

**CITY OF RUSTON  
2017 BUDGET SUMMARY**

	<u>GENERAL FUND</u>	<u>SALES TAX FUNDS</u>	<u>PARKS AND RECREATION FUND</u>	<u>ENTERPRISE FUNDS</u>	<u>INTERNAL SERVICE FUNDS</u>	<u>SECTION 8 HOUSING FUND</u>	<u>TOTALS (MEMO ONLY)</u>
<b>Revenues</b>							
Federal Sources	-	-	-	-	-	1,150,000	1,150,000
State Sources	1,350,527	-	-	-	-	-	1,350,527
Local Sources	5,241,700	15,000,575	576,650	34,205,650	4,451,713	2,000	59,478,288
<b>Total Revenues</b>	<u>6,592,227</u>	<u>15,000,575</u>	<u>576,650</u>	<u>34,205,650</u>	<u>4,451,713</u>	<u>1,152,000</u>	<u>61,978,815</u>
<b>Operating Expenditures</b>							
Executive	2,069,349	-	-	-	-	-	2,069,349
City Judge	290,765	-	-	-	-	-	290,765
City Marshal	229,342	-	-	-	-	-	229,342
City Hall/Civic Center	387,212	-	-	-	-	-	387,212
Police	4,244,113	-	-	-	-	-	4,244,113
Fire	4,228,073	-	-	-	-	-	4,228,073
Probation	110,240	-	-	-	-	-	110,240
Public Works Administration	563,610	-	-	-	-	-	563,610
Streets	2,428,219	-	-	-	-	-	2,428,219
Solid Waste	1,878,484	-	-	-	-	-	1,878,484
Repair Shop	574,257	-	-	-	-	-	574,257
Animal Control	260,378	-	-	-	-	-	260,378
Planning, Zoning, & Inspections	777,540	-	-	-	-	-	777,540
Information Technology	694,138	-	-	-	-	-	694,138
Economic Development	347,781	-	-	-	-	-	347,781
General Government	-	64,300	-	-	4,330,335	1,206,224	5,600,859
Parks & Recreation	-	-	1,050,614	-	-	-	1,050,614
Electric System	-	-	-	22,600,158	-	-	22,600,158
Telecommunications	-	-	-	609,473	-	-	609,473
Water System	-	-	-	2,217,964	-	-	2,217,964
Sewer System	-	-	-	3,898,256	-	-	3,898,256
Airport Authority	-	-	-	539,116	-	-	539,116
Ambulance	-	-	-	792,052	-	-	792,052
Debt service	-	3,569,000	-	369,341	-	-	3,938,341
<b>Total Operating Expenditures</b>	<u>19,083,500</u>	<u>3,633,300</u>	<u>1,050,614</u>	<u>31,026,360</u>	<u>4,330,335</u>	<u>1,206,224</u>	<u>60,330,332</u>
Capital Expenditures*	-	-	-	(5,958,000)	(35,000)	-	(5,993,000)
Capital Assets	4,027,000	-	225,000	5,958,000	35,000	-	10,245,000
<b>Total Expenditures</b>	<u>23,110,500</u>	<u>3,633,300</u>	<u>1,275,614</u>	<u>31,026,360</u>	<u>4,330,335</u>	<u>1,206,224</u>	<u>64,582,332</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<u>(16,518,273)</u>	<u>11,367,275</u>	<u>(698,964)</u>	<u>3,179,290</u>	<u>121,378</u>	<u>(54,224)</u>	<u>(2,603,517)</u>
<b>Other Financing Sources (Uses)</b>							
Transfers In	14,561,063	-	409,083	14,500	-	-	14,984,646
Transfers Out	-	(13,469,083)	-	(3,667,063)	-	-	(17,136,146)
<b>Other Financing Sources (Uses)</b>	<u>14,561,063</u>	<u>(13,469,083)</u>	<u>409,083</u>	<u>(3,652,563)</u>	<u>-</u>	<u>-</u>	<u>(2,151,500)</u>
<b>Net Change in Fund Balance/Net Position</b>	<u>(1,957,210)</u>	<u>(2,101,808)</u>	<u>(289,881)</u>	<u>(473,273)</u>	<u>121,378</u>	<u>(54,224)</u>	<u>(4,755,017)</u>
<b>Beginning Fund Balance/Net Position</b>	<u>6,865,528</u>	<u>2,646,241</u>	<u>507,955</u>	<u>59,661,911</u>	<u>1,650,482</u>	<u>785,717</u>	<u>72,117,834</u>
<b>Ending Fund Balance/Net Position</b>	<u>4,908,317</u>	<u>544,433</u>	<u>218,074</u>	<u>59,188,638</u>	<u>1,771,860</u>	<u>731,493</u>	<u>67,362,816</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**SUMMARY OF CAPITAL EXPENDITURES, BY FUND**

<u>Description</u>	2014 <u>Actual</u>	2015 <u>Actual</u>	Original 2016 <u>Budget</u>	Current 2016 <u>Budget</u>	Proposed 2017 <u>Budget</u>	Council <u>Adjust</u>	Original 2017 <u>Budget</u>
01-10 Executive	7,711	190,987	-	-	-	-	-
01-13 City Hall/Civic Center	-	-	20,000	20,000	90,000	-	90,000
01-16 Police Dept	125,658	202,735	250,000	250,000	550,000	-	550,000
01-17 Fire Dept	396,186	82,295	425,000	425,000	398,000	-	398,000
01-20 Public Works: Admin	-	-	-	-	-	-	-
01-21 Public Works: Street	85,801	28,104	134,000	134,000	90,000	-	90,000
01-21 Public Works: Street Imp	1,471,822	708,103	1,225,000	1,726,308	2,775,000	-	2,775,000
01-24 Public Works: Shop	-	-	30,000	30,000	35,000	-	35,000
01-40 IT - Capital	-	88,872	150,000	150,000	80,000	-	80,000
01-40 IT - Computer Equipment	19,529	179,743	50,000	70,535	9,000	-	9,000
<b>Total General Fund</b>	<u>2,106,707</u>	<u>1,480,839</u>	<u>2,284,000</u>	<u>2,805,843</u>	<u>4,027,000</u>	<u>-</u>	<u>4,027,000</u>
<b>RPAR</b>	<u>25,643</u>	<u>465,178</u>	<u>356,000</u>	<u>358,038</u>	<u>225,000</u>	<u>-</u>	<u>225,000</u>
5830 Electric Distr. System	209,598	137,192	800,000	1,119,646	3,550,000	-	3,550,000
5831 Transformers	116,540	255,587	500,000	579,251	400,000	-	400,000
5833 Auto & Truck	-	-	-	-	210,000	-	210,000
5835 Sundry Equipment	18,200	-	-	-	40,000	-	40,000
5838 Buildings	149,949	-	500,000	550,960	-	-	-
5840 Computer Equipment	18,267	40,237	50,000	58,300	75,000	-	75,000
<b>Total Electric Fund</b>	<u>512,554</u>	<u>433,016</u>	<u>1,850,000</u>	<u>2,308,157</u>	<u>4,275,000</u>	<u>-</u>	<u>4,275,000</u>
<b>Telecommunications Fund</b>	<u>442,419</u>	<u>535,728</u>	<u>600,000</u>	<u>620,497</u>	<u>630,000</u>	<u>-</u>	<u>630,000</u>
5830 Water Distr. System	-	495,200	460,000	460,125	300,000	-	300,000
5835 Sundry Equipment	32,911	12,017	30,000	30,000	250,000	-	250,000
<b>Total Water Fund</b>	<u>32,911</u>	<u>507,217</u>	<u>490,000</u>	<u>490,125</u>	<u>550,000</u>	<u>-</u>	<u>550,000</u>
5833 Auto & Truck	-	-	35,000	35,000	-	-	-
5835 Sundry Equipment	32,911	61,138	364,000	390,454	203,000	-	203,000
5885 Sewer Collection System	327,225	279,279	767,000	830,626	270,000	-	270,000
5886 Treatment	-	-	-	-	-	-	-
<b>Total Sewer Fund</b>	<u>360,136</u>	<u>340,417</u>	<u>1,166,000</u>	<u>1,256,080</u>	<u>473,000</u>	<u>-</u>	<u>473,000</u>
<b>Airport Fund</b>	<u>794,281</u>	<u>339,945</u>	<u>-</u>	<u>249,154</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ambulance Fund</b>	<u>30,929</u>	<u>5,319</u>	<u>-</u>	<u>44,118</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>
<b>Warehouse/Purchasing Fund</b>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>35,000</u>
<b>Total of All Funds</b>	<u>4,305,580</u>	<u>4,125,295</u>	<u>6,771,000</u>	<u>8,132,012</u>	<u>10,245,000</u>	<u>-</u>	<u>10,245,000</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**GENERAL FUND RECAP**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>Original 2016 Budget</u>	<u>Current 2016 Budget</u>	<u>2016 Actual as of June 30</u>	<u>Estimated for Remainder of Year</u>	<u>Projected Actual at Sept. 30, 2016</u>	<u>% Change Current Budget vs. Projected Actual</u>	<u>Proposed FY2017 Budget</u>	<u>% Change Projected Actual vs. Proposed Budget</u>	<u>Council Adjust</u>	<u>Original FY2017 Budget</u>
<b>Revenues</b>												
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	946,615	489,637	1,315,527	1,315,527	157,549	178,000	335,549	-74.49%	1,350,527	302.48%	-	1,350,527
Local Sources	4,732,362	8,276,297	5,539,500	5,539,500	3,958,008	1,010,900	4,968,908	-10.30%	5,241,700	5.49%	-	5,241,700
<b>Total Revenues</b>	<b>5,678,977</b>	<b>8,765,934</b>	<b>6,855,027</b>	<b>6,855,027</b>	<b>4,115,557</b>	<b>1,188,900</b>	<b>5,304,457</b>	<b>-22.62%</b>	<b>6,592,227</b>	<b>307.97%</b>	<b>-</b>	<b>6,592,227</b>
<b>Operating Expenditures</b>												
Executive	1,517,988	1,892,640	1,797,271	2,083,241	1,406,987	428,906	1,835,893	-11.93%	2,069,349	12.79%	-	2,069,349
City Judge	260,021	260,739	276,852	276,852	216,913	61,361	278,274	0.51%	290,765	4.49%	-	290,765
City Marshal	216,591	223,417	235,590	235,590	292,300	51,455	343,755	45.91%	229,342	-33.28%	-	229,342
City Hall/Civic Center	269,095	391,581	375,497	396,135	222,132	83,026	305,158	-22.97%	387,212	26.89%	-	387,212
Police	4,155,445	3,863,664	4,043,321	4,072,940	2,623,669	556,988	3,180,657	-21.91%	4,244,113	33.44%	-	4,244,113
Fire	3,358,562	3,633,139	3,982,283	4,005,855	2,870,030	761,873	3,631,903	-9.34%	4,228,073	16.41%	-	4,228,073
Probation	99,998	121,989	110,816	110,816	76,217	23,738	99,955	-9.80%	110,240	10.29%	-	110,240
Public Works Admin.	534,771	445,778	547,383	549,892	384,326	129,642	513,968	-6.53%	563,610	9.66%	-	563,610
Streets	2,133,873	2,716,430	2,484,606	2,626,344	1,416,571	490,294	1,906,950	-27.39%	2,428,319	27.34%	-	2,428,219
Solid Waste	1,404,808	1,397,144	1,666,106	1,739,748	1,156,623	355,218	1,511,907	-13.10%	1,878,584	24.25%	-	1,878,484
Repair Shop	501,702	456,517	554,068	554,068	348,461	124,927	473,388	-14.56%	574,257	21.31%	-	574,257
Animal Control	168,124	123,869	115,623	116,749	97,181	34,220	131,401	16.72%	260,378	91.08%	-	260,378
Planning, Zoning, & Inspections	608,880	604,745	586,105	621,355	454,524	154,293	608,817	-2.02%	777,540	27.71%	-	777,540
Information Technology	398,279	626,150	693,373	714,222	477,205	146,912	624,117	-12.62%	694,138	11.22%	-	694,138
Economic Development	159,202	222,934	295,002	305,268	325,931	67,756	393,687	28.96%	347,781	-11.66%	-	347,781
<b>Total Operating Expend.</b>	<b>15,787,339</b>	<b>17,080,736</b>	<b>17,763,896</b>	<b>18,409,075</b>	<b>12,369,070</b>	<b>3,470,610</b>	<b>15,839,830</b>	<b>-13.96%</b>	<b>19,083,700</b>	<b>20.48%</b>	<b>-</b>	<b>19,083,500</b>
Capital Expenditures	2,106,707	1,480,839	2,284,000	2,805,843	1,141,533	713,401	1,854,934	-33.89%	4,027,000	117.10%	-	4,027,000
<b>Total Expenditures</b>	<b>17,894,046</b>	<b>18,561,575</b>	<b>20,047,896</b>	<b>21,214,918</b>	<b>13,510,603</b>	<b>4,184,011</b>	<b>17,694,765</b>	<b>-16.59%</b>	<b>23,110,700</b>	<b>30.61%</b>	<b>-</b>	<b>23,110,500</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(12,215,069)</b>	<b>(9,795,641)</b>	<b>(13,192,869)</b>	<b>(14,359,891)</b>	<b>(9,395,046)</b>	<b>(2,995,111)</b>	<b>(12,390,307)</b>		<b>(16,518,473)</b>		<b>-</b>	<b>(16,518,273)</b>
<b>Other Financing Sources (Uses)</b>												
Transfers In	11,849,391	12,236,448	13,485,664	13,485,664	10,674,341	2,549,426	13,223,767		14,561,063			14,561,063
Transfers Out	(67,736)	(417,736)	-	-	-	-	-		-			-
<b>Other Financing Sources (Uses)</b>	<b>11,781,655</b>	<b>11,818,712</b>	<b>13,485,664</b>	<b>13,485,664</b>	<b>10,674,341</b>	<b>2,549,426</b>	<b>13,223,767</b>		<b>14,561,063</b>			<b>14,561,063</b>
<b>Net Change in Fund Balance</b>	<b>(433,414)</b>	<b>2,023,071</b>	<b>292,795</b>	<b>(874,227)</b>	<b>1,279,295</b>	<b>(445,685)</b>	<b>833,460</b>		<b>(1,957,410)</b>			<b>(1,957,210)</b>
<b>Beginning Fund Balance</b>	<b>4,442,411</b>	<b>4,008,997</b>	<b>4,207,496</b>	<b>6,032,068</b>			<b>6,032,068</b>		<b>6,865,528</b>			<b>6,865,528</b>
<b>Ending Fund Balance</b>	<b>4,008,997</b>	<b>6,032,068</b>	<b>4,500,291</b>	<b>5,157,841</b>			<b>6,865,528</b>		<b>4,908,117</b>			<b>4,908,317</b>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**FUND 01 REVENUES**

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>Federal Sources:</b>													
4317	FEDERAL HIGHWAY GRANT	-	-	-	-	-	-	-	-	-	-	-	-
4825	FED & STATE DISASTER RELIEF	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Federal Sources</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>State Sources:</b>													
4215	RPD MISCELLANEOUS	20,000	20,785	20,000	20,000	25,478	-	25,478	27.39%	20,000	-21.50%		20,000
4310	LOUISIANA BEER TAX	28,348	28,494	30,000	30,000	13,595	15,000	28,595	-4.68%	30,000	4.91%		30,000
4312	LA MAIN STREET PROGRAM	1,525	540	-	-	1,044	-	1,044	#DIV/0!	-	-100.00%		-
4315	LA DEPT OF HIGHWAYS	25,527	25,527	25,527	25,527	25,527	-	25,527	0.00%	25,527	0.00%		25,527
4320	LOUISIANA FIRE INSURANCE	86,249	98,931	90,000	90,000	-	98,000	98,000	8.89%	100,000	2.04%		100,000
4325	FIRE GRANT	-	19,716	-	-	6,817	-	6,817	#DIV/0!	-	-100.00%		-
4330	SALES TAX DEDICATIONS	175,769	204,421	150,000	150,000	85,088	65,000	150,088	0.06%	175,000	16.60%		175,000
4360	STATE OF LOUISIANA	609,187	91,223	1,000,000	1,000,000	-	-	-	-100.00%	1,000,000	#DIV/0!		1,000,000
<b>Total State Sources</b>		946,615	489,637	1,315,527	1,315,527	157,549	178,000	335,549	-74.49%	1,350,527	302.48%	-	1,350,527
<b>Local Sources:</b>													
4110	PROPERTY TAX	998,309	1,007,217	1,015,000	1,015,000	1,022,217	4,000	1,026,217	1.11%	1,036,000	0.95%		1,036,000
4150	INSURANCE TAXES	379,099	370,291	375,000	375,000	337,248	75,000	412,248	9.93%	415,000	0.67%		415,000
4160	ALCOHOLIC BEVERAGE LICENSES	10,905	10,845	12,000	12,000	9,890	2,100	11,990	-0.08%	12,000	0.08%		12,000
4461	FRANCHISE-ARKLA GAS	117,150	111,935	125,000	125,000	113,389	20,000	133,389	6.71%	130,000	-2.54%		130,000
4462	FRANCHISE-CABLE TV	297,324	273,661	300,000	300,000	135,858	120,000	255,858	-14.71%	275,000	7.48%		275,000
4470	INSPECTION-BUILDING	102,584	213,827	150,000	150,000	148,376	49,459	197,835	31.89%	200,000	1.09%		200,000
4471	INSPECTION-PLUMBING	17,729	16,990	16,000	16,000	14,894	4,965	19,859	24.12%	20,000	0.71%		20,000
4472	INSPECTIONS-ELECTRICAL	16,094	24,070	18,000	18,000	21,990	7,330	29,320	62.89%	30,000	2.32%		30,000
4473	INSPECTION-MECHANICAL	15,816	18,660	15,000	15,000	13,258	4,419	17,677	17.85%	18,000	1.83%		18,000
4482	PLANNING AND ZONING APPLIC FEE	7,150	9,500	9,000	9,000	8,550	2,850	11,400	26.67%	12,000	5.26%		12,000
4140	SOLID WASTE MANAGEMENT	1,044,289	1,812,065	1,150,000	1,150,000	854,189	284,730	1,138,919	-0.96%	1,000,000	-12.20%		1,000,000
4245	CREMATORY FEES	7,812	812	8,000	8,000	606	202	808	-89.90%	750	-7.18%		750
4400	REFUSE COLLECTION FEES	1,196,796	1,208,187	1,700,000	1,700,000	878,810	292,937	1,171,747	-31.07%	1,500,000	28.01%		1,500,000
4530	PENALTY CHARGES	14,342	12,193	12,000	12,000	9,412	3,137	12,549	4.58%	12,500	-0.39%		12,500
4210	FINES-PARKING TICKETS	14,903	23,285	23,000	23,000	8,680	2,893	11,573	-49.68%	12,000	3.69%		12,000
4211	DOWNTOWN PARKING PERMITS	-	300	1,000	1,000	-	-	-	-100.00%	-	#DIV/0!		-
4214	FINES-SAFE DRIVER INITIATIVE	-	-	-	-	(6,000)	8,000	2,000	#DIV/0!	10,000	400.00%		10,000
4220	FINES-WARD MARSHAL	198,243	185,609	185,000	185,000	87,632	29,211	116,843	-36.84%	150,000	28.38%		150,000
4223	PROBATION	58,267	50,834	55,000	55,000	29,257	9,752	39,009	-29.07%	45,000	15.36%		45,000
4225	FINES-DWI TESTING	3,405	2,600	2,500	2,500	1,824	608	2,432	-2.72%	2,700	11.02%		2,700
4230	FINES-COURT SUMMONS	9,174	7,860	8,500	8,500	4,049	1,350	5,399	-36.49%	6,000	11.14%		6,000
4235	ADMINISTRATIVE BOND FEE	4,739	4,536	5,000	5,000	2,219	740	2,959	-40.83%	3,500	18.30%		3,500

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**FUND 01 REVENUES**

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change	Proposed FY2017 Budget	% Change	Council Adjust	Original FY2017 Budget
									Budget vs Actual		Projected Actual vs. Proposed Budget		
<b>Local Sources (Contd.):</b>													
4240	FINES/FEES ANIMAL CONTROL	3,927	3,100	4,000	4,000	2,949	983	3,932	-1.70%	4,000	1.73%		4,000
4410	ACCIDENT REPORTS-POLICE	10,323	9,431	10,000	10,000	7,911	2,637	10,548	5.48%	10,000	-5.20%		10,000
4411	INCIDENT REPORTS-FIRE	-	10	50	50	5	-	5	-90.00%	-	-100.00%		-
4810	INTEREST	2,643	1,714	5,000	5,000	3,876	1,292	5,168	3.36%	10,000	93.50%		10,000
4326	RFD - FIRE PREVENTION	255	50	400	400	-	-	-	-100.00%	200	#DIV/0!		200
4366	NORTH LA ECON. PARTNERSHIP	7,500	-	-	-	3,750	1,250	5,000	#DIV/0!	-	-100.00%		-
4425	CIVIC CENTER INCOME	67,845	71,097	75,000	75,000	56,868	18,956	75,824	1.10%	75,000	-1.09%		75,000
4475	GREASE TRAP PERMIT	22,655	27,577	25,000	25,000	19,193	6,398	25,591	2.36%	27,000	5.51%		27,000
4477	HOUSING DEMOLITION REVENUE	24,203	37,473	35,000	35,000	23,003	7,668	30,671	-12.37%	35,000	14.12%		35,000
4480	RENT ON CITY PROPERTY	34,192	2,637,368	35,000	35,000	13,311	4,437	17,748	-49.29%	35,000	97.21%		35,000
4483	MAPS REVENUE	40	-	50	50	40	13	53	6.67%	50	-6.25%		50
4820	MISCELLANEOUS	44,649	101,283	150,000	150,000	116,927	38,976	155,903	3.94%	135,000	-13.41%		135,000
4840	SALE OF EQUIPMENT	-	21,917	15,000	15,000	13,827	4,609	18,436	22.91%	20,000	8.48%		20,000
<b>Total Local Sources</b>		<b>4,732,362</b>	<b>8,276,297</b>	<b>5,539,500</b>	<b>5,539,500</b>	<b>3,958,008</b>	<b>1,010,900</b>	<b>4,968,908</b>	<b>-10.30%</b>	<b>5,241,700</b>	<b>5.49%</b>	<b>-</b>	<b>5,241,700</b>
<b>Other Financing Sources (Uses):</b>													
4909	PAYMENTS IN LIEU OF TAX-WATER	100,600	100,600	100,600	100,600	100,600	-	100,600	0.00%	100,600	0.00%		100,600
4910	PAYMENTS IN LIEU OF TAX-ELECT	1,195,903	1,195,903	1,195,903	1,195,903	1,195,903	-	1,195,903	0.00%	1,395,903	16.72%		1,395,903
4911	ELECTRIC SYSTEM USAGE	446,595	526,046	450,000	450,000	286,612	95,537	382,149	-15.08%	475,000	24.30%		475,000
4913	WATER SYSTEM USAGE	16,733	20,339	17,000	17,000	11,666	3,889	15,555	-8.50%	20,000	28.58%		20,000
4914	WATER INDIRECT COSTS	396,527	396,527	396,527	396,527	396,527	-	396,527	0.00%	396,527	0.00%		396,527
4915	SEWER INDIRECT COSTS	507,114	507,114	507,114	507,114	507,114	-	507,114	0.00%	507,114	0.00%		507,114
4916	ELECTRIC INDIRECT COSTS	510,919	510,919	510,919	510,919	510,919	-	510,919	0.00%	510,919	0.00%		510,919
4930	1968 SALES TAX - CASH	2,477,000	2,564,000	3,023,472	3,023,472	2,190,000	800,000	2,990,000	-1.11%	3,180,000	6.35%		3,180,000
4931	1985 SALES TAX CASH	3,716,000	3,851,000	4,140,553	4,140,553	3,285,000	850,000	4,135,000	-0.13%	4,325,000	4.59%		4,325,000
4934	1990 SALES TAX CASH	2,482,000	2,564,000	3,143,576	3,143,576	2,190,000	800,000	2,990,000	-4.89%	3,650,000	22.07%		3,650,000
4935	WAREHOUSE FUND CASH	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	(10,000)	0.00%	(10,000)	0.00%		(10,000)
4936	PARK & RECREATION CASH	(67,736)	(267,736)	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
4954	TRANSFER - AIRPORT AUTHORITY	-	(150,000)	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
<b>Total Other Financing Sources (Uses)</b>		<b>11,771,655</b>	<b>11,808,712</b>	<b>13,475,664</b>	<b>13,475,664</b>	<b>10,664,341</b>	<b>2,549,426</b>	<b>13,213,767</b>	<b>-1.94%</b>	<b>14,551,063</b>	<b>10.12%</b>	<b>-</b>	<b>14,551,063</b>
<b>TOTAL GENERAL FUND</b>		<b>17,450,632</b>	<b>20,574,646</b>	<b>20,330,691</b>	<b>20,330,691</b>	<b>14,779,898</b>	<b>3,738,326</b>	<b>18,518,224</b>	<b>-8.91%</b>	<b>21,143,290</b>	<b>14.18%</b>	<b>-</b>	<b>21,143,290</b>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

120110 - EXECUTIVE

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual as Sept. 30, 2016	% Change Current Budget vs. Projected	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES-REGULAR	486,903	541,979	666,240	666,240	525,682	170,628	696,310	4.51%	821,433	17.97%		821,433
5112	SALARIES-OVERTIME	165	3,272	-	-	3,592	1,197	4,789	#DIV/0!	5,000	4.40%		5,000
5120	MUNICIPAL EMP RETIREMENT	82,111	97,473	118,105	118,105	83,097	32,658	115,755	-1.99%	143,762	24.20%		143,762
5129	EMPLOYEE BENEFITS-FICA TAX	9,067	10,225	13,891	13,891	10,127	3,396	13,523	-2.65%	22,462	66.10%		22,462
5130	EMPLOYEE INSURANCE	95,207	102,529	115,961	115,961	93,346	27,066	120,412	3.84%	127,929	6.24%		127,929
5150	WORKERS COMPENSATION	914	950	909	909	909	-	909	0.00%	1,236	35.97%		1,236
5151	UNEMPLOYMENT	1,752	3,285	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
		<u>676,119</u>	<u>759,713</u>	<u>915,106</u>	<u>915,106</u>	<u>716,753</u>	<u>234,945</u>	<u>951,698</u>	<u>4.00%</u>	<u>1,121,822</u>	<u>17.88%</u>	<u>-</u>	<u>1,121,822</u>
<b>OPERATING SERVICES</b>													
5260	PRINTING OF FORMS	2,861	1,692	3,000	3,000	5,604	1,000	6,604	120.13%	6,000	-9.15%		6,000
5300	MAINT OF BLDG & GROUNDS	12,889	2,391	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
5320	MAINT OF OFFICE EQUIPMENT	-	-	500	500	-	-	-	-100.00%	-	#DIV/0!		-
5380	RENT OF OFFICE EQUIPMENT	10,764	10,311	11,000	11,448	6,575	2,192	8,767	-23.42%	13,000	48.29%		13,000
5410	UTILITIES	149,141	160,203	140,000	140,000	84,974	28,325	113,299	-19.07%	140,000	23.57%		140,000
5420	HEATING	47,331	29,748	45,000	45,000	3,857	1,286	5,143	-88.57%	10,000	94.45%		10,000
5430	TELEPHONE	10,965	14,106	11,000	11,000	11,728	3,909	15,637	42.16%	15,000	-4.08%		15,000
5520	AUTO & TRUCK REPAIR	173	144	1,000	1,000	619	206	825	-17.47%	784	-5.01%		784
5610	AUDIT FEES	28,977	33,514	31,426	31,426	23,426	8,000	31,426	0.00%	36,375	15.75%		36,375
5620	ADVERTISING	6,343	9,309	7,000	7,000	14,645	2,000	16,645	137.79%	16,000	-3.88%		16,000
5630	LEGAL SERVICES	184,268	206,788	170,000	170,000	107,133	35,711	142,844	-15.97%	175,000	22.51%		175,000
5636	GIS EXPENSE	25,000	25,000	25,000	25,000	16,667	8,333	25,000	0.00%	25,000	0.00%		25,000
5640	CORONER FEES	30,200	41,031	35,000	35,000	12,185	4,062	16,247	-53.58%	35,000	115.43%		35,000
5650	CONSULTING	125,604	362,756	178,000	463,522	184,119	61,373	245,492	-47.04%	200,000	-18.53%		200,000
5670	TAX ASSESSOR/COLLECTION	34,113	34,213	36,000	36,000	34,130	-	34,130	-5.19%	36,000	5.48%		36,000
5710	BANK SERVICE CHARGE	17,074	16,023	18,000	18,000	12,050	4,017	16,067	-10.74%	15,000	-6.64%		15,000
5715	CASH SHORT (OVER)	-	(20)	100	100	7	2	9	-90.67%	100	971.43%		100
5737	ELECTION EXPENSES	-	2,948	-	-	19,644	-	19,644	#DIV/0!	20,000	1.81%		20,000
5748	INSURANCE-GENERAL LIABILITY	18,074	23,855	22,043	22,043	11,021	11,021	22,042	0.00%	25,404	15.25%		25,404
5749	INSURANCE-AUTO LIABILITY	728	588	470	470	235	235	470	0.00%	888	88.94%		888
5780	MEDICAL SUPPLIES & SERVICES	195	510	500	500	500	-	500	0.00%	500	0.00%		500
5781	DRUG ED/PREVENTION	50,000	50,000	50,000	50,000	50,000	-	50,000	0.00%	50,000	0.00%		50,000
5783	COUNCIL EXPENSES	-	1,688	5,000	5,000	-	-	-	-100.00%	5,000	#DIV/0!		5,000
5785	MISCELLANEOUS	1,652	224	500	500	228	76	304	-39.20%	500	64.47%		500
5790	POSTAGE	3,953	2,374	4,000	4,000	4,148	1,383	5,531	38.27%	7,500	35.61%		7,500
		<u>760,305</u>	<u>1,029,396</u>	<u>794,539</u>	<u>1,080,509</u>	<u>603,495</u>	<u>173,130</u>	<u>776,625</u>	<u>-28.12%</u>	<u>833,051</u>	<u>7.27%</u>	<u>-</u>	<u>833,051</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

120110 - EXECUTIVE

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	1,454	1,504	1,000	1,000	380	127	507	-49.33%	1,000	97.37%		1,000
5280	SUPPLIES	13,528	21,129	18,000	18,000	16,728	5,576	22,304	23.91%	20,000	-10.33%		20,000
5286	EQUIP. TO BE ACCOUNTED FOR	7,485	9,158	14,000	14,000	2,043	681	2,724	-80.54%	15,000	450.66%		15,000
5530	GAS, OIL, & DIESEL	2	-	150	150	340	113	453	202.22%	1,000	120.59%		1,000
5625	RECORDINGS & FILINGS	1,772	6,033	5,000	5,000	7,605	2,535	10,140	102.80%	8,000	-21.10%		8,000
5730	LINCOLN PARISH HEALTH UNIT	5,000	5,000	5,000	5,000	4,166	1,389	5,555	11.09%	5,000	-9.99%		5,000
5731	LINCOLN PARISH VETS ADMIN	4,476	4,476	4,476	4,476	3,730	1,243	4,973	11.11%	4,476	-10.00%		4,476
5735	DUES AND SUBSCRIPTIONS	24,572	25,466	10,000	10,000	19,923	5,000	24,923	149.23%	25,000	0.31%		25,000
5736	SPARTA COMMISSION	5,000	5,000	5,000	5,000	5,000	1,667	6,667	33.33%	5,000	-25.00%		5,000
		<u>63,289</u>	<u>77,766</u>	<u>62,626</u>	<u>62,626</u>	<u>59,915</u>	<u>18,331</u>	<u>78,246</u>	<u>24.94%</u>	<u>84,476</u>	<u>7.96%</u>	-	<u>84,476</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	8,275	15,765	15,000	15,000	16,824	2,500	19,324	28.83%	20,000	3.50%		20,000
		<u>8,275</u>	<u>15,765</u>	<u>15,000</u>	<u>15,000</u>	<u>16,824</u>	<u>2,500</u>	<u>19,324</u>	<u>28.83%</u>	<u>20,000</u>	<u>3.50%</u>	-	<u>20,000</u>
	<b>SUB TOTAL</b>	<u>1,507,988</u>	<u>1,882,640</u>	<u>1,787,271</u>	<u>2,073,241</u>	<u>1,396,987</u>	<u>428,906</u>	<u>1,825,893</u>	<u>-11.93%</u>	<u>2,059,349</u>	<u>12.79%</u>	-	<u>2,059,349</u>
<b>EQUIPMENT</b>													
5810	CAPITAL ASSETS	7,711	190,987	-	-	548,310	-	548,310	#DIV/0!	-	-100.00%		-
		<u>7,711</u>	<u>190,987</u>	<u>-</u>	<u>-</u>	<u>548,310</u>	<u>-</u>	<u>548,310</u>	<u>#DIV/0!</u>	<u>-</u>	<u>-100.00%</u>	-	<u>-</u>
	<b>TOTAL EXECUTIVE</b>	<u>1,515,699</u>	<u>2,073,627</u>	<u>1,787,271</u>	<u>2,073,241</u>	<u>1,945,297</u>	<u>428,906</u>	<u>2,374,203</u>	<u>14.52%</u>	<u>2,059,349</u>	<u>-13.26%</u>	-	<u>2,059,349</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

120113 - CITY HALL/CIVIC CENTER

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	55,970	86,882	93,032	93,032	44,810	22,200	67,010	-27.97%	70,828	5.70%		70,828
5112	SALARIES-OVERTIME	18,756	25,902	20,000	20,000	25,827	5,000	30,827	54.14%	25,000	-18.90%		25,000
5114	SALARIES - CONTRACT LABOR	-	-	-	-	14,768	5,106	19,874	#DIV/0!	25,000	25.79%		25,000
5120	MUNICIPAL EMP RETIREMENT	10,623	17,159	18,374	18,374	8,850	2,184	11,034	-39.95%	16,113	46.03%		16,113
5129	EMPLOYEE BENEFITS-FICA TAX	856	1,609	1,349	1,349	862	336	1,198	-11.19%	1,027	-14.27%		1,027
5130	EMPLOYEE INSURANCE	2,159	6,638	9,667	9,667	5,755	1,980	7,735	-19.99%	13,369	72.84%		13,369
5150	WORKERS COMPENSATION	2,261	1,480	2,189	2,189	2,189	-	2,189	0.00%	2,267	3.56%		2,267
		<u>90,625</u>	<u>139,670</u>	<u>144,611</u>	<u>144,611</u>	<u>103,061</u>	<u>36,806</u>	<u>139,867</u>	<u>-3.28%</u>	<u>153,604</u>	<u>9.82%</u>	<u>-</u>	<u>153,604</u>
<b>OPERATING SERVICES</b>													
5300	MAINT OF BLDG & GROUNDS	122,361	182,390	150,000	166,850	69,982	23,327	93,309	-44.08%	150,000	60.76%		150,000
5305	MAINT OF EQUIPMENT	2,458	6,351	15,000	15,466	6,073	2,024	8,097	-47.64%	15,000	85.25%		15,000
5375	RENT OF EQUIPMENT	-	-	2,000	2,000	3,509	1,170	4,679	133.93%	5,000	6.87%		5,000
5410	UTILITIES	5,138	4,634	7,000	7,000	2,992	997	3,989	-43.01%	6,000	50.40%		6,000
5430	TELEPHONE	4,303	4,752	5,000	5,000	3,923	1,308	5,231	4.61%	5,000	-4.41%		5,000
5520	AUTO & TRUCK REPAIR	406	227	500	500	315	105	420	-16.00%	500	19.05%		500
5710	BANK SERVICE CHARGE	503	503	400	400	377	126	503	25.67%	400	-20.42%		400
5747	FIRE INSURANCE	21,998	18,478	15,699	15,699	7,850	7,850	15,700	0.01%	14,144	-9.91%		14,144
5748	INSURANCE-GENERAL LIABILITY	2,450	4,090	3,897	3,897	1,950	1,950	3,900	0.08%	5,256	34.77%		5,256
5749	INSURANCE-AUTO LIABILITY	728	588	470	470	235	235	470	0.00%	888	88.94%		888
5780	MEDICAL SUPPLIES & SERVICES	-	70	100	100	45	50	95	-5.00%	100	5.26%		100
5790	POSTAGE	-	3	20	20	1	5	6	-70.00%	20	233.33%		20
		<u>160,345</u>	<u>222,086</u>	<u>200,086</u>	<u>217,402</u>	<u>97,252</u>	<u>39,147</u>	<u>136,399</u>	<u>-37.26%</u>	<u>202,308</u>	<u>48.32%</u>	<u>-</u>	<u>202,308</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	722	578	550	550	599	-	599	8.91%	550	-8.18%		550
5280	SUPPLIES	16,703	13,819	20,000	20,000	13,461	4,487	17,948	-10.26%	20,000	11.43%		20,000
5286	EQUIP. TO BE ACCOUNTED FOR	-	14,693	10,000	13,322	7,158	2,386	9,544	-28.36%	10,000	4.78%		10,000
5530	GAS, OIL, & DIESEL	700	735	250	250	601	200	801	220.53%	750	-6.41%		750
		<u>18,125</u>	<u>29,825</u>	<u>30,800</u>	<u>34,122</u>	<u>21,819</u>	<u>7,073</u>	<u>28,892</u>	<u>-15.33%</u>	<u>31,300</u>	<u>8.33%</u>	<u>-</u>	<u>31,300</u>
	<b>SUB TOTAL</b>	<u>269,095</u>	<u>391,581</u>	<u>375,497</u>	<u>396,135</u>	<u>222,132</u>	<u>83,026</u>	<u>305,158</u>	<u>-22.97%</u>	<u>387,212</u>	<u>26.89%</u>	<u>-</u>	<u>387,212</u>
<b>EQUIPMENT</b>													
5810	CAPITAL ASSETS	-	-	20,000	20,000	6,069	-	6,069	-69.66%	90,000	1382.95%		90,000
		<u>-</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>6,069</u>	<u>-</u>	<u>6,069</u>	<u>-69.66%</u>	<u>90,000</u>	<u>1382.95%</u>	<u>-</u>	<u>90,000</u>
	<b>TOTAL CITY HALL/CIVIC CENTER</b>	<u>269,095</u>	<u>391,581</u>	<u>395,497</u>	<u>416,135</u>	<u>228,201</u>	<u>83,026</u>	<u>311,227</u>	<u>-25.21%</u>	<u>477,212</u>	<u>53.33%</u>	<u>-</u>	<u>477,212</u>



**CITY OF RUSTON**  
**2017 BUDGET WORKSHEET**

**120126 - PLANNING, ZONING, & INSPECTIONS**

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	354,002	328,153	302,943	302,943	251,663	78,870	330,533	9.11%	392,638	18.79%		392,638
5112	SALARIES-OVERTIME	6,379	3,012	-	-	1,660	400	2,060	#DIV/0!	5,000	142.72%		5,000
5120	MUNICIPAL EMP RETIREMENT	67,399	64,160	59,831	59,831	49,441	17,802	67,243	12.39%	89,325	32.84%		89,325
5129	EMPLOYEE BENEFITS-FICA TAX	5,005	4,528	4,393	4,393	3,443	1,086	4,529	3.10%	5,693	25.71%		5,693
5130	EMPLOYEE INSURANCE	50,560	57,249	56,286	56,286	42,395	13,716	56,111	-0.31%	63,882	13.85%		63,882
5150	WORKERS COMPENSATION	2,726	2,916	4,583	4,583	4,583	-	4,583	0.00%	3,797	-17.15%		3,797
		<u>486,071</u>	<u>460,018</u>	<u>428,036</u>	<u>428,036</u>	<u>353,185</u>	<u>111,874</u>	<u>465,059</u>	<u>8.65%</u>	<u>560,335</u>	<u>20.49%</u>	<u>-</u>	<u>560,335</u>
<b>OPERATING SERVICES</b>													
5260	PRINTING OF FORMS	169	701	1,600	1,600	393	131	524	-67.25%	1,600	205.34%		1,600
5300	MAINT OF BLDG & GROUNDS	-	49	-	-	336	112	448	#DIV/0!	-	-100.00%		-
5320	MAINT OF OFFICE EQUIPMENT	-	-	5,000	5,000	199	66	265	-94.69%	5,000	1784.42%		5,000
5362	HOUSING DEMOLITION	16,923	40,626	20,000	20,000	10,070	3,357	13,427	-32.87%	20,000	48.96%		20,000
5375	RENT OF EQUIPMENT	-	-	-	-	-	-	-	#DIV/0!	6,000	#DIV/0!		6,000
5380	RENT OF OFFICE EQUIPMENT	-	-	-	-	7,228	2,409	9,637	#DIV/0!	10,000	3.76%		10,000
5410	UTILITIES	1,572	(184)	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
5420	HEATING	309	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
5430	TELEPHONE	10,672	8,022	10,700	10,700	7,000	2,333	9,333	-12.77%	12,000	28.57%		12,000
5520	AUTO & TRUCK REPAIR	1,024	517	1,500	1,500	1,288	429	1,717	14.49%	2,200	28.11%		2,200
5620	ADVERTISING	1,323	1,135	2,600	2,600	895	298	1,193	-54.10%	3,300	176.54%		3,300
5650	CONSULTING	49,410	30,075	50,000	85,000	54,662	18,221	72,883	-14.26%	70,000	-3.96%		70,000
5705	BAD DEBT EXPENSE	3,566	22,877	5,000	5,000	-	5,000	5,000	0.00%	15,000	200.00%		15,000
5710	BANK SERVICE CHARGE	677	775	700	700	417	139	556	-20.57%	700	25.90%		700
5748	INSURANCE-GENERAL LIABILITY	7,428	9,465	9,204	9,204	4,602	4,602	9,204	0.00%	8,117	-11.81%		8,117
5749	INSURANCE-AUTO LIABILITY	2,185	1,765	1,715	1,715	857	857	1,714	-0.06%	888	-48.19%		888
5780	MEDICAL SUPPLIES & SERVICES	165	110	550	550	205	68	273	-50.30%	500	82.93%		500
5790	POSTAGE	3,266	2,417	5,000	5,000	1,751	584	2,335	-53.31%	3,400	45.63%		3,400
		<u>98,689</u>	<u>118,350</u>	<u>113,569</u>	<u>148,569</u>	<u>89,903</u>	<u>38,607</u>	<u>128,510</u>	<u>-13.50%</u>	<u>158,705</u>	<u>23.50%</u>	<u>-</u>	<u>158,705</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	1,469	1,646	2,500	2,750	1,060	353	1,413	-48.61%	3,300	133.49%		3,300
5241	PERMITS	-	-	200	200	-	-	-	-100.00%	200	#DIV/0!		200
5280	SUPPLIES	8,338	9,678	15,800	15,800	4,030	1,343	5,373	-65.99%	18,000	234.99%		18,000
5286	EQUIP. TO BE ACCOUNTED FOR	2,997	2,852	5,500	5,500	2,239	746	2,985	-45.72%	7,000	134.48%		7,000
5530	GAS, OIL, & DIESEL	2,680	1,965	5,000	5,000	1,142	381	1,523	-69.55%	5,000	228.37%		5,000
5735	DUES AND SUBSCRIPTIONS	2,217	1,398	3,500	3,500	1,234	411	1,645	-52.99%	11,000	568.56%		11,000
		<u>17,701</u>	<u>17,539</u>	<u>32,500</u>	<u>32,750</u>	<u>9,705</u>	<u>3,235</u>	<u>12,940</u>	<u>-60.49%</u>	<u>44,500</u>	<u>243.89%</u>	<u>-</u>	<u>44,500</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	6,419	8,838	12,000	12,000	1,731	577	2,308	-80.77%	14,000	506.59%		14,000
		<u>6,419</u>	<u>8,838</u>	<u>12,000</u>	<u>12,000</u>	<u>1,731</u>	<u>577</u>	<u>2,308</u>	<u>-80.77%</u>	<u>14,000</u>	<u>506.59%</u>	<u>-</u>	<u>14,000</u>
<b>TOTAL PLANNING, ZONING, &amp; INSP.</b>		<u>608,880</u>	<u>604,745</u>	<u>586,105</u>	<u>621,355</u>	<u>454,524</u>	<u>154,293</u>	<u>608,817</u>	<u>-2.02%</u>	<u>777,540</u>	<u>27.71%</u>	<u>-</u>	<u>777,540</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**120140 - INFORMATION TECHNOLOGY**

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	52,406	120,616	146,789	146,789	113,484	32,478	145,962	-0.56%	164,285	12.55%		164,285
5112	SALARIES-OVERTIME	2,092	3,015	5,000	5,000	1,600	533	2,133	-57.33%	5,000	134.38%		5,000
5120	MUNICIPAL EMP RETIREMENT	9,371	23,797	28,991	28,991	11,870	3,450	15,320	-47.16%	16,162	5.50%		16,162
5129	EMPLOYEE BENEFITS-FICA TAX	737	1,730	2,128	2,128	5,000	1,572	6,572	208.83%	8,163	24.21%		8,163
5130	EMPLOYEE INSURANCE	11,103	17,828	21,319	21,319	13,533	3,816	17,349	-18.62%	16,513	-4.82%		16,513
5150	WORKERS COMPENSATION	179	201	276	276	276	-	276	0.00%	272	-1.45%		272
		<u>75,888</u>	<u>167,187</u>	<u>204,503</u>	<u>204,503</u>	<u>145,763</u>	<u>41,849</u>	<u>187,612</u>	<u>-8.26%</u>	<u>210,394</u>	<u>12.14%</u>	<u>-</u>	<u>210,394</u>
<b>OPERATING SERVICES</b>													
5320	MAINT OF OFFICE EQUIPMENT	291,115	411,171	425,000	441,844	298,578	99,526	398,104	-9.90%	425,000	6.76%		425,000
5375	RENT OF EQUIPMENT	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
5430	TELEPHONE	2,118	2,564	5,000	5,000	3,602	1,201	4,803	-3.95%	5,000	4.11%		5,000
5520	AUTO & TRUCK REPAIR	-	-	500	500	-	-	-	-100.00%	500	#DIV/0!		500
5749	INSURANCE-AUTO LIABILITY	-	-	470	470	235	235	470	0.00%	444	-5.53%		444
5780	MEDICAL SUPPLIES & SERVICES	212	393	300	300	-	-	-	-100.00%	300	#DIV/0!		300
		<u>293,445</u>	<u>414,128</u>	<u>431,270</u>	<u>448,114</u>	<u>302,415</u>	<u>100,962</u>	<u>403,377</u>	<u>-9.98%</u>	<u>431,244</u>	<u>6.91%</u>	<u>-</u>	<u>431,244</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	248	171	600	610	186	62	248	-59.34%	500	101.61%		500
5280	SUPPLIES	10,670	9,549	12,000	12,000	5,009	1,670	6,679	-44.34%	12,000	79.68%		12,000
5286	EQUIP. TO BE ACCOUNTED FOR	11,437	17,378	25,000	28,995	4,107	1,369	5,476	-81.11%	20,000	265.23%		20,000
5530	GAS, OIL, & DIESEL	-	-	2,000	2,000	-	-	-	-100.00%	2,000	#DIV/0!		2,000
		<u>22,355</u>	<u>27,098</u>	<u>39,600</u>	<u>43,605</u>	<u>9,302</u>	<u>3,101</u>	<u>12,403</u>	<u>-71.56%</u>	<u>34,500</u>	<u>178.17%</u>	<u>-</u>	<u>34,500</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	6,591	17,737	18,000	18,000	19,725	1,000	20,725	15.14%	18,000	-13.15%		18,000
		<u>6,591</u>	<u>17,737</u>	<u>18,000</u>	<u>18,000</u>	<u>19,725</u>	<u>1,000</u>	<u>20,725</u>	<u>15.14%</u>	<u>18,000</u>	<u>-13.15%</u>	<u>-</u>	<u>18,000</u>
	<b>SUB TOTAL</b>	<u>398,279</u>	<u>626,150</u>	<u>693,373</u>	<u>714,222</u>	<u>477,205</u>	<u>146,912</u>	<u>624,117</u>	<u>-12.62%</u>	<u>694,138</u>	<u>11.22%</u>	<u>-</u>	<u>694,138</u>
<b>EQUIPMENT</b>													
5810	CAPITAL ASSETS	-	88,872	150,000	150,000	79,978	26,659	106,637	-28.91%	80,000	-24.98%		80,000
5840	COMPUTER EQUIPMENT	19,529	179,743	50,000	70,535	25,680	8,560	34,240	-51.46%	9,000	-73.71%		9,000
		<u>19,529</u>	<u>268,615</u>	<u>200,000</u>	<u>220,535</u>	<u>105,658</u>	<u>35,219</u>	<u>140,877</u>	<u>-36.12%</u>	<u>89,000</u>	<u>-36.82%</u>	<u>-</u>	<u>89,000</u>
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<u>417,808</u>	<u>894,765</u>	<u>893,373</u>	<u>934,757</u>	<u>582,863</u>	<u>182,131</u>	<u>764,994</u>	<u>-18.16%</u>	<u>783,138</u>	<u>2.37%</u>	<u>-</u>	<u>783,138</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

120150 - ECONOMIC DEVELOPMENT

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	72,438	74,220	75,784	75,784	56,583	17,904	74,487	-1.71%	79,848	7.20%		79,848
5120	MUNICIPAL EMP RETIREMENT	13,797	14,579	14,967	14,967	10,913	3,978	14,891	-0.51%	17,756	19.24%		17,756
5129	EMPLOYEE BENEFITS-FICA TAX	1,055	1,073	1,099	1,099	802	258	1,060	-3.55%	1,132	6.76%		1,132
5130	EMPLOYEE INSURANCE	4,510	4,839	4,834	4,834	3,089	954	4,043	-16.36%	4,118	1.86%		4,118
5150	WORKERS COMPENSATION	122	139	148	148	148	-	148	0.00%	141	-4.73%		141
		<u>91,922</u>	<u>94,850</u>	<u>96,832</u>	<u>96,832</u>	<u>71,535</u>	<u>23,094</u>	<u>94,629</u>	<u>-2.28%</u>	<u>102,995</u>	<u>8.84%</u>	<u>-</u>	<u>102,995</u>
<b>OPERATING SERVICES</b>													
5260	PRINTING OF FORMS	-	475	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
5430	TELEPHONE	1,939	1,533	2,000	2,000	375	125	500	-75.00%	2,500	400.00%		2,500
5520	AUTO & TRUCK REPAIR	-	535	500	500	284	95	379	-24.27%	392	3.52%		392
5650	CONSULTING	-	25,181	20,000	21,341	54,891	10,000	64,891	204.07%	20,000	-69.18%		20,000
5749	INSURANCE-AUTO LIABILITY	728	588	470	470	235	235	470	0.00%	444	-5.53%		444
5770	MAIN STREET PROMOTIONS	7,086	5,662	75,000	75,000	98,940	1,000	99,940	33.25%	85,000	-14.95%		85,000
5771	N. LA. ECON. PARTNERSHIP	40,000	40,000	40,000	40,000	62,500	20,833	83,333	108.33%	40,000	-52.00%		40,000
5773	PROMOTIONS/RECRUITMENT	11,370	47,920	47,500	56,425	35,188	11,729	46,917	-16.85%	82,500	75.84%		82,500
5780	MEDICAL SUPPLIES & SERVICES	75	-	200	200	50	-	50	-75.00%	200	300.00%		200
		<u>61,198</u>	<u>121,894</u>	<u>185,670</u>	<u>195,936</u>	<u>252,463</u>	<u>44,017</u>	<u>296,480</u>	<u>51.31%</u>	<u>231,036</u>	<u>-22.07%</u>	<u>-</u>	<u>231,036</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5280	SUPPLIES	819	-	1,000	1,000	155	52	207	-79.33%	1,500	625.81%		1,500
5286	EQUIP. TO BE ACCOUNTED FOR	876	-	500	500	-	-	-	-100.00%	1,000	#DIV/0!		1,000
5530	GAS, OIL, & DIESEL	1,378	843	1,500	1,500	370	123	493	-67.11%	2,000	305.41%		2,000
5735	DUES AND SUBSCRIPTIONS	881	850	1,500	1,500	660	220	880	-41.33%	1,250	42.05%		1,250
		<u>3,954</u>	<u>1,693</u>	<u>4,500</u>	<u>4,500</u>	<u>1,185</u>	<u>395</u>	<u>1,580</u>	<u>-64.89%</u>	<u>5,750</u>	<u>263.92%</u>	<u>-</u>	<u>5,750</u>
<b>TRAVEL &amp; OTHER</b>													
5161	TRAVEL & TRAINING	2,128	4,497	8,000	8,000	748	249	997	-87.53%	8,000	702.14%		8,000
		<u>2,128</u>	<u>4,497</u>	<u>8,000</u>	<u>8,000</u>	<u>748</u>	<u>249</u>	<u>997</u>	<u>-87.53%</u>	<u>8,000</u>	<u>702.14%</u>	<u>-</u>	<u>8,000</u>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<u>159,202</u>	<u>222,934</u>	<u>295,002</u>	<u>305,268</u>	<u>325,931</u>	<u>67,756</u>	<u>393,667</u>	<u>28.96%</u>	<u>347,781</u>	<u>-11.66%</u>	<u>-</u>	<u>347,781</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

130116 - POLICE DEPARTMENT

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	1,937,543	1,968,281	1,902,087	1,902,087	1,302,716	107,586	1,410,302	-25.86%	2,046,908	45.14%		2,046,908
5112	SALARIES-OVERTIME	226,322	221,406	175,000	175,000	132,229	37,506	169,735	-3.01%	200,000	17.83%		200,000
5118	DWI ENFORCEMENT	-	-	15,000	15,000	-	-	-	-100.00%	-	#DIV/0!		-
5120	MUNICIPAL EMP RETIREMENT	5,551	5,943	6,225	6,225	4,725	1,974	6,699	7.61%	10,008	49.39%		10,008
5122	EMPLOYEE BENEFITS-POLICE	630,190	574,403	615,105	615,105	390,733	138,846	529,579	-13.90%	697,493	31.71%		697,493
5129	EMPLOYEE BENEFITS-FICA TAX	32,125	32,124	30,952	30,952	20,593	6,726	27,319	-11.74%	31,363	14.80%		31,363
5130	EMPLOYEE INSURANCE	351,199	361,247	393,303	393,303	266,033	73,026	339,059	-13.79%	371,029	9.43%		371,029
5150	WORKERS COMPENSATION	55,819	57,749	57,408	57,408	57,408	-	57,408	0.00%	54,736	-4.65%		54,736
		<u>3,238,549</u>	<u>3,221,153</u>	<u>3,195,080</u>	<u>3,195,080</u>	<u>2,174,437</u>	<u>365,664</u>	<u>2,540,101</u>	<u>-20.50%</u>	<u>3,411,536</u>	<u>34.31%</u>	<u>-</u>	<u>3,411,536</u>
<b>OPERATING SERVICES</b>													
5186	NARCOTICS ENFORCEMENT	43,844	43,762	55,000	55,000	32,827	10,942	43,769	-20.42%	55,000	25.66%		55,000
5187	EMERGENCY RESPONSE TEAM	14,468	15,233	15,000	15,000	1,690	563	2,253	-84.98%	15,000	565.68%		15,000
5260	PRINTING OF FORMS	1,596	1,967	3,000	3,000	1,426	475	1,901	-36.62%	3,000	57.78%		3,000
5300	MAINT OF BLDG & GROUNDS	14,132	14,813	25,000	27,846	17,650	5,883	23,533	-15.49%	25,000	6.23%		25,000
5305	MAINT OF EQUIPMENT	15,372	8,976	20,000	20,450	11,808	3,936	15,744	-23.01%	20,000	27.03%		20,000
5380	RENT OF OFFICE EQUIPMENT	8,179	8,549	13,500	13,500	5,625	1,875	7,500	-44.44%	13,500	80.00%		13,500
5410	UTILITIES	22,507	24,672	30,000	30,000	14,225	4,742	18,967	-36.78%	30,000	58.17%		30,000
5420	HEATING	2,132	1,942	2,500	2,500	736	245	981	-60.75%	2,500	154.76%		2,500
5430	TELEPHONE	30,465	24,814	35,000	35,000	18,748	6,249	24,997	-28.58%	35,000	40.01%		35,000
5520	AUTO & TRUCK REPAIR	32,002	23,970	40,000	40,915	12,459	4,153	16,612	-59.40%	40,000	140.79%		40,000
5620	ADVERTISING	-	-	500	500	685	228	913	82.67%	1,000	9.49%		1,000
5630	LEGAL SERVICES	48,000	48,000	52,000	52,000	32,000	10,667	42,667	-17.95%	52,000	21.88%		52,000
5745	INSURANCE	53,906	51,503	51,740	51,740	25,870	25,870	51,740	0.00%	55,505	7.28%		55,505
5747	FIRE INSURANCE	3,092	2,597	2,207	2,207	1,103	1,103	2,206	-0.05%	1,988	-9.88%		1,988
5748	INSURANCE-GENERAL LIABILITY	58,029	62,986	62,390	62,390	31,195	31,195	62,390	0.00%	56,892	-8.81%		56,892
5749	INSURANCE-AUTO LIABILITY	31,611	31,637	23,404	23,404	11,702	11,702	23,404	0.00%	21,192	-9.45%		21,192
5755	INVESTIGATIVE AWARDS	-	-	10,000	10,000	-	-	-	-100.00%	1,000	#DIV/0!		1,000
5760	LINCOLN PARISH DETENTION	222,155	15,000	15,000	15,000	15,000	-	15,000	0.00%	15,000	0.00%		15,000
5780	MEDICAL SUPPLIES & SERVICES	4,049	8,949	8,000	8,000	7,242	2,414	9,656	20.70%	8,000	-17.15%		8,000
5782	CANINE SUPPLIES & SERVICES	-	-	4,000	4,000	1,709	570	2,279	-43.03%	4,000	75.54%		4,000
5790	POSTAGE	1,990	1,401	3,000	3,000	481	160	641	-78.62%	3,000	367.78%		3,000
		<u>607,529</u>	<u>390,771</u>	<u>471,241</u>	<u>475,452</u>	<u>244,181</u>	<u>122,974</u>	<u>367,155</u>	<u>-22.78%</u>	<u>458,577</u>	<u>24.90%</u>	<u>-</u>	<u>458,577</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

130116 - POLICE DEPARTMENT

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	18,820	26,749	30,000	31,663	20,828	6,943	27,771	-12.29%	30,000	8.03%		30,000
5280	SUPPLIES	33,659	58,413	51,000	53,788	28,605	9,535	38,140	-29.09%	55,000	44.21%		55,000
5286	EQUIP. TO BE ACCOUNTED FOR	36,608	115,614	85,000	94,434	48,039	16,013	64,052	-32.17%	98,000	53.00%		98,000
5530	GAS, OIL, & DIESEL	112,223	74,890	100,000	100,000	37,440	12,480	49,920	-50.08%	80,000	60.26%		80,000
5735	DUES AND SUBSCRIPTIONS	5,558	9,764	12,000	12,495	4,560	1,520	6,080	-51.34%	12,000	97.37%		12,000
		<u>206,868</u>	<u>285,430</u>	<u>278,000</u>	<u>292,380</u>	<u>139,472</u>	<u>46,491</u>	<u>185,963</u>	<u>-36.40%</u>	<u>275,000</u>	<u>47.88%</u>	<u>-</u>	<u>275,000</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	49,329	35,258	47,000	48,240	32,052	10,684	42,738	-11.41%	47,000	9.98%		47,000
5165	TRAINING SUPPLIES	53,170	31,052	52,000	61,788	33,527	11,176	44,703	-27.65%	52,000	16.32%		52,000
		<u>102,499</u>	<u>66,310</u>	<u>99,000</u>	<u>110,028</u>	<u>65,579</u>	<u>21,860</u>	<u>87,439</u>	<u>-20.53%</u>	<u>99,000</u>	<u>13.22%</u>	<u>-</u>	<u>99,000</u>
	<b>SUB TOTAL</b>	<u>4,155,445</u>	<u>3,963,664</u>	<u>4,043,321</u>	<u>4,072,940</u>	<u>2,623,669</u>	<u>556,988</u>	<u>3,180,657</u>	<u>-21.91%</u>	<u>4,244,113</u>	<u>33.44%</u>	<u>-</u>	<u>4,244,113</u>
<b>EQUIPMENT</b>													
5810	CAPITAL ASSETS	125,658	202,735	250,000	250,000	22,761	50,000	72,761	-70.90%	550,000	655.90%		550,000
		<u>125,658</u>	<u>202,735</u>	<u>250,000</u>	<u>250,000</u>	<u>22,761</u>	<u>50,000</u>	<u>72,761</u>	<u>-70.90%</u>	<u>550,000</u>	<u>655.90%</u>	<u>-</u>	<u>550,000</u>
	<b>TOTAL POLICE DEPARTMENT</b>	<u>4,281,103</u>	<u>4,166,399</u>	<u>4,293,321</u>	<u>4,322,940</u>	<u>2,646,430</u>	<u>606,988</u>	<u>3,253,418</u>	<u>-24.74%</u>	<u>4,794,113</u>	<u>47.36%</u>	<u>-</u>	<u>4,794,113</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

130117 - FIRE DEPARTMENT

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	1,811,035	1,843,219	1,977,442	1,977,442	1,555,872	396,852	1,952,724	-1.25%	2,112,437	8.18%		2,112,437
5112	SALARIES-OVERTIME	72,465	137,231	100,000	100,000	84,008	14,100	98,108	-1.89%	100,000	1.93%		100,000
5114	SALARIES-CONTRACT LABOR	-	-	158,301	158,301	28,462	30,000	58,462	-63.07%	158,301	170.78%		158,301
5120	MUNICIPAL EMP RETIREMENT	63	2,595	-	-	22	-	22	#DIV/0!	6,246	28292.00%		6,246
5124	EMPLOYEE BENEFITS-FIRE RET	522,842	544,219	586,309	586,309	391,733	102,924	494,657	-15.63%	556,002	12.40%		556,002
5129	EMPLOYEE BENEFITS-FICA TAX	25,782	28,942	29,332	29,332	24,001	7,896	31,897	8.74%	33,488	4.99%		33,488
5130	EMPLOYEE INSURANCE	417,227	432,020	446,557	446,557	345,498	67,680	413,178	-7.47%	506,644	22.62%		506,644
5150	WORKERS COMPENSATION	79,286	78,693	85,638	85,638	85,638	-	85,638	0.00%	85,103	-0.62%		85,103
		<u>2,928,700</u>	<u>3,066,919</u>	<u>3,383,579</u>	<u>3,383,579</u>	<u>2,515,234</u>	<u>619,452</u>	<u>3,134,686</u>	<u>-7.36%</u>	<u>3,558,222</u>	<u>13.51%</u>	<u>-</u>	<u>3,558,222</u>
<b>OPERATING SERVICES</b>													
5300	MAINT OF BLDG & GROUNDS	34,324	49,298	55,000	63,500	25,718	8,573	34,291	-46.00%	60,000	74.97%		60,000
5305	MAINT OF EQUIPMENT	22,658	23,085	36,000	37,032	9,937	3,312	13,249	-64.22%	36,000	171.71%		36,000
5375	RENT OF EQUIPMENT	-	-	-	-	7,444	2,481	9,925	#DIV/0!	19,684	98.32%		19,684
5380	RENT OF OFFICE EQUIPMENT	5,568	5,806	7,500	8,095	4,598	1,533	6,131	-24.27%	7,500	22.34%		7,500
5410	UTILITIES	54,232	54,698	48,825	48,825	38,372	12,791	51,163	4.79%	51,267	0.20%		51,267
5420	HEATING	11,181	12,720	14,175	14,175	6,812	2,271	9,083	-35.92%	14,000	54.14%		14,000
5430	TELEPHONE	13,228	13,696	26,500	26,500	10,145	3,382	13,527	-48.96%	20,000	47.86%		20,000
5520	AUTO & TRUCK REPAIR	20,337	18,948	31,000	31,000	21,123	7,041	28,164	-9.15%	35,916	27.52%		35,916
5650	CONSULTING	-	-	43,500	43,500	32,625	10,875	43,500	0.00%	48,500	11.49%		48,500
5747	FIRE INSURANCE	3,999	3,359	2,854	2,854	1,727	1,727	3,454	21.02%	2,572	-25.54%		2,572
5748	INSURANCE-GENERAL LIABILITY	34,042	49,992	54,382	54,382	27,191	27,191	54,382	0.00%	49,200	-9.53%		49,200
5749	INSURANCE-AUTO LIABILITY	14,199	12,469	14,633	14,633	7,316	7,316	14,632	-0.01%	13,762	-5.95%		13,762
5780	MEDICAL SUPPLIES & SERVICES	6,730	16,621	18,950	19,835	9,100	3,033	12,133	-38.83%	18,950	56.18%		18,950
5785	MISCELLANEOUS	-	265	-	-	1,322	441	1,763	#DIV/0!	-	-100.00%		-
5790	POSTAGE	656	1,048	1,000	1,000	300	100	400	-60.00%	1,000	150.00%		1,000
		<u>221,154</u>	<u>262,005</u>	<u>354,319</u>	<u>365,331</u>	<u>203,730</u>	<u>92,066</u>	<u>295,796</u>	<u>-19.03%</u>	<u>378,351</u>	<u>27.91%</u>	<u>-</u>	<u>378,351</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	24,747	73,840	71,500	75,921	37,043	12,348	49,391	-34.94%	71,500	44.76%		71,500
5280	SUPPLIES	21,975	24,379	38,500	38,500	10,265	3,422	13,687	-64.45%	38,500	181.30%		38,500
5286	EQUIP. TO BE ACCOUNTED FOR	91,194	131,352	33,300	41,335	26,857	8,952	35,809	-13.37%	76,500	113.63%		76,500
5289	FIRE PREVENTION	8,576	7,177	10,000	10,000	2,734	911	3,645	-63.55%	10,000	174.32%		10,000
5530	GAS, OIL, & DIESEL	39,223	24,656	30,000	30,000	11,484	3,828	15,312	-48.96%	30,000	95.92%		30,000
5735	DUES AND SUBSCRIPTIONS	7,687	8,284	9,085	9,085	9,543	3,181	12,724	40.06%	10,000	-21.41%		10,000
		<u>193,402</u>	<u>269,688</u>	<u>192,385</u>	<u>204,841</u>	<u>97,926</u>	<u>32,642</u>	<u>130,568</u>	<u>-36.26%</u>	<u>236,500</u>	<u>81.13%</u>	<u>-</u>	<u>236,500</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	15,306	34,527	52,000	52,104	53,140	17,713	70,853	35.98%	55,000	-22.37%		55,000
		<u>15,306</u>	<u>34,527</u>	<u>52,000</u>	<u>52,104</u>	<u>53,140</u>	<u>17,713</u>	<u>70,853</u>	<u>35.98%</u>	<u>55,000</u>	<u>-22.37%</u>	<u>-</u>	<u>55,000</u>
	<b>SUB TOTAL</b>	<u>3,358,562</u>	<u>3,633,139</u>	<u>3,982,283</u>	<u>4,005,855</u>	<u>2,870,030</u>	<u>761,873</u>	<u>3,631,903</u>	<u>-9.34%</u>	<u>4,228,073</u>	<u>16.41%</u>	<u>-</u>	<u>4,228,073</u>
<b>EQUIPMENT</b>													
5810	CAPITAL ASSETS	396,186	82,295	425,000	425,000	-	425,000	425,000	0.00%	398,000	-6.35%		398,000
		<u>396,186</u>	<u>82,295</u>	<u>425,000</u>	<u>425,000</u>	<u>-</u>	<u>425,000</u>	<u>425,000</u>	<u>0.00%</u>	<u>398,000</u>	<u>-6.35%</u>	<u>-</u>	<u>398,000</u>
	<b>TOTAL FIRE DEPARTMENT</b>	<u>3,754,748</u>	<u>3,715,434</u>	<u>4,407,283</u>	<u>4,430,855</u>	<u>2,870,030</u>	<u>1,186,873</u>	<u>4,056,903</u>	<u>-8.44%</u>	<u>4,626,073</u>	<u>14.03%</u>	<u>-</u>	<u>4,626,073</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**130119 - PROBATION**

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	86,126	89,187	-	-	57,326	17,772	75,098	-	-	-100.00%	-	-
5112	SALARIES - OVERTIME	94	5	-	-	60	400	460	-	-	-100.00%	-	-
5120	MUNICIPAL EMP RETIREMENT	12,569	12,418	-	-	11,239	3,510	14,749	-	-	-100.00%	-	-
5129	EMPLOYEE BENEFITS-FICA TAX	917	1,244	-	-	812	252	1,064	-	-	-100.00%	-	-
5130	EMPLOYEE INSURANCE	12,710	13,865	-	-	3,297	1,032	4,329	-	-	-100.00%	-	-
5150	WORKERS COMPENSATION	1,731	1,938	-	-	2,106	-	2,106	-	-	-100.00%	-	-
		<u>94,147</u>	<u>118,657</u>	-	-	<u>74,840</u>	<u>22,966</u>	<u>97,806</u>	-	-	<u>-100.00%</u>	-	-
<b>OPERATING SERVICES</b>													
5749	INSURANCE-AUTO LIABILITY	1,456	1,177	-	-	470	470	940	-	-	-100.00%	-	-
		<u>1,456</u>	<u>1,177</u>	-	-	<u>470</u>	<u>470</u>	<u>940</u>	-	-	<u>-100.00%</u>	-	-
<b>MATERIALS &amp; SUPPLIES</b>													
5530	GAS, OIL, & DIESEL	4,395	2,155	-	-	907	302	1,209	-	-	-100.00%	-	-
5999	LUMP SUM	-	-	110,816	110,816	-	-	-	-100.00%	110,240	#DIV/0!	-	110,240
		<u>4,395</u>	<u>2,155</u>	<u>110,816</u>	<u>110,816</u>	<u>907</u>	<u>302</u>	<u>1,209</u>	<u>-98.91%</u>	<u>110,240</u>	<u>9015.77%</u>	-	<u>110,240</u>
	<b>TOTAL PROBATION</b>	<u>99,998</u>	<u>121,989</u>	<u>110,816</u>	<u>110,816</u>	<u>76,217</u>	<u>23,738</u>	<u>99,955</u>	<u>-9.80%</u>	<u>110,240</u>	<u>10.29%</u>	-	<u>110,240</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**140120 - PUBLIC WORKS-ADMINISTRATION**

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	339,638	236,975	300,472	300,472	213,290	70,032	283,322	-5.71%	310,734	9.68%		310,734
5112	SALARIES-OVERTIME	-	137	-	-	-	-	-	#DIV/0!	500	#DIV/0!		500
5114	SALARIES - CONTRACT LABOR	-	-	-	-	16,665	4,344	21,009	#DIV/0!	5,000	-76.20%		5,000
5120	MUNICIPAL EMP RETIREMENT	41,655	44,605	59,343	59,343	41,622	15,840	57,462	-3.17%	70,692	23.02%		70,692
5129	EMPLOYEE BENEFITS-FICA TAX	3,364	3,321	2,967	2,967	2,012	708	2,720	-8.32%	3,074	13.03%		3,074
5130	EMPLOYEE INSURANCE	20,469	25,821	34,206	34,206	26,372	6,150	32,522	-4.92%	37,300	14.69%		37,300
5150	WORKERS COMPENSATION	677	570	478	478	478	-	478	0.00%	557	16.53%		557
		<u>405,803</u>	<u>311,429</u>	<u>397,466</u>	<u>397,466</u>	<u>300,439</u>	<u>97,074</u>	<u>397,513</u>	<u>0.01%</u>	<u>427,857</u>	<u>7.63%</u>	<u>-</u>	<u>427,857</u>
<b>OPERATING SERVICES</b>													
5260	PRINTING OF FORMS	-	310	1,000	1,000	-	-	-	-100.00%	1,000	#DIV/0!		1,000
5300	MAINT OF BLDG & GROUNDS	7,304	13,108	10,000	11,125	8,767	2,922	11,689	5.07%	10,000	-14.45%		10,000
5305	MAINT OF EQUIPMENT	100	696	500	500	549	183	732	46.40%	500	-31.69%		500
5320	MAINT OF OFFICE EQUIPMENT	393	-	1,000	1,000	-	-	-	-100.00%	500	#DIV/0!		500
5325	MAINT OF RADIO EQUIPMENT	-	-	3,000	3,000	-	-	-	-100.00%	1,000	#DIV/0!		1,000
5380	RENT OF OFFICE EQUIPMENT	9,588	12,122	11,000	11,000	2,336	779	3,115	-71.68%	11,000	253.17%		11,000
5410	UTILITIES	31,667	34,382	35,000	35,000	20,541	6,847	27,388	-21.75%	32,000	16.84%		32,000
5420	HEATING	19,218	16,766	19,000	19,000	8,823	2,941	11,764	-38.08%	15,000	27.51%		15,000
5430	TELEPHONE	15,824	10,634	15,000	15,000	10,485	3,495	13,980	-6.80%	13,000	-7.01%		13,000
5631	LEGAL COPIES	-	-	-	-	46	15	61	#DIV/0!	-	-100.00%		-
5650	CONSULTING	1,972	2,903	10,000	10,000	7,154	2,385	9,539	-4.61%	10,000	4.84%		10,000
5747	FIRE INSURANCE	8,507	7,147	6,072	6,072	3,036	3,036	6,072	0.00%	5,470	-9.91%		5,470
5748	INSURANCE-GENERAL LIABILITY	6,469	8,002	7,745	7,745	3,873	3,873	7,746	0.01%	5,983	-22.76%		5,983
5780	MEDICAL SUPPLIES & SERVICES	75	25	300	300	305	102	407	35.56%	300	-26.23%		300
5785	MISCELLANEOUS	-	-	-	-	66	22	88	#DIV/0!	-	-100.00%		-
5790	POSTAGE	69	912	500	500	1,708	569	2,277	355.47%	1,500	-34.13%		1,500
		<u>101,186</u>	<u>107,007</u>	<u>120,117</u>	<u>121,242</u>	<u>67,689</u>	<u>27,169</u>	<u>94,858</u>	<u>-21.76%</u>	<u>107,253</u>	<u>13.07%</u>	<u>-</u>	<u>107,253</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	469	775	300	409	-	-	-	-100.00%	500	#DIV/0!		500
5280	SUPPLIES	14,483	15,341	15,000	15,000	10,922	3,641	14,563	-2.92%	15,000	3.00%		15,000
5286	EQUIP. TO BE ACCOUNTED FOR	2,810	7,339	3,500	3,500	2,109	703	2,812	-19.66%	3,500	24.47%		3,500
5530	GAS, OIL, & DIESEL	-	-	-	-	24	8	32	#DIV/0!	-	-100.00%		-
5735	DUES AND SUBSCRIPTIONS	3,691	1,638	5,000	5,000	965	322	1,287	-74.27%	3,500	172.02%		3,500
		<u>21,453</u>	<u>25,093</u>	<u>23,800</u>	<u>23,909</u>	<u>14,020</u>	<u>4,673</u>	<u>18,693</u>	<u>-21.81%</u>	<u>22,500</u>	<u>20.36%</u>	<u>-</u>	<u>22,500</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	6,329	2,249	6,000	7,275	2,178	726	2,904	-60.08%	6,000	106.61%		6,000
		<u>6,329</u>	<u>2,249</u>	<u>6,000</u>	<u>7,275</u>	<u>2,178</u>	<u>726</u>	<u>2,904</u>	<u>-60.08%</u>	<u>6,000</u>	<u>106.61%</u>	<u>-</u>	<u>6,000</u>
	<b>SUB TOTAL</b>	<u>534,771</u>	<u>445,778</u>	<u>547,383</u>	<u>549,892</u>	<u>384,326</u>	<u>129,642</u>	<u>513,968</u>	<u>-6.53%</u>	<u>563,610</u>	<u>9.66%</u>	<u>-</u>	<u>563,610</u>
	<b>TOTAL PUBLIC WORKS ADMIN.</b>	<u>534,771</u>	<u>445,778</u>	<u>547,383</u>	<u>549,892</u>	<u>384,326</u>	<u>129,642</u>	<u>513,968</u>	<u>-6.53%</u>	<u>563,610</u>	<u>9.66%</u>	<u>-</u>	<u>563,610</u>



**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

140121 - STREETS

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	639,806	581,934	670,302	670,302	399,640	141,600	541,240	-19.25%	729,707	34.82%		729,707
5112	SALARIES-OVERTIME	37,729	50,202	30,000	30,000	43,286	9,000	52,286	74.29%	40,000	-23.50%		40,000
5114	SALARIES-CONTRACT LABOR	45,585	52,091	45,000	55,393	89,524	29,841	119,365	115.49%	75,000	-37.17%		75,000
5120	MUNICIPAL EMP RETIREMENT	120,694	108,069	129,677	129,677	75,124	31,380	106,504	-17.87%	151,585	42.33%		151,585
5129	EMPLOYEE BENEFITS-FICA TAX	9,357	8,789	10,569	10,569	6,134	2,400	8,534	-19.25%	14,511	70.04%		14,511
5130	EMPLOYEE INSURANCE	134,849	115,324	129,041	129,041	99,703	28,680	128,383	-0.51%	158,634	23.56%		158,634
5150	WORKERS COMPENSATION	40,637	40,460	36,123	36,123	36,123	-	36,123	0.00%	37,292	3.24%		37,292
5151	UNEMPLOYMENT	4,199	440	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
		<u>1,032,856</u>	<u>957,309</u>	<u>1,050,712</u>	<u>1,061,105</u>	<u>749,534</u>	<u>242,901</u>	<u>992,435</u>	<u>-6.47%</u>	<u>1,206,730</u>	<u>21.59%</u>	<u>-</u>	<u>1,206,730</u>
<b>OPERATING SERVICES</b>													
5300	MAINT OF BLDG & GROUNDS	38,795	279,378	45,000	47,481	29,237	9,746	38,983	-17.90%	45,000	15.44%		45,000
5305	MAINT OF EQUIPMENT	80,779	90,035	125,000	125,000	42,325	14,108	56,433	-54.85%	125,000	121.50%		125,000
5350	MAINT OF STREETS	329,662	655,551	600,000	695,948	129,352	43,117	172,469	-75.22%	300,000	73.94%		300,000
5360	MAINT STREET/TRAFFIC LIGHTS	70,264	74,826	80,000	80,000	61,016	20,339	81,355	1.69%	80,000	-1.67%		80,000
5375	RENT OF EQUIPMENT	3,314	43,833	70,000	84,071	61,268	20,423	81,691	-2.83%	130,000	59.14%		130,000
5410	UTILITIES	186,567	263,365	175,000	175,000	174,078	58,026	232,104	32.63%	200,000	-13.83%		200,000
5411	ELECTRICITY TRAFFIC LIGHTS	1,841	(139)	1,000	1,000	-	-	-	-100.00%	1,000	#DIV/0!		1,000
5412	ELECTRICITY CLAIBORNE	1,128	1,172	1,500	1,500	842	281	1,123	-25.16%	1,500	33.61%		1,500
5430	TELEPHONE	-	1,645	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
5520	AUTO & TRUCK REPAIR	28,776	27,150	30,000	30,000	27,560	9,187	36,747	22.49%	30,000	-18.36%		30,000
5650	CONSULTING	28,463	24,637	30,000	41,878	11,376	3,792	15,168	-63.78%	30,000	97.78%		30,000
5748	INSURANCE-GENERAL LIABILITY	103,092	66,054	51,471	51,471	25,736	25,736	51,472	0.00%	33,583	-34.75%		33,583
5749	INSURANCE-AUTO LIABILITY	25,162	27,755	23,923	23,923	11,962	11,962	23,924	0.00%	28,406	18.73%		28,406
5780	MEDICAL SUPPLIES & SERVICES	2,112	2,306	3,500	3,500	1,833	611	2,444	-30.17%	2,500	2.29%		2,500
5785	MISCELLANEOUS	-	398	-	-	254	85	339	#DIV/0!	100	-70.47%		100
		<u>899,955</u>	<u>1,557,966</u>	<u>1,236,394</u>	<u>1,360,772</u>	<u>576,839</u>	<u>217,327</u>	<u>794,251</u>	<u>-41.63%</u>	<u>1,007,089</u>	<u>26.80%</u>	<u>-</u>	<u>1,006,989</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	17,272	18,330	13,000	13,000	7,933	2,644	10,577	-18.64%	10,000	-5.46%		10,000
5210	CHEMICALS	-	4,470	15,000	15,000	7,700	2,567	10,267	-31.56%	15,000	46.10%		15,000
5270	SIGNS	26,311	30,462	15,000	15,000	10,432	3,477	13,909	-7.27%	25,000	79.74%		25,000
5280	SUPPLIES	21,045	23,742	25,000	25,000	17,143	5,714	22,857	-8.57%	25,000	9.37%		25,000
5282	SMALL TOOLS & EQUIPMENT	979	1,317	2,000	2,000	1,050	350	1,400	-30.00%	2,000	42.86%		2,000
5286	EQUIP. TO BE ACCOUNTED FOR	6,011	9,462	15,000	21,967	16,810	5,603	22,413	2.03%	25,000	11.54%		25,000
5290	STREET PAINT	24,150	37,087	35,000	35,000	-	-	-	-100.00%	35,000	#DIV/0!		35,000
5530	GAS, OIL, & DIESEL	104,031	74,065	75,000	75,000	27,767	9,256	37,023	-50.64%	75,000	102.58%		75,000
		<u>199,799</u>	<u>198,935</u>	<u>195,000</u>	<u>201,967</u>	<u>88,835</u>	<u>29,612</u>	<u>118,447</u>	<u>-41.35%</u>	<u>212,000</u>	<u>78.98%</u>	<u>-</u>	<u>212,000</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	1,263	2,220	2,500	2,500	1,363	454	1,817	-27.31%	2,500	37.56%		2,500
		<u>1,263</u>	<u>2,220</u>	<u>2,500</u>	<u>2,500</u>	<u>1,363</u>	<u>454</u>	<u>1,817</u>	<u>-27.31%</u>	<u>2,500</u>	<u>37.56%</u>	<u>-</u>	<u>2,500</u>
	<b>SUB TOTAL</b>	<u>2,133,873</u>	<u>2,716,430</u>	<u>2,484,606</u>	<u>2,626,344</u>	<u>1,416,571</u>	<u>490,294</u>	<u>1,906,950</u>	<u>-27.39%</u>	<u>2,428,319</u>	<u>27.34%</u>	<u>-</u>	<u>2,428,219</u>
<b>EQUIPMENT</b>													
5810	CAPITAL ASSETS	85,801	28,104	134,000	134,000	108,019	36,006	144,025	7.48%	90,000	-37.51%		90,000
5812	CAPITAL ASSETS-STREETS	1,471,822	708,103	1,225,000	1,726,308	314,740	104,913	419,653	-75.69%	2,775,000	561.26%		2,775,000
		<u>1,557,623</u>	<u>736,207</u>	<u>1,359,000</u>	<u>1,860,308</u>	<u>422,759</u>	<u>140,920</u>	<u>563,679</u>	<u>-69.70%</u>	<u>2,865,000</u>	<u>408.27%</u>	<u>-</u>	<u>2,865,000</u>
	<b>TOTAL STREETS</b>	<u>3,691,496</u>	<u>3,452,837</u>	<u>3,843,606</u>	<u>4,486,652</u>	<u>1,839,330</u>	<u>631,214</u>	<u>2,470,629</u>	<u>-44.93%</u>	<u>5,293,319</u>	<u>114.25%</u>	<u>-</u>	<u>5,293,219</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

140122 - SOLID WASTE

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	552,508	556,271	630,739	630,739	410,661	116,610	527,271	-16.40%	606,813	15.09%		606,813
5112	SALARIES-OVERTIME	45,993	60,201	30,000	30,000	30,329	6,000	36,329	21.10%	35,000	-3.66%		35,000
5114	SALARIES-CONTRACT LABOR	-	-	4,500	4,500	51,524	17,175	68,699	1426.64%	50,000	-27.22%		50,000
5120	MUNICIPAL EMP RETIREMENT	95,671	104,165	121,963	121,963	78,828	25,920	104,748	-14.11%	132,762	26.74%		132,762
5129	EMPLOYEE BENEFITS-FICA TAX	7,749	8,337	9,964	9,964	6,086	1,920	8,006	-19.65%	10,240	27.90%		10,240
5130	EMPLOYEE INSURANCE	102,052	115,372	132,146	132,146	82,846	17,844	100,690	-23.80%	114,734	13.95%		114,734
5150	WORKERS COMPENSATION	51,602	50,944	54,350	54,350	54,350	-	54,350	0.00%	54,936	1.08%		54,936
5151	UNEMPLOYMENT	4,501	700	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
		<u>860,076</u>	<u>895,990</u>	<u>983,662</u>	<u>983,662</u>	<u>714,624</u>	<u>185,469</u>	<u>900,093</u>	<u>-8.50%</u>	<u>1,004,485</u>	<u>11.60%</u>	<u>-</u>	<u>1,004,485</u>
<b>OPERATING SERVICES</b>													
5300	MAINT OF BLDG & GROUNDS	3,446	2,858	5,000	6,125	10,755	3,585	14,340	134.12%	7,500	-47.70%		7,500
5305	MAINT OF EQUIPMENT	72,169	71,345	85,000	85,000	66,234	22,078	88,312	3.90%	75,000	-15.07%		75,000
5375	RENT OF EQUIPMENT	-	8,700	230,000	301,017	85,333	28,444	113,777	-62.20%	400,000	251.56%		400,000
5520	AUTO & TRUCK REPAIR	138,498	152,578	130,000	131,500	93,107	31,036	124,143	-5.59%	110,000	-11.39%		110,000
5705	BAD DEBT EXPENSE	7,472	9,830	8,000	8,000	-	8,000	8,000	0.00%	8,000	0.00%		8,000
5748	INSURANCE-GENERAL LIABILITY	12,111	20,556	26,811	26,811	13,406	13,406	26,812	0.00%	18,753	-30.06%		18,753
5749	INSURANCE-AUTO LIABILITY	28,287	13,530	16,633	16,633	8,317	8,317	16,634	0.01%	21,746	30.73%		21,746
5780	MEDICAL SUPPLIES & SERVICES	4,784	3,046	4,500	4,500	1,477	492	1,969	-56.24%	4,500	128.50%		4,500
5785	MISCELLANEOUS	-	58	-	-	198	66	264	#DIV/0!	100	-62.12%		100
		<u>266,767</u>	<u>282,499</u>	<u>505,944</u>	<u>579,586</u>	<u>278,827</u>	<u>115,358</u>	<u>394,251</u>	<u>-31.98%</u>	<u>645,599</u>	<u>63.75%</u>	<u>-</u>	<u>645,499</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	16,228	14,131	14,000	14,000	7,049	2,350	9,399	-32.87%	10,000	6.40%		10,000
5280	SUPPLIES	37,525	37,124	30,000	30,000	39,897	13,299	53,196	77.32%	40,000	-24.81%		40,000
5282	SMALL TOOLS & EQUIPMENT	19	6	1,000	1,000	308	103	411	-58.93%	1,000	143.51%		1,000
5286	EQUIP. TO BE ACCOUNTED FOR	33,952	26,272	30,000	30,000	43,718	14,573	58,291	94.30%	75,000	28.67%		75,000
5530	GAS, OIL, & DIESEL	189,843	139,774	100,000	100,000	63,101	21,034	84,135	-15.87%	100,000	18.86%		100,000
		<u>277,567</u>	<u>217,307</u>	<u>175,000</u>	<u>175,000</u>	<u>154,073</u>	<u>51,358</u>	<u>205,431</u>	<u>17.39%</u>	<u>226,000</u>	<u>10.01%</u>	<u>-</u>	<u>226,000</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	398	1,348	1,500	1,500	9,099	3,033	12,132	708.80%	2,500	-79.39%		2,500
		<u>398</u>	<u>1,348</u>	<u>1,500</u>	<u>1,500</u>	<u>9,099</u>	<u>3,033</u>	<u>12,132</u>	<u>708.80%</u>	<u>2,500</u>	<u>-79.39%</u>	<u>-</u>	<u>2,500</u>
	<b>SUB TOTAL</b>	<u>1,404,808</u>	<u>1,397,144</u>	<u>1,666,106</u>	<u>1,739,748</u>	<u>1,156,623</u>	<u>355,218</u>	<u>1,511,907</u>	<u>-13.10%</u>	<u>1,878,584</u>	<u>24.25%</u>	<u>-</u>	<u>1,878,484</u>
<b>EQUIPMENT</b>													
5810	CAPITAL ASSETS	-	-	-	-	32,327	31,046	63,373	#DIV/0!	-	-100.00%		-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,327</u>	<u>31,046</u>	<u>63,373</u>	<u>#DIV/0!</u>	<u>-</u>	<u>-100.00%</u>	<u>-</u>	<u>-</u>
	<b>TOTAL SOLID WASTE</b>	<u>1,404,808</u>	<u>1,397,144</u>	<u>1,666,106</u>	<u>1,739,748</u>	<u>1,188,950</u>	<u>386,264</u>	<u>1,575,280</u>	<u>-9.45%</u>	<u>1,878,584</u>	<u>19.25%</u>	<u>-</u>	<u>1,878,484</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

140124 - REPAIR SHOP

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	302,149	271,332	334,937	334,937	197,351	70,428	267,779	-20.05%	316,968	18.37%		316,968
5112	SALARIES-OVERTIME	5,927	8,225	6,000	6,000	3,812	1,271	5,083	-15.29%	6,000	18.05%		6,000
5120	MUNICIPAL EMP RETIREMENT	57,472	56,657	66,150	66,150	38,977	16,026	55,003	-16.85%	72,110	31.10%		72,110
5129	EMPLOYEE BENEFITS-FICA TAX	4,219	4,027	4,857	4,857	2,678	960	3,638	-25.10%	4,596	26.33%		4,596
5130	EMPLOYEE INSURANCE	55,281	57,360	63,969	63,969	43,035	14,742	57,777	-9.68%	63,882	10.57%		63,882
5150	WORKERS COMPENSATION	11,786	10,552	9,131	9,131	9,131	-	9,131	0.00%	10,302	12.82%		10,302
		<u>436,834</u>	<u>408,153</u>	<u>485,044</u>	<u>485,044</u>	<u>294,984</u>	<u>103,427</u>	<u>398,411</u>	<u>-17.86%</u>	<u>473,858</u>	<u>18.94%</u>	<u>-</u>	<u>473,858</u>
<b>OPERATING SERVICES</b>													
5300	MAINT OF BLDG & GROUNDS	3,060	5,525	4,000	4,000	2,745	915	3,660	-8.50%	5,000	36.61%		5,000
5305	MAINT OF EQUIPMENT	2,058	4,148	4,000	4,000	1,242	414	1,656	-58.60%	4,000	141.55%		4,000
5375	RENT OF EQUIPMENT	-	-	-	-	8,523	2,841	11,364	#DIV/0!	27,000	137.59%		27,000
5430	TELEPHONE	-	1,706	1,500	1,500	1,385	462	1,847	23.11%	1,500	-18.77%		1,500
5520	AUTO & TRUCK REPAIR	1,288	1,984	2,500	2,500	7,651	2,550	10,201	308.05%	4,000	-60.79%		4,000
5748	INSURANCE-GENERAL LIABILITY	15,736	8,544	7,266	7,266	3,633	3,633	7,266	0.00%	6,128	-15.66%		6,128
5749	INSURANCE-AUTO LIABILITY	5,097	3,530	3,758	3,758	1,879	1,879	3,758	0.00%	5,771	53.57%		5,771
5780	MEDICAL SUPPLIES & SERVICES	851	653	1,000	1,000	825	275	1,100	10.00%	1,000	-9.09%		1,000
		<u>28,090</u>	<u>26,090</u>	<u>24,024</u>	<u>24,024</u>	<u>27,883</u>	<u>12,969</u>	<u>40,852</u>	<u>70.05%</u>	<u>54,399</u>	<u>33.16%</u>	<u>-</u>	<u>54,399</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	4,181	4,070	3,000	3,000	1,960	653	2,613	-12.89%	2,000	-23.47%		2,000
5241	PERMITS	847	1,109	1,000	1,000	533	178	711	-28.93%	1,000	40.71%		1,000
5280	SUPPLIES	15,012	1,215	20,000	20,000	17,986	5,995	23,981	19.91%	20,000	-16.60%		20,000
5282	SMALL TOOLS & EQUIPMENT	1,960	3,075	2,000	2,000	882	294	1,176	-41.20%	2,000	70.07%		2,000
5286	EQUIP. TO BE ACCOUNTED FOR	4,816	3,159	5,000	5,000	-	-	-	-100.00%	5,000	#DIV/0!		5,000
5530	GAS, OIL, & DIESEL	8,182	7,110	6,000	6,000	3,344	1,115	4,459	-25.69%	6,000	34.57%		6,000
5735	DUES AND SUBSCRIPTIONS	-	-	3,000	3,000	48	16	64	-97.87%	3,000	4587.50%		3,000
		<u>34,998</u>	<u>19,738</u>	<u>40,000</u>	<u>40,000</u>	<u>24,753</u>	<u>8,251</u>	<u>33,004</u>	<u>-17.49%</u>	<u>39,000</u>	<u>18.17%</u>	<u>-</u>	<u>39,000</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	1,780	2,536	5,000	5,000	841	280	1,121	-77.57%	7,000	524.26%		7,000
		<u>1,780</u>	<u>2,536</u>	<u>5,000</u>	<u>5,000</u>	<u>841</u>	<u>280</u>	<u>1,121</u>	<u>-77.57%</u>	<u>7,000</u>	<u>524.26%</u>	<u>-</u>	<u>7,000</u>
	<b>SUB TOTAL</b>	<u>501,702</u>	<u>456,517</u>	<u>554,068</u>	<u>554,068</u>	<u>348,461</u>	<u>124,927</u>	<u>473,388</u>	<u>-14.56%</u>	<u>574,257</u>	<u>21.31%</u>	<u>-</u>	<u>574,257</u>
<b>EQUIPMENT</b>													
5810	CAPITAL ASSETS	-	-	30,000	30,000	-	30,000	30,000	0.00%	35,000	16.67%		35,000
		<u>-</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>0.00%</u>	<u>35,000</u>	<u>16.67%</u>	<u>-</u>	<u>35,000</u>
	<b>TOTAL REPAIR SHOP</b>	<u>501,702</u>	<u>456,517</u>	<u>584,068</u>	<u>584,068</u>	<u>348,461</u>	<u>154,927</u>	<u>503,388</u>	<u>-13.81%</u>	<u>609,257</u>	<u>21.03%</u>	<u>-</u>	<u>609,257</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

140125 - ANIMAL CONTROL

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	68,115	65,444	47,927	47,927	43,896	13,020	56,916	18.76%	131,308	130.70%		131,308
5112	SALARIES-OVERTIME	16,980	9,472	-	-	6,121	2,040	8,161	#DIV/0!	12,000	47.03%		12,000
5120	MUNICIPAL EMP RETIREMENT	12,936	7,581	9,466	9,466	8,602	2,760	11,362	20.03%	29,873	162.92%		29,873
5129	EMPLOYEE BENEFITS-FICA TAX	1,175	1,064	695	695	714	180	894	28.63%	1,904	112.97%		1,904
5130	EMPLOYEE INSURANCE	14,822	5,665	4,834	4,834	3,422	3,894	7,316	51.34%	25,763	252.15%		25,763
5150	WORKERS COMPENSATION	6,700	802	826	826	826	-	826	0.00%	579	-29.90%		579
		<u>120,728</u>	<u>90,028</u>	<u>63,748</u>	<u>63,748</u>	<u>63,581</u>	<u>21,894</u>	<u>85,475</u>	<u>34.08%</u>	<u>201,427</u>	<u>135.65%</u>	<u>-</u>	<u>201,427</u>
<b>OPERATING SERVICES</b>													
5300	MAINT OF BLDG & GROUNDS	3,639	3,566	4,000	4,106	4,943	1,648	6,591	60.51%	4,000	-39.31%		4,000
5305	MAINT OF EQUIPMENT	276	114	1,500	1,500	68	23	91	-93.96%	1,500	1554.41%		1,500
5410	UTILITIES	3,946	4,119	7,000	7,000	1,589	530	2,119	-69.73%	7,000	230.40%		7,000
5420	HEATING	1,153	1,568	3,000	3,000	1,202	401	1,603	-46.58%	3,000	87.19%		3,000
5430	TELEPHONE	752	1,213	1,000	1,000	1,214	405	1,619	61.87%	1,500	-7.33%		1,500
5520	AUTO & TRUCK REPAIR	585	1,830	2,000	2,000	1,697	566	2,263	13.13%	3,500	54.68%		3,500
5690	VETERINARY FEES	1,026	1,520	4,500	4,500	2,012	671	2,683	-40.39%	4,500	67.74%		4,500
5748	INSURANCE-GENERAL LIABILITY	1,634	2,501	2,435	2,435	1,218	1,218	2,436	0.04%	1,663	-31.73%		1,663
5749	INSURANCE-AUTO LIABILITY	6,116	1,765	940	940	470	470	940	0.00%	888	-5.53%		888
5780	MEDICAL SUPPLIES & SERVICES	4,816	1,753	4,000	5,020	2,240	747	2,987	-40.50%	5,000	67.41%		5,000
5790	POSTAGE	2	2	100	100	-	-	-	-100.00%	100	#DIV/0!		100
		<u>23,945</u>	<u>19,951</u>	<u>30,475</u>	<u>31,601</u>	<u>16,653</u>	<u>6,676</u>	<u>23,329</u>	<u>-26.18%</u>	<u>32,651</u>	<u>39.96%</u>	<u>-</u>	<u>32,651</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	1,361	829	1,600	1,600	929	310	1,239	-22.58%	1,800	45.32%		1,800
5241	PERMITS	150	-	300	300	-	-	-	-100.00%	-	#DIV/0!		-
5280	SUPPLIES	6,496	7,212	10,000	10,000	12,777	4,259	17,036	70.36%	15,000	-11.95%		15,000
5286	EQUIP. TO BE ACCOUNTED FOR	1,555	329	2,000	2,000	-	-	-	-100.00%	2,000	#DIV/0!		2,000
5530	GAS, OIL, & DIESEL	10,848	4,850	3,500	3,500	1,916	639	2,555	-27.01%	3,500	37.00%		3,500
		<u>20,410</u>	<u>13,220</u>	<u>17,400</u>	<u>17,400</u>	<u>15,622</u>	<u>5,207</u>	<u>20,829</u>	<u>19.71%</u>	<u>22,300</u>	<u>7.06%</u>	<u>-</u>	<u>22,300</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	3,041	670	4,000	4,000	1,325	442	1,767	-55.83%	4,000	126.42%		4,000
		<u>3,041</u>	<u>670</u>	<u>4,000</u>	<u>4,000</u>	<u>1,325</u>	<u>442</u>	<u>1,767</u>	<u>-55.83%</u>	<u>4,000</u>	<u>126.42%</u>	<u>-</u>	<u>4,000</u>
	<b>SUB TOTAL</b>	<u>168,124</u>	<u>123,869</u>	<u>115,623</u>	<u>116,749</u>	<u>97,181</u>	<u>34,220</u>	<u>131,401</u>	<u>12.55%</u>	<u>260,378</u>	<u>98.16%</u>	<u>-</u>	<u>260,378</u>
<b>EQUIPMENT</b>													
5810	CAPITAL ASSETS	-	-	-	-	3,649	1,216	4,865	#DIV/0!	-	-100.00%		-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,649</u>	<u>1,216</u>	<u>4,865</u>	<u>#DIV/0!</u>	<u>-</u>	<u>-100.00%</u>	<u>-</u>	<u>-</u>
	<b>TOTAL ANIMAL CONTROL</b>	<u>168,124</u>	<u>123,869</u>	<u>115,623</u>	<u>116,749</u>	<u>100,830</u>	<u>35,436</u>	<u>136,266</u>	<u>16.72%</u>	<u>260,378</u>	<u>91.08%</u>	<u>-</u>	<u>260,378</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

160111 - CITY JUDGE

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	186,528	185,446	-	-	153,734	43,560	197,294	-	-	-100.00%	-	-
5112	SALARIES - OVERTIME	37	132	-	-	64	21	85	-	-	-100.00%	-	-
5120	MUNICIPAL EMP RETIREMENT	28,393	30,043	-	-	22,987	8,118	31,105	-	-	-100.00%	-	-
5121	JUDGE'S RETIREMENT	12,531	13,401	-	-	9,290	2,904	12,194	-	-	-100.00%	-	-
5129	EMPLOYEE BENEFITS-FICA TAX	3,060	2,787	-	-	2,216	630	2,846	-	-	-100.00%	-	-
5130	EMPLOYEE INSURANCE	6,659	7,331	-	-	11,767	4,134	15,901	-	-	-100.00%	-	-
5150	WORKERS COMPENSATION	357	375	-	-	373	-	373	-	-	-100.00%	-	-
5151	UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	-	-	-
		<u>237,565</u>	<u>239,515</u>	<u>-</u>	<u>-</u>	<u>200,431</u>	<u>59,367</u>	<u>259,798</u>	<u>-</u>	<u>-</u>	<u>-100.00%</u>	<u>-</u>	<u>-</u>
<b>OPERATING SERVICES</b>													
5410	UTILITIES	-	-	-	-	658	219	877	-	-	-100.00%	-	-
5430	TELEPHONE	1,661	1,588	-	-	1,153	384	1,537	-	-	-100.00%	-	-
5749	INSURANCE-AUTO LIABILITY	728	-	-	-	-	-	-	-	-	#DIV/0!	-	-
5780	MEDICAL SUPPLIES & SERVICES	75	-	-	-	171	57	228	-	-	-	-	-
5790	POSTAGE	1	1	-	-	-	-	-	-	-	#DIV/0!	-	-
		<u>2,465</u>	<u>1,589</u>	<u>-</u>	<u>-</u>	<u>1,982</u>	<u>661</u>	<u>2,643</u>	<u>-</u>	<u>-</u>	<u>-100.00%</u>	<u>-</u>	<u>-</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5280	SUPPLIES	326	-	-	-	-	-	-	-	-	#DIV/0!	-	-
5732	JUVENILE ASSISTANCE	10,500	10,500	-	-	10,500	-	10,500	#DIV/0!	-	-100.00%	-	-
5999	LUMP SUM	-	-	276,852	276,852	-	-	-	-100.00%	290,765	-	290,765	
		<u>10,826</u>	<u>10,500</u>	<u>276,852</u>	<u>276,852</u>	<u>10,500</u>	<u>-</u>	<u>10,500</u>	<u>-96.21%</u>	<u>290,765</u>	<u>2669.19%</u>	<u>-</u>	<u>290,765</u>
<b>TRAVEL &amp; OTHER</b>													
5175	WITNESS FEE-OFFICERS	9,165	9,135	-	-	4,000	1,333	5,333	-	-	-100.00%	-	-
		<u>9,165</u>	<u>9,135</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>1,333</u>	<u>5,333</u>	<u>-</u>	<u>-</u>	<u>-100.00%</u>	<u>-</u>	<u>-</u>
	<b>SUB TOTAL</b>	<u>260,021</u>	<u>260,739</u>	<u>276,852</u>	<u>276,852</u>	<u>216,913</u>	<u>61,361</u>	<u>278,274</u>	<u>-</u>	<u>290,765</u>	<u>4.49%</u>	<u>-</u>	<u>290,765</u>
	<b>TOTAL CITY JUDGE</b>	<u>260,021</u>	<u>260,739</u>	<u>276,852</u>	<u>276,852</u>	<u>216,913</u>	<u>61,361</u>	<u>278,274</u>	<u>0.51%</u>	<u>290,765</u>	<u>4.49%</u>	<u>-</u>	<u>290,765</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

160112 - CITY MARSHAL

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	135,315	138,895	146,548	146,548	237,367	32,532	269,899	84.17%	143,342	-46.89%		143,342
5120	MUNICIPAL EMP RETIREMENT	39,740	41,734	45,987	45,987	24,644	9,558	34,202	-25.63%	52,242	52.75%		52,242
5129	EMPLOYEE BENEFITS-FICA TAX	1,829	2,261	2,809	2,809	3,456	480	3,936	40.12%	2,762	-29.83%		2,762
5130	EMPLOYEE INSURANCE	33,179	33,354	33,724	33,724	20,708	7,782	28,490	-15.52%	24,538	-13.87%		24,538
5150	WORKERS COMPENSATION	3,565	3,979	4,226	4,226	4,226	-	4,226	0.00%	4,226	0.00%		4,226
		<u>213,628</u>	<u>220,223</u>	<u>233,294</u>	<u>233,294</u>	<u>290,401</u>	<u>50,352</u>	<u>340,753</u>	<u>46.06%</u>	<u>227,110</u>	<u>-33.35%</u>	<u>-</u>	<u>227,110</u>
<b>OPERATING SERVICES</b>													
5749	INSURANCE-AUTO LIABILITY	2,185	2,353	1,409	1,409	705	705	1,410	0.07%	1,332	-5.53%		1,332
5780	MEDICAL SUPPLIES & SERVICES	75	45	100	100	592	197	789	689.33%	100	-87.33%		100
5790	POSTAGE	703	796	787	787	586	195	781	-0.72%	800	2.39%		800
		<u>2,963</u>	<u>3,194</u>	<u>2,296</u>	<u>2,296</u>	<u>1,883</u>	<u>1,098</u>	<u>2,981</u>	<u>29.82%</u>	<u>2,232</u>	<u>-25.12%</u>	<u>-</u>	<u>2,232</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5280	SUPPLIES	-	-	-	-	16	5	21	#DIV/0!	-	-100.00%		-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16</u>	<u>5</u>	<u>21</u>	<u>#DIV/0!</u>	<u>-</u>	<u>-100.00%</u>	<u>-</u>	<u>-</u>
	<b>SUB TOTAL</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16</u>	<u>5</u>	<u>21</u>	<u>#DIV/0!</u>	<u>-</u>	<u>-100.00%</u>	<u>-</u>	<u>-</u>
	<b>TOTAL CITY MARSHAL</b>	<u>216,591</u>	<u>223,417</u>	<u>235,590</u>	<u>235,590</u>	<u>292,300</u>	<u>51,455</u>	<u>343,755</u>	<u>45.91%</u>	<u>229,342</u>	<u>-33.28%</u>	<u>-</u>	<u>229,342</u>

<b>CITY OF RUSTON</b> <b>FY2017 CAPITAL EXPENDITURES</b>
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**GENERAL FUND**

<u>City Hall/Civic Center (5810)</u>	
Boiler Replacement	\$90,000
<b>Total</b>	<b><u>\$90,000</u></b>
<u>Police (5810)</u>	
Records Management System	\$250,000
In-Car Camera System	\$144,500
Vehicles - 5 Explorers	\$155,500
<b>Total</b>	<b><u>\$550,000</u></b>
<u>Fire (5810)</u>	
<u>Thermal Imager Camera</u>	\$8,000
Central Station Driveway Reconstruction	\$300,000
Vehicle Exhaust System Ventilation Upgrade	\$30,000
Central Station Truck Bay & Shop Electrical	\$30,000
Station 2 Planning & Designs	\$30,000
<b>Total</b>	<b><u>\$398,000</u></b>
<u>Streets (5810)</u>	
Dump Truck	\$90,000
<b>Total</b>	<b><u>\$90,000</u></b>
<u>Streets (5812)</u>	
Streetscape Phases VI, VII, & IX	\$250,000
Engineering Study of French Quarter Drainage	\$25,000
Project Engineering, Change Orders, and Small Projects	\$500,000
Various Construction Projects	\$2,000,000
<b>Total</b>	<b><u>\$2,775,000</u></b>
<u>Repair Shop (5810)</u>	
Fork Lift	\$35,000
<b>Total</b>	<b><u>\$35,000</u></b>
<u>Information Technology (5810)</u>	
UCS/Fabric & Fiber Interface	\$80,000
<b>Total</b>	<b><u>\$80,000</u></b>
<u>Information Technology (5840)</u>	
Emergency Response/911 Identifier	\$9,000
<b>Total</b>	<b><u>\$9,000</u></b>
<b>TOTAL GENERAL FUND</b>	<b><u>\$4,027,000</u></b>

<b>CITY OF RUSTON</b> <b>2017 BUDGET WORKSHEET</b>
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**SALES TAX FUNDS RECAP**

	1968 SALES TAX	1985 SALES TAX	1990 SALES TAX	2016 SALES TAX	TOTAL
<b>REVENUES</b>					
Local Sources	3,000,200	4,500,250	3,000,050	4,500,075	15,000,575
<b>TOTAL REVENUES</b>	<b>3,000,200</b>	<b>4,500,250</b>	<b>3,000,050</b>	<b>4,500,075</b>	<b>15,000,575</b>
<b>EXPENSES</b>					
General Government	29,100	13,100	9,000	13,100	64,300
Debt Service	-	-	-	3,569,000	3,569,000
Other Financing Uses	3,180,000	4,639,083	3,650,000	2,000,000	13,469,083
<b>TOTAL EXPENSES</b>	<b>3,209,100</b>	<b>4,652,183</b>	<b>3,659,000</b>	<b>5,582,100</b>	<b>17,102,383</b>
<b>EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES</b>	(208,900)	(151,933)	(658,950)	(1,082,025)	(2,101,808)
<b>BEGINNING FUND BALANCE</b>	<b>320,366</b>	<b>261,804</b>	<b>767,045</b>	<b>1,297,025</b>	<b>2,646,241</b>
<b>ENDING FUND BALANCE</b>	<b>111,466</b>	<b>109,871</b>	<b>108,095</b>	<b>215,000</b>	<b>544,433</b>



**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**05 - 1968 SALES TAX REVENUE**

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>Original 2016 Budget</u>	<u>Current 2016 Budget</u>	<u>2016 Actual as of June 30</u>	<u>Estimated for Remainder of Year</u>	<u>Projected Actual at Sept. 30, 2016</u>	<u>% Change Current Budget vs. Projected Actual</u>	<u>Proposed FY2017 Budget</u>	<u>% Change Projected Actual vs. Proposed Budget</u>	<u>Council Adjust</u>	<u>Adopted FY2017 Budget</u>
<b>Revenues</b>													
<b>Local Sources:</b>													
4170	SALES TAX COLLECTIONS	2,611,655	2,950,537	2,857,143	2,857,143	1,970,502	875,000	2,845,502	-0.41%	3,000,000	5.43%		3,000,000
4810	INTEREST	51	64	50	50	140	47	187	273.33%	200	7.14%		200
	<b>Total Local Sources</b>	<u>2,611,706</u>	<u>2,950,601</u>	<u>2,857,193</u>	<u>2,857,193</u>	<u>1,970,642</u>	<u>875,047</u>	<u>2,845,689</u>	<u>-0.40%</u>	<u>3,000,200</u>	<u>5.43%</u>	<u>-</u>	<u>3,000,200</u>
	<b>Total Revenues</b>	<u>2,611,706</u>	<u>2,950,601</u>	<u>2,857,193</u>	<u>2,857,193</u>	<u>1,970,642</u>	<u>875,047</u>	<u>2,845,689</u>	<u>-0.40%</u>	<u>3,000,200</u>	<u>5.43%</u>	<u>-</u>	<u>3,000,200</u>
<b>Expenses</b>													
<b>General Government Expenses:</b>													
5250	ORDINANCE BOOKS	707	570	1,000	1,000	442	-	442	-55.80%	1,000	126.24%		1,000
5635	COLLECTION COSTS	11,899	9,552	12,586	12,586	4,918	1,639	6,557	-47.90%	7,950	21.24%		7,950
5734	CONTRIBUTION-HEADSTART	20,000	20,000	20,000	20,000	-	20,000	20,000	0.00%	20,000	0.00%		20,000
5785	MISCELLANEOUS	132	132	135	135	57	19	76	-43.70%	150	97.37%		150
	<b>Total General Government Expense</b>	<u>32,738</u>	<u>30,254</u>	<u>33,721</u>	<u>33,721</u>	<u>5,417</u>	<u>21,658</u>	<u>27,075</u>	<u>-19.71%</u>	<u>29,100</u>	<u>7.48%</u>	<u>-</u>	<u>29,100</u>
<b>Other Financing Uses:</b>													
5911	TRANSFER-GENERAL FUND	2,477,000	2,564,000	3,023,472	3,023,472	2,190,000	800,000	2,990,000	-1.11%	3,180,000	6.35%		3,180,000
	<b>Total Other Financing Uses</b>	<u>2,477,000</u>	<u>2,564,000</u>	<u>3,023,472</u>	<u>3,023,472</u>	<u>2,190,000</u>	<u>800,000</u>	<u>2,990,000</u>	<u>-1.11%</u>	<u>3,180,000</u>	<u>6.35%</u>	<u>-</u>	<u>3,180,000</u>
	<b>Total Expenses</b>	<u>2,509,738</u>	<u>2,594,254</u>	<u>3,057,193</u>	<u>3,057,193</u>	<u>2,195,417</u>	<u>821,658</u>	<u>3,017,075</u>	<u>-1.31%</u>	<u>3,209,100</u>	<u>6.36%</u>	<u>-</u>	<u>3,209,100</u>
	<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<u>101,968</u>	<u>356,347</u>	<u>(200,000)</u>	<u>(200,000)</u>			<u>(171,387)</u>		<u>(208,900)</u>			<u>(208,900)</u>
	<b>Fund Balance 10-1</b>	<u>33,438</u>	<u>135,406</u>	<u>285,459</u>	<u>491,753</u>			<u>491,753</u>		<u>320,366</u>			<u>320,366</u>
	<b>Fund Balance 9-30</b>	<u>135,406</u>	<u>491,753</u>	<u>85,459</u>	<u>291,753</u>			<u>320,366</u>		<u>111,466</u>			<u>111,466</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

06 - 1985 SALES TAX REVENUES

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Adopted FY2017 Budget
<b>Revenues</b>													
<b>Local Sources:</b>													
4170	SALES TAX COLLECTIONS	3,917,475	4,425,798	4,285,714	4,285,714	2,955,748	1,300,000	4,255,748	-0.70%	4,500,000	5.74%		4,500,000
4810	INTEREST	66	80	50	50	156	52	208	316.00%	250	20.19%		250
	<b>Total Local Sources</b>	<u>3,917,541</u>	<u>4,425,878</u>	<u>4,285,764</u>	<u>4,285,764</u>	<u>2,955,904</u>	<u>1,300,052</u>	<u>4,255,956</u>	<u>-0.70%</u>	<u>4,500,250</u>	<u>5.74%</u>	<u>-</u>	<u>4,500,250</u>
	<b>Total Revenues</b>	<u>3,917,541</u>	<u>4,425,878</u>	<u>4,285,764</u>	<u>4,285,764</u>	<u>2,955,904</u>	<u>1,300,052</u>	<u>4,255,956</u>	<u>-0.70%</u>	<u>4,500,250</u>	<u>5.74%</u>	<u>-</u>	<u>4,500,250</u>
<b>Expenses</b>													
<b>General Government Expenses:</b>													
5250	ORDINANCE BOOKS	708	570	1,000	1,000	443	-	443	-55.70%	1,000	125.73%		1,000
5635	COLLECTION COSTS	17,848	14,328	18,880	18,880	7,377	2,459	9,836	-47.90%	11,925	21.24%		11,925
5785	MISCELLANEOUS	147	147	150	150	63	21	84	-44.00%	175	108.33%		175
	<b>Total General Government Expense</b>	<u>18,703</u>	<u>15,045</u>	<u>20,030</u>	<u>20,030</u>	<u>7,883</u>	<u>2,480</u>	<u>10,363</u>	<u>-48.26%</u>	<u>13,100</u>	<u>26.41%</u>	<u>-</u>	<u>13,100</u>
<b>Other Financing Uses:</b>													
5911	TRANSFER-GENERAL FUND	2,716,000	2,851,000	3,140,553	3,140,553	2,285,000	850,000	3,135,000	-0.18%	3,325,000	6.06%		3,325,000
5912	TRANSFER-FIRE DEPARTMENT	200,000	200,000	200,000	200,000	200,000	-	200,000	0.00%	200,000	0.00%		200,000
5913	TRANSFER-POLICE DEPARTMENT	200,000	200,000	200,000	200,000	200,000	-	200,000	0.00%	200,000	0.00%		200,000
5914	TRANSFER-STREET DEPARTMENT	600,000	600,000	600,000	600,000	600,000	-	600,000	0.00%	600,000	0.00%		600,000
5915	TRANSFER-PARKS & REC.	270,182	305,127	298,598	298,598	211,434	70,478	281,912	-5.59%	314,083	11.41%		314,083
	<b>Total Other Financing Uses</b>	<u>3,986,182</u>	<u>4,156,127</u>	<u>4,439,151</u>	<u>4,439,151</u>	<u>3,496,434</u>	<u>920,478</u>	<u>4,416,912</u>	<u>-0.50%</u>	<u>4,639,083</u>	<u>5.03%</u>	<u>-</u>	<u>4,639,083</u>
	<b>Total Expenses</b>	<u>4,004,885</u>	<u>4,171,172</u>	<u>4,459,181</u>	<u>4,459,181</u>	<u>3,504,317</u>	<u>922,958</u>	<u>4,427,275</u>	<u>-0.72%</u>	<u>4,652,183</u>	<u>5.08%</u>	<u>-</u>	<u>4,652,183</u>
	<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<u>(87,344)</u>	<u>254,706</u>	<u>(173,417)</u>	<u>(173,417)</u>			<u>(171,319)</u>		<u>(151,933)</u>			<u>(151,933)</u>
	<b>Fund Balance 10-1</b>	<u>265,761</u>	<u>178,417</u>	<u>254,211</u>	<u>433,123</u>			<u>433,123</u>		<u>261,804</u>			<u>261,804</u>
	<b>Fund Balance 9-30</b>	<u>178,417</u>	<u>433,123</u>	<u>80,794</u>	<u>259,706</u>			<u>261,804</u>		<u>109,871</u>			<u>109,871</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

07 - 1990 SALES TAX REVENUES

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Adopted FY2017 Budget
<b>Revenues</b>													
<b>Local Sources:</b>													
4170	SALES TAX COLLECTIONS	2,611,655	2,950,537	2,857,143	2,857,143	1,970,502	850,000	2,820,502	-1.28%	3,000,000	6.36%		3,000,000
4810	INTEREST	30	32	50	50	29	10	39	-22.67%	50	29.31%		50
	<b>Total Local Sources</b>	<u>2,611,685</u>	<u>2,950,569</u>	<u>2,857,193</u>	<u>2,857,193</u>	<u>1,970,531</u>	<u>850,010</u>	<u>2,820,541</u>	<u>-1.28%</u>	<u>3,000,050</u>	<u>6.36%</u>	<u>-</u>	<u>3,000,050</u>
	<b>Total Revenues</b>	<u>2,611,685</u>	<u>2,950,569</u>	<u>2,857,193</u>	<u>2,857,193</u>	<u>1,970,531</u>	<u>850,010</u>	<u>2,820,541</u>	<u>-1.28%</u>	<u>3,000,050</u>	<u>6.36%</u>	<u>-</u>	<u>3,000,050</u>
<b>Expenses</b>													
<b>General Government Expenses:</b>													
5250	ORDINANCE BOOKS	707	570	1,000	1,000	442	-	442	-55.80%	1,000	126.24%		1,000
5635	COLLECTION COSTS	11,899	9,552	12,586	12,586	4,918	1,639	6,557	-47.90%	7,950	21.24%		7,950
5785	MISCELLANEOUS	28	28	30	30	12	4	16	-46.67%	50	212.50%		50
	<b>Total General Government Expense</b>	<u>12,634</u>	<u>10,150</u>	<u>13,616</u>	<u>13,616</u>	<u>5,372</u>	<u>1,643</u>	<u>7,015</u>	<u>-48.48%</u>	<u>9,000</u>	<u>28.29%</u>	<u>-</u>	<u>9,000</u>
<b>Other Financing Uses:</b>													
5912	TRANSFER-FIRE DEPARTMENT	1,226,000	1,257,000	1,546,788	1,546,788	1,070,000	400,000	1,470,000	-4.96%	1,800,000	22.45%		1,800,000
5913	TRANSFER-POLICE DEPARTMENT	1,226,000	1,257,000	1,546,788	1,546,788	1,070,000	400,000	1,470,000	-4.96%	1,800,000	22.45%		1,800,000
5920	TRANSFER-DRUG ED/CONTROL	30,000	50,000	50,000	50,000	50,000	-	50,000	0.00%	50,000	0.00%		50,000
	<b>Total Other Financing Uses</b>	<u>2,482,000</u>	<u>2,564,000</u>	<u>3,143,576</u>	<u>3,143,576</u>	<u>2,190,000</u>	<u>800,000</u>	<u>2,990,000</u>	<u>-4.89%</u>	<u>3,650,000</u>	<u>22.07%</u>	<u>-</u>	<u>3,650,000</u>
	<b>Total Expenses</b>	<u>2,494,634</u>	<u>2,574,150</u>	<u>3,157,192</u>	<u>3,157,192</u>	<u>2,195,372</u>	<u>801,643</u>	<u>2,997,015</u>	<u>-5.07%</u>	<u>3,659,000</u>	<u>22.09%</u>	<u>-</u>	<u>3,659,000</u>
	<b>Excess/(Deficiency) of Revenues over Expenditures</b>	117,051	376,419	(299,999)	(299,999)			(176,475)		(658,950)			(658,950)
	<b>Fund Balance 10-1</b>	<u>450,050</u>	<u>567,101</u>	<u>333,220</u>	<u>943,520</u>			<u>943,520</u>		<u>767,045</u>			<u>767,045</u>
	<b>Fund Balance 9-30</b>	<u>567,101</u>	<u>943,520</u>	<u>33,221</u>	<u>643,521</u>			<u>767,045</u>		<u>108,095</u>			<u>108,095</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**08 - 2016 SALES TAX REVENUES**

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>Original 2016 Budget</u>	<u>Current 2016 Budget</u>	<u>2016 Actual as of June 30</u>	<u>Estimated for Remainder of Year</u>	<u>Projected Actual at Sept. 30, 2016</u>	<u>% Change Current Budget vs. Projected Actual</u>	<u>Proposed FY2017 Budget</u>	<u>% Change Projected Actual vs. Proposed Budget</u>	<u>Council Adjust</u>	<u>Adopted FY2017 Budget</u>
<b>Revenues</b>													
<b>Local Sources:</b>													
4170	SALES TAX COLLECTIONS	-	-	-	-	-	1,300,000	1,300,000	#DIV/0!	4,500,000	246.15%	-	4,500,000
4810	INTEREST	-	-	-	-	-	50	50	#DIV/0!	75	50.00%	-	75
	<b>Total Local Sources</b>	-	-	-	-	-	<b>1,300,050</b>	<b>1,300,050</b>	<b>#DIV/0!</b>	<b>4,500,075</b>	<b>246.15%</b>	<b>-</b>	<b>4,500,075</b>
	<b>Total Revenues</b>	-	-	-	-	-	<b>1,300,050</b>	<b>1,300,050</b>	<b>#DIV/0!</b>	<b>4,500,075</b>	<b>246.15%</b>	<b>-</b>	<b>4,500,075</b>
<b>Expenses</b>													
<b>General Government Expenses:</b>													
5250	ORDINANCE BOOKS	-	-	-	-	-	-	-	#DIV/0!	1,000	#DIV/0!	-	1,000
5635	COLLECTION COSTS	-	-	-	-	-	3,000	3,000	#DIV/0!	11,925	297.50%	-	11,925
5785	MISCELLANEOUS	-	-	-	-	-	25	25	#DIV/0!	175	600.00%	-	175
5892	BONDS RETIRED	-	-	-	-	-	-	-	#DIV/0!	1,185,000	#DIV/0!	-	1,185,000
5896	BOND INTEREST EXPENSE	-	-	-	-	-	-	-	#DIV/0!	2,384,000	#DIV/0!	-	2,384,000
	<b>Total General Government Expense</b>	-	-	-	-	-	<b>3,025</b>	<b>3,025</b>	<b>#DIV/0!</b>	<b>3,582,100</b>	<b>118316.53%</b>	<b>-</b>	<b>3,582,100</b>
<b>Other Financing Uses:</b>													
5908	TRANSFER-MRF CAP PROJ FD	-	-	-	-	-	-	-	#DIV/0!	2,000,000	#DIV/0!	-	2,000,000
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-	-	<b>#DIV/0!</b>	<b>2,000,000</b>	<b>#DIV/0!</b>	<b>-</b>	<b>2,000,000</b>
	<b>Total Expenses</b>	-	-	-	-	-	<b>3,025</b>	<b>3,025</b>	<b>#DIV/0!</b>	<b>5,582,100</b>	<b>184432.23%</b>	<b>-</b>	<b>5,582,100</b>
	<b>Excess/(Deficiency) of Revenues over Expenditures</b>	-	-	-	-	-	-	<b>1,297,025</b>	-	<b>(1,082,025)</b>	-	-	<b>(1,082,025)</b>
	<b>Fund Balance 10-1</b>	-	-	-	-	-	-	-	-	<b>1,297,025</b>	-	-	<b>1,297,025</b>
	<b>Fund Balance 9-30</b>	-	-	-	-	-	-	<b>1,297,025</b>	-	<b>215,000</b>	-	-	<b>215,000</b>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**15 - PARKS & RECREATION FUND**

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PARKS &amp; RECREATION GEN REV</b>													
Local Sources:													
4110	PROPERTY TAX	495,762	499,810	500,000	500,000	507,600	2,000	509,600	1.92%	500,000	-1.88%		500,000
4350	CONCESSION RECEIPTS	4,407	10,555	4,500	4,500	2,702	1,800	4,502	0.04%	4,500	-0.04%		4,500
4480	RENT ON CITY PROPERTY	6,014	7,591	6,500	6,500	9,810	3,270	13,080	101.23%	10,000	-23.55%		10,000
4810	INTEREST	119	135	400	400	837	279	1,116	179.00%	150	-86.56%		150
4820	MISCELLANEOUS	561	75	-	-	36,525	-	36,525	#DIV/0!	-	-100.00%		-
<b>Total Parks &amp; Recr. Gen. Sources</b>		<u>506,863</u>	<u>518,166</u>	<u>511,400</u>	<u>511,400</u>	<u>557,474</u>	<u>7,349</u>	<u>564,823</u>	<u>10.45%</u>	<u>514,650</u>	<u>-8.88%</u>	<u>-</u>	<u>514,650</u>
<b>CULTURAL &amp; RECREATION REV</b>													
Local Sources:													
4486	RECREATION PROGRAM	59,224	60,686	62,000	62,000	43,040	-	43,040	-30.58%	62,000	44.05%		62,000
4490	POOL CHARGES	2,843	2,957	-	3,000	-	-	-	-100.00%	-	#DIV/0!		-
<b>Total Cultural &amp; Recr. Sources</b>		<u>62,067</u>	<u>63,643</u>	<u>62,000</u>	<u>65,000</u>	<u>43,040</u>	<u>-</u>	<u>43,040</u>	<u>-33.78%</u>	<u>62,000</u>	<u>44.05%</u>	<u>-</u>	<u>62,000</u>
<b>Total Local Sources</b>		<u>568,930</u>	<u>581,809</u>	<u>573,400</u>	<u>576,400</u>	<u>600,514</u>	<u>7,349</u>	<u>607,863</u>	<u>5.46%</u>	<u>576,650</u>	<u>-5.13%</u>	<u>-</u>	<u>576,650</u>
Other Financing Sources:													
4900	CASH-GENERAL FUND	67,736	267,736	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
4911	ELECTRIC SYSTEM USAGE	81,406	81,097	85,000	75,000	35,929	11,976	47,905	-36.13%	85,000	77.43%		85,000
4913	WATER SYSTEM USAGE	8,245	8,491	10,000	9,000	3,900	1,300	5,200	-42.22%	10,000	92.31%		10,000
4931	1985 SALES TAX CASH	270,182	305,127	298,598	273,885	211,434	70,478	281,912	2.93%	314,083	11.41%		314,083
<b>TOTAL PARKS &amp; RECR. FUND REV.</b>		<u>996,499</u>	<u>1,244,260</u>	<u>966,998</u>	<u>934,285</u>	<u>851,777</u>	<u>91,103</u>	<u>942,880</u>	<u>0.92%</u>	<u>985,733</u>	<u>4.54%</u>	<u>-</u>	<u>985,733</u>
<b>Total Expenses</b>		<u>831,340</u>	<u>1,276,456</u>	<u>1,345,527</u>	<u>1,381,526</u>	<u>872,713</u>	<u>294,026</u>	<u>1,166,739</u>	<u>-15.55%</u>	<u>1,275,614</u>	<u>9.33%</u>	<u>-</u>	<u>1,275,614</u>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>		165,159	(32,196)	(378,529)	(447,241)			(223,859)		(289,881)			(289,881)
<b>Fund Balance 10-1</b>		<u>598,851</u>	<u>764,010</u>	<u>938,127</u>	<u>731,814</u>			<u>731,814</u>		<u>507,955</u>			<u>507,955</u>
<b>Fund Balance 9-30</b>		<u>764,010</u>	<u>731,814</u>	<u>559,598</u>	<u>284,573</u>			<u>507,955</u>		<u>218,074</u>			<u>218,074</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**1551510 - PARKS & RECREATION FUND**

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>Original</u> <u>2016</u> <u>Budget</u>	<u>Current</u> <u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual as</u> <u>of June 30</u>	<u>Estimated</u> <u>for</u> <u>Remainder</u> <u>of Year</u>	<u>Projected</u> <u>Actual at</u> <u>Sept. 30,</u> <u>2016</u>	<u>% Change</u> <u>Current</u> <u>Budget vs.</u> <u>Projected</u> <u>Actual</u>	<u>Proposed</u> <u>FY2017</u> <u>Budget</u>	<u>% Change</u> <u>Projected</u> <u>Actual vs.</u> <u>Proposed</u> <u>Budget</u>	<u>Council</u> <u>Adjust</u>	<u>Original</u> <u>FY2017</u> <u>Budget</u>
<b>Expenses</b>													
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	263,955	256,744	287,307	287,307	202,527	66,618	269,145	-6.32%	311,612	15.78%		311,612
5112	SALARIES-OVERTIME	5,621	9,075	8,000	8,000	4,955	2,500	7,455	-6.81%	8,000	7.31%		8,000
5114	SALARIES-CONTRACT LABOR	77,245	123,265	105,000	105,000	64,524	21,508	86,032	-18.06%	120,000	39.48%		120,000
5115	CONTRACT LABOR-POOL	12,251	28	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
5120	MUNICIPAL EMP RETIREMENT	50,275	50,425	56,743	56,743	39,999	14,718	54,717	-3.57%	70,892	29.56%		70,892
5129	EMPLOYEE BENEFITS-FICA TAX	3,749	3,671	4,166	4,166	2,793	936	3,729	-10.49%	4,518	21.17%		4,518
5130	EMPLOYEE INSURANCE	37,625	42,783	52,003	52,003	37,628	11,742	49,370	-5.06%	50,879	3.06%		50,879
5150	WORKERS COMPENSATION	8,583	8,750	9,434	9,434	9,434	-	9,434	0.00%	9,278	-1.65%		9,278
		<u>459,304</u>	<u>494,741</u>	<u>522,653</u>	<u>522,653</u>	<u>361,860</u>	<u>118,022</u>	<u>479,882</u>	<u>-8.18%</u>	<u>575,180</u>	<u>19.86%</u>	<u>-</u>	<u>575,180</u>
<b>OPERATING SERVICES</b>													
5300	MAINT OF BLDG & GROUNDS	36,804	20,317	40,000	50,535	41,596	13,865	55,461	9.75%	50,000	-9.85%		50,000
5302	REPAIRS & MAINT-PARKS	90,756	73,820	130,000	150,827	99,076	33,025	132,101	-12.42%	150,000	13.55%		150,000
5303	REPAIRS & MAINT-POOLS	12,922	11,317	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
5305	MAINT OF EQUIPMENT	3,601	1,543	6,000	6,000	207	69	276	-95.40%	6,000	2073.91%		6,000
5375	RENT OF EQUIPMENT	2,707	3,152	6,000	6,000	12,673	4,224	16,897	181.62%	31,384	85.73%		31,384
5410	UTILITIES	89,953	88,364	95,000	95,000	48,562	16,187	64,749	-31.84%	95,000	46.72%		95,000
5420	HEATING	6,171	6,596	8,500	8,500	2,920	973	3,893	-54.20%	8,500	118.32%		8,500
5430	TELEPHONE	5,191	8,095	6,000	6,000	3,967	1,322	5,289	-11.84%	6,000	13.44%		6,000
5520	AUTO & TRUCK REPAIR	4,081	871	7,500	7,500	3,487	1,162	4,649	-38.01%	1,959	-57.86%		1,959
5610	AUDIT FEES	1,080	1,212	1,407	1,407	1,406	-	1,406	-0.07%	1,196	-14.94%		1,196
5620	ADVERTISING	9,857	10,827	20,000	20,000	7,118	2,373	9,491	-52.55%	16,000	68.59%		16,000
5710	BANK SERVICE CHARGE	574	581	-	-	434	145	579	#DIV/0!	600	3.69%		600
5715	CASH SHORT (OVER)	30	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
5737	ELECTION EXPENSE	-	-	20,000	20,000	3,522	1,174	4,696	-76.52%	-	-100.00%		-
5747	FIRE INSURANCE	2,562	2,152	1,828	1,828	914	914	1,828	0.00%	1,647	-9.90%		1,647
5748	INSURANCE-GENERAL LIABILITY	9,218	14,390	12,041	12,041	6,020	6,020	12,040	-0.01%	10,889	-9.56%		10,889
5749	INSURANCE-AUTO LIABILITY	3,641	2,941	4,698	4,698	2,349	2,349	4,698	0.00%	6,659	41.74%		6,659
5775	RECREATION PROGRAM	18,969	23,723	30,000	32,599	21,294	7,098	28,392	-12.91%	26,000	-8.42%		26,000
5778	YOUTH & ADULT SPORTS EXP.	10,497	10,230	20,000	20,000	6,544	2,181	8,725	-56.37%	16,000	83.37%		16,000
5780	MEDICAL SUPPLIES & SERVICES	75	530	500	500	205	68	273	-45.33%	500	82.93%		500
5785	MISCELLANEOUS	-	10	-	-	16	5	21	#DIV/0!	-	-100.00%		-
5790	POSTAGE	286	236	500	500	77	26	103	-79.47%	500	387.01%		500
		<u>308,975</u>	<u>280,907</u>	<u>409,974</u>	<u>443,935</u>	<u>262,387</u>	<u>93,182</u>	<u>355,569</u>	<u>-19.91%</u>	<u>428,834</u>	<u>20.60%</u>	<u>-</u>	<u>428,834</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**1551510 - PARKS & RECREATION FUND**

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>Original</u> <u>2016</u> <u>Budget</u>	<u>Current</u> <u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual as</u> <u>of June 30</u>	<u>Estimated</u> <u>for</u> <u>Remainder</u> <u>of Year</u>	<u>Projected</u> <u>Actual at</u> <u>Sept. 30,</u> <u>2016</u>	<u>% Change</u> <u>Current</u> <u>Budget vs.</u> <u>Projected</u> <u>Actual</u>	<u>Proposed</u> <u>FY2017</u> <u>Budget</u>	<u>% Change</u> <u>Projected</u> <u>Actual vs.</u> <u>Proposed</u> <u>Budget</u>	<u>Council</u> <u>Adjust</u>	<u>Original</u> <u>FY2017</u> <u>Budget</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	3,003	3,319	3,500	3,500	692	231	923	-73.64%	2,700	192.63%		2,700
5240	OFFICE SUPPLIES	339	876	1,500	1,500	1,224	408	1,632	8.80%	1,500	-8.09%		1,500
5280	SUPPLIES	3,185	3,981	4,500	4,500	3,193	1,064	4,257	-5.39%	4,500	5.70%		4,500
5281	SAFETY SUPPLIES	46	28	200	200	5	2	7	-96.67%	200	2900.00%		200
5286	EQUIP. TO BE ACCOUNTED FOR	2,212	820	10,000	10,000	815	272	1,087	-89.13%	6,000	452.15%		6,000
5530	GAS, OIL, & DIESEL	13,524	7,611	16,000	16,000	3,310	1,103	4,413	-72.42%	12,000	171.90%		12,000
5720	CONCESSION SUPPLIES	3,500	5,353	4,500	4,500	2,317	772	3,089	-31.35%	4,000	29.48%		4,000
5735	DUES AND SUBSCRIPTIONS	159	605	700	700	330	110	440	-37.14%	700	59.09%		700
		<u>25,968</u>	<u>22,593</u>	<u>40,900</u>	<u>40,900</u>	<u>11,886</u>	<u>3,962</u>	<u>15,848</u>	<u>-61.25%</u>	<u>31,600</u>	<u>99.39%</u>	<u>-</u>	<u>31,600</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	11,450	13,037	16,000	16,000	8,145	2,715	10,860	-32.13%	15,000	38.12%		15,000
		<u>11,450</u>	<u>13,037</u>	<u>16,000</u>	<u>16,000</u>	<u>8,145</u>	<u>2,715</u>	<u>10,860</u>	<u>-32.13%</u>	<u>15,000</u>	<u>38.12%</u>	<u>-</u>	<u>15,000</u>
	<b>SUB TOTAL</b>	<u>805,697</u>	<u>811,278</u>	<u>989,527</u>	<u>1,023,488</u>	<u>644,278</u>	<u>217,881</u>	<u>862,159</u>	<u>-15.76%</u>	<u>1,050,614</u>	<u>21.86%</u>	<u>-</u>	<u>1,050,614</u>
<b>EQUIPMENT</b>													
5810	CAPITAL ASSETS	25,643	465,178	356,000	358,038	228,435	76,145	304,580	-14.93%	225,000	-26.13%		225,000
		<u>25,643</u>	<u>465,178</u>	<u>356,000</u>	<u>358,038</u>	<u>228,435</u>	<u>76,145</u>	<u>304,580</u>	<u>-14.93%</u>	<u>225,000</u>	<u>-26.13%</u>	<u>-</u>	<u>225,000</u>
	<b>Total Expenses</b>	<u>831,340</u>	<u>1,276,456</u>	<u>1,345,527</u>	<u>1,381,526</u>	<u>872,713</u>	<u>294,026</u>	<u>1,166,739</u>	<u>-15.55%</u>	<u>1,275,614</u>	<u>9.33%</u>	<u>-</u>	<u>1,275,614</u>

<p style="text-align: center;"><b>CITY OF RUSTON</b> <b>FY2017 CAPITAL EXPENDITURES</b></p>
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**PARKS & RECREATION FUND**

(5810)

Mayfield Park:

Center island in cul-de-sac	\$10,000
Covered seating at basketball court	\$35,000
Parking areas - overlay	\$40,000
Correct entrance issues at Clay Street; add curbing, etc.	\$65,000

Duncan Park:

Covered seating at basketball court	\$35,000
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Tennis Courts:

Rebuild final court/add parking/new entrance	<u>\$40,000</u>
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**TOTAL PARKS & RECREATION FUND**

**\$225,000**



**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**ENTERPRISE FUNDS RECAP**

	<u>ELECTRIC</u>	<u>TELECOMM</u>	<u>WATER</u>	<u>SEWER</u>	<u>AIRPORT</u>	<u>AMBULANCE</u>	<u>TOTAL</u>
<b>REVENUES</b>							
Federal Sources	-	-	-	-	-	-	-
State Sources	-	-	-	-	-	-	-
Local Sources	26,448,600	525,050	2,652,600	3,742,700	81,550	755,150	34,205,650
<b>TOTAL REVENUES</b>	<u>26,448,600</u>	<u>525,050</u>	<u>2,652,600</u>	<u>3,742,700</u>	<u>81,550</u>	<u>755,150</u>	<u>34,205,650</u>
<b>OPERATING EXPENSES</b>							
Personnel services	2,460,760	130,907	550,980	888,836	-	385,964	4,417,447
Operating services	1,761,048	313,066	984,484	1,148,920	84,416	84,638	4,376,572
Materials and supplies	16,850,850	33,000	176,000	100,500	3,700	106,450	17,270,500
Travel and other	27,500	7,500	6,500	10,000	1,000	65,000	117,500
Depreciation	1,500,000	125,000	500,000	1,750,000	450,000	150,000	4,475,000
<b>TOTAL OPERATING EXPENSES</b>	<u>22,600,158</u>	<u>609,473</u>	<u>2,217,964</u>	<u>3,898,256</u>	<u>539,116</u>	<u>792,052</u>	<u>30,657,019</u>
<b>OPERATING INCOME</b>	<u>3,848,442</u>	<u>(84,423)</u>	<u>434,636</u>	<u>(155,556)</u>	<u>(457,566)</u>	<u>(36,902)</u>	<u>3,548,631</u>
<b>NON-OPERATING REVENUE/EXPENSES</b>							
Contribution Sinking Fund	-	-	107,000	1,000,000	-	-	1,107,000
Bond Issue Requirement	-	-	(107,000)	(1,000,000)	-	-	(1,107,000)
Bond Interest Expense	-	-	62,265	307,076	-	-	369,341
Capital Expenditures*	(4,275,000)	(630,000)	(550,000)	(473,000)	-	(30,000)	(5,958,000)
Capital Assets	4,275,000	630,000	550,000	473,000	-	30,000	5,958,000
<b>TOTAL NON-OPERATING EXPENSES</b>	<u>-</u>	<u>-</u>	<u>62,265</u>	<u>307,076</u>	<u>-</u>	<u>-</u>	<u>369,341</u>
<b>INCOME BEFORE TRANSFERS</b>	<u>3,848,442</u>	<u>(84,423)</u>	<u>372,371</u>	<u>(462,632)</u>	<u>(457,566)</u>	<u>(36,902)</u>	<u>3,179,290</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers In	-	-	-	-	14,500	-	14,500
Transfers Out	(2,561,822)	-	(573,127)	(532,114)	-	-	(3,667,063)
<b>TOTAL OPERATING TRANSFERS (IN)/OUT</b>	<u>(2,561,822)</u>	<u>-</u>	<u>(573,127)</u>	<u>(532,114)</u>	<u>14,500</u>	<u>-</u>	<u>(3,652,563)</u>
<b>CHANGE IN NET POSITION</b>	<u>1,286,620</u>	<u>(84,423)</u>	<u>(200,756)</u>	<u>(994,746)</u>	<u>(443,066)</u>	<u>(36,902)</u>	<u>(473,273)</u>
<b>BEGINNING NET POSITION</b>	<u>27,285,786</u>	<u>328,058</u>	<u>8,190,702</u>	<u>18,012,024</u>	<u>5,453,769</u>	<u>391,573</u>	<u>59,661,911</u>
<b>ENDING NET POSITION</b>	<u>28,572,406</u>	<u>243,635</u>	<u>7,989,946</u>	<u>17,017,278</u>	<u>5,010,703</u>	<u>354,671</u>	<u>59,188,638</u>

\* For financial reporting purposes, capital expenditures are not expensed, but reported as assets and subsequently depreciated.

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**ELECTRIC FUND RECAP**

	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	Proposed FY2017 Budget	Council Adjust	Original FY2017 Budget
<b>REVENUES</b>							
Federal Sources	19,263	-	-	-	-	-	-
Local Sources	25,044,449	25,912,595	26,270,100	26,270,100	26,448,600	-	26,448,600
<b>TOTAL REVENUES</b>	<b>25,063,712</b>	<b>25,912,595</b>	<b>26,270,100</b>	<b>26,270,100</b>	<b>26,448,600</b>	<b>-</b>	<b>26,448,600</b>
<b>OPERATING EXPENSES</b>							
Personnel services	2,152,816	2,209,625	2,293,566	2,293,566	2,460,760	-	2,460,760
Operating services	1,177,651	1,427,490	1,611,289	1,713,207	1,761,048	-	1,761,048
Materials and supplies	17,615,043	17,329,375	16,349,750	17,899,127	16,850,850	-	16,850,850
Travel and other	6,495	11,608	28,000	32,200	27,500	-	27,500
Depreciation	1,384,197	1,275,406	1,400,000	1,400,000	1,500,000	-	1,500,000
<b>TOTAL OPERATING EXPENSES</b>	<b>22,336,202</b>	<b>22,253,504</b>	<b>21,682,605</b>	<b>23,338,100</b>	<b>22,600,158</b>	<b>-</b>	<b>22,600,158</b>
<b>OPERATING INCOME</b>	<b>2,727,510</b>	<b>3,659,091</b>	<b>4,587,495</b>	<b>2,932,000</b>	<b>3,848,442</b>	<b>-</b>	<b>3,848,442</b>
<b>NON-OPERATING EXPENSES</b>							
Capital Expenditures	(512,554)	(433,016)	(1,850,000)	(2,308,157)	(4,275,000)	-	(4,275,000)
Capital Assets *	512,554	433,016	1,850,000	2,308,157	4,275,000	-	4,275,000
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCOME BEFORE TRANSFERS</b>	<b>2,727,510</b>	<b>3,659,091</b>	<b>4,587,495</b>	<b>2,932,000</b>	<b>3,848,442</b>	<b>-</b>	<b>3,848,442</b>
<b>OPERATING TRANSFERS OUT</b>							
Payment in Lieu of Taxes	1,195,903	1,195,903	1,195,903	1,195,903	1,395,903	-	1,395,903
Usage by General Fund	446,595	526,046	450,000	450,000	450,000	-	450,000
Usage by Park & Rec	81,405	81,097	85,000	85,000	80,000	-	80,000
Usage by Airport	9,902	12,933	10,000	10,000	10,000	-	10,000
Indirect Costs	510,919	510,919	510,919	510,919	510,919	-	510,919
Transfer - Warehouse	114,000	115,000	115,000	115,000	115,000	-	115,000
<b>TOTAL OPERATING TRANSFERS</b>	<b>2,358,724</b>	<b>2,441,898</b>	<b>2,366,822</b>	<b>2,366,822</b>	<b>2,561,822</b>	<b>-</b>	<b>2,561,822</b>
<b>CHANGE IN NET POSITION</b>	<b>368,786</b>	<b>1,217,193</b>	<b>2,220,673</b>	<b>565,178</b>	<b>1,286,620</b>	<b>-</b>	<b>1,286,620</b>
<b>BEGINNING NET POSITION</b>	<b>25,134,629</b>	<b>25,503,415</b>	<b>25,885,517</b>	<b>26,720,608</b>	<b>27,285,786</b>	<b>-</b>	<b>27,285,786</b>
<b>ENDING NET POSITION</b>	<b>25,503,415</b>	<b>26,720,608</b>	<b>28,106,190</b>	<b>27,285,786</b>	<b>28,572,406</b>	<b>-</b>	<b>28,572,406</b>

\* For financial reporting purposes, capital expenditures are not expensed, but reported as assets and subsequently depreciated.

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**FUND 50 REVENUES**

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>ELECTRIC SYSTEM REVENUES</b>													
<b>Federal Sources:</b>													
4302	FUNDS FROM FEDERAL	19,263	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
<b>Total Federal Sources</b>		<b>19,263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
<b>Local Sources:</b>													
4510	RESIDENTIAL SERVICE	2,912,720	3,178,633	3,600,000	3,600,000	1,829,745	1,500,000	3,329,745	-7.51%	3,600,000	8.12%	-	3,600,000
4511	COMMERCIAL SERVICE	3,085,887	3,272,008	3,300,000	3,300,000	1,839,834	1,400,000	3,239,834	-1.82%	3,300,000	1.86%	-	3,300,000
4512	INDUSTRIAL SERVICE	263,448	303,162	500,000	500,000	84,412	300,000	384,412	-23.12%	500,000	30.07%	-	500,000
4513	YARD LIGHTS	149,849	149,940	150,000	150,000	105,529	35,176	140,705	-6.20%	150,000	6.61%	-	150,000
4514	EXEMPT REVENUE	399,135	188,075	500,000	500,000	12,335	10,000	22,335	-95.53%	500,000	2138.64%	-	500,000
4517	FUEL ADJUSTMENT	15,967,006	16,519,584	16,000,000	16,000,000	9,617,488	5,000,000	14,617,488	-8.64%	16,000,000	9.46%	-	16,000,000
4520	SALES TO GENERAL FUND	85,688	86,421	110,000	110,000	55,398	40,000	95,398	-13.27%	110,000	15.31%	-	110,000
4521	SALES TO ELECTRIC	52,212	58,427	50,000	50,000	44,481	15,000	59,481	18.96%	65,000	9.28%	-	65,000
4522	SALES TO WATER SYSTEM	123,933	130,467	110,000	110,000	73,733	24,000	97,733	-11.15%	125,000	27.90%	-	125,000
4523	SALES TO SEWER SYSTEM	145,518	148,221	120,000	120,000	100,721	25,000	125,721	4.77%	140,000	11.36%	-	140,000
4524	SALES TO PARK & REC	38,835	40,220	45,000	45,000	25,065	15,000	40,065	-10.97%	45,000	12.32%	-	45,000
4525	SALES TO AIRPORT	(9)	6,764	5,500	5,500	4,624	2,000	6,624	20.44%	7,000	5.68%	-	7,000
4530	PENALTY CHARGES	418,301	304,679	350,000	350,000	274,516	65,000	339,516	-3.00%	350,000	3.09%	-	350,000
4535	SERVICE CONNECTION FEE	109,814	104,829	100,000	100,000	72,587	20,000	92,587	-7.41%	100,000	8.01%	-	100,000
4536	DISCONN/RECONN CHG	74,064	82,375	75,000	75,000	84,174	28,058	112,232	49.64%	115,000	2.47%	-	115,000
4537	AFTER HOURS SERV CHG	2,177	2,914	4,000	4,000	4,011	700	4,711	17.78%	5,000	6.13%	-	5,000
4538	METER REREAD/TEST	150	100	100	100	-	50	50	-50.00%	100	100.00%	-	100
4539	KIOSK & WWW TRANS. FEE	7,415	11,882	6,000	6,000	5,583	1,861	7,444	24.07%	8,000	7.47%	-	8,000
4540	BAD DEBTS COLLECTED	-	-	500	500	-	-	-	-100.00%	500	#DIV/0!	-	500
4545	RETURN CHECK CHARGE	5,401	4,957	5,000	5,000	4,595	1,532	6,127	22.53%	6,000	-2.07%	-	6,000
4550	RENT OF EQUIPMENT	35,437	35,437	36,000	36,000	35,437	-	35,437	-1.56%	36,000	1.59%	-	36,000
4555	SALE OF SCRAP	-	-	20,000	20,000	-	-	-	-100.00%	20,000	#DIV/0!	-	20,000
4560	OFF SYSTEM SALES-RES.	47,546	50,443	50,000	50,000	28,489	9,496	37,985	-24.03%	50,000	31.63%	-	50,000
4561	OFF SYSTEM SALES-COMM.	20,542	25,514	25,000	25,000	15,577	5,192	20,769	-16.92%	25,000	20.37%	-	25,000
4570	FUEL ADJ-GENERAL FUND	314,467	380,373	300,000	300,000	271,401	90,467	361,868	20.62%	350,000	-3.28%	-	350,000
4571	FUEL ADJ-ELECTRIC SYSTEM	157,718	166,675	150,000	150,000	136,184	45,395	181,579	21.05%	175,000	-3.62%	-	175,000
4572	FUEL ADJ-WATER SYSTEM	260,847	270,049	275,000	275,000	192,045	64,015	256,060	-6.89%	275,000	7.40%	-	275,000
4573	FUEL ADJ-SEWER SYSTEM	307,957	330,680	310,000	310,000	249,874	83,291	333,165	7.47%	320,000	-3.95%	-	320,000
4574	FUEL ADJ-PARK & REC	40,665	40,963	42,000	42,000	23,816	7,939	31,755	-24.39%	42,000	32.26%	-	42,000
4575	FUEL ADJ-AIRPORT	3,663	4,651	6,000	6,000	2,460	820	3,280	-45.33%	6,000	82.93%	-	6,000
4810	INTEREST	4,618	3,987	5,000	5,000	9,904	3,301	13,205	164.11%	13,000	-1.55%	-	13,000
4820	MISCELLANEOUS	9,445	(15,835)	10,000	10,000	(81,146)	(27,049)	(108,195)	-1181.95%	-	-100.00%	-	-
4840	SALE OF EQUIPMENT	-	26,000	10,000	10,000	-	-	-	-100.00%	10,000	#DIV/0!	-	10,000
<b>Total Local Sources</b>		<b>25,044,449</b>	<b>25,912,595</b>	<b>26,270,100</b>	<b>26,270,100</b>	<b>15,122,872</b>	<b>8,766,245</b>	<b>23,889,117</b>	<b>-9.06%</b>	<b>26,448,600</b>	<b>10.71%</b>	<b>-</b>	<b>26,448,600</b>
<b>TOTAL ELECTRIC SYSTEM FUND</b>		<b>25,063,712</b>	<b>25,912,595</b>	<b>26,270,100</b>	<b>26,270,100</b>	<b>15,122,872</b>	<b>8,766,245</b>	<b>23,889,117</b>	<b>-9.06%</b>	<b>26,448,600</b>	<b>10.71%</b>	<b>-</b>	<b>26,448,600</b>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**5001 - ELECTRIC CAPITAL/TRANSFERS**

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>Original</u> <u>2016</u> <u>Budget</u>	<u>Current</u> <u>2016</u> <u>Budget</u>	<u>2016 Actual</u> <u>as of June</u> <u>30</u>	<u>Estimated</u> <u>for</u> <u>Remainder</u> <u>of Year</u>	<u>Projected</u> <u>Actual at</u> <u>Sept. 30,</u> <u>2016</u>	<u>% Change</u> <u>Current</u> <u>Budget vs.</u> <u>Projected</u> <u>Actual</u>	<u>Proposed</u> <u>FY2017</u> <u>Budget</u>	<u>% Change</u> <u>Projected</u> <u>Actual vs.</u> <u>Proposed</u> <u>Budget</u>	<u>Council</u> <u>Adjust</u>	<u>Original</u> <u>FY2017</u> <u>Budget</u>
<b>EQUIPMENT</b>													
5830	DISTRIBUTION SYSTEM	209,598	137,192	800,000	1,119,646	163,798	54,599	218,397	-80.49%	3,550,000	1525.48%		3,550,000
5831	TRANSFORMERS	116,540	255,587	500,000	579,251	210,580	70,193	280,773	-51.53%	400,000	42.46%		400,000
5833	AUTO & TRUCK	-	-	-	-	-	-	-	#DIV/0!	210,000	#DIV/0!		210,000
5835	SUNDRY EQUIPMENT	18,200	-	-	-	-	-	-	#DIV/0!	40,000	#DIV/0!		40,000
5838	BUILDINGS	149,949	-	500,000	550,960	14,063	536,897	550,960	0.00%	-	-100.00%		-
5840	COMPUTER EQUIPMENT	18,267	40,237	50,000	58,300	14,000	4,667	18,667	-67.98%	75,000	301.79%		75,000
5889	TOTAL CAPITAL EXPENDITURES	(512,554)	(433,016)	(1,850,000)	(2,308,157)	(402,441)	(666,356)	(1,068,797)	-53.69%	(4,275,000)	299.98%	-	(4,275,000)
		-	-	-	-	-	-	-	-	-	-	-	-
<b>TRANSFERS</b>													
5285	TRANSFER - WAREHOUSE	114,000	115,000	115,000	115,000	115,000	-	115,000	0.00%	115,000	0.00%		115,000
5916	PAYMENT IN LIEU OF TAXES-GF	1,195,903	1,195,903	1,195,903	1,195,903	1,195,903	-	1,195,903	0.00%	1,395,903	16.72%		1,395,903
5917	USAGE BY GENERAL FUND	446,595	526,046	450,000	450,000	329,239	109,746	438,985	-2.45%	450,000	2.51%		450,000
5918	USAGE BY PARK & REC	81,405	81,097	85,000	85,000	42,646	22,000	64,646	-23.95%	80,000	23.75%		80,000
5919	USAGE BY AIRPORT	9,902	12,933	10,000	10,000	7,440	2,480	9,920	-0.80%	10,000	0.81%		10,000
5930	INDIRECT COSTS	510,919	510,919	510,919	510,919	510,919	-	510,919	0.00%	510,919	0.00%		510,919
		2,358,724	2,441,898	2,366,822	2,366,822	2,201,147	134,226	2,335,373	-1.33%	2,561,822	9.70%	-	2,561,822
<b>TOTAL ELECTRIC CAPITAL/TRANSFERS</b>		<b>2,358,724</b>	<b>2,441,898</b>	<b>2,366,822</b>	<b>2,366,822</b>	<b>2,201,147</b>	<b>134,226</b>	<b>2,335,373</b>	<b>-1.33%</b>	<b>2,561,822</b>	<b>9.70%</b>	<b>-</b>	<b>2,561,822</b>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**5010 - ELECTRIC SYSTEM**

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	957,737	938,539	981,623	981,623	590,452	203,544	793,996	-19.11%	991,910	24.93%		991,910
5112	SALARIES-OVERTIME	68,825	82,837	70,000	70,000	65,410	14,000	79,410	13.44%	80,000	0.74%		80,000
5120	MUNICIPAL EMP RETIREMENT	177,842	182,671	193,870	193,870	115,523	45,822	161,345	-16.78%	225,659	39.86%		225,659
5129	EMPLOYEE BENEFITS-FICA TAX	11,363	11,454	13,460	13,460	8,339	2,802	11,141	-17.23%	13,606	22.12%		13,606
5130	EMPLOYEE INSURANCE	224,695	230,172	236,195	236,195	155,791	39,300	195,091	-17.40%	235,393	20.66%		235,393
5150	WORKERS COMPENSATION	38,281	45,846	65,365	65,365	65,366	-	65,366	0.00%	59,760	-8.58%		59,760
5151	UNEMPLOYMENT COMP.	209	2,236	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
		<u>1,478,952</u>	<u>1,493,755</u>	<u>1,560,513</u>	<u>1,560,513</u>	<u>1,000,881</u>	<u>305,468</u>	<u>1,306,349</u>	<u>-16.29%</u>	<u>1,606,328</u>	<u>22.96%</u>	<u>-</u>	<u>1,606,328</u>
<b>OPERATING SERVICES</b>													
5260	PRINTING OF FORMS	-	-	-	-	377	-	377	#DIV/0!	-	-100.00%		-
5292	EQUIPMENT RENTAL	-	-	2,000	2,000	12,915	4,305	17,220	761.00%	40,000	132.29%		40,000
5300	MAINT OF BLDG & GROUNDS	10,273	17,186	15,000	16,562	7,852	2,617	10,469	-36.79%	17,000	62.38%		17,000
5305	MAINT OF EQUIPMENT	48,576	26,845	75,000	88,504	33,670	11,223	44,893	-49.28%	75,000	67.06%		75,000
5315	MAINT OF DISTRIBUTION	151,086	157,458	225,000	291,545	418,219	75,000	493,219	69.17%	350,000	-29.04%		350,000
5320	MAINT OF OFFICE EQUIPMENT	6,916	7,898	10,000	10,153	7,488	2,496	9,984	-1.66%	10,000	0.16%		10,000
5325	MAINT OF RADIO EQUIPMENT	99	-	8,000	11,597	3,586	1,195	4,781	-58.77%	8,000	67.32%		8,000
5340	MAINT OF SUNDRY EQUIPMENT	-	-	500	500	-	-	-	-100.00%	500	#DIV/0!		500
5345	MAINT OF RIGHT OF WAY	244,163	268,857	375,000	375,000	106,883	35,628	142,511	-62.00%	375,000	163.14%		375,000
5397	HAZARDOUS WASTE EXPENSE	31,786	21,155	60,000	62,794	72,737	24,246	96,983	54.45%	75,000	-22.67%		75,000
5410	UTILITIES	207,087	222,864	205,000	205,000	183,058	61,019	244,077	19.06%	205,000	-16.01%		205,000
5430	TELEPHONE	16,373	15,533	24,500	24,500	12,121	4,040	16,161	-34.04%	24,500	51.60%		24,500
5520	AUTO & TRUCK REPAIR	13,165	24,275	22,000	22,000	17,789	5,930	23,719	7.81%	25,000	5.40%		25,000
5610	AUDIT FEES	27,507	27,312	32,227	32,227	32,227	10,742	42,969	33.33%	32,499	-24.37%		32,499
5620	ADVERTISING	-	-	2,000	2,000	-	-	-	-100.00%	1,000	#DIV/0!		1,000
5630	LEGAL SERVICES	-	-	20,000	20,000	-	-	-	-100.00%	20,000	#DIV/0!		20,000
5650	CONSULTING	42,569	161,061	75,000	83,063	59,545	19,848	79,393	-4.42%	50,000	-37.02%		50,000
5705	BAD DEBT EXPENSE	95,793	139,717	100,000	100,000	-	100,000	100,000	0.00%	100,000	0.00%		100,000
5710	BANK SERVICE CHARGE	8,964	8,761	10,000	10,000	7,177	2,392	9,569	-4.31%	10,000	4.50%		10,000
5733	DAMAGES	-	-	1,000	1,000	-	-	-	-100.00%	1,000	#DIV/0!		1,000
5747	FIRE INSURANCE	27,210	22,857	19,419	19,419	9,709	3,236	12,945	-33.34%	18,098	39.80%		18,098
5748	INSURANCE-GENERAL LIABILITY	16,438	36,938	18,778	18,778	9,389	3,130	12,519	-33.33%	37,583	200.22%		37,583
5749	INSURANCE-AUTO LIABILITY	34,418	12,942	14,093	14,093	7,046	2,349	9,395	-33.34%	15,982	70.12%		15,982
5780	MEDICAL SUPPLIES & SERV.	2,999	1,192	2,500	2,500	1,579	526	2,105	-15.79%	1,000	-52.50%		1,000
5785	MISCELLANEOUS	8	255	1,500	1,500	233	78	311	-79.29%	500	60.94%		500
5790	POSTAGE	2,195	2,775	3,000	3,000	576	192	768	-74.40%	2,000	160.42%		2,000
		<u>987,625</u>	<u>1,175,881</u>	<u>1,321,517</u>	<u>1,417,735</u>	<u>1,004,176</u>	<u>370,193</u>	<u>1,374,369</u>	<u>-3.06%</u>	<u>1,494,662</u>	<u>8.75%</u>	<u>-</u>	<u>1,494,662</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**5010 - ELECTRIC SYSTEM**

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	12,181	12,938	9,000	9,000	5,964	1,988	7,952	-11.64%	9,000	13.18%		9,000
5210	CHEMICALS	3,980	3,976	5,000	5,000	3,157	1,052	4,209	-15.81%	5,000	18.78%		5,000
5241	PERMITS	3,839	3,839	7,000	8,865	2,834	945	3,779	-57.38%	7,000	85.25%		7,000
5280	SUPPLIES	31,646	31,429	45,000	45,701	17,548	5,849	23,397	-48.80%	45,000	92.33%		45,000
5286	EQUIP. TO BE ACCOUNTED FOR	13,157	22,814	25,000	28,681	7,978	2,659	10,637	-62.91%	25,000	135.02%		25,000
5530	GAS, OIL, & DIESEL	51,775	32,903	25,000	25,000	15,240	5,080	20,320	-18.72%	25,000	23.03%		25,000
5735	DUES AND SUBSCRIPTIONS	12,502	14,337	15,000	17,182	10,163	3,388	13,551	-21.13%	16,000	18.08%		16,000
		<u>129,080</u>	<u>122,236</u>	<u>131,000</u>	<u>139,429</u>	<u>62,884</u>	<u>20,961</u>	<u>83,845</u>	<u>-39.87%</u>	<u>132,000</u>	<u>57.43%</u>	<u>-</u>	<u>132,000</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	3,186	8,188	20,000	24,200	5,174	1,725	6,899	-71.49%	20,000	189.91%		20,000
5890	DEPRECIATION	1,384,197	1,275,406	1,400,000	1,400,000	810,963	270,321	1,081,284	-22.77%	1,500,000	38.72%		1,500,000
		<u>1,387,383</u>	<u>1,283,594</u>	<u>1,420,000</u>	<u>1,424,200</u>	<u>816,137</u>	<u>272,046</u>	<u>1,088,183</u>	<u>-23.59%</u>	<u>1,520,000</u>	<u>39.68%</u>	<u>-</u>	<u>1,520,000</u>
	<b>TOTAL ELECTRIC SYSTEM</b>	<u>3,983,040</u>	<u>4,075,466</u>	<u>4,433,030</u>	<u>4,541,877</u>	<u>2,884,078</u>	<u>968,668</u>	<u>3,852,746</u>	<u>-15.17%</u>	<u>4,752,990</u>	<u>23.37%</u>	<u>-</u>	<u>4,752,990</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**5015 - CUSTOMER SERVICE**

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	309,303	323,454	321,528	321,528	242,157	77,106	319,263	-0.70%	363,608	13.89%		363,608
5112	SALARIES-OVERTIME	13,594	16,063	15,000	15,000	11,489	3,830	15,319	2.12%	15,000	-2.08%		15,000
5120	MUNICIPAL EMP RETIREMENT	57,450	61,418	63,502	63,502	47,826	17,544	65,370	2.94%	82,721	26.54%		82,721
5129	EMPLOYEE BENEFITS-FICA TAX	4,438	4,949	4,206	4,206	2,997	942	3,939	-6.35%	4,802	21.92%		4,802
5130	EMPLOYEE INSURANCE	48,941	46,376	49,956	49,956	55,834	17,106	72,940	46.01%	81,184	11.30%		81,184
5150	WORKERS COMPENSATION	560	609	642	642	642	-	642	0.00%	596	-7.17%		596
		<u>434,286</u>	<u>452,869</u>	<u>454,834</u>	<u>454,834</u>	<u>360,945</u>	<u>116,528</u>	<u>477,473</u>	<u>4.98%</u>	<u>547,911</u>	<u>14.75%</u>	<u>-</u>	<u>547,911</u>
<b>OPERATING SERVICES</b>													
5260	PRINTING OF FORMS	18,007	10,212	30,000	30,000	1,180	393	1,573	-94.76%	2,500	58.90%		2,500
5320	MAINT OF OFFICE EQUIPMENT	13,151	20,079	20,000	20,000	6,766	2,255	9,021	-54.89%	15,000	66.27%		15,000
5325	MAINT OF RADIO EQUIPMENT	-	-	500	500	-	-	-	-100.00%	-	#DIV/0!		-
5376	RENT OF BUILDING	-	36,000	36,000	36,000	27,000	9,000	36,000	0.00%	30,000	-16.67%		30,000
5430	TELEPHONE	3,789	5,236	5,000	5,000	3,265	1,088	4,353	-12.93%	5,000	14.85%		5,000
5635	COLLECTION COSTS	70,981	91,120	100,000	105,700	62,709	20,903	83,612	-20.90%	100,000	19.60%		100,000
5715	CASH SHORT (OVER)	215	888	1,000	1,000	12	4	16	-98.40%	1,000	6150.00%		1,000
5748	INSURANCE-GENERAL LIABILITY	5,551	9,038	13,544	13,544	6,772	6,772	13,544	0.00%	9,790	-27.72%		9,790
5749	INSURANCE-AUTO LIABILITY	1,456	1,177	470	470	235	235	470	0.00%	444	-5.53%		444
5780	MEDICAL SUPPLIES & SERV.	716	320	500	500	-	200	200	-60.00%	500	150.00%		500
5785	MISCELLANEOUS	977	2,225	1,000	1,000	240	80	320	-68.00%	1,000	212.50%		1,000
5790	POSTAGE	64,721	63,179	65,000	65,000	17,846	5,949	23,795	-63.39%	65,000	173.17%		65,000
		<u>179,564</u>	<u>239,474</u>	<u>273,014</u>	<u>278,714</u>	<u>126,025</u>	<u>46,880</u>	<u>172,905</u>	<u>-37.96%</u>	<u>230,234</u>	<u>33.16%</u>	<u>-</u>	<u>230,234</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	6,489	2,695	3,000	3,508	1,183	394	1,577	-55.04%	3,000	90.19%		3,000
5280	SUPPLIES	14,385	29,183	30,000	30,000	16,979	5,660	22,639	-24.54%	30,000	32.52%		30,000
5286	EQUIP. TO BE ACCOUNTED FOR	2,833	1,615	10,000	11,661	3,718	1,239	4,957	-57.49%	10,000	101.72%		10,000
5530	GAS, OIL, & DIESEL	-	-	-	-	12	4	16	#DIV/0!	100	525.00%		100
5735	DUES AND SUBSCRIPTIONS	92	318	250	250	-	-	-	-100.00%	250	#DIV/0!		250
		<u>23,799</u>	<u>33,811</u>	<u>43,250</u>	<u>45,419</u>	<u>21,892</u>	<u>7,297</u>	<u>29,189</u>	<u>-35.73%</u>	<u>43,350</u>	<u>48.51%</u>	<u>-</u>	<u>43,350</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	3,309	3,204	6,000	6,000	7,238	-	7,238	20.63%	6,000	-17.10%		6,000
		<u>3,309</u>	<u>3,204</u>	<u>6,000</u>	<u>6,000</u>	<u>7,238</u>	<u>-</u>	<u>7,238</u>	<u>20.63%</u>	<u>6,000</u>	<u>-17.10%</u>	<u>-</u>	<u>6,000</u>
<b>TOTAL CUSTOMER SERVICE</b>		<u>640,958</u>	<u>729,358</u>	<u>777,098</u>	<u>784,967</u>	<u>516,100</u>	<u>170,705</u>	<u>686,805</u>	<u>-12.51%</u>	<u>827,495</u>	<u>20.48%</u>	<u>-</u>	<u>827,495</u>

## CITY OF RUSTON 2017 BUDGET WORKSHEET

### 5016 - METER READERS

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	170,738	188,987	196,884	196,884	142,351	45,486	187,837	-4.60%	202,307	7.70%		202,307
5112	SALARIES-OVERTIME	8,938	8,947	15,000	15,000	7,932	2,644	10,576	-29.49%	15,000	41.83%		15,000
5120	MUNICIPAL EMP RETIREMENT	32,636	36,860	38,885	38,885	28,082	10,350	38,432	-1.16%	46,025	19.76%		46,025
5129	EMPLOYEE BENEFITS-FICA TAX	2,536	2,756	2,855	2,855	2,039	654	2,693	-5.67%	2,933	8.93%		2,933
5130	EMPLOYEE INSURANCE	22,016	22,637	21,556	21,556	27,134	8,004	35,138	63.01%	37,297	6.14%		37,297
5150	WORKERS COMPENSATION	2,714	2,814	3,039	3,039	3,039	-	3,039	0.00%	2,959	-2.63%		2,959
		<u>239,578</u>	<u>263,001</u>	<u>278,219</u>	<u>278,219</u>	<u>210,577</u>	<u>67,138</u>	<u>277,715</u>	<u>-0.18%</u>	<u>306,521</u>	<u>10.37%</u>	<u>-</u>	<u>306,521</u>
<b>OPERATING SERVICES</b>													
5305	MAINT OF EQUIPMENT	149	1,050	5,000	5,000	33	11	44	-99.12%	10,000	22627.27%		10,000
5325	MAINT OF RADIO EQUIPMENT	-	-	1,000	1,000	-	-	-	-100.00%	6,000	#DIV/0!		6,000
5375	RENT OF EQUIPMENT	-	-	-	-	-	-	-	#DIV/0!	10,000	#DIV/0!		10,000
5430	TELEPHONE	342	378	1,000	1,000	182	61	243	-75.73%	1,000	312.09%		1,000
5520	AUTO & TRUCK REPAIR	3,313	3,448	5,000	5,000	5,957	-	5,957	19.14%	5,000	-16.07%		5,000
5749	INSURANCE-AUTO LIABILITY	5,470	7,091	3,758	3,758	1,879	1,879	3,758	0.00%	3,552	-5.48%		3,552
5780	MEDICAL SUPPLIES & SERV.	1,188	110	750	750	-	250	250	-66.67%	500	100.00%		500
5785	MISCELLANEOUS	-	58	250	250	-	50	50	-80.00%	100	100.00%		100
		<u>10,462</u>	<u>12,135</u>	<u>16,758</u>	<u>16,758</u>	<u>8,051</u>	<u>2,251</u>	<u>10,302</u>	<u>-38.53%</u>	<u>36,152</u>	<u>250.93%</u>	<u>-</u>	<u>36,152</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	4,265	4,115	3,000	3,000	2,206	300	2,506	-16.47%	3,000	19.71%		3,000
5280	SUPPLIES	3,846	4,916	5,000	5,000	4,811	150	4,961	-0.78%	5,000	0.79%		5,000
5286	EQUIP. TO BE ACCOUNTED FOR	-	2,575	7,500	7,500	-	-	-	-100.00%	7,500	#DIV/0!		7,500
5530	GAS, OIL, & DIESEL	20,152	12,851	10,000	10,000	5,986	1,995	7,981	-20.19%	10,000	25.29%		10,000
		<u>28,263</u>	<u>24,457</u>	<u>25,500</u>	<u>25,500</u>	<u>13,003</u>	<u>2,445</u>	<u>15,448</u>	<u>-39.42%</u>	<u>25,500</u>	<u>65.07%</u>	<u>-</u>	<u>25,500</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	-	216	2,000	2,000	-	-	-	-100.00%	1,500	#DIV/0!		1,500
		<u>-</u>	<u>216</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-100.00%</u>	<u>1,500</u>	<u>#DIV/0!</u>	<u>-</u>	<u>1,500</u>
	<b>TOTAL METER READERS</b>	<u>278,303</u>	<u>299,809</u>	<u>322,477</u>	<u>322,477</u>	<u>231,631</u>	<u>71,834</u>	<u>303,465</u>	<u>-5.90%</u>	<u>369,673</u>	<u>21.82%</u>	<u>-</u>	<u>369,673</u>



**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**5017 - ELECTRIC FUEL & ENERGY**

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>Original 2016 Budget</u>	<u>Current 2016 Budget</u>	<u>2016 Actual as of June 30</u>	<u>Estimated for Remainder of Year</u>	<u>Projected Actual at Sept. 30, 2016</u>	<u>% Change Current Budget vs. Projected Actual</u>	<u>Proposed FY2017 Budget</u>	<u>% Change Projected Actual vs. Proposed Budget</u>	<u>Council Adjust</u>	<u>Original FY2017 Budget</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5221	ENERGY	17,290,901	17,005,871	16,000,000	17,538,779	8,426,546	4,000,000	12,426,546	-29.15%	16,500,000	32.78%		16,500,000
		17,290,901	17,005,871	16,000,000	17,538,779	8,426,546	4,000,000	12,426,546	-29.15%	16,500,000	32.78%	-	16,500,000
<b>TOTAL ELECTRIC FUEL &amp; ENERGY</b>		17,290,901	17,005,871	16,000,000	17,538,779	8,426,546	4,000,000	12,426,546	-29.15%	16,500,000	32.78%	-	16,500,000

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

5018 - PEST CONTROL

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>Original 2016 Budget</u>	<u>Current 2016 Budget</u>	<u>2016 Actual as of June 30</u>	<u>Estimated for Remainder of Year</u>	<u>Projected Actual at Sept. 30, 2016</u>	<u>% Change Current Budget vs. Projected Actual</u>	<u>Proposed FY2017 Budget</u>	<u>% Change Projected Actual vs. Proposed Budget</u>	<u>Council Adjust</u>	<u>Original FY2017 Budget</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5210	CHEMICALS	143,000	143,000	150,000	150,000	112,612	37,537	150,149	0.10%	150,000	-0.10%	-	150,000
<b>TOTAL PEST CONTROL</b>		<u>143,000</u>	<u>143,000</u>	<u>150,000</u>	<u>150,000</u>	<u>112,612</u>	<u>37,537</u>	<u>150,149</u>	<u>0.10%</u>	<u>150,000</u>	<u>-0.10%</u>	<u>-</u>	<u>150,000</u>

<b>CITY OF RUSTON FY2017 CAPITAL EXPENDITURES</b>
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**ELECTRIC FUND**

(5830)	
Capital Maintenance	\$350,000
System Upgrades & Improvements	\$350,000
69kV Pole Replacement	\$100,000
Downtown Underground Upgrade	\$250,000
Tennessee Ave. Substation	\$2,500,000
<b>Total</b>	<b><u>\$3,550,000</u></b>
(5831)	
Transformers	\$400,000
<b>Total</b>	<b><u>\$400,000</u></b>
(5833)	
Replacement of Digger/Derrick Truck	\$210,000
<b>Total</b>	<b><u>\$210,000</u></b>
(5835)	
Primary Voltage Recorder	\$20,000
Potential Transformers	\$20,000
<b>Total</b>	<b><u>\$40,000</u></b>
(5840)	
Security Additions/City Hall	\$50,000
Plotter Scanner	\$25,000
<b>Total</b>	<b><u>\$75,000</u></b>
<b>TOTAL ELECTRIC FUND</b>	<b><u><u>\$4,275,000</u></u></b>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

		FUND 51 REVENUES											
<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>Original 2016 Budget</u>	<u>Current 2016 Budget</u>	<u>2016 Actual as of June 30</u>	<u>Estimated for Remainder of Year</u>	<u>Projected Actual at Sept. 30, 2016</u>	<u>% Change Current Budget vs. Projected Actual</u>	<u>Proposed FY2017 Budget</u>	<u>% Change Projected Actual vs. Proposed Budget</u>	<u>Council Adjust</u>	<u>Original FY2017 Budget</u>
<b>TELECOMMUNICATIONS REVENUES</b>													
<b>State Sources:</b>													
4302	STATE OF LOUISIANA	-	-	-	-	1,365	-	1,365	#DIV/0!	-	-100.00%	-	-
<b>Total State Sources</b>		-	-	-	-	1,365	-	1,365	#DIV/0!	-	-100.00%	-	-
<b>Local Sources:</b>													
4506	WHOLESALE HIGH	282,977	421,529	525,000	525,000	367,428	122,476	489,904	-6.68%	525,000	7.16%	-	525,000
4810	INTEREST	13	15	50	50	35	15	50	0.00%	50	0.00%	-	50
4820	MISCELLANEOUS	-	35	-	-	1,036	-	1,036	#DIV/0!	-	-100.00%	-	-
<b>Total Local Sources</b>		282,990	421,579	525,050	525,050	368,499	122,491	490,990	-6.49%	525,050	6.94%	-	525,050
<b>TOTAL TELECOM. FUND REVENUES</b>		282,990	421,579	525,050	525,050	369,864	122,491	492,355	-6.23%	525,050	6.64%	-	525,050
<b>Total Expenses</b>		362,823	324,971	487,582	489,319	351,256	118,008	469,264	-4.10%	609,473	29.88%	-	609,473
<b>Change in Net Position</b>		(79,833)	96,608	37,468	35,731			23,091		(84,423)			(84,423)
<b>Beginning Net Position</b>		166,213	86,380	188,679	182,988			182,988		206,079			206,079
<b>Ending Net Position</b>		86,380	182,988	226,147	218,719			206,079		121,656			121,656

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**5110 - TELECOMMUNICATIONS FUND**

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Projected Actual	Proposed FY2017 Budget	% Change Projected Proposed Budget	Council Adjust	Original FY2017 Budget
<b>Expenses</b>													
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	65,277	49,685	75,911	75,911	55,799	17,934	73,733	-2.87%	84,946	15.21%		84,946
5112	SALARIES-OVERTIME	115	3,001	4,000	4,000	1,147	382	1,529	-61.77%	4,000	161.55%		4,000
5120	MUNICIPAL EMP RETIREMENT	12,360	9,132	14,992	14,992	11,020	3,972	14,992	0.00%	19,325	28.90%		19,325
5129	EMPLOYEE BENEFITS-FICA TAX	911	672	1,101	1,101	734	240	974	-11.53%	1,232	26.46%		1,232
5130	EMPLOYEE INSURANCE	18,226	9,630	9,365	9,365	15,721	4,908	20,629	120.28%	21,263	3.07%		21,263
5150	WORKERS COMPENSATION	123	139	144	144	144	-	144	0.00%	141	-2.08%		141
		<u>97,012</u>	<u>72,259</u>	<u>105,513</u>	<u>105,513</u>	<u>84,565</u>	<u>27,436</u>	<u>112,001</u>	<u>6.15%</u>	<u>130,907</u>	<u>16.88%</u>	<u>-</u>	<u>130,907</u>
<b>OPERATING SERVICES</b>													
5260	MAINT OF EQUIPMENT	-	-	-	-	230	-	230	#DIV/0!	-	-100.00%		-
5320	MAINT OF OFFICE EQUIPMENT	55,509	46,418	60,000	61,737	35,749	11,916	47,665	-22.79%	60,000	25.88%		60,000
5430	TELEPHONE	1,445	509	1,500	1,500	698	233	931	-37.96%	1,500	61.17%		1,500
5610	AUDIT FEES	271	471	614	614	614	205	819	33.33%	650	-20.60%		650
5630	LEGAL SERVICES	-	-	20,000	20,000	-	-	-	-100.00%	20,000	#DIV/0!		20,000
5637	BANDWIDTH	180,335	176,143	200,000	200,000	149,832	49,944	199,776	-0.11%	200,000	0.11%		200,000
5650	CONSULTING	13,175	-	50,000	50,000	-	-	-	-100.00%	25,000	#DIV/0!		25,000
5710	BANK SERVICE CHARGE	949	770	1,000	1,000	472	157	629	-37.07%	1,000	58.90%		1,000
5748	INSURANCE-GENERAL	4,545	15,863	5,255	5,255	2,627	2,627	5,254	-0.02%	4,216	-19.76%		4,216
5780	MED. SUPPLIES & SERVICES	-	101	200	200	-	-	-	-100.00%	200	#DIV/0!		200
5785	MISCELLANEOUS	-	56	500	500	-	-	-	-100.00%	500	#DIV/0!		500
5790	POSTAGE	26	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
		<u>256,255</u>	<u>240,331</u>	<u>339,069</u>	<u>340,806</u>	<u>190,222</u>	<u>65,082</u>	<u>255,304</u>	<u>-25.09%</u>	<u>313,066</u>	<u>22.62%</u>	<u>-</u>	<u>313,066</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	-	21	1,000	1,000	174	58	232	-76.80%	1,000	331.03%		1,000
5280	SUPPLIES	3,860	-	12,000	12,000	3,337	1,112	4,449	-62.92%	12,000	169.70%		12,000
5286	EQUIP. TO BE ACCOUNTED FOR	-	1,454	20,000	20,000	-	-	-	-100.00%	20,000	#DIV/0!		20,000
		<u>3,860</u>	<u>1,475</u>	<u>33,000</u>	<u>33,000</u>	<u>3,511</u>	<u>1,170</u>	<u>4,681</u>	<u>-85.81%</u>	<u>33,000</u>	<u>604.93%</u>	<u>-</u>	<u>33,000</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	5,369	53	7,500	7,500	-	-	-	-100.00%	7,500	#DIV/0!		7,500
5890	DEPRECIATION	327	10,853	2,500	2,500	72,958	24,319	97,277	3791.09%	125,000	28.50%		125,000
		<u>5,696</u>	<u>10,906</u>	<u>10,000</u>	<u>10,000</u>	<u>72,958</u>	<u>24,319</u>	<u>97,277</u>	<u>872.77%</u>	<u>132,500</u>	<u>36.21%</u>	<u>-</u>	<u>132,500</u>
	<b>SUB TOTAL</b>	<u>362,823</u>	<u>324,971</u>	<u>487,582</u>	<u>489,319</u>	<u>351,256</u>	<u>118,008</u>	<u>469,264</u>	<u>-4.10%</u>	<u>609,473</u>	<u>29.88%</u>	<u>-</u>	<u>609,473</u>
<b>EQUIPMENT</b>													
5840	COMPUTER EQUIPMENT	442,419	535,728	600,000	620,497	221,062	73,687	294,749	-52.50%	630,000	113.74%		630,000
5889	TOTAL CAPITAL EXPENDITURES	<u>(442,419)</u>	<u>(535,728)</u>	<u>(600,000)</u>	<u>(620,497)</u>	<u>(221,062)</u>	<u>(73,687)</u>	<u>(294,749)</u>	<u>-52.50%</u>	<u>(630,000)</u>	<u>113.74%</u>	<u>-</u>	<u>(630,000)</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>-</u>
	<b>TOTAL TELECOMMUNICATIONS FUND</b>	<u>362,823</u>	<u>324,971</u>	<u>487,582</u>	<u>489,319</u>	<u>351,256</u>	<u>118,008</u>	<u>469,264</u>	<u>-4.10%</u>	<u>609,473</u>	<u>29.88%</u>	<u>-</u>	<u>609,473</u>

<p style="text-align: center;"><b>CITY OF RUSTON</b> <b>FY2017 CAPITAL EXPENDITURES</b></p>
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**TELECOMMUNICATIONS FUND**

(5840)	
Infrastructure/Distribution System	\$600,000
UCS Replacement	<u>\$30,000</u>
<b>TOTAL TELECOMMUNICATIONS FUND</b>	<b><u><u>\$630,000</u></u></b>

**CITY OF RUSTON**  
**2017 BUDGET WORKSHEET**

**WATER FUND RECAP**

	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	Proposed 2017 Budget	Council Adjust	Original FY2017 Budget
<b>REVENUES</b>							
Federal Sources	69,655	-	-	-	-	-	-
State Sources	-	-	-	-	-	-	-
Local Sources	2,468,374	2,639,884	2,570,900	2,570,900	2,652,600	-	2,652,600
<b>TOTAL REVENUES</b>	<b>2,538,029</b>	<b>2,639,884</b>	<b>2,570,900</b>	<b>2,570,900</b>	<b>2,652,600</b>	<b>-</b>	<b>2,652,600</b>
<b>OPERATING EXPENSES</b>							
Personnel services	411,860	400,164	497,817	497,817	550,980	-	550,980
Operating services	624,234	750,902	969,555	973,673	984,484	-	984,484
Materials and supplies	156,117	122,136	136,000	138,510	176,000	-	176,000
Travel and other	5,566	6,769	6,500	6,500	6,500	-	6,500
Depreciation	514,579	475,021	525,000	525,000	500,000	-	500,000
<b>TOTAL OPERATING EXPENSES</b>	<b>1,712,356</b>	<b>1,754,992</b>	<b>2,134,872</b>	<b>2,141,500</b>	<b>2,217,964</b>	<b>-</b>	<b>2,217,964</b>
<b>OPERATING INCOME</b>	<b>825,673</b>	<b>884,892</b>	<b>436,028</b>	<b>429,400</b>	<b>434,636</b>	<b>-</b>	<b>434,636</b>
<b>NON-OPERATING EXPENSES</b>							
Contribution Sinking Fund	99,000	102,000	104,000	104,000	107,000	-	107,000
Bond Issue Requirement	(99,000)	(102,000)	(104,000)	(104,000)	(107,000)	-	(107,000)
Bond Interest Expense	64,544	64,655	64,330	64,330	62,265	-	62,265
Capital Expenditures*	(32,911)	(507,217)	(490,000)	(490,125)	(550,000)	-	(550,000)
Capital Assets	32,911	507,217	490,000	490,125	550,000	-	550,000
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>64,544</b>	<b>64,655</b>	<b>64,330</b>	<b>64,330</b>	<b>62,265</b>	<b>-</b>	<b>62,265</b>
<b>INCOME BEFORE TRANSFERS</b>	<b>761,129</b>	<b>820,237</b>	<b>371,698</b>	<b>365,070</b>	<b>372,371</b>	<b>-</b>	<b>372,371</b>
<b>OPERATING TRANSFERS OUT (IN)</b>							
Indirect Costs	396,527	396,527	396,527	396,527	396,527	-	396,527
Usage by General Fund	16,733	20,339	17,000	17,000	17,000	-	17,000
Usage by Park & Rec	8,245	8,491	10,000	10,000	8,000	-	8,000
Usage by Airport	959	600	1,000	1,000	1,000	-	1,000
Payment in Lieu of Taxes	100,600	100,600	100,600	100,600	100,600	-	100,600
Transfer - Warehouse	52,000	50,000	50,000	50,000	50,000	-	50,000
<b>TOTAL OPERATING TRANSFERS</b>	<b>575,064</b>	<b>576,557</b>	<b>575,127</b>	<b>575,127</b>	<b>573,127</b>	<b>-</b>	<b>573,127</b>
<b>CHANGE IN NET POSITION</b>	<b>186,065</b>	<b>243,680</b>	<b>(203,429)</b>	<b>(210,057)</b>	<b>(200,756)</b>	<b>-</b>	<b>(200,756)</b>
<b>BEGINNING NET POSITION</b>	<b>7,971,014</b>	<b>8,157,079</b>	<b>7,958,824</b>	<b>8,400,759</b>	<b>8,190,702</b>	<b>-</b>	<b>8,190,702</b>
<b>ENDING NET POSITION</b>	<b>8,157,079</b>	<b>8,400,759</b>	<b>7,755,395</b>	<b>8,190,702</b>	<b>7,989,946</b>	<b>-</b>	<b>7,989,946</b>

\* For financial reporting purposes, capital expenditures are not expensed, but reported as assets and subsequently depreciated.

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

<b>FUND 52 REVENUES</b>													
<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>Original 2016 Budget</u>	<u>Current 2016 Budget</u>	<u>2016 Actual as of June 30</u>	<u>Estimated for Remainder of Year</u>	<u>Projected Actual at Sept. 30, 2016</u>	<u>% Change Current Budget vs. Projected Actual</u>	<u>Proposed FY2017 Budget</u>	<u>% Change Projected Actual vs. Proposed Budget</u>	<u>Council Adjust</u>	<u>Original FY2017 Budget</u>
<b>WATER SYSTEM REVENUES</b>													
<b>Federal Sources:</b>													
4300	FEDERAL FUNDS RECEIVED	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
4303	LDHH DEBT FORGIVENESS	69,655	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
	<b>Total Federal Sources</b>	<u>69,655</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>-</u>
<b>State Sources:</b>													
4360	STATE OF LOUISIANA	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
	<b>Total State Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>-</u>
<b>Local Sources:</b>													
4510	RESIDENTIAL SERVICE	700,639	785,423	800,000	800,000	510,383	240,000	750,383	-6.20%	800,000	6.61%	-	800,000
4511	COMMERCIAL SERVICE	549,890	578,815	600,000	600,000	350,970	116,990	467,960	-22.01%	600,000	28.22%	-	600,000
4515	SALES TO LA TECH	86,118	116,678	85,000	85,000	91,510	30,503	122,013	43.55%	125,000	2.45%	-	125,000
4520	SALES TO GENERAL FUND	12,607	16,596	10,500	10,500	11,682	3,894	15,576	48.34%	16,000	2.72%	-	16,000
4521	SALES TO ELECTRIC SYSTEM	3,564	1,432	3,500	3,500	81	27	108	-96.91%	1,500	1288.89%	-	1,500
4522	SALES TO WATER SYSTEM	982	2,367	2,500	2,500	2,374	791	3,165	26.61%	3,000	-5.22%	-	3,000
4523	SALES TO SEWER SYSTEM	438	77	500	500	53	18	71	-85.87%	200	183.02%	-	200
4524	SALES TO PARK & REC	4,588	3,725	3,000	3,000	1,793	598	2,391	-20.31%	3,000	25.49%	-	3,000
4525	SALES TO AIRPORT	506	176	400	400	335	112	447	11.67%	400	-10.45%	-	400
4530	PENALTY CHARGES	35,854	26,127	35,000	35,000	27,452	9,151	36,603	4.58%	35,000	-4.38%	-	35,000
4535	SERVICE CONNECTION FEE	51,812	73,230	45,000	45,000	87,652	29,217	116,869	159.71%	75,000	-35.83%	-	75,000
4560	OFF SYSTEM SALES-RES.	7,544	7,106	10,000	10,000	6,094	2,031	8,125	-18.75%	10,000	23.07%	-	10,000
4561	OFF SYSTEM SALES-COMM.	82,231	82,912	75,000	75,000	61,224	20,408	81,632	8.84%	80,000	-2.00%	-	80,000
4576	CAPACITY CHARGE	934,414	935,980	900,000	900,000	676,914	225,638	902,552	0.28%	900,000	-0.28%	-	900,000
4810	INTEREST	944	789	500	500	1,066	355	1,421	184.27%	1,500	5.53%	-	1,500
4820	MISCELLANEOUS	(3,757)	8,451	-	-	1,414	471	1,885	#DIV/0!	2,000	6.08%	-	2,000
	<b>Total Local Sources</b>	<u>2,468,374</u>	<u>2,639,884</u>	<u>2,570,900</u>	<u>2,570,900</u>	<u>1,830,997</u>	<u>680,205</u>	<u>2,511,202</u>	<u>-2.32%</u>	<u>2,652,600</u>	<u>5.63%</u>	<u>-</u>	<u>2,652,600</u>
	<b>TOTAL WATER SYSTEM FUND</b>	<u>2,538,029</u>	<u>2,639,884</u>	<u>2,570,900</u>	<u>2,570,900</u>	<u>1,830,997</u>	<u>680,205</u>	<u>2,511,202</u>	<u>-2.32%</u>	<u>2,652,600</u>	<u>5.63%</u>	<u>-</u>	<u>2,652,600</u>



**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**5201 - WATER CAPITAL/TRANSFERS**

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>Original</u> <u>2016</u> <u>Budget</u>	<u>Current</u> <u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual as</u> <u>of June 30</u>	<u>Estimated</u> <u>for</u> <u>Remainder</u> <u>of Year</u>	<u>Projected</u> <u>Actual at</u> <u>Sept. 30,</u> <u>2016</u>	<u>% Change</u> <u>Current</u> <u>Budget vs.</u> <u>Projected</u> <u>Actual</u>	<u>Proposed</u> <u>FY2017</u> <u>Budget</u>	<u>% Change</u> <u>Projected</u> <u>Actual vs.</u> <u>Proposed</u> <u>Budget</u>	<u>Council</u> <u>Adjust</u>	<u>Original</u> <u>FY2017</u> <u>Budget</u>
<b>DEBT SERVICE</b>													
5892	BONDS RETIRED	99,000	102,000	104,000	104,000	-	104,000	104,000	0.00%	107,000	2.88%		107,000
5896	BOND INTEREST EXPENSE	62,279	62,390	62,065	62,065	29,580	32,485	62,065	0.00%	60,000	-3.33%		60,000
5897	AMORTIZATION EXPENSE	2,265	2,265	2,265	2,265	-	2,265	2,265	0.00%	2,265	0.00%		2,265
5898	TOTAL BOND ISSUE REQ	<u>(99,000)</u>	<u>(102,000)</u>	<u>(104,000)</u>	<u>(104,000)</u>	<u>-</u>	<u>(104,000)</u>	<u>(104,000)</u>	<u>0.00%</u>	<u>(107,000)</u>	<u>2.88%</u>		<u>(107,000)</u>
		<u>64,544</u>	<u>64,655</u>	<u>64,330</u>	<u>64,330</u>	<u>29,580</u>	<u>34,750</u>	<u>64,330</u>	<u>0.00%</u>	<u>62,265</u>	<u>-3.21%</u>	<u>-</u>	<u>62,265</u>
<b>EQUIPMENT</b>													
5830	DISTRIBUTION SYSTEM	-	495,200	460,000	460,125	132,295		132,295	-71.25%	300,000	126.77%		300,000
5835	SUNDRY EQUIPMENT	32,911	12,017	30,000	30,000	-		-	-100.00%	250,000	#DIV/0!		250,000
5889	TOTAL CAPITAL EXPENDITURES	<u>(32,911)</u>	<u>(507,217)</u>	<u>(490,000)</u>	<u>(490,125)</u>	<u>(132,295)</u>	<u>-</u>	<u>(132,295)</u>	<u>-73.01%</u>	<u>(550,000)</u>	<u>315.74%</u>	<u>-</u>	<u>(550,000)</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>-</u>
<b>TRANSFERS</b>													
5285	TRANSFER - WAREHOUSE	52,000	50,000	50,000	50,000	50,000	-	50,000	0.00%	50,000	0.00%		50,000
5916	PAYMENT IN LIEU OF TAXES-GF	100,600	100,600	100,600	100,600	100,600		100,600	0.00%	100,600	0.00%		100,600
5917	USAGE BY GENERAL FUND	16,733	20,339	17,000	17,000	12,996	4,332	17,328	1.93%	17,000	-1.89%		17,000
5918	USAGE BY PARK & REC	8,245	8,492	10,000	10,000	4,282	1,427	5,709	-42.91%	8,000	40.12%		8,000
5919	USAGE BY AIRPORT	959	600	1,000	1,000	675	225	900	-10.00%	1,000	11.11%		1,000
5930	INDIRECT COSTS	396,527	396,527	396,527	396,527	396,527	-	396,527	0.00%	396,527	0.00%		396,527
		<u>575,084</u>	<u>576,558</u>	<u>575,127</u>	<u>575,127</u>	<u>565,080</u>	<u>5,984</u>	<u>571,064</u>	<u>-0.71%</u>	<u>573,127</u>	<u>0.36%</u>	<u>-</u>	<u>573,127</u>
	<b>TOTAL WATER CAP./TRANSFERS</b>	<u>639,608</u>	<u>641,213</u>	<u>639,457</u>	<u>639,457</u>	<u>594,660</u>	<u>40,734</u>	<u>635,394</u>	<u>-0.64%</u>	<u>635,392</u>	<u>0.00%</u>	<u>-</u>	<u>635,392</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**5210 - WATER SYSTEM**

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	277,014	260,217	336,189	336,189	254,653	73,170	327,823	-2.49%	365,793	11.58%		365,793
5112	SALARIES-OVERTIME	13,626	17,627	15,000	15,000	13,443	1,500	14,943	-0.38%	15,000	0.38%		15,000
5114	SALARIES - CONTRACT LABOR	-	-	-	-	-	-	-	#DIV/0!	25,000	#DIV/0!		25,000
5120	MUNICIPAL EMP RETIREMENT	51,786	52,396	66,397	66,397	45,293	14,946	60,239	-9.27%	66,876	11.02%		66,876
5129	EMPLOYEE BENEFITS-FICA TAX	3,813	3,180	4,095	4,095	3,432	1,086	4,518	10.33%	8,954	98.19%		8,954
5130	EMPLOYEE INSURANCE	52,359	54,221	64,578	64,578	44,024	11,862	55,886	-13.46%	55,856	-0.05%		55,856
5150	WORKERS COMPENSATION	13,263	12,543	11,558	11,558	11,558	-	11,558	0.00%	13,501	16.81%		13,501
		<u>411,860</u>	<u>400,164</u>	<u>497,817</u>	<u>497,817</u>	<u>372,403</u>	<u>102,564</u>	<u>474,967</u>	<u>-4.59%</u>	<u>550,980</u>	<u>16.00%</u>	<u>-</u>	<u>550,980</u>
<b>OPERATING SERVICES</b>													
5275	LABORATORY TESTING	1,605	9,057	20,000	20,850	7,488	2,496	9,984	-52.12%	20,000	100.32%		20,000
5300	MAINT OF BLDG & GROUNDS	1,972	2,715	8,000	8,750	7,380	2,460	9,840	12.46%	8,000	-18.70%		8,000
5305	MAINT OF EQUIPMENT	18,284	9,260	30,000	30,854	8,325	2,775	11,100	-64.02%	25,000	125.23%		25,000
5315	MAINT OF DISTR. SYSTEM	107,995	144,247	125,000	126,664	127,696	42,565	170,261	34.42%	300,000	76.20%		300,000
5320	MAINT OF OFFICE EQUIPMENT	-	-	1,000	1,000	92	31	123	-87.73%	1,000	715.22%		1,000
5345	MAINT OF RIGHT OF WAY	3,100	-	5,000	5,000	2,584	861	3,445	-31.09%	5,000	45.12%		5,000
5371	MAINT OF METERS	8,605	9,940	17,500	17,500	2,275	758	3,033	-82.67%	15,000	394.51%		15,000
5372	MAINT OF WATER TANKS	984	4,015	5,000	5,000	2,648	883	3,531	-29.39%	5,000	41.62%		5,000
5373	MAINT OF WATER WELLS	52,539	126,882	265,000	265,000	55,494	18,498	73,992	-72.08%	100,000	35.15%		100,000
5375	RENT OF EQUIPMENT	-	-	-	-	6,752	4,062	10,814	#DIV/0!	15,000	38.71%		15,000
5410	UTILITIES	357,977	367,203	400,000	400,000	266,640	88,880	355,520	-11.12%	400,000	12.51%		400,000
5420	HEATING	1,438	721	2,000	2,000	317	106	423	-78.87%	1,500	254.89%		1,500
5430	TELEPHONE	806	2,649	3,500	3,500	2,045	682	2,727	-22.10%	3,500	28.36%		3,500
5520	AUTO & TRUCK REPAIR	5,752	8,609	12,000	12,000	7,435	2,478	9,913	-17.39%	12,000	21.05%		12,000
5610	AUDIT FEES	3,180	2,645	3,032	3,032	3,032	-	3,032	0.00%	3,180	4.88%		3,180
5650	CONSULTING	-	-	15,000	15,000	1,900	633	2,533	-83.11%	10,000	294.74%		10,000
5680	PAYING AGENT FEES	10,175	9,850	8,000	8,000	4,670	1,557	6,227	-22.17%	8,000	28.48%		8,000
5705	BAD DEBT EXPENSE	15,904	21,061	16,000	16,000	-	16,000	16,000	0.00%	16,000	0.00%		16,000
5710	BANK SERVICE CHARGE	351	316	500	500	203	68	271	-45.87%	500	84.73%		500
5733	DAMAGES	-	-	500	500	-	-	-	-100.00%	500	#DIV/0!		500
5747	FIRE INSURANCE	9,373	7,874	6,690	6,690	3,345	3,345	6,690	0.00%	6,027	-9.91%		6,027
5748	INSURANCE-GENERAL LIABILITY	3,902	7,082	4,407	4,407	2,203	2,203	4,406	-0.02%	18,286	315.02%		18,286
5749	INSURANCE-AUTO LIABILITY	9,223	5,883	8,926	8,926	4,463	4,463	8,926	0.00%	7,991	-10.48%		7,991
5780	MEDICAL SUPPLIES & SERVICES	785	390	1,000	1,000	330	110	440	-56.00%	1,000	127.27%		1,000
5785	MISCELLANEOUS	4,756	4,765	5,000	5,000	-	-	-	-100.00%	1,000	#DIV/0!		1,000
5790	POSTAGE	5,548	5,938	6,500	6,500	331	110	441	-93.21%	1,000	126.59%		1,000
		<u>624,234</u>	<u>750,902</u>	<u>989,555</u>	<u>973,673</u>	<u>517,648</u>	<u>196,024</u>	<u>713,672</u>	<u>-26.70%</u>	<u>984,484</u>	<u>37.95%</u>	<u>-</u>	<u>984,484</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	8,009	7,528	6,500	6,669	3,152	1,051	4,203	-36.98%	5,000	18.97%		5,000
5210	CHEMICALS	85,517	62,582	80,000	80,000	54,007	18,002	72,009	-9.99%	120,000	66.65%		120,000
5241	PERMITS	345	-	800	800	-	-	-	-100.00%	800	#DIV/0!		800
5280	SUPPLIES	13,620	22,190	20,500	20,500	22,143	7,381	29,524	44.02%	22,000	-25.48%		22,000
5286	EQUIP. TO BE ACCOUNTED FOR	901	2,561	10,000	12,341	2,341	780	3,121	-74.71%	10,000	220.38%		10,000
5530	GAS, OIL, & DIESEL	46,802	26,744	15,000	15,000	9,685	3,228	12,913	-13.91%	15,000	16.16%		15,000
5735	DUES AND SUBSCRIPTIONS	923	531	3,200	3,200	650	217	867	-72.92%	3,200	269.23%		3,200
		<u>156,117</u>	<u>122,136</u>	<u>136,000</u>	<u>138,510</u>	<u>91,978</u>	<u>30,659</u>	<u>122,637</u>	<u>-11.46%</u>	<u>176,000</u>	<u>43.51%</u>	<u>-</u>	<u>176,000</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	5,566	6,789	6,500	6,500	3,658	1,219	4,877	-24.96%	6,500	33.27%		6,500
5890	DEPRECIATION	514,579	475,021	525,000	525,000	307,534	102,511	410,045	-21.90%	500,000	21.94%		500,000
		<u>520,145</u>	<u>481,790</u>	<u>531,500</u>	<u>531,500</u>	<u>311,192</u>	<u>103,731</u>	<u>414,923</u>	<u>-21.93%</u>	<u>506,500</u>	<u>22.07%</u>	<u>-</u>	<u>506,500</u>
	<b>TOTAL WATER SYSTEM</b>	<u>1,712,356</u>	<u>1,754,982</u>	<u>2,134,872</u>	<u>2,141,500</u>	<u>1,293,221</u>	<u>432,978</u>	<u>1,726,199</u>	<u>-19.39%</u>	<u>2,217,864</u>	<u>28.49%</u>	<u>-</u>	<u>2,217,864</u>

<p style="text-align: center;"><b>CITY OF RUSTON</b> <b>FY2017 CAPITAL EXPENDITURES</b></p>
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**WATER FUND**

(5830)		
Streetscape Phase VI Improvements		\$200,000
Capital Maintenance		<u>\$100,000</u>
<b>Total</b>		<u><b>\$300,000</b></u>
(5835)		
Water Tank Controls & Cathodic Protection		<u>\$250,000</u>
<b>Total</b>		<u><b>\$250,000</b></u>
	<b>TOTAL WATER FUND</b>	<u><u><b>\$550,000</b></u></u>

**CITY OF RUSTON**  
**2017 BUDGET WORKSHEET**

**SEWER FUND RECAP**

	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	Proposed 2017 Budget	Council Adjust	Original FY2017 Budget
<b>REVENUES</b>							
State Sources	-	-	-	-	-	-	-
Local Sources	3,819,527	3,774,371	3,643,100	3,643,100	3,742,700	-	3,742,700
<b>TOTAL REVENUES</b>	<u>3,819,527</u>	<u>3,774,371</u>	<u>3,643,100</u>	<u>3,643,100</u>	<u>3,742,700</u>	<u>-</u>	<u>3,742,700</u>
<b>OPERATING EXPENSES</b>							
Personnel services	711,199	636,855	858,549	858,549	888,836	-	888,836
Operating services	825,789	813,207	1,204,147	1,241,389	1,148,920	-	1,148,920
Materials and supplies	102,500	81,058	91,500	91,500	100,500	-	100,500
Travel and other	11,182	4,755	12,000	12,000	10,000	-	10,000
Depreciation	1,718,699	1,727,859	1,750,000	1,750,000	1,750,000	-	1,750,000
<b>TOTAL OPERATING EXPENSES</b>	<u>3,369,369</u>	<u>3,263,734</u>	<u>3,916,196</u>	<u>3,953,438</u>	<u>3,898,256</u>	<u>-</u>	<u>3,898,256</u>
<b>OPERATING INCOME</b>	<u>450,158</u>	<u>510,637</u>	<u>(273,096)</u>	<u>(310,338)</u>	<u>(155,556)</u>	<u>-</u>	<u>(155,556)</u>
<b>NON-OPERATING EXPENSES</b>							
Contribution Sinking Fund	915,000	950,000	975,000	975,000	1,000,000	-	1,000,000
Bond Issue Requirement	(915,000)	(950,000)	(975,000)	(975,000)	(1,000,000)	-	(1,000,000)
Bond Interest Expense	371,407	353,444	323,531	323,531	307,076	-	307,076
Capital Expenditures*	(360,136)	(340,417)	(1,166,000)	(1,256,080)	(473,000)	-	(473,000)
Capital Assets	360,136	340,417	1,166,000	1,256,080	473,000	-	473,000
<b>TOTAL NON-OPERATING EXPENSES</b>	<u>371,407</u>	<u>353,444</u>	<u>323,531</u>	<u>323,531</u>	<u>307,076</u>	<u>-</u>	<u>307,076</u>
<b>INCOME BEFORE TRANSFERS</b>	<u>78,751</u>	<u>157,193</u>	<u>(596,627)</u>	<u>(633,869)</u>	<u>(462,632)</u>	<u>-</u>	<u>(462,632)</u>
<b>OPERATING TRANSFERS OUT (IN)</b>							
Indirect Cost - General Fund	507,114	507,114	507,114	507,114	507,114	-	507,114
Transfer - I-20 Bond Fund	(1,187,125)	-	-	-	-	-	-
Transfer - Warehouse	24,000	25,000	25,000	25,000	25,000	-	25,000
Transfer - LCDBG Project	32,581	33,086	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS</b>	<u>(623,430)</u>	<u>565,200</u>	<u>532,114</u>	<u>532,114</u>	<u>532,114</u>	<u>-</u>	<u>532,114</u>
<b>CAPITAL CONTRIBUTIONS</b>	<u>938,063</u>	<u>771,020</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CHANGE IN NET POSITION</b>	<u>1,640,244</u>	<u>363,013</u>	<u>(1,128,741)</u>	<u>(1,165,983)</u>	<u>(994,746)</u>	<u>-</u>	<u>(994,746)</u>
<b>BEGINNING NET POSITION</b>	<u>17,174,750</u>	<u>18,814,994</u>	<u>19,195,718</u>	<u>19,178,007</u>	<u>18,012,024</u>	<u>-</u>	<u>18,012,024</u>
<b>ENDING NET POSITION</b>	<u>18,814,994</u>	<u>19,178,007</u>	<u>18,066,977</u>	<u>18,012,024</u>	<u>17,017,278</u>	<u>-</u>	<u>17,017,278</u>

\* For financial reporting purposes, capital expenditures are not expensed, but reported as assets and subsequently depreciated.

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

		FUND 53 REVENUES											
<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>Original</u> <u>2016</u> <u>Budget</u>	<u>Current</u> <u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual as</u> <u>of June 30</u>	<u>Estimated</u> <u>for</u> <u>Remainder</u> <u>of Year</u>	<u>Projected</u> <u>Actual at</u> <u>Sept. 30,</u> <u>2016</u>	<u>% Change</u> <u>Current</u> <u>Budget vs.</u> <u>Projected</u> <u>Actual</u>	<u>Proposed</u> <u>FY2017</u> <u>Budget</u>	<u>% Change</u> <u>Projected</u> <u>Actual vs.</u> <u>Proposed</u> <u>Budget</u>	<u>Council</u> <u>Adjust</u>	<u>Original</u> <u>FY2017</u> <u>Budget</u>
<b>SEWER SYSTEM REVENUES</b>													
<b>State Sources:</b>													
4302	FUNDS FROM STATE	-	-	-	-	44,395	-	44,395	#DIV/0!	-	-100.00%	-	-
<b>Local Sources:</b>													
4505	RESIDENTIAL AND COMMERCIAL	3,771,537	3,735,793	3,600,000	3,600,000	2,654,807	884,936	3,539,743	-1.67%	3,700,000	4.53%	-	3,700,000
4530	PENALTY CHARGES	41,830	30,481	38,000	38,000	29,805	9,935	39,740	4.58%	35,000	-11.93%	-	35,000
4810	INTEREST	572	673	1,000	1,000	1,165	300	1,465	46.50%	1,500	2.39%	-	1,500
4820	MISCELLANEOUS	(992)	(798)	100	100	159	25	184	84.00%	200	8.70%	-	200
4827	CAPITAL CONTRIBUTIONS	938,063	771,020	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
4855	SALE OF HAY	6,580	8,222	4,000	4,000	1,958	1,500	3,458	-13.55%	6,000	73.51%	-	6,000
	<b>Total Local Sources</b>	<u>4,757,590</u>	<u>4,545,391</u>	<u>3,643,100</u>	<u>3,643,100</u>	<u>2,687,894</u>	<u>896,696</u>	<u>3,584,590</u>	<u>-1.61%</u>	<u>3,742,700</u>	<u>4.41%</u>	<u>-</u>	<u>3,742,700</u>
<b>Other Financing Source:</b>													
4924	TRANSFER FROM I-20 BOND FUND	1,187,125	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
	<b>Total Other Financing Source</b>	<u>1,187,125</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>-</u>
	<b>TOTAL SEWER SYSTEM FUND</b>	<u>5,944,715</u>	<u>4,545,391</u>	<u>3,643,100</u>	<u>3,643,100</u>	<u>2,732,289</u>	<u>896,696</u>	<u>3,628,985</u>	<u>-0.39%</u>	<u>3,742,700</u>	<u>3.13%</u>	<u>-</u>	<u>3,742,700</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

		<b>5301 - SEWER CAPITAL/TRANSFERS</b>											
<u>Object</u>	<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>Original</u>	<u>Current</u>	<u>2016</u>	<u>Estimated</u>	<u>Projected</u>	<u>% Change</u>	<u>Proposed</u>	<u>% Change</u>	<u>Original</u>	
		<u>Actual</u>	<u>Actual</u>	<u>2016</u>	<u>2016</u>	<u>Actual as</u>	<u>for</u>	<u>Actual at</u>	<u>Current</u>	<u>FY2017</u>	<u>Projected</u>	<u>FY2017</u>	
				<u>Budget</u>	<u>Budget</u>	<u>of June 30</u>	<u>Remainder</u>	<u>Sept. 30,</u>	<u>Budget vs.</u>	<u>Budget</u>	<u>Actual vs.</u>	<u>Council</u>	
							<u>of Year</u>	<u>2016</u>	<u>Projected</u>		<u>Proposed</u>	<u>Adjust</u>	
									<u>Actual</u>		<u>Budget</u>		
												<u>Original</u>	
												<u>FY2017</u>	
												<u>Budget</u>	
<b>DEBT SERVICE</b>													
5892	BONDS RETIRED	915,000	950,000	975,000	975,000	-	975,000	975,000	0.00%	1,000,000	2.56%	-	1,000,000
5896	BOND INTEREST EXPENSE	364,331	346,368	316,455	316,455	163,541	152,914	316,455	0.00%	300,000	-5.20%	-	300,000
5897	AMORTIZATION EXPENSE	7,076	7,076	7,076	7,076	-	7,076	7,076	0.00%	7,076	0.00%	-	7,076
5898	TOTAL BOND ISSUE REQ	<u>(915,000)</u>	<u>(950,000)</u>	<u>(975,000)</u>	<u>(975,000)</u>	<u>-</u>	<u>(975,000)</u>	<u>(975,000)</u>	<u>0.00%</u>	<u>(1,000,000)</u>	<u>2.56%</u>	<u>-</u>	<u>(1,000,000)</u>
		<u>371,407</u>	<u>353,444</u>	<u>323,531</u>	<u>323,531</u>	<u>163,541</u>	<u>159,990</u>	<u>323,531</u>	<u>0.00%</u>	<u>307,076</u>	<u>-5.09%</u>	<u>-</u>	<u>307,076</u>
<b>EQUIPMENT</b>													
5833	AUTO & TRUCK	-	-	35,000	35,000	-	-	-	-100.00%	-	#DIV/0!	-	-
5835	SUNDRY EQUIPMENT	32,911	61,138	364,000	390,454	69,557	69,557	69,557	-82.19%	203,000	191.85%	-	203,000
5885	SEWER COLLECTION SYSTEM	327,225	279,279	767,000	830,628	509,378	509,378	509,378	-38.68%	270,000	-46.99%	-	270,000
5886	TREATMENT	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
5889	EXPENDITURES	<u>(360,136)</u>	<u>(340,417)</u>	<u>(1,166,000)</u>	<u>(1,256,080)</u>	<u>(578,935)</u>	<u>-</u>	<u>(578,935)</u>	<u>-53.91%</u>	<u>(473,000)</u>	<u>-18.30%</u>	<u>-</u>	<u>(473,000)</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>-</u>
<b>TRANSFERS</b>													
5285	TRANSFER - WAREHOUSE	24,000	25,000	25,000	25,000	25,000	-	25,000	0.00%	25,000	0.00%	-	25,000
5930	INDIRECT COSTS	507,114	507,114	507,114	507,114	507,114	-	507,114	0.00%	507,114	0.00%	-	507,114
		<u>563,695</u>	<u>565,200</u>	<u>532,114</u>	<u>532,114</u>	<u>532,114</u>	<u>-</u>	<u>532,114</u>	<u>0.00%</u>	<u>532,114</u>	<u>0.00%</u>	<u>-</u>	<u>532,114</u>
	<b>TOTAL SEWER CAP./TRANSFER</b>	<u>935,102</u>	<u>918,644</u>	<u>855,645</u>	<u>855,645</u>	<u>695,655</u>	<u>159,990</u>	<u>855,645</u>	<u>0.00%</u>	<u>839,190</u>	<u>-1.92%</u>	<u>-</u>	<u>839,190</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

		5310 - SEWER SYSTEM											
Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	478,405	405,424	584,331	584,331	340,969	120,000	460,969	-21.11%	573,778	24.47%		573,778
5112	SALARIES-OVERTIME	30,351	37,828	28,000	28,000	26,113	12,000	38,113	36.12%	35,000	-8.17%		35,000
5114	SALARIES-CONTRACT LABOR	-	-	-	-	11,111	3,810	14,921	#DIV/0!	25,000	67.55%		25,000
5120	MUNICIPAL EMP RETIREMENT	86,044	81,443	115,405	115,405	66,812	27,000	93,812	-18.71%	130,534	39.14%		130,534
5129	EMPLOYEE BENEFITS-FICA TAX	6,099	6,254	8,473	8,473	4,997	1,800	6,797	-19.78%	8,320	22.40%		8,320
5130	EMPLOYEE INSURANCE	94,062	91,033	108,815	108,815	68,550	18,900	87,450	-19.63%	98,755	12.93%		98,755
5150	WORKERS COMPENSATION	16,238	14,873	13,525	13,525	13,525	-	13,525	0.00%	17,450	29.02%		17,450
		<u>711,199</u>	<u>636,855</u>	<u>858,549</u>	<u>858,549</u>	<u>532,077</u>	<u>183,510</u>	<u>715,587</u>	<u>-16.65%</u>	<u>888,836</u>	<u>24.21%</u>	<u>-</u>	<u>888,836</u>
<b>OPERATING SERVICES</b>													
5275	LABORATORY TESTING	41,218	40,530	50,000	52,530	31,560	10,520	42,080	-19.89%	50,000	18.82%		50,000
5292	EQUIPMENT RENTAL	-	190	1,500	1,500	-	-	-	-100.00%	7,000	#DIV/0!		7,000
5300	MAINT OF BLDG & GROUNDS	6,199	6,892	15,000	23,975	13,243	4,414	17,657	-26.35%	15,000	-15.05%		15,000
5305	MAINT OF EQUIPMENT	167,050	114,172	280,000	298,906	138,560	46,187	184,747	-38.19%	250,000	35.32%		250,000
5320	MAINT OF OFFICE EQUIPMENT	-	-	1,000	1,000	-	-	-	-100.00%	1,000	#DIV/0!		1,000
5330	MAINT OF SEWER SYSTEM	78,410	93,398	125,000	125,450	70,981	23,660	94,641	-24.56%	130,000	37.36%		130,000
5345	MAINT OF RIGHT OF WAY	4,046	2,276	20,000	20,000	13,706	4,569	18,275	-8.63%	20,000	9.44%		20,000
5410	UTILITIES	433,955	460,572	500,000	500,000	351,700	117,233	468,933	-6.21%	475,000	1.29%		475,000
5420	HEATING	16	-	2,500	2,500	-	-	-	-100.00%	1,000	#DIV/0!		1,000
5421	ELECTRICITY-CLAIBORNE	876	971	1,000	1,000	689	230	919	-8.13%	1,000	8.85%		1,000
5430	TELEPHONE	11,452	11,309	17,000	17,000	10,182	3,394	13,576	-20.14%	12,000	-11.61%		12,000
5520	AUTO & TRUCK REPAIR	13,074	8,831	22,000	22,000	9,023	3,008	12,031	-45.32%	17,000	41.31%		17,000
5610	AUDIT FEES	5,620	4,388	4,260	4,260	4,260	-	4,260	0.00%	4,507	5.80%		4,507
5650	CONSULTING	-	3,319	15,000	21,381	21,000	7,000	28,000	30.96%	15,000	-48.43%		15,000
5680	PAYING AGENT FEES	450	-	500	500	-	-	-	-100.00%	500	#DIV/0!		500
5705	BAD DEBT EXPENSE	31,333	35,208	35,000	35,000	-	35,000	35,000	0.00%	35,000	0.00%		35,000
5710	BANK SERVICE CHARGE	380	676	500	500	122	41	163	-67.47%	500	207.38%		500
5747	FIRE INSURANCE	9,453	7,941	6,746	6,746	3,373	1,124	4,497	-33.33%	6,078	35.15%		6,078
5748	LIABILITY	3,933	8,514	88,867	88,867	44,433	14,811	59,244	-33.33%	89,195	50.56%		89,195
5749	INSURANCE-AUTO LIABILITY	16,085	12,942	11,274	11,274	5,637	1,879	7,516	-33.33%	13,540	80.15%		13,540
5780	MEDICAL SUPPLIES & SERV.	2,217	345	5,500	5,500	915	305	1,220	-77.82%	4,500	268.85%		4,500
5785	MISCELLANEOUS	-	715	1,000	1,000	-	-	-	-100.00%	1,000	#DIV/0!		1,000
5790	POSTAGE	22	18	500	500	17	6	23	-95.47%	100	341.18%		100
		<u>825,789</u>	<u>813,207</u>	<u>1,204,147</u>	<u>1,241,389</u>	<u>719,401</u>	<u>273,380</u>	<u>992,781</u>	<u>-20.03%</u>	<u>1,148,920</u>	<u>15.73%</u>	<u>-</u>	<u>1,148,920</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	7,034	8,101	6,500	6,500	4,748	1,583	6,331	-2.61%	5,500	-13.12%		5,500
5210	CHEMICALS	13,821	4,826	25,000	25,000	6,193	2,064	8,257	-66.97%	25,000	202.76%		25,000
5241	PERMITS	7,795	8,338	10,000	10,000	-	-	-	-100.00%	10,000	#DIV/0!		10,000
5280	SUPPLIES	17,918	23,405	24,000	24,000	12,951	4,317	17,268	-28.05%	24,000	38.99%		24,000
5288	EQUIP. TO BE ACCOUNTED FOR	7,782	5,665	10,000	10,000	2,454	818	3,272	-67.28%	10,000	205.62%		10,000
5530	GAS, OIL, & DIESEL	47,100	30,046	15,000	15,000	17,035	5,678	22,713	51.42%	25,000	10.07%		25,000
5735	DUES AND SUBSCRIPTIONS	1,050	677	1,000	1,000	1,019	340	1,359	35.87%	1,000	-26.40%		1,000
		<u>102,500</u>	<u>81,058</u>	<u>91,500</u>	<u>91,500</u>	<u>44,400</u>	<u>14,800</u>	<u>59,200</u>	<u>-35.30%</u>	<u>100,500</u>	<u>69.76%</u>	<u>-</u>	<u>100,500</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	11,182	4,755	12,000	12,000	4,083	1,361	5,444	-54.63%	10,000	83.69%		10,000
5890	DEPRECIATION	1,718,699	1,727,859	1,750,000	1,750,000	1,135,770	378,590	1,514,360	-13.47%	1,750,000	15.56%		1,750,000
		<u>1,729,881</u>	<u>1,732,614</u>	<u>1,762,000</u>	<u>1,762,000</u>	<u>1,139,853</u>	<u>379,951</u>	<u>1,519,804</u>	<u>-13.75%</u>	<u>1,760,000</u>	<u>15.80%</u>	<u>-</u>	<u>1,760,000</u>
	<b>TOTAL SEWER SYSTEM</b>	<u>3,369,369</u>	<u>3,263,734</u>	<u>3,916,196</u>	<u>3,953,438</u>	<u>2,435,731</u>	<u>851,641</u>	<u>3,287,372</u>	<u>-16.85%</u>	<u>3,898,256</u>	<u>18.58%</u>	<u>-</u>	<u>3,898,256</u>

<p style="text-align: center;"><b>CITY OF RUSTON</b> <b>FY2017 CAPITAL EXPENDITURES</b></p>
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**SEWER FUND**

(5835)	
Trailer Mounted Vac-Con	\$190,000
UTV Hay Farm	<u>\$13,000</u>
<b>Total</b>	<b><u>\$203,000</u></b>
(5885)	
LCDBG-2017/2018 Project Engineering and Design	\$70,000
Sewer System Rehab - Manholes	\$100,000
Capital Maintenance	<u>\$100,000</u>
<b>Total</b>	<b><u>\$270,000</u></b>
<b>TOTAL SEWER FUND</b>	<b><u><u>\$473,000</u></u></b>



**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**54 - AIRPORT AUTHORITY FUND**

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>Original</u> <u>2016</u> <u>Budget</u>	<u>Current</u> <u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual as</u> <u>of June 30</u>	<u>Estimated</u> <u>for</u> <u>Remainder</u> <u>of Year</u>	<u>Projected</u> <u>Actual at</u> <u>Sept. 30,</u> <u>2016</u>	<u>% Change</u> <u>Current</u> <u>Budget vs.</u> <u>Projected</u> <u>Actual</u>	<u>Proposed</u> <u>FY2017</u> <u>Budget</u>	<u>% Change</u> <u>Projected</u> <u>Actual vs.</u> <u>Proposed</u> <u>Budget</u>	<u>Council</u> <u>Adjust</u>	<u>Original</u> <u>FY2017</u> <u>Budget</u>
<b>Revenues</b>													
<b>Federal Source:</b>													
4300	FEDERAL FUNDS RECEIVED	-	447,281	-	-	66,625	-	66,625	#DIV/0!	-	-100.00%	-	-
<b>State Source:</b>													
4302	FUNDS FROM STATE	398,604	195,120	-	-	221,032	-	221,032	#DIV/0!	-	-100.00%	-	-
<b>Local Sources:</b>													
4580	TIE DOWN AND HANGAR FEES	4,460	4,475	5,000	5,000	2,822	1,500	4,322	-13.56%	4,500	4.12%	-	4,500
4581	FUEL FLOWAGE FEES	17,928	16,581	16,500	16,500	11,622	3,500	15,122	-8.35%	17,000	12.42%	-	17,000
4582	RENT-LA TECH	4,997	4,997	5,000	5,000	-	5,000	5,000	0.00%	-	-100.00%	-	-
4583	HANGAR RENTAL	56,822	56,261	55,000	55,000	35,220	15,000	50,220	-8.69%	59,500	18.48%	-	59,500
4810	INTEREST	87	100	100	100	300	75	375	275.00%	400	6.67%	-	400
4820	MISCELLANEOUS	145	134	150	150	89	60	149	-0.67%	150	0.67%	-	150
	<b>Total Local Sources</b>	<b>84,439</b>	<b>82,548</b>	<b>81,750</b>	<b>81,750</b>	<b>50,053</b>	<b>25,135</b>	<b>75,188</b>	<b>-8.03%</b>	<b>81,550</b>	<b>8.46%</b>	<b>-</b>	<b>81,550</b>
<b>Other Financing Sources:</b>													
4900	TRANSFER - GENERAL FUND	-	150,000	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
4911	ELECTRIC SYSTEM USAGE	9,902	12,933	10,000	10,000	5,550	4,500	10,050	0.50%	12,000	19.40%	-	12,000
4913	WATER SYSTEM USAGE	959	600	1,000	1,000	1,560	750	2,310	131.00%	2,500	8.23%	-	2,500
	<b>Total Other Financing Sources</b>	<b>10,861</b>	<b>163,533</b>	<b>11,000</b>	<b>11,000</b>	<b>7,110</b>	<b>5,250</b>	<b>12,360</b>	<b>12.36%</b>	<b>14,500</b>	<b>17.31%</b>	<b>-</b>	<b>14,500</b>
	<b>Total Revenues</b>	<b>493,904</b>	<b>888,482</b>	<b>92,750</b>	<b>92,750</b>	<b>344,820</b>	<b>30,385</b>	<b>375,205</b>	<b>304.53%</b>	<b>96,050</b>	<b>-74.40%</b>	<b>-</b>	<b>96,050</b>
<b>Expenses</b>													
<b>OPERATING SERVICES</b>													
5300	MAINT OF BLDG & GROUNDS	12,113	9,525	50,000	53,416	17,495	-	17,495	-67.25%	35,000	100.06%	-	35,000
5305	MAINT OF EQUIPMENT	2,285	6,773	10,000	10,000	1,878	-	1,878	-81.22%	7,500	299.36%	-	7,500
5325	MAINT OF RADIO EQUIPMENT	11,643	11,157	15,000	15,820	8,199	2,733	10,932	-30.90%	15,000	37.21%	-	15,000
5410	UTILITIES	13,442	15,649	15,000	15,000	9,533	3,178	12,711	-15.26%	16,000	25.88%	-	16,000
5430	TELEPHONE	622	709	1,000	1,000	497	166	663	-33.73%	800	20.72%	-	800
5610	AUDIT FEES	111	532	276	276	276	-	276	0.00%	115	-58.33%	-	115
5620	ADVERTISING	-	-	1,000	1,000	-	-	-	-100.00%	500	#DIV/0!	-	500
5650	CONSULTING	11,128	(11,300)	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
5710	BANK SERVICE CHARGE	323	360	350	350	366	122	488	39.43%	400	-18.03%	-	400
5743	AIRPORT LIABILITY INSURANCE	7,734	6,175	8,200	8,200	-	-	-	-100.00%	8,000	#DIV/0!	-	8,000
5747	FIRE INSURANCE	1,440	1,210	1,028	1,028	514	171	685	-33.33%	926	35.12%	-	926
5785	MISCELLANEOUS	99	-	100	100	-	-	-	-100.00%	100	#DIV/0!	-	100
5790	POSTAGE	13	66	75	75	23	8	31	-59.11%	75	144.57%	-	75
		<b>60,953</b>	<b>40,856</b>	<b>102,029</b>	<b>106,265</b>	<b>38,781</b>	<b>6,377</b>	<b>45,158</b>	<b>-57.50%</b>	<b>84,416</b>	<b>86.93%</b>	<b>-</b>	<b>84,416</b>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**54 - AIRPORT AUTHORITY FUND**

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>MATERIALS &amp; SUPPLIES</b>													
5280	SUPPLIES	742	814	2,000	2,852	876	292	1,168	-59.05%	1,500	28.42%	-	1,500
5286	EQUIP. TO BE ACCOUNTED FOR	-	-	1,500	1,500	-	-	-	-100.00%	1,500	#DIV/0!	-	1,500
5530	GAS, OIL, & DIESEL	149	-	500	500	194	65	259	-48.27%	500	93.30%	-	500
5735	DUES AND SUBSCRIPTIONS	150	125	200	200	125	42	167	-16.67%	200	20.00%	-	200
		<u>1,041</u>	<u>939</u>	<u>4,200</u>	<u>5,052</u>	<u>1,195</u>	<u>398</u>	<u>1,593</u>	<u>-68.46%</u>	<u>3,700</u>	<u>132.22%</u>	<u>-</u>	<u>3,700</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	-	-	1,000	1,000	-	-	-	-100.00%	1,000	#DIV/0!	-	1,000
5890	DEPRECIATION	372,938	376,373	450,000	450,000	152,525	50,842	203,367	-54.81%	450,000	121.28%	-	450,000
		<u>372,938</u>	<u>376,373</u>	<u>451,000</u>	<u>451,000</u>	<u>152,525</u>	<u>50,842</u>	<u>203,367</u>	<u>-54.91%</u>	<u>451,000</u>	<u>121.77%</u>	<u>-</u>	<u>451,000</u>
<b>EQUIPMENT</b>													
5810	CAPITAL ASSETS	794,281	339,945	-	249,154	405,185	-	405,185	62.62%	-	-100.00%	-	-
5889	EXPENDITURES	(794,281)	(339,945)	-	(249,154)	(405,185)	-	(405,185)	62.62%	-	-100.00%	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>-</u>
	<b>Total Expenses</b>	<u>434,932</u>	<u>418,168</u>	<u>557,229</u>	<u>562,317</u>	<u>192,501</u>	<u>57,617</u>	<u>250,118</u>	<u>-55.52%</u>	<u>539,116</u>	<u>115.54%</u>	<u>-</u>	<u>539,116</u>
	<b>Change in Net Position</b>	58,972	470,314	(464,479)	(469,567)			125,087		(443,066)		-	(443,066)
	<b>Beginning Net Position</b>	<u>4,799,396</u>	<u>4,858,368</u>	<u>5,319,548</u>	<u>5,328,682</u>			<u>5,328,682</u>		<u>5,453,769</u>		-	<u>5,453,769</u>
	<b>Ending Net Position</b>	<u>4,858,368</u>	<u>5,328,682</u>	<u>4,855,069</u>	<u>4,859,115</u>			<u>5,453,769</u>		<u>5,010,703</u>		-	<u>5,010,703</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

		55 - AMBULANCE FUND											
<u>Object</u>	<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>Original</u>	<u>Current</u>	<u>2016</u>	<u>Estimated</u>	<u>Projected</u>	<u>% Change</u>	<u>Proposed</u>	<u>% Change</u>	<u>Council</u>	<u>Original</u>
		<u>Actual</u>	<u>Actual</u>	<u>2016</u>	<u>2016</u>	<u>Actual as</u>	<u>for</u>	<u>Actual at</u>	<u>Current</u>	<u>FY2017</u>	<u>Projected</u>	<u>Adjust</u>	<u>FY2017</u>
				<u>Budget</u>	<u>Budget</u>	<u>of June 30</u>	<u>Remainder</u>	<u>Sept. 30,</u>	<u>Budget vs.</u>	<u>Budget</u>	<u>Actual vs.</u>		<u>Budget</u>
							<u>of Year</u>	<u>2016</u>	<u>Projected</u>	<u>Actual</u>	<u>Budget</u>		<u>Budget</u>
<b>Revenues</b>													
<b>State Sources:</b>													
4325	FIRE GRANT	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
	<b>Total State Sources</b>	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-
<b>Local Sources:</b>													
4415	AMBULANCE SERVICE	575,107	658,736	700,000	700,000	491,074	163,691	654,765	-6.46%	725,000	10.73%		725,000
4417	LPPJ EMERGENCY SERVICES	30,000	30,000	30,000	30,000	22,500	7,500	30,000	0.00%	30,000	0.00%		30,000
4810	INTEREST	48	87	100	100	131	44	175	74.67%	150	-14.12%		150
	<b>Total Local Sources</b>	605,155	688,823	730,100	730,100	513,705	171,235	684,940	-6.19%	755,150	10.25%	-	755,150
	<b>Total Revenues</b>	605,155	688,823	730,100	730,100	513,705	171,235	684,940	-6.19%	755,150	10.25%	-	755,150
	<b>Total Expenses</b>	634,642	623,165	774,556	788,682	490,641	222,491	713,132	-9.58%	792,052	11.07%	-	792,052
	<b>Change in Net Position</b>	(29,487)	65,658	(44,456)	(58,582)			(28,192)		(36,902)			(36,902)
	<b>Beginning Net Position</b>	383,594	354,107	443,524	419,765			419,765		391,573			391,573
	<b>Ending Net Position</b>	354,107	419,765	399,068	361,183			391,573		354,671			354,671

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

		5510 - AMBULANCE FUND											
<u>Object</u>	<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>Original</u>	<u>Current</u>	<u>2016</u>	<u>Estimated</u>	<u>Projected</u>	<u>% Change</u>	<u>Proposed</u>	<u>% Change</u>	<u>Council</u>	<u>Original</u>
		<u>Actual</u>	<u>Actual</u>	<u>2016</u>	<u>2016</u>	<u>Actual as</u>	<u>for</u>	<u>Actual at</u>	<u>Current</u>	<u>FY2017</u>	<u>Projected</u>	<u>Adjust</u>	<u>FY2017</u>
				<u>Budget</u>	<u>Budget</u>	<u>of June 30</u>	<u>Remainder</u>	<u>Sept. 30,</u>	<u>Budget vs.</u>	<u>Budget</u>	<u>Actual vs.</u>		<u>Budget</u>
							<u>of Year</u>	<u>2016</u>	<u>Projected</u>	<u>Actual</u>	<u>Budget</u>		<u>Budget</u>
<b>Expenses</b>													
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	200,055	202,106	219,716	219,716	173,545	96,504	270,049	22.91%	234,715	-13.08%		234,715
5112	SALARIES-OVERTIME	8,052	15,185	16,000	16,000	9,397	5,100	14,497	-9.39%	20,000	37.96%		20,000
5124	EMPLOYEE BENEFITS-FIRE RET	58,093	60,273	65,146	65,146	43,721	28,266	71,987	10.50%	61,778	-14.18%		61,778
5129	EMPLOYEE BENEFITS-FICA TAX	2,865	3,205	3,259	3,259	2,676	2,838	5,514	69.19%	3,721	-32.52%		3,721
5130	EMPLOYEE INSURANCE	45,323	47,869	49,617	49,617	38,522	29,010	67,532	36.11%	56,294	-16.64%		56,294
5150	WORKERS COMPENSATION	8,810	8,744	9,515	9,515	9,515	-	9,515	0.00%	9,456	-0.62%		9,456
		<u>323,198</u>	<u>337,382</u>	<u>363,253</u>	<u>363,253</u>	<u>277,376</u>	<u>161,718</u>	<u>439,094</u>	<u>20.88%</u>	<u>385,964</u>	<u>-12.10%</u>	<u>-</u>	<u>385,964</u>
<b>OPERATING SERVICES</b>													
5260	PRINTING OF FORMS	2,415	1,099	2,500	2,500	-	-	-	-100.00%	1,000	#DIV/0!		1,000
5300	MAINT OF BLDG & GROUNDS	39	474	5,500	5,500	16	5	21	-99.61%	6,000	28025.00%		6,000
5305	MAINT OF EQUIPMENT	5,113	8,796	25,400	29,790	11,786	3,929	15,715	-47.25%	33,172	111.09%		33,172
5410	UTILITIES	6,054	6,114	5,167	5,167	4,848	1,616	6,464	25.10%	5,127	-20.68%		5,127
5420	HEATING	922	1,070	1,418	1,418	553	184	737	-48.00%	1,400	89.87%		1,400
5430	TELEPHONE	1,671	1,756	5,000	5,000	1,400	467	1,867	-62.67%	4,000	114.29%		4,000
5520	AUTO & TRUCK REPAIR	6,629	5,058	7,200	7,200	2,593	864	3,457	-51.98%	8,000	131.39%		8,000
5610	AUDIT FEES	597	757	796	796	796	-	796	0.00%	903	13.44%		903
5747	FIRE INSURANCE	444	373	317	317	158	53	211	-33.54%	286	35.76%		286
5748	LIABILITY	5,272	15,707	9,640	9,640	4,820	4,820	9,640	0.00%	6,474	-32.84%		6,474
5749	INSURANCE-AUTO LIABILITY	3,641	2,941	3,940	3,940	1,970	1,970	3,940	0.00%	1,776	-54.92%		1,776
5780	MEDICAL SUPPLIES & SERV.	-	-	-	-	2,155	718	2,873	#DIV/0!	14,000	387.24%		14,000
5785	MISCELLANEOUS	669	711	2,275	2,275	555	185	740	-67.47%	2,000	170.27%		2,000
5790	POSTAGE	500	69	500	500	149	50	199	-60.27%	500	151.68%		500
		<u>33,966</u>	<u>44,925</u>	<u>69,653</u>	<u>74,043</u>	<u>31,799</u>	<u>14,861</u>	<u>46,660</u>	<u>-36.98%</u>	<u>84,638</u>	<u>81.39%</u>	<u>-</u>	<u>84,638</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

		5510 - AMBULANCE FUND											
<u>Object</u>	<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>Original</u>	<u>Current</u>	<u>2016</u>	<u>Estimated</u>	<u>Projected</u>	<u>% Change</u>	<u>Proposed</u>	<u>% Change</u>	<u>Council</u>	<u>Original</u>
		<u>Actual</u>	<u>Actual</u>	<u>2016</u>	<u>2016</u>	<u>Actual as</u>	<u>for</u>	<u>Actual at</u>	<u>Current</u>	<u>FY2017</u>	<u>Projected</u>	<u>Adjust</u>	<u>FY2017</u>
				<u>Budget</u>	<u>Budget</u>	<u>of June 30</u>	<u>Remainder</u>	<u>Sept. 30,</u>	<u>Budget vs.</u>	<u>Budget</u>	<u>Actual vs.</u>		<u>Budget</u>
							<u>of Year</u>	<u>2016</u>	<u>Projected</u>	<u>Actual</u>	<u>Proposed</u>		<u>Budget</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	2,939	6,594	7,150	7,150	4,116	1,372	5,488	-23.24%	7,150	30.28%		7,150
5280	SUPPLIES	55,049	58,800	66,000	67,641	43,969	14,656	58,625	-13.33%	69,300	18.21%		69,300
5530	GAS, OIL, & DIESEL	24,056	16,477	33,000	33,000	6,131	2,044	8,175	-75.23%	30,000	266.99%		30,000
		<u>82,044</u>	<u>81,871</u>	<u>106,150</u>	<u>107,791</u>	<u>54,216</u>	<u>18,072</u>	<u>72,288</u>	<u>-32.94%</u>	<u>106,450</u>	<u>47.26%</u>	<u>-</u>	<u>106,450</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	36,197	18,149	65,500	73,595	43,729	-	43,729	-40.58%	65,000	48.64%		65,000
5890	DEPRECIATION	159,237	140,838	170,000	170,000	83,521	27,840	111,361	-34.49%	150,000	34.70%		150,000
		<u>195,434</u>	<u>158,987</u>	<u>235,500</u>	<u>243,595</u>	<u>127,250</u>	<u>27,840</u>	<u>155,090</u>	<u>-36.33%</u>	<u>215,000</u>	<u>38.63%</u>	<u>-</u>	<u>215,000</u>
<b>EQUIPMENT</b>													
5810	CAPITAL ASSETS	30,929	5,319	-	44,118	44,118	-	44,118	0.00%	30,000	-32.00%		30,000
5889	EXPENDITURES	(30,929)	(5,319)	-	(44,118)	(44,118)	-	(44,118)	0.00%	(30,000)	-32.00%		(30,000)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>-</u>
	<b>Total Expenses</b>	<u>634,642</u>	<u>623,165</u>	<u>774,556</u>	<u>788,682</u>	<u>490,641</u>	<u>222,491</u>	<u>713,132</u>	<u>-9.58%</u>	<u>792,052</u>	<u>11.07%</u>	<u>-</u>	<u>792,052</u>

<p style="text-align: center;"><b>CITY OF RUSTON</b> <b>FY2017 CAPITAL EXPENDITURES</b></p>
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**AMBULANCE FUND**

(5810)		
Stryker Power Load		<u>\$30,000</u>
	<b>TOTAL AMBULANCE FUND</b>	<b><u><u>\$30,000</u></u></b>

**CITY OF RUSTON**  
**2017 BUDGET WORKSHEET**

**INTERNAL SERVICE FUNDS RECAP**

	<u>WORKMAN'S COMPENSATION</u>	<u>MEDICAL INSURANCE</u>	<u>PURCHASING/ WAREHOUSE</u>	<u>GENERAL &amp; AUTO LIABILITY</u>	<u>TOTAL</u>
<b>REVENUES</b>					
Local Sources	375,251	3,205,847	200,500	670,115	4,451,713
<b>Total Local Sources</b>	<u>375,251</u>	<u>3,205,847</u>	<u>200,500</u>	<u>670,115</u>	<u>4,451,713</u>
<b>TOTAL REVENUES</b>	<u>375,251</u>	<u>3,205,847</u>	<u>200,500</u>	<u>670,115</u>	<u>4,451,713</u>
<b>EXPENSES</b>					
Cost of Services:					
Personnel services	-	-	158,984	-	158,984
Operating services	-	-	26,593	-	26,593
Materials and supplies	-	-	10,250	-	10,250
Travel and other	-	-	3,000	-	3,000
Depreciation	-	-	500	-	500
<b>Total Cost of Services</b>	<u>-</u>	<u>-</u>	<u>199,327</u>	<u>-</u>	<u>199,327</u>
Claims	175,000	2,261,200	-	105,000	2,541,200
Insurance Premiums	200,000	800,000	-	589,808	1,589,808
Capital Expenditures*	-	-	(35,000)	-	(35,000)
Capital Assets	-	-	35,000	-	35,000
<b>TOTAL EXPENSES</b>	<u>375,000</u>	<u>3,061,200</u>	<u>199,327</u>	<u>694,808</u>	<u>4,330,335</u>
<b>CHANGE IN NET POSITION</b>	251	144,647	1,173	(24,693)	121,378
<b>BEGINNING NET POSITION</b>	<u>109,094</u>	<u>912,188</u>	<u>295,973</u>	<u>333,227</u>	<u>1,650,482</u>
<b>ENDING NET POSITION</b>	<u>109,345</u>	<u>1,056,835</u>	<u>297,147</u>	<u>308,534</u>	<u>1,771,860</u>

\* For financial reporting purposes, capital expenditures are not expensed, but reported as assets and subsequently depreciated.

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**60 - WORKERS COMPENSATION FUND**

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>Revenues</b>													
<b>Local Sources:</b>													
4810	INTEREST	78,598	421	80,000	80,000	-	-	-	-100.00%	250	#DIV/0!	-	250
4900	CASH-GENERAL FUND	258,163	251,748	258,763	258,763	258,764	-	258,764	0.00%	258,042	-0.28%	-	258,042
4920	CASH - ELECTRIC SYSTEM	41,555	49,269	69,047	69,047	69,047	-	69,047	0.00%	63,315	-8.30%	-	63,315
4921	CASH - TELECOMMUNICATIONS	123	139	144	144	144	-	144	0.00%	141	-2.08%	-	141
4922	CASH - WATER SYSTEM	13,262	12,543	11,558	11,558	11,558	-	11,558	0.00%	13,501	16.81%	-	13,501
4935	WAREHOUSE FUND CASH	3,072	3,723	2,788	2,788	2,788	-	2,788	0.00%	3,643	30.67%	-	3,643
4936	PARK & RECREATION CASH	8,583	8,750	9,434	9,434	9,434	-	9,434	0.00%	9,278	-1.65%	-	9,278
4940	TRANSFER - SEWER SYSTEM	16,238	14,873	13,525	13,525	13,525	-	13,525	0.00%	17,450	29.02%	-	17,450
4946	CASH - AMBULANCE	8,810	8,744	9,515	9,515	9,515	-	9,515	0.00%	9,456	-0.62%	-	9,456
4972	TRANSFER - SECTION 8	194	211	225	225	225	-	225	0.00%	175	-22.22%	-	175
	<b>Total Local Sources</b>	<u>428,598</u>	<u>350,421</u>	<u>454,999</u>	<u>454,999</u>	<u>375,000</u>	-	<u>375,000</u>	<u>-17.58%</u>	<u>375,251</u>	<u>0.07%</u>	-	<u>375,251</u>
	<b>Total Revenues</b>	<u>428,598</u>	<u>350,421</u>	<u>454,999</u>	<u>454,999</u>	<u>375,000</u>	-	<u>375,000</u>	<u>-17.58%</u>	<u>375,251</u>	<u>0.07%</u>	-	<u>375,251</u>
<b>Expenses</b>													
5745	INSURANCE	150,997	198,157	165,000	165,000	130,243	43,414	173,657	5.25%	200,000	15.17%	-	200,000
5751	WORKER COMP LIABILITY	250,797	148,449	250,000	250,000	(189,703)	320,000	130,297	-47.88%	175,000	34.31%	-	175,000
	<b>Total Expenses</b>	<u>401,794</u>	<u>346,606</u>	<u>415,000</u>	<u>415,000</u>	<u>(59,460)</u>	<u>363,414</u>	<u>303,954</u>	<u>-26.76%</u>	<u>375,000</u>	<u>23.37%</u>	-	<u>375,000</u>
	<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<u>26,804</u>	<u>3,815</u>	<u>39,999</u>	<u>39,999</u>			<u>71,046</u>		<u>251</u>			<u>251</u>
	<b>Fund Balance 10-1</b>	<u>7,429</u>	<u>34,233</u>	<u>56,501</u>	<u>38,048</u>			<u>38,048</u>		<u>109,094</u>			<u>109,094</u>
	<b>Fund Balance 9-30</b>	<u>34,233</u>	<u>38,048</u>	<u>96,500</u>	<u>78,047</u>			<u>109,094</u>		<u>109,345</u>			<u>109,345</u>



**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**61 - HEALTH INSURANCE FUND**

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change	Proposed FY2017 Budget	% Change	Council Adjust	Original FY2017 Budget
									Current Budget vs. Projected Actual		Projected Actual vs. Proposed Budget		
<b>Revenues</b>													
<b>Local Sources:</b>													
4810	INTEREST	3,811	1,728	10,000	10,000	1,242	414	1,656	-83.44%	5,000	201.93%		5,000
4820	MISCELLANEOUS	75	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
4872	PAID BY RETIRED EMPLOYEES	344,019	383,014	300,000	300,000	180,932	60,311	241,243	-19.59%	275,000	13.99%		275,000
4875	RETIREE DRUG SUBSIDY	50,502	3,751	40,000	40,000	27,180	-	27,180	-32.05%	40,000	47.17%		40,000
4900	CASH-GENERAL FUND	1,755,481	1,878,551	1,854,133	1,854,133	1,525,731	508,577	2,034,308	9.72%	2,032,177	-0.10%		2,032,177
4920	CASH - ELECTRIC SYSTEM	333,238	355,086	394,920	394,920	285,152	95,051	380,203	-3.73%	448,064	17.85%		448,064
4921	CASH - TELECOMMUNICATIONS	-	-	28,049	28,049	-	-	-	-100.00%	28,351	#DIV/0!		28,351
4922	CASH - WATER SYSTEM	62,962	65,912	62,075	62,075	54,672	18,224	72,896	17.43%	68,532	-5.99%		68,532
4935	CASH - WAREHOUSE FUND	48,590	51,419	18,439	18,439	41,613	13,871	55,484	200.91%	18,861	-66.01%		18,861
4936	CASH - PARK & RECREATION	56,647	59,768	52,987	52,987	45,806	15,269	61,075	15.26%	67,839	11.08%		67,839
4940	CASH - SEWER SYSTEM	99,765	105,181	120,233	120,233	86,366	28,789	115,155	-4.22%	119,789	4.02%		119,789
4946	CASH - AMBULANCE	41,053	42,976	65,056	65,056	35,648	11,883	47,531	-26.94%	75,059	57.92%		75,059
4972	CASH - SECTION 8 VOUCHERS	15,102	15,810	25,417	25,417	13,114	4,371	17,485	-31.21%	27,175	55.42%		27,175
	<b>Total Local Sources</b>	<u>2,811,245</u>	<u>2,963,196</u>	<u>2,971,309</u>	<u>2,971,309</u>	<u>2,297,456</u>	<u>756,759</u>	<u>3,054,215</u>	<u>2.79%</u>	<u>3,205,847</u>	<u>4.96%</u>	<u>-</u>	<u>3,205,847</u>
	<b>Total Revenues</b>	<u>2,811,245</u>	<u>2,963,196</u>	<u>2,971,309</u>	<u>2,971,309</u>	<u>2,297,456</u>	<u>756,759</u>	<u>3,054,215</u>	<u>2.79%</u>	<u>3,205,847</u>	<u>4.96%</u>	<u>-</u>	<u>3,205,847</u>
<b>Expenses</b>													
5710	BANK SERVICE CHARGE	3,409	1,153	2,300	2,300	747	249	996	-56.70%	1,200	20.48%		1,200
5762	MEDICAL INSURANCE CLAIMS	3,194,790	2,502,103	2,800,000	2,800,000	1,429,957	476,652	1,906,609	-31.91%	2,250,000	18.01%		2,250,000
5764	PREMIUMS	493,545	570,254	450,000	450,000	603,971	201,324	805,295	78.95%	800,000	-0.66%		800,000
5785	MISCELLANEOUS	6,850	5,263	2,500	8,366	4,000	2,000	6,000	-28.28%	10,000	66.67%		10,000
	<b>Total Expenses</b>	<u>3,698,594</u>	<u>3,078,773</u>	<u>3,254,800</u>	<u>3,260,666</u>	<u>2,038,675</u>	<u>680,225</u>	<u>2,718,900</u>	<u>-16.62%</u>	<u>3,061,200</u>	<u>12.59%</u>	<u>-</u>	<u>3,061,200</u>
	<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<u>(887,349)</u>	<u>(115,577)</u>	<u>(283,491)</u>	<u>(289,357)</u>			<u>335,315</u>		<u>144,647</u>			<u>144,647</u>
	<b>Fund Balance 10-1</b>	<u>1,579,799</u>	<u>692,450</u>	<u>791,225</u>	<u>576,873</u>			<u>576,873</u>		<u>912,188</u>			<u>912,188</u>
	<b>Fund Balance 9-30</b>	<u>692,450</u>	<u>576,873</u>	<u>507,734</u>	<u>287,516</u>			<u>912,188</u>		<u>1,056,835</u>			<u>1,056,835</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**62 - PURCHASING/WAREHOUSE FUND**

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>Revenues</b>													
<b>Local Sources:</b>													
4500	CHARGES & FEES	200,000	200,000	200,000	200,000	200,000	-	200,000	0.00%	200,000	0.00%		200,000
4810	INTEREST	50	48	100	100	348	116	464	364.00%	500	7.76%		500
<b>Total Local Sources</b>		<u>200,050</u>	<u>200,048</u>	<u>200,100</u>	<u>200,100</u>	<u>200,348</u>	<u>116</u>	<u>200,464</u>	<u>0.18%</u>	<u>200,500</u>	<u>0.02%</u>	<u>-</u>	<u>200,500</u>
<b>Total Revenues</b>		<u>200,050</u>	<u>200,048</u>	<u>200,100</u>	<u>200,100</u>	<u>200,348</u>	<u>116</u>	<u>200,464</u>	<u>0.18%</u>	<u>200,500</u>	<u>0.02%</u>	<u>-</u>	<u>200,500</u>
<b>Expenses</b>													
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	57,908	91,013	108,711	108,711	79,158	20,727	99,885	-8.12%	112,476	12.61%		112,476
5112	SALARIES-OVERTIME	32	419	500	500	1,910	483	2,393	378.60%	1,500	-37.32%		1,500
5120	MUNICIPAL EMP RETIREMENT	14,239	15,998	21,470	21,470	15,503	4,715	20,218	-5.83%	25,588	26.56%		25,588
5129	EMPLOYEE BENEFITS-FICA TAX	1,199	1,128	1,576	1,576	1,138	300	1,438	-8.76%	1,631	13.41%		1,631
5130	EMPLOYEE INSURANCE	14,534	15,758	23,976	23,976	8,733	1,714	10,447	-56.43%	14,146	35.40%		14,146
5150	WORKERS COMPENSATION	3,072	3,723	2,788	2,788	2,788	-	2,788	0.00%	3,643	30.67%		3,643
		<u>90,984</u>	<u>128,039</u>	<u>159,021</u>	<u>159,021</u>	<u>109,230</u>	<u>27,939</u>	<u>137,169</u>	<u>-13.74%</u>	<u>158,984</u>	<u>15.90%</u>	<u>-</u>	<u>158,984</u>
<b>OPERATING SERVICES</b>													
5260	PRINTING OF FORMS	-	436	500	500	155	50	205	-59.00%	500	143.90%		500
5300	MAINT OF BLDG & GROUNDS	2,045	1,426	4,000	4,187	3,525	500	4,025	-3.87%	4,000	-0.62%		4,000
5305	MAINT OF EQUIPMENT	3,128	1,448	4,500	4,500	2,093	698	2,791	-37.99%	4,500	61.25%		4,500
5320	MAINT OF OFFICE EQUIPMENT	2,210	1,689	3,500	3,653	1,652	551	2,203	-39.70%	3,500	58.90%		3,500
5375	RENT OF EQUIPMENT	-	-	-	-	1,870	-	1,870	#DIV/0!	4,500	140.64%		4,500
5430	TELEPHONE	667	1,000	1,000	1,000	385	128	513	-48.67%	1,000	94.81%		1,000
5520	AUTO & TRUCK REPAIR	383	1,193	2,500	2,500	529	176	705	-71.79%	3,000	325.33%		3,000
5610	AUDIT FEES	215	243	234	234	234	-	234	0.00%	248	5.98%		248
5747	FIRE INSURANCE	3,534	2,969	2,522	2,522	1,261	420	1,681	-33.33%	2,272	35.13%		2,272
5748	LIABILITY	1,759	2,980	1,675	1,675	837	279	1,116	-33.37%	2,104	88.53%		2,104
5749	INSURANCE-AUTO LIABILITY	728	588	470	470	235	78	313	-33.33%	444	41.70%		444
5780	SERVICES	75	127	300	300	205	68	273	-8.89%	300	9.76%		300
5785	MISCELLANEOUS	-	5	25	25	48	16	64	156.00%	25	-60.94%		25
5790	POSTAGE	106	129	200	200	84	28	112	-44.00%	200	78.57%		200
		<u>14,850</u>	<u>14,233</u>	<u>21,426</u>	<u>21,766</u>	<u>13,113</u>	<u>2,993</u>	<u>16,106</u>	<u>-26.00%</u>	<u>26,593</u>	<u>65.11%</u>	<u>-</u>	<u>26,593</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**62 - PURCHASING/WAREHOUSE FUND**

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>Original</u> <u>2016</u> <u>Budget</u>	<u>Current</u> <u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual as</u> <u>of June 30</u>	<u>Estimated</u> <u>for</u> <u>Remainder</u> <u>of Year</u>	<u>Projected</u> <u>Actual at</u> <u>Sept. 30,</u> <u>2016</u>	<u>% Change</u> <u>Current</u> <u>Budget vs.</u> <u>Projected</u> <u>Actual</u>	<u>Proposed</u> <u>FY2017</u> <u>Budget</u>	<u>% Change</u> <u>Projected</u> <u>Actual vs.</u> <u>Proposed</u> <u>Budget</u>	<u>Council</u> <u>Adjust</u>	<u>Original</u> <u>FY2017</u> <u>Budget</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	698	864	525	525	864	-	864	64.57%	750	-13.19%		750
5280	SUPPLIES	4,113	4,687	5,000	5,000	4,260	500	4,760	-4.80%	5,000	5.04%		5,000
5286	FOR	2,033	5,849	4,400	4,400	1,670	500	2,170	-50.68%	2,000	-7.83%		2,000
5530	GAS, OIL, & DIESEL	1,167	370	1,000	1,000	438	146	584	-41.60%	1,000	71.23%		1,000
5735	DUES AND SUBSCRIPTIONS	714	1,251	1,500	1,500	573	191	764	-49.07%	1,500	96.34%		1,500
		<u>8,725</u>	<u>13,021</u>	<u>12,425</u>	<u>12,425</u>	<u>7,805</u>	<u>1,337</u>	<u>9,142</u>	<u>-26.42%</u>	<u>10,250</u>	<u>12.12%</u>	<u>-</u>	<u>10,250</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	756	1,492	2,500	2,500	3,345	-	3,345	33.80%	3,000	-10.31%		3,000
5890	DEPRECIATION	327	327	500	500	218	73	291	-41.87%	500	72.02%		500
		<u>1,083</u>	<u>1,819</u>	<u>3,000</u>	<u>3,000</u>	<u>3,563</u>	<u>73</u>	<u>3,636</u>	<u>21.19%</u>	<u>3,500</u>	<u>-3.73%</u>	<u>-</u>	<u>3,500</u>
	<b>SUBTOTAL</b>	<u>115,642</u>	<u>157,112</u>	<u>195,872</u>	<u>196,212</u>	<u>133,711</u>	<u>32,342</u>	<u>166,053</u>	<u>-15.37%</u>	<u>199,327</u>	<u>20.04%</u>	<u>-</u>	<u>199,327</u>
<b>EQUIPMENT</b>													
5810	CAPITAL ASSETS	-	-	25,000	-	-	-	-	#DIV/0!	35,000	#DIV/0!		35,000
5889	EXPENDITURES	-	-	(25,000)	-	-	-	-	#DIV/0!	(35,000)	#DIV/0!		(35,000)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>-</u>
	<b>Total Expenses</b>	<u>115,642</u>	<u>157,112</u>	<u>195,872</u>	<u>196,212</u>	<u>133,711</u>	<u>32,342</u>	<u>166,053</u>	<u>-15.37%</u>	<u>199,327</u>	<u>20.04%</u>	<u>-</u>	<u>199,327</u>
	<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<u>84,408</u>	<u>42,936</u>	<u>4,228</u>	<u>3,888</u>			<u>34,411</u>		<u>1,173</u>			<u>1,173</u>
	<b>Fund Balance 10-1</b>	<u>134,218</u>	<u>218,626</u>	<u>283,729</u>	<u>261,562</u>			<u>261,562</u>		<u>295,973</u>			<u>295,973</u>
	<b>Fund Balance 9-30</b>	<u>218,626</u>	<u>261,562</u>	<u>287,957</u>	<u>265,450</u>			<u>295,973</u>		<u>297,147</u>			<u>297,147</u>

<p style="text-align: center;"><b>CITY OF RUSTON</b> <b>FY2017 CAPITAL EXPENDITURES</b></p>
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**PURCHASING/WAREHOUSE**

**5810**  
Fork Lift

\$35,000

**TOTAL PURCHASING/WAREHOUSE FUND**

\$35,000

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**64 - GENERAL & AUTO LIABILITY FUND**

Object	Description	2014 Actual	2015 Actual	Original 2016 Budget	Current 2016 Budget	2016 Actual as of June 30	Estimated for Remainder of Year	Projected Actual at Sept. 30, 2016	% Change Current Budget vs. Projected Actual	Proposed FY2017 Budget	% Change Projected Actual vs. Proposed Budget	Council Adjust	Original FY2017 Budget
<b>Revenues</b>													
<b>Local Sources:</b>													
4810	INTEREST	71	37	50	50	59	20	79	57.33%	80	1.69%		80
4900	CASH-GENERAL FUND	468,631	435,466	415,450	415,450	207,725	207,725	415,450	0.00%	388,193	-6.56%		388,193
4920	CASH - ELECTRIC SYSTEM	90,544	90,043	70,062	70,062	35,031	35,031	70,062	0.00%	85,449	21.96%		85,449
4921	CASH - TELECOMMUNICATIONS	4,545	15,863	5,255	5,255	2,627	2,627	5,254	-0.02%	4,216	-19.76%		4,216
4922	CASH - WATER SYSTEM	22,499	20,838	20,022	20,022	10,011	10,011	20,022	0.00%	32,304	61.34%		32,304
4935	WAREHOUSE FUND CASH	6,021	6,537	4,667	4,667	2,333	2,333	4,666	-0.02%	4,821	3.32%		4,821
4936	PARK & RECREATION CASH	15,420	19,483	18,567	18,567	9,283	9,283	18,566	-0.01%	19,196	3.39%		19,196
4940	TRANSFER - SEWER SYSTEM	29,471	29,397	106,887	106,887	53,444	53,444	106,888	0.00%	108,813	1.80%		108,813
4946	CASH - AMBULANCE	9,357	19,021	13,896	13,896	6,948	6,948	13,896	0.00%	8,535	-38.58%		8,535
4954	CASH - AIRPORT	1,440	1,210	1,028	1,028	514	514	1,028	0.00%	926	-9.92%		926
4972	TRANSFER - SECTION 8	11,198	18,113	20,842	20,842	10,421	10,421	20,842	0.00%	17,582	-15.64%		17,582
	<b>Total Local Sources</b>	<b>659,197</b>	<b>656,008</b>	<b>676,726</b>	<b>676,726</b>	<b>338,396</b>	<b>338,357</b>	<b>676,753</b>	<b>0.00%</b>	<b>670,115</b>	<b>-0.98%</b>	<b>-</b>	<b>670,115</b>
	<b>Total Revenues</b>	<b>659,197</b>	<b>656,008</b>	<b>676,726</b>	<b>676,726</b>	<b>338,396</b>	<b>338,357</b>	<b>676,753</b>	<b>0.00%</b>	<b>670,115</b>	<b>-0.98%</b>	<b>-</b>	<b>670,115</b>
<b>Expenses</b>													
5756	PREMIUMS	487,548	496,722	570,752	570,752	512,051	-	512,051	-10.28%	589,808	15.19%		589,808
5757	AUTO LIABILITY CLAIMS	7,206	10,300	50,000	50,000	15,027	5,009	20,036	-59.93%	50,000	149.55%		50,000
5758	GENERAL LIABILITY CLAIMS	98,719	69,926	50,000	50,000	5,161	1,720	6,881	-86.24%	50,000	626.60%		50,000
5785	MISCELLANEOUS	1,845	5,231	5,000	5,000	1,809	50	1,859	-62.82%	5,000	168.96%		5,000
	<b>Total Expenses</b>	<b>595,318</b>	<b>582,179</b>	<b>675,752</b>	<b>675,752</b>	<b>534,048</b>	<b>6,779</b>	<b>540,827</b>	<b>-19.97%</b>	<b>694,808</b>	<b>28.47%</b>	<b>-</b>	<b>694,808</b>
	<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>63,879</b>	<b>73,829</b>	<b>974</b>	<b>974</b>			<b>135,925</b>		<b>(24,693)</b>			<b>(24,693)</b>
	<b>Fund Balance 10-1</b>	<b>59,594</b>	<b>123,473</b>	<b>191,426</b>	<b>197,302</b>			<b>197,302</b>		<b>333,227</b>			<b>333,227</b>
	<b>Fund Balance 9-30</b>	<b>123,473</b>	<b>197,302</b>	<b>192,400</b>	<b>198,276</b>			<b>333,227</b>		<b>308,534</b>			<b>308,534</b>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

**72 - SECTION 8 VOUCHERS FUND**

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>Original</u> <u>2016</u> <u>Budget</u>	<u>Current</u> <u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual as</u> <u>of June 30</u>	<u>Estimated</u> <u>for</u> <u>Remainder</u> <u>of Year</u>	<u>Projected</u> <u>Actual at</u> <u>Sept. 30,</u> <u>2016</u>	<u>% Change</u> <u>Current</u> <u>Budget vs.</u> <u>Projected</u> <u>Actual</u>	<u>Proposed</u> <u>FY2017</u> <u>Budget</u>	<u>% Change</u> <u>Projected</u> <u>Actual vs.</u> <u>Proposed</u> <u>Budget</u>	<u>Council</u> <u>Adjust</u>	<u>Original</u> <u>FY2017</u> <u>Budget</u>
<b>Revenues</b>													
<b>Federal Sources:</b>													
4300	FEDERAL FUNDS RECEIVED	1,202,975	1,116,425	1,100,000	1,100,000	612,750	204,250	817,000	-25.73%	1,000,000	22.40%		1,000,000
4305	FFR - ADMIN FEE RECEIVED	141,093	141,120	144,000	144,000	90,329	30,110	120,439	-16.36%	140,000	16.24%		140,000
4369	PORTABILITY REVENUE	5,181	10,066	10,000	10,000	8,696	2,899	11,595	15.95%	10,000	-13.75%		10,000
	<b>Total Federal Sources</b>	<u>1,349,249</u>	<u>1,267,611</u>	<u>1,254,000</u>	<u>1,254,000</u>	<u>711,775</u>	<u>237,258</u>	<u>949,033</u>	<u>-24.32%</u>	<u>1,150,000</u>	<u>21.18%</u>	<u>-</u>	<u>1,150,000</u>
<b>Local Sources:</b>													
4600	FRAUD RECOVERY	3,562	1,136	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
4810	INTEREST	746	272	200	200	1,488	496	1,984	892.00%	2,000	0.81%		2,000
	<b>Total Local Sources</b>	<u>4,308</u>	<u>1,408</u>	<u>200</u>	<u>200</u>	<u>1,488</u>	<u>496</u>	<u>1,984</u>	<u>892.00%</u>	<u>2,000</u>	<u>0.81%</u>	<u>-</u>	<u>2,000</u>
	<b>Total Revenues</b>	<u>1,353,557</u>	<u>1,269,019</u>	<u>1,254,200</u>	<u>1,254,200</u>	<u>713,263</u>	<u>237,754</u>	<u>951,017</u>	<u>-24.17%</u>	<u>1,152,000</u>	<u>21.13%</u>	<u>-</u>	<u>1,152,000</u>
	<b>Total Expenses</b>	<u>1,406,568</u>	<u>1,294,459</u>	<u>1,305,931</u>	<u>1,306,098</u>	<u>827,484</u>	<u>275,254</u>	<u>1,102,738</u>	<u>-15.57%</u>	<u>1,206,224</u>	<u>9.38%</u>	<u>-</u>	<u>1,206,224</u>
	<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<u>(53,011)</u>	<u>(25,440)</u>	<u>(51,731)</u>	<u>(51,898)</u>			<u>(151,721)</u>		<u>(54,224)</u>			<u>(54,224)</u>
	<b>Fund Balance 10-1</b>	<u>1,015,889</u>	<u>962,878</u>	<u>905,705</u>	<u>937,438</u>			<u>937,438</u>		<u>785,717</u>			<u>785,717</u>
	<b>Fund Balance 9-30</b>	<u>962,878</u>	<u>937,438</u>	<u>853,974</u>	<u>885,540</u>			<u>785,717</u>		<u>731,493</u>			<u>731,493</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

72 - SECTION 8 VOUCHERS FUND

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>Original</u> <u>2016</u> <u>Budget</u>	<u>Current</u> <u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual as</u> <u>of June 30</u>	<u>Estimated</u> <u>for</u> <u>Remainder</u> <u>of Year</u>	<u>Projected</u> <u>Actual at</u> <u>Sept. 30,</u> <u>2016</u>	<u>% Change</u> <u>Current</u> <u>Budget vs.</u> <u>Projected</u> <u>Actual</u>	<u>Proposed</u> <u>FY2017</u> <u>Budget</u>	<u>% Change</u> <u>Projected</u> <u>Actual vs.</u> <u>Proposed</u> <u>Budget</u>	<u>Council</u> <u>Adjust</u>	<u>Original</u> <u>FY2017</u> <u>Budget</u>
<b>Expenses</b>													
<b>HOUSING EXPENSES</b>													
5610	AUDIT FEES	1,363	3,461	1,452	1,452	4,026	-	4,026	177.27%	4,552	13.07%		4,552
5740	HOUSING ASSISTANCE	1,204,561	1,063,404	1,100,000	1,100,000	696,619	232,206	928,825	-15.56%	1,000,000	7.66%		1,000,000
5767	HAP - TENANT PROTECTION	23,676	16,050	17,000	17,000	9,534	3,178	12,712	-25.22%	15,000	18.00%		15,000
5785	MISCELLANEOUS	1,381	1,427	1,500	1,500	1,147	382	1,529	1.96%	1,600	4.62%		1,600
5788	PORTABILITY ADMIN EXPENSE	364	364	375	375	243	81	324	-13.60%	375	15.74%		375
		<u>1,231,345</u>	<u>1,084,706</u>	<u>1,120,327</u>	<u>1,120,327</u>	<u>711,569</u>	<u>235,848</u>	<u>947,417</u>	<u>-15.43%</u>	<u>1,021,527</u>	<u>7.82%</u>	<u>-</u>	<u>1,021,527</u>
<b>PERSONNEL SERVICES</b>													
5110	SALARIES - REGULAR	104,193	105,215	94,097	94,097	67,217	19,205	86,422	-8.16%	96,352	11.49%		96,352
5112	SALARIES-OVERTIME	40	1,481	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
5120	MUNICIPAL EMP RETIREMENT	19,850	20,765	19,326	19,326	13,275	3,161	16,436	-14.96%	21,920	33.37%		21,920
5129	EMPLOYEE BENEFITS-FICA TAX	1,448	1,426	1,364	1,364	871	207	1,078	-20.94%	1,397	29.56%		1,397
5130	EMPLOYEE INSURANCE	17,294	25,114	22,890	22,890	16,596	3,951	20,547	-10.23%	22,860	11.26%		22,860
5150	WORKERS COMPENSATION	194	211	225	225	225	-	225	0.00%	175	-22.22%		175
		<u>143,019</u>	<u>154,212</u>	<u>137,902</u>	<u>137,902</u>	<u>98,184</u>	<u>26,524</u>	<u>124,708</u>	<u>-9.57%</u>	<u>142,705</u>	<u>14.43%</u>	<u>-</u>	<u>142,705</u>
<b>OPERATING SERVICES</b>													
5260	PRINTING OF FORMS	-	417	100	100	-	-	-	-100.00%	500	#DIV/0!		500
5300	MAINT OF BLDG & GROUNDS	5,577	186	500	500	372	124	496	-0.80%	500	0.81%		500
5320	MAINT OF OFFICE EQUIPMENT	5,481	5,826	2,500	2,667	1,467	489	1,956	-26.66%	4,000	104.50%		4,000
5410	UTILITIES	1,683	1,948	1,600	1,600	668	223	891	-44.33%	2,000	124.55%		2,000
5420	HEATING	1,118	1,297	2,000	2,000	627	209	836	-58.20%	2,000	139.23%		2,000
5430	TELEPHONE	554	561	600	600	435	145	580	-3.33%	600	3.45%		600
5520	AUTO & TRUCK REPAIR	-	-	500	500	-	-	-	-100.00%	1,000	#DIV/0!		1,000
5748	INSURANCE-GENERAL LIABILITY	11,198	18,113	20,372	20,372	10,186	10,186	20,372	0.00%	17,138	-15.87%		17,138
5749	INSURANCE-AUTO LIABILITY	-	-	470	470	235	235	470	0.00%	444	-5.53%		444
5780	MEDICAL SUPPLIES & SERVICES	75	-	100	100	-	-	-	-100.00%	100	#DIV/0!		100
5790	POSTAGE	1,222	1,212	1,300	1,300	825	275	1,100	-15.38%	1,300	18.18%		1,300
		<u>26,908</u>	<u>29,560</u>	<u>30,042</u>	<u>30,209</u>	<u>14,815</u>	<u>11,886</u>	<u>26,701</u>	<u>-11.61%</u>	<u>29,582</u>	<u>10.79%</u>	<u>-</u>	<u>29,582</u>

**CITY OF RUSTON  
2017 BUDGET WORKSHEET**

72 - SECTION 8 VOUCHERS FUND

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>Original</u> <u>2016</u> <u>Budget</u>	<u>Current</u> <u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual as</u> <u>of June 30</u>	<u>Estimated</u> <u>for</u> <u>Remainder</u> <u>of Year</u>	<u>Projected</u> <u>Actual at</u> <u>Sept. 30,</u> <u>2016</u>	<u>% Change</u> <u>Current</u> <u>Budget vs.</u> <u>Projected</u> <u>Actual</u>	<u>Proposed</u> <u>FY2017</u> <u>Budget</u>	<u>% Change</u> <u>Projected</u> <u>Actual vs.</u> <u>Proposed</u> <u>Budget</u>	<u>Council</u> <u>Adjust</u>	<u>Original</u> <u>FY2017</u> <u>Budget</u>
<b>MATERIALS &amp; SUPPLIES</b>													
5140	UNIFORMS	-	-	-	-	-	-	-	#DIV/0!	500	#DIV/0!	-	500
5280	SUPPLIES	2,581	3,210	4,000	4,000	2,290	763	3,053	-23.67%	4,000	31.00%	-	4,000
5286	EQUIP. TO BE ACCOUNTED FOR	-	-	5,000	5,000	-	-	-	-100.00%	2,500	#DIV/0!	-	2,500
5530	GAS, OIL, & DIESEL	-	27	1,000	1,000	67	33	100	-90.00%	250	150.00%	-	250
5735	DUES AND SUBSCRIPTIONS	160	160	160	160	160	-	160	0.00%	160	0.00%	-	160
		<u>2,741</u>	<u>3,397</u>	<u>10,160</u>	<u>10,160</u>	<u>2,517</u>	<u>796</u>	<u>3,313</u>	<u>-67.39%</u>	<u>7,410</u>	<u>123.64%</u>	<u>-</u>	<u>7,410</u>
<b>TRAVEL &amp; OTHER</b>													
5160	TRAVEL & TRAINING	2,555	4,948	7,500	7,500	399	200	599	-92.01%	5,000	734.72%	-	5,000
		<u>2,555</u>	<u>4,948</u>	<u>7,500</u>	<u>7,500</u>	<u>399</u>	<u>200</u>	<u>599</u>	<u>-92.01%</u>	<u>5,000</u>	<u>734.72%</u>	<u>-</u>	<u>5,000</u>
<b>EQUIPMENT</b>													
5810	CAPITAL ASSETS	-	17,636	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
		<u>-</u>	<u>17,636</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>-</u>
	<b>Total Expenses</b>	<u>1,406,568</u>	<u>1,294,459</u>	<u>1,305,931</u>	<u>1,306,098</u>	<u>827,484</u>	<u>275,254</u>	<u>1,102,738</u>	<u>-15.57%</u>	<u>1,206,224</u>	<u>9.38%</u>	<u>-</u>	<u>1,206,224</u>