

**RESOLUTION NO. R19-48**

**A RESOLUTION APPROVING AND ADOPTING THE FINAL BUDGET  
FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2019-2020.**

WHEREAS, the City Council of the City of Laurel, Montana, has prepared a budget for the fiscal year 2019-2020, 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:

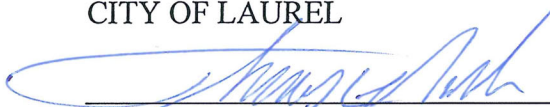
- 1) That the final budget of the City of Laurel, Montana, for the fiscal year 2019-2020 is hereby approved and adopted effective July 1, 2019, as set forth in the final budget document attached hereto and by reference made a part hereof.
- 2) That a copy of said budget be inserted in the official minutes of the City Council for the regular council meeting on September 3, 2019.
- 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 3, 2019, by Council Member Sparks.

PASSED and APPROVED by the City Council of the City of Laurel this 3<sup>rd</sup> day of September 2019.

APPROVED by the Mayor this 3<sup>rd</sup> day of September 2019.

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

2019–2020

# FINAL BUDGET



*City of Laurel Record Copy*

Presented August 27, 2018  
Adopted September 3, 2018



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PASSED and APPROVED by the City Council of the City of Laurel this 3<sup>rd</sup> day of September 2019.

APPROVED by the Mayor this 3<sup>rd</sup> day of September 2019.

CITY OF LAUREL

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Thomas C. Nelson, Mayor

ATTEST:

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Bethany Langve, Clerk-Treasurer

Approved as to form:

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Sam S. Painter, Civil City Attorney



## CITY OF LAUREL

### 2019-2020 BUDGET CALENDAR

February 11, 2019	Budget Worksheets to Department Heads.
March 01, 2019	Budget Worksheets due in Clerk's Office.
May 1, 2019 thru May 30, 2019	Department Heads meet with Mayor for any changes.
August 5, 2019	Department of Revenue distributes certified mills.
August 21, 2016	Public notice in Yellowstone County News regarding public hearing on Preliminary Budget and Tax Resolutions (Budget on file for public inspection) Publish in paper on August 23rd & August 30th.
August 27, 2019	Mayor submits Preliminary Budget to City Council
September 3, 2019	Council meeting – Conduct public hearing on Preliminary Budget. Council adopts Final Budget. Set Special Assessment levies. Set final tax levies for 2019-2020 ( <u>MCA 7-6-4024 and 4036: 2<sup>nd</sup> Monday in August or 30 calendar days of receiving certified taxable values from the Department of Revenue.</u> )
October 30, 2019	Copy of 2019-2020 Final Budget to Department of Administration in Helena ( <u>or 60 calendar days of receiving certified taxable values from the Department of Revenue.</u> )

CITY OF LAUREL  
 GENERAL STATISTICAL INFORMATION  
 FISCAL YEAR 2019-2020

Class of City/Town-----	Third
County Located In-----	Yellowstone
Year Organized-----	1908
Registered Voters-----	3713
Area (Sq Miles) -----	2
Population of City/Town-----	6,791
Form of Government-----	Mayor/Council With/Charter
Number of Employees (Elected)-----	10
Number of Employees (Non-Elected) -----	62
Miles of Streets and Alleys-----	50.45
Municipal Water:	
Number of Consumers-----	2845
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***

	<u>Date Term Expires</u>
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
City Attorney	Sam Painter
City Prosecutor	Teague Westrope
Clerk/Treasurer	Bethany Langve
Public Works Director	Kurt Markegard
Chief of Police	Stan Langve
Ambulance Director	Riley Hutchens
Fire Chief	Brent Peters
Planning Director	Nick Altonaga
Library Director	Nancy Schmidt
City Judge	Jean Kerr
	12/31/21





MONTANA  
Form AB-72T  
Rev. 3-12

**2019 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
Yellowstone County  
CITY OF LAUREL

Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)

1. 2019 Total Market Value <sup>1</sup> .....	\$	591,970,758
2. 2019 Total Taxable Value <sup>2</sup> .....	\$	9,523,109
3. 2019 Taxable Value of Newly Taxable Property.....	\$	43,116
4. 2019 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	8,421,891
5. 2019 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
LAUREL	2,270,441	1,169,223	1,101,218

Total Incremental Value \$ 1,101,218

Preparer Marci Shafer

Date 8/1/2019

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2019 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	\$	4,064
II. Total value exclusive of "newly taxable" property	\$	1,248

City Of Laurel		
Property Type	Market Value	Taxable Value
Special Mobile	\$53,628	\$1,266
Manufactured Homes	\$6,370,150	\$81,643
Personal Property	\$7,231,157	\$127,305
Real Property	\$562,517,786	\$7,985,161
Centrally Assessed	\$15,851,665	\$1,327,734
Net & Gross Proceeds	NA	\$0
Total*	\$591,970,758	\$9,523,109
Other Information		
Newly Taxable	NA	\$43,115
TIF Increment	NA	\$1,101,218



### Taxing Jurisdiction Change in Valuation

Date: 8/23/2019

County: Yellowstone

Taxing Jurisdiction: CITY OF LAUREL

Re: Change in valuation for the 2019 tax year

The change in value for this taxing jurisdiction due to a revision is \$ (11,256) in taxable value.

A change in value has been identified that affects the calculation of the certified taxable value of the taxing jurisdiction listed above. This change occurred after the valuation in the above referenced taxing jurisdiction was certified but before the tax roll was provided for tax billing. Please note that the above change in taxable value will also result in an equivalent change in the Newly Taxable value therefore it is unlikely that a jurisdiction would be able to float additional mills due to a

If you have any questions, please contact Marci Shafer at 406-896-4026

Prepared by: Marci Shafer

Prepared on: 8/23/2019

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#### Request for Revised Certification of Taxable Value

If you believe this valuation change may have an impact on your mill levy calculations and revenue collections, submit this form to the Department of Revenue employee whose name you see on the "Prepared by" line above. *The original taxable value that was provided shall be the certified taxable value for this taxing jurisdiction unless you request a revised certification of taxable value within 5 working days from the date of this document.*

Based on the valuation change shown above, I, the undersigned hereby request the Department of Revenue to provide a revised certified taxable value for this taxing jurisdiction.

\_\_\_\_\_  
Title of Taxing Jurisdiction Official

\_\_\_\_\_  
Signature of Taxing Jurisdiction Official

\_\_\_\_\_  
Date

# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2020

CITY OF LAUREL, MONTANA

Reference Line	Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1) Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 1,260,866	\$ 1,260,866
(2) Add: Current year inflation adjustment @ 1.02%		\$ 12,861
(3) Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4) Adjusted ad valorem tax revenue = (1) + (2) + (3)		<u>\$ 1,273,727</u>
<b><u>ENTERING TAXABLE VALUES</u></b>		
(5) Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 9,511,847	\$ 9,511.847
(6) Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (1,101,218)	\$ (1,101.218)
(7) Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) = (5) + (6)		\$ 8,410.629
(8) Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (43,116)	\$ (43.116)
(9) Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10) Adjusted Taxable value per mill = (7) + (8) + (9)		<u>\$ 8,367.513</u>
(11) CURRENT YEAR calculated mill levy = (4) / (10)		152.22
(12) CURRENT YEAR calculated ad valorem tax revenue = (7) x (11)		\$ 1,280,266
<b><u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u></b>		
(13) Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) Total current year authorized mill levy, including Prior Years' carry forward mills = (11) + (13)		152.22
(15) Total current year authorized ad valorem tax revenue assessment = (7) x (14)		\$ 1,280,266
<b><u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u></b>		
(16) Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)		0.00
(17) Total ad valorem tax revenue actually assessed in current year = (7) x (16)		\$ -
<b><u>RECAPITULATION OF ACTUAL:</u></b>		
(18) Ad valorem tax revenue actually assessed = (10) x (16)		\$ -
(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) Total ad valorem tax revenue actually assessed in current year = (18) + (19) + (20)		<u>\$ -</u>
(22) 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.) = (14) - (16)		152.22



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

For Fund 7850

FYE June 30, 2020

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 <b>ACTUALLY assessed in the prior year</b> (from Prior Year's form Line 17)	\$ 26,091	\$ 26,091
(2) Add: Current year inflation adjustment @ 1.02%		\$ 266
(3) Subtract: Ad valorem tax revenue <b>ACTUALLY assessed in the prior year</b> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4) Adjusted ad valorem tax revenue		\$ 26,357
= (1) + (2) + (3)		\$ 26,357
<b>ENTERING TAXABLE VALUES</b>		
(5) Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 9,511,853	\$ 9,511.853
(6) Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (1,101,218)	\$ (1,101.218)
(7) Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 8,410.635
= (5) + (6)		\$ 8,410.635
(8) Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (43,116)	\$ (43.116)
(9) Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10) Adjusted Taxable value per mill		\$ 8,367.519
= (7) + (8) + (9)		\$ 8,367.519
(11) CURRENT YEAR calculated mill levy		3.15
= (4) / (10)		3.15
(12) CURRENT YEAR calculated ad valorem tax revenue		\$ 26,494
= (7) x (11)		\$ 26,494
<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>		
(13) Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) Total current year authorized mill levy, including Prior Years' carry forward mills		3.15
= (11) + (13)		3.15
(15) Total current year authorized ad valorem tax revenue assessment		\$ 26,494
= (7) x (14)		\$ 26,494
<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>		
(16) Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)		0.00
(17) Total ad valorem tax revenue actually assessed in current year		\$ -
= (7) x (16)		\$ -
<b>RECAPITULATION OF ACTUAL:</b>		
(18) Ad valorem tax revenue actually assessed		\$ -
= (10) x (16)		\$ -
(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) Total ad valorem tax revenue actually assessed in current year		\$ -
= (18) + (19) + (20)		\$ -
(22) 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.)		3.15
= (14) - (16)		3.15

City of Laurel

TAX LEVY REQUIREMENTS SCHEDULE  
2019-2020

Assessed Valuation..... \$ 591,970,758.00  
 Tax Valuation..... \$ 9,511,853.00  
 1 Mill Yields (10) \$ 8,410.629 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)+(10) PROPERTY TAX REVENUES	(7)=(5)+(6) TOTAL REVENUES	(8)=(4)+(7) TOTAL RESOURCES	(9)=(6)/(10) 19-20 CURRENT YR MILL LEVY	18-19 PRIOR YEAR LEVY
<b>NON-VOTED LEVIES</b>											
1000	General Fund	\$ 4,690,704.00	\$ 517,648.41	\$ 5,208,352.41	\$ 1,282,480.43	\$ 3,173,373.00	\$ 752,498.98	\$ 3,925,871.98	\$ 5,208,352.41	89.47	126.75
	Reserves at FYE -	11%									
2220	Library	\$ 233,443.00	\$ -	\$ 233,443.00	\$ -	\$ 550.00	\$ 232,217.47	\$ 232,767.47	\$ 232,767.47	27.61	0.00
2190	Comp Insurance	\$ 102,611.00	\$ 18.94	\$ 102,629.94	\$ 35,666.17	\$ 16,500.00	\$ 50,463.77	\$ 66,963.77	\$ 102,629.94	6.00	12.03
2370	PERS	\$ 99,341.00	\$ 8,173.64	\$ 107,514.64	\$ 30,952.12	\$ 8,100.00	\$ 68,462.52	\$ 76,562.52	\$ 107,514.64	8.14	8.64
2371	Group Health Ins	\$ 200,000.00	\$ 4,008.83	\$ 204,008.83	\$ 20,528.14	\$ 40,500.00	\$ 142,980.69	\$ 183,480.69	\$ 204,008.83	17.00	5.21
7120	Fire Disability	\$ 52,961.18	\$ -	\$ 52,961.18	\$ 68.66	\$ 19,250.00	\$ 33,642.52	\$ 52,892.52	\$ 52,961.18	4.00	4.42
<b>PERMISSIVE LEVY</b>											
2372	Permissive Health	\$ 200,559.92	\$ -	\$ 200,559.92	\$ 5,103.05	\$ 34,450.00	\$ 166,109.92	\$ 200,559.92	\$ 205,662.97	152.22	157.05
	Reserves at FYE -	0%								19.75	21.20
<b>SEPARATE LEVYING AUTHORITY</b>											
7850	Airport Authority	\$ 26,493.48	\$ 172.63	\$ 26,666.11	\$ 172.63	\$ -	\$ 26,493.48	\$ 26,493.48	\$ 26,666.11	3.15	3.25
	Reserves at FYE -	1%									
<b>Emergency Mill Levy</b>											
2260	Emergency Disaster	\$ 869,340.00	\$ 5.36	\$ 869,345.36	\$ 169,345.36	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 869,345.36	0.00	0.00
	Reserves at FYE -	0%									
										<b>Total Mills Levied.....</b>	
										<b>175.12</b>	



City of Laurel

2019-2020

Non-Levied Special Revenue - Summary Schedule

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources
2250	Planning	\$ 173,096.00	\$ 580.75	\$ 173,676.75	\$ 26,836.75	\$ 146,840.00	\$ 173,676.75
2310	TIFD	\$ 5,335,696.00	\$ 410,643.99	\$ 5,746,339.99	\$ 1,942,593.99	\$ 3,803,746.00	\$ 5,746,339.99
2390	Drug Forf	\$ 475.00	\$ 1.84	\$ 476.84	\$ 474.84	\$ 2.00	\$ 476.84
2399	City Parking	\$ 14,363.00	\$ 140.26	\$ 14,503.26	\$ 14,363.26	\$ 140.00	\$ 14,503.26
2701	Memorial/Pool	\$ 113,628.00	\$ 1,000.13	\$ 114,628.13	\$ 113,628.13	\$ 1,000.00	\$ 114,628.13
2702	Expend/Grant	\$ 214,300.00	\$ 41.36	\$ 214,341.36	\$ 212,341.36	\$ 2,000.00	\$ 214,341.36
2820	Gas Tax	\$ 188,875.00	\$ 3,682.37	\$ 192,557.37	\$ 69,338.37	\$ 123,219.00	\$ 192,557.37
2821	HB 473 GAS TAX	\$ 85,000.00	\$ 18,765.00	\$ 103,765.00	\$ -	\$ 103,765.00	\$ 103,765.00
2850	911 Emergency	\$ 72,200.00	\$ 10,376.77	\$ 82,576.77	\$ 34,157.77	\$ 48,419.00	\$ 82,576.77
2880	Library Grant	\$ 4,780.00	\$ 490.66	\$ 5,270.66	\$ 485.66	\$ 4,785.00	\$ 5,270.66
2917	Crime Victims	\$ 79,188.62	\$ 4,999.36	\$ 84,187.98	\$ 78,087.98	\$ 6,100.00	\$ 84,187.98
2928	Transit Grant	\$ 116,517.00	\$ 19,014.74	\$ 135,531.74	\$ 98,934.74	\$ 36,597.00	\$ 135,531.74
2952	Fed Equit Shar	\$ -	\$ 6,930.99	\$ 6,930.99	\$ 6,930.99	\$ -	\$ 6,930.99
				\$ -			\$ -
	<b>TOTAL</b>	\$ 6,398,118.62	\$ 476,668.22	\$ 6,874,786.84	\$ 2,598,173.84	\$ 4,276,613.00	\$ 6,874,786.84



City of Laurel

2019-2020

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	\$ 145,500.00	\$ 13,704.34	\$ 159,204.34	\$ 118,606.34	\$ 40,598.00	\$ 159,204.34	9.4%
2401	Light Dist #3	\$ 63,500.00	\$ 8,687.66	\$ 72,187.66	\$ 48,787.66	\$ 23,400.00	\$ 72,187.66	13.7%
2500	Street Maintenance	\$ 2,515,541.00	\$ 846,269.80	\$ 3,361,810.80	\$ 1,871,239.80	\$ 1,490,571.00	\$ 3,361,810.80	33.6%
2600	Elena Maint Dist	\$ 22,000.00	\$ 51.63	\$ 22,051.63	\$ 22,051.63	\$ -	\$ 22,051.63	0.2%
3400	SID Revolving	\$ 81,000.00	\$ 990.43	\$ 81,990.43	\$ 79,940.43	\$ 2,050.00	\$ 81,990.43	1.2%
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	\$ 66,590.00	\$ 10,844.44	\$ 77,434.44	\$ 55,442.19	\$ 21,992.25	\$ 77,434.44	16.3%
3504	SID #114	\$ 28,868.00	\$ 8,785.34	\$ 37,653.34	\$ 35,265.25	\$ 2,388.09	\$ 37,653.34	30.4%
3505	SID #115	\$ 18,901.00	\$ 3,248.94	\$ 22,149.94	\$ 16,234.94	\$ 5,915.00	\$ 22,149.94	17.2%
3506	SID #116	\$ 29,566.00	\$ 3,294.71	\$ 32,860.71	\$ 27,281.71	\$ 5,579.00	\$ 32,860.71	11.1%
3507	SID #117	\$ 40,127.00	\$ 4,797.44	\$ 44,924.44	\$ 33,756.77	\$ 11,167.67	\$ 44,924.44	12.0%
3508	SID #118	\$ 14,071.00	\$ 1,747.24	\$ 15,818.24	\$ 2,614.24	\$ 13,204.00	\$ 15,818.24	12.4%
3509	SID #119	\$ 60,688.00	\$ 7,195.00	\$ 67,883.00	\$ (2,090.00)	\$ 69,973.00	\$ 67,883.00	11.9%
	<b>TOTAL</b>	\$ 3,096,102.00	\$ 909,626.97	\$ 4,005,728.97	\$ 2,318,880.96	\$ 1,686,848.01	\$ 4,005,728.97	



**City of Laurel**  
**2019-2020**  
**4000 - Capital Projects - 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
4000	Cap Improv Program						
	Judicial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Hall	\$ 165,000.00	\$ (59,999.11)	\$ 105,000.89	\$ 56,274.89	\$ 48,726.00	\$ 105,000.89
	Fire Dept	\$ 55,000.00	\$ 743.45	\$ 55,743.45	\$ 39,435.45	\$ 16,308.00	\$ 55,743.45
	Police Equip	\$ 21,000.00	\$ -	\$ 21,000.00	\$ -	\$ 21,000.00	\$ 21,000.00
	Swimming Pool	\$ -	\$ 0.54	\$ 0.54	\$ 0.54	\$ -	\$ 0.54
	Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Ambulance	\$ -	\$ 6.80	\$ 6.80	\$ 6.80	\$ -	\$ 6.80
	Office Equip	\$ -	\$ 1.03	\$ 1.03	\$ 1.03	\$ -	\$ 1.03
	Street Equip	\$ -	\$ 0.36	\$ 0.36	\$ 0.36	\$ -	\$ 0.36
	Land & Bldgs	\$ -	\$ 93,629.83	\$ 93,629.83	\$ 92,829.83	\$ 800.00	\$ 93,629.83
	Cemetery Improv	\$ 22,000.00	\$ 721.06	\$ 22,721.06	\$ 22,671.06	\$ 50.00	\$ 22,721.06
	Cemetery Care	\$ 12,000.00	\$ 271.62	\$ 12,271.62	\$ 8,221.62	\$ 4,050.00	\$ 12,271.62
	Equip Reserve	\$ -	\$ 679.78	\$ 679.78	\$ 674.78	\$ 5.00	\$ 679.78
	Vets Cemetary	\$ -	\$ 12,542.27	\$ 12,542.27	\$ 12,442.27	\$ 100.00	\$ 12,542.27
	FAP Offices	\$ 140,100.00	\$ 26.53	\$ 140,126.53	\$ 81,626.53	\$ 58,500.00	\$ 140,126.53
	Park Improv	\$ 250,000.00	\$ 7,940.78	\$ 257,940.78	\$ 256,940.78	\$ 1,000.00	\$ 257,940.78
	Unallocated	\$ -	\$ 224,164.73	\$ 224,164.73	\$ 224,164.73	\$ -	\$ 224,164.73
	<b>TOTAL</b>	\$ 665,100.00	\$ 280,729.67	\$ 945,829.67	\$ 795,290.67	\$ 150,539.00	\$ 945,829.67









CITY OF LAUREL  
2019-2020 BUDGET

<u>Mill Levy</u>	<u>2015-2016</u>	<u>Mill Value \$7,466 (Less TIFD mills)</u>	
GENERAL ALL PURPOSE			117.97
COMPREHENSIVE INSURANCE			1.75
PERS			10.59
GROUP HEALTH INSURANCE			15.28
FIRE DISABILITY			<u>9.00</u>
SUBTOTAL			154.59
EMERGENCY DISASTER (MCA 10-3-405)			<u>2.00</u>
AIRPORT AUTHORITY			<u>3.30</u>
PERMISSIVE MEDICAL LEVY (HB409)			<u>28.46</u>
TOTAL CITY MILLS			<b>188.35</b>
<u>Mill Levy</u>	<u>2016-2017</u>	<u>Mill Value \$7,647 (Less TIFD mills)</u>	
GENERAL ALL PURPOSE			129.41
COMPREHENSIVE INSURANCE			4.20
PERS			5.00
GROUP HEALTH INSURANCE			9.00
FIRE DISABILITY			<u>9.00</u>
SUBTOTAL			156.61
EMERGENCY DISASTER (MCA 10-3-405)			<u>2.00</u>
AIRPORT AUTHORITY			<u>3.34</u>
PERMISSIVE MEDICAL LEVY (HB409)			<u>26.99</u>
TOTAL CITY MILLS			<b>188.94</b>
<u>Mill Levy</u>	<u>2017-2018</u>	<u>Mill Value \$7,795 (Less TIFD mills)</u>	
GENERAL ALL PURPOSE			125.16
COMPREHENSIVE INSURANCE			1.00
PERS			4.89
GROUP HEALTH INSURANCE			14.49
FIRE DISABILITY			<u>9.00</u>
SUBTOTAL			154.54
EMERGENCY/DISASTER (MCA 10-3-405)			2.00
AIRPORT AUTHORITY (HB 124)			2.00
PERMISSIVE MEDICAL LEVY (HB 409)			<u>24.55</u>
TOTAL CITY MILLS			<b>183.09</b>
<u>Mill Levy</u>	<u>2018-2019</u>	<u>Mill Value \$8,027 (Less TIFD mills)</u>	
GENERAL ALL PURPOSE			126.75
COMPREHENSIVE INSURANCE			12.03
PERS			8.64
GROUP HEALTH INSURANCE			5.21
FIRE DISABILITY			<u>4.42</u>
SUBTOTAL			157.06
EMERGENCY/DISASTER (MCA 10-3-405)			0.00
AIRPORT AUTHORITY (HB 124)			3.25
PERMISSIVE MEDICAL LEVY (HB 409)			<u>21.20</u>
TOTAL CITY MILLS			<b>181.51</b>
<u>Mill Levy</u>	<u>2019-2020</u>	<u>Mill Value \$8,410 (Less TIFD mills)</u>	
GENERAL ALL PURPOSE			89.47
LIBRARY			27.61
COMPREHENSIVE INSURANCE			6.00
PERS			8.14
GROUP HEALTH INSURANCE			17.00
FIRE DISABILITY			<u>4.00</u>
SUBTOTAL			152.22
EMERGENCY DISASTER (MCA 10-3-405)			<u>0.00</u>
AIRPORT AUTHORITY			<u>3.15</u>
PERMISSIVE MEDICAL LEVY (HB409)			<u>19.75</u>
TOTAL CITY MILLS			<b>175.12</b>

**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.)

<u>FISCAL YEAR</u>	<u>ENTITY-WIDE TAXABLE VALUATION</u>	<u>%INCREASE (DECREASE) FROM PREVIOUS YEAR</u>	<u>PREVIOUS YEAR LEVY</u>	<u>CURRENT YEAR AUTHORIZED LEVY</u>	<u>FLOATED MILL-UP (DOWN)</u>	<u>CURRENT YEAR ACTUAL LEVY</u>	<u>CARRY FORWARD MILLS AVAILABLE</u>
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
2019-2020	9,511,853	1.050%	181.51	175.21	(6.30)	175.21	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 current year levies are 175.21 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	19.75 Mills
_____	_____
_____	_____
_____	_____

## Salaries/Wages for Non-Union Employees Fiscal Year 2019-2020

Position	Last Name	Rate of Pay
<b>Hourly Staff</b>		
Accounts Payable Clerk	Hatton	\$ 18.04 per hour
Administrative Assistant	Moorman	\$ 18.04 per hour
Assistant Library Director**	Stevens	\$ 17.29 per hour
Building Inspector/Code Enforcement	Courtney	\$ 21.10 per hour
Building Inspector/Code Enforcement	Ezell	\$ 21.64 per hour
Custodian	Lovshin	\$ 15.76 per hour
Library Clerk**	Erb	\$ 11.99 per hour
Library Aide**	Furman	\$ 12.40 per hour
Library Aide**	Lyons	\$ 11.49 per hour
Library Tech**	Torna	\$ 9.26 per hour
Payroll Clerk/Deputy Treasurer	Strecker	\$ 24.40 per hour
Police Captain	Pitts	\$ 30.71 per hour
Utility Billing Clerk	Ringer	\$ 18.04 per hour
<b>Salary Staff</b>		
<b>Chief Administrative Officer</b>	Vacant	\$ 2,807.69 per pay period \$ 73,000.00
<b>City Clerk/Treasurer</b>	Langve	\$ 2,551.74 per pay period \$ 66,345.31
<b>City Judge</b>	Kerr	\$ 1,648.15 per pay period \$ 42,851.90
<b>Planning Director</b>	Altonaga	\$ 1,906.74 per pay period \$ 49,575.14
<b>Library Director **</b>	Schmidt	\$ 1,876.81 per pay period \$ 48,797.06
Public Works Superintendent	Wheeler	\$ 2,476.12 per pay period \$ 64,379.12
<b>Police Chief</b>	Langve	\$ 2,722.50 per pay period \$ 70,784.90
<b>Public Works Director</b>	Markegard	\$ 2,851.04 per pay period \$ 74,127.04
Utility Plants Superintendent	Reiter	\$ 2,470.35 per pay period \$ 64,229.15

\*\* Wage increases approved by the Library Board

**Department Heads are in Bold**



# UNION 303 WAGES

## ADDENDUM "B" (continued)

Grade	Position	7/01/18	7/01/19	7/01/20
		To	To	To
		6/30/19	6/30/20	6/30/21
1				
2	<u>Animal Control/Parking Attendant (Vacant – Grade and salary to be negotiated when filled through future negotiations)</u>			
3	Communications Officer I ("Part-time)	<u>\$20.54/hr</u>	<u>\$20.95/hr</u>	<u>\$21.37/hr</u>
4	Communications Officer II	\$21.56/hr	\$21.99/hr	\$22.43/hr
5	Communications Officer III	\$22.79/hr	\$23.24/hr	\$23.71/hr
6	Police Officer, Patrolman	\$23.17/hr	\$23.64/hr	\$24.11/hr
7	Police Officer, Senior Patrolman	\$24.19/hr	\$24.68/hr	\$25.17/hr
8	Police Officer, Master Patrolman	\$25.72/hr	\$26.24/hr	\$26.76/hr
9				

A. Senior Patrolman is \$1.00 per hour over Patrolman's base wage. Master Patrolman is \$2.50 per hour over Patrolman's base wage.

B. Communication Officer II is \$1.00 per hour over Communication Officer I base wage. Communication Officer III is \$2.20 per hour over Communication Officers I base wage.



# UNION 316 WAGES

10. Utility Workers will receive an additional \$.50 an hour raise effect 7/1/2019. Court Clerk III will receive an additional \$1.00 an hour raise effective 7/1/2019. Court Clerk II will receive an additional \$.50 an hour raise effective 7/1/2019.

Grade	Position	7/1/2017 Adjusted Salary for Calculation % increases	Effective 7/11/2017 \$ .45 Increase	Effective 7/11/2018 \$ .45 Increase	Effective 7/11/2019 \$ .35 Increase
1					
2					
3	Maintenance Worker I	16.35	16.80	17.25	17.60
	Court Clerk I	16.10	16.55	17.00	17.35
4					
5	Court Clerk II	17.30	17.75	18.20	19.05
6	Water Plant Operator I	22.83	23.28	23.73	24.08
	Wastewater Operator I	22.83	23.28	23.73	24.08
	Maintenance Worker II	22.25	22.70	23.15	23.50
	Court Clerk III	18.50	18.95	19.40	20.75
	Utility Maintenance Worker II	22.25	22.70	23.15	24.00
7	Mechanic	23.12	23.57	24.02	24.37
8	Water Plant Operator II	23.56	24.01	24.46	24.81
	Wastewater Operator II	23.56	24.01	24.46	24.81
	Maintenance Worker III	23.62	24.07	24.52	24.87
	Utility Maintenance Worker III	23.62	24.07	24.52	25.37
9	Water Plant Chief Operator	24.95	25.40	25.85	26.20
	Wastewater Chief Operator	24.95	25.40	25.85	26.20



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CITY OF LAUREL  
Cash Report  
For the Accounting Period: 6/19

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Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	728,120.45	507,170.73	477,313.24	3,674.14	486,662.25	1,222,268.03
101030 Cash-Fire Dept	-25,817.92	0.00	25,819.00	0.00	0.00	1.08
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.66
101080 Cash-Library Donations	13,528.37	0.00	0.00	0.00	0.00	13,528.37
101090 Cash-Park Dedication	528.05	0.00	0.00	0.00	0.00	528.05
101110 Cash-Ambulance Donations	9,995.03	0.00	0.00	0.00	0.00	9,995.03
101115 Cash-Fire Dept. Donations	12,024.01	0.00	0.00	0.00	0.00	12,024.01
101116 Cash-Police Dept. Donations	353.68	0.00	0.00	0.00	0.00	353.68
101170 Cash-Court Bonds Pending	5,873.00	2,137.00	0.00	0.00	0.00	8,010.00
101180 Cash - Restitution (Court)	3,521.00	673.18	0.00	0.00	0.00	4,194.18
102135 Building Dept - Cash Restricted	8,343.34	0.00	0.00	0.00	0.00	8,343.34
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.00
Total Fund	759,703.67	509,980.91	503,132.24	3,674.14	486,662.25	1,282,480.43
2190 COMP. INSURANCE						
101000 Cash - Operating	28,312.17	7,354.00	0.00	0.00	0.00	35,666.17
2250 PLANNING						
101000 Cash - Operating	-15,821.14	38,480.77	15,386.32	2,950.85	8,258.35	26,836.75
2260 EMERGENCY DISASTER						
101000 Cash - Operating	175,514.55	180.81	0.00	0.00	6,350.00	169,345.36
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	1,942,454.60	67,530.48	0.00	0.00	69,738.94	1,940,246.14
102101 Cash/TIFD/Technical Assistance	-1,889.82	0.00	1,890.00	0.00	0.00	0.18
102102 Cash/TIFD/Facade Program	2,347.67	0.00	0.00	0.00	0.00	2,347.67
Total Fund	1,942,912.45	67,530.48	1,890.00		69,738.94	1,942,593.99
2350 LOCAL GOVERNMENT STUDY COMMISSION						
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S						
101000 Cash - Operating	30,717.10	6,206.09	0.00	0.00	5,971.07	30,952.12
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	206,186.13	14,342.01	0.00	0.00	200,000.00	20,528.14
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	239,718.34	11,162.89	0.00	0.00	245,778.18	5,103.05
2390 DRUG FORFEITURE						
101000 Cash - Operating	474.37	0.47	0.00	0.00	0.00	474.84
2399 CITY PARKING FUND						
101000 Cash - Operating	14,348.90	14.36	0.00	0.00	0.00	14,363.26
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	124,135.44	993.82	0.00	0.00	6,522.92	118,606.34
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	51,572.52	960.92	0.00	0.00	3,745.78	48,787.66
2500 STREET MAINTENANCE						
101000 Cash - Operating	1,950,347.34	19,426.21	250,410.10	151.91	348,791.94	1,871,239.80
2600 Elena Park Maintenance District						
101000 Cash - Operating	22,166.61	0.00	0.00	0.00	114.98	22,051.63
2701 MEMORIAL/ENDOWMENT (POOL)						

CITY OF LAUREL  
Cash Report  
For the Accounting Period: 6/19

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	116,989.43	113.56	0.00	0.00	3,500.00	113,602.99
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	117,014.57	113.56			3,500.00	113,628.13
2702 EXPENDABLE GRANT						
101000 Cash - Operating	92,934.09	92.97	0.00	0.00	0.00	93,027.06
101039 Cash-Park Improvements	119,195.05	119.25	0.00	0.00	0.00	119,314.30
Total Fund	212,129.14	212.22				212,341.36
2820 GAS TAX FUND						
101000 Cash - Operating	1,989.28	10,366.94	67,875.00	0.00	10,892.85	69,338.37
2821 HB 473-GAS TAX						
101000 Cash - Operating	-7,463.87	0.00	7,302.00	0.00	0.00	-161.87
2850 911 EMERGENCY						
101000 Cash - Operating	33,969.93	34.14	1,416.67	0.00	1,262.97	34,157.77
2880 LIBRARY AID GRANT						
101000 Cash - Operating	485.17	0.49	0.00	0.00	0.00	485.66
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	77,450.86	637.12	0.00	0.00	0.00	78,087.98
2928 TRANSIT GRANT						
101000 Cash - Operating	99,305.14	340.70	208.34	0.00	919.44	98,934.74
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	10,698.31	1,732.68	0.00	0.00	5,500.00	6,930.99
3400 SID REVOLVING						
101000 Cash - Operating	79,860.54	79.89	0.00	0.00	0.00	79,940.43
3401 SID 118 Reserve Fund						
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.00
3503 SID #113 - Fourth Street						
101000 Cash - Operating	75,780.68	746.51	0.00	0.00	21,085.00	55,442.19
3504 SID 114 - Elena Park						
101000 Cash - Operating	35,230.00	35.25	0.00	0.00	0.00	35,265.25
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	16,184.54	50.40	0.00	0.00	0.00	16,234.94
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	27,047.28	234.43	0.00	0.00	0.00	27,281.71
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	33,491.29	265.48	0.00	0.00	0.00	33,756.77
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-746.06	1,095.60	9,300.00	0.00	7,035.30	2,614.24
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	0.00	0.00	0.00	0.00	2,090.00	-2,090.00
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	212,850.36	224.04	11,090.33	0.00	0.00	224,164.73
101019 Cap - City Hall	56,218.65	56.24	0.00	0.00	0.00	56,274.89
101030 Cash-Fire Dept	39,242.04	39.41	154.00	0.00	0.00	39,435.45
101032 Cash-Swimming Pool	0.54	0.00	0.00	0.00	0.00	0.54
101034 Cash-Ambulance Equipment	6.79	0.01	0.00	0.00	0.00	6.80
101035 Cash-Computer/Office Equipment	1.03	0.00	0.00	0.00	0.00	1.03



CITY OF LAUREL  
Cash Report  
For the Accounting Period: 6/19

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101036 Cash-Street Equipment	0.36	0.00	0.00	0.00	0.00	0.36
101037 Cash-Land and Buildings	92,737.05	92.78	0.00	0.00	0.00	92,829.83
101038 Cash-Cemetery Improvements	22,398.40	272.66	0.00	0.00	0.00	22,671.06
101039 Cash-Park Improvements	256,683.99	256.79	0.00	0.00	0.00	256,940.78
101041 Capital - FAP	81,544.95	81.58	0.00	0.00	0.00	81,626.53
101050 Cash-Cemetery Care	8,213.40	8.22	0.00	0.00	0.00	8,221.62
101100 Cash-Equipment Reserve	674.11	0.67	0.00	0.00	0.00	674.78
101105 Cash-Cemetery Imp to Vets portio	12,429.83	12.44	0.00	0.00	0.00	12,442.27
Total Fund	783,001.50	1,044.84	11,244.33			795,290.67
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	48,390.97	44.51	0.00	0.00	3,900.00	44,535.48
102103 Sidewalk Program Restricted	71,065.78	71.10	0.00	0.00	0.00	71,136.88
Total Fund	119,456.75	115.61			3,900.00	115,672.36
5210 WATER						
101000 Cash - Operating	1,106,864.95	317,808.21	1,266,735.07	0.00	1,033,216.80	1,658,191.43
101012 Cash-System Development	556,089.73	11,066.83	0.00	0.00	0.00	567,156.56
101013 Cash-Capital Replcmnt & Depr	2,683,422.87	2,694.57	42,134.70	0.00	0.00	2,728,252.14
101014 Cash-Water Deposits	86,357.99	2,850.00	0.00	0.00	260.60	88,947.39
101018 Cap Replacement - Yearly Replac	95.65	0.10	0.00	0.00	0.00	95.75
102100 Cash-Restricted-Wtr Line Ins	144,447.55	2,013.67	50.72	0.00	0.00	146,511.94
102211 Cash-Refinanced Bond Sinking & I	1,352,999.52	1,265.74	41,713.00	0.00	1,395,978.26	0.00
102220 Cash - Bond Reserve SRF SED BASI	157,521.12	154.59	0.00	0.00	0.00	157,675.71
102228 Cash-Bond Reserve-DNRC IV	89,098.04	89.14	0.00	0.00	0.00	89,187.18
102229 Cash-Bond Reserve-DNRC Refinance	124,334.89	124.39	0.00	0.00	0.00	124,459.28
Total Fund	6,301,232.31	338,067.24	1,350,633.49		2,429,455.66	5,560,477.38
5310 SEWER						
101000 Cash - Operating	332,236.91	134,988.64	3,868.55	0.00	179,573.20	291,520.90
101012 Cash-System Development	422,534.55	7,429.72	0.00	0.00	0.00	429,964.27
102210 Cash - Revenue Bond Sinking & In	-43,121.85	1.93	45,056.00	0.00	0.00	1,936.08
102225 Cash-Bond Reserve-DNRC	404,336.28	404.51	0.00	0.00	0.00	404,740.79
102226 Cash-Bond Reserve-DNRC II	185,710.77	185.79	0.00	0.00	0.00	185,896.56
102240 Cash - Replacement & Depreciatio	2,377,195.07	1,821.69	46,575.62	0.00	566,281.98	1,859,310.40
Total Fund	3,678,891.73	144,832.28	95,500.17		745,855.18	3,173,369.00
5410 SOLID WASTE						
101000 Cash - Operating	449,807.96	67,689.58	1,882.19	0.00	92,289.48	427,090.25
102240 Cash - Replacement & Depreciatio	198,395.25	202.85	4,370.75	0.00	0.00	202,968.85
Total Fund	648,203.21	67,892.43	6,252.94		92,289.48	630,059.10
7030 LIBRARY FEDERATION						
101000 Cash - Operating	5,772.97	0.00	0.00	0.00	2,900.00	2,872.97
7120 FIRE DISABILITY						
101000 Cash - Operating	31,739.05	2,186.02	0.00	0.00	33,856.41	68.66
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	363.10	430.00	0.00	0.00	793.10	0.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	542.27	495.75	0.00	0.00	1,038.02	0.00
7471 PUBLIC DEFENDER FEE						

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CITY OF LAUREL  
Cash Report  
For the Accounting Period: 6/19

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	0.00	111.55	0.00	0.00	111.55	0.00
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	17,492.67	4,021.92	0.00	0.00	21,341.96	172.63
7910 PAYROLL FUND						
101000 Cash - Operating	105,092.42	1,895.61	378,519.99	359,065.42	3,905.26	122,537.34
7930 CLAIMS FUND						
101000 Cash - Operating	2,165,392.30	0.00	2,070,594.99	2,312,088.70	0.00	1,923,898.59
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	21,477.28	96.50	0.00	0.00	0.00	21,573.78
Totals	20,231,135.41	1,253,768.90	4,769,666.58	2,677,931.02	4,769,666.59	18,806,973.28

\*\*\* Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

CITY OF LAUREL  
Revenues Compared with Expenditures  
For the Year: 2019 - 2020

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 GENERAL	1,282,480.43	3,920,872.00	4,690,704.00	401,588.24	914,236.67
2190 COMP. INSURANCE	35,666.17	66,964.00	102,611.00	0.00	19.17
2220 LIBRARY	0.00	233,418.00	233,443.00	0.00	-25.00
2250 PLANNING	26,836.75	146,840.00	173,096.00	-10,007.70	-9,426.95
2260 EMERGENCY DISASTER	169,345.36	700,000.00	869,340.00	0.00	5.36
2310 TAX INCREMENT-Business Dist.	1,942,593.99	3,803,746.00	5,335,696.00	0.00	410,643.99
2350 LOCAL GOVERNMENT STUDY COMMISSION	12.60	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S	30,952.12	76,563.00	99,341.00	0.00	8,174.12
2371 EMPLOYER CONTRIB-GROUP HEALTH	20,528.14	183,481.00	200,000.00	0.00	4,009.14
2372 PERMISSIVE MEDICAL LEVY	5,103.05	200,560.00	200,560.00	0.00	5,103.05
2390 DRUG FORFEITURE	474.84	5.00	475.00	0.00	4.84
2399 CITY PARKING FUND	14,363.26	140.00	14,363.00	0.00	140.26
2400 LIGHT DISTRICT #2	118,606.34	40,598.00	145,500.00	0.00	13,704.34
2401 LIGHT DISTRICT #3	48,787.66	23,400.00	63,500.00	0.00	8,687.66
2500 STREET MAINTENANCE	1,871,239.80	1,490,571.00	2,515,541.00	-3,172.50	843,097.30
2600 Elena Park Maintenance District	22,051.63	0.00	22,000.00	0.00	51.63
2701 MEMORIAL/ENDOWMENT (POOL)	113,628.13	1,000.00	113,628.00	0.00	1,000.13
2702 EXPENDABLE GRANT	212,341.36	2,000.00	214,300.00	0.00	41.36
2820 GAS TAX FUND	69,338.37	123,219.00	188,875.00	0.00	3,682.37
2821 HB 473-GAS TAX	-161.87	103,765.00	85,000.00	0.00	18,603.13
2850 911 EMERGENCY	34,157.77	48,419.00	72,200.00	0.00	10,376.77
2880 LIBRARY AID GRANT	485.66	4,785.00	4,780.00	0.00	490.66
2917 CRIME VICTIMS ASSISTANCE	78,087.98	6,100.00	79,188.00	0.00	4,999.98
2928 TRANSIT GRANT	98,934.74	36,597.00	116,517.00	-6,804.54	12,210.20
2952 FEDERAL EQUITABLE SHARING FUND	6,930.99	0.00	0.00	0.00	6,930.99
3400 SID REVOLVING	79,940.43	2,800.00	81,000.00	0.00	1,740.43
3401 SID 118 Reserve Fund	9,750.00	0.00	9,750.00	0.00	0.00
3503 SID #113 - Fourth Street	55,442.19	22,297.00	66,590.00	0.00	11,149.19
3504 SID 114 - Elena Park	35,265.25	2,488.00	28,868.00	0.00	8,885.25
3505 SID #115 - 5th Ave Sidewalks	16,234.94	5,915.00	18,901.00	0.00	3,248.94
3506 SID #116 - Cottonwood Sidewalks	27,281.71	5,629.00	29,566.00	0.00	3,344.71
3507 SID 117 - 8th & Pennsylvania	33,756.77	11,218.00	40,127.00	0.00	4,847.77
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	2,614.24	13,204.00	14,071.00	0.00	1,747.24
3509 SID 119 - EAST 6TH STREET	-2,090.00	69,973.00	60,688.00	0.00	7,195.00
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURC	795,290.67	150,539.00	665,100.00	0.00	280,729.67
4001 Special Water, Sewer, Street, C&G, Sidewal	115,672.36	5,674.00	85,000.00	0.00	36,346.36
5210 WATER	5,560,477.38	4,263,989.00	6,698,370.00	1,478,176.24	4,604,272.62
5310 SEWER	3,173,369.00	1,989,038.00	3,066,367.00	167,969.08	2,264,009.08
5410 SOLID WASTE	630,059.10	885,025.00	1,069,599.00	70,438.33	515,923.43
7030 LIBRARY FEDERATION	2,872.97	4,837.00	4,837.00	718.09	3,591.06
7120 FIRE DISABILITY	68.66	52,892.00	52,961.00	-6,299.33	-6,299.67
7458 COURT TECHNOLOGY SURCHARGE	0.00	4,800.00	4,800.00	0.00	0.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	0.00	6,000.00	6,000.00	0.00	0.00
7471 PUBLIC DEFENDER FEE	0.00	1,000.00	1,000.00	0.00	0.00
7850 AIRPORT AUTHORITY	172.63	29,794.00	29,966.00	-918.25	-917.62
8010 CEMETERY PERPETUAL CARE	21,573.78	2,100.00	0.00	0.00	23,673.78
Totals	16,760,537.35	18,742,255.00	27,574,219.00	2,091,687.66	10,020,261.01

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





CITY OF LAUREL  
Expenditure Budget Report -- MultiYear Actuals by Object  
For the Year: 2019 - 2020

Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
110 Salaries and Wages	3,286,702	3,347,985	3,417,152	3,488,870	3,781,812	92%	3,902,315	0	3,902,315	103
111 Overtime	67,701	70,169	72,708	87,787	134,724	65%	143,173	0	143,173	106
138 Vision Insurance	1,636	2,139	3,280	3,416	3,987	86%	5,020	0	5,020	126
139 Dental Insurance	17,876	18,648	23,302	23,887	25,661	93%	30,106	0	30,106	117
141 Unemployment Insurance	4,956	5,382	8,981	12,341	12,578	98%	11,271	0	11,271	90
142 Workers' Compensation	141,305	149,122	138,831	159,915	172,303	93%	186,967	0	186,967	109
143 Health Insurance	642,884	635,816	625,538	588,397	738,694	80%	725,054	0	725,054	98
144 Life Insurance	5,839	5,885	5,930	5,700	6,827	83%	6,617	0	6,617	97
145 FICA	198,576	201,648	208,544	208,640	238,142	88%	258,561	0	258,561	109
146 PERS	206,699	249,462	351,575	209,752	239,124	88%	261,929	0	261,929	110
147 MPORS	240,131	280,873	99,746	103,193	114,800	90%	107,250	0	107,250	93
148 ICMA Retirement	9,386	2,210	1,104		0	***%	0	0	0	0
190 Other Personal Services	4,320	4,208	5,040	4,590	4,500	102%	5,000	0	5,000	111
194 Flex Medical	19,501	21,541	15,456	19,614	25,400	77%	26,146	0	26,146	103
195 Retirement Benefits	147	881	107		50,000	0%	0	0	0	0
200 Supplies	6,396	19,342	13,215	10,958	218	***%	500	0	500	229
202 Hosting District Meetings	142				300	0%	0	0	0	0
210 Office Supplies & Materia	13,121	14,062	11,661	14,035	16,550	85%	18,502	0	18,502	112
212 Trees, Shrubs, etc.	615			900	14,500	6%	14,500	0	14,500	100
216 Computer/Printer Supplies	4,237	3,521	3,303	3,124	2,750	114%	2,280	0	2,280	83
217 Fire Investigation	3,452	4,156	120	1,286	4,000	32%	4,000	0	4,000	100
218 911 Supply and Expense	1,117	2,960	230	501	3,000	17%	0	0	0	0
220 Operating Supplies	126,108	147,332	126,634	145,782	236,673	62%	194,045	0	194,045	82
221 Chemicals	52,788	52,996	56,222	96,041	189,800	51%	184,800	0	184,800	97
222 Laboratory & Medical Supp	26,780	28,594	37,853	27,419	41,700	66%	43,000	0	43,000	103
223 Meals/Food	7,868	5,605	3,536	3,145	6,300	50%	5,500	0	5,500	87
226 Clothing and Uniforms	29,813	29,819	33,602	24,378	39,700	61%	39,700	0	39,700	100
228 Solid Waste Containers	19,769	3,650	21,389	18,363	30,000	61%	30,000	0	30,000	100
230 Repair & Maintenance Supp	955	195	617	340	2,000	17%	2,000	0	2,000	100
231 Gas, Oil, Diesel Fuel, Gr	94,881	111,630	123,537	130,178	187,550	69%	187,550	0	187,550	100
232 Motor Vehicle Parts	5,081	11,313	12,816	18,594	22,800	82%	21,300	0	21,300	93
233 Machinery & Equipment Par	57,789	70,481	123,119	114,093	176,500	65%	189,500	0	189,500	107
234 Painting Supplies	3,263	5,638	580	5,324	14,500	37%	14,500	0	14,500	100
237 Basin Repairs			61		0	***%	0	0	0	0
239 Tires/Tubes/Chains	14,228	22,323	15,218	21,165	41,500	51%	41,500	0	41,500	100
240 Other Repair & Maintenanc	461	2,528	303		1,300	0%	1,300	0	1,300	100
241 Consumable Tools	5,556	3,536	1,480	995	6,300	16%	18,500	0	18,500	294
245 Traffic Lights	85			220	600	37%	600	0	600	100
246 Traffic Signs	2,161	171	417	1,591	4,000	40%	4,000	0	4,000	100
252 Map and Code Books					0	***%	1,000	0	1,000	****
261 Photo Supplies	511	164		458	1,300	35%	1,300	0	1,300	100
263 Safety Supplies	2,291	3,714	3,849	660	17,000	4%	17,000	0	17,000	100
300 Purchased Services	2,070	2,097	447	760	25,896	3%	6,150	0	6,150	24
311 Postage	18,739	21,120	17,095	15,817	25,325	62%	25,075	0	25,075	99
312 Networking Fees	16,053	15,687	19,875	34,887	27,774	126%	66,800	0	66,800	241
316 Radio Services	8,243	7,772	10,368	6,427	9,000	71%	4,500	0	4,500	50
320 Printing, Duplicating, Ty		29			0	***%	0	0	0	0
321 Printing, Forms, etc.	140			471	650	72%	650	0	650	100
322 Books/Catalogs, etc.	32,479	33,445	33,742	33,570	31,600	106%	10,000	0	10,000	32
328 Data Base Subscriptions	1,957	1,753	3,097	2,269	2,500	91%	4,700	0	4,700	188
329 Other Printing/Duplicatin					200	0%	200	0	200	100

CITY OF LAUREL  
Expenditure Budget Report -- MultiYear Actuals by Object  
For the Year: 2019 - 2020

Object	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
332 Internet Access Fees	5,298	1,973	3,102	2,670	4,650	57%	4,200	0	4,200	90
333 Subscriptions-Newspapers	1,117	1,106	1,021	989	1,000	99%	400	0	400	40
335 Memberships & Dues	8,506	13,064	12,608	11,535	13,600	85%	16,100	0	16,100	118
336 Public Relations	2,938	3,731	3,988	4,390	7,200	61%	7,700	0	7,700	107
337 Advertising	14,330	29,844	12,051	13,431	17,350	77%	16,600	0	16,600	96
338 Code Review and Audit	1,703	275	1,980	1,237	4,000	31%	4,000	0	4,000	100
339 Certification Renewal	1,011	752	1,068	1,069	4,900	22%	4,900	0	4,900	100
340 Utility Services			139		0	***%	0	0	0	0
341 Electric Utility Services	330,148	379,592	347,616	352,734	450,048	78%	476,300	0	476,300	106
343 Cellular Telephone	15,634	17,163	28,559	28,772	26,584	108%	31,950	0	31,950	120
344 Gas Utility Service	37,062	41,562	55,702	53,019	64,400	82%	73,300	0	73,300	114
345 Telephone	47,933	52,252	40,915	42,256	51,250	82%	51,350	0	51,350	100
347 Towing	485	600	150	310	250	124%	250	0	250	100
349 Quality Testing	14,446	13,777	12,272	15,850	30,000	53%	30,000	0	30,000	100
350 Professional Services	80,505	41,285	76,057	66,553	259,238	26%	368,938	0	368,938	142
351 Medical, Dental, Veterina	3,545	3,561	4,442	6,028	8,050	75%	8,000	0	8,000	99
353 Accounting and Auditing	22,906	19,629	29,375	37,750	26,200	144%	30,000	0	30,000	115
355 Data Processing Services	16,703	10,537	9,310	10,641	22,100	48%	22,100	0	22,100	100
356 Consultant's Services	3,164	3,758	4,961	3,632	10,250	35%	8,750	0	8,750	85
357 Growth Management Plan					0	***%	70,000	0	70,000	*****
360 Repair & Maintenance Serv	51,216	36,071	9,148	93,742	541,645	17%	527,090	0	527,090	97
361 Motor Vehicle Repair & Ma	27,234	25,138	17,504	31,704	53,000	60%	69,500	0	69,500	131
362 Office Machinery & Equip.	643	2,155	8,165	6,678	6,600	101%	7,100	0	7,100	108
364 Water/Sewer Struct. & Equ	34,416	26,221	41,802	59,169	279,000	21%	279,000	0	279,000	100
365 Tree Pruning/Grounds Main	6,112	8,928	6,464	2,857	23,800	12%	23,900	0	23,900	100
366 Building Maintenance	78,679	30,658	24,124	33,601	106,350	32%	120,850	0	120,850	114
367 Water/Sewer Lines Repair	52,138	21,954	35,685	25,701	80,000	32%	80,000	0	80,000	100
368 Curb Box Repair/Replace	5,481	17,731	9,952	11,800	25,000	47%	25,000	0	25,000	100
369 Other Repair & Maint Serv	7,756	10,646	9,619	8,562	12,000	71%	11,000	0	11,000	92
370 Travel	26,345	32,918	26,757	26,291	45,912	57%	53,835	0	53,835	117
371 Safety Program	6,904	7,679	4,483	2,017	7,000	29%	7,000	0	7,000	100
380 Training Services	32,659	34,185	36,468	26,106	50,230	52%	54,805	0	54,805	109
391 Dumping Fees	145,339	150,832	171,428	166,972	210,000	80%	215,000	0	215,000	102
392 Administrative Services	333,595	279,007	279,147	278,052	281,075	99%	303,744	0	303,744	108
393 Recording Documents	5			20	200	10%	200	0	200	100
394 Jury and Witness Fees	676	870	1,265	631	750	84%	750	0	750	100
397 Contracted Services	227,150	324,434	245,908	245,363	283,035	87%	270,200	0	270,200	95
398 Janitorial Service	598	777	376	391	400	98%	250	0	250	63
399 Other Contracted Services	3,437	5,265	5,591	5,807	6,500	89%	6,500	0	6,500	100
452 Gravel and Sand	3,876	9,509	12,726	14,021	30,500	46%	30,500	0	30,500	100
471 Asphalt & Asphalt Filler	9,914	10,511	18,948	11,983	30,000	40%	30,000	0	30,000	100
511 Insurance on Bldgs/Imprvm	26,785	25,574	25,083	26,448	27,678	96%	28,284	0	28,284	102
513 Liability	44,759	78,225	85,814	116,250	105,091	111%	149,764	0	149,764	143
514 Vehicle/Equipment Insuran	19,292	20,998	21,500	24,075	26,620	90%	25,893	0	25,893	97
515 Public Employee Bond	1,080	1,080	1,080	480	1,100	44%	1,101	0	1,101	100
519 Pollution Insurance					800	0%	550	0	550	69
530 Rent	351,071	365,331	364,010	363,372	362,500	100%	364,284	0	364,284	100
532 Land Rental/Easements	7,114	7,132	7,151	11,565	7,500	154%	7,500	0	7,500	100
533 Machinery & Equipment Rent	375	2,424	3,691	2,089	31,000	7%	31,000	0	31,000	100
540 Special Assessments	7,164	7,224	6,330	1,943	7,000	28%	7,000	0	7,000	100
543 Service Connection Fee	5,538	6,494	5,606	5,606	6,000	93%	6,000	0	6,000	100



CITY OF LAUREL  
Expenditure Budget Report -- MultiYear Actuals by Object  
For the Year: 2019 - 2020

Object	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
544 Discharge Permit Fee	5,025	5,700	5,857	11,220	14,000	80%	14,800	0	14,800	106
610 Principal	99,449	171,921	156,579	948,926	705,922	134%	1,044,478	0	1,044,478	148
620 Interest	195,776	295,281	322,830	339,045	215,738	157%	774,019	0	774,019	359
630 Paying Agent Fees	350	350		350	0	***%	0	0	0	0
700 Grants, Contributions & I	63,822	66,459	110,591	140,125	126,000	111%	0	0	0	0
730 Grants/Donations to Other	20,812	16,617	890		60	0%	500	0	500	833
732 Purchases from Donations/ 733 Contribution	7,669	10,090	7,047	3,613	9,059	40%	10,000	0	10,000	110
735 TIFD Large Grant					3,000	0%	0	0	0	0
736 TIFD Small Grant					0	***%	225,000	0	225,000	****
737 TIFD Facade Grant					0	***%	50,000	0	50,000	****
738 TIFD Technical Assistance					0	***%	15,000	0	15,000	****
791 Air Pollution Control	2,316	2,316	2,316	2,316	2,500	93%	2,500	0	2,500	100
811 Liability Deductibles	2,398	1,771	5,504	1,500	16,500	9%	13,000	0	13,000	79
820 Transfers to Other Funds	659,030	758,762	683,993	659,018	1,487,315	44%	1,399,725	0	1,399,725	94
821 Grant Match Transfer	5,000	2,500	2,500	9,802	9,802	100%	4,942	0	4,942	50
822 To Airport Authority	35,141	15,462	57,138	40,076	39,273	102%	29,966	0	29,966	76
828 To State Treasurer	23,122	17,083	14,237	11,611	24,900	47%	11,800	0	11,800	47
829 To Firemen's Relief Assn	68,451	63,406	87,659	92,943	83,899	111%	52,961	0	52,961	63
830 Deprec-Closed to Retained	988,660	1,170,545	1,333,989		0	***%	1,373,348	0	1,373,348	****
900 Capital Outlay	104,776			322,944	439,990	73%	146,253	0	146,253	33
901 MISC CAPITAL PROJECTS	1,370,717	48,912	367,134	77,113	1,650,000	5%	10,100	0	10,100	1
911 Drying Beds/Sed Basins				7,695,738	10,257,732	75%	2,600,000	0	2,600,000	25
920 Buildings	217		17,290		50,000	0%	100,000	0	100,000	200
921 Administrative Buildings		23,525			0	***%	0	0	0	0
925 Water Intake Structure				29,150	0	***%	0	0	0	0
930 Improvements Other than B					156,250	0%	190,250	0	190,250	122
931 Roads, Streets & Parking				177,050	153,000	116%	5,160,000	0	5,160,000	3373
932 Sidewalks	359,814			5,990	62,240	10%	140,670	0	140,670	226
934 Containers				60	17,000	0%	17,000	0	17,000	100
938 Replace Water/Sewer Line				211,838	275,000	77%	63,162	0	63,162	23
940 Machinery & Equipment	241,382	27,374	84,906	1,692,589	1,753,000	97%	300,000	0	300,000	17
943 Vehicle(s)	161,248	12,000	195,182	64,423	109,500	59%	87,500	0	87,500	80
945 Backhoe	32,601				0	***%	0	0	0	0
946 Computer Eq/Software				330	0	***%	0	0	0	0
947 Office Equipment					0	***%	65,000	0	65,000	****
948 Medical Equipment				63,302	0	***%	0	0	0	0
949 Jet Rodder				18,585	0	***%	0	0	0	0
950 Park Development				18,166	764,000	2%	727,000	0	727,000	95
956 Construction	6,044		31,461	357,825	1,849,253	19%	1,946,446	0	1,946,446	105
962 Utility Map Upgrade					0	***%	60,000	0	60,000	****
965 Dispatch Center Equipment					160,000	0%	130,000	0	130,000	81
975 Safety Equipment	15,086				0	***%	0	0	0	0
980 Lawn Mower	17,600		16,313		0	***%	0	0	0	0
995 Bullet Proof Vests					0	***%	7,000	0	7,000	****
Grand Total:	12,020,449	10,516,108	11,286,237	20,901,663	30,816,627		27,574,219	0	27,574,219	



# City of Laurel MT: Debt 2019-2020

## GENERAL FUND DEBT

Project	Total Debt	Balance		19-20 Principle	19-20 Interest	Pay-off Date
		Owing as of 6/30/19	19-20			
SCBA Gear	\$ 160,000.00	\$ 81,677.21	\$ 22,994.32	\$ 2,557.75	8/15/22	
FAP Addition	\$ 308,000.00	\$ 56,727.00	\$ 22,691.00	\$ 1,914.53	7/31/21	
		\$ 138,404.21	\$ 45,685.32	\$ 4,472.28		

## SPECIAL IMPROVEMENT DISTRICT DEBT

Project	Total Debt	Balance		19-20 Principle	19-20 Interest	Pay-off Date
		Owing as of 6/30/19	19-20			
SID #113	\$ 336,000.00	\$ 230,000.00	\$ 15,000.00	\$ 11,589.50	7/1/31	
SID #114	\$ 80,000.00	\$ 33,921.97	\$ 8,227.82	\$ 639.50	5/20/23	
SID #115	\$ 87,483.00	\$ 56,394.00	\$ 6,266.00	\$ 2,634.85	7/1/28	
SID #116	\$ 94,017.00	\$ 60,606.00	\$ 6,734.00	\$ 2,831.65	7/1/28	
SID #117	\$ 169,000.00	\$ 126,390.41	\$ 10,777.75	\$ 4,349.24	8/15/30	
SID #118	\$ 177,475.83	\$ 166,845.73	\$ 7,407.82	\$ 6,662.78	8/15/30	
		\$ 674,158.11	\$ 54,413.39	\$ 28,707.52		

## SEWER DEBT

Project	Total Debt	Balance		19-20 Principle	19-20 Interest	Pay-off Date
		Owing as of 6/30/19	19-20			
SRF-11265	\$ 714,000.00	\$ 480,000.00	\$ 38,000.00	\$ 14,115.00	7/1/30	
SRF-06143	\$ 1,010,000.00	\$ 504,000.00	\$ 79,000.00	\$ 10,878.75	7/1/25	
SRF-10234	\$ 359,300.00	\$ 194,000.00	\$ 18,000.00	\$ 1,421.25	7/1/30	
SRF-14330	\$ 3,784,720.00	\$ 2,886,000.00	\$ 168,000.00	\$ 85,335.00	7/1/33	
SRF-15360	\$ 2,580,000.00	\$ 2,294,000.00	\$ 57,000.00	\$ 69,180.00	1/1/34	
		\$ 6,358,000.00	\$ 360,000.00	\$ 180,930.00		



WATER DEBT

Project	Total Debt	Balance		19-20		19-20 Interest	Pay-off Date
		Owing as of 6/30/19	Principle	Principle	Interest		
WRF-09138	\$ 500,000.00	\$ 295,000.00	\$ 26,000.00	\$ 7,273.75	\$ 7,273.75	1/1/29	
WRF-03048	\$ 2,541,000.00	\$ 567,000.00	\$ 155,000.00	\$ 15,378.75	\$ 15,378.75	1/1/23	
WRF-17371	\$ 1,700,000.00	\$ 1,700,000.00	\$ 80,000.00	\$ 42,500.00	\$ 42,500.00	7/1/36	
WRF-19431	\$ 4,921,000.00	\$ 4,921,000.00	\$ 195,000.00	\$ 119,412.50	\$ 119,412.50	7/1/38	
		\$ 7,483,000.00	\$ 456,000.00	\$ 184,565.00	\$ 184,565.00		

1000 – GENERAL FUND







# General Fund Budgeted Revenue Sources FY 2018-2019

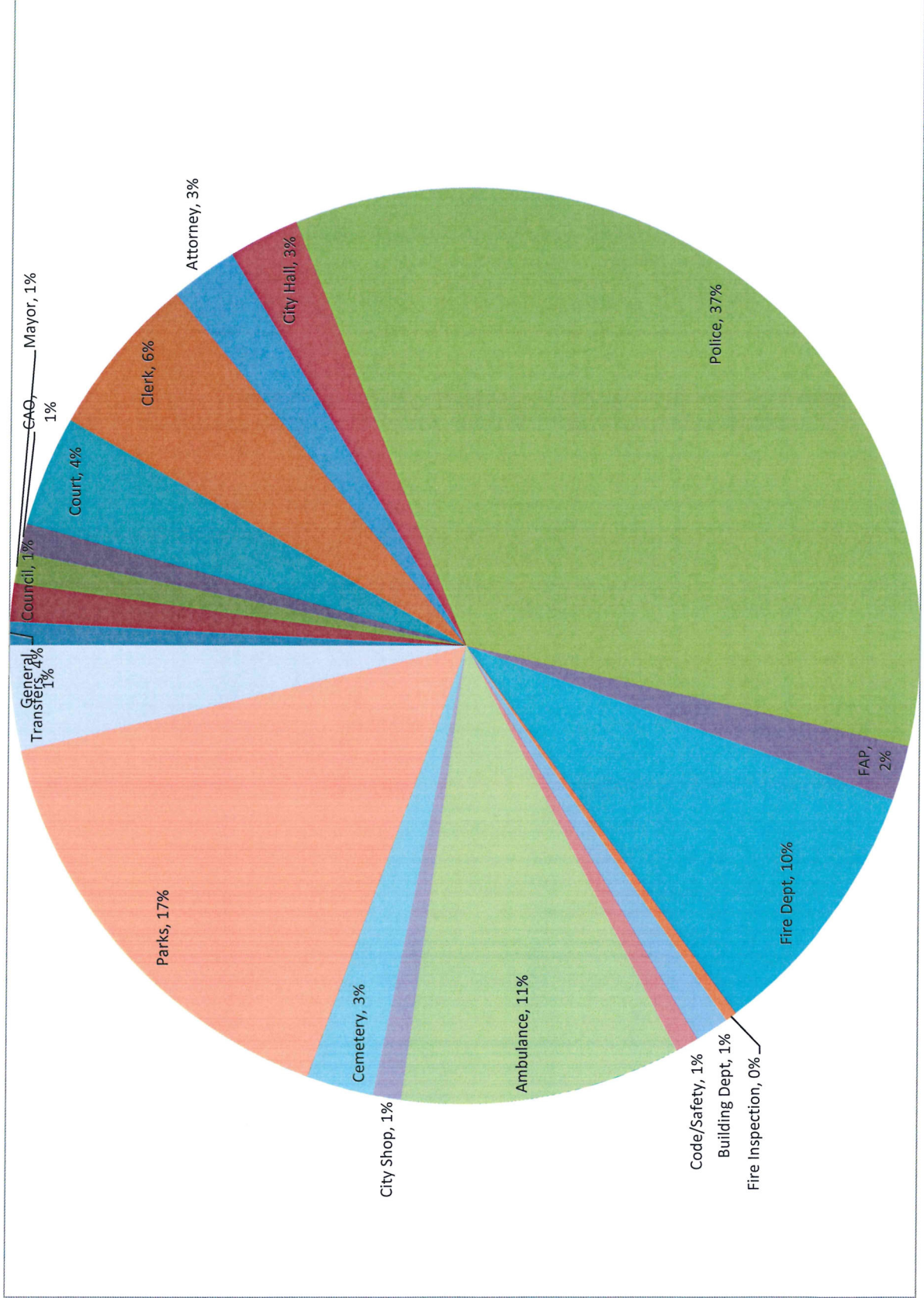
Total Revenues \$4,208,924.00





# General Fund Budgeted Appropriations FY 2019-2020

Total Expenditures \$4,726,823.00









CITY OF LAUREL  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
<b>310000 TAXES</b>										
311010 Real Property Taxes	842,387	957,632	1,001,757	996,046	976,838	102%	722,399		722,399	74%
311020 Personal Property Taxes	38,103	15,074	12,844	22,212	40,702	55%	30,100		30,100	74%
312000 P & I on Delinquent Taxes	3,547	2,501	3,784	2,508	3,700	68%	2,500		2,500	68%
314140 Local Option Tax:	101,953	97,832	91,863	100,657	91,500	110%	91,500		91,500	100%
Group:	985,990	1,073,039	1,110,248	1,121,423	1,112,740	101%	846,499	0	846,499	76%
<b>320000 LICENSES AND PERMITS</b>										
322011 Liquor Licenses	4,466	3,654	3,654	3,654	4,000	91%	3,500		3,500	88%
322012 Beer & Wine Licenses	4,800	3,600	3,800	4,100	3,500	117%	3,500		3,500	100%
322021 Business Inspections	41,888	30,788	32,775	34,894	35,000	100%	32,000		32,000	91%
322022 Utilities	1,200	1,200	600	600	1,000	60%	600		600	60%
322023 Pawn Brokers	100		5		0	0%			0	0%
322024 3 Apartments	90	60	30	30	60	50%	60		60	100%
322025 4 Apartments	560	320	440	440	400	110%	400		400	100%
322026 5 Apartments or More	2,100	1,350	1,500	1,350	1,500	90%	1,500		1,500	100%
322027 Amusement Machines	450	300	350	400	500	80%	350		350	70%
322028 Live Music	250	50	100	150	200	75%	200		200	100%
322030 Franchise Fees	83,136	79,174	73,541	80,519	81,500	99%	72,000		72,000	88%
323011 Building Permits	62,020	37,184	40,634	52,096	45,000	116%	45,000		45,000	100%
323012 Demolition Permit	360	185	90	315	200	158%	200		200	100%
323013 Plumbing			45		0	0%			0	0%
323014 Bldg Plan Review	13,784	8,025	7,267	10,758	9,000	120%	9,000		9,000	100%
323030 Dog Licenses	3,546	3,846	4,056	4,274	4,000	107%	4,000		4,000	100%
323051 Right-of-Way Permits	1,745	1,125	895	675	1,500	45%	800		800	53%
323053 Sign Permit	2,855	1,098		246	2,000	12%	500		500	25%
323054 Flood Plain Permit	100	50			0	0%			0	0%
323055 Special Events Permits	130	100	320	150	150	100%	150		150	100%
Group:	223,580	172,109	170,102	194,651	189,510	103%	173,760	0	173,760	91%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
331178 DUI Task Force	1,586	693	2,560		1,000	0%	1,000		1,000	100%
332010 Federal Equitable Shared	3,535	3,367	5,869		5,000	0%			0	0%
334000 State Grants	3,282				0	0%			0	0%
335065 Oil & Gas Production Tax:	27	15			20	0%			0	0%
335110 Live Card Game Table	700	700	150	175	1,000	18%	1,000		1,000	100%
335120 Gambling Machine Permits	23,450	22,725	24,150	26,076	22,000	119%	22,000		22,000	100%
335230 HB124 Entitlement	844,286	875,442	879,799	896,555	895,414	100%	925,750		925,750	103%
336020 On Behalf Payments			220,700		0	0%			0	0%
339000 Local Payments in Lieu of	169,428	204,889			0	0%			0	0%
Group:	1,046,294	1,107,831	1,133,228	922,806	924,434	100%	949,750	0	949,750	102%
<b>340000 CHARGES FOR SERVICES</b>										
341012 NSF Check Charges	1,560	1,170	803	967	1,200	81%	1,000		1,000	83%
341020 Administrative Services	330,364	275,652	275,652	275,652	330,363	83%	310,101		310,101	94%
341099 Other Revenue	609				500	0%	500		500	100%



CITY OF LAUREL  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
341284 Conditional Use Permit	150				150	0%			0	0%
342010 Law Enforcement	1,579	1,041	40	288	1,500	19%			0	0%
342014 SRO Program - School	109,304	112,583	112,472	88,957	115,875	77%	117,551		117,551	101%
\$54,339.84 for the High School										
\$63,211.36 for the Middle School										
342015 Finger Printing Service	1,895	2,480	2,760	4,295	1,000	430%	2,000		2,000	200%
342016 Report Copy Service	1,690	1,224	2,309	2,860	1,500	191%	2,000		2,000	133%
342017 Vehicle Impound Fee		100		130	0	***%	100		100	****%
342020 Fire District #5	14,872	15,467	16,086	16,568	16,569	100%	17,065		17,065	103%
342021 Fire District #7	152,853	158,448	164,786	82,393	0	***%	82,500		82,500	****%
342022 Fire District #8	6,276	6,527	6,788	6,991	6,992	100%	7,201		7,201	103%
3% increase negotiated in the contract										
342023 Fire District - A A	4,523	4,613	4,705	7,152	4,800	149%	4,895		4,895	102%
342024 Fire Service Area	79,547	82,728	86,037	88,619	88,619	100%	91,277		91,277	103%
342025 Rural Grass Fire	10,802	10,802	10,817	10,980	0	***%	10,802		10,802	****%
342026 Yellowstone Trtmt Cntr	9,318	9,504	9,694	9,888	9,888	100%	10,086		10,086	102%
342027 Special Fire Billing	1,500				1,500	0%			0	0%
342028 Fire Inspections	850	625	450	1,125	700	161%	700		700	100%
342029 Fire Contract - CHS	9,500	9,500	9,500	9,500	9,500	100%	9,500		9,500	100%
342049 Ambulance Collection	3,264	7,018	3,500	1,723	4,500	38%	1,500		1,500	33%
342050 Ambulance Services	184,160	276,479	189,989	188,758	185,000	102%	195,000		195,000	105%
342051 Yrly Medicaid	7,140	6,730	13,432	6,777	7,100	95%	7,000		7,000	99%
343320 Sale of Cemetery Plots	5,548	2,615	6,108	3,823	4,000	96%	4,000		4,000	100%
343340 Opening and Closing	15,410	10,510	10,785	11,930	10,000	119%	10,000		10,000	100%
344010 Animal Control Impound	1,685	2,390	2,345	2,145	1,500	143%	2,000		2,000	133%
346030 Swimming Pool Fees	7,030	7,326	8,680	11,009	6,000	183%	7,500		7,500	125%
346035 Picnic Shelter Fees	1,520	1,640	1,680	1,810	1,200	151%	1,500		1,500	125%
346045 Park Facility Lease	1,025	25			1,000	0%			0	0%
346070 Library Fines	399	150	57	68	300	23%			0	0%
346075 Library Card Fees	117	72	25		115	0%			0	0%
346076 Library Copy Fees	410	524	675	270	400	68%			0	0%
Group:	964,900	1,007,943	940,175	834,678	811,771	103%	895,778	0	895,778	110%
350000 Fines and Forfeitures										
351000 City Court	115,101	108,700	113,906	102,578	115,000	89%	110,000		110,000	96%
351030 Court Surcharge	12,620	10,522	9,632	8,594	12,620	68%	8,500		8,500	67%
351031 Restitution to City	150	3,211	704	65	2,500	3%	150		150	6%
351035 Crime Victims - Court	131	155	144	124	130	95%	125		125	96%
Group:	128,002	122,588	124,386	111,361	130,250	85%	118,775	0	118,775	91%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	10,778	3,915	6,545	4,579	3,300	139%	3,500		3,500	106%
361000 Rents/Leases	15,660	16,710	16,710	16,650	15,500	107%	16,500		16,500	106%
362000 Other Miscellaneous	530	2,447			514,000	0%	477,000		477,000	93%
ExxonMobil Pipeline Spill - Yellowstone River Recreation Project Plan Funding										
362010 Insurance Loss Settlement	39,585				0	0%			0	0%
365001 Library Donations	250	10,265	955	80	250	32%	250		250	100%

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CITY OF LAUREL  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

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1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
365002 Fire Department Donations	4,167	3,000	5,969	2,750	4,000	69%			0	0%
365003 Police Dept. Donations			39	305	0	***%			0	0%
365004 Ambulance Donations	1,722		2,500	6,500	500	***%			0	0%
365005 Park Dedication/Donation		1,850	4,210	2,850	1,000	285%	2,500		2,500	250%
Group:	72,692	38,187	36,928	33,714	538,550	6%	499,750	0	499,750	92%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,667	2,595	4,350	7,963	1,800	442%	5,000		5,000	278%
Group:	1,667	2,595	4,350	7,963	1,800	442%	5,000	0	5,000	277%
380000 Other Financing Sources										
381050 Inception of Capital			40,919		0	0%			0	0%
381065 Insurance Loss Settlement	39,585				0	0%			0	0%
382010 Sale of Fixed Asset	1,641				0	0%			0	0%
383000 Interfund Operating	29,647	26,000	26,000	26,000	31,000	84%	31,000		31,000	100%
383003 Transfer-Permis. Med.	209,523	213,000	201,654	245,778	245,778	100%	200,560		200,560	82%
383004 Transfer-Group Health	168,175	170,000	190,727	200,000	200,000	100%	200,000		200,000	100%
383007 Transfer in From Federal	24,294	23,091	23,091	21,167	23,091	92%			0	0%
Group:	472,865	432,091	482,391	492,945	499,869	99%	431,560	0	431,560	86%
Fund:	3,895,990	3,956,383	4,001,808	3,719,541	4,208,924	88%	3,920,872	0	3,920,872	93%
Grand Total:	3,895,990	3,956,383	4,001,808	3,719,541	4,208,924		3,920,872	0	3,920,872	





08/26/19  
20:06:22

CITY OF LAUREL  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2019 - 2020

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100 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
1000 GENERAL											
410580 Data Processing											
220	Operating Supplies	607	12	598		3,500	0%			0	0%
355	Data Processing Services	2,972	999	999	1,334	3,000	44%	3,000		3,000	100%
397	Contracted Services	13,906	14,532	9,092	22,030	16,000	138%	16,000		16,000	100%
	Account:	17,485	15,543	10,689	23,364	22,500	104%	19,000	0	19,000	84%
410600 Elections											
350	Professional Services	3,050		1,779		5,000	0%	5,000		5,000	100%
	Account:	3,050		1,779		5,000	0%	5,000	0	5,000	100%
450310 Senior Citizens Center											
733	Contribution	1,000				1,000	0%			0	0%
	Account:	1,000				1,000	0%	0	0	0	0%
450330 Senior Helping Hands											
733	Contribution	1,000				1,000	0%			0	0%
	Account:	1,000				1,000	0%	0	0	0	0%
470330 Contribution to Economic Development											
356	Consultant's Services	1,745	1,758	2,226	2,232	2,500	89%	2,500		2,500	100%
	Account:	1,745	1,758	2,226	2,232	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	2,071	1,943	2,500	78%	2,500		2,500	100%
	Account:	1,894	2,876	2,071	1,943	2,500	78%	2,500	0	2,500	100%
510200 Judgements and Losses											
811	Liability Deductibles				1,500	7,500	20%	7,500		7,500	100%
	Account:				1,500	7,500	20%	7,500	0	7,500	100%
521100 Other Financing Uses - Retirement											
195	Retirement Benefits	147		107		50,000	0%			0	0%
220	Operating Supplies	357		31		1,000	0%			0	0%
733	Contribution	350				1,000	0%			0	0%
	Account:	854		138		52,000	0%	0	0	0	0%
	Fund:	29,813	22,962	19,688	31,824	97,100	33%	39,600	0	39,600	40%

CITY OF LAUREL  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2019 - 2020

110 CITY COUNCIL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410100	Legislative Services										
110	Salaries and Wages	29,215	29,215	30,188	30,514	30,700	99%	46,030		46,030	150%
138	Vision Insurance			7		0	0%			0	0%
139	Dental Insurance			37		0	0%			0	0%
142	Workers' Compensation	118	126	117	134	135	99%	202		202	150%
143	Health Insurance			804		0	0%			0	0%
144	Life Insurance	160	155	141	128	200	64%	195		195	98%
145	FICA	2,234	2,234	2,309	2,334	2,400	97%	3,545		3,545	148%
146	PERS	10,460	9,340			0	0%			0	0%
220	Operating Supplies	735	1,734	408	278	500	56%	500		500	100%
300	Purchased Services					400	0%	400		400	100%
312	Networking Fees	868	823	852	2,041	800	255%	5,000		5,000	625%
335	Memberships & Dues	2,310	4,594	4,063	4,163	2,500	167%	2,500		2,500	100%
337	Advertising	131				100	0%	100		100	100%
356	Consultant's Services					250	0%	250		250	100%
362	Office Machinery & Equip.			1,800		1,500	0%	1,500		1,500	100%
370	Travel	1,185	2,156	616	1,412	2,500	56%	2,530		2,530	101%
380	Training Services	1,415	211	1,032	625	1,200	52%	1,230		1,230	103%
730	Grants/Donations to Other					60	0%			0	0%
	Account:	48,831	50,588	42,374	41,629	43,245	96%	63,982	0	63,982	147%
	Fund:	48,831	50,588	42,374	41,629	43,245	96%	63,982	0	63,982	147%
	Orgn:	48,831	50,588	42,374	41,629	43,245	96%	63,982	0	63,982	147%

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120 MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
1000 GENERAL											
410200 Executive Services											
110	Salaries and Wages	10,600	10,600	10,387	11,075	11,600	95%	27,846		27,846	240%
138	Vision Insurance			34	82	82	100%	84		84	102%
139	Dental Insurance			187	448	450	100%	448		448	100%
142	Workers' Compensation	43	46	40	49	55	89%	125		125	227%
143	Health Insurance			4,018	9,372	9,700	97%	9,826		9,826	101%
144	Life Insurance	24	21	18	24	24	100%	24		24	100%
145	FICA	811	811	795	847	900	94%	2,145		2,145	238%
220	Operating Supplies	541	1,239	2,213	1,025	795	129%	795		795	100%
312	Networking Fees	258	576	217	929	500	186%	2,500		2,500	500%
335	Memberships & Dues			212		750	0%	750		750	100%
343	Cellular Telephone	1,160	1,148	1,340	1,432	1,200	119%	1,200		1,200	100%
356	Consultant's Services	584	1,500	1,500	150	3,000	5%	3,000		3,000	100%
370	Travel	768	987	684	1,741	1,500	116%	1,500		1,500	100%
380	Training Services	330	336	380	432	500	86%	500		500	100%
	Account:	15,119	17,264	22,025	27,606	31,056	89%	50,743	0	50,743	163%
	Fund:	15,119	17,264	22,025	27,606	31,056	89%	50,743	0	50,743	163%
	Orgn:	15,119	17,264	22,025	27,606	31,056	89%	50,743	0	50,743	163%



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122 CHIEF ADMINISTRATIVE OFFICER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
1000 GENERAL											
410200 Executive Services											
110	Salaries and Wages	25,790	26,550	17,742	28,431	27,000	105%	27,000		27,000	100%
138	Vision Insurance	26	26	13		27	0%	28		28	104%
139	Dental Insurance	180	148	74		450	0%	148		148	33%
141	Unemployment Insurance	39	40	44	99	100	99%	40		40	40%
142	Workers' Compensation	104	114	68	125	125	100%	115		115	92%
143	Health Insurance	2,851	3,113	1,591	3,630	4,500	81%	3,245		3,245	72%
144	Life Insurance	24	24	12	20	24	83%	25		25	104%
145	FICA	1,961	2,018	1,327	1,937	2,100	92%	205		205	10%
148	ICMA Retirement	729	729	364		0	0%			0	0%
194	Flex Medical	164	165	165		165	0%	165		165	100%
220	Operating Supplies	2,693	4,169	1,234	5,526	4,200	132%	4,200		4,200	100%
231	Gas, Oil, Diesel Fuel, Gr	212	515		561	750	75%	750		750	100%
311	Postage		21		383	25	***%			0	0%
312	Networking Fees	258	773	348	2,011	500	402%	2,450		2,450	490%
335	Memberships & Dues	1,305	2,184	851	1,116	1,700	66%	1,000		1,000	59%
337	Advertising			3,935		0	0%			0	0%
343	Cellular Telephone	1,401	1,464	1,496	2,469	1,500	165%	1,500		1,500	100%
356	Consultant's Services	263	500	500	50	2,000	3%	500		500	25%
370	Travel	4,095	4,481	1,829	1,600	4,000	40%	4,000		4,000	100%
380	Training Services	150	2,952	155	1,848	3,000	62%	3,000		3,000	100%
	Account:	42,245	49,986	31,748	49,806	52,166	95%	48,371	0	48,371	92%
420100 Law Enforcement Services											
370	Travel	205		3		0	0%			0	0%
	Account:	205		3		0	***%	0	0	0	0%
	Fund:	42,450	49,986	31,751	49,806	52,166	95%	48,371	0	48,371	92%
	Orgn:	42,450	49,986	31,751	49,806	52,166	95%	48,371	0	48,371	92%

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410300 Judicial Services											
110	Salaries and Wages	41,080	41,326	42,584	42,656	42,668	100%	42,852		42,852	100%
138	Vision Insurance	79	79	81	82	82	100%	84		84	102%
139	Dental Insurance	545	448	448	448	450	100%	448		448	100%
142	Workers' Compensation	166	179	164	187	184	102%	188		188	102%
143	Health Insurance	8,639	9,435	9,642	9,372	9,650	97%	9,830		9,830	102%
144	Life Insurance	72	72	72	72	72	100%	72		72	100%
145	FICA	3,084	3,103	3,199	3,204	3,290	97%	3,300		3,300	100%
200	Supplies			75		0	0%			0	0%
202	Hosting District Meetings	142				300	0%			0	0%
210	Office Supplies & Materia	2,039	3,218	2,439	958	2,000	48%	2,000		2,000	100%
220	Operating Supplies	916	1,404	1,585	3,298	2,000	165%	1,300		1,300	65%
252	Map and Code Books					0	0%	1,000		1,000	*****%
300	Purchased Services	388	297	222	25	400	6%	400		400	100%
311	Postage	892	1,659	1,477	454	1,000	45%	1,000		1,000	100%
312	Networking Fees		76	4,510	6,332	6,416	99%	7,000		7,000	109%
321	Printing, Forms, etc.	140			471	650	72%	650		650	100%
322	Books/Catalogs, etc.	350	400	726	810	600	135%			0	0%
335	Memberships & Dues	320	320	320	270	600	45%	500		500	83%
360	Repair & Maintenance Serv					0	0%	750		750	*****%
370	Travel	896	2,915	1,436	2,099	2,500	84%	2,500		2,500	100%
380	Training Services	600	620	969	500	700	71%	1,000		1,000	143%
394	Jury and Witness Fees	676	870	1,265	631	750	84%	750		750	100%
397	Contracted Services	471	490	1,300	203	875	23%			0	0%
	Account:	61,495	66,911	72,514	72,072	75,187	96%	75,624	0	75,624	100%
410360 City/Municipal Court											
110	Salaries and Wages	70,825	71,945	73,714	73,351	73,500	100%	77,375		77,375	105%
111	Overtime					1,000	0%	800		800	80%
138	Vision Insurance				21	34	62%	84		84	247%
139	Dental Insurance	44	527	529	509	530	96%	448		448	85%
141	Unemployment Insurance	106	108	184	257	260	99%	118		118	45%
142	Workers' Compensation	843	919	839	950	950	100%	1,015		1,015	107%
143	Health Insurance	18,506	19,397	19,814	19,274	19,850	97%	20,120		20,120	101%
144	Life Insurance	144	144	144	144	144	100%	144		144	100%
145	FICA	4,468	4,802	4,928	4,984	5,750	87%	6,020		6,020	105%
194	Fle:: Medical	875	875	694	1,075	1,050	102%	1,050		1,050	100%
335	Memberships & Dues	70		70	70	150	47%	150		150	100%
370	Travel	2,104	700	1,671	882	1,900	46%	1,900		1,900	100%
380	Training Services	500		103		300	0%	300		300	100%
	Account:	98,485	99,417	102,690	101,517	105,418	96%	109,524	0	109,524	103%
	Fund:	159,980	166,328	175,204	173,589	180,605	96%	185,148	0	185,148	102%
	Orgn:	159,980	166,328	175,204	173,589	180,605	96%	185,148	0	185,148	102%

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150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410500 Financial Services											
110	Salaries and Wages	146,031	125,349	125,217	113,162	115,000	98%	117,600		117,600	102%
111	Overtime	1,231	1,809	384	22	4,900	0%	732		732	15%
138	Vision Insurance	105	34	191	164	260	63%	185		185	71%
139	Dental Insurance	1,288	1,412	1,407	1,304	1,730	75%	1,365		1,365	79%
141	Unemployment Insurance	221	192	302	397	380	104%	180		180	47%
142	Workers' Compensation	1,229	1,406	1,228	1,294	1,434	90%	1,560		1,560	109%
143	Health Insurance	34,147	27,155	28,870	25,862	36,300	71%	27,500		27,500	76%
144	Life Insurance	228	201	216	199	200	100%	200		200	100%
145	FICA	10,370	9,457	9,170	8,566	8,560	100%	9,200		9,200	107%
194	Flex Medical	1,660	1,255	1,670	1,380	1,255	110%	1,656		1,656	132%
210	Office Supplies & Materia	5,393	5,121	3,367	4,085	8,000	51%	8,000		8,000	100%
220	Operating Supplies	3,410	1,975	9,042	10,620	8,600	123%	10,000		10,000	116%
311	Postage	4,792	4,471	4,864	4,161	8,000	52%	8,000		8,000	100%
312	Networking Fees	1,919	1,999	2,131	3,532	3,000	118%	6,000		6,000	200%
322	Books/Catalogs, etc.	850	339	681		1,000	0%	1,000		1,000	100%
335	Memberships & Dues	434	704	594	395	900	44%	1,000		1,000	111%
337	Advertising	231	2,133	1,582	332	2,000	17%	1,000		1,000	50%
343	Cellular Telephone		217	480	480	684	70%	500		500	73%
353	Accounting and Auditing	22,906	19,629	29,375	37,750	26,000	145%	30,000		30,000	115%
355	Data Processing Services	1,650	297	1,310	197	1,500	13%	1,500		1,500	100%
356	Consultant's Services	483		735	1,200	1,500	80%	1,500		1,500	100%
362	Office Machinery & Equip.	558	1,173	1,663	2,099	2,500	84%	2,500		2,500	100%
370	Travel	882	443	736	2,218	1,000	222%	2,000		2,000	200%
380	Training Services	565	680	2,188	792	500	158%	2,000		2,000	400%
393	Recording Documents	5			20	200	10%	200		200	100%
397	Contracted Services	18,833	21,722	29,707	29,528	33,800	87%	33,800		33,800	100%
530	Rent	1,389	717	669	735	1,000	74%	1,000		1,000	100%
	Account:	260,810	229,890	257,779	250,494	270,203	93%	270,178	0	270,178	99%
430100 Public Works Administration											
148	ICMA Retirement	7,176				0	0%			0	0%
	Account:	7,176				0	***%	0	0	0	0%
	Fund:	267,986	229,890	257,779	250,494	270,203	93%	270,178	0	270,178	99%
	Orgn:	267,986	229,890	257,779	250,494	270,203	93%	270,178	0	270,178	99%



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170 CITY ATTORNEY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
1000	GENERAL										
411100	Legal Services										
110	Salaries and Wages	32,687	32,788	33,875	34,387	33,100	104%	34,025		34,025	103%
138	Vision Insurance		23	279	280	280	100%	290		290	104%
139	Dental Insurance	583	597	1,371	1,371	1,380	99%	1,375		1,375	100%
141	Unemployment Insurance	49	49	82	115	116	99%	55		55	47%
142	Workers' Compensation	132	142	127	145	145	100%	150		150	103%
143	Health Insurance	9,025	9,259	7,534	6,988	7,540	93%	7,360		7,360	98%
144	Life Insurance	72	72	72	72	72	100%	72		72	100%
145	FICA	2,162	2,246	2,500	2,523	2,550	99%	2,620		2,620	103%
194	Flex: Medical			250		0	0%			0	0%
210	Office Supplies & Materia					0	0%	1,751		1,751	*****%
	Laptop for Prosecutor										
220	Operating Supplies	1,283	1,440	1,015	847	1,500	56%	1,500		1,500	100%
312	Networking Fees	75	9		611	500	122%	2,500		2,500	500%
337	Advertising					400	0%			0	0%
338	Code Review and Audit	1,703	275	1,980	1,237	4,000	31%	4,000		4,000	100%
350	Professional Services	50				100	0%			0	0%
370	Travel	383	176	2,238	222	750	30%	1,000		1,000	133%
380	Training Services	150			250	500	50%	500		500	100%
397	Contracted Services	59,637	55,000	55,000	56,626	55,000	103%	55,000		55,000	100%
	Account:	107,991	102,076	106,323	105,674	107,933	98%	112,198	0	112,198	103%
	Fund:	107,991	102,076	106,323	105,674	107,933	98%	112,198	0	112,198	103%
	Orgn:	107,991	102,076	106,323	105,674	107,933	98%	112,198	0	112,198	103%

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
411200 Facilities Administration											
110	Salaries and Wages	4,842	5,050	5,119	5,266	5,200	101%	5,345		5,345	103%
138	Vision Insurance	25	25	26	26	26	100%	27		27	104%
139	Dental Insurance	171	140	140	140	145	97%	145		145	100%
141	Unemployment Insurance	7	8	13	19	20	95%	10		10	50%
142	Workers' Compensation	262	293	265	311	310	100%	320		320	103%
143	Health Insurance	2,707	2,957	3,022	2,803	3,050	92%	2,950		2,950	97%
144	Life Insurance	15	15	13	7	23	30%	23		23	100%
145	FICA	370	386	392	403	400	101%	415		415	104%
146	PERS				-77	0	***%			0	0%
194	Flex Medical	17	78	78	57	79	72%	100		100	127%
200	Supplies			270		0	0%			0	0%
220	Operating Supplies	5,018	8,248	13,430	10,628	10,000	106%	20,000		20,000	200%
332	Internet Access Fees			100		0	0%			0	0%
337	Advertising	125			163	0	***%			0	0%
341	Electric Utility Services	8,264	8,929	7,817	7,588	10,000	76%	20,000		20,000	200%
344	Gas Utility Service	2,393	2,686	2,731	2,938	3,000	98%	3,500		3,500	117%
345	Telephone	17,948	19,427	13,380	14,489	17,000	85%	17,000		17,000	100%
350	Professional Services	32	716	216	10,357	500	***%	1,000		1,000	200%
366	Building Maintenance	6,909	14,188	2,720	16,690	40,000	42%	40,000		40,000	100%
380	Training Services		574			1,000	0%			0	0%
397	Contracted Services	6,146	6,146	3,256	8,647	7,000	124%	7,000		7,000	100%
921	Administrative Buildings		23,525			0	0%			0	0%
	Account:	55,251	93,391	52,988	80,455	97,753	82%	117,835	0	117,835	120%
	Fund:	55,251	93,391	52,988	80,455	97,753	82%	117,835	0	117,835	120%
	Orgn:	55,251	93,391	52,988	80,455	97,753	82%	117,835	0	117,835	120%

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200 POLICE DEPARTMENT

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420100 Law Enforcement Services											
110	Salaries and Wages	703,895	704,728	739,915	751,493	814,100	92%	744,270		744,270	91%
111	Overtime	37,705	40,249	45,650	34,621	63,000	55%	62,172		62,172	99%
138	Vision Insurance	330	516	713	757	705	107%	840		840	119%
139	Dental Insurance	2,256	2,909	3,954	4,140	3,880	107%	4,476		4,476	115%
141	Unemployment Insurance	1,112	1,451	2,396	3,036	3,020	101%	1,210		1,210	40%
142	Workers' Compensation	34,707	37,012	34,774	40,148	43,500	92%	41,460		41,460	95%
143	Health Insurance	146,438	136,280	132,212	123,793	165,000	75%	135,000		135,000	82%
144	Life Insurance	942	912	924	888	1,080	82%	936		936	87%
145	FICA	8,701	8,989	13,230	8,771	11,500	76%	11,700		11,700	102%
147	MPORS	240,131	280,873	99,746	103,193	114,800	90%	107,250		107,250	93%
194	Flex Medical		1,000	929	420	1,000	42%	1,200		1,200	120%
210	Office Supplies & Materia	998	1,008	1,119	4,150	1,800	231%	1,800		1,800	100%
220	Operating Supplies	10,129	7,773	8,446	23,689	12,000	197%	12,000		12,000	100%
231	Gas, Oil, Diesel Fuel, Gr	13,866	15,240	14,946	16,029	17,000	94%	17,000		17,000	100%
239	Tires/Tubes/Chains	1,403	1,234	1,326	1,962	2,500	78%	2,500		2,500	100%
311	Postage	344	329	400	547	400	137%	400		400	100%
312	Networking Fees	3,551	2,241	2,590	4,369	4,500	97%	9,100		9,100	202%
316	Radio Services	1,821		274		1,500	0%	1,500		1,500	100%
335	Memberships & Dues	648	440	947	1,126	1,000	113%	1,000		1,000	100%
337	Advertising	48	90	181	174	150	116%	150		150	100%
343	Cellular Telephone	1,775	1,668	3,089	5,572	2,000	279%	4,200		4,200	210%
347	Towing	485	600	150	310	250	124%	250		250	100%
350	Professional Services	5,056	2,058	1,050	2,550	3,000	85%	3,000		3,000	100%
351	Medical, Dental, Veterina	495	617	972	3,393	1,000	339%	1,000		1,000	100%
355	Data Processing Services	8,116	7,177	4,890	7,050	4,600	153%	4,600		4,600	100%
361	Motor Vehicle Repair & Ma	7,629	5,751	6,378	8,538	10,000	85%	10,000		10,000	100%
362	Office Machinery & Equip.	85	243	4,178	3,280	600	547%	600		600	100%
370	Travel	-205		2,927	3,420	0	***	3,000		3,000	*****
380	Training Services				3,045	0	***	10,000		10,000	*****
397	Contracted Services	9,611	14,639	4,800	9,767	12,000	81%	12,000		12,000	100%
732	Purchases from Donations/	1,960				59	0%			0	0%
943	Vehicle(s)			40,919	14,442	14,500	100%	14,500		14,500	100%
	Final Lease Payment										
995	Bullet Proof Vests					0	0%	7,000		7,000	*****
	Bullep Proof Vest Program										
	Account:	1,244,032	1,276,027	1,174,025	1,184,673	1,310,444	90%	1,226,114	0	1,226,114	93%
420131 Reserve and Auxiliary											
380	Training Services	10,965	4,065	8,783	6,263	8,500	74%			0	0%
	Account:	10,965	4,065	8,783	6,263	8,500	74%	0	0	0	0%
420160 Communications											
110	Salaries and Wages	242,364	250,364	251,510	247,356	258,500	96%	297,500		297,500	115%
111	Overtime	9,030	10,856	9,317	22,317	10,000	223%	10,000		10,000	100%
138	Vision Insurance	237	232	380	341	408	84%	420		420	103%
139	Dental Insurance	2,273	1,811	2,018	1,794	2,180	82%	2,170		2,170	100%



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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
141	Unemployment Insurance	377	392	648	937	930	101%	465		465	50%
142	Workers' Compensation	11,832	13,034	11,559	13,399	13,400	100%	15,850		15,850	118%
143	Health Insurance	60,955	61,836	59,647	52,835	62,900	84%	62,640		62,640	100%
144	Life Insurance	432	414	408	372	432	86%	435		435	101%
145	FICA	17,553	18,073	17,897	18,828	20,450	92%	23,680		23,680	116%
Account:		345,053	357,012	353,384	358,179	369,200	97%	413,160	0	413,160	111%
440600 Animal Control Services											
110	Salaries and Wages	16,579				0	0%			0	0%
138	Vision Insurance	26				0	0%			0	0%
139	Dental Insurance	185				0	0%			0	0%
141	Unemployment Insurance	25				0	0%			0	0%
142	Workers' Compensation	896				0	0%			0	0%
143	Health Insurance	2,856				0	0%			0	0%
144	Life Insurance	18				0	0%			0	0%
145	FICA	1,260				0	0%			0	0%
146	PERS	470				0	0%			0	0%
220	Operating Supplies	100		267	23	300	8%	300		300	100%
231	Gas, Oil, Diesel Fuel, Gr	344				500	0%	500		500	100%
351	Medical, Dental, Veterina					500	0%			0	0%
361	Motor Vehicle Repair & Ma	523				500	0%			0	0%
366	Building Maintenance	212	166	228	116	2,000	6%	1,500		1,500	75%
Account:		23,494	166	495	139	3,800	4%	2,300	0	2,300	60%
490000 Debt Service											
610	Principal			14,442		0	0%			0	0%
Account:				14,442		0	***%	0	0	0	0%
Fund:		1,623,544	1,637,270	1,551,129	1,549,254	1,691,944	92%	1,641,574	0	1,641,574	97%
Orgn:		1,623,544	1,637,270	1,551,129	1,549,254	1,691,944	92%	1,641,574	0	1,641,574	97%

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230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420120 Facilities											
110	Salaries and Wages	8,162	8,512	8,628	8,876	8,700	102%	8,750		8,750	101%
138	Vision Insurance	42	42	43	43	43	100%	45		45	105%
139	Dental Insurance	288	237	236	236	240	98%	250		250	104%
141	Unemployment Insurance	12	13	22	31	31	100%	15		15	48%
142	Workers' Compensation	441	494	447	524	505	104%	520		520	103%
143	Health Insurance	4,563	4,984	5,093	4,724	5,100	93%	5,000		5,000	98%
144	Life Insurance	25	25	22	13	13	100%	13		13	100%
145	FICA	625	651	660	679	680	100%	680		680	100%
146	PERS				59	0	***%			0	0%
194	Flex Medical	29	133	132	97	133	73%	160		160	120%
220	Operating Supplies	3,740	2,045	2,571	2,201	2,500	88%	3,000		3,000	120%
336	Public Relations			280		0	0%			0	0%
341	Electric Utility Services	24,328	26,943	24,912	21,835	28,000	78%	28,000		28,000	100%
344	Gas Utility Service	5,610	8,243	10,199	9,366	11,000	85%	12,000		12,000	109%
345	Telephone	9,758	10,628	8,188	8,253	11,000	75%	11,000		11,000	100%
350	Professional Services	12				0	0%			0	0%
366	Building Maintenance	46,081	4,930	8,548	6,272	8,000	78%	20,000		20,000	250%
397	Contracted Services	2,411	2,200	2,400	2,400	2,400	100%	2,400		2,400	100%
	Account:	106,127	70,080	72,381	65,609	78,345	84%	91,833	0	91,833	117%
	Fund:	106,127	70,080	72,381	65,609	78,345	84%	91,833	0	91,833	117%
	Orgn:	106,127	70,080	72,381	65,609	78,345	84%	91,833	0	91,833	117%



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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420400	Fire Protection & Control										
110	Salaries and Wages	102,862	106,306	96,123	94,344	116,200	81%	197,093		197,093	170%
138	Vision Insurance					0	0%	84		84	*****
139	Dental Insurance					0	0%	500		500	*****
141	Unemployment Insurance	155	159	240	331	291	114%	5,550		5,550	1907%
142	Workers' Compensation	5,252	4,139	3,328	3,745	4,500	83%	9,900		9,900	220%
143	Health Insurance					0	0%	11,800		11,800	*****
144	Life Insurance	892	954	922	892	1,100	81%	1,172		1,172	107%
145	FICA	7,924	8,133	7,428	7,225	7,500	96%	15,200		15,200	203%
190	Other Personal Services	4,320	4,208	5,040	4,590	4,500	102%	5,000		5,000	111%
194	Flex Medical					0	0%	600		600	*****
210	Office Supplies & Materia	1,211	922	1,617	1,557	1,000	156%	1,000		1,000	100%
217	Fire Investigation	3,452	4,156	120	1,286	4,000	32%	4,000		4,000	100%
220	Operating Supplies	30,194	29,429	16,671	11,207	34,000	33%	25,000		25,000	74%
223	Meals/Food	6,446	4,666	3,230	3,121	5,800	54%	5,000		5,000	86%
226	Clothing and Uniforms	25,435	25,726	30,104	21,514	33,000	65%	33,000		33,000	100%
231	Gas, Oil, Diesel Fuel, Gr	6,283	7,611	8,260	8,827	9,500	93%	9,500		9,500	100%
232	Motor Vehicle Parts	3,465	5,222	6,503	8,522	9,500	90%	8,000		8,000	84%
233	Machinery & Equipment Par	7,397	7,864	2,816	5,341	9,500	56%	8,000		8,000	84%
239	Tires/Tubes/Chains	13	5,758		3,927	5,000	79%	5,000		5,000	100%
241	Consumable Tools	1,119	1,265	882	228	500	46%	500		500	100%
261	Photo Supplies	511	164		458	1,300	35%	1,300		1,300	100%
300	Purchased Services	1,254	1,536		515	2,000	26%	2,000		2,000	100%
311	Postage			19		0	0%			0	0%
312	Networking Fees	1,909	2,711	3,126	3,547	2,000	177%	4,000		4,000	200%
316	Radio Services	6,238	7,749	10,094	6,308	6,500	97%	2,000		2,000	31%
332	Internet Access Fees					500	0%			0	0%
335	Memberships & Dues	409	645	330	1,313	1,000	131%	1,000		1,000	100%
336	Public Relations	2,938	3,000	2,480	2,356	3,200	74%	3,200		3,200	100%
337	Advertising	600	224	116		1,000	0%			0	0%
343	Cellular Telephone	2,846	3,438	6,655	5,170	5,500	94%	5,500		5,500	100%
350	Professional Services	660		1,832	1,420	1,500	95%	1,500		1,500	100%
351	Medical, Dental, Veterina			379		1,000	0%	1,000		1,000	100%
355	Data Processing Services	1,049		50	412	500	82%	500		500	100%
360	Repair & Maintenance Serv			220		0	0%			0	0%
361	Motor Vehicle Repair & Ma	3,360	5,167	5,578	5,958	6,500	92%	6,500		6,500	100%
369	Other Repair & Maint Serv	7,756	10,614	8,896	8,447	10,000	84%	10,000		10,000	100%
370	Travel	4,571	6,615	2,931	492	4,000	12%	4,000		4,000	100%
371	Safety Program	6,904	7,679	4,483	2,017	7,000	29%	7,000		7,000	100%
380	Training Services	4,568	5,888	3,396	1,240	6,000	21%	6,000		6,000	100%
397	Contracted Services	469	365	401	536	500	107%	500		500	100%
732	Purchases from Donations/	3,812	4,766			5,000	0%	5,000		5,000	100%
943	Vehicle(s)					0	0%	8,000		8,000	*****
	Account:	256,274	277,079	234,270	216,846	310,891	70%	414,899	0	414,899	133%



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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
490000	Debt Service										
610	Principal	31,946	43,746	44,733	45,437	45,439	100%	22,995		22,995	51%
620	Interest	1,778	2,385	2,501	3,643	2,066	176%	2,558		2,558	124%
	Account:	33,724	46,131	47,234	49,080	47,505	103%	25,553	0	25,553	53%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	4,298	1,848	1,848	1,848	1,848	100%	1,848		1,848	100%
	Account:	4,298	1,848	1,848	1,848	1,848	100%	1,848	0	1,848	100%
	Fund:	294,296	325,058	283,352	267,774	360,244	74%	442,300	0	442,300	122%
	Orgn:	294,296	325,058	283,352	267,774	360,244	74%	442,300	0	442,300	122%

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250 FIRE INSPECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
1000 GENERAL											
420500 Protective Inspections											
110	Salaries and Wages	30,112	16,901	12,400	11,759	13,972	84%	11,050		11,050	79%
111	Overtime		16	60	19	1,352	1%	500		500	37%
138	Vision Insurance	4	7	24	23	27	85%	21		21	78%
139	Dental Insurance	28	41	133	125	145	86%	112		112	77%
141	Unemployment Insurance	45	25	31	41	51	80%	18		18	35%
142	Workers' Compensation	122	73	48	52	66	79%	60		60	91%
143	Health Insurance	9,530	3,612	2,861	2,619	3,100	84%	2,500		2,500	81%
144	Life Insurance	37	18	21	20	24	83%	18		18	75%
145	FICA	1,944	1,164	953	901	1,180	76%	889		889	75%
194	Flex: Medical	141	160		125	160	78%	150		150	94%
210	Office Supplies & Materia	305	493	457	91	700	13%	700		700	100%
220	Operating Supplies	20	238		140	500	28%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	233	265	92	27	700	4%	700		700	100%
300	Purchased Services	46				350	0%	350		350	100%
337	Advertising		339			0	0%			0	0%
343	Cellular Telephone	86	131	728	375	350	107%	350		350	100%
351	Medical, Dental, Veterina		100			0	0%			0	0%
370	Travel	364	1,650	180		400	0%	400		400	100%
380	Training Services	900	847	1,595		850	0%	850		850	100%
397	Contracted Services					100	0%	100		100	100%
	Account:	43,917	26,080	19,583	16,317	24,027	68%	19,268	0	19,268	80%
	Fund:	43,917	26,080	19,583	16,317	24,027	68%	19,268	0	19,268	80%
	Orgn:	43,917	26,080	19,583	16,317	24,027	68%	19,268	0	19,268	80%

253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420500 Protective Inspections											
110	Salaries and Wages	17,721	38,281	33,605	33,640	32,650	103%	33,700		33,700	103%
111	Overtime		47	60	19	1,352	1%	1,352		1,352	100%
138	Vision Insurance	4	11	65	64	62	103%	63		63	102%
139	Dental Insurance	28	59	357	349	336	104%	340		340	101%
141	Unemployment Insurance	26	57	84	118	117	101%	55		55	47%
142	Workers' Compensation	353	166	130	148	147	101%	155		155	105%
143	Health Insurance	4,937	8,157	7,682	7,091	7,240	98%	7,162		7,162	99%
144	Life Insurance	25	51	57	56	54	104%	54		54	100%
145	FICA	1,179	2,635	2,575	2,575	2,620	98%	2,700		2,700	103%
194	Flex Medical	331	410		125	375	33%	450		450	120%
220	Operating Supplies	692	3,005	1,280	232	1,200	19%	1,200		1,200	100%
231	Gas, Oil, Diesel Fuel, Gr	334	387		65	1,000	7%	1,000		1,000	100%
240	Other Repair & Maintenanc	461	2,463	303		1,300	0%	1,300		1,300	100%
300	Purchased Services	102				750	0%	750		750	100%
312	Networking Fees	258	248	217	831	600	139%	2,500		2,500	417%
335	Memberships & Dues	524	475	893	393	500	79%	500		500	100%
337	Advertising		339			0	0%			0	0%
343	Cellular Telephone	155	242	1,910	1,310	1,200	109%	1,500		1,500	125%
370	Travel		2,068	1,033	359	1,000	36%	1,000		1,000	100%
380	Training Services		2,038	1,373	65	1,100	6%	1,100		1,100	100%
397	Contracted Services		297	262		50	0%			0	0%
	Account:	27,130	61,436	51,886	47,440	53,653	88%	56,881	0	56,881	106%
	Fund:	27,130	61,436	51,886	47,440	53,653	88%	56,881	0	56,881	106%
	Orgn:	27,130	61,436	51,886	47,440	53,653	88%	56,881	0	56,881	106%

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255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420130 City Safety Administration											
110	Salaries and Wages	10,778	15,190	11,222	11,138	12,020	93%	11,050		11,050	92%
111	Overtime		16	60	19	300	6%	300		300	100%
138	Vision Insurance	2	11	22	15	23	65%	21		21	91%
139	Dental Insurance	12	60	121	117	126	93%	115		115	91%
141	Unemployment Insurance	16	23	28	39	43	91%	20		20	47%
142	Workers' Compensation	43	66	43	49	53	92%	50		50	94%
143	Health Insurance	3,495	4,019	2,604	2,462	2,700	91%	2,500		2,500	93%
144	Life Insurance	14	21	19	25	21	119%	18		18	86%
145	FICA	697	1,034	863	854	950	90%	875		875	92%
194	Flex: Medical	132	145		125	140	89%	150		150	107%
220	Operating Supplies	432	1,616	1,874	529	2,000	26%	2,000		2,000	100%
337	Advertising	70	1,743			0	0%			0	0%
370	Travel		1,723	1,379	405	800	51%	800		800	100%
380	Training Services	25	2,833	940		800	0%	800		800	100%
397	Contracted Services					30	0%			0	0%
	Account:	15,716	28,500	19,175	15,777	20,006	79%	18,699	0	18,699	93%
420500 Protective Inspections											
110	Salaries and Wages	11,062	15,613	11,513	11,284	12,500	90%	11,050		11,050	88%
111	Overtime		16	60	19	300	6%	300		300	100%
138	Vision Insurance	2	5	22	22	24	92%	25		25	104%
139	Dental Insurance	16	27	124	119	130	92%	115		115	88%
141	Unemployment Insurance	16	23	29	39	45	87%	40		40	89%
142	Workers' Compensation	45	68	45	50	55	91%	50		50	91%
143	Health Insurance	3,559	3,327	2,667	2,499	2,800	89%	2,500		2,500	89%
144	Life Insurance	14	15	20	19	21	90%	18		18	86%
145	FICA	718	1,066	885	864	985	88%	875		875	89%
194	Flex: Medical	134	140		125	145	86%	150		150	103%
220	Operating Supplies	316	584	837	612	700	87%	700		700	100%
231	Gas, Oil, Diesel Fuel, Gr	196	557	112	120	600	20%	600		600	100%
300	Purchased Services	97				250	0%	250		250	100%
312	Networking Fees	464	257	348	918	630	146%	2,800		2,800	444%
337	Advertising	70	356			0	0%			0	0%
343	Cellular Telephone	86	131	860	375	350	107%	500		500	143%
370	Travel		173			0	0%			0	0%
380	Training Services		1,474	58		300	0%	300		300	100%
397	Contracted Services					30	0%			0	0%
	Account:	16,795	23,832	17,580	17,065	19,865	86%	20,273	0	20,273	102%
	Fund:	32,511	52,332	36,755	32,842	39,871	82%	38,972	0	38,972	97%
	Orgn:	32,511	52,332	36,755	32,842	39,871	82%	38,972	0	38,972	97%



270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
1000 GENERAL											
420730 Emergency Medical Services (Ambulance)											
110	Salaries and Wages	126,621	114,729	106,907	81,339	216,745	38%	240,360		240,360	111%
111	Overtime					0	0%	15,000		15,000	*****
138	Vision Insurance	7				0	0%	336		336	*****
139	Dental Insurance	46				0	0%	1,800		1,800	*****
141	Unemployment Insurance	190	223	418	441	625	71%	390		390	62%
142	Workers' Compensation	4,694	4,467	3,734	3,226	6,950	46%	16,950		16,950	244%
143	Health Insurance	714				0	0%	40,000		40,000	*****
144	Life Insurance	489	438	474	402	555	72%	290		290	52%
145	FICA	9,692	8,777	8,105	6,215	13,750	45%	19,670		19,670	143%
194	Flex: Medical	500				0	0%	2,400		2,400	*****
210	Office Supplies & Materia		540	588	378	800	47%	800		800	100%
220	Operating Supplies	9,122	3,943	4,441	7,068	5,000	141%	5,000		5,000	100%
222	Laboratory & Medical Supp	16,907	16,442	25,493	16,243	18,700	87%	20,000		20,000	107%
226	Clothing and Uniforms	3,380	3,067	2,781	2,602	3,000	87%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr	4,190	5,283	5,248	5,885	6,300	93%	6,300		6,300	100%
232	Motor Vehicle Parts		1,571	1,073	7,254	5,000	145%	5,000		5,000	100%
239	Tires/Tubes/Chains		219		12	1,000	1%	1,000		1,000	100%
312	Networking Fees	2,340	2,210	3,503	2,797	2,500	112%	2,800		2,800	112%
316	Radio Services	184	23		119	1,000	12%	1,000		1,000	100%
335	Memberships & Dues					0	0%	3,000		3,000	*****
336	Public Relations		731	1,228	683	1,000	68%	1,500		1,500	150%
343	Cellular Telephone	1,565	2,161	3,016	3,471	3,000	116%	5,000		5,000	167%
350	Professional Services	553	3,511	1,250	2,567	4,000	64%	4,000		4,000	100%
351	Medical, Dental, Veterina			91		800	0%	800		800	100%
360	Repair & Maintenance Serv	1,844	582	527	201	3,000	7%	3,000		3,000	100%
361	Motor Vehicle Repair & Ma	9,665	10,533	746	1,374	8,000	17%	8,000		8,000	100%
369	Other Repair & Maint Serv		32	723	115	2,000	6%	1,000		1,000	50%
370	Travel		76	1,935	292	1,000	29%	3,000		3,000	300%
380	Training Services	6,792	4,848	4,597	3,697	5,000	74%	5,000		5,000	100%
397	Contracted Services	29,669	29,890	24,674	20,356	23,400	87%	23,000		23,000	98%
732	Purchases from Donations/	187	2,270	3,070	2,795	3,000	93%	5,000		5,000	167%
940	Machinery & Equipment				7,000	0	***%			0	0%
946	Computer Eq/Software				330	0	***%			0	0%
948	Medical Equipment				63,302	0	***%			0	0%
	Account:	229,351	216,566	204,622	240,164	336,125	71%	444,396	0	444,396	132%
430730 Source of Supply											
312	Networking Fees			262		0	0%			0	0%
397	Contracted Services	30				0	0%			0	0%
	Account:	30		262		0	***%	0	0	0	0%
490000 Debt Service											
610	Principal				22,691	22,691	100%	22,691		22,691	100%
620	Interest	5,546	4,467	3,616	2,765	2,766	100%	1,915		1,915	69%
	Account:	5,546	4,467	3,616	25,456	25,457	100%	24,606	0	24,606	96%
	Fund:	234,927	221,033	208,500	265,620	361,582	73%	469,002	0	469,002	129%

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340 CITY SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
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	7,585	6,191	6,300	6,490	6,325	103%	6,630		6,630	105%
111	Overtime	5	1		1	100	1%	100		100	100%
138	Vision Insurance	13	14	14	24	19	126%	20		20	105%
139	Dental Insurance	122	100	101	133	102	130%	100		100	98%
141	Unemployment Insurance	11	8	17	23	25	92%	10		10	40%
142	Workers' Compensation	228	231	213	244	229	107%	250		250	109%
143	Health Insurance	2,415	2,061	2,105	2,380	2,110	113%	2,090		2,090	99%
144	Life Insurance	18	14	12	12	16	75%	20		20	125%
145	FICA	550	468	477	492	495	99%	515		515	104%
194	Flex Medical	54	70	69	49	72	68%	85		85	118%
220	Operating Supplies	5,262	4,139	6,843	4,813	7,600	63%	7,600		7,600	100%
233	Machinery & Equipment Par	13	193	702		500	0%	500		500	100%
312	Networking Fees	482	276	294	1,125	500	225%	3,500		3,500	700%
335	Memberships & Dues	527	620	680	620	700	89%	700		700	100%
341	Electric Utility Services	8,230	9,211	8,717	10,103	10,000	101%	10,500		10,500	105%
343	Cellular Telephone	449	449	466	725	500	145%	500		500	100%
344	Gas Utility Service	5,190	7,608	9,224	8,238	8,000	103%	8,500		8,500	106%
345	Telephone	677	752	538	642	850	76%	850		850	100%
350	Professional Services	32	98	84	178	350	51%	350		350	100%
351	Medical, Dental, Veterina	75	105	105	205	300	68%	300		300	100%
366	Building Maintenance	4,968	2,066	425	3,129	4,000	78%	4,000		4,000	100%
	Account:	36,906	34,675	37,386	39,626	42,793	93%	47,120	0	47,120	110%
	Fund:	36,906	35,594	37,386	39,626	42,793	93%	47,120	0	47,120	110%
	Orgn:	36,906	35,594	37,386	39,626	42,793	93%	47,120	0	47,120	110%

CITY OF LAUREL  
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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
1000 GENERAL											
430900 Cemetery Services											
110	Salaries and Wages	60,716	56,640	55,114	56,968	61,800	92%	62,700		62,700	101%
111	Overtime	18	49	330	2,163	1,000	216%	1,000		1,000	100%
138	Vision Insurance	1	12	12	9	20	45%	20		20	100%
139	Dental Insurance	409	393	387	375	365	103%	360		360	99%
141	Unemployment Insurance	91	85	139	207	220	94%	100		100	45%
142	Workers' Compensation	3,930	4,010	3,484	4,192	4,760	88%	4,550		4,550	96%
143	Health Insurance	11,106	11,909	11,391	11,118	11,015	101%	11,200		11,200	102%
144	Life Insurance	79	82	77	83	75	111%	75		75	100%
145	FICA	4,322	4,012	3,952	4,261	4,835	88%	4,910		4,910	102%
194	Flex Medical	538	520	487	604	610	99%	618		618	101%
220	Operating Supplies	2,370	5,236	5,408	3,884	4,700	83%	4,700		4,700	100%
223	Meals/Food			35		0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	3,505	4,568	4,785	4,849	4,000	121%	4,000		4,000	100%
233	Machinery & Equipment Par	1,228	906	8,972	3,327	2,000	166%	2,000		2,000	100%
239	Tires/Tubes/Chains	836	275	13		1,000	0%	1,000		1,000	100%
337	Advertising	167	167	167	259	400	65%	400		400	100%
350	Professional Services	183				300	0%	300		300	100%
351	Medical, Dental, Veterina	80	100			300	0%	300		300	100%
365	Tree Pruning/Grounds Main				349	2,000	17%	2,000		2,000	100%
397	Contracted Services			32	72	100	72%	100		100	100%
945	Backhoe	2,000				0	0%			0	0%
	Account:	91,579	88,964	94,785	92,720	99,500	93%	100,333	0	100,333	100%
430920 Facilities											
341	Electric Utility Services	2,605	2,922	2,081	2,506	3,500	72%	3,500		3,500	100%
344	Gas Utility Service	592	737	771	777	1,000	78%	1,000		1,000	100%
366	Building Maintenance					8,000	0%	8,000		8,000	100%
	Section Markers \$7,000										
	Account:	3,197	3,659	2,852	3,283	12,500	26%	12,500	0	12,500	100%
460430 Parks											
220	Operating Supplies		27			0	0%			0	0%
	Account:		27			0	***%	0	0	0	0%
	Fund:	94,776	92,650	97,637	96,003	112,000	86%	112,833	0	112,833	100%
	Orgn:	94,776	92,650	97,637	96,003	112,000	86%	112,833	0	112,833	100%

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370 PARKS		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
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	60,153	64,753	60,312	63,633	65,200	98%	65,600		65,600	101%
111	Overtime	83	36	37	54	1,731	3%	1,731		1,731	100%
138	Vision Insurance	1	4	13	11	15	73%	10		10	67%
139	Dental Insurance	38	49	93	75	90	83%	65		65	72%
141	Unemployment Insurance	90	97	150	222	235	94%	115		115	49%
142	Workers' Compensation	4,134	4,911	4,075	4,896	5,065	97%	5,150		5,150	102%
143	Health Insurance	10,658	10,149	10,418	10,222	10,040	102%	10,100		10,100	101%
144	Life Insurance	62	59	59	60	58	103%	58		58	100%
145	FICA	4,107	4,417	4,140	4,437	5,150	86%	5,200		5,200	101%
194	Flex Medical	429	400	374	466	400	117%	480		480	120%
212	Trees, Shrubs, etc.	615			900	2,000	45%	2,000		2,000	100%
220	Operating Supplies	11,793	12,491	10,828	10,063	12,500	81%	12,500		12,500	100%
231	Gas, Oil, Diesel Fuel, Gr	4,340	5,300	5,373	5,282	8,800	60%	8,800		8,800	100%
233	Machinery & Equipment Par	2,717	2,963	1,732	3,032	4,000	76%	4,000		4,000	100%
239	Tires/Tubes/Chains	645	483	925	1,138	1,000	114%	1,000		1,000	100%
312	Networking Fees	183	239	217	220	500	44%	500		500	100%
336	Public Relations				1,351	3,000	45%	3,000		3,000	100%
337	Advertising	70		177	89	100	89%	100		100	100%
341	Electric Utility Services	613	578	487	518	2,000	26%	2,000		2,000	100%
343	Cellular Telephone	654	823	780	641	700	92%	700		700	100%
344	Gas Utility Service	215	228	289	146	300	49%	300		300	100%
350	Professional Services	450	196			300	0%	300		300	100%
351	Medical, Dental, Veterina	75	105	310	370	300	123%	300		300	100%
360	Repair & Maintenance Serv		17		229	2,000	11%	2,000		2,000	100%
365	Tree Pruning/Grounds Main	4,818	7,700	5,600	2,490	11,500	22%	11,600		11,600	101%
366	Building Maintenance	6,130	145	164	6,094	11,850	51%	11,850		11,850	100%
370	Travel		282		448	1,000	45%	1,000		1,000	100%
380	Training Services	275			348	1,000	35%	1,000		1,000	100%
397	Contracted Services	52	654	120	208	1,000	21%	1,000		1,000	100%
452	Gravel and Sand		204		1,467	1,500	98%	1,500		1,500	100%
732	Purchases from Donations/		2,163	3,010		0	0%			0	0%
950	Park Development				18,166	514,000	4%	477,000		477,000	93%
	Riverside Park:										
	Campground - \$400,000										
	Laurel Lion's Family Park:										
	Dock & Trail Improvements - \$62,000										
	Pond Dredging - \$15,000										
	Account:	113,400	119,446	109,683	137,276	667,334	21%	630,959	0	630,959	94%
460445 Swimming Pools											
110	Salaries and Wages	3,269	1,334	1,362	1,425	1,350	106%	1,400		1,400	104%
111	Overtime					500	0%	500		500	100%



CITY OF LAUREL  
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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
138	Vision Insurance		1	1	2	3	67%	3		3	100%
139	Dental Insurance	12	10	10	9	17	53%	17		17	100%
141	Unemployment Insurance	5	2	3	5	8	63%	6		6	75%
142	Workers' Compensation	29	6	5	6	42	14%	45		45	107%
143	Health Insurance	833	189	193	188	195	96%	195		195	100%
144	Life Insurance	5	1	1	1	2	50%	2		2	100%
145	FICA	215	101	103	108	141	77%	146		146	104%
194	Flex: Medical	33	35	9	10	35	29%	35		35	100%
200	Supplies			68		0	0%			0	0%
220	Operating Supplies	1,021	1,324	1,080	522	3,200	16%	3,200		3,200	100%
221	Chemicals	3,408	4,022	4,179	4,163	5,000	83%	5,000		5,000	100%
339	Certification Renewal	200	200	200	200	300	67%	300		300	100%
341	Electric Utility Services	2,126	2,732	2,210	2,455	6,000	41%	6,000		6,000	100%
345	Telephone	588	657	576	702	800	88%	1,000		1,000	125%
351	Medical, Dental, Veterina					200	0%	200		200	100%
366	Building Maintenance	8,022	3,924	354	150	10,000	2%	10,000		10,000	100%
380	Training Services		590	295	137	750	18%	750		750	100%
397	Contracted Services	46,682	47,598	47,950	45,608	48,600	94%	48,600		48,600	100%
	Account:	66,448	62,726	58,599	55,691	77,143	72%	77,399	0	77,399	100%
	Fund:	179,932	182,172	168,282	192,967	744,477	26%	708,358	0	708,358	95%
	Orgn:	179,932	182,172	168,282	192,967	744,477	26%	708,358	0	708,358	95%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
1000 GENERAL											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	162,283	148,236	171,683	151,875	199,189	76%	174,508		174,508	88%
	\$6,924 - Transfer to SID 119 Fund for prepayment of City portion of SID 119										
	\$133,084 - Transfer to CIP fund										
	\$2,500 - Transit Grant Matching Funds										
	32,000 - Transfer to Planning										
821	Grant Match Transfer	5,000	2,500	2,500	2,500	2,500	100%			0	0%
	Account:	167,283	150,736	174,183	154,375	201,689	77%	174,508	0	174,508	86%
	Fund:	167,283	150,736	174,183	154,375	201,689	77%	174,508	0	174,508	86%
	Orgn:	167,283	150,736	174,183	154,375	201,689	77%	174,508	0	174,508	86%
Grand Total:		3,568,770	3,586,926	3,409,206	3,488,904	4,590,686		4,690,704	0	4,690,704	

## 2000 – SPECIAL REVENUE FUNDS:

- 2190 – Comprehensive Liability Insurance
- 2220 – Library
- 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



The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial statements. The text also highlights the need for regular audits to detect any discrepancies or errors early on.

In addition, the document outlines the various methods used to collect and analyze financial data. It mentions the use of both manual and automated systems, depending on the complexity and volume of the transactions. The goal is to provide a clear and concise overview of the company's financial performance over a specific period.

The second part of the document focuses on the classification and coding of transactions. It provides a detailed explanation of how different types of expenses and revenues are categorized into specific accounts. This process is crucial for ensuring that the financial data is organized in a way that allows for easy comparison and analysis.

Furthermore, the document discusses the importance of maintaining a consistent and standardized system of accounting. This helps to avoid confusion and ensures that the financial statements are reliable and comparable to those of other companies in the industry. The text also mentions the role of the accounting department in providing support and guidance to other departments of the organization.

Finally, the document concludes by summarizing the key points discussed throughout the report. It reiterates the importance of accuracy, consistency, and transparency in financial reporting. The text also expresses the hope that the information provided will be helpful and informative to all stakeholders involved in the organization's financial management.

In closing, the document thanks the management and staff for their cooperation and support throughout the process. It also mentions that the financial statements will be made available to the board of directors and other interested parties in due time.





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Revenue Budget Report -- MultiYear Actuals  
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2190 COMP. INSURANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
-----										
310000 TAXES										
311010 Real Property Taxes	13,745	30,927	9,087	93,638	92,713	101%	48,445		48,445	52%
311020 Personal Property Taxes	673	500	258	1,654	3,863	43%	2,019		2,019	52%
314140 Local Option Tax:	18,256	17,518	16,449	18,024	16,445	110%	16,500		16,500	100%
Group:	32,674	48,945	25,794	113,316	113,021	100%	66,964	0	66,964	59%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	5,642	5,811	5,841	5,373	5,944	90%			0	0%
Group:	5,642	5,811	5,841	5,373	5,944	90%	0	0	0	0%
Fund:	38,316	54,756	31,635	118,689	118,965	100%	66,964	0	66,964	56%
Grand Total:	38,316	54,756	31,635	118,689	118,965		66,964	0	66,964	

CITY OF LAUREL  
Expenditure Budget Report -- MultiYear Actuals  
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
410100 Legislative Services											
513	Liability	386	668	743	1,007	935	108%	1,295		1,295	139%
	Account:	386	668	743	1,007	935	108%	1,295	0	1,295	139%
410200 Executive Services											
513	Liability	476	832	926	1,254	1,166	108%	1,614		1,614	138%
	Account:	476	832	926	1,254	1,166	108%	1,614	0	1,614	138%
410300 Judicial Services											
513	Liability	594	939	1,045	1,416	1,315	108%	1,821		1,821	138%
	Account:	594	939	1,045	1,416	1,315	108%	1,821	0	1,821	138%
410360 City/Municipal Court											
513	Liability	786	1,619	1,802	2,442	2,267	108%	3,140		3,140	139%
	Account:	786	1,619	1,802	2,442	2,267	108%	3,140	0	3,140	139%
410500 Financial Services											
513	Liability	1,817	3,366	3,748	5,077	4,712	108%	6,528		6,528	139%
515	Public Employee Bond	1,080	1,080	1,080	480	1,100	44%	1,101		1,101	100%
	Account:	2,897	4,446	4,828	5,557	5,812	96%	7,629	0	7,629	131%
411100 Legal Services											
513	Liability	400	747	832	1,127	1,046	108%	1,449		1,449	139%
	Account:	400	747	832	1,127	1,046	108%	1,449	0	1,449	139%
411200 Facilities Administration											
511	Insurance on Bldgs/Imprvm	1,516	1,434	1,434	1,512	1,512	100%	1,574		1,574	104%
513	Liability	52	111	123	167	155	108%	215		215	139%
	Account:	1,568	1,545	1,557	1,679	1,667	101%	1,789	0	1,789	107%
420100 Law Enforcement Services											
511	Insurance on Bldgs/Imprvm	4	77	77	81	82	99%	85		85	104%
513	Liability	9,178	16,952	18,872	25,565	23,728	108%	32,873		32,873	139%
514	Vehicle/Equipment Insuran	996	1,307	1,307	1,464	1,464	100%	1,559		1,559	106%
	Account:	10,178	18,336	20,256	27,110	25,274	107%	34,517	0	34,517	137%
420120 Facilities											
511	Insurance on Bldgs/Imprvm	245	2,647	2,647	2,791	2,792	100%	2,906		2,906	104%
513	Liability	92	187	208	281	262	107%	362		362	138%
	Account:	337	2,834	2,855	3,072	3,054	101%	3,268	0	3,268	107%
420130 City Safety Administration											
513	Liability		253	282	381	354	108%	491		491	139%
	Account:		253	282	381	354	108%	491	0	491	139%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
420160	Communications										
513	Liability	3,463	5,747	6,397	8,666	8,044	108%	11,144		11,144	139%
	Account:	3,463	5,747	6,397	8,666	8,044	108%	11,144	0	11,144	139%
420400	Fire Protection & Control										
511	Insurance on Bldgs/Imprvm	1,882	1,780	1,780	1,877	1,878	100%	1,954		1,954	104%
513	Liability	1,534	2,363	2,631	3,564	3,308	108%	4,583		4,583	139%
514	Vehicle/Equipment Insuran	8,918	7,608	8,110	9,081	9,082	100%	9,674		9,674	107%
	Account:	12,334	11,751	12,521	14,522	14,268	102%	16,211	0	16,211	114%
420500	Protective Inspections										
513	Liability	976	1,339	1,491	2,021	1,876	108%	2,599		2,599	139%
514	Vehicle/Equipment Insuran	164	170	170	190	191	99%	203		203	106%
	Account:	1,140	1,509	1,661	2,211	2,067	107%	2,802	0	2,802	136%
420730	Emergency Medical Services (Ambulance)										
513	Liability	2,365	2,882	3,209	4,347	4,035	108%	5,590		5,590	139%
514	Vehicle/Equipment Insuran	887	918	918	1,028	1,029	100%	1,096		1,096	107%
	Account:	3,252	3,800	4,127	5,375	5,064	106%	6,686	0	6,686	132%
430220	Facilities										
511	Insurance on Bldgs/Imprvm	1,342	719	719	758	759	100%	790		790	104%
513	Liability	85	173	193	262	243	108%	337		337	139%
514	Vehicle/Equipment Insuran		521	521	583	584	100%	622		622	107%
	Account:	1,427	1,413	1,433	1,603	1,586	101%	1,749	0	1,749	110%
430900	Cemetery Services										
511	Insurance on Bldgs/Imprvm	100	94	94	100	100	100%	104		104	104%
513	Liability	789	1,388	1,545	2,093	1,943	108%	2,692		2,692	139%
514	Vehicle/Equipment Insuran	409	257	257	288	289	100%	307		307	106%
	Account:	1,298	1,739	1,896	2,481	2,332	106%	3,103	0	3,103	133%
440600	Animal Control Services										
513	Liability	342				0	0%			0	0%
	Account:	342				0	***%	0	0	0	0%
460100	Library Services										
511	Insurance on Bldgs/Imprvm	1,091	1,032	1,032	1,088	1,089	100%			0	0%
513	Liability	1,459	2,583	2,876	3,896	3,616	108%			0	0%
	Account:	2,550	3,615	3,908	4,984	4,705	106%	0	0	0	0%
460430	Parks										
511	Insurance on Bldgs/Imprvm	2,739	1,062	571	602	603	100%	628		628	104%
513	Liability	802	1,377	1,533	2,077	1,928	108%	2,671		2,671	139%
514	Vehicle/Equipment Insuran	396	384	384	430	431	100%	459		459	106%
	Account:	3,937	2,823	2,488	3,109	2,962	105%	3,758	0	3,758	127%



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Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
460445 Swimming Pools										
511 Insurance on Bldgs/Imprvm	396				0	0%			0	0%
513 Liability	46	75	83	113	105	108%	145		145	138%
Account:	442	75	83	113	105	108%	145	0	145	138%
Fund:	47,807	64,691	69,640	88,109	84,023	105%	102,611	0	102,611	122%
Grand Total:	47,807	64,691	69,640	88,109	84,023		102,611	0	102,611	%

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2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes					0	0%	232,218		232,218	*****%
Group:					0	0%	232,218	0	232,218	*****%
340000 CHARGES FOR SERVICES										
346070 Library Fines					0	0%	100		100	*****%
346076 Library Copy Fees					0	0%	400		400	*****%
Group:					0	0%	500	0	500	*****%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue					0	0%	50		50	*****%
Group:					0	0%	50	0	50	*****%
Fund:					0	0%	232,768	0	232,768	*****%
Grand Total:					0		232,768	0	232,768	

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2220 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services										
110	Salaries and Wages					0	0%	140,000		140,000	*****%
138	Vision Insurance					0	0%	337		337	*****%
139	Dental Insurance					0	0%	1,750		1,750	*****%
141	Unemployment Insurance					0	0%	210		210	*****%
142	Workers' Compensation					0	0%	590		590	*****%
143	Health Insurance					0	0%	29,062		29,062	*****%
144	Life Insurance					0	0%	432		432	*****%
145	FICA					0	0%	10,776		10,776	*****%
146	PERS					0	0%	12,100		12,100	*****%
194	Flex: Medical					0	0%	1,975		1,975	*****%
210	Office Supplies & Materia					0	0%	500		500	*****%
216	Computer/Printer Supplies					0	0%	500		500	*****%
311	Postage					0	0%	175		175	*****%
312	Networking Fees					0	0%	250		250	*****%
322	Books/Catalogs, etc.					0	0%	9,000		9,000	*****%
328	Data Base Subscriptions					0	0%	2,100		2,100	*****%
332	Internet Access Fees					0	0%	1,400		1,400	*****%
333	Subscriptions-Newspapers					0	0%	400		400	*****%
335	Memberships & Dues					0	0%	400		400	*****%
337	Advertising					0	0%	150		150	*****%
370	Travel					0	0%	2,118		2,118	*****%
397	Contracted Services					0	0%	550		550	*****%
511	Insurance on Bldgs/Imprvm					0	0%	1,133		1,133	*****%
513	Liability					0	0%	4,985		4,985	*****%
	Account:					0	***%	220,893	0	220,893	*****%
460120	Facilities										
220	Operating Supplies					0	0%	500		500	*****%
341	Electric Utility Services					0	0%	2,000		2,000	*****%
344	Gas Utility Service					0	0%	800		800	*****%
345	Telephone					0	0%	1,700		1,700	*****%
365	Tree Pruning/Grounds Main					0	0%	300		300	*****%
366	Building Maintenance					0	0%	500		500	*****%
398	Janitorial Service					0	0%	250		250	*****%
399	Other Contracted Services					0	0%	6,500		6,500	*****%
	Account:					0	***%	12,550	0	12,550	*****%
	Fund:					0	0%	233,443	0	233,443	*****%
	Grand Total:					0		233,443	0	233,443	*****%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget 18-19	Rec. 18-19	Budget 19-20	Change 19-20	Budget 19-20	Budget 19-20
2250 PLANNING										
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG		9,000	7,596		0	0%	50,000		50,000	*****%
CDBG Planning Grant for Growth Management Plan										
Group:		9,000	7,596		0	0%	50,000	0	50,000	*****%
340000 CHARGES FOR SERVICES										
341071 Plat Review Fee	2,925	10,923	1,900	2,220	3,500	63%	3,500		3,500	100%
341072 Zone Change Fee	6,496				500	0%			0	0%
341073 Annexation Fee		4,064		1,089	500	218%	1,000		1,000	200%
341074 Home Occupation Fee	375	750	300	450	500	90%	300		300	60%
341075 Special Review Fee	810	325	325	325	500	65%	250		250	50%
341076 Variance Fee	660	1,650			500	0%	250		250	50%
341077 TEMPORARY USE PERMIT					300	0%	100		100	33%
341081 Subdivision Application	1,475		600	2,600	500	520%	1,000		1,000	200%
341090 CNTY Share-C/C Planning	53,259	53,917	57,122	160,316	58,638	273%	58,290		58,290	99%
341284 Conditional Use Permit	75				50	0%	50		50	100%
Group:	66,075	71,629	60,247	167,000	65,488	255%	64,740	0	64,740	98%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	102	96	37	131	50	262%	100		100	200%
Group:	102	96	37	131	50	262%	100	0	100	200%
380000 Other Financing Sources										
383000 Interfund Operating	6,000	6,000	20,683	6,000	33,105	18%	32,000		32,000	96%
FYE Transfer from General Fund										
383003 Transfer-Permis. Med.	9,060	4,500	6,017		0	0%			0	0%
Group:	15,060	10,500	26,700	6,000	33,105	18%	32,000	0	32,000	96%
Fund:	81,237	91,225	94,580	173,131	98,643	176%	146,840	0	146,840	148%
Grand Total:	81,237	91,225	94,580	173,131	98,643		146,840	0	146,840	



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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
2250 PLANNING											
411000 Planning & Research Services											
110	Salaries and Wages	35,619	56,441	79,211	122,442	58,500	209%	44,011		44,011	75%
111	Overtime		32			500	0%			0	0%
138	Vision Insurance	47	67	86	73	108	68%	82		82	76%
139	Dental Insurance	321	379	472	388	595	65%	447		447	75%
141	Unemployment Insurance	53	85	114	123	205	60%	75		75	37%
142	Workers' Compensation	435	255	184	164	270	61%	227		227	84%
143	Health Insurance	8,636	12,338	10,164	7,863	12,800	61%	9,324		9,324	73%
144	Life Insurance	56	92	76	57	95	60%	70		70	74%
145	FICA	2,579	4,139	3,487	2,694	4,510	60%	3,813		3,813	85%
146	PERS	2,946	4,727	3,849	2,721	5,020	54%	4,293		4,293	86%
194	Flex Medical	267	660	11	15	660	2%	582		582	88%
210	Office Supplies & Materia					0	0%	1,751		1,751	*****
	Laptop for Planning Director										
220	Operating Supplies	1,442	2,278	670	4,719	1,500	315%	1,500		1,500	100%
231	Gas, Oil, Diesel Fuel, Gr	47	599	221	62	500	12%	500		500	100%
232	Motor Vehicle Parts		400			0	0%			0	0%
311	Postage	2,224	5,165	305	251	2,500	10%	2,500		2,500	100%
312	Networking Fees	1,758	287	217	1,191	800	149%	2,500		2,500	313%
320	Printing, Duplicating, Ty		29			0	0%			0	0%
335	Memberships & Dues	461	620	339	515	800	64%	1,000		1,000	125%
337	Advertising	6,670	1,653	4,302	9,213	2,500	369%	2,500		2,500	100%
343	Cellular Telephone	1,242	1,281	1,338	2,145	1,500	143%	2,500		2,500	167%
350	Professional Services	36,654	667	667	667	5,000	13%	5,000		5,000	100%
356	Consultant's Services	89				1,000	0%	1,000		1,000	100%
357	Growth Management Plan					0	0%	70,000		70,000	*****
370	Travel	3,950	589	220		3,000	0%	3,000		3,000	100%
380	Training Services	2,164	429	195		2,000	0%	2,000		2,000	100%
397	Contracted Services	544	22,849	379	426	500	85%	500		500	100%
513	Liability	461	814	906	1,228	1,000	123%	1,580		1,580	158%
	Account:	108,665	116,875	107,413	156,957	105,863	148%	160,755	0	160,755	152%
510000 Miscellaneous											
392	Administrative Services		7,931			0	0%			0	0%
	Account:		7,931			0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
392	Administrative Services	6,144		7,931	7,931	0	***%	12,341		12,341	*****
	Account:	6,144		7,931	7,931	0	***%	12,341	0	12,341	*****
	Fund:	114,809	124,806	115,344	164,888	105,863	156%	173,096	0	173,096	164%
											%
	Grand Total:	114,809	124,806	115,344	164,888	105,863		173,096	0	173,096	

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2260 EMERGENCY DISASTER

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
-----										
310000 TAXES										
311010 Real Property Taxes	13,312	14,803	15,894	212	0	***%			0	0%
311020 Personal Property Taxes	595	212	176	82	0	***%			0	0%
314140 Local Option Tax	2,130	2,044	1,919	2,103	0	***%			0	0%
Group:	16,037	17,059	17,989	2,397	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331023 State Grant	47,500	47,769			0	0%			0	0%
331113 FEMA Grant	308,992				700,000	0%	700,000		700,000	100%
Group:	356,492	47,769			700,000	0%	700,000	0	700,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	93				0	0%			0	0%
Group:	93				0	0%	0	0	0	0%
Fund:	372,622	64,828	17,989	2,397	700,000	0%	700,000	0	700,000	100%
Grand Total:	372,622	64,828	17,989	2,397	700,000		700,000	0	700,000	

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2260 EMERGENCY DISASTER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
350	Professional Services					0	0%	30,000		30,000	*****%
	Wetland monitoring										
360	Repair & Maintenance Serv	3,929	984			174,645	0%	139,340		139,340	80%
	Account:	3,929	984			174,645	0%	169,340	0	169,340	97%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds		133,587	1,347	6,350	700,000	1%	700,000		700,000	100%
	Transfer final FEMA payment to Water fund										
	Account:		133,587	1,347	6,350	700,000	1%	700,000	0	700,000	100%
	Fund:	3,929	134,571	1,347	6,350	874,645	1%	869,340	0	869,340	99%
											%
	Grand Total:	3,929	134,571	1,347	6,350	874,645		869,340	0	869,340	

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2310 TAX INCREMENT-Business Dist.

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
<b>310000 TAXES</b>										
311010 Real Property Taxes	544,536	580,623	624,255	670,270	604,633	111%	611,373		611,373	101%
311020 Personal Property Taxes	543		451	29,456	25,193	117%	24,873		24,873	99%
Group:	545,079	580,623	624,706	699,726	629,826	111%	636,246	0	636,246	101%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
335230 HB124 Entitlement	72,175	72,175	72,175	72,175	72,175	100%			0	0%
Group:	72,175	72,175	72,175	72,175	72,175	100%	0	0	0	0%
<b>360000 Miscellaneous Revenue</b>										
360000 Miscellaneous Revenue		1,800	900		0	0%			0	0%
363040 Penalty & Interest	3,313	1,312	2,106	2,208	1,000	221%	1,500		1,500	150%
365020 Private Grants	2,700		3,000		0	0%			0	0%
Group:	6,013	3,112	6,006	2,208	1,000	221%	1,500	0	1,500	150%
<b>370000 Investment and Royalty Earnings</b>										
371010 Investment Earnings	1,422	3,085	6,053	15,681	2,000	784%	6,000		6,000	300%
Group:	1,422	3,085	6,053	15,681	2,000	784%	6,000	0	6,000	300%
<b>380000 Other Financing Sources</b>										
381006 Loan/Note Proceeds			195,000	-9,300	0	***%			0	0%
381025 TIF District BOND East Downtown Infrastructure Project Bond					0	0%	3,160,000		3,160,000	*****%
Group:			195,000	-9,300	0	***%	3,160,000	0	3,160,000	*****%
Fund:	624,689	658,995	903,940	780,490	705,001	111%	3,803,746	0	3,803,746	539%
Grand Total:	624,689	658,995	903,940	780,490	705,001		3,803,746	0	3,803,746	



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2310 TAX INCREMENT-Business Dist.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
411850	Special Projects										
110	Salaries and Wages					0	0%	14,304		14,304	*****
138	Vision Insurance					0	0%	21		21	*****
139	Dental Insurance					0	0%	112		112	*****
141	Unemployment Insurance					0	0%	22		22	*****
142	Workers' Compensation					0	0%	62		62	*****
143	Health Insurance					0	0%	2,460		2,460	*****
144	Life Insurance					0	0%	18		18	*****
145	FICA					0	0%	1,102		1,102	*****
146	PERS					0	0%	1,245		1,245	*****
194	Flex Medical					0	0%	150		150	*****
220	Operating Supplies	172				1,000	0%	1,000		1,000	100%
223	Meals/Food	1,422	939	271	24	500	5%	500		500	100%
337	Advertising	1,098	401	322	291	700	42%	700		700	100%
350	Professional Services	4,800	5,267	26,511	24,979	30,000	83%			0	0%
370	Travel					0	0%	1,500		1,500	*****
380	Training Services					0	0%	1,500		1,500	*****
700	Grants, Contributions & I	62,755	65,330	109,222	139,625	125,000	112%			0	0%
735	TIFD Large Grant					0	0%	225,000		225,000	*****
736	TIFD Small Grant					0	0%	50,000		50,000	*****
737	TIFD Facade Grant					0	0%	15,000		15,000	*****
738	TIFD Technical Assistance					0	0%	15,000		15,000	*****
901	MISC CAPITAL PROJECTS	413,831	48,912	367,134	77,000	1,500,000	5%			0	0%
931	Roads, Streets & Parking				24,050	0	***	5,000,000		5,000,000	*****
	East Downtown Infrastructure Project										
	Account:	484,078	120,849	503,460	265,969	1,657,200	16%	5,329,696	0	5,329,696	322%
490000	Debt Service										
610	Principal		66,000		93,297	93,298	100%			0	0%
620	Interest	7,464	5,131	3,265	1,399	1,400	100%			0	0%
	Account:	7,464	71,131	3,265	94,696	94,698	100%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	12,000	12,000	31,500	12,000	12,000	100%	6,000		6,000	50%
	Transfer to General Fund										
	Account:	12,000	12,000	31,500	12,000	12,000	100%	6,000	0	6,000	50%
	Fund:	503,542	203,980	538,225	372,665	1,763,898	21%	5,335,696	0	5,335,696	302%
	Grand Total:	503,542	203,980	538,225	372,665	1,763,898		5,335,696	0	5,335,696	

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2370 EMPLOYER CONTRIB-P.E.R.S

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
310000 TAXES										
311010 Real Property Taxes	74,038	37,451	40,742	67,475	64,722	104%	65,724		65,724	102%
311020 Personal Property Taxes	3,326	828	523	1,355	2,696	50%	2,739		2,739	102%
314140 Local Option Tax	8,265	7,931	7,447	8,160	7,400	110%	8,100		8,100	109%
Group:	85,629	46,210	48,712	76,990	74,818	103%	76,563	0	76,563	102%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	9,741	10,033	10,085	9,934	10,262	97%			0	0%
Group:	9,741	10,033	10,085	9,934	10,262	97%	0	0	0	0%
Fund:	95,370	56,243	58,797	86,924	85,080	102%	76,563	0	76,563	89%
Grand Total:	95,370	56,243	58,797	86,924	85,080		76,563	0	76,563	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
2370 EMPLOYER CONTRIB-P.E.R.S											
410100 Legislative Services											
146 PERS		298	302	603	978	0	***%	508		508	****%
	Account:	298	302	603	978	0	***%	508	0	508	****%
410200 Executive Services											
146 PERS		2,133	2,222	1,503	380	3,295	12%	2,415		2,415	73%
	Account:	2,133	2,222	1,503	380	3,295	12%	2,415	0	2,415	73%
410300 Judicial Services											
146 PERS		3,397	3,459	3,607	3,656	3,660	100%	3,716		3,716	102%
	Account:	3,397	3,459	3,607	3,656	3,660	100%	3,716	0	3,716	102%
410360 City/Municipal Court											
146 PERS		5,793	5,990	6,181	6,286	6,365	99%	6,778		6,778	106%
	Account:	5,793	5,990	6,181	6,286	6,365	99%	6,778	0	6,778	106%
410500 Financial Services											
146 PERS		12,161	10,637	10,059	9,700	9,500	102%	10,256		10,256	108%
	Account:	12,161	10,637	10,059	9,700	9,500	102%	10,256	0	10,256	108%
411100 Legal Services											
146 PERS		2,703	2,744	2,786	2,827	2,835	100%	2,950		2,950	104%
	Account:	2,703	2,744	2,786	2,827	2,835	100%	2,950	0	2,950	104%
411200 Facilities Administration											
146 PERS		400	422	434	36	445	8%	464		464	104%
	Account:	400	422	434	36	445	8%	464	0	464	104%
420120 Facilities											
146 PERS		676	712	731	151	750	20%	760		760	101%
	Account:	676	712	731	151	750	20%	760	0	760	101%
420130 City Safety Administration											
146 PERS		891	1,262	955	945	1,060	89%	985		985	93%
	Account:	891	1,262	955	945	1,060	89%	985	0	985	93%
420160 Communications											
146 PERS		20,597	21,540	21,569	22,255	23,420	95%	26,660		26,660	114%
	Account:	20,597	21,540	21,569	22,255	23,420	95%	26,660	0	26,660	114%
420400 Fire Protection & Control											
146 PERS						0	0%	7,015		7,015	****%
	Account:					0	***%	7,015	0	7,015	****%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
420500	Protective Inspections										
146	PERS	4,871	5,898	4,884	4,794	5,330	90%	5,035		5,035	94%
	Account:	4,871	5,898	4,884	4,794	5,330	90%	5,035	0	5,035	94%
420730	Emergency Medical Services (Ambulance)										
146	PERS	10,100	8,948	8,484	6,363	15,300	42%	22,140		22,140	145%
	Account:	10,100	8,948	8,484	6,363	15,300	42%	22,140	0	22,140	145%
430220	Facilities										
146	PERS	638	518	532	389	555	70%	580		580	105%
	Account:	638	518	532	389	555	70%	580	0	580	105%
430900	Cemetery Services										
146	PERS	4,548	4,507	4,571	5,022	4,760	106%	4,900		4,900	103%
	Account:	4,548	4,507	4,571	5,022	4,760	106%	4,900	0	4,900	103%
440600	Animal Control Services										
146	PERS	1,342				0	0%			0	0%
	Account:	1,342				0	***%	0	0	0	0%
460100	Library Services										
146	PERS	6,932	7,314	8,390	9,775	10,140	96%			0	0%
	Account:	6,932	7,314	8,390	9,775	10,140	96%	0	0	0	0%
460430	Parks										
146	PERS	3,458	3,418	3,307	3,712	3,925	95%	4,009		4,009	102%
	Account:	3,458	3,418	3,307	3,712	3,925	95%	4,009	0	4,009	102%
460445	Swimming Pools										
146	PERS	271	112	116	122	160	76%	170		170	106%
	Account:	271	112	116	122	160	76%	170	0	170	106%
	Fund:	81,209	80,005	78,712	77,391	91,500	85%	99,341	0	99,341	109%
	Grand Total:	81,209	80,005	78,712	77,391	91,500		99,341	0	99,341	





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2371 EMPLOYER CONTRIB-GROUP HEALTH

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
<b>310000 TAXES</b>										
311010 Real Property Taxes	105,548	67,102	114,251	41,330	40,166	103%	137,262		137,262	342%
311020 Personal Property Taxes	4,899	1,460	1,545	1,371	1,674	82%	5,719		5,719	342%
314140 Local Option Tax	41,444	39,769	37,342	40,917	36,656	112%	40,500		40,500	110%
Group:	151,891	108,331	153,138	83,618	78,496	107%	183,481	0	183,481	233%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
335230 HB124 Entitlement	37,395	37,395	37,590	38,335	38,248	100%			0	0%
Group:	37,395	37,395	37,590	38,335	38,248	100%	0	0	0	0%
<b>360000 Miscellaneous Revenue</b>										
360000 Miscellaneous Revenue	108				0	0%			0	0%
Group:	108				0	0%	0	0	0	0%
Fund:	189,394	145,726	190,728	121,953	116,744	104%	183,481	0	183,481	157%
Grand Total:	189,394	145,726	190,728	121,953	116,744		183,481	0	183,481	

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2371 EMPLOYER CONTRIB-GROUP HEALTH

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
510000	Miscellaneous										
392	Administrative Services	830	755	895		1,000	0%			0	0%
	Account:	830	755	895		1,000	0%	0	0	0	0%
-----											
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	168,175	170,000	190,727	200,000	200,000	100%	200,000		200,000	100%
	Account:	168,175	170,000	190,727	200,000	200,000	100%	200,000	0	200,000	100%
	Fund:	169,005	170,755	191,622	200,000	201,000	100%	200,000	0	200,000	100%
											%
-----											
	Grand Total:	169,005	170,755	191,622	200,000	201,000		200,000	0	200,000	

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2372 PERMISSIVE MEDICAL LEVY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
310000 TAXES										
311010 Real Property Taxes	255,282	200,577	192,697	167,115	163,384	102%	159,466		159,466	98%
311020 Personal Property Taxes	10,663	3,303	2,644	3,900	6,808	57%	6,644		6,644	98%
314140 Local Option Tax	39,228	37,643	35,346	38,730	34,450	112%	34,450		34,450	100%
Group:	305,173	241,523	230,687	209,745	204,642	102%	200,560	0	200,560	98%
Fund:	305,173	241,523	230,687	209,745	204,642	102%	200,560	0	200,560	98%
Grand Total:	305,173	241,523	230,687	209,745	204,642		200,560	0	200,560	



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2372 PERMISSIVE MEDICAL LEVY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	255,883	250,000	230,688	245,778	245,778	100%	200,560		200,560	82%
	Transfer to General Fund										
	Account:	255,883	250,000	230,688	245,778	245,778	100%	200,560	0	200,560	82%
	Fund:	255,883	250,000	230,688	245,778	245,778	100%	200,560	0	200,560	82%
											%
	Grand Total:	255,883	250,000	230,688	245,778	245,778		200,560	0	200,560	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget	
	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	
2390 DRUG FORFEITURE											
350000 Fines and Forfeitures											
351040 Drug Forfeitures				40	0	***%				0	0%
Group:				40	0	***%	0	0		0	0%
370000 Investment and Royalty Earnings											
371010 Investment Earnings	1	1	2	4	2	200%	5			5	250%
Group:	1	1	2	4	2	200%	5	0		5	250%
Fund:	1	1	2	44	2	***%	5	0		5	250%
Grand Total:	1	1	2	44	2		5	0		5	

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2390 DRUG FORFEITURE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	18-19	19-20	19-20	19-20	19-20	19-20
420100	Law Enforcement Services										
	380 Training Services					430	0%	475		475	110%
	Account:					430	0%	475	0	475	110%
	Fund:					430	0%	475	0	475	110%
											%
	Grand Total:					430		475	0	475	

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2399 CITY PARKING FUND,

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	19-20	19-20	19-20	18-19	18-19	19-20	19-20	19-20	19-20
370000 Investment and Royalty Earnings										
371010 Investment Earnings	25	45	76	138	60	230%	140		140	233%
Group:	25	45	76	138	60	230%	140	0	140	233%
Fund:	25	45	76	138	60	230%	140	0	140	233%
Grand Total:	25	45	76	138	60		140	0	140	



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2399 CITY PARKING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
	350 Professional Services	345				0	0%			0	0%
	956 Construction					14,200	0%	14,363		14,363	101%
	Account:	345				14,200	0%	14,363	0	14,363	101%
	Fund:	345				14,200	0%	14,363	0	14,363	101%
	Grand Total:	345				14,200		14,363	0	14,363	

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2400 LIGHT DISTRICT #2

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	19-20	19-20	19-20	19-20	18-19	19-20	19-20	19-20	19-20
-----										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	47,301	48,013	52,509	43,670	43,680	100%	39,418		39,418	90%
363040 Penalty & Interest	83	92	394	86	1,820	5%	80		80	4%
Group:	47,384	48,105	52,903	43,756	45,500	96%	39,498	0	39,498	86%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	138	271	562	1,115	450	248%	1,100		1,100	244%
Group:	138	271	562	1,115	450	248%	1,100	0	1,100	244%
Fund:	47,522	48,376	53,465	44,871	45,950	98%	40,598	0	40,598	88%
Grand Total:	47,522	48,376	53,465	44,871	45,950		40,598	0	40,598	

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2400 LIGHT DISTRICT #2

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430263	Street Lighting										
337	Advertising					500	0%	500		500	100%
341	Electric Utility Services	35,993	46,526	36,814	37,466	40,000	94%	40,000		40,000	100%
350	Professional Services					5,000	0%	5,000		5,000	100%
360	Repair & Maintenance Serv		99			85,000	0%	100,000		100,000	118%
	Account:	35,993	46,625	36,814	37,466	130,500	29%	145,500	0	145,500	111%
	Fund:	35,993	46,625	36,814	37,466	130,500	29%	145,500	0	145,500	111%
											%
	Grand Total:	35,993	46,625	36,814	37,466	130,500		145,500	0	145,500	

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2401 LIGHT DISTRICT #3

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	26,717	25,206	27,283	24,645	23,278	106%	22,800		22,800	98%
363040 Penalty & Interest	240	682	101	160	970	16%	150		150	15%
Group:	26,957	25,888	27,384	24,805	24,248	102%	22,950	0	22,950	94%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	46	105	223	457	100	457%	450		450	450%
Group:	46	105	223	457	100	457%	450	0	450	450%
Fund:	27,003	25,993	27,607	25,262	24,348	104%	23,400	0	23,400	96%
Grand Total:	27,003	25,993	27,607	25,262	24,348		23,400	0	23,400	

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2401 LIGHT DISTRICT #3

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430263	Street Lighting										
337	Advertising					500	0%	500		500	100%
341	Electric Utility Services	18,838	22,753	21,226	21,340	22,248	96%	25,000		25,000	112%
350	Professional Services					3,000	0%	3,000		3,000	100%
360	Repair & Maintenance Serv				220	30,000	1%	35,000		35,000	117%
	Account:	18,838	22,753	21,226	21,560	55,748	39%	63,500	0	63,500	114%
	Fund:	18,838	22,753	21,226	21,560	55,748	39%	63,500	0	63,500	114%
											%
	Grand Total:	18,838	22,753	21,226	21,560	55,748		63,500	0	63,500	



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2500 STREET MAINTENANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
340000 CHARGES FOR SERVICES										
343014 Street Cleaning	5,084	5,030	5,050		0	0%			0	0%
Group:	5,084	5,030	5,050		0	0%	0	0	0	0%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	13,248				0	0%			0	0%
361000 Rents/Leases	349,682	360,173	360,173	360,173	360,174	100%	360,174		360,174	100%
363010 Maintenance Assessments	570,477	572,734	580,255	634,026	619,844	102%	1,110,866		1,110,866	179%
363011 Street Sweeping Maint					17,500	0%	18,031		18,031	103%
363040 Penalty & Interest	1,409	1,219	826	1,288	500	258%	500		500	100%
Group:	934,816	934,126	941,254	995,487	998,018	100%	1,489,571	0	1,489,571	149%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	381	1,599	6,592	16,714	2,500	669%	1,000		1,000	40%
Group:	381	1,599	6,592	16,714	2,500	669%	1,000	0	1,000	40%
380000 Other Financing Sources										
383003 Transfer-Permis. Med.	24,313	21,000	15,211		0	0%			0	0%
Group:	24,313	21,000	15,211		0	0%	0	0	0	0%
Fund:	964,594	961,755	968,107	1,012,201	1,000,518	101%	1,490,571	0	1,490,571	148%
Grand Total:	964,594	961,755	968,107	1,012,201	1,000,518		1,490,571	0	1,490,571	

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2500 STREET MAINTENANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
110	Salaries and Wages	115,698	124,181	124,068	131,325	142,550	92%	143,850		143,850	101%
111	Overtime	210	98	166	904	3,000	30%	3,000		3,000	100%
138	Vision Insurance	39	26	41	47	65	72%	109		109	168%
139	Dental Insurance	955	726	786	766	915	84%	953		953	104%
141	Unemployment Insurance	174	186	311	464	510	91%	225		225	44%
142	Workers' Compensation	6,195	7,142	6,562	7,886	8,850	89%	8,900		8,900	101%
143	Health Insurance	19,896	22,716	22,319	22,063	25,330	87%	25,800		25,800	102%
144	Life Insurance	156	166	163	164	184	89%	185		185	101%
145	FICA	8,549	9,052	9,173	9,776	11,205	87%	11,310		11,310	101%
146	PERS	9,219	9,889	10,081	10,632	12,480	85%	12,750		12,750	102%
148	ICMA Retirement	133	133	66		0	0%			0	0%
194	Flex: Medical	1,201	1,275	858	1,102	1,475	75%	1,524		1,524	103%
220	Operating Supplies	3,768	5,191	2,127	5,196	5,000	104%	5,000		5,000	100%
226	Clothing and Uniforms	128				400	0%	400		400	100%
231	Gas, Oil, Diesel Fuel, Gr	7,094	10,756	14,394	13,120	19,000	69%	19,000		19,000	100%
233	Machinery & Equipment Par	1,189	8,238	9,687	12,410	17,000	73%	17,000		17,000	100%
234	Painting Supplies	3,263	5,638	580	5,324	14,500	37%	14,500		14,500	100%
239	Tires/Tubes/Chains	794	1,127	3,800	6,899	7,000	99%	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			220	600	37%	600		600	100%
246	Traffic Signs	2,161	171	417	1,591	4,000	40%	4,000		4,000	100%
263	Safety Supplies	28				2,000	0%	2,000		2,000	100%
312	Networking Fees	14			1,049	600	175%	4,200		4,200	700%
332	Internet Access Fees	211	249	217	220	300	73%	300		300	100%
337	Advertising	96	99		1,635	1,000	164%	3,000		3,000	300%
343	Cellular Telephone	1,240	1,078	1,207	919	1,500	61%	1,500		1,500	100%
350	Professional Services	509	1,352		4,324	35,000	12%	35,000		35,000	100%
351	Medical, Dental, Veterina	435	265	710	370	350	106%	500		500	143%
355	Data Processing Services			77		0	0%			0	0%
360	Repair & Maintenance Serv	25,508	18,677	4,999	85,160	200,000	43%	200,000		200,000	100%
365	Tree Pruning/Grounds Main	50				10,000	0%	10,000		10,000	100%
	Storm Drain Tree Removal										
370	Travel		359	29	721	1,000	72%	1,000		1,000	100%
380	Training Services		240	212	91	1,000	9%	1,000		1,000	100%
392	Administrative Services	38,466	20,582	20,582	20,582	19,222	107%	32,075		32,075	167%
397	Contracted Services			88	116	250	46%	250		250	100%
452	Gravel and Sand	2,459	9,052	9,321	9,596	21,000	46%	21,000		21,000	100%
471	Asphalt & Asphalt Filler	9,914	10,511	18,948	11,983	30,000	40%	30,000		30,000	100%
511	Insurance on Bldgs/Imprvm	10	215	215	227	500	45%	500		500	100%
513	Liability	1,813	2,955	3,290	4,456	3,300	135%	5,740		5,740	174%
514	Vehicle/Equipment Insuran	2,218	3,569	3,569	3,997	5,000	80%	4,300		4,300	86%
519	Pollution Insurance					50	0%			0	0%
811	Liability Deductibles	213				0	0%			0	0%
901	MISC CAPITAL PROJECTS	942,486				0	0%			0	0%
943	Vehicle(s)	161,248			44,481	45,000	99%			0	0%
945	Backhoe	30,601				0	0%			0	0%

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2500 STREET MAINTENANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
956	Construction			24,358	222,835	1,500,000	15%	1,832,083		1,832,083	122%
	Account:	1,398,426	275,979	293,421	642,651	2,152,136	30%	2,461,554	0	2,461,554	114%
430220	Facilities										
220	Operating Supplies	22		192	26	0	***%			0	0%
233	Machinery & Equipment Par			785	307	0	***%			0	0%
956	Construction			7,103		0	0%			0	0%
	Account:	22		8,080	333	0	***%	0	0	0	0%
430252	Road and Street Cleaning										
110	Salaries and Wages	13,242	11,821	15,579	23,434	19,200	122%	23,434		23,434	122%
111	Overtime	113				600	0%	600		600	100%
138	Vision Insurance	2	22	29	41	29	141%	29		29	100%
139	Dental Insurance	39	123	157	213	160	133%	157		157	98%
141	Unemployment Insurance	20	18	39	79	70	113%	30		30	43%
142	Workers' Compensation	717	649	814	1,489	1,290	115%	1,240		1,240	96%
143	Health Insurance	3,201	2,596	3,375	3,694	3,380	109%	3,380		3,380	100%
144	Life Insurance	25	20	25	32	26	123%	30		30	115%
145	FICA	899	900	1,187	1,734	1,520	114%	1,480		1,480	97%
146	PERS	1,095	901	1,242	1,503	1,700	88%	1,660		1,660	98%
194	Flex Medical	175	175	115	25	205	12%	205		205	100%
220	Operating Supplies				149	1,300	11%	1,300		1,300	100%
231	Gas, Oil, Diesel Fuel, Gr	1,140	772	1,133	1,044	4,500	23%	4,500		4,500	100%
233	Machinery & Equipment Par		458	1,638	7,112	3,000	237%	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:	20,668	21,111	25,333	40,549	39,980	101%	44,045	0	44,045	110%
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%
821	Grant Match Transfer				7,302	7,302	100%	4,942		4,942	68%
	Account:	5,000	5,000	5,000	12,302	12,302	100%	9,942	0	9,942	81%
	Fund:	1,424,116	302,090	331,834	695,835	2,204,418	32%	2,515,541	0	2,515,541	114%
	Grand Total:	1,424,116	302,090	331,834	695,835	2,204,418		2,515,541	0	2,515,541	



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2600 Elena Park Maintenance District

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	4,948	4,761	5,240		0	0%				0 0%
363040 Penalty & Interest	4	6	11		10	0%				0 0%
Group:	4,952	4,767	5,251		10	0%	0	0		0 0%
Fund:	4,952	4,767	5,251		10	0%	0	0		0 0%
Grand Total:	4,952	4,767	5,251		10		0	0		0



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2600 Elena Park Maintenance District

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
460430	Parks										
212	Trees, Shrubs, etc.					12,500	0%	12,500		12,500	100%
220	Operating Supplies	1,788	72	432	1,181	2,000	59%	2,000		2,000	100%
360	Repair & Maintenance Serv				21	2,000	1%	2,000		2,000	100%
397	Contracted Services	100	134		62	500	12%	500		500	100%
	Account:	1,888	206	432	1,264	17,000	7%	17,000	0	17,000	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					5,000	0%	5,000		5,000	100%
	Account:					5,000	0%	5,000	0	5,000	100%
	Fund:	5,535	206	432	1,264	22,000	6%	22,000	0	22,000	100%
											%
	Grand Total:	5,535	206	432	1,264	22,000		22,000	0	22,000	

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2701 MEMORIAL/ENDOWMENT (POOL)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
370000 Investment and Royalty Earnings										
371010 Investment Earnings	204	419	638	1,150	450	256%	1,000		1,000	222%
Group:	204	419	638	1,150	450	256%	1,000	0	1,000	222%
Fund:	204	419	638	1,150	450	256%	1,000	0	1,000	222%
Grand Total:	204	419	638	1,150	450		1,000	0	1,000	

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2701 MEMORIAL/ENDOWMENT (POOL)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
460445	Swimming Pools										
	900 Capital Outlay				7,088	119,990	6%	113,628		113,628	95%
	Account:				7,088	119,990	6%	113,628	0	113,628	95%
	Fund:				7,088	119,990	6%	113,628	0	113,628	95%
	Grand Total:				7,088	119,990		113,628	0	113,628	

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2702 EXPENDABLE GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
370000 Investment and Royalty Earnings										
371010 Investment Earnings	364	620	1,122	2,042	50	***%	2,000		2,000	4000%
Group:	364	620	1,122	2,042	50	***%	2,000	0	2,000	4000%
Fund:	364	620	1,122	2,042	50	***%	2,000	0	2,000	4000%
Grand Total:	364	620	1,122	2,042	50		2,000	0	2,000	

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2702 EXPENDABLE GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
411840	Grants Administration										
956	Construction					92,025	0%			0	0%
	Account:					92,025	0%	0	0	0	0%
460430	Parks										
350	Professional Services		2,871			0	0%	114,300		114,300	*****%
956	Construction					118,028	0%	100,000		100,000	85%
	CHS Bank Stabilization										
	Account:		2,871			118,028	0%	214,300	0	214,300	182%
	Fund:		2,871			210,053	0%	214,300	0	214,300	102%
											%
	Grand Total:		2,871			210,053		214,300	0	214,300	



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2820 GAS TAX FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
330000 INTERGOVERNMENTAL REVENUES										
331050 CTEP (ISTEA) Grants	73,284				0	0%			0	0%
335040 Gasoline Tax	128,301	126,993	125,539	124,381	124,381	100%	123,169		123,169	99%
GAS Tax: reduced by \$1,212.01 for Fiscal Year 2020										
Group:	201,585	126,993	125,539	124,381	124,381	100%	123,169	0	123,169	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	160	453	952	520	500	104%	50		50	10%
Group:	160	453	952	520	500	104%	50	0	50	10%
380000 Other Financing Sources										
383003 Transfer-Permis. Med.	12,456	11,500	7,805		0	0%			0	0%
Group:	12,456	11,500	7,805		0	0%	0	0	0	0%
Fund:	214,201	138,946	134,296	124,901	124,881	100%	123,219	0	123,219	98%
Grand Total:	214,201	138,946	134,296	124,901	124,881		123,219	0	123,219	

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2820 GAS TAX FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
110	Salaries and Wages	61,599	62,935	68,327	77,501	80,480	96%	71,360		71,360	89%
111	Overtime	173	96	132	361	1,000	36%	1,000		1,000	100%
138	Vision Insurance	17	32	48	70	81	86%	70		70	86%
139	Dental Insurance	440	442	508	554	607	91%	480		480	79%
141	Unemployment Insurance	92	95	171	271	125	217%	110		110	88%
142	Workers' Compensation	3,240	3,529	3,532	4,640	5,051	92%	4,200		4,200	83%
143	Health Insurance	11,754	12,451	13,185	13,294	12,380	107%	12,600		12,600	102%
144	Life Insurance	92	92	97	104	94	111%	100		100	106%
145	FICA	4,460	4,632	5,102	5,781	6,235	93%	5,500		5,500	88%
146	PERS	5,064	5,163	5,691	6,158	7,000	88%	6,200		6,200	89%
148	ICMA Retirement	22	22	11		0	0%			0	0%
194	Flex Medical	618	655	411	538	930	58%	756		756	81%
337	Advertising					200	0%			0	0%
350	Professional Services	109				5,000	0%			0	0%
370	Travel			6		0	0%			0	0%
392	Administrative Services	8,463	6,967	6,967	6,967	6,968	100%			0	0%
513	Liability	870	1,412	1,572	2,129	1,977	108%	2,740		2,740	139%
820	Transfers to Other Funds					0	0%	8,759		8,759	*****%
	Transfer to General Fund for Admin Costs										
931	Roads, Streets & Parking					0	0%	75,000		75,000	*****%
	Misc. Street Improvement Project										
932	Sidewalks	159,111				0	0%			0	0%
956	Construction				134,990	125,000	108%			0	0%
	Account:	256,124	98,523	105,760	253,358	253,128	100%	188,875	0	188,875	75%
	Fund:	256,124	98,523	105,760	253,358	253,128	100%	188,875	0	188,875	75%
	Grand Total:	256,124	98,523	105,760	253,358	253,128		188,875	0	188,875	

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2821 HB 473-GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
-----										
330000 INTERGOVERNMENTAL REVENUES										
335041 Gas Tax - Special				145,536	146,067	100%	98,823	_____	98,823	68%
Group:				145,536	146,067	100%	98,823	0	98,823	67%
380000 Other Financing Sources										
383000 Interfund Operating				7,302	7,302	100%	4,942	_____	4,942	68%
5% Match from Street Maintenance										
Group:				7,302	7,302	100%	4,942	0	4,942	67%
Fund:				152,838	153,369	100%	103,765	0	103,765	67%
Grand Total:				152,838	153,369		103,765	0	103,765	

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2021 HB 473-GAS TAX

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
	931 Roads, Streets & Parking				153,000	153,000	100%	85,000		85,000	56%
	Misc. Street Maintenance Projects										
	Account:				153,000	153,000	100%	85,000	0	85,000	56%
	Fund:				153,000	153,000	100%	85,000	0	85,000	56%
	Grand Total:				153,000	153,000		85,000	0	85,000	

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2850 911 EMERGENCY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335080 911 Emergency Number	35,303	28,698	30,735	31,326	30,700	102%	31,326		31,326	102%
335081 E-911 Emergency Number	16,214	15,654	16,758	16,968	16,700	102%	16,968		16,968	102%
Group:	51,517	44,352	47,493	48,294	47,400	102%	48,294	0	48,294	101%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		1		127	0	***%	125		125	*****%
Group:		1		127	0	***%	125	0	125	*****%
380000 Other Financing Sources										
383000 Interfund Operating		17,000	17,000	17,000	27,000	63%			0	0%
Group:		17,000	17,000	17,000	27,000	63%	0	0	0	0%
Fund:	51,517	61,353	64,493	65,421	74,400	88%	48,419	0	48,419	65%
Grand Total:	51,517	61,353	64,493	65,421	74,400		48,419	0	48,419	



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2850 911 EMERGENCY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
420160	Communications										
218	911 Supply and Expense	1,117	2,960	230	501	3,000	17%			0	0%
233	Machinery & Equipment Par	2,864	154	892		5,000	0%	20,000		20,000	400%
	Replace old 911 equipment to coordinate with new 911 dispatcher software upgrade										
312	Networking Fees	90	90		524	600	87%	2,500		2,500	417%
332	Internet Access Fees	4,461	1,003	1,162	1,080	2,000	54%	2,200		2,200	110%
345	Telephone	11,080	11,835	10,177	9,925	12,000	83%	12,000		12,000	100%
362	Office Machinery & Equip.		739	524	1,299	2,000	65%	2,500		2,500	125%
397	Contracted Services	34,049	39,817	40,699	21,903	42,000	52%	30,000		30,000	71%
530	Rent		4,441	3,168	2,464	4,500	55%	3,000		3,000	67%
	Repeater Site Rental										
	Account:	53,661	61,039	56,852	37,696	71,100	53%	72,200	0	72,200	102%
	Fund:	53,661	61,039	56,852	37,696	71,100	53%	72,200	0	72,200	102%
	Grand Total:	53,661	61,039	56,852	37,696	71,100		72,200	0	72,200	

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2880 LIBRARY AID GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	3,853	2,384	1,496	2,041	1,614	126%	4,780		4,780	296%
Group:	3,853	2,384	1,496	2,041	1,614	126%	4,780	0	4,780	296%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	4	3	1	2	1	200%	5		5	500%
Group:	4	3	1	2	1	200%	5	0	5	500%
Fund:	3,857	2,387	1,497	2,043	1,615	127%	4,785	0	4,785	296%
Grand Total:	3,857	2,387	1,497	2,043	1,615		4,785	0	4,785	

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2880 LIBRARY AID GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services										
210	Office Supplies & Materia	579	200			0	0%	200		200	*****%
216	Computer/Printer Supplies	958	380	50		0	0%	1,780		1,780	*****%
220	Operating Supplies	1,474	1,090	1,074	1,511	1,414	107%			0	0%
312	Networking Fees	1,338	1,394	615		0	0%			0	0%
322	Books/Catalogs, etc.	306				0	0%			0	0%
328	Data Base Subscriptions					0	0%	2,600		2,600	*****%
370	Travel	207	196	267	80	200	40%	200		200	100%
	Account:	4,862	3,260	2,006	1,591	1,614	99%	4,780	0	4,780	296%
	Fund:	4,862	3,260	2,006	1,591	1,614	99%	4,780	0	4,780	296%
	Grand Total:	4,862	3,260	2,006	1,591	1,614		4,780	0	4,780	

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2917 CRIME VICTIMS ASSISTANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
350000 Fines and Forfeitures										
351015 Victim/Witness Surcharge	6,403	7,407	7,406	6,299	7,400	85%	6,100		6,100	82%
Group:	6,403	7,407	7,406	6,299	7,400	85%	6,100	0	6,100	82%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	92	192	111		0	0%			0	0%
Group:	92	192	111		0	0%	0	0	0	0%
Fund:	6,495	7,599	7,517	6,299	7,400	85%	6,100	0	6,100	82%
Grand Total:	6,495	7,599	7,517	6,299	7,400		6,100	0	6,100	

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2917 CRIME VICTIMS ASSISTANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
450137	Crime Victims Assistance					79,188	0%	79,188		79,188	100%
	350 Professional Services										
	370 Travel	20				0	0%			0	0%
	Account:	20				79,188	0%	79,188	0	79,188	100%
	Fund:	20				79,188	0%	79,188	0	79,188	100%
	Grand Total:	20				79,188		79,188	0	79,188	



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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
2928 TRANSIT GRANT										
330000 INTERGOVERNMENTAL REVENUES										
331051 Transportation Grant	25,444	13,966	28,331	17,270	18,446	94%	30,097		30,097	163%
Group:	25,444	13,966	28,331	17,270	18,446	94%	30,097	0	30,097	163%
340000 CHARGES FOR SERVICES										
343070 Transit System Revenues	4,044	3,395	3,921	4,140	3,500	118%	3,500		3,500	100%
Group:	4,044	3,395	3,921	4,140	3,500	118%	3,500	0	3,500	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	2,214				0	0%			0	0%
Group:	2,214				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	130	268	532	949	300	316%	500		500	167%
Group:	130	268	532	949	300	316%	500	0	500	166%
380000 Other Financing Sources										
383003 Transfer-Permis. Med.	531				0	0%			0	0%
383100 Transfer - Grant Match	5,000	2,500	2,500	2,500	5,000	50%	2,500		2,500	50%
Group:	5,531	2,500	2,500	2,500	5,000	50%	2,500	0	2,500	50%
Fund:	37,363	20,129	35,284	24,859	27,246	91%	36,597	0	36,597	134%
Grand Total:	37,363	20,129	35,284	24,859	27,246		36,597	0	36,597	

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2928 TRANSIT GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Budget	Budget	Budget
411030	Planning										
110	Salaries and Wages	1,660	1,703	1,496	1,458	1,461	100%	7,300		7,300	500%
111	Overtime					100	0%			0	0%
138	Vision Insurance		2	3		4	0%	15		15	375%
139	Dental Insurance		9	16	23	18	128%	65		65	361%
141	Unemployment Insurance	3	3	4	5	6	83%	12		12	200%
142	Workers' Compensation	19	22	17	19	7	271%	33		33	471%
143	Health Insurance	528	453	354	373	386	97%	510		510	132%
144	Life Insurance	3	3	3	3	4	75%	12		12	300%
145	FICA	101	112	114	110	121	91%	560		560	463%
146	PERS	137	143	127	125	134	93%	630		630	470%
194	Flex: Medical	20	20	15	20	20	100%	80		80	400%
220	Operating Supplies		76	13		300	0%	300		300	100%
231	Gas, Oil, Diesel Fuel, Gr					100	0%	100		100	100%
335	Memberships & Dues	150	150	300		300	0%	500		500	167%
337	Advertising	89				0	0%			0	0%
350	Professional Services	2				0	0%			0	0%
370	Travel	308		5		500	0%	1,000		1,000	200%
380	Training Services				202	300	67%	1,000		1,000	333%
513	Liability	100	38	42	57	100	57%	100		100	100%
	Account:	3,120	2,734	2,509	2,395	3,861	62%	12,217	0	12,217	316%
430400	Transit Systems										
220	Operating Supplies		766			400	0%	400		400	100%
231	Gas, Oil, Diesel Fuel, Gr	124		26	41	500	8%	500		500	100%
239	Tires/Tubes/Chains		771			1,000	0%	1,000		1,000	100%
329	Other Printing/Duplicatin					200	0%	200		200	100%
337	Advertising	306	387	386	334	500	67%	500		500	100%
351	Medical, Dental, Veterina	80	100		65	200	33%	200		200	100%
353	Accounting and Auditing					200	0%			0	0%
361	Motor Vehicle Repair & Ma	1,752	2,790	303	5,067	3,000	169%	20,000		20,000	667%
397	Contracted Services				20,194	30,000	67%	30,000		30,000	100%
	ARA of YC										
514	Vehicle/Equipment Insuran	249				500	0%			0	0%
730	Grants/Donations to Other	20,094	15,899			0	0%			0	0%
811	Liability Deductibles			120		500	0%	1,500		1,500	300%
943	Vehicle(s)					50,000	0%	50,000		50,000	100%
	Purchase a new transit bus										
	Account:	22,605	20,713	835	25,701	87,000	30%	104,300	0	104,300	120%
450300	Aging Services										
397	Contracted Services			19,411		0	0%			0	0%
	Account:			19,411		0	***%	0	0	0	0%
	Fund:	25,725	23,447	22,755	28,096	90,861	31%	116,517	0	116,517	128%
											%
	Grand Total:	25,725	23,447	22,755	28,096	90,861		116,517	0	116,517	

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2952 FEDERAL EQUITABLE SHARING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
330000 INTERGOVERNMENTAL REVENUES										
332010 Federal Equitable Shared	24,805	78,151	9,106	9,160	27,000	34%				0 0%
Group:	24,805	78,151	9,106	9,160	27,000	34%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	70	60	220	159	150	106%				0 0%
Group:	70	60	220	159	150	106%	0	0	0	0%
Fund:	24,875	78,211	9,326	9,319	27,150	34%	0	0	0	0%
Grand Total:	24,875	78,211	9,326	9,319	27,150		0	0	0	

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2952 FEDERAL EQUITABLE SHARING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
420100	Law Enforcement Services										
200	Supplies	4,692	17,382	11,070	10,164	0	***%			0	0%
220	Operating Supplies	2,644				39,164	0%			0	0%
380	Training Services			1,252	3,293	0	***%			0	0%
900	Capital Outlay	49,529				0	0%			0	0%
943	Vehicle(s)				5,500	0	***%			0	0%
	Account:	56,865	17,382	12,322	18,957	39,164	48%	0	0	0	0%
-----											
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	24,294	23,091	23,091	21,167	24,500	86%			0	0%
	Account:	24,294	23,091	23,091	21,167	24,500	86%	0	0	0	0%
	Fund:	81,159	40,473	35,413	40,124	63,664	63%	0	0	0	0%
											%
	Grand Total:	81,159	40,473	35,413	40,124	63,664		0	0	0	





## **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)

3509 – SID No. 119 – East 6<sup>th</sup> Street (Sidewalks)





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3400 SID REVOLVING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
370000 Investment and Royalty Earnings										
371010 Investment Earnings	91	177	402	769	300	256%	750		750	250%
Group:	91	177	402	769	300	256%	750	0	750	250%
380000 Other Financing Sources										
383000 Interfund Operating	8,450		22,860		0	0%	2,050		2,050	*****%
Revolving fund deposit from SID 119										
Group:	8,450		22,860		0	0%	2,050	0	2,050	*****%
Fund:	8,541	177	23,262	769	300	256%	2,800	0	2,800	933%
Grand Total:	8,541	177	23,262	769	300		2,800	0	2,800	

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3400 SID REVOLVING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
411240	Improvements										
	820 Transfers to Other Funds					79,000	0%	81,000		81,000	103%
	For delinquent SID payments only										
	Account:					79,000	0%	81,000	0	81,000	103%
	Fund:					79,000	0%	81,000	0	81,000	103%
	Grand Total:					79,000		81,000	0	81,000	



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3401 SID 118 Reserve Fund

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

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3401 SID 118 Reserve Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
490300	Special Improvement Bonds										
610	Principal					9,750	0%	9,750		9,750	100%
	RESERVE TO PAY DELINQUENT SID 118 PAYMENTS ONLY										
	Account:					9,750	0%	9,750	0	9,750	100%
	Fund:					9,750	0%	9,750	0	9,750	100%
											%
	Grand Total:					9,750		9,750	0	9,750	

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3503 SID #113 - Fourth Street

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
<b>310000 TAXES</b>										
312000 P & I on Delinquent Taxes	5	40	5	17	5	340%	5		5	100%
Group:	5	40	5	17	5	340%	5	0	5	100%
<b>360000 Miscellaneous Revenue</b>										
363000 Special Assessments	20,935	23,721	21,992	21,992	21,992	100%	21,992		21,992	100%
Group:	20,935	23,721	21,992	21,992	21,992	100%	21,992	0	21,992	100%
<b>370000 Investment and Royalty Earnings</b>										
371010 Investment Earnings	137	226	364	634	250	254%	300		300	120%
Group:	137	226	364	634	250	254%	300	0	300	120%
Fund:	21,077	23,987	22,361	22,643	22,247	102%	22,297	0	22,297	100%
Grand Total:	21,077	23,987	22,361	22,643	22,247		22,297	0	22,297	

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3503 SID #113 - Fourth Street

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
490300	Special Improvement Bonds										
610	Principal	15,000	15,000	15,000	15,000	15,000	100%	55,000		55,000	367%
	\$15,000.00 SID Annual Payment										
	\$40,000.00 Prepayments										
620	Interest	13,669	13,216	12,713	12,170	12,170	100%	11,590		11,590	95%
630	Paying Agent Fees		350		350	0	***%			0	0%
	Account:	28,669	28,566	27,713	27,520	27,170	101%	66,590	0	66,590	245%
	Fund:	28,669	28,566	27,713	27,520	27,170	101%	66,590	0	66,590	245%
											%
	Grand Total:	28,669	28,566	27,713	27,520	27,170		66,590	0	66,590	

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3504 SID 114 - Elena Park

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
312000 P & I on Delinquent Taxes	6	9	7		5	0%				0 0%
Group:	6	9	7		5	0%	0	0	0	0 0%
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	12,610	10,240	8,947	8,180	3,323	246%	2,388		2,388	72%
Group:	12,610	10,240	8,947	8,180	3,323	246%	2,388	0	2,388	71%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	57	114	189	343	100	343%	100		100	100%
Group:	57	114	189	343	100	343%	100	0	100	100%
Fund:	12,673	10,363	9,143	8,523	3,428	249%	2,488	0	2,488	72%
Grand Total:	12,673	10,363	9,143	8,523	3,428		2,488	0	2,488	



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3504 SID 114 - Elena Park

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
490300	Special Improvement Bonds										
610	Principal	7,501	7,753	8,104	8,142	8,068	101%	28,228		28,228	350%
	\$8228 Annual SID payment										
	\$20,000 Prepayment										
620	Interest	1,366	1,115	763	725	800	91%	640		640	80%
	Account:	8,867	8,868	8,867	8,867	8,868	100%	28,868	0	28,868	326%
	Fund:	8,867	8,868	8,867	8,867	8,868	100%	28,868	0	28,868	326%
											%
	Grand Total:	8,867	8,868	8,867	8,867	8,868		28,868	0	28,868	

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3505 SID #115 - 5th Ave Sidewalks

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
<b>310000 TAXES</b>										
312000 P & I on Delinquent Taxes	5	8	1	16	0	***%	5		5	****%
Group:	5	8	1	16	0	***%	5	0	5	****%
<b>360000 Miscellaneous Revenue</b>										
363000 Special Assessments	6,328	9,925	5,861	9,320	6,026	155%	5,785		5,785	96%
Group:	6,328	9,925	5,861	9,320	6,026	155%	5,785	0	5,785	96%
<b>370000 Investment and Royalty Earnings</b>										
371010 Investment Earnings	40	78	126	175	50	350%	125		125	250%
Group:	40	78	126	175	50	350%	125	0	125	250%
Fund:	6,373	10,011	5,988	9,511	6,076	157%	5,915	0	5,915	97%
Grand Total:	6,373	10,011	5,988	9,511	6,076		5,915	0	5,915	

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3505 SID #115 - 5th Ave Sidewalks

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
490300	Special Improvement Bonds										
610	Principal	5,784		5,784	12,050	6,266	192%	16,266		16,266	260%
	\$6266 Annual payment										
	\$10,000 Prepayment										
620	Interest	3,247	1,558	1,563	7,216	2,823	256%	2,635		2,635	93%
	Account:	9,031	1,558	7,347	19,266	9,089	212%	18,901	0	18,901	208%
	Fund:	9,031	1,558	7,347	19,266	9,089	212%	18,901	0	18,901	208%
	Grand Total:	9,031	1,558	7,347	19,266	9,089		18,901	0	18,901	

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3506 SID #116 - Cottonwood Sidewalks

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
312000 P & I on Delinquent Taxes			13	30	0	***%			0	0%
Group:			13	30	0	***%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	12,319	6,641	11,256	13,981	6,536	214%	5,579		5,579	85%
Group:	12,319	6,641	11,256	13,981	6,536	214%	5,579	0	5,579	85%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	46	90	154	260	50	520%	50		50	100%
Group:	46	90	154	260	50	520%	50	0	50	100%
Fund:	12,365	6,731	11,423	14,271	6,586	217%	5,629	0	5,629	85%
Grand Total:	12,365	6,731	11,423	14,271	6,586		5,629	0	5,629	

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3506 SID #116 - Cottonwood Sidewalks

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
490300	Special Improvement Bonds										
610	Principal	6,216		6,216	12,950	6,734	192%	26,734		26,734	397%
	\$6734 Annual payment										
	\$20,000 Prepayment										
620	Interest	3,484	1,680	1,680	7,755	3,034	256%	2,832		2,832	93%
	Account:	9,700	1,680	7,896	20,705	9,768	212%	29,566	0	29,566	303%
	Fund:	9,700	1,680	7,896	20,705	9,768	212%	29,566	0	29,566	303%
	Grand Total:	9,700	1,680	7,896	20,705	9,768		29,566	0	29,566	



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3507 SID 117 - 8th & Pennsylvania

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
310000 TAXES										
312000 P & I on Delinquent Taxes	5	3	3	11	0	***%			0	0%
Group:	5	3	3	11	0	***%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	38,585	11,791	14,650	16,549	11,505	144%	11,168		11,168	97%
Group:	38,585	11,791	14,650	16,549	11,505	144%	11,168	0	11,168	97%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	41	90	144	271	50	542%	50		50	100%
Group:	41	90	144	271	50	542%	50	0	50	100%
Fund:	38,631	11,884	14,797	16,831	11,555	146%	11,218	0	11,218	97%
Grand Total:	38,631	11,884	14,797	16,831	11,555		11,218	0	11,218	

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3507 SID 117 - 8th & Pennsylvania

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
490300	Special Improvement Bonds										
610	Principal	5,692	10,382	10,512	10,644	10,645	100%	35,778		35,778	336%
	\$10,778 Annual Payment										
	\$25,000 Prepayment										
620	Interest	504	2,494	3,757	4,402	4,402	100%	4,349		4,349	99%
	Account:	6,196	12,876	14,269	15,046	15,047	100%	40,127	0	40,127	267%
	Fund:	6,196	12,876	14,269	15,046	15,047	100%	40,127	0	40,127	267%
											%
Grand Total:		6,196	12,876	14,269	15,046	15,047		40,127	0	40,127	

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3508 SID 118 - S WASHINGTON AVE SIDEWALKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
312000 P & I on Delinquent Taxes			1	29	1	***%			0	0%
Group:			1	29	1	***%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments			19,460	22,471	13,204	170%	13,204		13,204	100%
Group:			19,460	22,471	13,204	170%	13,204	0	13,204	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings			770	460	100	460%			0	0%
Group:			770	460	100	460%	0	0	0	0%
Fund:			20,231	22,960	13,305	173%	13,204	0	13,204	99%
Grand Total:			20,231	22,960	13,305		13,204	0	13,204	

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3508 SID 118 - S WASHINGTON AVE SIDEWALKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	18-19	19-20	19-20	19-20	19-20	19-20
490300	Special Improvement Bonds										
	610 Principal			20,840	7,454	8,061	92%	7,408		7,408	92%
	620 Interest			5,666	6,617	807	820%	6,663		6,663	826%
	Account:			26,506	14,071	8,868	159%	14,071	0	14,071	159%
	Fund:			26,506	14,071	8,868	159%	14,071	0	14,071	159%
	Grand Total:			26,506	14,071	8,868		14,071	0	14,071	

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3509 SID 119 - EAST 6TH STREET

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue					0	0%	19,082		19,082	*****%
PROPERTY OWNER PREPAYMENTS PRIOR TO BOND SALE										
363000 Special Assessments					0	0%	2,967		2,967	*****%
Group:					0	0%	22,049	0	22,049	*****%
380000 Other Financing Sources										
381030 SID Bonds					0	0%	41,000		41,000	*****%
383000 Interfund Operating					0	0%	6,924		6,924	*****%
Transfer from General Fund for City SID prepayment										
Group:					0	0%	47,924	0	47,924	*****%
Fund:					0	0%	69,973	0	69,973	*****%
Grand Total:					0		69,973	0	69,973	

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3509 SID 119 - EAST 6TH STREET

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430262	Sidewalks										
	932 Sidewalks				2,090	0	***%	55,670		55,670	*****%
	Account:				2,090	0	***%	55,670	0	55,670	*****%
490300	Special Improvement Bonds										
	610 Principal					0	0%	1,628		1,628	*****%
	620 Interest					0	0%	1,340		1,340	*****%
	820 Transfers to Other Funds					0	0%	2,050		2,050	*****%
	Transfer to the SID revolving fund										
	Account:					0	***%	5,018	0	5,018	*****%
	Fund:				2,090	0	***%	60,688	0	60,688	*****%
	Grand Total:				2,090	0		60,688	0	60,688	



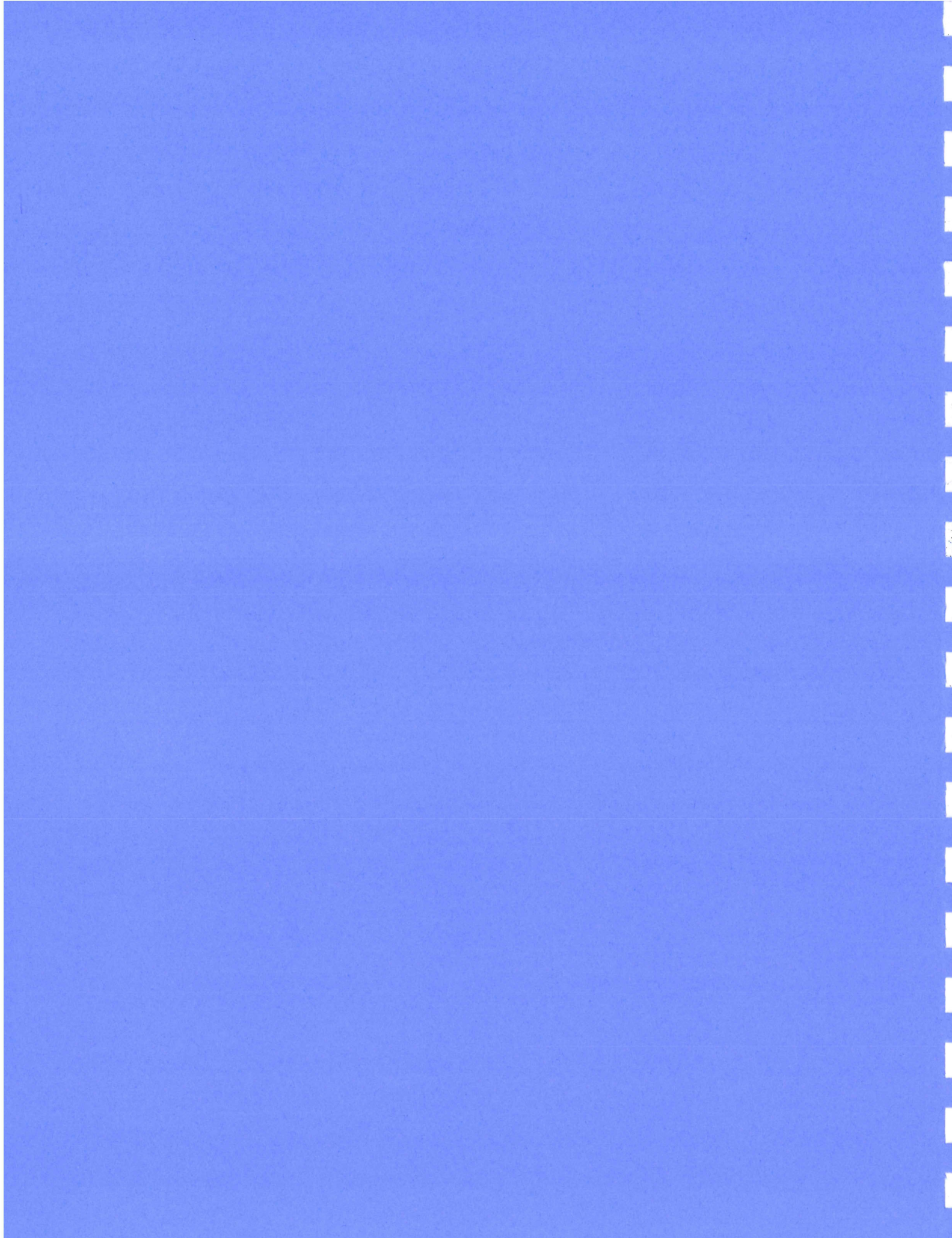


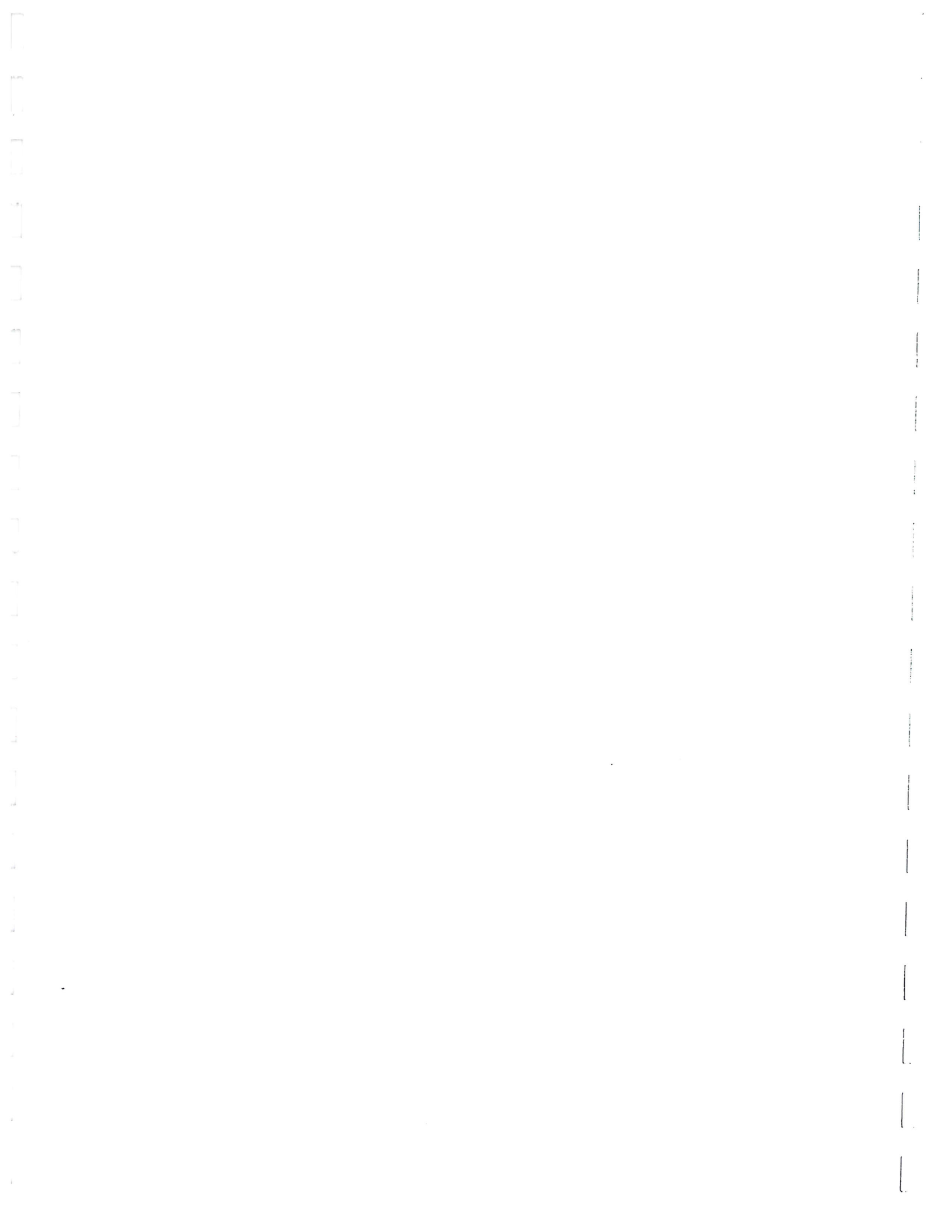
## **4000 – CAPITAL PROJECTS FUND:**

4000 – Capital Improvement Projects

4001 – Capital Projects – Streets/Sidewalks







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4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
334000 State Grants			138,180		0	0%			0	0%
Group:			138,180		0	0%	0	0	0	0%
<b>340000 CHARGES FOR SERVICES</b>										
343092 Sale of Cemetery Plots	7,425	3,700	8,725	5,425	4,000	136%	4,000		4,000	100%
Group:	7,425	3,700	8,725	5,425	4,000	136%	4,000	0	4,000	100%
<b>360000 Miscellaneous Revenue</b>										
365020 Private Grants	24,244		24,720		0	0%	10,000		10,000	*****
First year grant payment from CHS 1 of 5 for Extrication Equipment purchase										
Group:	24,244		24,720		0	0%	10,000	0	10,000	*****
<b>370000 Investment and Royalty Earnings</b>										
371010 Investment Earnings	253	521	1,268	2,973	250	***%	1,200		1,200	480%
371017 Int. Earned - Fire Dept.	128	223	121	372	50	744%	250		250	500%
371018 Int. Earned - Swimming	2	3	5		2	0%			0	0%
371019 Int. Earned - Ambulance	6	81	72		0	0%			0	0%
371020 Int. Earned - Computer		7	9		0	0%			0	0%
371021 Int. Earned - Street	1	2	3		0	0%			0	0%
371022 Int. Earned - Land &	176	317	491	893	300	298%	800		800	267%
371023 Int. Earned - Cemetery	20	48	69	194	50	388%	50		50	100%
371024 Int. Earned - Park	473	816	1,358	2,471	500	494%	1,000		1,000	200%
371025 Int. Earned - Equip.	1	2	4	7	1	700%	5		5	500%
371026 Int. Earned - Cemetery	5	25	43	79	25	316%	50		50	200%
371027 Int. Earned - Police	9	65			0	0%			0	0%
371028 Int. Earned - Library	50	14			0	0%			0	0%
371029 Int. Earned - Cem Impv.	21	39	66	120	25	480%	100		100	400%
Group:	1,145	2,163	3,509	7,109	1,203	591%	3,455	0	3,455	287%
<b>380000 Other Financing Sources</b>										
381070 Proceeds Loans/Intercap	160,000				0	0%			0	0%
383000 Interfund Operating	146,581	113,084	121,848	136,723	133,084	103%	133,084		133,084	100%
Group:	306,581	113,084	121,848	136,723	133,084	103%	133,084	0	133,084	100%
Fund:	339,395	118,947	296,982	149,257	138,287	108%	150,539	0	150,539	108%
Grand Total:	339,395	118,947	296,982	149,257	138,287		150,539	0	150,539	

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CITY OF LAUREL  
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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
4000	CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES										
411200	Facilities Administration										
350	Professional Services				7,500	0	***%			0	0%
901	MISC CAPITAL PROJECTS	14,400			113	150,000	0%			0	0%
920	Buildings	217		10,696		40,000	0%	100,000		100,000	250%
	City Hall Repairs - Front of City Hall										
947	Office Equipment					0	0%	65,000		65,000	****%
	VOIP System for all City Phones										
	Account:	14,617		10,696	7,613	190,000	4%	165,000	0	165,000	86%
	Fund:	14,617		10,696	7,613	190,000	4%	165,000	0	165,000	86%
	Orgn:	14,617		10,696	7,613	190,000	4%	165,000	0	165,000	86%



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CITY OF LAUREL  
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200 POLICE DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
420100 Law Enforcement Services											
940	Machinery & Equipment Toughbooks		27,374	22,579		0	0%	6,000		6,000	*****%
943	Vehicle(s) 1st year lease payment new Police Car					0	0%	15,000		15,000	*****%
	Account:		27,374	22,579		0	***%	21,000	0	21,000	*****%
420160 Communications											
965	Dispatch Center Equipment					160,000	0%	130,000		130,000	81%
	Account:					160,000	0%	130,000	0	130,000	81%
	Fund:		27,374	22,579		160,000	0%	151,000	0	151,000	94%
	Orgn:		27,374	22,579		160,000	0%	151,000	0	151,000	94%

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CITY OF LAUREL  
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230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
420120 Facilities											
901 MISC CAPITAL PROJECTS											
New air conditioners											
	Account:					0	0%	10,100		10,100	*****%
	Fund:					0	0%	10,100	0	10,100	*****%
	Orgn:					0	0%	10,100	0	10,100	*****%

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CITY OF LAUREL  
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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	18-19	19-20	19-20	19-20	19-20	19-20
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
420400	Fire Protection & Control										
	940 Machinery & Equipment	241,382		57,415		0	0%	55,000		55,000	*****
	Extrication Equipment										
	Account:	241,382		57,415		0	***%	55,000	0	55,000	*****
	Fund:	241,382		57,415		0	0%	55,000	0	55,000	*****
	Orgn:	241,382		57,415		0	0%	55,000	0	55,000	*****

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
430900	Cemetery Services										
920	Buildings			6,594		0	0%			0	0%
930	Improvements Other than B					0	0%	34,000		34,000	*****%
943	Vehicle(s)		12,000			0	0%			0	0%
	Account:		12,000	6,594		0	***%	34,000	0	34,000	*****%
	Fund:		12,000	6,594		0	0%	34,000	0	34,000	*****%
	Orgn:		12,000	6,594		0	0%	34,000	0	34,000	*****%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Old
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
460430 Parks											
950	Park Development					250,000	0%	250,000		250,000	100%
	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	0%
	Account:	32,686		16,313		250,000	0%	250,000	0	250,000	100%
	Fund:	32,686		16,313		250,000	0%	250,000	0	250,000	100%
	Orgn:	32,686		16,313		250,000	0%	250,000	0	250,000	100%
Grand Total:		343,932	45,537	277,566	7,613	600,000		665,100	0	665,100	





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

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	18-19	18-19	18-19	18-19	18-19	19-20	19-20	19-20	19-20
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	21,121	5,441	13,150	4,983	4,990	100%	5,174		5,174	104%
Group:	21,121	5,441	13,150	4,983	4,990	100%	5,174	0	5,174	103%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	107	267	536	1,121	150	747%	500		500	333%
Group:	107	267	536	1,121	150	747%	500	0	500	333%
380000 Other Financing Sources										
381030 SID Bonds	169,000				0	0%			0	0%
383000 Interfund Operating	20,000	20,000	20,000		0	0%			0	0%
Group:	189,000	20,000	20,000		0	0%	0	0	0	0%
Fund:	210,228	25,708	33,686	6,104	5,140	119%	5,674	0	5,674	110%
Grand Total:	210,228	25,708	33,686	6,104	5,140		5,674	0	5,674	

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430262	Sidewalks										
337	Advertising		15,542			0	0%			0	0%
350	Professional Services			9,000		0	0%			0	0%
932	Sidewalks	200,703			3,900	62,240	6%	85,000		85,000	137%
956	Construction	6,044				0	0%			0	0%
	Account:	206,747	15,542	9,000	3,900	62,240	6%	85,000	0	85,000	137%
-----											
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:	215,197	15,542	9,000	3,900	62,240	6%	85,000	0	85,000	137%
											%
	Grand Total:	215,197	15,542	9,000	3,900	62,240		85,000	0	85,000	





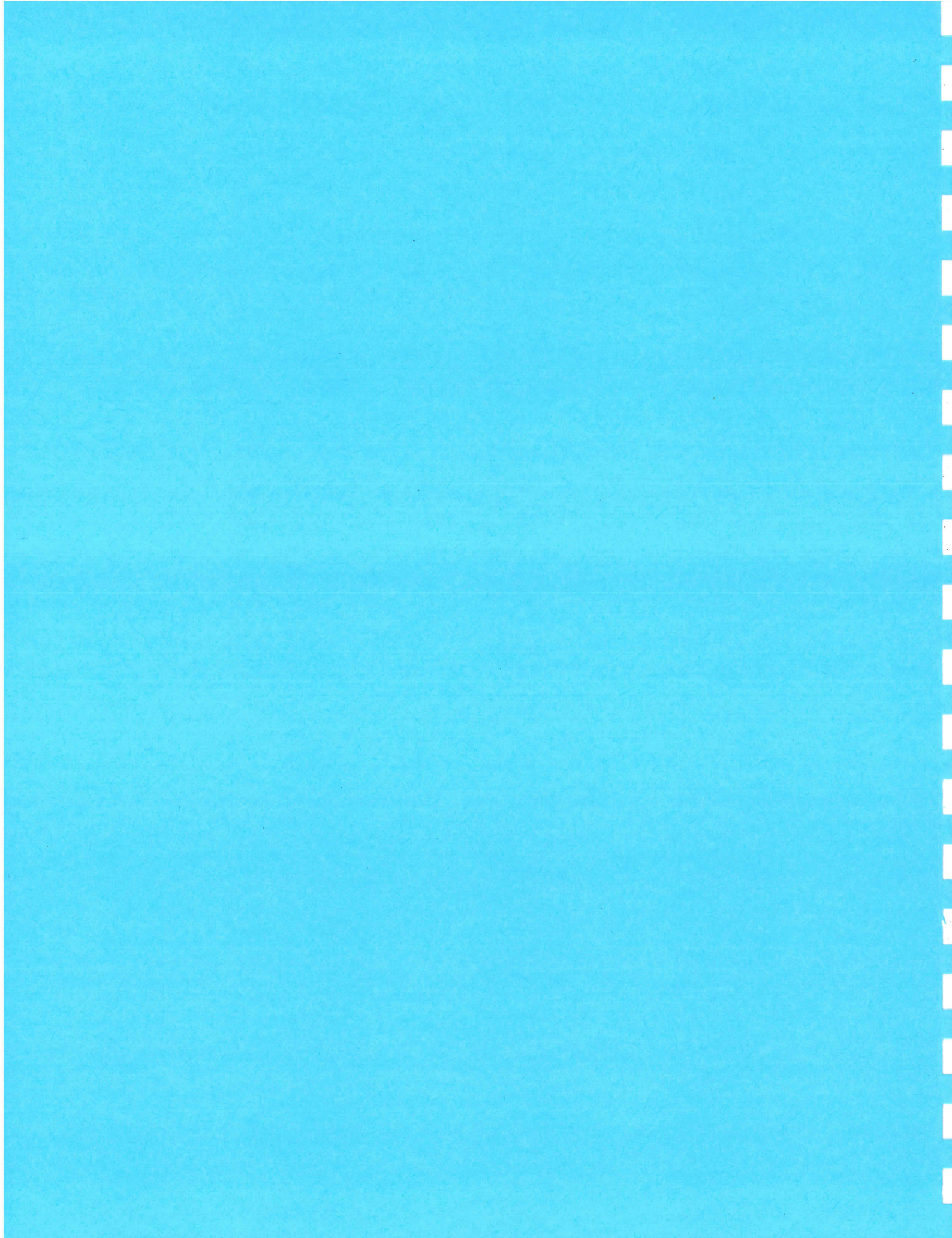
## 5000 – ENTERPRISE FUNDS:

5210 – Water Fund

5310 – Sewer Fund

5410 – Solid Waste Fund









CITY OF LAUREL  
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5210 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331095 WRDA Grant	544,754	6,712,794			0	0%			0	0%
331096 DNRC Grant				445,511	125,000	356%	125,000		125,000	100%
331097 TSEP Grant	12,000				500,000	0%	54,489		54,489	11%
Group:	556,754	6,712,794		445,511	625,000	71%	179,489	0	179,489	28%
340000 CHARGES FOR SERVICES										
343020 Water Revenues - Cap	334,541	337,424	336,346	337,514	315,000	107%	315,000		315,000	100%
343021 Metered Water Sales	2,985,831	3,277,152	3,092,345	2,983,487	3,450,000	86%	3,000,000		3,000,000	87%
343024 Sales of Water Supplies	562	2,612	1,700	2,276	1,000	228%	1,500		1,500	150%
343027 Miscellaneous Water	389	2,315	2,200	3,800	500	760%	2,000		2,000	400%
343029 Water Line Ins.	31,773	31,976	32,058	32,061	31,000	103%	31,000		31,000	100%
343033 System Devlpmt Fee	7,680	17,710	18,855	74,355	18,000	413%	18,000		18,000	100%
Group:	3,360,776	3,669,189	3,483,504	3,433,493	3,815,500	90%	3,367,500	0	3,367,500	88%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue			584		0	0%			0	0%
363040 Penalty & Interest	6	6	6	8	5	160%			0	0%
Group:	6	6	590	8	5	160%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	3,480	9,492	17,350	16,996	3,500	486%	8,000		8,000	229%
371011 System Devel. Int.	9,414	1,472	4,068	5,233	1,500	349%	3,000		3,000	200%
371013 Bond Sinking Int.	679	1,049	4,160	12,215	500	***	500		500	100%
371014 Capital Projects Int.	3,889	6,004	16,709	32,743	3,000	***	3,000		3,000	100%
371015 DNRC Bond Sinking Int.	537	720	1,129	2,761	500	552%	2,500		2,500	500%
371016 Capital Int/Yearly Replac	640	328	1	1	0	***			0	0%
373050 TIFD Prinicpal	87,980		-1,056	87,700	87,701	100%			0	0%
373060 TIFD Interest	7,038	4,839	3,079	1,315	1,316	100%			0	0%
Group:	113,657	23,904	45,440	158,964	98,017	162%	17,000	0	17,000	17%
380000 Other Financing Sources										
381065 Insurance Loss Settlement	6,155				0	0%			0	0%
381080 DNRC Loan Proceeds				3,488,460	4,921,000	71%			0	0%
383000 Interfund Operating		133,587	1,347		700,000	0%	700,000		700,000	100%
Group:	6,155	133,587	1,347	3,488,460	5,621,000	62%	700,000	0	700,000	12%
Fund:	4,037,348	10,539,480	3,530,881	7,526,436	10,159,522	74%	4,263,989	0	4,263,989	41%
Grand Total:	4,037,348	10,539,480	3,530,881	7,526,436	10,159,522		4,263,989	0	4,263,989	



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500 WATER PLANT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
940	Machinery & Equipment					0	0%	10,000		10,000	*****
	Lawn Mower										
	Account:	828,516	870,089	978,546	8,669,179	11,509,554	75%	3,917,165	0	3,917,165	34%
430550	Transmission & Distribution										
220	Operating Supplies		426	40		0	0%			0	0%
	Account:		426	40		0	***%	0	0	0	0%
490000	Debt Service										
610	Principal				275,000	381,000	72%	378,000		378,000	99%
	WRF-09138 \$26,000.00										
	WRF-03048 \$157,000.00										
	WRF-19431 \$195,000.00										
620	Interest	54,920	41,283	36,722	56,844	140,602	40%	138,567		138,567	99%
	WRF-09138 \$7,273.75										
	WRF-03048 \$11,880.00										
	WRF-19431 \$119,412.50										
	Account:	54,920	41,283	36,722	331,844	521,602	64%	516,567	0	516,567	99%
510400	Depreciation										
830	Deprec-Closed to Retained	536,139	579,828	774,297		0	0%	750,000		750,000	*****
	Account:	536,139	579,828	774,297		0	***%	750,000	0	750,000	*****
	Fund:	1,419,575	1,491,626	1,789,605	9,001,023	12,031,156	75%	5,183,732	0	5,183,732	43%
	Orgn:	1,419,575	1,491,626	1,789,605	9,001,023	12,031,156	75%	5,183,732	0	5,183,732	43%

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540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
5210 WATER											
430540 Purification and Treatment											
220	Operating Supplies	16		13		0	0%			0	0%
Account:		16		13		0	***%	0	0	0	0%
430550 Transmission & Distribution											
110	Salaries and Wages	165,968	144,118	153,752	148,023	177,040	84%	177,200		177,200	100%
111	Overtime	1,094	246	2,891	1,739	3,057	57%	3,060		3,060	100%
138	Vision Insurance	33	86	76	93	255	36%	252		252	99%
139	Dental Insurance	1,546	1,483	1,476	1,426	1,680	85%	1,680		1,680	100%
141	Unemployment Insurance	255	217	389	524	620	85%	275		275	44%
142	Workers' Compensation	10,237	8,977	8,683	9,382	11,335	83%	11,600		11,600	102%
143	Health Insurance	32,094	27,911	28,277	25,837	35,661	72%	35,700		35,700	100%
144	Life Insurance	245	211	211	202	270	75%	269		269	100%
145	FICA	12,347	10,839	11,741	11,309	13,635	83%	13,900		13,900	102%
146	PERS	13,748	11,773	12,858	12,789	15,175	84%	15,700		15,700	103%
194	Flex: Medical	1,683	1,720	1,355	2,031	1,720	118%	1,720		1,720	100%
220	Operating Supplies	7,370	5,742	7,573	8,816	26,000	34%	26,000		26,000	100%
226	Clothing and Uniforms	310		135	150	500	30%	500		500	100%
230	Repair & Maintenance Supp			63		0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	6,591	6,634	9,513	8,397	15,000	56%	15,000		15,000	100%
232	Motor Vehicle Parts	556	2,320	4,115	2,481	4,000	62%	4,000		4,000	100%
233	Machinery & Equipment Par	10,822	16,589	30,898	33,928	30,000	113%	30,000		30,000	100%
239	Tires/Tubes/Chains	76			17	3,000	1%	3,000		3,000	100%
241	Consumable Tools	4,277	619	323	723	2,000	36%	2,000		2,000	100%
263	Safety Supplies	194	566	227	74	2,000	4%	2,000		2,000	100%
311	Postage	3,299	3,045	3,374	3,265	5,000	65%	5,000		5,000	100%
312	Networking Fees	183	444	340	474	500	95%	1,000		1,000	200%
337	Advertising	144	441			1,500	0%	1,500		1,500	100%
339	Certification Renewal	370	90	260	160	1,000	16%	1,000		1,000	100%
341	Electric Utility Services		1,695	9,040	8,454	15,600	54%	15,600		15,600	100%
343	Cellular Telephone	489	521	577	713	800	89%	1,500		1,500	188%
350	Professional Services	17,373	13,213	15,659	667	20,000	3%	20,000		20,000	100%
351	Medical, Dental, Veterina	378	288	598	205	600	34%	600		600	100%
355	Data Processing Services	969	883	1,400	1,615	2,000	81%	2,000		2,000	100%
360	Repair & Maintenance Serv	10,900	1,080		115	15,000	1%	15,000		15,000	100%
367	Water/Sewer Lines Repair	49,818	21,569	28,937	25,504	50,000	51%	50,000		50,000	100%
368	Curb Box: Repair/Replace	5,481	17,731	9,952	11,800	25,000	47%	25,000		25,000	100%
370	Travel	834	229	1,530	2,797	3,000	93%	3,000		3,000	100%
380	Training Services	1,000	2,252	5,117	1,352	5,000	27%	5,000		5,000	100%
397	Contracted Services	835	917	1,197	1,332	2,000	67%	2,000		2,000	100%
452	Gravel and Sand	1,417	253	2,235	2,958	7,000	42%	7,000		7,000	100%
511	Insurance on Bldgs/Imprvm	450	5,259	5,259	5,545	5,545	100%	5,775		5,775	104%
513	Liability	2,100	4,455	4,324	5,858	5,438	108%	7,535		7,535	139%
514	Vehicle/Equipment Insuran	596	588	588	658	650	101%	705		705	108%
530	Rent	176,591	181,889	181,889	181,889	182,000	100%	182,000		182,000	100%
532	Land Rental/Easements	6,752	6,752	6,752	11,145	7,000	159%	7,000		7,000	100%
533	Machinery & Equipment Rent		900			1,000	0%	1,000		1,000	100%



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540 WATER SYSTEM		Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account	Object	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
540	Special Assessments	5,270	5,330	4,259		4,500	0%	4,500		4,500	100%
543	Service Connection Fee	5,538	6,494	5,606	5,606	6,000	93%	6,000		6,000	100%
900	Capital Outlay					0	0%	32,625		32,625	*****
	Crushing of asphalt pile										
925	Water Intake Structure				29,150	0	***%			0	0%
938	Replace Water/Sewer Line				211,838	275,000	77%	63,162		63,162	23%
	Remainder due for East 6th Street project										
962	Utility Map Upgrade					0	0%	30,000		30,000	*****
	KLJ Water Map Upgrade										
	Account:	560,233	516,369	563,449	781,041	984,081	79%	839,358	0	839,358	85%
430551	Murray Heights Subdivision - Booster Station										
220	Operating Supplies				42	1,000	4%	1,000		1,000	100%
233	Machinery & Equipment Par				1,045	500	209%	1,000		1,000	200%
241	Consumable Tools					500	0%	500		500	100%
341	Electric Utility Services	7,813	7,975	8,398	8,521	10,000	85%	10,000		10,000	100%
344	Gas Utility Service	359	435	353	377	1,200	31%	1,200		1,200	100%
360	Repair & Maintenance Serv	536	532	1,186	1,385	5,000	28%	5,000		5,000	100%
	Replacement of shingles										
366	Building Maintenance					1,000	0%	5,000		5,000	500%
	Account:	8,708	8,942	9,937	11,370	19,200	59%	23,700	0	23,700	123%
430552	Water Reservoir										
220	Operating Supplies					500	0%	500		500	100%
341	Electric Utility Services	894	990	932	977	1,400	70%	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	0%
	Account:	894	990	2,102	977	11,900	8%	11,900	0	11,900	100%
430553	Elena Booster Station										
220	Operating Supplies					500	0%	500		500	100%
231	Gas, Oil, Diesel Fucl, Gr					800	0%	800		800	100%
233	Machinery & Equipment Par				533	2,500	21%	2,500		2,500	100%
341	Electric Utility Services	4,884	5,050	4,374	5,231	9,000	58%	9,000		9,000	100%
350	Professional Services	325		565	818	1,000	82%	1,000		1,000	100%
	Account:	5,209	5,050	4,939	6,582	13,800	48%	13,800	0	13,800	100%
490000	Debt Service										
610	Principal					0	0%	80,000		80,000	*****
	WRF-17371 \$80,000.00										
620	Interest			42,500	42,500	42,500	100%	420,000		420,000	988%
	WRF-17371 \$42,000.00										
	Account:			42,500	42,500	42,500	100%	500,000	0	500,000	1176%
	Fund:	575,060	531,351	622,940	842,470	1,071,481	79%	1,388,758	0	1,388,758	129%
	Orgn:	575,060	531,351	622,940	842,470	1,071,481	79%	1,388,758	0	1,388,758	129%



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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
5210	WATER										
430500	Water Utilities										
392	Administrative Services	131,560	111,286	111,286	111,286	126,985	88%	120,880		120,880	95%
	Account:	131,560	111,286	111,286	111,286	126,985	88%	120,880	0	120,880	95%
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:	136,560	116,286	116,286	116,286	131,985	88%	125,880	0	125,880	95%
	Orgn:	136,560	116,286	116,286	116,286	131,985	88%	125,880	0	125,880	95%
-----											
Grand Total:		2,131,195	2,139,263	2,528,831	9,959,779	13,234,622		6,698,370	0	6,698,370	

CITY OF LAUREL  
Revenue Budget Report -- MultiYear Actuals  
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
5310 SEWER										
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	1,627,945	1,659,598	1,558,048	1,554,200	1,654,250	94%	1,555,555		1,555,555	94%
343033 System Devlpmt Fee	5,250	18,500	18,780	48,570	18,000	270%	18,000		18,000	100%
343034 Treatment Facilities	369,632	369,196	369,370	371,830	305,000	122%	369,300		369,300	121%
343036 Miscellaneous Sewer	4,622	787	28,441	21,307	5,000	426%	20,000		20,000	400%
Group:	2,007,449	2,048,081	1,974,639	1,995,907	1,982,250	101%	1,962,855	0	1,962,855	99%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous		-1			0	0%			0	0%
363040 Penalty & Interest	8	6	8	8	5	160%			0	0%
Group:	8	5	8	8	5	160%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,078	2,535	3,470	6,238	1,000	624%	5,000		5,000	500%
371011 System Devel. Int.	6,343	1,089	2,966	4,992	800	624%	2,000		2,000	250%
371013 Bond Sinking Int.	210	436	2,396	708	500	142%	500		500	100%
371015 DNRC Bond Sinking Int.	1,001	2,086	3,121	5,679	800	710%	3,000		3,000	375%
371016 Capital Int/Yearly Replac	4,329	7,314	14,335	27,891	4,000	697%	10,000		10,000	250%
373050 TIFD Prinicpal	5,318		5,598	5,598	5,598	100%	5,598		5,598	100%
373060 TIFD Interest	425	292	1,242	84	84	100%	85		85	101%
Group:	18,704	13,752	27,530	51,190	12,782	400%	26,183	0	26,183	204%
380000 Other Financing Sources										
381080 DNRC Loan Proceeds	65,993				0	0%			0	0%
Group:	65,993				0	0%	0	0	0	0%
Fund:	2,107,154	2,071,649	2,002,177	2,047,105	1,995,037	103%	1,989,038	0	1,989,038	99%
Grand Total:	2,107,154	2,071,649	2,002,177	2,047,105	1,995,037		1,989,038	0	1,989,038	

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600 SEWER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
5310	SEWER										
430640	Treatment and Disposal										
110	Salaries and Wages	274,865	296,667	282,222	253,713	252,280	101%	299,000		299,000	119%
111	Overtime	5,889	9,426	5,672	12,852	11,152	115%	11,152		11,152	100%
138	Vision Insurance	158	171	190	176	135	130%	320		320	237%
139	Dental Insurance	1,192	1,073	1,375	1,409	865	163%	2,120		2,120	245%
141	Unemployment Insurance	427	452	720	935	885	106%	470		470	53%
142	Workers' Compensation	11,671	13,859	12,443	12,334	10,720	115%	14,300		14,300	133%
143	Health Insurance	55,672	53,654	50,762	41,727	51,125	82%	55,800		55,800	109%
144	Life Insurance	358	351	366	311	330	94%	410		410	124%
145	FICA	20,180	21,372	21,013	19,782	19,450	102%	23,900		23,900	123%
146	PERS	62,805	45,049	50,227	22,792	21,700	105%	26,900		26,900	124%
148	ICMA Retirement	442	442	221		0	0%			0	0%
194	Flex Medical	2,201	2,595	2,083	2,870	2,420	119%			0	0%
220	Operating Supplies	4,866	5,077	5,769	7,261	10,000	73%	10,000		10,000	100%
221	Chemicals	6,793	5,186	5,085	9,437	20,000	47%	20,000		20,000	100%
222	Laboratory & Medical Supp	7,684	8,000	9,951	10,594	18,000	59%	18,000		18,000	100%
226	Clothing and Uniforms	103	521	214	112	800	14%	800		800	100%
231	Gas, Oil, Diesel Fuel, Gr	2,432	2,282	2,657	3,306	9,000	37%	9,000		9,000	100%
232	Motor Vehicle Parts	17	372	28	163	800	20%	800		800	100%
233	Machinery & Equipment Par	5,103	8,563	19,366	9,993	50,000	20%	50,000		50,000	100%
241	Consumable Tools	160	30	130	44	500	9%	500		500	100%
263	Safety Supplies	980	826	388	258	2,000	13%	2,000		2,000	100%
300	Purchased Services	183	264	225	220	2,000	11%	2,000		2,000	100%
312	Networking Fees				524	600	87%	2,100		2,100	350%
337	Advertising	25	1,154			1,000	0%	1,000		1,000	100%
339	Certification Renewal	181	172	252	422	800	53%	800		800	100%
341	Electric Utility Services	66,167	72,463	67,480	70,615	90,000	78%	90,000		90,000	100%
343	Cellular Telephone	158	159	66	62	600	10%	600		600	100%
344	Gas Utility Service	15,931	13,921	14,301	13,519	20,000	68%	20,000		20,000	100%
345	Telephone	2,778	3,099	2,617	2,912	3,500	83%	3,500		3,500	100%
349	Quality Testing	8,570	8,212	6,311	9,710	20,000	49%	20,000		20,000	100%
350	Professional Services	3,740	4,239	2,775	1,874	10,000	19%	10,000		10,000	100%
351	Medical, Dental, Veterina	250	777	125	310	400	78%	400		400	100%
355	Data Processing Services	1,140			33	6,000	1%	6,000		6,000	100%
360	Repair & Maintenance Serv	8,499	11,444	2,216	6,411	20,000	32%	20,000		20,000	100%
364	Water/Sewer Struct. & Equ	20,074	11,610	5,417	26,211	50,000	52%	50,000		50,000	100%
366	Building Maintenance	687	482	537	562	10,000	6%	10,000		10,000	100%
370	Travel	1,527	192	353	972	5,000	19%	5,000		5,000	100%
380	Training Services	650	970	2,771	351	5,000	7%	5,000		5,000	100%
391	Dumping Fees	2,606	2,608	2,424	12,944	10,000	129%	15,000		15,000	150%
397	Contracted Services	521	542	472	1,249	1,700	73%	1,700		1,700	100%
511	Insurance on Bldgs/Imprvm	3,429	3,244	3,244	3,420	4,000	86%	4,000		4,000	100%
513	Liability	3,664	6,514	7,252	9,824	8,500	116%	12,635		12,635	149%
514	Vehicle/Equipment Insuran	211	119	119	133	500	27%	145		145	29%
519	Pollution Insurance					200	0%			0	0%
533	Machinery & Equipment Rent			69		0	0%			0	0%
544	Discharge Permit Fee	3,900	4,200	4,357	8,595	8,000	107%	8,800		8,800	110%

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600 SEWER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
940	Machinery & Equipment				1,609,841	1,653,000	97%	229,000		229,000	14%
	Screw Press A Replacement - \$129,000.00										
	Screw Press B and C Rehab - \$100,000.00										
	Account:	608,889	622,353	594,265	2,190,783	2,412,962	91%	1,063,152	0	1,063,152	44%
490000	Debt Service										
610	Principal	-48,000			1,488	1,518	98%			0	0%
	Suntrust is now paid off										
620	Interest	274	203	124	39	37	105%			0	0%
	Account:	-47,726	203	124	1,527	1,555	98%	0	0	0	0%
510400	Depreciation										
830	Deprec-Closed to Retained	373,954	503,591	504,050		0	0%	555,715		555,715	*****%
	Account:	373,954	503,591	504,050		0	***%	555,715	0	555,715	*****%
	Fund:	935,117	1,126,147	1,098,439	2,192,310	2,414,517	91%	1,618,867	0	1,618,867	67%
	Orgn:	935,117	1,126,147	1,098,439	2,192,310	2,414,517	91%	1,618,867	0	1,618,867	67%

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630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
5310 SEWER											
430630 Collection & Transmission											
110	Salaries and Wages	86,069	86,602	102,407	100,935	108,420	93%	104,700		104,700	97%
111	Overtime	382	86	962	586	6,074	10%	6,074		6,074	100%
138	Vision Insurance	20	59	76	86	130	66%	170		170	131%
139	Dental Insurance	817	844	947	929	1,160	80%	1,115		1,115	96%
141	Unemployment Insurance	145	131	250	351	380	92%	170		170	45%
142	Workers' Compensation	5,012	4,570	4,899	5,518	6,065	91%	6,300		6,300	104%
143	Health Insurance	18,177	16,425	17,580	16,388	20,132	81%	19,200		19,200	95%
144	Life Insurance	140	124	139	137	152	90%	152		152	100%
145	FICA	7,027	6,553	7,596	7,603	8,350	91%	8,530		8,530	102%
146	PERS	7,844	7,148	8,343	8,550	9,295	92%	9,610		9,610	103%
194	Flex Medical	933	845	668	874	1,105	79%	1,165		1,165	105%
220	Operating Supplies	696	638	570	2,216	5,000	44%	5,000		5,000	100%
221	Chemicals			491		2,000	0%	2,000		2,000	100%
226	Clothing and Uniforms					500	0%	500		500	100%
230	Repair & Maintenance Supp	955	195	554	340	2,000	17%	2,000		2,000	100%
231	Gas, Oil, Diesel Fuel, Gr	3,037	4,076	5,104	6,596	7,000	94%	7,000		7,000	100%
232	Motor Vehicle Parts	510	816	336	39	2,500	2%	2,500		2,500	100%
233	Machinery & Equipment Par	513	1,297	7,820	5,831	7,000	83%	7,000		7,000	100%
239	Tires/Tubes/Chains				17	3,000	1%	3,000		3,000	100%
241	Consumable Tools		1,483			1,000	0%	1,000		1,000	100%
263	Safety Supplies	511	164	636		2,000	0%	2,000		2,000	100%
311	Postage	3,254	3,015	3,143	3,039	4,000	76%	4,000		4,000	100%
337	Advertising		737			1,000	0%	1,000		1,000	100%
339	Certification Renewal					800	0%	800		800	100%
343	Cellular Telephone				119	600	20%	600		600	100%
350	Professional Services	822	1,854	4,988	2,222	30,000	7%	30,000		30,000	100%
351	Medical, Dental, Veterina					500	0%	500		500	100%
355	Data Processing Services	326	33			1,000	0%	1,000		1,000	100%
364	Water/Sewer Struct. & Equ	234		10,462	22,053	100,000	22%	100,000		100,000	100%
367	Water/Sewer Lines Repair	2,320	385	6,315	197	30,000	1%	30,000		30,000	100%
370	Travel		103	10	416	3,000	14%	3,000		3,000	100%
380	Training Services		140		104	1,000	10%	1,000		1,000	100%
397	Contracted Services	835	64,810	1,093	1,166	1,000	117%	1,500		1,500	150%
	Black Mountain Software Fees										
452	Gravel and Sand					1,000	0%	1,000		1,000	100%
511	Insurance on Bldgs/Imprvm	131	123	123	130	500	26%	135		135	27%
513	Liability	1,227	2,783	2,463	3,337	3,000	111%	4,300		4,300	143%
514	Vehicle/Equipment Insuran	1,132	1,172	1,172	1,312	1,600	82%	1,400		1,400	88%
519	Pollution Insurance					50	0%	50		50	100%
530	Rent	173,091	178,284	178,284	178,284	175,000	102%	178,284		178,284	102%
	Right Of Way Fees										
532	Land Rental/Easements	362	380	399	420	500	84%	500		500	100%
533	Machinery & Equipment Rent			500		0	0%			0	0%
811	Liability Deductibles		1,771			4,000	0%	4,000		4,000	100%
940	Machinery & Equipment				75,748	100,000	76%			0	0%
949	Jet Rodder				18,585	0	***%			0	0%





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630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
SRF - 15360	\$69,180.00										
Account:		129,789	205,182	200,009	539,489	0	***%	540,930	0	540,930	*****%
Fund:		461,025	614,584	590,849	1,018,389	901,463	113%	1,366,035	0	1,366,035	151%
Orgn:		461,025	614,584	590,849	1,018,389	901,463	113%	1,366,035	0	1,366,035	151%

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
5310 SEWER											
430600 Sewer Utilities											
392	Administrative Services	84,008	77,274	77,274	77,274	77,500	100%	76,465		76,465	99%
	Account:	84,008	77,274	77,274	77,274	77,500	100%	76,465	0	76,465	98%
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%
	Transfer to the Safety Program										
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	89,008	82,274	82,274	82,274	82,500	100%	81,465	0	81,465	98%
	Orgn:	89,008	82,274	82,274	82,274	82,500	100%	81,465	0	81,465	98%
Grand Total:		1,485,150	1,823,005	1,771,562	3,292,973	3,398,480		3,066,367	0	3,066,367	



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5410 SOLID WASTE

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget	
					18-19	18-19	19-20	19-20	19-20	19-20	
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	766,355	784,447	806,171	815,226	793,561	103%	810,000		810,000	102%	
343044 Container Site Rev/Dump	12,987	21,206	25,045	22,473	17,000	132%	20,000		20,000	118%	
343045 Container Hauling Fee	28,470	27,345	29,157	40,251	21,000	192%	25,000		25,000	119%	
343046 Misc Garbage Revenues	348	362	2	10	300	3%	25		25	8%	
Group:	808,160	833,360	860,375	877,960	831,861	106%	855,025	0	855,025	102%	
370000 Investment and Royalty Earnings											
371010 Investment Earnings	1,609	2,685	5,625	8,224	1,500	548%	5,000		5,000	333%	
373051 Principle on FAP Loan	30,800			22,691	22,691	100%	22,500		22,500	99%	
373061 Interest on FAP Loan	5,546	4,467	3,616	2,765	2,766	100%	2,500		2,500	90%	
Group:	37,955	7,152	9,241	33,680	26,957	125%	30,000	0	30,000	111%	
Fund:	846,115	847,577	869,616	911,640	858,818	106%	885,025	0	885,025	103%	
Grand Total:	846,115	847,577	869,616	911,640	858,818		885,025	0	885,025		



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700 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
5410 SOLID WASTE											
430830 Collection											
110	Salaries and Wages	155,658	176,540	187,680	196,264	270,510	73%	208,000		208,000	77%
111	Overtime	1,841	941	1,539	2,637	4,000	66%	4,000		4,000	100%
138	Vision Insurance	61	128	162	173	305	57%	250		250	82%
139	Dental Insurance	1,151	1,352	1,495	1,514	2,380	64%	1,800		1,800	76%
141	Unemployment Insurance	243	265	471	697	950	73%	350		350	37%
142	Workers' Compensation	8,797	10,369	10,249	12,178	17,535	69%	13,500		13,500	77%
143	Health Insurance	34,633	37,574	36,796	36,745	59,100	62%	42,700		42,700	72%
144	Life Insurance	234	262	261	268	420	64%	310		310	74%
145	FICA	11,677	12,915	13,973	14,793	20,830	71%	16,500		16,500	79%
146	PERS	-33,600	46,191	62,458	16,674	23,200	72%	19,000		19,000	82%
148	ICMA Retirement	177	177	88		0	0%			0	0%
194	Flex Medical	1,744	1,770	974	1,664	3,149	53%	2,330		2,330	74%
220	Operating Supplies	3,576	4,117	4,074	5,921	8,000	74%	8,000		8,000	100%
226	Clothing and Uniforms	373	325	224		1,000	0%	1,000		1,000	100%
228	Solid Waste Containers	19,769	3,650	21,389	18,363	30,000	61%	30,000		30,000	100%
231	Gas, Oil, Diesel Fuel, Gr	29,709	35,526	37,381	39,767	55,000	72%	55,000		55,000	100%
233	Machinery & Equipment Par	14,380	15,664	15,463	16,658	20,000	83%	20,000		20,000	100%
237	Basin Repairs			61		0	0%			0	0%
239	Tires/Tubes/Chains	5,834	5,969	7,453	4,034	10,000	40%	10,000		10,000	100%
263	Safety Supplies	225			195	2,500	8%	2,500		2,500	100%
311	Postage	3,254	3,015	3,143	3,039	4,000	76%	4,000		4,000	100%
312	Networking Fees				524	600	87%	1,500		1,500	250%
332	Internet Access Fees	183	264	225	220	250	88%	300		300	120%
337	Advertising	2,697	1,549		125	1,000	13%	1,000		1,000	100%
343	Cellular Telephone	1,009	1,109	1,978	1,963	2,000	98%	2,000		2,000	100%
350	Professional Services	908	1,000	1,000	100	1,000	10%	1,000		1,000	100%
351	Medical, Dental, Veterina	1,282	370	410	445	400	111%	400		400	100%
355	Data Processing Services	274	33	191		1,500	0%	1,500		1,500	100%
361	Motor Vehicle Repair & Ma	4,305	897	4,499	10,767	20,000	54%	20,000		20,000	100%
397	Contracted Services	835	803	999	1,055	1,000	106%	1,500		1,500	150%
Blackmountain Software Annual Fee											
513	Liability	2,253	3,698	4,117	5,577	4,200	133%	7,172		7,172	171%
514	Vehicle/Equipment Insuran	1,871	4,127	4,127	4,622	5,000	92%	4,923		4,923	98%
811	Liability Deductibles	2,185		5,384		4,500	0%			0	0%
900	Capital Outlay				315,856	320,000	99%			0	0%
	Account:	277,538	370,600	428,264	712,838	894,329	80%	480,535	0	480,535	53%
430840 Disposal											
110	Salaries and Wages	97,113	105,983	112,302	116,900	132,300	88%	124,500		124,500	94%
111	Overtime	361	811	1,268	2,345	3,891	60%	4,000		4,000	103%
138	Vision Insurance	9	78	101	109	115	95%	150		150	130%
139	Dental Insurance	398	692	794	826	960	86%	970		970	101%
141	Unemployment Insurance	150	159	284	418	465	90%	200		200	43%
142	Workers' Compensation	6,048	6,922	6,715	8,032	8,970	90%	9,000		9,000	100%
143	Health Insurance	20,607	22,567	22,909	22,690	29,500	77%	26,500		26,500	90%
144	Life Insurance	145	155	157	161	215	75%	190		190	88%

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700 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
145	FICA	6,982	7,613	8,295	8,812	10,200	86%	9,900		9,900	97%
146	PERS	8,011	8,655	9,395	9,945	11,340	88%	11,200		11,200	99%
194	Flex Medical	1,050	1,350	581	1,114	1,590	70%	1,410		1,410	89%
220	Operating Supplies	1,827	18,113	2,270	4,405	3,000	147%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr	9,100	7,481	11,263	13,628	20,000	68%	20,000		20,000	100%
233	Machinery & Equipment Par	6,163	2,766	11,667	4,448	8,000	56%	8,000		8,000	100%
239	Tires/Tubes/Chains	4,627	6,487	1,701	3,159	6,000	53%	6,000		6,000	100%
263	Safety Supplies					2,500	0%	2,500		2,500	100%
340	Utility Services			139		0	0%			0	0%
341	Electric Utility Services	1,180	1,405	1,188	1,199	1,800	67%	1,800		1,800	100%
343	Cellular Telephone	425	247	262	159	600	27%	600		600	100%
351	Medical, Dental, Veterina		250			500	0%	500		500	100%
361	Motor Vehicle Repair & Ma					5,000	0%	5,000		5,000	100%
391	Dumping Fees	142,733	148,224	169,004	154,028	200,000	77%	200,000		200,000	100%
	Increased due to Billings Landfill fee increase										
513	Liability	1,372	2,283	2,542	3,443	3,000	115%	4,428		4,428	148%
514	Vehicle/Equipment Insuran	964				0	0%			0	0%
920	Buildings					10,000	0%			0	0%
934	Containers				60	17,000	0%	17,000		17,000	100%
	Account:	309,265	342,241	362,837	355,881	476,946	75%	456,848	0	456,848	95%
510400	Depreciation										
830	Deprec-Closed to Retained	78,567	87,126	55,642		0	0%	67,633		67,633	*****
	Account:	78,567	87,126	55,642		0	***%	67,633	0	67,633	*****
	Fund:	665,370	799,967	846,743	1,068,719	1,371,275	78%	1,005,016	0	1,005,016	73%
	Orgn:	665,370	799,967	846,743	1,068,719	1,371,275	78%	1,005,016	0	1,005,016	73%

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900 TRANSFER

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
5410	SOLID WASTE										
430800	Solid Waste Services										
	392 Administrative Services	61,724	51,612	51,612	51,612	47,000	110%	59,583		59,583	127%
	Account:	61,724	51,612	51,612	51,612	47,000	110%	59,583	0	59,583	126%
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%
	Transfer to General Fund for the Safety Program										
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	66,724	56,612	56,612	56,612	52,000	109%	64,583	0	64,583	124%
	Orgn:	66,724	56,612	56,612	56,612	52,000	109%	64,583	0	64,583	124%
-----											
	Grand Total:	732,094	856,579	903,355	1,125,331	1,423,275		1,069,599	0	1,069,599	





**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







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7030 LIBRARY FEDERATION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	8,150	9,147	6,932	4,820	4,680	103%	4,837		4,837	103%
Group:	8,150	9,147	6,932	4,820	4,680	103%	4,837	0	4,837	103%
Fund:	8,150	9,147	6,932	4,820	4,680	103%	4,837	0	4,837	103%
Grand Total:	8,150	9,147	6,932	4,820	4,680		4,837	0	4,837	

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7030 LIBRARY FEDERATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services										
200	Supplies	1,704	1,960	1,732	794	218	364%	500		500	229%
220	Operating Supplies	633	366		448	200	224%	550		550	275%
370	Travel	851	622			362	0%	387		387	107%
380	Training Services	448	269	56	100	500	20%	500		500	100%
392	Administrative Services	2,400	2,600	2,600	2,400	2,400	100%	2,400		2,400	100%
700	Grants, Contributions & I	1,067	1,129	1,369	500	1,000	50%			0	0%
730	Grants/Donations to Other	718	718	890		0	0%	500		500	*****%
	Account:	7,821	7,664	6,647	4,242	4,680	91%	4,837	0	4,837	103%
	Fund:	7,821	7,664	6,647	4,242	4,680	91%	4,837	0	4,837	103%
	Grand Total:	7,821	7,664	6,647	4,242	4,680		4,837	0	4,837	



CITY OF LAUREL  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

7120 FIRE DISABILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
-----										
310000 TAXES										
311010 Real Property Taxes	59,879	66,615	71,521	35,198	33,602	105%	32,297		32,297	96%
311020 Personal Property Taxes	2,679	954	793	946	1,400	68%	1,345		1,345	96%
314140 Local Option Tax	6,923	6,643	6,238	6,835	6,250	109%	6,250		6,250	100%
Group:	69,481	74,212	78,552	42,979	41,252	104%	39,892	0	39,892	96%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium		12,812	13,471	13,585	12,500	109%	13,000		13,000	104%
Group:		12,812	13,471	13,585	12,500	109%	13,000	0	13,000	104%
Fund:	69,481	87,024	92,023	56,564	53,752	105%	52,892	0	52,892	98%
Grand Total:	69,481	87,024	92,023	56,564	53,752		52,892	0	52,892	



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Expenditure Budget Report -- MultiYear Actuals  
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7120 FIRE DISABILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
521000	Interfund Operating Transfers Out										
829	To Firemen's Relief Assn	68,451	63,406	87,659	92,943	83,899	111%	52,961		52,961	63%
	Account:	68,451	63,406	87,659	92,943	83,899	111%	52,961	0	52,961	63%
	Fund:	68,451	63,406	87,659	92,943	83,899	111%	52,961	0	52,961	63%
											%
	Grand Total:	68,451	63,406	87,659	92,943	83,899		52,961	0	52,961	

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7458 COURT TECHNOLOGY SURCHARGE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
380000 Other Financing Sources										
383110 Transfer to State Treas.	8,421	6,618	5,512	4,859	8,800	55%	4,800		4,800	55%
Group:	8,421	6,618	5,512	4,859	8,800	55%	4,800	0	4,800	54%
Fund:	8,421	6,618	5,512	4,859	8,800	55%	4,800	0	4,800	54%
Grand Total:	8,421	6,618	5,512	4,859	8,800		4,800	0	4,800	

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7458 COURT TECHNOLOGY SURCHARGE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out										
	828 To State Treasurer	8,421	6,618	5,512	4,859	8,800	55%	4,800		4,800	55%
	Account:	8,421	6,618	5,512	4,859	8,800	55%	4,800	0	4,800	55%
	Fund:	8,421	6,618	5,512	4,859	8,800	55%	4,800	0	4,800	55%
	Grand Total:	8,421	6,618	5,512	4,859	8,800		4,800	0	4,800	

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7467 LAW ENFORCEMENT ACADEMY SURCHARGE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
380000 Other Financing Sources										
383110 Transfer to State Treas.	8,415	7,037	6,514	5,626	8,600	65%	6,000		6,000	70%
Group:	8,415	7,037	6,514	5,626	8,600	65%	6,000	0	6,000	69%
Fund:	8,415	7,037	6,514	5,626	8,600	65%	6,000	0	6,000	69%
Grand Total:	8,415	7,037	6,514	5,626	8,600		6,000	0	6,000	

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CITY OF LAUREL  
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7467 LAW ENFORCEMENT ACADEMY SURCHARGE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
521000	Interfund Operating Transfers Out										
828	To State Treasurer	8,415	7,037	6,514	5,626	8,600	65%	6,000		6,000	70%
	Account:	8,415	7,037	6,514	5,626	8,600	65%	6,000	0	6,000	70%
	Fund:	8,415	7,037	6,514	5,626	8,600	65%	6,000	0	6,000	70%
											%
-----											
	Grand Total:	8,415	7,037	6,514	5,626	8,600		6,000	0	6,000	



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CITY OF LAUREL  
Revenue Budget Report -- MultiYear Actuals  
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7471 PUBLIC DEFENDER FEE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	19-20	19-20	19-20	18-19	18-19	19-20	19-20	19-20	19-20
380000 Other Financing Sources										
383110 Transfer to State Treas.	6,286	3,428	2,211	1,126	7,500	15%	1,000		1,000	13%
Group:	6,286	3,428	2,211	1,126	7,500	15%	1,000	0	1,000	13%
Fund:	6,286	3,428	2,211	1,126	7,500	15%	1,000	0	1,000	13%
Grand Total:	6,286	3,428	2,211	1,126	7,500		1,000	0	1,000	

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CITY OF LAUREL  
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7471 PUBLIC DEFENDER FEE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
521000	Interfund Operating Transfers Out										
828	To State Treasurer	6,286	3,428	2,211	1,126	7,500	15%	1,000		1,000	13%
	Account:	6,286	3,428	2,211	1,126	7,500	15%	1,000	0	1,000	13%
	Fund:	6,286	3,428	2,211	1,126	7,500	15%	1,000	0	1,000	13%
											%
	Grand Total:	6,286	3,428	2,211	1,126	7,500		1,000	0	1,000	

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7850 AIRPORT AUTHORITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	23,390	24,734	16,356	25,532	25,047	102%	25,434		25,434	102%
311020 Personal Property Taxes	1,063	398	237	522	1,044	50%	1,060		1,060	102%
314140 Local Option Tax	3,771	3,618	3,397	3,723	3,300	113%	3,300		3,300	100%
Group:	28,224	28,750	19,990	29,777	29,391	101%	29,794	0	29,794	101%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	9,742	10,034	10,086	9,934	10,263	97%			0	0%
Group:	9,742	10,034	10,086	9,934	10,263	97%	0	0	0	0%
Fund:	37,966	38,784	30,076	39,711	39,654	100%	29,794	0	29,794	75%
Grand Total:	37,966	38,784	30,076	39,711	39,654		29,794	0	29,794	

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7850 AIRPORT AUTHORITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	18-19	19-20	19-20	19-20	19-20	19-20
-----											
430300	Airport										
	822 To Airport Authority	35,141	15,462	57,138	40,076	39,273	102%	29,966		29,966	76%
	Account:	35,141	15,462	57,138	40,076	39,273	102%	29,966	0	29,966	76%
	Fund:	35,141	15,462	57,138	40,076	39,273	102%	29,966	0	29,966	76%
											%
	Grand Total:	35,141	15,462	57,138	40,076	39,273		29,966	0	29,966	

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8010 CEMETERY PERPETUAL CARE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charges	2,228	1,110	2,618	1,628	2,000	81%	2,000		2,000	100%
Group:	2,228	1,110	2,618	1,628	2,000	81%	2,000	0	2,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	25	53	99	200	100	200%	100		100	100%
Group:	25	53	99	200	100	200%	100	0	100	100%
Fund:	2,253	1,163	2,717	1,828	2,100	87%	2,100	0	2,100	100%
Grand Total:	2,253	1,163	2,717	1,828	2,100		2,100	0	2,100	



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8010 CEMETERY PERPETUAL CARE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430900	Cemetery Services										
300	Purchased Services					19,746	0%			0	0%
	Account:					19,746	0%	0	0	0	0%
	Fund:					19,746	0%	0	0	0	0%
	Grand Total:					19,746		0	0	0	



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