

RESOLUTION NO. R16-76

**A RESOLUTION APPROVING AND ADOPTING THE FINAL BUDGET
FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2016-2017.**

WHEREAS, the City Council of the City of Laurel, Montana, has prepared a budget for the fiscal year 2016-2017, 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 2016-2017 is approved and adopted effective July 1, 2016, as set forth in the final budget document attached hereto and by reference made a part hereof.
- 2) BE IT RESOLVED that a copy of said budget be inserted in the official minutes of the City Council for its regular council meeting on September 6, 2016.
- 3) BE IT FURTHER RESOLVED that the City Clerk forwards 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 6, 2016, by Council Member Poehls.

PASSED and APPROVED by the City Council of the City of Laurel this 6th day of September, 2016.

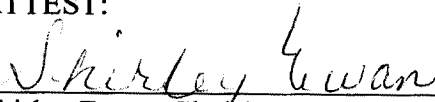
APPROVED by the Mayor this 6th day of September, 2016.

CITY OF LAUREL



Mark A. Mace, Mayor

ATTEST:



Shirley Ewan, Clerk/Treasurer

Approved as to form:



Sam S. Painter, Civil City Attorney

CITY OF LAUREL

2016–2017 FINAL BUDGET



Presented August 30, 2016
Adopted September 6, 2016



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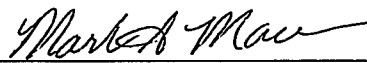
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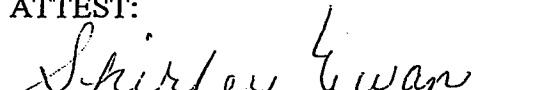
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CITY OF LAUREL

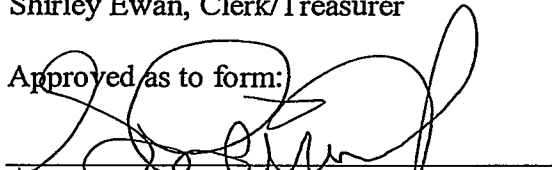


Mark A. Mace, Mayor

ATTEST:


Shirley Ewan, Clerk/Treasurer

Approved as to form:


Sam S. Painter, Civil City Attorney

CITY OF LAUREL

2016-2017 BUDGET CALENDAR

February 1, 2016	Budget Worksheets to Department Heads.
March 1, 2016	Budget Worksheets due in Clerk's Office.
April 1, 2016 thru April 30, 2016	Mayor, CAO and Clerk meet with Staff to review budget and make changes to Initial department requests.
May 1, 2016 thru May 30, 2016	Department Heads meet with Council to review and explain their Budgets.
May 1, 2016 thru May 30, 2016	Department Heads meet with CAO and Mayor for any changes.
June 14, 2016	Mayor submits Preliminary Management Budget to City Council.
June 21, 2016	Council passes Management Budget
July 29, 2016	DOR distributes certified mills.
August 16, 2016	Public notice in Laurel Outlook regarding public hearing on preliminary Budget and Tax Resolutions (Budget on file for public inspection) Publish in paper on August 18th & August 25th.
August 30, 2016	Mayor submits Preliminary Budget to City Council
September 6, 2016	Council meeting – Conduct public hearing on Preliminary Budget. Council adopts Final Budget. Set Special Assessment levies. Set final tax levies for 2016-2017 (<u>MCA 7-6-4024 and 4036: 2nd Monday in August or 30 calendar days of receiving certified taxable values from the Department of Revenue.</u>)
September 30, 2016	Copy of 2016-2017 Final Budget to Department of Administration in Helena (<u>or 60 calendar days of receiving certified taxable values from the Department of Revenue.</u>)

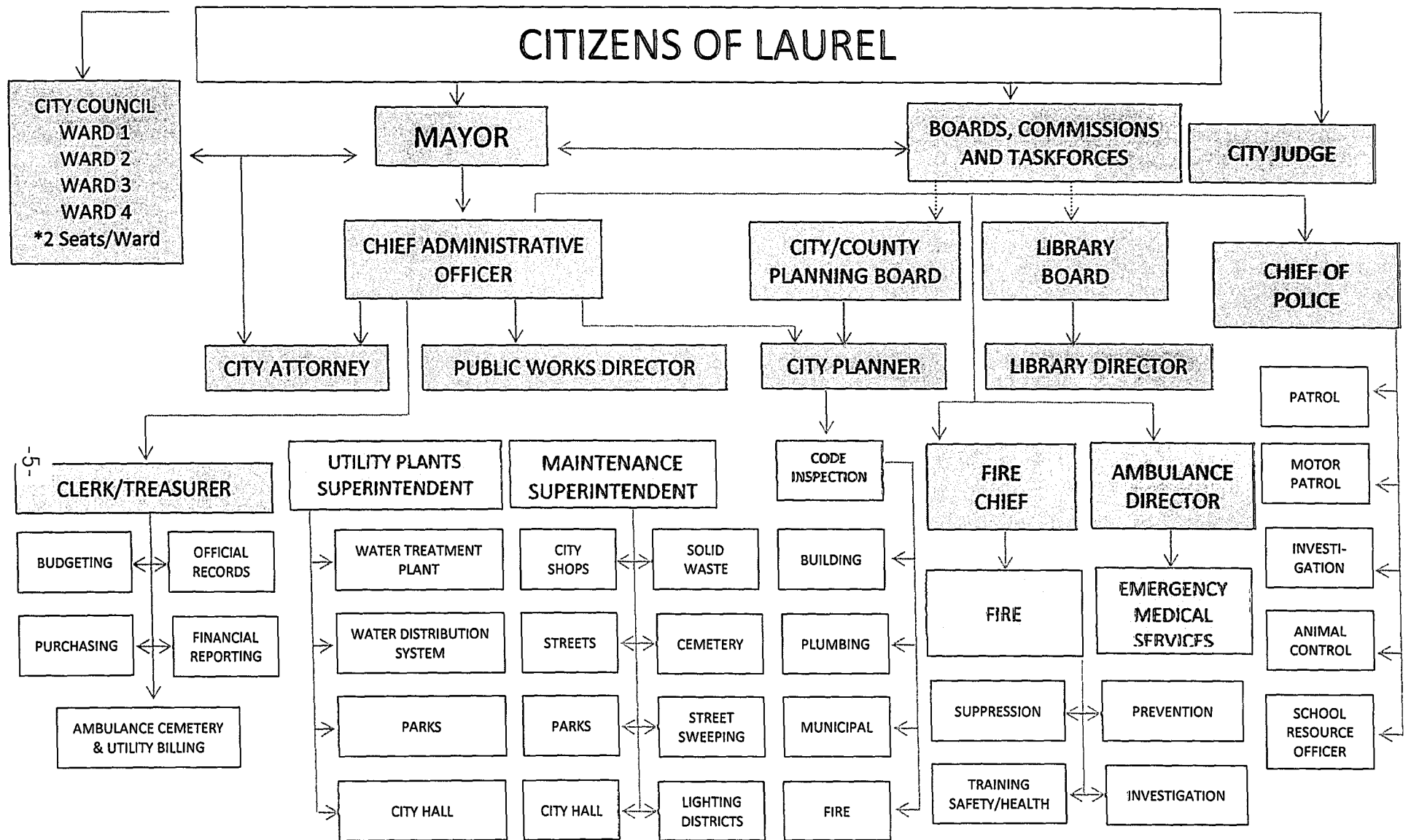
General Statistical Information for the City of Laurel

Fiscal Year 2016-2017

Class of City/Town-----	Third
County Located In-----	Yellowstone
Year Organized-----	1908
Registered Voters-----	3757
Area (Sq Miles) -----	2
Population of City/Town-----	7,036
Form of Government-----	Mayor/Council With/Charter
Number of Employees (Elected)-----	10
Number of Employees (Non-Elected)-----	59
Miles of Streets and Alleys-----	50.45
Municipal Water	
Number of Consumers-----	2774
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 – Mark A. Mace	12/31/17	
Council Members:		
Doug Poehls, President	12/31/17	
Emelie Eaton	12/31/19	
Richard Herr	12/31/19	
Bruce McGee	12/31/17	
Scot Stokes	12/31/19	
Chuck Dickerson	12/31/17	
Bill Mountsier	12/31/19	
Tom Nelson	12/31/17	
Chief Administrative Officer	Heidi Jensen	
Attorney	Sam Painter	
Chief of Police	Rick Musson	
Clerk/Treasurer	Shirley Ewan	
City Judge	Jean Kerr	12/31/17
Fire Chief/Ambulance Director	Brent Peters	
Public Works Director	Kurt Markegard	
City Planner	Noel Eaton	
Library Director	Nancy Schmidt	



CITY OF LAUREL
Revenues Compared with Expenditures
For the Year: 2016 - 2017

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 GENERAL	1,000,000.95	4,145,563.00	4,353,522.00	404,071.36	1,196,113.31
2190 COMP. INSURANCE	53,721.70	56,953.00	76,025.00	0.00	34,649.70
2250 PLANNING	62,935.75	102,554.00	152,475.00	21,622.94	34,637.69
2260 EMERGENCY DISASTER	242,258.67	12,017,294.00	12,235,572.00	-6,686.09	17,294.58
2310 TAX INCREMENT-Business Dist.	1,039,568.86	658,268.00	1,431,382.00	-2,161.31	264,293.55
2370 EMPLOYER CONTRIB-P.E.R.S	62,691.51	56,268.00	86,699.00	0.00	32,260.51
2371 EMPLOYER CONTRIB-GROUP HEALTH	118,808.77	129,598.00	211,000.00	0.00	37,406.77
2372 PERMISSIVE MEDICAL LEVY	100,000.27	246,397.00	346,000.00	0.00	397.27
2390 DRUG FORFEITURE	426.84	5.00	430.00	0.00	1.84
2399 CITY PARKING FUND	14,104.58	30.00	14,100.00	0.00	34.58
2400 LIGHT DISTRICT #2	92,798.62	48,527.00	140,500.00	0.00	825.62
2401 LIGHT DISTRICT #3	35,466.08	28,250.00	53,500.00	0.00	10,216.08
2500 STREET MAINTENANCE	316,757.88	996,918.00	616,790.00	-1,095.00	695,790.88
2600 Elena Park Maintenance District	17,581.97	5,010.00	13,200.00	0.00	9,391.97
2701 MEMORIAL/ENDOWMENT (POOL)	118,508.73	150.00	118,500.00	0.00	158.73
2702 EXPENDABLE GRANT	211,427.95	250.00	211,226.00	0.00	451.95
2820 GAS TAX FUND	128,773.62	142,093.00	106,048.00	0.00	164,818.62
2850 911 EMERGENCY	-1,362.22	74,045.00	72,604.00	-160.06	-81.28
2880 LIBRARY AID GRANT	1,414.66	4,005.00	4,400.00	0.00	1,019.66
2917 CRIME VICTIMS ASSISTANCE	56,673.38	6,075.00	59,000.00	0.00	3,748.38
2928 TRANSIT GRANT	85,146.96	41,060.00	86,757.00	-27.80	39,422.16
2952 FEDERAL EQUITABLE SHARING FUND	26,794.55	35,100.00	61,894.00	0.00	0.55
3400 SID REVOLVING	55,733.47	80.00	55,000.00	0.00	813.47
3501 SID #111	11,245.92	5,773.00	13,000.00	0.00	4,018.92
3502 SID #112 - West Main	1,527.85	591.00	1,028.00	0.00	1,090.85
3503 SID #113 - Fourth Street	70,248.94	44,704.00	43,300.00	0.00	71,652.94
3504 SID 114 - Elena Park	33,837.97	9,889.00	17,161.00	0.00	26,565.97
3505 SID #115 - 5th Ave Sidewalks	26,308.07	10,861.00	8,934.00	0.00	28,235.07
3506 SID #116 - Cottonwood Sidewalks	33,095.24	11,874.00	9,620.00	0.00	35,349.24
3507 SID 117 - 8th & Pennsylvania	32,436.20	20,337.00	14,000.00	0.00	38,773.20
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURC	847,494.34	120,809.00	398,400.00	0.00	569,903.34
4001 Special Water, Sewer, Street, C&G, Sidewal	78,616.89	25,541.00	84,725.00	0.00	19,432.89
5210 WATER	4,994,260.36	24,351,557.00	24,581,063.00	551,074.59	5,315,828.95
5310 SEWER	3,563,680.13	2,141,061.00	3,411,483.00	-234,100.28	2,059,157.85
5410 SOLID WASTE	629,331.30	847,313.00	931,677.00	-12,131.76	532,835.54
7030 LIBRARY FEDERATION	972.77	8,010.00	7,300.00	273.12	1,955.89
7120 FIRE DISABILITY	36,844.69	88,348.00	91,670.00	-33,520.33	2.36
7452 DRIVERS LICENSE REINSTATEMENT FEE	0.00	100.00	100.00	0.00	0.00
7458 COURT TECHNOLOGY SURCHARGE	0.00	12,000.00	12,000.00	0.00	0.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	0.00	12,000.00	12,000.00	0.00	0.00
7471 PUBLIC DEFENDER FEE	0.00	7,500.00	7,500.00	0.00	0.00
7850 AIRPORT AUTHORITY	19,834.71	39,375.00	41,100.00	-16,024.98	2,084.73
8010 CEMETERY PERPETUAL CARE	15,867.54	3,030.00	17,000.00	0.00	1,897.54
Totals	14,235,836.47	46,555,166.00	50,209,685.00	671,134.40	11,252,451.87

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



2016 Certified Taxable Valuation Information
(15-10-202, MCA)
Yellowstone County
CITY OF LAUREL

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

1. 2016 Total Market Value ¹	\$	528,687,754
2. 2016 Total Taxable Value ²	\$	8,612,426
3. 2016 Taxable Value of Newly Taxable Property.....	\$	240,751
4. 2016 Taxable Value less Incremental Taxable Value ³	\$	7,647,329
5. 2016 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
LAUREL URBAN RENEWA	2,134,320	1,169,223	965,097

Total Incremental Value \$ 965,097

Preparer Lorena Rickard

Date 7/29/2016

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

²Taxable value is calculated after abatements have been applied

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

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

For Information Purposes Only

2016 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	\$	1,040
II. Total value exclusive of "newly taxable" property	\$	0

**DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS
UNDER SECTION 15-10-420, MCA**

**AGGREGATE OF ALL FUNDS
FYE JUNE 30, 2017**

City of Laurel

Cells that contain formulas and are locked from changes SALMON
SHADED CELLS
Enter amounts in YELLOW SHADED
CELLS

EXPLANATION
REFERENCE

MAXIMUM PROPERTY TAXES AUTHORIZED:

Ad valorem tax revenue authorized to be assessed prior year (from prior year's determination form - (8a))		1,154,186		
Add: FISCAL YEAR 2017 INFLATION ADJUSTMENT @ 0.50%	5,771	5,771		
Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property (net and gross proceeds) (enter as negative number)		0		
Adjusted ad valorem tax revenue		1,159,959		

CURRENT YEAR LEVY COMPUTATION:

!!NEW!!- Change from Prior Years' Format!!

In Rows (5), (5a), (5c) & (5d), PLEASE ENTER TAXABLE VALUES, AS WHOLE NUMBERS, DIRECTLY FROM DEPT. OF REVENUE CERTIFIED TAXABLE VALUATION INFORMATION form - "Per Mill" values will auto-calculate.

Enter 'Total Taxable Value' amount- from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2.	8,612,426	8,612,426		
Less: Enter 'Total Incremental Value' of all tax increment financing districts (TIF Districts) amount - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	(965,097)	(965,097)		
Adjusted taxable value per mill (adjusted for removal of TIF per mill incremental district value)		7,647.329		
Less: Enter 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	(240,751)	(240,751)		
Less: Enter '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)		0.000		
Adjusted Taxable value per mill		7,406.578		
Authorized mill levy under Section 15-10-420, MCA		156.61		
Adjusted taxable value per mill		7,406.578		
Add: Newly taxable property per mill value	240.751			
Taxable value per mill of net and gross proceeds (Class 1 & 2 properties)	0.000	240.751		
Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)		7,647.329		
Authorized mill levy under Section 15-10-420, MCA		156.61		
Current property tax revenue authorized limitation		1,197,663		

RECAPITULATION:

Adjusted ad valorem tax revenue		1,159,959		
Amount attributable to newly taxable property		37,704		
Amount attributable to net/gross proceeds		0		
Current property tax revenue authorized limitation		1,197,663		



**DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS
UNDER SECTION 15-10-420, MCA**

Airport Fund
FYE JUNE 30, 2017

LAUREL AIRPORT AUTHORITY

Cells that contain formulas and are locked from changes

SALMON
SHADED CELLS

Enter amounts in

YELLOW SHADED
CELLS

EXPLANATION
REFERENCE

MAXIMUM PROPERTY TAXES AUTHORIZED:

Ad valorem tax revenue authorized to be assessed prior year (from prior year's determination form - (8a))		24,644	(1)
Add: FISCAL YEAR 2017 INFLATION ADJUSTMENT @ 0.50%	123	123	(2)
Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property (net and gross proceeds) (enter as negative number)		0	(3)
Adjusted ad valorem tax revenue		24,767	(4)

CURRENT YEAR LEVY COMPUTATION:

!!NEW!!- Change from Prior Years' Format!!

In Rows (5), (5a), (5c) & (5d), PLEASE ENTER TAXABLE VALUES, AS WHOLE NUMBERS, DIRECTLY FROM DEPT. OF REVENUE CERTIFIED TAXABLE VALUATION INFORMATION form - "Per Mill" values will auto-calculate.

Enter 'Total Taxable Value' amount- from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2.	8,612,426	8,612,426	(5)
Less: Enter 'Total Incremental Value' of all tax increment financing districts (TIF Districts) amount - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	(965,097)	(965,097)	(5a)
Adjusted taxable value per mill (adjusted for removal of TIF per mill incremental district value)		7,647,329	(5b)
Less: Enter 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	(240,751)	(240,751)	(5c)
Less: Enter '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)		0.000	(5d)
Adjusted Taxable value per mill		7,406.578	(6)
Authorized mill levy under Section 15-10-420, MCA		3.34	(7)
Adjusted taxable value per mill		7,406.578	(8)
Add: Newly taxable property per mill value	240.751		
Taxable value per mill of net and gross proceeds (Class 1 & 2 properties)	0.000	240.751	(5e)
Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)		7,647.329	(5b)
Authorized mill levy under Section 15-10-420, MCA		3.34	(7)
Current property tax revenue authorized limitation		25,572	(8a)

RECAPITULATION:

Adjusted ad valorem tax revenue		24,767	(4)
Amount attributable to newly taxable property		805	(9)
Amount attributable to net/gross proceeds		0	(10)
Current property tax revenue authorized limitation		25,572	(8a)



City of Laurel
TAX LEVY REQUIREMENTS SCHEDULE
2016-2017

Assessed Valuation..... \$ 528,687,754.00
Tax Valuation..... \$ 8,612,426.00
1 Mill Yields (10) \$ 7,647.00 Less TIFD

-10-

FUND #	FUND NAME	(1) APPROPRIATION	(2) BUDGETED CASH RESERVE	(3)=(1)+(2) TOTAL REQUIREMENTS	(4) CASH AVAILABLE (Less current Liabilities)	(5) NON-TAX REVENUES	(6)=(9)X(10) PROPERTY TAX REVENUES	(7)=(5)+(6) TOTAL REVENUES	(8)=(4)+(7) TOTAL RESOURCES	(9)=(6)/(10) 16-17 MILL LEVY	15-16 PRIOR YEAR'S LEVY
NON-VOTED LEVIES											
1000	General Fund	\$ 4,353,522.00	\$ 1,001,311.00	\$ 5,354,833.00	\$ 1,209,270.00	\$ 3,155,965.00	\$ 989,598.00	\$ 4,145,563.00	\$ 5,354,833.00	129.41	117.97
	<u>Reserves at FYE - 23%</u>										
2190	Comp Insurance	\$ 76,025.00	\$ 34,649.00	\$ 110,674.00	\$ 53,721.00	\$ 24,836.00	\$ 32,117.00	\$ 56,953.00	\$ 110,674.00	4.2	1.75
	<u>Reserves at FYE - 46%</u>										
2370	PERS	\$ 86,699.00	\$ 32,285.00	\$ 118,984.00	\$ 62,691.00	\$ 18,058.00	\$ 38,235.00	\$ 56,293.00	\$ 118,984.00	5	10.59
	<u>Reserves at FYE - 38%</u>										
2371	Group Health Ins	\$ 211,000.00	\$ 37,406.00	\$ 248,406.00	\$ 118,808.00	\$ 62,395.00	\$ 67,203.00	\$ 129,598.00	\$ 248,406.00	9	15.28
	<u>Reserves at FYE - 18%</u>										
7120	Fire Disability	\$ 91,670.00		\$ 91,670.00	\$ 3,322.00	\$ 19,525.00	\$ 68,823.00	\$ 88,348.00	\$ 91,670.00	9	9
	<u>Reserves at FYE - 0%</u>									156.61	154.59
PERMISSIVE LEVY											
2372	Permissive Health	\$ 346,000.00	\$ 6,589.00	\$ 352,589.00	\$ 100,000.00	\$ 46,192.00	\$ 206,397.00	\$ 252,589.00	\$ 352,589.00	26.99	28.46
	<u>Reserves at FYE -2%</u>										
SEPARATE LEVYING AUTHORITY											
7850	Airport Authority	\$ 41,100.00	\$ -	\$ 41,100.00	\$ 1,725.00	\$ 13,834.00	\$ 25,541.00	\$ 39,375.00	\$ 41,100.00	3.34	3.30
	<u>Reserves at FYE - 0%</u>										
Emergency Mill Lev											
2260	Emergency Disaster	\$ 12,235,572.00	\$ 23,981.00	\$ 12,259,553.00	\$ 242,259.00	\$ 12,002,000.00	\$ 15,294.00	\$ 12,017,294.00	\$ 12,259,553.00	2.00	2.00
	<u>Reserves at FYE - 1%</u>										
Total Mills Levied.....										188.94	188.35

updated 8-4-16

City of Laurel
2016-2017
Assessed Special Revenue Funds - Summary Schedule

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Reserve %
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	
2400	Light Dist #2	\$ 140,500.00	\$ 826.00	\$ 141,326.00	\$ 92,799.00	\$ 48,527.00	\$ 141,326.00	0.6%
2401	Light Dist #3	\$ 53,500.00	\$ 10,216.00	\$ 63,716.00	\$ 35,466.00	\$ 28,250.00	\$ 63,716.00	19.1%
2500	Street Maintenance	\$ 616,790.00	\$ 696,886.00	\$ 1,313,676.00	\$ 316,758.00	\$ 996,918.00	\$ 1,313,676.00	113.0%
2600	Elena Maint Dist	\$ 13,200.00	\$ 9,392.00	\$ 22,592.00	\$ 17,582.00	\$ 5,010.00	\$ 22,592.00	71.2%
-11-100	SID Revolving	\$ 55,000.00	\$ 813.00	\$ 55,813.00	\$ 55,733.00	\$ 80.00	\$ 55,813.00	1.5%
3501	SID #111	\$ 13,000.00	\$ 4,019.00	\$ 17,019.00	\$ 11,246.00	\$ 5,773.00	\$ 17,019.00	30.9%
3502	SID #112	\$ 1,028.00	\$ 1,091.00	\$ 2,119.00	\$ 1,528.00	\$ 591.00	\$ 2,119.00	106.1%
3503	SID #113	\$ 43,300.00	\$ 71,653.00	\$ 114,953.00	\$ 70,249.00	\$ 44,704.00	\$ 114,953.00	165.5%
3504	SID #114	\$ 17,161.00	\$ 26,566.00	\$ 43,727.00	\$ 33,838.00	\$ 9,889.00	\$ 43,727.00	154.8%
3505	SID #115	\$ 8,934.00	\$ 28,235.00	\$ 37,169.00	\$ 26,308.00	\$ 10,861.00	\$ 37,169.00	316.0%
3506	SID #116	\$ 9,620.00	\$ 35,349.00	\$ 44,969.00	\$ 33,095.00	\$ 11,874.00	\$ 44,969.00	367.5%
3507	SID #117	\$ 14,000.00	\$ 38,773.00	\$ 52,773.00	\$ 32,436.00	\$ 20,337.00	\$ 52,773.00	277.0%
	TOTAL	\$ 986,033.00	\$ 923,819.00	\$ 1,909,852.00	\$ 727,038.00	\$ 1,182,814.00	\$ 1,909,852.00	

8/16/2016

City of Laurel
2016-2017
Non-Levied Special Revenue - Summary Schedule

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Reserve %
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	
2250	Planning	\$ 152,475.00	\$ 13,015.00	\$ 165,490.00	\$ 62,936.00	\$ 102,554.00	\$ 165,490.00	8.5%
2310	TIFD	\$ 1,431,382.00	\$ 266,455.00	\$ 1,697,837.00	\$ 1,039,569.00	\$ 658,268.00	\$ 1,697,837.00	18.6%
2390	Drug Forf	\$ 430.00	\$ 2.00	\$ 432.00	\$ 427.00	\$ 5.00	\$ 432.00	0.5%
2399	City Parking	\$ 14,100.00	\$ 35.00	\$ 14,135.00	\$ 14,105.00	\$ 30.00	\$ 14,135.00	0.2%
-12-701	Memorial/Pool	\$ 118,500.00	\$ 159.00	\$ 118,659.00	\$ 118,509.00	\$ 150.00	\$ 118,659.00	0.1%
-702	Expend/Grant	\$ 211,226.00	\$ 452.00	\$ 211,678.00	\$ 211,428.00	\$ 250.00	\$ 211,678.00	0.2%
2820	Gas Tax	\$ 106,048.00	\$ 164,819.00	\$ 270,867.00	\$ 128,774.00	\$ 142,093.00	\$ 270,867.00	155.4%
2850	911 Emergency	\$ 72,604.00	\$ 79.00	\$ 72,683.00	\$ (1,362.00)	\$ 74,045.00	\$ 72,683.00	0.1%
2880	Library Grant	\$ 4,400.00	\$ 1,020.00	\$ 5,420.00	\$ 1,415.00	\$ 4,005.00	\$ 5,420.00	23.2%
2917	Crime Victims	\$ 59,000.00	\$ 3,748.00	\$ 62,748.00	\$ 56,673.00	\$ 6,075.00	\$ 62,748.00	6.4%
2928	Transit Grant	\$ 86,757.00	\$ 39,450.00	\$ 126,207.00	\$ 85,147.00	\$ 41,060.00	\$ 126,207.00	45.5%
2952	Fed Equit Shar	\$ 61,895.00	\$ -	\$ 61,895.00	\$ 26,795.00	\$ 35,100.00	\$ 61,895.00	0.0%
				\$ -			\$ -	
	TOTAL	\$ 2,318,817.00	\$ 489,234.00	\$ 2,808,051.00	\$ 1,744,416.00	\$ 1,063,635.00	\$ 2,808,051.00	

8/16/2016

City of Laurel
2016-2017
4000 - Capital Projects - Summary Schedule

10

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
4000	Cap Improv Program							
	Judicial	\$ 7,500.00	\$ -	\$ 7,500.00			\$ 7,500.00	\$ 7,500.00
	City Hall	\$ 15,000.00	\$ 35,897.00	\$ 50,897.00		\$ 50,897.00	\$ -	\$ 50,897.00
	Fire Dept	\$ 8,500.00	\$ 70,016.00	\$ 78,516.00		\$ 78,416.00	\$ 100.00	\$ 78,516.00
	Police Equip	\$ 37,400.00	\$ (37,078.00)	\$ 322.00		\$ 307.00	\$ 15.00	\$ 322.00
	Swimming Pool		\$ 1,089.00	\$ 1,089.00		\$ 1,084.00	\$ 5.00	\$ 1,089.00
	Library		\$ 7,340.00	\$ 7,340.00		\$ 7,315.00	\$ 25.00	\$ 7,340.00
	Ambulance	\$ 25,000.00	\$ (22,729.00)	\$ 2,271.00		\$ 2,266.00	\$ 5.00	\$ 2,271.00
	Office Equip		\$ 1.00	\$ 1.00		\$ 1.00		\$ 1.00
	Street Equip		\$ 645.00	\$ 645.00		\$ 640.00	\$ 5.00	\$ 645.00
	Land & Bldgs		\$ 102,642.00	\$ 102,642.00		\$ 102,517.00	\$ 125.00	\$ 102,642.00
	Cemetery Improv	\$ 5,000.00	\$ 11,534.00	\$ 16,534.00		\$ 16,509.00	\$ 25.00	\$ 16,534.00
	Cemetery Care		\$ 10,085.00	\$ 10,085.00		\$ 3,075.00	\$ 7,010.00	\$ 10,085.00
	Equip Reserve		\$ 668.00	\$ 668.00		\$ 663.00	\$ 5.00	\$ 668.00
	Vets Cemetery		\$ 12,223.00	\$ 12,223.00		\$ 12,218.00	\$ 5.00	\$ 12,223.00
	FAP Offices		\$ 80,196.00	\$ 80,196.00		\$ 80,156.00	\$ 40.00	\$ 80,196.00
	Park Improv	\$ 300,000.00	\$ (27,885.00)	\$ 272,115.00		\$ 271,815.00	\$ 300.00	\$ 272,115.00
	Unallocated	\$ -	\$ 123,431.00	\$ 123,431.00		\$ 10,347.00	\$ 113,084.00	\$ 123,431.00
	TOTAL	\$ 398,400.00	\$ 368,075.00	\$ 766,475.00		\$ 638,226.00	\$ 128,249.00	\$ 766,475.00

8/15/2016

CITY OF LAUREL
2016-2017 BUDGET

<u>Mill Levy</u>	<u>2012-2013</u>	<u>Mill Value \$6,564 (Less TIFD mills)</u>	
GENERAL ALL PURPOSE			95.72
COMPREHENSIVE INSURANCE			17.14
PERS			7.76
GROUP HEALTH INSURANCE			38.91
FIRE DISABILITY			<u>6.5</u>
SUBTOTAL			166.03
EMERGENCY/DISASTER (MCA 10-3-405)			<u>2.0</u>
AIRPORT AUTHORITY (HB 124)			<u>3.54</u>
PERMISSIVE MEDICAL LEVY (HB 409)			<u>36.83</u>
TOTAL CITY MILLS			208.40
<u>Mill Levy</u>	<u>2013-2014</u>	<u>Mill Value \$6,668 (Less TIFD mills)</u>	
GENERAL ALL PURPOSE			120.00
COMPREHENSIVE INSURANCE			3.75
PERS			9.07
GROUP HEALTH INSURANCE			23.90
FIRE DISABILITY			<u>9.00</u>
SUBTOTAL			165.72
EMERGENCY/DISASTER (MCA 10-3-405)			<u>2.0</u>
AIRPORT AUTHORITY (HB 124)			<u>3.53</u>
PERMISSIVE MEDICAL LEVY (HB 409)			<u>36.34</u>
TOTAL CITY MILLS			207.59
<u>Mill Levy</u>	<u>2014-2015</u>	<u>Mill Value \$6,734 (Less TIFD mills)</u>	
GENERAL ALL PURPOSE			126.54
COMPREHENSIVE INSURANCE			2.00
PERS			11.13
GROUP HEALTH INSURANCE			15.73
FIRE DISABILITY			<u>9.00</u>
SUBTOTAL			164.40
EMERGENCY DISASTER (MCA 10-3-405)			<u>2.00</u>
AIRPORT AUTHORITY			<u>3.51</u>
PERMISSIVE MEDICAL LEVY (HB409)			<u>38.32</u>
TOTAL CITY MILLS			208.23
<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			188.35
<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			188.94

City of Laurel

TAXABLE VALUATION/MILL LEVY

HISTORY AND ANALYSIS

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

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	PREVIOUS YEAR LEVY	CURRENT YEAR AUTHORIZED LEVY	FLOATED MILL-UP (DOWN)	CURRENT YEAR ACTUAL LEVY	CARRY FORWARD MILLS AVAILABLE
1998-1999**	6,873,946	N/A	N/A	90.00	N/A		
1999-2000	6,708,327	-2.41%	90.00	96.37	6.37	96.37	0.00
2000-2001	6,063,746	-9.61%	96.37	108.65	12.28	108.65	0.00
2001-2002	6,066,801	0.05%	108.65	136.80	28.15	136.8	0.00
2002-2003	5,819,524	-4.08%	136.80	144.91	8.11	144.91	0.00
2003-2004	5,615,446	-3.51%	144.91	157.22	12.31	157.22	0.00
2004-2005	5,696,745	1.45%	157.22	160.75	3.53	160.75	0.00
2005-2006	5,884,935	3.30%	160.75	165.98	5.23	165.98	0.00
2006-2007	5,996,447	1.89%	165.98	167.36	1.38	167.36	0.00
2007-2008	6,191,867	3.26%	167.36	168.40	1.04	168.4	0.00
2008-2009	6,337,035	2.34%	168.40	184.27	15.87	184.27	0.00
2009-2010	6,367,134	0.47%	184.27	194.41	10.14	194.41	0.00
2010 - 2011	6,404,983	0.59%	194.41	202.51	8.10	202.51	0.00
2011-2012	6,493,441	1.38%	202.51	204.18	1.67	204.18	0.00
2012-2013	6,564,222	1.09%	204.18	208.4	4.22	208.4	0.00
2013-2014	6,667,167	1.56%	208.40	207.59	(0.31)	207.59	0.00
2014-2015	6,733,510	1.01%	207.59	208.23	(1.32)	208.23	0.00
2015-2016	8,398,494	1.25%	208.23	188.35	0.00	188.35	0.00
2016-2017	8,612,426	1.03%	188.35	188.94	0.59	188.94	0.00
						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 188.94 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	26.99 Mills
Emergency/Disaster Levy	2 Mills

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2016 - 2017

Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
110 Salaries and Wages	3,089,933	3,219,505	3,179,651	3,319,457	3,412,427	97%	3,431,594	0	3,431,594	101
111 Overtime	81,231	75,037	84,189	67,701	129,932	52%	134,622	0	134,622	104
138 Vision Insurance	3,230	3,431	3,457	1,636	2,088	78%	1,963	0	1,963	94
139 Dental Insurance	12,613	14,209	16,685	17,876	23,677	75%	15,159	0	15,159	64
141 Unemployment Insurance	10,895	14,434	17,671	4,956	5,446	91%	5,400	0	5,400	99
142 Workers' Compensation	121,507	140,125	140,446	141,305	161,445	88%	165,672	0	165,672	103
143 Health Insurance	674,795	661,932	639,339	628,111	671,305	94%	698,667	0	698,667	104
144 Life Insurance	6,177	6,235	6,143	5,839	6,555	89%	6,240	0	6,240	95
145 FICA	186,871	194,280	197,891	198,576	223,099	89%	224,997	0	224,997	101
146 PERS	160,901	195,982	197,327	200,044	215,594	93%	219,134	0	219,134	102
147 MPORS	276,797	261,066	78,777	92,528	320,708	29%	330,000	0	330,000	103
148 ICMA Retirement	2,210	2,210	2,210	2,210	16,936	13%	2,213	0	2,213	13
190 Other Personal Services	4,184	4,280	4,320	4,320	5,000	86%	5,000	0	5,000	100
194 Flex Medical				21,172	30,592	69%	21,642	0	21,642	71
195 Retirement Benefits				147	50,000	0%	50,000	0	50,000	100
199 GASB 68 - Pension Expense			187,601		0	***%	0	0	0	0
200 Supplies	16,099		1,592	6,396	50,409	13%	33,644	0	33,644	67
202 Hosting District Meetings	83		300	142	300	47%	300	0	300	100
210 Office Supplies & Materia	14,859	14,269	12,905	13,121	19,400	68%	20,100	0	20,100	104
212 Trees, Shrubs, etc.	458	836		615	500	123%	5,000	0	5,000	1000
216 Computer/Printer Supplies		3,384	3,283	3,721	4,250	88%	4,250	0	4,250	100
217 Fire Investigation	4,127	1,697	3,827	2,951	5,070	58%	5,170	0	5,170	102
218 911 Supply and Expense		1,897	957	1,117	5,000	22%	3,000	0	3,000	60
220 Operating Supplies	192,933	120,308	169,752	133,750	209,115	64%	206,263	0	206,263	99
221 Chemicals	91,438	76,237	98,253	52,788	196,800	27%	192,800	0	192,800	98
222 Laboratory & Medical Supp	15,449	16,951	34,111	26,447	38,500	69%	39,000	0	39,000	101
223 Meals/Food	4,263	5,300	6,608	7,868	7,800	101%	7,800	0	7,800	100
226 Clothing and Uniforms	42,503	53,806	49,902	39,919	46,400	86%	46,400	0	46,400	100
228 Solid Waste Containers	17,095	23,357	20,050	19,769	20,000	99%	20,000	0	20,000	100
230 Repair & Maintenance Supp	219	1,372		955	2,000	48%	2,000	0	2,000	100
231 Gas, Oil, Diesel Fuel, Gr	130,516	148,605	125,074	94,881	216,650	44%	195,050	0	195,050	90
232 Motor Vehicle Parts	9,208	13,071	10,647	7,081	19,800	36%	22,700	0	22,700	115
233 Machinery & Equipment Par	84,596	70,178	68,640	89,904	120,500	75%	140,500	0	140,500	117
234 Painting Supplies	2,173	2,771	2,884	3,263	14,500	23%	14,500	0	14,500	100
239 Tires/Tubes/Chains	13,873	13,875	14,422	14,228	39,000	36%	40,500	0	40,500	104
240 Other Repair & Maintenanc	35	1,909	333	461	1,000	46%	1,000	0	1,000	100
241 Consumable Tools	5,407	1,958	2,414	5,556	7,300	76%	9,300	0	9,300	127
245 Traffic Lights	522			85	600	14%	600	0	600	100
246 Traffic Signs	1,248	1,235	1,825	2,161	4,000	54%	4,000	0	4,000	100
261 Photo Supplies	454		1,421	293	1,858	16%	1,870	0	1,870	101
263 Safety Supplies	2,386	1,981	1,569	2,291	15,000	15%	21,000	0	21,000	140
300 Purchased Services	1,263	1,239	1,478	2,070	23,750	9%	24,450	0	24,450	103
311 Postage	16,476	19,862	19,755	18,739	27,250	69%	26,600	0	26,600	98
312 Networking Fees	8,504	15,306	13,222	16,053	23,880	67%	25,030	0	25,030	105
316 Radio Services	6,202	7,935	9,056	8,243	11,500	72%	11,500	0	11,500	100
320 Printing, Duplicating, Ty	3,000	1,439			250	0%	250	0	250	100
321 Printing, Forms, etc.				140	750	19%	750	0	750	100
322 Books/Catalogs, etc.	29,704	30,440	29,778	32,479	32,103	101%	34,600	0	34,600	108
328 Data Base Subscriptions		935	1,371	1,957	1,500	130%	2,110	0	2,110	141
329 Other Printing/Duplicatin	162				500	0%	500	0	500	100
330 Publicity, Subscriptions	899				0	***%	0	0	0	0

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2016 - 2017

Object	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
332 Internet Access Fees	2,099	5,476	6,015	5,298	9,400	56%	8,900	0	8,900	95
333 Subscriptions-Newspapers	778	1,009	954	1,117	1,100	102%	1,100	0	1,100	100
335 Memberships & Dues	9,522	9,207	10,275	8,506	13,355	64%	14,855	0	14,855	111
336 Public Relations	1,624	1,149	2,930	2,938	3,200	92%	3,900	0	3,900	122
337 Advertising	18,858	11,031	15,314	14,330	24,000	60%	17,900	0	17,900	75
338 Code Review and Audit	1,092	340	1,538	1,703	4,000	43%	4,000	0	4,000	100
339 Certification Renewal	952	1,052	1,272	1,011	4,000	25%	4,000	0	4,000	100
341 Electric Utility Services	310,673	325,825	335,709	330,148	484,200	68%	501,000	0	501,000	103
343 Cellular Telephone	10,626	13,644	14,562	15,634	18,820	83%	21,280	0	21,280	113
344 Gas Utility Service	40,985	50,685	43,873	37,062	67,400	55%	67,400	0	67,400	100
345 Telephone	43,102	42,400	44,899	47,933	50,650	95%	50,650	0	50,650	100
347 Towing	-130	125			250	0%	250	0	250	100
349 Quality Testing	14,935	14,483	16,714	14,446	30,000	48%	30,000	0	30,000	100
350 Professional Services	77,820	125,951	115,422	67,574	305,200	22%	292,200	0	292,200	96
351 Medical, Dental, Veterina	2,971	4,181	3,680	3,545	8,950	40%	8,950	0	8,950	100
352 Legal Services	7,233	927			0	***%	0	0	0	0
353 Accounting and Auditing	17,638	17,615	19,815	22,906	26,200	87%	26,200	0	26,200	100
355 Data Processing Services	8,470	14,459	10,219	16,703	24,100	69%	24,600	0	24,600	102
356 Consultant's Services	2,906	2,329	2,453	3,164	12,800	25%	12,500	0	12,500	98
360 Repair & Maintenance Serv	524,712	23,006	285,216	47,287	305,700	15%	475,216	0	475,216	155
361 Motor Vehicle Repair & Ma	28,156	22,521	30,914	27,234	52,500	52%	51,500	0	51,500	98
362 Office Machinery & Equip.	1,769	1,233	3,297	643	5,600	11%	5,600	0	5,600	100
364 Water/Sewer Struct. & Equ	42,391	25,459	34,988	99,429	271,000	37%	204,000	0	204,000	75
365 Tree Pruning/Grounds Main	19,494	6,900	14,438	6,112	17,800	34%	16,300	0	16,300	92
366 Building Maintenance	40,968	73,267	47,241	75,968	146,900	52%	127,500	0	127,500	87
367 Water/Sewer Lines Repair	26,775	23,969	18,141	47,486	60,000	79%	60,000	0	60,000	100
368 Curb Box Repair/Replace	4,945	6,295	9,856	5,481	20,000	27%	20,000	0	20,000	100
369 Other Repair & Maint Serv	4,836	9,096	8,355	7,756	10,500	74%	12,500	0	12,500	119
370 Travel	18,312	22,277	29,332	26,345	51,432	51%	53,732	0	53,732	104
371 Safety Program	2,637	4,131	8,853	6,904	8,900	78%	8,100	0	8,100	91
380 Training Services	24,025	29,764	27,887	32,659	47,130	69%	59,880	0	59,880	127
390 Other Purchased Services-	2,700				0	***%	0	0	0	0
391 Dumping Fees	100,806	132,926	131,598	145,339	180,000	81%	180,000	0	180,000	100
392 Administrative Services	296,766	302,301	317,564	333,595	333,769	100%	279,055	0	279,055	84
393 Recording Documents				5	200	3%	200	0	200	100
394 Jury and Witness Fees	419	960	1,578	676	750	90%	750	0	750	100
397 Contracted Services	162,698	232,580	222,816	227,150	236,995	96%	254,201	0	254,201	107
398 Janitorial Service	2,328	779	402	598	700	85%	700	0	700	100
399 Other Contracted Services	603	522	3,072	3,437	4,000	86%	6,800	0	6,800	170
439 Other Wood Products					0	***%	3,500	0	3,500	*****
452 Gravel and Sand	10,060	18,423	11,084	3,876	30,500	13%	30,500	0	30,500	100
471 Asphalt & Asphalt Filler	25,636	23,557	14,678	9,914	30,000	33%	30,000	0	30,000	100
511 Insurance on Bldgs/Imprvm	27,033	22,910	24,261	26,785	35,800	75%	33,300	0	33,300	93
513 Liability	158,682	85,537	44,339	44,759	65,650	68%	82,600	0	82,600	126
514 Vehicle/Equipment Insuran	18,903	19,875	18,785	19,292	28,270	68%	30,670	0	30,670	108
515 Public Employee Bond	1,155	1,740	1,740	1,080	3,000	36%	2,000	0	2,000	67
519 Pollution Insurance					0	***%	1,925	0	1,925	*****
530 Rent	208,361	342,573	342,928	351,071	344,498	102%	365,173	0	365,173	106
532 Land Rental/Easements	5,270	5,883	6,298	7,114	500	***%	6,500	0	6,500	1300
533 Machinery & Equipment Rent	145	9,668	280	375	11,500	3%	11,000	0	11,000	96
540 Special Assessments	3,214	3,699	5,529	7,164	4,600	156%	5,600	0	5,600	122

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2016 - 2017

Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
543 Service Connection Fee	5,426	5,408	5,408	5,538	10,000	55%	6,000	0	6,000	60
544 Discharge Permit Fee	4,125	9,300	3,375	5,025	14,000	36%	14,000	0	14,000	100
610 Principal	142,783	90,174	122,899	1,361,263	1,556,067	87%	1,027,274	0	1,027,274	66
620 Interest	142,692	217,571	183,086	322,804	403,856	80%	328,838	0	328,838	81
630 Paying Agent Fees	15	300	350	-1,843	0	***%	0	0	0	0
635 Amortization Expense (ent	1,029				0	***%	0	0	0	0
645 Interest DNRC Loan	134,931				0	***%	0	0	0	0
650 ADM EXP Surcharge - DNRC	15				0	***%	0	0	0	0
700 Grants, Contributions & I	28,526	31,754	17,576	82,822	123,500	67%	126,000	0	126,000	102
730 Grants/Donations to Other	18,859	18,192	20,402	15,901	21,218	75%	20,968	0	20,968	99
732 Purchases from Donations/	9,939	11,542	7,462	7,669	8,519	90%	9,059	0	9,059	106
733 Contribution	2,000	2,994	2,100	2,350	2,500	94%	2,500	0	2,500	100
790 Other Grants/Contribution					26,142	0%	28,000	0	28,000	107
791 Air Pollution Control	2,316	2,316	2,316	2,316	2,500	93%	2,500	0	2,500	100
810 Losses (Bad Debt Exp-Ente	665	886			4,000	0%	4,000	0	4,000	100
811 Liability Deductibles	3,001	3,632	7,534	2,398	18,000	13%	16,500	0	16,500	92
820 Transfers to Other Funds	579,120	974,902	719,655	646,933	726,034	89%	12,685,968	0	12,685,968	1747
821 Grant Match Transfer	32,011	10,000	5,000	5,000	5,000	100%	2,500	0	2,500	50
822 To Airport Authority	32,778	36,550	35,988	35,141	39,088	90%	41,050	0	41,050	105
827 To County	60,290	46,264			0	***%	0	0	0	0
828 To State Treasurer	30,217	23,302	21,239	23,122	31,600	73%	31,600	0	31,600	100
829 To Firemen's Relief Assn	57,017	77,233	35,165	68,449	85,065	80%	91,670	0	91,670	108
830 Deprec-Closed to Retained	841,002	856,666	317,187		0	***%	0	0	0	0
852 HOME Rehab Costs	2,699	7,500			0	***%	0	0	0	0
900 Capital Outlay	59,015		62,327	113,603	383,400	30%	271,000	0	271,000	71
901 MISC CAPITAL PROJECTS			174,057	1,430,152	1,699,689	84%	1,104,884	0	1,104,884	65
910 Land				174,999	0	***%	0	0	0	0
911 Drying Beds/Sed Basins				164,689	5,500,000	3%	6,700,000	0	6,700,000	122
920 Buildings		29,086	20,708	217	600,000	0%	250,000	0	250,000	42
921 Administrative Buildings		5,294			0	***%	0	0	0	0
925 Water Intake Structure				500,095	15,000,000	3%	15,000,000	0	15,000,000	100
930 Improvements Other than B	2,461				309,000	0%	50,000	0	50,000	16
932 Sidewalks	384	159,250	22,466	368,264	222,013	166%	84,725	0	84,725	38
934 Containers					75,000	0%	17,000	0	17,000	23
937 Irrigation System		74,700	200,497		0	***%	0	0	0	0
938 Replace Water/Sewer Line				28,015	875,000	3%	875,000	0	875,000	100
940 Machinery & Equipment	25,767	29,192	6,426	241,382	696,912	35%	845,496	0	845,496	121
943 Vehicle(s)	12,386		90,105	347,696	423,100	82%	114,500	0	114,500	27
946 Computer Eq/Software			257		0	***%	0	0	0	0
947 Office Equipment			16,866		0	***%	0	0	0	0
950 Park Development	5,104	54,938			0	***%	0	0	0	0
956 Construction	99,916	1,661,261	76,784	743,112	2,435,444	31%	475,326	0	475,326	20
965 Dispatch Center Equipment			18,460		0	***%	0	0	0	0
975 Safety Equipment					15,000	0%	0	0	0	0
980 Lawn Mower		9,088		17,600	23,000	77%	0	0	0	0
Grand Total:	10,019,940	11,987,913	9,967,945	14,189,586	41,172,505		50,209,685	0	50,209,685	

CITY HALL
 115 W. 1st. St.
 PUB WORKS: 628-4796
 PWD FAX: 628-2241
 WATER OFFICE: 628-7431
 WTR FAX: 628-2289
 MAYOR: 628-8456

City of Laurel

P.O. Box 10
 Laurel, Montana 59044



DEPARTMENT

August 9, 2016

To: City Council

From: Mayor Mark Mace *Mark*

Greetings from the City of Laurel:

This fiscal year, staff has been requested to keep their budgets status quo except for increases in wages and necessitated items. The citizens of Laurel have been considered in each budget process. Staff prepared a Management Budget and presented it to the Council on June 21, 2016. The purpose of the Management Budget was to allow the department heads to proceed with summer projects prior to the passage of the Final Budget and to move forward on large projects, instead of delaying them until the spring of next year.

The mill value came in at \$7,647/mill this year, which is an increase of \$181/mill over last year. The mill value in 2015-2016 was \$7,466/mill. Due to the increase in mill value, the floating mill increased the mills by only .59 mills, which equates to \$4,511.73, but with the increase of the mill value the City will see an increase in tax revenue of \$28,346. This is an increase of 2.8% in tax revenue. This, along with a 1.036% (\$31,909) increase in additional funds the city will receive through the Entitlement Share, will give the General All Purpose Funds an increase of \$64,167. The following are the changes in apportionment of the levies from 2015-2016 to 2016-2017:

<u>Fund:</u>	<u>16-17 Levy</u>	<u>15-16 Levy</u>
General Fund	129.41	117.97
Difference	+11.44	
Comprehensive Liability	4.2	1.75
Difference	+ 2.45	

City of Laurel is an EEO Employer
 Equal Housing Opportunity

PERS		5.0	10.59
Difference	- 5.57		
Group Health		9.0	15.28
Difference	- 6.28		
Fire Disability		<u>9.0</u>	<u>9.00</u>
Difference	<u>+ .00</u>		
		156.61	154.59
+ 2.04			

The Comprehensive Liability Fund mill levy has increased by 2.45 mills. This year's premiums have been reduced for the fourth year in a row due to large reserves at MMIA. The City of Laurel received a \$77,086 retro adjustment, which caused the liability premium to be that amount less. This was less retro than received last year so the mills have gone up 2.45 to account for the difference in the retro for last year and this year. Please keep in mind that the premiums will not get breaks each year and the City should anticipate paying the additional \$77,086 in the Fiscal Year 17-18. This additional mill value will be taken from the General Fund mills.

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

Group Health has decreased by 6.28 due to the reserve being higher than necessary. This, along with the Permissive Mill Fund, will provide insurance payments for all Governmental Funds, not just the General Fund.

The Fire Disability Fund will remain at 9 mills this year. The City has an obligation to fund the Fire Pension for volunteers. These 9 mills amount to \$68,823 and will be given to the Firemen's Relief Association for pension payments. The total pension that is expected to be distributed in the year 2016-2017 is approximately \$70,000. The cash balance at the end of June 2015 was \$92,358. The 9 mills are to supplement the balance of the Pension Fund.

Airport Authority	<u>3.34</u>	<u>3.30</u>
Difference	<u>+ .04</u>	

The Airport Authority Board has its own taxing authority. This year, the fund will receive .04 more mills. Due to the fact that a mill value has increased in value, they will receive an additional \$903.00.

Permissive Health Insurance	<u>26.99</u>	<u>28.46</u>
Difference	<u>9.86</u>	

The permissive mill value was \$212,482 in 2015-2016 and is valued at \$206,393 this fiscal year. Several employees have dropped family coverage or have switched premium co-pays to make the insurance more affordable. The Health Insurance has gone up 9.9% this year, with an additional \$1,000 deductible. Dental insurance decreased 24% and vision insurance stayed the same. The amount of mills has been decreased because of the increase in the value of a mill and fewer employees.

Employee Wages and Benefits

Unemployment insurance has stayed the same at .0015% on gross wages.

Workers' compensation rates stayed the same this year, but the City's mod factor has gone up from .99, to 1.03, which shows that the City employees are not working to their full safety potential.

The Police Union increase this fiscal year is \$.50/hour for police and \$.20/hour for dispatch. They also receive \$.05/hour increase on their anniversary as part of the Retention System.

This is the final year of the Public Works Union Contract. The Union contract provides the employees a \$.34/hour raise and \$500 towards a medical flex program.

A \$.60/hour non-union employee and management raise is included in this budget, as well as a \$500 medical flex stipend.

This budget provides for a \$6,986/year increase for the Chief Administrative Officer.

Fund 1000 - General Fund:

The General Fund expenditures are at \$4,352,428, with revenues coming in at \$4,145,563. This represents a use of \$206,865 in reserves. Expenditures came in \$257,515 higher than revenues in the last fiscal year. The reserves in the General Fund have gone from 21% to 23% this fiscal year. Only part of the reserves authorized to use last fiscal year were spent. Management has decided that expenditures will be

allowed to be higher than revenues to accommodate the higher increase of department expenditures this fiscal year.

The General Fund is always a challenge. As we go forward with necessary improvements and the funding of debt service for the ambulance building addition and fire SCBA gear, we also need to provide for the ongoing maintenance and operation of all other General Fund activities.

Notable changes to the General Fund this year include:

Revenues:

- The amount of tax revenues has increased by \$108,834 because of the increase in the amount of mills levied.
- Fire District Revenues have been increased according to new contracts. Most contracts increased by 3%.
- The R-O-W fees have been moved to the Street Maintenance Fund.
- City Court collections have been lowered to \$120,000 as only \$115,101 was collected in the previous fiscal year.
- Rents and leases have been increased to \$17,000 to account for the City leases to other organizations.
- In the General Fund, there is an anticipated increase in revenues in the amount of 2% over last fiscal year.

Expenditures:

- All departments were asked to stay at a stationary position, but with the wage increase and two employees not being replaced and several items that were needed by departments, the General Fund still managed to lower expenditures authorized by 1% over last year.

Fund 2190 – Comprehensive Insurance

Revenues:

- Tax mills have been increased this year, to bring the reserve back up to prepare for higher premiums next fiscal year. Expenditures were decreased by the adjustment in reserves at MMIA again this year. The City's reserves need to be raised to provide for future increases. The mills have gone from 1.75 to 4.2 mills. We need to keep in mind that the City has seen cuts in liability insurance

for the last 4 years, but the total amount of insurance could be reinstated again next year and will be closer to \$143,000, vs. the \$77,086 premium this year.

Expenditures:

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

Fund 2250 – Planning

Revenues:

- The projected revenues from the County are remaining at \$69,933 this fiscal year. LURA will continue to contribute \$6,000 to the Planning Department for the work the Planner does for the TIF District.
- Revenues have increased by \$18,000 this year in anticipation of a grant for the subdivision regulations update.

Expenditures:

- The Planner's wage is divided between 2 funds, which include the General Fund and Planning Fund.
- One-half of the Building Inspector's wage has been added to this fund, as that position will now assist the planner with planning projects.
- Total expenditures are down \$9,140 over last fiscal year. This decrease in expenditures is due to the contract for revamping the subdivision regulations coming in lower than expected.

Fund 2260 – Emergency Disaster

Revenues:

- The City will continue to levy 2 mills for the flooding in 2011, as we will be borrowing \$1.7 million for the intake project.
- The FEMA funds for the Intake will be received in this fund and transferred to the Water Fund as needed.

Expenditures:

- Expenditures this FY include \$12,000,000 (FEMA) portion of a new intake system for the water department.

Fund 2310 - Tax Increment Financing

Revenues:

- Revenues are calculated at \$658,268 for this fiscal year.

Expenditures:

- The amount available for special projects for the district is \$1,320,584.
- The Large Grant Program will continue this year in the amount of \$75,000. This is available to accommodate large projects for businesses in the district.

Fund 2370 – PERS

Revenues:

- Decrease in mills by 5.59% to make sure the reserves are not over 50%. The State has increased PERS cost by .1% again this year.

Expenditures:

- Increase of 3% due to additional amount added to PERS, from 8.27% to 8.37%.

Fund 2371 – Health Insurance

Revenues:

- Mills have been decreased by 6.28 to avoid overage on reserves.

2371– Permissive Medical Levy

Revenues:

- Lowered the amount of mills due to 2 FTE's not being replaced.

Fund 2399 – City Parking Fund

Expenditures:

- Currently, there is \$14,100 available for use in parking lot improvements.

Fund 2400 & 2401 – Light Districts #2 & 3

Revenues:

- Street Light Assessments will remain the same as last year. No increase is needed.

Expenditures:

- Expenditures have been raised by 21% to accommodate an anticipated addition to lighting in Foundation Subdivision. Foundation Subdivision will be added to the Maintenance District this year.

Fund 2500 – Street Maintenance

Revenues:

- The Street Sweeping District remains in the Street Maintenance Fund.
- The Street Maintenance assessment to the citizens of Laurel will remain the same this year, with \$582,205 for street maintenance and \$17,640 for the sweeping district.
- The Street Maintenance Fund will continue to receive the R-O-W fees in the amount of \$360,173. This money will be used to start a new small capital project in the next fiscal year.

Expenditures:

- Updating the Street Improvement Regulations has been budgeted in the amount of \$25,000.
- There is \$200,000 budgeted for pothole repair and chip sealing.

Fund 2600 – Elena Park Maintenance District

Revenues:

- Revenues amount to \$5,010 this fiscal year.

Fund 2701 – Memorial/Endowment (Pool)

Expenditures:

- The entire amount of \$118,500 is available for expenditure, should the Council decide to pursue a water-related project.

Fund 2702 – Expendable Grant

- Total expenditures budgeted for parks is \$119,981.
- Amount available for reconstruction on the north shore of the river is \$91,245.

Fund 2820 – Gas Tax

Revenues:

- The total revenue for the gas tax allotment this year is \$126,993, which is down \$1,308 from last year.

Expenditures:

- No special projects have been budgeted for this fiscal year.

Fund 2850 – 911 Emergency

Revenues:

- Anticipated revenue is \$74,045. The General fund is contributing \$17,000 to this fund for contracts for the dispatch system.

Expenditures:

- Budgeted expenditures are \$72,604.

Fund 2917 – Crime Victims Assistance

- This fund has \$59,000 budgeted for a Crime Victims' Program.

Fund 2928 – Transit Bus Grant

Revenues:

- The City's \$32,000 grant to manage the bus transit system has been renewed for this fiscal year.
- \$2,500 will be transferred from the General Fund to the Transit Fund for the City's match.

Expenditures:

- A portion of the wages for the Utility Clerks will come out this fund.
- \$20,000 has been budgeted for the bus drivers that are employed by Adult Resource Alliance of Yellowstone County.

Fund 2952 – Federal Equitable Sharing

Revenues:

- These revenues come from property confiscated by the Department of Justice during drug seizures. The property is sold and the revenues are distributed to those agencies that are part of the DEA program. The use of the revenues received by the City is left to the discretion of the Police Department.
- The anticipated revenue for this FY is \$35,100.

Expenditures:

- The expenditures budgeted this year are \$72,954 and include the following:
 - 13 lockers with benches - Rollover from last year. \$ 16,000
 - Laptop computers for the police cars \$ 10,000
 - Desktop computers \$ 5,000

Fund 3400 – SID Revolving

Expenditures:

- The cash in this fund is held for purposes of possible defaults on SID property payments. If for some reason there is not enough cash in the SID Funds when debt service payments are due, the cash in this fund may be transferred to the Debt Service Fund (3000 funds) to make the payment.

Funds 3501 – 3507 – SID Debt Service Funds

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

Fund 4000 – Capital Improvement Fund /CIP

Revenues:

- The General Fund will be transferring \$113,084 to the CIP Fund this year. Per the Capital Improvement Plan (CIP) that was approved by the Council, the transfer should be \$133,084. Management has chosen to place \$20,000 of this transferrable amount into the 4001 CIP Fund for a sidewalk program.
- \$1,848 will be received from the General Fund for the future purchase of fire equipment. The money that is transferred to the CIP Fund for the Fire

Department is 15% of the Fire Contracts collected in the General Fund, less debt service on fire vehicles and equipment.

Expenditures:

- The following items have been approved for purchase this year.
 1. Judicial NetVision System \$ 7,500
 2. Miscellaneous Capital Projects and Buildings \$ 15,000
 3. Police Dept – UPS Battery Backup \$ 21,400
 4. Police Dept – New 911 Recorder \$ 16,000
 5. Fire Dept – Update manifold for SCBA Gear \$ 8,500
 6. Rescue/ICP Trailer – Fire Department \$ 17,890
 7. Grant for new Ambulance – Match \$ 25,000
 8. Cemetery – 4 Wheeler \$ 5,000
 9. Park Dept. – 2 Vault Toilets, Riverside Park \$ 60,000
 10. Park Dept. – Repaint pool \$ 50,000
 11. Riverside Park building repairs \$140,000

- Total Capital \$366,290

Fund 4001 – Capital Improvement, Streets, Sidewalks and Parks

Revenues:

- The Sidewalk Assessments will be received in this revenue. The amount this year is \$5,441.

Expenditures:

- The sidewalk program will be expended out of this fund in the amount of \$84,725.

Enterprise Funds

The City continues to search for funding for the water intake project without raising the water/sewer charges more than the \$1.00/EDU in the Water/Sewer Funds and the \$.25/month in the Solid Waste Fund. These increases were approved in past fiscal years. The State and Federal mandates continue to burden the water and sewer users, as well as the City. Enterprise Funds have the responsibility of providing mandated improvements in the Enterprise Funds for our distribution and collection systems. Ongoing capital concerns continue to receive the City's highest attention

and the Capital Reserve Funds are continuing to assist through surcharges that are restricted for future capital mandated requirements.

Fund 5210 – Water Fund

Revenues:

- Anticipated water revenues are up by \$24,351,557. This additional amount includes the grants from FEMA and DNRC for the water intake project.
- The City has chosen to borrow \$1,700,000 for the intake project due to the fact that the State did not follow through with their contribution.
- The amount borrowed for the Sed Basin Project is \$3,913,000. CHS has chosen to participate in the update in the amount of \$1.8 million for the water capacity they will require in the future. The City plans on using \$1.3 million of reserves to complete the project.

Expenses:

- Expense of \$6,700,000 has been budgeted for the estimated cost of sed basins at the water plant.
- The water intake project has been budgeted at \$15,000,000.
- One half of new pickup has been budgeted in the amount of \$17,500.
- Miscellaneous water main repair has been budgeted at \$275,000.
- 2 SCBA Gear have been budgeted in the amount of \$12,096.

Fund 5310 – Sewer Fund

Revenues:

- \$2,141,061 is the anticipated revenue for the Sewer Fund.

Expenses:

- The budgeted amount for a Sludge Press is \$720,000.
- \$17,500 has been budgeted for painting the digester, which is a carryover from last fiscal year.
- New Sewer System Camera & Trailer are budgeted in the amount of \$60,000.
- \$600,000 has been budgeted to replace miscellaneous sewer lines.
- One half of new pickup has been budgeted in the amount of \$17,000.

Fund 5410 – Solid Waste

Revenues:

- Total anticipated revenue to be received is \$847,313. This includes the \$.25/month increase.
- Repayment of the loan for the FAP addition has been budgeted in the amount of \$27,159.

Expenses:

- One new Shed is budgeted in the amount of \$5,000.

7000 Funds – Trust and Agency Funds

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

Fund 8010 – Cemetery Perpetual Care

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

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

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

CITY OF LAUREL
Summary of Appropriations by Fund and Object
For the Year: 2016 - 2017
For Funds 1000 - 8010

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
1000 GENERAL	<u>32.2</u>	1,995,317	967,675		152,584	4,353,522
2190 COMP. INSURANCE						76,025
2250 PLANNING	<u>1.32</u>	59,003	23,880	30,000		152,475
2260 EMERGENCY DISASTER				250,000	11,866,856	12,235,572
2310 TAX INCREMENT-Business Dist.				1,089,884	12,000	1,431,382
2370 EMPLOYER CONTRIB-P.E.R.S			86,699			86,699
2371 EMPLOYER CONTRIB-GROUP HEALTH					210,000	211,000
2372 PERMISSIVE MEDICAL LEVY					346,000	346,000
2390 DRUG FORFEITURE						430
2399 CITY PARKING FUND				14,100		14,100
2400 LIGHT DISTRICT #2						140,500
2401 LIGHT DISTRICT #3						53,500
2500 STREET MAINTENANCE	<u>2.65</u>	150,027	57,581		5,000	616,790
2600 Elena Park Maintenance District					5,000	13,200
2701 MEMORIAL/ENDOWMENT (POOL)				118,500		118,500
2702 EXPENDABLE GRANT				211,226		211,226
2820 GAS TAX FUND	<u>1.36</u>	63,023	27,557			106,048
2850 911 EMERGENCY						72,604
2880 LIBRARY AID GRANT						4,400
2917 CRIME VICTIMS ASSISTANCE						59,000
2928 TRANSIT GRANT		1,719	863	50,000		86,757
2952 FEDERAL EQUITABLE SHARING FUND					20,000	61,894
3400 SID REVOLVING					55,000	55,000
3501 SID #111						13,000
3502 SID #112 - West Main					1,028	1,028
3503 SID #113 - Fourth Street						43,300
3504 SID 114 - Elena Park						17,161
3505 SID #115 - 5th Ave Sidewalks						8,934
3506 SID #116 - Cottonwood Sidewalks						9,620
3507 SID 117 - 8th & Pennsylvania						14,000
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL				398,400		398,400
4001 Special Water, Sewer, Street, C&G,				84,725		84,725
5210 WATER	<u>10.86</u>	587,799	245,743	22,104,596	5,000	24,581,063
5310 SEWER	<u>6.13</u>	406,286	165,816	1,414,500	5,000	3,411,483
5410 SOLID WASTE	<u>5.88</u>	320,164	153,151	22,000	5,000	931,677
7030 LIBRARY FEDERATION						7,300
7120 FIRE DISABILITY					91,670	91,670
7452 DRIVERS LICENSE REINSTATEMENT FEE					100	100
7458 COURT TECHNOLOGY SURCHARGE					12,000	12,000
7467 LAW ENFORCEMENT ACADEMY SURCHARGE					12,000	12,000
7471 PUBLIC DEFENDER FEE					7,500	7,500
7850 AIRPORT AUTHORITY					41,050	41,100
8010 CEMETERY PERPETUAL CARE						17,000
Total:	<u>60.44</u>	3,583,338	1,728,965	25,787,931	12,852,788	50,209,685

City of Laurel
Employee List 2016-2017

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Department</u> <u>%</u>
1000 - General				
<u>110 - City Council</u>	Dickerson, Chuck	1000.110.410100.110		Council
	Eaton, Emelie	1000.110.410100.110		Council
	Herr, Richard	1000.110.410100.110		Council
	McGee, Bruce	1000.110.410100.110		Council
	Mountsier, Bill	1000.110.410100.110		Council
	Nelson, Tom	1000.110.410100.110		Council
	Poehls, Doug	1000.110.410100.110		Council
	Stokes, Scot	1000.110.410100.110		Council
<u>120 - Mayor</u>	Mace, Mark	1000.120.410200.110		Mayor
<u>122 - CAO</u>	Jensen, Heidi	1000.122.410200.110	0.33	33%
<u>130 - Judge</u>	Kerr, Jean	1000.130.410300.110		Judge
<u>130 - Court Clerks</u>	Phillips, Sheri	1000.130.410360.110	1	100%
	Salo, Monica	1000.130.410360.110	0.75	100%
<u>150 - Clerk/Treasurer</u>	Allen, Cindy	1000.150.410500.110	0.75	100%
	Ewan, Shirley	1000.150.410500.110	0.32	32%
	Hall, Neva	1000.150.410500.110	1	100%
	Lund, Cheryll	1000.150.410500.110	0.19	19%
	Strecker, Kelly	1000.150.410500.110	0.25	25%
<u>170 - City Attorney</u>	Painter, Sam	1000.170.411100.110	0.3	100%
<u>180 - City Hall</u>	Loveshin, Calvin	1000.180.411200.110	0.3134	31.34%
<u>200 - Police</u>	Anglin, Jarred	1000.200.420100.110	1	100%
	Bickford, Justin	1000.200.420100.110	1	100%
	Brew, Bill	1000.200.420100.110	1	100%
	Bryant, Kyle	1000.200.420100.110	1	100%
	Gregory, Frederic	1000.200.420100.110	1	100%
	Guy, Mark	1000.200.420100.110	1	100%
	Huertas, James	1000.200.420100.110	1	100%
	Johnson, Jeremiah	1000.200.420100.110	1	100%
	Langve, Stanley	1000.200.420100.110	1	100%

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Department</u> <u>%</u>
<u>200 - Police cont'd.....</u>	Musson, Rick	1000.200.420100.110	1	100%
	Pitts, Travis	1000.200.420100.110	1	100%
	Sauter, Joel	1000.200.420100.110	1	100%
	Wells, Jason	1000.200.420100.110	1	100%
<u>200 - Dispatch</u>	Canape, Susan	1000.200.420160.110	1	100%
	Contreraz, Anna	1000.200.420160.110	0.67	100%
	Griffin Dan	1000.200.420160.110	1	100%
	McCartney, Jessica	1000.200.420160.110	0.67	100%
	Sell, Brenda	1000.200.420160.110	1	100%
	Steffans, Michelle	1000.200.420160.110	1	100%
<u>230 - FAP Janitorial</u>	Loveshin, Calvin	1000.230.420120.110	0.5282	52.82%
<u>240 - Volunteer Fire</u>	Achten, Dan	1000.240.420400.110		Volunteer
	Barnhart, Joel	1000.240.420400.110		Volunteer
	Bieber, KC	1000.240.420400.110		Volunteer
	Briant, Dylan	1000.240.420400.110		Volunteer
	Burns, Keith	1000.240.420400.110		Volunteer
	Dennis, Brian	1000.240.420400.110		Volunteer
	DeRudder, Jon	1000.240.420400.110		Volunteer
	Fox, Doug	1000.240.420400.110		Volunteer
	Fox, Henry	1000.240.420400.110		Volunteer
	Franklin, Chris	1000.240.420400.110		Volunteer
	Gallegos, Rick	1000.240.420400.110		Volunteer
	Gotshall, Gary	1000.240.420400.110		Volunteer
	Hernandez, Hugo	1000.240.420400.110		Volunteer
	Hernandez, Miquel	1000.240.420400.110		Volunteer
	Herr, John	1000.240.420400.110		Volunteer
	Hopper, John Jr	1000.240.420400.110		Volunteer
	Jenkins, Michael	1000.240.420400.110		Volunteer
	Klunder, Shaun	1000.240.420400.110		Volunteer
	Kostelecky, Juston	1000.240.420400.110		Volunteer
	Kuck, Darren	1000.240.420400.110		Volunteer
	Kulesa, Kent	1000.240.420400.110		Volunteer
	Lowther, Joseph	1000.240.420400.110		Volunteer
	McCleary, Sean	1000.240.420400.110		Volunteer
	Mclvain, Corey	1000.240.420400.110		Volunteer
	Molm, Jasen	1000.240.420400.110		Volunteer
	Moorman, Jesse	1000.240.420400.110		Volunteer
	Nagel, Travis	1000.240.420400.110		Volunteer

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Department</u> <u>%</u>
<u>240 Fire Cont'd.....</u>	Ostwald, Matthew	1000.240.420400.110		Volunteer
	O'Toole, Andrew	1000.240.420400.110		Volunteer
	Parkinson, Sean	1000.240.420400.110		Volunteer
	Penne, Jason	1000.240.420400.110		Volunteer
	Peters, Brent	1000.240.420400.110		Volunteer
	Sarkela, Tomas	1000.240.420400.110		Volunteer
	Schessler, Heston	1000.240.420400.110		Volunteer
	Schessler, Makayla	1000.240.420400.110		Volunteer
	Shovar, Jason	1000.240.420400.110		Volunteer
	Swecker, Jamie	1000.240.420400.110		Volunteer
	Vandersloot, Levi	1000.240.420400.110		Volunteer
	VanNice, James	1000.240.420400.110		Volunteer
	Willis, Shane	1000.240.420400.110		Volunteer
	Winchell, Zack	1000.240.420400.110		Volunteer
	Woody, John	1000.240.420400.110		Volunteer
<u>250 - Fire Inspection</u>	Eaton, Noel	1000.250.420500.110	0.07	7%
	Kolstad, Keith	1000.250.420500.110	0.25	25%
<u>253 - Building Inspection</u>	Eaton, Noel	1000.253.420500.110	0.07	7%
	Kolstad, Keith	1000.253.420500.110	0.25	25%
	Shovar, Jason	1000.253.420500.110	0.5	50%
<u>255 - Safety Training</u>	Eaton, Noel	1000.255.420130.110	0.03	3%
	Kolstad, Keith	1000.255.420130.110	0.25	25%
<u>255 - Code Inspection</u>	Eaton, Noel	1000.255.420500.110	0.04	4%
	Kolstad, Keith	1000.255.420500.110	0.25	25%
<u>270 - Ambulance</u>	Lowther, Joseph	1000.270.420400.110		Volunteer
	Cozzens, Tammy	1000.270.420730.110		Volunteer
	Daugett, Jerry	1000.270.420730.110		Volunteer
	Hergenrider, Kara	1000.270.420730.110		Volunteer
	Hungerford, Daniel	1000.270.420730.110		Volunteer
	Hutchens, Riley	1000.270.420730.110		Volunteer
	Ihde, Brandon	1000.270.420730.110		Volunteer
	Kepperle, Russell	1000.270.420730.110		Volunteer
	Koch, Daniel	1000.270.420730.110		Volunteer
	Leuthold, Sue	1000.270.420730.110		Volunteer
	Maxwell, Samantha	1000.270.420730.110		Volunteer
	Montana, Tommi	1000.270.420730.110		Volunteer

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Department</u> <u>%</u>
<u>270 - Ambulance Cont'd.</u>	Morton, Donald	1000.270.420730.110		Volunteer
	Ness, Jason	1000.270.420730.110		Volunteer
	Olson, Beth	1000.270.420730.110		Volunteer
	Poolet, Darla	1000.270.420730.110		Volunteer
	Sauskojus, Sherry	1000.270.420730.110		Volunteer
	Senn, Deborah	1000.270.420730.110		Volunteer
	Vandersloot, Levi	1000.270.420730.110		Volunteer
	White, Jordan	1000.270.420730.110		Volunteer
	Wong, Wendy	1000.270.420730.110		Volunteer
<u>340 - City Shop</u>	Loveshin, Calvin	1000.340.430220.110	0.1584	15.84%
	Markegard, Kurt	1000.340.430220.110	0.02	2%
	Mudd, Michael	1000.340.430220.110	0.02	2%
	Wheeler, Matt	1000.340.430220.110	0.02	2%
<u>350 - Cemetery</u>	Budge, Kevin	1000.350.430900.110	0.03	3%
	Caswell, Cynthia	1000.350.430900.110	0.02	2%
	Hatton, Jay	1000.350.430900.110	0.05	5%
	Kline, Brian	1000.350.430900.110	0.03	3%
	Lefler, Ronald	1000.350.430900.110	0.5	50%
	Markegard, Kurt	1000.350.430900.110	0.02	2%
	Mudd, Michael	1000.350.430900.110	0.02	2%
	Schweigert, Fran	1000.350.430900.110	0.3	30%
	Stamper, Norman	1000.350.430900.110	0.03	3%
Wheeler, Matt	1000.350.430900.110	0.06	6%	
<u>360 - Library</u>	Erb, Christopher	1000.360.460100.110	0.58	100%
	Furman, Miachael Jr	1000.360.460100.110	0.59	100%
	Lyons, Frederick	1000.360.460100.110	0.61	100%
	McGahan, Patti	1000.360.460100.110	0.62	100%
	Schmidt, Nancy	1000.360.460100.110	1	100%
	Stevens, Geralyn	1000.360.460100.110	0.9	90%
<u>370 - Parks</u>	Budge, Kevin	1000.370.460430.110	0.02	2%
	Caswell, Cynthia	1000.370.460430.110	0.03	3%
	Cloud, Connor	1000.370.460430.110		100%
	Hatton, Jay	1000.370.460430.110	0.05	5%
	Kline, Brian	1000.370.460430.110	0.02	2%
	Markegard, Kurt	1000.370.460430.110	0.01	1%
	Mudd, Michael	1000.370.460430.110	0.01	1%
	Schweigert, Fran	1000.370.460430.110	0.65	65%

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Department</u> <u>%</u>
<u>370 - Parks Cont'd.....</u>	Simms, Alicia	1000.370.460430.110		Seasonal
	Stamper, Norman	1000.370.460430.110	0.02	2%
	Waggoner, Samuel	1000.370.460430.110		Seasonal
	Wheeler, April	1000.370.460430.110		Seasonal
	Wheeler, Matt	1000.370.460430.110	0.01	1%
<u>370 - Swimming Pool</u>	Markegard, Kurt	1000.370.460445.110	0.01	1%
	Wheeler, Matt	1000.370.460445.110	0.01	1%
		Total General FTEs	32.2	
2250 - Planning	Eaton, Noel	2250.380.411000.110	0.79	79%
	Lund, Cheryl	2250.380.411000.110	0.03	3%
	Shovar, Jason	2250.380.411000.110	0.5	50%
		Total Planning FTEs	1.32	
2500 - Street Maintenance	Budge, Kevin	2500.330.430200.110	0.65	65%
	Ewan, Shirley	2500.330.430200.110	0.06	6%
	Hatton, Jay	2500.330.430200.110	0.2	20%
	Hoffman, Kevin	2500.330.430200.110	0.05	5%
	Jensen, Heidi	2500.330.430200.110	0.06	6%
	Kline, Brian	2500.330.430200.110	0.3	30%
	Lefler, Ronald	2500.330.430200.110	0.2	20%
	Lund, Cheryl	2500.330.430200.110	0.13	13%
	Markegard, Kurt	2500.330.430200.110	0.1	10%
	Mudd, Michael	2500.330.430200.110	0.3	30%
	Waggoner, Joseph	2500.330.430200.110		Seasonal
	Wheeler, Matt	2500.330.430200.110	0.2	20%
	Caswell, Cynthia	2500.330.430252.110	0.3	30%
	Markegard, Kurt	2500.330.430252.110	0.05	5%
	Schweigert, Fran	2500.330.430252.110	0.05	5%
	Total Street FTEs	2.65		
2820 - Gas Tax	Stamper, Norman	2820.330.430200.100	0.05	5%
	Budge, Kevin	2820.330.430200.110	0.3	30%
	Caswell, Cynthia	2820.330.430200.110	0.3	30%
	Ewan, Shirley	2820.330.430200.110	0.01	1%
	Hatton, Jay	2820.330.430200.110	0.1	10%
	Hoffman, Kevin	2820.330.430200.110	0.01	1%
	Jensen, Heidi	2820.330.430200.110	0.01	1%
	Kline, Brian	2820.330.430200.110	0.15	15%
	Lefler, Ronald	2820.330.430200.110	0.05	5%
	Lund, Cheryl	2820.330.430200.110	0.05	5%

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Department</u> <u>%</u>
2820 - Gas Tax Cont'd.....	Markegard, Kurt	2820.330.430200.110	0.08	8%
	Mudd, Michael	2820.330.430200.110	0.1	10%
	Wheeler, Matt	2820.330.430200.110	0.15	15%
		Gas Tax FTEs	1.36	
2928 - Transit (Bus) Grant	Lund, Cheryll	2928.381.411030.110	0.04	4%
5210 - Water Fund				
500 - Water Plant	Ceaser, Dylan	5210.500.430540.110	1	100%
	Clavadetscher, Keil	5210.500.430540.110	0.5	50%
	Ewan, Shirley	5210.500.430540.110	0.31	31%
	Herman, Nathan	5210.500.430540.110	1	100%
	Jensen, Heidi	5210.500.430540.110	0.32	32%
	Lund, Cheryll	5210.500.430540.110	0.09	9%
	Markegard, Kurt	5210.500.430540.110	0.15	15%
	Mudd, Michael	5210.500.430540.110	0.05	5%
	Nuernberger, Howard	5210.500.430540.110	1	100%
	Reiter, Tim	5210.500.430540.110	0.5	50%
	Sawyer, Joshua	5210.500.430540.110	1	100%
	Volmer, John	5210.500.430540.110	1	100%
	Waggoner, David	5210.500.430540.110	1	100%
540 - Distribution	Baker, Justin	5210.540.430550.110	0.75	75%
	Lund, Cheryll	5210.540.430550.110	0.09	9%
	Markegard, Kurt	5210.540.430550.110	0.1	10%
	Mudd, Michael	5210.540.430550.110	0.1	10%
	Rolison, Guy	5210.540.430550.110	0.75	75%
	Strecker, Kelly	5210.540.430550.110	0.25	25%
	Voss, Roy	5210.540.430550.110	0.75	75%
	Wheeler, Matt	5210.540.430550.110	0.15	15%
		Water FTEs	10.86	
5310 - Sewer Fund				
600 - Sewer Plant	Corey, Brandon	5310.600.430640.100	1	100%
	Deines, Leslie	5310.600.430640.110	1	100%
	Ewan, Shirley	5310.600.430640.110	0.2	20%
	Henry, Thomas	5310.600.430640.110	1	100%
	Jensen, Heidi	5310.600.430640.110	0.2	20%
	Lund, Cheryll	5310.600.430640.110	0.09	9%
	Markegard, Kurt	5310.600.430640.110	0.1	10%
	Mudd, Michael	5310.600.430640.110	0.05	5%
	Reiter, Tim	5310.600.430640.110	0.5	50%

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Department</u> <u>%</u>	
630 - Sewer System	Baker, Justin	5310.630.430630.110	0.25	25%	
	Clavadetscher, Keil	5310.630.430630.110	0.5	50%	
	Lund, Cheryll	5310.630.430630.110	0.09	9%	
	Markegard, Kurt	5310.630.430630.110	0.15	15%	
	Mudd, Michael	5310.630.430630.110	0.1	10%	
	Rolison, Guy	5310.630.430630.110	0.25	25%	
	Strecker, Kelly	5310.630.430630.110	0.25	25%	
	Voss, Roy	5310.630.430630.110	0.25	25%	
	Wheeler, Matt	5310.630.430630.110	0.15	15%	
		Sewer FTEs		6.13	
5410 - Solid Waste Fund					
700 - Collection	Hoffman, Kevin	5410.700.430830.110	0.84	84%	
	Ewan, Shirley	5410.700.430830.110	0.1	10%	
	Hatton, Jay	5410.700.430830.110	0.4	40%	
	Jensen, Heidi	5410.700.430830.110	0.08	8%	
	Kline, Brian	5410.700.430830.110	0.35	35%	
	Lefler, Ronald	5410.700.430830.110	0.15	15%	
	Lund, Cheryll	5410.700.430830.110	0.1	10%	
	Markegard, Kurt	5410.700.430830.110	0.11	11%	
	Mudd, Michael	5410.700.430830.110	0.15	15%	
	Saylor, David	5410.700.430830.110	0.5	50%	
	Stamper, Norman	5410.700.430830.110	0.3	30%	
	Strecker, Kelly	5410.700.430830.110	0.25	25%	
	Wheeler, Matt	5410.700.430830.110	0.15	15%	
	700 - Disposal	Caswell, Cynthia	5410.700.430840.110	0.15	15%
		Hatton, Jay	5410.700.430840.110	0.2	20%
Hoffman, Kevin		5410.700.430840.110	0.1	10%	
Kline, Brian		5410.700.430840.110	0.15	15%	
Lefler, Ronald		5410.700.430840.110	0.1	10%	
Lund, Cheryll		5410.700.430840.110	0.1	10%	
Markegard, Kurt		5410.700.430840.110	0.1	10%	
Mudd, Michael		5410.700.430840.110	0.1	10%	
Saylor, David		5410.700.430840.110	0.5	50%	
Stamper, Norman		5410.700.430840.110	0.6	60%	
Wheeler, Matt		5410.700.430840.110	0.1	10%	
Caswell, Cynthia		5410.700.460830.110	0.2	20%	
		Solid Waste FTEs		5.88	
Total City Full Time Equivalent.....			60.44		

Salaries/Wages for Non-Union Employees

Fiscal Year 2016-2017

\$.60/Hour Increase

<u>Position</u>	<u>Last Name</u>	<u>Rate of Pay</u>	<u>Annual Exempt Employee Wage</u>
Council Secretary	Allen	\$ 19.60 per hour	
City Planner	Eaton	\$ 20.55 per hour	
Building Insp/Code Enforcement	Shovar	\$ 21.10 per hour	
City Clerk/Treasurer	Ewan	\$ 29.60 per hour	
Payroll Clerk/Deputy Treas.	Strecker	\$ 20.86 per hour	
Accounts Payable Clerk	Hall	\$ 19.61 per hour	
Public Works Director	Markegard	\$ 2,634.40 per pay period	\$ 68,494.00
UB Clerk	Lund	\$ 18.76 per hour	
Police Chief	Musson	\$ 2,516.00 per pay period	\$ 65,416.00
Building Inspect/Code Eforc	Kolstad	\$ 21.10 per hour	
Chief Administrative Officer	Jensen	\$ 3,076.93 per pay period	\$ 80,000.00
Police Sergeant	Guy	\$ 28.38 per hour	
Utility Plants Superintendent	Reiter	\$ 28.54 per hour	\$ 58,115.00
Maintenance Shop Superintendent	Wheeler	\$ 27.50 per hour	\$ 55,952.00
City Judge - Res 14-47	Kerr	\$ 1,580.00 per pay period	\$ 41,336.00
Library Clerk	Erb	\$ 10.94 per hour	
Library Aide	Furman	\$ 10.94 per hour	
Library Aide	Lyons	\$ 10.46 per hour	
Library Tech	McGahan	\$ 12.14 per hour	
Library Director	Schmidt	\$ 1,748.00 per pay period	\$ 45,448.00
Asst. Library Director	Stevens	\$ 15.98 per hour	
Custodian	Lovshin	\$ 14.56 per hour	

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

PUBLIC WORKS UNION 316 CONTRACT

Grade	Position	7/1/14 Adjusted Base Salary For Calculating % increases	Effective 7/1/14 \$.80 increase	Effective 7/1/15 \$.34 increase	Effective 7/1/16 \$.34 increase
1					
2					
3	Maintenance Worker I	14.87	15.67	16.01	16.35
	Court Clerk I	13.26	15.42	15.76	16.10
4					
5	Court Clerk II	15.82	16.62	16.96	17.30
6	Water Plant Operator I	21.35	22.15	22.49	22.83
	Wastewater Operator I	21.35	22.15	22.49	22.83
	Maintenance Worker II	20.77	21.57	21.91	22.25
	Court Clerk III	17.02	17.82	18.16	18.50
	Utility Maintenance Worker II	20.77	21.57	21.91	22.25
7	Mechanic	21.64	22.44	22.78	23.12
8	Water Plant Operator II	22.08	22.88	23.22	23.56
	Wastewater Operator II	22.08	22.88	23.22	23.56
	Maintenance Worker III	22.14	22.94	23.28	23.62
	Utility Maintenance Worker III	22.14	22.94	23.28	23.62
9	Water Plant Chief Operator	23.47	24.27	24.61	24.95
	Wastewater Chief Operator	23.47	24.27	24.61	24.95

- A. Court Clerk I rate of pay will be \$1.20 less than the Court Clerk II base wage.
- B. Court Clerk II rate of pay will be \$1.20 less than the Court Clerk III base wage.

POLICE UNION 303 CONTRACT

<u>GRADE</u>	<u>POSITION</u>	7/1/15 To <u>6/30/16</u>	7/1/16 To <u>6/30/17</u>	7/1/17 To <u>6/30/18</u>
1				
2				
3	Communication Officer I ("Part-time")	\$19.74/hr	\$19.94/hr	\$20.14/hr
4	Communication Officer II	\$20.74/hr	\$20.94/hr	\$21.14/hr
5	Communication Officer III	\$21.94/hr	\$22.14/hr	\$22.34/hr
6	Police Officer, Patrolman	\$21.82/hr	\$22.32/hr	\$22.72/hr
7	Police Officer, Senior Patrolman	\$22.82/hr	\$23.32/hr	\$23.72/hr
8	Police Officer, Master Patrolman	\$24.32/hr	\$24.82/hr	\$25.22/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.
-

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/16

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	244,020.39	831,045.25	411,900.82	0.00	332,786.70	1,154,179.76
101020 Cash-100-yr Celebration Donation	100.00	0.00	0.00	0.00	0.00	100.00
101025 Tree Conference Cash	1,411.38	0.00	0.00	0.00	0.00	1,411.38
101070 Cash-Insect Control	1,023.28	0.00	0.00	0.00	0.00	1,023.28
101080 Cash-Library Donations	7,299.49	0.00	0.00	0.00	0.00	7,299.49
101090 Cash-Park Dedication	528.05	0.00	0.00	0.00	0.00	528.05
101110 Cash-Ambulance Donations	8,029.95	500.00	0.00	0.00	0.00	8,529.95
101115 Cash-Fire Dept. Donations	8,233.59	0.00	0.00	0.00	0.00	8,233.59
101116 Cash-Police Dept. Donations	59.45	0.00	0.00	0.00	0.00	59.45
101170 Cash-Court Bonds Pending	10,211.02	0.00	2,340.00	0.00	0.00	12,551.02
101180 Cash - Restitution (Court)	6,448.00	0.00	0.00	0.00	137.36	6,310.64
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	296,407.94	831,545.25	414,240.82		332,924.06	1,209,269.95
2190 COMP. INSURANCE						
101000 Cash - Operating	43,089.62	10,632.08	0.00	0.00	0.00	53,721.70
2250 PLANNING						
101000 Cash - Operating	34,736.28	26,226.68	9,560.00	0.00	7,587.21	62,935.75
2260 EMERGENCY DISASTER						
101000 Cash - Operating	235,807.28	6,451.39	0.00	0.00	0.00	242,258.67
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	835,140.28	211,553.93	0.00	0.00	20,383.20	1,026,311.01
102101 Cash/TIFD/Technical Assistance	10,910.18	0.00	0.00	0.00	0.00	10,910.18
102102 Cash/TIFD/Facade Program	2,347.67	0.00	0.00	0.00	0.00	2,347.67
Total Fund	848,398.13	211,553.93			20,383.20	1,039,568.86
2370 EMPLOYER CONTRIB-P.E.R.S						
101000 Cash - Operating	30,728.97	37,658.27	165.40	0.00	5,861.13	62,691.51
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	222,659.72	64,324.05	0.00	0.00	168,175.00	118,808.77
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	233,564.38	122,318.89	0.00	0.00	255,883.00	100,000.27
2390 DRUG FORFEITURE						
101000 Cash - Operating	426.75	0.09	0.00	0.00	0.00	426.84
2399 CITY PARKING FUND						
101000 Cash - Operating	14,101.51	3.07	0.00	0.00	0.00	14,104.58
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	77,935.55	17,736.22	0.00	0.00	2,873.15	92,798.62
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	26,674.69	10,522.74	0.00	0.00	1,731.35	35,466.08
2500 STREET MAINTENANCE						
101000 Cash - Operating	73,707.39	212,471.61	53,453.17	0.00	22,874.29	316,757.88
2600 Elena Park Maintenance District						
101000 Cash - Operating	18,117.89	1,252.08	0.00	0.00	1,788.00	17,581.97
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	118,482.92	25.81	0.00	0.00	0.00	118,508.73
2702 EXPENDABLE GRANT						
101000 Cash - Operating	91,312.60	19.89	0.00	0.00	0.00	91,332.49

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/16

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101039 Cash-Park Improvements	120,069.31	26.15	0.00	0.00	0.00	120,095.46
Total Fund	211,381.91	46.04				211,427.95
2820 GAS TAX FUND						
101000 Cash - Operating	113,238.37	10,716.41	12,456.00	0.00	7,637.16	128,773.62
2850 911 EMERGENCY						
101000 Cash - Operating	-11,464.08	11,220.37	0.00	0.00	1,118.51	-1,362.22
2880 LIBRARY AID GRANT						
101000 Cash - Operating	1,954.98	0.46	0.00	0.00	540.78	1,414.66
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	56,368.65	324.28	0.00	0.00	19.55	56,673.38
2928 TRANSIT GRANT						
101000 Cash - Operating	79,762.05	4,655.41	947.67	0.00	218.17	85,146.96
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	28,812.81	6.28	0.00	0.00	2,024.54	26,794.55
3400 SID REVOLVING						
101000 Cash - Operating	55,721.33	12.14	0.00	0.00	0.00	55,733.47
3501 SID #111						
101000 Cash - Operating	9,570.82	1,675.10	0.00	0.00	0.00	11,245.92
3502 SID #112 - West Main						
101000 Cash - Operating	1,257.52	270.33	0.00	0.00	0.00	1,527.85
3503 SID #113 - Fourth Street						
101000 Cash - Operating	63,036.23	7,212.71	0.00	0.00	0.00	70,248.94
3504 SID 114 - Elena Park						
101000 Cash - Operating	32,258.57	1,579.40	0.00	0.00	0.00	33,837.97
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	24,035.54	2,272.53	0.00	0.00	0.00	26,308.07
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	29,529.11	3,566.13	0.00	0.00	0.00	33,095.24
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	29,318.42	3,117.78	0.00	0.00	0.00	32,436.20
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	-72,024.11	0.00	82,371.85	0.00	0.00	10,347.74
101019 Cap - City Hall	62,232.62	13.56	0.00	0.00	11,348.68	50,897.50
101030 Cash-Fire Dept	78,040.79	17.00	358.17	0.00	0.00	78,415.96
101031 Cash-Police Equipment	306.58	0.07	0.00	0.00	0.00	306.65
101032 Cash-Swimming Pool	1,083.26	0.24	0.00	0.00	0.00	1,083.50
101033 Cash-Library Improvements	35,043.66	7.63	0.00	0.00	27,736.50	7,314.79
101034 Cash-Ambulance Equipment	2,265.28	0.49	0.00	0.00	0.00	2,265.77
101035 Cash-Computer/Office Equipment	0.73	0.00	0.00	0.00	0.00	0.73
101036 Cash-Street Equipment	639.74	0.14	0.00	0.00	0.00	639.88
101037 Cash-Land and Buildings	102,494.39	22.33	0.00	0.00	0.00	102,516.72
101038 Cash-Cemetery Improvements	16,005.68	503.49	0.00	0.00	0.00	16,509.17
101039 Cash-Park Improvements	271,755.96	59.20	0.00	0.00	0.00	271,815.16
101041 Capital - FAP	80,138.93	17.46	0.00	0.00	0.00	80,156.39
101050 Cash-Cemetery Care	3,073.87	0.67	0.00	0.00	0.00	3,074.54
101100 Cash-Equipment Reserve	662.51	0.14	0.00	0.00	0.00	662.65
101105 Cash-Cemetery Imp to Vets portio	12,215.53	2.66	0.00	0.00	0.00	12,218.19
Total Fund	593,935.42	645.08	82,730.02		39,085.18	638,225.34

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/16

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	16,518.78	3.60	0.00	0.00	0.00	16,522.38
102103 Sidewalk Program Restricted	57,580.31	2,847.53	1,666.67	0.00	0.00	62,094.51
Total Fund	74,099.09	2,851.13	1,666.67			78,616.89
5210 WATER						
101000 Cash - Operating	1,000,662.57	297,936.53	0.00	0.00	314,726.99	983,872.11
101012 Cash-System Development	433,694.63	8,764.47	0.00	0.00	0.00	442,459.10
101013 Cash-Capital Replcmnt & Depr	2,434,601.94	530.33	39,172.16	0.00	0.00	2,474,304.43
101014 Cash-Water Deposits	35,225.00	3,150.00	0.00	0.00	1,700.00	36,675.00
101018 Cap Replacement - Yearly Replac	371,684.83	80.96	0.00	0.00	0.00	371,765.79
102100 Cash-Restricted-Wtr Line Ins	165,448.22	2,412.46	19.75	0.00	0.00	167,880.43
102211 Cash-Refinanced Bond Sinking & I	147,253.00	0.00	90,743.00	0.00	0.00	237,996.00
102228 Cash-Bond Reserve-DNRC IV	66,547.50	0.00	0.00	0.00	0.00	66,547.50
102229 Cash-Bond Reserve-DNRC Refinance	212,760.00	0.00	0.00	0.00	0.00	212,760.00
Total Fund	4,867,877.69	312,874.75	129,934.91		316,426.99	4,994,260.36
5310 SEWER						
101000 Cash - Operating	377,784.32	166,065.02	1,338.82	0.00	651,091.58	-105,903.42
101012 Cash-System Development	328,205.80	5,851.49	0.00	0.00	0.00	334,057.29
102210 Cash - Revenue Bond Sinking & In	19,156.75	0.00	45,098.00	0.00	59,591.88	4,662.87
102225 Cash-Bond Reserve-DNRC	398,434.25	0.00	0.00	0.00	0.00	398,434.25
102226 Cash-Bond Reserve-DNRC II	183,000.00	0.00	0.00	0.00	0.00	183,000.00
102240 Cash - Replacement & Depreciatio	2,706,508.29	589.56	42,331.29	0.00	0.00	2,749,429.14
Total Fund	4,013,089.41	172,506.07	88,768.11		710,683.46	3,563,680.13
5410 SOLID WASTE						
101000 Cash - Operating	650,474.42	68,597.57	771.22	0.00	133,548.07	586,295.14
102240 Cash - Replacement & Depreciatio	39,444.57	8.59	3,583.00	0.00	0.00	43,036.16
Total Fund	689,918.99	68,606.16	4,354.22		133,548.07	629,331.30
7030 LIBRARY FEDERATION						
101000 Cash - Operating	3,672.21	0.00	0.00	0.00	2,699.44	972.77
7120 FIRE DISABILITY						
101000 Cash - Operating	8,276.00	28,568.69	0.00	0.00	0.00	36,844.69
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	0.00	772.50	0.00	0.00	772.50	0.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	0.00	830.00	0.00	0.00	830.00	0.00
7471 PUBLIC DEFENDER FEE						
100000 CASH/INVESTMENTS-UNRESTRICTED	-304.00	0.00	0.00	0.00	0.00	-304.00
101000 Cash - Operating	304.00	335.00	0.00	0.00	335.00	304.00
Total Fund		335.00			335.00	0.00
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	6,093.47	13,741.24	0.00	0.00	0.00	19,834.71
7910 PAYROLL FUND						
101000 Cash - Operating	118,039.68	1,313.55	356,003.41	355,169.53	2,195.75	117,991.36
7930 CLAIMS FUND						
101000 Cash - Operating	357,823.49	0.00	886,146.43	614,041.01	0.00	629,928.91
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	15,714.12	153.42	0.00	0.00	0.00	15,867.54
Totals	13,748,160.82	2,202,595.12	2,040,426.83	969,210.54	2,038,215.49	14,983,756.74

*** Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and

City Debt 2016-2017

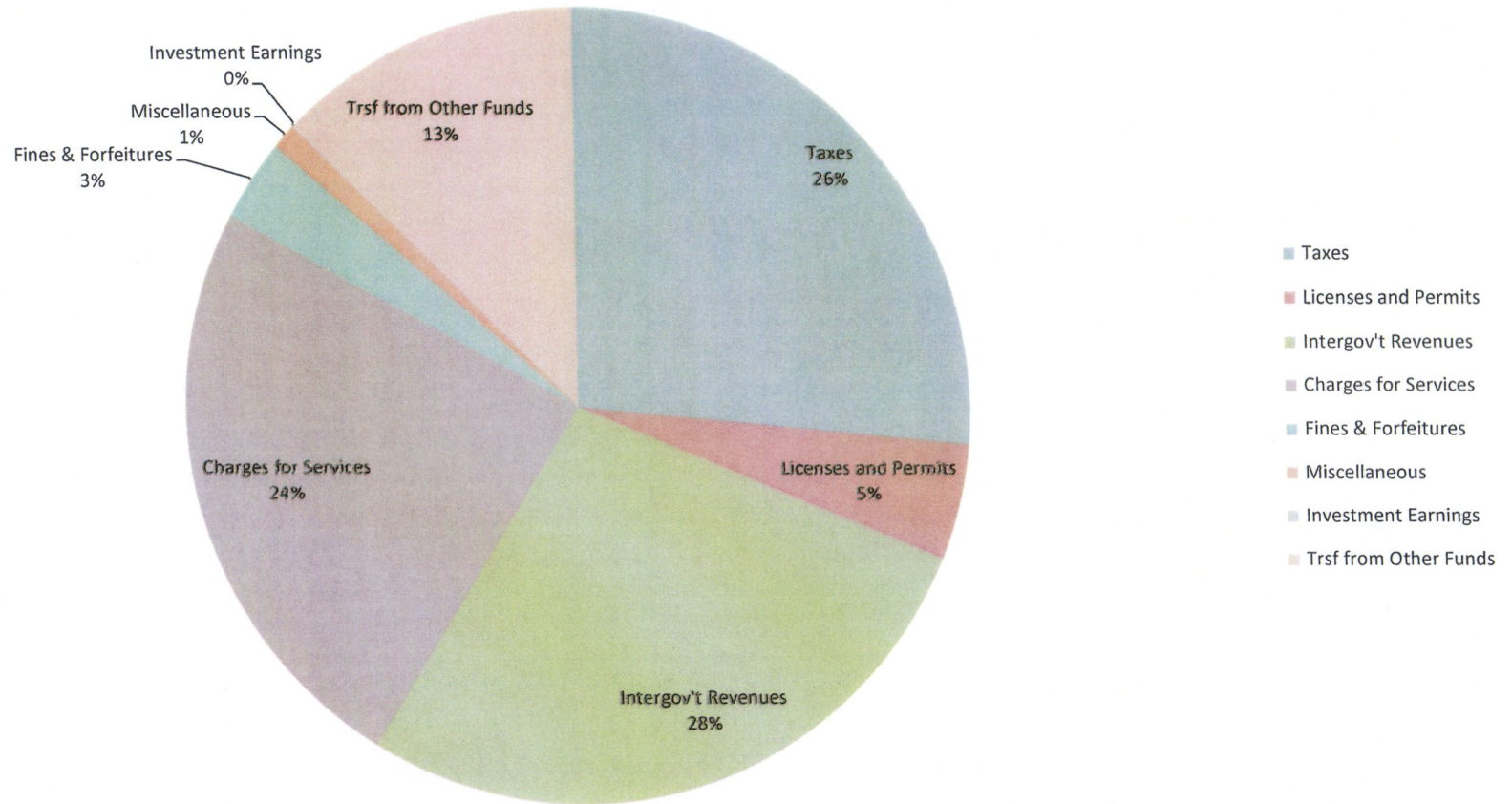
Project		Total Debt	Balance Owing as of 6/30/16	16-17 Principle	16-17 Interest	Pay-off Date
Pumper Truck		\$ 200,000.00	\$ 66,627.79	\$ 21,596.08	\$ 1,225.40	2/15/19
SCBA Gear		\$ 160,000.00	\$ 148,965.47	\$ 22,150.38	\$ 2,868.86	8/15/22
FAP Addition		\$ 308,000.00	\$ 124,800.00	\$ 22,691.00	\$ 4,467.27	7/31/21
General - JCI	25.13%	\$ 261,436.42	\$ 86,377.44	\$ 32,380.01	\$ 3,260.24	8/25/18
			\$ 426,770.70	\$ 98,817.47	\$ 11,821.77	
TIF District - Storm Water		\$ 1,394,670.05	\$ 279,892.47	\$ 93,297.52	\$ 5,131.36	1/31/19
SID #111		\$ 162,000.00	\$ 66,000.00	\$ 10,000.00	\$ 3,850.00	7/1/26
SID #113		\$ 336,000.00	\$ 275,000.00	\$ 15,000.00	\$ 13,215.50	7/1/31
SID #114		\$ 80,000.00	\$ 57,650.15	\$ 7,752.52	\$ 1,114.80	5/20/23
SID #115		\$ 87,483.00	\$ 74,228.00	\$ 5,784.00	\$ 3,126.50	7/1/28
SID #116		\$ 94,017.00	\$ 79,772.00	\$ 6,216.00	\$ 3,360.01	7/1/28
SID #117		\$ 169,000.00	\$ 163,308.04	\$ 10,382.18	\$ 3,000.00	8/15/30
			\$ 715,958.19	\$ 55,134.70	\$ 27,666.81	
Sewer Loans:						
SRF 11265		\$ 714,000.00	\$ 586,000.00	\$ 34,000.00	\$ 17,325.00	7/1/30
SRF 06143		\$ 1,010,000.00	\$ 730,000.00	\$ 74,000.00	\$ 16,008.75	7/1/25
SRF 10234		\$ 359,300.00	\$ 248,000.00	\$ 18,000.00	\$ 1,826.25	7/1/30
SRF - 14330 - 1		\$ 3,784,720.00	\$ 3,351,000.00	\$ 153,000.00	\$ 99,390.00	7/1/33
SRF - 15360		\$ 2,580,000.00	\$ 2,454,000.00	\$ 49,000.00	\$ 75,510.00	1/1/34
JCI	1.53%	\$ 15,917.14	\$ 5,258.96	\$ 1,772.91	\$ 198.50	8/25/18
			\$ 7,374,258.96	\$ 329,772.91	\$ 210,258.50	
Water Loans:						
JCI	73.34%	\$ 762,982.39	\$ 252,085.99	\$ 84,983.85	\$ 9,514.75	8/25/18
WRF - 09138		\$ 500,000.00	\$ 343,000.00	\$ 22,000.00	\$ 9,267.50	1/1/29
WRF - 13279		\$ 1,580,000.00	\$ 1,021,000.00	\$ 298,000.00	\$ 22,151.25	1/1/23
WRF - 10188		\$ 500,000.00	\$ 365,000.00	\$ 22,000.00	\$ 9,886.25	1/1/30
			\$ 1,981,085.99	\$ 426,983.85	\$ 50,819.75	

updated 2/11/16 - se

1000 – GENERAL FUND

General Fund Budgeted Revenue Sources FY 2016-2017

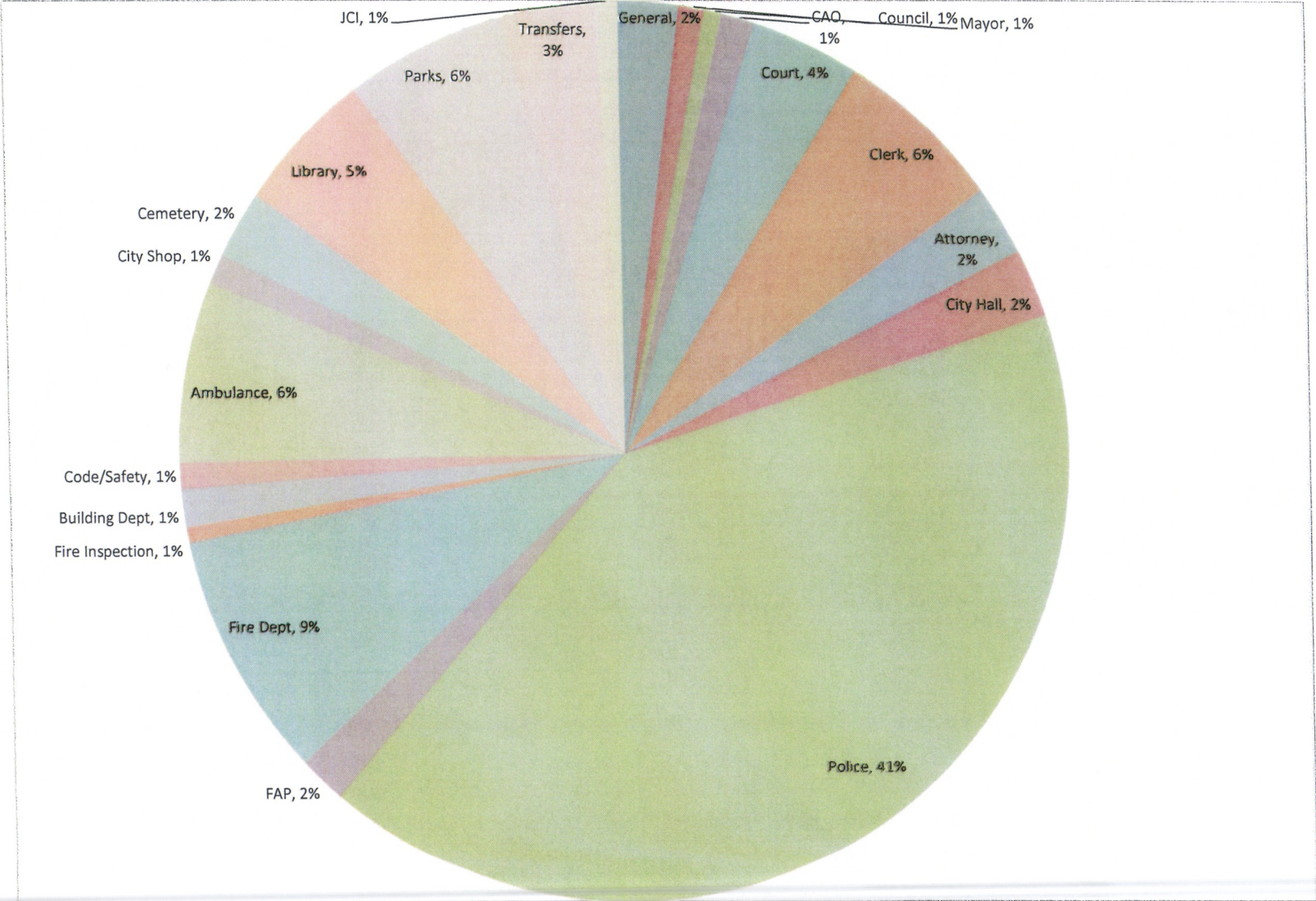
Total Revenues \$4,145,563





General Fund Budgeted Appropriations FY 2016-2017

Total Expenditures \$4,353,522.00



CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	607,985	762,519	849,306	842,387	854,341	99%	950,014		950,014	111%
This is 129.41 mills @ \$7,647/Mill										
311020 Personal Property Taxes	43,424	26,264	21,629	38,103	26,423	144%	39,584		39,584	149%
312000 P & I on Delinquent Taxes	3,069	2,430	2,044	3,547	3,500	101%	3,500		3,500	100%
314140 Local Option Tax	72,724	83,316	89,523	101,953	94,000	108%	104,000		104,000	110%
Group:	727,202	874,529	962,502	985,990	978,264	101%	1,097,098	0	1,097,098	112%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	4,466	3,654	4,466	4,466	4,000	112%	4,000		4,000	100%
322012 Beer & Wine Licenses	3,400	3,000	2,600	4,800	3,000	160%	3,500		3,500	116%
322021 Business Inspections	34,025	27,300	29,263	41,888	35,000	120%	35,000		35,000	100%
322022 Utilities	900	900	900	1,200	1,000	120%	1,000		1,000	100%
322023 Pawn Brokers	100	200		100	200	50%	200		200	100%
322024 3 Apartments	30	60	30	90	60	150%	100		100	166%
322025 4 Apartments	560	280	400	560	400	140%	400		400	100%
322026 5 Apartments or More	2,175	1,050	1,575	2,100	2,000	105%	2,000		2,000	100%
322027 Amusement Machines	500	300	500	450	500	90%	500		500	100%
322028 Live Music	200	100	200	250	200	125%	200		200	100%
322030 Franchise Fees	78,392	79,175	83,534	41,505	81,073	51%	81,500		81,500	100%
323011 Building Permits	44,378	36,375	67,448	62,020	48,500	128%	50,000		50,000	103%
323012 Demolition Permit	135	45	180	360	200	180%	200		200	100%
323014 Bldg Plan Review	4,447	3,820	10,397	13,784	8,000	172%	9,000		9,000	112%
323030 Dog Licenses	4,631	4,491	3,908	3,546	4,500	79%	4,000		4,000	88%
323050 Moving Permits			25		75	0%	75		75	100%
323051 Right-of-Way Permits	1,365	1,175	1,355	1,745	2,500	70%	2,600		2,600	104%
323053 Sign Permit	628	560	377	2,855	800	357%	2,000		2,000	250%
323054 Flood Plain Permit				100	0	***			0	0%
323055 Special Events Permits	60	495	425	130	500	26%	500		500	100%
323070 Temp Construction Permit					500	0%	500		500	100%
Group:	180,392	162,980	207,583	181,949	193,008	94%	197,275	0	197,275	102%
330000 INTERGOVERNMENTAL REVENUES										
331096 DNRC Grant	8,250				1,000	0%			0	0%
331150 Highway Safety Program	8,337	3,483			0	0%			0	0%
331178 DUI Task Force	1,260				0	0%			0	0%
332010 Federal Equitable Shared	9,815	8,349	7,401	3,387	10,000	34%	9,000		9,000	90%
334000 State Grants	8,066	2,746	3,492	3,282	10,000	33%	10,000		10,000	100%
STEP Program through the State										
335064 Renewable Energy	23	46			100	0%			0	0%
335065 Oil & Gas Production Tax	13	73	78	27	100	27%	100		100	100%
335110 Live Card Game Table	700	550	850	700	1,000	70%	1,000		1,000	100%
335120 Gambling Machine Permits	19,400	19,025	20,125	23,450	21,000	112%	22,000		22,000	104%
335220 Tax Relief Reimbursement	18,337				0	0%			0	0%
335230 HB124 Entitlement	721,662	757,067	822,602	844,286	847,280	100%	872,698		872,698	103%
This anticipates a 3% increase.										

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
1000 GENERAL										
336020 On Behalf Payments	176,667	175,137	187,601		220,908	0%	230,985		230,985	104%
Group:	972,530	966,476	1,042,149	875,132	1,111,388	79%	1,145,783	0	1,145,783	103%
340000 CHARGES FOR SERVICES										
341012 NSF Check Charges	845	930	810	1,560	1,000	156%	1,500		1,500	150%
341020 Administrative Services	296,766	302,301	315,064	330,364	330,364	100%	330,364		330,364	100%
This is using the same amount as last year. Has not been calculated yet.										
341021 Light District #2	2,017				0	0%			0	0%
341022 Light District #3	683				0	0%			0	0%
341099 Other Revenue	60	60	60	609	500	122%	1,000		1,000	200%
341284 Conditional Use Permit				150	100	150%	100		100	100%
342010 Law Enforcement	6,907	930	1,260	1,579	5,000	32%	5,000		5,000	100%
342014 SRO Program - School	151,374	154,434	107,160	109,304	101,999	107%	105,059		105,059	103%
342015 Finger Printing Service	1,230	1,110	1,490	1,895	1,400	135%	1,500		1,500	107%
342016 Report Copy Service	1,705	1,530	1,655	1,690	1,500	113%	2,000		2,000	133%
342017 Vehicle Impound Fee	600				500	0%	500		500	100%
342020 Fire District #5	13,221	13,750	14,300	14,872	14,873	100%	15,467		15,467	103%
342021 Fire District #7	135,442	140,859	146,494	152,853	152,354	100%	158,447		158,447	103%
342022 Fire District #8	5,173	5,587	6,034	6,276	4,982	126%	6,526		6,526	130%
342023 Fire District - A A	3,765	4,142	4,349	4,523	4,112	110%	4,522		4,522	109%
342024 Fire Service Area	70,717	73,545	76,487	79,547	79,547	100%	22,728		22,728	28%
342025 Rural Grass Fire	10,802	10,802	10,802	10,802	10,802	100%	10,802		10,802	100%
342026 Yellowstone Trtmt Cntr	7,901	8,533	8,959	9,318	8,628	108%	9,317		9,317	107%
342027 Special Fire Billing	600			1,500	10,000	15%	10,000		10,000	100%
342028 Fire Inspections	550	525	1,000	850	500	170%	500		500	100%
342029 Fire Contract - CHS	4,750	9,500	14,250	4,750	9,500	50%	9,500		9,500	100%
342049 Ambulance Collection	4,489	6,093	4,230	3,264	5,000	65%	5,000		5,000	100%
342050 Ambulance Services	201,891	171,088	221,576	184,160	259,654	71%	259,000		259,000	99%
342051 Yrly Medicaid	7,565	7,480		7,140	8,000	89%	8,000		8,000	100%
343320 Sale of Cemetery Plots	4,895	4,202	3,560	5,548	5,000	111%	5,000		5,000	100%
343330 Veterans Cemetery Burial	3,750	3,050			0	0%			0	0%
343340 Opening and Closing	14,930	10,490	9,355	15,410	14,000	110%	15,000		15,000	107%
344010 Animal Control Impound	1,920	1,935	1,440	1,685	2,000	84%			0	0%
346030 Swimming Pool Fees	11,366	8,765	9,857	7,030	6,000	117%	6,000		6,000	100%
346035 Picnic Shelter Fees	975	1,125	1,350	1,520	1,000	152%	1,500		1,500	150%
346041 Parks Special Events Fee		280			500	0%	500		500	100%
346045 Park Facility Lease	280		1,500	1,025	3,000	34%	3,000		3,000	100%
346070 Library Fines	474	487	305	399	400	100%			0	0%
346071 Reimbursement for Books					25	0%	25		25	100%
346075 Library Card Fees	458	340	150	117	200	59%	200		200	100%
346076 Library Copy Fees	692	754	349	410	500	82%	500		500	100%
Group:	968,793	944,627	963,846	960,150	1,042,940	92%	998,557	0	998,557	95%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
350000 Fines and Forfeitures										
351000 City Court	185,956	140,541	101,994	115,101	121,372	95%	120,000		120,000	98%
351009 Forfeited Bond					200	0%	200		200	100%
351030 Court Surcharge	17,864	14,560	10,520	12,620	17,500	72%	17,000		17,000	97%
351031 Restitution to City	200	649	1,158	150	2,000	8%	2,000		2,000	100%
351035 Crime Victims - Court	248	181	167	131	300	44%	150		150	50%
Group:	204,268	155,931	113,839	128,002	141,372	91%	139,350	0	139,350	98%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	49	1,663	7,478	10,778	2,500	431%	7,000		7,000	280%
361000 Rents/Leases	221,250	184,875	15,125	15,660	15,000	104%	17,000		17,000	113%
362000 Other Miscellaneous				530	0	***%	1,000		1,000	*****%
362010 Insurance Loss Settlement		2,599	10,923	39,585	10,000	396%	10,000		10,000	100%
365001 Library Donations	1,510	3,035	170	250	2,000	13%	1,000		1,000	50%
365002 Fire Department Donations	6,450	2,850	1,485	4,167	4,000	104%	4,000		4,000	100%
365003 Police Dept. Donations	20	2,710	1,000		4,000	0%	2,000		2,000	50%
365004 Ambulance Donations	538	250	2,785	1,722	3,000	57%	1,500		1,500	50%
365005 Park Dedication/Donation		700	55		1,000	0%	500		500	50%
Group:	229,817	198,682	39,021	72,692	41,500	175%	44,000	0	44,000	106%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	4,525	1,272	794	1,654	2,000	83%	1,500		1,500	75%
Group:	4,525	1,272	794	1,654	2,000	83%	1,500	0	1,500	75%
380000 Other Financing Sources										
382000 Proceeds of General Fixed			15,500		0	0%			0	0%
382010 Sale of Fixed Asset				1,641	1,000	164%	1,000		1,000	100%
383000 Interfund Operating	20,000	22,450	20,000	26,000	26,000	100%	31,000		31,000	119%
Safety Program - \$26,000										
Elena Park Maintenance - \$5,000										
383003 Transfer-Permis. Med.	208,539	200,000	269,951	209,523	300,000	70%	300,000		300,000	100%
383004 Transfer-Group Health	187,034	299,000	169,500	168,175	170,000	99%	170,000		170,000	100%
383007 Transfer in From Federal			25,000	24,294	24,295	100%	20,000		20,000	82%
Group:	415,573	521,450	499,951	429,633	521,295	82%	522,000	0	522,000	100%
Fund:	3,703,100	3,825,947	3,829,685	3,635,202	4,031,767	90%	4,145,563	0	4,145,563	102%
Grand Total:	3,703,100	3,825,947	3,829,685	3,635,202	4,031,767		4,145,563	0	4,145,563	

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

1000 GENERAL			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
			15-16	15-16	15-16	15-16	15-16	16-17	16-17	16-17	16-17	16-17
100 GENERAL FUND												
410580 Data Processing												
	220	Operating Supplies	3,510	4,733	1,528	607	5,000	12%	3,500		3,500	70%
	355	Data Processing Services	100	1,095	1,386	2,972	1,500	198%	3,000		3,000	200%
	397	Contracted Services	16,485	15,460	13,452	13,906	16,000	87%	16,000		16,000	100%
		Account:	20,095	21,288	16,366	17,485	22,500	78%	22,500	0	22,500	100%
410600 Elections												
	350	Professional Services		6,559		3,050	5,000	61%	5,000		5,000	100%
		Account:		6,559		3,050	5,000	61%	5,000	0	5,000	100%
450310 Senior Citizens Center												
	733	Contribution	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
450330 Senior Helping Hands												
	733	Contribution	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
470330 Contribution to Economic Development												
	356	Consultant's Services	1,575	1,711	1,745	1,745	2,500	70%	2,500		2,500	100%
		Account:	1,575	1,711	1,745	1,745	2,500	70%	2,500	0	2,500	100%
470400 Planning												
	335	Memberships & Dues	469	469	469	469	500	94%	500		500	100%
		Account:	469	469	469	469	500	94%	500	0	500	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												
	540	Special Assessments	3,214	3,699	1,894	1,894	2,500	76%	2,500		2,500	100%
		Account:	3,214	3,699	1,894	1,894	2,500	76%	2,500	0	2,500	100%
510200 Judgements and Losses												
	811	Liability Deductibles		1,500	3,067		7,500	0%	7,500		7,500	100%
		This is for deductibles on claims, will cover 5 claims.										
		Account:		1,500	3,067		7,500	0%	7,500	0	7,500	100%
521100 Other Financing Uses - Retirement												
	195	Retirement Benefits				147	50,000	0%	50,000		50,000	100%
		Funds available for employee retirement pay outs.										
	220	Operating Supplies		523	181	357	500	71%	500		500	100%
	733	Contribution		400	100	350	500	70%	500		500	100%
		Account:		923	281	854	51,000	2%	51,000	0	51,000	100%

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CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

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1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
			12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
	Orgn:		29,669	40,465	28,138	29,813	96,000	31%	96,000	0	96,000	100%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
110 CITY COUNCIL												
410100 Legislative Services												
	110	Salaries and Wages	29,209	28,937	29,215	29,215	29,215	100%	29,215		29,215	100%
	142	Workers' Compensation	135	119	122	118	122	97%	127		127	104%
	144	Life Insurance	178	172	160	160	192	83%	192		192	100%
	145	FICA	2,234	2,213	2,234	2,234	2,335	96%	2,500		2,500	107%
	220	Operating Supplies	322	289	52	735	750	98%	500		500	66%
	300	Purchased Services					800	0%	500		500	62%
	312	Networking Fees	889	1,361	600	868	800	109%	800		800	100%
	335	Memberships & Dues	2,175	2,175	2,175	2,310	2,750	84%	3,000		3,000	109%
	337	Advertising		291	192	131	100	131%	100		100	100%
	356	Consultant's Services					800	0%	500		500	62%
	370	Travel	839	1,010	1,123	1,185	1,500	79%	2,000		2,000	133%
	380	Training Services	265	1,562	540	1,415	500	283%	1,500		1,500	300%
	730	Grants/Donations to Other		100	250		500	0%	250		250	50%
		Account:	36,246	38,229	36,663	38,371	40,364	95%	41,184	0	41,184	102%
		Orgn:	36,246	38,229	36,663	38,371	40,364	95%	41,184	0	41,184	102%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
120 MAYOR												
410200	Executive Services											
110	Salaries and Wages		10,600	10,600	10,600	10,600	100%	10,600		10,600	100%	
138	Vision Insurance		235				0%			0	0%	
139	Dental Insurance		841	279			0%			0	0%	
142	Workers' Compensation		49	44	44	43	96%	50		50	111%	
143	Health Insurance		7,183	3,249			0%	6,600		6,600	****%	
	1/2 year insurance											
144	Life Insurance		24	21	24	24	100%	24		24	100%	
145	FICA		808	796	811	811	100%	811		811	100%	
220	Operating Supplies		547	2,239	967	541	36%	1,500		1,500	100%	
312	Networking Fees		300	562	258	258	52%	500		500	100%	
335	Memberships & Dues		1,503	802	260		0%	500		500	100%	
343	Cellular Telephone		754	1,388	1,117	1,160	97%	1,200		1,200	100%	
356	Consultant's Services		1,000	17		584	15%	4,000		4,000	100%	
370	Travel		385	328	1,027	768	51%	1,500		1,500	100%	
380	Training Services		185	189	100	330	66%	500		500	100%	
	Account:		24,414	20,514	15,208	15,119	71%	27,785	0	27,785	131%	
	Orgn:		24,414	20,514	15,208	15,119	71%	27,785	0	27,785	131%	

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
122 CHIEF ADMINISTRATIVE OFFICER												
410200 Executive Services												
	110	Salaries and Wages	22,972	24,216	25,387	25,790	25,830	100%	29,200		29,200	113%
	138	Vision Insurance	53	53	53	26	31	84%	27		27	87%
	139	Dental Insurance	164	169	180	180	183	98%	151		151	82%
	141	Unemployment Insurance	81	109	140	39	40	98%	45		45	112%
	142	Workers' Compensation	106	100	106	104	108	96%	130		130	120%
	143	Health Insurance	1,192	2,575	2,620	2,851	2,828	101%	3,289		3,289	116%
	144	Life Insurance	15	24	24	24	24	100%	24		24	100%
	145	FICA	1,757	1,829	1,912	1,961	1,976	99%	2,250		2,250	113%
	148	ICMA Retirement	729	729	729	729	730	100%	730		730	100%
	194	Flex Medical				165	165	100%	165		165	100%
	220	Operating Supplies	2,008	1,723	1,086	2,693	3,500	77%	3,500		3,500	100%
	231	Gas, Oil, Diesel Fuel, Gr	442	497	120	212	750	28%	750		750	100%
	312	Networking Fees	366	582	258	258	500	52%	500		500	100%
	335	Memberships & Dues	602	928	754	1,305	1,400	93%	1,400		1,400	100%
	343	Cellular Telephone	810	1,330	1,369	1,401	1,200	117%	1,200		1,200	100%
	356	Consultant's Services		64	314	263	2,000	13%	2,000		2,000	100%
	370	Travel	3,205	415	4,452	3,890	5,000	78%	5,000		5,000	100%
	380	Training Services	1,058	313	745	150	2,500	6%	2,500		2,500	100%
		Account:	35,560	35,656	40,249	42,041	48,765	86%	52,861	0	52,861	108%
420100 Law Enforcement Services												
	370	Travel				205	0	***%			0	0%
		Account:				205	0	***%	0	0	0	0%
		Orgn:	35,560	35,656	40,249	42,246	48,765	87%	52,861	0	52,861	108%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

1000 GENERAL			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
			12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
130 CITY COURT												
410300	Judicial Services											
	110 Salaries and Wages		37,440	39,416	41,542	41,080	41,500	99%	41,624		41,624	100%
	138 Vision Insurance		160	161	160	79	93	85%	80		80	86%
	139 Dental Insurance		497	513	544	545	555	98%	456		456	82%
	142 Workers' Compensation		173	162	173	166	176	94%	181		181	102%
	143 Health Insurance		7,183	7,804	7,941	8,639	8,568	101%	9,965		9,965	116%
	144 Life Insurance		72	72	72	72	72	100%	72		72	100%
	145 FICA		2,797	2,950	3,119	3,084	3,200	96%	3,190		3,190	99%
	202 Hosting District Meetings		83		300	142	300	47%	300		300	100%
	210 Office Supplies & Materia		3,012	1,952	2,317	2,039	2,000	102%	2,000		2,000	100%
	220 Operating Supplies		135	826	1,295	916	1,975	46%	1,975		1,975	100%
	300 Purchased Services		439	376	282	388	1,000	39%	1,000		1,000	100%
	311 Postage		1,101	1,203	1,020	892	1,000	89%	1,000		1,000	100%
	312 Networking Fees						100	0%	100		100	100%
	321 Printing, Forms, etc.					140	750	19%	750		750	100%
	322 Books/Catalogs, etc.			740		350	800	44%	800		800	100%
	335 Memberships & Dues		200	200	320	320	1,000	32%	1,000		1,000	100%
	370 Travel		2,808	2,769	3,536	896	2,500	36%	2,500		2,500	100%
	380 Training Services			300	600	600	600	100%	600		600	100%
	394 Jury and Witness Fees		419	960	1,578	676	750	90%	750		750	100%
	397 Contracted Services		761	434	414	471	1,226	38%	1,226		1,226	100%
	Account:		57,280	60,838	65,213	61,495	68,165	90%	69,569	0	69,569	102%
410360	City/Municipal Court											
	110 Salaries and Wages		53,644	60,720	67,037	70,825	68,100	104%	69,593		69,593	102%
	111 Overtime		2,103				1,000	0%	1,000		1,000	100%
	139 Dental Insurance					44	0	***%			0	0%
	141 Unemployment Insurance		195	273	369	106	105	101%	106		106	100%
	142 Workers' Compensation		1,095	738	823	843	875	96%	910		910	104%
	143 Health Insurance		14,522	16,956	17,293	18,506	18,429	100%	21,100		21,100	114%
	144 Life Insurance		118	144	144	144	144	100%	144		144	100%
	145 FICA		3,702	3,852	4,281	4,468	5,250	85%	5,410		5,410	103%
	194 Flex Medical					875	875	100%	875		875	100%
	335 Memberships & Dues		130	70	870	70	500	14%	500		500	100%
	339 Certification Renewal		92				100	0%	100		100	100%
	370 Travel		192	500	1,746	2,104	2,000	105%	2,000		2,000	100%
	380 Training Services		31	50	445	500	600	83%	600		600	100%
	Account:		75,824	83,303	93,008	98,485	97,978	101%	102,338	0	102,338	104%
Orgn:			133,104	144,141	158,221	159,980	166,143	96%	171,907	0	171,907	103%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
150 CITY CLERK												
410500 Financial Services												
	110	Salaries and Wages	128,349	117,998	137,687	146,031	142,000	103%	115,000		115,000	80%
	111	Overtime	1,771	1,618	1,515	1,231	4,810	26%	4,810		4,810	100%
	138	Vision Insurance	65	50	90	105	30	350%	186		186	620%
	139	Dental Insurance	232	159	367	1,288	986	131%	1,059		1,059	107%
	141	Unemployment Insurance	456	539	766	221	225	98%	187		187	83%
	142	Workers' Compensation	1,038	1,083	1,201	1,229	1,223	100%	1,300		1,300	106%
	143	Health Insurance	44,280	42,012	43,741	34,147	34,026	100%	31,354		31,354	92%
	144	Life Insurance	257	238	257	228	258	88%	200		200	77%
	145	FICA	8,951	7,962	9,410	10,370	11,174	93%	9,499		9,499	85%
	194	Flex Medical				1,660	1,660	100%	1,255		1,255	75%
	210	Office Supplies & Materia	5,600	5,880	4,461	5,393	10,000	54%	10,000		10,000	100%
	220	Operating Supplies	2,629	4,419	897	3,410	8,600	40%	8,600		8,600	100%
	311	Postage	4,566	4,988	5,492	4,792	10,000	48%	10,000		10,000	100%
	312	Networking Fees	599	1,104	763	1,919	4,000	48%	4,000		4,000	100%
	322	Books/Catalogs, etc.	300	500	300	850	1,000	85%	1,000		1,000	100%
	335	Memberships & Dues	150	350		434	400	109%	900		900	225%
	337	Advertising	628	431	537	231	1,000	23%	900		900	90%
	353	Accounting and Auditing	17,638	17,615	19,815	22,906	26,000	88%	26,000		26,000	100%
	355	Data Processing Services	1,446	1,659		1,650	2,000	83%	1,500		1,500	75%
	356	Consultant's Services		480	261	483	1,500	32%	1,500		1,500	100%
	362	Office Machinery & Equip.	85	459	1,678	558	3,000	19%	3,000		3,000	100%
	370	Travel	163	161	758	882	1,000	88%	1,500		1,500	150%
	380	Training Services	640	640	740	565	1,000	57%	1,000		1,000	100%
	393	Recording Documents				5	200	3%	200		200	100%
	397	Contracted Services	18,694	19,005	20,383	18,833	30,273	62%	30,300		30,300	100%
	530	Rent	839	776	982	1,389	1,000	139%	1,000		1,000	100%
		Account:	239,376	230,126	252,101	260,810	297,365	88%	266,250	0	266,250	89%
		Orgn:	239,376	230,126	252,101	260,810	297,365	88%	266,250	0	266,250	89%

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1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
170 CITY ATTORNEY												
411100 Legal Services												
	110	Salaries and Wages	24,116	30,076	31,182	32,687	32,772	100%	32,900		32,900	100%
	139	Dental Insurance				583	0	***%	536		536	****%
	141	Unemployment Insurance	84	135	171	49	50	98%	50		50	100%
	142	Workers' Compensation	111	124	130	132	137	96%	150		150	109%
	143	Health Insurance	11,000	13,200	13,200	9,025	13,200	68%	9,965		9,965	75%
	144	Life Insurance	60	72	72	72	72	100%	72		72	100%
	145	FICA	1,396	1,548	1,506	2,162	2,508	86%	2,520		2,520	100%
	220	Operating Supplies	160	444	716	1,283	1,500	86%	1,500		1,500	100%
	312	Networking Fees	300	562	228	75	600	13%	500		500	83%
	337	Advertising	482				500	0%	400		400	80%
	338	Code Review and Audit	1,092	340	1,538	1,703	4,000	43%	4,000		4,000	100%
	350	Professional Services		48		50	100	50%	100		100	100%
	352	Legal Services	7,233	927			0	0%			0	0%
	370	Travel	427	430	610	383	750	51%	750		750	100%
	380	Training Services	250	250	350	150	500	30%	500		500	100%
	397	Contracted Services	53,200	54,915	53,818	59,637	55,000	108%	55,000		55,000	100%
		Account:	99,911	103,071	103,521	107,991	111,689	97%	108,943	0	108,943	97%
		Orgn:	99,911	103,071	103,521	107,991	111,689	97%	108,943	0	108,943	97%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
180 CITY HALL												
411200 Facilities Administration												
	110	Salaries and Wages	3,407	3,826	4,597	4,842	4,667	104%	4,750		4,750	101%
	138	Vision Insurance	44	44	50	25	29	86%	29		29	100%
	139	Dental Insurance	137	141	170	171	174	98%	150		150	86%
	141	Unemployment Insurance	12	17	25	7	10	70%	10		10	100%
	142	Workers' Compensation	178	211	256	262	261	100%	280		280	107%
	143	Health Insurance	1,975	2,146	2,477	2,707	2,686	101%	3,124		3,124	116%
	144	Life Insurance	17	13	15	15	23	65%	23		23	100%
	145	FICA	261	292	352	370	357	104%	365		365	102%
	194	Flex Medical				79	79	100%	79		79	100%
	220	Operating Supplies	4,367	4,250	12,264	5,018	7,000	72%	7,000		7,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	46				200	0%	200		200	100%
	332	Internet Access Fees			197		500	0%	500		500	100%
	337	Advertising				125	100	125%	100		100	100%
	341	Electric Utility Services	8,032	8,056	8,154	8,264	10,000	83%	10,000		10,000	100%
	344	Gas Utility Service	2,669	3,727	2,772	2,393	5,000	48%	5,000		5,000	100%
	345	Telephone	15,051	16,342	16,446	17,948	17,000	106%	17,000		17,000	100%
	350	Professional Services		1,389	10	32	500	6%	500		500	100%
	366	Building Maintenance	13,428	48,647	22,883	4,198	50,000	8%	50,000		50,000	100%
	380	Training Services					200	0%	200		200	100%
	397	Contracted Services	6,146	6,146	6,146	6,146	7,000	88%	7,000		7,000	100%
	398	Janitorial Service	597				0	0%			0	0%
	921	Administrative Buildings		5,294			0	0%			0	0%
		Account:	56,367	100,541	76,814	52,602	105,786	50%	106,310	0	106,310	100%
		Orgn:	56,367	100,541	76,814	52,602	105,786	50%	106,310	0	106,310	100%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
200 POLICE DEPARTMENT												
420100 Law Enforcement Services												
	110	Salaries and Wages	601,523	650,749	601,231	703,895	698,000	101%	726,000		726,000	104%
	111	Overtime	42,605	44,615	48,210	37,705	58,000	65%	62,991		62,991	108%
	138	Vision Insurance	174	416	417	330	369	89%	320		320	86%
	139	Dental Insurance	539	1,326	1,453	2,256	2,218	102%	1,824		1,824	82%
	141	Unemployment Insurance	2,360	3,129	3,578	1,112	1,150	97%	1,184		1,184	102%
	142	Workers' Compensation + 3,000 for reserves	26,912	33,209	31,304	34,707	33,000	105%	42,889		42,889	129%
	143	Health Insurance	136,776	143,314	133,298	146,438	149,088	98%	155,425		155,425	104%
	144	Life Insurance	864	894	801	942	936	101%	936		936	100%
	145	FICA	7,796	8,248	7,539	8,701	9,999	87%	10,435		10,435	104%
	147	MPORS	257,793	261,066	78,777	92,528	320,708	29%	330,000		330,000	102%
		This includes state share										
	194	Flex Medical					6,500	0%	1,000		1,000	15%
	210	Office Supplies & Materia Copy Paper, Paper Products, Pens, Markers, Erasers, Paper Clips and other assorted office products.	1,480	1,113	1,301	998	2,000	50%	2,000		2,000	100%
	220	Operating Supplies CMI-Breath test Mouthpieces, gas for innoxilizer 8000 - \$400, Cofee and kitchen supplies - \$1,200, Emergency lights, Radio antennas, portable radio batteries, assorted batteries, - \$1,400, Ammunition-Duty and training - \$2,400, Barnes Disinfectant Scrubs, Nitrile disiposable goves - \$500, Gun Holsters, badges, service stars, collar brass - \$1,000, Beartooth Fire Protection, Inspect and charge fire extinguishers - \$200, Intoximeter, Portable Intoxilyzers - \$1,300, Sirche Labs, drug testing kits, fingerprint supplies - \$500, Copier supplies and misc. items - \$1,500	10,795	8,144	10,788	9,557	11,490	83%	11,900		11,900	103%
	231	Gas, Oil, Diesel Fuel, Gr	21,964	19,834	14,683	13,866	22,000	63%	22,000		22,000	100%
	239	Tires/Tubes/Chains	2,854	1,208	1,584	1,403	3,000	47%	3,000		3,000	100%
	311	Postage	391	381	427	344	350	98%	400		400	114%
	312	Networking Fees	1,853	2,733	5,022	3,551	4,000	89%	4,500		4,500	112%
	316	Radio Services	2,166	405	998	1,821	2,500	73%	2,500		2,500	100%
	335	Memberships & Dues	970	683	757	648	1,000	65%	1,000		1,000	100%
	337	Advertising	115	111	30	48	150	32%	150		150	100%
	343	Cellular Telephone	1,169	1,198	2,048	1,775	2,000	89%	2,000		2,000	100%
	347	Towing	-130	125			250	0%	250		250	100%
	350	Professional Services	1,410	4,444	4,796	5,056	5,000	101%	5,000		5,000	100%
	351	Medical, Dental, Veterina	500	448	952	495	1,000	50%	1,000		1,000	100%
	355	Data Processing Services	2,367	5,099	4,457	8,116	6,100	133%	5,600		5,600	91%
	361	Motor Vehicle Repair & Ma	11,114	12,397	11,206	7,629	11,000	69%	11,000		11,000	100%
	362	Office Machinery & Equip.	263	601	381	85	600	14%	600		600	100%
	397	Contracted Services		2,926	3,174	9,611	11,536	83%	11,536		11,536	100%
	732	Purchases from Donations/		1,960		1,960	2,019	97%	59		59	2%
		Account:	1,136,623	1,210,776	969,212	1,095,577	1,365,963	80%	1,417,499	0	1,417,499	103%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
420131	Reserve and Auxiliary											
	380	Training Services	6,525	5,814	4,522	10,965	7,500	146%	7,500		7,500	100%
		Account:	6,525	5,814	4,522	10,965	7,500	146%	7,500	0	7,500	100%
420160	Communications											
	110	Salaries and Wages	228,611	240,706	231,271	242,364	246,927	98%	255,525		255,525	103%
	111	Overtime	10,064	8,675	9,692	9,030	9,996	90%	9,996		9,996	100%
	138	Vision Insurance	396	389	480	237	277	86%	320		320	115%
	139	Dental Insurance	1,338	1,913	2,338	2,273	2,310	98%	1,824		1,824	78%
	141	Unemployment Insurance	835	1,122	1,325	377	400	94%	400		400	100%
	142	Workers' Compensation	9,966	11,864	11,559	11,832	12,490	95%	13,450		13,450	107%
	143	Health Insurance	63,560	57,378	58,164	60,955	60,672	100%	66,260		66,260	109%
	144	Life Insurance	426	420	432	432	432	100%	432		432	100%
	145	FICA	16,364	17,552	17,002	17,553	19,657	89%	20,290		20,290	103%
	194	Flex Medical					2,670	0%			0	0%
		Account:	331,560	340,019	332,263	345,053	355,831	97%	368,497	0	368,497	103%
440600	Animal Control Services											
	110	Salaries and Wages	24,120	26,237	26,157	16,579	26,262	63%			0	0%
	111	Overtime					302	0%			0	0%
	138	Vision Insurance			104	26	93	28%			0	0%
	139	Dental Insurance			363	185	555	33%			0	0%
	141	Unemployment Insurance	84	118	144	25	45	56%			0	0%
	142	Workers' Compensation	1,262	1,448	1,458	896	1,464	61%			0	0%
	143	Health Insurance	13,200	13,200	9,713	2,856	8,568	33%			0	0%
	144	Life Insurance	72	72	72	18	72	25%			0	0%
	145	FICA	1,524	1,580	1,829	1,260	2,009	63%			0	0%
	194	Flex Medical					250	0%			0	0%
	220	Operating Supplies	212		3	100	300	33%	300		300	100%
	231	Gas, Oil, Diesel Fuel, Gr	1,131	1,240	1,016	344	1,500	23%	1,000		1,000	66%
	351	Medical, Dental, Veterina					500	0%	500		500	100%
	361	Motor Vehicle Repair & Ma	2,729	882	549	523	1,000	52%	1,000		1,000	100%
	366	Building Maintenance	956	506	207	212	2,000	11%	2,000		2,000	100%
		Account:	45,290	45,283	41,615	23,024	44,920	51%	4,800	0	4,800	10%
	Orgn:		1,519,998	1,601,892	1,347,612	1,474,619	1,774,214	83%	1,798,296	0	1,798,296	101%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
230 FAP												
420120 Facilities												
	110	Salaries and Wages	6,072	6,817	7,979	8,162	7,866	104%	8,000		8,000	101%
	138	Vision Insurance	79	79	87	42	49	86%	45		45	91%
	139	Dental Insurance	243	251	295	288	293	98%	250		250	85%
	141	Unemployment Insurance	21	31	44	12	15	80%	12		12	80%
	142	Workers' Compensation	318	376	445	441	440	100%	470		470	106%
	143	Health Insurance	3,520	3,824	4,305	4,563	4,526	101%	5,264		5,264	116%
	144	Life Insurance	30	24	26	25	39	64%	39		39	100%
	145	FICA	464	522	610	625	602	104%	612		612	101%
	194	Flex Medical				133	133	100%	133		133	100%
	220	Operating Supplies	2,178	2,366	2,914	3,740	3,000	125%	3,000		3,000	100%
	336	Public Relations			438		0	0%			0	0%
	341	Electric Utility Services	20,986	21,344	24,037	24,328	23,000	106%	23,000		23,000	100%
	344	Gas Utility Service	9,191	10,556	7,674	5,610	15,000	37%	15,000		15,000	100%
	345	Telephone	7,825	8,600	9,192	9,758	10,000	98%	10,000		10,000	100%
	350	Professional Services		11		12	0	***%			0	0%
	366	Building Maintenance	8,531	7,649	7,716	46,081	25,000	184%	8,000		8,000	32%
		Changed to \$8,000 - \$17,000 of this budget will be transferred to 911 Fund.										
	397	Contracted Services	2,400	2,420	2,420	2,411	2,400	100%	2,000		2,000	83%
	398	Janitorial Service	950	327			0	0%			0	0%
		Account:	62,808	65,197	68,182	106,231	92,363	115%	75,825	0	75,825	82%
		Orgn:	62,808	65,197	68,182	106,231	92,363	115%	75,825	0	75,825	82%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
240 FIRE DEPARTMENT												
420400 Fire Protection & Control												
110	Salaries and Wages		113,968	104,804	104,436	102,862	116,200	89%	116,200		116,200	100%
	Increase callout pay from \$8.00 to \$8.50											
141	Unemployment Insurance		399	472	575	155	180	86%	180		180	100%
142	Workers' Compensation		4,072	3,663	3,931	5,252	4,500	117%	4,600		4,600	102%
144	Life Insurance		954	964	960	892	1,100	81%	1,100		1,100	100%
145	FICA		8,719	8,018	8,007	7,924	9,000	88%	9,000		9,000	100%
190	Other Personal Services		4,184	4,280	4,320	4,320	5,000	86%	5,000		5,000	100%
210	Office Supplies & Materia		914	2,488	2,320	1,211	1,500	81%	1,500		1,500	100%
	Toner											
	Paper											
	Pens/Pencils											
	Misc. office supplies											
217	Fire Investigation		4,127	1,697	3,827	2,951	5,070	58%	5,170		5,170	101%
	Security											
	Tablets for Investigations											
	Investigation clothing											
	Software upgrade											
	IAAI Memberships											
	Misc. Office supplies											
220	Operating Supplies		27,230	28,974	32,692	30,194	39,425	77%	39,313		39,313	99%
	Batteries											
	Flashlights/lighting											
	Fire Extinguisher											
	Ladders/parts											
	Helmets/parts											
	Storage											
	Saws											
	Hand tools											
	Nozzles/fittings											
	Foam											
	Hose											
	Safety Day supplies											
	Retirement awards											
	Rescue equipment											
	Extrication equipment											
	Wildland supplies											
	Mapping/GPS											
	Consumable supplies											
	Decon supplies											
	Rehab equipment											
	I Pads for trucks											
	Cameras											
	20% Contingency											
223	Meals/Food		4,263	5,300	4,886	6,446	5,800	111%	5,800		5,800	100%
	Meal pay											
	MRE's											
	Water/Gatorade											

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		Meals										
226	Clothing and Uniforms		36,615	51,177	45,812	35,541	38,700	92%	38,700		38,700	100%
		Turnouts										
		Hoods										
		Boots										
		gloves										
		Wildland PPE										
		Uniforms										
		Cold Weather clothing										
		New Hire clothing										
		Sewing/repairs										
		Fire Prevention shirts										
		Response clothing										
231	Gas, Oil, Diesel Fuel, Gr		11,142	7,229	7,093	6,283	11,600	54%	10,000		10,000	86%
232	Motor Vehicle Parts		5,982	9,831	7,156	3,465	10,600	33%	10,000		10,000	94%
		Unforeseen repairs and maintenance										
233	Machinery & Equipment Par		4,732	6,131	6,727	8,912	10,000	89%	10,000		10,000	100%
		Parts for unforeseen repairs										
239	Tires/Tubes/Chains		1,380	30		13	2,000	1%	2,000		2,000	100%
241	Consumable Tools		1,783	700	1,126	1,119	1,500	75%	1,500		1,500	100%
261	Photo Supplies		454		1,421	293	1,858	16%	1,870		1,870	100%
		Investigation photo supplies (disks, labels, etc.)										
		Secured computer for investigation pictures										
		Programming										
300	Purchased Services				770	1,254	1,500	84%	1,500		1,500	100%
		Cable TV										
		Internet										
311	Postage		41	147			0	0%			0	0%
312	Networking Fees		599	1,180	1,136	1,909	2,500	76%	2,500		2,500	100%
		IT support										
316	Radio Services		2,830	6,773	7,513	6,238	8,000	78%	8,000		8,000	100%
332	Internet Access Fees						1,500	0%	1,000		1,000	66%
335	Memberships & Dues		1,418	1,329	1,436	409	1,500	27%	1,500		1,500	100%
		NFPA Subscription										
		Montana Fire Chief's Assoc.										
		MT. Vol. Assoc.										
		Yellowstone County Fire Council										
		Magazines										
336	Public Relations		1,624	1,149	2,492	2,938	3,200	92%	3,200		3,200	100%
		FP Advertising										
		Fire Prevention supplies										
		(stickers, helmets, etc.)										
337	Advertising		987	1,335	1,322	600	1,500	40%	1,500		1,500	100%
343	Cellular Telephone		2,474	2,408	2,911	2,846	3,500	81%	5,500		5,500	157%
		Fees										
		Ipads in trucks										
350	Professional Services		326	820	736	660	1,000	66%	2,000		2,000	200%
		Emergency Reporting										

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			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
351	Medical, Dental, Veterina		325	1,536	620		2,000	0%	1,500		1,500	75%
355	Data Processing Services		970	2,867	463	1,049	1,000	105%	1,000		1,000	100%
361	Motor Vehicle Repair & Ma		3,244	4,066	4,669	3,360	6,500	52%	6,500		6,500	100%
	Unforeseen breakdowns											
369	Other Repair & Maint Serv		4,836	9,096	8,355	7,756	10,500	74%	10,500		10,500	100%
	Hose Test											
	Compressor checks & Maintenance											
	Ldder inspections											
	Flow tests											
	Hydro tests											
	Fire Extinguisher checks/repair											
370	Travel		2,639	5,497	3,609	4,571	5,000	91%	5,000		5,000	100%
	Fire Schools											
	Conferences											
	Business											
371	Safety Program		2,637	4,131	8,853	6,904	8,900	78%	8,100		8,100	91%
380	Training Services		4,338	5,738	6,433	4,568	7,000	65%	7,000		7,000	100%
	Education (schools) registration											
	Education materials (manuals)											
	Training videos											
	Misc. supplies											
397	Contracted Services			521	410	469	0	***%	1,000		1,000	*****%
	Copier maintenance											
732	Purchases from Donations/ Firefighter Appreciation		9,023	7,759	4,968	3,812	5,000	76%	5,000		5,000	100%
	Account:		269,229	292,110	291,985	267,176	334,133	80%	334,233	0	334,233	100%
490000	Debt Service											
610	Principal		33,914	35,270	36,415	31,946	33,050	97%	43,748		43,748	132%
	Pumper Truck - \$21,597											
	SCBA Gear - \$22,151											
620	Interest		2,309	1,504	1,148	1,778	3,751	47%	3,500		3,500	93%
	Account:		36,223	36,774	37,563	33,724	36,801	92%	47,248	0	47,248	128%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		23,759	8,031	23,568	4,298	4,298	100%	1,848		1,848	42%
	15% of Contracts Less Principle Debt payment of \$43,748. Amount to transfer to CIP = \$1,848											
	Account:		23,759	8,031	23,568	4,298	4,298	100%	1,848	0	1,848	42%
	Orgn:		329,211	336,915	353,116	305,198	375,232	81%	383,329	0	383,329	102%

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1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
250 FIRE INSPECTIONS												
420500 Protective Inspections												
	110	Salaries and Wages	20,355	22,089	24,298	30,112	13,200	228%	14,100		14,100	106%
	111	Overtime	124	44			1,352	0%	1,352		1,352	100%
	138	Vision Insurance	11	11	11	4	7	57%	12		12	171%
	139	Dental Insurance	35	36	35	28	39	72%	35		35	89%
	141	Unemployment Insurance	72	100	134	45	25	180%	25		25	100%
	142	Workers' Compensation	94	91	101	122	65	188%	70		70	107%
	143	Health Insurance	8,153	10,172	10,407	9,530	3,900	244%	4,000		4,000	102%
	144	Life Insurance	43	46	46	37	24	154%	25		25	104%
	145	FICA	1,373	1,410	1,545	1,944	1,110	175%	1,200		1,200	108%
	194	Flex Medical				160	160	100%	160		160	100%
	210	Office Supplies & Materia	81	337	137	305	700	44%	700		700	100%
	220	Operating Supplies				20	0	***%			0	0%
	231	Gas, Oil, Diesel Fuel, Gr	260	240	217	233	700	33%	700		700	100%
	300	Purchased Services		248	45	46	350	13%	350		350	100%
	312	Networking Fees		175	159		0	0%			0	0%
	337	Advertising	1,544				0	0%			0	0%
	343	Cellular Telephone	116	79	79	86	200	43%	200		200	100%
	370	Travel		1,272		364	1,000	36%	1,000		1,000	100%
	380	Training Services		935	160	900	1,000	90%	1,000		1,000	100%
	397	Contracted Services					50	0%	100		100	200%
		Account:	32,261	37,285	37,374	43,936	23,882	184%	25,029	0	25,029	104%
		Orgn:	32,261	37,285	37,374	43,936	23,882	184%	25,029	0	25,029	104%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
253 BUILDING DEPARTMENT												
420500 Protective Inspections												
	110	Salaries and Wages	20,355	22,089	24,298	17,721	30,100	59%	36,500		36,500	121%
	111	Overtime	124	44			1,352	0%	1,352		1,352	100%
	138	Vision Insurance	11	11	11	4	7	57%	7		7	100%
	139	Dental Insurance	35	36	35	28	39	72%	39		39	100%
	141	Unemployment Insurance	72	100	133	26	50	52%	57		57	114%
	142	Workers' Compensation	94	91	101	353	135	261%	165		165	122%
	143	Health Insurance	8,153	10,172	10,407	4,937	13,800	36%	8,981		8,981	65%
	144	Life Insurance	43	46	47	25	78	32%	60		60	76%
	145	FICA	1,373	1,410	1,544	1,179	2,450	48%	2,900		2,900	118%
	194	Flex Medical				350	350	100%	410		410	117%
	220	Operating Supplies	917	2,561	1,255	692	1,000	69%	1,000		1,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	677	653	435	334	1,000	33%	1,000		1,000	100%
	240	Other Repair & Maintenanc	35	1,909	333	461	1,000	46%	1,000		1,000	100%
	300	Purchased Services		81	45	102	750	14%	750		750	100%
	312	Networking Fees	300	562	258	258	600	43%	600		600	100%
	335	Memberships & Dues	585	350	125	524	500	105%	500		500	100%
	337	Advertising	1,544				0	0%			0	0%
	343	Cellular Telephone	129	177	158	155	500	31%	500		500	100%
	370	Travel	490	1,587	708		1,750	0%	1,750		1,750	100%
	380	Training Services	190	1,319	426		1,000	0%	1,000		1,000	100%
	397	Contracted Services					50	0%	50		50	100%
		Account:	35,127	43,198	40,319	27,149	56,511	48%	58,621	0	58,621	103%
		Orgn:	35,127	43,198	40,319	27,149	56,511	48%	58,621	0	58,621	103%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
255 CODE ENFORCEMENT/SAFETY												
420130 City Safety Administration												
	110	Salaries and Wages	7,870	9,183	10,756	10,778	11,048	98%	12,500		12,500	113%
	111	Overtime	66	23			300	0%	300		300	100%
	138	Vision Insurance	5	5	5	2	3	67%	7		7	233%
	139	Dental Insurance	15	16	15	12	17	71%	20		20	117%
	141	Unemployment Insurance	28	42	60	16	41	39%	50		50	121%
	142	Workers' Compensation	36	38	45	43	49	88%	60		60	122%
	143	Health Insurance	1,266	3,259	3,517	3,495	3,558	98%	3,700		3,700	103%
	144	Life Insurance	11	19	20	14	21	67%	21		21	100%
	145	FICA	562	623	723	697	869	80%	976		976	112%
	194	Flex Medical				140	140	100%	145		145	103%
	220	Operating Supplies	52	1,033	54	432	2,000	22%	2,000		2,000	100%
	337	Advertising	1,544			70	0	***%			0	0%
	370	Travel					1,000	0%	1,000		1,000	100%
	380	Training Services	70	902	677	25	1,000	3%	1,000		1,000	100%
	397	Contracted Services					30	0%	30		30	100%
	Account:		11,525	15,143	15,872	15,724	20,076	78%	21,809	0	21,809	108%
420500 Protective Inspections												
	110	Salaries and Wages	8,243	9,635	11,246	11,062	11,600	95%	12,000		12,000	103%
	111	Overtime	80	28			300	0%	300		300	100%
	138	Vision Insurance	6	6	6	2	4	50%	5		5	125%
	139	Dental Insurance	20	20	20	16	23	70%	15		15	65%
	141	Unemployment Insurance	29	43	62	16	20	80%	20		20	100%
	142	Workers' Compensation	38	40	47	45	50	90%	60		60	120%
	143	Health Insurance	1,337	3,337	3,588	3,559	3,643	98%	3,600		3,600	98%
	144	Life Insurance	12	19	21	14	21	67%	21		21	100%
	145	FICA	591	658	762	718	906	79%	980		980	108%
	194	Flex Medical				145	145	100%	140		140	96%
	200	Supplies			18		0	0%			0	0%
	220	Operating Supplies	136	1,100	115	316	800	40%	800		800	100%
	231	Gas, Oil, Diesel Fuel, Gr	260	388	257	196	700	28%	700		700	100%
	300	Purchased Services		57	88	97	350	28%	350		350	100%
	312	Networking Fees	375	677	296	464	630	74%	630		630	100%
	337	Advertising	1,544			70	0	***%			0	0%
	343	Cellular Telephone	79	59	79	86	120	72%	120		120	100%
	380	Training Services					300	0%	300		300	100%
	397	Contracted Services					30	0%	30		30	100%
	Account:		12,750	16,067	16,605	16,806	19,642	86%	20,071	0	20,071	102%
	Orgn:		24,275	31,210	32,477	32,530	39,718	82%	41,880	0	41,880	105%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
270 AMBULANCE												
420730 Emergency Medical Services (Ambulance)												
110	Salaries and Wages		139,004	146,209	145,244	126,621	180,372	70%	136,878		136,878	75%
	Add 2 Captain Stipends of \$3600/year each; total \$7,200											
138	Vision Insurance		160	161	160	7	93	8%			0	0%
139	Dental Insurance		497	513	544	46	555	8%			0	0%
141	Unemployment Insurance		446	658	799	190	275	69%	250		250	90%
142	Workers' Compensation		4,743	5,462	5,502	4,694	7,700	61%	6,000		6,000	77%
	Additional \$1,000 for attendants that don't meet the minimum wage.											
143	Health Insurance		7,183	7,804	7,941	714	8,568	8%			0	0%
144	Life Insurance		602	646	664	489	552	89%	400		400	72%
145	FICA		10,588	11,186	11,116	9,692	13,800	70%	10,500		10,500	76%
194	Flex Medical					500	500	100%			0	0%
210	Office Supplies & Material						0	0%	700		700	*****%
	Pens, paper											
220	Operating Supplies		13,958	4,089	5,221	9,122	5,600	163%	4,500		4,500	80%
	Misc. Supplies											
222	Laboratory & Medical Supp		9,425	12,373	14,676	16,574	12,500	133%	13,000		13,000	104%
	Consumable Medical supplies											
	Oxygen											
226	Clothing and Uniforms		5,368	2,156	3,659	3,380	4,000	85%	4,000		4,000	100%
231	Gas, Oil, Diesel Fuel, Gr		7,241	7,396	6,890	4,190	10,000	42%	7,000		7,000	70%
232	Motor Vehicle Parts						0	0%	3,000		3,000	*****%
239	Tires/Tubes/Chains						0	0%	1,000		1,000	*****%
312	Networking Fees		480	1,052	1,701	2,340	2,000	117%	2,000		2,000	100%
	IT support											
	Charter											
316	Radio Services		1,206	757	545	184	1,000	18%	1,000		1,000	100%
	Radio supplies											
	Communications repair											
336	Public Relations						0	0%	700		700	*****%
	Public Education items											
343	Cellular Telephone		1,127	1,199	1,211	1,565	2,000	78%	2,360		2,360	118%
	Add 2 Mobile Hotspots w/ monthly services											
350	Professional Services		5,523	5,148	5,079	553	5,000	11%	6,000		6,000	120%
	IT consulting (Technical Edge)											
	Medical Director - \$5,000											
351	Medical, Dental, Veterina		25	418	180		500	0%	1,000		1,000	200%
360	Repair & Maintenance Serv		633	38	205	1,844	1,500	123%	1,500		1,500	100%
361	Motor Vehicle Repair & Ma		4,480	3,045	11,940	9,665	6,000	161%	5,000		5,000	83%
369	Other Repair & Maint Serv						0	0%	2,000		2,000	*****%
370	Travel						0	0%	1,500		1,500	*****%
	Training, Conferences											
380	Training Services		2,401	5,020	5,363	6,792	4,000	170%	5,000		5,000	125%
	Conference registration											
	Training aids (IV arms, Airway sims)											
	Reimbursement for EMT course											
	Misc. Training supplies											

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
397	Contracted Services		29,353	36,305	33,894	29,669	40,000	74%	36,000		36,000	90%
	Solestone Healthcare Billing -	18,000										
	SS Credit Card Billing	400										
	AMR (Intercept)	12,000										
	Copier Service	450										
	Physio-Control, Inc.	1950										
	Life Pack service	200										
	Image Trend	1900										
	Trans First	1000										
732	Purchases from Donations/ Appreciation					187	0 ***%	3,000			3,000	****%
943	Vehicle(s)				13,244		0 0%				0	0%
946	Computer Eq/Software				257		0 0%				0	0%
	Account:		244,443	251,635	276,035	229,018	306,515	75%	254,288	0	254,288	82%
430730	Source of Supply											
397	Contracted Services					30	0 ***%				0	0%
	Account:					30	0 ***%	0		0	0	0%
490000	Debt Service											
610	Principal		59,758	9,398	9,700	30,800	30,800	100%	22,691		22,691	73%
620	Interest		7,065	9,336	7,336	5,546	5,547	100%	4,468		4,468	80%
	Account:		66,823	18,734	17,036	36,346	36,347	100%	27,159	0	27,159	74%
	Orgn:		311,266	270,369	293,071	265,394	342,862	77%	281,447	0	281,447	82%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
340 CITY SHOP												
430220 Facilities												
	110	Salaries and Wages	6,218	6,095	7,125	7,585	7,228	105%	6,500		6,500	89%
	111	Overtime	10	14	3	5	100	5%	100		100	100%
	138	Vision Insurance	23	19	23	13	15	87%	15		15	100%
	139	Dental Insurance	92	87	118	122	126	97%	107		107	84%
	141	Unemployment Insurance	24	27	39	11	15	73%	12		12	80%
	142	Workers' Compensation	159	154	215	228	452	50%	250		250	55%
	143	Health Insurance	1,897	1,944	2,164	2,415	2,402	101%	2,179		2,179	90%
	144	Life Insurance	17	15	17	18	20	90%	20		20	100%
	145	FICA	446	439	519	550	562	98%	500		500	88%
	194	Flex Medical				90	90	100%	90		90	100%
	220	Operating Supplies	5,873	6,774	4,505	5,100	9,000	57%	9,000		9,000	100%
	233	Machinery & Equipment Par	5	13		13	2,000	1%	2,000		2,000	100%
	312	Networking Fees	570	1,095	529	482	500	96%	500		500	100%
	335	Memberships & Dues				527	0	***%	700		700	****%
		Rotary Dues										
	337	Advertising		34			0	0%			0	0%
	341	Electric Utility Services	9,234	9,012	8,388	8,230	11,500	72%	10,800		10,800	93%
	343	Cellular Telephone	152	440	450	449	500	90%	500		500	100%
	344	Gas Utility Service	6,297	8,891	7,029	5,190	8,000	65%	8,000		8,000	100%
	345	Telephone	883	578	577	677	850	80%	850		850	100%
	350	Professional Services		23	86	32	350	9%	350		350	100%
	351	Medical, Dental, Veterina	25	195		75	300	25%	300		300	100%
	366	Building Maintenance	2,349	2,227	1,207	4,968	4,000	124%	4,000		4,000	100%
	398	Janitorial Service	234				0	0%			0	0%
		Account:	34,508	38,076	32,994	36,780	48,010	77%	46,773	0	46,773	97%
		Orgn:	34,508	38,076	32,994	36,780	48,010	77%	46,773	0	46,773	97%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
350 CEMETERY												
430900 Cemetery Services												
	110	Salaries and Wages	59,674	62,323	61,395	60,716	61,450	99%	60,115		60,115	97%
	111	Overtime	36	41	42	18	1,000	2%	1,000		1,000	100%
	138	Vision Insurance	9		2	1	0	***%	2		2	*****%
	139	Dental Insurance	111	72	121	409	408	100%	322		322	78%
	141	Unemployment Insurance	209	280	337	91	95	96%	94		94	98%
	142	Workers' Compensation	3,449	4,222	4,127	3,930	4,600	85%	4,500		4,500	97%
	143	Health Insurance	13,707	12,777	13,195	11,106	11,221	99%	11,312		11,312	100%
	144	Life Insurance	79	75	80	79	80	99%	75		75	93%
	145	FICA	4,208	4,355	4,225	4,322	4,800	90%	4,800		4,800	100%
	194	Flex Medical				560	560	100%	520		520	92%
	220	Operating Supplies	3,483	2,006	4,799	2,370	3,700	64%	3,700		3,700	100%
	231	Gas, Oil, Diesel Fuel, Gr	3,123	4,988	3,550	3,505	6,000	58%	4,000		4,000	66%
	233	Machinery & Equipment Par	3,220	952	2,748	2,228	2,000	111%	2,000		2,000	100%
	239	Tires/Tubes/Chains	1,024	353	44	836	1,000	84%	1,000		1,000	100%
	337	Advertising		118	167	167	400	42%	400		400	100%
	350	Professional Services		177	87	183	200	92%	200		200	100%
	351	Medical, Dental, Veterina	130	180	105	80	300	27%	300		300	100%
	365	Tree Pruning/Grounds Main	779	1,206	3,255		3,000	0%	2,000		2,000	66%
	397	Contracted Services					100	0%	100		100	100%
	439	Other Wood Products					0	0%	3,500		3,500	*****%
		Shed										
		Account:	93,241	94,125	98,279	90,601	100,914	90%	99,940	0	99,940	99%
430920 Facilities												
	341	Electric Utility Services	2,467	2,454	2,268	2,605	4,000	65%	3,000		3,000	75%
	344	Gas Utility Service	640	786	727	592	1,000	59%	1,000		1,000	100%
	366	Building Maintenance					1,000	0%	1,000		1,000	100%
		Account:	3,107	3,240	2,995	3,197	6,000	53%	5,000	0	5,000	83%
460430 Parks												
	220	Operating Supplies			42		0	0%			0	0%
		Account:			42		0	***%	0	0	0	0%
		Orgn:	96,348	97,365	101,316	93,798	106,914	88%	104,940	0	104,940	98%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
360 LIBRARY												
420100 Law Enforcement Services												
	397	Contracted Services				172	0	***%			0	0%
		Account:				172	0	***%	0	0	0	0%
460100 Library Services												
	110	Salaries and Wages	96,988	101,560	107,676	111,343	112,156	99%	119,500		119,500	106%
	138	Vision Insurance	18	19			0	0%			0	0%
	139	Dental Insurance	57	59			0	0%			0	0%
	141	Unemployment Insurance	339	457	592	166	175	95%	180		180	102%
	142	Workers' Compensation	847	961	962	964	1,007	96%	1,200		1,200	119%
	143	Health Insurance	27,226	27,297	26,400	26,400	26,400	100%	26,400		26,400	100%
	144	Life Insurance	151	150	144	144	144	100%	144		144	100%
	145	FICA	6,784	7,086	7,569	7,623	8,580	89%	9,150		9,150	106%
	194	Flex Medical				1,755	1,755	100%	1,755		1,755	100%
	210	Office Supplies & Materia	3,772	2,499	2,369	2,596	2,800	93%	2,800		2,800	100%
		PO Box Rent - \$275, Paper/Envelopes/Labels - \$660, Storage Boxes for old books - \$150, Receipt paper for patron checkouts - 4190, Pens/Pencils/Calendars, etc - \$425, Bookbgs/Mailing Supplies/Bailbags - \$550, CD/DVD Cases - \$550										
	216	Computer/Printer Supplies		3,049	3,030	2,763	3,250	85%	3,250		3,250	100%
		Computer Replacement - \$1,000, Print Cartridges - \$900, Backups/Surge Protectors - \$260, Printer Maintenance & Repair - \$250, Software Purchases/upgrades - \$450, Copier Toner - \$140, Replace Headphones/Mouse/Keyboards as needed on PACs - \$250										
	233	Machinery & Equipment Par	760			12	0	***%			0	0%
	311	Postage	859	768	693	680	900	76%	200		200	22%
		Decrease mailing costs for books to other libraries (not including Federation Kits) if Library Courier is added to contracted services										
	312	Networking Fees	300	562	233	105	600	18%	600		600	100%
		City e-mail/backup portion for library (not controlled by library)										
	322	Books/Catalogs, etc.	29,404	29,200	29,478	30,973	30,000	103%	32,500		32,500	108%
		DVDs/Media items - \$1,000, MSC Invoice - \$3,500, Audio Books - \$3,000, MTLib2Go - \$1,025, Books - \$25,975										
	328	Data Base Subscriptions		935	1,371	1,957	1,500	130%	2,110		2,110	140%
		OCLC Subscription - \$1,200, World Book Online - \$360, EnvisionWare - \$550										
	330	Publicity, Subscriptions	899				0	0%			0	0%
	332	Internet Access Fees	974	500	581	443	1,200	37%	1,200		1,200	100%
		Charter monthly with broadband @ 30mbps minimum - 41,020, Website hosting for Library - \$180										
	333	Subscriptions-Newspapers	778	1,009	954	1,117	1,100	102%	1,100		1,100	100%
		Billings Gazette - \$350, Laurel Outlook - \$75, People Magazine - \$119, Yellowstone County News - \$30, Misc. Magazine Subscriptions (20) - \$526										
	335	Memberships & Dues	625	582	230	584	715	82%	715		715	100%
		ALA - \$175, MLA - \$250, Library Journal - \$195, School Library Journal - \$95										
	337	Advertising	408	309	259	193	400	48%	400		400	100%
		Book Sale ads - \$150, HS Yearbook - \$50, Summer Reading Program ads (2 wk) - \$120, Misc - \$80										

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
343	Cellular Telephone		159	2			0	0%			0	0%
370	Travel		2,095	2,077	1,728	2,762	2,800	99%	2,800		2,800	100%
	MLA conference in April, PLD Retreat in October, Fall Workshop & MSC meeting in September, MSC Membership meeting in May											
397	Contracted Services		468	978	887	821	1,000	82%	1,000		1,000	100%
	Library Sonic Wall Filtering through Technical Edge for CIPA Compliance - \$600, GASB Valuation for Library - \$200, Health Insurance Consultant - \$200											
732	Purchases from Donations/		916	1,803	2,494	1,710	1,500	114%	1,000		1,000	66%
	Miscellaneous purchases as needed for library											
	Account:		174,827	181,862	187,650	195,111	197,982	99%	208,004	0	208,004	105%
460120	Facilities											
220	Operating Supplies		825	785	1,678	898	825	109%	825		825	100%
	Water Cooler Rental & bottle replacement - \$240, Toilet paper - \$185, Paper Towels - \$130, Hand Sanitizer - 490, Kleenex - \$150, Air Freshener/Sanitizer - \$30											
341	Electric Utility Services		3,850	3,821	4,103	4,296	4,000	107%	4,000		4,000	100%
344	Gas Utility Service		665	977	815	693	900	77%	900		900	100%
345	Telephone		1,391	-29	491	981	1,200	82%	1,200		1,200	100%
365	Tree Pruning/Grounds Main		1,015	1,100	1,402	1,244	1,800	69%	1,800		1,800	100%
	Lawn mowing/trimming (weekly) - \$800, Sprinkler parts, etc. - \$250, Lawn care products - \$100, Misc. expenses for outside maintenance (not provided by City crews)											
366	Building Maintenance		457	5,461	3,301	3,491	3,900	90%	1,500		1,500	38%
	Light bulb/ballast replacement in fixtures - \$950, fire extinguisher maintenance - \$50, Painting, etc. - \$400											
398	Janitorial Service		547	452	402	598	700	85%	700		700	100%
	Extra supplies as needed to clean and maintain library (vacuum, shampoo, cleaners, Windex, etc.)											
399	Other Contracted Services		603	522	3,072	3,437	4,000	86%	6,800		6,800	170%
	Security monitoring by Kenco/Equipment replacement - \$600, Janitorial contract with Darlene - \$3,800 (increase per hour amount to \$12 but leave number of hours the same), Montana Courier Alliance contract with Critelli - \$2,400											
	Account:		9,353	13,089	15,264	15,638	17,325	90%	17,725	0	17,725	102%
	Orgn:		184,180	194,951	202,914	210,921	215,307	98%	225,729	0	225,729	104%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
370 PARKS												
420730 Emergency Medical Services (Ambulance)												
	226	Clothing and Uniforms					84	0 ***%			0	0%
		Account:					84	0 ***%	0	0	0	0%
460430 Parks												
	110	Salaries and Wages	53,141	61,532	61,361	60,153	63,150	95%	63,500		63,500	100%
	111	Overtime	24	32	66	83	1,731	5%	1,731		1,731	100%
	138	Vision Insurance	1		1	1	2	50%			0	0%
	139	Dental Insurance	40	26	38	38	45	84%	50		50	111%
	141	Unemployment Insurance	186	277	338	90	100	90%	103		103	103%
	142	Workers' Compensation	3,206	4,334	4,359	4,134	4,710	88%	4,900		4,900	104%
	143	Health Insurance	10,982	9,323	10,670	10,658	10,765	99%	10,150		10,150	94%
	144	Life Insurance	62	53	62	62	64	97%	17		17	26%
	145	FICA	3,772	4,409	4,255	4,107	4,965	83%	5,000		5,000	100%
	194	Flex Medical				435	435	100%	425		425	97%
	212	Trees, Shrubs, etc.	458	836		615	500	123%	1,000		1,000	200%
	220	Operating Supplies	8,144	12,445	11,742	11,717	18,500	63%	18,500		18,500	100%
	231	Gas, Oil, Diesel Fuel, Gr	4,401	6,039	5,892	4,340	8,800	49%	8,800		8,800	100%
	233	Machinery & Equipment Par	3,655	2,246	4,979	3,717	4,000	93%	4,000		4,000	100%
	239	Tires/Tubes/Chains	590	136	581	645	1,000	65%	1,000		1,000	100%
	300	Purchased Services	460				1,000	0%	1,000		1,000	100%
	312	Networking Fees			31	183	500	37%	500		500	100%
	337	Advertising		87	70	70	100	70%	100		100	100%
	341	Electric Utility Services	3,137	547	510	613	2,000	31%	2,000		2,000	100%
	343	Cellular Telephone	337	568	518	654	700	93%	700		700	100%
	344	Gas Utility Service	113	71	209	215	300	72%	300		300	100%
	350	Professional Services		237	129	450	300	150%	300		300	100%
	351	Medical, Dental, Veterina		80	80	75	300	25%	300		300	100%
	360	Repair & Maintenance Serv			4,875		7,000	0%	7,000		7,000	100%
		Rebuild Lawn Mower.										
	365	Tree Pruning/Grounds Main	17,700	4,594	9,781	4,818	12,000	40%	11,500		11,500	95%
	366	Building Maintenance		2,958	1,914	6,130	20,000	31%	20,000		20,000	100%
	370	Travel	6				1,000	0%	1,000		1,000	100%
	380	Training Services	89	130		275	1,000	28%	1,000		1,000	100%
	397	Contracted Services	72	52	52	52	1,000	5%	1,000		1,000	100%
	452	Gravel and Sand			40		1,500	0%	1,500		1,500	100%
	732	Purchases from Donations/		20			0	0%			0	0%
	733	Contribution		594			0	0%			0	0%
	940	Machinery & Equipment			6,426		0	0%			0	0%
		Account:	110,576	111,626	128,979	114,330	167,467	68%	167,376	0	167,376	99%
460445 Swimming Pools												
	110	Salaries and Wages	19,869	3,019	3,134	3,269	3,091	106%	1,775		1,775	57%
	111	Overtime	790	14			500	0%	500		500	100%
	138	Vision Insurance	1				0	0%			0	0%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
139	Dental Insurance		16	12	12	12	13	92%	17		17	130%
141	Unemployment Insurance		72	14	17	5	10	50%	8		8	80%
142	Workers' Compensation		937	27	28	29	150	19%	50		50	33%
143	Health Insurance		804	816	819	833	832	100%	200		200	24%
144	Life Insurance		5	5	5	5	6	83%	6		6	100%
145	FICA		1,558	204	210	215	324	66%	190		190	58%
194	Flex Medical					35	35	100%	35		35	100%
220	Operating Supplies		2,501	758	271	1,021	3,200	32%	3,200		3,200	100%
221	Chemicals		2,997	4,146	3,273	3,408	5,000	68%	5,000		5,000	100%
339	Certification Renewal		200	200	200	200	300	67%	300		300	100%
341	Electric Utility Services		3,539	4,250	4,206	2,126	6,700	32%	6,000		6,000	89%
345	Telephone		539	545	548	588	800	74%	800		800	100%
351	Medical, Dental, Veterina						200	0%	200		200	100%
366	Building Maintenance		6,678	1,794	3,770	8,022	20,000	40%	20,000		20,000	100%
370	Travel		532				0	0%			0	0%
380	Training Services		1,285				0	0%	750		750	****%
397	Contracted Services			59,842	45,291	46,682	46,225	101%	47,600		47,600	102%
	Account:		42,323	75,646	61,784	66,450	87,386	76%	86,631	0	86,631	99%
	Orgn:		152,899	187,272	190,763	180,864	254,853	71%	254,007	0	254,007	99%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

900 TRANSFER

521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		68,831	371,831	160,684	371,552	127,996	290%	148,236		148,236	115%
	CIP - \$111,236.00											
	Sidewalk program - \$20,000											
	911 Transfer - 17,000											
821	Grant Match Transfer		32,011	10,000	5,000	5,000	5,000	100%	2,500		2,500	50%
	Transfer to Transit Grant.											
	Account:		100,842	381,831	165,684	376,552	132,996	283%	150,736	0	150,736	113%
	Orgn:		100,842	381,831	165,684	376,552	132,996	283%	150,736	0	150,736	113%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
901 JOHNSON CONTROLS PROJECT												
490000 Debt Service												
	610	Principal	22,297	23,964	25,592	27,310	27,310	100%	32,400		32,400	118%
	620	Interest	7,870	6,735	5,651	4,494	4,495	100%	3,270		3,270	72%
		Account:	30,167	30,699	31,243	31,804	31,805	100%	35,670	0	35,670	112%
		Orgn:	30,167	30,699	31,243	31,804	31,805	100%	35,670	0	35,670	112%
		Fund:	3,568,537	4,029,003	3,795,581	3,892,708	4,381,959	89%	4,353,522	0	4,353,522	99%
		Grand Total:	3,568,537	4,029,003	3,795,581	3,892,708	4,381,959		4,353,522	0	4,353,522	

2000 – SPECIAL REVENUE FUNDS:

- 2190 – Comprehensive Liability Insurance
- 2250 – Planning
- 2260 – Emergency Disaster
- 2310 – Tax Increment – Business District
- 2370 – Employer Contribution – PERS
- 2371 – Employer Contribution – Group Health
- 2372 – Permissive Medical Levy
- 2390 – Drug Forfeiture
- 2399 – City Parking
- 2400 – Light District No. 2
- 2401 – Light District No. 3
- 2500 – Street Maintenance
- 2600 – Elena Park Maintenance District
- 2701 – Memorial/Endowment (Pool)
- 2702 – Expendable Grant
- 2820 – Gas Tax
- 2850 – 911 Emergency
- 2880 – Library Aid Grant
- 2917 – Crime Victims Assistance
- 2928 – Transit Grant
- 2952 – Federal Equitable Sharing Fund

2000 - SPECIAL REVENUE FUNDS

211 - [Illegible]

212 - [Illegible]

213 - [Illegible]

214 - [Illegible]

215 - [Illegible]

216 - [Illegible]

217 - [Illegible]

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
2190 COMP. INSURANCE										
310000 TAXES										
311010 Real Property Taxes	107,494	25,038	15,015	13,745	12,634	109%	30,833		30,833	244%
This is 4.2 mills @ \$7,647/mill										
311020 Personal Property Taxes	5,156	2,551	525	673	391	172%	1,284		1,284	328%
312000 P & I on Delinquent Taxes	116				25	0%	25		25	100%
314140 Local Option Tax	12,853	14,919	16,030	18,256	16,000	114%	19,000		19,000	118%
Group:	125,619	42,508	31,570	32,674	29,050	112%	51,142	0	51,142	176%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	22,752	32,584	5,494	5,642	5,642	100%	5,811		5,811	102%
Group:	22,752	32,584	5,494	5,642	5,642	100%	5,811	0	5,811	102%
Fund:	148,371	75,092	37,064	38,316	34,692	110%	56,953	0	56,953	164%
Grand Total:	148,371	75,092	37,064	38,316	34,692		56,953	0	56,953	

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
410100 Legislative Services											
513	Liability	1,398	801	382	386	400	97%	700		700	175%
Account:		1,398	801	382	386	400	97%	700	0	700	175%
410200 Executive Services											
513	Liability	1,606	921	471	476	600	79%	900		900	150%
Account:		1,606	921	471	476	600	79%	900	0	900	150%
410300 Judicial Services											
513	Liability	1,610	1,026	588	594	600	99%	1,000		1,000	167%
Account:		1,610	1,026	588	594	600	99%	1,000	0	1,000	167%
410360 City/Municipal Court											
513	Liability	3,315	1,528	778	786	800	98%	1,700		1,700	213%
Account:		3,315	1,528	778	786	800	98%	1,700	0	1,700	213%
410500 Financial Services											
513	Liability	6,379	3,569	1,800	1,817	3,000	61%	3,500		3,500	117%
515	Public Employee Bond	1,155	1,740	1,740	1,080	3,000	36%	2,000		2,000	67%
Account:		7,534	5,309	3,540	2,897	6,000	48%	5,500	0	5,500	92%
411100 Legal Services											
513	Liability		661	396	400	400	100%	800		800	200%
Account:			661	396	400	400	100%	800	0	800	200%
411200 Facilities Administration											
511	Insurance on Bldgs/Imprvm	1,968	1,234	1,360	1,516	3,000	51%	2,000		2,000	67%
513	Liability	205	93	51	52	100	52%	150		150	150%
519	Pollution Insurance					0	0%	100		100	*****%
Account:		2,173	1,327	1,411	1,568	3,100	51%	2,250	0	2,250	73%
420100 Law Enforcement Services											
511	Insurance on Bldgs/Imprvm	81		73	4	0	***%	100		100	*****%
513	Liability	33,402	17,659	9,092	9,178	11,000	83%	17,000		17,000	155%
514	Vehicle/Equipment Insuran	1,081	1,292	1,154	996	2,000	50%	2,000		2,000	100%
519	Pollution Insurance					0	0%	50		50	*****%
Account:		34,564	18,951	10,319	10,178	13,000	78%	19,150	0	19,150	147%
420120 Facilities											
511	Insurance on Bldgs/Imprvm	1,905	1,669	2,511	245	500	49%	3,000		3,000	600%
513	Liability	366	166	92	92	100	92%	200		200	200%
519	Pollution Insurance					0	0%	200		200	*****%
Account:		2,271	1,835	2,603	337	600	56%	3,400	0	3,400	567%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
420130	City Safety Administration										
513	Liability					0	0%	300		300	*****%
	Account:					0	***%	300	0	300	*****%
420160	Communications										
513	Liability	11,763	6,543	3,431	3,463	5,000	69%	6,000		6,000	120%
	Account:	11,763	6,543	3,431	3,463	5,000	69%	6,000	0	6,000	120%
420400	Fire Protection & Control										
511	Insurance on Bldgs/Imprvm			1,689	1,882	3,000	63%	2,000		2,000	67%
513	Liability	5,219	3,124	1,519	1,534	3,000	51%	3,000		3,000	100%
514	Vehicle/Equipment Insuran	5,878	8,513	7,154	8,918	10,000	89%	10,000		10,000	100%
519	Pollution Insurance					0	0%	100		100	*****%
	Account:	11,097	11,637	10,362	12,334	16,000	77%	15,100	0	15,100	94%
420500	Protective Inspections										
513	Liability	3,461	1,568	968	976	1,200	81%	1,450		1,450	121%
514	Vehicle/Equipment Insuran	135	85	158	164	200	82%	200		200	100%
	Account:	3,596	1,653	1,126	1,140	1,400	81%	1,650	0	1,650	118%
420730	Emergency Medical Services (Ambulance)										
513	Liability	7,935	3,811	2,343	2,365	4,000	59%	3,000		3,000	75%
514	Vehicle/Equipment Insuran	718	904	851	887	2,000	44%	1,000		1,000	50%
	Account:	8,653	4,715	3,194	3,252	6,000	54%	4,000	0	4,000	67%
430220	Facilities										
511	Insurance on Bldgs/Imprvm	1,002	1,262	682	1,342	2,500	54%	1,000		1,000	40%
513	Liability	314	171	84	85	100	85%	200		200	200%
514	Vehicle/Equipment Insuran	202		483		0	0%	1,000		1,000	*****%
519	Pollution Insurance					0	0%	150		150	*****%
	Account:	1,518	1,433	1,249	1,427	2,600	55%	2,350	0	2,350	90%
430900	Cemetery Services										
511	Insurance on Bldgs/Imprvm	101		90	100	200	50%	100		100	50%
513	Liability	2,643	1,637	781	789	800	99%	1,500		1,500	188%
514	Vehicle/Equipment Insuran	397	347	312	409	500	82%	300		300	60%
519	Pollution Insurance					0	0%	50		50	*****%
	Account:	3,141	1,984	1,183	1,298	1,500	87%	1,950	0	1,950	130%
440600	Animal Control Services										
513	Liability	1,173	661	339	342	400	86%			0	0%
	Account:	1,173	661	339	342	400	86%	0	0	0	0%
460100	Library Services										
511	Insurance on Bldgs/Imprvm		937	979	1,091	2,500	44%	2,000		2,000	80%
513	Liability	4,851	2,659	1,445	1,459	2,500	58%	3,000		3,000	120%
519	Pollution Insurance					0	0%	75		75	*****%
	Account:	4,851	3,596	2,424	2,550	5,000	51%	5,075	0	5,075	102%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
460120	Facilities										
511	Insurance on Bldgs/Imprvm	1,115				0	0%			0	0%
	Account:	1,115				0	***%	0	0	0	0%
460430	Parks										
511	Insurance on Bldgs/Imprvm	2,803	2,300	1,008	2,739	4,000	68%	2,000		2,000	50%
513	Liability	2,997	1,458	794	802	900	89%	1,500		1,500	167%
514	Vehicle/Equipment Insuran	405	419	413	396	0	***%	500		500	****%
519	Pollution Insurance					0	0%	50		50	****%
	Account:	6,205	4,177	2,215	3,937	4,900	80%	4,050	0	4,050	83%
460445	Swimming Pools										
511	Insurance on Bldgs/Imprvm	324	348		396	500	79%			0	0%
513	Liability	2,174	566	45	46	100	46%	100		100	100%
519	Pollution Insurance					0	0%	50		50	****%
	Account:	2,498	914	45	442	600	74%	150	0	150	25%
	Fund:	110,081	69,672	46,056	47,807	68,900	69%	76,025	0	76,025	110%
											%
	Grand Total:	110,081	69,672	46,056	47,807	68,900		76,025	0	76,025	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

2250 PLANNING

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG					18,000	0%	18,000		18,000	100%
Grant for subdivision regulation revision.										
336020 On Behalf Payments	28				0	0%			0	0%
Group:	28				18,000	0%	18,000	0	18,000	100%
340000 CHARGES FOR SERVICES										
341071 Plat Review Fee	6,725	7,695	4,426	2,925	5,000	59%	5,000		5,000	100%
341072 Zone Change Fee	1,175	1,125	8,488	6,496	5,000	130%	5,000		5,000	100%
341073 Annexation Fee		426	350		500	0%	500		500	100%
341074 Home Occupation Fee	555	525	600	375	500	75%	500		500	100%
341075 Special Review Fee			1,500	810	600	135%	600		600	100%
341076 Variance Fee		1,650	1,100	660	1,600	41%	1,500		1,500	93%
341077 TEMPORARY USE PERMIT					1,000	0%	500		500	50%
341081 Subdivision Application		1,200	700	1,475	2,000	74%	3,000		3,000	150%
341090 CNTY Share-C/C Planning	53,105	97,145	61,582	53,259	69,933	76%	54,354		54,354	77%
Does not include \$20,700 in protested taxes from CHS										
341284 Conditional Use Permit	2,150	50	325	75	3,000	3%	1,000		1,000	33%
Group:	63,710	109,816	79,071	66,075	89,133	74%	71,954	0	71,954	80%
360000 Miscellaneous Revenue										
365000 Contributions/Donations	5,000				0	0%			0	0%
Group:	5,000				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	35	52	84	102	75	136%	100		100	133%
Group:	35	52	84	102	75	136%	100	0	100	133%
380000 Other Financing Sources										
383000 Interfund Operating	11,858	6,000	6,000	6,000	6,000	100%	6,000		6,000	100%
Transfer in from TIFD										
383003 Transfer-Permis. Med.		6,298	5,833	9,060	6,500	139%	6,500		6,500	100%
Group:	11,858	12,298	11,833	15,060	12,500	120%	12,500	0	12,500	100%
Fund:	80,631	122,166	90,988	81,237	119,708	68%	102,554	0	102,554	85%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

2250 PLANNING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
380 CITY/COUNTY PLANNING												
411000 Planning & Research Services												
	110	Salaries and Wages	27,064	32,394	35,321	35,619	46,500	77%	58,000		58,000	124%
	111	Overtime	1,000	385			500	0%	500		500	100%
	138	Vision Insurance	111	111	106	47	73	64%	64		64	87%
	139	Dental Insurance	343	354	344	321	438	73%	439		439	100%
	141	Unemployment Insurance	98	147	194	53	75	71%	90		90	120%
	142	Workers' Compensation	134	143	156	435	200	218%	300		300	150%
	143	Health Insurance	5,353	5,781	5,383	8,636	10,465	83%	13,520		13,520	129%
	144	Life Insurance	52	52	48	56	80	70%	96		96	120%
	145	FICA	2,134	2,492	2,686	2,579	3,600	72%	4,363		4,363	121%
	146	PERS	2,012	2,678	2,886	2,946	3,900	76%	4,851		4,851	124%
	194	Flex Medical				480	480	100%	660		660	137%
	220	Operating Supplies	2,868	1,194	914	1,442	1,500	96%	1,500		1,500	100%
	231	Gas, Oil, Diesel Fuel, Gr	120	645	416	47	1,000	5%	1,000		1,000	100%
	232	Motor Vehicle Parts		310			400	0%	400		400	100%
	311	Postage	1,983	1,025	3,148	2,224	2,000	111%	2,000		2,000	100%
	312	Networking Fees	365	562	258	1,758	600	293%	1,500		1,500	250%
	320	Printing, Duplicating, Ty	3,000	1,439			250	0%	250		250	100%
	335	Memberships & Dues		194	1,070	461	940	49%	940		940	100%
	337	Advertising	412	2,887	7,445	6,670	10,000	67%	3,000		3,000	30%
	343	Cellular Telephone	853	1,153	1,237	1,242	900	138%	1,000		1,000	111%
	350	Professional Services		51	15,887	28,868	11,000	262%	11,000		11,000	100%
	356	Consultant's Services	331	57	133	89	2,000	4%	2,000		2,000	100%
	370	Travel	1,510	1,655	3,862	3,950	3,000	132%	3,000		3,000	100%
	380	Training Services	1,230	1,193	1,610	2,164	2,500	87%	2,500		2,500	100%
	392	Administrative Services	3,054				0	0%			0	0%
	397	Contracted Services		1,000	319	544	500	109%	500		500	100%
	513	Liability	1,373	769	457	461	500	92%	1,000		1,000	200%
	514	Vehicle/Equipment Insuran	67				70	0%	70		70	100%
	900	Capital Outlay			12,009	7,786	52,000	15%	30,000		30,000	57%
		Subdivision Regulation Update										
		Account:	55,467	58,671	95,889	108,878	155,471	70%	144,543	0	144,543	92%
		Orgn:	55,467	58,671	95,889	108,878	155,471	70%	144,543	0	144,543	92%

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2250 PLANNING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
900 TRANSFER												
411000 Planning & Research Services												
	392	Administrative Services	3,054				0	0%			0	0%
	Account:		3,054				0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
	392	Administrative Services	-3,054	4,803	5,435	6,144	6,144	100%	7,932		7,932	129%
	Account:		-3,054	4,803	5,435	6,144	6,144	100%	7,932	0	7,932	129%
	Orgn:			4,803	5,435	6,144	6,144	100%	7,932	0	7,932	129%
	Fund:		55,467	63,474	101,324	115,022	161,615	71%	152,475	0	152,475	94%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
2260 EMERGENCY DISASTER										
310000 TAXES										
311010 Real Property Taxes	12,186	12,730	13,221	13,312	14,484	92%	14,682		14,682	101%
This is 2 mills @ \$7,647/mill										
311020 Personal Property Taxes	210	462	352	595	448	133%	612		612	136%
612										
312000 P & I on Delinquent Taxes					10	0%			0	0%
314140 Local Option Tax	1,482	1,741	1,871	2,130	2,000	107%	2,000		2,000	100%
Group:	13,878	14,933	15,444	16,037	16,942	95%	17,294	0	17,294	102%
330000 INTERGOVERNMENTAL REVENUES										
331023 State Grant				47,500	0	***%			0	0%
331113 FEMA Grant	133,587	800,000	63,620		156,748	0%	12,000,000		12,000,000	7655%
FEMA grant for Intake.										
Group:	133,587	800,000	63,620	47,500	156,748	30%	12,000,000	0	12,000,000	7655%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	109	29		93	10	930%			0	0%
Group:	109	29		93	10	930%	0	0	0	0%
Fund:	147,574	814,962	79,064	63,630	173,700	37%	12,017,294	0	12,017,294	6918%
Grand Total:	147,574	814,962	79,064	63,630	173,700		12,017,294	0	12,017,294	

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
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2260 EMERGENCY DISASTER

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
370 PARKS												
460430 Parks												
	337	Advertising			48		0	0%	1,000		1,000	****%
	360	Repair & Maintenance Serv	83,181				0	0%	117,716		117,716	****%
	956	Construction		1,331,748	63,620	3,929	10,000	39%	250,000		250,000	2500%
		Account:	83,181	1,331,748	63,668	3,929	10,000	39%	368,716	0	368,716	3687%
		Orgn:	83,181	1,331,748	63,668	3,929	10,000	39%	368,716	0	368,716	3687%

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2260 EMERGENCY DISASTER			Actuals				Current	%	Prelim.	Budget	Final	% Old				
Org	Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget				
			15-16	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17				
900 TRANSFER																
521000 Interfund Operating Transfers Out																
820 Transfers to Other Funds							0	0%	11,866,856		11,866,856	*****%				
Transfer to Water for the intake.																
Account:							0	***%	11,866,856		0 11,866,856	*****%				
Orgn:							0	0%	11,866,856		0 11,866,856	*****%				
Fund:							83,181		1,331,748	63,668	3,929	10,000	39%	12,235,572	0 12,235,572	*****%
Grand Total:							83,181		1,331,748	63,668	3,929	10,000		12,235,572	0 12,235,572	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

2310 TAX INCREMENT-Business Dist.

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	366,362	381,261	352,897	544,536	366,732	148%	562,689		562,689	153%
311020 Personal Property Taxes	38,042	23,498	19,285	543	19,302	3%	17,403		17,403	90%
Group:	404,404	404,759	372,182	545,079	386,034	141%	580,092	0	580,092	150%
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants	2,370	2,370	18,559		0	0%			0	0%
335220 Tax Relief Reimbursement	17,146	9,299			0	0%			0	0%
335230 HB124 Entitlement		58,408	72,175	72,175	72,176	100%	72,176		72,176	100%
Group:	19,516	70,077	90,734	72,175	72,176	100%	72,176	0	72,176	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue		586	1,200		1,000	0%	1,000		1,000	100%
363040 Penalty & Interest	1,409	821	764	3,313	1,000	331%	3,500		3,500	350%
365020 Private Grants			6,441	2,700	0	***%			0	0%
Group:	1,409	1,407	8,405	6,013	2,000	301%	4,500	0	4,500	225%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	279	335	511	1,422	500	284%	1,500		1,500	300%
Group:	279	335	511	1,422	500	284%	1,500	0	1,500	300%
Fund:	425,608	476,578	471,832	624,689	460,710	136%	658,268	0	658,268	142%

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2310 TAX INCREMENT-Business Dist.

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

411850	Special Projects											
	220	Operating Supplies		1,419	218	172	1,000	17%	1,000		1,000	100%
	223	Meals/Food			1,722	1,422	2,000	71%	2,000		2,000	100%
	337	Advertising	469	215	909	1,098	600	183%	700		700	116%
	350	Professional Services	16,293	42,374	82,429		150,000	0%	100,000		100,000	66%
	370	Travel	75		1,499		2,000	0%	1,000		1,000	50%
	380	Training Services	17	92	800		1,000	0%	1,000		1,000	100%
	700	Grants, Contributions & I	28,526	31,754	16,076	81,755	122,000	67%	125,000		125,000	102%
	901	MISC CAPITAL PROJECTS			3,273	316,022	914,689	35%	1,089,884		1,089,884	119%
		Account:	45,380	75,854	106,926	400,469	1,193,289	34%	1,320,584	0	1,320,584	110%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	6,000	6,000	6,000	12,000	12,000	100%	12,000		12,000	100%
		Account:	6,000	6,000	6,000	12,000	12,000	100%	12,000	0	12,000	100%
		Orgn:	51,380	81,854	112,926	412,469	1,205,289	34%	1,332,584	0	1,332,584	110%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

2310 TAX INCREMENT-Business Dist.

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

320 STORM WATER												
490000 Debt Service												
610	Principal					46,649	93,298	50%	93,298		93,298	100%
Storm Water Payment to Water/Sewer												
620	Interest		17,889	9,142	8,863	4,198	7,000	60%	5,500		5,500	78%
	Account:		17,889	9,142	8,863	50,847	100,298	51%	98,798	0	98,798	98%
	Orgn:		17,889	9,142	8,863	50,847	100,298	51%	98,798	0	98,798	98%
	Fund:		69,269	90,996	121,789	463,316	1,305,587	35%	1,431,382	0	1,431,382	109%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
2370 EMPLOYER CONTRIB-P.E.R.S										
310000 TAXES										
311010 Real Property Taxes	49,206	57,682	74,263	74,038	69,840	106%	36,706		36,706	52%
This is 5 mills @ \$7,647/mill										
311020 Personal Property Taxes	3,963	2,024	1,756	3,326	2,160	154%	1,529		1,529	70%
312000 P & I on Delinquent Taxes	85				50	0%			0	0%
314140 Local Option Tax	5,895	6,754	7,258	8,265	7,000	118%	8,000		8,000	114%
Group:	59,149	66,460	83,277	85,629	79,050	108%	46,235	0	46,235	58%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	6,588	9,164	9,485	9,741	9,770	100%	10,033		10,033	102%
336020 On Behalf Payments	919				0	0%			0	0%
Group:	7,507	9,164	9,485	9,741	9,770	100%	10,033	0	10,033	102%
Fund:	66,656	75,624	92,762	95,370	88,820	107%	56,268	0	56,268	63%
Grand Total:	66,656	75,624	92,762	95,370	88,820		56,268	0	56,268	

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
2370 EMPLOYER CONTRIB-P.E.R.S											
410100 Legislative Services											
146 PERS		259	295	295	298	300	99%	302		302	101%
	Account:	259	295	295	298	300	99%	302	0	302	101%
410200 Executive Services											
146 PERS		2,407	2,445	2,074	2,133	3,014	71%	3,318		3,318	110%
	Account:	2,407	2,445	2,074	2,133	3,014	71%	3,318	0	3,318	110%
410300 Judicial Services											
146 PERS		2,685	3,220	3,394	3,397	3,485	97%	3,460		3,460	99%
	Account:	2,685	3,220	3,394	3,397	3,485	97%	3,460	0	3,460	99%
410360 City/Municipal Court											
146 PERS		3,997	4,961	5,434	5,793	5,650	103%	5,910		5,910	105%
	Account:	3,997	4,961	5,434	5,793	5,650	103%	5,910	0	5,910	105%
410500 Financial Services											
146 PERS		9,335	9,772	11,345	12,161	12,080	101%	10,400		10,400	86%
	Account:	9,335	9,772	11,345	12,161	12,080	101%	10,400	0	10,400	86%
411100 Legal Services											
146 PERS		1,729	2,457	2,548	2,703	2,712	100%	2,765		2,765	102%
	Account:	1,729	2,457	2,548	2,703	2,712	100%	2,765	0	2,765	102%
411200 Facilities Administration											
146 PERS			313	376	400	386	104%	398		398	103%
	Account:		313	376	400	386	104%	398	0	398	103%
420120 Facilities											
146 PERS			556	651	676	387	175%	670		670	173%
	Account:		556	651	676	387	175%	670	0	670	173%
420130 City Safety Administration											
146 PERS		569	752	879	891	940	95%	1,096		1,096	117%
	Account:	569	752	879	891	940	95%	1,096	0	1,096	117%
420160 Communications											
146 PERS		17,113	20,374	19,647	20,597	21,249	97%	22,200		22,200	104%
	Account:	17,113	20,374	19,647	20,597	21,249	97%	22,200	0	22,200	104%
420500 Protective Inspections											
146 PERS		3,533	4,405	4,889	4,871	4,781	102%	5,510		5,510	115%
	Account:	3,533	4,405	4,889	4,871	4,781	102%	5,510	0	5,510	115%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
420730	Emergency Medical Services (Ambulance)										
146	PERS	9,923	11,945	11,864	10,100	14,918	68%	12,000		12,000	80%
	Account:	9,923	11,945	11,864	10,100	14,918	68%	12,000	0	12,000	80%
430220	Facilities										
146	PERS	341	500	585	638	607	105%	520		520	86%
	Account:	341	500	585	638	607	105%	520	0	520	86%
430900	Cemetery Services										
146	PERS	3,783	4,435	4,421	4,548	4,600	99%	4,500		4,500	98%
	Account:	3,783	4,435	4,421	4,548	4,600	99%	4,500	0	4,500	98%
440600	Animal Control Services										
146	PERS	1,729	2,144	2,137	1,342	2,172	62%			0	0%
	Account:	1,729	2,144	2,137	1,342	2,172	62%	0	0	0	0%
460100	Library Services										
146	PERS	5,347	6,417	6,603	6,932	9,277	75%	9,850		9,850	106%
	Account:	5,347	6,417	6,603	6,932	9,277	75%	9,850	0	9,850	106%
460430	Parks										
146	PERS	2,911	3,580	3,408	3,458	3,651	95%	3,650		3,650	100%
	Account:	2,911	3,580	3,408	3,458	3,651	95%	3,650	0	3,650	100%
460445	Swimming Pools										
146	PERS	212	247	256	271	300	90%	150		150	50%
	Account:	212	247	256	271	300	90%	150	0	150	50%
	Fund:	65,873	78,818	80,806	81,209	90,509	90%	86,699	0	86,699	96%
	Grand Total:	65,873	78,818	80,806	81,209	90,509		86,699	0	86,699	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
2371 EMPLOYER CONTRIB-GROUP HEALTH										
310000 TAXES										
311010 Real Property Taxes	243,512	153,500	107,776	105,548	110,658	95%	64,515		64,515	58%
This is 9 mills @ \$7,647/mill										
311020 Personal Property Taxes	10,173	7,761	3,577	4,899	3,422	143%	2,688		2,688	78%
312000 P & I on Delinquent Taxes	230				75	0%			0	0%
314140 Local Option Tax	29,137	33,868	36,391	41,444	36,000	115%	25,000		25,000	69%
Group:	283,052	195,129	147,744	151,891	150,155	101%	92,203	0	92,203	61%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	36,175	50,913	36,412	37,395	37,395	100%	37,395		37,395	100%
Group:	36,175	50,913	36,412	37,395	37,395	100%	37,395	0	37,395	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue				108	0	***%			0	0%
Group:				108	0	***%	0	0	0	0%
Fund:	319,227	246,042	184,156	189,394	187,550	101%	129,598	0	129,598	69%
Grand Total:	319,227	246,042	184,156	189,394	187,550		129,598	0	129,598	

2371 EMPLOYER CONTRIB-GROUP HEALTH

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

100 GENERAL FUND												
510000 Miscellaneous												
	392	Administrative Services			30	830	1,000	83%	1,000		1,000	100%
		Account:			30	830	1,000	83%	1,000	0	1,000	100%
		Orgn:			30	830	1,000	83%	1,000	0	1,000	100%

2371 EMPLOYER CONTRIB-GROUP HEALTH

Org	Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			12-13	13-14	14-15	15-16						
900 TRANSFER												
410000 General Government												
	143	Health Insurance		909			0	0%			0	0%
		Account:		909			0	***%	0	0	0	0%
411000 Planning & Research Services												
	143	Health Insurance			29		0	0%			0	0%
		Account:			29		0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	187,034	299,909	169,500	168,175	191,000	88%	210,000		210,000	109%
		Account:	187,034	299,909	169,500	168,175	191,000	88%	210,000	0	210,000	109%
		Orgn:	187,034	300,818	169,529	168,175	191,000	88%	210,000	0	210,000	109%
		Fund:	187,981	300,818	169,559	169,005	192,000	88%	211,000	0	211,000	109%
		Grand Total:	187,981	300,818	169,559	169,005	192,000		211,000	0	211,000	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17
2372 PERMISSIVE MEDICAL LEVY										
310000 TAXES										
311010 Real Property Taxes	232,866	231,574	256,845	255,282	208,232	123%	200,205		200,205	96%
311020 Personal Property Taxes	14,246	8,454	6,550	10,663	4,250	251%	6,192		6,192	145%
312000 P & I on Delinquent Taxes	338				100	0%			0	0%
314140 Local Option Tax	27,828	32,057	34,446	39,228	35,000	112%	40,000		40,000	114%
Group:	275,278	272,085	297,841	305,173	247,582	123%	246,397	0	246,397	99%
Fund:	275,278	272,085	297,841	305,173	247,582	123%	246,397	0	246,397	99%
Grand Total:	275,278	272,085	297,841	305,173	247,582		246,397	0	246,397	

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
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2372 PERMISSIVE MEDICAL LEVY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
			12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
900 TRANSFER												
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	273,496	248,830	314,903	255,883	298,000	86%	346,000		346,000	116%
		Account:	273,496	248,830	314,903	255,883	298,000	86%	346,000	0	346,000	116%
		Orgn:	273,496	248,830	314,903	255,883	298,000	86%	346,000	0	346,000	116%
		Fund:	273,496	248,830	314,903	255,883	298,000	86%	346,000	0	346,000	116%
		Grand Total:	273,496	248,830	314,903	255,883	298,000		346,000	0	346,000	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

2390 DRUG FORFEITURE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2			1	5	20%	5		5	100%
Group:	2			1	5	20%	5	0	5	100%
Fund:	2			1	5	20%	5	0	5	100%

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2390 DRUG FORFEITURE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

200 POLICE DEPARTMENT

420100 Law Enforcement Services

380 Training Services

Account:

Orgn:

Fund:

430	0%	430		430	100%
430	0%	430	0	430	100%
430	0%	430	0	430	100%
430	0%	430	0	430	100%

CITY OF LAUREL
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2399 CITY PARKING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17
370000 Investment and Royalty Earnings										
371010 Investment Earnings	23	14	12	25	25	100%	30		30	120%
Group:	23	14	12	25	25	100%	30	0	30	120%
Fund:	23	14	12	25	25	100%	30	0	30	120%

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2399 CITY PARKING FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
330 STREET DEPARTMENT												
430200 Road & Street Services												
	956	Construction				345	14,444	2%	14,100		14,100	97%
		Available for parking projects.										
		Account:				345	14,444	2%	14,100	0	14,100	97%
		Orgn:				345	14,444	2%	14,100	0	14,100	97%
		Fund:				345	14,444	2%	14,100	0	14,100	97%

CITY OF LAUREL
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
2400 LIGHT DISTRICT #2										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	48,188	45,851	49,881	47,301	48,297	98%	48,297		48,297	100%
363040 Penalty & Interest	119	91	190	83	150	55%	150		150	100%
Group:	48,307	45,942	50,071	47,384	48,447	98%	48,447	0	48,447	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	75	51	83	138	75	184%	80		80	106%
Group:	75	51	83	138	75	184%	80	0	80	106%
Fund:	48,382	45,993	50,154	47,522	48,522	98%	48,527	0	48,527	100%
Grand Total:	48,382	45,993	50,154	47,522	48,522		48,527	0	48,527	

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Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
2400 LIGHT DISTRICT #2											
430263 Street Lighting											
337	Advertising					500	0%	500		500	100%
341	Electric Utility Services	29,101	33,594	34,482	35,993	50,000	72%	50,000		50,000	100%
350	Professional Services	4,600				5,000	0%	5,000		5,000	100%
360	Repair & Maintenance Serv	6,300				70,000	0%	85,000		85,000	121%
Available for lighting on Foundation											
390	Other Purchased Services-	2,200				0	0%			0	0%
	Account:	42,201	33,594	34,482	35,993	125,500	29%	140,500	0	140,500	112%
	Fund:	42,201	33,594	34,482	35,993	125,500	29%	140,500	0	140,500	112%
											%
Grand Total:		42,201	33,594	34,482	35,993	125,500		140,500	0	140,500	

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
2401 LIGHT DISTRICT #3										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	25,600	25,707	26,987	26,717	26,000	103%	28,000		28,000	107%
363040 Penalty & Interest	251	128	155	240	125	192%	200		200	160%
Group:	25,851	25,835	27,142	26,957	26,125	103%	28,200	0	28,200	107%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	26	16	16	46	40	115%	50		50	125%
Group:	26	16	16	46	40	115%	50	0	50	125%
Fund:	25,877	25,851	27,158	27,003	26,165	103%	28,250	0	28,250	107%
Grand Total:	25,877	25,851	27,158	27,003	26,165		28,250	0	28,250	

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Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

2401 LIGHT DISTRICT #3											
430263 Street Lighting											
337	Advertising					500	0%	500		500	100%
341	Electric Utility Services	18,803	19,723	20,291	18,838	30,000	63%	30,000		30,000	100%
350	Professional Services					3,000	0%	3,000		3,000	100%
360	Repair & Maintenance Serv		10,000			18,200	0%	20,000		20,000	110%
390	Other Purchased Services-	500				0	0%			0	0%
	Account:	19,303	29,723	20,291	18,838	51,700	36%	53,500	0	53,500	103%
	Fund:	19,303	29,723	20,291	18,838	51,700	36%	53,500	0	53,500	103%
											%

	Grand Total:	19,303	29,723	20,291	18,838	51,700		53,500	0	53,500	

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Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
2500 STREET MAINTENANCE										
330000 INTERGOVERNMENTAL REVENUES										
336020 On Behalf Payments		122			0	0%			0	0%
Group:		122			0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343014 Street Cleaning	5,084	5,084		5,084	5,100	100%	5,100		5,100	100%
Group:	5,084	5,084		5,084	5,100	100%	5,100	0	5,100	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue		25		13,248	0	***%			0	0%
361000 Rents/Leases		169,725	339,498	349,682	339,498	103%	360,173		360,173	106%
R-O-W Fees										
363010 Maintenance Assessments	575,105	570,610	579,329	570,477	582,205	98%	582,205		582,205	100%
363011 Street Sweeping Maint					17,640	0%	17,640		17,640	100%
363040 Penalty & Interest	1,784	1,270	1,381	1,409	1,500	94%	1,500		1,500	100%
Group:	576,889	741,630	920,208	934,816	940,843	99%	961,518	0	961,518	102%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	259	280	458	381	300	127%	300		300	100%
Group:	259	280	458	381	300	127%	300	0	300	100%
380000 Other Financing Sources										
382010 Sale of Fixed Asset					500	0%			0	0%
383000 Interfund Operating	30,607				0	0%			0	0%
383003 Transfer-Permis. Med.		28,113	25,228	24,313	29,044	84%	30,000		30,000	103%
Group:	30,607	28,113	25,228	24,313	29,544	82%	30,000	0	30,000	101%
Fund:	612,839	775,229	945,894	964,594	975,787	99%	996,918	0	996,918	102%
Grand Total:	612,839	775,229	945,894	964,594	975,787		996,918	0	996,918	

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330 STREET DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
2500 STREET MAINTENANCE											
430200 Road & Street Services											
110	Salaries and Wages	120,569	115,169	121,613	115,698	119,250	97%	131,700		131,700	110%
111	Overtime	203	268	527	210	3,000	7%	3,000		3,000	100%
138	Vision Insurance	55	27	61	39	17	229%	14		14	82%
139	Dental Insurance	710	494	849	955	615	155%	685		685	111%
141	Unemployment Insurance	423	519	672	174	140	124%	205		205	146%
142	Workers' Compensation	5,902	6,414	6,894	6,195	8,121	76%	8,050		8,050	99%
143	Health Insurance	25,604	23,697	21,330	19,896	22,484	88%	19,261		19,261	85%
144	Life Insurance	170	157	159	156	166	94%	185		185	111%
145	FICA	8,656	8,216	8,896	8,549	9,265	92%	10,300		10,300	111%
146	PERS	8,127	8,752	9,497	9,219	10,015	92%	11,300		11,300	112%
148	ICMA Retirement	133	133	133	133	133	100%	133		133	100%
194	Flex Medical				1,300	1,300	100%	1,275		1,275	98%
220	Operating Supplies	5,601	5,848	3,444	3,768	5,000	75%	5,000		5,000	100%
226	Clothing and Uniforms				128	400	32%	400		400	100%
231	Gas, Oil, Diesel Fuel, Gr	8,198	14,782	11,771	7,094	19,000	37%	19,000		19,000	100%
233	Machinery & Equipment Par	9,681	12,975	10,757	11,789	17,000	69%	17,000		17,000	100%
234	Painting Supplies	2,173	2,771	2,884	3,263	14,500	23%	14,500		14,500	100%
239	Tires/Tubes/Chains		343	2,941	794	7,000	11%	7,000		7,000	100%
241	Consumable Tools					1,000	0%	1,000		1,000	100%
245	Traffic Lights	522			85	600	14%	600		600	100%
246	Traffic Signs	1,248	1,235	1,825	2,161	4,000	54%	4,000		4,000	100%
263	Safety Supplies	180	347	83	28	2,000	1%	2,000		2,000	100%
312	Networking Fees		216	15	14	600	2%	600		600	100%
332	Internet Access Fees	225	232	206	211	300	70%	300		300	100%
337	Advertising	480	528	629	96	1,000	10%	1,000		1,000	100%
343	Cellular Telephone	589	1,512	814	1,240	1,200	103%	1,200		1,200	100%
350	Professional Services	5,305	1,209	1,845	509	10,000	5%	35,000		35,000	350%
	Update Street Improvement Regualations - \$25,000										
351	Medical, Dental, Veterina	530	240	155	435	350	124%	350		350	100%
360	Repair & Maintenance Serv	222,488	6,770	245,883	25,508	165,000	15%	200,000		200,000	121%
365	Tree Pruning/Grounds Main				50	1,000	5%	1,000		1,000	100%
370	Travel	12	285			1,000	0%	1,000		1,000	100%
380	Training Services	89		500		1,000	0%	1,000		1,000	100%
397	Contracted Services	105				250	0%	250		250	100%
452	Gravel and Sand	6,398	14,919	8,844	2,459	21,000	12%	21,000		21,000	100%
471	Asphalt & Asphalt Filler	25,636	23,557	14,678	9,914	30,000	33%	30,000		30,000	100%
511	Insurance on Bldgs/Imprvm	378	343	204	10	500	2%	500		500	100%
513	Liability	6,591	3,766	1,796	1,813	2,000	91%	3,000		3,000	150%
514	Vehicle/Equipment Insuran	3,783	2,501	2,890	2,218	5,000	44%	5,000		5,000	100%
519	Pollution Insurance					0	0%	50		50	*****
533	Machinery & Equipment Rent					500	0%			0	0%
811	Liability Deductibles	509	1,500	1,500	213	1,500	14%			0	0%
901	MISC CAPITAL PROJECTS			170,784	902,486	700,000	129%			0	0%
943	Vehicle(s)				161,248	170,000	95%			0	0%
956	Construction	12,559	329,477			0	0%			0	0%
	Account:	483,832	589,202	655,079	1,300,058	1,357,206	96%	557,858	0	557,858	41%

CITY OF LAUREL
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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
430220	Facilities										
220	Operating Supplies				22	0	***%			0	0%
233	Machinery & Equipment Par			16		0	0%			0	0%
	Account:			16	22	0	***%	0	0	0	0%
430252	Road and Street Cleaning										
110	Salaries and Wages	16,598	14,400	11,743	13,242	14,025	94%	14,000		14,000	99%
111	Overtime			181	113	600	19%	600		600	100%
138	Vision Insurance				2	0	***%			0	0%
139	Dental Insurance	25	26	27	39	28	139%	28		28	100%
141	Unemployment Insurance	58	65	66	20	80	25%	21		21	26%
142	Workers' Compensation	856	823	617	717	1,050	68%	825		825	78%
143	Health Insurance	4,319	3,690	2,776	3,201	3,194	100%	3,590		3,590	112%
144	Life Insurance	25	22	25	25	26	96%	26		26	100%
145	FICA	1,083	959	795	899	1,075	84%	1,070		1,070	99%
146	PERS	1,174	1,177	962	1,095	1,160	94%	1,165		1,165	100%
194	Flex Medical				175	175	100%	175		175	100%
220	Operating Supplies					1,350	0%	1,350		1,350	100%
231	Gas, Oil, Diesel Fuel, Gr	2,417	2,152	1,596	1,140	4,500	25%	4,500		4,500	100%
233	Machinery & Equipment Par	4,114				3,000	0%	3,000		3,000	100%
239	Tires/Tubes/Chains					1,000	0%	1,000		1,000	100%
360	Repair & Maintenance Serv					2,000	0%	2,000		2,000	100%
	Account:	30,669	23,314	18,788	20,668	33,263	62%	33,350	0	33,350	100%
	Fund:	514,501	612,516	673,883	1,320,748	1,390,469	95%	591,208	0	591,208	42%
	Orgn:	514,501	612,516	673,883	1,320,748	1,390,469	95%	591,208	0	591,208	42%

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	15-16	16-17	16-17						
2500 STREET MAINTENANCE											
430200 Road & Street Services											
392	Administrative Services	41,551	46,647	27,199	38,466	38,466	100%	20,582		20,582	53%
	Account:	41,551	46,647	27,199	38,466	38,466	100%	20,582	0	20,582	53%
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%
	Safety Program										
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	46,551	51,647	32,199	43,466	43,466	100%	25,582	0	25,582	58%
	Orgn:	46,551	51,647	32,199	43,466	43,466	100%	25,582	0	25,582	58%
Grand Total:		561,052	664,163	706,082	1,364,214	1,433,935		616,790	0	616,790	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
2600 Elena Park Maintenance District										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	18,632	105	6,500	4,948	5,000	99%	5,000		5,000	100%
363040 Penalty & Interest	3	4	8	4	25	16%	10		10	40%
Group:	18,635	109	6,508	4,952	5,025	99%	5,010	0	5,010	99%
Fund:	18,635	109	6,508	4,952	5,025	99%	5,010	0	5,010	99%
Grand Total:	18,635	109	6,508	4,952	5,025		5,010	0	5,010	

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370 PARKS		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
2600 Elena Park Maintenance District											
460430 Parks											
212	Trees, Shrubs, etc.					0	0%	4,000		4,000	*****
220	Operating Supplies				1,788	2,000	89%	2,000		2,000	100%
360	Repair & Maintenance Serv	72				2,000	0%	2,000		2,000	100%
397	Contracted Services		100	100	100	200	50%	200		200	100%
980	Lawn Mower		9,088			0	0%			0	0%
	Account:	72	9,188	100	1,888	4,200	45%	8,200	0	8,200	195%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds		2,450			5,000	0%	5,000		5,000	100%
	Transfer to General for Maintenance.										
	Account:		2,450			5,000	0%	5,000	0	5,000	100%
	Fund:	72	11,638	100	1,888	9,200	21%	13,200	0	13,200	143%
	Orgn:	72	11,638	100	1,888	9,200	21%	13,200	0	13,200	143%
	Grand Total:	72	11,638	100	1,888	9,200		13,200	0	13,200	

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2701 MEMORIAL/ENDOWMENT (POOL)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
370000 Investment and Royalty Earnings										
371010 Investment Earnings	238	76	115	204	150	136%	150		150	100%
Group:	238	76	115	204	150	136%	150	0	150	100%
Fund:	238	76	115	204	150	136%	150	0	150	100%

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Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
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2701 MEMORIAL/ENDOWMENT (POOL)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

370 PARKS												
460445 Swimming Pools												
	900	Capital Outlay					118,400	0%	118,500		118,500	100%
		Available for Park Water Recreation										
		Account:					118,400	0%	118,500	0	118,500	100%
		Orgn:					118,400	0%	118,500	0	118,500	100%
		Fund:					118,400	0%	118,500	0	118,500	100%

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2702 EXPENDABLE GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
370000 Investment and Royalty Earnings										
371010 Investment Earnings	390	246	155	364	180	202%	250		250	138%
Group:	390	246	155	364	180	202%	250	0	250	138%
Fund:	390	246	155	364	180	202%	250	0	250	138%

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2702 EXPENDABLE GRANT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
370 PARKS												
460430 Parks												
	370	Travel					0	0%			0	0%
	956	Construction	81,938				119,860	0%	119,981		119,981	100%
		Available for Park Projects										
		Account:	82,088				119,860	0%	119,981	0	119,981	100%
		Orgn:	82,088				119,860	0%	119,981	0	119,981	100%

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2702 EXPENDABLE GRANT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
450 FLOOD MITIGATION ASSISTANCE PROJECT												
411840 Grants Administration												
	360	Repair & Maintenance Serv	31,042				0	0%			0	0%
	956	Construction					91,140	0%	91,245		91,245	100%
		Available for Water Projects.										
		Account:	31,042				91,140	0%	91,245	0	91,245	100%
		Orgn:	31,042				91,140	0%	91,245	0	91,245	100%
		Fund:	113,130				211,000	0%	211,226	0	211,226	100%

CITY OF LAUREL
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2820 GAS TAX FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
331050 CTEP (ISTEA) Grants			9,870	73,284	80,000	92%				0	0%
335040 Gasoline Tax	128,565	130,562	130,041	128,301	128,301	100%	126,993			126,993	98%
Went down \$1,308											
336020 On Behalf Payments		63			0	0%				0	0%
Group:	128,565	130,625	139,911	201,585	208,301	97%	126,993	0		126,993	60%
370000 Investment and Royalty Earnings											
371010 Investment Earnings	83	99	124	160	100	160%	100			100	100%
Group:	83	99	124	160	100	160%	100	0		100	100%
380000 Other Financing Sources											
383000 Interfund Operating	15,220				0	0%				0	0%
383003 Transfer-Permis. Med.		12,861	12,391	12,456	20,670	60%	15,000			15,000	72%
Group:	15,220	12,861	12,391	12,456	20,670	60%	15,000	0		15,000	72%
Fund:	143,868	143,585	152,426	214,201	229,071	94%	142,093	0		142,093	62%

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2820 GAS TAX FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
330 STREET DEPARTMENT												
430200 Road & Street Services												
	110	Salaries and Wages	65,196	56,073	62,704	61,599	63,118	98%	61,800		61,800	97%
	111	Overtime	63	-86	357	173	1,000	17%	1,000		1,000	100%
	138	Vision Insurance	38	9	21	17	3	567%	3		3	100%
	139	Dental Insurance	436	277	403	440	355	124%	220		220	61%
	141	Unemployment Insurance	228	252	347	92	100	92%	95		95	95%
	142	Workers' Compensation	3,170	2,955	3,444	3,240	4,485	72%	3,580		3,580	79%
	143	Health Insurance	14,649	12,496	11,872	11,754	12,289	96%	13,000		13,000	105%
	144	Life Insurance	98	80	94	92	159	58%	94		94	59%
	145	FICA	4,604	3,943	4,520	4,460	4,835	92%	4,850		4,850	100%
	146	PERS	4,613	4,581	5,109	5,064	5,225	97%	5,260		5,260	100%
	148	ICMA Retirement	22	22	22	22	23	96%	23		23	100%
	194	Flex Medical				680	680	100%	655		655	96%
	312	Networking Fees		216			600	0%	600		600	100%
	332	Internet Access Fees	225	232	190		250	0%	250		250	100%
	337	Advertising		172			0	0%			0	0%
	350	Professional Services		174	174	109	6,000	2%	6,000		6,000	100%
	397	Contracted Services					150	0%	150		150	100%
	513	Liability	2,975	1,789	862	870	1,000	87%	1,500		1,500	150%
	932	Sidewalks			22,466	159,111	129,000	123%			0	0%
		Account:	96,317	83,185	112,585	247,723	229,272	108%	99,080	0	99,080	43%
		Orgn:	96,317	83,185	112,585	247,723	229,272	108%	99,080	0	99,080	43%

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2820 GAS TAX FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

900 TRANSFER												
430200 Road & Street Services												
	392	Administrative Services	8,554	8,900	7,899	8,463	8,466	100%	6,968		6,968	82%
		Account:	8,554	8,900	7,899	8,463	8,466	100%	6,968	0	6,968	82%
		Orgn:	8,554	8,900	7,899	8,463	8,466	100%	6,968	0	6,968	82%
		Fund:	104,871	92,085	120,484	256,186	237,738	108%	106,048	0	106,048	44%

CITY OF LAUREL
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2850 911 EMERGENCY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	15-16	15-16	15-16	15-16	15-16	16-17	16-17	16-17	16-17
330000 INTERGOVERNMENTAL REVENUES										
335080 911 Emergency Number	33,278	35,206	34,825	35,303	40,558	87%	40,558		40,558	100%
335081 E-911 Emergency Number	18,205	16,286	16,175	16,214	16,482	98%	16,482		16,482	100%
Group:	51,483	51,492	51,000	51,517	57,040	90%	57,040	0	57,040	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	13	3	1		10	0%	5		5	50%
Group:	13	3	1		10	0%	5	0	5	50%
380000 Other Financing Sources										
383000 Interfund Operating					0	0%	17,000		17,000	*****%
Transfer in from General Fund.										
Group:					0	0%	17,000	0	17,000	*****%
Fund:	51,496	51,495	51,001	51,517	57,050	90%	74,045	0	74,045	129%

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2850 911 EMERGENCY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget	

230 FAP													
420160 Communications													
	218	911	Supply and Expense	1,897	957	1,117	5,000	22%	3,000		3,000	60%	
	233		Machinery & Equipment Par	27,536	4,225	860	2,864	10,000	29%	7,000		7,000	70%
	312		Networking Fees		216		90	600	15%	600		600	100%
	332		Internet Access Fees	225	4,048	4,430	4,461	5,000	89%	5,000		5,000	100%
	345		Telephone	10,788	10,016	10,809	11,080	13,000	85%	13,000		13,000	100%
	362		Office Machinery & Equip.	1,421	173	1,238		2,000	0%	2,000		2,000	100%
	397		Contracted Services	34,774	32,476	39,876	34,049	19,850	172%	38,004		38,004	191%
			Industrial Communications Contract - \$19,849.50										
			Zuercher Service Contract - \$14,154										
	530		Rent	1,272	2,347	2,448		4,000	0%	4,000		4,000	100%
	940		Machinery & Equipment	19,179				0	0%			0	0%
			Account:	95,195	55,398	60,618	53,661	59,450	90%	72,604	0	72,604	122%
			Orgn:	95,195	55,398	60,618	53,661	59,450	90%	72,604	0	72,604	122%
			Fund:	95,195	55,398	60,618	53,661	59,450	90%	72,604	0	72,604	122%

CITY OF LAUREL
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2880 LIBRARY AID GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	15-16	15-16	15-16	15-16	15-16	16-17	16-17	16-17	16-17
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	2,179	3,918	3,939	3,853	4,900	79%	4,000		4,000	81%
Group:	2,179	3,918	3,939	3,853	4,900	79%	4,000	0	4,000	81%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	3	2	3	4	5	80%	5		5	100%
Group:	3	2	3	4	5	80%	5	0	5	100%
Fund:	2,182	3,920	3,942	3,857	4,905	79%	4,005	0	4,005	81%

2880 LIBRARY AID GRANT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
360 LIBRARY												
460100 Library Services												
210	Office Supplies & Materia					579	400	145%	400		400	100%
	Misc supplies for programs (Summer Reading activities)											
216	Computer/Printer Supplies		335	253	958	1,000	96%	1,000		1,000	100%	
	Computer items and supplies for patrons (headphones, flash drives, paper, etc.)											
220	Operating Supplies		748	1,415	2,234	1,474	1,500	98%	1,200		1,200	80%
	Supplies and incentives for Summer Reading Program provided through State Aid to Libraries											
312	Networking Fees		1,208	1,241	1,286	1,338	1,350	99%	1,200		1,200	88%
	Federation monies to provide databases/programs to library patrons											
322	Books/Catalogs, etc.				306	303	101%	300		300	99%	
	Books/tablets used as prizes for Summer Reading Program											
337	Advertising					100	0%	100		100	100%	
	Ads in Laurel Outlook for Summer Reading Program											
370	Travel		198	203	96	207	200	104%	200		200	100%
	Flat rate for travel provided by Federation monies - usually use for Spring and Fall Federation meetings											
	Account:		2,154	3,194	3,869	4,862	4,853	100%	4,400	0	4,400	90%
	Orgn:		2,154	3,194	3,869	4,862	4,853	100%	4,400	0	4,400	90%
	Fund:		2,154	3,194	3,869	4,862	4,853	100%	4,400	0	4,400	90%

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2917 CRIME VICTIMS ASSISTANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
350000 Fines and Forfeitures										
351015 Victim/Witness Surcharge	12,001	9,062	7,907	6,403	8,500	75%	6,000		6,000	70%
Group:	12,001	9,062	7,907	6,403	8,500	75%	6,000	0	6,000	70%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	43	36	38	92	50	184%	75		75	150%
Group:	43	36	38	92	50	184%	75	0	75	150%
Fund:	12,044	9,098	7,945	6,495	8,550	76%	6,075	0	6,075	71%

2917 CRIME VICTIMS ASSISTANCE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

130 CITY COURT												
450137 Crime Victims Assistance												
	350	Professional Services					20,000	0%	30,000		30,000	150%
	370	Travel	31			20	200	10%	1,000		1,000	500%
	790	Other Grants/Contribution					26,142	0%	28,000		28,000	107%
		Account:	31			20	46,342	0%	59,000	0	59,000	127%
		Orgn:	31			20	46,342	0%	59,000	0	59,000	127%
		Fund:	31			20	46,342	0%	59,000	0	59,000	127%

CITY OF LAUREL
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2928 TRANSIT GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
330000 INTERGOVERNMENTAL REVENUES										
331051 Transportation Grant	36,169	38,038	33,342	22,472	32,000	70%	32,000		32,000	100%
336020 On Behalf Payments		7			0	0%			0	0%
Group:	36,169	38,045	33,342	22,472	32,000	70%	32,000	0	32,000	100%
340000 CHARGES FOR SERVICES										
343070 Transit System Revenues	6,131	3,598	4,253	4,044	4,000	101%	4,000		4,000	100%
Group:	6,131	3,598	4,253	4,044	4,000	101%	4,000	0	4,000	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	1,911	2,540	2,284	2,214	2,500	89%	2,500		2,500	100%
Group:	1,911	2,540	2,284	2,214	2,500	89%	2,500	0	2,500	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	22	35	47	130	40	325%	60		60	150%
Group:	22	35	47	130	40	325%	60	0	60	150%
380000 Other Financing Sources										
383003 Transfer-Permis. Med.		1,557	1,500	531	0	***%			0	0%
383100 Transfer - Grant Match	10,000	10,000	5,000	5,000	5,000	100%	2,500		2,500	50%
Group:	10,000	11,557	6,500	5,531	5,000	111%	2,500	0	2,500	50%
Fund:	54,233	55,775	46,426	34,391	43,540	79%	41,060	0	41,060	94%

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2928 TRANSIT GRANT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
381 TRANSPORTATION PLANNING/ADMINISTRATION												
411030 Planning												
	110	Salaries and Wages	4,994	7,066	7,590	1,660	1,600	104%	1,619		1,619	101%
	111	Overtime	155	68	2		100	0%	100		100	100%
	138	Vision Insurance	18	19	18		0	0%			0	0%
	139	Dental Insurance	55	62	61		0	0%			0	0%
	141	Unemployment Insurance	18	32	42	3	5	60%	3		3	60%
	142	Workers' Compensation	28	41	43	19	10	190%	25		25	250%
	143	Health Insurance	1,054	1,464	1,410	528	528	100%	528		528	100%
	144	Life Insurance	9	11	11	3	2	150%	2		2	100%
	145	FICA	385	523	557	101	130	78%	136		136	104%
	146	PERS	364	583	618	137	140	98%	149		149	106%
	194	Flex Medical				20	20	100%	20		20	100%
	220	Operating Supplies			11		1,000	0%	1,000		1,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	126	101			100	0%	100		100	100%
	335	Memberships & Dues	150	150		150	150	100%	200		200	133%
	337	Advertising	1,147	943	28	89	0	***%			0	0%
	350	Professional Services		11		2	750	0%	750		750	100%
	351	Medical, Dental, Veterina	375				0	0%			0	0%
	370	Travel	261	722	260	308	1,500	21%	1,500		1,500	100%
	380	Training Services		175			500	0%	500		500	100%
	397	Contracted Services					25	0%	25		25	100%
	513	Liability	245	141	100	100	150	67%	100		100	66%
	Account:		9,384	12,112	10,751	3,120	6,710	46%	6,757	0	6,757	100%
430400 Transit Systems												
	220	Operating Supplies	109		15		400	0%	400		400	100%
	231	Gas, Oil, Diesel Fuel, Gr	204			124	500	25%	500		500	100%
	239	Tires/Tubes/Chains		1,038			3,000	0%	2,500		2,500	83%
	329	Other Printing/Duplicatin	162				500	0%	500		500	100%
	337	Advertising	883	1,559	303	306	500	61%	500		500	100%
	351	Medical, Dental, Veterina		55		80	400	20%	400		400	100%
	353	Accounting and Auditing					200	0%	200		200	100%
	361	Motor Vehicle Repair & Ma	2,379	1,326	871	1,752	3,000	58%	3,000		3,000	100%
	514	Vehicle/Equipment Insuran	333	420		249	500	50%	500		500	100%
	730	Grants/Donations to Other	18,859	18,092	19,434	15,183	20,000	76%	20,000		20,000	100%
	811	Liability Deductibles	2,492				1,500	0%	1,500		1,500	100%
	943	Vehicle(s)					23,100	0%	50,000		50,000	216%
	Account:		25,421	22,490	20,623	17,694	53,600	33%	80,000	0	80,000	149%
	Orgn:		34,805	34,602	31,374	20,814	60,310	35%	86,757	0	86,757	143%
	Fund:		34,805	34,602	31,374	20,814	60,310	35%	86,757	0	86,757	143%

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2952 FEDERAL EQUITABLE SHARING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Old
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
330000 INTERGOVERNMENTAL REVENUES										
332010 Federal Equitable Shared	98,424	97,858	27,297	24,805	73,723	34%	35,000		35,000	47%
Group:	98,424	97,858	27,297	24,805	73,723	34%	35,000	0	35,000	47%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	158	185	182	70	150	47%	100		100	66%
Group:	158	185	182	70	150	47%	100	0	100	66%
Fund:	98,582	98,043	27,479	24,875	73,873	34%	35,100	0	35,100	47%
Grand Total:	2,477,645	3,216,891	2,535,858	2,739,494	2,750,918		14,591,897	0	14,591,897	

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2952 FEDERAL EQUITABLE SHARING FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

200 POLICE DEPARTMENT												
420100 Law Enforcement Services												
200	Supplies		16,099			4,692	48,659	10%	31,894		31,894	65%
			13 Lockers for Officers if the remodel at police/fire takes place - \$16,000, Lap top computers for cars - \$10,000, Desk top computers (if needed) - \$5,000.									
220	Operating Supplies		62,099		17,436	2,644		0 ***%			0	0%
380	Training Services							0 0%	10,000		10,000	****%
			Training for Officers/Dispatch									
900	Capital Outlay		17,449		50,318	49,529		0 ***%			0	0%
943	Vehicle(s)		12,386		60,861			0 0%			0	0%
965	Dispatch Center Equipment				18,460			0 0%			0	0%
	Account:		108,033		147,075	56,865	48,659	117%	41,894	0	41,894	86%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds				2,083			0 0%			0	0%
	Account:				2,083			0 ***%	0	0	0	0%
	Orgn:		108,033		149,158	56,865	48,659	117%	41,894	0	41,894	86%

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2952 FEDERAL EQUITABLE SHARING FUND

Org	Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			12-13	13-14	14-15	15-16						
900 TRANSFER												
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds											
	Ancillaries for DEA Detective											
	Account:											
				22,917	24,294	24,295	100%	20,000		20,000	82%	
				22,917	24,294	24,295	100%	20,000	0	20,000	82%	
		Orgn:		22,917	24,294	24,295	100%	20,000	0	20,000	82%	
		Fund:	108,033	172,075	81,159	72,954	111%	61,894	0	61,894	84%	
Grand Total:			1,902,492	3,046,581	2,001,424	2,926,344	4,503,967	16,022,077	0	16,022,077		

3000 – DEBT SERVICE FUNDS:

3400 – SID Revolving Fund

3501 – SID No. 111 – East First Street (Sidewalks)

3502 – SID No. 112 – West Main Street (Sidewalks)

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 & East Eighth Street (Sidewalks)

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
3400 SID REVOLVING										
370000 Investment and Royalty Earnings										
371010 Investment Earnings	47	36	35	91	75	121%	80		80	106%
Group:	47	36	35	91	75	121%	80	0	80	106%
380000 Other Financing Sources										
383000 Interfund Operating		13,075	5,000	8,450	6,000	141%			0	0%
Group:		13,075	5,000	8,450	6,000	141%	0	0	0	0%
Fund:	47	13,111	5,035	8,541	6,075	141%	80	0	80	1%
Grand Total:	47	13,111	5,035	8,541	6,075		80	0	80	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
3400 SID REVOLVING											
411240 Improvements											
820	Transfers to Other Funds					42,173	0%	55,000		55,000	130%
	Amount available if one of the SID's does not have enough cash to pay their bond.										
	Account:					42,173	0%	55,000	0	55,000	130%
	Fund:					42,173	0%	55,000	0	55,000	130%
	Orgn:					42,173	0%	55,000	0	55,000	130%
	Grand Total:					42,173		55,000	0	55,000	

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3501 SID #111

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget

310000 TAXES										
312000 P & I on Delinquent Taxes	55		7	3	0	***%	5			5 *****%
Group:	55		7	3	0	***%	5	0		5 *****%
360000 Miscellaneous Revenue										
363000 Special Assessments	10,026	4,973	4,993	4,855	4,910	99%	4,855		4,855	98%
363010 Maintenance Assessments	3,642		988		0	0%			0	0%
Group:	13,668	4,973	5,981	4,855	4,910	99%	4,855	0	4,855	98%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	44	18	16	16	25	64%	10		10	40%
Group:	44	18	16	16	25	64%	10	0	10	40%
380000 Other Financing Sources										
383000 Interfund Operating					903	0%	903		903	100%
Available from the Revolving Fund if payment is short.										
Group:					903	0%	903	0	903	100%
Fund:	13,767	4,991	6,004	4,874	5,838	83%	5,773	0	5,773	98%

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3501 SID #111

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
			12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
800 SID												
490300 Special Improvement Bonds												
	610	Principal	16,000		10,000		10,000	0%	10,000		10,000	100%
	620	Interest	5,430	4,650	4,650	2,063	4,125	50%	3,000		3,000	72%
		Account:	21,430	4,650	14,650	2,063	14,125	15%	13,000	0	13,000	92%
		Orgn:	21,430	4,650	14,650	2,063	14,125	15%	13,000	0	13,000	92%
		Fund:	21,430	4,650	14,650	2,063	14,125	15%	13,000	0	13,000	92%

CITY OF LAUREL
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3502 SID #112 - West Main

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
310000 TAXES										
312000 P & I on Delinquent Taxes	2	6	2	3	25	12%			0	0%
Group:	2	6	2	3	25	12%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	1,525	963	2,153	1,376	1,083	127%	586		586	54%
363010 Maintenance Assessments	-3,324				0	0%			0	0%
Group:	-1,799	963	2,153	1,376	1,083	127%	586	0	586	54%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	15	5	2	1	10	10%	5		5	50%
Group:	15	5	2	1	10	10%	5	0	5	50%
Fund:	-1,782	974	2,157	1,380	1,118	123%	591	0	591	52%

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3502 SID #112 - West Main

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
900 TRANSFER												
490300 Special Improvement Bonds												
	610	Principal		417			0	0%			0	0%
	620	Interest		36			0	0%			0	0%
	820	Transfers to Other Funds					1,272	0%	1,028		1,028	80%
		Bond is paid in full.										
		Account:		453			1,272	0%	1,028	0	1,028	80%
		Orgn:		453			1,272	0%	1,028	0	1,028	80%
		Fund:	916	905	6,807	350	1,272	28%	1,028	0	1,028	80%

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3503 SID #113 - Fourth Street

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
312000 P & I on Delinquent Taxes	9	20	17	5	50	10%	25		25	50%
Group:	9	20	17	5	50	10%	25	0	25	50%
360000 Miscellaneous Revenue										
363000 Special Assessments	32,400	22,522	37,003	20,935	25,516	82%	21,368		21,368	83%
Group:	32,400	22,522	37,003	20,935	25,516	82%	21,368	0	21,368	83%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	108	73	62	137	50	274%	100		100	200%
Group:	108	73	62	137	50	274%	100	0	100	200%
380000 Other Financing Sources										
383000 Interfund Operating					23,211	0%	23,211		23,211	100%
Available from Revolving Fund should funds not be available in this fund.										
Group:					23,211	0%	23,211	0	23,211	100%
Fund:	32,517	22,615	37,082	21,077	48,827	43%	44,704	0	44,704	91%

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3503 SID #113 - Fourth Street

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
800 SID												
490300 Special Improvement Bonds												
	610	Principal	10,000	10,000	15,000	15,000	30,000	50%	30,000		30,000	100%
		This is 2 Payments.										
	620	Interest	14,447	14,266	14,051	13,669	13,442	102%	13,300		13,300	98%
	630	Paying Agent Fees		300	350		0	0%			0	0%
		Account:	24,447	24,566	29,401	28,669	43,442	66%	43,300	0	43,300	99%
		Orgn:	24,447	24,566	29,401	28,669	43,442	66%	43,300	0	43,300	99%
		Fund:	24,447	24,566	29,401	28,669	43,442	66%	43,300	0	43,300	99%

CITY OF LAUREL
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3504 SID 114 - Elena Park

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
312000 P & I on Delinquent Taxes		33	25	6	50	12%	25		25	50%
Group:		33	25	6	50	12%	25	0	25	50%
360000 Miscellaneous Revenue										
363010 Maintenance Assessments		22,798	20,689	12,610	9,760	129%	5,814		5,814	59%
Group:		22,798	20,689	12,610	9,760	129%	5,814	0	5,814	59%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		8	18	57	25	228%	50		50	200%
Group:		8	18	57	25	228%	50	0	50	200%
380000 Other Financing Sources										
383000 Interfund Operating		4,196			4,000	0%	4,000		4,000	100%
Available from Revolvind Fund, should funds not be sufficient to pay this bond.										
Group:		4,196			4,000	0%	4,000	0	4,000	100%
Fund:		27,035	20,732	12,673	13,835	92%	9,889	0	9,889	71%

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3504 SID 114 - Elena Park

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
800 SID												
490300 Special Improvement Bonds												
	610	Principal		7,211	7,450	7,501	7,600	99%	15,661		15,661	206%
		This is 2 years payments.										
	620	Interest		1,656	1,417	1,366	1,571	87%	1,500		1,500	95%
		Account:		8,867	8,867	8,867	9,171	97%	17,161	0	17,161	187%
		Orgn:		8,867	8,867	8,867	9,171	97%	17,161	0	17,161	187%
		Fund:		8,867	8,867	8,867	9,171	97%	17,161	0	17,161	187%

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3505 SID #115 - 5th Ave Sidewalks

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
312000 P & I on Delinquent Taxes		3	7	5	75	7%	20		20	26%
Group:		3	7	5	75	7%	20	0	20	26%
360000 Miscellaneous Revenue										
363000 Special Assessments		28,119	6,311	6,328	8,442	75%	6,436		6,436	76%
Group:		28,119	6,311	6,328	8,442	75%	6,436	0	6,436	76%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		10	21	40	25	160%	30		30	120%
Group:		10	21	40	25	160%	30	0	30	120%
380000 Other Financing Sources										
383000 Interfund Operating		296			4,375	0%	4,375		4,375	100%
Available from the Revolving Fund if funds are not available to pay the bond payment.										
Group:		296			4,375	0%	4,375	0	4,375	100%
Fund:		28,428	6,339	6,373	12,917	49%	10,861	0	10,861	84%

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3505 SID #115 - 5th Ave Sidewalks

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

800 SID												
490300 Special Improvement Bonds												
	610	Principal		1,687	5,784		5,784	0%	5,784		5,784	100%
	620	Interest		2,396	3,343	1,621	3,243	50%	3,150		3,150	97%
		Account:		4,083	9,127	1,621	9,027	18%	8,934	0	8,934	98%
		Orgn:		4,083	9,127	1,621	9,027	18%	8,934	0	8,934	98%
		Fund:		4,083	9,127	1,621	9,027	18%	8,934	0	8,934	98%

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3506 SID #116 - Cottonwood Sidewalks

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
310000 TAXES										
312000 P & I on Delinquent Taxes					75	0%	25		25	33%
Group:					75	0%	25	0	25	33%
360000 Miscellaneous Revenue										
363000 Special Assessments		22,919	13,439	12,319	9,069	136%	7,119		7,119	78%
Group:		22,919	13,439	12,319	9,069	136%	7,119	0	7,119	78%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		7	19	46	25	184%	30		30	120%
Group:		7	19	46	25	184%	30	0	30	120%
380000 Other Financing Sources										
383000 Interfund Operating		284			4,700	0%	4,700		4,700	100%
Available from Revolving Fund if funds are unavailable to make bond payment.										
Group:		284			4,700	0%	4,700	0	4,700	100%
Fund:		23,210	13,458	12,365	13,869	89%	11,874	0	11,874	85%

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3506 SID #116 - Cottonwood Sidewalks

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
800 SID												
490300 Special Improvement Bonds												
	610	Principal		1,813	6,216		6,220	0%	6,220		6,220	100%
	620	Interest		2,574	3,593	1,742	3,490	50%	3,400		3,400	97%
		Account:		4,387	9,809	1,742	9,710	18%	9,620	0	9,620	99%
		Orgn:		4,387	9,809	1,742	9,710	18%	9,620	0	9,620	99%
		Fund:		4,387	9,809	1,742	9,710	18%	9,620	0	9,620	99%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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3507 SID 117 - 8th & Pennsylvania

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Old
					15-16	15-16	16-17	16-17	16-17	16-17
310000 TAXES										
312000 P & I on Delinquent Taxes				5	25	20%	25		25	100%
Group:				5	25	20%	25	0	25	100%
360000 Miscellaneous Revenue										
363000 Special Assessments				38,585	21,000	184%	11,792		11,792	56%
Group:				38,585	21,000	184%	11,792	0	11,792	56%
370000 Investment and Royalty Earnings										
371010 Investment Earnings				41	25	164%	20		20	80%
Group:				41	25	164%	20	0	20	80%
380000 Other Financing Sources										
383000 Interfund Operating					2,000	0%	8,500		8,500	425%
Available from Revolving if revenue is short.										
Group:					2,000	0%	8,500	0	8,500	425%
Fund:				38,631	23,050	168%	20,337	0	20,337	88%
Grand Total:	44,502	107,253	85,772	97,373	119,454		104,029	0	104,029	

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Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
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3507 SID 117 - 8th & Pennsylvania

Org	Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			12-13	13-14	14-15	15-16						
800 SID												
490300 Special Improvement Bonds												
	610	Principal				5,692	15,000	38%	10,500		10,500	70%
	620	Interest				504	7,500	7%	3,500		3,500	46%
		Account:				6,196	22,500	28%	14,000	0	14,000	62%
		Orgn:				6,196	22,500	28%	14,000	0	14,000	62%
		Fund:				6,196	22,500	28%	14,000	0	14,000	62%
		Grand Total:	46,793	47,458	78,661	49,508	109,247		107,043	0	107,043	

4000 – CAPITAL PROJECTS FUND:

4000 – Capital Improvement Projects

4001 – Capital Projects – Water, Sewer, Street, Curb, Gutter, Sidewalks

4000 - CAPITAL PROJECTS FUND

4000 - 1000 - 1000 - 1000 - 1000

4000 - 1000 - 1000 - 1000 - 1000

CITY OF LAUREL
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES										
340000 CHARGES FOR SERVICES										
343092 Sale of Cemetery Plots	7,350	5,895	5,050	7,425	7,000	106%	7,000		7,000	100%
Group:	7,350	5,895	5,050	7,425	7,000	106%	7,000	0	7,000	100%
360000 Miscellaneous Revenue										
365020 Private Grants				24,244	0	***%			0	0%
Group:				24,244	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	299	116	257	253	250	101%	100		100	40%
371017 Int. Earned - Fire Dept.	98	74	75	128	120	107%	100		100	83%
371018 Int. Earned - Swimming	2	1	1	2	5	40%	5		5	100%
371019 Int. Earned - Ambulance				6	5	120%	5		5	100%
371021 Int. Earned - Street	1	1	1	1	5	20%	5		5	100%
371022 Int. Earned - Land &	4	2	25	176	5	***%	125		125	2500%
371023 Int. Earned - Cemetery	144	88	69	20	100	20%	10		10	10%
371024 Int. Earned - Park	372	245	206	473	300	158%	300		300	100%
371025 Int. Earned - Equip.	1	1	1	1	5	20%	5		5	100%
371026 Int. Earned - Cemetery	5	3	3	5	10	50%	5		5	50%
371027 Int. Earned - Police			4	9	5	180%	15		15	300%
371028 Int. Earned - Library				50	0	***%	25		25	*****%
371029 Int. Earned - Cem Impv.	20	12	10	21	25	84%	25		25	100%
Group:	946	543	652	1,145	835	137%	725	0	725	86%
380000 Other Financing Sources										
381070 Proceeds Loans/Intercap				160,000	160,000	100%			0	0%
383000 Interfund Operating	72,590	359,862	159,252	146,581	112,294	131%	113,084		113,084	100%
Group:	72,590	359,862	159,252	306,581	272,294	113%	113,084	0	113,084	41%
Fund:	80,886	366,300	164,954	339,395	280,129	121%	120,809	0	120,809	43%
Grand Total:	80,886	366,300	164,954	339,395	280,129		120,809	0	120,809	

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4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

130 CITY COURT

410300 Judicial Services

940 Machinery & Equipment

VisionNet system for the Court.

Account:

Orgn:

0	0%	7,500		7,500	*****%
0	***%	7,500	0	7,500	*****%
0	0%	7,500	0	7,500	*****%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

180 CITY HALL												
411200 Facilities Administration												
901	MISC CAPITAL PROJECTS					14,400	50,000	29%	15,000		15,000	30%
	Crack Repair	City Hall										
920	Buildings		29,086	20,708	217	100,000	0%			0	0%	
	Account:		29,086	20,708	14,617	150,000	10%	15,000	0	15,000	10%	
	Orgn:		29,086	20,708	14,617	150,000	10%	15,000	0	15,000	10%	

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

200 POLICE DEPARTMENT												
420100 Law Enforcement Services												
	940 Machinery & Equipment		17,117				0	0%	37,400		37,400	*****%
	UPS Battery back up - \$21,400											
	New 911 Recorder - \$16,000											
	943 Vehicle(s)				16,000		0	0%			0	0%
	Account:		17,117		16,000		0	***%	37,400	0	37,400	*****%
	Orgn:		17,117		16,000		0	0%	37,400	0	37,400	*****%

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4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
240 FIRE DEPARTMENT												
420400 Fire Protection & Control												
	940	Machinery & Equipment	6,588			241,382	241,912	100%	8,500		8,500	3%
		Update Bottles and Breathing Air Compressor Manifold for New SCBA's				\$8,500.						
		Account:	6,588			241,382	241,912	100%	8,500	0	8,500	3%
		Orgn:	6,588			241,382	241,912	100%	8,500	0	8,500	3%

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4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
270 AMBULANCE												
420730 Emergency Medical Services (Ambulance)												
	900	Capital Outlay				55,247	33,000	167%			0	0%
	940	Machinery & Equipment		12,075			0	0%			0	0%
	943	Vehicle(s)					25,000	0%	25,000		25,000	100%
		Available if Grant is approved for new Ambulance.										
		Account:		12,075		55,247	58,000	95%	25,000		0	25,000 43%
		Orgn:		12,075		55,247	58,000	95%	25,000		0	25,000 43%

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4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
350 CEMETERY												
430900 Cemetery Services												
	930	Improvements Other than B					9,000	0%			0	0%
	937	Irrigation System	74,700	200,497			0	0%			0	0%
	943	Vehicle(s)					0	0%	5,000		5,000	*****%
		4 Wheeler										
		Account:	74,700	200,497			9,000	0%	5,000	0	5,000	55%
		Orgn:	74,700	200,497			9,000	0%	5,000	0	5,000	55%

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

370 PARKS												
460430 Parks												
	350	Professional Services		29,050			0	0%			0	0%
	920	Buildings					250,000	0%	250,000		250,000	100%
		2 Vaulted Toilets - Riverside Park - \$60,000. The balance may be used for other projects.										
	930	Improvements Other than B RePaint Pool					0	0%	50,000		50,000	*****%
	975	Safety Equipment					15,000	0%			0	0%
	980	Lawn Mower				17,600	23,000	77%			0	0%
		Account:		29,050		17,600	288,000	6%	300,000	0	300,000	104%
		Orgn:		29,050		17,600	288,000	6%	300,000	0	300,000	104%

CITY OF LAUREL
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
4001 Special Water, Sewer, Street, C&G, Sidewalk SID										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	3,578			21,121	0	***%	5,441		5,441	*****%
363040 Penalty & Interest					0	0%	25		25	*****%
Group:	3,578			21,121	0	***%	5,466	0	5,466	*****%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	52	87	73	107	75	143%	75		75	100%
Group:	52	87	73	107	75	143%	75	0	75	100%
380000 Other Financing Sources										
381030 SID Bonds	80,000	181,500		169,000	200,000	85%			0	0%
383000 Interfund Operating	20,000	20,000	20,000	20,000	20,000	100%	20,000		20,000	100%
Transfer in for Sidewalk Program										
Group:	100,000	201,500	20,000	189,000	220,000	86%	20,000	0	20,000	9%
Fund:	103,630	201,587	20,073	210,228	220,075	96%	25,541	0	25,541	11%
Grand Total:	103,630	201,587	20,073	210,228	220,075		25,541	0	25,541	

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Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
4001 Special Water, Sewer, Street, C&G, Sidewalk SID										
430200 Road & Street Services										
337 Advertising	5,000				0	0%			0	0%
956 Construction	5,000				0	0%			0	0%
Account:	10,000				0	***%	0	0	0	0%
430262 Sidewalks										
350 Professional Services		8,500			0	0%			0	0%
820 Transfers to Other Funds		580			0	0%			0	0%
932 Sidewalks	384	159,250		209,153	93,013	225%	84,725		84,725	91%
Available for Sidewalk Program.										
956 Construction	419	36	13,164	6,044	200,000	3%			0	0%
Account:	803	168,366	13,164	215,197	293,013	73%	84,725	0	84,725	29%
460430 Parks										
820 Transfers to Other Funds		4,196			0	0%			0	0%
930 Improvements Other than B	2,461				0	0%			0	0%
950 Park Development	5,104	54,938			0	0%			0	0%
Account:	7,565	59,134			0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds		13,075			0	0%			0	0%
Account:		13,075			0	***%	0	0	0	0%
Fund:	18,368	240,575	13,164	215,197	293,013	73%	84,725	0	84,725	29%
Grand Total:	18,368	240,575	13,164	215,197	293,013		84,725	0	84,725	

5000 – ENTERPRISE FUNDS:

5210 – Water Fund

5310 – Sewer Fund

5410 – Solid Waste Fund

2009 - 2010 FUNDING

2009 - 2010

2009 - 2010

2009 - 2010

CITY OF LAUREL
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5210 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331095 WRDA Grant			366,562		0	0%			0	0%
331096 DNRC Grant		5,000			205,000	0%	205,000		205,000	100%
331097 TSEP Grant			15,000		500,000	0%	500,000		500,000	100%
331113 FEMA Grant					12,000,000	0%			0	0%
334000 State Grants	60,488				350,000	0%			0	0%
334060 Coal Impact Grants					269,000	0%			0	0%
336020 On Behalf Payments		558			0	0%			0	0%
Group:	60,488	5,558	381,562		13,324,000	0%	705,000	0	705,000	5%
340000 CHARGES FOR SERVICES										
343020 Water Revenues - Cap	207,300	249,184	295,680	334,541	364,372	92%	397,696		397,696	109%
343021 Metered Water Sales	3,220,243	3,357,057	3,005,028	2,986,283	3,622,500	82%	3,622,500		3,622,500	100%
343024 Sales of Water Supplies	1,577	2,395	993	562	2,000	28%	2,000		2,000	100%
343027 Miscellaneous Water	-1,506	412	400	389	1,000	39%	1,000		1,000	100%
343029 Water Line Ins.	30,970	31,199	31,487	31,773	31,000	102%	31,000		31,000	100%
343033 System Devlpmnt Fee	19,776	18,850	19,158	7,680	25,000	31%	25,000		25,000	100%
Group:	3,478,360	3,659,097	3,352,746	3,361,228	4,045,872	83%	4,079,196	0	4,079,196	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue		750	18,087		500	0%	500		500	100%
363040 Penalty & Interest	20	8	23	6	50	12%	25		25	50%
368000 Capital Contributions					0	0%	1,850,000		1,850,000	*****%
CHS Contribution for Sed Basins										
Group:	20	758	18,110	6	550	1%	1,850,525	0	1,850,525	*****%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	3,979	2,460	2,009	3,480	3,000	116%	3,500		3,500	116%
371011 System Devel. Int.	601	388	342	9,414	1,000	941%	1,000		1,000	100%
371013 Bond Sinking Int.	301	399	420	679	500	136%	650		650	130%
371014 Capital Projects Int.	1,615	1,329	1,462	3,889	1,500	259%	3,500		3,500	233%
371015 DNRC Bond Sinking Int.	1,077	485	294	537	500	107%	500		500	100%
371016 Capital Int/Yearly Replac	154	266	304	640	750	85%	800		800	106%
373050 TIFD Prinicipal				43,990	87,980	50%	87,982		87,982	100%
373060 TIFD Interest	11,701	8,608	8,358	3,959	6,600	60%	4,904		4,904	74%
Group:	19,428	13,935	13,189	66,588	101,830	65%	102,836	0	102,836	100%
380000 Other Financing Sources										
381065 Insurance Loss Settlement				6,155	1,000	616%	1,000		1,000	100%
381080 DNRC Loan Proceeds					3,913,000	0%	5,613,000		5,613,000	143%
Intake Project - \$1,700,0000										
Sed Basins - \$3,913,000										
383000 Interfund Operating					0	0%	12,000,000		12,000,000	*****%
Transfer in from Emergency Disaster Fund/FEMA Grant										
Group:				6,155	3,914,000	0%	17,614,000	0	17,614,000	450%

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5210 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec.	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
Fund:	3,558,296	3,679,348	3,765,607	3,433,977	21,386,252	16%	24,351,557	0	24,351,557	113%

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5210 WATER			Actuals				Current	%	Prelim.	Budget	Final	%
Org	Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
			15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17
500 WATER PLANT												
430540 Purification and Treatment												
110	Salaries and Wages		376,477	401,669	391,805	413,538	404,000	102%	393,000		393,000	97%
111	Overtime		12,553	12,479	10,012	9,566	15,815	60%	15,815		15,815	100%
138	Vision Insurance		745	826	866	346	431	80%	375		375	87%
139	Dental Insurance		2,379	2,713	3,044	2,493	2,687	93%	1,992		1,992	74%
141	Unemployment Insurance		1,366	1,794	2,333	635	675	94%	631		631	93%
142	Workers' Compensation		16,314	17,485	19,021	18,367	21,300	86%	20,000		20,000	93%
143	Health Insurance		69,144	68,116	67,066	65,858	75,574	87%	77,350		77,350	102%
144	Life Insurance		534	527	498	450	537	84%	537		537	100%
145	FICA		29,096	29,683	31,742	31,205	32,150	97%	32,000		32,000	99%
146	PERS		27,584	32,564	34,319	34,623	34,720	100%	34,500		34,500	99%
148	ICMA Retirement		707	707	707	707	708	100%	708		708	100%
194	Flex Medical					3,210	3,210	100%	3,335		3,335	103%
220	Operating Supplies		6,947	3,213	2,636	4,075	10,500	39%	10,500		10,500	100%
221	Chemicals		82,716	65,116	84,070	42,285	145,000	29%	145,000		145,000	100%
222	Laboratory & Medical Supp		1,844	917	3,902	2,189	6,000	36%	6,000		6,000	100%
226	Clothing and Uniforms		61		150		500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr		1,964	1,721	1,976	975	3,500	28%	3,500		3,500	100%
232	Motor Vehicle Parts		701	817	1,224	2,533	1,500	169%	2,000		2,000	133%
233	Machinery & Equipment Par		4,892	3,856	1,320	4,502	13,000	35%	13,000		13,000	100%
241	Consumable Tools		203	75	279		800	0%	800		800	100%
263	Safety Supplies		346	472	470	353	2,000	18%	8,000		8,000	400%
312	Networking Fees			216	22		600	0%	600		600	100%
332	Internet Access Fees		225	232	190		400	0%	400		400	100%
335	Memberships & Dues		545	925	1,809	295	1,500	20%	1,500		1,500	100%
337	Advertising			257	286	1,500	2,500	60%	2,500		2,500	100%
339	Certification Renewal		250	360	460	260	1,000	26%	1,000		1,000	100%
341	Electric Utility Services		130,638	133,293	136,119	139,319	180,000	77%	200,000		200,000	111%
	New construction power use											
343	Cellular Telephone		810	879	868	894	1,200	75%	1,200		1,200	100%
344	Gas Utility Service		6,261	8,460	7,032	5,901	11,000	54%	11,000		11,000	100%
345	Telephone		2,786	2,841	2,812	2,872	3,200	90%	3,200		3,200	100%
349	Quality Testing		4,015	5,113	5,194	5,876	10,000	59%	10,000		10,000	100%
350	Professional Services		1,137	16,450	1,077	4,840	20,000	24%	20,000		20,000	100%
351	Medical, Dental, Veterina		160	360	135	395	700	56%	700		700	100%
355	Data Processing Services			118		207	2,000	10%	2,000		2,000	100%
364	Water/Sewer Struct. & Equ		17,423	7,162	21,306	7,828	70,000	11%	70,000		70,000	100%
366	Building Maintenance		7,391	1,463	3,455	2,179	10,000	22%	10,000		10,000	100%
370	Travel		833	253	1,018	638	5,000	13%	5,000		5,000	100%
380	Training Services		2,007	1,019	719	1,162	3,000	39%	3,000		3,000	100%
397	Contracted Services		120		1,861	521	2,200	24%	2,200		2,200	100%
511	Insurance on Bldgs/Imprvm		8,046	6,830	7,482	13,450	14,000	96%	10,000		10,000	71%
513	Liability		18,675	10,696	5,208	5,257	6,000	88%	10,000		10,000	166%
514	Vehicle/Equipment Insuran		135	255	239	281	300	94%	300		300	100%
519	Pollution Insurance						0	0%	500		500	*****

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

5210 WATER

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
533	Machinery & Equipment	Rent	145	8,948	280	375	10,000	4%	10,000		10,000	100%
544	Discharge Permit Fee		1,125	1,500	1,125	1,125	6,000	19%	6,000		6,000	100%
911	Drying Beds/Sed Basins					164,689	5,500,000	3%	6,700,000		6,700,000	121%
		Sed Basins and Booster Station										
930	Improvements Other than B						300,000	0%			0	0%
940	Machinery & Equipment						0	0%	12,096		12,096	****%
		2 SCBA's										
		Account:	839,300	852,380	856,137	997,774	6,935,207	14%	7,862,739	0	7,862,739	113%
490000	Debt Service											
610	Principal				794,000	893,000	89%	342,000			342,000	38%
		WRF09138 - \$22,000										
		WRF13279 - \$298,000										
		WRF10188 - \$22,000										
620	Interest		6,919	90,260	75,468	56,920	116,300	49%	64,000		64,000	55%
645	Interest DNRC Loan		134,931				0	0%			0	0%
650	ADM EXP Surcharge - DNRC		15				0	0%			0	0%
		Account:	141,865	90,260	75,468	850,920	1,009,300	84%	406,000	0	406,000	40%
510400	Depreciation											
830	Deprec-Closed to Retained		487,555	494,066	522,927		0	0%			0	0%
		Account:	487,555	494,066	522,927		0	***%	0	0	0	0%
		Orgn:	1,468,720	1,436,706	1,454,532	1,848,694	7,944,507	23%	8,268,739	0	8,268,739	104%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

5210 WATER			Actuals				Current	%	Prelim.	Budget	Final	%
Org	Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
540 WATER SYSTEM												
430540	Purification and Treatment											
220	Operating Supplies					16	0	***%			0	0%
	Account:					16	0	***%	0	0	0	0%
430550	Transmission & Distribution											
110	Salaries and Wages		113,651	162,139	155,126	168,841	168,200	100%	172,000		172,000	102%
111	Overtime		272	87	486	1,094	3,057	36%	3,057		3,057	100%
138	Vision Insurance		35	120	38	33	0	***%	60		60	*****%
139	Dental Insurance		326	837	1,427	1,546	5,958	26%	1,500		1,500	25%
141	Unemployment Insurance		399	717	889	255	275	93%	262		262	95%
142	Workers' Compensation		5,727	9,885	10,104	10,237	12,000	85%	11,500		11,500	95%
143	Health Insurance		28,731	33,651	32,088	32,094	33,282	96%	34,842		34,842	104%
144	Life Insurance		179	245	247	245	248	99%	248		248	100%
145	FICA		8,059	11,331	11,557	12,347	13,100	94%	13,500		13,500	103%
146	PERS		8,070	13,013	12,998	13,748	14,200	97%	14,610		14,610	102%
194	Flex Medical					1,720	1,720	100%	1,720		1,720	100%
220	Operating Supplies		12,086	5,788	8,202	7,370	26,000	28%	26,000		26,000	100%
226	Clothing and Uniforms			108	100	310	500	62%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr		7,641	10,089	8,808	6,591	15,000	44%	15,000		15,000	100%
232	Motor Vehicle Parts		1,630	1,637	1,417	556	4,000	14%	4,000		4,000	100%
233	Machinery & Equipment Par		9,750	10,883	11,168	15,822	15,000	105%	15,000		15,000	100%
239	Tires/Tubes/Chains		1,073	1,279	271	76	3,000	3%	3,000		3,000	100%
241	Consumable Tools		3,348	869	889	4,277	2,000	214%	4,000		4,000	200%
263	Safety Supplies		935	815	344	194	2,000	10%	2,000		2,000	100%
311	Postage		2,587	3,986	3,001	3,299	5,000	66%	5,000		5,000	100%
312	Networking Fees				126	183	500	37%	500		500	100%
337	Advertising		971	629	343	144	1,500	10%	1,500		1,500	100%
339	Certification Renewal		160	200	120	370	1,000	37%	1,000		1,000	100%
343	Cellular Telephone		161	210	563	489	800	61%	800		800	100%
350	Professional Services		15,147	5,994	978	17,373	20,000	87%	20,000		20,000	100%
351	Medical, Dental, Veterina		195	340	420	378	600	63%	600		600	100%
355	Data Processing Services		1,775	1,695	1,871	969	3,000	32%	3,000		3,000	100%
360	Repair & Maintenance Serv		177,355	148	16,100	10,900	15,000	73%	15,000		15,000	100%
367	Water/Sewer Lines Repair		26,342	23,969	18,141	47,486	50,000	95%	50,000		50,000	100%
368	Curb Box Repair/Replace		4,945	6,295	9,856	5,481	20,000	27%	20,000		20,000	100%
370	Travel		475	1,272	867	834	3,000	28%	3,000		3,000	100%
380	Training Services		1,618	2,123	1,799	1,000	3,000	33%	3,000		3,000	100%
397	Contracted Services					835	0	***%			0	0%
452	Gravel and Sand		2,849	3,504	1,593	1,417	7,000	20%	7,000		7,000	100%
511	Insurance on Bldgs/Imprvm		5,639	4,787	4,989	450	500	90%	6,000		6,000	1200%
513	Liability		8,025	3,047	2,081	2,100	5,000	42%	4,000		4,000	80%
514	Vehicle/Equipment Insuran		435	485	542	596	600	99%	700		700	116%
519	Pollution Insurance						0	0%	300		300	*****%
530	Rent		137,500	169,725	171,448	176,591	171,448	103%	181,889		181,889	106%
532	Land Rental/Easements		4,952	5,552	5,952	6,752	0	***%	6,000		6,000	*****%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

5210 WATER

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
	533	Machinery & Equipment Rent		720			1,000	0%	1,000		1,000	100%
	540	Special Assessments			3,635	5,270	2,000	264%	3,000		3,000	150%
	543	Service Connection Fee	5,426	5,408	5,408	5,538	10,000	55%	6,000		6,000	60%
	900	Capital Outlay					0	0%	100,000		100,000	*****
		Lowering of Current Intake										
	901	MISC CAPITAL PROJECTS				169,507	0	***%			0	0%
	910	Land				58,333	0	***%			0	0%
	920	Buildings					250,000	0%			0	0%
	925	Water Intake Structure				500,095	15,000,000	3%	15,000,000		15,000,000	100%
	938	Replace Water/Sewer Line				25,695	275,000	9%	275,000		275,000	100%
	943	Vehicle(s)				28,990	35,000	83%	17,500		17,500	50%
		Tim's pickup split - 1/2 water, 1/2 sewer										
	956	Construction				236,398	500,000	47%			0	0%
		Account:	598,469	503,582	505,992	1,584,829	16,700,488	9%	16,054,588		0 16,054,588	96%
430551		Murray Heights Subdivision - Booster Station										
	220	Operating Supplies					1,000	0%	1,000		1,000	100%
	233	Machinery & Equipment Par	134		20		500	0%	500		500	100%
	241	Consumable Tools	8				500	0%	500		500	100%
	341	Electric Utility Services	7,203	7,320	7,569	7,813	12,000	65%	12,000		12,000	100%
	344	Gas Utility Service	273	264	304	359	1,200	30%	1,200		1,200	100%
	345	Telephone	305				0	0%			0	0%
	360	Repair & Maintenance Serv	250	402	354	536	5,000	11%	5,000		5,000	100%
	366	Building Maintenance			850		1,000	0%	1,000		1,000	100%
		Account:	8,173	7,986	9,097	8,708	21,200	41%	21,200		0 21,200	100%
430552		Water Reservoir										
	220	Operating Supplies					500	0%	500		500	100%
	341	Electric Utility Services	905	994	926	894	1,400	64%	1,400		1,400	100%
	364	Water/Sewer Struct. & Equ					30,000	0%	10,000		10,000	33%
		Account:	905	994	926	894	31,900	3%	11,900		0 11,900	37%
430553		Elena Booster Station										
	220	Operating Supplies					500	0%	500		500	100%
		Moving this booster station										
	231	Gas, Oil, Diesel Fuel, Gr					800	0%	800		800	100%
	233	Machinery & Equipment Par		149	358		2,500	0%	2,500		2,500	100%
	341	Electric Utility Services	3,926	4,181	3,791	4,884	9,000	54%	9,000		9,000	100%
	350	Professional Services	470	475	492	325	1,000	33%	1,000		1,000	100%
		Account:	4,396	4,805	4,641	5,209	13,800	38%	13,800		0 13,800	100%
490000		Debt Service										
	620	Interest		2,368			0	0%			0	0%
		Account:		2,368			0	***%	0		0	0%
		Orgn:	614,311	517,367	520,656	1,599,656	16,767,388	10%	16,101,488		0 16,101,488	96%

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CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

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5210 WATER

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
900 TRANSFER												
430500 Water Utilities												
	392	Administrative Services	113,711	116,483	128,739	131,560	131,561	100%	111,286		111,286	84%
		Account:	113,711	116,483	128,739	131,560	131,561	100%	111,286	0	111,286	84%
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%
		Safety Program										
		Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
		Orgn:	118,711	121,483	133,739	136,560	136,561	100%	116,286	0	116,286	85%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

5210 WATER

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
901 JOHNSON CONTROLS PROJECT												
430550 Transmission & Distribution												
	610	Principal				79,702	79,705	100%	85,000		85,000	106%
	620	Interest	22,969	19,655	16,492	13,116	13,117	100%	9,550		9,550	72%
		Account:	22,969	19,655	16,492	92,818	92,822	100%	94,550	0	94,550	101%
		Orgn:	22,969	19,655	16,492	92,818	92,822	100%	94,550	0	94,550	101%
		Fund:	2,224,711	2,095,211	2,125,419	3,677,728	24,941,278	15%	24,581,063	0	24,581,063	98%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

5310 SEWER

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
331096 DNRC Grant		175,000			0	0%				0	0%
331097 TSEP Grant		518,500		15,000	0	***%				0	0%
336020 On Behalf Payments		381			0	0%				0	0%
Group:		693,881		15,000	0	***%	0	0	0	0	0%
340000 CHARGES FOR SERVICES											
343031 Sewer Charges	1,605,949	1,621,910	1,619,063	1,628,670	1,660,000	98%	1,693,324		1,693,324	102%	
343033 System Devlpmt Fee	12,650	10,200	11,900	5,250	15,000	35%	15,000		15,000	100%	
343034 Treatment Facilities	253,488	291,218	333,251	369,632	371,218	100%	370,500		370,500	99%	
343036 Miscellaneous Sewer	240			4,622	60,000	8%	50,000		50,000	83%	
Group:	1,872,327	1,923,328	1,964,214	2,008,174	2,106,218	95%	2,128,824	0	2,128,824	101%	
360000 Miscellaneous Revenue											
360000 Miscellaneous Revenue			6,412		0	0%				0	0%
363040 Penalty & Interest	16	10	23	8	50	16%	10			10	20%
Group:	16	10	6,435	8	50	16%	10	0		10	20%
370000 Investment and Royalty Earnings											
371010 Investment Earnings	1,517	856	377	1,078	500	216%	700		700	140%	
371011 System Devel. Int.	510	298	261	6,343	300	***%	400		400	133%	
371013 Bond Sinking Int.	281	118	194	210	200	105%	200		200	100%	
371015 DNRC Bond Sinking Int.	275	307	438	1,001	400	250%	800		800	200%	
371016 Capital Int/Yearly Replac	1,554	1,373	1,631	4,329	1,500	289%	3,500		3,500	233%	
373050 TIFD Principial				2,659	5,318	50%	5,319		5,319	100%	
373060 TIFD Interest	6,188	534	505	239	400	60%	308		308	77%	
Group:	10,325	3,486	3,406	15,859	8,618	184%	11,227	0	11,227	130%	
380000 Other Financing Sources											
381080 DNRC Loan Proceeds		2,836,942		65,993	1,000,000	7%				0	0%
382010 Sale of Fixed Asset					1,000	0%	1,000			1,000	100%
Group:		2,836,942		65,993	1,001,000	7%	1,000	0		1,000	0%
Fund:	1,882,668	5,457,647	1,974,055	2,105,034	3,115,886	68%	2,141,061	0	2,141,061	68%	

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

5310 SEWER

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
600 SEWER PLANT												
430540 Purification and Treatment												
	380	Training Services					0	0%			0	0%
	Account:		450				0	***%	0	0	0	0%
430640 Treatment and Disposal												
	110	Salaries and Wages	261,139	274,337	246,574	279,091	274,500	102%	289,000		289,000	105%
	111	Overtime	4,277	5,571	10,562	5,889	11,152	53%	11,152		11,152	100%
	138	Vision Insurance	398	533	435	158	277	57%	304		304	109%
	139	Dental Insurance	1,309	1,779	1,591	1,192	2,618	46%	1,760		1,760	67%
	141	Unemployment Insurance	931	1,321	1,420	427	450	95%	480		480	106%
	142	Workers' Compensation	11,175	13,458	11,114	11,671	14,200	82%	13,400		13,400	94%
	143	Health Insurance	47,810	43,732	41,908	51,458	52,066	99%	57,500		57,500	110%
	144	Life Insurance	373	369	336	358	373	96%	375		375	100%
	145	FICA	19,679	21,819	19,193	20,180	21,900	92%	22,900		22,900	104%
	146	PERS	18,820	23,984	20,127	23,079	23,625	98%	25,000		25,000	105%
	148	ICMA Retirement	442	442	442	442	442	100%	442		442	100%
	194	Flex Medical				2,595	2,595	100%	2,595		2,595	100%
	220	Operating Supplies	4,010	4,869	5,578	4,866	10,000	49%	10,000		10,000	100%
	221	Chemicals	2,563	1,741	9,484	6,793	30,000	23%	30,000		30,000	100%
	222	Laboratory & Medical Supp	4,180	3,661	15,533	7,684	20,000	38%	20,000		20,000	100%
	226	Clothing and Uniforms	211	275	181	103	800	13%	800		800	100%
	231	Gas, Oil, Diesel Fuel, Gr	3,084	4,181	2,714	2,432	9,000	27%	9,000		9,000	100%
	232	Motor Vehicle Parts	666	229	382	17	800	2%	800		800	100%
	233	Machinery & Equipment Par	8,916	2,979	6,177	7,103	10,000	71%	30,000		30,000	300%
	241	Consumable Tools		219	56	160	500	32%	500		500	100%
	263	Safety Supplies	280	347	637	980	2,000	49%	2,000		2,000	100%
	300	Purchased Services	364	477	248	183	2,000	9%	2,000		2,000	100%
	312	Networking Fees		216	22		600	0%	600		600	100%
	337	Advertising		257	2,188	25	500	5%	500		500	100%
	339	Certification Renewal	250	292	492	181	800	23%	800		800	100%
	341	Electric Utility Services	63,077	71,643	74,636	66,167	130,000	51%	130,000		130,000	100%
	343	Cellular Telephone	161	154	158	158	600	26%	600		600	100%
	344	Gas Utility Service	14,738	16,801	17,145	15,931	24,000	66%	24,000		24,000	100%
	345	Telephone	2,446	2,527	2,905	2,778	3,000	93%	3,000		3,000	100%
	349	Quality Testing	10,920	9,370	11,520	8,570	20,000	43%	20,000		20,000	100%
	350	Professional Services	2,256	1,350	330	3,740	10,000	37%	10,000		10,000	100%
	351	Medical, Dental, Veterina	50	105		250	400	63%	400		400	100%
	355	Data Processing Services	908	963	896	1,140	6,000	19%	6,000		6,000	100%
	360	Repair & Maintenance Serv	3,391	5,648	17,799	8,499	20,000	42%	20,000		20,000	100%
	364	Water/Sewer Struct. & Equ	21,241	16,095	10,825	20,074	50,000	40%	50,000		50,000	100%
	366	Building Maintenance	1,178	2,562	1,938	687	10,000	7%	10,000		10,000	100%
	370	Travel	950	118	2,068	1,527	5,000	31%	5,000		5,000	100%
	380	Training Services	1,287	2,000	872	650	5,000	13%	5,000		5,000	100%
	391	Dumping Fees	987	1,848	2,677	2,606	10,000	26%	10,000		10,000	100%
	397	Contracted Services	120		319	521	1,700	31%	1,700		1,700	100%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

5310 SEWER

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
							15-16	15-16	16-17	16-17	16-17	16-17
511	Insurance on Bldgs/Imprvm		3,550	3,013	3,077	3,429	4,000	86%	4,000		4,000	100%
513	Liability		13,025	7,298	3,630	3,664	4,000	92%	7,000		7,000	175%
514	Vehicle/Equipment Insuran		164	146	108	211	500	42%	500		500	100%
519	Pollution Insurance						0	0%	200		200	*****%
544	Discharge Permit Fee		3,000	7,800	2,250	3,900	8,000	49%	8,000		8,000	100%
900	Capital Outlay					1,041	100,000	1%	17,500		17,500	17%
	Carry over digester painting & screen repairs											
940	Machinery & Equipment						400,000	0%	720,000		720,000	180%
	\$320,000 of this is for a sludge press.											
943	Vehicle(s)						0	0%	17,000		17,000	*****%
	1/2 Pickup for Supervisor - Water will pay the other half.											
956	Construction					496,396	1,500,000	33%			0	0%
	Account:		534,326	556,529	550,547	1,069,006	2,803,398	38%	1,601,808	0	1,601,808	57%
490000	Debt Service											
610	Principal		-122,999			1,663	1,300	128%	1,972		1,972	151%
620	Interest		479	410	-103,514	274	275	100%	200		200	72%
635	Amortization Expense (ent		279				0	0%			0	0%
	Account:		-122,241	410	-103,514	1,937	1,575	123%	2,172	0	2,172	137%
510400	Depreciation											
830	Deprec-Closed to Retained		281,549	282,620	-285,062		0	0%			0	0%
	Account:		281,549	282,620	-285,062		0	***%	0	0	0	0%
	Orgn:		694,084	839,559	161,971	1,070,943	2,804,973	38%	1,603,980	0	1,603,980	57%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

5310 SEWER

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
630 SEWER SYSTEM												
430630 Collection & Transmission												
	110	Salaries and Wages	67,083	84,499	89,861	96,414	92,600	104%	97,000		97,000	104%
	111	Overtime	105	55	174	382	6,074	6%	6,075		6,075	100%
	138	Vision Insurance	82	67	38	20	0	***%	60		60	****%
	139	Dental Insurance	298	470	722	817	704	116%	935		935	132%
	141	Unemployment Insurance	235	395	502	145	150	97%	155		155	103%
	142	Workers' Compensation	2,754	4,634	4,884	5,012	6,520	77%	5,800		5,800	88%
	143	Health Insurance	15,755	17,994	17,547	18,177	18,522	98%	19,629		19,629	105%
	144	Life Insurance	107	137	139	140	141	99%	140		140	99%
	145	FICA	4,757	6,247	6,542	7,027	7,600	92%	7,900		7,900	103%
	146	PERS	4,756	7,170	7,376	7,844	8,200	96%	8,600		8,600	104%
	194	Flex Medical				970	970	100%	900		900	92%
	220	Operating Supplies	3,627	779	771	696	5,000	14%	5,000		5,000	100%
	221	Chemicals	20	280			2,000	0%	2,000		2,000	100%
	226	Clothing and Uniforms	79				500	0%	500		500	100%
	230	Repair & Maintenance Supp	219	1,372		955	2,000	48%	2,000		2,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	5,293	4,903	4,664	3,037	7,000	43%	7,000		7,000	100%
	232	Motor Vehicle Parts	229	247	468	510	2,500	20%	2,500		2,500	100%
	233	Machinery & Equipment Par	724	7,729	2,620	3,513	7,000	50%	7,000		7,000	100%
	239	Tires/Tubes/Chains					3,000	0%	3,000		3,000	100%
	241	Consumable Tools	65	95	64		1,000	0%	1,000		1,000	100%
	263	Safety Supplies	212		35	511	2,000	26%	2,000		2,000	100%
	311	Postage	2,474	3,682	2,999	3,254	4,000	81%	4,000		4,000	100%
	337	Advertising		5	343		1,000	0%	1,000		1,000	100%
	339	Certification Renewal					800	0%	800		800	100%
	343	Cellular Telephone					600	0%	600		600	100%
	350	Professional Services	1,270	503	821	822	30,000	3%	30,000		30,000	100%
	351	Medical, Dental, Veterina					500	0%	500		500	100%
	355	Data Processing Services	16		125	326	1,000	33%	1,000		1,000	100%
	364	Water/Sewer Struct. & Equ	613	926	805	234	25,000	1%	25,000		25,000	100%
	367	Water/Sewer Lines Repair	433				10,000	0%	10,000		10,000	100%
	370	Travel	36	1,723			3,000	0%	3,000		3,000	100%
	380	Training Services					1,000	0%	1,000		1,000	100%
	397	Contracted Services				835	200	418%	200		200	100%
	452	Gravel and Sand	813		607		1,000	0%	1,000		1,000	100%
	511	Insurance on Bldgs/Imprvm	121	102	117	131	500	26%	500		500	100%
	513	Liability	3,795	1,844	1,215	1,227	4,000	31%	3,000		3,000	75%
	514	Vehicle/Equipment Insuran	1,520	1,173	1,089	1,132	1,600	71%	1,600		1,600	100%
	519	Pollution Insurance					0	0%	50		50	****%
	530	Rent	68,750	169,725	168,050	173,091	168,050	103%	178,284		178,284	106%
	532	Land Rental/Easements	318	331	346	362	500	72%	500		500	100%
	540	Special Assessments					100	0%	100		100	100%
	810	Losses (Bad Debt Exp-Ente					1,000	0%	1,000		1,000	100%
	811	Liability Deductibles			592		4,500	0%	4,500		4,500	100%
	910	Land				58,333	0	***%			0	0%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

5310 SEWER

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
	938	Replace Water/Sewer Line				2,320	600,000	0%	600,000		600,000	100%
	940	Machinery & Equipment					55,000	0%	60,000		60,000	109%
		New Sewer System Camera & Trailer.										
		Account:	186,559	317,087	313,516	388,237	1,086,831	36%	1,106,828	0	1,106,828	101%
430631		Lift Station-Elm St.										
	220	Operating Supplies		70	132	90	500	18%	500		500	100%
	221	Chemicals	2,672	2,724		302	7,000	4%	7,000		7,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	208			490	1,500	33%	1,500		1,500	100%
	233	Machinery & Equipment Par	32	190	1,353	366	1,000	37%	1,000		1,000	100%
	341	Electric Utility Services	2,006	2,568	2,616	2,356	5,000	47%	5,000		5,000	100%
	345	Telephone	534	506	549	644	800	81%	800		800	100%
	364	Water/Sewer Struct. & Equ	1,303	496	906	70,734	80,000	88%	40,000		40,000	50%
		Account:	6,755	6,554	5,556	74,982	95,800	78%	55,800	0	55,800	58%
430632		Lift Station-Village Subdv										
	220	Operating Supplies		40	6		500	0%	500		500	100%
	221	Chemicals	470	2,230	1,426		7,000	0%	3,000		3,000	42%
	231	Gas, Oil, Diesel Fuel, Gr				314	0	***%	500		500	****%
	233	Machinery & Equipment Par				276	2,500	11%	2,500		2,500	100%
	341	Electric Utility Services	1,708	1,046	1,703	1,461	2,000	73%	2,000		2,000	100%
	344	Gas Utility Service	138	152	166	178	1,000	18%	1,000		1,000	100%
	345	Telephone	554	474	570	607	800	76%	800		800	100%
	364	Water/Sewer Struct. & Equ	1,152	284	317	464	8,000	6%	8,000		8,000	100%
		Account:	4,022	4,226	4,188	3,300	21,800	15%	18,300	0	18,300	83%
430633		Walmart Lift Station										
	220	Operating Supplies					500	0%	500		500	100%
	221	Chemicals					800	0%	800		800	100%
	231	Gas, Oil, Diesel Fuel, Gr	141			325	1,500	22%	1,500		1,500	100%
	233	Machinery & Equipment Par		114		244	1,000	24%	1,000		1,000	100%
	341	Electric Utility Services	800	761	826	781	1,800	43%	1,000		1,000	55%
	364	Water/Sewer Struct. & Equ	659	496	829	95	8,000	1%	1,000		1,000	12%
		Account:	1,600	1,371	1,655	1,445	13,600	11%	5,800	0	5,800	42%
490000		Debt Service										
	610	Principal	122,999			321,000	323,000	99%	328,000		328,000	101%
		SRF14330 - \$153,000										
		SRF15360 - \$49,000										
		SRF 11265R - 34,000										
		SRF 06143R - \$74,000										
		SRF 10234 - \$18,000										
	620	Interest	54,845	54,913	144,523	215,513	220,000	98%	210,500		210,500	95%
	630	Paying Agent Fees	15			-2,193	0	***%			0	0%
	635	Amortization Expense (ent	750				0	0%			0	0%
		Account:	178,609	54,913	144,523	534,320	543,000	98%	538,500	0	538,500	99%
		Orgn:	377,545	384,151	469,438	1,002,284	1,761,031	57%	1,725,228	0	1,725,228	97%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

5310 SEWER

Org	Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			12-13	13-14	14-15	15-16						
900 TRANSFER												
430600 Sewer Utilities												
	392	Administrative Services	75,277	67,695	81,507	84,008	84,008	100%	77,275		77,275	91%
		Account:	75,277	67,695	81,507	84,008	84,008	100%	77,275	0	77,275	91%
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%
		Safety Program										
		Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
		Orgn:	80,277	72,695	86,507	89,008	89,008	100%	82,275	0	82,275	92%
		Fund:	1,151,906	1,296,405	717,916	2,162,235	4,655,012	46%	3,411,483	0	3,411,483	73%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
5410 SOLID WASTE										
330000 INTERGOVERNMENTAL REVENUES										
336020 On Behalf Payments		271			0	0%			0	0%
Group:		271			0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343041 Garbage Collection	669,788	688,689	741,799	767,401	763,078	101%	768,554		768,554	100%
343044 Container Site Rev/Dump	7,662	8,092	9,244	12,987	8,500	153%	8,500		8,500	100%
343045 Container Hauling Fee	52,555	43,752	47,975	28,470	50,000	57%	40,000		40,000	80%
343046 Misc Garbage Revenues	1,839	1,985	1,464	348	1,500	23%	1,500		1,500	100%
Group:	731,844	742,518	800,482	809,206	823,078	98%	818,554	0	818,554	99%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	1,036		87		0	0%			0	0%
Group:	1,036		87		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,104	663	644	1,609	1,000	161%	1,100		1,100	110%
373051 Principle on FAP Loan			-50,800	30,800	30,800	100%	22,691		22,691	73%
373061 Interest on FAP Loan	6,743	9,169	7,264	5,546	5,550	100%	4,468		4,468	80%
Group:	7,847	9,832	-42,892	37,955	37,350	102%	28,259	0	28,259	75%
380000 Other Financing Sources										
382010 Sale of Fixed Asset	4,300				500	0%	500		500	100%
Group:	4,300				500	0%	500	0	500	100%
Fund:	745,027	752,621	757,677	847,161	860,928	98%	847,313	0	847,313	98%
Grand Total:	6,185,991	9,889,616	6,497,339	6,386,172	25,363,066		27,339,931	0	27,339,931	

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

5410 SOLID WASTE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
700 SOLID WASTE												
430830 Collection												
	110	Salaries and Wages	177,833	195,741	175,523	159,941	180,000	89%	178,000		178,000	98%
	111	Overtime	287	679	1,708	1,841	4,000	46%	4,000		4,000	100%
	138	Vision Insurance	270	279	198	61	185	33%	20		20	10%
	139	Dental Insurance	1,445	1,292	1,208	1,151	1,387	83%	525		525	37%
	141	Unemployment Insurance	619	866	970	243	300	81%	275		275	91%
	142	Workers' Compensation	9,058	10,564	10,333	8,797	11,800	75%	10,900		10,900	92%
	143	Health Insurance	38,161	37,946	34,398	31,568	32,313	98%	39,917		39,917	123%
	144	Life Insurance	291	295	263	234	265	88%	265		265	100%
	145	FICA	12,857	13,994	12,803	11,677	13,800	85%	14,000		14,000	101%
	146	PERS	12,505	15,721	14,141	13,069	14,800	88%	15,500		15,500	104%
	148	ICMA Retirement	177	177	177	177	14,900	1%	177		177	1%
	194	Flex Medical				1,840	1,840	100%	1,770		1,770	96%
	220	Operating Supplies	3,251	3,914	5,669	12,028	8,000	150%	8,000		8,000	100%
	226	Clothing and Uniforms	169	90		373	1,000	37%	1,000		1,000	100%
	228	Solid Waste Containers	17,095	23,357	20,050	19,769	20,000	99%	20,000		20,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	38,509	37,943	41,921	29,709	55,000	54%	55,000		55,000	100%
	233	Machinery & Equipment Par	4,866	11,229	15,364	19,380	15,000	129%	15,000		15,000	100%
	239	Tires/Tubes/Chains	5,807	6,762	5,674	5,834	10,000	58%	10,000		10,000	100%
	263	Safety Supplies	180			225	2,500	9%	2,500		2,500	100%
	311	Postage	2,474	3,682	2,975	3,254	4,000	81%	4,000		4,000	100%
	312	Networking Fees		216	21		600	0%	600		600	100%
	332	Internet Access Fees	225	232	221	183	250	73%	250		250	100%
	337	Advertising	672	863	215	2,697	1,000	270%	1,000		1,000	100%
	343	Cellular Telephone	602	734	817	1,009	1,000	101%	1,000		1,000	100%
	350	Professional Services		954	466	908	1,000	91%	1,000		1,000	100%
	351	Medical, Dental, Veterina	656	224	330	1,282	400	321%	400		400	100%
	355	Data Processing Services	888	963	1,021	274	1,500	18%	1,500		1,500	100%
	361	Motor Vehicle Repair & Ma	4,210	805	1,679	4,305	20,000	22%	20,000		20,000	100%
	397	Contracted Services				835	0	***%	1,000		1,000	****%
	513	Liability	7,956	4,849	2,232	2,253	3,000	75%	4,000		4,000	133%
	514	Vehicle/Equipment Insuran	1,849	2,591	1,696	1,871	3,000	62%	5,000		5,000	166%
	810	Losses (Bad Debt Exp-Ente	665	886			3,000	0%	3,000		3,000	100%
	811	Liability Deductibles		632	2,125	2,185	3,000	73%	3,000		3,000	100%
	900	Capital Outlay					0	0%	5,000		5,000	****%
		Shed										
	Account:		343,577	378,480	354,198	338,973	428,840	79%	427,599	0	427,599	99%
430840 Disposal												
	110	Salaries and Wages	99,183	87,182	106,937	99,522	105,300	95%	133,500		133,500	126%
	111	Overtime	287	383	652	361	3,891	9%	3,891		3,891	100%
	138	Vision Insurance	27	16	16	9	0	***%	8		8	****%
	139	Dental Insurance	378	277	361	398	348	114%	220		220	63%
	141	Unemployment Insurance	346	383	588	150	170	88%	210		210	123%
	142	Workers' Compensation	5,371	5,162	6,797	6,048	8,000	76%	9,500		9,500	118%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2016 - 2017

5410 SOLID WASTE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
143	Health Insurance		24,969	19,897	21,672	20,607	22,908	90%	36,662		36,662	160%
144	Life Insurance		155	136	158	145	160	91%	225		225	140%
145	FICA		6,930	5,931	7,520	6,982	8,400	83%	10,900		10,900	129%
146	PERS		7,003	6,941	8,488	8,011	9,100	88%	11,500		11,500	126%
194	Flex Medical					1,100	1,100	100%	1,350		1,350	122%
220	Operating Supplies		1,605	1,278	1,568	1,827	3,000	61%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr		11,924	23,584	11,055	9,100	35,000	26%	20,000		20,000	57%
233	Machinery & Equipment Par		1,579	6,507	4,173	9,163	5,000	183%	8,000		8,000	160%
239	Tires/Tubes/Chains		1,145	2,726	3,327	4,627	5,000	93%	6,000		6,000	120%
263	Safety Supplies		253				2,500	0%	2,500		2,500	100%
341	Electric Utility Services		1,261	1,218	1,084	1,180	1,800	66%	1,800		1,800	100%
343	Cellular Telephone		144	154	165	425	600	71%	600		600	100%
351	Medical, Dental, Veterina				703		500	0%	500		500	100%
361	Motor Vehicle Repair & Ma						5,000	0%	5,000		5,000	100%
391	Dumping Fees		99,819	131,078	128,921	142,733	170,000	84%	170,000		170,000	100%
511	Insurance on Bldgs/Imprvm			85			100	0%	100		100	100%
513	Liability		5,211	2,716	1,359	1,372	5,000	27%	3,000		3,000	60%
514	Vehicle/Equipment Insuran		1,801	744	1,696	964	2,000	48%	2,000		2,000	100%
910	Land					58,333	0	***%			0	0%
934	Containers						75,000	0%	17,000		17,000	22%
943	Vehicle(s)					157,458	170,000	93%			0	0%
	Account:		269,391	296,398	307,240	530,515	639,877	83%	447,466	0	447,466	69%
430930	Grounds Maintenance											
	811 Liability Deductibles				250		0	0%			0	0%
	Account:				250		0	***%	0	0	0	0%
510400	Depreciation											
	830 Deprec-Closed to Retained		71,898	79,980	79,322		0	0%			0	0%
	Account:		71,898	79,980	79,322		0	***%	0	0	0	0%
	Orgn:		684,866	754,858	741,010	869,488	1,068,717	81%	875,065	0	875,065	81%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
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5410 SOLID WASTE

Org	Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			12-13	13-14	14-15	15-16						
900 TRANSFER												
430800 Solid Waste Services												
	392	Administrative Services	54,619	57,773	63,885	61,724	61,724	100%	51,612		51,612	83%
		Account:	54,619	57,773	63,885	61,724	61,724	100%	51,612	0	51,612	83%
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%
		Safety Program										
		Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
		Orgn:	59,619	62,773	68,885	66,724	66,724	100%	56,612	0	56,612	84%
		Fund:	744,485	817,631	809,895	936,212	1,135,441	82%	931,677	0	931,677	82%
Grand Total:			4,121,102	4,209,247	3,653,230	6,776,175	30,731,731		28,924,223	0	28,924,223	

7000 – 8000
TRUST & AGENCY FUNDS & PERMANENT
FUNDS

7030 – Library Federation

7120 – Fire Disability

7452 – Driver's License Reinstatement Fee

7458 – Court Technology Surcharge

7467 – Law Enforcement Academy Surcharge

7471 – Public Defender Fee

7850 – Airport Authority

8010 – Cemetery Perpetual Care

7000 - 8000

TRUST & AGENCY FUNDS & PERMANENT

FUNDS

7000 - Dairy Federation

7100 - Fire Insurance

7200 - Dairy's Research & Development Fund

7300 - Dairy Technology Research

7400 - Law Enforcement Academy Research

7500 - Public Defense Fund

7600 - Airport Authority

7700 - Cemetery Research Fund

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Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
7030 LIBRARY FEDERATION										
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant			8,998	8,150	8,000	102%	8,000		8,000	100%
This is an estimate, correct amount unavailable at this time.										
Group:			8,998	8,150	8,000	102%	8,000	0	8,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings					10	0%	10		10	100%
Group:					10	0%	10	0	10	100%
Fund:			8,998	8,150	8,010	102%	8,010	0	8,010	100%
Grand Total:			8,998	8,150	8,010		8,010	0	8,010	

7030 LIBRARY FEDERATION

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
360 LIBRARY												
460100 Library Services												
	200	Supplies			1,574	1,704	1,750	97%	1,750		1,750	100%
		Book Club kit purchasing and postage for Federation										
	220	Operating Supplies			568	633	200	317%	200		200	100%
		Printing/misc costs incurred by Library										
	370	Travel			365	851	732	116%	732		732	100%
		Coordinator travel to Executive meetings - June & October										
	380	Training Services			486	448	500	90%	500		500	100%
		Meals and expenses for Federation member meetings										
	392	Administrative Services			2,870	2,400	2,400	100%	2,400		2,400	100%
		Wage to Coordinator - \$2,000, City Clerk - \$400										
	700	Grants, Contributions & I			1,500	1,067	1,500	71%	1,000		1,000	66%
		Multi-type Library Grants to Special and Academic Libraries in South Central Federation										
	730	Grants/Donations to Other			718	718	718	100%	718		718	100%
		Donation of Golden Valley monies to Montana Library 2 Go as per member vote										
		Account:			8,081	7,821	7,800	100%	7,300	0	7,300	93%
		Orgn:			8,081	7,821	7,800	100%	7,300	0	7,300	93%
		Fund:			8,081	7,821	7,800	100%	7,300	0	7,300	93%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
7120 FIRE DISABILITY										
310000 TAXES										
311010 Real Property Taxes	40,252	57,093	59,600	59,879	65,178	92%	66,070		66,070	101%
This is 9 mills @ \$7,647/mill										
311020 Personal Property Taxes	1,229	1,796	1,584	2,679	2,016	133%	2,753		2,753	136%
312000 P & I on Delinquent Taxes	22				50	0%	25		25	50%
314140 Local Option Tax	4,816	5,658	6,079	6,923	6,000	115%	7,500		7,500	125%
Group:	46,319	64,547	67,263	69,481	73,244	95%	76,348	0	76,348	104%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	10,698	10,943	10,998		11,000	0%	12,000		12,000	109%
Group:	10,698	10,943	10,998		11,000	0%	12,000	0	12,000	109%
Fund:	57,017	75,490	78,261	69,481	84,244	82%	88,348	0	88,348	104%
Grand Total:	57,017	75,490	78,261	69,481	84,244		88,348	0	88,348	

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7120 FIRE DISABILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

900 TRANSFER												
521000 Interfund Operating Transfers Out												
	827 To County						0	0%			0	0%
	829 To Firemen's Relief Assn		57,017	77,233	35,165	68,449	85,065	80%	91,670		91,670	107%
	Account:		77,233	35,165	68,449	85,065	80%	91,670	0	91,670	107%	
	Orgn:		77,233	35,165	68,449	85,065	80%	91,670	0	91,670	107%	
	Fund:		57,017	77,233	35,165	68,449	85,065	80%	91,670	0	91,670	107%
	Grand Total:		57,017	77,233	35,165	68,449	85,065		91,670	0	91,670	

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Revenue Budget Report -- MultiYear Actuals
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7452 DRIVERS LICENSE REINSTATEMENT FEE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
380000 Other Financing Sources										
383110 Transfer to State Treas.					100	0%	100		100	100%
Group:					100	0%	100	0	100	100%
Fund:					100	0%	100	0	100	100%

7452 DRIVERS LICENSE REINSTATEMENT FEE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

900 TRANSFER

521000 Interfund Operating Transfers Out

828 To State Treasurer						100	0%	100		100	100%
Account:						100	0%	100	0	100	100%
Orgn:						100	0%	100	0	100	100%
Fund:						100	0%	100	0	100	100%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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7458 COURT TECHNOLOGY SURCHARGE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
380000 Other Financing Sources										
383110 Transfer to State Treas.	11,886	9,676	6,895	8,421	12,000	70%	12,000		12,000	100%
Group:	11,886	9,676	6,895	8,421	12,000	70%	12,000	0	12,000	100%
Fund:	11,886	9,676	6,895	8,421	12,000	70%	12,000	0	12,000	100%

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Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
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7458 COURT TECHNOLOGY SURCHARGE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

900 TRANSFER

521000 Interfund Operating Transfers Out

828 To State Treasurer	11,886	9,676	6,895	8,421	12,000	70%	12,000		12,000	100%
Account:	11,886	9,676	6,895	8,421	12,000	70%	12,000	0	12,000	100%
Orgn:	11,886	9,676	6,895	8,421	12,000	70%	12,000	0	12,000	100%
Fund:	11,886	9,676	6,895	8,421	12,000	70%	12,000	0	12,000	100%

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7467 LAW ENFORCEMENT ACADEMY SURCHARGE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	15-16	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17
380000 Other Financing Sources										
383110 Transfer to State Treas.	11,656	9,521	6,850	8,415	12,000	70%	12,000		12,000	100%
Group:	11,656	9,521	6,850	8,415	12,000	70%	12,000	0	12,000	100%
Fund:	11,656	9,521	6,850	8,415	12,000	70%	12,000	0	12,000	100%

CITY OF LAUREL
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
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7467 LAW ENFORCEMENT ACADEMY SURCHARGE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
900 TRANSFER												
521000 Interfund Operating Transfers Out												
	828	To State Treasurer	11,656	9,521	6,850	8,415	12,000	70%	12,000		12,000	100%
		Account:	11,656	9,521	6,850	8,415	12,000	70%	12,000	0	12,000	100%
		Orgn:	11,656	9,521	6,850	8,415	12,000	70%	12,000	0	12,000	100%
		Fund:	11,656	9,521	6,850	8,415	12,000	70%	12,000	0	12,000	100%

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7471 PUBLIC DEFENDER FEE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17
380000 Other Financing Sources										
383110 Transfer to State Treas.	6,675	4,105	7,494	6,286	7,500	84%	7,500		7,500	100%
Group:	6,675	4,105	7,494	6,286	7,500	84%	7,500	0	7,500	100%
Fund:	6,675	4,105	7,494	6,286	7,500	84%	7,500	0	7,500	100%

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7471 PUBLIC DEFENDER FEE			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
			15-16	15-16	15-16	15-16	15-16	16-17	16-17	16-17	16-17	16-17
900 TRANSFER												
521000 Interfund Operating Transfers Out												
	828	To State Treasurer	6,675	4,105	7,494	6,286	7,500	84%	7,500		7,500	100%
		Account:	6,675	4,105	7,494	6,286	7,500	84%	7,500	0	7,500	100%
		Orgn:	6,675	4,105	7,494	6,286	7,500	84%	7,500	0	7,500	100%
		Fund:	6,675	4,105	7,494	6,286	7,500	84%	7,500	0	7,500	100%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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7850 AIRPORT AUTHORITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Old
					15-16	15-16	16-17	16-17	16-17	16-17
310000 TAXES										
311010 Real Property Taxes	22,346	22,491	23,557	23,390	23,899	98%	24,519		24,519	102%
This is 3.34 Mills @ \$7,647/Mill										
311020 Personal Property Taxes	1,347	857	620	1,063	739	144%	1,022		1,022	138%
312000 P & I on Delinquent Taxes	31				25	0%			0	0%
314140 Local Option Tax	2,674	3,081	3,311	3,771	3,698	102%	3,800		3,800	102%
Group:	26,398	26,429	27,488	28,224	28,361	100%	29,341	0	29,341	103%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	6,409	9,164	9,485	9,742	9,742	100%	10,034		10,034	102%
This anticipates a 3% increase.										
Group:	6,409	9,164	9,485	9,742	9,742	100%	10,034	0	10,034	102%
Fund:	32,807	35,593	36,973	37,966	38,103	100%	39,375	0	39,375	103%

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7850 AIRPORT AUTHORITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

410 AIRPORT AUTHORITY

430300 Airport

337 Advertising		28				50	0%	50		50	100%
822 To Airport Authority		32,778	36,550	35,988	35,141	39,088	90%	41,050		41,050	105%
	Account:	32,806	36,550	35,988	35,141	39,138	90%	41,100	0	41,100	105%
	Orgn:	32,806	36,550	35,988	35,141	39,138	90%	41,100	0	41,100	105%
	Fund:	32,806	36,550	35,988	35,141	39,138	90%	41,100	0	41,100	105%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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8010 CEMETERY PERPETUAL CARE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charges	2,205	1,769	1,515	2,228	3,000	74%	3,000		3,000	100%
Group:	2,205	1,769	1,515	2,228	3,000	74%	3,000	0	3,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	15	11	11	25	25	100%	30		30	120%
Group:	15	11	11	25	25	100%	30	0	30	120%
Fund:	2,220	1,780	1,526	2,253	3,025	74%	3,030	0	3,030	100%
Grand Total:	125,534	108,448	59,738	63,341	72,728		74,005	0	74,005	

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8010 CEMETERY PERPETUAL CARE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

350 CEMETERY												
430900 Cemetery Services												
	300	Purchased Services					16,000	0%	17,000		17,000	106%
		Available for expansion of cemetery										
		Account:					16,000	0%	17,000	0	17,000	106%
		Orgn:					16,000	0%	17,000	0	17,000	106%
		Fund:					16,000	0%	17,000	0	17,000	106%
		Grand Total:	180,330	183,349	100,473	134,533	179,603		188,670	0	188,670	