**RESOLUTION NO. R18-46**

**A RESOLUTION APPROVING AND ADOPTING THE FINAL BUDGET FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2018-2019.**

WHEREAS, the City Council of the City of Laurel, Montana, has prepared a budget for the fiscal year 2018-2019, and has given notice permitting all taxpayers to appear and be heard for or against any part of said budget, all as is provided under Title 7, Chapter 6, Part 40, Montana Code Annotated;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Laurel, Montana, as follows:

1) That the final budget of the City of Laurel, Montana, for the fiscal year 2018-2019 is hereby approved and adopted effective July 1, 2018, as set forth in the final budget document attached hereto and by reference made a part hereof.

2) That a copy of said budget be inserted in the official minutes of the City Council for the regular council meeting on September 4, 2018.

3) That the City Clerk shall provide a copy of said budget to the Department of Commerce, Division of Local Government Services for the State of Montana.

Introduced at a regular meeting of the Laurel City Council on September 4, 2018, by Council Member Sparks.

PASSED and APPROVED by the City Council of the City of Laurel this 4th day of September, 2018.

APPROVED by the Mayor this -4th day of September, 2018.

CITY OF LAUREL

Thomas C. Nelson, Mayor

ATTEST:

Bethany Langve, Clerk-Treasurer, Clerk-Treasurer

Approved as to form:

Sam S. Painter, Civil City Attorney

# CITY OF LAUREL

# 2018–2019
# FINAL BUDGET

**Presented August 28, 2018**
**Adopted September 4, 2018**

**RESOLUTION NO. R18-**

**A RESOLUTION APPROVING AND ADOPTING THE FINAL BUDGET FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2018-2019.**

WHEREAS, the City Council of the City of Laurel, Montana, has prepared a budget for the fiscal year 2018-2019, and has given notice permitting all taxpayers to appear and be heard for or against any part of said budget, all as is provided under Title 7, Chapter 6, Part 40, Montana Code Annotated;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Laurel, Montana, as follows:

1) That the final budget of the City of Laurel, Montana, for the fiscal year 2018-2019 is hereby approved and adopted effective July 1, 2018, as set forth in the final budget document attached hereto and by reference made a part hereof.

2) That a copy of said budget be inserted in the official minutes of the City Council for the regular council meeting on September 4, 2018.

3) That the City Clerk shall provide a copy of said budget to the Department of Commerce, Division of Local Government Services for the State of Montana.

Introduced at a regular meeting of the Laurel City Council on September 4, 2018, by Council Member _____.

PASSED and APPROVED by the City Council of the City of Laurel this 4th day of September, 2018.

APPROVED by the Mayor this 4th day of September, 2018.

CITY OF LAUREL

_____
Thomas C. Nelson, Mayor

ATTEST:

_____
Bethany Langve, Clerk/Treasurer

Approved as to form:

_____
Sam S. Painter, Civil City Attorney

# CITY OF LAUREL

## 2018-2019 BUDGET CALENDAR

| | |
|---|---|
| February 8, 2018 | Budget Worksheets to Department Heads. |
| February 28, 2018 | Budget Worksheets due in Clerk's Office. |
| May 1. 2018 thru May 30, 2018 | Department Heads meet with Mayor for any changes. |
| June 12, 2018 | Mayor submits Preliminary Management Budget to City Council. |
| June 19, 2018 | Council passes Management Budget |
| August 6, 2018 | DOR distributes certified mills. |
| August 21, 2016 | Public notice in Billings Gazette regarding public hearing on preliminary Budget and Tax Resolutions (Budget on file for public inspection) Publish in paper on August 23rd & August 30th. |
| August 28, 2018 | Mayor submits Preliminary Budget to City Council |
| September 4, 2018 | Council meeting – Conduct public hearing on Preliminary Budget. Council adopts Final Budget. Set Special Assessment levies. Set final tax levies for 2018-2019 (MCA 7-6-4024 and 4036: 2nd Monday in August or 30 calendar days of receiving certified taxable values from the Department of Revenue.) |
| September 28, 2018 | Copy of 2018-2019 Final Budget to Department of Administration in Helena (or 60 calendar days of receiving certified taxable values from the Department of Revenue.) |

## General Statistical Information for the City of Laurel

## Fiscal Year 2018-2019

| | |
|---|---|
| Class of City/Town---------- | Third |
| County Located In---------- | Yellowstone |
| Year Organized---------- | 1908 |
| Registered Voters---------- | 3757 |
| Area (Sq Miles) ---------- | 2 |
| Population of City/Town---------- | 7,036 |
| Form of Government---------- | Mayor/Council With/Charter |
| Number of Employees (Elected)---------- | 10 |
| Number of Employees (Non-Elected)---------- | 59 |
| Miles of Streets and Alleys---------- | 50.45 |
| Municipal Water | |
| Number of Consumers---------- | 2812 |
| Water Base Rate - Residential---------- | $ 21.75 |
| Water Rate Per 1,000 Gallons---------- | $ 2.86 |
| Sewer Rates ---------- | $19.24 Base |
| Sewer Rater Per 1,000 Gallons---------- | $ 5.27 |

# *City of Laurel*

## *Officials and Officers*

| | Date Term Expires |
|---|---|
| Mayor – Thomas C. Nelson | 12/31/19 |
| Council Members: | |
| Emelie Eaton, President | 12/31/19 |
| Bruce McGee, Vice President | 12/31/21 |
| Richard Herr | 12/31/19 |
| Heidi Sparks | 12/31/21 |
| Scot Stokes | 12/31/19 |
| Irv Wilke | 12/31/21 |
| Bill Mountsier | 12/31/19 |
| Richard Klose | 12/31/21 |

| | | |
|---|---|---|
| Chief Administrative Officer | Matthew Lurker | |
| Attorney | Sam Painter | |
| Clerk/Treasurer | Bethany Langve | |
| Chief of Police | Rick Musson | |
| Fire Chief/Ambulance Director | Brent Peters | |
| Public Works Director | Kurt Markegard | |
| City Planner | Unfilled | |
| Library Director | Nancy Schmidt | |
| City Judge | Jean Kerr | 12/31/21 |

MONTANA
Form AB-72T
Rev. 3-12

# 2018 Certified Taxable Valuation Information

(15-10-202, MCA)
**Yellowstone County**
CITY OF LAUREL

**Certified values are now available online at property.mt.gov/cov**

| | | |
|---|---|---|
| 1. 2018 Total Market Value[1] | $ | 557,670,552 |
| 2. 2018 Total Taxable Value[2] | $ | 9,058,815 |
| 3. 2018 Taxable Value of Newly Taxable Property | $ | 112,963 |
| 4. 2018 Taxable Value less Incremental Taxable Value[3] | $ | 8,027,927 |
| 5. 2018 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2) | $ | - |

6. TIF Districts

| Tax Increment District Name | Current Taxable Value[2] | Base Taxable Value | Incremental Value |
|---|---|---|---|
| LAUREL URBAN RENEWA | 2,200,111 | 1,169,223 | 1,030,888 |

Total Incremental Value $ 1,030,888

Preparer Marci Shafer Date 8/3/2018

[1]Market value does not include class 1 and class 2 value

[2]Taxable value is calculated after abatements have been applied

[3]This value is the taxable value less total incremental value of all tax increment financing districts

[4]The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2018 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

| | | |
|---|---|---|
| I. Value included in "newly taxable" property | $ | - |
| II. Total value exclusive of "newly taxable" property | $ | - |

# Determination of Tax Revenue and Mill Levy Limitations

**Section 15-10-420, MCA**
**Aggregate of all Funds**

## FYE June 30, 2019
## CITY OF LAUREL

| Reference Line | | Enter amounts in yellow cells | Auto-Calculation (If completing manually enter amounts as instructed) |
|---|---|---|---|
| (1) | Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17) | $ 1,233,038 | $ 1,233,038 |
| (2) | Add: Current year inflation adjustment @ 0.82% | | $ 10,111 |
| (3) | Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative) | | $ - |
| (4) = (1) + (2) + (3) | Adjusted ad valorem tax revenue | | $ 1,243,149 |
| | **ENTERING TAXABLE VALUES** | | |
| (5) | Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2 | $ 9,058,815 | $ 9,058.815 |
| (6) | Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 6 (enter as negative) | $ (1,030,888) | $ (1,030.888) |
| (7) = (5) + (6) | Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) | | $ 8,027.927 |
| (8) | Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative) | $ (112,963) | $ (112.963) |
| (9) | Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative) | | $ - |
| (10) = (7) + (8) + (9) | Adjusted Taxable value per mill | | $ 7,914.964 |
| (11) =(4) / (10) | CURRENT YEAR calculated mill levy | | 157.06 |
| (12) = (7) x (11) | CURRENT YEAR calculated ad valorem tax revenue | | $ 1,260,866 |
| | **CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT** | | |
| (13) | Enter total number of carry forward mills from prior year (from Prior Year's form Line 22) | 0.00 | 0.00 |
| (14) =(11) + (13) | Total current year authorized mill levy, including Prior Years' carry forward mills | | 157.06 |
| (15) =(7) x (14) | Total current year authorized ad valorem tax revenue assessment | | $ 1,260,866 |
| | **CURRENT YEAR ACTUALLY LEVIED/ASSESSED** | | |
| (16) | Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissve mills imposed in the current year.) | 157.06 | 157.06 |
| (17) =(7) x (16) | Total ad valorem tax revenue actually assessed in current year | | $ 1,260,866 |
| | **RECAPITULATION OF ACTUAL:** | | |
| (18) '= (10) x (16) | Ad valorem tax revenue actually assessed | | $ 1,243,124 |
| (19) | Ad valorem tax revenue actually assessed for newly taxable property | | $ 17,742 |
| (20) | Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds) | | $ - |
| (21) =(18) + (19) + (20) | Total ad valorem tax revenue actually assessed in current year | | $ 1,260,866 |
| (22) =(14) - (16) | Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.) | | 0.00 |

# Determination of Tax Revenue and Mill Levy Limitations

## Section 15-10-420, MCA
## Aggregate of all Funds

## FYE June 30, 2019
## LAUREL AIRPORT AUTHORITY

| Reference Line | | Enter amounts in yellow cells | Auto-Calculation (If completing manually enter amounts as instructed) |
|---|---|---|---|
| (1) | Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17) | $ 25,532 | $ 25,532 |
| (2) | Add: Current year inflation adjustment @ 0.82% | | $ 209 |
| (3) | Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative) | | $ - |
| (4) = (1) + (2) + (3) | Adjusted ad valorem tax revenue | | $ 25,741 |
| | ENTERING TAXABLE VALUES | | |
| (5) | Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2 | $ 9,058,815 | $ 9,058.815 |
| (6) | Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 6 (enter as negative) | $ (1,030,888) | $ (1,030.888) |
| (7) = (5) + (6) | Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) | | $ 8,027.927 |
| (8) | Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative) | $ (112,963) | $ (112.963) |
| (9) | Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative) | | $ - |
| (10) = (7) + (8) + (9) | Adjusted Taxable value per mill | | $ 7,914.964 |
| (11) =(4) / (10) | CURRENT YEAR calculated mill levy | | 3.25 |
| (12) = (7) x (11) | CURRENT YEAR calculated ad valorem tax revenue | | $ 26,091 |
| | CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT | | |
| (13) | Enter total number of carry forward mills from prior year (from Prior Year's form Line 22) | 0.00 | 0.00 |
| (14) =(11) + (13) | Total current year authorized mill levy, including Prior Years' carry forward mills | | 3.25 |
| (15) =(7) x (14) | Total current year authorized ad valorem tax revenue assessment | | $ 26,091 |
| | CURRENT YEAR ACTUALLY LEVIED/ASSESSED | | |
| (16) | Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissve mills imposed in the current year.) | | 0.00 |
| (17) =(7) x (16) | Total ad valorem tax revenue actually assessed in current year | | $ - |
| | RECAPITULATION OF ACTUAL: | | |
| (18) '= (10) x (16) | Ad valorem tax revenue actually assessed | | $ - |
| (19) | Ad valorem tax revenue actually assessed for newly taxable property | | $ - |
| (20) | Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds) | | $ - |
| (21) =(18) + (19) + (20) | Total ad valorem tax revenue actually assessed in current year | | $ - |
| (22) =(14) - (16) | Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.) | | 3.25 |

# City of Laurel

TAX LEVY REQUIREMENTS SCHEDULE

2018-2019

Assessed Valuation..... $ 557,670,552.00
Tax Valuation..... $ 9,058,815.00
1 Mill Yields (10) $ 8,027.927 Less TIFD

| FUND # | FUND NAME | (1) APPROPRIATION | (2) BUDGETED CASH RESERVE | (3)=(1)+(2) TOTAL REQUIREMENTS | (4) CASH AVAILABLE (Less current Liabilities) | (5) NON-TAX REVENUES | (6)=(9)X(10) PROPERTY TAX REVENUES | (7)=(5)+(6) TOTAL REVENUES | (8)=(4)+(7) TOTAL RESOURCES | (9)=(6)/(10) 18-19 MILL LEVY | 17-18 PRIOR YEAR'S LEVY |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NON-VOTED LEVIES | | | | | | | | | | | |
| 1000 | General Fund | $ 4,843,610.00 | $ 674,819.79 | $ 5,518,429.79 | $ 1,309,505.79 | $ 3,191,384.25 | $ 1,017,539.75 | $ 4,208,924.00 | $ 5,518,429.79 | 126.75 | 125.16 |
| | Reserves at FYE - 14% | | | | | | | | | | |
| 2190 | Comp Insurance | $ 83,403.00 | $ 40,646.96 | $ 124,049.96 | $ 5,085.00 | $ 22,389.00 | $ 96,575.96 | $ 118,964.96 | $ 124,049.96 | 12.03 | 1.00 |
| | Reserves at FYE - 49% | | | | | | | | | | |
| 2370 | PERS | $ 91,500.00 | $ 15,979.75 | $ 107,479.75 | $ 21,419.81 | $ 17,662.00 | $ 68,397.94 | $ 86,059.94 | $ 107,479.75 | 8.64 | 4.89 |
| | Reserves at FYE - 17% | | | | | | | | | | |
| 2371 | Group Health Ins | $ 200,000.00 | $ 15,318.54 | $ 215,318.54 | $ 98,575.24 | $ 74,904.00 | $ 41,839.30 | $ 116,743.30 | $ 215,318.54 | 5.21 | 14.49 |
| | Reserves at FYE - 8% | | | | | | | | | | |
| 7120 | Fire Disablity | $ 83,899.91 | $ - | $ 83,899.91 | $ 30,148.15 | $ 18,750.00 | $ 35,001.76 | $ 53,751.76 | $ 83,899.91 | 4.42 | 9.00 |
| | Reserves at FYE - 0% | | | | | | | | | | |
| | | | | | | | | | | 157.06 | 154.54 |
| PERMISSIVE LEVY | | | | | | | | | | | |
| 2372 | Permissive Health | $ 245,778.18 | $ - | $ 245,778.18 | $ 41,136.13 | $ 34,450.00 LOCAL OPTION TAX | $ 170,192.05 | $ 204,642.05 | $ 245,778.18 | 21.20 | 24.55 |
| | Reserves at FYE - 0% | | | | | | | | | | |
| SEPARATE LEVYING AUTHORITY | | | | | | | | | | | |
| 7850 | Airport Authority | $ 39,273.48 | $ - | $ 39,273.48 | $ (380.28) | $ 13,563.00 | $ 26,090.76 | $ 39,653.76 | $ 39,273.48 | 3.25 | 2.00 |
| | Reserves at FYE - 0% | | | | | | | | | | |
| Emergency Mill Levy | | | | | | | | | | | |
| 2260 | Emergency Disaster | $ 700,000.00 | $ 174,644.69 | $ 874,644.69 | $ 174,644.69 | $ 700,000.00 | $ - | $ 700,000.00 | $ 874,644.69 | 0.00 | 2.00 |
| | Reserves at FYE - 25% | | | | | | | | | | |
| | | | | | | | | | Total Mills Levied..... | 181.51 | 183.09 |

# City of Laurel

## 2018-2019

## Non-Levied Special Revenue - Summary Schedule

| Fund # | Fund Name | (1) Appropriation | (2) Budgeted Cash Reserve | (3)=(1)+(2) Total Requirements | | (4) Cash Available (Less current liabilities) | (5) Total Non-Tax Revenues | (6)=(4)+(5) Total Resources | Reserve % |
|---|---|---|---|---|---|---|---|---|---|
| **2250** | **Planning** | $ 105,863.00 | $ 11,383.47 | $ 117,246.47 | | $ 18,603.47 | $ 98,643.00 | $ 117,246.47 | 10.8% |
| **2310** | **TIFD** | $ 1,669,200.00 | $ 395,070.53 | $ 2,064,270.53 | | $ 1,359,269.53 | $ 705,001.00 | $ 2,064,270.53 | 23.7% |
| **2390** | **Drug Forf** | $ 430.00 | $ 2.54 | $ 432.54 | | $ 430.54 | $ 2.00 | $ 432.54 | 0.6% |
| **2399** | **City Parking** | $ 14,200.00 | $ 85.14 | $ 14,285.14 | | $ 14,225.14 | $ 60.00 | $ 14,285.14 | 0.6% |
| **2701** | **Memorial/Pool** | $ 119,990.00 | $ 0.54 | $ 119,990.54 | | $ 119,540.54 | $ 450.00 | $ 119,990.54 | 0.0% |
| **2702** | **Expend/Grant** | $ 210,053.00 | $ 296.59 | $ 210,349.59 | | $ 210,299.59 | $ 50.00 | $ 210,349.59 | 0.1% |
| **2820** | **Gas Tax** | $ 253,128.00 | $ 69,960.27 | $ 323,088.27 | | $ 198,207.27 | $ 124,881.00 | $ 323,088.27 | 27.6% |
| **2821** | **HB 473 GAS TAX** | $ 153,000.00 | $ 369.00 | $ 153,369.00 | | $ - | $ 153,369.00 | $ 153,369.00 | 0.2% |
| **2850** | **911 Emergency** | $ 71,700.00 | $ 9,133.40 | $ 80,833.40 | | $ 6,433.40 | $ 74,400.00 | $ 80,833.40 | 12.7% |
| **2880** | **Library Grant** | $ 1,614.00 | $ 1.00 | $ 1,615.00 | | $ - | $ 1,615.00 | $ 1,615.00 | 0.1% |
| **2917** | **Crime Victims** | $ 79,188.62 | $ - | $ 79,188.62 | | $ 71,788.62 | $ 7,400.00 | $ 79,188.62 | 0.0% |
| **2928** | **Transit Grant** | $ 90,861.00 | $ 38,571.90 | $ 129,432.90 | | $ 102,186.90 | $ 27,246.00 | $ 129,432.90 | 42.5% |
| **2952** | **Fed Equit Shar** | $ 63,664.00 | $ 1,220.44 | $ 64,884.44 | | $ 37,734.44 | $ 27,150.00 | $ 64,884.44 | 1.9% |
| | | | | $ - | | | | $ - | |
| | **TOTAL** | $ 2,832,891.62 | $ 526,094.82 | $ 3,358,986.44 | | $ 2,138,719.44 | $ 1,220,267.00 | $ 3,358,986.44 | |

Updated 08/24/2018 (BL)

# City of Laurel

## 2018-2019

## Assessed Special Revenue Funds - Summary Schedule

| Fund # | Fund Name | (1) Appropriation | (2) Budgeted Cash Reserve | (3)=(1)+(2) Total Requirements | | (4) Cash Available (Less current liabilities) | (5) Total Non-Tax Revenues | (6)=(4)+(5) Total Resources | Reserve % |
|---|---|---|---|---|---|---|---|---|---|
| **2400** | **Light Dist #2** | $ 140,500.00 | $ 16,651.65 | $ 157,151.65 | | $ 111,201.65 | $ 45,950.00 | $ 157,151.65 | 11.9% |
| **2401** | **Light Dist #3** | $ 55,748.00 | $ 13,585.23 | $ 69,333.23 | | $ 45,085.23 | $ 24,248.00 | $ 69,333.23 | 24.4% |
| **2500** | **Street Maintenance** | $ 2,180,196.00 | $ 376,168.63 | $ 2,556,364.63 | | $ 1,555,846.63 | $ 1,000,518.00 | $ 2,556,364.63 | 17.3% |
| **2600** | **Elena Maint Dist** | $ 22,000.00 | $ 1,326.19 | $ 23,326.19 | | $ 23,316.19 | $ 10.00 | $ 23,326.19 | 6.0% |
| | | | | | | | | | |
| **3400** | **SID Revolving** | $ 79,000.00 | $ 471.76 | $ 79,471.76 | | $ 79,171.76 | $ 300.00 | $ 79,471.76 | 0.6% |
| **3401** | **SID #118 Reserve** | $ 9,750.00 | $ 10.00 | $ 9,760.00 | | $ 9,750.00 | $ 10.00 | $ 9,760.00 | 0.1% |
| **3503** | **SID #113** | $ 27,170.00 | $ 55,395.76 | $ 82,565.76 | | $ 60,318.76 | $ 22,247.00 | $ 82,565.76 | 203.9% |
| **3504** | **SID #114** | $ 8,868.00 | $ 29,698.10 | $ 38,566.10 | | $ 35,138.10 | $ 3,428.00 | $ 38,566.10 | 334.9% |
| **3505** | **SID #115** | $ 9,089.00 | $ 22,978.29 | $ 32,067.29 | | $ 25,990.93 | $ 6,076.36 | $ 32,067.29 | 252.8% |
| **3506** | **SID #116** | $ 9,768.00 | $ 30,483.43 | $ 40,251.43 | | $ 33,715.43 | $ 6,536.00 | $ 40,251.43 | 312.1% |
| **3507** | **SID #117** | $ 15,047.00 | $ 28,479.89 | $ 43,526.89 | | $ 31,972.13 | $ 11,554.76 | $ 43,526.89 | 189.3% |
| **3508** | **SID #118** | $ 8,868.00 | $ 173,560.78 | $ 182,428.78 | | $ 169,224.78 | $ 13,204.00 | $ 182,428.78 | 1957.2% |
| | | | | | | | | | |
| | **TOTAL** | $ 2,566,004.00 | $ 748,809.71 | $ 3,314,813.71 | | $ 2,180,731.59 | $ 1,134,082.12 | $ 3,314,813.71 | |

Updated 08/25/2018 (BL)

# City of Laurel
## 2018-2019
## 4000 - Capital Projects - Summary Schedule

10

| Fund # | Fund Name | (1) Appropriation | (2) Budgeted Cash Reserve | (3)=(1)+(2) Total Requirements | | (4) Cash Available (Less current liabilities) | (5) Total Non-Tax Revenues | (6)=(4)+(5) Total Resources |
|---|---|---|---|---|---|---|---|---|
| **4000** | **Cap Improv Program** | | | | | | | |
| | **Judicial** | $ - | $ - | $ - | | $ - | | $ - |
| | **City Hall** | $ 190,000.00 | $ (1,182.24) | $ 188,817.76 | | $ 55,733.76 | $ 133,084.00 | $ 188,817.76 |
| | **Fire Dept** | $ - | $ 37,265.72 | $ 37,265.72 | | $ 37,215.72 | $ 50.00 | $ 37,265.72 |
| | **Police Equip** | $ 160,000.00 | $ (160,000.00) | $ - | | $ - | $ - | $ - |
| | **Swimming Pool** | $ - | $ 2.54 | $ 2.54 | | $ 0.54 | $ 2.00 | $ 2.54 |
| | **Library** | $ - | $ - | $ - | | $ - | | $ - |
| | **Ambulance** | $ - | $ 6.74 | $ 6.74 | | $ 6.74 | | $ 6.74 |
| | **Office Equip** | $ - | $ 1.03 | $ 1.03 | | $ 1.03 | | $ 1.03 |
| | **Street Equip** | $ - | $ 0.36 | $ 0.36 | | $ 0.36 | | $ 0.36 |
| | **Land & Bldgs** | $ - | $ 92,237.21 | $ 92,237.21 | | $ 91,937.21 | $ 300.00 | $ 92,237.21 |
| | **Cemetery Improv** | $ - | $ 17,101.63 | $ 17,101.63 | | $ 17,051.63 | $ 50.00 | $ 17,101.63 |
| | **Cemetery Care** | $ - | $ 12,192.57 | $ 12,192.57 | | $ 8,142.57 | $ 4,050.00 | $ 12,192.57 |
| | **Equip Reserve** | $ - | $ 669.28 | $ 669.28 | | $ 668.28 | $ 1.00 | $ 669.28 |
| | **Vets Cemetery** | $ - | $ 12,347.63 | $ 12,347.63 | | $ 12,322.63 | $ 25.00 | $ 12,347.63 |
| | **FAP Offices** | $ - | $ 80,841.64 | $ 80,841.64 | | $ 80,841.64 | $ - | $ 80,841.64 |
| | **Park Improv** | $ 250,000.00 | $ 4,970.16 | $ 254,970.16 | | $ 254,470.16 | $ 500.00 | $ 254,970.16 |
| | **Unallocated** | $ - | $ 92,255.61 | $ 92,255.61 | | $ 92,255.61 | $ - | $ 92,255.61 |
| | | | | | | | | |
| | **TOTAL** | $ 600,000.00 | $ 188,709.88 | $ 788,709.88 | | $ 650,647.88 | $ 138,062.00 | $ 788,709.88 |

Updated 08/25/2018 (BL)

# City of Laurel
## 2018-2019
## 4001 - Capital Projects Streets and Sidewalks - Summary Schedule

| Fund # | Fund Name | (1) Appropriation | (2) Budgeted Cash Reserve | (3)=(1)+(2) Total Requirements | | (4) Cash Available (Less current liabilities) | (5) Total Non-Tax Revenues | (6)=(4)+(5) Total Resources |
|---|---|---|---|---|---|---|---|---|
| **4001** | **CIP** | | | | | | | |
| | **Sidewalk Program** | $ 62,240.00 | $ 8,395.99 | $ 70,635.99 | | $ 65,495.99 | $ 5,140.00 | $ 70,635.99 |
| | **Reserve next SCP** | $ - | $ 47,972.58 | $ 47,972.58 | | $ 47,972.58 | | $ 47,972.58 |
| | **TOTAL** | $ 62,240.00 | $ 56,368.57 | $ 118,608.57 | | $ 113,468.57 | $ 5,140.00 | $ 118,608.57 |

Updated 08/25/2018 (BL)

# City of Laurel
## 2018-2019
## Enterprise Funds - Summary Schedule

| Fund # | Fund Name | (1) Appropriation | (2) Budgeted Cash Reserve | (3)=(1)+(2) Total Requirements | | (4) Cash Available (Less current liabilities) | (5) Total Non-Tax Revenues | (6)=(4)+(5) Total Resources | Reserve % |
|---|---|---|---|---|---|---|---|---|---|
| **5210** | **Water** | $ 13,307,802.00 | $ 5,665,019.13 | $ 18,972,821.13 | | $ 8,013,269.13 | $ 10,959,552.00 | $ 18,972,821.13 | 42.6% |
| | | | | | | | | | |
| **5310** | **Sewer** | $ 3,400,007.00 | $ 3,034,414.04 | $ 6,434,421.04 | | $ 4,439,384.04 | $ 1,995,037.00 | $ 6,434,421.04 | 89.2% |
| | | | | | | | | | |
| **5410** | **Solid Waste** | $ 1,423,275.00 | $ 286,176.57 | $ 1,709,451.57 | | $ 850,633.57 | $ 858,818.00 | $ 1,709,451.57 | 20.1% |
| | **TOTAL** | $ 18,131,084.00 | $ 8,985,609.74 | $ 27,116,693.74 | | $ 13,303,286.74 | $ 13,813,407.00 | $ 27,116,693.74 | |

Updated 08/25/2018 (BL)

CITY OF LAUREL
2018-2019 BUDGET

| **Mill Levy** | **2014-2015** | **Mill Value $6,734 (Less TIFD mills)** | |
|---|---|---|---|
| GENERAL ALL PURPOSE | | | 126.54 |
| COMPREHENSIVE INSURANCE | | | 2.00 |
| PERS | | | 11.13 |
| GROUP HEALTH INSURANCE | | | 15.73 |
| FIRE DISABILITY | | | 9.00 |
| SUBTOTAL | | | 164.40 |
| EMERGENCY DISASTER (MCA 10-3-405) | | | 2.00 |
| AIRPORT AUTHORITY | | | 3.51 |
| PERMISSIVE MEDICAL LEVY (HB409) | | | 38.32 |
| TOTAL CITY MILLS | | | **208.23** |

| **Mill Levy** | **2015-2016** | **Mill Value $7,466 (Less TIFD mills)** | |
|---|---|---|---|
| GENERAL ALL PURPOSE | | | 117.97 |
| COMPREHENSIVE INSURANCE | | | 1.75 |
| PERS | | | 10.59 |
| GROUP HEALTH INSURANCE | | | 15.28 |
| FIRE DISABILITY | | | 9.00 |
| SUBTOTAL | | | 154.59 |
| EMERGENCY DISASTER (MCA 10-3-405) | | | 2.00 |
| AIRPORT AUTHORITY | | | 3.30 |
| PERMISSIVE MEDICAL LEVY (HB409) | | | 28.46 |
| TOTAL CITY MILLS | | | **188.35** |

| **Mill Levy** | **2016-2017** | **Mill Value $7,647 (Less TIFD mills)** | |
|---|---|---|---|
| GENERAL ALL PURPOSE | | | 129.41 |
| COMPREHENSIVE INSURANCE | | | 4.20 |
| PERS | | | 5.00 |
| GROUP HEALTH INSURANCE | | | 9.00 |
| FIRE DISABILITY | | | 9.00 |
| SUBTOTAL | | | 156.61 |
| EMERGENCY DISASTER (MCA 10-3-405) | | | 2.00 |
| AIRPORT AUTHORITY | | | 3.34 |
| PERMISSIVE MEDICAL LEVY (HB409) | | | 26.99 |
| TOTAL CITY MILLS | | | **188.94** |

| **Mill Levy** | **2017-2018** | **Mill Value $7,795 (Less TIFD mills)** | |
|---|---|---|---|
| GENERAL ALL PURPOSE | | | 125.16 |
| COMPREHENSIVE INSURANCE | | | 1.00 |
| PERS | | | 4.89 |
| GROUP HEALTH INSURANCE | | | 14.49 |
| FIRE DISABILITY | | | 9.00 |
| SUBTOTAL | | | 154.54 |
| EMERGENCY/DISASTER (MCA 10-3-405) | | | 2.00 |
| AIRPORT AUTHORITY (HB 124) | | | 2.00 |
| PERMISSIVE MEDICAL LEVY (HB 409) | | | 24.55 |
| TOTAL CITY MILLS | | | **183.09** |

| **Mill Levy** | **2018-2019** | **Mill Value $8,027 (Less TIFD mills)** | |
|---|---|---|---|
| GENERAL ALL PURPOSE | | | 126.75 |
| COMPREHENSIVE INSURANCE | | | 12.03 |
| PERS | | | 8.64 |
| GROUP HEALTH INSURANCE | | | 5.21 |
| FIRE DISABILITY | | | 4.42 |
| SUBTOTAL | | | 157.06 |
| EMERGENCY/DISASTER (MCA 10-3-405) | | | 0.00 |
| AIRPORT AUTHORITY (HB 124) | | | 3.25 |
| PERMISSIVE MEDICAL LEVY (HB 409) | | | 21.20 |
| TOTAL CITY MILLS | | | **181.51** |

# City of Laurel

## TAXABLE VALUATION/MILL LEVY

## HISTORY AND ANALYSIS

**(NOTE: This analysis includes only those levies subject to the limitations of Section 15-10-420, MCA and does not include voted levies. In addition, only the levies assessed entity-wide are to be included.)**

| FISCAL YEAR | ENTITY-WIDE TAXABLE VALUATION | %INCREASE (DECREASE) FROM PREVIOUS YEAR | PREVIOUS YEAR LEVY | CURRENT YEAR AUTHORIZED LEVY | FLOATED MILL-UP (DOWN) | CURRENT YEAR ACTUAL LEVY | CARRY FORWARD MILLS AVAILABLE |
|---|---|---|---|---|---|---|---|
| 1998-1999** | 6,873,946 | N/A | N/A | 90.00 | N/A | | |
| 1999-2000 | 6,708,327 | -2.41% | 90.00 | 96.37 | 6.37 | 96.37 | 0.00 |
| 2000-2001 | 6,063,746 | -9.61% | 96.37 | 108.65 | 12.28 | 108.65 | 0.00 |
| 2001-2002 | 6,066,801 | 0.05% | 108.65 | 136.80 | 28.15 | 136.8 | 0.00 |
| 2002-2003 | 5,819,524 | -4.08% | 136.80 | 144.91 | 8.11 | 144.91 | 0.00 |
| 2003-2004 | 5,615,446 | -3.51% | 144.91 | 157.22 | 12.31 | 157.22 | 0.00 |
| 2004-2005 | 5,696,745 | 1.45% | 157.22 | 160.75 | 3.53 | 160.75 | 0.00 |
| 2005-2006 | 5,884,935 | 3.30% | 160.75 | 165.98 | 5.23 | 165.98 | 0.00 |
| 2006-2007 | 5,996,447 | 1.89% | 165.98 | 167.36 | 1.38 | 167.36 | 0.00 |
| 2007-2008 | 6,191,867 | 3.26% | 167.36 | 168.40 | 1.04 | 168.4 | 0.00 |
| 2008-2009 | 6,337,035 | 2.34% | 168.40 | 184.27 | 15.87 | 184.27 | 0.00 |
| 2009-2010 | 6,367,134 | 0.47% | 184.27 | 194.41 | 10.14 | 194.41 | 0.00 |
| 2010 - 2011 | 6,404,983 | 0.59% | 194.41 | 202.51 | 8.10 | 202.51 | 0.00 |
| 2011-2012 | 6,493,441 | 1.38% | 202.51 | 204.18 | 1.67 | 204.18 | 0.00 |
| 2012-2013 | 6,564,222 | 1.09% | 204.18 | 208.4 | 4.22 | 208.4 | 0.00 |
| 2013-2014 | 6,667,167 | 1.56% | 208.40 | 207.59 | (0.31) | 207.59 | 0.00 |
| 2014-2015 | 6,733,510 | 1.01% | 207.59 | 208.23 | (1.32) | 208.23 | 0.00 |
| 2015-2016 | 8,398,494 | 1.25% | 208.23 | 188.35 | 0.00 | 188.35 | 0.00 |
| 2016-2017 | 8,612,426 | 1.03% | 188.35 | 188.94 | 0.59 | 188.94 | 0.00 |
| 2017-2018 | 8,977,185 | 1.04% | 188.94 | 183.09 | (5.85) | 183.09 | 0.00 |
| 2018-2019 | 9,058,815 | 1.009% | 183.09 | 181.51 | (1.58) | 181.51 | 0.00 |
| | | | | | | Carry-forward: | 0.00 |

****NOTE: 1998-1999 is the first base year under the provisions of Section 15-10-420, MCA. Each subsequent fiscal year becomes the base year for the next fiscal year. This section also allows an entity to carry forward any levies which could have been levied but were not to future periods.**

**The currect year levies are 181.51 and are at the maximum levels authorized under Section 15-10-420, MCA. If not at maximum levels the difference will be shown in the carry-forward column. The difference between the amount authorized (column i) and the amount actually levied (column m) will be completed by a formula.**

**If the levies are not at the maximum allowed by law, how many additional mills can be levied before the limit is reached or carried forward? 0 Mills - This should balance with the carry-forward column total.**

**If you have levies that are voted/judgement/permissive levies please list below:**

| | |
|---|---|
| Permissive Health Ins. Levy | 21.20 Mills |
| | |
| | |
| | |

# City of Laurel
## Employee List 2017-2018

| | Employee | Accounting | FTE | Dept. % |
|---|---|---|---|---|
| ***1000 - General*** | | | | |
| 110 - City Council | Eaton, Emelie | 1000.110.410100.110 | | Council |
| | McGee, Bruce | 1000.110.410100.110 | | Council |
| | Herr, Richard | 1000.110.410100.110 | | Council |
| | Mountsier, Bill | 1000.110.410100.110 | | Council |
| | Stokes, Scot | 1000.110.410100.110 | | Council |
| | Sparks, Heidi | 1000.110.410100.110 | | Council |
| | Wilke, Irv | 1000.110.410100.110 | | Council |
| | Klose, Richard | 1000.110.410100.110 | | Council |
| 120 - Mayor | Nelson, Thomas | 1000.120.410200.110 | | Mayor |
| 122 - CAO | Lurker, Matthew | 1000.122.410200.110 | 0.33 | 33% |
| 130 - Judge | Kerr, Jean | 1000.130.410300.110 | | Judge |
| 130 - Court Clerks | Phillips, Sheri | 1000.130.410360.110 | 1 | 100% |
| | Salo, Monica | 1000.130.410360.110 | 0.75 | 100% |
| 150 - Clerk/Treasurer | Hatton, Amber | 1000.150.410500.110 | 1 | 100% |
| | Langve, Bethany | 1000.150.410500.110 | 0.32 | 32% |
| | Ringer, Carrie | 1000.150.410500.110 | 0.19 | 19% |
| | Moorman, Brittney | 1000.150.410500.110 | 1 | 100% |
| | Strecker, Kelly | 1000.150.410500.110 | 0.25 | 25% |
| 170 - City Attorney | Painter, Sam | 1000.170.411100.110 | 0.3 | 100% |
| 180 - City Hall | Lovshin, Calvin | 1000.180.411200.110 | 0.3134 | 31.34% |
| 200 - Police | Anglin, Jarred | 1000.200.420100.110 | 1 | 100% |
| | Brew, Bill | 1000.200.420100.110 | 1 | 100% |
| | Bryant, Kyle | 1000.200.420100.110 | 1 | 100% |
| | Cortese, Zachary | 1000.200.420100.110 | 1 | 100% |
| | Gregory, Frederic | 1000.200.420100.110 | 1 | 100% |
| | Guy, Mark | 1000.200.420100.110 | 1 | 100% |
| | Johnson, Jeremiah | 1000.200.420100.110 | 1 | 100% |
| | Langve, Stanley | 1000.200.420100.110 | 1 | 100% |
| | Musson, Rick | 1000.200.420100.110 | 1 | 100% |
| | Pitts, Travis | 1000.200.420100.110 | 1 | 100% |
| | Rasmussen, Chase | 1000.200.420100.110 | 1 | 100% |
| | Sauter, Joel | 1000.200.420100.110 | 1 | 100% |
| | Unfilled | 1000.200.420100.110 | 1 | 100% |
| | Unfilled | 1000.200.420100.110 | 1 | 100% |

| | Employee | Accounting | FTE | Dept. % |
|---|---|---|---|---|
| 200 - Dispatch | Canape, Susan | 1000.200.420160.110 | 1 | 100% |
| | Griffin Dan | 1000.200.420160.110 | 1 | 100% |
| | Kinn, Jodi | 1000.200.420160.111 | 0.67 | 100% |
| | Casey, Terrie | 1000.200.420160.110 | 0.67 | 100% |
| | Sell, Brenda | 1000.200.420160.110 | 1 | 100% |
| | McCartney, Jessica | 1000.200.420160.110 | 1 | 100% |
| 230 - FAP Janitorial | Lovshin, Calvin | 1000.230.420120.110 | 0.5282 | 52.82% |
| 240 - Volunteer Fire | Barnhart, Joel | 1000.240.420400.110 | | Volunteer |
| | Beck, John | 1000.240.420400.110 | | Volunteer |
| | Bieber, KC | 1000.240.420400.110 | | Volunteer |
| | Briant, Dylan | 1000.240.420400.110 | | Volunteer |
| | Burns, Keith | 1000.240.420400.110 | | Volunteer |
| | Dennis, Brian | 1000.240.420400.110 | | Volunteer |
| | DeRudder, Jon | 1000.240.420400.110 | | Volunteer |
| | Fox, Doug | 1000.240.420400.110 | | Volunteer |
| | Fox, Henry | 1000.240.420400.110 | | Volunteer |
| | Franklin, Christopher | 1000.240.420400.110 | | Volunteer |
| | Gallegos, Rick | 1000.240.420400.110 | | Volunteer |
| | Gee, Jesse | 1000.240.420400.110 | | Volunteer |
| | Gotshall, Gary | 1000.240.420400.110 | | Volunteer |
| | Hernandez, Hugo | 1000.240.420400.110 | | Volunteer |
| | Hernandez, Miquel | 1000.240.420400.110 | | Volunteer |
| | Herr, John | 1000.240.420400.110 | | Volunteer |
| | Hopper, John Jr | 1000.240.420400.110 | | Volunteer |
| | Jenkins, Michael | 1000.240.420400.110 | | Volunteer |
| | Klunder, Shaun | 1000.240.420400.110 | | Volunteer |
| | Kostelecky, Justin | 1000.240.420400.110 | | Volunteer |
| | Kuck, Darren | 1000.240.420400.110 | | Volunteer |
| | Kulesa, Kent | 1000.240.420400.110 | | Volunteer |
| | Lowther, Joseph | 1000.240.420400.110 | | Volunteer |
| | McCleary, Sean | 1000.240.420400.110 | | Volunteer |
| | McIlvain, Corey | 1000.240.420400.110 | | Volunteer |
| | Molm, Jasen | 1000.240.420400.110 | | Volunteer |
| | Moorman, Jesse | 1000.240.420400.110 | | Volunteer |
| | Nagel, Travis | 1000.240.420400.110 | | Volunteer |
| | Nicholson, Jayson | 1000.240.420400.110 | | Volunteer |
| | Penne, Jason | 1000.240.420400.110 | | Volunteer |
| | Peters, Brent | 1000.240.420400.110 | | Volunteer |
| | Sarkela, Tomas | 1000.240.420400.110 | | Volunteer |
| | Shovar, Jason | 1000.240.420400.110 | | Volunteer |
| | White, Jordan | 1000.240.420400.110 | | Volunteer |

| | Employee | Accounting | FTE | Dept. % |
|---|---|---|---|---|
| | Willis, Shane | 1000.240.420400.110 | | Volunteer |
| | Winchell, Jennifer | 1000.240.420400.110 | | Volunteer |
| | Winchell, Zack | 1000.240.420400.110 | | Volunteer |
| | Woody, John | 1000.240.420400.110 | | Volunteer |
| 250 - Fire Inspection | Courtney, Karen | 1000.250.420500.110 | 0.25 | 25% |
| | Planner | 1000.250.420500.110 | 0.07 | 7% |
| 253 - Building Inspection | Courtney, Karen | 1000.253.420500.110 | 0.25 | 25% |
| | Planner | 1000.253.420500.110 | 0.07 | 7% |
| | Ezell, Raymond | 1000.253.420500.110 | 0.5 | 50% |
| 255 - Safety Training | Courtney, Karen | 1000.255.420130.110 | 0.25 | 25% |
| | Planner | 1000.255.420130.110 | 0.03 | 3% |
| 255 - Code Inspection | Courtney, Karen | 1000.255.420500.110 | 0.25 | 25% |
| | Planner | 1000.255.420500.110 | 0.04 | 4% |
| 270 - Ambulance | | | | |
| | Ecklund, Morgan | 1000.270.420400.111 | | Volunteer |
| | Franklin, Christopher | 1000.270.420400.112 | | Volunteer |
| | Fritzler, Ashlee | 1000.270.420400.112 | | Volunteer |
| | Grass, Katie | 1000.270.420400.113 | | Volunteer |
| | Grayson, Elliott | 1000.270.420400.114 | | Volunteer |
| | Haan, Jacob | 1000.270.420400.115 | | Volunteer |
| | Hutchens, Riley | 1000.270.420400.117 | | Volunteer |
| | Kepferle, Russell | 1000.270.420400.118 | | Volunteer |
| | Lamb, Christopher | 1000.270.420400.120 | | Volunteer |
| | Laszloffy, Josiah | 1000.270.420400.121 | | Volunteer |
| | Lowther, Joseph | 1000.270.420400.121 | | Volunteer |
| | Maxwell, Samantha | 1000.270.420400.122 | | Volunteer |
| | Miller, Brandy | 1000.270.420400.123 | | Volunteer |
| | Morton, Donald | 1000.270.420400.124 | | Volunteer |
| | Ness, Jason | 1000.270.420400.125 | | Volunteer |
| | Vandersloot, Levi | 1000.270.420400.126 | | Volunteer |
| | White, Jordan | 1000.270.420400.126 | | Volunteer |
| | Wong, Wendy | 1000.270.420400.126 | | Volunteer |
| 340 - City Shop | Lovshin, Calvin | 1000.340.430220.110 | 0.1584 | 15.84% |
| | Markegard, Kurt | 1000.340.430220.110 | 0.02 | 2% |
| | Mudd, Michael | 1000.340.430220.110 | 0.02 | 2% |
| | Wheeler, Matt | 1000.340.430220.110 | 0.02 | 2% |

| | Employee | Accounting | FTE | Dept. % |
|---|---|---|---|---|
| 350 - Cemetery | Budge, Kevin | 1000.350.430900.110 | 0.03 | 3% |
| | Guy, Keith | 1000.350.430900.110 | 0.02 | 2% |
| | Hatton, Jay | 1000.350.430900.110 | 0.05 | 5% |
| | Kline, Brian | 1000.350.430900.110 | 0.03 | 3% |
| | Lefler, Ronald | 1000.350.430900.110 | 0.5 | 50% |
| | Markegard, Kurt | 1000.350.430900.110 | 0.02 | 2% |
| | Mudd, Michael | 1000.350.430900.110 | 0.02 | 2% |
| | Schweigert, Fran | 1000.350.430900.110 | 0.3 | 30% |
| | Stamper, Norman | 1000.350.430900.110 | 0.03 | 3% |
| | Wheeler, Matt | 1000.350.430900.110 | 0.06 | 6% |
| 360 - Library | Erb, Christopher | 1000.360.460100.110 | 0.58 | 100% |
| | Furman, Michael Jr. | 1000.360.460100.110 | 0.59 | 100% |
| | Lyons, Frederick | 1000.360.460100.110 | 0.61 | 100% |
| | Schmidt, Nancy | 1000.360.460100.110 | 1 | 100% |
| | Stevens, Geralyn | 1000.360.460100.110 | 0.9 | 90% |
| | Torna, Julia | 1000.360.460100.110 | 0.62 | 100% |
| 370 - Parks | Budge, Kevin | 1000.370.460430.110 | 0.02 | 2% |
| | Guy, Keith | 1000.370.460430.110 | 0.03 | 3% |
| | Fipula-Ankney, Dante | 1000.370.460430.110 | | Seasonal |
| | Hartford, Britton | 1000.370.460430.110 | | Seasonal |
| | Hatton, Jay | 1000.370.460430.110 | 0.05 | 5% |
| | Kline, Brian | 1000.370.460430.110 | 0.02 | 2% |
| | Markegard, Kurt | 1000.370.460430.110 | 0.01 | 1% |
| | Mudd, Michael | 1000.370.460430.110 | 0.01 | 1% |
| | Schweigert, Fran | 1000.370.460430.110 | 0.65 | 65% |
| | Stamper, Norman | 1000.370.460430.110 | 0.02 | 2% |
| | Waggoner, Samuel | 1000.370.460430.110 | | Seasonal |
| | Wheeler, April | 1000.370.460430.110 | | Seasonal |
| | Wheeler, Matt | 1000.370.460430.110 | 0.01 | 1% |
| | Wolcott, Parker | 1000.370.460430.110 | | Seasonal |
| 370 - Swimming Pool | Markegard, Kurt | 1000.370.460445.110 | 0.01 | 1% |
| | Wheeler, Matt | 1000.370.460445.110 | 0.01 | 1% |
| | | **Total General FTEs** | **33.45** | |
| ***2250 - Planning*** | | | | |
| | Planner | 2250.380.411000.110 | 0.79 | 79% |
| | Ezell, Raymond | 2250.380.411000.110 | 0.5 | 50% |
| | Ringer, Carrie | 2250.380.411000.110 | 0.03 | 3% |
| | | **Total Planning FTEs** | **1.32** | |

| | Employee | Accounting | FTE | Dept. % |
|---|---|---|---|---|
| ***2500 - Street Maintenance*** | | | | |
| | Budge, Kevin | 2500.330.430200.110 | 0.65 | 65% |
| | Hatton, Jay | 2500.330.430200.110 | 0.2 | 20% |
| | Hoffman, Kevin | 2500.330.430200.110 | 0.05 | 5% |
| | Lurker, Matthew | 2500.330.430200.110 | 0.06 | 6% |
| | Langve, Bethany | 2500.330.430200.110 | 0.06 | 6% |
| | Ringer, Carrie | 2500.330.430200.110 | 0.13 | 13% |
| | Kline, Brian | 2500.330.430200.110 | 0.3 | 30% |
| | Lefler, Ronald | 2500.330.430200.110 | 0.2 | 20% |
| | Wolcott, Parker | 2500.330.430200.110 | | Seasonal |
| | Markegard, Kurt | 2500.330.430200.110 | 0.1 | 10% |
| | Mudd, Michael | 2500.330.430200.110 | 0.3 | 30% |
| | Waggoner, Joseph | 2500.330.430200.110 | | Seasonal |
| | Wheeler, Matt | 2500.330.430200.110 | 0.2 | 20% |
| | Guy, Keith | 2500.330.430252.110 | 0.3 | 30% |
| | Markegard, Kurt | 2500.330.430252.110 | 0.05 | 5% |
| | Schweigert, Fran | 2500.330.430252.110 | 0.05 | 5% |
| | | **Total Street FTEs** | **2.6** | |
| ***2820 - Gas Tax*** | | | | |
| | Budge, Kevin | 2820.330.430200.110 | 0.3 | 30% |
| | Guy, Keith | 2820.330.430200.110 | 0.3 | 30% |
| | Hatton, Jay | 2820.330.430200.110 | 0.1 | 10% |
| | Hoffman, Kevin | 2820.330.430200.110 | 0.01 | 1% |
| | Lurker, Matthew | 2820.330.430200.110 | 0.01 | 1% |
| | Langve, Bethany | 2820.330.430200.110 | 0.01 | 1% |
| | Ringer, Carrie | 2820.330.430200.110 | 0.05 | 5% |
| | Kline, Brian | 2820.330.430200.110 | 0.15 | 15% |
| | Lefler, Ronald | 2820.330.430200.110 | 0.05 | 5% |
| | Markegard, Kurt | 2820.330.430200.110 | 0.08 | 8% |
| | Mudd, Michael | 2820.330.430200.110 | 0.1 | 10% |
| | Stamper, Norman | 2820.330.430200.100 | 0.05 | 5% |
| | Wheeler, Matt | 2820.330.430200.110 | 0.15 | 15% |
| | | **Gas Tax FTEs** | **1.36** | |
| ***2928 - Transit (Bus) Grant*** | | | | |
| | Ringer, Carrie | 2928.381.411030.110 | 0.04 | 4% |
| ***5210 - Water Fund*** | | | | |
| 500 - Water Plant | Arneson, Andrew | 5210.500.430540.110 | 0.5 | 50% |
| | Ceaser, Dylan | 5210.500.430540.110 | 1 | 100% |
| | Herman, Nathan | 5210.500.430540.110 | 1 | 100% |
| | Lurker, Matthew | 5210.500.430540.110 | 0.32 | 32% |

| | Employee | Accounting | FTE | Dept. % |
|---|---|---|---|---|
| | Langve, Bethany | 5210.500.430540.110 | 0.31 | 31% |
| | Ringer, Carrie | 5210.500.430540.110 | 0.09 | 9% |
| | Markegard, Kurt | 5210.500.430540.110 | 0.15 | 15% |
| | Mudd, Michael | 5210.500.430540.110 | 0.05 | 5% |
| | Nuernberger, Howard | 5210.500.430540.110 | 1 | 100% |
| | Reiter, Tim | 5210.500.430540.110 | 0.5 | 50% |
| | Sawyer, Joshua | 5210.500.430540.110 | 1 | 100% |
| | Volmer, John | 5210.500.430540.110 | 1 | 100% |
| | Waggoner, David | 5210.500.430540.110 | 1 | 100% |
| 540 - Distribution | Baker, Justin | 5210.540.430550.110 | 0.75 | 75% |
| | Ringer, Carrie | 5210.540.430550.110 | 0.09 | 9% |
| | Markegard, Kurt | 5210.540.430550.110 | 0.1 | 10% |
| | Mudd, Michael | 5210.540.430550.110 | 0.1 | 10% |
| | Rolison, Guy | 5210.540.430550.110 | 0.75 | 75% |
| | Strecker, Kelly | 5210.540.430550.110 | 0.25 | 25% |
| | Voss, Roy | 5210.540.430550.110 | 0.75 | 75% |
| | Wheeler, Matt | 5210.540.430550.110 | 0.15 | 15% |
| | | **Water FTEs** | **10.86** | |
| ***5310 - Sewer Fund*** | | | | |
| 600 - Sewer Plant | Caswell, Cynthia | 5310.600.430640.110 | 1 | 100% |
| | Corey, Brandon | 5310.600.430640.100 | 1 | 100% |
| | Henry, Thomas | 5310.600.430640.110 | 1 | 100% |
| | Lurker, Matthew | 5310.600.430640.110 | 0.2 | 20% |
| | Langve, Bethany | 5310.600.430640.110 | 0.2 | 20% |
| | Ringer, Carrie | 5310.600.430640.110 | 0.09 | 9% |
| | Markegard, Kurt | 5310.600.430640.110 | 0.1 | 10% |
| | Mudd, Michael | 5310.600.430640.110 | 0.05 | 5% |
| | Nicholson, Corey | 5310.600.430640.110 | 1 | 100% |
| | Reiter, Tim | 5310.600.430640.110 | 0.5 | 50% |
| 630 - Sewer System | Arneson, Andrew | 5310.630.430630.110 | 0.5 | 50% |
| | Baker, Justin | 5310.630.430630.110 | 0.25 | 25% |
| | Ringer, Carrie | 5310.630.430630.110 | 0.09 | 9% |
| | Markegard, Kurt | 5310.630.430630.110 | 0.15 | 15% |
| | Mudd, Michael | 5310.630.430630.110 | 0.1 | 10% |
| | Rolison, Guy | 5310.630.430630.110 | 0.25 | 25% |
| | Strecker, Kelly | 5310.630.430630.110 | 0.25 | 25% |
| | Voss, Roy | 5310.630.430630.110 | 0.25 | 25% |
| | Wheeler, Matt | 5310.630.430630.110 | 0.15 | 15% |
| | | **Sewer FTEs** | **7.13** | |

| | Employee | Accounting | FTE | Dept. % |
|---|---|---|---|---|
| ***5410 - Solid Waste Fund*** | | | | |
| 700 - Collection | Guy, Keith | 5410.700.460830.110 | 0.2 | 20% |
| | Hatton, Jay | 5410.700.430830.110 | 0.4 | 40% |
| | Hoffman, Kevin | 5410.700.430830.110 | 0.84 | 84% |
| | Lurker, Matthew | 5410.700.430830.110 | 0.08 | 8% |
| | Langve, Bethany | 5410.700.430830.110 | 0.1 | 10% |
| | Ringer, Carrie | 5410.700.430830.110 | 0.1 | 10% |
| | Kline, Brian | 5410.700.430830.110 | 0.35 | 35% |
| | Lefler, Ronald | 5410.700.430830.110 | 0.15 | 15% |
| | Markegard, Kurt | 5410.700.430830.110 | 0.11 | 11% |
| | Mudd, Michael | 5410.700.430830.110 | 0.15 | 15% |
| | Saylor, David | 5410.700.430830.110 | 0.5 | 50% |
| | Stamper, Norman | 5410.700.430830.110 | 0.3 | 30% |
| | Strecker, Kelly | 5410.700.430830.110 | 0.25 | 25% |
| | Wheeler, Matt | 5410.700.430830.110 | 0.15 | 15% |
| 700 - Disposal | Guy, Keith | 5410.700.430840.110 | 0.15 | 15% |
| | Hatton, Jay | 5410.700.430840.110 | 0.2 | 20% |
| | Hoffman, Kevin | 5410.700.430840.110 | 0.1 | 10% |
| | Ringer, Carrie | 5410.700.430840.110 | 0.1 | 10% |
| | Kline, Brian | 5410.700.430840.110 | 0.15 | 15% |
| | Lefler, Ronald | 5410.700.430840.110 | 0.1 | 10% |
| | Markegard, Kurt | 5410.700.430840.110 | 0.1 | 10% |
| | Mudd, Michael | 5410.700.430840.110 | 0.1 | 10% |
| | Saylor, David | 5410.700.430840.110 | 0.5 | 50% |
| | Stamper, Norman | 5410.700.430840.110 | 0.6 | 60% |
| | Wheeler, Matt | 5410.700.430840.110 | 0.1 | 10% |
| | | **Solid Waste FTEs** | **5.88** | |

**Total City Full Time Equivalents** **62.64**

# Salaries/Wages for Non-Union Employees

## Fiscal Year 2018-2019

## 3% Increase

| Position | Last Name | Rate of Pay | | | Annual Exempt Employee Wage |
|---|---|---|---|---|---|
| Accounts Payable Clerk | Hatton | $ 17.51 | per hour | | |
| Administrative Assistant | Moorman | $ 17.51 | per hour | | |
| Assistant Library Director | Stevens | $ 16.79 | per hour | | |
| Building Inspector/Code Enforcement | Courtney | $ 20.49 | per hour | | |
| Building Inspector/Code Enforcement | Ezell | $ 21.01 | per hour | | |
| **City Planner** | **Unfilled** | **$ 20.00** | **per hour** | | |
| Custodian | Lovshin | $ 15.30 | per hour | | |
| Library Clerk | Erb | $ 11.49 | per hour | | |
| Library Aide | Furman | $ 11.90 | per hour | | |
| Library Aide | Lyons | $ 10.99 | per hour | | |
| Library Tech | Torna | $ 8.76 | per hour | | |
| Payroll Clerk/Deputy Treasurer | Strecker | $ 23.69 | per hour | | |
| Police Captain | Guy | $ 29.82 | per hour | | |
| Utility Billing Clerk | Ringer | $ 17.51 | per hour | | |
| **Chief Administrative Officer** | **Lurker** | **$ 2,807.69** | **per pay period** | **$** | **73,000.00** |
| **City Clerk/Treasurer** | **Langve** | **$ 2,405.26** | **per pay period** | **$** | **62,536.76** |
| **City Judge - Resolution No. R14-47** | **Kerr** | **$ 1,641.84** | **per pay period** | **$** | **42,687.84** |
| **Library Director** | **Schmidt** | **$ 1,836.80** | **per pay period** | **$** | **47,756.80** |
| Maintenance Shop Superintendent | Wheeler | $ 2,404.00 | per pay period | $ | 62,504.00 |
| **Police Chief** | **Musson** | **$ 2,643.20** | **per pay period** | **$** | **68,723.20** |
| **Public Works Director** | **Markegard** | **$ 2,768.00** | **per pay period** | **$** | **71,968.00** |
| Utility Plants Superintendent | Reiter | $ 2,398.40 | per pay period | $ | 62,358.40 |

The non-union list does not include contracted employees or "seasonal" employees.
Department Heads are in bold.

CITY OF LAUREL
Cash Reserve Worksheet
For the Year: 2018 - 2019



| Fund | Cash Available | Proposed Revenues | Proposed Expenditures | AP/AR Outstanding | Cash Remaining | % of Exp. |
|---|---|---|---|---|---|---|
| 1000 GENERAL | 1,311,002.37 | 4,208,924.00 | 4,846,610.00 | -505,915.40 | 1,179,231.77 | 24.33% |
| 2190 COMP. INSURANCE | 5,085.88 | 118,965.00 | 84,023.00 | 0.00 | 40,027.88 | 47.64% |
| 2250 PLANNING | 18,603.47 | 98,643.00 | 105,863.00 | 0.00 | 11,383.47 | 10.75% |
| 2260 EMERGENCY DISASTER | 174,644.69 | 700,000.00 | 874,645.00 | 0.00 | -0.31 | % |
| 2310 TAX INCREMENT-Business Dist. | 1,359,269.53 | 705,001.00 | 1,763,898.00 | 0.00 | 300,372.53 | 17.03% |
| 2350 LOCAL GOVERNMENT STUDY | 12.60 | 0.00 | 0.00 | 0.00 | 12.60 | % |
| 2370 EMPLOYER CONTRIB-P.E.R.S | 21,419.81 | 85,080.00 | 91,500.00 | 0.00 | 14,999.81 | 16.39% |
| 2371 EMPLOYER CONTRIB-GROUP HEALTH | 98,575.24 | 116,744.00 | 201,000.00 | 0.00 | 14,319.24 | 7.12% |
| 2372 PERMISSIVE MEDICAL LEVY | 41,136.13 | 204,642.00 | 245,778.00 | 0.00 | 0.13 | % |
| 2390 DRUG FORFEITURE | 430.54 | 2.00 | 430.00 | 0.00 | 2.54 | 0.59% |
| 2399 CITY PARKING FUND | 14,225.14 | 60.00 | 14,200.00 | 0.00 | 85.14 | 0.60% |
| 2400 LIGHT DISTRICT #2 | 111,201.65 | 45,950.00 | 130,500.00 | 0.00 | 26,651.65 | 20.42% |
| 2401 LIGHT DISTRICT #3 | 45,085.23 | 24,348.00 | 55,748.00 | 0.00 | 13,685.23 | 24.55% |
| 2500 STREET MAINTENANCE | 1,555,846.63 | 1,000,518.00 | 2,204,418.00 | 0.00 | 351,946.63 | 15.97% |
| 2600 Elena Park Maintenance | 23,316.19 | 10.00 | 22,000.00 | 0.00 | 1,326.19 | 6.03% |
| 2701 MEMORIAL/ENDOWMENT (POOL) | 119,565.68 | 450.00 | 119,990.00 | 0.00 | 25.68 | 0.02% |
| 2702 EXPENDABLE GRANT | 210,299.59 | 50.00 | 210,053.00 | 0.00 | 296.59 | 0.14% |
| 2820 GAS TAX FUND | 198,207.27 | 124,881.00 | 253,128.00 | 0.00 | 69,960.27 | 27.64% |
| 2821 HB 473-GAS TAX | 0.00 | 153,369.00 | 153,000.00 | 0.00 | 369.00 | 0.24% |
| 2850 911 EMERGENCY | 6,433.40 | 74,400.00 | 71,100.00 | 0.00 | 9,733.40 | 13.69% |
| 2880 LIBRARY AID GRANT | 33.53 | 1,615.00 | 1,614.00 | 0.00 | 34.53 | 2.14% |
| 2917 CRIME VICTIMS ASSISTANCE | 71,788.62 | 7,400.00 | 79,188.00 | 0.00 | 0.62 | % |
| 2928 TRANSIT GRANT | 102,186.90 | 27,246.00 | 90,861.00 | 0.00 | 38,571.90 | 42.45% |
| 2952 FEDERAL EQUITABLE SHARING | 37,734.44 | 27,150.00 | 63,664.00 | 0.00 | 1,220.44 | 1.92% |
| 3400 SID REVOLVING | 79,171.76 | 300.00 | 79,000.00 | 0.00 | 471.76 | 0.60% |
| 3401 SID 118 Reserve Fund | 9,750.00 | 10.00 | 9,750.00 | 0.00 | 10.00 | 0.10% |
| 3503 SID #113 - Fourth Street | 60,318.76 | 22,247.00 | 27,170.00 | 0.00 | 55,395.76 | 203.89% |
| 3504 SID 114 - Elena Park | 35,138.10 | 3,428.00 | 8,868.00 | 0.00 | 29,698.10 | 334.89% |
| 3505 SID #115 - 5th Ave Sidewalks | 25,990.93 | 6,076.00 | 9,089.00 | 0.00 | 22,977.93 | 252.81% |
| 3506 SID #116 - Cottonwood | 33,715.43 | 6,586.00 | 9,768.00 | 0.00 | 30,533.43 | 312.59% |
| 3507 SID 117 - 8th & Pennsylvania | 31,972.13 | 11,555.00 | 15,047.00 | 0.00 | 28,480.13 | 189.27% |
| 3508 SID 118 - S WASHINGTON AVE | 169,224.78 | 13,305.00 | 8,868.00 | 0.00 | 173,661.78 | ***.**% |
| 4000 CAPITAL PROJECTS-PROCEEDS | 653,647.88 | 138,287.00 | 600,000.00 | 0.00 | 191,934.88 | 31.99% |
| 4001 Special Water, Sewer, Street, | 113,468.57 | 5,140.00 | 62,240.00 | 0.00 | 56,368.57 | 90.57% |
| 5210 WATER | 8,013,269.13 | 10,159,522.00 | 13,307,802.00 | -1988,530.23 | 6,853,519.36 | 51.50% |
| 5310 SEWER | 4,439,384.04 | 1,995,037.00 | 3,400,007.00 | -158,560.21 | 3,192,974.25 | 93.91% |
| 5410 SOLID WASTE | 850,633.57 | 858,818.00 | 1,423,275.00 | -64,196.61 | 350,373.18 | 24.62% |
| 7030 LIBRARY FEDERATION | 3,185.05 | 4,680.00 | 4,680.00 | -718.09 | 3,903.14 | 83.40% |
| 7120 FIRE DISABILITY | 36,447.24 | 53,752.00 | 83,899.00 | 6,299.33 | 0.91 | % |
| 7458 COURT TECHNOLOGY SURCHARGE | 0.00 | 8,800.00 | 8,800.00 | 0.00 | 0.00 | % |
| 7467 LAW ENFORCEMENT ACADEMY | 0.00 | 8,600.00 | 8,600.00 | 0.00 | 0.00 | % |
| 7471 PUBLIC DEFENDER FEE | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | % |
| 7850 AIRPORT AUTHORITY | 537.97 | 39,654.00 | 39,273.00 | 918.25 | 0.72 | % |
| 8010 CEMETERY PERPETUAL CARE | 19,746.35 | 2,100.00 | 19,746.00 | 0.00 | 2,100.35 | 10.64% |
| **Totals** | **20,101,706.22** | **21,070,845.00** | **30,816,593.00** | **-2710,702.96** | **13,066,661.18** | |

For the Year: 2018 - 2019

| Fund | Cash Available | Proposed Revenues | Proposed Expenditures | AP/AR Outstanding | Cash Remaining |
|---|---|---|---|---|---|
| 1000 GENERAL | 1,311,002.37 | 4,177,890.00 | 4,846,610.00 | 505,915.40 | 1,148,197.77 |
| 2190 COMP. INSURANCE | 5,085.88 | 133,438.00 | 84,023.00 | 0.00 | 54,500.88 |
| 2250 PLANNING | 18,603.47 | 98,643.00 | 105,863.00 | 0.00 | 11,383.47 |
| 2260 EMERGENCY DISASTER | 174,644.69 | 700,000.00 | 874,645.00 | 0.00 | -0.31 |
| 2310 TAX INCREMENT-Business Dist. | 1,359,269.53 | 705,001.00 | 1,763,898.00 | 0.00 | 300,372.53 |
| 2350 LOCAL GOVERNMENT STUDY COMMISSION | 12.60 | 0.00 | 0.00 | 0.00 | 12.60 |
| 2370 EMPLOYER CONTRIB-P.E.R.S | 21,419.81 | 85,080.00 | 91,500.00 | 0.00 | 14,999.81 |
| 2371 EMPLOYER CONTRIB-GROUP HEALTH | 98,575.24 | 116,155.00 | 201,000.00 | 0.00 | 13,730.24 |
| 2372 PERMISSIVE MEDICAL LEVY | 41,136.13 | 202,248.00 | 243,384.00 | 0.00 | 0.13 |
| 2390 DRUG FORFEITURE | 430.54 | 2.00 | 430.00 | 0.00 | 2.54 |
| 2399 CITY PARKING FUND | 14,225.14 | 60.00 | 14,200.00 | 0.00 | 85.14 |
| 2400 LIGHT DISTRICT #2 | 111,201.65 | 45,950.00 | 130,500.00 | 0.00 | 26,651.65 |
| 2401 LIGHT DISTRICT #3 | 45,085.23 | 24,348.00 | 55,748.00 | 0.00 | 13,685.23 |
| 2500 STREET MAINTENANCE | 1,555,846.63 | 1,000,518.00 | 2,204,418.00 | 0.00 | 351,946.63 |
| 2600 Elena Park Maintenance District | 23,316.19 | 10.00 | 22,000.00 | 0.00 | 1,326.19 |
| 2701 MEMORIAL/ENDOWMENT (POOL) | 119,565.68 | 450.00 | 119,990.00 | 0.00 | 25.68 |
| 2702 EXPENDABLE GRANT | 210,299.59 | 50.00 | 210,053.00 | 0.00 | 296.59 |
| 2820 GAS TAX FUND | 198,207.27 | 124,881.00 | 253,128.00 | 0.00 | 69,960.27 |
| 2821 HB 473-GAS TAX | 0.00 | 153,369.00 | 153,000.00 | 0.00 | 369.00 |
| 2850 911 EMERGENCY | 6,433.40 | 74,400.00 | 71,100.00 | 0.00 | 9,733.40 |
| 2880 LIBRARY AID GRANT | 33.53 | 1,615.00 | 1,614.00 | 0.00 | 34.53 |
| 2917 CRIME VICTIMS ASSISTANCE | 71,788.62 | 7,400.00 | 79,188.00 | 0.00 | 0.62 |
| 2928 TRANSIT GRANT | 102,186.90 | 27,246.00 | 90,861.00 | 0.00 | 38,571.90 |
| 2952 FEDERAL EQUITABLE SHARING FUND | 37,734.44 | 27,150.00 | 63,664.00 | 0.00 | 1,220.44 |
| 3400 SID REVOLVING | 79,171.76 | 300.00 | 79,000.00 | 0.00 | 471.76 |
| 3401 SID 118 Reserve Fund | 9,750.00 | 10.00 | 9,750.00 | 0.00 | 10.00 |
| 3503 SID #113 - Fourth Street | 60,318.76 | 22,247.00 | 27,170.00 | 0.00 | 55,395.76 |
| 3504 SID 114 - Elena Park | 35,138.10 | 3,428.00 | 8,868.00 | 0.00 | 29,698.10 |
| 3505 SID #115 - 5th Ave Sidewalks | 25,990.93 | 6,076.00 | 9,089.00 | 0.00 | 22,977.93 |
| 3506 SID #116 - Cottonwood Sidewalks | 33,715.43 | 6,586.00 | 9,768.00 | 0.00 | 30,533.43 |
| 3507 SID 117 - 8th & Pennsylvania | 31,972.13 | 11,555.00 | 15,047.00 | 0.00 | 28,480.13 |
| 3508 SID 118 - S WASHINGTON AVE SIDEWALKS | 169,224.78 | 13,305.00 | 8,868.00 | 0.00 | 173,661.78 |
| 4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURC | 653,647.88 | 138,287.00 | 600,000.00 | 0.00 | 191,934.88 |
| 4001 Special Water, Sewer, Street, C&G, Sidewal | 113,468.57 | 5,140.00 | 62,240.00 | 0.00 | 56,368.57 |
| 5210 WATER | 8,013,269.13 | 10,959,522.00 | 13,307,802.00 | 1,988,530.23 | 7,653,519.36 |
| 5310 SEWER | 4,439,384.04 | 1,995,037.00 | 3,400,007.00 | 158,560.21 | 3,192,974.25 |
| 5410 SOLID WASTE | 850,633.57 | 858,818.00 | 1,423,275.00 | 64,196.61 | 350,373.18 |
| 7030 LIBRARY FEDERATION | 3,185.05 | 4,680.00 | 4,680.00 | 718.09 | 3,903.14 |
| 7120 FIRE DISABILITY | 36,447.24 | 53,279.00 | 53,279.00 | -6,299.33 | 30,147.91 |
| 7458 COURT TECHNOLOGY SURCHARGE | 0.00 | 8,800.00 | 8,800.00 | 0.00 | 0.00 |
| 7467 LAW ENFORCEMENT ACADEMY SURCHARGE | 0.00 | 8,600.00 | 8,600.00 | 0.00 | 0.00 |
| 7471 PUBLIC DEFENDER FEE | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 7850 AIRPORT AUTHORITY | 537.97 | 39,287.00 | 38,906.00 | -918.25 | 0.72 |
| 8010 CEMETERY PERPETUAL CARE | 19,746.35 | 2,100.00 | 19,746.00 | 0.00 | 2,100.35 |
| **Totals** | **20,101,706.22** | **21,850,461.00** | **30,783,212.00** | **2,710,702.96** | **13,879,658.18** |

Property Tax Budget Estimates must be added to the proper budget lines (and therefore show under Proposed Revenues) for the Cash Remaining column on this report to match the Reserve on the Tax Levy Requirements Schedule

Expenditure Budget Report -- MultiYear Actuals by Object

For the Year: 2018 - 2019

| Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 110 Salaries and Wages | 3,179,651 | 3,286,702 | 3,347,985 | 3,402,697 | 3,555,736 | 96% | 3,781,812 | 0 | 3,781,812 | 106 |
| 111 Overtime | 84,189 | 67,701 | 70,169 | 72,708 | 134,620 | 54% | 134,724 | 0 | 134,724 | 100 |
| 138 Vision Insurance | 3,457 | 1,636 | 2,139 | 3,280 | 3,794 | 86% | 3,953 | 0 | 3,953 | 104 |
| 139 Dental Insurance | 16,685 | 17,876 | 18,648 | 23,302 | 24,717 | 94% | 25,661 | 0 | 25,661 | 104 |
| 141 Unemployment Insurance | 17,671 | 4,956 | 5,382 | 8,981 | 7,001 | 128% | 12,578 | 0 | 12,578 | 180 |
| 142 Workers' Compensation | 140,446 | 141,305 | 149,122 | 138,831 | 168,271 | 83% | 172,303 | 0 | 172,303 | 102 |
| 143 Health Insurance | 639,339 | 642,884 | 635,816 | 625,538 | 693,862 | 90% | 738,694 | 0 | 738,694 | 106 |
| 144 Life Insurance | 6,143 | 5,839 | 5,885 | 5,930 | 6,664 | 89% | 6,827 | 0 | 6,827 | 102 |
| 145 FICA | 197,891 | 198,576 | 201,648 | 208,544 | 221,703 | 94% | 238,142 | 0 | 238,142 | 107 |
| 146 PERS | 197,327 | 206,699 | 249,462 | 206,316 | 231,001 | 89% | 239,124 | 0 | 239,124 | 104 |
| 147 MPORS | 78,777 | 240,131 | 280,873 | 99,746 | 106,825 | 93% | 114,800 | 0 | 114,800 | 107 |
| 148 ICMA Retirement | 2,210 | 9,386 | 2,210 | 1,104 | 2,213 | 50% | 0 | 0 | 0 | 0 |
| 190 Other Personal Services | 4,320 | 4,320 | 4,208 | 5,040 | 5,000 | 101% | 4,500 | 0 | 4,500 | 90 |
| 194 Flex MedicaL | | 19,501 | 21,541 | | 22,727 | 0% | 25,400 | 0 | 25,400 | 112 |
| 195 Retirement Benefits | | 147 | 881 | 107 | 50,000 | 0% | 50,000 | 0 | 50,000 | 100 |
| 199 GASB 68 - Pension Expense | 187,601 | | | | 0 | ***% | 0 | 0 | 0 | 0 |
| 200 Supplies | 1,592 | 6,396 | 19,342 | 13,215 | 45,750 | 29% | 218 | 0 | 218 | 0 |
| 202 Hosting District Meetings | 300 | 142 | | | 300 | 0% | 300 | 0 | 300 | 100 |
| 210 Office Supplies & Materia | 12,905 | 13,121 | 14,062 | 11,661 | 20,000 | 58% | 16,550 | 0 | 16,550 | 83 |
| 212 Trees, Shrubs, etc. | | 615 | | | 4,500 | 0% | 14,500 | 0 | 14,500 | 322 |
| 216 Computer/Printer Supplies | 3,283 | 4,237 | 3,521 | 3,303 | 3,250 | 102% | 2,750 | 0 | 2,750 | 85 |
| 217 Fire Investigation | 3,827 | 3,452 | 4,156 | 120 | 5,070 | 2% | 4,000 | 0 | 4,000 | 79 |
| 218 911 Supply and Expense | 957 | 1,117 | 2,960 | 230 | 3,000 | 8% | 3,000 | 0 | 3,000 | 100 |
| 220 Operating Supplies | 169,752 | 126,108 | 147,332 | 119,188 | 257,993 | 46% | 236,673 | 0 | 236,673 | 92 |
| 221 Chemicals | 98,253 | 52,788 | 52,996 | 56,222 | 199,800 | 28% | 189,800 | 0 | 189,800 | 95 |
| 222 Laboratory & Medical Supp | 34,111 | 26,780 | 28,594 | 37,853 | 34,500 | 110% | 41,700 | 0 | 41,700 | 121 |
| 223 Meals/Food | 6,608 | 7,868 | 5,605 | 3,536 | 7,300 | 48% | 6,300 | 0 | 6,300 | 86 |
| 226 Clothing and Uniforms | 49,902 | 29,813 | 29,819 | 33,602 | 42,400 | 79% | 39,700 | 0 | 39,700 | 94 |
| 228 Solid Waste Containers | 20,050 | 19,769 | 3,650 | 21,389 | 20,000 | 107% | 30,000 | 0 | 30,000 | 150 |
| 230 Repair & Maintenance Supp | | 955 | 195 | 617 | 2,000 | 31% | 2,000 | 0 | 2,000 | 100 |
| 231 Gas, Oil, Diesel Fuel, Gr | 125,074 | 94,881 | 111,630 | 123,537 | 195,050 | 63% | 187,550 | 0 | 187,550 | 96 |
| 232 Motor Vehicle Parts | 10,647 | 5,081 | 11,313 | 12,816 | 24,700 | 52% | 22,800 | 0 | 22,800 | 92 |
| 233 Machinery & Equipment Par | 68,640 | 57,789 | 70,481 | 123,119 | 140,500 | 88% | 176,500 | 0 | 176,500 | 126 |
| 234 Painting Supplies | 2,884 | 3,263 | 5,638 | 580 | 14,500 | 4% | 14,500 | 0 | 14,500 | 100 |
| 237 Basin Repairs | | | | 61 | 0 | ***% | 0 | 0 | 0 | 0 |
| 239 Tires/Tubes/Chains | 14,422 | 14,228 | 22,323 | 15,218 | 43,500 | 35% | 41,500 | 0 | 41,500 | 95 |
| 240 Other Repair & Maintenanc | 333 | 461 | 2,528 | 303 | 2,000 | 15% | 1,300 | 0 | 1,300 | 65 |
| 241 Consumable Tools | 2,414 | 5,556 | 3,536 | 1,480 | 6,300 | 23% | 6,300 | 0 | 6,300 | 100 |
| 245 Traffic Lights | | 85 | | | 600 | 0% | 600 | 0 | 600 | 100 |
| 246 Traffic Signs | 1,825 | 2,161 | 171 | 417 | 4,000 | 10% | 4,000 | 0 | 4,000 | 100 |
| 261 Photo Supplies | 1,421 | 511 | 164 | | 1,858 | 0% | 1,300 | 0 | 1,300 | 70 |
| 263 Safety Supplies | 1,569 | 2,291 | 3,714 | 3,849 | 14,000 | 27% | 17,000 | 0 | 17,000 | 121 |
| 300 Purchased Services | 1,478 | 2,070 | 2,097 | 447 | 24,250 | 2% | 25,896 | 0 | 25,896 | 107 |
| 311 Postage | 19,755 | 18,739 | 21,120 | 17,095 | 27,425 | 62% | 25,325 | 0 | 25,325 | 92 |
| 312 Networking Fees | 13,222 | 16,053 | 15,687 | 19,875 | 32,398 | 61% | 27,774 | 0 | 27,774 | 86 |
| 316 Radio Services | 9,056 | 8,243 | 7,772 | 10,368 | 12,000 | 86% | 9,000 | 0 | 9,000 | 75 |
| 320 Printing, Duplicating, Ty | | | 29 | | 250 | 0% | 0 | 0 | 0 | 0 |
| 321 Printing, Forms, etc. | | 140 | | | 750 | 0% | 650 | 0 | 650 | 87 |
| 322 Books/Catalogs, etc. | 29,778 | 32,479 | 33,445 | 33,742 | 34,500 | 98% | 31,600 | 0 | 31,600 | 92 |
| 328 Data Base Subscriptions | 1,371 | 1,957 | 1,753 | 3,097 | 2,500 | 124% | 2,500 | 0 | 2,500 | 100 |
| 329 Other Printing/Duplicatin | | | | | 500 | 0% | 200 | 0 | 200 | 40 |

For the Year: 2018 - 2019

| Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 332 Internet Access Fees | 6,015 | 5,298 | 1,973 | 3,102 | 5,900 | 53% | 4,650 | 0 | 4,650 | 79 |
| 333 Subscriptions-Newspapers | 954 | 1,117 | 1,106 | 1,021 | 1,100 | 93% | 1,000 | 0 | 1,000 | 91 |
| 335 Memberships & Dues | 10,275 | 8,506 | 13,064 | 12,608 | 14,785 | 85% | 13,600 | 0 | 13,600 | 92 |
| 336 Public Relations | 2,930 | 2,938 | 3,731 | 3,988 | 4,600 | 87% | 7,200 | 0 | 7,200 | 157 |
| 337 Advertising | 15,314 | 14,330 | 29,844 | 12,051 | 20,400 | 59% | 17,350 | 0 | 17,350 | 85 |
| 338 Code Review and Audit | 1,538 | 1,703 | 275 | 1,980 | 4,000 | 50% | 4,000 | 0 | 4,000 | 100 |
| 339 Certification Renewal | 1,272 | 1,011 | 752 | 1,068 | 5,000 | 21% | 4,900 | 0 | 4,900 | 98 |
| 340 Utility Services | | | | 139 | 0 | ***% | 0 | 0 | 0 | 0 |
| 341 Electric Utility Services | 335,709 | 330,148 | 379,592 | 347,616 | 434,500 | 80% | 450,048 | 0 | 450,048 | 104 |
| 343 Cellular Telephone | 14,562 | 15,634 | 17,163 | 28,559 | 22,804 | 125% | 26,584 | 0 | 26,584 | 117 |
| 344 Gas Utility Service | 43,873 | 37,062 | 41,562 | 55,702 | 60,400 | 92% | 64,400 | 0 | 64,400 | 107 |
| 345 Telephone | 44,899 | 47,933 | 52,252 | 40,915 | 53,450 | 77% | 51,250 | 0 | 51,250 | 96 |
| 347 Towing | | 485 | 600 | 150 | 250 | 60% | 250 | 0 | 250 | 100 |
| 349 Quality Testing | 16,714 | 14,446 | 13,777 | 12,272 | 30,000 | 41% | 30,000 | 0 | 30,000 | 100 |
| 350 Professional Services | 115,422 | 80,505 | 41,285 | 69,774 | 287,300 | 24% | 259,238 | 0 | 259,238 | 90 |
| 351 Medical, Dental, Veterina | 3,680 | 3,545 | 3,561 | 4,442 | 8,950 | 50% | 8,050 | 0 | 8,050 | 90 |
| 353 Accounting and Auditing | 19,815 | 22,906 | 19,629 | 29,375 | 26,200 | 112% | 26,200 | 0 | 26,200 | 100 |
| 355 Data Processing Services | 10,219 | 16,703 | 10,537 | 9,310 | 24,600 | 38% | 22,100 | 0 | 22,100 | 90 |
| 356 Consultant's Services | 2,453 | 3,164 | 3,758 | 4,961 | 11,750 | 42% | 10,250 | 0 | 10,250 | 87 |
| 360 Repair & Maintenance Serv | 285,216 | 51,216 | 36,071 | 9,148 | 476,716 | 2% | 541,645 | 0 | 541,645 | 114 |
| 361 Motor Vehicle Repair & Ma | 30,914 | 27,234 | 25,138 | 17,504 | 54,500 | 32% | 53,000 | 0 | 53,000 | 97 |
| 362 Office Machinery & Equip. | 3,297 | 643 | 2,155 | 8,165 | 8,100 | 101% | 6,600 | 0 | 6,600 | 81 |
| 364 Water/Sewer Struct. & Equ | 34,988 | 34,416 | 26,221 | 41,802 | 204,000 | 20% | 279,000 | 0 | 279,000 | 137 |
| 365 Tree Pruning/Grounds Main | 14,438 | 6,112 | 8,928 | 6,464 | 39,300 | 16% | 23,800 | 0 | 23,800 | 61 |
| 366 Building Maintenance | 47,241 | 78,679 | 30,658 | 24,124 | 128,300 | 19% | 106,350 | 0 | 106,350 | 83 |
| 367 Water/Sewer Lines Repair | 18,141 | 52,138 | 21,954 | 35,685 | 60,000 | 59% | 80,000 | 0 | 80,000 | 133 |
| 368 Curb Box Repair/Replace | 9,856 | 5,481 | 17,731 | 9,952 | 25,000 | 40% | 25,000 | 0 | 25,000 | 100 |
| 369 Other Repair & Maint Serv | 8,355 | 7,756 | 10,646 | 9,619 | 12,500 | 77% | 12,000 | 0 | 12,000 | 96 |
| 370 Travel | 29,332 | 26,345 | 32,918 | 26,954 | 56,732 | 48% | 45,912 | 0 | 45,912 | 81 |
| 371 Safety Program | 8,853 | 6,904 | 7,679 | 4,483 | 8,100 | 55% | 7,000 | 0 | 7,000 | 86 |
| 380 Training Services | 27,887 | 32,659 | 34,185 | 36,468 | 64,430 | 57% | 50,230 | 0 | 50,230 | 78 |
| 391 Dumping Fees | 131,598 | 145,339 | 150,832 | 171,428 | 178,000 | 96% | 210,000 | 0 | 210,000 | 118 |
| 392 Administrative Services | 317,564 | 333,595 | 279,007 | 279,147 | 279,700 | 100% | 281,075 | 0 | 281,075 | 100 |
| 393 Recording Documents | | 5 | | | 200 | 0% | 200 | 0 | 200 | 100 |
| 394 Jury and Witness Fees | 1,578 | 676 | 870 | 1,265 | 750 | 169% | 750 | 0 | 750 | 100 |
| 397 Contracted Services | 222,816 | 227,150 | 324,434 | 259,883 | 253,535 | 103% | 283,035 | 0 | 283,035 | 112 |
| 398 Janitorial Service | 402 | 598 | 777 | 376 | 700 | 54% | 400 | 0 | 400 | 57 |
| 399 Other Contracted Services | 3,072 | 3,437 | 5,265 | 5,591 | 6,800 | 82% | 6,500 | 0 | 6,500 | 96 |
| 439 Other Wood Products | | | | | 3,500 | 0% | 0 | 0 | 0 | 0 |
| 452 Gravel and Sand | 11,084 | 3,876 | 9,509 | 12,726 | 30,500 | 42% | 30,500 | 0 | 30,500 | 100 |
| 471 Asphalt & Asphalt Filler | 14,678 | 9,914 | 10,511 | 18,948 | 30,000 | 63% | 30,000 | 0 | 30,000 | 100 |
| 511 Insurance on Bldgs/Imprvm | 24,261 | 26,785 | 25,574 | 25,083 | 29,952 | 84% | 27,678 | 0 | 27,678 | 92 |
| 513 Liability | 44,339 | 44,759 | 78,225 | 85,814 | 86,170 | 100% | 105,091 | 0 | 105,091 | 122 |
| 514 Vehicle/Equipment Insuran | 18,785 | 19,292 | 20,998 | 21,500 | 27,497 | 78% | 26,620 | 0 | 26,620 | 97 |
| 515 Public Employee Bond | 1,740 | 1,080 | 1,080 | 1,080 | 1,081 | 100% | 1,100 | 0 | 1,100 | 102 |
| 519 Pollution Insurance | | | | | 1,825 | 0% | 800 | 0 | 800 | 44 |
| 530 Rent | 342,928 | 351,071 | 365,331 | 364,010 | 365,673 | 100% | 362,500 | 0 | 362,500 | 99 |
| 532 Land Rental/Easements | 6,298 | 7,114 | 7,132 | 7,151 | 6,500 | 110% | 7,500 | 0 | 7,500 | 115 |
| 533 Machinery & Eqipment Rent | 280 | 375 | 2,424 | 3,691 | 31,000 | 12% | 31,000 | 0 | 31,000 | 100 |
| 540 Special Assessments | 5,529 | 7,164 | 7,224 | 6,330 | 5,600 | 113% | 7,000 | 0 | 7,000 | 125 |
| 543 Service Connection Fee | 5,408 | 5,538 | 6,494 | 5,606 | 6,000 | 93% | 6,000 | 0 | 6,000 | 100 |

For the Year: 2018 - 2019

| Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 544 Discharge Permit Fee | 3,375 | 5,025 | 5,700 | 5,857 | 14,000 | 42% | 14,000 | 0 | 14,000 | 100 |
| 610 Principal | 122,899 | 99,449 | 171,921 | 1,209,934 | 870,634 | 139% | 705,922 | 0 | 705,922 | 81 |
| 620 Interest | 183,086 | 195,776 | 295,281 | 324,225 | 315,509 | 103% | 215,738 | 0 | 215,738 | 68 |
| 630 Paying Agent Fees | 350 | 350 | 350 | | 0 | ***% | 0 | 0 | 0 | 0 |
| 700 Grants, Contributions & I | 17,576 | 63,822 | 66,459 | 110,591 | 126,000 | 88% | 126,000 | 0 | 126,000 | 100 |
| 730 Grants/Donations to Other | 20,402 | 20,812 | 16,617 | | 20,868 | 0% | 60 | 0 | 60 | 0 |
| 732 Purchases from Donations/ | 7,462 | 7,669 | 10,090 | 7,047 | 9,059 | 78% | 9,059 | 0 | 9,059 | 100 |
| 733 Contribution | 2,100 | 2,350 | | | 3,000 | 0% | 3,000 | 0 | 3,000 | 100 |
| 790 Other Grants/Contribution | | | | | 8,000 | 0% | 0 | 0 | 0 | 0 |
| 791 Air Pollution Control | 2,316 | 2,316 | 2,316 | 2,316 | 2,500 | 93% | 2,500 | 0 | 2,500 | 100 |
| 810 Losses (Bad Debt Exp-Ente | | | | | 4,000 | 0% | 0 | 0 | 0 | 0 |
| 811 Liability Deductibles | 7,534 | 2,398 | 1,771 | 5,504 | 16,500 | 33% | 16,500 | 0 | 16,500 | 100 |
| 820 Transfers to Other Funds | 719,655 | 659,030 | 758,762 | 1,150,037 | 2,866,848 | 40% | 1,484,921 | 0 | 1,484,921 | 52 |
| 821 Grant Match Transfer | 5,000 | 5,000 | 2,500 | 2,500 | 4,934 | 51% | 9,802 | 0 | 9,802 | 199 |
| 822 To Airport Authority | 35,988 | 35,141 | 15,462 | 57,138 | 41,050 | 139% | 38,906 | 0 | 38,906 | 95 |
| 828 To State Treasurer | 21,239 | 23,122 | 17,083 | 14,237 | 24,950 | 57% | 24,900 | 0 | 24,900 | 100 |
| 829 To Firemen's Relief Assn | 35,165 | 68,451 | 63,406 | 87,659 | 85,065 | 103% | 53,279 | 0 | 53,279 | 63 |
| 830 Deprec-Closed to Retained | 317,187 | 988,660 | 1,170,545 | | 0 | ***% | 0 | 0 | 0 | 0 |
| 900 Capital Outlay | 62,327 | 104,776 | | | 403,500 | 0% | 439,990 | 0 | 439,990 | 109 |
| 901 MISC CAPITAL PROJECTS | 174,057 | 1,370,717 | 48,912 | 367,134 | 1,089,884 | 34% | 1,650,000 | 0 | 1,650,000 | 151 |
| 910 Land | | | | | 3,500 | 0% | 0 | 0 | 0 | 0 |
| 911 Drying Beds/Sed Basins | | | | 74,478 | 225,000 | 33% | 10,257,732 | 0 | 10,257,732 | 4559 |
| 920 Buildings | 20,708 | 217 | | 45,753 | 307,500 | 15% | 50,000 | 0 | 50,000 | 16 |
| 921 Administrative Buildings | | | 23,525 | 2,597 | 0 | ***% | 0 | 0 | 0 | 0 |
| 925 Water Intake Structure | | | | 191,204 | 0 | ***% | 0 | 0 | 0 | 0 |
| 930 Improvements Other than B | | | | | 0 | ***% | 156,250 | 0 | 156,250 | ***** |
| 931 Roads, Streets & Parking | | | | | 0 | ***% | 153,000 | 0 | 153,000 | ***** |
| 932 Sidewalks | 22,466 | 359,814 | | | 209,335 | 0% | 62,240 | 0 | 62,240 | 30 |
| 934 Containers | | | | | 17,000 | 0% | 17,000 | 0 | 17,000 | 100 |
| 937 Irrigation System | 200,497 | | | | 0 | ***% | 0 | 0 | 0 | 0 |
| 938 Replace Water/Sewer Line | | | | 50,541 | 875,000 | 6% | 275,000 | 0 | 275,000 | 31 |
| 940 Machinery & Equipment | 6,426 | 241,382 | 27,374 | 150,700 | 1,503,103 | 10% | 1,753,000 | 0 | 1,753,000 | 117 |
| 943 Vehicle(s) | 90,105 | 161,248 | 12,000 | 30,625 | 99,500 | 31% | 109,500 | 0 | 109,500 | 110 |
| 945 Backhoe | | 32,601 | | | 0 | ***% | 0 | 0 | 0 | 0 |
| 946 Computer Eq/Software | 257 | | | | 0 | ***% | 0 | 0 | 0 | 0 |
| 947 Office Equipment | 16,866 | | | | 0 | ***% | 0 | 0 | 0 | 0 |
| 950 Park Development | | | | | 0 | ***% | 764,000 | 0 | 764,000 | ***** |
| 956 Construction | 76,784 | 6,044 | | 28,288 | 473,132 | 6% | 1,849,253 | 0 | 1,849,253 | 391 |
| 965 Dispatch Center Equipment | 18,460 | | | | 0 | ***% | 160,000 | 0 | 160,000 | ***** |
| 975 Safety Equipment | | 15,086 | | | 0 | ***% | 0 | 0 | 0 | 0 |
| 980 Lawn Mower | | 17,600 | | 16,313 | 0 | ***% | 0 | 0 | 0 | 0 |
| Grand Total: | 9,967,945 | 12,020,449 | 10,516,108 | 11,542,772 | 19,579,599 | | 30,783,212 | 0 | 30,783,212 | |

September 4, 2018

To: City Council

From: Mayor Thomas C. Nelson

Greetings from the City of Laurel:

This fiscal year, staff has been requested to reduce their budgets by 10% of their discretionary spending total. The citizens of Laurel have been considered in each budget process. Staff prepared a Management Budget and presented it to the Council on June 19, 2018. The purpose of the Management Budget was to allow the department heads to proceed with summer projects prior to the passage of the Final Budget and to move forward on large projects, instead of delaying them until the spring of next year.

The mill value came in at $8,027.927/mill this year, which is an increase of $232/mill over last year. The mill value in 2017-2018 was $7,795/mill. With the increase of the mill value, the City will see an increase in tax revenue of $56,081.32. This is an increase of 1.045% in tax revenue. The following are the changes in apportionment of the levies from 2017-2018 to 2018-2019:

| **Fund:** | **18-19 Levy** | **17-18 Levy** |
|---|---|---|
| General Fund | 126.75 | 125.16 |
| Difference +1.59 | | |
| Comprehensive Liability | 12.03 | 1.00 |
| Difference +11.03 | | |
| PERS | 8.64 | 4.89 |
| Difference +3.75 | | |

| | | | |
|---|---|---|---|
| Group Health | | 5.21 | 14.49 |
| Difference | -9.28 | | |
| Fire Disability | | 4.42 | 9.00 |
| Difference | -4.58 | | |
| Total: | | 157.06 | 154.54 |
| Difference | +2.52 | | |

The Comprehensive Liability Fund mill levy has increased by 11.03 mills. This year's premiums have increased by 25%. This is due to liability and worker's compensation claims against the City. Claims against the City are on a three-year rolling calendar. The City of Laurel received a $57,678 retro adjustment due to excess reserves MMIA had at the end of the 2018 Fiscal Year. This was a significant decrease to last year's adjustment.

PERS rates have increased by .1% for the fifth year in a row. Per PERS, this amount will be increased on the City's side .1%/year through 2024. Please note that this fund only covers the General Fund employees. All other funds must budget for their employees' PERS.

Group Health has decreased by 9.28, due to healthy reserves. This, along with the Permissive Mill Fund, will provide insurance payments to the General Fund.

The Fire Disability Fund was reduced to 4.42 mills this year. The City has an obligation to fund the Fire Pension for volunteers. These 4.42 mills amount to $35,483.44 and will be given to the Firemen's Relief Association for pension payments. The total pension that is expected to be distributed in the year 2018-2019 is $83,899. The cash balance at the end of June 2015 was $92,358. The 4.42 mills are to supplement the balance of the Pension Fund.

| | | | |
|---|---|---|---|
| Airport Authority | | 3.25 | 2.00 |
| Difference | +1.25 | | |

The Airport Authority Board has its own taxing authority. This year, the fund will receive 1.25 mills more than last fiscal year. Since the mills increased, they will receive an additional $10,034.91.

| | | |
|---|---|---|
| Permissive Health Insurance | 21.20 | 24.55 |
| Difference | -3.35 | |

The permissive mill value was $195,878.58 in 2017-2018 and is valued at $170,192.05 this fiscal year. The Health Insurance has gone this year due to the switch to Pacific Source from Blue Cross Blue Shield. Dental insurance stayed the same and vision insurance increased by $0.01-$0.04 per month, depending on the plan. The number of mills has been decreased because of the increase in the value of a mill.

Employee Wages and Benefits

Unemployment insurance has increased to 0.0035% on gross wages.

Workers' compensation rates were reduced this year by 9%, and the City's mod factor has increased from 0.94 to 1.02, due to increased claims against the City.

The Police Union is currently in negotiations with the City.

The Public Works Union members received a $0.45/hr increase to wages and $600 in flex money this fiscal year, per the current Union Contract.

Non-Union Employees were granted a 3% increase to hourly wages, which is an average increase of $0.45/hr.

**Fund 1000 - General Fund:**

The General Fund expenditures are at $4,846,610, with revenues coming in at $4,208,924. This represents a use of $637,686 in reserves. Expenditures came in $145,344 higher than revenues in the last fiscal year. The reserves in General have gone from 19% to 14% this fiscal year. Management has decided that expenditures will be allowed to be higher than revenues to accommodate the higher increase of department expenditures this fiscal year.

The General Fund is always a challenge. Expenditures will need to be looked at for cost savings next fiscal year.

Notable changes to the General Fund this year include:

***Revenues:***

- The amount of tax revenues has increased by $194,687 because of the increase in the number of mills levied.

- Fire District revenues have been increased or decreased according to the new contracts.
- City Court collections have been lowered to $46,985.02 as $113906.07 was collected in Fiscal Year 2018. As of July 31, 2018, the outstanding balance of Court collections totaled $416,294.85.
- General Fund has $514,000 budgeted in revenues from the Yellowstone River Recreation Project Fund. These funds are associated with the ExxonMobil Pipeline spill.

***Expenditures:***

- All departments were asked to reduce their discretionary spending by 10%.
- $514,000 has been budgeted for the projects approved by the Yellowstone River Recreation Project Plan.

**Fund 2190 – Comprehensive Insurance**

***Revenues:***

- Tax mills have been increased by 11.03 mills this year, to maintain reserves for continued higher premiums, next fiscal year. Expenditures increased by $12,618. The City's reserves need to be maintained to provide for future increases. We need to keep in mind that the City has seen adjustments to premium invoices due to overages of reserves being held by MMIA. This is not expected to continue and without the adjustment the City can expect to pay $216,576.03 vs. the $108,682.03 premium this year.

***Expenditures:***

- Premiums for the liability/vehicle/property insurance are only for the General Fund, and all other funds absorb the cost of insurance.

**Fund 2250 – Planning**

***Revenues:***

- The projected revenues from the County are $58,638 for this fiscal year. LURA will continue to contribute $6,000 to the Planning Department for the work the Planner does for the TIF District.

***Expenditures:***

- The Planner's wage is divided among 2 funds, which include the General Fund (21%) and Planning Fund (79%).
- One-half of the Building Inspector's wage has been added to this fund, as that position will now assist the planner with planning projects.

**Fund 2260 – Emergency Disaster**

***Revenues:***

- The City will not levy 2 mills this fiscal year.
- The remaining approximately $700,000 in FEMA funds for the Intake will be received in this fund and transferred to the Water Fund as required.

**Fund 2310 - Tax Increment Financing**

***Revenues:***

- Revenues are calculated at $705,001 for this fiscal year.

***Expenditures:***

- The amount available for special projects for the district is $1,500,000.
- The Large Grant Programs will continue this year in the amount of $125,000. This is available to accommodate large projects for businesses in the district.

**Fund 2370 – PERS**

***Revenues:***

- The mills for PERS increased by 3.75 to maintain reserves. The State has increased PERS cost by .1% again this year.

***Expenditures:***

- Increase of 2% due to additional amount added to PERS, from 8.47% to 8.57%.

**Fund 2371 – Health Insurance**

***Revenues:***

- Mills have been decreased by 9.28 due to stable reserves.

**2372– Permissive Medical Levy**

***Revenues:***

- Lowered the number of mills due to decreased health insurance premiums because of the switch to Pacific Source from Blue Cross Blue Shield.

**Fund 2399 – City Parking Fund**

***Expenditures:***

- Currently there is $14,200 available for use in parking lot improvements.

**Fund 2400 & 2401 – Light Districts #2 & 3**

***Revenues:***

- Street Light Assessments were reduced this fiscal year due to health cash reserves.

***Expenditures:***

- Expenditures have increased slightly due to increase in utility costs. The lighting on Foundation is still a budgeted project.

**Fund 2500 – Street Maintenance**

***Revenues:***

- The Street Maintenance Fund will no longer be receiving $5,000 for street cleaning. The State is now responsible for street cleaning on Main Street. and South 1st Avenue
- The Street Maintenance assessment to the citizens of Laurel will be $619,843.79 for street maintenance and $17,639.25 for the sweeping district.
- The Street Maintenance Fund will continue to receive the R-O-W fees in the amount of $339,498. This money will be used to start a new small capital project in the next fiscal year.

***Expenditures: -***

- There is $200,000 budgeted for pothole repair and chip sealing.
- The Street Maintenance Fund will purchase a replacement dump bed truck.
- The Street Maintenance Fund will contribute $1,500,000 to the East 6th Street project.

**Fund 2600 – Elena Park Maintenance District**

***Revenues:***

- Elena Park Maintenance District will not be assessed this fiscal year due to excess cash reserves.

***Expenditures:***

- $10,000 has been budgeted to plant boulevard trees within the maintenance district

**Fund 2701 – Memorial/Endowment (Pool)**

***Expenditures:***

- The entire amount of $119,990 is available for expenditure, should the Council decide to pursue a water-related project.

**Fund 2702 – Expendable Grant**

- Total expenditures budgeted for parks is $118,028, which includes the $100,000 from CHS for the bank stabilization.
- Amount available for reconstruction on the north shore of the river is $92,025.

**Fund 2820 – Gas Tax**

***Revenues:***

- The total revenue for the gas tax allotment this year is $124,381, which is down $1,158.06 from last year.

***Expenditures:***

- A project to improve streets has been budgeted this year in the amount of $125,000.

**Fund 2821 – HB 473-Gas Tax**

***Revenues:***

- The revenues available from this new gas tax fund are expected to be double the $48,689 available in Fiscal Year 2018. The Fiscal Year 2018 funds were requested to be reserved by the State for future use by the City. The 5% matching amount of $7,302 from the Street Fund is budgeted.

***Expenditures:***

- $153,000 has been budgeted for contribution to the East 6th Street project.

**Fund 2850 – 911 Emergency**

***Revenues:***

- Anticipated revenue is $74,400. The General Fund is contributing $27,000 to this fund for contracts for the dispatch system

***Expenditures:***

- Budgeted expenditures are $71,100.

**Fund 2917 – Crime Victims Assistance**

- This fund has $79,188 budgeted for a Crime Victims' Program. Attempts are still being made to contact the State and have these funds transferred to the State level.

**Fund 2928 – Transit Bus Grant**

***Revenues:***

- The City's $32,000 grant to manage the bus transit system has been renewed for this fiscal year.
- $5,000 will be transferred from the General Fund to the Transit Fund for the City's match.

***Expenditures:***

- A portion of the wages for the Utility Clerk will come out this fund.
- $30,000 has been budgeted for the bus drivers that are employed by Adult Resource Alliance of Yellowstone County.

- $50,000 has been budgeted for the purchase of a new transit bus if one becomes available.

**Fund 2952 – Federal Equitable Sharing**

***Revenues:***

- These revenues come from property confiscated by the Department of Justice during drug seizures. The property is sold and the revenues are distributed to those agencies that are part of the DEA program. The use of the revenues received by the City is left to the discretion of the Police Department.
- The anticipated revenue for this FY is $27,150.

***Expenditures:***

- The expenditures budgeted this year are $39,164 and include new Toughbook laptops, annual installment for the body cameras and a grant match for new bulletproof vests.

**Fund 3400 – SID Revolving**

***Expenditures:***

- The cash in this fund is held for purposes of possible defaults on SID property payments. If for some reason there is not enough cash in the SID Funds when debt service payments are due, the cash in this fund may be transferred to the Debt Service Fund (3500 funds) to make the payment.

**Fund 3401 – SID 118 Reserve**

***Expenditures:***

- The cash in this fund is held for purposes of possible defaults on SID No. 118 property payments. If for some reason a property owner defaults on their payment, the cash in this fund may be transferred to the Debt Service Fund 3508 to make the payment. SID No. 118 Reserve Fund may only be used for this purpose and monies may not be transferred to any other SID Fund.

**Funds 3503 – 3508 – SID Debt Service Funds**

- These funds will handle the debt service for SID's. Money is collected through the tax rolls as assessments to pay the SID bond payments.

## Fund 4000 – Capital Improvement Fund /CIP

***Revenues:***

- The General Fund will be transferring $133,084 to the CIP Fund this year. Per the Capital Improvement Plan (CIP) that was approved by the Council. The Mayor has decided to not transfer $20,000 of this transferrable amount into the 4001 CIP Fund for a sidewalk program. The 4001 CIP Fund has $62,240 available for sidewalk projects.
- $1,848 will be received from the General Fund for the future purchase of fire equipment. The money that is transferred to the CIP Fund for the Fire Department is 15% of the Fire Contracts collected in the General Fund, less debt service on fire vehicles and equipment.

***Expenditures:***

- The following items have been approved for purchase this year.

| | |
|---|---|
| 1. Repairs to City Hall | $ 40,000 |
| 2. City wide Voice Over Internet Phone | $ 150,000 |
| 3. Police Dept – Dispatch Software | $ 160,000 |
| 4. ExxonMobil money for Riverside Park | $ 250,000 |
| Total Capital | $ 600,000 |

## Fund 4001 – Capital Improvement, Streets, Sidewalks and Parks

***Revenues:***

- The Sidewalk Assessments will be received in this revenue. The amount this year is $4,990.

***Expenditures:***

- The sidewalk program will be expended out of this fund in the amount of $62,240.

## Enterprise Funds

The City has secured funding for the Sedimentation Basin project without raising the water/sewer charges. This project will be completed this fiscal year. The State and Federal mandates continue to burden the water and sewer users, as well as the City. Enterprise Funds have the responsibility of providing mandated improvements in the Enterprise Funds for our distribution and collection systems. Ongoing capital concerns continue to receive the City's highest attention and the Capital Reserve Funds are continuing to assist through surcharges that are restricted for future capital mandated requirements.

## Fund 5210 – Water Fund

***Revenues:***

- Water Fund revenues include $125,000 in grant funds from the DNRC for the SED Basin project, $500,000 in TSEP grant funds for the SED Basin project, and $4,921,000 in load proceeds from the sale of a bond to fund the SED Basin project. The Water Fund is expected to receive the remaining $700,000 due to it from FEMA for the close-out of the Intake project. These funds will be posted to the Water Fund via journal voucher transfer from the Emergency Disaster Fund.

***Expenses:***

- Expense of $10,257,732 for the cost of sedimentation basins at the water plant have been added to this fiscal year budget.
- Miscellaneous water main repair has been budgeted at $275,000.

## Fund 5310 – Sewer Fund

***Revenues:***

- $1,995,037 is the anticipated revenue for the Sewer Fund.

***Expenses:***

- The following capital projects have been budgeted for this fiscal year: Dewatering Facility Installation $998,000, Digestor Rehabilitation $235,000, and Screw Pump Rehabilitation $420,000.
- New Sewer System Camera & Trailer is budgeted in the amount of $100,000.
- $100,000 has been budgeted for manhole rehabilitation

- $156,250 has been budgeted for H2S Remediation.

**Fund 5410 – Solid Waste**

***Revenues:***

- Total anticipated revenue to be received is $858,818.
- Repayment of the loan for the FAP addition has been budgeted in the amount of $25,457.

***Expenses:***

- One new Shed for the container site is budgeted in the amount of $10,000.
- A new garbage truck is budgeted in the amount of $285,000.
- A new Tommy Lift truck is budgeted in the amount of $35,000.

**7000 Funds – Trust and Agency Funds**

These funds are considered pass through accounts. The City collects the revenues and disperses the revenue to other entities (agencies).

**Fund 8010 – Cemetery Perpetual Care**

The revenue collected in this fund comes from purchased plots. The Perpetual Fund will receive 15% of the cost of a plot (per State Statute) and these revenues will be retained by the City to support maintenance of the Cemetery when there are no longer plots available for sale. The money may also be used to expand the cemetery with additional plots.

Although this budget message has covered a large portion of the budget, it does not cover every fund or every change in these funds. The items mentioned include the major changes and some different ways of accounting for some past budgeted line items.

Should you have any further questions about this year's budget, feel free to contact the Mayor Nelson or Clerk/Treasurer Bethany Langve.

# City of Laurel MT: Debt 2017-2018

GENERAL FUND DEBT

| Project | | Total Debt | Balance Owing as of 6/30/18 | 18-19 Principle | 18-19 Interest | Pay-off Date |
|---|---|---|---|---|---|---|
| Pumper Truck | | $ 200,000.00 | $ 22,727.54 | $ 22,727.54 | $ 534.47 | 2/15/19 |
| SCBA Gear | | $ 160,000.00 | $ 104,386.76 | $ 22,709.56 | $ 3,108.36 | 8/15/22 |
| FAP Addition | | $ 308,000.00 | $ 79,418.00 | $ 22,691.00 | $ 2,765.45 | 7/31/21 |
| Johnson Controls | 25.13% | $ 71,763.99 | $ 24,490.00 | $ 24,490.00 | $ 586.00 | 8/25/18 |
| | | | $ 231,022.30 | $ 92,618.10 | $ 6,994.28 | |

GENERAL FUND DEBT

| Project | Total Debt | Balance Owing as of 6/30/18 | 18-19 Principle | 18-19 Interest | Pay-off Date |
|---|---|---|---|---|---|
| Storm Water Project | $ 1,394,670.05 | $ 93,297.43 | $ 93,297.43 | $ 1,399.46 | 1/31/19 |

SPECIAL IMPROVEMENT DISTRICT DEBT

| Project | Total Debt | Balance Owing as of 6/30/18 | 18-19 Principle | 18-19 Interest | Pay-off Date |
|---|---|---|---|---|---|
| SID #113 | $ 336,000.00 | $ 245,000.00 | $ 15,000.00 | $ 12,170.00 | 7/1/31 |
| SID #114 | $ 80,000.00 | $ 41,989.28 | $ 8,067.31 | $ 800.01 | 5/20/23 |
| SID #115 | $ 87,483.00 | $ 62,178.00 | $ 6,266.00 | $ 2,822.83 | 7/1/28 |
| SID #116 | $ 94,017.00 | $ 66,822.00 | $ 6,734.00 | $ 3,033.67 | 7/1/28 |
| SID #117 | $ 169,000.00 | $ 142,413.39 | $ 10,644.29 | $ 4,401.66 | 8/15/30 |
| SID #118 | $ 177,475.83 | $ 174,108.93 | $ 7,263.20 | $ 6,807.40 | 8/15/30 |
| | | $ 732,511.60 | $ 53,974.80 | $ 30,035.57 | |

SEWER DEBT

| Project | Total Debt | Balance Owing as of 6/30/18 | 18-19 Principle | 18-19 Interest | Pay-off Date |
|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| SRF-11265 | | $ 714,000.00 | $ 516,000.00 | $ 36,000.00 | $ 15,210.00 | 7/1/30 |
| SRF-06143 | | $ 1,010,000.00 | $ 580,000.00 | $ 77,000.00 | $ 12,622.50 | 7/1/25 |
| SRF-10234 | | $ 359,300.00 | $ 212,000.00 | $ 18,000.00 | $ 1,556.25 | 7/1/30 |
| SRF-14330 | | $ 3,784,720.00 | $ 3,049,000.00 | $ 163,000.00 | $ 90,255.00 | 7/1/33 |
| SRF-15360 | | $ 2,580,000.00 | $ 2,349,000.00 | $ 55,000.00 | $ 70,845.00 | 1/1/34 |
| JCI | 1.53% | $ 4,369.24 | $ 1,491.00 | $ 1,491.00 | $ 36.00 | 8/25/18 |
| | | | $ 6,707,491.00 | $ 350,491.00 | $ 190,524.75 | |

WATER DEBT

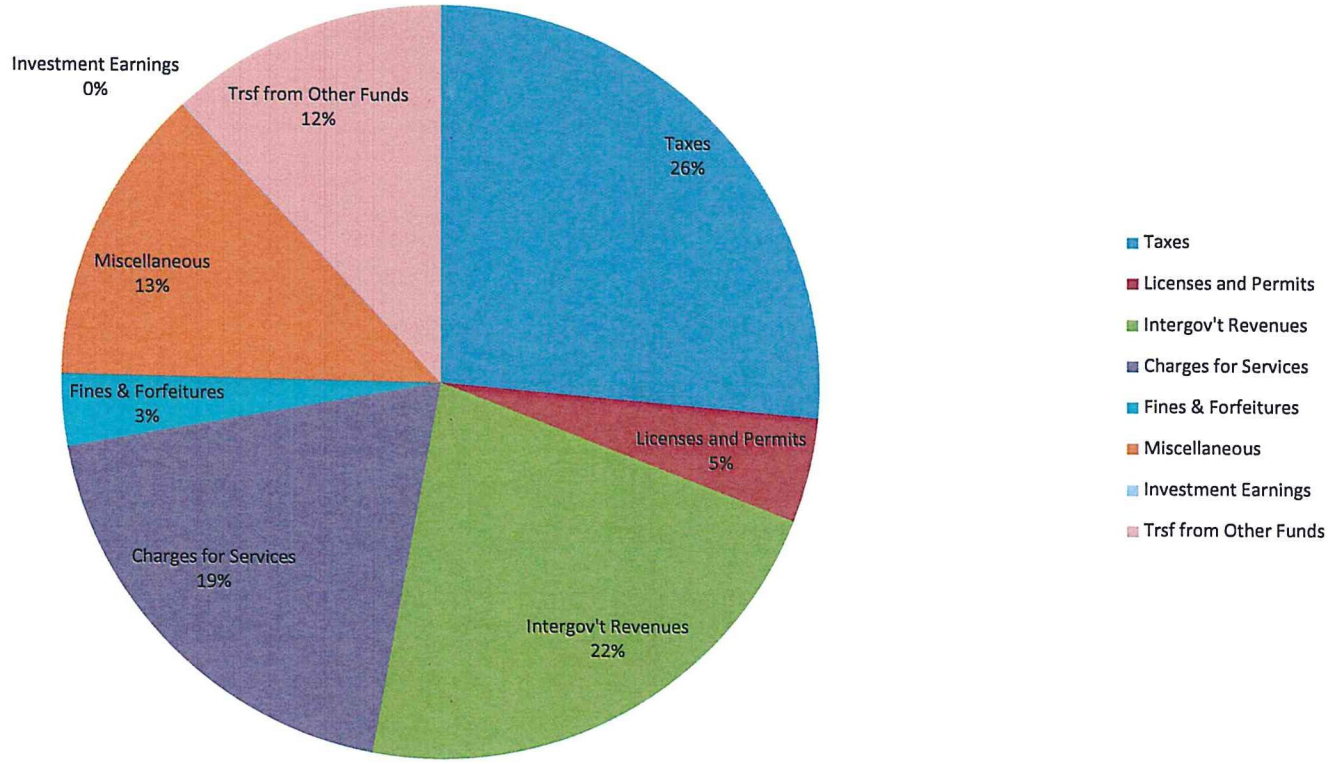
| Project | | Total Debt | Balance Owing as of 6/30/18 | 18-19 Principle | 18-19 Interest | Pay-off Date |
|---|---|---|---|---|---|---|
| WRF-09138 | | $ 500,000.00 | $ 295,000.00 | $ 24,000.00 | $ 7,947.50 | 1/1/29 |
| WRF-13279 | | $ 1,580,000.00 | $ 722,000.00 | $ 155,000.00 | $ 15,378.75 | 1/1/23 |
| WRF-17371 | | $ 1,700,000.00 | $ 1,700,000.00 | $ - | $ 42,500.00 | 7/1/36 |
| JCI | 73.34% | $ 209,437.76 | $ 71,471.00 | $ 71,471.00 | $ 1,709.00 | 8/25/18 |
| | | | $ 2,788,471.00 | $ 250,471.00 | $ 67,535.25 | |

Updated 08/26/2018 - BL

# 1000 – GENERAL FUND

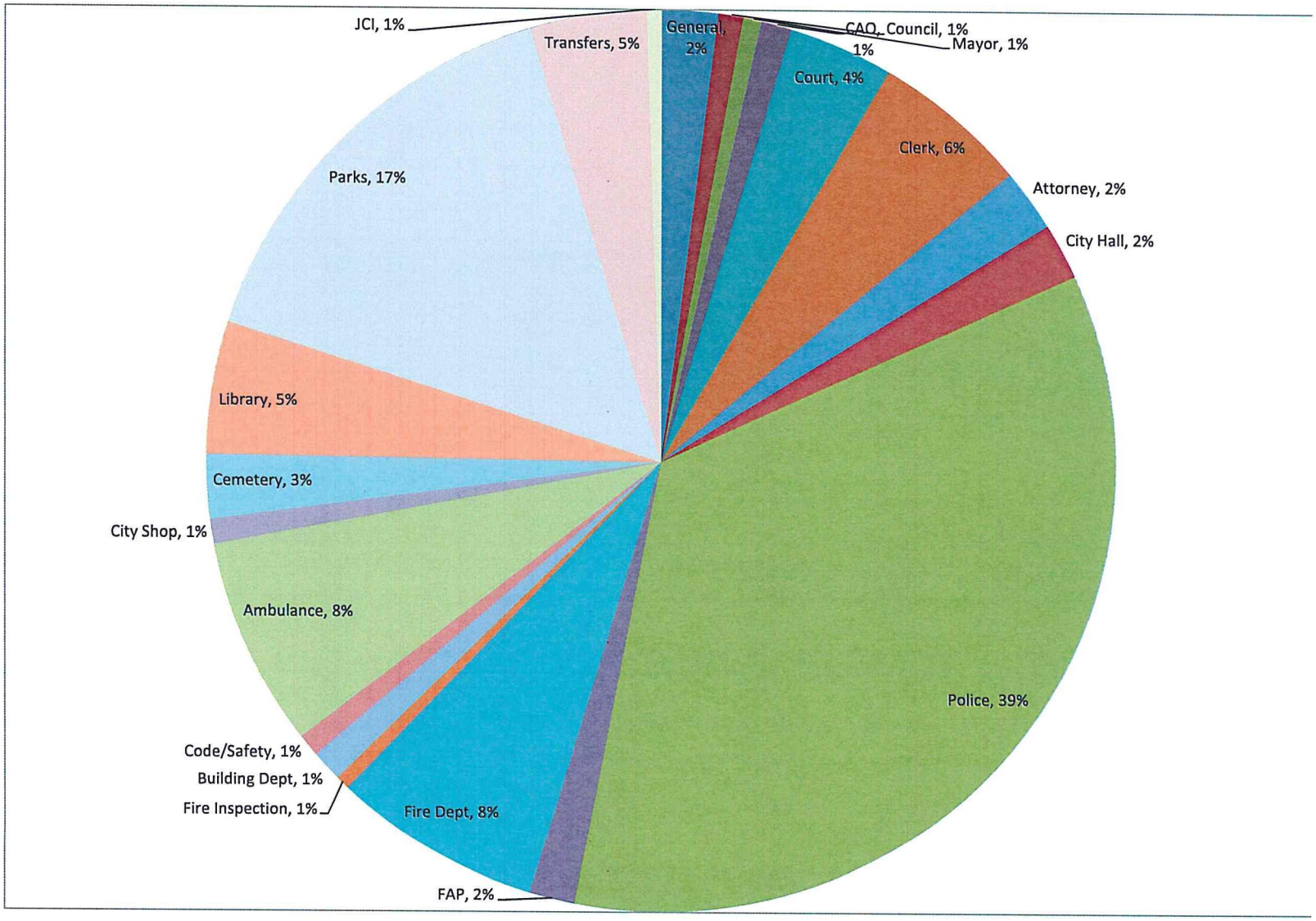
# General Fund Budgeted Revenue Sources FY 2018-2019

Total Revenues $4,208,924.00



# General Fund Budgeted Appropriations FY 2018-2019

Total Expenditures $4,846,610.00



For the Year: 2018 - 2019

1000 GENERAL

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 849,306 | 842,387 | 957,632 | 1,001,757 | 1,114,323 | 90% | 976,838 | _____ | 976,838 | 87% |
| 311020 Personal Property Taxes | 21,629 | 38,103 | 15,074 | 12,844 | 46,430 | 28% | 40,702 | _____ | 40,702 | 87% |
| 312000 P & I on Delinquent Taxes | 2,044 | 3,547 | 2,501 | 3,784 | 3,500 | 108% | 3,700 | _____ | 3,700 | 105% |
| 314140 Local Option Tax | 89,523 | 101,953 | 97,832 | 91,863 | 104,000 | 88% | 91,500 | _____ | 91,500 | 87% |
| Group: | 962,502 | 985,990 | 1,073,039 | 1,110,248 | 1,268,253 | 88% | 1,112,740 | 0 | 1,112,740 | 87% |
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 322011 Liquor Licenses | 4,466 | 4,466 | 3,654 | 3,654 | 4,000 | 91% | 4,000 | _____ | 4,000 | 100% |
| 322012 Beer & Wine Licenses | 2,600 | 4,800 | 3,600 | 3,800 | 3,500 | 109% | 3,500 | _____ | 3,500 | 100% |
| 322021 Business Inspections | 29,263 | 41,888 | 30,788 | 32,775 | 35,000 | 94% | 35,000 | _____ | 35,000 | 100% |
| 322022 Utilities | 900 | 1,200 | 1,200 | 600 | 1,000 | 60% | 1,000 | _____ | 1,000 | 100% |
| 322023 Pawn Brokers | | 100 | | 5 | 0 | ***% | _____ | _____ | 0 | 0% |
| 322024 3 Apartments | 30 | 90 | 60 | 30 | 60 | 50% | 60 | _____ | 60 | 100% |
| 322025 4 Apartments | 400 | 560 | 320 | 440 | 400 | 110% | 400 | _____ | 400 | 100% |
| 322026 5 Apartments or More | 1,575 | 2,100 | 1,350 | 1,500 | 1,500 | 100% | 1,500 | _____ | 1,500 | 100% |
| 322027 Amusement Machines | 500 | 450 | 300 | 350 | 500 | 70% | 500 | _____ | 500 | 100% |
| 322028 Live Music | 200 | 250 | 50 | 100 | 200 | 50% | 200 | _____ | 200 | 100% |
| 322030 Franchise Fees | 83,534 | 83,136 | 79,174 | 74,050 | 81,500 | 91% | 81,500 | _____ | 81,500 | 100% |
| 323011 Building Permits | 67,448 | 62,020 | 37,184 | 40,634 | 45,000 | 90% | 45,000 | _____ | 45,000 | 100% |
| 323012 Demolition Permit | 180 | 360 | 185 | 90 | 200 | 45% | 200 | _____ | 200 | 100% |
| 323013 Plumbing | | | | 45 | 0 | ***% | _____ | _____ | 0 | 0% |
| 323014 Bldg Plan Review | 10,397 | 13,784 | 8,025 | 7,267 | 9,000 | 81% | 9,000 | _____ | 9,000 | 100% |
| 323030 Dog Licenses | 3,908 | 3,546 | 3,846 | 4,056 | 4,000 | 101% | 4,000 | _____ | 4,000 | 100% |
| 323050 Moving Permits | 25 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 323051 Right-of-Way Permits | 1,355 | 1,745 | 1,125 | 895 | 1,800 | 50% | 1,500 | _____ | 1,500 | 83% |
| 323053 Sign Permit | 377 | 2,855 | 1,098 | | 2,000 | 0% | 2,000 | _____ | 2,000 | 100% |
| 323054 Flood Plain Permit | | 100 | 50 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 323055 Special Events Permits | 425 | 130 | 100 | 320 | 150 | 213% | 150 | _____ | 150 | 100% |
| Group: | 207,583 | 223,580 | 172,109 | 170,611 | 189,810 | 90% | 189,510 | 0 | 189,510 | 99% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331178 DUI Task Force | | 1,586 | 693 | 2,560 | 1,500 | 171% | 1,000 | _____ | 1,000 | 66% |
| 332010 Federal Equitable Shared | 7,401 | 3,535 | 3,367 | 2,010 | 5,000 | 40% | 5,000 | _____ | 5,000 | 100% |
| 334000 State Grants | 3,492 | 3,282 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 335065 Oil & Gas Production Tax | 78 | 27 | 15 | | 20 | 0% | 20 | _____ | 20 | 100% |
| 335110 Live Card Game Table | 850 | 700 | 700 | 150 | 1,000 | 15% | 1,000 | _____ | 1,000 | 100% |
| 335120 Gambling Machine Permits | 20,125 | 23,450 | 22,725 | 24,150 | 22,000 | 110% | 22,000 | _____ | 22,000 | 100% |
| 335230 HB124 Entitlement | 822,602 | 844,286 | 875,442 | 879,799 | 898,879 | 98% | 895,414 | _____ | 895,414 | 99% |
| 336020 On Behalf Payments | 187,601 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 339000 Local Payments in Lieu of | | 169,428 | 204,889 | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | 1,042,149 | 1,046,294 | 1,107,831 | 908,669 | 928,399 | 98% | 924,434 | 0 | 924,434 | 99% |

1000 GENERAL

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 341012 NSF Check Charges | 810 | 1,560 | 1,170 | 563 | 1,200 | 47% | 1,200 | | 1,200 | 100% |
| 341020 Administrative Services | 315,064 | 330,364 | 275,652 | 275,652 | 330,363 | 83% | 330,363 | | 330,363 | 100% |
| 341099 Other Revenue | 60 | 609 | | | 500 | 0% | 500 | | 500 | 100% |
| 341284 Conditional Use Permit | | 150 | | | 150 | 0% | 150 | | 150 | 100% |
| 342010 Law Enforcement | 1,260 | 1,579 | 1,041 | 40 | 1,500 | 3% | 1,500 | | 1,500 | 100% |
| 342014 SRO Program - School | 107,160 | 109,304 | 112,583 | 168,763 | 112,500 | 150% | 115,875 | | 115,875 | 103% |
| 342015 Finger Printing Service | 1,490 | 1,895 | 2,480 | 2,760 | 1,000 | 276% | 1,000 | | 1,000 | 100% |
| 342016 Report Copy Service | 1,655 | 1,690 | 1,224 | 2,309 | 1,500 | 154% | 1,500 | | 1,500 | 100% |
| 342017 Vehicle Impound Fee | | | 100 | | 0 | 0% | | | 0 | 0% |
| 342020 Fire District #5 | 14,300 | 14,872 | 15,467 | 23,819 | 16,086 | 148% | 16,569 | | 16,569 | 103% |
| 342021 Fire District #7 | 146,494 | 152,853 | 158,448 | 159,874 | 164,785 | 97% | | | 0 | 0% |
| SIGNED CONTRACT FOR FISCAL YEAR 2019 NOT YET RECEIVED. (BL) | | | | | | | | | | |
| 342022 Fire District #8 | 6,034 | 6,276 | 6,527 | 10,051 | 6,788 | 148% | 6,992 | | 6,992 | 103% |
| 342023 Fire District - A A | 4,349 | 4,523 | 4,613 | 4,659 | 4,705 | 99% | 4,800 | | 4,800 | 102% |
| 342024 Fire Service Area | 76,487 | 79,547 | 82,728 | 127,401 | 86,037 | 148% | 88,619 | | 88,619 | 103% |
| 342025 Rural Grass Fire | 10,802 | 10,802 | 10,802 | 10,817 | 10,802 | 100% | | | 0 | 0% |
| 342026 Yellowstone Trtmt Cntr | 8,959 | 9,318 | 9,504 | 14,446 | 9,694 | 149% | 9,888 | | 9,888 | 102% |
| 342027 Special Fire Billing | | 1,500 | | | 1,500 | 0% | 1,500 | | 1,500 | 100% |
| 342028 Fire Inspections | 1,000 | 850 | 625 | 450 | 700 | 64% | 700 | | 700 | 100% |
| 342029 Fire Contract - CHS | 14,250 | 9,500 | 9,500 | 14,250 | 9,500 | 150% | 9,500 | | 9,500 | 100% |
| 342049 Ambulance Collection | 4,230 | 3,264 | 7,018 | 3,500 | 4,500 | 78% | 4,500 | | 4,500 | 100% |
| 342050 Ambulance Services | 221,576 | 184,160 | 276,479 | 208,397 | 185,000 | 113% | 185,000 | | 185,000 | 100% |
| 342051 Yrly Medicaid | | 7,140 | 6,730 | | 7,100 | 0% | 7,100 | | 7,100 | 100% |
| 343320 Sale of Cemetery Plots | 3,560 | 5,548 | 2,615 | 6,108 | 4,000 | 153% | 4,000 | | 4,000 | 100% |
| 343340 Opening and Closing | 9,355 | 15,410 | 10,510 | 10,785 | 10,000 | 108% | 10,000 | | 10,000 | 100% |
| 344010 Animal Control Impound | 1,440 | 1,685 | 2,390 | 2,345 | 1,500 | 156% | 1,500 | | 1,500 | 100% |
| 346030 Swimming Pool Fees | 9,857 | 7,030 | 7,326 | 8,680 | 6,000 | 145% | 6,000 | | 6,000 | 100% |
| 346035 Picnic Shelter Fees | 1,350 | 1,520 | 1,640 | 1,680 | 1,200 | 140% | 1,200 | | 1,200 | 100% |
| 346045 Park Facility Lease | 1,500 | 1,025 | 25 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 346070 Library Fines | 305 | 399 | 150 | 57 | 300 | 19% | 300 | | 300 | 100% |
| 346075 Library Card Fees | 150 | 117 | 72 | 25 | 115 | 22% | 115 | | 115 | 100% |
| 346076 Library Copy Fees | 349 | 410 | 524 | 675 | 400 | 169% | 400 | | 400 | 100% |
| Group: | 963,846 | 964,900 | 1,007,943 | 1,058,106 | 980,425 | 108% | 811,771 | 0 | 811,771 | 82% |
| 350000 Fines and Forfeitures | | | | | | | | | | |
| 351000 City Court | 101,994 | 115,101 | 108,700 | 113,906 | 115,000 | 99% | 115,000 | | 115,000 | 100% |
| 351030 Court Surcharge | 10,520 | 12,620 | 10,522 | 9,632 | 12,620 | 76% | 12,620 | | 12,620 | 100% |
| 351031 Restitution to City | 1,158 | 150 | 3,211 | 704 | 2,500 | 28% | 2,500 | | 2,500 | 100% |
| 351035 Crime Victims - Court | 167 | 131 | 155 | 144 | 130 | 111% | 130 | | 130 | 100% |
| Group: | 113,839 | 128,002 | 122,588 | 124,386 | 130,250 | 95% | 130,250 | 0 | 130,250 | 100% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 360000 Miscellaneous Revenue | 7,478 | 10,778 | 3,915 | 4,321 | 3,300 | 131% | 3,300 | | 3,300 | 100% |
| 361000 Rents/Leases | 15,125 | 15,660 | 16,710 | 16,710 | 15,500 | 108% | 15,500 | | 15,500 | 100% |
| 362000 Other Miscellaneous | | 530 | 2,447 | | 0 | 0% | 514,000 | | 514,000 | ******% |
| ExxonMobil Pipeline Spill - Yellowstone River Recration Project Plan Funding | | | | | | | | | | |

For the Year: 2018 - 2019

1000 GENERAL

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 362010 Insurance Loss Settlement | 10,923 | 39,585 | | | 0 | 0% | | | 0 | 0% |
| 365001 Library Donations | 170 | 250 | 10,265 | 955 | 250 | 382% | 250 | | 250 | 100% |
| 365002 Fire Department Donations | 1,485 | 4,167 | 3,000 | 5,969 | 4,000 | 149% | 4,000 | | 4,000 | 100% |
| 365003 Police Dept. Donations | 1,000 | | | 39 | 0 | ***% | | | 0 | 0% |
| 365004 Ambulance Donations | 2,785 | 1,722 | | 2,500 | 500 | 500% | 500 | | 500 | 100% |
| 365005 Park Dedication/Donation | 55 | | 1,850 | 4,210 | 750 | 561% | 1,000 | | 1,000 | 133% |
| Group: | 39,021 | 72,692 | 38,187 | 34,704 | 24,300 | 143% | 538,550 | 0 | 538,550 | 2216% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 794 | 1,667 | 2,595 | 4,350 | 1,800 | 242% | 1,800 | | 1,800 | 100% |
| Group: | 794 | 1,667 | 2,595 | 4,350 | 1,800 | 242% | 1,800 | 0 | 1,800 | 100% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 381065 Insurance Loss Settlement | | 39,585 | | | 0 | 0% | | | 0 | 0% |
| 382000 Proceeds of General Fixed | 15,500 | | | | 0 | 0% | | | 0 | 0% |
| 382010 Sale of Fixed Asset | | 1,641 | | | 0 | 0% | | | 0 | 0% |
| 383000 Interfund Operating | 20,000 | 29,647 | 26,000 | 26,000 | 31,000 | 84% | 31,000 | | 31,000 | 100% |
| 383003 Transfer-Permis. Med. | 269,951 | 209,523 | 213,000 | 201,654 | 250,000 | 81% | 245,778 | | 245,778 | 98% |
| 383004 Transfer-Group Health | 169,500 | 168,175 | 170,000 | 190,727 | 210,000 | 91% | 200,000 | | 200,000 | 95% |
| 383007 Transfer in From Federal | 25,000 | 24,294 | 23,091 | 23,091 | 0 | ***% | 23,091 | | 23,091 | *****% |
| Group: | 499,951 | 472,865 | 432,091 | 441,472 | 491,000 | 90% | 499,869 | 0 | 499,869 | 101% |
| Fund: | 3,829,685 | 3,895,990 | 3,956,383 | 3,852,546 | 4,014,237 | 96% | 4,208,924 | 0 | 4,208,924 | 104% |
| Grand Total: | 3,829,685 | 3,895,990 | 3,956,383 | 3,852,546 | 4,014,237 | | 4,208,924 | 0 | 4,208,924 | |

For the Year: 2018 - 2019

100 GENERAL FUND

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000 GENERAL | | | | | | | | | | |
| 410580 Data Processing | | | | | | | | | | |
| 220 Operating Supplies | 1,528 | 607 | 12 | 598 | 3,500 | 17% | 3,500 | _____ | 3,500 | 100% |
| 355 Data Processing Services | 1,386 | 2,972 | 999 | 999 | 3,000 | 33% | 3,000 | _____ | 3,000 | 100% |
| 397 Contracted Services | 13,452 | 13,906 | 14,532 | 9,092 | 16,000 | 57% | 16,000 | _____ | 16,000 | 100% |
| Account: | 16,366 | 17,485 | 15,543 | 10,689 | 22,500 | 48% | 22,500 | 0 | 22,500 | 100% |
| 410600 Elections | | | | | | | | | | |
| 350 Professional Services | | 3,050 | | 1,779 | 5,000 | 36% | 5,000 | _____ | 5,000 | 100% |
| Account: | | 3,050 | | 1,779 | 5,000 | 36% | 5,000 | 0 | 5,000 | 100% |
| 450310 Senior Citizens Center | | | | | | | | | | |
| 733 Contribution | 1,000 | 1,000 | | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| Account: | 1,000 | 1,000 | | | 1,000 | 0% | 1,000 | 0 | 1,000 | 100% |
| 450330 Senior Helping Hands | | | | | | | | | | |
| 733 Contribution | 1,000 | 1,000 | | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| Account: | 1,000 | 1,000 | | | 1,000 | 0% | 1,000 | 0 | 1,000 | 100% |
| 470330 Contribution to Economic Development | | | | | | | | | | |
| 356 Consultant's Services | 1,745 | 1,745 | 1,758 | 2,226 | 2,500 | 89% | 2,500 | _____ | 2,500 | 100% |
| Account: | 1,745 | 1,745 | 1,758 | 2,226 | 2,500 | 89% | 2,500 | 0 | 2,500 | 100% |
| 470400 Planning | | | | | | | | | | |
| 335 Memberships & Dues | 469 | 469 | 469 | 469 | 600 | 78% | 600 | _____ | 600 | 100% |
| Account: | 469 | 469 | 469 | 469 | 600 | 78% | 600 | 0 | 600 | 100% |
| 480300 Air Quality Control | | | | | | | | | | |
| 791 Air Pollution Control | 2,316 | 2,316 | 2,316 | 2,316 | 2,500 | 93% | 2,500 | _____ | 2,500 | 100% |
| Account: | 2,316 | 2,316 | 2,316 | 2,316 | 2,500 | 93% | 2,500 | 0 | 2,500 | 100% |
| 510100 Special Assessments | | | | | | | | | | |
| 195 Retirement Benefits | | | 881 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 220 Operating Supplies | | | 101 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 540 Special Assessments | 1,894 | 1,894 | 1,894 | 2,071 | 2,500 | 83% | 2,500 | _____ | 2,500 | 100% |
| Account: | 1,894 | 1,894 | 2,876 | 2,071 | 2,500 | 83% | 2,500 | 0 | 2,500 | 100% |
| 510200 Judgements and Losses | | | | | | | | | | |
| 811 Liability Deductibles | 3,067 | | | | 7,500 | 0% | 7,500 | _____ | 7,500 | 100% |
| Account: | 3,067 | | | | 7,500 | 0% | 7,500 | 0 | 7,500 | 100% |
| 521100 Other Financing Uses - Retirement | | | | | | | | | | |
| 195 Retirement Benefits | | 147 | | 107 | 50,000 | 0% | 50,000 | _____ | 50,000 | 100% |
| 220 Operating Supplies | 181 | 357 | | 31 | 1,000 | 3% | 1,000 | _____ | 1,000 | 100% |
| 733 Contribution | 100 | 350 | | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| Account: | 281 | 854 | | 138 | 52,000 | 0% | 52,000 | 0 | 52,000 | 100% |
| Fund: | 28,138 | 29,813 | 22,962 | 19,688 | 97,100 | 20% | 97,100 | 0 | 97,100 | 100% |

100 GENERAL FUND

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Orgn: | 28,138 | 29,813 | 22,962 | 19,688 | 97,100 | 20% | 97,100 | 0 | 97,100 | 100% |
| | Grand Total: | 28,138 | 29,813 | 22,962 | 19,688 | 97,100 | | 97,100 | 0 | 97,100 | |

Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2018 - 2019

110 CITY COUNCIL

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | GENERAL | | | | | | | | | | |
| 410100 | Legislative Services | | | | | | | | | | |
| 110 | Salaries and Wages | 29,215 | 29,215 | 29,215 | 30,188 | 29,793 | 101% | 30,700 | _____ | 30,700 | 103% |
| | Increased by 3% | | | | | | | | | | |
| 138 | Vision Insurance | | | | 7 | 0 | ***% | _____ | _____ | 0 | 0% |
| 139 | Dental Insurance | | | | 37 | 0 | ***% | _____ | _____ | 0 | 0% |
| 142 | Workers' Compensation | 122 | 118 | 126 | 117 | 125 | 94% | 135 | _____ | 135 | 108% |
| 143 | Health Insurance | | | | 804 | 0 | ***% | _____ | _____ | 0 | 0% |
| 144 | Life Insurance | 160 | 160 | 155 | 141 | 192 | 73% | 200 | _____ | 200 | 104% |
| 145 | FICA | 2,234 | 2,234 | 2,234 | 2,309 | 1,850 | 125% | 2,400 | _____ | 2,400 | 129% |
| 146 | PERS | | 10,460 | 9,340 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 220 | Operating Supplies | 52 | 735 | 1,734 | 408 | 500 | 82% | 500 | _____ | 500 | 100% |
| 300 | Purchased Services | | | | | 500 | 0% | 400 | _____ | 400 | 80% |
| 312 | Networking Fees | 600 | 868 | 823 | 852 | 700 | 122% | 800 | _____ | 800 | 114% |
| 335 | Memberships & Dues | 2,175 | 2,310 | 4,594 | 4,063 | 2,500 | 163% | 2,500 | _____ | 2,500 | 100% |
| 337 | Advertising | 192 | 131 | | | 100 | 0% | 100 | _____ | 100 | 100% |
| 356 | Consultant's Services | | | | | 250 | 0% | 250 | _____ | 250 | 100% |
| 362 | Office Machinery & Equip. | | | | 1,800 | 2,500 | 72% | 1,500 | _____ | 1,500 | 60% |
| 370 | Travel | 1,123 | 1,185 | 2,156 | 616 | 2,500 | 25% | 2,500 | _____ | 2,500 | 100% |
| 380 | Training Services | 540 | 1,415 | 211 | 1,032 | 1,200 | 86% | 1,200 | _____ | 1,200 | 100% |
| 730 | Grants/Donations to Other | 250 | | | | 150 | 0% | 60 | _____ | 60 | 40% |
| | Account: | 36,663 | 48,831 | 50,588 | 42,374 | 42,860 | 99% | 43,245 | 0 | 43,245 | 100% |
| | Fund: | 36,663 | 48,831 | 50,588 | 42,374 | 42,860 | 99% | 43,245 | 0 | 43,245 | 100% |
| | Orgn: | 36,663 | 48,831 | 50,588 | 42,374 | 42,860 | 99% | 43,245 | 0 | 43,245 | 100% |
| | Grand Total: | 36,663 | 48,831 | 50,588 | 42,374 | 42,860 | | 43,245 | 0 | 43,245 | |

For the Year: 2018 - 2019

120 MAYOR

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | GENERAL | | | | | | | | | | |
| 410200 | Executive Services | | | | | | | | | | |
| 110 | Salaries and Wages | 10,600 | 10,600 | 10,600 | 10,387 | 10,812 | 96% | 11,600 | _____ | 11,600 | 107% |
| | Increased wages by 3% | | | | | | | | | | |
| 138 | Vision Insurance | | | | 34 | 0 | ***% | 82 | _____ | 82 | *****% |
| 139 | Dental Insurance | | | | 187 | 0 | ***% | 450 | _____ | 450 | *****% |
| 142 | Workers' Compensation | 44 | 43 | 46 | 40 | 46 | 87% | 55 | _____ | 55 | 119% |
| 143 | Health Insurance | | | | 4,018 | 0 | ***% | 9,700 | _____ | 9,700 | *****% |
| 144 | Life Insurance | 24 | 24 | 21 | 18 | 24 | 75% | 24 | _____ | 24 | 100% |
| 145 | FICA | 811 | 811 | 811 | 795 | 675 | 118% | 900 | _____ | 900 | 133% |
| 220 | Operating Supplies | 967 | 541 | 1,239 | 2,213 | 1,500 | 148% | 795 | _____ | 795 | 53% |
| 312 | Networking Fees | 258 | 258 | 576 | 217 | 500 | 43% | 500 | _____ | 500 | 100% |
| 335 | Memberships & Dues | 260 | | | 212 | 500 | 42% | 750 | _____ | 750 | 150% |
| 343 | Cellular Telephone | 1,117 | 1,160 | 1,148 | 1,340 | 1,200 | 112% | 1,200 | _____ | 1,200 | 100% |
| 356 | Consultant's Services | | 584 | 1,500 | 1,500 | 4,000 | 38% | 3,000 | _____ | 3,000 | 75% |
| 370 | Travel | 1,027 | 768 | 987 | 684 | 1,500 | 46% | 1,500 | _____ | 1,500 | 100% |
| 380 | Training Services | 100 | 330 | 336 | 380 | 500 | 76% | 500 | _____ | 500 | 100% |
| | Account: | 15,208 | 15,119 | 17,264 | 22,025 | 21,257 | 104% | 31,056 | 0 | 31,056 | 146% |
| | Fund: | 15,208 | 15,119 | 17,264 | 22,025 | 21,257 | 104% | 31,056 | 0 | 31,056 | 146% |
| | Orgn: | 15,208 | 15,119 | 17,264 | 22,025 | 21,257 | 104% | 31,056 | 0 | 31,056 | 146% |
| | Grand Total: | 15,208 | 15,119 | 17,264 | 22,025 | 21,257 | | 31,056 | 0 | 31,056 | |

For the Year: 2018 - 2019

122 CHIEF ADMINISTRATIVE OFFICER

| Account Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000 GENERAL | | | | | | | | | | |
| 410200 Executive Services | | | | | | | | | | |
| 110 Salaries and Wages | 25,387 | 25,790 | 26,550 | 17,742 | 27,145 | 65% | 27,000 | _____ | 27,000 | 99% |
| 138 Vision Insurance | 53 | 26 | 26 | 13 | 27 | 48% | 27 | _____ | 27 | 100% |
| 139 Dental Insurance | 180 | 180 | 148 | 74 | 148 | 50% | 450 | _____ | 450 | 304% |
| 141 Unemployment Insurance | 140 | 39 | 40 | 44 | 68 | 65% | 100 | _____ | 100 | 147% |
| 142 Workers' Compensation | 106 | 104 | 114 | 68 | 112 | 61% | 125 | _____ | 125 | 111% |
| 143 Health Insurance | 2,620 | 2,851 | 3,113 | 1,591 | 3,289 | 48% | 4,500 | _____ | 4,500 | 136% |
| 144 Life Insurance | 24 | 24 | 24 | 12 | 24 | 50% | 24 | _____ | 24 | 100% |
| 145 FICA | 1,912 | 1,961 | 2,018 | 1,327 | 1,683 | 79% | 2,100 | _____ | 2,100 | 124% |
| 148 ICMA Retirement | 729 | 729 | 729 | 364 | 730 | 50% | _____ | _____ | 0 | 0% |
| 194 Flex MedicaL | | 164 | 165 | | 165 | 0% | 165 | _____ | 165 | 100% |
| 220 Operating Supplies | 1,086 | 2,693 | 4,169 | 1,234 | 4,500 | 27% | 4,200 | _____ | 4,200 | 93% |
| 231 Gas, Oil, Diesel Fuel, Gr | 120 | 212 | 515 | | 750 | 0% | 750 | _____ | 750 | 100% |
| 311 Postage | | | 21 | | 25 | 0% | 25 | _____ | 25 | 100% |
| 312 Networking Fees | 258 | 258 | 773 | 348 | 500 | 70% | 500 | _____ | 500 | 100% |
| 335 Memberships & Dues | 754 | 1,305 | 2,184 | 851 | 1,700 | 50% | 1,700 | _____ | 1,700 | 100% |
| 337 Advertising | | | | 3,935 | 0 | ***% | _____ | _____ | 0 | 0% |
| 343 Cellular Telephone | 1,369 | 1,401 | 1,464 | 1,496 | 1,200 | 125% | 1,500 | _____ | 1,500 | 125% |
| 356 Consultant's Services | 314 | 263 | 500 | 500 | 2,000 | 25% | 2,000 | _____ | 2,000 | 100% |
| 370 Travel | 4,452 | 4,095 | 4,481 | 1,829 | 6,000 | 30% | 4,000 | _____ | 4,000 | 66% |
| 380 Training Services | 745 | 150 | 2,952 | 155 | 3,000 | 5% | 3,000 | _____ | 3,000 | 100% |
| Account: | 40,249 | 42,245 | 49,986 | 31,583 | 53,066 | 60% | 52,166 | 0 | 52,166 | 98% |
| 420100 Law Enforcement Services | | | | | | | | | | |
| 370 Travel | | 205 | | 3 | 0 | ***% | _____ | _____ | 0 | 0% |
| Account: | | 205 | | 3 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 40,249 | 42,450 | 49,986 | 31,586 | 53,066 | 60% | 52,166 | 0 | 52,166 | 98% |
| Orgn: | 40,249 | 42,450 | 49,986 | 31,586 | 53,066 | 60% | 52,166 | 0 | 52,166 | 98% |
| Grand Total: | 40,249 | 42,450 | 49,986 | 31,586 | 53,066 | | 52,166 | 0 | 52,166 | |

For the Year: 2018 - 2019

130 CITY COURT

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000 GENERAL | | | | | | | | | | |
| 410300 Judicial Services | | | | | | | | | | |
| 110 Salaries and Wages | 41,542 | 41,080 | 41,326 | 42,584 | 41,896 | 102% | 42,668 | _____ | 42,668 | 101% |
| 138 Vision Insurance | 160 | 79 | 79 | 81 | 85 | 95% | 82 | _____ | 82 | 96% |
| 139 Dental Insurance | 544 | 545 | 448 | 448 | 448 | 100% | 450 | _____ | 450 | 100% |
| 142 Workers' Compensation | 173 | 166 | 179 | 164 | 172 | 95% | 184 | _____ | 184 | 106% |
| 143 Health Insurance | 7,941 | 8,639 | 9,435 | 9,642 | 9,643 | 100% | 9,650 | _____ | 9,650 | 100% |
| 144 Life Insurance | 72 | 72 | 72 | 72 | 72 | 100% | 72 | _____ | 72 | 100% |
| 145 FICA | 3,119 | 3,084 | 3,103 | 3,199 | 2,598 | 123% | 3,290 | _____ | 3,290 | 126% |
| 200 Supplies | | | | 75 | 0 | ***% | _____ | _____ | 0 | 0% |
| 202 Hosting District Meetings | 300 | 142 | | | 300 | 0% | 300 | _____ | 300 | 100% |
| 210 Office Supplies & Materia | 2,317 | 2,039 | 3,218 | 2,439 | 2,000 | 122% | 2,000 | _____ | 2,000 | 100% |
| 220 Operating Supplies | 1,295 | 916 | 1,404 | 1,585 | 1,975 | 80% | 2,000 | _____ | 2,000 | 101% |
| 300 Purchased Services | 282 | 388 | 297 | 222 | 800 | 28% | 400 | _____ | 400 | 50% |
| 311 Postage | 1,020 | 892 | 1,659 | 1,477 | 1,000 | 148% | 1,000 | _____ | 1,000 | 100% |
| 312 Networking Fees | | | 76 | 4,510 | 6,416 | 70% | 6,416 | _____ | 6,416 | 100% |
| 321 Printing, Forms, etc. | | 140 | | | 750 | 0% | 650 | _____ | 650 | 86% |
| 322 Books/Catalogs, etc. | | 350 | 400 | 726 | 1,000 | 73% | 600 | _____ | 600 | 60% |
| 335 Memberships & Dues | 320 | 320 | 320 | 320 | 1,000 | 32% | 600 | _____ | 600 | 60% |
| 370 Travel | 3,536 | 896 | 2,915 | 1,436 | 2,500 | 57% | 2,500 | _____ | 2,500 | 100% |
| 380 Training Services | 600 | 600 | 620 | 969 | 600 | 162% | 700 | _____ | 700 | 116% |
| 394 Jury and Witness Fees | 1,578 | 676 | 870 | 1,265 | 750 | 169% | 750 | _____ | 750 | 100% |
| 397 Contracted Services | 414 | 471 | 490 | 1,300 | 1,200 | 108% | 875 | _____ | 875 | 72% |
| Account: | 65,213 | 61,495 | 66,911 | 72,514 | 75,205 | 96% | 75,187 | 0 | 75,187 | 99% |
| 410360 City/Municipal Court | | | | | | | | | | |
| 110 Salaries and Wages | 67,037 | 70,825 | 71,945 | 73,714 | 72,088 | 102% | 73,500 | _____ | 73,500 | 101% |
| 111 Overtime | | | | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| 139 Dental Insurance | | 44 | 527 | 529 | 530 | 100% | 530 | _____ | 530 | 100% |
| 141 Unemployment Insurance | 369 | 106 | 108 | 184 | 109 | 169% | 260 | _____ | 260 | 238% |
| 142 Workers' Compensation | 823 | 843 | 919 | 839 | 921 | 91% | 950 | _____ | 950 | 103% |
| 143 Health Insurance | 17,293 | 18,506 | 19,397 | 19,814 | 19,814 | 100% | 19,850 | _____ | 19,850 | 100% |
| 144 Life Insurance | 144 | 144 | 144 | 144 | 144 | 100% | 144 | _____ | 144 | 100% |
| 145 FICA | 4,281 | 4,468 | 4,802 | 4,928 | 5,515 | 89% | 5,750 | _____ | 5,750 | 104% |
| 194 Flex MedicaL | | 875 | 875 | | 875 | 0% | 1,050 | _____ | 1,050 | 120% |
| 335 Memberships & Dues | 870 | 70 | | 70 | 500 | 14% | 150 | _____ | 150 | 30% |
| 339 Certification Renewal | | | | | 100 | 0% | _____ | _____ | 0 | 0% |
| 370 Travel | 1,746 | 2,104 | 700 | 1,868 | 2,000 | 93% | 1,900 | _____ | 1,900 | 95% |
| 380 Training Services | 445 | 500 | | 103 | 600 | 17% | 300 | _____ | 300 | 50% |
| Account: | 93,008 | 98,485 | 99,417 | 102,193 | 104,196 | 98% | 105,384 | 0 | 105,384 | 101% |
| Fund: | 158,221 | 159,980 | 166,328 | 174,707 | 179,401 | 97% | 180,571 | 0 | 180,571 | 100% |
| Orgn: | 158,221 | 159,980 | 166,328 | 174,707 | 179,401 | 97% | 180,571 | 0 | 180,571 | 100% |
| Grand Total: | 158,221 | 159,980 | 166,328 | 174,707 | 179,401 | | 180,571 | 0 | 180,571 | |

For the Year: 2018 - 2019

150 CITY CLERK

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | GENERAL | | | | | | | | | | |
| 410500 | Financial Services | | | | | | | | | | |
| 110 | Salaries and Wages | 137,687 | 146,031 | 125,349 | 125,217 | 107,545 | 116% | 115,000 | _____ | 115,000 | 106% |
| 111 | Overtime | 1,515 | 1,231 | 1,809 | 384 | 4,809 | 8% | 4,900 | _____ | 4,900 | 101% |
| 138 | Vision Insurance | 90 | 105 | 34 | 191 | 260 | 73% | 260 | _____ | 260 | 100% |
| 139 | Dental Insurance | 367 | 1,288 | 1,412 | 1,407 | 1,730 | 81% | 1,730 | _____ | 1,730 | 100% |
| 141 | Unemployment Insurance | 766 | 221 | 192 | 302 | 265 | 114% | 380 | _____ | 380 | 143% |
| 142 | Workers' Compensation | 1,201 | 1,229 | 1,406 | 1,228 | 1,305 | 94% | 1,434 | _____ | 1,434 | 109% |
| 143 | Health Insurance | 43,741 | 34,147 | 27,155 | 28,870 | 36,255 | 80% | 36,300 | _____ | 36,300 | 100% |
| 144 | Life Insurance | 257 | 228 | 201 | 216 | 200 | 108% | 200 | _____ | 200 | 100% |
| 145 | FICA | 9,410 | 10,370 | 9,457 | 9,170 | 6,670 | 137% | 8,560 | _____ | 8,560 | 128% |
| 194 | Flex MedicaL | | 1,660 | 1,255 | | 1,255 | 0% | 1,255 | _____ | 1,255 | 100% |
| 210 | Office Supplies & Materia | 4,461 | 5,393 | 5,121 | 3,367 | 10,000 | 34% | 8,000 | _____ | 8,000 | 80% |
| 220 | Operating Supplies | 897 | 3,410 | 1,975 | 9,042 | 8,600 | 105% | 8,600 | _____ | 8,600 | 100% |
| 311 | Postage | 5,492 | 4,792 | 4,471 | 4,864 | 10,000 | 49% | 8,000 | _____ | 8,000 | 80% |
| 312 | Networking Fees | 763 | 1,919 | 1,999 | 2,131 | 4,000 | 53% | 3,000 | _____ | 3,000 | 75% |
| 322 | Books/Catalogs, etc. | 300 | 850 | 339 | 681 | 1,000 | 68% | 1,000 | _____ | 1,000 | 100% |
| 335 | Memberships & Dues | | 434 | 704 | 594 | 900 | 66% | 900 | _____ | 900 | 100% |
| 337 | Advertising | 537 | 231 | 2,133 | 1,582 | 3,000 | 53% | 2,000 | _____ | 2,000 | 66% |
| 343 | Cellular Telephone | | | 217 | 480 | 684 | 70% | 684 | _____ | 684 | 100% |
| 353 | Accounting and Auditing | 19,815 | 22,906 | 19,629 | 29,375 | 26,000 | 113% | 26,000 | _____ | 26,000 | 100% |
| 355 | Data Processing Services | | 1,650 | 297 | 1,310 | 1,500 | 87% | 1,500 | _____ | 1,500 | 100% |
| 356 | Consultant's Services | 261 | 483 | | 735 | 1,500 | 49% | 1,500 | _____ | 1,500 | 100% |
| 362 | Office Machinery & Equip. | 1,678 | 558 | 1,173 | 1,663 | 3,000 | 55% | 2,500 | _____ | 2,500 | 83% |
| 370 | Travel | 758 | 882 | 443 | 736 | 3,000 | 25% | 1,000 | _____ | 1,000 | 33% |
| 380 | Training Services | 740 | 565 | 680 | 2,188 | 2,500 | 88% | 500 | _____ | 500 | 20% |
| 393 | Recording Documents | | 5 | | | 200 | 0% | 200 | _____ | 200 | 100% |
| 397 | Contracted Services | 20,383 | 18,833 | 21,722 | 29,621 | 35,000 | 85% | 33,800 | _____ | 33,800 | 96% |
| 530 | Rent | 982 | 1,389 | 717 | 669 | 1,000 | 67% | 1,000 | _____ | 1,000 | 100% |
| | Account: | 252,101 | 260,810 | 229,890 | 256,023 | 272,178 | 94% | 270,203 | 0 | 270,203 | 99% |
| 430100 | Public Works Administration | | | | | | | | | | |
| 148 | ICMA Retirement | | 7,176 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | | 7,176 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 252,101 | 267,986 | 229,890 | 256,023 | 272,178 | 94% | 270,203 | 0 | 270,203 | 99% |
| | Orgn: | 252,101 | 267,986 | 229,890 | 256,023 | 272,178 | 94% | 270,203 | 0 | 270,203 | 99% |
| | Grand Total: | 252,101 | 267,986 | 229,890 | 256,023 | 272,178 | | 270,203 | 0 | 270,203 | |

For the Year: 2018 - 2019

170 CITY ATTORNEY

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | GENERAL | | | | | | | | | | |
| 411100 | Legal Services | | | | | | | | | | |
| 110 | Salaries and Wages | 31,182 | 32,687 | 32,788 | 33,875 | 33,607 | 101% | 33,100 | _____ | 33,100 | 98% |
| 138 | Vision Insurance | | | 23 | 279 | 280 | 100% | 280 | _____ | 280 | 100% |
| 139 | Dental Insurance | | 583 | 597 | 1,371 | 1,372 | 100% | 1,380 | _____ | 1,380 | 100% |
| 141 | Unemployment Insurance | 171 | 49 | 49 | 82 | 85 | 96% | 116 | _____ | 116 | 136% |
| 142 | Workers' Compensation | 130 | 132 | 142 | 127 | 140 | 91% | 145 | _____ | 145 | 103% |
| 143 | Health Insurance | 13,200 | 9,025 | 9,259 | 7,534 | 7,535 | 100% | 7,540 | _____ | 7,540 | 100% |
| 144 | Life Insurance | 72 | 72 | 72 | 72 | 72 | 100% | 72 | _____ | 72 | 100% |
| 145 | FICA | 1,506 | 2,162 | 2,246 | 2,500 | 2,084 | 120% | 2,550 | _____ | 2,550 | 122% |
| 220 | Operating Supplies | 716 | 1,283 | 1,440 | 1,015 | 1,500 | 68% | 1,500 | _____ | 1,500 | 100% |
| 312 | Networking Fees | 228 | 75 | 9 | | 500 | 0% | 500 | _____ | 500 | 100% |
| 337 | Advertising | | | | | 400 | 0% | 400 | _____ | 400 | 100% |
| 338 | Code Review and Audit | 1,538 | 1,703 | 275 | 1,980 | 4,000 | 50% | 4,000 | _____ | 4,000 | 100% |
| 350 | Professional Services | | 50 | | | 100 | 0% | 100 | _____ | 100 | 100% |
| 370 | Travel | 610 | 383 | 176 | 2,238 | 750 | 298% | 750 | _____ | 750 | 100% |
| 380 | Training Services | 350 | 150 | | | 500 | 0% | 500 | _____ | 500 | 100% |
| 397 | Contracted Services | 53,818 | 59,637 | 55,000 | 55,000 | 55,000 | 100% | 55,000 | _____ | 55,000 | 100% |
| 513 | Liability | | | | | 800 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 103,521 | 107,991 | 102,076 | 106,073 | 108,725 | 98% | 107,933 | 0 | 107,933 | 99% |
| | Fund: | 103,521 | 107,991 | 102,076 | 106,073 | 108,725 | 98% | 107,933 | 0 | 107,933 | 99% |
| | Orgn: | 103,521 | 107,991 | 102,076 | 106,073 | 108,725 | 98% | 107,933 | 0 | 107,933 | 99% |
| | Grand Total: | 103,521 | 107,991 | 102,076 | 106,073 | 108,725 | | 107,933 | 0 | 107,933 | |

For the Year: 2018 - 2019

180 CITY HALL

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000 GENERAL | | | | | | | | | | |
| 411200 Facilities Administration | | | | | | | | | | |
| 110 Salaries and Wages | 4,597 | 4,842 | 5,050 | 5,119 | 5,016 | 102% | 5,200 | | 5,200 | 103% |
| 138 Vision Insurance | 50 | 25 | 25 | 26 | 26 | 100% | 26 | | 26 | 100% |
| 139 Dental Insurance | 170 | 171 | 140 | 140 | 141 | 99% | 145 | | 145 | 102% |
| 141 Unemployment Insurance | 25 | 7 | 8 | 13 | 13 | 100% | 20 | | 20 | 153% |
| 142 Workers' Compensation | 256 | 262 | 293 | 265 | 277 | 96% | 310 | | 310 | 111% |
| 143 Health Insurance | 2,477 | 2,707 | 2,957 | 3,022 | 3,022 | 100% | 3,050 | | 3,050 | 100% |
| 144 Life Insurance | 15 | 15 | 15 | 13 | 23 | 57% | 23 | | 23 | 100% |
| 145 FICA | 352 | 370 | 386 | 392 | 311 | 126% | 400 | | 400 | 128% |
| 194 Flex MedicaL | | 17 | 78 | | 79 | 0% | 79 | | 79 | 100% |
| 200 Supplies | | | | 270 | 0 | ***% | | | 0 | 0% |
| 220 Operating Supplies | 12,264 | 5,018 | 8,248 | 10,833 | 7,000 | 155% | 10,000 | | 10,000 | 142% |
| 231 Gas, Oil, Diesel Fuel, Gr | | | | | 200 | 0% | | | 0 | 0% |
| 332 Internet Access Fees | 197 | | | 100 | 500 | 20% | | | 0 | 0% |
| 337 Advertising | | 125 | | | 100 | 0% | | | 0 | 0% |
| 341 Electric Utility Services | 8,154 | 8,264 | 8,929 | 7,817 | 10,000 | 78% | 10,000 | | 10,000 | 100% |
| 344 Gas Utility Service | 2,772 | 2,393 | 2,686 | 2,731 | 5,000 | 55% | 3,000 | | 3,000 | 60% |
| 345 Telephone | 16,446 | 17,948 | 19,427 | 13,380 | 17,000 | 79% | 17,000 | | 17,000 | 100% |
| 350 Professional Services | 10 | 32 | 716 | 216 | 500 | 43% | 500 | | 500 | 100% |
| 366 Building Maintenance | 22,883 | 6,909 | 14,188 | 2,720 | 50,000 | 5% | 40,000 | | 40,000 | 80% |
| 380 Training Services | | | 574 | | 200 | 0% | 1,000 | | 1,000 | 500% |
| 397 Contracted Services | 6,146 | 6,146 | 6,146 | 3,256 | 7,000 | 47% | 7,000 | | 7,000 | 100% |
| 921 Administrative Buildings | | | 23,525 | 2,597 | 0 | ***% | | | 0 | 0% |
| Account: | 76,814 | 55,251 | 93,391 | 52,910 | 106,408 | 50% | 97,753 | 0 | 97,753 | 91% |
| Fund: | 76,814 | 55,251 | 93,391 | 52,910 | 106,408 | 50% | 97,753 | 0 | 97,753 | 91% |
| Orgn: | 76,814 | 55,251 | 93,391 | 52,910 | 106,408 | 50% | 97,753 | 0 | 97,753 | 91% |
| Grand Total: | 76,814 | 55,251 | 93,391 | 52,910 | 106,408 | | 97,753 | 0 | 97,753 | |

200 POLICE DEPARTMENT

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | GENERAL | | | | | | | | | | |
| 420100 | Law Enforcement Services | | | | | | | | | | |
| 110 | Salaries and Wages | 601,231 | 703,895 | 704,728 | 739,915 | 741,314 | 100% | 814,100 | _____ | 814,100 | 109% |
| | UNION NEGOATIONS PENDING, $0.25/HOUR INCREASE ENTERED FOR UNION EMPLOYEES UNTIL CONTRACT SIGNED. ADDED $75,000 FOR ADDITIONAL OFFICER. (BL) | | | | | | | | | | |
| 111 | Overtime | 48,210 | 37,705 | 40,249 | 45,650 | 62,991 | 72% | 63,000 | _____ | 63,000 | 100% |
| 138 | Vision Insurance | 417 | 330 | 516 | 713 | 735 | 97% | 705 | _____ | 705 | 95% |
| 139 | Dental Insurance | 1,453 | 2,256 | 2,909 | 3,954 | 4,030 | 98% | 3,880 | _____ | 3,880 | 96% |
| 141 | Unemployment Insurance | 3,578 | 1,112 | 1,451 | 2,396 | 2,011 | 119% | 3,020 | _____ | 3,020 | 150% |
| 142 | Workers' Compensation | 31,304 | 34,707 | 37,012 | 34,774 | 38,607 | 90% | 43,500 | _____ | 43,500 | 112% |
| 143 | Health Insurance | 133,298 | 146,438 | 136,280 | 132,212 | 133,525 | 99% | 165,000 | _____ | 165,000 | 123% |
| 144 | Life Insurance | 801 | 942 | 912 | 924 | 936 | 99% | 1,080 | _____ | 1,080 | 115% |
| 145 | FICA | 7,539 | 8,701 | 8,989 | 13,230 | 10,576 | 125% | 11,500 | _____ | 11,500 | 108% |
| 147 | MPORS | 78,777 | 240,131 | 280,873 | 99,746 | 106,825 | 93% | 114,800 | _____ | 114,800 | 107% |
| 194 | Flex MedicaL | | | 1,000 | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| 210 | Office Supplies & Materia | 1,301 | 998 | 1,008 | 1,119 | 2,000 | 56% | 1,800 | _____ | 1,800 | 90% |
| 220 | Operating Supplies | 10,788 | 10,129 | 7,773 | 8,446 | 12,000 | 70% | 12,000 | _____ | 12,000 | 100% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 14,683 | 13,866 | 15,240 | 14,946 | 22,000 | 68% | 17,000 | _____ | 17,000 | 77% |
| 239 | Tires/Tubes/Chains | 1,584 | 1,403 | 1,234 | 1,326 | 3,000 | 44% | 2,500 | _____ | 2,500 | 83% |
| 311 | Postage | 427 | 344 | 329 | 400 | 400 | 100% | 400 | _____ | 400 | 100% |
| 312 | Networking Fees | 5,022 | 3,551 | 2,241 | 2,590 | 4,500 | 58% | 4,500 | _____ | 4,500 | 100% |
| 316 | Radio Services | 998 | 1,821 | | 274 | 2,500 | 11% | 1,500 | _____ | 1,500 | 60% |
| 335 | Memberships & Dues | 757 | 648 | 440 | 947 | 1,000 | 95% | 1,000 | _____ | 1,000 | 100% |
| 337 | Advertising | 30 | 48 | 90 | 181 | 150 | 121% | 150 | _____ | 150 | 100% |
| 343 | Cellular Telephone | 2,048 | 1,775 | 1,668 | 3,089 | 2,000 | 154% | 2,000 | _____ | 2,000 | 100% |
| 347 | Towing | | 485 | 600 | 150 | 250 | 60% | 250 | _____ | 250 | 100% |
| 350 | Professional Services | 4,796 | 5,056 | 2,058 | 1,050 | 5,000 | 21% | 3,000 | _____ | 3,000 | 60% |
| 351 | Medical, Dental, Veterina | 952 | 495 | 617 | 972 | 1,000 | 97% | 1,000 | _____ | 1,000 | 100% |
| 355 | Data Processing Services | 4,457 | 8,116 | 7,177 | 4,890 | 5,600 | 87% | 4,600 | _____ | 4,600 | 82% |
| 361 | Motor Vehicle Repair & Ma | 11,206 | 7,629 | 5,751 | 6,378 | 11,000 | 58% | 10,000 | _____ | 10,000 | 90% |
| 362 | Office Machinery & Equip. | 381 | 85 | 243 | 4,178 | 600 | 696% | 600 | _____ | 600 | 100% |
| 370 | Travel | | -205 | | 2,927 | 0 | ***% | _____ | _____ | 0 | 0% |
| 397 | Contracted Services | 3,174 | 9,611 | 14,639 | 9,800 | 12,000 | 82% | 12,000 | _____ | 12,000 | 100% |
| 732 | Purchases from Donations/ | | 1,960 | | | 59 | 0% | 59 | _____ | 59 | 100% |
| 943 | Vehicle(s) | | | | 14,442 | 14,500 | 100% | 14,500 | _____ | 14,500 | 100% |
| | 2nd LEASE PAYMENT ON 2018 POLICE CAR. (BL) | | | | | | | | | | |
| | Account: | 969,212 | 1,244,032 | 1,276,027 | 1,151,619 | 1,202,109 | 96% | 1,310,444 | 0 | 1,310,444 | 109% |
| 420131 | Reserve and Auxiliary | | | | | | | | | | |
| 380 | Training Services | 4,522 | 10,965 | 4,065 | 8,783 | 8,500 | 103% | 8,500 | _____ | 8,500 | 100% |
| | Account: | 4,522 | 10,965 | 4,065 | 8,783 | 8,500 | 103% | 8,500 | 0 | 8,500 | 100% |
| 420160 | Communications | | | | | | | | | | |
| 110 | Salaries and Wages | 231,271 | 242,364 | 250,364 | 251,510 | 266,537 | 94% | 258,500 | _____ | 258,500 | 96% |
| | UNION NEGOATIONS PENDING, $0.25/HOUR INCREASE ENTEREF FOR UNION EMPLOYEES UNTIL CONTRACT SIGNED. (BL) | | | | | | | | | | |
| 111 | Overtime | 9,692 | 9,030 | 10,856 | 9,317 | 9,996 | 93% | 10,000 | _____ | 10,000 | 100% |
| 138 | Vision Insurance | 480 | 237 | 232 | 380 | 408 | 93% | 408 | _____ | 408 | 100% |

200 POLICE DEPARTMENT

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 139 Dental Insurance | 2,338 | 2,273 | 1,811 | 2,018 | 2,168 | 93% | 2,180 | _____ | 2,180 | 100% |
| 141 Unemployment Insurance | 1,325 | 377 | 392 | 648 | 667 | 97% | 930 | _____ | 930 | 139% |
| 142 Workers' Compensation | 11,559 | 11,832 | 13,034 | 11,559 | 12,795 | 90% | 13,400 | _____ | 13,400 | 104% |
| 143 Health Insurance | 58,164 | 60,955 | 61,836 | 59,647 | 62,865 | 95% | 62,900 | _____ | 62,900 | 100% |
| 144 Life Insurance | 432 | 432 | 414 | 408 | 432 | 94% | 432 | _____ | 432 | 100% |
| 145 FICA | 17,002 | 17,553 | 18,073 | 17,897 | 16,526 | 108% | 20,450 | _____ | 20,450 | 123% |
| Account: | 332,263 | 345,053 | 357,012 | 353,384 | 372,394 | 95% | 369,200 | 0 | 369,200 | 99% |
| 440600 Animal Control Services | | | | | | | | | | |
| 110 Salaries and Wages | 26,157 | 16,579 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 138 Vision Insurance | 104 | 26 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 139 Dental Insurance | 363 | 185 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 141 Unemployment Insurance | 144 | 25 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 142 Workers' Compensation | 1,458 | 896 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 143 Health Insurance | 9,713 | 2,856 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 144 Life Insurance | 72 | 18 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 145 FICA | 1,829 | 1,260 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 146 PERS | | 470 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 220 Operating Supplies | 3 | 100 | | 267 | 300 | 89% | 300 | _____ | 300 | 100% |
| 231 Gas, Oil, Diesel Fuel, Gr | 1,016 | 344 | | | 1,000 | 0% | 500 | _____ | 500 | 50% |
| 351 Medical, Dental, Veterina | | | | | 500 | 0% | 500 | _____ | 500 | 100% |
| 361 Motor Vehicle Repair & Ma | 549 | 523 | | | 1,000 | 0% | 500 | _____ | 500 | 50% |
| 366 Building Maintenance | 207 | 212 | 166 | 228 | 2,000 | 11% | 2,000 | _____ | 2,000 | 100% |
| Account: | 41,615 | 23,494 | 166 | 495 | 4,800 | 10% | 3,800 | 0 | 3,800 | 79% |
| Fund: | 1,347,612 | 1,623,544 | 1,637,270 | 1,514,281 | 1,587,803 | 95% | 1,691,944 | 0 | 1,691,944 | 106% |
| Orgn: | 1,347,612 | 1,623,544 | 1,637,270 | 1,514,281 | 1,587,803 | 95% | 1,691,944 | 0 | 1,691,944 | 106% |
| Grand Total: | 1,347,612 | 1,623,544 | 1,637,270 | 1,514,281 | 1,587,803 | | 1,691,944 | 0 | 1,691,944 | |

For the Year: 2018 - 2019

230 FAP

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | GENERAL | | | | | | | | | | |
| 420120 | Facilities | | | | | | | | | | |
| 110 | Salaries and Wages | 7,979 | 8,162 | 8,512 | 8,628 | 8,160 | 106% | 8,700 | _____ | 8,700 | 106% |
| 138 | Vision Insurance | 87 | 42 | 42 | 43 | 47 | 91% | 43 | _____ | 43 | 91% |
| 139 | Dental Insurance | 295 | 288 | 237 | 236 | 250 | 94% | 240 | _____ | 240 | 96% |
| 141 | Unemployment Insurance | 44 | 12 | 13 | 22 | 12 | 183% | 31 | _____ | 31 | 258% |
| 142 | Workers' Compensation | 445 | 441 | 494 | 447 | 470 | 95% | 505 | _____ | 505 | 107% |
| 143 | Health Insurance | 4,305 | 4,563 | 4,984 | 5,093 | 5,500 | 93% | 5,100 | _____ | 5,100 | 92% |
| 144 | Life Insurance | 26 | 25 | 25 | 22 | 39 | 56% | 13 | _____ | 13 | 33% |
| 145 | FICA | 610 | 625 | 651 | 660 | 612 | 108% | 680 | _____ | 680 | 111% |
| 194 | Flex MedicaL | | 29 | 133 | | 133 | 0% | 133 | _____ | 133 | 100% |
| 220 | Operating Supplies | 2,914 | 3,740 | 2,045 | 2,571 | 3,000 | 86% | 2,500 | _____ | 2,500 | 83% |
| 336 | Public Relations | 438 | | | 280 | 0 | ***% | _____ | _____ | 0 | 0% |
| 341 | Electric Utility Services | 24,037 | 24,328 | 26,943 | 24,912 | 23,000 | 108% | 28,000 | _____ | 28,000 | 121% |
| 344 | Gas Utility Service | 7,674 | 5,610 | 8,243 | 10,199 | 12,000 | 85% | 11,000 | _____ | 11,000 | 91% |
| 345 | Telephone | 9,192 | 9,758 | 10,628 | 8,188 | 12,000 | 68% | 11,000 | _____ | 11,000 | 91% |
| 350 | Professional Services | | 12 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 366 | Building Maintenance | 7,716 | 46,081 | 4,930 | 8,548 | 8,000 | 107% | 8,000 | _____ | 8,000 | 100% |
| 397 | Contracted Services | 2,420 | 2,411 | 2,200 | 2,400 | 2,400 | 100% | 2,400 | _____ | 2,400 | 100% |
| | Account: | 68,182 | 106,127 | 70,080 | 72,249 | 75,623 | 96% | 78,345 | 0 | 78,345 | 103% |
| | Fund: | 68,182 | 106,127 | 70,080 | 72,249 | 75,623 | 96% | 78,345 | 0 | 78,345 | 103% |
| | Orgn: | 68,182 | 106,127 | 70,080 | 72,249 | 75,623 | 96% | 78,345 | 0 | 78,345 | 103% |
| | Grand Total: | 68,182 | 106,127 | 70,080 | 72,249 | 75,623 | | 78,345 | 0 | 78,345 | |

For the Year: 2018 - 2019

240 FIRE DEPARTMENT

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000 GENERAL | | | | | | | | | | |
| 420400 Fire Protection & Control | | | | | | | | | | |
| 110 Salaries and Wages | 104,436 | 102,862 | 106,306 | 96,123 | 116,200 | 83% | 116,200 | | 116,200 | 100% |
| 141 Unemployment Insurance | 575 | 155 | 159 | 240 | 291 | 82% | 291 | | 291 | 100% |
| 142 Workers' Compensation | 3,931 | 5,252 | 4,139 | 3,328 | 4,525 | 74% | 4,500 | | 4,500 | 99% |
| 144 Life Insurance | 960 | 892 | 954 | 922 | 1,100 | 84% | 1,100 | | 1,100 | 100% |
| 145 FICA | 8,007 | 7,924 | 8,133 | 7,428 | 7,205 | 103% | 7,500 | | 7,500 | 104% |
| 190 Other Personal Services | 4,320 | 4,320 | 4,208 | 5,040 | 5,000 | 101% | 4,500 | | 4,500 | 90% |
| 210 Office Supplies & Materia | 2,320 | 1,211 | 922 | 1,617 | 1,500 | 108% | 1,000 | | 1,000 | 66% |
| 217 Fire Investigation | 3,827 | 3,452 | 4,156 | 120 | 5,070 | 2% | 4,000 | | 4,000 | 78% |
| 220 Operating Supplies | 32,692 | 30,194 | 29,429 | 16,671 | 39,870 | 42% | 34,000 | | 34,000 | 85% |
| 223 Meals/Food | 4,886 | 6,446 | 4,666 | 3,230 | 5,800 | 56% | 5,800 | | 5,800 | 100% |
| 226 Clothing and Uniforms | 45,812 | 25,435 | 25,726 | 30,104 | 33,700 | 89% | 33,000 | | 33,000 | 97% |
| 231 Gas, Oil, Diesel Fuel, Gr | 7,093 | 6,283 | 7,611 | 8,260 | 10,000 | 83% | 9,500 | | 9,500 | 95% |
| 232 Motor Vehicle Parts | 7,156 | 3,465 | 5,222 | 6,503 | 10,000 | 65% | 9,500 | | 9,500 | 95% |
| 233 Machinery & Equipment Par | 6,727 | 7,397 | 7,864 | 2,816 | 10,000 | 28% | 9,500 | | 9,500 | 95% |
| 239 Tires/Tubes/Chains | | 13 | 5,758 | | 5,000 | 0% | 5,000 | | 5,000 | 100% |
| 241 Consumable Tools | 1,126 | 1,119 | 1,265 | 882 | 500 | 176% | 500 | | 500 | 100% |
| 261 Photo Supplies | 1,421 | 511 | 164 | | 1,858 | 0% | 1,300 | | 1,300 | 69% |
| 300 Purchased Services | 770 | 1,254 | 1,536 | | 1,500 | 0% | 2,000 | | 2,000 | 133% |
| 311 Postage | | | | 19 | 0 | ***% | | | 0 | 0% |
| 312 Networking Fees | 1,136 | 1,909 | 2,711 | 3,126 | 2,500 | 125% | 2,000 | | 2,000 | 80% |
| 316 Radio Services | 7,513 | 6,238 | 7,749 | 10,094 | 8,500 | 119% | 6,500 | | 6,500 | 76% |
| 332 Internet Access Fees | | | | | 1,000 | 0% | 500 | | 500 | 50% |
| 335 Memberships & Dues | 1,436 | 409 | 645 | 330 | 1,500 | 22% | 1,000 | | 1,000 | 66% |
| 336 Public Relations | 2,492 | 2,938 | 3,000 | 2,480 | 3,200 | 78% | 3,200 | | 3,200 | 100% |
| 337 Advertising | 1,322 | 600 | 224 | 116 | 1,500 | 8% | 1,000 | | 1,000 | 66% |
| 343 Cellular Telephone | 2,911 | 2,846 | 3,438 | 6,655 | 5,500 | 121% | 5,500 | | 5,500 | 100% |
| 350 Professional Services | 736 | 660 | | 1,832 | 2,500 | 73% | 1,500 | | 1,500 | 60% |
| 351 Medical, Dental, Veterina | 620 | | | 379 | 1,500 | 25% | 1,000 | | 1,000 | 66% |
| 355 Data Processing Services | 463 | 1,049 | | 50 | 1,000 | 5% | 500 | | 500 | 50% |
| 360 Repair & Maintenance Serv | | | | 220 | 0 | ***% | | | 0 | 0% |
| 361 Motor Vehicle Repair & Ma | 4,669 | 3,360 | 5,167 | 5,578 | 6,500 | 86% | 6,500 | | 6,500 | 100% |
| 369 Other Repair & Maint Serv | 8,355 | 7,756 | 10,614 | 8,896 | 10,500 | 85% | 10,000 | | 10,000 | 95% |
| 370 Travel | 3,609 | 4,571 | 6,615 | 2,931 | 5,000 | 59% | 4,000 | | 4,000 | 80% |
| 371 Safety Program | 8,853 | 6,904 | 7,679 | 4,483 | 8,100 | 55% | 7,000 | | 7,000 | 86% |
| 380 Training Services | 6,433 | 4,568 | 5,888 | 3,396 | 7,000 | 49% | 6,000 | | 6,000 | 85% |
| 397 Contracted Services | 410 | 469 | 365 | 401 | 1,000 | 40% | 500 | | 500 | 50% |
| 732 Purchases from Donations/ | 4,968 | 3,812 | 4,766 | | 5,000 | 0% | 5,000 | | 5,000 | 100% |
| Account: | 291,985 | 256,274 | 277,079 | 234,270 | 330,919 | 71% | 310,891 | 0 | 310,891 | 93% |
| 490000 Debt Service | | | | | | | | | | |
| 610 Principal | 36,415 | 31,946 | 43,746 | 44,733 | 44,733 | 100% | 45,439 | | 45,439 | 101% |
| $22,728 - Pumper Truck Principal Payment | | | | | | | | | | |
| $22,711 - SCBA Gear Principal Payment | | | | | | | | | | |
| 620 Interest | 1,148 | 1,778 | 2,385 | 2,501 | 1,530 | 163% | 2,066 | | 2,066 | 135% |
| $535 - Pumper Truck Interest Payment | | | | | | | | | | |
| $1,531 - SCBA Gear Interest Payment | | | | | | | | | | |
| Account: | 37,563 | 33,724 | 46,131 | 47,234 | 46,263 | 102% | 47,505 | 0 | 47,505 | 102% |

240 FIRE DEPARTMENT

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | 23,568 | 4,298 | 1,848 | 1,848 | 1,848 | 100% | 1,848 | _____ | 1,848 | 100% |
| | Transfer from General Fund to Fire Dept Capital Improvment Fund. (BL) | | | | | | | | | | |
| | Account: | 23,568 | 4,298 | 1,848 | 1,848 | 1,848 | 100% | 1,848 | 0 | 1,848 | 100% |
| | Fund: | 353,116 | 294,296 | 325,058 | 283,352 | 379,030 | 75% | 360,244 | 0 | 360,244 | 95% |
| | Orgn: | 353,116 | 294,296 | 325,058 | 283,352 | 379,030 | 75% | 360,244 | 0 | 360,244 | 95% |
| | Grand Total: | 353,116 | 294,296 | 325,058 | 283,352 | 379,030 | | 360,244 | 0 | 360,244 | |

For the Year: 2018 - 2019

250 FIRE INSPECTIONS

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | GENERAL | | | | | | | | | | |
| 420500 | Protective Inspections | | | | | | | | | | |
| 110 | Salaries and Wages | 24,298 | 30,112 | 16,901 | 12,400 | 15,508 | 80% | 13,972 | _____ | 13,972 | 90% |
| 111 | Overtime | | | 16 | 60 | 1,352 | 4% | 1,352 | _____ | 1,352 | 100% |
| 138 | Vision Insurance | 11 | 4 | 7 | 24 | 27 | 89% | 27 | _____ | 27 | 100% |
| 139 | Dental Insurance | 35 | 28 | 41 | 133 | 144 | 92% | 145 | _____ | 145 | 100% |
| 141 | Unemployment Insurance | 134 | 45 | 25 | 31 | 37 | 84% | 51 | _____ | 51 | 137% |
| 142 | Workers' Compensation | 101 | 122 | 73 | 48 | 63 | 76% | 66 | _____ | 66 | 104% |
| 143 | Health Insurance | 10,407 | 9,530 | 3,612 | 2,861 | 3,086 | 93% | 3,100 | _____ | 3,100 | 100% |
| 144 | Life Insurance | 46 | 37 | 18 | 21 | 25 | 84% | 24 | _____ | 24 | 96% |
| 145 | FICA | 1,545 | 1,944 | 1,164 | 953 | 954 | 100% | 1,180 | _____ | 1,180 | 123% |
| 194 | Flex MedicaL | | 141 | 160 | | 160 | 0% | 160 | _____ | 160 | 100% |
| 210 | Office Supplies & Materia | 137 | 305 | 493 | 457 | 700 | 65% | 700 | _____ | 700 | 100% |
| 220 | Operating Supplies | | 20 | 238 | | 500 | 0% | 500 | _____ | 500 | 100% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 217 | 233 | 265 | 92 | 700 | 13% | 700 | _____ | 700 | 100% |
| 300 | Purchased Services | 45 | 46 | | | 350 | 0% | 350 | _____ | 350 | 100% |
| 312 | Networking Fees | 159 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 337 | Advertising | | | 339 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 343 | Cellular Telephone | 79 | 86 | 131 | 728 | 200 | 364% | 350 | _____ | 350 | 175% |
| 351 | Medical, Dental, Veterina | | | 100 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 370 | Travel | | 364 | 1,650 | 180 | 1,000 | 18% | 400 | _____ | 400 | 40% |
| 380 | Training Services | 160 | 900 | 847 | 1,595 | 1,000 | 160% | 850 | _____ | 850 | 85% |
| 397 | Contracted Services | | | | | 100 | 0% | 100 | _____ | 100 | 100% |
| | Account: | 37,374 | 43,917 | 26,080 | 19,583 | 25,906 | 76% | 24,027 | 0 | 24,027 | 92% |
| | Fund: | 37,374 | 43,917 | 26,080 | 19,583 | 25,906 | 76% | 24,027 | 0 | 24,027 | 92% |
| | Orgn: | 37,374 | 43,917 | 26,080 | 19,583 | 25,906 | 76% | 24,027 | 0 | 24,027 | 92% |
| | Grand Total: | 37,374 | 43,917 | 26,080 | 19,583 | 25,906 | | 24,027 | 0 | 24,027 | |

For the Year: 2018 - 2019

253 BUILDING DEPARTMENT

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | GENERAL | | | | | | | | | | |
| 420500 | Protective Inspections | | | | | | | | | | |
| 110 | Salaries and Wages | 24,298 | 17,721 | 38,281 | 33,605 | 34,705 | 97% | 32,650 | _____ | 32,650 | 94% |
| 111 | Overtime | | | 47 | 60 | 1,352 | 4% | 1,352 | _____ | 1,352 | 100% |
| 138 | Vision Insurance | 11 | 4 | 11 | 65 | 67 | 97% | 62 | _____ | 62 | 92% |
| 139 | Dental Insurance | 35 | 28 | 59 | 357 | 368 | 97% | 336 | _____ | 336 | 91% |
| 141 | Unemployment Insurance | 133 | 26 | 57 | 84 | 90 | 93% | 117 | _____ | 117 | 130% |
| 142 | Workers' Compensation | 101 | 353 | 166 | 130 | 150 | 87% | 147 | _____ | 147 | 98% |
| 143 | Health Insurance | 10,407 | 4,937 | 8,157 | 7,682 | 7,910 | 97% | 7,240 | _____ | 7,240 | 91% |
| 144 | Life Insurance | 47 | 25 | 51 | 57 | 60 | 95% | 54 | _____ | 54 | 90% |
| 145 | FICA | 1,544 | 1,179 | 2,635 | 2,575 | 2,255 | 114% | 2,620 | _____ | 2,620 | 116% |
| 194 | Flex MedicaL | | 331 | 410 | | 410 | 0% | 375 | _____ | 375 | 91% |
| 220 | Operating Supplies | 1,255 | 692 | 3,005 | 1,280 | 1,200 | 107% | 1,200 | _____ | 1,200 | 100% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 435 | 334 | 387 | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| 240 | Other Repair & Maintenanc | 333 | 461 | 2,463 | 303 | 2,000 | 15% | 1,300 | _____ | 1,300 | 65% |
| 300 | Purchased Services | 45 | 102 | | | 750 | 0% | 750 | _____ | 750 | 100% |
| 312 | Networking Fees | 258 | 258 | 248 | 217 | 600 | 36% | 600 | _____ | 600 | 100% |
| 335 | Memberships & Dues | 125 | 524 | 475 | 893 | 500 | 179% | 500 | _____ | 500 | 100% |
| 337 | Advertising | | | 339 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 343 | Cellular Telephone | 158 | 155 | 242 | 1,910 | 500 | 382% | 1,200 | _____ | 1,200 | 240% |
| 370 | Travel | 708 | | 2,068 | 1,033 | 1,750 | 59% | 1,000 | _____ | 1,000 | 57% |
| 380 | Training Services | 426 | | 2,038 | 1,373 | 1,500 | 92% | 1,100 | _____ | 1,100 | 73% |
| 397 | Contracted Services | | | 297 | 262 | 50 | 524% | 50 | _____ | 50 | 100% |
| | Account: | 40,319 | 27,130 | 61,436 | 51,886 | 57,217 | 91% | 53,653 | 0 | 53,653 | 93% |
| | Fund: | 40,319 | 27,130 | 61,436 | 51,886 | 57,217 | 91% | 53,653 | 0 | 53,653 | 93% |
| | Orgn: | 40,319 | 27,130 | 61,436 | 51,886 | 57,217 | 91% | 53,653 | 0 | 53,653 | 93% |
| | Grand Total: | 40,319 | 27,130 | 61,436 | 51,886 | 57,217 | | 53,653 | 0 | 53,653 | |

For the Year: 2018 - 2019

255 CODE ENFORCEMENT/SAFETY

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | GENERAL | | | | | | | | | | |
| 420130 | City Safety Administration | | | | | | | | | | |
| 110 | Salaries and Wages | 10,756 | 10,778 | 15,190 | 11,222 | 11,686 | 96% | 12,020 | | 12,020 | 102% |
| 111 | Overtime | | | 16 | 60 | 300 | 20% | 300 | | 300 | 100% |
| 138 | Vision Insurance | 5 | 2 | 11 | 22 | 24 | 92% | 23 | | 23 | 95% |
| 139 | Dental Insurance | 15 | 12 | 60 | 121 | 130 | 93% | 126 | | 126 | 96% |
| 141 | Unemployment Insurance | 60 | 16 | 23 | 28 | 42 | 67% | 43 | | 43 | 102% |
| 142 | Workers' Compensation | 45 | 43 | 66 | 43 | 51 | 84% | 53 | | 53 | 103% |
| 143 | Health Insurance | 3,517 | 3,495 | 4,019 | 2,604 | 2,700 | 96% | 2,700 | | 2,700 | 100% |
| 144 | Life Insurance | 20 | 14 | 21 | 19 | 21 | 90% | 21 | | 21 | 100% |
| 145 | FICA | 723 | 697 | 1,034 | 863 | 750 | 115% | 950 | | 950 | 126% |
| 194 | Flex MedicaL | | 132 | 145 | | 140 | 0% | 140 | | 140 | 100% |
| 220 | Operating Supplies | 54 | 432 | 1,616 | 1,874 | 2,000 | 94% | 2,000 | | 2,000 | 100% |
| 337 | Advertising | | 70 | 1,743 | | 0 | 0% | | | 0 | 0% |
| 370 | Travel | | | 1,723 | 1,379 | 1,000 | 138% | 800 | | 800 | 80% |
| 380 | Training Services | 677 | 25 | 2,833 | 940 | 1,000 | 94% | 800 | | 800 | 80% |
| 397 | Contracted Services | | | | | 30 | 0% | 30 | | 30 | 100% |
| | Account: | 15,872 | 15,716 | 28,500 | 19,175 | 19,874 | 96% | 20,006 | 0 | 20,006 | 100% |
| 420500 | Protective Inspections | | | | | | | | | | |
| 110 | Salaries and Wages | 11,246 | 11,062 | 15,613 | 11,513 | 12,125 | 95% | 12,500 | | 12,500 | 103% |
| 111 | Overtime | | | 16 | 60 | 300 | 20% | 300 | | 300 | 100% |
| 138 | Vision Insurance | 6 | 2 | 5 | 22 | 24 | 92% | 24 | | 24 | 100% |
| 139 | Dental Insurance | 20 | 16 | 27 | 124 | 130 | 95% | 130 | | 130 | 100% |
| 141 | Unemployment Insurance | 62 | 16 | 23 | 29 | 31 | 94% | 45 | | 45 | 145% |
| 142 | Workers' Compensation | 47 | 45 | 68 | 45 | 52 | 87% | 55 | | 55 | 105% |
| 143 | Health Insurance | 3,588 | 3,559 | 3,327 | 2,667 | 2,800 | 95% | 2,800 | | 2,800 | 100% |
| 144 | Life Insurance | 21 | 14 | 15 | 20 | 22 | 91% | 21 | | 21 | 95% |
| 145 | FICA | 762 | 718 | 1,066 | 885 | 775 | 114% | 985 | | 985 | 127% |
| 194 | Flex MedicaL | | 134 | 140 | | 145 | 0% | 145 | | 145 | 100% |
| 200 | Supplies | 18 | | | | 0 | 0% | | | 0 | 0% |
| 220 | Operating Supplies | 115 | 316 | 584 | 837 | 800 | 105% | 700 | | 700 | 87% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 257 | 196 | 557 | 112 | 700 | 16% | 600 | | 600 | 85% |
| 300 | Purchased Services | 88 | 97 | | | 350 | 0% | 250 | | 250 | 71% |
| 312 | Networking Fees | 296 | 464 | 257 | 348 | 630 | 55% | 630 | | 630 | 100% |
| 337 | Advertising | | 70 | 356 | | 0 | 0% | | | 0 | 0% |
| 343 | Cellular Telephone | 79 | 86 | 131 | 860 | 120 | 717% | 350 | | 350 | 291% |
| 370 | Travel | | | 173 | | 0 | 0% | | | 0 | 0% |
| 380 | Training Services | | | 1,474 | 58 | 300 | 19% | 300 | | 300 | 100% |
| 397 | Contracted Services | | | | | 30 | 0% | 30 | | 30 | 100% |
| | Account: | 16,605 | 16,795 | 23,832 | 17,580 | 19,334 | 91% | 19,865 | 0 | 19,865 | 102% |
| | Fund: | 32,477 | 32,511 | 52,332 | 36,755 | 39,208 | 94% | 39,871 | 0 | 39,871 | 101% |
| | Orgn: | 32,477 | 32,511 | 52,332 | 36,755 | 39,208 | 94% | 39,871 | 0 | 39,871 | 101% |
| | Grand Total: | 32,477 | 32,511 | 52,332 | 36,755 | 39,208 | | 39,871 | 0 | 39,871 | |

For the Year: 2018 - 2019

270 AMBULANCE

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | GENERAL | | | | | | | | | | |
| 420730 | Emergency Medical Services (Ambulance) | | | | | | | | | | |
| 110 | Salaries and Wages | 145,244 | 126,621 | 114,729 | 106,907 | 136,878 | 78% | 216,745 | | 216,745 | 158% |
| | Increased Salaries and Wages (BL) | | | | | | | | | | |
| 138 | Vision Insurance | 160 | 7 | | | 0 | 0% | | | 0 | 0% |
| 139 | Dental Insurance | 544 | 46 | | | 0 | 0% | | | 0 | 0% |
| 141 | Unemployment Insurance | 799 | 190 | 223 | 418 | 271 | 154% | 625 | | 625 | 230% |
| 142 | Workers' Compensation | 5,502 | 4,694 | 4,467 | 3,734 | 6,675 | 56% | 6,950 | | 6,950 | 104% |
| 143 | Health Insurance | 7,941 | 714 | | | 0 | 0% | | | 0 | 0% |
| 144 | Life Insurance | 664 | 489 | 438 | 474 | 500 | 95% | 555 | | 555 | 111% |
| 145 | FICA | 11,116 | 9,692 | 8,777 | 8,105 | 13,800 | 59% | 13,750 | | 13,750 | 99% |
| 194 | Flex MedicaL | | 500 | | | 0 | 0% | | | 0 | 0% |
| 210 | Office Supplies & Materia | | | 540 | 588 | 1,000 | 59% | 800 | | 800 | 80% |
| 220 | Operating Supplies | 5,221 | 9,122 | 3,943 | 4,441 | 4,500 | 99% | 5,000 | | 5,000 | 111% |
| 222 | Laboratory & Medical Supp | 14,676 | 16,907 | 16,442 | 25,493 | 14,500 | 176% | 18,700 | | 18,700 | 128% |
| 226 | Clothing and Uniforms | 3,659 | 3,380 | 3,067 | 2,781 | 5,000 | 56% | 3,000 | | 3,000 | 60% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 6,890 | 4,190 | 5,283 | 5,248 | 7,000 | 75% | 6,300 | | 6,300 | 90% |
| 232 | Motor Vehicle Parts | | | 1,571 | 1,073 | 5,000 | 21% | 5,000 | | 5,000 | 100% |
| 239 | Tires/Tubes/Chains | | | 219 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 312 | Networking Fees | 1,701 | 2,340 | 2,210 | 3,503 | 2,000 | 175% | 2,500 | | 2,500 | 125% |
| 316 | Radio Services | 545 | 184 | 23 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 336 | Public Relations | | | 731 | 1,228 | 1,400 | 88% | 1,000 | | 1,000 | 71% |
| 343 | Cellular Telephone | 1,211 | 1,565 | 2,161 | 3,016 | 3,000 | 101% | 3,000 | | 3,000 | 100% |
| 350 | Professional Services | 5,079 | 553 | 3,511 | 1,250 | 7,500 | 17% | 4,000 | | 4,000 | 53% |
| 351 | Medical, Dental, Veterina | 180 | | | 91 | 1,000 | 9% | 800 | | 800 | 80% |
| 360 | Repair & Maintenance Serv | 205 | 1,844 | 582 | 527 | 3,000 | 18% | 3,000 | | 3,000 | 100% |
| 361 | Motor Vehicle Repair & Ma | 11,940 | 9,665 | 10,533 | 746 | 8,000 | 9% | 8,000 | | 8,000 | 100% |
| 369 | Other Repair & Maint Serv | | | 32 | 723 | 2,000 | 36% | 2,000 | | 2,000 | 100% |
| 370 | Travel | | | 76 | 1,935 | 1,500 | 129% | 1,000 | | 1,000 | 66% |
| 380 | Training Services | 5,363 | 6,792 | 4,848 | 4,597 | 6,000 | 77% | 5,000 | | 5,000 | 83% |
| 397 | Contracted Services | 33,894 | 29,669 | 29,890 | 24,674 | 26,000 | 95% | 23,400 | | 23,400 | 90% |
| 732 | Purchases from Donations/ | | 187 | 2,270 | 3,070 | 3,000 | 102% | 3,000 | | 3,000 | 100% |
| 943 | Vehicle(s) | 13,244 | | | | 0 | 0% | | | 0 | 0% |
| 946 | Computer Eq/Software | 257 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 276,035 | 229,351 | 216,566 | 204,622 | 261,524 | 78% | 336,125 | 0 | 336,125 | 128% |
| 430730 | Source of Supply | | | | | | | | | | |
| 312 | Networking Fees | | | | 262 | 0 | ***% | | | 0 | 0% |
| 397 | Contracted Services | | 30 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 30 | | 262 | 0 | ***% | 0 | 0 | 0 | 0% |
| 490000 | Debt Service | | | | | | | | | | |
| 610 | Principal | 9,700 | | | 22,691 | 22,691 | 100% | 22,691 | | 22,691 | 100% |
| | $22,691 - FAP Loan Principal Payment | | | | | | | | | | |
| 620 | Interest | 7,336 | 5,546 | 4,467 | 3,616 | 3,617 | 100% | 2,766 | | 2,766 | 76% |
| | $2,766 - FAP Loan Interest Payment | | | | | | | | | | |
| | Account: | 17,036 | 5,546 | 4,467 | 26,307 | 26,308 | 100% | 25,457 | 0 | 25,457 | 96% |
| | Fund: | 293,071 | 234,927 | 221,033 | 231,191 | 287,832 | 80% | 361,582 | 0 | 361,582 | 125% |

270 AMBULANCE

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Orgn: | 293,071 | 234,927 | 221,033 | 231,191 | 287,832 | 80% | 361,582 | 0 | 361,582 | 125% |
| | Grand Total: | 293,071 | 234,927 | 221,033 | 231,191 | 287,832 | | 361,582 | 0 | 361,582 | |

For the Year: 2018 - 2019

340 CITY SHOP

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | GENERAL | | | | | | | | | | |
| 430200 | Road & Street Services | | | | | | | | | | |
| 366 | Building Maintenance | | | 919 | | 0 | 0% | | | 0 | 0% |
| | Account: | | | 919 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 430220 | Facilities | | | | | | | | | | |
| 110 | Salaries and Wages | 7,125 | 7,585 | 6,191 | 6,300 | 6,362 | 99% | 6,325 | | 6,325 | 99% |
| 111 | Overtime | 3 | 5 | 1 | | 100 | 0% | 100 | | 100 | 100% |
| 138 | Vision Insurance | 23 | 13 | 14 | 14 | 17 | 82% | 19 | | 19 | 111% |
| 139 | Dental Insurance | 118 | 122 | 100 | 101 | 110 | 92% | 102 | | 102 | 92% |
| 141 | Unemployment Insurance | 39 | 11 | 8 | 17 | 16 | 106% | 25 | | 25 | 156% |
| 142 | Workers' Compensation | 215 | 228 | 231 | 213 | 285 | 75% | 229 | | 229 | 80% |
| 143 | Health Insurance | 2,164 | 2,415 | 2,061 | 2,105 | 2,110 | 100% | 2,110 | | 2,110 | 100% |
| 144 | Life Insurance | 17 | 18 | 14 | 12 | 16 | 75% | 16 | | 16 | 100% |
| 145 | FICA | 519 | 550 | 468 | 477 | 400 | 119% | 495 | | 495 | 123% |
| 194 | Flex MedicaL | | 54 | 70 | | 70 | 0% | 72 | | 72 | 102% |
| 220 | Operating Supplies | 4,505 | 5,262 | 4,139 | 6,843 | 9,000 | 76% | 7,600 | | 7,600 | 84% |
| 233 | Machinery & Equipment Par | | 13 | 193 | 702 | 2,000 | 35% | 500 | | 500 | 25% |
| 312 | Networking Fees | 529 | 482 | 276 | 294 | 500 | 59% | 500 | | 500 | 100% |
| 335 | Memberships & Dues | | 527 | 620 | 680 | 700 | 97% | 700 | | 700 | 100% |
| 341 | Electric Utility Services | 8,388 | 8,230 | 9,211 | 8,717 | 10,800 | 81% | 10,000 | | 10,000 | 92% |
| 343 | Cellular Telephone | 450 | 449 | 449 | 466 | 500 | 93% | 500 | | 500 | 100% |
| 344 | Gas Utility Service | 7,029 | 5,190 | 7,608 | 9,224 | 8,000 | 115% | 8,000 | | 8,000 | 100% |
| 345 | Telephone | 577 | 677 | 752 | 538 | 850 | 63% | 850 | | 850 | 100% |
| 350 | Professional Services | 86 | 32 | 98 | 84 | 350 | 24% | 350 | | 350 | 100% |
| 351 | Medical, Dental, Veterina | | 75 | 105 | 105 | 300 | 35% | 300 | | 300 | 100% |
| 366 | Building Maintenance | 1,207 | 4,968 | 2,066 | 425 | 4,000 | 11% | 4,000 | | 4,000 | 100% |
| | Account: | 32,994 | 36,906 | 34,675 | 37,317 | 46,486 | 80% | 42,793 | 0 | 42,793 | 92% |
| | Fund: | 32,994 | 36,906 | 35,594 | 37,317 | 46,486 | 80% | 42,793 | 0 | 42,793 | 92% |
| | Orgn: | 32,994 | 36,906 | 35,594 | 37,317 | 46,486 | 80% | 42,793 | 0 | 42,793 | 92% |
| | Grand Total: | 32,994 | 36,906 | 35,594 | 37,317 | 46,486 | | 42,793 | 0 | 42,793 | |

For the Year: 2018 - 2019

350 CEMETERY

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | GENERAL | | | | | | | | | | |
| 430900 | Cemetery Services | | | | | | | | | | |
| 110 | Salaries and Wages | 61,395 | 60,716 | 56,640 | 55,114 | 60,611 | 91% | 61,800 | _____ | 61,800 | 101% |
| 111 | Overtime | 42 | 18 | 49 | 330 | 1,000 | 33% | 1,000 | _____ | 1,000 | 100% |
| 138 | Vision Insurance | 2 | 1 | 12 | 12 | 8 | 150% | 20 | _____ | 20 | 250% |
| 139 | Dental Insurance | 121 | 409 | 393 | 387 | 368 | 105% | 365 | _____ | 365 | 99% |
| 141 | Unemployment Insurance | 337 | 91 | 85 | 139 | 95 | 146% | 220 | _____ | 220 | 231% |
| 142 | Workers' Compensation | 4,127 | 3,930 | 4,010 | 3,484 | 4,215 | 83% | 4,760 | _____ | 4,760 | 112% |
| 143 | Health Insurance | 13,195 | 11,106 | 11,909 | 11,391 | 11,015 | 103% | 11,015 | _____ | 11,015 | 100% |
| 144 | Life Insurance | 80 | 79 | 82 | 77 | 75 | 103% | 75 | _____ | 75 | 100% |
| 145 | FICA | 4,225 | 4,322 | 4,012 | 3,952 | 4,715 | 84% | 4,835 | _____ | 4,835 | 102% |
| 194 | Flex MedicaL | | 538 | 520 | | 515 | 0% | 610 | _____ | 610 | 118% |
| 220 | Operating Supplies | 4,799 | 2,370 | 5,236 | 5,408 | 3,700 | 146% | 4,700 | _____ | 4,700 | 127% |
| 223 | Meals/Food | | | | 35 | 0 | ***% | _____ | _____ | 0 | 0% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 3,550 | 3,505 | 4,568 | 4,785 | 4,000 | 120% | 4,000 | _____ | 4,000 | 100% |
| 233 | Machinery & Equipment Par | 2,748 | 1,228 | 906 | 8,972 | 2,000 | 449% | 2,000 | _____ | 2,000 | 100% |
| 239 | Tires/Tubes/Chains | 44 | 836 | 275 | 13 | 1,000 | 1% | 1,000 | _____ | 1,000 | 100% |
| 337 | Advertising | 167 | 167 | 167 | 167 | 400 | 42% | 400 | _____ | 400 | 100% |
| 350 | Professional Services | 87 | 183 | | | 300 | 0% | 300 | _____ | 300 | 100% |
| 351 | Medical, Dental, Veterina | 105 | 80 | 100 | | 300 | 0% | 300 | _____ | 300 | 100% |
| 365 | Tree Pruning/Grounds Main | 3,255 | | | | 2,000 | 0% | 2,000 | _____ | 2,000 | 100% |
| 397 | Contracted Services | | | | 32 | 100 | 32% | 100 | _____ | 100 | 100% |
| 439 | Other Wood Products | | | | | 3,500 | 0% | _____ | _____ | 0 | 0% |
| 945 | Backhoe | | 2,000 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 98,279 | 91,579 | 88,964 | 94,298 | 99,917 | 94% | 99,500 | 0 | 99,500 | 99% |
| 430920 | Facilities | | | | | | | | | | |
| 341 | Electric Utility Services | 2,268 | 2,605 | 2,922 | 2,081 | 3,500 | 59% | 3,500 | _____ | 3,500 | 100% |
| 344 | Gas Utility Service | 727 | 592 | 737 | 771 | 1,000 | 77% | 1,000 | _____ | 1,000 | 100% |
| 366 | Building Maintenance | | | | | 1,000 | 0% | 8,000 | _____ | 8,000 | 800% |
| | Section Markers $7,000 (BL) | | | | | | | | | | |
| | Account: | 2,995 | 3,197 | 3,659 | 2,852 | 5,500 | 52% | 12,500 | 0 | 12,500 | 227% |
| 460430 | Parks | | | | | | | | | | |
| 220 | Operating Supplies | 42 | | 27 | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 42 | | 27 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 101,316 | 94,776 | 92,650 | 97,150 | 105,417 | 92% | 112,000 | 0 | 112,000 | 106% |
| | Orgn: | 101,316 | 94,776 | 92,650 | 97,150 | 105,417 | 92% | 112,000 | 0 | 112,000 | 106% |
| | Grand Total: | 101,316 | 94,776 | 92,650 | 97,150 | 105,417 | | 112,000 | 0 | 112,000 | |

Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2018 - 2019

360 LIBRARY

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | GENERAL | | | | | | | | | | |
| 420100 | Law Enforcement Services | | | | | | | | | | |
| 397 | Contracted Services | | 172 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | | 172 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 460100 | Library Services | | | | | | | | | | |
| 110 | Salaries and Wages | 107,676 | 111,343 | 117,226 | 123,058 | 121,870 | 101% | 122,570 | _____ | 122,570 | 100% |
| 138 | Vision Insurance | | | 33 | 129 | 82 | 157% | 165 | _____ | 165 | 201% |
| 139 | Dental Insurance | | | 187 | 709 | 450 | 158% | 900 | _____ | 900 | 200% |
| 141 | Unemployment Insurance | 592 | 166 | 175 | 309 | 183 | 169% | 185 | _____ | 185 | 101% |
| 142 | Workers' Compensation | 962 | 964 | 1,095 | 1,031 | 1,090 | 95% | 1,140 | _____ | 1,140 | 104% |
| 143 | Health Insurance | 26,400 | 26,400 | 24,653 | 28,467 | 22,845 | 125% | 32,490 | _____ | 32,490 | 142% |
| 144 | Life Insurance | 144 | 144 | 144 | 170 | 185 | 92% | 209 | _____ | 209 | 112% |
| 145 | FICA | 7,569 | 7,623 | 8,061 | 8,785 | 9,324 | 94% | 9,440 | _____ | 9,440 | 101% |
| 194 | Flex MedicaL | | 1,755 | 1,755 | | 1,755 | 0% | 1,755 | _____ | 1,755 | 100% |
| 210 | Office Supplies & Materia | 2,369 | 2,596 | 2,560 | 2,074 | 2,800 | 74% | 2,250 | _____ | 2,250 | 80% |
| 216 | Computer/Printer Supplies | 3,030 | 3,279 | 3,141 | 3,253 | 3,250 | 100% | 2,750 | _____ | 2,750 | 84% |
| 220 | Operating Supplies | | | 220 | 66 | 0 | ***% | _____ | _____ | 0 | 0% |
| 233 | Machinery & Equipment Par | | 12 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 311 | Postage | 693 | 680 | 400 | 370 | 500 | 74% | 400 | _____ | 400 | 80% |
| 312 | Networking Fees | 233 | 105 | 95 | 88 | 600 | 15% | 528 | _____ | 528 | 88% |
| 322 | Books/Catalogs, etc. | 29,478 | 30,973 | 32,706 | 32,335 | 32,500 | 99% | 30,000 | _____ | 30,000 | 92% |
| 328 | Data Base Subscriptions | 1,371 | 1,957 | 1,753 | 3,097 | 2,500 | 124% | 2,500 | _____ | 2,500 | 100% |
| 332 | Internet Access Fees | 581 | 443 | 457 | 1,398 | 1,200 | 117% | 1,200 | _____ | 1,200 | 100% |
| 333 | Subscriptions-Newspapers | 954 | 1,117 | 1,106 | 1,021 | 1,100 | 93% | 1,000 | _____ | 1,000 | 90% |
| 335 | Memberships & Dues | 230 | 584 | 523 | 535 | 745 | 72% | 600 | _____ | 600 | 80% |
| 337 | Advertising | 259 | 193 | 193 | 206 | 400 | 52% | 300 | _____ | 300 | 75% |
| 343 | Cellular Telephone | | | | 1,127 | 0 | ***% | 800 | _____ | 800 | *****% |
| 370 | Travel | 1,728 | 2,762 | 2,796 | 3,409 | 2,800 | 122% | 2,500 | _____ | 2,500 | 89% |
| 397 | Contracted Services | 887 | 821 | 605 | 540 | 1,000 | 54% | 1,000 | _____ | 1,000 | 100% |
| 732 | Purchases from Donations/ | 2,494 | 1,710 | 891 | 146 | 1,000 | 15% | 1,000 | _____ | 1,000 | 100% |
| | Account: | 187,650 | 195,627 | 200,775 | 212,323 | 208,179 | 102% | 215,682 | 0 | 215,682 | 103% |
| 460120 | Facilities | | | | | | | | | | |
| 220 | Operating Supplies | 1,678 | 898 | 475 | 844 | 825 | 102% | 600 | _____ | 600 | 72% |
| 341 | Electric Utility Services | 4,103 | 4,296 | 4,647 | 3,895 | 4,000 | 97% | 4,000 | _____ | 4,000 | 100% |
| 344 | Gas Utility Service | 815 | 693 | 859 | 945 | 900 | 105% | 900 | _____ | 900 | 100% |
| 345 | Telephone | 491 | 981 | 1,132 | 1,473 | 1,200 | 123% | 1,000 | _____ | 1,000 | 83% |
| 365 | Tree Pruning/Grounds Main | 1,402 | 1,244 | 1,228 | 864 | 1,800 | 48% | 300 | _____ | 300 | 16% |
| 366 | Building Maintenance | 3,301 | 3,491 | 1,233 | 8,615 | 2,300 | 375% | 1,500 | _____ | 1,500 | 65% |
| 398 | Janitorial Service | 402 | 598 | 777 | 376 | 700 | 54% | 400 | _____ | 400 | 57% |
| 399 | Other Contracted Services | 3,072 | 3,437 | 5,265 | 5,591 | 6,800 | 82% | 6,500 | _____ | 6,500 | 95% |
| | Account: | 15,264 | 15,638 | 15,616 | 22,603 | 18,525 | 122% | 15,200 | 0 | 15,200 | 82% |
| | Fund: | 202,914 | 211,437 | 216,391 | 234,926 | 226,704 | 104% | 230,882 | 0 | 230,882 | 101% |
| | Orgn: | 202,914 | 211,437 | 216,391 | 234,926 | 226,704 | 104% | 230,882 | 0 | 230,882 | 101% |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Grand Total: | 202,914 | 211,437 | 216,391 | 234,926 | 226,704 | 230,882 | 0 | 230,882 |

For the Year: 2018 - 2019

370 PARKS

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | GENERAL | | | | | | | | | | |
| 420730 | Emergency Medical Services (Ambulance) | | | | | | | | | | |
| 226 | Clothing and Uniforms | | 84 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | | 84 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 460430 | Parks | | | | | | | | | | |
| 110 | Salaries and Wages | 61,361 | 60,153 | 64,753 | 60,312 | 66,000 | 91% | 65,200 | _____ | 65,200 | 98% |
| 111 | Overtime | 66 | 83 | 36 | 37 | 1,731 | 2% | 1,731 | _____ | 1,731 | 100% |
| 138 | Vision Insurance | 1 | 1 | 4 | 13 | 8 | 163% | 15 | _____ | 15 | 187% |
| 139 | Dental Insurance | 38 | 38 | 49 | 93 | 63 | 148% | 90 | _____ | 90 | 142% |
| 141 | Unemployment Insurance | 338 | 90 | 97 | 150 | 165 | 91% | 235 | _____ | 235 | 142% |
| 142 | Workers' Compensation | 4,359 | 4,134 | 4,911 | 4,075 | 4,758 | 86% | 5,065 | _____ | 5,065 | 106% |
| 143 | Health Insurance | 10,670 | 10,658 | 10,149 | 10,418 | 10,040 | 104% | 10,040 | _____ | 10,040 | 100% |
| 144 | Life Insurance | 62 | 62 | 59 | 59 | 58 | 102% | 58 | _____ | 58 | 100% |
| 145 | FICA | 4,255 | 4,107 | 4,417 | 4,140 | 4,085 | 101% | 5,150 | _____ | 5,150 | 126% |
| 194 | Flex MedicaL | | 429 | 400 | | 400 | 0% | 400 | _____ | 400 | 100% |
| 212 | Trees, Shrubs, etc. | | 615 | | | 2,000 | 0% | 2,000 | _____ | 2,000 | 100% |
| 220 | Operating Supplies | 11,742 | 11,793 | 12,491 | 10,773 | 17,500 | 62% | 12,500 | _____ | 12,500 | 71% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 5,892 | 4,340 | 5,300 | 5,373 | 8,800 | 61% | 8,800 | _____ | 8,800 | 100% |
| 233 | Machinery & Equipment Par | 4,979 | 2,717 | 2,963 | 1,732 | 4,000 | 43% | 4,000 | _____ | 4,000 | 100% |
| 239 | Tires/Tubes/Chains | 581 | 645 | 483 | 925 | 1,000 | 93% | 1,000 | _____ | 1,000 | 100% |
| 300 | Purchased Services | | | | | 1,000 | 0% | _____ | _____ | 0 | 0% |
| 312 | Networking Fees | 31 | 183 | 239 | 217 | 500 | 43% | 500 | _____ | 500 | 100% |
| 336 | Public Relations | | | | | 0 | 0% | 3,000 | _____ | 3,000 | *****% |
| | Arbor Day Purchases | | | | | | | | | | |
| 337 | Advertising | 70 | 70 | | 177 | 100 | 177% | 100 | _____ | 100 | 100% |
| 341 | Electric Utility Services | 510 | 613 | 578 | 487 | 2,000 | 24% | 2,000 | _____ | 2,000 | 100% |
| 343 | Cellular Telephone | 518 | 654 | 823 | 780 | 700 | 111% | 700 | _____ | 700 | 100% |
| 344 | Gas Utility Service | 209 | 215 | 228 | 289 | 300 | 96% | 300 | _____ | 300 | 100% |
| 350 | Professional Services | 129 | 450 | 196 | | 300 | 0% | 300 | _____ | 300 | 100% |
| 351 | Medical, Dental, Veterina | 80 | 75 | 105 | 310 | 300 | 103% | 300 | _____ | 300 | 100% |
| 360 | Repair & Maintenance Serv | 4,875 | | 17 | | 7,000 | 0% | 2,000 | _____ | 2,000 | 28% |
| 365 | Tree Pruning/Grounds Main | 9,781 | 4,818 | 7,700 | 5,600 | 11,500 | 49% | 11,500 | _____ | 11,500 | 100% |
| 366 | Building Maintenance | 1,914 | 6,130 | 145 | 164 | 20,000 | 1% | 11,850 | _____ | 11,850 | 59% |
| 370 | Travel | | | 282 | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| 380 | Training Services | | 275 | | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| 397 | Contracted Services | 52 | 52 | 654 | 120 | 1,000 | 12% | 1,000 | _____ | 1,000 | 100% |
| 452 | Gravel and Sand | 40 | | 204 | | 1,500 | 0% | 1,500 | _____ | 1,500 | 100% |
| 732 | Purchases from Donations/ | | | 2,163 | 3,010 | 0 | ***% | _____ | _____ | 0 | 0% |
| 940 | Machinery & Equipment | 6,426 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 950 | Park Development | | | | | 0 | 0% | 514,000 | _____ | 514,000 | *****% |
| | RIVERSIDE PARK: | | | | | | | | | | |
| | Campground - $400,000 | | | | | | | | | | |
| | Vault Toilets - $37,000 | | | | | | | | | | |
| | LAUREL LION'S FAMILY PARK: | | | | | | | | | | |
| | Dock & Trail Improvements - $62,000 | | | | | | | | | | |
| | Pond Dredging - $15,000 | | | | | | | | | | |
| | Account: | 128,979 | 113,400 | 119,446 | 109,254 | 168,808 | 65% | 667,334 | 0 | 667,334 | 395% |

370 PARKS

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 460445 Swimming Pools | | | | | | | | | | |
| 110 Salaries and Wages | 3,134 | 3,269 | 1,334 | 1,362 | 1,300 | 105% | 1,350 | _____ | 1,350 | 103% |
| 111 Overtime | | | | | 500 | 0% | 500 | _____ | 500 | 100% |
| 138 Vision Insurance | | | 1 | 1 | 1 | 100% | 3 | _____ | 3 | 300% |
| 139 Dental Insurance | 12 | 12 | 10 | 10 | 17 | 59% | 17 | _____ | 17 | 100% |
| 141 Unemployment Insurance | 17 | 5 | 2 | 3 | 7 | 43% | 8 | _____ | 8 | 114% |
| 142 Workers' Compensation | 28 | 29 | 6 | 5 | 42 | 12% | 42 | _____ | 42 | 100% |
| 143 Health Insurance | 819 | 833 | 189 | 193 | 200 | 97% | 195 | _____ | 195 | 97% |
| 144 Life Insurance | 5 | 5 | 1 | 1 | 2 | 50% | 2 | _____ | 2 | 100% |
| 145 FICA | 210 | 215 | 101 | 103 | 120 | 86% | 141 | _____ | 141 | 117% |
| 194 Flex MedicaL | | 33 | 35 | | 35 | 0% | 35 | _____ | 35 | 100% |
| 200 Supplies | | | | 68 | 0 | ***% | _____ | _____ | 0 | 0% |
| 220 Operating Supplies | 271 | 1,021 | 1,324 | 1,080 | 3,200 | 34% | 3,200 | _____ | 3,200 | 100% |
| 221 Chemicals | 3,273 | 3,408 | 4,022 | 4,179 | 5,000 | 84% | 5,000 | _____ | 5,000 | 100% |
| 339 Certification Renewal | 200 | 200 | 200 | 200 | 300 | 67% | 300 | _____ | 300 | 100% |
| 341 Electric Utility Services | 4,206 | 2,126 | 2,732 | 2,210 | 6,000 | 37% | 6,000 | _____ | 6,000 | 100% |
| 345 Telephone | 548 | 588 | 657 | 576 | 800 | 72% | 800 | _____ | 800 | 100% |
| 351 Medical, Dental, Veterina | | | | | 200 | 0% | 200 | _____ | 200 | 100% |
| 366 Building Maintenance | 3,770 | 8,022 | 3,924 | 354 | 20,000 | 2% | 10,000 | _____ | 10,000 | 50% |
| 380 Training Services | | | 590 | 295 | 750 | 39% | 750 | _____ | 750 | 100% |
| 397 Contracted Services | 45,291 | 46,682 | 47,598 | 63,816 | 47,600 | 134% | 48,600 | _____ | 48,600 | 102% |
| Account: | 61,784 | 66,448 | 62,726 | 74,456 | 86,074 | 87% | 77,143 | 0 | 77,143 | 89% |
| Fund: | 190,763 | 179,932 | 182,172 | 183,710 | 254,882 | 72% | 744,477 | 0 | 744,477 | 292% |
| Orgn: | 190,763 | 179,932 | 182,172 | 183,710 | 254,882 | 72% | 744,477 | 0 | 744,477 | 292% |
| Grand Total: | 190,763 | 179,932 | 182,172 | 183,710 | 254,882 | | 744,477 | 0 | 744,477 | |

For the Year: 2018 - 2019

900 TRANSFER

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | GENERAL | | | | | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | 160,684 | 162,283 | 148,236 | 171,683 | 157,000 | 109% | 199,189 | _____ | 199,189 | 126% |
| | Transfer to CIP Fund - $133,084 | | | | | | | | | | |
| | Transfer to 911 Fund - $27,000 | | | | | | | | | | |
| | Transfer to Planning Fund - $33,105 | | | | | | | | | | |
| 821 | Grant Match Transfer | 5,000 | 5,000 | 2,500 | 2,500 | 2,500 | 100% | 2,500 | _____ | 2,500 | 100% |
| | Transfer to Transit Grant Fund - $2,500 | | | | | | | | | | |
| | Account: | 165,684 | 167,283 | 150,736 | 174,183 | 159,500 | 109% | 201,689 | 0 | 201,689 | 126% |
| | Fund: | 165,684 | 167,283 | 150,736 | 174,183 | 159,500 | 109% | 201,689 | 0 | 201,689 | 126% |
| | Orgn: | 165,684 | 167,283 | 150,736 | 174,183 | 159,500 | 109% | 201,689 | 0 | 201,689 | 126% |
| | Grand Total: | 165,684 | 167,283 | 150,736 | 174,183 | 159,500 | | 201,689 | 0 | 201,689 | |

For the Year: 2018 - 2019

901 JOHNSON CONTROLS PROJECT

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | GENERAL | | | | | | | | | | |
| 490000 | Debt Service | | | | | | | | | | |
| 610 | Principal | 25,592 | 27,310 | 29,040 | 30,948 | 31,033 | 100% | 24,490 | _____ | 24,490 | 78% |
| | Final principal payment 02/25/2019 (BL) | | | | | | | | | | |
| 620 | Interest | 5,651 | 4,494 | 3,340 | 2,029 | 1,945 | 104% | 586 | _____ | 586 | 30% |
| | Final interest payment 02/25/2019 (BL) | | | | | | | | | | |
| | Account: | 31,243 | 31,804 | 32,380 | 32,977 | 32,978 | 100% | 25,076 | 0 | 25,076 | 76% |
| | Fund: | 31,243 | 31,804 | 32,380 | 32,977 | 32,978 | 100% | 25,076 | 0 | 25,076 | 76% |
| | Orgn: | 31,243 | 31,804 | 32,380 | 32,977 | 32,978 | 100% | 25,076 | 0 | 25,076 | 76% |
| | Grand Total: | 31,243 | 31,804 | 32,380 | 32,977 | 32,978 | | 25,076 | 0 | 25,076 | |

# 2000 – SPECIAL REVENUE FUNDS:

2190 – Comprehensive Liability Insurance

2250 – Planning

2260 – Emergency Disaster

2310 – Tax Increment – Business District

2370 – Employer Contribution – PERS

2371 – Employer Contribution – Group Health

2372 – Permissive Medical Levy

2390 – Drug Forfeiture

2399 – City Parking

2400 – Light District No. 2

2401 – Light District No. 3

2500 – Street Maintenance

2600 – Elena Park Maintenance District

2701 – Memorial/Endowment (Pool)

2702 – Expendable Grant

2820 – Gas Tax

2821 - HB 473 - Gas Tax

2850 – 911 Emergency

2880 – Library Aid Grant

2917 – Crime Victims Assistance

2928 – Transit Grant

2952 – Federal Equitable Sharing Fund

For the Year: 2018 - 2019

2190 COMP. INSURANCE

| Account | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 15,015 | 13,745 | 30,927 | 9,087 | 34,216 | 27% | 92,713 | _____ | 92,713 | 270% |
| 311020 Personal Property Taxes | 525 | 673 | 500 | 258 | 324 | 80% | 3,863 | _____ | 3,863 | 1192% |
| 314140 Local Option Tax | 16,030 | 18,256 | 17,518 | 16,449 | 21,838 | 75% | 16,445 | _____ | 16,445 | 75% |
| Group: | 31,570 | 32,674 | 48,945 | 25,794 | 56,378 | 46% | 113,021 | 0 | 113,021 | 200% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335230 HB124 Entitlement | 5,494 | 5,642 | 5,811 | 5,841 | 5,986 | 98% | 5,944 | _____ | 5,944 | 99% |
| Group: | 5,494 | 5,642 | 5,811 | 5,841 | 5,986 | 98% | 5,944 | 0 | 5,944 | 99% |
| Fund: | 37,064 | 38,316 | 54,756 | 31,635 | 62,364 | 51% | 118,965 | 0 | 118,965 | 190% |
| Grand Total: | 37,064 | 38,316 | 54,756 | 31,635 | 62,364 | | 118,965 | 0 | 118,965 | |

For the Year: 2018 - 2019

100 GENERAL FUND

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2190 COMP. INSURANCE | | | | | | | | | | | |
| 420120 Facilities | | | | | | | | | | | |
| 511 | Insurance on Bldgs/Imprvm | 2,511 | 245 | 2,647 | 2,647 | 2,647 | 100% | 2,792 | _____ | 2,792 | 105% |
| 519 | Pollution Insurance | | | | | 200 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 2,511 | 245 | 2,647 | 2,647 | 2,847 | 93% | 2,792 | 0 | 2,792 | 98% |
| 430220 Facilities | | | | | | | | | | | |
| 511 | Insurance on Bldgs/Imprvm | | 16 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 519 | Pollution Insurance | | | | | 100 | 0% | _____ | _____ | 0 | 0% |
| | Account: | | 16 | | | 100 | 0% | 0 | 0 | 0 | 0% |
| | Fund: | 2,511 | 261 | 2,647 | 2,647 | 2,947 | 90% | 2,792 | 0 | 2,792 | 94% |
| | Orgn: | 2,511 | 261 | 2,647 | 2,647 | 2,947 | 90% | 2,792 | 0 | 2,792 | 94% |

110 CITY COUNCIL

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2190 COMP. INSURANCE | | | | | | | | | | | |
| 410100 Legislative Services | | | | | | | | | | | |
| 513 Liability | | 382 | 386 | 668 | 743 | 744 | 100% | 935 | _____ | 935 | 125% |
| | Account: | 382 | 386 | 668 | 743 | 744 | 100% | 935 | 0 | 935 | 125% |
| | Fund: | 382 | 386 | 668 | 743 | 744 | 100% | 935 | 0 | 935 | 125% |
| | Orgn: | 382 | 386 | 668 | 743 | 744 | 100% | 935 | 0 | 935 | 125% |

120 MAYOR

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2190 COMP. INSURANCE | | | | | | | | | | | |
| 410200 Executive Services | | | | | | | | | | | |
| 513 Liability | | 139 | 140 | 242 | 270 | 270 | 100% | 340 | _____ | 340 | 125% |
| | Account: | 139 | 140 | 242 | 270 | 270 | 100% | 340 | 0 | 340 | 125% |
| | Fund: | 139 | 140 | 242 | 270 | 270 | 100% | 340 | 0 | 340 | 125% |
| | Orgn: | 139 | 140 | 242 | 270 | 270 | 100% | 340 | 0 | 340 | 125% |

122 CHIEF ADMINISTRATIVE OFFICER

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2190 COMP. INSURANCE | | | | | | | | | | | |
| 410200 Executive Services | | | | | | | | | | | |
| 513 Liability | | 332 | 336 | 590 | 656 | 660 | 99% | 826 | _____ | 826 | 125% |
| | Account: | 332 | 336 | 590 | 656 | 660 | 99% | 826 | 0 | 826 | 125% |
| | Fund: | 332 | 336 | 590 | 656 | 660 | 99% | 826 | 0 | 826 | 125% |
| | Orgn: | 332 | 336 | 590 | 656 | 660 | 99% | 826 | 0 | 826 | 125% |

130 CITY COURT

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2190 COMP. INSURANCE | | | | | | | | | | | |
| 410300 Judicial Services | | | | | | | | | | | |
| 513 Liability | | 588 | 594 | 939 | 1,045 | 1,046 | 100% | 1,315 | _____ | 1,315 | 125% |
| | Account: | 588 | 594 | 939 | 1,045 | 1,046 | 100% | 1,315 | 0 | 1,315 | 125% |
| 410360 City/Municipal Court | | | | | | | | | | | |
| 513 Liability | | 778 | 786 | 1,619 | 1,802 | 1,803 | 100% | 2,267 | _____ | 2,267 | 125% |
| | Account: | 778 | 786 | 1,619 | 1,802 | 1,803 | 100% | 2,267 | 0 | 2,267 | 125% |
| | Fund: | 1,366 | 1,380 | 2,558 | 2,847 | 2,849 | 100% | 3,582 | 0 | 3,582 | 125% |
| | Orgn: | 1,366 | 1,380 | 2,558 | 2,847 | 2,849 | 100% | 3,582 | 0 | 3,582 | 125% |

150 CITY CLERK

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2190 COMP. INSURANCE | | | | | | | | | | | |
| 410500 Financial Services | | | | | | | | | | | |
| 513 Liability | | 1,800 | 1,817 | 3,366 | 3,748 | 3,748 | 100% | 4,712 | _____ | 4,712 | 125% |
| 515 Public Employee Bond | | 1,740 | 1,080 | 1,080 | 1,080 | 1,081 | 100% | 1,100 | _____ | 1,100 | 101% |
| | Account: | 3,540 | 2,897 | 4,446 | 4,828 | 4,829 | 100% | 5,812 | 0 | 5,812 | 120% |
| | Fund: | 3,540 | 2,897 | 4,446 | 4,828 | 4,829 | 100% | 5,812 | 0 | 5,812 | 120% |
| | Orgn: | 3,540 | 2,897 | 4,446 | 4,828 | 4,829 | 100% | 5,812 | 0 | 5,812 | 120% |

170 CITY ATTORNEY

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2190 COMP. INSURANCE | | | | | | | | | | | |
| 411100 Legal Services | | | | | | | | | | | |
| 513 Liability | | 396 | 400 | 747 | 832 | 832 | 100% | 1,046 | _____ | 1,046 | 125% |
| | Account: | 396 | 400 | 747 | 832 | 832 | 100% | 1,046 | 0 | 1,046 | 125% |
| | Fund: | 396 | 400 | 747 | 832 | 832 | 100% | 1,046 | 0 | 1,046 | 125% |
| | Orgn: | 396 | 400 | 747 | 832 | 832 | 100% | 1,046 | 0 | 1,046 | 125% |

180 CITY HALL

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2190 | COMP. INSURANCE | | | | | | | | | | |
| 411200 | Facilities Administration | | | | | | | | | | |
| 511 | Insurance on Bldgs/Imprvm | 1,360 | 1,516 | 1,434 | 1,434 | 1,435 | 100% | 1,512 | _____ | 1,512 | 105% |
| 513 | Liability | 51 | 52 | 111 | 123 | 124 | 99% | 155 | _____ | 155 | 125% |
| 519 | Pollution Insurance | | | | | 100 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 1,411 | 1,568 | 1,545 | 1,557 | 1,659 | 94% | 1,667 | 0 | 1,667 | 100% |
| | Fund: | 1,411 | 1,568 | 1,545 | 1,557 | 1,659 | 94% | 1,667 | 0 | 1,667 | 100% |
| | Orgn: | 1,411 | 1,568 | 1,545 | 1,557 | 1,659 | 94% | 1,667 | 0 | 1,667 | 100% |

200 POLICE DEPARTMENT

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2190 COMP. INSURANCE | | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | | |
| 511 Insurance on Bldgs/Imprvm | 73 | 4 | 77 | 77 | 78 | 99% | 82 | _____ | 82 | 105% |
| 513 Liability | 9,092 | 9,178 | 16,952 | 18,872 | 18,873 | 100% | 23,728 | _____ | 23,728 | 125% |
| 514 Vehicle/Equipment Insuran | 1,154 | 996 | 1,307 | 1,307 | 1,308 | 100% | 1,464 | _____ | 1,464 | 111% |
| 519 Pollution Insurance | | | | | 50 | 0% | _____ | _____ | 0 | 0% |
| Account: | 10,319 | 10,178 | 18,336 | 20,256 | 20,309 | 100% | 25,274 | 0 | 25,274 | 124% |
| 420160 Communications | | | | | | | | | | |
| 513 Liability | 3,431 | 3,463 | 5,747 | 6,397 | 6,398 | 100% | 8,044 | _____ | 8,044 | 125% |
| Account: | 3,431 | 3,463 | 5,747 | 6,397 | 6,398 | 100% | 8,044 | 0 | 8,044 | 125% |
| 440600 Animal Control Services | | | | | | | | | | |
| 513 Liability | 339 | 342 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Account: | 339 | 342 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 14,089 | 13,983 | 24,083 | 26,653 | 26,707 | 100% | 33,318 | 0 | 33,318 | 124% |
| Orgn: | 14,089 | 13,983 | 24,083 | 26,653 | 26,707 | 100% | 33,318 | 0 | 33,318 | 124% |

230 FAP

| Account | Object | | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2190 COMP. INSURANCE | | | | | | | | | | | | |
| 420120 Facilities | | | | | | | | | | | | |
| | 513 Liability | | 92 | 92 | 187 | 208 | 208 | 100% | 262 | _____ | 262 | 125% |
| | | Account: | 92 | 92 | 187 | 208 | 208 | 100% | 262 | 0 | 262 | 125% |
| | | Fund: | 92 | 92 | 187 | 208 | 208 | 100% | 262 | 0 | 262 | 125% |
| | | Orgn: | 92 | 92 | 187 | 208 | 208 | 100% | 262 | 0 | 262 | 125% |

240 FIRE DEPARTMENT

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2190 COMP. INSURANCE | | | | | | | | | | |
| 420400 Fire Protection & Control | | | | | | | | | | |
| 511 Insurance on Bldgs/Imprvm | 1,689 | 1,882 | 1,780 | 1,780 | 1,781 | 100% | 1,878 | _____ | 1,878 | 105% |
| 513 Liability | 1,519 | 1,534 | 2,363 | 2,631 | 2,631 | 100% | 3,308 | _____ | 3,308 | 125% |
| 514 Vehicle/Equipment Insuran | 7,154 | 8,918 | 7,608 | 8,110 | 8,111 | 100% | 9,082 | _____ | 9,082 | 111% |
| 519 Pollution Insurance | | | | | 100 | 0% | _____ | _____ | 0 | 0% |
| Account: | 10,362 | 12,334 | 11,751 | 12,521 | 12,623 | 99% | 14,268 | 0 | 14,268 | 113% |
| Fund: | 10,362 | 12,334 | 11,751 | 12,521 | 12,623 | 99% | 14,268 | 0 | 14,268 | 113% |
| Orgn: | 10,362 | 12,334 | 11,751 | 12,521 | 12,623 | 99% | 14,268 | 0 | 14,268 | 113% |

250 FIRE INSPECTIONS

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2190 COMP. INSURANCE | | | | | | | | | | |
| 420500 Protective Inspections | | | | | | | | | | |
| 513 Liability | 335 | 338 | 688 | 766 | 767 | 100% | 964 | _____ | 964 | 125% |
| 514 Vehicle/Equipment Insuran | | 82 | | | 200 | 0% | _____ | _____ | 0 | 0% |
| Account: | 335 | 420 | 688 | 766 | 967 | 79% | 964 | 0 | 964 | 99% |
| Fund: | 335 | 420 | 688 | 766 | 967 | 79% | 964 | 0 | 964 | 99% |
| Orgn: | 335 | 420 | 688 | 766 | 967 | 79% | 964 | 0 | 964 | 99% |

253 BUILDING DEPARTMENT

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2190 | COMP. INSURANCE | | | | | | | | | | |
| 420500 | Protective Inspections | | | | | | | | | | |
| 513 | Liability | 334 | 337 | 405 | 451 | 451 | 100% | 567 | _____ | 567 | 125% |
| 514 | Vehicle/Equipment Insuran | 158 | 82 | 170 | 170 | 171 | 99% | 191 | _____ | 191 | 111% |
| | Account: | 492 | 419 | 575 | 621 | 622 | 100% | 758 | 0 | 758 | 121% |
| | Fund: | 492 | 419 | 575 | 621 | 622 | 100% | 758 | 0 | 758 | 121% |
| | Orgn: | 492 | 419 | 575 | 621 | 622 | 100% | 758 | 0 | 758 | 121% |

255 CODE ENFORCEMENT/SAFETY

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2190 COMP. INSURANCE | | | | | | | | | | | |
| 420130 City Safety Administration | | | | | | | | | | | |
| 513 Liability | | | | 253 | 282 | 282 | 100% | 354 | _____ | 354 | 125% |
| | Account: | | | 253 | 282 | 282 | 100% | 354 | 0 | 354 | 125% |
| 420500 Protective Inspections | | | | | | | | | | | |
| 513 Liability | | 299 | 301 | 246 | 274 | 275 | 100% | 345 | _____ | 345 | 125% |
| | Account: | 299 | 301 | 246 | 274 | 275 | 100% | 345 | 0 | 345 | 125% |
| | Fund: | 299 | 301 | 499 | 556 | 557 | 100% | 699 | 0 | 699 | 125% |
| | Orgn: | 299 | 301 | 499 | 556 | 557 | 100% | 699 | 0 | 699 | 125% |

270 AMBULANCE

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2190 | COMP. INSURANCE | | | | | | | | | | |
| 420730 | Emergency Medical Services (Ambulance) | | | | | | | | | | |
| 513 | Liability | 2,343 | 2,365 | 2,882 | 3,209 | 3,209 | 100% | 4,035 | _____ | 4,035 | 125% |
| 514 | Vehicle/Equipment Insuran | 851 | 887 | 918 | 918 | 919 | 100% | 1,029 | _____ | 1,029 | 111% |
| | Account: | 3,194 | 3,252 | 3,800 | 4,127 | 4,128 | 100% | 5,064 | 0 | 5,064 | 122% |
| | Fund: | 3,194 | 3,252 | 3,800 | 4,127 | 4,128 | 100% | 5,064 | 0 | 5,064 | 122% |
| | Orgn: | 3,194 | 3,252 | 3,800 | 4,127 | 4,128 | 100% | 5,064 | 0 | 5,064 | 122% |

340 CITY SHOP

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2190 COMP. INSURANCE | | | | | | | | | | |
| 430220 Facilities | | | | | | | | | | |
| 511 Insurance on Bldgs/Imprvm | 682 | 1,326 | 719 | 719 | 720 | 100% | 759 | _____ | 759 | 105% |
| 513 Liability | 84 | 85 | 173 | 193 | 194 | 99% | 243 | _____ | 243 | 125% |
| 514 Vehicle/Equipment Insuran | 483 | | 521 | 521 | 525 | 99% | 584 | _____ | 584 | 111% |
| 519 Pollution Insurance | | | | | 150 | 0% | _____ | _____ | 0 | 0% |
| Account: | 1,249 | 1,411 | 1,413 | 1,433 | 1,589 | 90% | 1,586 | 0 | 1,586 | 99% |
| Fund: | 1,249 | 1,411 | 1,413 | 1,433 | 1,589 | 90% | 1,586 | 0 | 1,586 | 99% |
| Orgn: | 1,249 | 1,411 | 1,413 | 1,433 | 1,589 | 90% | 1,586 | 0 | 1,586 | 99% |

350 CEMETERY

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2190 | COMP. INSURANCE | | | | | | | | | | |
| 430900 | Cemetery Services | | | | | | | | | | |
| 511 | Insurance on Bldgs/Imprvm | 90 | 100 | 94 | 94 | 95 | 99% | 100 | _____ | 100 | 105% |
| 513 | Liability | 781 | 789 | 1,388 | 1,545 | 1,546 | 100% | 1,943 | _____ | 1,943 | 125% |
| 514 | Vehicle/Equipment Insuran | 312 | 409 | 257 | 257 | 258 | 100% | 289 | _____ | 289 | 112% |
| 519 | Pollution Insurance | | | | | 150 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 1,183 | 1,298 | 1,739 | 1,896 | 2,049 | 93% | 2,332 | 0 | 2,332 | 113% |
| | Fund: | 1,183 | 1,298 | 1,739 | 1,896 | 2,049 | 93% | 2,332 | 0 | 2,332 | 113% |
| | Orgn: | 1,183 | 1,298 | 1,739 | 1,896 | 2,049 | 93% | 2,332 | 0 | 2,332 | 113% |

360 LIBRARY

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2190 COMP. INSURANCE | | | | | | | | | | |
| 460100 Library Services | | | | | | | | | | |
| 511 Insurance on Bldgs/Imprvm | 979 | 1,091 | 1,032 | 1,032 | 1,033 | 100% | 1,089 | _____ | 1,089 | 105% |
| 513 Liability | 1,445 | 1,459 | 2,583 | 2,876 | 2,876 | 100% | 3,616 | _____ | 3,616 | 125% |
| 519 Pollution Insurance | | | | | 75 | 0% | _____ | _____ | 0 | 0% |
| Account: | 2,424 | 2,550 | 3,615 | 3,908 | 3,984 | 98% | 4,705 | 0 | 4,705 | 118% |
| Fund: | 2,424 | 2,550 | 3,615 | 3,908 | 3,984 | 98% | 4,705 | 0 | 4,705 | 118% |
| Orgn: | 2,424 | 2,550 | 3,615 | 3,908 | 3,984 | 98% | 4,705 | 0 | 4,705 | 118% |

370 PARKS

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2190 COMP. INSURANCE | | | | | | | | | | |
| 460430 Parks | | | | | | | | | | |
| 511 Insurance on Bldgs/Imprvm | 1,008 | 2,739 | 1,062 | 571 | 1,063 | 54% | 603 | _____ | 603 | 56% |
| 513 Liability | 794 | 802 | 1,377 | 1,533 | 1,533 | 100% | 1,928 | _____ | 1,928 | 125% |
| 514 Vehicle/Equipment Insuran | 413 | 396 | 384 | 384 | 385 | 100% | 431 | _____ | 431 | 111% |
| 519 Pollution Insurance | | | | | 50 | 0% | _____ | _____ | 0 | 0% |
| Account: | 2,215 | 3,937 | 2,823 | 2,488 | 3,031 | 82% | 2,962 | 0 | 2,962 | 97% |
| 460445 Swimming Pools | | | | | | | | | | |
| 511 Insurance on Bldgs/Imprvm | | 396 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 513 Liability | 45 | 46 | 75 | 83 | 100 | 83% | 105 | _____ | 105 | 105% |
| 519 Pollution Insurance | | | | | 50 | 0% | _____ | _____ | 0 | 0% |
| Account: | 45 | 442 | 75 | 83 | 150 | 55% | 105 | 0 | 105 | 70% |
| Fund: | 2,260 | 4,379 | 2,898 | 2,571 | 3,181 | 81% | 3,067 | 0 | 3,067 | 96% |
| Orgn: | 2,260 | 4,379 | 2,898 | 2,571 | 3,181 | 81% | 3,067 | 0 | 3,067 | 96% |
| Grand Total: | 46,056 | 47,807 | 64,691 | 69,640 | 71,405 | | 84,023 | 0 | 84,023 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2250 PLANNING

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331010 CDBG | | | 9,000 | 7,596 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | | | 9,000 | 7,596 | 0 | ***% | 0 | 0 | 0 | 0% |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 341071 Plat Review Fee | 4,426 | 2,925 | 10,923 | 1,900 | 5,000 | 38% | 3,500 | _____ | 3,500 | 70% |
| 341072 Zone Change Fee | 8,488 | 6,496 | | | 1,000 | 0% | 500 | _____ | 500 | 50% |
| 341073 Annexation Fee | 350 | | 4,064 | | 500 | 0% | 500 | _____ | 500 | 100% |
| 341074 Home Occupation Fee | 600 | 375 | 750 | 300 | 500 | 60% | 500 | _____ | 500 | 100% |
| 341075 Special Review Fee | 1,500 | 810 | 325 | 325 | 500 | 65% | 500 | _____ | 500 | 100% |
| 341076 Variance Fee | 1,100 | 660 | 1,650 | | 800 | 0% | 500 | _____ | 500 | 62% |
| 341077 TEMPORARY USE PERMIT | | | | | 500 | 0% | 300 | _____ | 300 | 60% |
| 341081 Subdivision Application | 700 | 1,475 | | 600 | 1,000 | 60% | 500 | _____ | 500 | 50% |
| 341090 CNTY Share-C/C Planning | 61,582 | 53,259 | 53,917 | 57,122 | 53,259 | 107% | 58,638 | _____ | 58,638 | 110% |
| 341284 Conditional Use Permit | 325 | 75 | | | 100 | 0% | 50 | _____ | 50 | 50% |
| Group: | 79,071 | 66,075 | 71,629 | 60,247 | 63,159 | 95% | 65,488 | 0 | 65,488 | 103% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 84 | 102 | 96 | 37 | 100 | 37% | 50 | _____ | 50 | 50% |
| Group: | 84 | 102 | 96 | 37 | 100 | 37% | 50 | 0 | 50 | 50% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383000 Interfund Operating | 6,000 | 6,000 | 6,000 | 20,683 | 6,000 | 345% | 33,105 | _____ | 33,105 | 551% |
| Transfer from General Fund (BL) | | | | | | | | | | |
| 383003 Transfer-Permis. Med. | 5,833 | 9,060 | 4,500 | 6,017 | 6,500 | 93% | _____ | _____ | 0 | 0% |
| Group: | 11,833 | 15,060 | 10,500 | 26,700 | 12,500 | 214% | 33,105 | 0 | 33,105 | 264% |
| Fund: | 90,988 | 81,237 | 91,225 | 94,580 | 75,759 | 125% | 98,643 | 0 | 98,643 | 130% |
| Grand Total: | 90,988 | 81,237 | 91,225 | 94,580 | 75,759 | | 98,643 | 0 | 98,643 | |

For the Year: 2018 - 2019

380 CITY/COUNTY PLANNING

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2250 PLANNING | | | | | | | | | | |
| 411000 Planning & Research Services | | | | | | | | | | |
| 110 Salaries and Wages | 35,321 | 35,619 | 56,441 | 69,203 | 57,352 | 121% | 58,500 | _____ | 58,500 | 102% |
| 111 Overtime | | | 32 | | 500 | 0% | 500 | _____ | 500 | 100% |
| 138 Vision Insurance | 106 | 47 | 67 | 86 | 108 | 80% | 108 | _____ | 108 | 100% |
| 139 Dental Insurance | 344 | 321 | 379 | 472 | 600 | 79% | 595 | _____ | 595 | 99% |
| 141 Unemployment Insurance | 194 | 53 | 85 | 114 | 90 | 127% | 205 | _____ | 205 | 227% |
| 142 Workers' Compensation | 156 | 435 | 255 | 184 | 740 | 25% | 270 | _____ | 270 | 36% |
| 143 Health Insurance | 5,383 | 8,636 | 12,338 | 10,164 | 12,730 | 80% | 12,800 | _____ | 12,800 | 100% |
| 144 Life Insurance | 48 | 56 | 92 | 76 | 96 | 79% | 95 | _____ | 95 | 98% |
| 145 FICA | 2,686 | 2,579 | 4,139 | 3,487 | 4,430 | 79% | 4,510 | _____ | 4,510 | 101% |
| 146 PERS | 2,886 | 2,946 | 4,727 | 3,849 | 4,905 | 78% | 5,020 | _____ | 5,020 | 102% |
| 194 Flex MedicaL | | 267 | 660 | | 660 | 0% | 660 | _____ | 660 | 100% |
| 220 Operating Supplies | 914 | 1,442 | 2,278 | 670 | 1,500 | 45% | 1,500 | _____ | 1,500 | 100% |
| 231 Gas, Oil, Diesel Fuel, Gr | 416 | 47 | 599 | 221 | 1,000 | 22% | 500 | _____ | 500 | 50% |
| 232 Motor Vehicle Parts | | | 400 | | 400 | 0% | _____ | _____ | 0 | 0% |
| 311 Postage | 3,148 | 2,224 | 5,165 | 305 | 2,500 | 12% | 2,500 | _____ | 2,500 | 100% |
| 312 Networking Fees | 258 | 1,758 | 287 | 217 | 1,500 | 14% | 800 | _____ | 800 | 53% |
| 320 Printing, Duplicating, Ty | | | 29 | | 250 | 0% | _____ | _____ | 0 | 0% |
| 335 Memberships & Dues | 1,070 | 461 | 620 | 339 | 940 | 36% | 800 | _____ | 800 | 85% |
| 337 Advertising | 7,445 | 6,670 | 1,653 | 4,302 | 3,000 | 143% | 2,500 | _____ | 2,500 | 83% |
| 343 Cellular Telephone | 1,237 | 1,242 | 1,281 | 1,338 | 1,000 | 134% | 1,500 | _____ | 1,500 | 150% |
| 350 Professional Services | 15,887 | 36,654 | 667 | 667 | 10,000 | 7% | 5,000 | _____ | 5,000 | 50% |
| 356 Consultant's Services | 133 | 89 | | | 1,500 | 0% | 1,000 | _____ | 1,000 | 66% |
| 370 Travel | 3,862 | 3,950 | 589 | 220 | 3,000 | 7% | 3,000 | _____ | 3,000 | 100% |
| 380 Training Services | 1,610 | 2,164 | 429 | 195 | 2,500 | 8% | 2,000 | _____ | 2,000 | 80% |
| 397 Contracted Services | 319 | 544 | 22,849 | 379 | 500 | 76% | 500 | _____ | 500 | 100% |
| 513 Liability | 457 | 461 | 814 | 906 | 1,000 | 91% | 1,000 | _____ | 1,000 | 100% |
| 514 Vehicle/Equipment Insuran | | | | | 70 | 0% | _____ | _____ | 0 | 0% |
| 900 Capital Outlay | 12,009 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Account: | 95,889 | 108,665 | 116,875 | 97,394 | 112,871 | 86% | 105,863 | 0 | 105,863 | 93% |
| Fund: | 95,889 | 108,665 | 116,875 | 97,394 | 112,871 | 86% | 105,863 | 0 | 105,863 | 93% |
| Orgn: | 95,889 | 108,665 | 116,875 | 97,394 | 112,871 | 86% | 105,863 | 0 | 105,863 | 93% |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2260 EMERGENCY DISASTER

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 13,221 | 13,312 | 14,803 | 15,894 | 15,590 | 102% | _____ | _____ | 0 | 0% |
| 311020 Personal Property Taxes | 352 | 595 | 212 | 176 | 82 | 215% | _____ | _____ | 0 | 0% |
| 314140 Local Option Tax | 1,871 | 2,130 | 2,044 | 1,919 | 2,548 | 75% | _____ | _____ | 0 | 0% |
| Group: | 15,444 | 16,037 | 17,059 | 17,989 | 18,220 | 99% | 0 | 0 | 0 | 0% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331023 State Grant | | 47,500 | 47,769 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 331113 FEMA Grant | 63,620 | 308,992 | | 500,000 | 2,000,000 | 25% | 700,000 | _____ | 700,000 | 35% |
| Remainder due from FEMA | | | | | | | | | | |
| Group: | 63,620 | 356,492 | 47,769 | 500,000 | 2,000,000 | 25% | 700,000 | 0 | 700,000 | 35% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | | 93 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | | 93 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 79,064 | 372,622 | 64,828 | 517,989 | 2,018,220 | 26% | 700,000 | 0 | 700,000 | 34% |
| Grand Total: | 79,064 | 372,622 | 64,828 | 517,989 | 2,018,220 | | 700,000 | 0 | 700,000 | |

For the Year: 2018 - 2019

370 PARKS

| Account Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2260 EMERGENCY DISASTER | | | | | | | | | | |
| 460430 Parks | | | | | | | | | | |
| 337 Advertising | 48 | | | | 1,000 | 0% | _____ | _____ | 0 | 0% |
| 360 Repair & Maintenance Serv | | 3,929 | 984 | | 117,716 | 0% | 174,645 | _____ | 174,645 | 148% |
| 956 Construction | 63,620 | | | | 250,000 | 0% | _____ | _____ | 0 | 0% |
| Account: | 63,668 | 3,929 | 984 | | 368,716 | 0% | 174,645 | 0 | 174,645 | 47% |
| Fund: | 63,668 | 3,929 | 984 | | 368,716 | 0% | 174,645 | 0 | 174,645 | 47% |
| Orgn: | 63,668 | 3,929 | 984 | | 368,716 | 0% | 174,645 | 0 | 174,645 | 47% |

900 TRANSFER

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2260 | EMERGENCY DISASTER | | | | | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | | | 133,587 | 500,000 | 2,000,000 | 25% | 700,000 | _____ | 700,000 | 35% |
| | Transfer FEMA funds to Water Fund | | | | | | | | | | |
| | Account: | | | 133,587 | 500,000 | 2,000,000 | 25% | 700,000 | 0 | 700,000 | 35% |
| | Fund: | | | 133,587 | 500,000 | 2,000,000 | 25% | 700,000 | 0 | 700,000 | 35% |
| | Orgn: | | | 133,587 | 500,000 | 2,000,000 | 25% | 700,000 | 0 | 700,000 | 35% |
| | Grand Total: | 63,668 | 3,929 | 134,571 | 500,000 | 2,368,716 | | 874,645 | 0 | 874,645 | |

2310 TAX INCREMENT-Business Dist.

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 352,897 | 544,536 | 580,623 | 624,255 | 562,689 | 111% | 604,633 | _____ | 604,633 | 107% |
| 311020 Personal Property Taxes | 19,285 | 543 | | 451 | 17,403 | 3% | 25,193 | _____ | 25,193 | 144% |
| Group: | 372,182 | 545,079 | 580,623 | 624,706 | 580,092 | 108% | 629,826 | 0 | 629,826 | 108% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334000 State Grants | 18,559 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 335230 HB124 Entitlement | 72,175 | 72,175 | 72,175 | 72,175 | 74,341 | 97% | 72,175 | _____ | 72,175 | 97% |
| Group: | 90,734 | 72,175 | 72,175 | 72,175 | 74,341 | 97% | 72,175 | 0 | 72,175 | 97% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 360000 Miscellaneous Revenue | 1,200 | | 1,800 | 900 | 0 | ***% | _____ | _____ | 0 | 0% |
| 363040 Penalty & Interest | 764 | 3,313 | 1,312 | 2,106 | 1,000 | 211% | 1,000 | _____ | 1,000 | 100% |
| 365020 Private Grants | 6,441 | 2,700 | | 3,000 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | 8,405 | 6,013 | 3,112 | 6,006 | 1,000 | 601% | 1,000 | 0 | 1,000 | 100% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 511 | 1,422 | 3,085 | 6,053 | 1,500 | 404% | 2,000 | _____ | 2,000 | 133% |
| Group: | 511 | 1,422 | 3,085 | 6,053 | 1,500 | 404% | 2,000 | 0 | 2,000 | 133% |
| Fund: | 471,832 | 624,689 | 658,995 | 708,940 | 656,933 | 108% | 705,001 | 0 | 705,001 | 107% |
| Grand Total: | 471,832 | 624,689 | 658,995 | 708,940 | 656,933 | | 705,001 | 0 | 705,001 | |

For the Year: 2018 - 2019

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2310 | TAX INCREMENT-Business Dist. | | | | | | | | | | |
| 411850 | Special Projects | | | | | | | | | | |
| 220 | Operating Supplies | 218 | 172 | | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| 223 | Meals/Food | 1,722 | 1,422 | 939 | 271 | 1,500 | 18% | 500 | _____ | 500 | 33% |
| 337 | Advertising | 909 | 1,098 | 401 | 322 | 700 | 46% | 700 | _____ | 700 | 100% |
| 350 | Professional Services | 82,429 | 4,800 | 5,267 | 26,511 | 100,000 | 27% | 30,000 | _____ | 30,000 | 30% |
| | TECHNICAL ASSISTANCE GRANTS | | | | | | | | | | |
| 370 | Travel | 1,499 | | | | 1,000 | 0% | _____ | _____ | 0 | 0% |
| 380 | Training Services | 800 | | | | 1,000 | 0% | _____ | _____ | 0 | 0% |
| 700 | Grants, Contributions & I | 16,076 | 62,755 | 65,330 | 109,222 | 125,000 | 87% | 125,000 | _____ | 125,000 | 100% |
| | LARGE GRANTS | | | | | | | | | | |
| 901 | MISC CAPITAL PROJECTS | 3,273 | 413,831 | 48,912 | 367,134 | 1,089,884 | 34% | 1,500,000 | _____ | 1,500,000 | 137% |
| | STREET PROJECTS | | | | | | | | | | |
| | Account: | 106,926 | 484,078 | 120,849 | 503,460 | 1,320,084 | 38% | 1,657,200 | 0 | 1,657,200 | 125% |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | 6,000 | 12,000 | 12,000 | 12,000 | 12,000 | 100% | 12,000 | _____ | 12,000 | 100% |
| | Account: | 6,000 | 12,000 | 12,000 | 12,000 | 12,000 | 100% | 12,000 | 0 | 12,000 | 100% |
| | Fund: | 112,926 | 496,078 | 132,849 | 515,460 | 1,332,084 | 39% | 1,669,200 | 0 | 1,669,200 | 125% |
| | Orgn: | 112,926 | 496,078 | 132,849 | 515,460 | 1,332,084 | 39% | 1,669,200 | 0 | 1,669,200 | 125% |

320 STORM WATER

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2310 | TAX INCREMENT-Business Dist. | | | | | | | | | | |
| 490000 | Debt Service | | | | | | | | | | |
| 610 | Principal | | | 66,000 | 93,298 | 93,298 | 100% | 93,298 | _____ | 93,298 | 100% |
| | $93,298 - Stormwater Loan Principal Payment Final Payment 01/31/2019 (BL) | | | | | | | | | | |
| 620 | Interest | 8,863 | 7,464 | 5,131 | 3,265 | 3,266 | 100% | 1,400 | _____ | 1,400 | 42% |
| | $1,400 - Stormwater Loam Interest Payment Final Payment 01/31/2019 (BL) | | | | | | | | | | |
| | Account: | 8,863 | 7,464 | 71,131 | 96,563 | 96,564 | 100% | 94,698 | 0 | 94,698 | 98% |
| | Fund: | 8,863 | 7,464 | 71,131 | 96,563 | 96,564 | 100% | 94,698 | 0 | 94,698 | 98% |
| | Orgn: | 8,863 | 7,464 | 71,131 | 96,563 | 96,564 | 100% | 94,698 | 0 | 94,698 | 98% |
| | Grand Total: | 121,789 | 503,542 | 203,980 | 612,023 | 1,428,648 | | 1,763,898 | 0 | 1,763,898 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2370 EMPLOYER CONTRIB-P.E.R.S

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 74,263 | 74,038 | 37,451 | 40,742 | 38,975 | 105% | 64,722 | _____ | 64,722 | 166% |
| 311020 Personal Property Taxes | 1,756 | 3,326 | 828 | 523 | 1,529 | 34% | 2,696 | _____ | 2,696 | 176% |
| 314140 Local Option Tax | 7,258 | 8,265 | 7,931 | 7,447 | 8,000 | 93% | 7,400 | _____ | 7,400 | 92% |
| Group: | 83,277 | 85,629 | 46,210 | 48,712 | 48,504 | 100% | 74,818 | 0 | 74,818 | 154% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335230 HB124 Entitlement | 9,485 | 9,741 | 10,033 | 10,085 | 10,033 | 101% | 10,262 | _____ | 10,262 | 102% |
| Group: | 9,485 | 9,741 | 10,033 | 10,085 | 10,033 | 101% | 10,262 | 0 | 10,262 | 102% |
| Fund: | 92,762 | 95,370 | 56,243 | 58,797 | 58,537 | 100% | 85,080 | 0 | 85,080 | 145% |
| Grand Total: | 92,762 | 95,370 | 56,243 | 58,797 | 58,537 | | 85,080 | 0 | 85,080 | |

110 CITY COUNCIL

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2370 | EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | |
| 410100 | Legislative Services | | | | | | | | | | |
| 146 | PERS | 295 | 298 | 302 | 603 | 312 | 193% | _____ | _____ | 0 | 0% |
| | Account: | 295 | 298 | 302 | 603 | 312 | 193% | 0 | 0 | 0 | 0% |
| | Fund: | 295 | 298 | 302 | 603 | 312 | 193% | 0 | 0 | 0 | 0% |
| | Orgn: | 295 | 298 | 302 | 603 | 312 | 193% | 0 | 0 | 0 | 0% |

120 MAYOR

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | | |
| 410200 Executive Services | | | | | | | | | | | |
| 146 PERS | | 2,074 | 2,133 | 2,222 | 1,503 | 916 | 164% | 995 | _____ | 995 | 108% |
| | Account: | 2,074 | 2,133 | 2,222 | 1,503 | 916 | 164% | 995 | 0 | 995 | 108% |
| | Fund: | 2,074 | 2,133 | 2,222 | 1,503 | 916 | 164% | 995 | 0 | 995 | 108% |
| | Orgn: | 2,074 | 2,133 | 2,222 | 1,503 | 916 | 164% | 995 | 0 | 995 | 108% |

122 CHIEF ADMINISTRATIVE OFFICER

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2370 | EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | |
| 410200 | Executive Services | | | | | | | | | | |
| 146 | PERS | | | | | 2,300 | 0% | 2,300 | _____ | 2,300 | 100% |
| | Account: | | | | | 2,300 | 0% | 2,300 | 0 | 2,300 | 100% |
| | Fund: | | | | | 2,300 | 0% | 2,300 | 0 | 2,300 | 100% |
| | Orgn: | | | | | 2,300 | 0% | 2,300 | 0 | 2,300 | 100% |

130 CITY COURT

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | | |
| 410300 Judicial Services | | | | | | | | | | | |
| 146 PERS | | 3,394 | 3,397 | 3,459 | 3,607 | 3,550 | 102% | 3,660 | _____ | 3,660 | 103% |
| | Account: | 3,394 | 3,397 | 3,459 | 3,607 | 3,550 | 102% | 3,660 | 0 | 3,660 | 103% |
| 410360 City/Municipal Court | | | | | | | | | | | |
| 146 PERS | | 5,434 | 5,793 | 5,990 | 6,181 | 6,035 | 102% | 6,365 | _____ | 6,365 | 105% |
| | Account: | 5,434 | 5,793 | 5,990 | 6,181 | 6,035 | 102% | 6,365 | 0 | 6,365 | 105% |
| | Fund: | 8,828 | 9,190 | 9,449 | 9,788 | 9,585 | 102% | 10,025 | 0 | 10,025 | 104% |
| | Orgn: | 8,828 | 9,190 | 9,449 | 9,788 | 9,585 | 102% | 10,025 | 0 | 10,025 | 104% |

150 CITY CLERK

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | | |
| 410500 Financial Services | | | | | | | | | | | |
| 146 PERS | | 11,345 | 12,161 | 10,637 | 10,059 | 9,109 | 110% | 9,500 | _____ | 9,500 | 104% |
| | Account: | 11,345 | 12,161 | 10,637 | 10,059 | 9,109 | 110% | 9,500 | 0 | 9,500 | 104% |
| | Fund: | 11,345 | 12,161 | 10,637 | 10,059 | 9,109 | 110% | 9,500 | 0 | 9,500 | 104% |
| | Orgn: | 11,345 | 12,161 | 10,637 | 10,059 | 9,109 | 110% | 9,500 | 0 | 9,500 | 104% |

170 CITY ATTORNEY

| Account | Object | | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | | | |
| 411100 Legal Services | | | | | | | | | | | | |
| | 146 PERS | | 2,548 | 2,703 | 2,744 | 2,786 | 2,850 | 98% | 2,835 | _____ | 2,835 | 99% |
| | | Account: | 2,548 | 2,703 | 2,744 | 2,786 | 2,850 | 98% | 2,835 | 0 | 2,835 | 99% |
| | | Fund: | 2,548 | 2,703 | 2,744 | 2,786 | 2,850 | 98% | 2,835 | 0 | 2,835 | 99% |
| | | Orgn: | 2,548 | 2,703 | 2,744 | 2,786 | 2,850 | 98% | 2,835 | 0 | 2,835 | 99% |

180 CITY HALL

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | | |
| 411200 Facilities Administration | | | | | | | | | | | |
| 146 PERS | | 376 | 400 | 422 | 434 | 425 | 102% | 445 | _____ | 445 | 104% |
| | Account: | 376 | 400 | 422 | 434 | 425 | 102% | 445 | 0 | 445 | 104% |
| | Fund: | 376 | 400 | 422 | 434 | 425 | 102% | 445 | 0 | 445 | 104% |
| | Orgn: | 376 | 400 | 422 | 434 | 425 | 102% | 445 | 0 | 445 | 104% |

200 POLICE DEPARTMENT

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | | |
| 420160 Communications | | | | | | | | | | | |
| 146 PERS | | 19,647 | 20,597 | 21,540 | 21,569 | 22,576 | 96% | 23,420 | _____ | 23,420 | 103% |
| | Account: | 19,647 | 20,597 | 21,540 | 21,569 | 22,576 | 96% | 23,420 | 0 | 23,420 | 103% |
| 440600 Animal Control Services | | | | | | | | | | | |
| 146 PERS | | 2,137 | 1,342 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 2,137 | 1,342 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 21,784 | 21,939 | 21,540 | 21,569 | 22,576 | 96% | 23,420 | 0 | 23,420 | 103% |
| | Orgn: | 21,784 | 21,939 | 21,540 | 21,569 | 22,576 | 96% | 23,420 | 0 | 23,420 | 103% |

230 FAP

| Account Object | | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | | |
| 420120 Facilities | | | | | | | | | | | |
| 146 PERS | | 651 | 676 | 712 | 731 | 670 | 109% | 750 | _____ | 750 | 111% |
| | Account: | 651 | 676 | 712 | 731 | 670 | 109% | 750 | 0 | 750 | 111% |
| | Fund: | 651 | 676 | 712 | 731 | 670 | 109% | 750 | 0 | 750 | 111% |
| | Orgn: | 651 | 676 | 712 | 731 | 670 | 109% | 750 | 0 | 750 | 111% |

250 FIRE INSPECTIONS

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | | |
| 420500 Protective Inspections | | | | | | | | | | | |
| 146 PERS | | 1,985 | 2,490 | 1,404 | 1,054 | 1,275 | 83% | 1,315 | _____ | 1,315 | 103% |
| | Account: | 1,985 | 2,490 | 1,404 | 1,054 | 1,275 | 83% | 1,315 | 0 | 1,315 | 103% |
| | Fund: | 1,985 | 2,490 | 1,404 | 1,054 | 1,275 | 83% | 1,315 | 0 | 1,315 | 103% |
| | Orgn: | 1,985 | 2,490 | 1,404 | 1,054 | 1,275 | 83% | 1,315 | 0 | 1,315 | 103% |

253 BUILDING DEPARTMENT

| Account Object | | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | | |
| 420500 Protective Inspections | | | | | | | | | | | |
| 146 PERS | | 1,985 | 1,466 | 3,197 | 2,850 | 3,053 | 93% | 2,915 | _____ | 2,915 | 95% |
| | Account: | 1,985 | 1,466 | 3,197 | 2,850 | 3,053 | 93% | 2,915 | 0 | 2,915 | 95% |
| | Fund: | 1,985 | 1,466 | 3,197 | 2,850 | 3,053 | 93% | 2,915 | 0 | 2,915 | 95% |
| | Orgn: | 1,985 | 1,466 | 3,197 | 2,850 | 3,053 | 93% | 2,915 | 0 | 2,915 | 95% |

255 CODE ENFORCEMENT/SAFETY

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | | |
| 420130 City Safety Administration | | | | | | | | | | | |
| 146 PERS | | 879 | 891 | 1,262 | 955 | 1,015 | 94% | 1,060 | _____ | 1,060 | 104% |
| | Account: | 879 | 891 | 1,262 | 955 | 1,015 | 94% | 1,060 | 0 | 1,060 | 104% |
| 420500 Protective Inspections | | | | | | | | | | | |
| 146 PERS | | 919 | 915 | 1,297 | 980 | 1,055 | 93% | 1,100 | _____ | 1,100 | 104% |
| | Account: | 919 | 915 | 1,297 | 980 | 1,055 | 93% | 1,100 | 0 | 1,100 | 104% |
| | Fund: | 1,798 | 1,806 | 2,559 | 1,935 | 2,070 | 93% | 2,160 | 0 | 2,160 | 104% |
| | Orgn: | 1,798 | 1,806 | 2,559 | 1,935 | 2,070 | 93% | 2,160 | 0 | 2,160 | 104% |

270 AMBULANCE

| Account Object | | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | | |
| 420730 Emergency Medical Services (Ambulance) | | | | | | | | | | | |
| 146 PERS | | 11,864 | 10,100 | 8,948 | 8,484 | 15,095 | 56% | 15,300 | _____ | 15,300 | 101% |
| | Account: | 11,864 | 10,100 | 8,948 | 8,484 | 15,095 | 56% | 15,300 | 0 | 15,300 | 101% |
| | Fund: | 11,864 | 10,100 | 8,948 | 8,484 | 15,095 | 56% | 15,300 | 0 | 15,300 | 101% |
| | Orgn: | 11,864 | 10,100 | 8,948 | 8,484 | 15,095 | 56% | 15,300 | 0 | 15,300 | 101% |

340 CITY SHOP

| Account Object | | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | | |
| 430220 Facilities | | | | | | | | | | | |
| 146 PERS | | 585 | 638 | 518 | 532 | 540 | 99% | 555 | _____ | 555 | 102% |
| | Account: | 585 | 638 | 518 | 532 | 540 | 99% | 555 | 0 | 555 | 102% |
| | Fund: | 585 | 638 | 518 | 532 | 540 | 99% | 555 | 0 | 555 | 102% |
| | Orgn: | 585 | 638 | 518 | 532 | 540 | 99% | 555 | 0 | 555 | 102% |

350 CEMETERY

| Account Object | | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | | |
| 430900 Cemetery Services | | | | | | | | | | | |
| 146 PERS | | 4,421 | 4,548 | 4,507 | 4,571 | 4,610 | 99% | 4,760 | _____ | 4,760 | 103% |
| | Account: | 4,421 | 4,548 | 4,507 | 4,571 | 4,610 | 99% | 4,760 | 0 | 4,760 | 103% |
| | Fund: | 4,421 | 4,548 | 4,507 | 4,571 | 4,610 | 99% | 4,760 | 0 | 4,760 | 103% |
| | Orgn: | 4,421 | 4,548 | 4,507 | 4,571 | 4,610 | 99% | 4,760 | 0 | 4,760 | 103% |

360 LIBRARY

| Account Object | | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | | |
| 460100 Library Services | | | | | | | | | | | |
| 146 PERS | | 6,603 | 6,932 | 7,314 | 8,390 | 10,080 | 83% | 10,140 | _____ | 10,140 | 100% |
| | Account: | 6,603 | 6,932 | 7,314 | 8,390 | 10,080 | 83% | 10,140 | 0 | 10,140 | 100% |
| | Fund: | 6,603 | 6,932 | 7,314 | 8,390 | 10,080 | 83% | 10,140 | 0 | 10,140 | 100% |
| | Orgn: | 6,603 | 6,932 | 7,314 | 8,390 | 10,080 | 83% | 10,140 | 0 | 10,140 | 100% |

370 PARKS

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | | |
| 460430 Parks | | | | | | | | | | | |
| 146 PERS | | 3,408 | 3,458 | 3,418 | 3,307 | 3,800 | 87% | 3,925 | _____ | 3,925 | 103% |
| | Account: | 3,408 | 3,458 | 3,418 | 3,307 | 3,800 | 87% | 3,925 | 0 | 3,925 | 103% |
| 460445 Swimming Pools | | | | | | | | | | | |
| 146 PERS | | 256 | 271 | 112 | 116 | 155 | 75% | 160 | _____ | 160 | 103% |
| | Account: | 256 | 271 | 112 | 116 | 155 | 75% | 160 | 0 | 160 | 103% |
| | Fund: | 3,664 | 3,729 | 3,530 | 3,423 | 3,955 | 87% | 4,085 | 0 | 4,085 | 103% |
| | Orgn: | 3,664 | 3,729 | 3,530 | 3,423 | 3,955 | 87% | 4,085 | 0 | 4,085 | 103% |
| | Grand Total: | 80,806 | 81,209 | 80,005 | 78,712 | 89,421 | | 91,500 | 0 | 91,500 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2371 EMPLOYER CONTRIB-GROUP HEALTH

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 107,776 | 105,548 | 67,102 | 114,251 | 70,155 | 163% | 40,166 | _____ | 40,166 | 57% |
| 311020 Personal Property Taxes | 3,577 | 4,899 | 1,460 | 1,545 | 2,688 | 57% | 1,674 | _____ | 1,674 | 62% |
| 314140 Local Option Tax | 36,391 | 41,444 | 39,769 | 37,342 | 49,572 | 75% | 36,656 | _____ | 36,656 | 73% |
| Group: | 147,744 | 151,891 | 108,331 | 153,138 | 122,415 | 125% | 78,496 | 0 | 78,496 | 64% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335230 HB124 Entitlement | 36,412 | 37,395 | 37,395 | 37,590 | 38,517 | 98% | 38,248 | _____ | 38,248 | 99% |
| Group: | 36,412 | 37,395 | 37,395 | 37,590 | 38,517 | 98% | 38,248 | 0 | 38,248 | 99% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 360000 Miscellaneous Revenue | | 108 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | | 108 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 184,156 | 189,394 | 145,726 | 190,728 | 160,932 | 119% | 116,744 | 0 | 116,744 | 72% |
| Grand Total: | 184,156 | 189,394 | 145,726 | 190,728 | 160,932 | | 116,744 | 0 | 116,744 | |

For the Year: 2018 - 2019

100 GENERAL FUND

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2371 EMPLOYER CONTRIB-GROUP HEALTH | | | | | | | | | | | |
| 510000 Miscellaneous | | | | | | | | | | | |
| 392 | Administrative Services | 30 | 830 | 755 | 895 | 1,000 | 90% | 1,000 | _____ | 1,000 | 100% |
| | Account: | 30 | 830 | 755 | 895 | 1,000 | 90% | 1,000 | 0 | 1,000 | 100% |
| | Fund: | 30 | 830 | 755 | 895 | 1,000 | 90% | 1,000 | 0 | 1,000 | 100% |
| | Orgn: | 30 | 830 | 755 | 895 | 1,000 | 90% | 1,000 | 0 | 1,000 | 100% |

900 TRANSFER

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2371 EMPLOYER CONTRIB-GROUP HEALTH | | | | | | | | | | | |
| 411000 Planning & Research Services | | | | | | | | | | | |
| 143 | Health Insurance | 29 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 29 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | | |
| 820 | Transfers to Other Funds | 169,500 | 168,175 | 170,000 | 190,727 | 250,000 | 76% | 200,000 | _____ | 200,000 | 80% |
| | Account: | 169,500 | 168,175 | 170,000 | 190,727 | 250,000 | 76% | 200,000 | 0 | 200,000 | 80% |
| | Fund: | 169,529 | 168,175 | 170,000 | 190,727 | 250,000 | 76% | 200,000 | 0 | 200,000 | 80% |
| | Orgn: | 169,529 | 168,175 | 170,000 | 190,727 | 250,000 | 76% | 200,000 | 0 | 200,000 | 80% |
| | Grand Total: | 169,559 | 169,005 | 170,755 | 191,622 | 251,000 | | 201,000 | 0 | 201,000 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2372 PERMISSIVE MEDICAL LEVY

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 256,845 | 255,282 | 200,577 | 192,697 | 223,526 | 86% | 163,384 | _____ | 163,384 | 73% |
| 311020 Personal Property Taxes | 6,550 | 10,663 | 3,303 | 2,644 | 4,500 | 59% | 6,808 | _____ | 6,808 | 151% |
| 314140 Local Option Tax | 34,446 | 39,228 | 37,643 | 35,346 | 46,922 | 75% | 34,450 | _____ | 34,450 | 73% |
| Group: | 297,841 | 305,173 | 241,523 | 230,687 | 274,948 | 84% | 204,642 | 0 | 204,642 | 74% |
| Fund: | 297,841 | 305,173 | 241,523 | 230,687 | 274,948 | 84% | 204,642 | 0 | 204,642 | 74% |
| Grand Total: | 297,841 | 305,173 | 241,523 | 230,687 | 274,948 | | 204,642 | 0 | 204,642 | |

For the Year: 2018 - 2019

900 TRANSFER

| Account Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2372 PERMISSIVE MEDICAL LEVY | | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | |
| 820 Transfers to Other Funds | 314,903 | 255,883 | 250,000 | 230,688 | 346,000 | 67% | 245,778 | _____ | 245,778 | 71% |
| Account: | 314,903 | 255,883 | 250,000 | 230,688 | 346,000 | 67% | 245,778 | 0 | 245,778 | 71% |
| Fund: | 314,903 | 255,883 | 250,000 | 230,688 | 346,000 | 67% | 245,778 | 0 | 245,778 | 71% |
| Orgn: | 314,903 | 255,883 | 250,000 | 230,688 | 346,000 | 67% | 245,778 | 0 | 245,778 | 71% |
| Grand Total: | 314,903 | 255,883 | 250,000 | 230,688 | 346,000 | | 245,778 | 0 | 245,778 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2390 DRUG FORFEITURE

| Account | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | | 1 | 1 | 2 | 5 | 40% | 2 | _____ | 2 | 40% |
| Group: | | 1 | 1 | 2 | 5 | 40% | 2 | 0 | 2 | 40% |
| Fund: | | 1 | 1 | 2 | 5 | 40% | 2 | 0 | 2 | 40% |
| Grand Total: | | 1 | 1 | 2 | 5 | | 2 | 0 | 2 | |

For the Year: 2018 - 2019

200 POLICE DEPARTMENT

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2390 DRUG FORFEITURE | | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | | |
| 380 Training Services | | | | | 430 | 0% | 430 | _____ | 430 | 100% |
| Account: | | | | | 430 | 0% | 430 | 0 | 430 | 100% |
| Fund: | | | | | 430 | 0% | 430 | 0 | 430 | 100% |
| Orgn: | | | | | 430 | 0% | 430 | 0 | 430 | 100% |
| Grand Total: | | | | | 430 | | 430 | 0 | 430 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2399 CITY PARKING FUND

| Account | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 12 | 25 | 45 | 76 | 25 | 304% | 60 | _____ | 60 | 240% |
| Group: | 12 | 25 | 45 | 76 | 25 | 304% | 60 | 0 | 60 | 240% |
| Fund: | 12 | 25 | 45 | 76 | 25 | 304% | 60 | 0 | 60 | 240% |
| Grand Total: | 12 | 25 | 45 | 76 | 25 | | 60 | 0 | 60 | |

For the Year: 2018 - 2019

330 STREET DEPARTMENT

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2399 CITY PARKING FUND | | | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | | | |
| 350 Professional Services | | | 345 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 956 Construction | | | | | | 14,100 | 0% | 14,200 | _____ | 14,200 | 100% |
| | Account: | | 345 | | | 14,100 | 0% | 14,200 | 0 | 14,200 | 100% |
| | Fund: | | 345 | | | 14,100 | 0% | 14,200 | 0 | 14,200 | 100% |
| | Orgn: | | 345 | | | 14,100 | 0% | 14,200 | 0 | 14,200 | 100% |
| | Grand Total: | | 345 | | | 14,100 | | 14,200 | 0 | 14,200 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2400 LIGHT DISTRICT #2

| Account | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363010 Maintenance Assessments | 49,881 | 47,301 | 48,013 | 52,509 | 47,300 | 111% | 43,680 | _____ | 43,680 | 92% |
| 363040 Penalty & Interest | 190 | 83 | 92 | 394 | 82 | 480% | 1,820 | _____ | 1,820 | 2219% |
| Group: | 50,071 | 47,384 | 48,105 | 52,903 | 47,382 | 112% | 45,500 | 0 | 45,500 | 96% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 83 | 138 | 271 | 562 | 137 | 410% | 450 | _____ | 450 | 328% |
| Group: | 83 | 138 | 271 | 562 | 137 | 410% | 450 | 0 | 450 | 328% |
| Fund: | 50,154 | 47,522 | 48,376 | 53,465 | 47,519 | 113% | 45,950 | 0 | 45,950 | 96% |
| Grand Total: | 50,154 | 47,522 | 48,376 | 53,465 | 47,519 | | 45,950 | 0 | 45,950 | |

For the Year: 2018 - 2019

330 STREET DEPARTMENT

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2400 LIGHT DISTRICT #2 | | | | | | | | | | |
| 430263 Street Lighting | | | | | | | | | | |
| 337 Advertising | | | | | 500 | 0% | 500 | _____ | 500 | 100% |
| 341 Electric Utility Services | 34,482 | 35,993 | 46,526 | 36,814 | 50,000 | 74% | 40,000 | _____ | 40,000 | 80% |
| 350 Professional Services | | | | | 5,000 | 0% | 5,000 | _____ | 5,000 | 100% |
| 360 Repair & Maintenance Serv | | | 99 | | 85,000 | 0% | 85,000 | _____ | 85,000 | 100% |
| Account: | 34,482 | 35,993 | 46,625 | 36,814 | 140,500 | 26% | 130,500 | 0 | 130,500 | 92% |
| Fund: | 34,482 | 35,993 | 46,625 | 36,814 | 140,500 | 26% | 130,500 | 0 | 130,500 | 92% |
| Orgn: | 34,482 | 35,993 | 46,625 | 36,814 | 140,500 | 26% | 130,500 | 0 | 130,500 | 92% |
| Grand Total: | 34,482 | 35,993 | 46,625 | 36,814 | 140,500 | | 130,500 | 0 | 130,500 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2401 LIGHT DISTRICT #3

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363010 Maintenance Assessments | 26,987 | 26,717 | 25,206 | 27,283 | 28,000 | 97% | 23,278 | _____ | 23,278 | 83% |
| 363040 Penalty & Interest | 155 | 240 | 682 | 101 | 150 | 67% | 970 | _____ | 970 | 646% |
| Group: | 27,142 | 26,957 | 25,888 | 27,384 | 28,150 | 97% | 24,248 | 0 | 24,248 | 86% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 16 | 46 | 105 | 223 | 50 | 446% | 100 | _____ | 100 | 200% |
| Group: | 16 | 46 | 105 | 223 | 50 | 446% | 100 | 0 | 100 | 200% |
| Fund: | 27,158 | 27,003 | 25,993 | 27,607 | 28,200 | 98% | 24,348 | 0 | 24,348 | 86% |
| Grand Total: | 27,158 | 27,003 | 25,993 | 27,607 | 28,200 | | 24,348 | 0 | 24,348 | |

For the Year: 2018 - 2019

330 STREET DEPARTMENT

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2401 | LIGHT DISTRICT #3 | | | | | | | | | | |
| 430263 | Street Lighting | | | | | | | | | | |
| 337 | Advertising | | | | | 500 | 0% | 500 | _____ | 500 | 100% |
| 341 | Electric Utility Services | 20,291 | 18,838 | 22,753 | 21,226 | 25,000 | 85% | 22,248 | _____ | 22,248 | 88% |
| 350 | Professional Services | | | | | 3,000 | 0% | 3,000 | _____ | 3,000 | 100% |
| 360 | Repair & Maintenance Serv | | | | | 20,000 | 0% | 30,000 | _____ | 30,000 | 150% |
| | Account: | 20,291 | 18,838 | 22,753 | 21,226 | 48,500 | 44% | 55,748 | 0 | 55,748 | 114% |
| | Fund: | 20,291 | 18,838 | 22,753 | 21,226 | 48,500 | 44% | 55,748 | 0 | 55,748 | 114% |
| | Orgn: | 20,291 | 18,838 | 22,753 | 21,226 | 48,500 | 44% | 55,748 | 0 | 55,748 | 114% |
| | Grand Total: | 20,291 | 18,838 | 22,753 | 21,226 | 48,500 | | 55,748 | 0 | 55,748 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2500 STREET MAINTENANCE

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 343014 Street Cleaning | | 5,084 | 5,030 | 5,050 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | | 5,084 | 5,030 | 5,050 | 0 | ***% | 0 | 0 | 0 | 0% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 360000 Miscellaneous Revenue | | 13,248 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 361000 Rents/Leases | 339,498 | 349,682 | 360,173 | 360,173 | 339,498 | 106% | 360,174 | _____ | 360,174 | 106% |
| 363010 Maintenance Assessments | 579,329 | 570,477 | 572,734 | 580,255 | 570,477 | 102% | 619,844 | _____ | 619,844 | 108% |
| 363011 Street Sweeping Maint | | | | | 17,640 | 0% | 17,500 | _____ | 17,500 | 99% |
| 363040 Penalty & Interest | 1,381 | 1,409 | 1,219 | 826 | 500 | 165% | 500 | _____ | 500 | 100% |
| Group: | 920,208 | 934,816 | 934,126 | 941,254 | 928,115 | 101% | 998,018 | 0 | 998,018 | 107% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 458 | 381 | 1,599 | 6,592 | 400 | ***% | 2,500 | _____ | 2,500 | 625% |
| Group: | 458 | 381 | 1,599 | 6,592 | 400 | ***% | 2,500 | 0 | 2,500 | 625% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383003 Transfer-Permis. Med. | 25,228 | 24,313 | 21,000 | 15,211 | 29,044 | 52% | _____ | _____ | 0 | 0% |
| Group: | 25,228 | 24,313 | 21,000 | 15,211 | 29,044 | 52% | 0 | 0 | 0 | 0% |
| Fund: | 945,894 | 964,594 | 961,755 | 968,107 | 957,559 | 101% | 1,000,518 | 0 | 1,000,518 | 104% |
| Grand Total: | 945,894 | 964,594 | 961,755 | 968,107 | 957,559 | | 1,000,518 | 0 | 1,000,518 | |

330 STREET DEPARTMENT

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2500 STREET MAINTENANCE | | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | | |
| 110 Salaries and Wages | 121,613 | 115,698 | 124,181 | 124,068 | 123,800 | 100% | 142,550 | | 142,550 | 115% |
| 111 Overtime | 527 | 210 | 98 | 166 | 3,000 | 6% | 3,000 | | 3,000 | 100% |
| 138 Vision Insurance | 61 | 39 | 26 | 41 | 51 | 80% | 65 | | 65 | 127% |
| 139 Dental Insurance | 849 | 955 | 726 | 786 | 890 | 88% | 915 | | 915 | 102% |
| 141 Unemployment Insurance | 672 | 174 | 186 | 311 | 185 | 168% | 510 | | 510 | 275% |
| 142 Workers' Compensation | 6,894 | 6,195 | 7,142 | 6,562 | 8,025 | 82% | 8,850 | | 8,850 | 110% |
| 143 Health Insurance | 21,330 | 19,896 | 22,716 | 22,319 | 27,163 | 82% | 25,330 | | 25,330 | 93% |
| 144 Life Insurance | 159 | 156 | 166 | 163 | 200 | 82% | 184 | | 184 | 92% |
| 145 FICA | 8,896 | 8,549 | 9,052 | 9,173 | 9,370 | 98% | 11,205 | | 11,205 | 119% |
| 146 PERS | 9,497 | 9,219 | 9,889 | 10,081 | 10,500 | 96% | 12,480 | | 12,480 | 118% |
| 148 ICMA Retirement | 133 | 133 | 133 | 66 | 133 | 50% | | | 0 | 0% |
| 194 Flex MedicaL | | 1,201 | 1,275 | | 1,275 | 0% | 1,475 | | 1,475 | 115% |
| 220 Operating Supplies | 3,444 | 3,768 | 5,191 | 2,127 | 5,000 | 43% | 5,000 | | 5,000 | 100% |
| 226 Clothing and Uniforms | | 128 | | | 400 | 0% | 400 | | 400 | 100% |
| 231 Gas, Oil, Diesel Fuel, Gr | 11,771 | 7,094 | 10,756 | 14,394 | 19,000 | 76% | 19,000 | | 19,000 | 100% |
| 233 Machinery & Equipment Par | 10,757 | 1,189 | 8,238 | 9,687 | 17,000 | 57% | 17,000 | | 17,000 | 100% |
| 234 Painting Supplies | 2,884 | 3,263 | 5,638 | 580 | 14,500 | 4% | 14,500 | | 14,500 | 100% |
| 239 Tires/Tubes/Chains | 2,941 | 794 | 1,127 | 3,800 | 7,000 | 54% | 7,000 | | 7,000 | 100% |
| 240 Other Repair & Maintenanc | | | 65 | | 0 | 0% | | | 0 | 0% |
| 241 Consumable Tools | | | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 245 Traffic Lights | | 85 | | | 600 | 0% | 600 | | 600 | 100% |
| 246 Traffic Signs | 1,825 | 2,161 | 171 | 417 | 4,000 | 10% | 4,000 | | 4,000 | 100% |
| 263 Safety Supplies | 83 | 28 | | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 312 Networking Fees | 15 | 14 | | | 600 | 0% | 600 | | 600 | 100% |
| 332 Internet Access Fees | 206 | 211 | 249 | 217 | 300 | 72% | 300 | | 300 | 100% |
| 337 Advertising | 629 | 96 | 99 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 343 Cellular Telephone | 814 | 1,240 | 1,078 | 1,207 | 1,200 | 101% | 1,500 | | 1,500 | 125% |
| 350 Professional Services | 1,845 | 509 | 1,352 | | 35,000 | 0% | 35,000 | | 35,000 | 100% |
| 351 Medical, Dental, Veterina | 155 | 435 | 265 | 710 | 350 | 203% | 350 | | 350 | 100% |
| 355 Data Processing Services | | | | 77 | 0 | ***% | | | 0 | 0% |
| 360 Repair & Maintenance Serv | 245,883 | 25,508 | 18,677 | 4,999 | 200,000 | 2% | 200,000 | | 200,000 | 100% |
| 365 Tree Pruning/Grounds Main | | 50 | | | 24,000 | 0% | 10,000 | | 10,000 | 41% |
| 370 Travel | | | 359 | 29 | 1,000 | 3% | 1,000 | | 1,000 | 100% |
| 380 Training Services | 500 | | 240 | 212 | 1,000 | 21% | 1,000 | | 1,000 | 100% |
| 397 Contracted Services | | | | 88 | 250 | 35% | 250 | | 250 | 100% |
| 452 Gravel and Sand | 8,844 | 2,459 | 9,052 | 9,321 | 21,000 | 44% | 21,000 | | 21,000 | 100% |
| 471 Asphalt & Asphalt Filler | 14,678 | 9,914 | 10,511 | 18,948 | 30,000 | 63% | 30,000 | | 30,000 | 100% |
| 511 Insurance on Bldgs/Imprvm | 204 | 10 | 215 | 215 | 500 | 43% | 500 | | 500 | 100% |
| 513 Liability | 1,796 | 1,813 | 2,955 | 3,290 | 3,200 | 103% | 3,300 | | 3,300 | 103% |
| 514 Vehicle/Equipment Insuran | 2,890 | 2,218 | 3,569 | 3,569 | 5,000 | 71% | 5,000 | | 5,000 | 100% |
| 519 Pollution Insurance | | | | | 50 | 0% | 50 | | 50 | 100% |
| 811 Liability Deductibles | 1,500 | 213 | | | 0 | 0% | | | 0 | 0% |
| 901 MISC CAPITAL PROJECTS | 170,784 | 942,486 | | | 0 | 0% | | | 0 | 0% |
| 943 Vehicle(s) | | 161,248 | | | 0 | 0% | 45,000 | | 45,000 | ******% |
| DUMPBED TRUCK | | | | | | | | | | |
| 945 Backhoe | | 30,601 | | | 0 | 0% | | | 0 | 0% |

330 STREET DEPARTMENT

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 956 Construction | | | | 24,358 | 0 | ***% | 1,500,000 | _____ | 1,500,000 | *****% |
| East 6th St Project (BL) | | | | | | | | | | |
| Account: | 655,079 | 1,359,960 | 255,397 | 271,981 | 579,542 | 47% | 2,132,914 | 0 | 2,132,914 | 368% |
| 430220 Facilities | | | | | | | | | | |
| 220 Operating Supplies | | 22 | | 192 | 0 | ***% | _____ | _____ | 0 | 0% |
| 233 Machinery & Equipment Par | 16 | | | 785 | 0 | ***% | _____ | _____ | 0 | 0% |
| 956 Construction | | | | 3,930 | 0 | ***% | _____ | _____ | 0 | 0% |
| Account: | 16 | 22 | | 4,907 | 0 | ***% | 0 | 0 | 0 | 0% |
| 430252 Road and Street Cleaning | | | | | | | | | | |
| 110 Salaries and Wages | 11,743 | 13,242 | 11,821 | 15,579 | 13,902 | 112% | 19,200 | _____ | 19,200 | 138% |
| 111 Overtime | 181 | 113 | | | 600 | 0% | 600 | _____ | 600 | 100% |
| 138 Vision Insurance | | 2 | 22 | 29 | 31 | 94% | 29 | _____ | 29 | 93% |
| 139 Dental Insurance | 27 | 39 | 123 | 157 | 170 | 92% | 160 | _____ | 160 | 94% |
| 141 Unemployment Insurance | 66 | 20 | 18 | 39 | 25 | 156% | 70 | _____ | 70 | 280% |
| 142 Workers' Compensation | 617 | 717 | 649 | 814 | 825 | 99% | 1,290 | _____ | 1,290 | 156% |
| 143 Health Insurance | 2,776 | 3,201 | 2,596 | 3,375 | 3,700 | 91% | 3,380 | _____ | 3,380 | 91% |
| 144 Life Insurance | 25 | 25 | 20 | 25 | 28 | 89% | 26 | _____ | 26 | 92% |
| 145 FICA | 795 | 899 | 900 | 1,187 | 1,065 | 111% | 1,520 | _____ | 1,520 | 142% |
| 146 PERS | 962 | 1,095 | 901 | 1,242 | 1,170 | 106% | 1,700 | _____ | 1,700 | 145% |
| 194 Flex MedicaL | | 175 | 175 | | 175 | 0% | 205 | _____ | 205 | 117% |
| 220 Operating Supplies | | | | | 1,300 | 0% | 1,300 | _____ | 1,300 | 100% |
| 231 Gas, Oil, Diesel Fuel, Gr | 1,596 | 1,140 | 772 | 1,133 | 4,500 | 25% | 4,500 | _____ | 4,500 | 100% |
| 233 Machinery & Equipment Par | | | 458 | 1,638 | 3,000 | 55% | 3,000 | _____ | 3,000 | 100% |
| 239 Tires/Tubes/Chains | | | | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| 360 Repair & Maintenance Serv | | | 2,656 | | 2,000 | 0% | 2,000 | _____ | 2,000 | 100% |
| Account: | 18,788 | 20,668 | 21,111 | 25,218 | 33,491 | 75% | 39,980 | 0 | 39,980 | 119% |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | |
| 821 Grant Match Transfer | | | | | 2,434 | 0% | 7,302 | _____ | 7,302 | 300% |
| Match for Gas Tax Fund 2821 (BL) | | | | | | | | | | |
| Account: | | | | | 2,434 | 0% | 7,302 | 0 | 7,302 | 300% |
| Fund: | 673,883 | 1,380,650 | 276,508 | 302,106 | 615,467 | 49% | 2,180,196 | 0 | 2,180,196 | 354% |
| Orgn: | 673,883 | 1,380,650 | 276,508 | 302,106 | 615,467 | 49% | 2,180,196 | 0 | 2,180,196 | 354% |

900 TRANSFER

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2500 | STREET MAINTENANCE | | | | | | | | | | |
| 430200 | Road & Street Services | | | | | | | | | | |
| 392 | Administrative Services | 27,199 | 38,466 | 20,582 | 20,582 | 20,582 | 100% | 19,222 | _____ | 19,222 | 93% |
| | Account: | 27,199 | 38,466 | 20,582 | 20,582 | 20,582 | 100% | 19,222 | 0 | 19,222 | 93% |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 100% | 5,000 | _____ | 5,000 | 100% |
| | Account: | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 100% | 5,000 | 0 | 5,000 | 100% |
| | Fund: | 32,199 | 43,466 | 25,582 | 25,582 | 25,582 | 100% | 24,222 | 0 | 24,222 | 94% |
| | Orgn: | 32,199 | 43,466 | 25,582 | 25,582 | 25,582 | 100% | 24,222 | 0 | 24,222 | 94% |
| | Grand Total: | 706,082 | 1,424,116 | 302,090 | 327,688 | 641,049 | | 2,204,418 | 0 | 2,204,418 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2600 Elena Park Maintenance District

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363010 Maintenance Assessments | 6,500 | 4,948 | 4,761 | 5,240 | 5,000 | 105% | _____ | _____ | 0 | 0% |
| No assessment for Fiscal Year 18-19 due to excess reserves (BL) | | | | | | | | | | |
| 363040 Penalty & Interest | 8 | 4 | 6 | 11 | 5 | 220% | 10 | _____ | 10 | 200% |
| Group: | 6,508 | 4,952 | 4,767 | 5,251 | 5,005 | 105% | 10 | 0 | 10 | 0% |
| Fund: | 6,508 | 4,952 | 4,767 | 5,251 | 5,005 | 105% | 10 | 0 | 10 | 0% |
| Grand Total: | 6,508 | 4,952 | 4,767 | 5,251 | 5,005 | | 10 | 0 | 10 | |

For the Year: 2018 - 2019

370 PARKS

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2600 | Elena Park Maintenance District | | | | | | | | | | |
| 460430 | Parks | | | | | | | | | | |
| 212 | Trees, Shrubs, etc. | | | | | 2,500 | 0% | 12,500 | _____ | 12,500 | 500% |
| | Planting of Boulevard Trees $10,000 (BL) | | | | | | | | | | |
| 220 | Operating Supplies | | 1,788 | 72 | 432 | 2,000 | 22% | 2,000 | _____ | 2,000 | 100% |
| 360 | Repair & Maintenance Serv | | | | | 2,000 | 0% | 2,000 | _____ | 2,000 | 100% |
| 397 | Contracted Services | 100 | 100 | 134 | | 200 | 0% | 500 | _____ | 500 | 250% |
| | Account: | 100 | 1,888 | 206 | 432 | 6,700 | 6% | 17,000 | 0 | 17,000 | 253% |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | | 3,647 | | | 5,000 | 0% | 5,000 | _____ | 5,000 | 100% |
| | Maintenance performed by City Staff (BL) | | | | | | | | | | |
| | Account: | | 3,647 | | | 5,000 | 0% | 5,000 | 0 | 5,000 | 100% |
| | Fund: | 100 | 5,535 | 206 | 432 | 11,700 | 4% | 22,000 | 0 | 22,000 | 188% |
| | Orgn: | 100 | 5,535 | 206 | 432 | 11,700 | 4% | 22,000 | 0 | 22,000 | 188% |
| | Grand Total: | 100 | 5,535 | 206 | 432 | 11,700 | | 22,000 | 0 | 22,000 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2701 MEMORIAL/ENDOWMENT (POOL)

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 115 | 204 | 419 | 638 | 200 | 319% | 450 | _____ | 450 | 225% |
| Group: | 115 | 204 | 419 | 638 | 200 | 319% | 450 | 0 | 450 | 225% |
| Fund: | 115 | 204 | 419 | 638 | 200 | 319% | 450 | 0 | 450 | 225% |
| Grand Total: | 115 | 204 | 419 | 638 | 200 | | 450 | 0 | 450 | |

For the Year: 2018 - 2019

370 PARKS

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2701 | MEMORIAL/ENDOWMENT (POOL) | | | | | | | | | | |
| 460445 | Swimming Pools | | | | | | | | | | |
| 900 | Capital Outlay | | | | | 118,500 | 0% | 119,990 | _____ | 119,990 | 101% |
| | $99,733.23 from Riddle Trust plus accrued interest to build new pool(BL) | | | | | | | | | | |
| | Account: | | | | | 118,500 | 0% | 119,990 | 0 | 119,990 | 101% |
| | Fund: | | | | | 118,500 | 0% | 119,990 | 0 | 119,990 | 101% |
| | Orgn: | | | | | 118,500 | 0% | 119,990 | 0 | 119,990 | 101% |
| | Grand Total: | | | | | 118,500 | | 119,990 | 0 | 119,990 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2702 EXPENDABLE GRANT

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 155 | 364 | 620 | 1,122 | 250 | 449% | 50 | _____ | 50 | 20% |
| Group: | 155 | 364 | 620 | 1,122 | 250 | 449% | 50 | 0 | 50 | 20% |
| Fund: | 155 | 364 | 620 | 1,122 | 250 | 449% | 50 | 0 | 50 | 20% |
| Grand Total: | 155 | 364 | 620 | 1,122 | 250 | | 50 | 0 | 50 | |

For the Year: 2018 - 2019

370 PARKS

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2702 | EXPENDABLE GRANT | | | | | | | | | | |
| 460430 | Parks | | | | | | | | | | |
| 350 | Professional Services | | | 2,871 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 956 | Construction | | | | | 117,455 | 0% | 118,028 | _____ | 118,028 | 100% |
| | $100,000 from CHS for Bank Stabilization (BL) | | | | | | | | | | |
| | Account: | | | 2,871 | | 117,455 | 0% | 118,028 | 0 | 118,028 | 100% |
| | Fund: | | | 2,871 | | 117,455 | 0% | 118,028 | 0 | 118,028 | 100% |
| | Orgn: | | | 2,871 | | 117,455 | 0% | 118,028 | 0 | 118,028 | 100% |

450 FLOOD MITIGATION ASSISTANCE PROJECT

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2702 EXPENDABLE GRANT | | | | | | | | | | | |
| 411840 Grants Administration | | | | | | | | | | | |
| 956 | Construction | | | | | 91,577 | 0% | 92,025 | _____ | 92,025 | 100% |
| | Account: | | | | | 91,577 | 0% | 92,025 | 0 | 92,025 | 100% |
| | Fund: | | | | | 91,577 | 0% | 92,025 | 0 | 92,025 | 100% |
| | Orgn: | | | | | 91,577 | 0% | 92,025 | 0 | 92,025 | 100% |
| | Grand Total: | | | 2,871 | | 209,032 | | 210,053 | 0 | 210,053 | |

For the Year: 2018 - 2019

2820 GAS TAX FUND

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331050 CTEP (ISTEA) Grants | 9,870 | 73,284 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 335040 Gasoline Tax | 130,041 | 128,301 | 126,993 | 125,539 | 125,540 | 100% | 124,381 | _____ | 124,381 | 99% |
| Gas Tax Revenues were reduced by $1,158.06 for Fiscal Year 2019. | | | | | | | | | | |
| Group: | 139,911 | 201,585 | 126,993 | 125,539 | 125,540 | 100% | 124,381 | 0 | 124,381 | 99% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 124 | 160 | 453 | 952 | 100 | 952% | 500 | _____ | 500 | 500% |
| Group: | 124 | 160 | 453 | 952 | 100 | 952% | 500 | 0 | 500 | 500% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383003 Transfer-Permis. Med. | 12,391 | 12,456 | 11,500 | 7,805 | 12,456 | 63% | _____ | _____ | 0 | 0% |
| Group: | 12,391 | 12,456 | 11,500 | 7,805 | 12,456 | 63% | 0 | 0 | 0 | 0% |
| Fund: | 152,426 | 214,201 | 138,946 | 134,296 | 138,096 | 97% | 124,881 | 0 | 124,881 | 90% |
| Grand Total: | 152,426 | 214,201 | 138,946 | 134,296 | 138,096 | | 124,881 | 0 | 124,881 | |

For the Year: 2018 - 2019

330 STREET DEPARTMENT

| Account Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2820 GAS TAX FUND | | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | | |
| 110 Salaries and Wages | 62,704 | 61,599 | 62,935 | 68,327 | 77,360 | 88% | 80,480 | _____ | 80,480 | 104% |
| 111 Overtime | 357 | 173 | 96 | 132 | 1,000 | 13% | 1,000 | _____ | 1,000 | 100% |
| 138 Vision Insurance | 21 | 17 | 32 | 48 | 70 | 69% | 81 | _____ | 81 | 115% |
| 139 Dental Insurance | 403 | 440 | 442 | 508 | 630 | 81% | 607 | _____ | 607 | 96% |
| 141 Unemployment Insurance | 347 | 92 | 95 | 171 | 120 | 143% | 125 | _____ | 125 | 104% |
| 142 Workers' Compensation | 3,444 | 3,240 | 3,529 | 3,532 | 4,780 | 74% | 5,051 | _____ | 5,051 | 105% |
| 143 Health Insurance | 11,872 | 11,754 | 12,451 | 13,185 | 13,900 | 95% | 12,380 | _____ | 12,380 | 89% |
| 144 Life Insurance | 94 | 92 | 92 | 97 | 102 | 95% | 94 | _____ | 94 | 92% |
| 145 FICA | 4,520 | 4,460 | 4,632 | 5,102 | 6,000 | 85% | 6,235 | _____ | 6,235 | 103% |
| 146 PERS | 5,109 | 5,064 | 5,163 | 5,691 | 6,700 | 85% | 7,000 | _____ | 7,000 | 104% |
| 148 ICMA Retirement | 22 | 22 | 22 | 11 | 23 | 48% | _____ | _____ | 0 | 0% |
| 194 Flex MedicaL | | 618 | 655 | | 800 | 0% | 930 | _____ | 930 | 116% |
| 312 Networking Fees | | | | | 250 | 0% | _____ | _____ | 0 | 0% |
| 332 Internet Access Fees | 190 | | | | 250 | 0% | _____ | _____ | 0 | 0% |
| 337 Advertising | | | | | 0 | 0% | 200 | _____ | 200 | ******% |
| 350 Professional Services | 174 | 109 | | | 5,000 | 0% | 5,000 | _____ | 5,000 | 100% |
| 370 Travel | | | | 6 | 0 | ***% | _____ | _____ | 0 | 0% |
| 397 Contracted Services | | | | | 150 | 0% | _____ | _____ | 0 | 0% |
| 513 Liability | 862 | 870 | 1,412 | 1,572 | 1,500 | 105% | 1,977 | _____ | 1,977 | 131% |
| 932 Sidewalks | 22,466 | 159,111 | | | 125,000 | 0% | _____ | _____ | 0 | 0% |
| 956 Construction Street projects | | | | | 0 | 0% | 125,000 | _____ | 125,000 | ******% |
| Account: | 112,585 | 247,661 | 91,556 | 98,382 | 243,635 | 40% | 246,160 | 0 | 246,160 | 101% |
| Fund: | 112,585 | 247,661 | 91,556 | 98,382 | 243,635 | 40% | 246,160 | 0 | 246,160 | 101% |
| Orgn: | 112,585 | 247,661 | 91,556 | 98,382 | 243,635 | 40% | 246,160 | 0 | 246,160 | 101% |

900 TRANSFER

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2820 GAS TAX FUND | | | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | | | |
| 392 | Administrative Services | 7,899 | 8,463 | 6,967 | 6,967 | 7,000 | 100% | 6,968 | _____ | 6,968 | 99% |
| | Account: | 7,899 | 8,463 | 6,967 | 6,967 | 7,000 | 100% | 6,968 | 0 | 6,968 | 99% |
| | Fund: | 7,899 | 8,463 | 6,967 | 6,967 | 7,000 | 100% | 6,968 | 0 | 6,968 | 99% |
| | Orgn: | 7,899 | 8,463 | 6,967 | 6,967 | 7,000 | 100% | 6,968 | 0 | 6,968 | 99% |
| | Grand Total: | 120,484 | 256,124 | 98,523 | 105,349 | 250,635 | | 253,128 | 0 | 253,128 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2821 HB 473-GAS TAX

| Account | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335041 Gas Tax - Special | | | | | 48,689 | 0% | 146,067 | _____ | 146,067 | 300% |
| $48,689 - FY 2018 RESERVED FUNDS | | | | | | | | | | |
| $97,378 - FY 2019 AVAILABLE FUNDS | | | | | | | | | | |
| Group: | | | | | 48,689 | 0% | 146,067 | 0 | 146,067 | 300% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383000 Interfund Operating | | | | | 2,434 | 0% | 7,302 | _____ | 7,302 | 300% |
| 5% MATCHING FUNDS FROM STREET MAINTENANCE | | | | | | | | | | |
| Group: | | | | | 2,434 | 0% | 7,302 | 0 | 7,302 | 300% |
| Fund: | | | | | 51,123 | 0% | 153,369 | 0 | 153,369 | 300% |
| Grand Total: | | | | | 51,123 | | 153,369 | 0 | 153,369 | |

For the Year: 2018 - 2019

330 STREET DEPARTMENT

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2821 | HB 473-GAS TAX | | | | | | | | | | |
| 430200 | Road & Street Services | | | | | | | | | | |
| 220 | Operating Supplies | | | | | 51,123 | 0% | _____ | _____ | 0 | 0% |
| 931 | Roads, Streets & Parking | | | | | 0 | 0% | 153,000 | _____ | 153,000 | *****% |
| | Street projects | | | | | | | | | | |
| | Account: | | | | | 51,123 | 0% | 153,000 | 0 | 153,000 | 299% |
| | Fund: | | | | | 51,123 | 0% | 153,000 | 0 | 153,000 | 299% |
| | Orgn: | | | | | 51,123 | 0% | 153,000 | 0 | 153,000 | 299% |
| | Grand Total: | | | | | 51,123 | | 153,000 | 0 | 153,000 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2850 911 EMERGENCY

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335080 911 Emergency Number | 34,825 | 35,303 | 28,698 | 30,735 | 44,692 | 69% | 30,700 | _____ | 30,700 | 68% |
| 335081 E-911 Emergency Number | 16,175 | 16,214 | 15,654 | 16,758 | 24,376 | 69% | 16,700 | _____ | 16,700 | 68% |
| Group: | 51,000 | 51,517 | 44,352 | 47,493 | 69,068 | 69% | 47,400 | 0 | 47,400 | 68% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 1 | | 1 | | 5 | 0% | _____ | _____ | 0 | 0% |
| Group: | 1 | | 1 | | 5 | 0% | 0 | 0 | 0 | 0% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383000 Interfund Operating | | | 17,000 | 17,000 | 17,000 | 100% | 27,000 | _____ | 27,000 | 158% |
| $27,000 - Transfer from General Fund (BL) | | | | | | | | | | |
| Group: | | | 17,000 | 17,000 | 17,000 | 100% | 27,000 | 0 | 27,000 | 158% |
| Fund: | 51,001 | 51,517 | 61,353 | 64,493 | 86,073 | 75% | 74,400 | 0 | 74,400 | 86% |
| Grand Total: | 51,001 | 51,517 | 61,353 | 64,493 | 86,073 | | 74,400 | 0 | 74,400 | |

Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2018 - 2019

230 FAP

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2850 | 911 EMERGENCY | | | | | | | | | | |
| 420160 | Communications | | | | | | | | | | |
| 218 | 911 Supply and Expense | 957 | 1,117 | 2,960 | 230 | 3,000 | 8% | 3,000 | _____ | 3,000 | 100% |
| 233 | Machinery & Equipment Par | 860 | 2,864 | 154 | 892 | 7,000 | 13% | 5,000 | _____ | 5,000 | 71% |
| 312 | Networking Fees | | 90 | 90 | | 600 | 0% | 600 | _____ | 600 | 100% |
| 332 | Internet Access Fees | 4,430 | 4,461 | 1,003 | 1,162 | 2,000 | 58% | 2,000 | _____ | 2,000 | 100% |
| 345 | Telephone | 10,809 | 11,080 | 11,835 | 10,177 | 13,000 | 78% | 12,000 | _____ | 12,000 | 92% |
| 362 | Office Machinery & Equip. | 1,238 | | 739 | 524 | 2,000 | 26% | 2,000 | _____ | 2,000 | 100% |
| 397 | Contracted Services | 39,876 | 34,049 | 39,817 | 40,699 | 40,000 | 102% | 42,000 | _____ | 42,000 | 105% |
| 530 | Rent | 2,448 | | 4,441 | 3,168 | 4,500 | 70% | 4,500 | _____ | 4,500 | 100% |
| | Account: | 60,618 | 53,661 | 61,039 | 56,852 | 72,100 | 79% | 71,100 | 0 | 71,100 | 98% |
| | Fund: | 60,618 | 53,661 | 61,039 | 56,852 | 72,100 | 79% | 71,100 | 0 | 71,100 | 98% |
| | Orgn: | 60,618 | 53,661 | 61,039 | 56,852 | 72,100 | 79% | 71,100 | 0 | 71,100 | 98% |
| | Grand Total: | 60,618 | 53,661 | 61,039 | 56,852 | 72,100 | | 71,100 | 0 | 71,100 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2880 LIBRARY AID GRANT

| Account | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334100 Library Aid Grant | 3,939 | 3,853 | 2,384 | 1,496 | 2,902 | 52% | 1,614 | _____ | 1,614 | 55% |
| Group: | 3,939 | 3,853 | 2,384 | 1,496 | 2,902 | 52% | 1,614 | 0 | 1,614 | 55% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 3 | 4 | 3 | 1 | 1 | 100% | 1 | _____ | 1 | 100% |
| Group: | 3 | 4 | 3 | 1 | 1 | 100% | 1 | 0 | 1 | 100% |
| Fund: | 3,942 | 3,857 | 2,387 | 1,497 | 2,903 | 52% | 1,615 | 0 | 1,615 | 55% |
| Grand Total: | 3,942 | 3,857 | 2,387 | 1,497 | 2,903 | | 1,615 | 0 | 1,615 | |

For the Year: 2018 - 2019

360 LIBRARY

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2880 LIBRARY AID GRANT | | | | | | | | | | | |
| 460100 Library Services | | | | | | | | | | | |
| 210 | Office Supplies & Materia | | 579 | 200 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 216 | Computer/Printer Supplies | 253 | 958 | 380 | 50 | 0 | ***% | _____ | _____ | 0 | 0% |
| 220 | Operating Supplies | 2,234 | 1,474 | 1,090 | 1,074 | 0 | ***% | 1,414 | _____ | 1,414 | *****% |
| 312 | Networking Fees | 1,286 | 1,338 | 1,394 | 1,436 | 2,702 | 53% | _____ | _____ | 0 | 0% |
| 322 | Books/Catalogs, etc. | | 306 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 370 | Travel | 96 | 207 | 196 | 267 | 200 | 134% | 200 | _____ | 200 | 100% |
| | Account: | 3,869 | 4,862 | 3,260 | 2,827 | 2,902 | 97% | 1,614 | 0 | 1,614 | 55% |
| | Fund: | 3,869 | 4,862 | 3,260 | 2,827 | 2,902 | 97% | 1,614 | 0 | 1,614 | 55% |
| | Orgn: | 3,869 | 4,862 | 3,260 | 2,827 | 2,902 | 97% | 1,614 | 0 | 1,614 | 55% |
| | Grand Total: | 3,869 | 4,862 | 3,260 | 2,827 | 2,902 | | 1,614 | 0 | 1,614 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2917 CRIME VICTIMS ASSISTANCE

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 350000 Fines and Forfeitures | | | | | | | | | | |
| 351015 Victim/Witness Surcharge | 7,907 | 6,403 | 7,407 | 7,406 | 7,500 | 99% | 7,400 | _____ | 7,400 | 98% |
| Group: | 7,907 | 6,403 | 7,407 | 7,406 | 7,500 | 99% | 7,400 | 0 | 7,400 | 98% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 38 | 92 | 192 | 111 | 75 | 148% | _____ | _____ | 0 | 0% |
| Group: | 38 | 92 | 192 | 111 | 75 | 148% | 0 | 0 | 0 | 0% |
| Fund: | 7,945 | 6,495 | 7,599 | 7,517 | 7,575 | 99% | 7,400 | 0 | 7,400 | 97% |
| Grand Total: | 7,945 | 6,495 | 7,599 | 7,517 | 7,575 | | 7,400 | 0 | 7,400 | |

For the Year: 2018 - 2019

130 CITY COURT

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2917 | CRIME VICTIMS ASSISTANCE | | | | | | | | | | |
| 450137 | Crime Victims Assistance | | | | | | | | | | |
| 350 | Professional Services | | | | | 30,000 | 0% | 79,188 | _____ | 79,188 | 263% |
| | Funds need to be transferred to the State of Montana | | | | | | | | | | |
| 370 | Travel | | | 20 | | 1,000 | 0% | _____ | _____ | 0 | 0% |
| 790 | Other Grants/Contribution | | | | | 8,000 | 0% | _____ | _____ | 0 | 0% |
| | Account: | | | 20 | | 39,000 | 0% | 79,188 | 0 | 79,188 | 203% |
| | Fund: | | | 20 | | 39,000 | 0% | 79,188 | 0 | 79,188 | 203% |
| | Orgn: | | | 20 | | 39,000 | 0% | 79,188 | 0 | 79,188 | 203% |
| | Grand Total: | | | 20 | | 39,000 | | 79,188 | 0 | 79,188 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2928 TRANSIT GRANT

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331051 Transportation Grant | 33,342 | 25,444 | 13,966 | 28,331 | 32,000 | 89% | 18,446 | _____ | 18,446 | 57% |
| Group: | 33,342 | 25,444 | 13,966 | 28,331 | 32,000 | 89% | 18,446 | 0 | 18,446 | 57% |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 343070 Transit System Revenues | 4,253 | 4,044 | 3,395 | 3,921 | 4,000 | 98% | 3,500 | _____ | 3,500 | 87% |
| Group: | 4,253 | 4,044 | 3,395 | 3,921 | 4,000 | 98% | 3,500 | 0 | 3,500 | 87% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 360000 Miscellaneous Revenue | 2,284 | 2,214 | | | 2,000 | 0% | _____ | _____ | 0 | 0% |
| Group: | 2,284 | 2,214 | | | 2,000 | 0% | 0 | 0 | 0 | 0% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 47 | 130 | 268 | 532 | 60 | 887% | 300 | _____ | 300 | 500% |
| Group: | 47 | 130 | 268 | 532 | 60 | 887% | 300 | 0 | 300 | 500% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383003 Transfer-Permis. Med. | 1,500 | 531 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 383100 Transfer - Grant Match | 5,000 | 5,000 | 2,500 | 2,500 | 2,500 | 100% | 5,000 | _____ | 5,000 | 200% |
| Group: | 6,500 | 5,531 | 2,500 | 2,500 | 2,500 | 100% | 5,000 | 0 | 5,000 | 200% |
| Fund: | 46,426 | 37,363 | 20,129 | 35,284 | 40,560 | 87% | 27,246 | 0 | 27,246 | 67% |
| Grand Total: | 46,426 | 37,363 | 20,129 | 35,284 | 40,560 | | 27,246 | 0 | 27,246 | |

For the Year: 2018 - 2019

381 TRANSPORTATION PLANNING/ADMINISTRATION

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2928 TRANSIT GRANT | | | | | | | | | | |
| 411030 Planning | | | | | | | | | | |
| 110 Salaries and Wages | 7,590 | 1,660 | 1,703 | 1,496 | 1,710 | 87% | 1,461 | _____ | 1,461 | 85% |
| 111 Overtime | 2 | | | | 100 | 0% | 100 | _____ | 100 | 100% |
| 138 Vision Insurance | 18 | | 2 | 3 | 5 | 60% | 4 | _____ | 4 | 80% |
| 139 Dental Insurance | 61 | | 9 | 16 | 20 | 80% | 18 | _____ | 18 | 90% |
| 141 Unemployment Insurance | 42 | 3 | 3 | 4 | 3 | 133% | 6 | _____ | 6 | 200% |
| 142 Workers' Compensation | 43 | 19 | 22 | 17 | 25 | 68% | 7 | _____ | 7 | 28% |
| 143 Health Insurance | 1,410 | 528 | 453 | 354 | 425 | 83% | 386 | _____ | 386 | 90% |
| 144 Life Insurance | 11 | 3 | 3 | 3 | 4 | 75% | 4 | _____ | 4 | 100% |
| 145 FICA | 557 | 101 | 112 | 114 | 140 | 81% | 121 | _____ | 121 | 86% |
| 146 PERS | 618 | 137 | 143 | 127 | 155 | 82% | 134 | _____ | 134 | 86% |
| 194 Flex MedicaL | | 20 | 20 | | 20 | 0% | 20 | _____ | 20 | 100% |
| 220 Operating Supplies | 11 | | 76 | 13 | 1,000 | 1% | 300 | _____ | 300 | 30% |
| 231 Gas, Oil, Diesel Fuel, Gr | | | | | 100 | 0% | 100 | _____ | 100 | 100% |
| 335 Memberships & Dues | | 150 | 150 | 300 | 200 | 150% | 300 | _____ | 300 | 150% |
| 337 Advertising | 28 | 89 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 350 Professional Services | | 2 | | | 750 | 0% | _____ | _____ | 0 | 0% |
| 370 Travel | 260 | 308 | | 5 | 1,500 | 0% | 500 | _____ | 500 | 33% |
| 380 Training Services | | | | | 500 | 0% | 300 | _____ | 300 | 60% |
| 397 Contracted Services | | | | | 25 | 0% | _____ | _____ | 0 | 0% |
| 513 Liability | 100 | 100 | 38 | 42 | 100 | 42% | 100 | _____ | 100 | 100% |
| Account: | 10,751 | 3,120 | 2,734 | 2,494 | 6,782 | 37% | 3,861 | 0 | 3,861 | 56% |
| 430400 Transit Systems | | | | | | | | | | |
| 220 Operating Supplies | 15 | | 766 | | 400 | 0% | 400 | _____ | 400 | 100% |
| 231 Gas, Oil, Diesel Fuel, Gr | | 124 | | 26 | 500 | 5% | 500 | _____ | 500 | 100% |
| 239 Tires/Tubes/Chains | | | 771 | | 2,500 | 0% | 1,000 | _____ | 1,000 | 40% |
| 329 Other Printing/Duplicatin | | | | | 500 | 0% | 200 | _____ | 200 | 40% |
| 337 Advertising | 303 | 306 | 387 | 386 | 500 | 77% | 500 | _____ | 500 | 100% |
| 351 Medical, Dental, Veterina | | 80 | 100 | | 400 | 0% | 200 | _____ | 200 | 50% |
| 353 Accounting and Auditing | | | | | 200 | 0% | 200 | _____ | 200 | 100% |
| 361 Motor Vehicle Repair & Ma | 871 | 1,752 | 2,790 | 303 | 3,000 | 10% | 3,000 | _____ | 3,000 | 100% |
| 397 Contracted Services | | | | 12,606 | 0 | ***% | 30,000 | _____ | 30,000 | ******% |
| Purchased transportation from Adult Resource Alliance of Yellowstone County (BL) | | | | | | | | | | |
| 514 Vehicle/Equipment Insuran | | 249 | | | 500 | 0% | 500 | _____ | 500 | 100% |
| 730 Grants/Donations to Other | 19,434 | 20,094 | 15,899 | | 20,000 | 0% | _____ | _____ | 0 | 0% |
| 811 Liability Deductibles | | | | 120 | 1,500 | 8% | 500 | _____ | 500 | 33% |
| 943 Vehicle(s) | | | | | 50,000 | 0% | 50,000 | _____ | 50,000 | 100% |
| New Transit Bus | | | | | | | | | | |
| Account: | 20,623 | 22,605 | 20,713 | 13,441 | 80,000 | 17% | 87,000 | 0 | 87,000 | 108% |
| Fund: | 31,374 | 25,725 | 23,447 | 15,935 | 86,782 | 18% | 90,861 | 0 | 90,861 | 104% |
| Orgn: | 31,374 | 25,725 | 23,447 | 15,935 | 86,782 | 18% | 90,861 | 0 | 90,861 | 104% |
| Grand Total: | 31,374 | 25,725 | 23,447 | 15,935 | 86,782 | | 90,861 | 0 | 90,861 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



2952 FEDERAL EQUITABLE SHARING FUND

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 332010 Federal Equitable Shared | 27,297 | 24,805 | 78,151 | 9,106 | 24,500 | 37% | 27,000 | _____ | 27,000 | 110% |
| Bullet Proof Vest Grant Funds - $7,000 | | | | | | | | | | |
| Federal Equitable Sharing - $20,000 | | | | | | | | | | |
| Group: | 27,297 | 24,805 | 78,151 | 9,106 | 24,500 | 37% | 27,000 | 0 | 27,000 | 110% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 182 | 70 | 60 | 220 | 50 | 440% | 150 | _____ | 150 | 300% |
| Group: | 182 | 70 | 60 | 220 | 50 | 440% | 150 | 0 | 150 | 300% |
| Fund: | 27,479 | 24,875 | 78,211 | 9,326 | 24,550 | 38% | 27,150 | 0 | 27,150 | 110% |
| Grand Total: | 27,479 | 24,875 | 78,211 | 9,326 | 24,550 | | 27,150 | 0 | 27,150 | |

For the Year: 2018 - 2019

200 POLICE DEPARTMENT

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2952 | FEDERAL EQUITABLE SHARING FUND | | | | | | | | | | |
| 420100 | Law Enforcement Services | | | | | | | | | | |
| 200 | Supplies | | 4,692 | 17,382 | 11,070 | 44,000 | 25% | _____ | _____ | 0 | 0% |
| 220 | Operating Supplies | 17,436 | 2,644 | | | 0 | 0% | 39,164 | _____ | 39,164 | *****% |
| | $22,000 - Toughbooks for Police Officers | | | | | | | | | | |
| | $10,164 - Annual Payment for Body Cameras | | | | | | | | | | |
| | $7,000 - Grant Match for Bullet Proof Vests (BL) | | | | | | | | | | |
| 380 | Training Services | | | | 1,252 | 10,000 | 13% | _____ | _____ | 0 | 0% |
| 900 | Capital Outlay | 50,318 | 49,529 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 943 | Vehicle(s) | 60,861 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 965 | Dispatch Center Equipment | 18,460 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 147,075 | 56,865 | 17,382 | 12,322 | 54,000 | 23% | 39,164 | 0 | 39,164 | 72% |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | 2,083 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 2,083 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 149,158 | 56,865 | 17,382 | 12,322 | 54,000 | 23% | 39,164 | 0 | 39,164 | 72% |
| | Orgn: | 149,158 | 56,865 | 17,382 | 12,322 | 54,000 | 23% | 39,164 | 0 | 39,164 | 72% |

900 TRANSFER

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2952 FEDERAL EQUITABLE SHARING FUND | | | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | | |
| 820 | Transfers to Other Funds | 22,917 | 24,294 | 23,091 | 23,091 | 20,000 | 115% | 24,500 | _____ | 24,500 | 122% |
| | Account: | 22,917 | 24,294 | 23,091 | 23,091 | 20,000 | 115% | 24,500 | 0 | 24,500 | 122% |
| | Fund: | 22,917 | 24,294 | 23,091 | 23,091 | 20,000 | 115% | 24,500 | 0 | 24,500 | 122% |
| | Orgn: | 22,917 | 24,294 | 23,091 | 23,091 | 20,000 | 115% | 24,500 | 0 | 24,500 | 122% |
| | Grand Total: | 172,075 | 81,159 | 40,473 | 35,413 | 74,000 | | 63,664 | 0 | 63,664 | |

# 3000 – DEBT SERVICE FUNDS:

3400 – SID Revolving Fund

3401 - SID No. 118 - Reserve Fund

3503 – SID No. 113 – Southeast Fourth Street (Streets)

3504 – SID No. 114 – Elena Park District

3505 – SID No. 115 – Fifth Avenue (Sidewalks)

3506 – SID No. 116 – Cottonwood Avenue (Sidewalks)

3507 – SID No. 117 – Pennsylvania Avenue & Eighth Street (Sidewalks)

3508 - SID No. 118 - South Washington Avenue (Street/Sidewalks)

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



3400 SID REVOLVING

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 35 | 91 | 177 | 402 | 100 | 402% | 300 | _____ | 300 | 300% |
| Group: | 35 | 91 | 177 | 402 | 100 | 402% | 300 | 0 | 300 | 300% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383000 Interfund Operating | 5,000 | 8,450 | | 22,860 | 9,750 | 234% | _____ | _____ | 0 | 0% |
| Group: | 5,000 | 8,450 | | 22,860 | 9,750 | 234% | 0 | 0 | 0 | 0% |
| Fund: | 5,035 | 8,541 | 177 | 23,262 | 9,850 | 236% | 300 | 0 | 300 | 3% |
| Grand Total: | 5,035 | 8,541 | 177 | 23,262 | 9,850 | | 300 | 0 | 300 | |

For the Year: 2018 - 2019

330 STREET DEPARTMENT

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3400 | SID REVOLVING | | | | | | | | | | |
| 411240 | Improvements | | | | | | | | | | |
| 820 | Transfers to Other Funds | | | | | 55,000 | 0% | 79,000 | _____ | 79,000 | 143% |
| | FOR PAYMENT OF DELINQUENT SID PAYMENTS (BL) | | | | | | | | | | |
| | Account: | | | | | 55,000 | 0% | 79,000 | 0 | 79,000 | 143% |
| | Fund: | | | | | 55,000 | 0% | 79,000 | 0 | 79,000 | 143% |
| | Orgn: | | | | | 55,000 | 0% | 79,000 | 0 | 79,000 | 143% |
| | Grand Total: | | | | | 55,000 | | 79,000 | 0 | 79,000 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



3401 SID 118 Reserve Fund

| Account | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | | | | | 10 | 0% | 10 | _____ | 10 | 100% |
| Group: | | | | | 10 | 0% | 10 | 0 | 10 | 100% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383000 Interfund Operating | | | | 9,750 | 9,750 | 100% | _____ | _____ | 0 | 0% |
| Group: | | | | 9,750 | 9,750 | 100% | 0 | 0 | 0 | 0% |
| Fund: | | | | 9,750 | 9,760 | 100% | 10 | 0 | 10 | 0% |
| Grand Total: | | | | 9,750 | 9,760 | | 10 | 0 | 10 | |

330 STREET DEPARTMENT

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401 | SID 118 Reserve Fund | | | | | | | | | | |
| 490300 | Special Improvement Bonds | | | | | | | | | | |
| 610 | Principal | | | | | 1 | 0% | 9,750 | _____ | 9,750 | *****% |
| | RESERVE TO PAY DELINQUENT SID 118 PAYMENTS ONLY (BL) | | | | | | | | | | |
| 620 | Interest | | | | | 1 | 0% | _____ | _____ | 0 | 0% |
| | Account: | | | | | 2 | 0% | 9,750 | 0 | 9,750 | *****% |
| | Fund: | | | | | 2 | 0% | 9,750 | 0 | 9,750 | *****% |
| | Orgn: | | | | | 2 | 0% | 9,750 | 0 | 9,750 | *****% |
| | Grand Total: | | | | | 2 | | 9,750 | 0 | 9,750 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



3503 SID #113 - Fourth Street

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | 17 | 5 | 40 | 5 | 10 | 50% | 5 | _____ | 5 | 50% |
| Group: | 17 | 5 | 40 | 5 | 10 | 50% | 5 | 0 | 5 | 50% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363000 Special Assessments | 37,003 | 20,935 | 23,721 | 21,992 | 21,173 | 104% | 21,992 | _____ | 21,992 | 103% |
| Group: | 37,003 | 20,935 | 23,721 | 21,992 | 21,173 | 104% | 21,992 | 0 | 21,992 | 103% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 62 | 137 | 226 | 364 | 100 | 364% | 250 | _____ | 250 | 250% |
| Group: | 62 | 137 | 226 | 364 | 100 | 364% | 250 | 0 | 250 | 250% |
| Fund: | 37,082 | 21,077 | 23,987 | 22,361 | 21,283 | 105% | 22,247 | 0 | 22,247 | 104% |
| Grand Total: | 37,082 | 21,077 | 23,987 | 22,361 | 21,283 | | 22,247 | 0 | 22,247 | |

For the Year: 2018 - 2019

800 SID

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3503 | SID #113 - Fourth Street | | | | | | | | | | |
| 490300 | Special Improvement Bonds | | | | | | | | | | |
| 610 | Principal | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 100% | 15,000 | _____ | 15,000 | 100% |
| | $15,000 - SID 113 Principal Payment | | | | | | | | | | |
| 620 | Interest | 14,051 | 13,669 | 13,216 | 12,713 | 13,216 | 96% | 12,170 | _____ | 12,170 | 92% |
| | $12,170 - SID 113 Interest Payment | | | | | | | | | | |
| 630 | Paying Agent Fees | 350 | | 350 | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 29,401 | 28,669 | 28,566 | 27,713 | 28,216 | 98% | 27,170 | 0 | 27,170 | 96% |
| | Fund: | 29,401 | 28,669 | 28,566 | 27,713 | 28,216 | 98% | 27,170 | 0 | 27,170 | 96% |
| | Orgn: | 29,401 | 28,669 | 28,566 | 27,713 | 28,216 | 98% | 27,170 | 0 | 27,170 | 96% |
| | Grand Total: | 29,401 | 28,669 | 28,566 | 27,713 | 28,216 | | 27,170 | 0 | 27,170 | |

CITY OF LAUREL

Expenditure Budget by Org Report -- MultiYear Actuals

For the Year: 2018 - 2019



800 SID

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3504 | SID 114 - Elena Park | | | | | | | | | | |
| 490300 | Special Improvement Bonds | | | | | | | | | | |
| 610 | Principal | 7,450 | 7,501 | 7,753 | 7,881 | 7,909 | 100% | 8,068 | _____ | 8,068 | 102% |
| | $8,068 - SID 114 Principal Payment | | | | | | | | | | |
| 620 | Interest | 1,417 | 1,366 | 1,115 | 986 | 959 | 103% | 800 | _____ | 800 | 83% |
| | $800 - SID 114 Interest Payment | | | | | | | | | | |
| | Account: | 8,867 | 8,867 | 8,868 | 8,867 | 8,868 | 100% | 8,868 | 0 | 8,868 | 100% |
| | Fund: | 8,867 | 8,867 | 8,868 | 8,867 | 8,868 | 100% | 8,868 | 0 | 8,868 | 100% |
| | Orgn: | 8,867 | 8,867 | 8,868 | 8,867 | 8,868 | 100% | 8,868 | 0 | 8,868 | 100% |
| | Grand Total: | 8,867 | 8,867 | 8,868 | 8,867 | 8,868 | | 8,868 | 0 | 8,868 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



3504 SID 114 - Elena Park

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | 25 | 6 | 9 | 7 | 10 | 70% | 5 | _____ | 5 | 50% |
| Group: | 25 | 6 | 9 | 7 | 10 | 70% | 5 | 0 | 5 | 50% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363010 Maintenance Assessments | 20,689 | 12,610 | 10,240 | 8,475 | 4,465 | 190% | 3,323 | _____ | 3,323 | 74% |
| Group: | 20,689 | 12,610 | 10,240 | 8,475 | 4,465 | 190% | 3,323 | 0 | 3,323 | 74% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 18 | 57 | 114 | 189 | 50 | 378% | 100 | _____ | 100 | 200% |
| Group: | 18 | 57 | 114 | 189 | 50 | 378% | 100 | 0 | 100 | 200% |
| Fund: | 20,732 | 12,673 | 10,363 | 8,671 | 4,525 | 192% | 3,428 | 0 | 3,428 | 75% |
| Grand Total: | 20,732 | 12,673 | 10,363 | 8,671 | 4,525 | | 3,428 | 0 | 3,428 | |

For the Year: 2018 - 2019

3505 SID #115 - 5th Ave Sidewalks

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | 7 | 5 | 8 | 1 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | 7 | 5 | 8 | 1 | 0 | ***% | 0 | 0 | 0 | 0% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363000 Special Assessments | 6,311 | 6,328 | 9,925 | 5,861 | 6,026 | 97% | 6,026 | _____ | 6,026 | 100% |
| Group: | 6,311 | 6,328 | 9,925 | 5,861 | 6,026 | 97% | 6,026 | 0 | 6,026 | 100% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 21 | 40 | 78 | 126 | 25 | 504% | 50 | _____ | 50 | 200% |
| Group: | 21 | 40 | 78 | 126 | 25 | 504% | 50 | 0 | 50 | 200% |
| Fund: | 6,339 | 6,373 | 10,011 | 5,988 | 6,051 | 99% | 6,076 | 0 | 6,076 | 100% |
| Grand Total: | 6,339 | 6,373 | 10,011 | 5,988 | 6,051 | | 6,076 | 0 | 6,076 | |

CITY OF LAUREL

Expenditure Budget by Org Report -- MultiYear Actuals

For the Year: 2018 - 2019



800 SID

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3505 SID #115 - 5th Ave Sidewalks | | | | | | | | | | | |
| 490300 Special Improvement Bonds | | | | | | | | | | | |
| 610 Principal | | 5,784 | 5,784 | | 5,784 | 5,784 | 100% | 6,266 | _____ | 6,266 | 108% |
| 620 Interest | | 3,343 | 3,247 | 1,558 | 1,563 | 2,982 | 52% | 2,823 | _____ | 2,823 | 94% |
| | Account: | 9,127 | 9,031 | 1,558 | 7,347 | 8,766 | 84% | 9,089 | 0 | 9,089 | 103% |
| | Fund: | 9,127 | 9,031 | 1,558 | 7,347 | 8,766 | 84% | 9,089 | 0 | 9,089 | 103% |
| | Orgn: | 9,127 | 9,031 | 1,558 | 7,347 | 8,766 | 84% | 9,089 | 0 | 9,089 | 103% |
| | Grand Total: | 9,127 | 9,031 | 1,558 | 7,347 | 8,766 | | 9,089 | 0 | 9,089 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



3506 SID #116 - Cottonwood Sidewalks

| Account | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | | | | 13 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | | | | 13 | 0 | ***% | 0 | 0 | 0 | 0% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363000 Special Assessments | 13,439 | 12,319 | 6,641 | 11,256 | 7,119 | 158% | 6,536 | _____ | 6,536 | 91% |
| Group: | 13,439 | 12,319 | 6,641 | 11,256 | 7,119 | 158% | 6,536 | 0 | 6,536 | 91% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 19 | 46 | 90 | 154 | 50 | 308% | 50 | _____ | 50 | 100% |
| Group: | 19 | 46 | 90 | 154 | 50 | 308% | 50 | 0 | 50 | 100% |
| Fund: | 13,458 | 12,365 | 6,731 | 11,423 | 7,169 | 159% | 6,586 | 0 | 6,586 | 91% |
| Grand Total: | 13,458 | 12,365 | 6,731 | 11,423 | 7,169 | | 6,586 | 0 | 6,586 | |

For the Year: 2018 - 2019

800 SID

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3506 SID #116 - Cottonwood Sidewalks | | | | | | | | | | | |
| 490300 Special Improvement Bonds | | | | | | | | | | | |
| 610 | Principal | 6,216 | 6,216 | | 6,216 | 6,216 | 100% | 6,734 | _____ | 6,734 | 108% |
| 620 | Interest | 3,593 | 3,484 | 1,680 | 1,680 | 3,205 | 52% | 3,034 | _____ | 3,034 | 94% |
| | Account: | 9,809 | 9,700 | 1,680 | 7,896 | 9,421 | 84% | 9,768 | 0 | 9,768 | 103% |
| | Fund: | 9,809 | 9,700 | 1,680 | 7,896 | 9,421 | 84% | 9,768 | 0 | 9,768 | 103% |
| | Orgn: | 9,809 | 9,700 | 1,680 | 7,896 | 9,421 | 84% | 9,768 | 0 | 9,768 | 103% |
| | Grand Total: | 9,809 | 9,700 | 1,680 | 7,896 | 9,421 | | 9,768 | 0 | 9,768 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



3507 SID 117 - 8th & Pennsylvania

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | | 5 | 3 | 3 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | | 5 | 3 | 3 | 0 | ***% | 0 | 0 | 0 | 0% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363000 Special Assessments | | 38,585 | 11,791 | 14,650 | 11,791 | 124% | 11,505 | _____ | 11,505 | 97% |
| Group: | | 38,585 | 11,791 | 14,650 | 11,791 | 124% | 11,505 | 0 | 11,505 | 97% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | | 41 | 90 | 144 | 50 | 288% | 50 | _____ | 50 | 100% |
| Group: | | 41 | 90 | 144 | 50 | 288% | 50 | 0 | 50 | 100% |
| Fund: | | 38,631 | 11,884 | 14,797 | 11,841 | 125% | 11,555 | 0 | 11,555 | 97% |
| Grand Total: | | 38,631 | 11,884 | 14,797 | 11,841 | | 11,555 | 0 | 11,555 | |

For the Year: 2018 - 2019

800 SID

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3507 | SID 117 - 8th & Pennsylvania | | | | | | | | | | |
| 490300 | Special Improvement Bonds | | | | | | | | | | |
| 610 | Principal | 5,692 | 10,382 | 10,512 | | 10,513 | 100% | 10,645 | _____ | 10,645 | 101% |
| | $10,645 - SID 117 Principal Payment | | | | | | | | | | |
| 620 | Interest | 504 | 2,494 | 3,757 | | 0 | ***% | 4,402 | _____ | 4,402 | *****% |
| | $4,402 - SID 117 Interest Payment | | | | | | | | | | |
| | Account: | 6,196 | 12,876 | 14,269 | | 10,513 | 136% | 15,047 | 0 | 15,047 | 143% |
| | Fund: | 6,196 | 12,876 | 14,269 | | 10,513 | 136% | 15,047 | 0 | 15,047 | 143% |
| | Orgn: | 6,196 | 12,876 | 14,269 | | 10,513 | 136% | 15,047 | 0 | 15,047 | 143% |
| | Grand Total: | 6,196 | 12,876 | 14,269 | | 10,513 | | 15,047 | 0 | 15,047 | |

3508 SID 118 - S WASHINGTON AVE SIDEWALKS

| Account | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | | | | 1 | 0 | ***% | 1 | _____ | 1 | *****% |
| Group: | | | | 1 | 0 | ***% | 1 | 0 | 1 | *****% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363000 Special Assessments | | | | 194,960 | 0 | ***% | 13,204 | _____ | 13,204 | *****% |
| Group: | | | | 194,960 | 0 | ***% | 13,204 | 0 | 13,204 | *****% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | | | | 770 | 0 | ***% | 100 | _____ | 100 | *****% |
| Group: | | | | 770 | 0 | ***% | 100 | 0 | 100 | *****% |
| Fund: | | | | 195,731 | 0 | ***% | 13,305 | 0 | 13,305 | *****% |
| Grand Total: | | | | 195,731 | 0 | | 13,305 | 0 | 13,305 | |

For the Year: 2018 - 2019

800 SID

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3508 | SID 118 - S WASHINGTON AVE SIDEWALKS | | | | | | | | | | |
| 490300 | Special Improvement Bonds | | | | | | | | | | |
| 610 | Principal | | | | 20,669 | | 0 | ***% 8,061 | _____ | 8,061 | *****% |
| | $8,061 - SID 118 Principal Payment | | | | | | | | | | |
| 620 | Interest | | | | 5,838 | | 0 | ***% 807 | _____ | 807 | *****% |
| | $807 - SID 118 Interest Payment | | | | | | | | | | |
| | Account: | | | | 26,507 | | 0 | ***% 8,868 | 0 | 8,868 | *****% |
| | Fund: | | | | 26,507 | | 0 | ***% 8,868 | 0 | 8,868 | *****% |
| | Orgn: | | | | 26,507 | | 0 | ***% 8,868 | 0 | 8,868 | *****% |
| | Grand Total: | | | | 26,507 | | 0 | 8,868 | 0 | 8,868 | |

# 4000 – CAPITAL PROJECTS FUND:

4000 – Capital Improvement Projects

4001 – Capital Projects – Streets/Sidewalks

For the Year: 2018 - 2019

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

| Account | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 343092 Sale of Cemetery Plots | 5,050 | 7,425 | 3,700 | 8,725 | 4,000 | 218% | 4,000 | _____ | 4,000 | 100% |
| Group: | 5,050 | 7,425 | 3,700 | 8,725 | 4,000 | 218% | 4,000 | 0 | 4,000 | 100% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 365020 Private Grants | | 24,244 | | 24,720 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | | 24,244 | | 24,720 | 0 | ***% | 0 | 0 | 0 | 0% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 257 | 253 | 521 | 1,268 | 150 | 845% | 250 | _____ | 250 | 166% |
| 371017 Int. Earned - Fire Dept. | 75 | 128 | 223 | 121 | 100 | 121% | 50 | _____ | 50 | 50% |
| 371018 Int. Earned - Swimming | 1 | 2 | 3 | 5 | 5 | 100% | 2 | _____ | 2 | 40% |
| 371019 Int. Earned - Ambulance | | 6 | 81 | 72 | 5 | ***% | _____ | _____ | 0 | 0% |
| 371020 Int. Earned - Computer | | | 7 | 9 | 5 | 180% | _____ | _____ | 0 | 0% |
| 371021 Int. Earned - Street | 1 | 1 | 2 | 3 | 5 | 60% | _____ | _____ | 0 | 0% |
| 371022 Int. Earned - Land & | 25 | 176 | 317 | 491 | 150 | 327% | 300 | _____ | 300 | 200% |
| 371023 Int. Earned - Cemetery | 69 | 20 | 48 | 69 | 20 | 345% | 50 | _____ | 50 | 250% |
| 371024 Int. Earned - Park | 206 | 473 | 816 | 1,358 | 400 | 340% | 500 | _____ | 500 | 125% |
| 371025 Int. Earned - Equip. | 1 | 1 | 2 | 4 | 5 | 80% | 1 | _____ | 1 | 20% |
| 371026 Int. Earned - Cemetery | 3 | 5 | 25 | 43 | 5 | 860% | 25 | _____ | 25 | 500% |
| 371027 Int. Earned - Police | 4 | 9 | 65 | | 25 | 0% | _____ | _____ | 0 | 0% |
| 371028 Int. Earned - Library | | 50 | 14 | | 10 | 0% | _____ | _____ | 0 | 0% |
| 371029 Int. Earned - Cem Impv. | 10 | 21 | 39 | 66 | 25 | 264% | 25 | _____ | 25 | 100% |
| Group: | 652 | 1,145 | 2,163 | 3,509 | 910 | 386% | 1,203 | 0 | 1,203 | 132% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 381070 Proceeds Loans/Intercap | | 160,000 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 383000 Interfund Operating | 159,252 | 146,581 | 113,084 | 121,848 | 113,084 | 108% | 133,084 | _____ | 133,084 | 117% |
| Group: | 159,252 | 306,581 | 113,084 | 121,848 | 113,084 | 108% | 133,084 | 0 | 133,084 | 117% |
| Fund: | 164,954 | 339,395 | 118,947 | 158,802 | 117,994 | 135% | 138,287 | 0 | 138,287 | 117% |
| Grand Total: | 164,954 | 339,395 | 118,947 | 158,802 | 117,994 | | 138,287 | 0 | 138,287 | |

130 CITY COURT

| Account Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES | | | | | | | | | | |
| 410300 Judicial Services | | | | | | | | | | |
| 940 Machinery & Equipment | | | | 4,794 | 5,155 | 93% | _____ | _____ | 0 | 0% |
| Account: | | | | 4,794 | 5,155 | 93% | 0 | 0 | 0 | 0% |
| Fund: | | | | 4,794 | 5,155 | 93% | 0 | 0 | 0 | 0% |
| Orgn: | | | | 4,794 | 5,155 | 93% | 0 | 0 | 0 | 0% |

150 CITY CLERK

| Account Object | | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES | | | | | | | | | | | |
| 410500 Financial Services | | | | | | | | | | | |
| 220 Operating Supplies | | 25,285 | | 6,163 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 947 Office Equipment | | 16,866 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 42,151 | | 6,163 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 42,151 | | 6,163 | | 0 | 0% | 0 | 0 | 0 | 0% |
| | Orgn: | 42,151 | | 6,163 | | 0 | 0% | 0 | 0 | 0 | 0% |

180 CITY HALL

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 | CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES | | | | | | | | | | |
| 411200 | Facilities Administration | | | | | | | | | | |
| 901 | MISC CAPITAL PROJECTS | | 14,400 | | | 0 | 0% | 150,000 | _____ | 150,000 | *****% |
| | $150,000 - VOIP System for City (BL) | | | | | | | | | | |
| 920 | Buildings | 20,708 | 217 | | 10,696 | 50,000 | 21% | 40,000 | _____ | 40,000 | 80% |
| | City Hall Repairs | | | | | | | | | | |
| 943 | Vehicle(s) | | | | | 35,000 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 20,708 | 14,617 | | 10,696 | 85,000 | 13% | 190,000 | 0 | 190,000 | 223% |
| | Fund: | 20,708 | 14,617 | | 10,696 | 85,000 | 13% | 190,000 | 0 | 190,000 | 223% |
| | Orgn: | 20,708 | 14,617 | | 10,696 | 85,000 | 13% | 190,000 | 0 | 190,000 | 223% |

200 POLICE DEPARTMENT

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 | CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES | | | | | | | | | | |
| 420100 | Law Enforcement Services | | | | | | | | | | |
| 940 | Machinery & Equipment | | | 27,374 | 22,579 | 24,052 | 94% | _____ | _____ | 0 | 0% |
| 943 | Vehicle(s) | 16,000 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 16,000 | | 27,374 | 22,579 | 24,052 | 94% | 0 | 0 | 0 | 0% |
| 420160 | Communications | | | | | | | | | | |
| 965 | Dispatch Center Equipment | | | | | 0 | 0% | 160,000 | _____ | 160,000 | *****% |
| | New Dispatcher Software | | | | | | | | | | |
| | Account: | | | | | 0 | ***% | 160,000 | 0 | 160,000 | *****% |
| | Fund: | 16,000 | | 27,374 | 22,579 | 24,052 | 94% | 160,000 | 0 | 160,000 | 665% |
| | Orgn: | 16,000 | | 27,374 | 22,579 | 24,052 | 94% | 160,000 | 0 | 160,000 | 665% |

240 FIRE DEPARTMENT

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES | | | | | | | | | | | |
| 420400 Fire Protection & Control | | | | | | | | | | | |
| 940 | Machinery & Equipment | | 241,382 | | 57,415 | 15,000 | 383% | _____ | _____ | 0 | 0% |
| | Account: | | 241,382 | | 57,415 | 15,000 | 383% | 0 | 0 | 0 | 0% |
| | Fund: | | 241,382 | | 57,415 | 15,000 | 383% | 0 | 0 | 0 | 0% |
| | Orgn: | | 241,382 | | 57,415 | 15,000 | 383% | 0 | 0 | 0 | 0% |

270 AMBULANCE

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 | CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES | | | | | | | | | | |
| 420730 | Emergency Medical Services (Ambulance) | | | | | | | | | | |
| 900 | Capital Outlay | | 55,247 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 940 | Machinery & Equipment | | | | 4,912 | 6,800 | 72% | _____ | _____ | 0 | 0% |
| 943 | Vehicle(s) | | | | 16,083 | 0 | ***% | _____ | _____ | 0 | 0% |
| | Account: | | 55,247 | | 20,995 | 6,800 | 309% | 0 | 0 | 0 | 0% |
| | Fund: | | 55,247 | | 20,995 | 6,800 | 309% | 0 | 0 | 0 | 0% |
| | Orgn: | | 55,247 | | 20,995 | 6,800 | 309% | 0 | 0 | 0 | 0% |

350 CEMETERY

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 | CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES | | | | | | | | | | |
| 430900 | Cemetery Services | | | | | | | | | | |
| | 910 Land | | | | | 3,500 | 0% | _____ | _____ | 0 | 0% |
| | 920 Buildings | | | | 6,594 | 0 | ***% | _____ | _____ | 0 | 0% |
| | 937 Irrigation System | 200,497 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| | 943 Vehicle(s) | | | 12,000 | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 200,497 | | 12,000 | 6,594 | 3,500 | 188% | 0 | 0 | 0 | 0% |
| | Fund: | 200,497 | | 12,000 | 6,594 | 3,500 | 188% | 0 | 0 | 0 | 0% |
| | Orgn: | 200,497 | | 12,000 | 6,594 | 3,500 | 188% | 0 | 0 | 0 | 0% |

360 LIBRARY

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES | | | | | | | | | | | |
| 460120 Facilities | | | | | | | | | | | |
| | 920 Buildings | | | | | 7,500 | 0% | | | 0 | 0% |
| | Account: | | | | | 7,500 | 0% | 0 | 0 | 0 | 0% |
| | Fund: | | | | | 7,500 | 0% | 0 | 0 | 0 | 0% |
| | Orgn: | | | | | 7,500 | 0% | 0 | 0 | 0 | 0% |

370 PARKS

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 | CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES | | | | | | | | | | |
| 460430 | Parks | | | | | | | | | | |
| 920 | Buildings | | | | 28,463 | 250,000 | 11% | _____ | _____ | 0 | 0% |
| 950 | Park Development | | | | | 0 | 0% | 250,000 | _____ | 250,000 | *****% |
| | City Contribution to Riverside Park Improvements | | | | | | | | | | |
| 975 | Safety Equipment | | 15,086 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 980 | Lawn Mower | | 17,600 | | 16,313 | 0 | ***% | _____ | _____ | 0 | 0% |
| | Account: | | 32,686 | | 44,776 | 250,000 | 18% | 250,000 | 0 | 250,000 | 100% |
| | Fund: | | 32,686 | | 44,776 | 250,000 | 18% | 250,000 | 0 | 250,000 | 100% |
| | Orgn: | | 32,686 | | 44,776 | 250,000 | 18% | 250,000 | 0 | 250,000 | 100% |
| | Grand Total: | 279,356 | 343,932 | 45,537 | 167,849 | 397,007 | | 600,000 | 0 | 600,000 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



4001 Special Water, Sewer, Street, C&G, Sidewalk SID

| Account | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363010 Maintenance Assessments | | 21,121 | 5,441 | 13,150 | 5,240 | 251% | 4,990 | _____ | 4,990 | 95% |
| Group: | | 21,121 | 5,441 | 13,150 | 5,240 | 251% | 4,990 | 0 | 4,990 | 95% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 73 | 107 | 267 | 536 | 100 | 536% | 150 | _____ | 150 | 150% |
| Group: | 73 | 107 | 267 | 536 | 100 | 536% | 150 | 0 | 150 | 150% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 381030 SID Bonds | | 169,000 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 383000 Interfund Operating | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100% | _____ | _____ | 0 | 0% |
| Group: | 20,000 | 189,000 | 20,000 | 20,000 | 20,000 | 100% | 0 | 0 | 0 | 0% |
| Fund: | 20,073 | 210,228 | 25,708 | 33,686 | 25,340 | 133% | 5,140 | 0 | 5,140 | 20% |
| Grand Total: | 20,073 | 210,228 | 25,708 | 33,686 | 25,340 | | 5,140 | 0 | 5,140 | |

For the Year: 2018 - 2019

330 STREET DEPARTMENT

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | Special Water, Sewer, Street, C&G, Sidewalk SID | | | | | | | | | | |
| 430262 | Sidewalks | | | | | | | | | | |
| 337 | Advertising | | | 15,542 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 350 | Professional Services | | | | 9,000 | 0 | ***% | _____ | _____ | 0 | 0% |
| 932 | Sidewalks | | 200,703 | | | 84,335 | 0% | 62,240 | _____ | 62,240 | 73% |
| 956 | Construction | 13,164 | 6,044 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 13,164 | 206,747 | 15,542 | 9,000 | 84,335 | 11% | 62,240 | 0 | 62,240 | 73% |
| | Fund: | 13,164 | 206,747 | 15,542 | 9,000 | 84,335 | 11% | 62,240 | 0 | 62,240 | 73% |
| | Orgn: | 13,164 | 206,747 | 15,542 | 9,000 | 84,335 | 11% | 62,240 | 0 | 62,240 | 73% |

900 TRANSFER

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 4001 Special Water, Sewer, Street, C&G, Sidewalk SID | | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | |
| 820 Transfers to Other Funds | | 8,450 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Account: | | 8,450 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | | 8,450 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Orgn: | | 8,450 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Grand Total: | 13,164 | 215,197 | 15,542 | 9,000 | 84,335 | | 62,240 | 0 | 62,240 | |

# 5000 – ENTERPRISE FUNDS:

5210 – Water Fund

5310 – Sewer Fund

5410 – Solid Waste Fund

For the Year: 2018 - 2019

5210 WATER

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331095 WRDA Grant | 366,562 | 544,754 | 6,712,794 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 331096 DNRC Grant | | | | | 0 | 0% | 125,000 | _____ | 125,000 | *****% |
| DNRC Grant for SED Basin Project (BL) | | | | | | | | | | |
| 331097 TSEP Grant | 15,000 | 12,000 | | | 0 | 0% | 500,000 | _____ | 500,000 | *****% |
| TSEP Grant for SED Basin Project (BL) | | | | | | | | | | |
| Group: | 381,562 | 556,754 | 6,712,794 | | 0 | 0% | 625,000 | 0 | 625,000 | *****% |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 343020 Water Revenues - Cap | 295,680 | 334,541 | 337,424 | 336,346 | 397,696 | 85% | 315,000 | _____ | 315,000 | 79% |
| 343021 Metered Water Sales | 3,005,028 | 2,985,831 | 3,277,152 | 3,090,977 | 3,622,500 | 85% | 3,450,000 | _____ | 3,450,000 | 95% |
| 343024 Sales of Water Supplies | 993 | 562 | 2,612 | 1,700 | 1,000 | 170% | 1,000 | _____ | 1,000 | 100% |
| 343027 Miscellaneous Water | 400 | 389 | 2,315 | 2,200 | 500 | 440% | 500 | _____ | 500 | 100% |
| 343029 Water Line Ins. | 31,487 | 31,773 | 31,976 | 32,058 | 31,000 | 103% | 31,000 | _____ | 31,000 | 100% |
| 343033 System Devlpmt Fee | 19,158 | 7,680 | 17,710 | 18,855 | 18,500 | 102% | 18,000 | _____ | 18,000 | 97% |
| Group: | 3,352,746 | 3,360,776 | 3,669,189 | 3,482,136 | 4,071,196 | 86% | 3,815,500 | 0 | 3,815,500 | 93% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 360000 Miscellaneous Revenue | 18,087 | | | 584 | 0 | ***% | _____ | _____ | 0 | 0% |
| 363040 Penalty & Interest | 23 | 6 | 6 | 6 | 10 | 60% | 5 | _____ | 5 | 50% |
| Group: | 18,110 | 6 | 6 | 590 | 10 | ***% | 5 | 0 | 5 | 50% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 2,009 | 3,480 | 9,492 | 17,350 | 3,500 | 496% | 3,500 | _____ | 3,500 | 100% |
| 371011 System Devel. Int. | 342 | 9,414 | 1,472 | 4,068 | 1,500 | 271% | 1,500 | _____ | 1,500 | 100% |
| 371013 Bond Sinking Int. | 420 | 679 | 1,049 | 4,160 | 500 | 832% | 500 | _____ | 500 | 100% |
| 371014 Capital Projects Int. | 1,462 | 3,889 | 6,004 | 16,709 | 3,000 | 557% | 3,000 | _____ | 3,000 | 100% |
| 371015 DNRC Bond Sinking Int. | 294 | 537 | 720 | 1,129 | 500 | 226% | 500 | _____ | 500 | 100% |
| 371016 Capital Int/Yearly Replac | 304 | 640 | 328 | 1 | 600 | 0% | _____ | _____ | 0 | 0% |
| 373050 TIFD Prinicipal | | 87,980 | | 87,980 | 87,982 | 100% | 87,701 | _____ | 87,701 | 99% |
| $87,701 - Stormwater Loan Principal Payment from TIFD | | | | | | | | | | |
| 373060 TIFD Interest | 8,358 | 7,038 | 4,839 | 3,079 | 4,904 | 63% | 1,316 | _____ | 1,316 | 26% |
| $1,316 - Stormwater Loan Interest Payment from TIFD | | | | | | | | | | |
| Group: | 13,189 | 113,657 | 23,904 | 134,476 | 102,486 | 131% | 98,017 | 0 | 98,017 | 95% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 381065 Insurance Loss Settlement | | 6,155 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 381080 DNRC Loan Proceeds | | | | | 0 | 0% | 4,921,000 | _____ | 4,921,000 | *****% |
| SED Basin Project Loan (BL) | | | | | | | | | | |
| 383000 Interfund Operating | | | 133,587 | 500,000 | 2,000,000 | 25% | 700,000 | _____ | 700,000 | 35% |
| Retention from FEMA for Intake Project (BL) | | | | | | | | | | |
| Group: | | 6,155 | 133,587 | 500,000 | 2,000,000 | 25% | 5,621,000 | 0 | 5,621,000 | 281% |
| Fund: | 3,765,607 | 4,037,348 | 10,539,480 | 4,117,202 | 6,173,692 | 67% | 10,159,522 | 0 | 10,159,522 | 164% |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Grand Total: | 3,765,607 | 4,037,348 | 10,539,480 | 4,117,202 | 6,173,692 | 10,159,522 | 0 | 10,159,522 |

500 WATER PLANT

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 5210 WATER | | | | | | | | | | |
| 430540 Purification and Treatment | | | | | | | | | | |
| 110 Salaries and Wages | 391,805 | 404,919 | 421,403 | 432,708 | 445,050 | 97% | 457,671 | | 457,671 | 102% |
| 111 Overtime | 10,012 | 9,566 | 5,338 | 4,120 | 15,815 | 26% | 15,815 | | 15,815 | 100% |
| 138 Vision Insurance | 866 | 346 | 393 | 399 | 460 | 87% | 455 | | 455 | 98% |
| 139 Dental Insurance | 3,044 | 2,493 | 2,370 | 2,840 | 2,700 | 105% | 2,675 | | 2,675 | 99% |
| 141 Unemployment Insurance | 2,333 | 635 | 641 | 1,089 | 700 | 156% | 1,660 | | 1,660 | 237% |
| 142 Workers' Compensation | 19,021 | 18,367 | 19,831 | 18,969 | 21,800 | 87% | 18,460 | | 18,460 | 84% |
| 143 Health Insurance | 67,066 | 73,352 | 84,639 | 79,182 | 94,500 | 84% | 93,620 | | 93,620 | 99% |
| 144 Life Insurance | 498 | 450 | 557 | 558 | 620 | 90% | 618 | | 618 | 99% |
| 145 FICA | 31,742 | 31,205 | 30,883 | 32,190 | 35,300 | 91% | 36,460 | | 36,460 | 103% |
| 146 PERS | 34,319 | 33,572 | 20,478 | 36,530 | 39,000 | 94% | 40,580 | | 40,580 | 104% |
| 148 ICMA Retirement | 707 | 707 | 707 | 354 | 708 | 50% | | | 0 | 0% |
| 194 Flex MedicaL | | 2,817 | 3,335 | | 3,960 | 0% | 4,752 | | 4,752 | 120% |
| 220 Operating Supplies | 2,636 | 4,075 | 4,250 | 5,868 | 10,500 | 56% | 10,000 | | 10,000 | 95% |
| 221 Chemicals | 84,070 | 42,285 | 43,788 | 46,467 | 145,000 | 32% | 145,000 | | 145,000 | 100% |
| 222 Laboratory & Medical Supp | 3,902 | 2,189 | 4,152 | 2,409 | 5,000 | 48% | 5,000 | | 5,000 | 100% |
| 226 Clothing and Uniforms | 150 | | 180 | 144 | 500 | 29% | 500 | | 500 | 100% |
| 231 Gas, Oil, Diesel Fuel, Gr | 1,976 | 975 | 2,557 | 1,494 | 3,500 | 43% | 3,500 | | 3,500 | 100% |
| 232 Motor Vehicle Parts | 1,224 | 533 | 612 | 761 | 2,000 | 38% | 1,000 | | 1,000 | 50% |
| 233 Machinery & Equipment Par | 1,320 | 4,502 | 2,561 | 7,128 | 13,000 | 55% | 13,000 | | 13,000 | 100% |
| 241 Consumable Tools | 279 | | 139 | 145 | 800 | 18% | 800 | | 800 | 100% |
| 263 Safety Supplies | 470 | 353 | 2,158 | 2,598 | 1,000 | 260% | 4,000 | | 4,000 | 400% |
| 312 Networking Fees | 22 | | 939 | | 600 | 0% | 600 | | 600 | 100% |
| 332 Internet Access Fees | 190 | | | | 400 | 0% | 400 | | 400 | 100% |
| 335 Memberships & Dues | 1,809 | 295 | 1,320 | 2,005 | 1,500 | 134% | 1,500 | | 1,500 | 100% |
| 337 Advertising | 286 | 1,500 | 2,297 | 677 | 2,500 | 27% | 2,500 | | 2,500 | 100% |
| 339 Certification Renewal | 460 | 260 | 290 | 356 | 2,000 | 18% | 2,000 | | 2,000 | 100% |
| 341 Electric Utility Services | 136,119 | 139,319 | 159,273 | 142,647 | 180,000 | 79% | 185,000 | | 185,000 | 102% |
| 343 Cellular Telephone | 868 | 894 | 896 | 1,184 | 1,200 | 99% | 1,200 | | 1,200 | 100% |
| 344 Gas Utility Service | 7,032 | 5,901 | 6,651 | 16,705 | 11,000 | 152% | 18,000 | | 18,000 | 163% |
| 345 Telephone | 2,812 | 2,872 | 3,222 | 2,871 | 3,500 | 82% | 3,500 | | 3,500 | 100% |
| 349 Quality Testing | 5,194 | 5,876 | 5,565 | 5,961 | 10,000 | 60% | 10,000 | | 10,000 | 100% |
| 350 Professional Services | 1,077 | 4,840 | 4,243 | 8,681 | 15,000 | 58% | 20,000 | | 20,000 | 133% |
| 351 Medical, Dental, Veterina | 135 | 395 | 484 | 742 | 700 | 106% | 700 | | 700 | 100% |
| 355 Data Processing Services | | 207 | 1,115 | 393 | 2,000 | 20% | 2,000 | | 2,000 | 100% |
| 364 Water/Sewer Struct. & Equ | 21,306 | 7,828 | 3,635 | 15,071 | 70,000 | 22% | 70,000 | | 70,000 | 100% |
| 366 Building Maintenance | 3,455 | 2,179 | 2,605 | 2,533 | 10,000 | 25% | 10,000 | | 10,000 | 100% |
| 370 Travel | 1,018 | 638 | 3,387 | 1,330 | 5,000 | 27% | 5,000 | | 5,000 | 100% |
| 380 Training Services | 719 | 1,162 | 1,929 | 1,001 | 3,000 | 33% | 3,000 | | 3,000 | 100% |
| 397 Contracted Services | 1,861 | 521 | 424 | 2,036 | 2,200 | 93% | 2,200 | | 2,200 | 100% |
| 511 Insurance on Bldgs/Imprvm | 7,482 | 13,450 | 7,888 | 7,888 | 10,000 | 79% | 8,318 | | 8,318 | 83% |
| 513 Liability | 5,208 | 5,257 | 9,672 | 10,767 | 10,000 | 108% | 13,538 | | 13,538 | 135% |
| 514 Vehicle/Equipment Insuran | 239 | 281 | 258 | 258 | 300 | 86% | 300 | | 300 | 100% |
| 519 Pollution Insurance | | | | | 500 | 0% | 500 | | 500 | 100% |
| 533 Machinery & Eqipment Rent | 280 | 375 | 1,524 | 3,122 | 30,000 | 10% | 30,000 | | 30,000 | 100% |
| 544 Discharge Permit Fee | 1,125 | 1,125 | 1,500 | 1,500 | 6,000 | 25% | 6,000 | | 6,000 | 100% |
| 911 Drying Beds/Sed Basins | | | | 74,478 | 225,000 | 33% | 10,257,732 | | 10,257,732 | 4558% |
| SED Basin Project (BL) | | | | | | | | | | |

500 WATER PLANT

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 940 Machinery & Equipment | | | | | 12,096 | 0% | _____ | _____ | 0 | 0% |
| Account: | 856,137 | 828,516 | 870,089 | 978,159 | 1,456,409 | 67% | 11,509,554 | 0 | 11,509,554 | 790% |
| 430550 Transmission & Distribution | | | | | | | | | | |
| 220 Operating Supplies | | | 426 | 40 | 0 | ***% | _____ | _____ | 0 | 0% |
| Account: | | | 426 | 40 | 0 | ***% | 0 | 0 | 0 | 0% |
| 490000 Debt Service | | | | | | | | | | |
| 610 Principal | | | | 517,000 | 199,000 | 260% | 381,000 | _____ | 381,000 | 191% |
| $24,000 - WRF 09138 | | | | | | | | | | |
| $155,000 - WRF 03048 | | | | | | | | | | |
| $202,000 - SED Basin Loan | | | | | | | | | | |
| 620 Interest | 75,468 | 54,920 | 41,283 | 37,722 | 36,674 | 103% | 140,602 | _____ | 140,602 | 383% |
| $7,947.50 - WRF 09138 | | | | | | | | | | |
| $15,378.75 - WRF 03048 | | | | | | | | | | |
| $117,275 - SED Basin Loan | | | | | | | | | | |
| Account: | 75,468 | 54,920 | 41,283 | 554,722 | 235,674 | 235% | 521,602 | 0 | 521,602 | 221% |
| 510400 Depreciation | | | | | | | | | | |
| 830 Deprec-Closed to Retained | 522,927 | 536,139 | 579,828 | | 0 | 0% | _____ | _____ | 0 | 0% |
| Account: | 522,927 | 536,139 | 579,828 | | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 1,454,532 | 1,419,575 | 1,491,626 | 1,532,921 | 1,692,083 | 91% | 12,031,156 | 0 | 12,031,156 | 711% |
| Orgn: | 1,454,532 | 1,419,575 | 1,491,626 | 1,532,921 | 1,692,083 | 91% | 12,031,156 | 0 | 12,031,156 | 711% |

540 WATER SYSTEM

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 5210 WATER | | | | | | | | | | |
| 430540 Purification and Treatment | | | | | | | | | | |
| 220 Operating Supplies | | 16 | | 13 | 0 | ***% | | | 0 | 0% |
| Account: | | 16 | | 13 | 0 | ***% | 0 | 0 | 0 | 0% |
| 430550 Transmission & Distribution | | | | | | | | | | |
| 110 Salaries and Wages | 155,126 | 165,968 | 144,118 | 152,496 | 175,000 | 87% | 177,040 | | 177,040 | 101% |
| 111 Overtime | 486 | 1,094 | 246 | 2,891 | 3,057 | 95% | 3,057 | | 3,057 | 100% |
| 138 Vision Insurance | 38 | 33 | 86 | 76 | 260 | 29% | 255 | | 255 | 98% |
| 139 Dental Insurance | 1,427 | 1,546 | 1,483 | 1,476 | 1,700 | 87% | 1,680 | | 1,680 | 98% |
| 141 Unemployment Insurance | 889 | 255 | 217 | 389 | 270 | 144% | 620 | | 620 | 229% |
| 142 Workers' Compensation | 10,104 | 10,237 | 8,977 | 8,683 | 11,600 | 75% | 11,335 | | 11,335 | 97% |
| 143 Health Insurance | 32,088 | 32,094 | 27,911 | 28,277 | 36,000 | 79% | 35,661 | | 35,661 | 99% |
| 144 Life Insurance | 247 | 245 | 211 | 211 | 270 | 78% | 270 | | 270 | 100% |
| 145 FICA | 11,557 | 12,347 | 10,839 | 11,741 | 13,625 | 86% | 13,635 | | 13,635 | 100% |
| 146 PERS | 12,998 | 13,748 | 11,773 | 12,858 | 15,000 | 86% | 15,175 | | 15,175 | 101% |
| 194 Flex MedicaL | | 1,683 | 1,720 | | 1,720 | 0% | 1,720 | | 1,720 | 100% |
| 220 Operating Supplies | 8,202 | 7,370 | 5,742 | 7,573 | 26,000 | 29% | 26,000 | | 26,000 | 100% |
| 226 Clothing and Uniforms | 100 | 310 | | 135 | 500 | 27% | 500 | | 500 | 100% |
| 230 Repair & Maintenance Supp | | | | 63 | 0 | ***% | | | 0 | 0% |
| 231 Gas, Oil, Diesel Fuel, Gr | 8,808 | 6,591 | 6,634 | 9,513 | 15,000 | 63% | 15,000 | | 15,000 | 100% |
| 232 Motor Vehicle Parts | 1,417 | 556 | 2,320 | 4,115 | 4,000 | 103% | 4,000 | | 4,000 | 100% |
| 233 Machinery & Equipment Par | 11,168 | 10,822 | 16,589 | 30,898 | 15,000 | 206% | 30,000 | | 30,000 | 200% |
| Water Meters | | | | | | | | | | |
| Fire Hydrants | | | | | | | | | | |
| 239 Tires/Tubes/Chains | 271 | 76 | | | 3,000 | 0% | 3,000 | | 3,000 | 100% |
| 241 Consumable Tools | 889 | 4,277 | 619 | 323 | 2,000 | 16% | 2,000 | | 2,000 | 100% |
| 263 Safety Supplies | 344 | 194 | 566 | 227 | 2,000 | 11% | 2,000 | | 2,000 | 100% |
| 311 Postage | 3,001 | 3,299 | 3,045 | 3,374 | 5,000 | 67% | 5,000 | | 5,000 | 100% |
| 312 Networking Fees | 126 | 183 | 444 | 340 | 500 | 68% | 500 | | 500 | 100% |
| 337 Advertising | 343 | 144 | 441 | | 1,500 | 0% | 1,500 | | 1,500 | 100% |
| 339 Certification Renewal | 120 | 370 | 90 | 260 | 1,000 | 26% | 1,000 | | 1,000 | 100% |
| 341 Electric Utility Services | | | 1,695 | 9,040 | 1,000 | 904% | 15,600 | | 15,600 | 1560% |
| 343 Cellular Telephone | 563 | 489 | 521 | 577 | 800 | 72% | 800 | | 800 | 100% |
| 350 Professional Services | 978 | 17,373 | 13,213 | 9,376 | 20,000 | 47% | 20,000 | | 20,000 | 100% |
| 351 Medical, Dental, Veterina | 420 | 378 | 288 | 598 | 600 | 100% | 600 | | 600 | 100% |
| 355 Data Processing Services | 1,871 | 969 | 883 | 1,400 | 3,000 | 47% | 2,000 | | 2,000 | 66% |
| 360 Repair & Maintenance Serv | 16,100 | 10,900 | 1,080 | | 15,000 | 0% | 15,000 | | 15,000 | 100% |
| 367 Water/Sewer Lines Repair | 18,141 | 49,818 | 21,569 | 28,937 | 50,000 | 58% | 50,000 | | 50,000 | 100% |
| 368 Curb Box Repair/Replace | 9,856 | 5,481 | 17,731 | 9,952 | 25,000 | 40% | 25,000 | | 25,000 | 100% |
| 370 Travel | 867 | 834 | 229 | 1,530 | 3,000 | 51% | 3,000 | | 3,000 | 100% |
| 380 Training Services | 1,799 | 1,000 | 2,252 | 5,117 | 3,000 | 171% | 5,000 | | 5,000 | 166% |
| 397 Contracted Services | | 835 | 917 | 1,197 | 1,000 | 120% | 2,000 | | 2,000 | 200% |
| 452 Gravel and Sand | 1,593 | 1,417 | 253 | 2,235 | 7,000 | 32% | 7,000 | | 7,000 | 100% |
| 511 Insurance on Bldgs/Imprvm | 4,989 | 450 | 5,259 | 5,259 | 6,000 | 88% | 5,545 | | 5,545 | 92% |
| 513 Liability | 2,081 | 2,100 | 4,455 | 4,324 | 4,000 | 108% | 5,438 | | 5,438 | 135% |
| 514 Vehicle/Equipment Insuran | 542 | 596 | 588 | 588 | 650 | 90% | 650 | | 650 | 100% |
| 530 Rent | 171,448 | 176,591 | 181,889 | 181,889 | 181,889 | 100% | 182,000 | | 182,000 | 100% |

540 WATER SYSTEM

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 532 Land Rental/Easements | 5,952 | 6,752 | 6,752 | 6,752 | 6,000 | 113% | 7,000 | _____ | 7,000 | 116% |
| 533 Machinery & Eqipment Rent | | | 900 | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| 540 Special Assessments | 3,635 | 5,270 | 5,330 | 4,259 | 3,000 | 142% | 4,500 | _____ | 4,500 | 150% |
| 543 Service Connection Fee | 5,408 | 5,538 | 6,494 | 5,606 | 6,000 | 93% | 6,000 | _____ | 6,000 | 100% |
| 925 Water Intake Structure | | | | 191,204 | 0 | ***% | _____ | _____ | 0 | 0% |
| 938 Replace Water/Sewer Line | | | | 753 | 275,000 | 0% | 275,000 | _____ | 275,000 | 100% |
| Account: | 505,992 | 560,233 | 516,369 | 746,512 | 946,941 | 79% | 984,081 | 0 | 984,081 | 103% |
| 430551 Murray Heights Subdivision - Booster Station | | | | | | | | | | |
| 220 Operating Supplies | | | | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| 233 Machinery & Equipment Par | 20 | | | | 500 | 0% | 500 | _____ | 500 | 100% |
| 241 Consumable Tools | | | | | 500 | 0% | 500 | _____ | 500 | 100% |
| 341 Electric Utility Services | 7,569 | 7,813 | 7,975 | 8,398 | 9,000 | 93% | 10,000 | _____ | 10,000 | 111% |
| 344 Gas Utility Service | 304 | 359 | 435 | 353 | 1,200 | 29% | 1,200 | _____ | 1,200 | 100% |
| 360 Repair & Maintenance Serv | 354 | 536 | 532 | 1,186 | 5,000 | 24% | 5,000 | _____ | 5,000 | 100% |
| 366 Building Maintenance | 850 | | | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| Account: | 9,097 | 8,708 | 8,942 | 9,937 | 18,200 | 55% | 19,200 | 0 | 19,200 | 105% |
| 430552 Water Reservoir | | | | | | | | | | |
| 220 Operating Supplies | | | | | 500 | 0% | 500 | _____ | 500 | 100% |
| 341 Electric Utility Services | 926 | 894 | 990 | 932 | 1,400 | 67% | 1,400 | _____ | 1,400 | 100% |
| 364 Water/Sewer Struct. & Equ | | | | | 10,000 | 0% | 10,000 | _____ | 10,000 | 100% |
| 452 Gravel and Sand | | | | 1,170 | 0 | ***% | _____ | _____ | 0 | 0% |
| Account: | 926 | 894 | 990 | 2,102 | 11,900 | 18% | 11,900 | 0 | 11,900 | 100% |
| 430553 Elena Booster Station | | | | | | | | | | |
| 220 Operating Supplies | | | | | 500 | 0% | 500 | _____ | 500 | 100% |
| 231 Gas, Oil, Diesel Fuel, Gr | | | | | 800 | 0% | 800 | _____ | 800 | 100% |
| 233 Machinery & Equipment Par | 358 | | | | 2,500 | 0% | 2,500 | _____ | 2,500 | 100% |
| 341 Electric Utility Services | 3,791 | 4,884 | 5,050 | 4,374 | 9,000 | 49% | 9,000 | _____ | 9,000 | 100% |
| 350 Professional Services | 492 | 325 | | 565 | 1,000 | 57% | 1,000 | _____ | 1,000 | 100% |
| Account: | 4,641 | 5,209 | 5,050 | 4,939 | 13,800 | 36% | 13,800 | 0 | 13,800 | 100% |
| 490000 Debt Service | | | | | | | | | | |
| 620 Interest | | | | 42,500 | 42,500 | 100% | 42,500 | _____ | 42,500 | 100% |
| $42,500.00 - WRF 17371 | | | | | | | | | | |
| Account: | | | | 42,500 | 42,500 | 100% | 42,500 | 0 | 42,500 | 100% |
| Fund: | 520,656 | 575,060 | 531,351 | 806,003 | 1,033,341 | 78% | 1,071,481 | 0 | 1,071,481 | 103% |
| Orgn: | 520,656 | 575,060 | 531,351 | 806,003 | 1,033,341 | 78% | 1,071,481 | 0 | 1,071,481 | 103% |

900 TRANSFER

| Account Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 5210 WATER | | | | | | | | | | |
| 430500 Water Utilities | | | | | | | | | | |
| 392 Administrative Services | 128,739 | 131,560 | 111,286 | 111,286 | 111,286 | 100% | 126,985 | _____ | 126,985 | 114% |
| Account: | 128,739 | 131,560 | 111,286 | 111,286 | 111,286 | 100% | 126,985 | 0 | 126,985 | 114% |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | |
| 820 Transfers to Other Funds | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 100% | 5,000 | _____ | 5,000 | 100% |
| Account: | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 100% | 5,000 | 0 | 5,000 | 100% |
| Fund: | 133,739 | 136,560 | 116,286 | 116,286 | 116,286 | 100% | 131,985 | 0 | 131,985 | 113% |
| Orgn: | 133,739 | 136,560 | 116,286 | 116,286 | 116,286 | 100% | 131,985 | 0 | 131,985 | 113% |

901 JOHNSON CONTROLS PROJECT

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5210 | WATER | | | | | | | | | | |
| 430550 | Transmission & Distribution | | | | | | | | | | |
| 610 | Principal | | | | 90,318 | 90,566 | 100% | 71,471 | _____ | 71,471 | 78% |
| | Final payment 02/25/2019 (BL) | | | | | | | | | | |
| 620 | Interest | 16,492 | 13,116 | 9,747 | 5,922 | 5,676 | 104% | 1,709 | _____ | 1,709 | 30% |
| | Final payment 02/25/2019 (BL) | | | | | | | | | | |
| | Account: | 16,492 | 13,116 | 9,747 | 96,240 | 96,242 | 100% | 73,180 | 0 | 73,180 | 76% |
| | Fund: | 16,492 | 13,116 | 9,747 | 96,240 | 96,242 | 100% | 73,180 | 0 | 73,180 | 76% |
| | Orgn: | 16,492 | 13,116 | 9,747 | 96,240 | 96,242 | 100% | 73,180 | 0 | 73,180 | 76% |
| | Grand Total: | 2,125,419 | 2,144,311 | 2,149,010 | 2,551,450 | 2,937,952 | | 13,307,802 | 0 | 13,307,802 | |

For the Year: 2018 - 2019

5310 SEWER

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331097 TSEP Grant | | 15,000 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 334300 GASB 68/Public Wrks State | | | 9,811 | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | | 15,000 | 9,811 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 343031 Sewer Charges | 1,619,063 | 1,627,945 | 1,659,598 | 1,556,433 | 1,693,324 | 92% | 1,654,250 | _____ | 1,654,250 | 97% |
| 343033 System Devlpmt Fee | 11,900 | 5,250 | 18,500 | 18,780 | 15,000 | 125% | 18,000 | _____ | 18,000 | 120% |
| 343034 Treatment Facilities | 333,251 | 369,632 | 369,196 | 369,370 | 270,500 | 137% | 305,000 | _____ | 305,000 | 112% |
| 343036 Miscellaneous Sewer | | 4,622 | 787 | 28,441 | 5,000 | 569% | 5,000 | _____ | 5,000 | 100% |
| Group: | 1,964,214 | 2,007,449 | 2,048,081 | 1,973,024 | 1,983,824 | 99% | 1,982,250 | 0 | 1,982,250 | 99% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 360000 Miscellaneous Revenue | 6,412 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 362000 Other Miscellaneous | | | -1 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 363040 Penalty & Interest | 23 | 8 | 6 | 8 | 5 | 160% | 5 | _____ | 5 | 100% |
| Group: | 6,435 | 8 | 5 | 8 | 5 | 160% | 5 | 0 | 5 | 100% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 377 | 1,078 | 2,535 | 3,470 | 1,000 | 347% | 1,000 | _____ | 1,000 | 100% |
| 371011 System Devel. Int. | 261 | 6,343 | 1,089 | 2,966 | 800 | 371% | 800 | _____ | 800 | 100% |
| 371013 Bond Sinking Int. | 194 | 210 | 436 | 2,396 | 200 | ***% | 500 | _____ | 500 | 250% |
| 371015 DNRC Bond Sinking Int. | 438 | 1,001 | 2,086 | 3,121 | 800 | 390% | 800 | _____ | 800 | 100% |
| 371016 Capital Int/Yearly Replac | 1,631 | 4,329 | 7,314 | 14,335 | 3,500 | 410% | 4,000 | _____ | 4,000 | 114% |
| 373050 TIFD Prinicipal | | 5,318 | | 5,318 | 21,318 | 25% | 5,598 | _____ | 5,598 | 26% |
| $5,598 - Stormwater Loan Principal Payment from TIFD | | | | | | | | | | |
| 373060 TIFD Interest | 505 | 425 | 292 | 186 | 1,092 | 17% | 84 | _____ | 84 | 7% |
| $84 - Stormwater Loan Interest Payment from TIFD | | | | | | | | | | |
| Group: | 3,406 | 18,704 | 13,752 | 31,792 | 28,710 | 111% | 12,782 | 0 | 12,782 | 44% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 381080 DNRC Loan Proceeds | | 65,993 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | | 65,993 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 1,974,055 | 2,107,154 | 2,071,649 | 2,004,824 | 2,012,539 | 100% | 1,995,037 | 0 | 1,995,037 | 99% |
| Grand Total: | 1,974,055 | 2,107,154 | 2,071,649 | 2,004,824 | 2,012,539 | | 1,995,037 | 0 | 1,995,037 | |

540 WATER SYSTEM

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5310 SEWER | | | | | | | | | | | |
| 430630 Collection & Transmission | | | | | | | | | | | |
| 367 Water/Sewer Lines Repair | | | | | 433 | 0 | ***% | _____ | _____ | 0 | 0% |
| | Account: | | | | 433 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | | 433 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Orgn: | | | | 433 | 0 | ***% | 0 | 0 | 0 | 0% |

600 SEWER PLANT

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5310 | SEWER | | | | | | | | | | |
| 430640 | Treatment and Disposal | | | | | | | | | | |
| 110 | Salaries and Wages | 246,574 | 274,865 | 296,667 | 282,567 | 233,041 | 121% | 252,280 | | 252,280 | 108% |
| 111 | Overtime | 10,562 | 5,889 | 9,426 | 5,672 | 11,152 | 51% | 11,152 | | 11,152 | 100% |
| 138 | Vision Insurance | 435 | 158 | 171 | 190 | 135 | 141% | 135 | | 135 | 100% |
| 139 | Dental Insurance | 1,591 | 1,192 | 1,073 | 1,375 | 880 | 156% | 865 | | 865 | 98% |
| 141 | Unemployment Insurance | 1,420 | 427 | 452 | 720 | 370 | 195% | 885 | | 885 | 239% |
| 142 | Workers' Compensation | 11,114 | 11,671 | 13,859 | 12,443 | 10,300 | 121% | 10,720 | | 10,720 | 104% |
| 143 | Health Insurance | 41,908 | 55,672 | 53,654 | 50,762 | 51,600 | 98% | 51,125 | | 51,125 | 99% |
| 144 | Life Insurance | 336 | 358 | 351 | 366 | 327 | 112% | 330 | | 330 | 100% |
| 145 | FICA | 19,193 | 20,180 | 21,372 | 21,013 | 18,700 | 112% | 19,450 | | 19,450 | 104% |
| 146 | PERS | 20,127 | 62,805 | 45,049 | 23,855 | 20,500 | 116% | 21,700 | | 21,700 | 105% |
| 148 | ICMA Retirement | 442 | 442 | 442 | 221 | 442 | 50% | | | 0 | 0% |
| 194 | Flex MedicaL | | 2,201 | 2,595 | | 2,095 | 0% | 2,420 | | 2,420 | 115% |
| 220 | Operating Supplies | 5,578 | 4,866 | 5,077 | 5,769 | 10,000 | 58% | 10,000 | | 10,000 | 100% |
| 221 | Chemicals | 9,484 | 6,793 | 5,186 | 5,085 | 30,000 | 17% | 20,000 | | 20,000 | 66% |
| 222 | Laboratory & Medical Supp | 15,533 | 7,684 | 8,000 | 9,951 | 15,000 | 66% | 18,000 | | 18,000 | 120% |
| 226 | Clothing and Uniforms | 181 | 103 | 521 | 214 | 800 | 27% | 800 | | 800 | 100% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 2,714 | 2,432 | 2,282 | 2,657 | 9,000 | 30% | 9,000 | | 9,000 | 100% |
| 232 | Motor Vehicle Parts | 382 | 17 | 372 | 28 | 800 | 4% | 800 | | 800 | 100% |
| 233 | Machinery & Equipment Par | 6,177 | 5,103 | 8,563 | 19,366 | 30,000 | 65% | 50,000 | | 50,000 | 166% |
| | Replace probes for Sewer Plant | | | | | | | | | | |
| 241 | Consumable Tools | 56 | 160 | 30 | 130 | 500 | 26% | 500 | | 500 | 100% |
| 263 | Safety Supplies | 637 | 980 | 826 | 388 | 2,000 | 19% | 2,000 | | 2,000 | 100% |
| 300 | Purchased Services | 248 | 183 | 264 | 225 | 2,000 | 11% | 2,000 | | 2,000 | 100% |
| 312 | Networking Fees | 22 | | | | 600 | 0% | 600 | | 600 | 100% |
| 337 | Advertising | 2,188 | 25 | 1,154 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 339 | Certification Renewal | 492 | 181 | 172 | 252 | 800 | 32% | 800 | | 800 | 100% |
| 341 | Electric Utility Services | 74,636 | 66,167 | 72,463 | 67,480 | 90,000 | 75% | 90,000 | | 90,000 | 100% |
| 343 | Cellular Telephone | 158 | 158 | 159 | 66 | 600 | 11% | 600 | | 600 | 100% |
| 344 | Gas Utility Service | 17,145 | 15,931 | 13,921 | 14,301 | 20,000 | 72% | 20,000 | | 20,000 | 100% |
| 345 | Telephone | 2,905 | 2,778 | 3,099 | 2,617 | 3,500 | 75% | 3,500 | | 3,500 | 100% |
| 349 | Quality Testing | 11,520 | 8,570 | 8,212 | 6,311 | 20,000 | 32% | 20,000 | | 20,000 | 100% |
| 350 | Professional Services | 330 | 3,740 | 4,239 | 2,775 | 10,000 | 28% | 10,000 | | 10,000 | 100% |
| 351 | Medical, Dental, Veterina | | 250 | 777 | 125 | 400 | 31% | 400 | | 400 | 100% |
| 355 | Data Processing Services | 896 | 1,140 | | | 6,000 | 0% | 6,000 | | 6,000 | 100% |
| 360 | Repair & Maintenance Serv | 17,799 | 8,499 | 11,444 | 2,216 | 20,000 | 11% | 20,000 | | 20,000 | 100% |
| 364 | Water/Sewer Struct. & Equ | 10,825 | 20,074 | 11,610 | 5,417 | 50,000 | 11% | 50,000 | | 50,000 | 100% |
| 366 | Building Maintenance | 1,938 | 687 | 482 | 537 | 10,000 | 5% | 10,000 | | 10,000 | 100% |
| 370 | Travel | 2,068 | 1,527 | 192 | 353 | 5,000 | 7% | 5,000 | | 5,000 | 100% |
| 380 | Training Services | 872 | 650 | 970 | 2,771 | 5,000 | 55% | 5,000 | | 5,000 | 100% |
| 391 | Dumping Fees | 2,677 | 2,606 | 2,608 | 2,424 | 8,000 | 30% | 10,000 | | 10,000 | 125% |
| | Emptying Dewatering and Digester | | | | | | | | | | |
| 397 | Contracted Services | 319 | 521 | 542 | 472 | 1,700 | 28% | 1,700 | | 1,700 | 100% |
| 511 | Insurance on Bldgs/Imprvm | 3,077 | 3,429 | 3,244 | 3,244 | 4,000 | 81% | 4,000 | | 4,000 | 100% |
| 513 | Liability | 3,630 | 3,664 | 6,514 | 7,252 | 7,000 | 104% | 8,500 | | 8,500 | 121% |
| 514 | Vehicle/Equipment Insuran | 108 | 211 | 119 | 119 | 500 | 24% | 500 | | 500 | 100% |
| 519 | Pollution Insurance | | | | | 200 | 0% | 200 | | 200 | 100% |

600 SEWER PLANT

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 533 | Machinery & Eqipment Rent | | | | 69 | 0 | ***% | _____ | _____ | 0 | 0% |
| 544 | Discharge Permit Fee | 2,250 | 3,900 | 4,200 | 4,357 | 8,000 | 54% | 8,000 | _____ | 8,000 | 100% |
| 940 | Machinery & Equipment | | | | | 720,000 | 0% | 1,653,000 | _____ | 1,653,000 | 229% |
| | $998,000 - Dewatering Facility Installation | | | | | | | | | | |
| | $235,000 - Digestor Rehabilitation | | | | | | | | | | |
| | $420,000 - Screw Pump Rehabilitation | | | | | | | | | | |
| | Account: | 550,547 | 608,889 | 622,353 | 566,155 | 1,441,942 | 39% | 2,412,962 | 0 | 2,412,962 | 167% |
| 490000 | Debt Service | | | | | | | | | | |
| 610 | Principal | | -48,000 | | 1,884 | 1,890 | 100% | 1,518 | _____ | 1,518 | 80% |
| | Johnson Controls | | | | | | | | | | |
| 620 | Interest | -103,514 | 274 | 203 | 124 | 119 | 104% | 37 | _____ | 37 | 31% |
| | Johnson Controls | | | | | | | | | | |
| | Account: | -103,514 | -47,726 | 203 | 2,008 | 2,009 | 100% | 1,555 | 0 | 1,555 | 77% |
| 510400 | Depreciation | | | | | | | | | | |
| 830 | Deprec-Closed to Retained | -285,062 | 373,954 | 503,591 | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | -285,062 | 373,954 | 503,591 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 161,971 | 935,117 | 1,126,147 | 568,163 | 1,443,951 | 39% | 2,414,517 | 0 | 2,414,517 | 167% |
| | Orgn: | 161,971 | 935,117 | 1,126,147 | 568,163 | 1,443,951 | 39% | 2,414,517 | 0 | 2,414,517 | 167% |

630 SEWER SYSTEM

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 5310 SEWER | | | | | | | | | | |
| 430630 Collection & Transmission | | | | | | | | | | |
| 110 Salaries and Wages | 89,861 | 86,069 | 86,602 | 100,309 | 98,308 | 102% | 108,420 | _____ | 108,420 | 110% |
| 111 Overtime | 174 | 382 | 86 | 962 | 6,074 | 16% | 6,074 | _____ | 6,074 | 100% |
| 138 Vision Insurance | 38 | 20 | 59 | 76 | 128 | 59% | 130 | _____ | 130 | 101% |
| 139 Dental Insurance | 722 | 817 | 844 | 947 | 1,160 | 82% | 1,160 | _____ | 1,160 | 100% |
| 141 Unemployment Insurance | 502 | 145 | 131 | 250 | 160 | 156% | 380 | _____ | 380 | 237% |
| 142 Workers' Compensation | 4,884 | 5,012 | 4,570 | 4,899 | 5,900 | 83% | 6,065 | _____ | 6,065 | 102% |
| 143 Health Insurance | 17,547 | 18,177 | 16,425 | 17,580 | 20,150 | 87% | 20,132 | _____ | 20,132 | 99% |
| 144 Life Insurance | 139 | 140 | 124 | 139 | 160 | 87% | 152 | _____ | 152 | 95% |
| 145 FICA | 6,542 | 7,027 | 6,553 | 7,596 | 7,990 | 95% | 8,350 | _____ | 8,350 | 104% |
| 146 PERS | 7,376 | 7,844 | 7,148 | 8,343 | 8,750 | 95% | 9,295 | _____ | 9,295 | 106% |
| 194 Flex MedicaL | | 933 | 845 | | 845 | 0% | 1,105 | _____ | 1,105 | 130% |
| 220 Operating Supplies | 771 | 696 | 638 | 570 | 5,000 | 11% | 5,000 | _____ | 5,000 | 100% |
| 221 Chemicals | | | | 491 | 2,000 | 25% | 2,000 | _____ | 2,000 | 100% |
| 226 Clothing and Uniforms | | | | | 500 | 0% | 500 | _____ | 500 | 100% |
| 230 Repair & Maintenance Supp | | 955 | 195 | 554 | 2,000 | 28% | 2,000 | _____ | 2,000 | 100% |
| 231 Gas, Oil, Diesel Fuel, Gr | 4,664 | 3,037 | 4,076 | 5,104 | 7,000 | 73% | 7,000 | _____ | 7,000 | 100% |
| 232 Motor Vehicle Parts | 468 | 510 | 816 | 336 | 2,500 | 13% | 2,500 | _____ | 2,500 | 100% |
| 233 Machinery & Equipment Par | 2,620 | 513 | 1,297 | 7,820 | 7,000 | 112% | 7,000 | _____ | 7,000 | 100% |
| 239 Tires/Tubes/Chains | | | | | 3,000 | 0% | 3,000 | _____ | 3,000 | 100% |
| 241 Consumable Tools | 64 | | 1,483 | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| 263 Safety Supplies | 35 | 511 | 164 | 636 | 2,000 | 32% | 2,000 | _____ | 2,000 | 100% |
| 311 Postage | 2,999 | 3,254 | 3,015 | 3,143 | 4,000 | 79% | 4,000 | _____ | 4,000 | 100% |
| 337 Advertising | 343 | | 737 | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| 339 Certification Renewal | | | | | 800 | 0% | 800 | _____ | 800 | 100% |
| 343 Cellular Telephone | | | | | 600 | 0% | 600 | _____ | 600 | 100% |
| 350 Professional Services | 821 | 822 | 1,854 | 4,988 | 30,000 | 17% | 30,000 | _____ | 30,000 | 100% |
| 351 Medical, Dental, Veterina | | | | | 500 | 0% | 500 | _____ | 500 | 100% |
| 355 Data Processing Services | 125 | 326 | 33 | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| 364 Water/Sewer Struct. & Equ | 805 | 234 | | 10,462 | 25,000 | 42% | 100,000 | _____ | 100,000 | 400% |
| Manhole rehabilitation | | | | | | | | | | |
| 367 Water/Sewer Lines Repair | | 2,320 | 385 | 6,315 | 10,000 | 63% | 30,000 | _____ | 30,000 | 300% |
| 370 Travel | | | 103 | 10 | 3,000 | 0% | 3,000 | _____ | 3,000 | 100% |
| 380 Training Services | | | 140 | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| 397 Contracted Services | | 835 | 64,810 | 1,093 | 1,000 | 109% | 1,000 | _____ | 1,000 | 100% |
| 452 Gravel and Sand | 607 | | | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| 511 Insurance on Bldgs/Imprvm | 117 | 131 | 123 | 123 | 500 | 25% | 500 | _____ | 500 | 100% |
| 513 Liability | 1,215 | 1,227 | 2,783 | 2,463 | 3,000 | 82% | 3,000 | _____ | 3,000 | 100% |
| 514 Vehicle/Equipment Insuran | 1,089 | 1,132 | 1,172 | 1,172 | 1,600 | 73% | 1,600 | _____ | 1,600 | 100% |
| 519 Pollution Insurance | | | | | 50 | 0% | 50 | _____ | 50 | 100% |
| 530 Rent | 168,050 | 173,091 | 178,284 | 178,284 | 178,284 | 100% | 175,000 | _____ | 175,000 | 98% |
| 532 Land Rental/Easements | 346 | 362 | 380 | 399 | 500 | 80% | 500 | _____ | 500 | 100% |
| 533 Machinery & Eqipment Rent | | | | 500 | 0 | ***% | _____ | _____ | 0 | 0% |
| 540 Special Assessments | | | | | 100 | 0% | _____ | _____ | 0 | 0% |
| 810 Losses (Bad Debt Exp-Ente | | | | | 1,000 | 0% | _____ | _____ | 0 | 0% |
| 811 Liability Deductibles | 592 | | 1,771 | | 4,500 | 0% | 4,000 | _____ | 4,000 | 88% |
| 938 Replace Water/Sewer Line | | | | 49,788 | 600,000 | 8% | _____ | _____ | 0 | 0% |

630 SEWER SYSTEM

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 940 Machinery & Equipment | | | | 61,000 | 720,000 | 8% | 100,000 | _____ | 100,000 | 13% |
| Sewer Camera and Trailer | | | | | | | | | | |
| Account: | 313,516 | 316,522 | 387,646 | 476,352 | 1,770,059 | 27% | 651,813 | 0 | 651,813 | 36% |
| 430631 Lift Station-Elm St. | | | | | | | | | | |
| 220 Operating Supplies | 132 | 90 | 100 | | 500 | 0% | 500 | _____ | 500 | 100% |
| 221 Chemicals | | 302 | | | 7,000 | 0% | 7,000 | _____ | 7,000 | 100% |
| 231 Gas, Oil, Diesel Fuel, Gr | | 490 | 105 | 603 | 1,500 | 40% | 1,500 | _____ | 1,500 | 100% |
| 233 Machinery & Equipment Par | 1,353 | 366 | 1,120 | 742 | 1,000 | 74% | 1,000 | _____ | 1,000 | 100% |
| 341 Electric Utility Services | 2,616 | 2,356 | 2,796 | 2,688 | 5,000 | 54% | 5,000 | _____ | 5,000 | 100% |
| 345 Telephone | 549 | 644 | 932 | 531 | 800 | 66% | 800 | _____ | 800 | 100% |
| 360 Repair & Maintenance Serv | | | | | 0 | 0% | 1,000 | _____ | 1,000 | *****% |
| 364 Water/Sewer Struct. & Equ | 906 | 5,721 | 8,861 | 7,171 | 40,000 | 18% | 40,000 | _____ | 40,000 | 100% |
| Account: | 5,556 | 9,969 | 13,914 | 11,735 | 55,800 | 21% | 56,800 | 0 | 56,800 | 101% |
| 430632 Lift Station-Village Subdv | | | | | | | | | | |
| 220 Operating Supplies | 6 | | | 70 | 500 | 14% | 500 | _____ | 500 | 100% |
| 221 Chemicals | 1,426 | | | | 10,000 | 0% | 10,000 | _____ | 10,000 | 100% |
| 231 Gas, Oil, Diesel Fuel, Gr | | 314 | 337 | 348 | 500 | 70% | 500 | _____ | 500 | 100% |
| 233 Machinery & Equipment Par | | 276 | 863 | 2,294 | 2,500 | 92% | 2,500 | _____ | 2,500 | 100% |
| 341 Electric Utility Services | 1,703 | 1,461 | 1,779 | 1,867 | 2,000 | 93% | 5,000 | _____ | 5,000 | 250% |
| 344 Gas Utility Service | 166 | 178 | 194 | 184 | 1,000 | 18% | 1,000 | _____ | 1,000 | 100% |
| 345 Telephone | 570 | 607 | 568 | 564 | 800 | 71% | 800 | _____ | 800 | 100% |
| 360 Repair & Maintenance Serv | | | | | 0 | 0% | 1,000 | _____ | 1,000 | *****% |
| 364 Water/Sewer Struct. & Equ | 317 | 464 | 2,115 | 3,681 | 8,000 | 46% | 8,000 | _____ | 8,000 | 100% |
| 930 Improvements Other than B | | | | | 0 | 0% | 156,250 | _____ | 156,250 | *****% |
| H2S Remediation Project | | | | | | | | | | |
| Account: | 4,188 | 3,300 | 5,856 | 9,008 | 25,300 | 36% | 185,550 | 0 | 185,550 | 733% |
| 430633 Walmart Lift Station | | | | | | | | | | |
| 220 Operating Supplies | | | | | 500 | 0% | 500 | _____ | 500 | 100% |
| 221 Chemicals | | | | | 800 | 0% | 800 | _____ | 800 | 100% |
| 231 Gas, Oil, Diesel Fuel, Gr | | 325 | 779 | 584 | 1,500 | 39% | 1,500 | _____ | 1,500 | 100% |
| 233 Machinery & Equipment Par | | 244 | 282 | 340 | 1,000 | 34% | 1,000 | _____ | 1,000 | 100% |
| 341 Electric Utility Services | 826 | 781 | 925 | 843 | 1,000 | 84% | 1,500 | _____ | 1,500 | 150% |
| 360 Repair & Maintenance Serv | | | | | 0 | 0% | 1,000 | _____ | 1,000 | *****% |
| 364 Water/Sewer Struct. & Equ | 829 | 95 | | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| Account: | 1,655 | 1,445 | 1,986 | 1,767 | 5,800 | 30% | 7,300 | 0 | 7,300 | 125% |
| 490000 Debt Service | | | | | | | | | | |
| 610 Principal | | 48,000 | | 343,000 | 342,000 | 100% | _____ | _____ | 0 | 0% |
| SRF 14330 - $163,000 | | | | | | | | | | |
| SRF 15360 - $55,000 | | | | | | | | | | |
| SRF 11265 - $36,000 | | | | | | | | | | |
| SRF 10234 - $18,000 | | | | | | | | | | |
| SRF 06143 - $77,000 | | | | | | | | | | |
| 620 Interest | 144,523 | 81,789 | 205,182 | 200,009 | 199,819 | 100% | _____ | _____ | 0 | 0% |
| SRF 14330 - $90,255 | | | | | | | | | | |
| SRF 15360 - $70,845 | | | | | | | | | | |
| SRF 11265 - $15,210 | | | | | | | | | | |
| SRF 10234 - $1,557 | | | | | | | | | | |

630 SEWER SYSTEM

| Account Object | | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SRF 06143 - $12,623 | | | | | | | | | | | |
| | Account: | 144,523 | 129,789 | 205,182 | 543,009 | 541,819 | 100% | 0 | 0 | 0 | 0% |
| | Fund: | 469,438 | 461,025 | 614,584 | 1,041,871 | 2,398,778 | 43% | 901,463 | 0 | 901,463 | 37% |
| | Orgn: | 469,438 | 461,025 | 614,584 | 1,041,871 | 2,398,778 | 43% | 901,463 | 0 | 901,463 | 37% |

900 TRANSFER

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 5310 SEWER | | | | | | | | | | |
| 430600 Sewer Utilities | | | | | | | | | | |
| 392 Administrative Services | 81,507 | 84,008 | 77,274 | 77,274 | 77,500 | 100% | 77,500 | _____ | 77,500 | 100% |
| Account: | 81,507 | 84,008 | 77,274 | 77,274 | 77,500 | 100% | 77,500 | 0 | 77,500 | 100% |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | |
| 820 Transfers to Other Funds | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 100% | 5,000 | _____ | 5,000 | 100% |
| Account: | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 100% | 5,000 | 0 | 5,000 | 100% |
| Fund: | 86,507 | 89,008 | 82,274 | 82,274 | 82,500 | 100% | 82,500 | 0 | 82,500 | 100% |
| Orgn: | 86,507 | 89,008 | 82,274 | 82,274 | 82,500 | 100% | 82,500 | 0 | 82,500 | 100% |

901 JOHNSON CONTROLS PROJECT

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5310 | SEWER | | | | | | | | | | |
| 490000 | Debt Service | | | | | | | | | | |
| 610 | Principal | | | | | 0 | 0% | 1,491 | _____ | 1,491 | *****% |
| | Final Payment 02/25/2019 (BL) | | | | | | | | | | |
| 620 | Interest | | | | | 0 | 0% | 36 | _____ | 36 | *****% |
| | Final Payment 02/25/2019 (BL) | | | | | | | | | | |
| | Account: | | | | | 0 | ***% | 1,527 | 0 | 1,527 | *****% |
| | Fund: | | | | | 0 | 0% | 1,527 | 0 | 1,527 | *****% |
| | Orgn: | | | | | 0 | 0% | 1,527 | 0 | 1,527 | *****% |
| | Grand Total: | 717,916 | 1,485,150 | 1,823,005 | 1,692,741 | 3,925,229 | | 3,400,007 | 0 | 3,400,007 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



5410 SOLID WASTE

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334300 GASB 68/Public Wrks State | | | 7,065 | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | | | 7,065 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 343041 Garbage Collection | 741,799 | 766,355 | 784,447 | 805,828 | 768,554 | 105% | 793,561 | _____ | 793,561 | 103% |
| 343044 Container Site Rev/Dump | 9,244 | 12,987 | 21,206 | 25,045 | 12,000 | 209% | 17,000 | _____ | 17,000 | 141% |
| 343045 Container Hauling Fee | 47,975 | 28,470 | 27,345 | 29,157 | 30,000 | 97% | 21,000 | _____ | 21,000 | 70% |
| 343046 Misc Garbage Revenues | 1,464 | 348 | 362 | 2 | 300 | 1% | 300 | _____ | 300 | 100% |
| Group: | 800,482 | 808,160 | 833,360 | 860,032 | 810,854 | 106% | 831,861 | 0 | 831,861 | 102% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 360000 Miscellaneous Revenue | 87 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | 87 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 644 | 1,609 | 2,685 | 5,625 | 1,200 | 469% | 1,500 | _____ | 1,500 | 125% |
| 373051 Principle on FAP Loan | -50,800 | 30,800 | | 22,691 | 22,691 | 100% | 22,691 | _____ | 22,691 | 100% |
| $22,691 - Principal Payment for FAP Loan from General Fund | | | | | | | | | | |
| 373061 Interest on FAP Loan | 7,264 | 5,546 | 4,467 | 3,616 | 3,616 | 100% | 2,766 | _____ | 2,766 | 76% |
| $2,766 - Interest Payment on FAP Loan from General Fund | | | | | | | | | | |
| Group: | -42,892 | 37,955 | 7,152 | 31,932 | 27,507 | 116% | 26,957 | 0 | 26,957 | 98% |
| Fund: | 757,677 | 846,115 | 847,577 | 891,964 | 838,361 | 106% | 858,818 | 0 | 858,818 | 102% |
| Grand Total: | 757,677 | 846,115 | 847,577 | 891,964 | 838,361 | | 858,818 | 0 | 858,818 | |

540 WATER SYSTEM

| Account Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 5410 SOLID WASTE | | | | | | | | | | |
| 430550 Transmission & Distribution | | | | | | | | | | |
| 233 Machinery & Equipment Par | | | | 177 | | 0 ***% | _____ | _____ | 0 | 0% |
| Account: | | | | 177 | | 0 ***% | 0 | 0 | 0 | 0% |
| Fund: | | | | 177 | | 0 ***% | 0 | 0 | 0 | 0% |
| Orgn: | | | | 177 | | 0 ***% | 0 | 0 | 0 | 0% |

700 SOLID WASTE

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 5410 SOLID WASTE | | | | | | | | | | |
| 430830 Collection | | | | | | | | | | |
| 110 Salaries and Wages | 175,523 | 155,658 | 176,540 | 186,856 | 266,020 | 70% | 270,510 | | 270,510 | 101% |
| 111 Overtime | 1,708 | 1,841 | 941 | 1,539 | 4,000 | 38% | 4,000 | | 4,000 | 100% |
| 138 Vision Insurance | 198 | 61 | 128 | 162 | 305 | 53% | 305 | | 305 | 100% |
| 139 Dental Insurance | 1,208 | 1,151 | 1,352 | 1,495 | 2,410 | 62% | 2,380 | | 2,380 | 98% |
| 141 Unemployment Insurance | 970 | 243 | 265 | 471 | 405 | 116% | 950 | | 950 | 234% |
| 142 Workers' Compensation | 10,333 | 8,797 | 10,369 | 10,249 | 17,700 | 58% | 17,535 | | 17,535 | 99% |
| 143 Health Insurance | 34,398 | 34,633 | 37,574 | 36,796 | 59,540 | 62% | 59,100 | | 59,100 | 99% |
| 144 Life Insurance | 263 | 234 | 262 | 261 | 420 | 62% | 420 | | 420 | 100% |
| 145 FICA | 12,803 | 11,677 | 12,915 | 13,973 | 20,800 | 67% | 20,830 | | 20,830 | 100% |
| 146 PERS | 14,141 | -33,600 | 46,191 | 15,633 | 22,900 | 68% | 23,200 | | 23,200 | 101% |
| 148 ICMA Retirement | 177 | 177 | 177 | 88 | 177 | 50% | | | 0 | 0% |
| 194 Flex MedicaL | | 1,744 | 1,770 | | 2,690 | 0% | 3,149 | | 3,149 | 117% |
| 220 Operating Supplies | 5,669 | 3,576 | 4,117 | 4,074 | 8,000 | 51% | 8,000 | | 8,000 | 100% |
| 226 Clothing and Uniforms | | 373 | 325 | 224 | 1,000 | 22% | 1,000 | | 1,000 | 100% |
| 228 Solid Waste Containers | 20,050 | 19,769 | 3,650 | 21,389 | 20,000 | 107% | 30,000 | | 30,000 | 150% |
| Increased for Regal Community Park containers | | | | | | | | | | |
| 231 Gas, Oil, Diesel Fuel, Gr | 41,921 | 29,709 | 35,526 | 37,381 | 55,000 | 68% | 55,000 | | 55,000 | 100% |
| 233 Machinery & Equipment Par | 15,364 | 14,380 | 15,664 | 15,463 | 15,000 | 103% | 20,000 | | 20,000 | 133% |
| 237 Basin Repairs | | | | 61 | 0 | ***% | | | 0 | 0% |
| 239 Tires/Tubes/Chains | 5,674 | 5,834 | 5,969 | 7,453 | 10,000 | 75% | 10,000 | | 10,000 | 100% |
| 263 Safety Supplies | | 225 | | | 2,500 | 0% | 2,500 | | 2,500 | 100% |
| 311 Postage | 2,975 | 3,254 | 3,015 | 3,143 | 4,000 | 79% | 4,000 | | 4,000 | 100% |
| 312 Networking Fees | 21 | | | | 600 | 0% | 600 | | 600 | 100% |
| 332 Internet Access Fees | 221 | 183 | 264 | 225 | 250 | 90% | 250 | | 250 | 100% |
| 337 Advertising | 215 | 2,697 | 1,549 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 343 Cellular Telephone | 817 | 1,009 | 1,109 | 1,978 | 1,200 | 165% | 2,000 | | 2,000 | 166% |
| 350 Professional Services | 466 | 908 | 1,000 | 1,000 | 1,000 | 100% | 1,000 | | 1,000 | 100% |
| 351 Medical, Dental, Veterina | 330 | 1,282 | 370 | 410 | 400 | 103% | 400 | | 400 | 100% |
| 355 Data Processing Services | 1,021 | 274 | 33 | 191 | 1,500 | 13% | 1,500 | | 1,500 | 100% |
| 361 Motor Vehicle Repair & Ma | 1,679 | 4,305 | 897 | 4,499 | 20,000 | 22% | 20,000 | | 20,000 | 100% |
| 397 Contracted Services | | 835 | 803 | 999 | 1,000 | 100% | 1,000 | | 1,000 | 100% |
| 513 Liability | 2,232 | 2,253 | 3,698 | 4,117 | 4,000 | 103% | 4,200 | | 4,200 | 105% |
| 514 Vehicle/Equipment Insuran | 1,696 | 1,871 | 4,127 | 4,127 | 5,000 | 83% | 5,000 | | 5,000 | 100% |
| 810 Losses (Bad Debt Exp-Ente | | | | | 3,000 | 0% | | | 0 | 0% |
| 811 Liability Deductibles | 2,125 | 2,185 | | 5,384 | 3,000 | 179% | 4,500 | | 4,500 | 150% |
| 900 Capital Outlay | | | | | 285,000 | 0% | 320,000 | | 320,000 | 112% |
| $285,000 - Garbage Truck | | | | | | | | | | |
| $35,000 Tommy Lift Truck | | | | | | | | | | |
| Account: | 354,198 | 277,538 | 370,600 | 379,641 | 839,817 | 45% | 894,329 | 0 | 894,329 | 106% |
| 430840 Disposal | | | | | | | | | | |
| 110 Salaries and Wages | 106,937 | 97,113 | 105,983 | 112,293 | 137,035 | 82% | 132,300 | | 132,300 | 96% |
| 111 Overtime | 652 | 361 | 811 | 1,268 | 3,891 | 33% | 3,891 | | 3,891 | 100% |
| 138 Vision Insurance | 16 | 9 | 78 | 101 | 115 | 88% | 115 | | 115 | 100% |
| 139 Dental Insurance | 361 | 398 | 692 | 794 | 960 | 83% | 960 | | 960 | 100% |
| 141 Unemployment Insurance | 588 | 150 | 159 | 284 | 215 | 132% | 465 | | 465 | 216% |

700 SOLID WASTE

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 142 Workers' Compensation | 6,797 | 6,048 | 6,922 | 6,715 | 9,700 | 69% | 8,970 | _____ | 8,970 | 92% |
| 143 Health Insurance | 21,672 | 20,607 | 22,567 | 22,909 | 30,000 | 76% | 29,500 | _____ | 29,500 | 98% |
| 144 Life Insurance | 158 | 145 | 155 | 157 | 215 | 73% | 215 | _____ | 215 | 100% |
| 145 FICA | 7,520 | 6,982 | 7,613 | 8,295 | 10,800 | 77% | 10,200 | _____ | 10,200 | 94% |
| 146 PERS | 8,488 | 8,011 | 8,655 | 9,395 | 12,000 | 78% | 11,340 | _____ | 11,340 | 94% |
| 194 Flex MedicaL | | 1,050 | 1,350 | | 1,350 | 0% | 1,590 | _____ | 1,590 | 117% |
| 220 Operating Supplies | 1,568 | 1,827 | 18,113 | 2,270 | 3,000 | 76% | 3,000 | _____ | 3,000 | 100% |
| 231 Gas, Oil, Diesel Fuel, Gr | 11,055 | 9,100 | 7,481 | 11,263 | 20,000 | 56% | 20,000 | _____ | 20,000 | 100% |
| 233 Machinery & Equipment Par | 4,173 | 6,163 | 2,766 | 11,667 | 8,000 | 146% | 8,000 | _____ | 8,000 | 100% |
| 239 Tires/Tubes/Chains | 3,327 | 4,627 | 6,487 | 1,701 | 6,000 | 28% | 6,000 | _____ | 6,000 | 100% |
| 263 Safety Supplies | | | | | 2,500 | 0% | 2,500 | _____ | 2,500 | 100% |
| 340 Utility Services | | | | 139 | 0 | ***% | _____ | _____ | 0 | 0% |
| 341 Electric Utility Services | 1,084 | 1,180 | 1,405 | 1,188 | 1,800 | 66% | 1,800 | _____ | 1,800 | 100% |
| 343 Cellular Telephone | 165 | 425 | 247 | 262 | 600 | 44% | 600 | _____ | 600 | 100% |
| 351 Medical, Dental, Veterina | 703 | | 250 | | 500 | 0% | 500 | _____ | 500 | 100% |
| 361 Motor Vehicle Repair & Ma | | | | | 5,000 | 0% | 5,000 | _____ | 5,000 | 100% |
| 391 Dumping Fees | 128,921 | 142,733 | 148,224 | 169,004 | 170,000 | 99% | 200,000 | _____ | 200,000 | 117% |
| 511 Insurance on Bldgs/Imprvm | | | | | 100 | 0% | _____ | _____ | 0 | 0% |
| 513 Liability | 1,359 | 1,372 | 2,283 | 2,542 | 3,000 | 85% | 3,000 | _____ | 3,000 | 100% |
| 514 Vehicle/Equipment Insuran | 1,696 | 964 | | | 2,000 | 0% | _____ | _____ | 0 | 0% |
| 920 Buildings | | | | | 0 | 0% | 10,000 | _____ | 10,000 | *****% |
| Shed for the Container Site | | | | | | | | | | |
| 934 Containers | | | | | 17,000 | 0% | 17,000 | _____ | 17,000 | 100% |
| 943 Vehicle(s) | | | | 100 | 0 | ***% | _____ | _____ | 0 | 0% |
| Account: | 307,240 | 309,265 | 342,241 | 362,347 | 445,781 | 81% | 476,946 | 0 | 476,946 | 106% |
| 430930 Grounds Maintenance | | | | | | | | | | |
| 811 Liability Deductibles | 250 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Account: | 250 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 510400 Depreciation | | | | | | | | | | |
| 830 Deprec-Closed to Retained | 79,322 | 78,567 | 87,126 | | 0 | 0% | _____ | _____ | 0 | 0% |
| Account: | 79,322 | 78,567 | 87,126 | | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 741,010 | 665,370 | 799,967 | 741,988 | 1,285,598 | 58% | 1,371,275 | 0 | 1,371,275 | 106% |
| Orgn: | 741,010 | 665,370 | 799,967 | 741,988 | 1,285,598 | 58% | 1,371,275 | 0 | 1,371,275 | 106% |

900 TRANSFER

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5410 SOLID WASTE | | | | | | | | | | | |
| 430800 Solid Waste Services | | | | | | | | | | | |
| 392 | Administrative Services | 63,885 | 61,724 | 51,612 | 51,612 | 52,000 | 99% | 47,000 | _____ | 47,000 | 90% |
| | Account: | 63,885 | 61,724 | 51,612 | 51,612 | 52,000 | 99% | 47,000 | 0 | 47,000 | 90% |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | | |
| 820 | Transfers to Other Funds | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 100% | 5,000 | _____ | 5,000 | 100% |
| | Account: | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 100% | 5,000 | 0 | 5,000 | 100% |
| | Fund: | 68,885 | 66,724 | 56,612 | 56,612 | 57,000 | 99% | 52,000 | 0 | 52,000 | 91% |
| | Orgn: | 68,885 | 66,724 | 56,612 | 56,612 | 57,000 | 99% | 52,000 | 0 | 52,000 | 91% |
| | Grand Total: | 809,895 | 732,094 | 856,579 | 798,777 | 1,342,598 | | 1,423,275 | 0 | 1,423,275 | |

# 7000 – 8000
# TRUST & AGENCY FUNDS & PERMANENT FUNDS

7030 – Library Federation

7120 – Fire Disability

7458 – Court Technology Surcharge

7467 – Law Enforcement Academy Surcharge

7471 – Public Defender Fee

7850 – Airport Authority

8010 – Cemetery Perpetual Care

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



7030 LIBRARY FEDERATION

| Account | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334100 Library Aid Grant | 8,998 | 8,150 | 9,147 | 6,932 | 6,932 | 100% | 4,680 | | 4,680 | 67% |
| Group: | 8,998 | 8,150 | 9,147 | 6,932 | 6,932 | 100% | 4,680 | 0 | 4,680 | 67% |
| Fund: | 8,998 | 8,150 | 9,147 | 6,932 | 6,932 | 100% | 4,680 | 0 | 4,680 | 67% |
| Grand Total: | 8,998 | 8,150 | 9,147 | 6,932 | 6,932 | | 4,680 | 0 | 4,680 | |

For the Year: 2018 - 2019

360 LIBRARY

| Account | Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7030 | LIBRARY FEDERATION | | | | | | | | | | |
| 460100 | Library Services | | | | | | | | | | |
| 200 | Supplies | 1,574 | 1,704 | 1,960 | 1,732 | 1,750 | 99% | 218 | _____ | 218 | 12% |
| 220 | Operating Supplies | 568 | 633 | 366 | | 200 | 0% | 200 | _____ | 200 | 100% |
| 370 | Travel | 365 | 851 | 622 | | 732 | 0% | 362 | _____ | 362 | 49% |
| 380 | Training Services | 486 | 448 | 269 | 56 | 850 | 7% | 500 | _____ | 500 | 58% |
| 392 | Administrative Services | 2,870 | 2,400 | 2,600 | 2,600 | 2,400 | 108% | 2,400 | _____ | 2,400 | 100% |
| 700 | Grants, Contributions & I | 1,500 | 1,067 | 1,129 | 1,369 | 1,000 | 137% | 1,000 | _____ | 1,000 | 100% |
| 730 | Grants/Donations to Other | 718 | 718 | 718 | | 718 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 8,081 | 7,821 | 7,664 | 5,757 | 7,650 | 75% | 4,680 | 0 | 4,680 | 61% |
| | Fund: | 8,081 | 7,821 | 7,664 | 5,757 | 7,650 | 75% | 4,680 | 0 | 4,680 | 61% |
| | Orgn: | 8,081 | 7,821 | 7,664 | 5,757 | 7,650 | 75% | 4,680 | 0 | 4,680 | 61% |
| | Grand Total: | 8,081 | 7,821 | 7,664 | 5,757 | 7,650 | | 4,680 | 0 | 4,680 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



7120 FIRE DISABILITY

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 59,600 | 59,879 | 66,615 | 71,521 | 66,070 | 108% | 33,602 | _____ | 33,602 | 50% |
| 311020 Personal Property Taxes | 1,584 | 2,679 | 954 | 793 | 2,016 | 39% | 1,400 | _____ | 1,400 | 69% |
| 314140 Local Option Tax | 6,079 | 6,923 | 6,643 | 6,238 | 7,500 | 83% | 6,250 | _____ | 6,250 | 83% |
| Group: | 67,263 | 69,481 | 74,212 | 78,552 | 75,586 | 104% | 41,252 | 0 | 41,252 | 54% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335050 Insurance Premium | 10,998 | | 12,812 | 13,471 | 13,000 | 104% | 12,500 | _____ | 12,500 | 96% |
| Group: | 10,998 | | 12,812 | 13,471 | 13,000 | 104% | 12,500 | 0 | 12,500 | 96% |
| Fund: | 78,261 | 69,481 | 87,024 | 92,023 | 88,586 | 104% | 53,752 | 0 | 53,752 | 60% |
| Grand Total: | 78,261 | 69,481 | 87,024 | 92,023 | 88,586 | | 53,752 | 0 | 53,752 | |

For the Year: 2018 - 2019

900 TRANSFER

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7120 FIRE DISABILITY | | | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | | |
| 829 | To Firemen's Relief Assn | 35,165 | 68,451 | 63,406 | 87,659 | 85,065 | 103% | 83,899 | _____ | 83,899 | 98% |
| | Account: | 35,165 | 68,451 | 63,406 | 87,659 | 85,065 | 103% | 83,899 | 0 | 83,899 | 98% |
| | Fund: | 35,165 | 68,451 | 63,406 | 87,659 | 85,065 | 103% | 83,899 | 0 | 83,899 | 98% |
| | Orgn: | 35,165 | 68,451 | 63,406 | 87,659 | 85,065 | 103% | 83,899 | 0 | 83,899 | 98% |
| | Grand Total: | 35,165 | 68,451 | 63,406 | 87,659 | 85,065 | | 83,899 | 0 | 83,899 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



7458 COURT TECHNOLOGY SURCHARGE

| Account | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 380000 Other Financing Sources | | | | | | | | | | |
| 383110 Transfer to State Treas. | 6,895 | 8,421 | 6,618 | 5,512 | 8,800 | 63% | 8,800 | _____ | 8,800 | 100% |
| Group: | 6,895 | 8,421 | 6,618 | 5,512 | 8,800 | 63% | 8,800 | 0 | 8,800 | 100% |
| Fund: | 6,895 | 8,421 | 6,618 | 5,512 | 8,800 | 63% | 8,800 | 0 | 8,800 | 100% |
| Grand Total: | 6,895 | 8,421 | 6,618 | 5,512 | 8,800 | | 8,800 | 0 | 8,800 | |

For the Year: 2018 - 2019

900 TRANSFER

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7458 | COURT TECHNOLOGY SURCHARGE | | | | | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 828 | To State Treasurer | 6,895 | 8,421 | 6,618 | 5,512 | 8,800 | 63% | 8,800 | _____ | 8,800 | 100% |
| | Account: | 6,895 | 8,421 | 6,618 | 5,512 | 8,800 | 63% | 8,800 | 0 | 8,800 | 100% |
| | Fund: | 6,895 | 8,421 | 6,618 | 5,512 | 8,800 | 63% | 8,800 | 0 | 8,800 | 100% |
| | Orgn: | 6,895 | 8,421 | 6,618 | 5,512 | 8,800 | 63% | 8,800 | 0 | 8,800 | 100% |
| | Grand Total: | 6,895 | 8,421 | 6,618 | 5,512 | 8,800 | | 8,800 | 0 | 8,800 | |

For the Year: 2018 - 2019

900 TRANSFER

| Account Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 7467 LAW ENFORCEMENT ACADEMY SURCHARGE | | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | |
| 828 To State Treasurer | 6,850 | 8,415 | 7,037 | 6,514 | 8,600 | 76% | 8,600 | _____ | 8,600 | 100% |
| Account: | 6,850 | 8,415 | 7,037 | 6,514 | 8,600 | 76% | 8,600 | 0 | 8,600 | 100% |
| Fund: | 6,850 | 8,415 | 7,037 | 6,514 | 8,600 | 76% | 8,600 | 0 | 8,600 | 100% |
| Orgn: | 6,850 | 8,415 | 7,037 | 6,514 | 8,600 | 76% | 8,600 | 0 | 8,600 | 100% |
| Grand Total: | 6,850 | 8,415 | 7,037 | 6,514 | 8,600 | | 8,600 | 0 | 8,600 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



7467 LAW ENFORCEMENT ACADEMY SURCHARGE

| Account | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 380000 Other Financing Sources | | | | | | | | | | |
| 383110 Transfer to State Treas. | 6,850 | 8,415 | 7,037 | 6,514 | 8,600 | 76% | 8,600 | _____ | 8,600 | 100% |
| Group: | 6,850 | 8,415 | 7,037 | 6,514 | 8,600 | 76% | 8,600 | 0 | 8,600 | 100% |
| Fund: | 6,850 | 8,415 | 7,037 | 6,514 | 8,600 | 76% | 8,600 | 0 | 8,600 | 100% |
| Grand Total: | 6,850 | 8,415 | 7,037 | 6,514 | 8,600 | | 8,600 | 0 | 8,600 | |

For the Year: 2018 - 2019

7471 PUBLIC DEFENDER FEE

| Account | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 380000 Other Financing Sources | | | | | | | | | | |
| 383110 Transfer to State Treas. | 7,494 | 6,286 | 3,428 | 2,211 | 7,500 | 29% | 7,500 | _____ | 7,500 | 100% |
| Group: | 7,494 | 6,286 | 3,428 | 2,211 | 7,500 | 29% | 7,500 | 0 | 7,500 | 100% |
| Fund: | 7,494 | 6,286 | 3,428 | 2,211 | 7,500 | 29% | 7,500 | 0 | 7,500 | 100% |
| Grand Total: | 7,494 | 6,286 | 3,428 | 2,211 | 7,500 | | 7,500 | 0 | 7,500 | |

900 TRANSFER

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7471 PUBLIC DEFENDER FEE | | | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | | |
| 828 | To State Treasurer | 7,494 | 6,286 | 3,428 | 2,211 | 7,500 | 29% | 7,500 | _____ | 7,500 | 100% |
| | Account: | 7,494 | 6,286 | 3,428 | 2,211 | 7,500 | 29% | 7,500 | 0 | 7,500 | 100% |
| | Fund: | 7,494 | 6,286 | 3,428 | 2,211 | 7,500 | 29% | 7,500 | 0 | 7,500 | 100% |
| | Orgn: | 7,494 | 6,286 | 3,428 | 2,211 | 7,500 | 29% | 7,500 | 0 | 7,500 | 100% |
| | Grand Total: | 7,494 | 6,286 | 3,428 | 2,211 | 7,500 | | 7,500 | 0 | 7,500 | |

For the Year: 2018 - 2019

7850 AIRPORT AUTHORITY

| Account | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 23,557 | 23,390 | 24,734 | 16,356 | 23,542 | 69% | 25,047 | _____ | 25,047 | 106% |
| 311020 Personal Property Taxes | 620 | 1,063 | 398 | 237 | 1,022 | 23% | 1,044 | _____ | 1,044 | 102% |
| 314140 Local Option Tax | 3,311 | 3,771 | 3,618 | 3,397 | 3,000 | 113% | 3,300 | _____ | 3,300 | 110% |
| Group: | 27,488 | 28,224 | 28,750 | 19,990 | 27,564 | 73% | 29,391 | 0 | 29,391 | 106% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335230 HB124 Entitlement | 9,485 | 9,742 | 10,034 | 10,086 | 10,335 | 98% | 10,263 | _____ | 10,263 | 99% |
| Group: | 9,485 | 9,742 | 10,034 | 10,086 | 10,335 | 98% | 10,263 | 0 | 10,263 | 99% |
| Fund: | 36,973 | 37,966 | 38,784 | 30,076 | 37,899 | 79% | 39,654 | 0 | 39,654 | 104% |
| Grand Total: | 36,973 | 37,966 | 38,784 | 30,076 | 37,899 | | 39,654 | 0 | 39,654 | |

For the Year: 2018 - 2019

410 AIRPORT AUTHORITY

| Account Object | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 7850 AIRPORT AUTHORITY | | | | | | | | | | |
| 430300 Airport | | | | | | | | | | |
| 337 Advertising | | | | | 50 | 0% | _____ | _____ | 0 | 0% |
| 822 To Airport Authority | 35,988 | 35,141 | 15,462 | 57,138 | 41,050 | 139% | 39,273 | _____ | 39,273 | 95% |
| Account: | 35,988 | 35,141 | 15,462 | 57,138 | 41,100 | 139% | 39,273 | 0 | 39,273 | 95% |
| Fund: | 35,988 | 35,141 | 15,462 | 57,138 | 41,100 | 139% | 39,273 | 0 | 39,273 | 95% |
| Orgn: | 35,988 | 35,141 | 15,462 | 57,138 | 41,100 | 139% | 39,273 | 0 | 39,273 | 95% |
| Grand Total: | 35,988 | 35,141 | 15,462 | 57,138 | 41,100 | | 39,273 | 0 | 39,273 | |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019



8010 CEMETERY PERPETUAL CARE

| Account | Actuals 14-15 | 15-16 | 16-17 | 17-18 | Current Budget 17-18 | % Rec. 17-18 | Prelim. Budget 18-19 | Budget Change 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 343350 Perpetual Care Charges | 1,515 | 2,228 | 1,110 | 2,618 | 2,220 | 118% | 2,000 | _____ | 2,000 | 90% |
| Group: | 1,515 | 2,228 | 1,110 | 2,618 | 2,220 | 118% | 2,000 | 0 | 2,000 | 90% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 11 | 25 | 53 | 99 | 30 | 330% | 100 | _____ | 100 | 333% |
| Group: | 11 | 25 | 53 | 99 | 30 | 330% | 100 | 0 | 100 | 333% |
| Fund: | 1,526 | 2,253 | 1,163 | 2,717 | 2,250 | 121% | 2,100 | 0 | 2,100 | 93% |
| Grand Total: | 1,526 | 2,253 | 1,163 | 2,717 | 2,250 | | 2,100 | 0 | 2,100 | |

For the Year: 2018 - 2019

350 CEMETERY

| Account | Object | Actuals 14-15 | Actuals 15-16 | Actuals 16-17 | Actuals 17-18 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8010 CEMETERY PERPETUAL CARE | | | | | | | | | | | |
| 430900 Cemetery Services | | | | | | | | | | | |
| 300 Purchased Services | | | | | | 17,000 | 0% | 19,746 | _____ | 19,746 | 116% |
| | Account: | | | | | 17,000 | 0% | 19,746 | 0 | 19,746 | 116% |
| | Fund: | | | | | 17,000 | 0% | 19,746 | 0 | 19,746 | 116% |
| | Orgn: | | | | | 17,000 | 0% | 19,746 | 0 | 19,746 | 116% |
| | Grand Total: | | | | | 17,000 | | 19,746 | 0 | 19,746 | |