00	0.00	0.00	0.0%
576 Park Facilities	9,378.00	9,378.00	0.00	100.0%

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622 W.r. Rust Playfield Imp. Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 21 00 62 Ending Net Cash & Investments	29,500.00	39,000.00	9,500.00	132.2%
508 21 01 62 Ending Net Cash & Investments -	6,921.00	6,921.00	0.00	100.0%
999 Ending Balance	36,421.00	45,921.00	9,500.00	126.1%
<hr/>				
Fund Expenditures:	45,799.00	55,299.00	9,500.00	120.7%
<hr/>				
Fund Excess/(Deficit):	(378.00)	(378.00)		

2022 PROPOSED BUDGET CHANGES

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624 School Building Maint. Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 51 00 64 Beginning Balance	128,000.00	70,000.00	(58,000.00)	54.7%
308 Beginning Balances	128,000.00	70,000.00	(58,000.00)	54.7%
340 Charges For Services				
347 30 00 00 Community Center Rental Fees	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 00 64 Investment Interest	0.00	0.00	0.00	0.0%
362 50 00 64 Space/Facilities Lease(School)	50,000.00	74,000.00	24,000.00	148.0%
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	65,000.00	89,000.00	24,000.00	136.9%
380 Non Revenues				
389 90 00 24 Security Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 24 Transfer In From Fund 005	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	193,000.00	159,000.00	(34,000.00)	82.4%

Expenditures	Original	Proposed	Difference	Remarks
514 Finance				

2022 PROPOSED BUDGET CHANGES

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624 School Building Maint. Fund

Expenditures	Original	Proposed	Difference		Remarks
514 Finance					
514 23 41 08 Accounting - Professional Services	3,000.00	3,000.00	0.00	100.0%	
514 Finance	3,000.00	3,000.00	0.00	100.0%	
515 Legal Services					
515 10 41 64 Legal Services	4,500.00	1,500.00	(3,000.00)	33.3%	
515 Legal Services	4,500.00	1,500.00	(3,000.00)	33.3%	
518 Central Services					
518 10 10 00 Property Management Services	12,000.00	12,000.00	0.00	100.0%	City hall now in School Building
518 10 20 00 Property Management Benefits	1,108.00	1,108.00	0.00	100.0%	
518 10 41 00 Lease Commissions	0.00	12,500.00	12,500.00	0.0%	
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	679.00	0.00	100.0%	
518 Central Services	14,962.00	27,462.00	12,500.00	183.5%	
575 Cultural & Recreational Fac					
518 31 10 24 Maintenance Wages	1,175.00	1,175.00	0.00	100.0%	
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 - 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	39,104.00	0.00	100.0%	
580 Non Expenditures					
589 30 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	50,000.00	15,000.00	(35,000.00)	30.0%	
594 73 64 01 Capital Expenditures - Furnishings	0.00	0.00	0.00	0.0%	

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624 School Building Maint. Fund

Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 Capital Expenditures	50,000.00	15,000.00	(35,000.00)	30.0%
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597 Interfund Transfers

597 00 00 24 Transfer Out Of School Building 1	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 00 00 64 Ending Net Cash & Investments	79,500.00	70,000.00	(9,500.00)	88.1%
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999 Ending Balance	79,500.00	70,000.00	(9,500.00)	88.1%
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Fund Expenditures:	191,066.00	156,066.00	(35,000.00)	81.7%
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Fund Excess/(Deficit):	1,934.00	2,934.00		
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634 Custodial Funds

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 21 00 63 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 31 01 63 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

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%
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Expenditures	Original	Proposed	Difference	Remarks
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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%

999 Ending Balance

508 31 01 63 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	200.00	200.00	0.00	100.0%
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Fund Excess/(Deficit):	150.00	150.00		
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2022 PROPOSED BUDGET CHANGES

City Of Ruston

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635 Pt. Ruston Signage Custodial Fund

Revenues	Original	Proposed	Difference	Remarks
<hr/>				
308 Beginning Balances				
<hr/>				
308 31 00 35 Beginning Restricted Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
<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		

2022 PROPOSED BUDGET CHANGES

City Of Ruston

Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Fund	1,557,647.01	1,884,347.01	326,700.00	121.0%	1,784,582.00	2,002,684.00	218,102.00	112.2%
002 Petty Cash	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
003 Drug Invest	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
005 Surplus Real Estate	1,500,000.00	1,706,000.00	206,000.00	113.7%	1,321,432.00	1,706,000.00	384,568.00	129.1%
050 Point Ruston Development	0.00	14,000.00	14,000.00	0.0%	0.00	14,000.00	14,000.00	0.0%
101 City Street Fund	514,400.00	629,400.00	115,000.00	122.4%	472,400.00	596,700.00	124,300.00	126.3%
102 Cumulative Reserve For Equip.	12,250.00	12,250.00	0.00	100.0%	0.00	0.00	0.00	0.0%
105 Cumulative Reserve For Streets	108,100.00	108,100.00	0.00	100.0%	108,100.00	108,100.00	0.00	100.0%
110 Winnifred St. Project	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
301 Capital Construction Fund	410,000.00	398,000.00	(12,000.00)	97.1%	411,000.00	409,000.00	(2,000.00)	99.5%
401 Electric Utility Fund	1,201,300.00	1,419,300.00	218,000.00	118.1%	1,173,300.00	1,321,903.00	148,603.00	112.7%
402 Electric Utility Reserve Fund	380,000.00	475,000.00	95,000.00	125.0%	380,000.00	475,000.00	95,000.00	125.0%
403 Sewer Utility Fund	2,280,000.00	1,565,500.00	(714,500.00)	68.7%	1,976,405.00	1,514,050.00	(462,355.00)	76.6%
404 Cumul.res./sewer Equip&repairs	250,000.00	226,000.00	(24,000.00)	90.4%	250,000.00	336,000.00	86,000.00	134.4%
407 Storm Sewer Utility Fund	237,000.00	259,750.00	22,750.00	109.6%	236,745.00	259,053.00	22,308.00	109.4%
410 Sewer Debt Service Fund	383,000.00	375,000.00	(8,000.00)	97.9%	374,215.00	374,215.00	0.00	100.0%
411 Electric Meter Deposit Fund	0.00	153,000.00	153,000.00	0.0%	0.00	153,000.00	153,000.00	0.0%
622 W.r. Rust Playfield Imp. Fund	45,421.00	54,921.00	9,500.00	120.9%	45,799.00	55,299.00	9,500.00	120.7%
624 School Building Maint. Fund	193,000.00	159,000.00	(34,000.00)	82.4%	191,066.00	156,066.00	(35,000.00)	81.7%
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):	9,072,468.01	9,439,918.01	367,450.00	104.1%	8,725,244.00	9,481,270.00	756,026.00	108.7%