

2024 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	609,000.00	732,000.00	123,000.00	120.2%	Levy Lid Lift included.
313 11 00 00 Local Retail Sales & Use Tax	420,000.00	420,000.00	0.00	100.0%	
313 25 00 00 Housing & Services	0.00	60,000.00	60,000.00	0.0%	Housing and Related Services Tax
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%	
316 10 00 00 Business & Occupation Taxes	84,000.00	105,000.00	21,000.00	125.0%	
316 43 00 00 B&O Levied On Gas Providers	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%	
316 48 00 00 B&O Levied On Storm Sewer Rec	1,500.00	1,500.00	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	220,000.00	250,000.00	30,000.00	113.6%	
310 Taxes	1,556,500.00	1,790,500.00	234,000.00	115.0%	
320 Licenses & Permits					
321 60 00 00 Business Licenses	16,000.00	16,000.00	0.00	100.0%	
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	88,465.00	88,465.00	0.00	100.0%	
330 State Generated Revenues					
331 17 10 00 FEMA Grant For Thermal Imager	0.00	0.00	0.00	0.0%	

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Revenues	Original	Proposed	Difference	0.0%	Remarks
330 State Generated Revenues					
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%	
333 31 10 00 Dept Of Commerce Comp Plan	50,000.00	50,000.00	0.00	100.0%	
334 00 10 00 HB1310 Grant Funds	0.00	0.00	0.00	0.0%	
334 00 20 00 WATPA Grant	0.00	0.00	0.00	0.0%	
334 01 20 00 State Grant - Other	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 Enforcement 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	8,000.00	8,000.00	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	7,000.00	7,000.00	0.00	100.0%	
336 06 95 00 Liquor Profits	7,500.00	7,500.00	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	86,700.00	86,700.00	0.00	100.0%	
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 Procecutation Admin CS	100.00	100.00	0.00	100.0%	
341 33 06 00 Infraction Time Pay	1,000.00	1,000.00	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	0.00	(7,000.00)	0.0%	No special events scheduled
342 30 00 01 Criminal Conviction Fee	0.00	0.00	0.00	0.0%	

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Revenues	Original	Proposed	Difference	Remarks
340 Charges For Services				
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	1,000.00	1,000.00	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	7,500.00	7,500.00	0.00	100.0%
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	5,000.00	5,000.00	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	2,500.00	2,500.00	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	65,950.00	58,950.00	(7,000.00)	89.4%
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	7,000.00	7,000.00	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	30,000.00	50,000.00	20,000.00	166.7% Higher violation activity
353 10 17 00 Crime Victims - Legislative Asses	0.00	0.00	0.00	0.0%
353 10 18 00 Traffic Infractions - JIS Trauma	0.00	0.00	0.00	0.0%
353 10 20 00 Traffic Infraction - Dist Driv Prev	0.00	0.00	0.00	0.0%
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	16,000.00	6,500.00	168.4%
353 70 02 00 OT INFR To 4/07	0.00	0.00	0.00	0.0%

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Revenues	Original	Proposed	Difference	%	Remarks
350 Fines & Forfeitures					
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	9,000.00	20,000.00	11,000.00	222.2%	Higher activity level
354 00 01 00 Civil Parking Infraction Penalties	0.00	0.00	0.00	0.0%	
355 20 00 00 DUI Penalties	1,500.00	1,500.00	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 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	80,200.00	117,700.00	37,500.00	146.8%	

360 Misc Revenues

361 11 00 00 Investment Interest	2,500.00	95,000.00	92,500.00	****%	
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	3,000.00	3,000.00	0.0%	Donation for vests.
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	1,000.00	1,000.00	0.00	100.0%	

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Revenues	Original	Proposed	Difference	Remarks
360 Misc Revenues				
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	12,300.00	107,800.00	95,500.00	876.4%
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 10 00 10 Sale Of Surplus Property	0.00	0.00	0.00	0.0%
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%

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Revenues	Original	Proposed	Difference	Remarks
397 Interfund Transfers				
397 Interfund Transfers	0.00	0.00	0.00	0.0%

001 Excise Tax Calculation

310 Taxes	Original	Proposed	Difference	Remarks
316 41 00 00 Utility Tax Levied On Gross Elect	60,000.00	80,000.00	20,000.00	133.3%
316 44 00 00 B&O Levied On Gross Sewer Rec	165,000.00	165,000.00	0.00	100.0%
316 45 00 00 B&O Levied On Gross Garbage/S	37,500.00	37,500.00	0.00	100.0%
310 Taxes	262,500.00	282,500.00	20,000.00	107.6%
001 Excise Tax Calculation	262,500.00	282,500.00	20,000.00	107.6%
Fund Revenues:	2,154,947.01	2,534,947.01	380,000.00	117.6%

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	5,500.00	4,000.00	366.7% Increase for council retreat and potential volunteer program.
511 60 41 60 Other Professional Services	13,500.00	13,500.00	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	30,000.00	20,000.00	300.0%
511 60 47 00 Utility Services	0.00	14,000.00	14,000.00	0.0%
511 60 48 00 Repairs/Maintenance (Outside)	2,500.00	25,000.00	22,500.00	*****%
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	41,882.00	102,382.00	60,500.00	244.5%

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Expenditures	Original	Proposed	Difference		Remarks
512 Judicial					
512 52 10 03 Court Security Wages	7,000.00	7,000.00	0.00	100.0%	
512 52 20 03 Court Security Benefits	349.00	349.00	0.00	100.0%	
512 52 41 10 Court Services Contract Costs	248,100.00	248,100.00	0.00	100.0%	
512 Judicial	255,449.00	255,449.00	0.00	100.0%	
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%	
514 Finance					
514 23 10 00 Clerk-Treasurer Wages	34,900.00	47,500.00	12,600.00	136.1%	
514 23 11 00 Assistant Clerk Wages	20,012.00	44,900.00	24,888.00	224.4%	
514 23 20 00 Clerk-Treasurer Benefits	16,500.00	16,500.00	0.00	100.0%	
514 23 21 00 Assistant Clerk Benefits	9,500.00	16,000.00	6,500.00	168.4%	
514 23 31 00 Office Supplies/Stationery	500.00	1,500.00	1,000.00	300.0%	
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	50,000.00	42,000.00	625.0%	AWS migration and website
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	12,000.00	11,000.00	*****%	
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	30,000.00	28,000.00	*****%	2024 Audit
514 Finance	111,912.00	237,900.00	125,988.00	212.6%	
515 Legal Services					
515 30 41 00 Legal Services - Prosecuting	0.00	0.00	0.00	0.0%	
515 30 41 01 Legal Services	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%	

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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	5,115.00	5,320.00	205.00	104.0%	
518 30 20 00 Town Maintenance Benefits	2,800.00	3,500.00	700.00	125.0%	
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	14,615.00	15,520.00	905.00	106.2%	
521 Law Enforcement					
521 10 10 00 Police Chief Wages	141,300.00	168,000.00	26,700.00	118.9%	
521 10 20 00 Police Chief Benefits	16,490.00	17,500.00	1,010.00	106.1%	
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	7,500.00	7,500.00	0.00	100.0%	
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	25,000.00	85,000.00	60,000.00	340.0%	Increased workers hours and 18% rate increase
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 10 49 02 Judgements And Settlements	0.00	0.00	0.00	0.0%	
521 20 29 00 Pension/Disability - Retired	21,000.00	21,000.00	0.00	100.0%	
521 21 35 00 Investigation Tools & Equip.	1,000.00	1,000.00	0.00	100.0%	
521 21 49 00 Confidential Funds	750.00	750.00	0.00	100.0%	
521 21 51 00 Investigations	2,000.00	2,000.00	0.00	100.0%	
521 22 10 01 Deputies (Full-Time)	387,000.00	406,350.00	19,350.00	105.0%	
521 22 10 02 Deputies (Part-Time)	52,000.00	52,000.00	0.00	100.0%	
521 22 10 03 Lieutenant Wages	98,000.00	101,920.00	3,920.00	104.0%	
521 22 11 00 Event Wages	8,335.00	0.00	(8,335.00)	0.0%	No events scheduled
521 22 12 00 Overtime	60,000.00	60,000.00	0.00	100.0%	
521 22 13 00 Training Wages - HB1310	0.00	0.00	0.00	0.0%	
521 22 20 01 Deputies (Full-Time) Benefits	101,300.00	101,300.00	0.00	100.0%	
521 22 20 02 Deputies (Part-Time) Benefits	11,500.00	11,500.00	0.00	100.0%	
521 22 20 03 Lieutenant Benefits	23,000.00	23,000.00	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	0.00	(1,770.00)	0.0%	No events scheduled
521 22 22 00 Overtime Benefits	13,700.00	13,700.00	0.00	100.0%	
521 22 23 00 Training Benefits - HB1310	0.00	0.00	0.00	0.0%	
521 22 31 00 Vaccines/Medications	0.00	0.00	0.00	0.0%	
521 22 32 00 Fuel Consumed	36,000.00	39,000.00	3,000.00	108.3%	

2024 PROPOSED BUDGET CHANGES

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001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
521 Law Enforcement					
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 41 00 HB1310 Training Grant Expenditu	0.00	0.00	0.00	0.0%	
521 40 41 10 WATPA Training Expenditures	0.00	0.00	0.00	0.0%	
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	12,000.00	2,000.00	120.0%	
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%	
521 Law Enforcement	1,084,275.00	1,190,150.00	105,875.00	109.8%	
522 Fire Control					
522 10 10 00 Fire Chief	75,000.00	75,000.00	0.00	100.0%	
522 10 20 00 Fire Chief Benefits	14,500.00	22,000.00	7,500.00	151.7%	Increased benefits costs
522 10 31 00 Office Supplies/Stationery	2,000.00	3,000.00	1,000.00	150.0%	Increased costs
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	3,200.00	6,000.00	2,800.00	187.5%	Medical supplies are up 30% - call volume increased
522 10 31 04 Cleaning & Sanitation Supplies	500.00	650.00	150.00	130.0%	Larger building to keep clean
522 10 41 01 Other Professional Services	1,650.00	1,650.00	0.00	100.0%	
522 10 42 00 Communication/Postage	2,600.00	2,600.00	0.00	100.0%	
522 10 46 00 Insurance	12,000.00	33,000.00	21,000.00	275.0%	Increased worker hours and premium increase.
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	37,000.00	10,800.00	141.2%	More daytime shifts covered - which are the only shifts paid.
522 20 11 00 PT Firefighters	0.00	0.00	0.00	0.0%	
522 20 20 00 Vol. Firefighters Benefits	4,100.00	4,500.00	400.00	109.8%	Unknown cost increase, insurance
522 20 21 00 PT Firefighters Benefits	0.00	0.00	0.00	0.0%	
522 20 32 00 Fuel Consumed	3,000.00	4,500.00	1,500.00	150.0%	Fuel costs are increasing monthly
522 20 35 00 Small Tools & Minor Equipment	10,000.00	27,000.00	17,000.00	270.0%	See attached - various equipment requests - less \$3k donation received for vests

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001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
522 Fire Control					
522 20 48 00 Repair/Maintenance (Outside)	15,000.00	17,000.00	2,000.00	113.3%	Aging Fleet and increasing repair costs
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	7,600.00	5,200.00	316.7%	New building - higher costs
522 50 47 06 Resident Firefighters Property Ma	1,000.00	5,000.00	4,000.00	500.0%	New building unknown costs
522 Fire Control	187,000.00	260,350.00	73,350.00	139.2%	
523 Jail Costs					
523 60 51 00 Care And Custody Of Prisoners	10,000.00	10,000.00	0.00	100.0%	
523 Jail Costs	10,000.00	10,000.00	0.00	100.0%	
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	10,000.00	30,000.00	20,000.00	300.0%	
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	30,000.00	20,000.00	300.0%	
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	80,000.00	10,000.00	114.3%	
528 60 51 01 Dispatch Services - Fire	15,400.00	15,400.00	0.00	100.0%	
528 Comm/Alarms/Dispatch	85,400.00	95,400.00	10,000.00	111.7%	

531 Natural Resources

2024 PROPOSED BUDGET CHANGES

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001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
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	15,000.00	12,600.00	625.0%
558 60 10 01 City Planner Wages	90,400.00	94,016.00	3,616.00	104.0%
558 60 20 01 City Planner Benefits	18,000.00	31,500.00	13,500.00	175.0%
558 60 41 00 Planning Services	80,000.00	80,000.00	0.00	100.0%
558 60 41 04 Planning Services - SMP Grant	0.00	0.00	0.00	0.0%
558 70 41 00 Engineering Services	20,000.00	40,000.00	20,000.00	200.0%
558 Planning & Community Devel	210,800.00	260,516.00	49,716.00	123.6%
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 & Par	1,000.00	1,000.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES

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001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
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573 Spectator & Community Events

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	0.00	0.00	0.00	0.0%
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591 48 83 00 Police Vehicle Loan Interest Portic	0.00	0.00	0.00	0.0%
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591 Debt Service	0.00	0.00	0.00	0.0%
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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	0.00	0.00	0.0%
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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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594 Capital Expenditures	0.00	0.00	0.00	0.0%
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597 Interfund Transfers

597 00 21 01 Transfer To Equipment Reserve Fo	0.00	0.00	0.00	0.0%
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597 00 41 01 Transfer To SRP For Prior Year Ex	0.00	0.00	0.00	0.0%
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2024 PROPOSED BUDGET CHANGES

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001 General Fund

Expenditures

Original

Proposed

Difference

Remarks

597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Expenditures:	2,057,239.00	2,503,573.00	446,334.00	121.7%
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Fund Excess/(Deficit):	97,708.01	31,374.01		
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2024 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	1,000.00	2,000.00	1,000.00	200.0%
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	1,000.00	2,000.00	1,000.00	200.0%

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	125,000.00	0.00	(125,000.00)	0.0%	No sale of surplus property
390 Other Revenues	125,000.00	0.00	(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:	126,000.00	2,000.00	(124,000.00)	1.6%
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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

2024 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 00 06 24 Transfer To School Building For R	250,000.00	50,000.00	(200,000.00)	20.0%
597 Interfund Transfers	250,000.00	50,000.00	(200,000.00)	20.0%
Fund Expenditures:	250,000.00	50,000.00	(200,000.00)	20.0%
Fund Excess/(Deficit):	(124,000.00)	(48,000.00)		

2024 PROPOSED BUDGET CHANGES

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050 Point Ruston Development

Revenues	Original	Proposed	Difference	Remarks
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
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)
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2024 PROPOSED BUDGET CHANGES

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101 City Street Fund

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

318 34 00 00 Real Estate Excise Tax, First .25%	50,000.00	50,000.00	0.00	100.0%
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310 Taxes	50,000.00	50,000.00	0.00	100.0%
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320 Licenses & Permits

322 40 00 00 Street And Curb Permits	5,000.00	5,000.00	0.00	100.0%
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320 Licenses & Permits	5,000.00	5,000.00	0.00	100.0%
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330 State Generated Revenues

334 03 10 01 SEP 20-29 Pearl Street Greenspac	0.00	0.00	0.00	0.0%
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334 03 80 01 Complete Streets Grant (TIB)	0.00	0.00	0.00	0.0%
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334 03 80 02 WQC 2016 For 53rd St. Project	0.00	0.00	0.00	0.0%
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334 03 80 11 52nd Street Grant (TIB)	0.00	0.00	0.00	0.0%
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334 03 80 12 53rd Street Grant (TIB)	0.00	0.00	0.00	0.0%
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334 03 80 13 Park St. TIB Project	690,000.00	690,000.00	0.00	100.0%
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336 00 71 00 Multimodal Transportation - Cities	1,400.00	1,400.00	0.00	100.0%
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336 00 87 00 Motor Vehicle-Fuel Tax-City St	18,000.00	18,000.00	0.00	100.0%
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337 54 00 00 AWC-RMSA Grant	5,000.00	5,000.00	0.00	100.0%
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330 State Generated Revenues	714,400.00	714,400.00	0.00	100.0%
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360 Misc Revenues

361 11 00 11 Investment Interest	0.00	5,000.00	5,000.00	0.0%
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369 91 00 11 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
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360 Misc Revenues	0.00	5,000.00	5,000.00	0.0%
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390 Other Revenues

395 20 01 01 Insurance Recoveries	0.00	0.00	0.00	0.0%
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390 Other Revenues	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 00 00 11 Transfer From Property Fund	0.00	0.00	0.00	0.0%
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397 00 00 50 Transfer From Property Fund	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 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	769,400.00	774,400.00	5,000.00	100.6%
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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	9,957.00	10,355.00	398.00	104.0%
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542 30 20 00 Street Maintenance & Repairs Ber	5,400.00	5,400.00	0.00	100.0%
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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	5,000.00	5,000.00	0.00	100.0%
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542 Streets - Maintenance	41,857.00	42,255.00	398.00	101.0%
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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	20,000.00	0.00	(20,000.00)	0.0%	No complete Streets work this year.
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	510,000.00	510,000.00	0.00	100.0%	
595 42 62 11 Park St. TIB City Match	20,000.00	20,000.00	0.00	100.0%	
595 42 63 10 Park St. TIB Engineering	180,000.00	180,000.00	0.00	100.0%	
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	0.00	0.00	0.0%	
595 95 63 01 Complete Streets Engineering	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	730,000.00	710,000.00	(20,000.00)	97.3%	
Fund Expenditures:	792,057.00	772,455.00	(19,602.00)	97.5%	
Fund Excess/(Deficit):	(22,657.00)	1,945.00			

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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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105 Cumulative Reserve For Streets

	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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	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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2024 PROPOSED BUDGET CHANGES

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110 Winnifred St. Project

Revenues	Original	Proposed	Difference	Remarks
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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%

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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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	5,000.00	5,000.00	0.0%
367 12 00 01 Planning And Development Contr	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	5,000.00	5,000.00	0.0%

Fund Revenues:	50,000.00	55,000.00	5,000.00	110.0%
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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 60 41 32 Planning Development Review	0.00	0.00	0.00	0.0%
558 60 41 33 COT/ILA Permit Review And Coc	0.00	0.00	0.00	0.0%
558 60 41 35 Commerce Grant - Comp Plan Upd	0.00	0.00	0.00	0.0%
558 60 41 36 Commerce Grant - Middle Housin	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	90,000.00	90,000.00	0.00	100.0%

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301 Capital Construction Fund

Expenditures	Original	Proposed	Difference	Remarks
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%
Fund Expenditures:	101,000.00	101,000.00	0.00	100.0%
Fund Excess/(Deficit):	(51,000.00)	(46,000.00)		

2024 PROPOSED BUDGET CHANGES

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401 Electric Utility Fund

Revenues	Original	Proposed	Difference	Remarks
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340 Charges For Services

343 30 00 01 Permanent Power Hookups	15,000.00	15,000.00	0.00	100.0%
343 30 00 02 Reimbursement Of Professional S	0.00	0.00	0.00	0.0%
340 Charges For Services	15,000.00	15,000.00	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	5,000.00	5,000.00	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	6,800.00	5,000.00	377.8%

390 Other Revenues

395 20 00 41 Insurance Recoveries For Damage	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

001 Excise Tax Calculation

340 Charges For Services

343 30 00 00 Sales Of Electricity	1,250,000.00	1,350,000.00	100,000.00	108.0%	increased demand and a 3.9% rate increase.
340 Charges For Services	1,250,000.00	1,350,000.00	100,000.00	108.0%	
001 Excise Tax Calculation	1,250,000.00	1,350,000.00	100,000.00	108.0%	

Fund Revenues:	1,269,300.00	1,374,300.00	105,000.00	108.3%
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Expenditures	Original	Proposed	Difference	Remarks
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514 Finance

514 23 41 04 Accounting - Professional Services	9,174.00	9,174.00	0.00	100.0%
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2024 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	15,000.00	15,000.00	0.00	100.0%
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515 Legal Services	15,000.00	15,000.00	0.00	100.0%
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533 Electric & Gas Utilities

533 10 10 02 Utility Billing Clerk Wages	34,200.00	35,568.00	1,368.00	104.0%	
533 10 10 04 Mayor- Wages	9,000.00	9,000.00	0.00	100.0%	
533 10 11 00 Assistant Clerk Wages	19,695.00	29,695.00	10,000.00	150.8%	
533 10 20 02 Utility Billing Clerk Benefits	21,000.00	21,000.00	0.00	100.0%	
533 10 20 04 Mayor- Benefits	693.00	693.00	0.00	100.0%	
533 10 21 00 Assistant Clerk Benefits	9,250.00	9,250.00	0.00	100.0%	
533 10 51 01 Administrative Utility Services	0.00	0.00	0.00	0.0%	
533 20 41 01 Electrical Engineering Services	0.00	65,000.00	65,000.00	0.0%	Grid resilience design
533 10 10 00 Clerk-Treasurer Wages	34,275.00	30,568.00	(3,707.00)	89.2%	
533 10 20 00 Clerk-Treasurer Benefits	16,750.00	16,750.00	0.00	100.0%	
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	15,000.00	15,000.00	0.00	100.0%	
533 10 41 01 Computer Programming & Support	10,000.00	50,000.00	40,000.00	500.0%	GIS hosting and AWS conversion
533 10 42 00 Communication/Postage	3,500.00	3,500.00	0.00	100.0%	
533 10 46 00 Insurance	20,000.00	50,000.00	30,000.00	250.0%	GL Increase premiums
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)	40,000.00	40,000.00	0.00	100.0%	
010 Administration	144,025.00	210,318.00	66,293.00	146.0%	
533 50 10 00 Town Maintenance - General Wage	4,315.00	21,539.00	17,224.00	499.2%	
533 50 10 01 Town Maintenance - Electrician W	39,000.00	55,000.00	16,000.00	141.0%	
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	2,100.00	2,100.00	0.00	100.0%	
533 50 20 01 Town Maintenance - Electrician B	4,000.00	12,800.00	8,800.00	320.0%	Benefit increase
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%	

2024 PROPOSED BUDGET CHANGES

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401 Electric Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
533 Electric & Gas Utilities				
<hr/>				
533 50 48 00 Repair & Maintenance	5,000.00	5,000.00	0.00	100.0%
050 Maintenance	61,415.00	103,439.00	42,024.00	168.4%
533 80 32 00 Fuel Consumed	250.00	250.00	0.00	100.0%
533 80 33 00 Wholesale Electric Purchased For	720,000.00	750,000.00	30,000.00	104.2%
533 80 41 00 Locating Service	10,000.00	10,000.00	0.00	100.0%
080 Operations	730,250.00	760,250.00	30,000.00	104.1%
533 Electric & Gas Utilities	1,029,528.00	1,244,213.00	214,685.00	120.9%
<hr/>				
597 Interfund Transfers				
<hr/>				
597 00 03 41 Transfer Out To Electric Improven	75,000.00	75,000.00	0.00	100.0%
597 Interfund Transfers	75,000.00	75,000.00	0.00	100.0%
Fund Expenditures:	1,128,702.00	1,343,387.00	214,685.00	119.0%
Fund Excess/(Deficit):	140,598.00	30,913.00		

2024 PROPOSED BUDGET CHANGES

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402 Electric Utility Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Misc Revenues

361 11 00 42 Investment Interest	0.00	5,000.00	5,000.00	0.0%
361 11 01 42 Reimbursement Of Professional S	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	5,000.00	5,000.00	0.0%

397 Interfund Transfers

397 00 00 08 Transfer In From Streetlight Fund	0.00	0.00	0.00	0.0%
397 00 00 42 Transfer From Fund 401	75,000.00	75,000.00	0.00	100.0%
397 00 01 42 Electric Reserve / Electric Deposit	0.00	0.00	0.00	0.0%
397 Interfund Transfers	75,000.00	75,000.00	0.00	100.0%

Fund Revenues:	75,000.00	80,000.00	5,000.00	106.7%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 33 63 00 Engineering Expenses - Electricl F	0.00	0.00	0.00	0.0%
594 33 63 01 Capital Outlay - Electrical	175,000.00	175,000.00	0.00	100.0%
594 Capital Expenditures	175,000.00	175,000.00	0.00	100.0%

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%

Fund Expenditures:	175,000.00	175,000.00	0.00	100.0%
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Fund Excess/(Deficit):	(100,000.00)	(95,000.00)
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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	10,000.00	10,000.00	0.0%
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360 Misc Revenues	0.00	10,000.00	10,000.00	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	740,000.00	80,000.00	112.1%
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340 Charges For Services	660,000.00	740,000.00	80,000.00	112.1%
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001 Excise Tax Calculation	660,000.00	740,000.00	80,000.00	112.1%
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Fund Revenues:	693,500.00	783,500.00	90,000.00	113.0%
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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	9,100.00	9,100.00	0.00	100.0%	
535 10 21 00 Assistant Clerk Benefits	4,500.00	4,500.00	0.00	100.0%	
535 10 41 01 Computer Programming & Support	0.00	20,000.00	20,000.00	0.0%	Esri costs
535 10 49 01 Judgements & Damages Paid	0.00	0.00	0.00	0.0%	
535 10 49 20 Administrative Utility Charge - 15	99,000.00	99,000.00	0.00	100.0%	
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	36,000.00	8,000.00	128.6%	
010 Administration	44,000.00	52,000.00	8,000.00	118.2%	
535 10 10 00 Clerk/Treasurer Wages	15,835.00	10,835.00	(5,000.00)	68.4%	
535 10 10 01 Utility Billing Clerk Wages	17,100.00	17,784.00	684.00	104.0%	
535 10 10 04 Mayor Wages	3,500.00	3,500.00	0.00	100.0%	
535 10 20 00 Clerk/Treasurer Benefits	8,500.00	8,500.00	0.00	100.0%	
535 10 20 01 Utility Billing Clerk Benefits	9,000.00	9,000.00	0.00	100.0%	
535 10 20 04 Mayor Wages	250.00	250.00	0.00	100.0%	
535 50 10 00 Town Maintenance	37,100.00	21,538.00	(15,562.00)	58.1%	
535 50 20 00 Town Maintenance Benefits	16,430.00	16,430.00	0.00	100.0%	
020 Wages and Benefits	107,715.00	87,837.00	(19,878.00)	81.5%	
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%	

2024 PROPOSED BUDGET CHANGES

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403 Sewer Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 10 41 00 Professional Services	15,000.00	5,000.00	(10,000.00)	33.3%
041 Services	15,000.00	5,000.00	(10,000.00)	33.3%
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	5,000.00	(15,000.00)	25.0%
048 Maintenance	23,000.00	8,000.00	(15,000.00)	34.8%
535 80 47 00 Wholesale Sewage Capacity For R	210,000.00	290,000.00	80,000.00	138.1%
080 Sewage Transfer	210,000.00	290,000.00	80,000.00	138.1%
535 Sewer	513,515.00	576,637.00	63,122.00	112.3%
597 Interfund Transfers				
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	20,000.00	0.00	(20,000.00)	0.0% No surplus funding this year.
597 Interfund Transfers	202,000.00	182,000.00	(20,000.00)	90.1%
Fund Expenditures:	736,515.00	779,637.00	43,122.00	105.9%
Fund Excess/(Deficit):	(43,015.00)	3,863.00		

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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	7,500.00	7,500.00	0.00	100.0%
340 Charges For Services	7,500.00	7,500.00	0.00	100.0%
360 Misc Revenues				
361 11 00 47 Investment Interest	0.00	5,000.00	5,000.00	0.0%
361 11 01 47 Reimbursement Of Professional S	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	5,000.00	5,000.00	0.0%

001 Excise Tax Calculation

340 Charges For Services				
343 83 00 00 Storm Drainage Services	70,000.00	70,000.00	0.00	100.0%
340 Charges For Services	70,000.00	70,000.00	0.00	100.0%
001 Excise Tax Calculation	70,000.00	70,000.00	0.00	100.0%
Fund Revenues:	97,500.00	102,500.00	5,000.00	105.1%

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 41 01 Computer Programming & Suppor	0.00	20,000.00	20,000.00	0.0% Esri costs
538 10 51 01 Administrative Utility Charges	0.00	0.00	0.00	0.0%
538 30 10 00 Clerk-Treasurer Wages	3,575.00	2,578.00	(997.00)	72.1%

2024 PROPOSED BUDGET CHANGES

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407 Storm Sewer Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
538 Other Utilities/Activities				
538 30 10 02 Utility Billing Clerk Wages	5,700.00	5,928.00	228.00	104.0%
538 30 10 03 Storm Sewer Maintenance Wages	9,295.00	9,666.00	371.00	104.0%
538 30 10 04 Mayor Wages	1,500.00	1,500.00	0.00	100.0%
538 30 11 00 Assistant Clerk Wages	2,060.00	2,060.00	0.00	100.0%
538 30 20 00 Clerk-Treasurer Benefits	1,700.00	1,700.00	0.00	100.0%
538 30 20 02 Utility Billing Clerk Benefits	2,750.00	2,750.00	0.00	100.0%
538 30 20 03 Storm Sewer Maintenance Benefit	4,500.00	4,500.00	0.00	100.0%
538 30 20 04 Mayor Benefits	125.00	125.00	0.00	100.0%
538 30 21 00 Assistant Clerk Benefits	950.00	950.00	0.00	100.0%
538 30 41 00 Professional Services	10,000.00	10,000.00	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	50,155.00	69,757.00	19,602.00	139.1%
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:	74,742.00	94,344.00	19,602.00	126.2%
Fund Excess/(Deficit):	22,758.00	8,156.00		

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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		

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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	13,000.00	13,000.00	0.00	100.0%
310 Taxes	13,000.00	13,000.00	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:	13,000.00	13,000.00	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 80 10 00 Park Maintenance Wages	1,250.00	1,250.00	0.00	100.0%
576 80 20 00 Park Maintenance Benefits	720.00	720.00	0.00	100.0%
576 80 35 00 Small Tools/minor Equipment	250.00	250.00	0.00	100.0%
576 80 45 00 Park Site Lease - BNSF	850.00	850.00	0.00	100.0%
576 80 48 00 Repairs & Maintenance	6,000.00	6,000.00	0.00	100.0%
576 80 49 00 Toilet Rentals	1,650.00	1,650.00	0.00	100.0%
576 80 63 00 Park Improvments Grant/Match	0.00	0.00	0.00	0.0%
576 Park Facilities	10,720.00	10,720.00	0.00	100.0%
Fund Expenditures:	10,720.00	10,720.00	0.00	100.0%

Fund Excess/(Deficit):	2,280.00	2,280.00
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624 School Building Maint. Fund

Revenues	Original	Proposed	Difference	%	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%	
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362 50 00 64 Space/Facilities Lease(School)	48,000.00	100,000.00	52,000.00	208.3%	Second Floor of the school 100% leased.
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362 90 00 00 Reimbursement Of Utilities	15,000.00	35,000.00	20,000.00	233.3%	Increased occupancy
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362 90 00 01 Leasehold Excise Tax-Reimburse	0.00	10,000.00	10,000.00	0.0%	
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362 90 00 02 Alarm Service Reimbursements	0.00	0.00	0.00	0.0%	
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362 90 10 00 R&M Reimbursement, Wages	0.00	0.00	0.00	0.0%	
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362 90 20 00 R&M Reimbursement, Benefits	0.00	0.00	0.00	0.0%	
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362 90 30 00 R&M Reimbursement, Materials &	0.00	0.00	0.00	0.0%	
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362 90 41 00 Legal Cost Reimbursement	0.00	0.00	0.00	0.0%	
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362 90 46 00 Insurance Reimbursement	0.00	0.00	0.00	0.0%	
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360 Misc Revenues	63,000.00	145,000.00	82,000.00	230.2%	
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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	250,000.00	50,000.00	(200,000.00)	20.0%	
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397 Interfund Transfers	250,000.00	50,000.00	(200,000.00)	20.0%	
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Fund Revenues:	313,000.00	195,000.00	(118,000.00)	62.3%	
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Expenditures	Original	Proposed	Difference	%	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

2024 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	3,000.00	1,892.00	270.8%
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	1,222.00	47.00	104.0%
518 31 20 25 Community Center Maintenance E	750.00	750.00	0.00	100.0%
518 31 48 25 School Building - NOCAM Maint	0.00	30,000.00	30,000.00	0.0%
518 Central Services	27,533.00	59,472.00	31,939.00	216.0%
575 Cultural & Recreational Fac				
518 31 10 24 Maintenance Wages	1,995.00	2,075.00	80.00	104.0%
518 31 20 24 Maintenance Benefits	679.00	679.00	0.00	100.0%
518 31 47 25 Public Utility Services	17,000.00	60,000.00	43,000.00	352.9%
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	20,000.00	10,000.00	200.0%
518 31 49 00 Miscellaneous Expenses	500.00	500.00	0.00	100.0%
518 31 53 00 Leasehold Excise Tax	2,000.00	10,000.00	8,000.00	500.0%
518 34 47 25 Insurance	7,500.00	7,500.00	0.00	100.0%
575 Cultural & Recreational Fac	39,924.00	101,004.00	61,080.00	253.0%
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	250,000.00	50,000.00	(200,000.00)	20.0%
594 73 64 01 Capital Expenditures - Furnishings	0.00	0.00	0.00	0.0%
594 Capital Expenditures	250,000.00	50,000.00	(200,000.00)	20.0%
597 Interfund Transfers				

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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:	321,957.00	214,976.00	(106,981.00)	66.8%
<hr/>				
Fund Excess/(Deficit):	(8,957.00)	(19,976.00)		

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634 Custodial Funds

Revenues	Original	Proposed	Difference	Remarks
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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	150.00	150.00	0.00	100.0%
586 83 01 13 Court Pass-through Payment - Pie	0.00	0.00	0.00	0.0%
580 Non Expenditures	350.00	350.00	0.00	100.0%

Fund Expenditures:	350.00	350.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00
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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		

2024 PROPOSED BUDGET CHANGES

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Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Fund	2,154,947.01	2,534,947.01	380,000.00	117.6%	2,057,239.00	2,503,573.00	446,334.00	121.7%
005 Surplus Real Estate	126,000.00	2,000.00	(124,000.00)	1.6%	250,000.00	50,000.00	(200,000.00)	20.0%
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	769,400.00	774,400.00	5,000.00	100.6%	792,057.00	772,455.00	(19,602.00)	97.5%
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	55,000.00	5,000.00	110.0%	101,000.00	101,000.00	0.00	100.0%
401 Electric Utility Fund	1,269,300.00	1,374,300.00	105,000.00	108.3%	1,128,702.00	1,343,387.00	214,685.00	119.0%
402 Electric Utility Reserve Fund	75,000.00	80,000.00	5,000.00	106.7%	175,000.00	175,000.00	0.00	100.0%
403 Sewer Utility Fund	693,500.00	783,500.00	90,000.00	113.0%	736,515.00	779,637.00	43,122.00	105.9%
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	97,500.00	102,500.00	5,000.00	105.1%	74,742.00	94,344.00	19,602.00	126.2%
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	13,000.00	13,000.00	0.00	100.0%	10,720.00	10,720.00	0.00	100.0%
624 School Building Maint. Fund	313,000.00	195,000.00	(118,000.00)	62.3%	321,957.00	214,976.00	(106,981.00)	66.8%
634 Custodial Funds	350.00	350.00	0.00	100.0%	350.00	350.00	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):	5,786,997.01	6,139,997.01	353,000.00	106.1%	5,855,497.00	6,252,657.00	397,160.00	106.8%