

RESOLUTION NO. R17-28

**A RESOLUTION OF THE CITY COUNCIL ADOPTING A MANAGEMENT BUDGET
TO ASSIST THE CITY'S DEPARTMENT HEADS WITH PROJECTING AND
MANAGING THEIR RESPECTIVE BUDGETS FOR THE FISCAL YEAR.**

WHEREAS, the City will adopt its final budget in August or September 2017 pursuant to Montana law; and

WHEREAS, the City wishes to implement a management budget for its department heads to increase consistency in the planning and completion of various City projects during the available construction months in Montana.

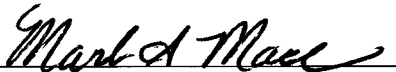
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Laurel, Montana, that the City Council hereby adopts a management budget to assist the City's department heads to uniformly and consistently manage their respective budgets.

Introduced at a regular meeting of the City Council on June 20, 2017, by Council Member Eaton.

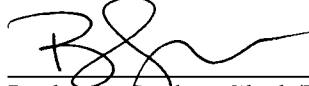
PASSED and APPROVED by the City Council of the City of Laurel this 20th day of June, 2017.

APPROVED by the Mayor this 20th day of June, 2017.

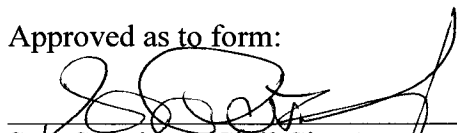
CITY OF LAUREL


Mark A. Mace, Mayor

ATTEST:


Bethany Keeler, Clerk/Treasurer

Approved as to form:


Sam S. Painter, Civil City Attorney



2017 – 2018 MANAGEMENT BUDGET

June 20, 2017

June 12, 2015

To: Mayor and Council

From: Staff

The Management Budget is being presented to you tonight, with a few funds that have not been completed. These are levied funds and will require receipt of the mill values before they can be finished. These funds include:

- 1000 – General Fund
- 2370 – PERS Fund
- 2371 – Health Insurance Fund
- 2372 – Permissive Insurance Fund
- 7120 – Fire Disability Fund

The first page of the budget is the Revenues Compared to Expenditures. Please note that at this time the General Fund reserves are at 3%. This is due to the fact that the second half of taxes, as well as HB 124 revenues, have not yet been received. The fund needs to be watched closely over the next 12 months to make sure reserves are still available for purchases during the period between tax collections.

There are a few other funds that show a negative amount at the end of the year. This is due to the second half of assessments not being received as of today's date.

Staff was asked not to increase their budgets over last year's department totals. Most departments were able to accommodate the request. The largest change in the General Fund is due to increase in wages and benefits. Non-union employees are requesting 2% raise with a flex account in the amount of \$500. The flex account will be prorated according to hours scheduled to work. The Public Works Union is entering into negotiations. The Police/Dispatch Union will receive \$.40/hour for officers and \$.20/hour for dispatch, plus the \$.05-\$.10/hour for the retention system pay scale. The retention pay scale has been added for Chief Musson and Captain Guy. The payroll expenditures have been enclosed at the end of each department.

Some items that have changed over the entire budget are the Workmen's Comp rates have not been finalized to date. PERS employer rate has gone up to .0847 from .0837, an increase of .001 per employee's gross salary. MMIA has no change in the overall aggregate rate for liability insurance. The mill revenue that covers the Comp Insurance is deducted from the total General Fund mill revenue, thus causing less tax revenue into the General Fund.

Health insurance has gone up 2.4% with an addition of a High Deductible Health Plan option. The dental insurance has not had any changes this fiscal year. The vision plan did have an increase of 3.0% and this is reflected in the Management Budget. The City has historically paid the employee's insurance

premium and the employee pays to add family members. The total cost for the employee only, on the 80/20 plan, will go from \$784.70 to \$803.52 an \$18.82 increase per month.

The next section will go through some of the highlights in the balance of the budget.

Fund 2260 – Emergency Disaster-----

- Remaining FEMA funds to be received this fiscal year are \$2,000,000.

Fund 2310 – TIFD-----

- There will be \$1,089,884 available for Capital Projects in the TIFD.
- \$125,000 has been budgeted for the Large “Business” Project Grants.

Fund 2399 – Parking-----

- There is still \$14,100 available for a parking project.

2400 and 2401 - Light District #2 and Light District #2-----

- There has been no increase in these amounts.
- There is \$90,000 available for light installation on Foundation Ave.

2500 – Street Maintenance-----

- The entire R-O-W fees will be given to the Street Department this year in order to build the reserve for the next “Small Caps Project”.
- \$200,000 has been budgeted for repairs and maintenance.

2600 – Elena Park Maintenance District-----

- The City is requesting the same assessment as last year - \$5,000.

Fund 2701 - Memorial/Endowment (Pool) -----

- There is currently \$118,500 available for water recreational projects.

Fund 2702 – Expendable Grant -----

- There is still \$91,577 available for water projects.
- There is \$117,455 available for park projects.

Fund 2820 – Gas Tax -----

- Gas Tax allocation revenue has dropped \$1,453 this fiscal year.

Fund 2850 – 911 Emergency -----

- The General Fund will contribute \$17,000 for 911 contracts this year. The FAP maintenance has been lowered by \$17,000 to accommodate this transfer.

Fund 2880 – Library Aid Grant -----

- The intergovernmental revenues were not approved by the Legislature for this fund. At this time revenues and expenditures are set at \$0.00.

Fund 2917 – Crime Victims -----

- There is currently \$62,617 available for the program with the YWCA. This fund may be used by the Judge at her discretion to assist victims.

Fund 2928 – Transit Grant -----

- General Fund will continue to support this fund with \$5000/year.
- There are still enough funds in reserves to pay 15% of a new bus, should one become available.

3400 – 3507 – Debt Service Funds for SIDs -----

- These funds are strictly from assessments on property owners for the repayment of debt on SIDs. SID 111 and SID 112 were paid off in Fiscal year 2017. SID 118 is expected to be created for the S Washington improvements. This SID will be added into the final budget.

4000 – Capital Projects Fund -----

- Staff is requesting the following projects or equipment be purchased this year:
 1. City Hall –Purchase of a new city vehicle \$35,000.
 2. Police Department – Copier \$7,200.
 3. Police Department – Digital Controls \$16,852.
 4. Fire Department – Fire Ex Simulator for training \$15,000.
 5. Ambulance – Knox Medical Vault \$6,800.
 6. Cemetery – Shed \$3,500.
 7. Court – Copy Machine \$5,155.
 8. Library - Fascia for Building \$7,500.

4001 – Infrastructure Capital -----

- The Sidewalk Program has been budgeted in this fund - \$84,335.

5210 – Water Fund -----

- The SED Basin Project has been budgeted in the amount of \$6,477,000, the City will borrow \$3,913,000 from DNRC and the balance will be paid with reserves and grants.
- The Intake Project is complete and awaiting final reimbursement from FEMA in the amount of \$2,000,000.

5310 – Sewer Fund -----

- The capital budget includes:
 1. Paint Digester & Screen repair - \$17,500
 2. Replace Sewer lines - \$600,000.
 3. Sludge Press - \$320,000

5410 – Solid Waste -----

- The capital budget includes:
 1. Shed - \$5,000.
 2. Containers - \$17,000.
-

7030 – 7850 – In and Out Funds -----

8010 – Perpetual Cemetery -----

- There is \$17,000 available for expansion of the Cemetery.

Although we have not gone through every single budget, these are the major items that the department heads are requesting.

Please keep in mind that the administrative fee for all of the funds will not be completed until the end of this fiscal year, as it is based on the fiscal year's expenditures.

While this is a brief overview of the Budget, please take the time to look through it and ask questions. We appreciate the time you spend on reviewing this Management Budget.

CITY OF LAUREL
Revenues Compared with Expenditures
For the Year: 2017 - 2018

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 GENERAL	201,987.86	3,736,725.00	4,212,971.00	400,882.00	126,623.86
2190 COMP. INSURANCE	23,771.84	62,364.00	76,800.00	0.00	9,335.84
2250 PLANNING	10,139.23	75,759.00	164,753.00	34,057.05	-44,797.72
2260 EMERGENCY DISASTER	749,661.84	2,017,312.00	2,000,000.00	306,265.87	1,073,239.71
2310 TAX INCREMENT-Business Dist.	993,657.33	656,933.00	1,428,648.00	0.00	221,942.33
2350 LOCAL GOVERNMENT STUDY COMMISSION	12.60	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S	23,293.47	56,268.00	85,374.00	0.00	-5,812.53
2371 EMPLOYER CONTRIB-GROUP HEALTH	221,485.39	155,292.00	1,000.00	0.00	375,777.39
2372 PERMISSIVE MEDICAL LEVY	193,700.39	274,948.00	346,000.00	0.00	122,648.39
2390 DRUG FORFEITURE	427.90	5.00	430.00	0.00	2.90
2399 CITY PARKING FUND	14,139.46	25.00	30.00	0.00	14,134.46
2400 LIGHT DISTRICT #2	81,794.92	47,519.00	140,500.00	0.00	-11,186.08
2401 LIGHT DISTRICT #3	31,417.42	28,200.00	48,500.00	0.00	11,117.42
2500 STREET MAINTENANCE	665,251.79	939,919.00	639,271.00	-39,649.17	926,250.62
2600 Elena Park Maintenance District	17,299.42	5,005.00	11,700.00	0.00	10,604.42
2701 MEMORIAL/ENDOWMENT (POOL)	118,845.44	200.00	118,500.00	0.00	545.44
2702 EXPENDABLE GRANT	209,032.75	250.00	209,032.00	0.00	250.75
2820 GAS TAX FUND	140,866.43	139,549.00	250,635.00	0.00	29,780.43
2850 911 EMERGENCY	-10,400.49	86,073.00	72,100.00	-797.66	2,774.85
2880 LIBRARY AID GRANT	921.61	0.00	0.00	0.00	921.61
2917 CRIME VICTIMS ASSISTANCE	62,617.73	7,575.00	39,000.00	0.00	31,192.73
2928 TRANSIT GRANT	88,137.06	40,560.00	86,782.00	2,971.54	44,886.60
2952 FEDERAL EQUITABLE SHARING FUND	5,183.51	24,550.00	74,000.00	0.00	-44,266.49
3400 SID REVOLVING	55,871.30	10,100.00	55,000.00	0.00	10,971.30
3501 SID #111	9,193.85	4,663.00	0.00	0.00	13,856.85
3502 SID #112 - West Main	1,825.31	591.00	0.00	0.00	2,416.31
3503 SID #113 - Fourth Street	58,084.19	21,039.00	28,216.00	0.00	50,907.19
3504 SID 114 - Elena Park	34,582.93	4,731.00	8,868.00	0.00	30,445.93
3505 SID #115 - 5th Ave Sidewalks	25,065.76	6,051.00	8,766.00	-5.00	22,345.76
3506 SID #116 - Cottonwood Sidewalks	27,087.31	7,169.00	9,421.00	0.00	24,835.31
3507 SID 117 - 8th & Pennsylvania	28,770.70	11,841.00	10,513.00	0.00	30,098.70
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURC	658,580.44	117,994.00	147,007.00	0.00	629,567.44
4001 Special Water, Sewer, Street, C&G, Sidewal	84,335.00	25,340.00	84,335.00	0.00	25,340.00
5210 WATER	6,010,525.15	12,086,692.00	9,189,953.00	171,785.92	9,079,050.07
5310 SEWER	4,103,309.55	2,012,539.00	3,205,230.00	-147,743.38	2,762,875.17
5410 SOLID WASTE	780,619.39	839,213.00	1,342,598.00	-122,756.43	154,477.96
7030 LIBRARY FEDERATION	4,610.29	8,000.00	7,300.00	718.09	6,028.38
7120 FIRE DISABILITY	938.41	75,586.00	85,065.00	-6,299.33	-14,839.92
7452 DRIVERS LICENSE REINSTATEMENT FEE	0.00	50.00	100.00	0.00	-50.00
7458 COURT TECHNOLOGY SURCHARGE	0.00	8,800.00	12,000.00	-597.66	-3,797.66
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	0.00	8,600.00	12,000.00	-785.01	-4,185.01
7471 PUBLIC DEFENDER FEE	0.00	6,000.00	7,500.00	-35.00	-1,535.00
7850 AIRPORT AUTHORITY	13,266.41	38,876.00	41,100.00	-918.25	10,124.16
8010 CEMETERY PERPETUAL CARE	17,018.50	2,250.00	17,000.00	0.00	2,268.50
Totals	15,756,929.39	23,651,156.00	24,277,998.00	597,093.58	15,727,180.97

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

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	762,519	849,306	842,387	541,873	950,014	57%	950,014		950,014	100%
311020 Personal Property Taxes	26,264	21,629	38,103	5,007	39,584	13%	39,584		39,584	100%
312000 P & I on Delinquent Taxes	2,430	2,044	3,547	1,501	3,500	43%	3,500		3,500	100%
314140 Local Option Tax	83,316	89,523	101,953	75,164	104,000	72%	104,000		104,000	100%
Group:	874,529	962,502	985,990	623,545	1,097,098	57%	1,097,098	0	1,097,098	100%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	3,654	4,466	4,466	1,218	4,000	30%	4,000		4,000	100%
322012 Beer & Wine Licenses	3,000	2,600	4,800	1,200	3,500	34%	3,500		3,500	100%
322021 Business Inspections	27,300	29,263	41,888	14,588	35,000	42%	35,000		35,000	100%
322022 Utilities	900	900	1,200	300	1,000	30%	1,000		1,000	100%
322023 Pawn Brokers	200		100		200	0%			0	0%
322024 3 Apartments	60	30	90		100	0%	60		60	60%
322025 4 Apartments	280	400	560		400	0%	400		400	100%
322026 5 Apartments or More	1,050	1,575	2,100	375	2,000	19%	1,500		1,500	75%
322027 Amusement Machines	300	500	450	100	500	20%	500		500	100%
322028 Live Music	100	200	250		200	0%	200		200	100%
322030 Franchise Fees	79,175	83,534	83,136	40,471	81,500	50%	81,500		81,500	100%
323011 Building Permits	36,375	67,448	62,020	31,306	50,000	63%	45,000		45,000	90%
323012 Demolition Permit	45	180	360	185	200	93%	200		200	100%
323014 Bldg Plan Review	3,820	10,397	13,784	8,025	9,000	89%	9,000		9,000	100%
323030 Dog Licenses	4,491	3,908	3,546	3,686	4,000	92%	4,000		4,000	100%
323050 Moving Permits		25			75	0%			0	0%
323051 Right-of-Way Permits	1,175	1,355	1,745	870	2,600	33%	1,800		1,800	69%
323053 Sign Permit	560	377	2,855	1,098	2,000	55%	2,000		2,000	100%
323054 Flood Plain Permit			100	50	0	***%			0	0%
323055 Special Events Permits	495	425	130	50	500	10%	150		150	30%
323070 Temp Construction Permit					500	0%			0	0%
Group:	162,980	207,583	223,580	103,522	197,275	52%	189,810	0	189,810	96%
330000 INTERGOVERNMENTAL REVENUES										
331150 Highway Safety Program	3,483				0	0%			0	0%
331178 DUI Task Force			1,586	2,279	0	***%	1,500		1,500	****%
332010 Federal Equitable Shared	8,349	7,401	3,535	22,717	9,000	252%	5,000		5,000	55%
334000 State Grants	2,746	3,492	3,282		10,000	0%			0	0%
335064 Renewable Energy	46				0	0%			0	0%
335065 Oil & Gas Production Tax	73	78	27	15	100	15%	20		20	20%
335110 Live Card Game Table	550	850	700	700	1,000	70%	1,000		1,000	100%
335120 Gambling Machine Permits	19,025	20,125	23,450	22,725	22,000	103%	22,000		22,000	100%
335230 HB124 Entitlement	757,067	822,602	844,286	656,581	872,698	75%	898,879		898,879	103%
336020 On Behalf Payments	175,137	187,601			230,985	0%			0	0%
Group:	966,476	1,042,149	876,866	705,017	1,145,783	62%	928,399	0	928,399	81%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 CHARGES FOR SERVICES										
341012 NSF Check Charges	930	810	1,560	1,110	1,500	74%	1,200		1,200	80%
341020 Administrative Services	302,301	315,064	330,364	252,681	330,364	76%	330,363		330,363	100%
341099 Other Revenue	60	60	609		1,000	0%	500		500	50%
341284 Conditional Use Permit			150		100	0%	150		150	150%
342010 Law Enforcement	930	1,260	1,579	1,041	5,000	21%	1,500		1,500	30%
342014 SRO Program - School	154,434	107,160	109,304	56,292	105,059	54%	112,500		112,500	107%
342015 Finger Printing Service	1,110	1,490	1,895	2,260	1,500	151%	1,000		1,000	66%
342016 Report Copy Service	1,530	1,655	1,690	1,169	2,000	58%	1,500		1,500	75%
342017 Vehicle Impound Fee				100	500	20%				0
342020 Fire District #5	13,750	14,300	14,872	7,734	15,467	50%	14,872		14,872	96%
342021 Fire District #7	140,859	146,494	152,853	79,224	158,447	50%	152,853		152,853	96%
342022 Fire District #8	5,587	6,034	6,276	3,263	6,526	50%	5,000		5,000	76%
342023 Fire District - A A	4,142	4,349	4,523	2,307	4,522	51%	4,500		4,500	99%
342024 Fire Service Area	73,545	76,487	79,547	41,364	22,728	182%	79,546		79,546	349%
342025 Rural Grass Fire	10,802	10,802	10,802	10,802	10,802	100%	10,802		10,802	100%
342026 Yellowstone Trtmt Cntr	8,533	8,959	9,318	4,752	9,317	51%	9,317		9,317	100%
342027 Special Fire Billing			1,500		10,000	0%	1,500		1,500	15%
342028 Fire Inspections	525	1,000	850	425	500	85%	700		700	140%
342029 Fire Contract - CHS	9,500	14,250	9,500	4,750	9,500	50%	9,500		9,500	100%
342049 Ambulance Collection	6,093	4,230	3,264	6,618	5,000	132%	4,500		4,500	90%
342050 Ambulance Services	171,088	221,576	184,160	227,361	259,000	88%	185,000		185,000	71%
342051 Yrly Medicaid	7,480		7,140	6,730	8,000	84%	7,100		7,100	88%
343320 Sale of Cemetery Plots	4,202	3,560	5,548	2,615	5,000	52%	4,000		4,000	80%
343330 Veterans Cemetery Burial	3,050				0	0%			0	0%
343340 Opening and Closing	10,490	9,355	15,410	10,060	15,000	67%	10,000		10,000	66%
344010 Animal Control Impound	1,935	1,440	1,685	2,140	0	***%	1,500		1,500	****%
346030 Swimming Pool Fees	8,765	9,857	7,030	5,691	6,000	95%	6,000		6,000	100%
346035 Picnic Shelter Fees	1,125	1,350	1,520	1,360	1,500	91%	1,200		1,200	80%
346041 Parks Special Events Fee	280				500	0%			0	0%
346045 Park Facility Lease		1,500	1,025		3,000	0%	1,000		1,000	33%
346070 Library Fines	487	305	399	150	450	33%	300		300	66%
346071 Reimbursement for Books					25	0%			0	0%
346075 Library Card Fees	340	150	117	72	200	36%	115		115	57%
346076 Library Copy Fees	754	349	410	524	500	105%	400		400	80%
Group:	944,627	963,846	964,900	732,595	999,007	73%	958,418	0	958,418	95%
350000 Fines and Forfeitures										
351000 City Court	140,541	101,994	115,101	81,358	120,000	68%	115,000		115,000	95%
351009 Forfeited Bond					200	0%			0	0%
351030 Court Surcharge	14,560	10,520	12,620	8,733	17,000	51%	12,620		12,620	74%
351031 Restitution to City	649	1,158	150	2,748	2,000	137%	150		150	7%
351035 Crime Victims - Court	181	167	131	121	150	81%	130		130	86%
Group:	155,931	113,839	128,002	92,960	139,350	67%	127,900	0	127,900	91%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	1,663	7,478	10,778	3,497	7,000	50%	3,300		3,300	47%
361000 Rents/Leases	184,875	15,125	15,660	1,710	17,000	10%	15,500		15,500	91%
362000 Other Miscellaneous			530		1,000	0%			0	0%
362010 Insurance Loss Settlement	2,599	10,923	39,585		10,000	0%			0	0%
365001 Library Donations	3,035	170	250	10,265	1,000	***%	250		250	25%
365002 Fire Department Donations	2,850	1,485	4,167	3,000	4,000	75%	4,000		4,000	100%
365003 Police Dept. Donations	2,710	1,000			2,000	0%			0	0%
365004 Ambulance Donations	250	2,785	1,722		1,500	0%	500		500	33%
365005 Park Dedication/Donation	700	55		1,850	500	370%	750		750	150%
Group:	198,682	39,021	72,692	20,322	44,000	46%	24,300	0	24,300	55%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,272	794	1,667	2,277	1,500	152%	1,800		1,800	120%
Group:	1,272	794	1,667	2,277	1,500	152%	1,800	0	1,800	120%
380000 Other Financing Sources										
382000 Proceeds of General Fixed		15,500			0	0%			0	0%
382010 Sale of Fixed Asset			1,641	22,750	1,000	***%			0	0%
383000 Interfund Operating	22,450	20,000	29,647	23,833	31,000	77%	31,000		31,000	100%
383003 Transfer-Permis. Med.	200,000	269,951	209,523		300,000	0%	210,000		210,000	70%
383004 Transfer-Group Health	299,000	169,500	168,175		170,000	0%	168,000		168,000	98%
383007 Transfer in From Federal		25,000	24,294	21,167	20,000	106%			0	0%
Group:	521,450	499,951	433,280	67,750	522,000	13%	409,000	0	409,000	78%
Fund:	3,825,947	3,829,685	3,686,977	2,347,988	4,146,013	57%	3,736,725	0	3,736,725	90%
Grand Total:	3,825,947	3,829,685	3,686,977	2,347,988	4,146,013		3,736,725	0	3,736,725	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

100 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
1000 GENERAL											
410580	Data Processing										
220	Operating Supplies	4,733	1,528	607	12	3,500	0%	3,500		3,500	100%
355	Data Processing Services	1,095	1,386	2,972	924	3,000	31%	3,000		3,000	100%
397	Contracted Services	15,460	13,452	13,906	10,045	16,000	63%	16,000		16,000	100%
	Account:	21,288	16,366	17,485	10,981	22,500	49%	22,500	0	22,500	100%
410600	Elections										
350	Professional Services	6,559		3,050		5,000	0%	5,000		5,000	100%
	Account:	6,559		3,050		5,000	0%	5,000	0	5,000	100%
450310	Senior Citizens Center										
733	Contribution	1,000	1,000	1,000		1,000	0%	1,000		1,000	100%
	Account:	1,000	1,000	1,000		1,000	0%	1,000	0	1,000	100%
450330	Senior Helping Hands										
733	Contribution	1,000	1,000	1,000		1,000	0%	1,000		1,000	100%
	Account:	1,000	1,000	1,000		1,000	0%	1,000	0	1,000	100%
470330	Contribution to Economic Development										
356	Consultant's Services	1,711	1,745	1,745	1,758	2,500	70%	2,500		2,500	100%
	Account:	1,711	1,745	1,745	1,758	2,500	70%	2,500	0	2,500	100%
470400	Planning										
335	Memberships & Dues	469	469	469	469	500	94%	600		600	120%
	Account:	469	469	469	469	500	94%	600	0	600	120%
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	3,699	1,894	1,894	1,894	2,500	76%	2,500		2,500	100%
	Account:	3,699	1,894	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%
	Account:	1,500	3,067			7,500	0%	7,500	0	7,500	100%
521100	Other Financing Uses - Retirement										
195	Retirement Benefits			147	564	50,000	1%	50,000		50,000	100%
220	Operating Supplies	523	181	357	101	500	20%	1,000		1,000	200%
733	Contribution	400	100	350		500	0%	1,000		1,000	200%
	Account:	923	281	854	665	51,000	1%	52,000	0	52,000	101%
	Fund:	40,465	28,138	29,813	18,083	96,000	19%	97,100	0	97,100	101%
	Orgn:	40,465	28,138	29,813	18,083	96,000	19%	97,100	0	97,100	101%

Grand Total:	40,465	28,138	29,813	18,083	96,000	97,100	0	97,100
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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

110 CITY COUNCIL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410100	Legislative Services										
110	Salaries and Wages	28,937	29,215	29,215	28,091	29,215	96%	29,793		29,793	101%
142	Workers' Compensation	119	122	118	122	127	96%	129		129	101%
144	Life Insurance	172	160	160	149	192	78%	192		192	100%
145	FICA	2,213	2,234	2,234	2,148	2,500	86%	2,279		2,279	91%
146	PERS			10,460		0	0%			0	0%
220	Operating Supplies	289	52	735	1,734	500	347%	500		500	100%
300	Purchased Services					500	0%	500		500	100%
312	Networking Fees	1,361	600	868	760	800	95%	700		700	87%
335	Memberships & Dues	2,175	2,175	2,310	2,377	3,000	79%	2,500		2,500	83%
337	Advertising	291	192	131		100	0%	100		100	100%
356	Consultant's Services					500	0%	250		250	50%
370	Travel	1,010	1,123	1,185	2,122	2,000	106%	2,500		2,500	125%
380	Training Services	1,562	540	1,415	211	1,500	14%	1,200		1,200	80%
730	Grants/Donations to Other	100	250			250	0%	150		150	60%
	Account:	38,229	36,663	48,831	37,714	41,184	92%	40,793	0	40,793	99%
	Fund:	38,229	36,663	48,831	37,714	41,184	92%	40,793	0	40,793	99%
	Orgn:	38,229	36,663	48,831	37,714	41,184	92%	40,793	0	40,793	99%
	Grand Total:	38,229	36,663	48,831	37,714	41,184		40,793	0	40,793	

2017-2018 - Fiscal Year
 City Council - 1000.110.410100.110

ID #	W/C Rate	Employee	Dept	Salary		Gross/Sal		PERS	W/C	FICA	Per Year Life Ins.	Total Cost
				16-17	17-18	16-17	17-18					
1122	8743	Dickerson, Chuck	1000.110.410100.110	\$ 13.87	\$ 14.15	\$ 3,607.24	\$ 3,678.32		\$ 15.91	\$ 281.39	\$ 24.00	\$ 7,606.87
1143	8743	Eaton, Emelie	1000.110.410100.110	\$ 13.87	\$ 14.15	\$ 3,607.24	\$ 3,678.32		\$ 15.91	\$ 281.39	\$ 24.00	\$ 7,606.87
1363	8743	Herr, Rick	1000.110.410100.110	\$ 13.87	\$ 14.15	\$ 3,607.24	\$ 3,678.32		\$ 15.91	\$ 281.39	\$ 24.00	\$ 7,606.87
1285	8743	McGee, Bruce	1000.110.410100.110	\$ 13.87	\$ 14.15	\$ 3,607.24	\$ 3,678.32	\$ 311.55	\$ 15.91	\$ 281.39	\$ 24.00	\$ 7,918.42
1309	8743	Mountsier, William	1000.110.410100.110	\$ 13.87	\$ 14.15	\$ 3,607.24	\$ 3,678.32		\$ 15.91	\$ 281.39	\$ 24.00	\$ 7,606.87
1260	8743	Nelson, Tom	1000.110.410100.110	\$ 14.27	\$ 14.56	\$ 3,709.16	\$ 3,784.40		\$ 16.37	\$ 289.51	\$ 24.00	\$ 7,823.44
1036	8743	Poehls, Doug	1000.110.410100.110	\$ 14.85	\$ 15.15	\$ 3,862.04	\$ 3,938.22		\$ 17.04	\$ 301.27	\$ 24.00	\$ 8,142.57
1294	8743	Stokes, Scot	1000.110.410100.110	\$ 13.87	\$ 14.15	\$ 3,607.24	\$ 3,678.32		\$ 15.91	\$ 281.39	\$ 24.00	\$ 7,606.87
						\$ 29,214.64	\$ 29,792.57	\$ 311.55	\$ 128.88	\$ 2,279.13	\$ 192.00	\$ 61,918.78

12/08/2016-Changed PERS to 0.0847
 01/30/2017-Increased Salary by 2%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

120 MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410200 Executive Services											
110	Salaries and Wages	10,600	10,600	10,600	10,192	10,600	96%	10,812		10,812	102%
139	Dental Insurance	279				0	0%			0	0%
142	Workers' Compensation	44	44	43	44	50	88%	47		47	94%
143	Health Insurance	3,249				6,600	0%			0	0%
144	Life Insurance	21	24	24	20	24	83%	24		24	100%
145	FICA	796	811	811	780	811	96%	827		827	101%
220	Operating Supplies	2,239	967	541	1,239	1,500	83%	1,500		1,500	100%
312	Networking Fees	562	258	258	232	500	46%	500		500	100%
335	Memberships & Dues	802	260			500	0%	500		500	100%
343	Cellular Telephone	1,388	1,117	1,160	1,054	1,200	88%	1,200		1,200	100%
356	Consultant's Services	17		584	1,500	4,000	38%	4,000		4,000	100%
370	Travel	328	1,027	768	987	1,500	66%	1,500		1,500	100%
380	Training Services	189	100	330	336	500	67%	500		500	100%
	Account:	20,514	15,208	15,119	16,384	27,785	59%	21,410	0	21,410	77%
	Fund:	20,514	15,208	15,119	16,384	27,785	59%	21,410	0	21,410	77%
	Orgn:	20,514	15,208	15,119	16,384	27,785	59%	21,410	0	21,410	77%
	Grand Total:	20,514	15,208	15,119	16,384	27,785		21,410	0	21,410	

2017-2018 Fiscal Year
 Mayor - 1000.120.410200.110

W/C Class - 8743

ID #	Employee	Dept	Salary/Hr	16-17 Gross/Sal	17-18 Gross/Sal	0.0847 PERS	0.004326 W/C	0.0765 FICA	Per Year Life Ins.	Total Cost
1005	Mace, Mark	Mayor	\$ 13.59	\$ 10,600.00	\$ 10,812.00	\$ 915.78	\$ 46.77	827.12	\$ 24.00	\$ 23,225.67

12/08/2016-Changed PERS to 0.0847
 01/30/2017-Increased Salary by 2%

122 CHIEF ADMINISTRATIVE OFFICER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
410200 Executive Services											
110	Salaries and Wages	24,216	25,387	25,790	25,527	29,200	87%	29,739		29,739	101%
138	Vision Insurance	53	53	26	25	27	93%	30		30	111%
139	Dental Insurance	169	180	180	142	151	94%	151		151	100%
141	Unemployment Insurance	109	140	39	38	45	84%	45		45	100%
142	Workers' Compensation	100	106	104	110	130	85%	129		129	99%
143	Health Insurance	2,575	2,620	2,851	2,981	3,289	91%	3,450		3,450	104%
144	Life Insurance	24	24	24	23	24	96%	24		24	100%
145	FICA	1,829	1,912	1,961	1,941	2,250	86%	2,275		2,275	101%
148	ICMA Retirement	729	729	729	701	730	96%	730		730	100%
194	Flex Medical			164	165	165	100%	165		165	100%
220	Operating Supplies	1,723	1,086	2,693	3,203	3,500	92%	4,500		4,500	128%
231	Gas, Oil, Diesel Fuel, Gr	497	120	212	515	750	69%	750		750	100%
311	Postage				21	0	***%	25		25	*****%
312	Networking Fees	582	258	258	757	500	151%	500		500	100%
335	Memberships & Dues	928	754	1,305	2,133	1,400	152%	1,700		1,700	121%
343	Cellular Telephone	1,330	1,369	1,401	1,344	1,200	112%	1,200		1,200	100%
356	Consultant's Services	64	314	263	500	2,000	25%	2,000		2,000	100%
370	Travel	415	4,452	4,095	4,481	5,000	90%	6,000		6,000	120%
380	Training Services	313	745	150	2,952	2,500	118%	3,000		3,000	120%
	Account:	35,656	40,249	42,245	47,559	52,861	90%	56,413	0	56,413	106%
420100 Law Enforcement Services											
370	Travel			205		0	0%			0	0%
	Account:			205		0	***%	0	0	0	0%
	Fund:	35,656	40,249	42,450	47,559	52,861	90%	56,413	0	56,413	106%
	Orgn:	35,656	40,249	42,450	47,559	52,861	90%	56,413	0	56,413	106%
	Grand Total:	35,656	40,249	42,450	47,559	52,861		56,413	0	56,413	

ID #	Employee	Dept	Yrs of Ser	16-17		17-18		Gross/Sal	Health Ins 2016	Health Ins 2017	Total 2017-2018 Cost
				Longevity	Salary/Hr	Salary/hr					
1265	Jensen, Heidi	CAO	7	\$ 651.00	\$ 42.17	\$ 43.01	\$ 90,118.87	\$ 10,201.10	\$ 10,445.93		
		0.0847		0.0015	0.004326	0.0765					

Breakdown of CAO	Percentage	Dollars	PERS	ICMA	Unemploy	W/C	FICA	Dental	Vision	Health Ins 2018	Flex	Life Ins.	Total 2017-2018 Cost
General	33%	\$ 29,739.23	\$ 2,518.91	\$ 730.00	\$ 44.61	\$ 128.65	\$ 2,275.05	\$ 151.00	\$ 27.81	\$ 3,289.00	\$ 165.00	\$ 23.76	\$ 39,251.18
Street	6%	\$ 5,407.13	\$ 457.98	\$ 133.00	\$ 8.11	\$ 23.39	\$ 413.65	\$ 28.00	\$ 5.15	\$ 598.00	\$ 30.00	\$ 4.32	\$ 7,137.49
Gas Tax	1%	\$ 901.19	\$ 76.33	\$ 23.00	\$ 1.35	\$ 3.90	\$ 68.94	\$ 5.00	\$ 1.03	\$ 100.00	\$ 5.00	\$ 0.72	\$ 1,190.92
Water	32%	\$ 28,838.04	\$ 2,442.58	\$ 708.00	\$ 43.26	\$ 124.75	\$ 2,206.11	\$ 146.00	\$ 25.75	\$ 3,189.00	\$ 160.00	\$ 24.00	\$ 38,061.19
Sewer	20%	\$ 18,023.77	\$ 1,526.61	\$ 442.00	\$ 27.04	\$ 77.97	\$ 1,378.82	\$ 92.00	\$ 16.48	\$ 1,993.00	\$ 100.00	\$ 14.40	\$ 23,788.28
Solid Waste	8%	\$ 7,209.51	\$ 610.65	\$ 177.00	\$ 10.81	\$ 31.19	\$ 551.53	\$ 37.00	\$ 7.21	\$ 798.00	\$ 40.00	\$ 5.76	\$ 9,516.33
	100%	\$ 90,118.87	\$ 7,633.07	\$ 2,213.00	\$ 135.18	\$ 389.85	\$ 6,894.09	\$ 459.00	\$ 83.43	\$ 9,967.00	\$ 500.00	\$ 72.96	\$ 118,945.38

12/08/2016-Changed PERS to 0.0847
 01/30/2017-Increased Salary by 2%
 02/14/2017-Increased Health Ins by 15%
 04/20/2017-Adjusted Health Ins increase to only 2.4%
 04/20/2017-Increased Vision Ins by 3%

PERS TOTAL \$7,633.07
 UNEM \$ 135.18
 W/C \$ 389.85
 FICA \$ 6,894.09

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410300 Judicial Services											
110	Salaries and Wages	39,416	41,542	41,080	39,736	41,624	95%	41,896		41,896	100%
138	Vision Insurance	161	160	79	76	80	95%	85		85	106%
139	Dental Insurance	513	544	545	429	456	94%	456		456	100%
142	Workers' Compensation	162	173	166	172	181	95%	181		181	100%
143	Health Insurance	7,804	7,941	8,639	9,033	9,965	91%	10,500		10,500	105%
144	Life Insurance	72	72	72	69	72	96%	72		72	100%
145	FICA	2,950	3,119	3,084	2,984	3,190	94%	3,205		3,205	100%
202	Hosting District Meetings		300	142		300	0%	300		300	100%
210	Office Supplies & Materia	1,952	2,317	2,039	1,917	2,000	96%	2,000		2,000	100%
220	Operating Supplies	826	1,295	916	1,377	1,975	70%	1,975		1,975	100%
300	Purchased Services	376	282	388	297	1,000	30%	800		800	80%
311	Postage	1,203	1,020	892	1,010	1,000	101%	1,000		1,000	100%
312	Networking Fees				68	100	68%	6,416		6,416	6416%
321	Printing, Forms, etc.			140		750	0%	750		750	100%
322	Books/Catalogs, etc.	740		350	400	800	50%	1,000		1,000	125%
335	Memberships & Dues	200	320	320		1,000	0%	1,000		1,000	100%
370	Travel	2,769	3,536	896	2,895	2,500	116%	2,500		2,500	100%
380	Training Services	300	600	600	620	600	103%	600		600	100%
394	Jury and Witness Fees	960	1,578	676	860	750	115%	750		750	100%
397	Contracted Services	434	414	471	465	1,226	38%	1,200		1,200	97%
	Account:	60,838	65,213	61,495	62,408	69,569	90%	76,686	0	76,686	110%
410360 City/Municipal Court											
110	Salaries and Wages	60,720	67,037	70,825	69,174	69,593	99%	72,088		72,088	103%
111	Overtime					1,000	0%	1,000		1,000	100%
139	Dental Insurance			44	505	0	***%			0	0%
141	Unemployment Insurance	273	369	106	104	106	98%	108		108	101%
142	Workers' Compensation	738	823	843	883	910	97%	921		921	101%
143	Health Insurance	16,956	17,293	18,506	18,572	21,100	88%	20,950		20,950	99%
144	Life Insurance	144	144	144	138	144	96%	144		144	100%
145	FICA	3,852	4,281	4,468	4,620	5,410	85%	5,515		5,515	101%
194	Flex Medical			875	875	875	100%	875		875	100%
335	Memberships & Dues	70	870	70		500	0%	500		500	100%
339	Certification Renewal					100	0%	100		100	100%
370	Travel	500	1,746	2,104	700	2,000	35%	2,000		2,000	100%
380	Training Services	50	445	500		600	0%	600		600	100%
	Account:	83,303	93,008	98,485	95,571	102,338	93%	104,801	0	104,801	102%
	Fund:	144,141	158,221	159,980	157,979	171,907	92%	181,487	0	181,487	105%
	Orgn:	144,141	158,221	159,980	157,979	171,907	92%	181,487	0	181,487	105%
	Grand Total:	144,141	158,221	159,980	157,979	171,907		181,487	0	181,487	

017-2018 Fiscal Year
 Judge - 1000.130.410300.110

ID #	Employee	Dept	Yrs of Ser	O/T	Longevity	16-17 Salary/Hr	16-17 Gross/Sal	17-18 Gross/Sal	0.0847 PERS	MPORS	0.0060 Unemploy	0.0765 FICA	Dental Insurance	Vision Insurance	Comp P/O	Health Ins	Per Year Life Ins.	Flex Medical	Total Cost	
86	Kerr, Jean	Court				\$ 19.87	\$ 41,624.00	\$ 41,896.00	\$ 3,548.59			\$181.24	\$ 3,205.04	\$ 456.00	\$ 82.40		\$ 10,445.93	\$ 72.00		\$ 59,887.20

017-2018 Fiscal Year
 Court Clerks - 1000.130.410360.110

ID #	Employee	Dept	Yrs of Ser	O/T	Longevity	16-17 Salary/Hr	17-18 Salary/Hr	Gross/Sal	0.0847 PERS	MPORS	0.0015 Unemploy	0.012772 W/C	0.0765 FICA	Dental Insurance	Vision Insurance	Comp P/O	Health Ins	Per Year Life Ins.	Flex Medical	Total Cost
Union Employ 34/hr																				
8810																				
106	Phillips, Sherri	Court	21			\$ 18.50	\$ 18.87	\$ 41,590.91	\$ 3,481.16		\$ 62.39	\$ 531.20	\$ 3,181.70	\$ -	\$ -	\$ 388.31	\$ 10,445.93	\$ 72.00	\$ 500.00	\$ 59,865.29
127	Salo, Monica	Court	17			\$ 17.30	\$ 17.65	\$ 29,497.07	\$ 2,468.90		\$ 44.25	\$ 376.74	\$ 2,256.53	\$ -	\$ -	\$ 388.31	\$ 10,445.93	\$ 72.00	\$ 375.00	\$ 45,536.41
DTALS																				
						\$ 35.80	\$ 36.52	\$ 72,087.98	\$ 6,033.76		\$ 108.13	\$ 920.71	\$ 5,514.73	\$ -	\$ -	\$ 776.62	\$ 20,891.85	\$ 144.00	\$ 875.00	\$ 105,401.59

2/08/2016-Changed PERS to 0.0847

12/14/2017-Increased salary for Jean per matrix

12/14/2017-Increased Health Ins by 15% for all

4/20/2017-Adjusted Health Ins increase to only 2.4%

4/20/2017-Increased Vision Ins by 3%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

150 CITY CLERK		Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account	Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
1000 GENERAL											
410500 Financial Services											
110	Salaries and Wages	117,998	137,687	146,031	121,428	115,000	106%	101,050		101,050	87%
111	Overtime	1,618	1,515	1,231	1,474	4,810	31%	4,809		4,809	99%
138	Vision Insurance	50	90	105	30	186	16%	20		20	10%
139	Dental Insurance	159	367	1,288	1,355	1,059	128%	1,558		1,558	147%
141	Unemployment Insurance	539	766	221	185	187	99%	152		152	81%
142	Workers' Compensation	1,083	1,201	1,229	1,359	1,300	105%	1,290		1,290	99%
143	Health Insurance	42,012	43,741	34,147	26,046	31,354	83%	29,000		29,000	92%
144	Life Insurance	238	257	228	193	200	97%	216		216	108%
145	FICA	7,962	9,410	10,370	9,136	9,499	96%	7,729		7,729	81%
194	Flex Medical			1,660	1,255	1,255	100%	1,255		1,255	100%
210	Office Supplies & Materia	5,880	4,461	5,393	5,108	10,000	51%	10,000		10,000	100%
220	Operating Supplies	4,419	897	3,410	1,871	8,600	22%	8,600		8,600	100%
311	Postage	4,988	5,492	4,792	3,844	10,000	38%	10,000		10,000	100%
312	Networking Fees	1,104	763	1,919	1,855	4,000	46%	4,000		4,000	100%
322	Books/Catalogs, etc.	500	300	850	339	1,000	34%	1,000		1,000	100%
335	Memberships & Dues	350		434	654	900	73%	900		900	100%
337	Advertising	431	537	231	2,094	900	233%	3,000		3,000	333%
343	Cellular Telephone				177	0	***%	684		684	****%
353	Accounting and Auditing	17,615	19,815	22,906	19,629	26,000	75%	26,000		26,000	100%
355	Data Processing Services	1,659		1,650	231	1,500	15%	1,500		1,500	100%
356	Consultant's Services	480	261	483		1,500	0%	1,500		1,500	100%
362	Office Machinery & Equip.	459	1,678	558	1,173	3,000	39%	3,000		3,000	100%
370	Travel	161	758	882		1,500	0%	3,000		3,000	200%
380	Training Services	640	740	565	630	1,000	63%	2,500		2,500	250%
393	Recording Documents			5		200	0%	200		200	100%
397	Contracted Services	19,005	20,383	18,833	21,582	30,300	71%	35,000		35,000	115%
530	Rent	776	982	1,389	616	1,000	62%	1,000		1,000	100%
	Account:	230,126	252,101	260,810	222,264	266,250	83%	258,963	0	258,963	97%
430100 Public Works Administration											
148	ICMA Retirement			7,176		0	0%			0	0%
	Account:			7,176		0	***%	0	0	0	0%
	Fund:	230,126	252,101	267,986	222,264	266,250	83%	258,963	0	258,963	97%
	Orgn:	230,126	252,101	267,986	222,264	266,250	83%	258,963	0	258,963	97%
	Grand Total:	230,126	252,101	267,986	222,264	266,250		258,963	0	258,963	

ID #	Hours	Employee	Dept	Yrs of Ser	Longevity	Additional	OT	16-17 Salary/Hr	17-18 Salary/Hr	Gross/Sal	PERS	MPORS	Unemploy	WIC	FICA	Comp P IQ	Dental Insurance	Vision Insurance	Health Ins	Per Year Life Ins.	Flex Medical	Total Cost
61	1560	Allen, Cindy	C/T	20	\$ 1,850.00		\$ 2,361.84	\$ 19.60	\$ 19.99	\$ 31,100.71	\$ 2,803.63		\$ 49.65	\$ 422.76	\$ 2,532.20	\$ 53.19	\$ 570.44	\$ -	\$ 10,445.66	\$ 78.00	\$ 375.00	\$ 50,378.06
996	996	Hell, Cheryl	C/T	30	\$ 2,790.00	\$ 660.00		\$ 18.76	\$ 19.14	\$ 4,259.41	\$ 360.77		\$ 6.39	\$ 54.40	\$ 325.85	\$ 53.19	\$ 92.13	\$ 16.79	\$ 1,984.68	\$ 14.82	\$ 95.00	\$ 7,210.24
12	2080	Hell, Neva	C/T	24	\$ 2,230.00	\$ 660.00	\$ 254.35	\$ 19.61	\$ 20.00	\$ 44,546.77	\$ 3,733.37		\$ 66.82	\$ 568.99	\$ 3,408.06	\$ 53.19	\$ 570.44	\$ -	\$ 10,445.66	\$ 78.00	\$ 500.00	\$ 63,961.10
1424	2080	Heiler, Bethany	C/T	1	\$ 93.00			\$ 27.88	\$ 28.44	\$ 1,985.81	\$ 168.20		\$ 2.98	\$ 25.36	\$ 151.91		\$ 182.54	\$ -	\$ 3,342.61	\$ 24.96	\$ 160.00	\$ 6,044.37
1109	520	Strecker, Kelly	C/T	13	\$ 1,209.00		\$ 63.59	\$ 20.86	\$ 21.28	\$ 12,326.35	\$ 1,044.04		\$ 18.49	\$ 157.43	\$ 942.96	\$ 53.19	\$ 143.61	\$ -	\$ 2,611.42	\$ 19.50	\$ 125.00	\$ 17,387.79
		Overtime				\$ 4,809.25				4809.25	\$ 407.34		\$ 7.21	\$ 61.42	\$ 367.91							\$ 10,462.39
TOTALS					\$ 8,184.00					\$ 301,031.28	\$ 8,557.85		\$ 151.55	\$ 1,390.37	\$ 7,728.89	\$ 212.76	\$ 1,558.16	\$ 16.79	\$ 28,890.02	\$ 215.28	\$ 1,255.00	\$ 1,354,463.95

12/08/2016-Changed PERs to 0.0847
02/14/2017-Increased salary for all by 2%
02/14/2017-Increased Health Ins by 15% for all
04/20/2017-Adjusted Health Inc increase to only 2.4% %
04/20/2017-Increased Vision Inc by 3%

Fund	Bethany	Kelly Strecker	Umtd	Cheryl Health	Cheryl Dental	Cheryl Vision	Cheryl Life	Cheryl Flex	Kelly Health	Kelly Dental	Kelly Vision	Kelly Life	Kelly Flex	Bethany Health	Bethany Dental	Bethany Vision	Bethany Life	Bethany Flex
General	\$ 10,445.66	\$ 25	19%	\$ 1,984.68	\$ 484.90	\$ 88.37	\$ 78.00	\$ 500.00	\$ 10,445.66	\$ 570.44	\$ -	\$ 78.00	\$ 500.00	\$ 10,445.66	\$ 570.44	\$ -	\$ 78.00	\$ 500.00
Street	\$ 1,357.94	6%	13%	\$ 1,357.94	\$ 62.04	\$ 11.49	\$ 14.82	\$ 95.00	\$ 2,611.42	\$ 142.61	\$ -	\$ 19.50	\$ 125.00	\$ 626.74	\$ 34.33	\$ -	\$ 24.96	\$ 160.00
Gst Tax	\$ 522.28	1%	5%	\$ 522.28	\$ 24.25	\$ 4.42	\$ 3.90	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104.46	\$ 5.70	\$ -	\$ 4.68	\$ 30.00
Water	\$ 1,880.22	31%	18%	\$ 1,880.22	\$ 87.28	\$ 15.91	\$ 14.04	\$ 90.00	\$ 2,611.42	\$ 142.61	\$ -	\$ 19.50	\$ 125.00	\$ 3,238.15	\$ 176.84	\$ -	\$ 0.78	\$ 5.00
Sewer	\$ 1,880.22	20%	18%	\$ 1,880.22	\$ 87.28	\$ 15.91	\$ 14.04	\$ 90.00	\$ 2,611.42	\$ 142.61	\$ -	\$ 19.50	\$ 125.00	\$ 2,089.13	\$ 114.09	\$ -	\$ 24.18	\$ 155.00
Solid Waste	\$ 2,089.13	25%	20%	\$ 2,089.13	\$ 96.98	\$ 17.67	\$ 15.60	\$ 100.00	\$ 2,611.42	\$ 142.61	\$ -	\$ 19.50	\$ 125.00	\$ 1,044.57	\$ 57.04	\$ -	\$ 15.60	\$ 100.00
Planning	\$ 313.37	10%	3%	\$ 313.37	\$ 14.55	\$ 2.65	\$ 2.34	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.80	\$ 90.00
Transit	\$ 417.83	4%	4%	\$ 417.83	\$ 19.40	\$ 3.53	\$ 3.12	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		100%	100%	\$ 10,445.66	\$ 484.90	\$ 88.37	\$ 78.00	\$ 500.00	\$ 10,445.66	\$ 570.44	\$ -	\$ 78.00	\$ 500.00	\$ 10,445.66	\$ 570.44	\$ -	\$ 78.00	\$ 500.00

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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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170 CITY ATTORNEY		Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
1000 GENERAL											
411100	Legal Services					32,900	96%	33,606		33,606	102%
110	Salaries and Wages	30,076	31,182	32,687	31,526	505	94%	570		570	106%
139	Dental Insurance			583		50	94%	50		50	100%
141	Unemployment Insurance	135	171	49	47	150	91%	145		145	96%
142	Workers' Compensation	124	130	132	136	9,965	91%	10,500		10,500	105%
143	Health Insurance	13,200	13,200	9,025	9,033	72	96%	78		78	108%
144	Life Insurance	72	72	72	69	2,520	85%	2,571		2,571	102%
145	FICA	1,548	1,506	2,162	2,154	1,500	94%	1,500		1,500	100%
220	Operating Supplies	444	716	1,283	1,406	400	0%	400		400	100%
312	Networking Fees	562	228	75	9	4,000	0%	4,000		4,000	100%
337	Advertising					100	0%	100		100	100%
338	Code Review and Audit	340	1,538	1,703		0	0%			0	0%
350	Professional Services	48		50		750	23%	750		750	100%
352	Legal Services	927				500	0%	500		500	100%
370	Travel	430	610	383	176	55,000	92%	55,000		55,000	100%
380	Training Services	250	350	150		0	0%	800		800	****%
397	Contracted Services	54,915	53,818	59,637	50,417						
513	Liability										
	Account:	103,071	103,521	107,991	95,478	108,943	88%	111,070	0	111,070	101%
	Fund:	103,071	103,521	107,991	95,478	108,943	88%	111,070	0	111,070	101%
	Orgn:	103,071	103,521	107,991	95,478	108,943	88%	111,070	0	111,070	101%
	Grand Total:	103,071	103,521	107,991	95,478	108,943		111,070	0	111,070	

2017-2018 Fiscal Year
 City Attorney - 1000.170.411100.110

ID #	Employee	Dept	Yrs of Ser	Longevity	Salary/Py Prd	%	Gross/Sal	PERS	Unemploy	W/C	FICA	Comp P/O	Dental Insurance	Health Ins	Per Year Life Ins.	Total Cost
1323	Painter, Sam	Attorney	6	\$ 558.00	\$ 1,271.08	100.0%	\$ 33,606.16	\$ 2,846.44	\$ 50.41	\$145.38	\$ 2,570.87		\$ 570.44	\$ 10,445.66	\$ 78.00	\$ 50,313.37

12/09/2016-Changed PERS to 0.0847
 03/12/17-Increased Health Insurance by 15%
 09/12/17-Increased Salary by 2%
 04/20/2017-Adjusted Health Ins increase to only 2.4%

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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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180 CITY HALL		Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
1000 GENERAL											
411200	Facilities Administration										
110	Salaries and Wages	3,826	4,597	4,842	4,863	4,750	102%	4,850		4,850	102%
138	Vision Insurance	44	50	25	24	29	83%	30		30	103%
139	Dental Insurance	141	170	171	134	150	89%	152		152	101%
141	Unemployment Insurance	17	25	7	8	10	80%	10		10	100%
142	Workers' Compensation	211	256	262	282	280	101%	288		288	102%
143	Health Insurance	2,146	2,477	2,707	2,831	3,124	91%	3,300		3,300	105%
144	Life Insurance	13	15	15	14	23	61%	23		23	100%
145	FICA	292	352	370	372	365	102%	380		380	104%
194	Flex Medical			17	78	79	99%	78		78	98%
220	Operating Supplies	4,250	12,264	5,018	7,141	7,000	102%	7,000		7,000	100%
231	Gas, Oil, Diesel Fuel, Gr					200	0%	200		200	100%
332	Internet Access Fees		197			500	0%	500		500	100%
337	Advertising			125		100	0%	100		100	100%
341	Electric Utility Services	8,056	8,154	8,264	7,714	10,000	77%	10,000		10,000	100%
344	Gas Utility Service	3,727	2,772	2,393	2,618	5,000	52%	5,000		5,000	100%
345	Telephone	16,342	16,446	17,948	15,691	17,000	92%	17,000		17,000	100%
350	Professional Services	1,389	10	32	716	500	143%	500		500	100%
366	Building Maintenance	48,647	22,883	6,909	28,679	50,000	57%	50,000		50,000	100%
380	Training Services				134	200	67%	200		200	100%
397	Contracted Services	6,146	6,146	6,146	6,146	7,000	88%	7,000		7,000	100%
921	Administrative Buildings	5,294				0	0%			0	0%
	Account:	100,541	76,814	55,251	77,445	106,310	73%	106,611	0	106,611	100%
	Fund:	100,541	76,814	55,251	77,445	106,310	73%	106,611	0	106,611	100%
	Orgn:	100,541	76,814	55,251	77,445	106,310	73%	106,611	0	106,611	100%
	Grand Total:	100,541	76,814	55,251	77,445	106,310		106,611	0	106,611	

2017-2018 Fiscal Year
 City Hall - 1000.1860.411200.110

ID #	Employee	Dept	Yrs of Ser	Longevity	16-17 Salary/Hr	17-18 Gross/Sal	%	Gross/Sal	Depd/Salary	0.0847 PERS	0.0015 Unemploy	0.057989 WIC	0.0765 FICA	Health Ins	Dental Ins	Vision Ins	Per Year Life Ins.	Flex Medical	Total Cost
1319	Lovshin, Calvin	City Hall	6	\$ 558.00	\$ 14.56	\$ 14.85	31.34%	\$ 15,445.25	\$ 4,860.54	\$ 409.99	\$ 7.26	\$ 280.70	\$ 370.30	\$ 3,273.67	\$ 151.97	\$ 27.61	\$ 22.56	\$ 78.35	\$ 9,462.96

03/12/17-Increased Health Insurance by 15%
 03/12/17-Increased Salary by 2%
 04/20/2017-Adjusted Health Ins Increase to only 2.4%
 04/20/2017-Increased Vision Ins by 3%

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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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200 POLICE DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
1000 GENERAL											
420100	Law Enforcement Services										
110	Salaries and Wages	650,749	601,231	703,895	677,560	726,000	93%	746,000		746,000	102%
111	Overtime	44,615	48,210	37,705	39,399	62,991	63%	62,991		62,991	100%
138	Vision Insurance	416	417	330	488	320	153%	620		620	193%
139	Dental Insurance	1,326	1,453	2,256	2,760	1,824	151%	3,394		3,394	186%
141	Unemployment Insurance	3,129	3,578	1,112	1,409	1,184	119%	1,206		1,206	101%
142	Workers' Compensation	33,209	31,304	34,707	35,609	42,889	83%	43,658		43,658	101%
143	Health Insurance	143,314	133,298	146,438	130,569	155,425	84%	155,000		155,000	99%
144	Life Insurance	894	801	942	873	936	93%	1,008		1,008	107%
145	FICA	8,248	7,539	8,701	8,649	10,435	83%	10,631		10,631	101%
147	MPORS	261,066	78,777	240,131	91,253	330,000	28%	106,771		106,771	32%
194	Flex Medical				1,000	1,000	100%	1,000		1,000	100%
210	Office Supplies & Materia	1,113	1,301	998	1,008	2,000	50%	2,000		2,000	100%
220	Operating Supplies	8,144	10,788	10,129	7,385	11,900	62%	12,000		12,000	100%
231	Gas, Oil, Diesel Fuel, Gr	19,834	14,683	13,866	14,027	22,000	64%	22,000		22,000	100%
239	Tires/Tubes/Chains	1,208	1,584	1,403	1,234	3,000	41%	3,000		3,000	100%
311	Postage	381	427	344	189	400	47%	400		400	100%
312	Networking Fees	2,733	5,022	3,551	2,074	4,500	46%	4,500		4,500	100%
316	Radio Services	405	998	1,821		2,500	0%	2,500		2,500	100%
335	Memberships & Dues	683	757	648	358	1,000	36%	1,000		1,000	100%
337	Advertising	111	30	48	90	150	60%	150		150	100%
343	Cellular Telephone	1,198	2,048	1,775	1,554	2,000	78%	2,000		2,000	100%
347	Towing	125		485	40	250	16%	250		250	100%
350	Professional Services	4,444	4,796	5,056	2,058	5,000	41%	5,000		5,000	100%
351	Medical, Dental, Veterina	448	952	495	557	1,000	56%	1,000		1,000	100%
355	Data Processing Services	5,099	4,457	8,116	5,787	5,600	103%	5,600		5,600	100%
361	Motor Vehicle Repair & Ma	12,397	11,206	7,629	4,687	11,000	43%	11,000		11,000	100%
362	Office Machinery & Equip.	601	381	85	243	600	41%	600		600	100%
370	Travel			-205		0	0%			0	0%
397	Contracted Services	2,926	3,174	9,611	9,639	11,536	84%	12,000		12,000	104%
732	Purchases from Donations/	1,960		1,960		59	0%	59		59	100%
943	Vehicle(s)					0	0%	14,500		14,500	*****
	Account:	1,210,776	969,212	1,244,032	1,040,499	1,417,499	73%	1,231,838	0	1,231,838	86%
420131 Reserve and Auxiliary											
380	Training Services	5,814	4,522	10,965	3,136	7,500	42%	8,500		8,500	113%
	Account:	5,814	4,522	10,965	3,136	7,500	42%	8,500	0	8,500	113%
420160 Communications											
110	Salaries and Wages	240,706	231,271	242,364	240,181	255,525	94%	267,382		267,382	104%
111	Overtime	8,675	9,692	9,030	10,856	9,996	109%	9,996		9,996	100%
138	Vision Insurance	389	480	237	208	320	65%	270		270	84%
139	Dental Insurance	1,913	2,338	2,273	1,708	1,824	94%	2,025		2,025	111%
141	Unemployment Insurance	1,122	1,325	377	377	400	94%	401		401	100%
142	Workers' Compensation	11,864	11,559	11,832	12,519	13,450	93%	13,522		13,522	100%
143	Health Insurance	57,378	58,164	60,955	59,304	66,260	90%	71,100		71,100	107%
144	Life Insurance	420	432	432	396	432	92%	468		468	108%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
145	FICA	17,552	17,002	17,553	17,375	20,290	86%	20,455		20,455	100%
	Account:	340,019	332,263	345,053	342,924	368,497	93%	385,619	0	385,619	104%
440600	Animal Control Services										
110	Salaries and Wages	26,237	26,157	16,579		0	0%			0	0%
138	Vision Insurance		104	26		0	0%			0	0%
139	Dental Insurance		363	185		0	0%			0	0%
141	Unemployment Insurance	118	144	25		0	0%			0	0%
142	Workers' Compensation	1,448	1,458	896		0	0%			0	0%
143	Health Insurance	13,200	9,713	2,856		0	0%			0	0%
144	Life Insurance	72	72	18		0	0%			0	0%
145	FICA	1,580	1,829	1,260		0	0%			0	0%
146	PERS			470		0	0%			0	0%
220	Operating Supplies		3	100		300	0%	300		300	100%
231	Gas, Oil, Diesel Fuel, Gr	1,240	1,016	344		1,000	0%	1,000		1,000	100%
351	Medical, Dental, Veterina					500	0%	500		500	100%
361	Motor Vehicle Repair & Ma	882	549	523		1,000	0%	1,000		1,000	100%
366	Building Maintenance	506	207	212	166	2,000	8%	2,000		2,000	100%
	Account:	45,283	41,615	23,494	166	4,800	3%	4,800	0	4,800	100%
	Fund:	1,601,892	1,347,612	1,623,544	1,386,725	1,798,296	77%	1,630,757	0	1,630,757	90%
	Orgn:	1,601,892	1,347,612	1,623,544	1,386,725	1,798,296	77%	1,630,757	0	1,630,757	90%
	Grand Total:	1,601,892	1,347,612	1,623,544	1,386,725	1,798,296		1,630,757	0	1,630,757	

ID #	Employee	Hrs Work	Dept	Yrs of Ser	Longevity	O/T	Clothing	Retention System	Comp Time	Differential	16-17 Salary/Hr	17-18 Salary/Hr	Gross/Sal	Step Prog	Yrs of Service	0.14410 MPORS	0.0015 Unemploy	0.05073 WIC	0.0245 Medicare	Dental Insurance	Vision Insurance	Flex	Health Ins	Per Year Life Ins.	Total Cost		
1134	Brew, Bill	1388	Police	12	\$ 1,116.00	\$ 5,181.00	\$ 699.00	\$ 1,352.00	\$ 488.60	\$ 665.04	\$ 24.82	\$ 25.22	\$ 61,958.24	\$ 8,181.74	\$ 9.94	\$ 1,133.46	\$ 888.41	\$ 484.90	\$ 88.11	\$ 10,445.66	\$ 78.00	\$ 54,635.86	\$ 78.00	\$ 83,362.46			
1108	Bryant, Kyle	1388	Police	13	\$ 1,206.00	\$ 5,181.00	\$ 699.00	\$ 1,560.00	\$ 488.60	\$ 665.04	\$ 22.82	\$ 25.22	\$ 62,760.24	\$ 8,215.12	\$ 9.39	\$ 1,148.68	\$ 902.77	\$ 484.90	\$ 88.11	\$ 10,445.66	\$ 78.00	\$ 77,542.14	\$ 78.00	\$ 83,311.14			
1386	Anglin, Jared	1388	Police	3	\$ 278.00	\$ 6,000.00	\$ 699.00	\$ 208.00	\$ 488.60	\$ 665.04	\$ 22.32	\$ 22.72	\$ 55,997.24	\$ 7,146.96	\$ 83.40	\$ 2,813.72	\$ 806.16	\$ 484.90	\$ 88.11	\$ 10,445.66	\$ 78.00	\$ 81,765.36	\$ 78.00	\$ 83,765.36			
1123	Johnson, Jeremiah	1388	Police	7	\$ 653.00	\$ 5,181.00	\$ 699.00	\$ 634.00	\$ 488.60	\$ 665.04	\$ 23.32	\$ 23.72	\$ 58,598.24	\$ 7,860.24	\$ 86.47	\$ 2,915.34	\$ 835.87	\$ 484.90	\$ 88.11	\$ 10,445.66	\$ 78.00	\$ 81,200.75	\$ 78.00	\$ 82,700.75			
1157	Gregory, Frederic	1388	Police	11	\$ 1,020.00	\$ 5,181.00	\$ 699.00	\$ 1,144.00	\$ 488.60	\$ 665.04	\$ 23.32	\$ 23.72	\$ 58,598.24	\$ 7,860.24	\$ 87.83	\$ 2,960.45	\$ 848.80	\$ 484.90	\$ 88.11	\$ 10,445.66	\$ 78.00	\$ 80,691.55	\$ 78.00	\$ 82,481.55			
1119	Gay, Mark	1388	Police	24	\$ 2,242.00	\$ 5,181.00	\$ 699.00	\$ 2,912.00	\$ 488.60	\$ 665.04	\$ 22.32	\$ 22.72	\$ 72,040.04	\$ 9,634.36	\$ 108.06	\$ 3,643.28	\$ 1,044.58	\$ 484.90	\$ 88.11	\$ 10,445.66	\$ 78.00	\$ 80,485.75	\$ 78.00	\$ 81,270.75			
1383	Bickford, Justin	1388	Police	4	\$ 372.00	\$ 5,181.00	\$ 699.00	\$ 208.00	\$ 488.60	\$ 665.04	\$ 21.20	\$ 21.62	\$ 52,512.24	\$ 7,160.36	\$ 82.31	\$ 2,775.00	\$ 795.63	\$ 484.90	\$ 88.11	\$ 10,445.66	\$ 78.00	\$ 75,919.24	\$ 78.00	\$ 76,699.24			
1427	Cortese, Zachary	1388	Police	1	\$ 93.00	\$ 5,181.00	\$ 699.00	\$ -	\$ 488.60	\$ 665.04	\$ 21.20	\$ 21.62	\$ 52,512.24	\$ 6,820.43	\$ 78.77	\$ 2,655.70	\$ 761.43	\$ 484.90	\$ 88.11	\$ 10,445.66	\$ 78.00	\$ 75,919.24	\$ 78.00	\$ 76,699.24			
1006 SMO	Lange, Stan	1388	Police	18	\$ 1,674.00	\$ 5,181.00	\$ 699.00	\$ 2,288.00	\$ 488.60	\$ 665.04	\$ 24.82	\$ 25.22	\$ 63,453.24	\$ 8,397.03	\$ 95.18	\$ 3,209.02	\$ 920.07	\$ 484.90	\$ 88.11	\$ 10,445.66	\$ 78.00	\$ 87,182.60	\$ 78.00	\$ 87,964.60			
118	Musson, Rick	1388	Police	36	\$ 3,348.00	\$ 5,181.00	\$ 699.00	\$ 4,160.00	\$ 488.60	\$ 665.04	\$ 31.45	\$ 32.28	\$ 74,993.32	\$ 10,977.60	\$ 112.40	\$ 3,789.50	\$ 929.99	\$ 484.90	\$ 88.11	\$ 10,445.66	\$ 78.00	\$ 101,277.49	\$ 78.00	\$ 101,277.49			
79	Pitts, Travis	1388	Police	22	\$ 2,046.00	\$ 5,181.00	\$ 699.00	\$ 2,600.00	\$ 488.60	\$ 665.04	\$ 24.82	\$ 25.22	\$ 64,137.24	\$ 8,895.59	\$ 96.21	\$ 3,243.61	\$ 927.23	\$ 484.90	\$ 88.11	\$ 10,445.66	\$ 78.00	\$ 87,959.31	\$ 78.00	\$ 87,959.31			
14	Sauter, Joel	1388	Police	21	\$ 1,953.00	\$ 5,181.00	\$ 699.00	\$ 2,496.00	\$ 488.60	\$ 665.04	\$ 24.82	\$ 25.22	\$ 63,940.24	\$ 8,672.31	\$ 95.91	\$ 3,233.65	\$ 927.23	\$ 484.90	\$ 88.11	\$ 10,445.66	\$ 78.00	\$ 87,760.31	\$ 78.00	\$ 87,760.31			
23	Wells, Jason	1388	Police	22	\$ 2,046.00	\$ 5,181.00	\$ 699.00	\$ 2,600.00	\$ 488.60	\$ 665.04	\$ 23.82	\$ 26.22	\$ 66,217.24	\$ 8,795.32	\$ 99.33	\$ 3,348.90	\$ 960.25	\$ 484.90	\$ 88.11	\$ 10,445.66	\$ 78.00	\$ 90,528.90	\$ 78.00	\$ 90,528.90			
=																											
											\$ 18,042.00	\$ 62,991.00	\$ 9,087.00	\$ 22,152.00	\$ 5,863.20	\$ 7,980.48	\$ 808,104.00	\$ 107,370.78	\$ 1,211.16	\$ 40,868.24	\$ 10,631.00	\$ 3,394.90	\$ 616.74	\$ 1,000.00	\$ 139,762.64	\$ 1,008.00	\$ 1,127,957.77
											\$ 7,828.00	\$ 9,996.00	\$ 9,980.00	\$ 9,980.00	\$ 1,664.34	\$ 5,001.72	\$ 267,282.30	\$ 22,647.28	\$ 401.07	\$ 13,523.33	\$ 20,454.75	\$ 2,025.14	\$ 264.32	\$ -	\$ 71,069.04	\$ 468.00	\$ 398,234.72
											\$ 1,144.00	\$ 2,808.00	\$ 2,808.00	\$ 2,808.00	\$ 277.39	\$ 833.62	\$ 32,898.33	\$ 4,786.49	\$ 48.35	\$ 1,663.77	\$ 2,516.72	\$ 570.44	\$ 88.11	\$ 14,643.20	\$ 78.00	\$ 54,635.86	
											\$ 2,094	\$ 20,94	\$ 20,94	\$ 20,94	\$ 20,94	\$ 20,94	\$ 51,699.21	\$ 2,654.38	\$ 77.54	\$ 2,634.38	\$ 3,594.68	\$ 570.44	\$ 88.11	\$ 16,443.20	\$ 78.00	\$ 77,441.60	
											\$ 936.00	\$ 9,360.00	\$ 9,360.00	\$ 9,360.00	\$ 277.39	\$ 833.62	\$ 48,614.21	\$ 4,117.62	\$ 72.92	\$ 2,685.57	\$ 3,718.99	\$ 570.44	\$ 88.11	\$ 10,445.66	\$ 78.00	\$ 70,076.41	
											\$ 1,666.00	\$ 16,660.00	\$ 16,660.00	\$ 16,660.00	\$ 277.39	\$ 833.62	\$ 30,669.13	\$ 2,563.80	\$ 45.40	\$ 1,500.80	\$ 2,315.59	\$ 484.90	\$ 88.11	\$ 10,445.66	\$ 78.00	\$ 47,821.38	
											\$ 1,209.00	\$ 12,090.00	\$ 12,090.00	\$ 12,090.00	\$ 277.39	\$ 833.62	\$ 49,317.21	\$ 4,194.11	\$ 74.28	\$ 2,504.23	\$ 3,788.07	\$ 484.90	\$ 88.11	\$ 10,445.66	\$ 78.00	\$ 71,174.56	
											\$ 1,666.00	\$ 16,660.00	\$ 16,660.00	\$ 16,660.00	\$ 277.39	\$ 833.62	\$ 54,388.21	\$ 4,606.68	\$ 81.58	\$ 2,750.57	\$ 4,180.70	\$ 484.90	\$ 88.11	\$ 10,445.66	\$ 78.00	\$ 77,084.41	

2017-2018
 Dispatch - 1000.200.420100.110

12/08/2015-Changed PERs to 0.0847
 09/12/17-Increased wages and Retention per union contract
 09/12/17-Increased Health Insurance by 15%
 04/20/2017-Adjusted Health Ins increase to only 2.4%
 04/20/2017-Increased Vision Ins by 3%
 04/20/2017-Added Longevity to Rick Musson

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
1000	GENERAL										
420120	Facilities										
110	Salaries and Wages	6,817	7,979	8,162	8,196	8,000	102%	8,160		8,160	102%
138	Vision Insurance	79	87	42	40	45	89%	47		47	104%
139	Dental Insurance	251	295	288	227	250	91%	250		250	100%
141	Unemployment Insurance	31	44	12	12	12	100%	12		12	100%
142	Workers' Compensation	376	445	441	475	470	101%	470		470	100%
143	Health Insurance	3,824	4,305	4,563	4,771	5,264	91%	5,500		5,500	104%
144	Life Insurance	24	26	25	24	39	62%	39		39	100%
145	FICA	522	610	625	627	612	102%	612		612	100%
194	Flex Medical			29	133	133	100%	133		133	100%
220	Operating Supplies	2,366	2,914	3,740	1,587	3,000	53%	3,000		3,000	100%
336	Public Relations		438			0	0%			0	0%
341	Electric Utility Services	21,344	24,037	24,328	22,725	23,000	99%	23,000		23,000	100%
344	Gas Utility Service	10,556	7,674	5,610	7,697	15,000	51%	12,000		12,000	80%
345	Telephone	8,600	9,192	9,758	8,485	10,000	85%	12,000		12,000	120%
350	Professional Services	11		12		0	0%			0	0%
366	Building Maintenance	7,649	7,716	46,081	4,840	8,000	61%	8,000		8,000	100%
397	Contracted Services	2,420	2,420	2,411	2,000	2,000	100%	2,400		2,400	120%
398	Janitorial Service	327				0	0%			0	0%
	Account:	65,197	68,182	106,127	61,839	75,825	82%	75,623	0	75,623	99%
	Fund:	65,197	68,182	106,127	61,839	75,825	82%	75,623	0	75,623	99%
	Orgn:	65,197	68,182	106,127	61,839	75,825	82%	75,623	0	75,623	99%
	Grand Total:	65,197	68,182	106,127	61,839	75,825		75,623	0	75,623	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420400 Fire Protection & Control											
110	Salaries and Wages	104,804	104,436	102,862	108,211	116,200	93%	116,200		116,200	100%
141	Unemployment Insurance	472	575	155	162	180	90%	180		180	100%
142	Workers' Compensation	3,663	3,931	5,252	4,213	4,600	92%	4,600		4,600	100%
144	Life Insurance	964	960	892	953	1,100	87%	1,100		1,100	100%
145	FICA	8,018	8,007	7,924	8,278	9,000	92%	9,000		9,000	100%
190	Other Personal Services	4,280	4,320	4,320	3,443	5,000	69%	5,000		5,000	100%
210	Office Supplies & Materia	2,488	2,320	1,211	922	1,500	61%	1,500		1,500	100%
217	Fire Investigation	1,697	3,827	3,452	1,642	5,170	32%	5,070		5,070	98%
220	Operating Supplies	28,974	32,692	30,194	24,591	39,313	63%	39,870		39,870	101%
223	Meals/Food	5,300	4,886	6,446	3,203	5,800	55%	5,800		5,800	100%
226	Clothing and Uniforms	51,177	45,812	25,435	25,579	38,700	66%	33,700		33,700	87%
231	Gas, Oil, Diesel Fuel, Gr	7,229	7,093	6,283	6,872	10,000	69%	10,000		10,000	100%
232	Motor Vehicle Parts	9,831	7,156	3,465	1,820	10,000	18%	10,000		10,000	100%
233	Machinery & Equipment Par	6,131	6,727	7,397	3,224	10,000	32%	10,000		10,000	100%
239	Tires/Tubes/Chains	30		13	5,758	2,000	288%	5,000		5,000	250%
241	Consumable Tools	700	1,126	1,119	438	1,500	29%	500		500	33%
261	Photo Supplies		1,421	511	164	1,870	9%	1,858		1,858	99%
300	Purchased Services		770	1,254		1,500	0%	1,500		1,500	100%
311	Postage	147				0	0%			0	0%
312	Networking Fees	1,180	1,136	1,909	2,325	2,500	93%	2,500		2,500	100%
316	Radio Services	6,773	7,513	6,238	1,885	8,000	24%	8,500		8,500	106%
332	Internet Access Fees					1,000	0%	1,000		1,000	100%
335	Memberships & Dues	1,329	1,436	409	645	1,500	43%	1,500		1,500	100%
336	Public Relations	1,149	2,492	2,938	2,644	3,200	83%	3,200		3,200	100%
337	Advertising	1,335	1,322	600	-44	1,500	-3%	1,500		1,500	100%
343	Cellular Telephone	2,408	2,911	2,846	3,031	5,500	55%	5,500		5,500	100%
350	Professional Services	820	736	660		2,000	0%	2,500		2,500	125%
351	Medical, Dental, Veterina	1,536	620			1,500	0%	1,500		1,500	100%
355	Data Processing Services	2,867	463	1,049		1,000	0%	1,000		1,000	100%
361	Motor Vehicle Repair & Ma	4,066	4,669	3,360	4,100	6,500	63%	6,500		6,500	100%
369	Other Repair & Maint Serv	9,096	8,355	7,756	7,528	10,500	72%	10,500		10,500	100%
370	Travel	5,497	3,609	4,571	6,028	5,000	121%	5,000		5,000	100%
371	Safety Program	4,131	8,853	6,904	4,202	8,100	52%	8,100		8,100	100%
380	Training Services	5,738	6,433	4,568	5,888	7,000	84%	7,000		7,000	100%
397	Contracted Services	521	410	469	365	1,000	37%	1,000		1,000	100%
732	Purchases from Donations/	7,759	4,968	3,812	4,766	5,000	95%	5,000		5,000	100%
	Account:	292,110	291,985	256,274	242,836	334,233	73%	332,678	0	332,678	99%
490000 Debt Service											
610	Principal	35,270	36,415	31,946	43,746	43,748	100%	44,733		44,733	102%
620	Interest	1,504	1,148	1,778	2,385	3,500	68%	1,530		1,530	43%
	Account:	36,774	37,563	33,724	46,131	47,248	98%	46,263	0	46,263	97%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	8,031	23,568	4,298	1,694	1,848	92%	1,848		1,848	100%
	Account:	8,031	23,568	4,298	1,694	1,848	92%	1,848	0	1,848	100%

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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

Page: 2 of 2
Report ID: B240A1

240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
Fund:		336,915	353,116	294,296	290,661	383,329	76%	380,789	0	380,789	99%
Orgn:		336,915	353,116	294,296	290,661	383,329	76%	380,789	0	380,789	99%
Grand Total:		336,915	353,116	294,296	290,661	383,329		380,789	0	380,789	

2017-2018 Fiscal Year
Fire Department

1000.240.420400.110

ID #	Employee	Dept	Yrs of Ser	Longevity	OJT	Clothing	Differential	Salary/Hr	Gross/Sal	0.0847 PERS	0.0015 Unemploy	0.038934 W/C	0.0765 FICA	Comp P /O	Health Ins	Per Year Life Ins.	Total Cost
	Fire Volunteers	Fire	N/A	N/A	N/A	N/A	N/A	\$ 8.50	\$ 116,200.00	N/A	\$ 174.30	\$ 4,524.13	\$ 8,889.30	N/A	N/A	\$ 3,100.00	\$ 130,887.73

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

250 FIRE INSPECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
1000 GENERAL											
420500 Protective Inspections											
110	Salaries and Wages	22,089	24,298	30,112	16,396	14,100	116%	14,382		14,382	102%
111	Overtime	44			16	1,352	1%	1,352		1,352	100%
138	Vision Insurance	11	11	4	6	12	50%	7		7	58%
139	Dental Insurance	36	35	28	35	35	100%	35		35	100%
141	Unemployment Insurance	100	134	45	25	25	100%	25		25	100%
142	Workers' Compensation	91	101	122	71	70	101%	70		70	100%
143	Health Insurance	10,172	10,407	9,530	3,483	4,000	87%	4,100		4,100	102%
144	Life Insurance	46	46	37	17	25	68%	25		25	100%
145	FICA	1,410	1,545	1,944	1,125	1,200	94%	1,210		1,210	100%
194	Flex Medical			141	160	160	100%	160		160	100%
210	Office Supplies & Materia	337	137	305	242	700	35%	700		700	100%
220	Operating Supplies			20	61	0	***%	500		500	*****%
231	Gas, Oil, Diesel Fuel, Gr	240	217	233	254	700	36%	700		700	100%
300	Purchased Services	248	45	46		350	0%	350		350	100%
312	Networking Fees	175	159			0	0%			0	0%
337	Advertising				339	0	***%			0	0%
343	Cellular Telephone	79	79	86	95	200	48%	200		200	100%
351	Medical, Dental, Veterina				100	0	***%			0	0%
370	Travel	1,272		364	1,184	1,000	118%	1,000		1,000	100%
380	Training Services	935	160	900	410	1,000	41%	1,000		1,000	100%
397	Contracted Services					100	0%	100		100	100%
	Account:	37,285	37,374	43,917	24,019	25,029	96%	25,916	0	25,916	103%
	Fund:	37,285	37,374	43,917	24,019	25,029	96%	25,916	0	25,916	103%
	Orgn:	37,285	37,374	43,917	24,019	25,029	96%	25,916	0	25,916	103%
	Grand Total:	37,285	37,374	43,917	24,019	25,029		25,916	0	25,916	

2017-2018 Fiscal Year
Fire Inspections - 1000.250.430500.110

ID #	ISSUES	Employee	Dept	Yrs of Ser	Longevity	Percentage Dept	16-17 Salary/Hr	17-18 Salary/Hr	Gross Salary	Dept Salary Total	0.0847 PERS	MPORS	0.0015 Unemploy	8743 - JOM4326 WIC	0.0765 FICA	Comp P IO	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
1159	520	Kolsrad, Keith	Fire/Insp	5	\$ 465.00	25.00%	\$ 21.10	\$ 21.52	\$ 45,243.43	\$ 11,310.86	\$ 958.03	\$ 16.97	\$ 4.61	\$ 13.29	\$ 865.28	\$ 12.67	\$ 3,660.80	\$ 33.94	\$ 6.19	\$ 125.00	\$ 18.00	\$ 62,247.29
1401		Erton, Noel	Fire/Insp	3	\$ 279.00	7.00%	\$ 20.55	\$ 20.96	\$ 43,877.88	\$ 3,071.45	\$ 260.15	\$ 4.61	\$ 13.29	\$ 234.97	\$ 234.97	\$ 731.21	\$ 33.94	\$ 35.00	\$ 6.19	\$ 35.00	\$ 5.04	\$ 48,273.73
									\$ 89,121.31	\$ 14,382.31	\$ 1,218.18	\$ 21.57	\$ 62.22	\$ 1,100.25	\$ 1,100.25	\$ 12.67	\$ 4,392.01	\$ 33.94	\$ 6.19	\$ 160.00	\$ 23.04	\$ 110,531.02
									\$ 744.00	\$ 1,352.00	\$ 113.16	\$ 2.03	\$ 5.85	\$ 103.43	\$ 103.43	\$ 12.67	\$ 4,392.01	\$ 33.94	\$ 6.19	\$ 160.00	\$ 23.04	\$ 1,576.47
									\$ 744.00	\$ 15,734.31	\$ 1,331.34	\$ 23.60	\$ 68.07	\$ 1,203.67	\$ 1,203.67	\$ 12.67	\$ 4,392.01	\$ 33.94	\$ 6.19	\$ 160.00	\$ 23.04	\$ 112,097.49
TOTALS																						

12/08/2016-Changed PERS to 0.0847
 03/16/17-Increased wages by 2%
 03/16/17-Increased Health Insurance 15%
 04/21/2017-Adjusted Health Ins increase to only 2.4%
 04/21/2017-Increased Vision Ins by 3%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420500 Protective Inspections											
110	Salaries and Wages	22,089	24,298	17,721	37,535	36,500	103%	37,044		37,044	101%
111	Overtime	44			47	1,352	3%	1,352		1,352	100%
138	Vision Insurance	11	11	4	6	7	86%	8		8	114%
139	Dental Insurance	36	35	28	35	39	90%	34		34	87%
141	Unemployment Insurance	100	133	26	56	57	98%	58		58	101%
142	Workers' Compensation	91	101	353	163	165	99%	166		166	100%
143	Health Insurance	10,172	10,407	4,937	7,626	8,981	85%	10,000		10,000	111%
144	Life Insurance	46	47	25	47	60	78%	60		60	100%
145	FICA	1,410	1,544	1,179	2,578	2,900	89%	2,938		2,938	101%
194	Flex Medical			331	410	410	100%	410		410	100%
220	Operating Supplies	2,561	1,255	692	1,705	1,000	171%	1,200		1,200	120%
231	Gas, Oil, Diesel Fuel, Gr	653	435	334	367	1,000	37%	1,000		1,000	100%
240	Other Repair & Maintenanc	1,909	333	461	2,463	1,000	246%	2,000		2,000	200%
300	Purchased Services	81	45	102		750	0%	750		750	100%
312	Networking Fees	562	258	258	232	600	39%	600		600	100%
335	Memberships & Dues	350	125	524	475	500	95%	500		500	100%
337	Advertising				339	0	***%			0	0%
343	Cellular Telephone	177	158	155	132	500	26%	500		500	100%
370	Travel	1,587	708		1,392	1,750	80%	1,750		1,750	100%
380	Training Services	1,319	426		1,139	1,000	114%	1,500		1,500	150%
397	Contracted Services					50	0%	50		50	100%
	Account:	43,198	40,319	27,130	56,747	58,621	97%	61,920	0	61,920	105%
	Fund:	43,198	40,319	27,130	56,747	58,621	97%	61,920	0	61,920	105%
	Orgn:	43,198	40,319	27,130	56,747	58,621	97%	61,920	0	61,920	105%

2017-2018 Fiscal Year
 Building Department - 1000.253.428500.110

ID #	HSSES	Employee	Dept	Yrs of Ser	Longevity	Percentage Dept	16-17 Salary/Hr	17-18 Salary/Hr	Gross Salary	Dept Salary Total	0.0847 PERS	MPORS	0.0015 Unemploy	0.0049326 WIC	0.0765 FICA	Comp P.D	Dental Insurance	Vision Insurance	Health Ins	Per Year Life Ins.	Flex Medical	Total Cost							
1040		Shover, Jason	Bldg	6	\$ 558.00	50.00%	\$ 21.10	\$ 21.52	\$ 45,327.09	\$ 22,663.55	\$ 1,919.60		\$ 34.00	\$ 98.04	\$ 1,733.76	\$ 3.33			\$ 5,515.03	\$ 36.00	\$ 250.00	\$ 77,577.06							
1345		Kohrsad, Keith	Bldg	5	\$ 465.00	25.00%	\$ 21.10	\$ 21.52	\$ 45,234.09	\$ 11,908.52	\$ 957.83		\$ 16.96	\$ 48.92	\$ 865.10	\$ 3.33			\$ 3,660.80	\$ 18.00	\$ 125.00	\$ 62,335.23							
1401		Eaton, Noel	Bldg	3	\$ 279.00	7.00%	\$ 20.55	\$ 20.96	\$ 43,881.21	\$ 3,071.68	\$ 260.17		\$ 4.61	\$ 13.29	\$ 234.98	\$ 3.33	\$ 33.94	\$ 6.17	\$ 731.20	\$ 5.04	\$ 35.00	\$ 48,277.29							
TOTALS																													
											\$ 1,302.00	\$ 134,442.39	\$ 37,043.75	\$ 3,137.61	\$ 55.57	\$ 160.25	\$ 2,833.85	\$ 9.99	\$ 33.94	\$ 6.17	\$ 9,507.02	\$ 59.04	\$ 188,089.59						
Overtime											\$ 1,302.00		\$ 133.16	\$ 2.03	\$ 3.85	\$ 103.43													
Grand Total											\$ 1,302.00		\$ 38,395.75	\$ 3,250.77	\$ 57.59	\$ 166.10	\$ 2,937.28	\$ 9.99	\$ 33.94	\$ 6.17	\$ 9,507.02	\$ 59.04	\$ 1,576.47	\$ 410.00	\$ 189,666.05				

12/08/2016-Changed PERS to 0.0847
 03/12/17-Increased salary by 2%
 03/12/17-Increased health insurance by 15%
 04/21/2017-Adjusted Health Ins increase to only 2.4%
 04/21/2017-Increased Vision Ins by 3%

255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420130 City Safety Administration											
110	Salaries and Wages	9,183	10,756	10,778	14,750	12,500	118%	12,650		12,650	101%
111	Overtime	23			16	300	5%	300		300	100%
138	Vision Insurance	5	5	2	10	7	143%	5		5	71%
139	Dental Insurance	16	15	12	55	20	275%	20		20	100%
141	Unemployment Insurance	42	60	16	23	50	46%	50		50	100%
142	Workers' Compensation	38	45	43	64	60	107%	60		60	100%
143	Health Insurance	3,259	3,517	3,495	3,906	3,700	106%	4,100		4,100	110%
144	Life Insurance	19	20	14	20	21	95%	21		21	100%
145	FICA	623	723	697	1,001	976	103%	990		990	101%
194	Flex Medical			132	145	145	100%	145		145	100%
220	Operating Supplies	1,033	54	432	1,337	2,000	67%	2,000		2,000	100%
337	Advertising			70	1,726	0	***%			0	0%
370	Travel				1,257	1,000	126%	1,000		1,000	100%
380	Training Services	902	677	25	2,833	1,000	283%	1,000		1,000	100%
397	Contracted Services					30	0%	30		30	100%
	Account:	15,143	15,872	15,716	27,143	21,809	124%	22,371	0	22,371	102%
420500 Protective Inspections											
110	Salaries and Wages	9,635	11,246	11,062	15,157	12,000	126%	13,070		13,070	108%
111	Overtime	28			16	300	5%	300		300	100%
138	Vision Insurance	6	6	2	4	5	80%	5		5	100%
139	Dental Insurance	20	20	16	22	15	147%	25		25	166%
141	Unemployment Insurance	43	62	16	23	20	115%	25		25	125%
142	Workers' Compensation	40	47	45	66	60	110%	60		60	100%
143	Health Insurance	3,337	3,588	3,559	3,211	3,600	89%	4,100		4,100	113%
144	Life Insurance	19	21	14	14	21	67%	22		22	104%
145	FICA	658	762	718	1,031	980	105%	1,025		1,025	104%
194	Flex Medical			134	140	140	100%	140		140	100%
200	Supplies		18			0	0%			0	0%
220	Operating Supplies	1,100	115	316	111	800	14%	800		800	100%
231	Gas, Oil, Diesel Fuel, Gr	388	257	196	547	700	78%	700		700	100%
300	Purchased Services	57	88	97		350	0%	350		350	100%
312	Networking Fees	677	296	464	242	630	38%	630		630	100%
337	Advertising			70	339	0	***%			0	0%
343	Cellular Telephone	59	79	86	95	120	79%	120		120	100%
380	Training Services				1,474	300	491%	300		300	100%
397	Contracted Services					30	0%	30		30	100%
	Account:	16,067	16,605	16,795	22,492	20,071	112%	21,702	0	21,702	108%
	Fund:	31,210	32,477	32,511	49,635	41,880	119%	44,073	0	44,073	105%
	Orgn:	31,210	32,477	32,511	49,635	41,880	119%	44,073	0	44,073	105%
	Grand Total:	74,408	72,796	59,641	106,382	100,501		105,993	0	105,993	

2017-2018 Fiscal Year
Code Enforcement - 1000.255.420500.110.

ID #	HOUS	Employee	Dept	Yrs of Ser	Longevity	Percentage Dept	16-17 Salary/yr	17-18 Salary/yr	Gross Salary	Dept Salary Total	0.0847 PERIS	MPORS	0.0015 Unemploy	0.0015 - 8743 - 0049321 WIC	0.0765 FICA	Comp P ID	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
1345	520	Kolstad, Keith	Fire/Inspe	5	\$ 465.00	25.00%	\$ 21.10	\$ 21.52	\$ 45,243.43	\$ 11,310.86	\$ 958.03		\$ 16.97	\$ 48.93	\$ 865.28	\$ 12.67	\$ 3,660.80	\$ 19.40	\$ 3.53	\$ 125.00	\$ 18.00	\$ 62,247.29
1401		Eaton, Noel	Fire/Inspe	3	\$ 279.00	4.00%	\$ 20.55	\$ 20.96	\$ 43,877.88	\$ 1,755.12	\$ 148.66		\$ 2.63	\$ 7.59	\$ 134.27		\$ 417.84	\$ 19.40	\$ 3.53	\$ 20.00	\$ 2.88	\$ 46,389.79
TOTALS					\$ 744.00			\$ 89,121.31	\$ 13,065.97	\$ 1,106.69		\$ 19.60	\$ 56.52	\$ 999.55	\$ 12.67	\$ 4,078.64	\$ 19.40	\$ 3.53	\$ 145.00	\$ 20.88	\$ 108,637.09	
		Overtime			\$ 300.00			\$ 25.11	\$ 300.00	\$ 25.11		\$ 0.45	\$ 1.30	\$ 22.95		\$ 4,078.64	\$ 19.40	\$ 3.53	\$ 145.00	\$ 20.88	\$ 349.81	
					\$ 744.00			\$ 13,365.97	\$ 13,365.97	\$ 1,131.80		\$ 20.05	\$ 57.82	\$ 1,022.50	\$ 12.67	\$ 4,078.64	\$ 19.40	\$ 3.53	\$ 145.00	\$ 20.88	\$ 108,986.90	

Keith W/C rate - 8743 0.004932
 Monica's W/C rate - 8743 0.004932
 Monica's 3.5% covered in this department

2017-2018 Fiscal Year
Safety Training - 1000.255.42030.110

ID #	HOUS	Employee	Dept	Yrs of Ser	Longevity	Percentage Dept	16-17 Salary/yr	17-18 Salary/yr	Gross Salary	Dept Salary Total	0.0847 PERIS	MPORS	0.0015 Unemploy	0.0015 - 8743 - 0049321 WIC	0.0765 FICA	Comp P ID	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
1345	520	Kolstad, Keith	Fire/Inspe	5	\$ 465.00	25.00%	\$ 21.10	\$ 21.52	\$ 45,243.43	\$ 11,310.86	\$ 958.03		\$ 16.97	\$ 48.93	\$ 865.28	\$ 12.67	\$ 3,660.80	\$ 14.55	\$ 2.65	\$ 123.00	\$ 18.00	\$ 62,247.29
1401		Eaton, Noel	Fire/Inspe	3	\$ 279.00	3.00%	\$ 20.55	\$ 20.96	\$ 43,877.88	\$ 1,316.34	\$ 111.49		\$ 1.97	\$ 5.69	\$ 100.70		\$ 313.38	\$ 14.55	\$ 2.65	\$ 15.00	\$ 2.16	\$ 45,761.81
TOTALS					\$ 744.00			\$ 89,121.31	\$ 12,627.19	\$ 1,069.52		\$ 44.20	\$ 54.63	\$ 965.98	\$ 12.67	\$ 3,974.18	\$ 14.55	\$ 2.65	\$ 140.00	\$ 20.16	\$ 108,009.11	
		Overtime			\$ 300.00			\$ 25.11	\$ 300.00	\$ 25.11		\$ 0.45	\$ 1.30	\$ 22.95		\$ 3,974.18	\$ 14.55	\$ 2.65	\$ 140.00	\$ 20.16	\$ 349.81	
					\$ 744.00			\$ 1,094.63	\$ 12,927.19	\$ 1,094.63		\$ 44.65	\$ 55.92	\$ 988.93	\$ 12.67	\$ 3,974.18	\$ 14.55	\$ 2.65	\$ 140.00	\$ 20.16	\$ 108,358.92	

12/08/2016-Changed PERIS to 0.0847
 03/16/17-Increased salary by 2%
 03/16/17-Increased health insurance by 15%
 04/21/2017-Adjusted Health Ins increase to only 2.4%
 04/21/2017-Increased Vision Ins by 3%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420730 Emergency Medical Services (Ambulance)											
110	Salaries and Wages	146,209	145,244	126,621	108,317	136,878	79%	136,878		136,878	100%
138	Vision Insurance	161	160	7		0	0%			0	0%
139	Dental Insurance	513	544	46		0	0%			0	0%
141	Unemployment Insurance	658	799	190	214	250	86%	271		271	108%
142	Workers' Compensation	5,462	5,502	4,694	4,217	6,000	70%	7,022		7,022	117%
143	Health Insurance	7,804	7,941	714		0	0%			0	0%
144	Life Insurance	646	664	489	421	400	105%	400		400	100%
145	FICA	11,186	11,116	9,692	8,287	10,500	79%	13,800		13,800	131%
194	Flex Medical			500		0	0%			0	0%
210	Office Supplies & Materia				540	700	77%	1,000		1,000	142%
220	Operating Supplies	4,089	5,221	9,122	3,873	4,500	86%	4,500		4,500	100%
222	Laboratory & Medical Supp	12,373	14,676	16,907	13,024	13,000	100%	14,500		14,500	111%
226	Clothing and Uniforms	2,156	3,659	3,380	1,911	4,000	48%	5,000		5,000	125%
231	Gas, Oil, Diesel Fuel, Gr	7,396	6,890	4,190	4,818	7,000	69%	7,000		7,000	100%
232	Motor Vehicle Parts				1,571	3,000	52%	5,000		5,000	166%
239	Tires/Tubes/Chains				219	1,000	22%	1,000		1,000	100%
312	Networking Fees	1,052	1,701	2,340	1,844	2,000	92%	2,000		2,000	100%
316	Radio Services	757	545	184	23	1,000	2%	1,000		1,000	100%
336	Public Relations				731	700	104%	1,400		1,400	200%
343	Cellular Telephone	1,199	1,211	1,565	2,009	2,360	85%	3,000		3,000	127%
350	Professional Services	5,148	5,079	553	3,511	6,000	59%	7,500		7,500	125%
351	Medical, Dental, Veterina	418	180			1,000	0%	1,000		1,000	100%
360	Repair & Maintenance Serv	38	205	1,844	582	1,500	39%	3,000		3,000	200%
361	Motor Vehicle Repair & Ma	3,045	11,940	9,665	10,533	5,000	211%	8,000		8,000	160%
369	Other Repair & Maint Serv					2,000	0%	2,000		2,000	100%
370	Travel				76	1,500	5%	1,500		1,500	100%
380	Training Services	5,020	5,363	6,792	1,868	5,000	37%	6,000		6,000	120%
397	Contracted Services	36,305	33,894	29,669	25,855	36,000	72%	26,000		26,000	72%
732	Purchases from Donations/			187	2,240	3,000	75%	3,000		3,000	100%
943	Vehicle(s)		13,244			0	0%			0	0%
946	Computer Eq/Software		257			0	0%			0	0%
	Account:	251,635	276,035	229,351	196,684	254,288	77%	261,771	0	261,771	102%
430730 Source of Supply											
397	Contracted Services			30		0	0%			0	0%
	Account:			30		0	***%	0	0	0	0%
490000 Debt Service											
610	Principal	9,398	9,700		21,746	22,691	96%	22,691		22,691	100%
620	Interest	9,336	7,336	5,546	4,255	4,468	95%	3,617		3,617	80%
	Account:	18,734	17,036	5,546	26,001	27,159	96%	26,308	0	26,308	96%
	Fund:	270,369	293,071	234,927	222,685	281,447	79%	288,079	0	288,079	102%
	Orgn:	270,369	293,071	234,927	222,685	281,447	79%	288,079	0	288,079	102%

Grand Total:	270,369	293,071	234,927	222,685	281,447	288,079	0	288,079
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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

340 CITY SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
430220 Facilities											
110	Salaries and Wages	6,095	7,125	7,585	5,957	6,500	92%	6,362		6,362	97%
111	Overtime	14	3	5	1	100	1%	100		100	100%
138	Vision Insurance	19	23	13	14	15	93%	17		17	113%
139	Dental Insurance	87	118	122	96	107	90%	110		110	102%
141	Unemployment Insurance	27	39	11	8	12	67%	10		10	83%
142	Workers' Compensation	154	215	228	223	250	89%	228		228	91%
143	Health Insurance	1,944	2,164	2,415	1,973	2,179	91%	2,300		2,300	105%
144	Life Insurance	15	17	18	13	20	65%	16		16	80%
145	FICA	439	519	550	451	500	90%	487		487	97%
194	Flex Medical			54	70	90	78%	110		110	122%
220	Operating Supplies	6,774	4,505	5,262	3,943	9,000	44%	9,000		9,000	100%
233	Machinery & Equipment Par	13		13	193	2,000	10%	2,000		2,000	100%
312	Networking Fees	1,095	529	482	260	500	52%	500		500	100%
335	Memberships & Dues			527	569	700	81%	700		700	100%
337	Advertising	34				0	0%			0	0%
341	Electric Utility Services	9,012	8,388	8,230	8,127	10,800	75%	10,800		10,800	100%
343	Cellular Telephone	440	450	449	412	500	82%	500		500	100%
344	Gas Utility Service	8,891	7,029	5,190	7,243	8,000	91%	8,000		8,000	100%
345	Telephone	578	577	677	620	850	73%	850		850	100%
350	Professional Services	23	86	32	98	350	28%	350		350	100%
351	Medical, Dental, Veterina	195		75	105	300	35%	300		300	100%
366	Building Maintenance	2,227	1,207	4,968	2,066	4,000	52%	4,000		4,000	100%
	Account:	38,076	32,994	36,906	32,442	46,773	69%	46,740	0	46,740	99%
	Fund:	38,076	32,994	36,906	32,442	46,773	69%	46,740	0	46,740	99%
	Orgn:	38,076	32,994	36,906	32,442	46,773	69%	46,740	0	46,740	99%

2017-2018 Fiscal Year
Shop 1000340.63020.110

W/C	ID #	Employee	Dept	Yrs of Serv	Longevity	shift differential	Clothing	15-17 Salarygr	17-18 Salarygr	%	Yearly Salary	Dept Overhead	PERS	Unemployment	WFC	0.0785 PICA	Comp P/D	Health Ins	Dental Ins	Vision Ins	Per Year Life Ins.	Fear Medical	Total Cost
8420	1352	Middl, Michael	PWD	5	\$ 465.00	\$ 25.00	\$ 150.00	\$ 23.12	\$ 23.58	2%	\$ 49,706.72	\$ 1,007.32	\$ 85.32	\$ 1.51	\$58.41	\$ 77.06	\$ 17.33	\$ 206.91	\$ 11.41	\$ 13.96	\$ 1.44	\$ 10.00	\$ 1,467.31
9420	1319	Lovish, Calvin	City-Hall	6	\$ 558.00	\$ 14.56	\$ 150.00	\$ 14.85	\$ 14.85	15.94%	\$ 36,003.25	\$ 2,633.30	\$ 222.19	\$ 3.93	\$152.12	\$ 200.68		\$ 1,654.59	\$ 76.81	\$ 13.96	\$ 11.40	\$ 39.60	\$ 4,866.23
8743	1107	Manegard, Kurt	PWD	13	\$ 1,209.00	\$ 32.93	\$ 27.50	\$ 31.59	\$ 31.59	2%	\$ 71,073.29	\$ 1,495.65	\$ 121.45	\$ 2.17	\$6.25	\$103.59		\$ 206.91	\$ 9.70	\$ 1.76	\$ 1.44	\$ 10.00	\$ 1,897.46
8743	1224	Whitaker, Matt	PWD	10	\$ 930.00	\$ 27.50	\$ 27.50	\$ 28.05	\$ 28.05	2%	\$ 58,344.00	\$ 1,185.48	\$ 100.41	\$ 1.78	\$5.13	\$ 90.69		\$ 206.91	\$ 11.41	\$ 1.44	\$ 1.44	\$ 10.00	\$ 1,593.84
		Overtime										\$ 100.00	\$ 8.47	\$5.80	\$ 7.65								\$ 122.07
		Totals			\$ 3,162.00	\$ 98.11	\$ 150.00	\$ 100.07	\$ 100.07	22%	\$ 195,129.26	\$ 6,351.75	\$ 538.84	\$ 9.54	\$227.72	\$ 486.67	\$ 17.33	\$ 2,281.33	\$ 109.32	\$ 15.72	\$ 15.72	\$ 69.60	\$ 9,948.91

12/09/2016-Changed PERs to 0.0847
03/12/17-increased wages by 2%
03/12/17-increased health insurance by 15%
04/21/2017-Adjusted Health Ins increase to only 2.4%
04/21/2017-increased Vision Ins by 3%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
430900 Cemetery Services											
110	Salaries and Wages	62,323	61,395	60,716	54,233	60,115	90%	60,611		60,611	100%
111	Overtime	41	42	18	49	1,000	5%	1,000		1,000	100%
138	Vision Insurance		2	1	11	2	550%	15		15	750%
139	Dental Insurance	72	121	409	376	322	117%	368		368	114%
141	Unemployment Insurance	280	337	91	81	94	86%	95		95	101%
142	Workers' Compensation	4,222	4,127	3,930	3,839	4,500	85%	4,401		4,401	97%
143	Health Insurance	12,777	13,195	11,106	11,439	11,312	101%	12,100		12,100	106%
144	Life Insurance	75	80	79	79	75	105%	75		75	100%
145	FICA	4,355	4,225	4,322	3,840	4,800	80%	4,715		4,715	98%
194	Flex Medical			538	520	520	100%	520		520	100%
220	Operating Supplies	2,006	4,799	2,370	4,576	3,700	124%	3,700		3,700	100%
231	Gas, Oil, Diesel Fuel, Gr	4,988	3,550	3,505	4,110	4,000	103%	4,000		4,000	100%
233	Machinery & Equipment Par	952	2,748	1,228	830	2,000	42%	2,000		2,000	100%
239	Tires/Tubes/Chains	353	44	836	275	1,000	28%	1,000		1,000	100%
337	Advertising	118	167	167		400	0%	400		400	100%
350	Professional Services	177	87	183		200	0%	300		300	150%
351	Medical, Dental, Veterina	180	105	80	100	300	33%	300		300	100%
365	Tree Pruning/Grounds Main	1,206	3,255			2,000	0%	2,000		2,000	100%
397	Contracted Services					100	0%	100		100	100%
439	Other Wood Products					3,500	0%	3,500		3,500	100%
945	Backhoe			2,000		0	0%			0	0%
	Account:	94,125	98,279	91,579	84,358	99,940	84%	101,200	0	101,200	101%
430920 Facilities											
341	Electric Utility Services	2,454	2,268	2,605	2,210	3,000	74%	3,500		3,500	116%
344	Gas Utility Service	786	727	592	707	1,000	71%	1,000		1,000	100%
366	Building Maintenance					1,000	0%	1,000		1,000	100%
	Account:	3,240	2,995	3,197	2,917	5,000	58%	5,500	0	5,500	110%
460430 Parks											
220	Operating Supplies		42		27	0	***%			0	0%
	Account:		42		27	0	***%	0	0	0	0%
	Fund:	97,365	101,316	94,776	87,302	104,940	83%	106,700	0	106,700	101%
	Orgn:	97,365	101,316	94,776	87,302	104,940	83%	106,700	0	106,700	101%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420100 Law Enforcement Services											
397	Contracted Services			172		0	0%			0	0%
	Account:			172		0	***%	0	0	0	0%
460100 Library Services											
110	Salaries and Wages	101,560	107,676	111,343	114,263	119,500	96%	121,870		121,870	101%
138	Vision Insurance	19			30	0	***%	90		90	****%
139	Dental Insurance	59			168	0	***%	485		485	****%
141	Unemployment Insurance	457	592	166	171	180	95%	183		183	101%
142	Workers' Compensation	961	962	964	1,060	1,200	88%	1,147		1,147	95%
143	Health Insurance	27,297	26,400	26,400	23,701	26,400	90%	24,600		24,600	93%
144	Life Insurance	150	144	144	138	144	96%	144		144	100%
145	FICA	7,086	7,569	7,623	7,885	9,150	86%	9,324		9,324	101%
194	Flex Medical			1,755	1,755	1,755	100%	1,755		1,755	100%
210	Office Supplies & Materia	2,499	2,369	2,596	2,544	2,800	91%	2,800		2,800	100%
216	Computer/Printer Supplies	3,049	3,030	3,279	2,775	3,250	85%	3,250		3,250	100%
233	Machinery & Equipment Par			12		0	0%			0	0%
311	Postage	768	693	680	400	200	200%	500		500	250%
312	Networking Fees	562	233	105	87	600	15%	600		600	100%
322	Books/Catalogs, etc.	29,200	29,478	30,973	32,232	32,500	99%	32,500		32,500	100%
328	Data Base Subscriptions	935	1,371	1,957	1,753	2,110	83%	2,500		2,500	118%
332	Internet Access Fees	500	581	443	508	1,200	42%	1,200		1,200	100%
333	Subscriptions-Newspapers	1,009	954	1,117	1,106	1,100	101%	1,100		1,100	100%
335	Memberships & Dues	582	230	584	523	715	73%	745		745	104%
337	Advertising	309	259	193	75	400	19%	400		400	100%
343	Cellular Telephone	2				0	0%			0	0%
370	Travel	2,077	1,728	2,762	2,796	2,800	100%	2,800		2,800	100%
397	Contracted Services	978	887	821	540	1,000	54%	1,000		1,000	100%
732	Purchases from Donations/	1,803	2,494	1,710	453	1,000	45%	1,000		1,000	100%
	Account:	181,862	187,650	195,627	194,963	208,004	94%	209,993	0	209,993	100%
460120 Facilities											
220	Operating Supplies	785	1,678	898	434	825	53%	825		825	100%
341	Electric Utility Services	3,821	4,103	4,296	3,919	4,000	98%	4,000		4,000	100%
344	Gas Utility Service	977	815	693	818	900	91%	900		900	100%
345	Telephone	-29	491	981	1,073	1,200	89%	1,200		1,200	100%
365	Tree Pruning/Grounds Main	1,100	1,402	1,244	980	1,800	54%	1,800		1,800	100%
366	Building Maintenance	5,461	3,301	3,491	1,233	1,500	82%	2,300		2,300	153%
398	Janitorial Service	452	402	598	777	700	111%	700		700	100%
399	Other Contracted Services	522	3,072	3,437	4,839	6,800	71%	6,800		6,800	100%
	Account:	13,089	15,264	15,638	14,073	17,725	79%	18,525	0	18,525	104%
	Fund:	194,951	202,914	211,437	209,036	225,729	93%	228,518	0	228,518	101%
	Orgn:	194,951	202,914	211,437	209,036	225,729	93%	228,518	0	228,518	101%

2017-2018 Fiscal Year
Library/1000.350.460100.110

ID #	Hrs Worked	Employee	Dept	Yrs of Ser	Longevity	OT	15-17 Salary/Hr	17-18 Salary/Hr	GrossSal	0.0847 PERS	MPORS	0.0015 Unemploy	8100-.012772 WIC	0.0765 FICA	Comp P ID	Health Ins	Dental Insurance	Flex Medical	Vision Insurance	Per Year Life Ins.	Total Cost
1205	910	Eth, Christopher	Library Clerk	10	\$ 930.00	\$ -	\$ 10.94	\$ 11.16	\$ 11,084.51	\$ 916.69		\$ 16.63	\$ 141.57	\$ 847.96		\$ -	\$ -	\$ 220.00	\$ -	\$ -	\$ 13,227.36
1225	712	Furman, Michael	Library Clerk	10	\$ 930.00	\$ -	\$ 10.94	\$ 11.16	\$ 8,875.07	\$ 733.97		\$ 13.31	\$ 113.35	\$ 678.94		\$ -	\$ -	\$ 175.00	\$ -	\$ -	\$ 10,889.64
1252	910	Lyons, Frederick	Library Clerk	5	\$ 465.00	\$ -	\$ 10.46	\$ 10.67	\$ 10,173.97	\$ 841.39		\$ 15.26	\$ 119.94	\$ 778.31		\$ -	\$ -	\$ 220.00	\$ -	\$ -	\$ 12,158.87
9	2080	Schmidt, Nancy	Library	23	\$ 2,139.00	\$ -	\$ 21.85	\$ 22.29	\$ 48,495.96	\$ 4,010.62		\$ 72.74	\$ 209.79	\$ 3,709.94		\$ 14,643.20	\$ 484.90	\$ 500.00	\$ 88.11	\$ 71.00	\$ 71,714.25
89	1872	Stevens, Gerilyn	Library	28	\$ 2,604.00	\$ -	\$ 15.98	\$ 16.30	\$ 33,116.85	\$ 2,738.76		\$ 49.68	\$ 422.97	\$ 2,533.44		\$ 9,816.54	\$ 484.90	\$ 450.00	\$ 88.11	\$ 71.00	\$ 49,773.24
1286	780	McGahan, Patti BTOP	Library IT	5	\$ 465.00	\$ -	\$ 12.14	\$ 12.38	\$ 10,123.58	\$ 837.22		\$ 15.19	\$ 119.30	\$ 774.45		\$ -	\$ -	\$ 190.00	\$ -	\$ -	\$ 12,069.74
TOTALS									\$ 121,869.94	\$ 10,078.64		\$ 182.90	\$ 1,146.93	\$ 9,333.05	\$ -	\$ 24,455.74	\$ 484.90	\$ 1,755.00	\$ 88.11	\$ 144.00	\$ 169,333.11

11/08/2016-Changed PERS to 0.0847

03/12/17-increased wages by 2%

03/12/17-increased health insurance by 15%

04/21/2017-Adjusted Health Ins increase to only 2.4%

04/21/2017-increased Vision Ins by 3%

370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420730 Emergency Medical Services (Ambulance)											
226	Clothing and Uniforms			84		0	0%			0	0%
	Account:			84		0	***%	0	0	0	0%
460430 Parks											
110	Salaries and Wages	61,532	61,361	60,153	59,512	63,500	94%	66,000		66,000	103%
111	Overtime	32	66	83	36	1,731	2%	1,731		1,731	100%
138	Vision Insurance		1	1	4	0	***%	5		5	*****%
139	Dental Insurance	26	38	38	45	50	90%	45		45	90%
141	Unemployment Insurance	277	338	90	89	103	86%	99		99	96%
142	Workers' Compensation	4,334	4,359	4,134	4,509	4,900	92%	4,987		4,987	101%
143	Health Insurance	9,323	10,670	10,658	9,723	10,150	96%	11,500		11,500	113%
144	Life Insurance	53	62	62	56	17	329%	58		58	341%
145	FICA	4,409	4,255	4,107	4,038	5,000	81%	5,041		5,041	100%
194	Flex Medical			429	400	425	94%	400		400	94%
212	Trees, Shrubs, etc.	836		615		1,000	0%	2,000		2,000	200%
220	Operating Supplies	12,445	11,742	11,793	10,654	18,500	58%	17,500		17,500	94%
231	Gas, Oil, Diesel Fuel, Gr	6,039	5,892	4,340	4,491	8,800	51%	8,800		8,800	100%
233	Machinery & Equipment Par	2,246	4,979	2,717	2,932	4,000	73%	4,000		4,000	100%
239	Tires/Tubes/Chains	136	581	645	203	1,000	20%	1,000		1,000	100%
300	Purchased Services					1,000	0%	1,000		1,000	100%
312	Networking Fees		31	183	223	500	45%	500		500	100%
337	Advertising	87	70	70		100	0%	100		100	100%
341	Electric Utility Services	547	510	613	452	2,000	23%	2,000		2,000	100%
343	Cellular Telephone	568	518	654	748	700	107%	700		700	100%
344	Gas Utility Service	71	209	215	191	300	64%	300		300	100%
346	Garbage					0	0%	10		10	*****%
350	Professional Services	237	129	450	196	300	65%	300		300	100%
351	Medical, Dental, Veterina	80	80	75	105	300	35%	300		300	100%
360	Repair & Maintenance Serv		4,875		17	7,000	0%	7,000		7,000	100%
365	Tree Pruning/Grounds Main	4,594	9,781	4,818	7,700	11,500	67%	11,500		11,500	100%
366	Building Maintenance	2,958	1,914	6,130	145	20,000	1%	20,000		20,000	100%
370	Travel				114	1,000	11%	1,000		1,000	100%
380	Training Services	130		275		1,000	0%	1,000		1,000	100%
397	Contracted Services	52	52	52	654	1,000	65%	1,000		1,000	100%
452	Gravel and Sand		40		204	1,500	14%	1,500		1,500	100%
732	Purchases from Donations/	20			2,163	0	***%			0	0%
733	Contribution	594				0	0%			0	0%
940	Machinery & Equipment		6,426			0	0%			0	0%
	Account:	111,626	128,979	113,400	109,604	167,376	65%	171,376	0	171,376	102%
460445 Swimming Pools											
110	Salaries and Wages	3,019	3,134	3,269	1,283	1,775	72%	1,300		1,300	73%
111	Overtime	14				500	0%	500		500	100%
138	Vision Insurance				1	0	***%	1		1	*****%
139	Dental Insurance	12	12	12	9	17	53%	17		17	100%
141	Unemployment Insurance	14	17	5	2	8	25%	5		5	62%

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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Old
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
142	Workers' Compensation	27	28	29	6	50	12%	42		42	84%
143	Health Insurance	816	819	833	181	200	91%	220		220	110%
144	Life Insurance	5	5	5	1	6	17%	2		2	33%
145	FICA	204	210	215	97	190	51%	183		183	96%
194	Flex Medical			33	35	35	100%	35		35	100%
220	Operating Supplies	758	271	1,021	1,324	3,200	41%	3,200		3,200	100%
221	Chemicals	4,146	3,273	3,408	2,197	5,000	44%	5,000		5,000	100%
339	Certification Renewal	200	200	200	200	300	67%	300		300	100%
341	Electric Utility Services	4,250	4,206	2,126	2,231	6,000	37%	6,000		6,000	100%
345	Telephone	545	548	588	556	800	70%	800		800	100%
351	Medical, Dental, Veterina					200	0%	200		200	100%
366	Building Maintenance	1,794	3,770	8,022	2,823	20,000	14%	20,000		20,000	100%
380	Training Services				590	750	79%	750		750	100%
397	Contracted Services	59,842	45,291	46,682	31,732	47,600	67%	47,600		47,600	100%
	Account:	75,646	61,784	66,448	43,268	86,631	50%	86,155	0	86,155	99%
	Fund:	187,272	190,763	179,932	152,872	254,007	60%	257,531	0	257,531	101%
	Orgn:	187,272	190,763	179,932	152,872	254,007	60%	257,531	0	257,531	101%
	Grand Total:	517,664	527,987	523,051	481,652	631,449		639,489	0	639,489	

2017-2018 Fiscal Year
Parks 1000.370.460430.110

W/C	ID #	Employee	Dept	Yrs of Ser	Clothing	Longevity	Salary Differential	16-17 Salary/Hr	17-18 Salary/Hr	Total Yearly Salary	%	Dept Gross/Sal	0.0847 PERS	0.0015 Unemploy	W/C	0.0765 FICA	Comp P/O	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
	9420	1163 Budge, Kevin	Garb Coll	11	\$ 150.00	\$ 1,023.00	\$ 5.00	\$ 23.62	\$ 24.09	\$ 51,290.19	2.0%	\$ 1,049.36	\$ 88.88	\$ 1.57	\$81.17	\$ 80.28		\$ 208.92	\$ 5.71	\$ 10.00	\$ 10.00	\$ 1.44	\$ 1,521.63
	9420	1352 Mudd, Michael	PWD	5	\$ 150.00	\$ 465.00	\$ 25.00	\$ 23.12	\$ 23.58	\$ 49,691.39	1.0%	\$ 503.31	\$ 42.63	\$ 0.75	\$38.93	\$ 36.50		\$ 110.30	\$ 5.71	\$ 5.00	\$ 5.00	\$ 0.72	\$ 745.86
	9420	1117 Kline, Brian	Garb Coll	13	\$ 150.00	\$ 1,209.00	\$ 1.00	\$ 22.25	\$ 22.70	\$ 48,564.60	2.0%	\$ 998.47	\$ 84.57	\$ 1.50	\$77.23	\$ 76.38		\$ 208.92	\$ 11.41	\$ 10.00	\$ 10.00	\$ 1.44	\$ 1,469.93
	9120	1324 Hutton, Jay	Garb Coll	5	\$ 150.00	\$ 465.00	\$ 1.00	\$ 22.25	\$ 22.70	\$ 47,820.60	5.0%	\$ 2,421.78	\$ 205.12	\$ 3.63	\$174.60	\$ 185.27		\$ 551.50	\$ 4.85	\$ 25.00	\$ 25.00	\$ 3.60	\$ 3,570.51
	8743	1107 MarRegard, Kurt	PWD	13	\$ 150.00	\$ 1,209.00	\$ 1.00	\$ 32.93	\$ 33.59	\$ 71,073.29	1.0%	\$ 722.82	\$ 61.22	\$ 1.08	\$ 53.13	\$ 55.30		\$ 104.46	\$ 4.85	\$ 5.00	\$ 5.00	\$ 0.72	\$ 958.58
	9420	116 Caswell, Cynthia	SW	3	\$ 150.00	\$ 279.00	\$ 5.00	\$ 22.38	\$ 22.83	\$ 47,915.41	3.0%	\$ 1,450.48	\$ 122.86	\$ 2.18	\$112.20	\$ 110.96		\$ 313.38	\$ 14.55	\$ 2.65	\$ 15.00	\$ 2.16	\$ 2,146.41
	9420	66 Schweigert, Fran	Street	20	\$ 150.00	\$ 1,860.00	\$ 100.00	\$ 23.62	\$ 24.09	\$ 52,222.19	65.0%	\$ 35,315.92	\$ 2,991.26	\$ 52.97	\$273.79	\$ 270.167		\$ 9,518.08	\$ 5.71	\$ 325.00	\$ 325.00	\$ 46.80	\$ 53,683.50
	8743	1224 Wheeler, Matt	PWD	10	\$ 150.00	\$ 930.00	\$ 100.00	\$ 27.50	\$ 28.05	\$ 59,274.00	1.0%	\$ 602.04	\$ 50.99	\$ 0.90	\$ 26.60	\$ 46.06		\$ 117.31	\$ 5.71	\$ 5.00	\$ 5.00	\$ 0.72	\$ 831.34
		Overtime	Parks								100.0%	\$ 1,731.00	\$ 146.62	\$ 2.60	\$133.90	\$ 132.42							\$ 2,146.53
		Totals		Days	\$ 900.00	\$ 7,440.00	\$ 135.00					\$ 44,795.20	\$ 3,794.15	\$ 67.19	\$3,355.56	\$ 3,426.83		\$ 11,132.87	\$ 42.22	\$ 2.65	\$ 400.00	\$ 57.60	\$ 67,074.29
	9420	Seasonal/	Hours	83	\$ 10.00	\$ 6,640.00						\$ 6,640.00		\$ 9.96	\$513.62	\$ 507.96							\$ 7,671.54
	9420	Seasonal/	664	66								\$ 5,300.00		\$ 7.95	\$409.97	\$ 405.45							\$ 6,123.37
	9420	Seasonal/	530	33							50%	\$ 2,650.00		\$ 3.98	\$204.99	\$ 202.73							\$ 3,061.69
	9420	Seasonal/	265	81								\$ 6,500.00		\$ 9.75	\$502.79	\$ 497.25							\$ 7,509.79
		Totals with Seasonals	2109		\$ 910.00	\$ 7,440.00						\$ 65,885.20	\$ 3,794.15	\$ 98.83	\$4,986.94	\$ 5,040.22		\$ 11,132.87	\$ 42.22	\$ -	\$ 400.00	\$ 57.60	\$ 91,636.03

2017-2018 Fiscal Year
Swimming Pool 1000.370.460445.110

W/C	ID #	Employee	Dept	Yrs of Ser	Clothing	Longevity	Salary Differential	16-17 Salary/Hr	17-18 Salary/Hr	Total Yearly Salary	%	Dept Gross/Sal	0.0847 PERS	0.0015 Unemploy	W/C	0.0765 FICA	Comp P/O	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
	8743	1107 MarRegard, Kurt	Parks	2080	\$ 32.93	\$ 1,023.00		\$ 27.50	\$ 33.59	\$ 68,494.40	1%	\$ 706.24	\$ 59.11	\$ 1.06	\$3.06	\$ 72.00		\$ 104.46	\$ 4.85	\$ -	\$ 5.00	\$ 0.72	\$ 956.50
	8743	1224 Wheeler, Matt	Parks	2080	\$ 27.50	\$ 651.00		\$ 27.50	\$ 28.05	\$ 57,200.00	1%	\$ 590.75	\$ 49.45	\$ 0.89	\$2.56	\$ 72.00		\$ 104.46	\$ 5.71	\$ -	\$ 5.00	\$ 0.72	\$ 831.52
		Overtime										\$ 1,296.99	\$ 108.56	\$ 1.95	\$ 5.61	\$ 144.00		\$ 208.92	\$ 10.56	\$ -	\$ 10.00	\$ 1.44	\$ 1,788.02
		Totals			\$ 60.43	\$ 1,674.00						\$ 1,303.23	\$ 108.56	\$ 2.91	\$ 8.67	\$ 186.00		\$ 213.38	\$ 15.36	\$ -	\$ 15.00	\$ 1.44	\$ 2,438.62
		Total Swimming Pool Costs			\$ 910.00	\$ 7,440.00						\$ 1,796.99	\$ 150.41	\$ 4.95	\$ 41.66	\$ 182.25		\$ 208.92	\$ 17.00	\$ -	\$ 35.00	\$ 1.44	\$ 2,438.62

2/06/2016-Changed PERS to 0.0847
3/15/17-Increased wages by 2%
3/15/17-Increased health insurance by 15%
3/29/2017-Adjusted Health Ins increase to only 2.4%
3/29/2017-Increased Vision Ins by 3%

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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	371,831	160,684	162,283	135,883	148,236	92%	157,000		157,000	105%
821	Grant Match Transfer	10,000	5,000	5,000	2,292	2,500	92%	2,500		2,500	100%
	Account:	381,831	165,684	167,283	138,175	150,736	92%	159,500	0	159,500	105%
	Fund:	381,831	165,684	167,283	138,175	150,736	92%	159,500	0	159,500	105%
	Orgn:	381,831	165,684	167,283	138,175	150,736	92%	159,500	0	159,500	105%

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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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901 JOHNSON CONTROLS PROJECT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
490000 Debt Service											
610	Principal	23,964	25,592	27,310	29,040	32,400	90%	31,033		31,033	95%
620	Interest	6,735	5,651	4,494	3,340	3,270	102%	1,945		1,945	59%
	Account:	30,699	31,243	31,804	32,380	35,670	91%	32,978	0	32,978	92%
	Fund:	30,699	31,243	31,804	32,380	35,670	91%	32,978	0	32,978	92%
	Orgn:	30,699	31,243	31,804	32,380	35,670	91%	32,978	0	32,978	92%

	Grand Total:	412,530	196,927	199,087	170,555	186,406		192,478	0	192,478	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
2250 PLANNING										
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG				9,000	18,000	50%			0	0%
Group:				9,000	18,000	50%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341071 Plat Review Fee	7,695	4,426	2,925	10,923	5,000	218%	5,000		5,000	100%
341072 Zone Change Fee	1,125	8,488	6,496		5,000	0%	1,000		1,000	20%
341073 Annexation Fee	426	350		4,064	500	813%	500		500	100%
341074 Home Occupation Fee	525	600	375	750	500	150%	500		500	100%
341075 Special Review Fee		1,500	810	325	600	54%	500		500	83%
341076 Variance Fee	1,650	1,100	660	1,650	1,500	110%	800		800	53%
341077 TEMPORARY USE PERMIT					500	0%	500		500	100%
341081 Subdivision Application	1,200	700	1,475		3,000	0%	1,000		1,000	33%
341090 CNTY Share-C/C Planning	97,145	61,582	53,259	31,548	54,354	58%	53,259		53,259	97%
341284 Conditional Use Permit	50	325	75		1,000	0%	100		100	10%
Group:	109,816	79,071	66,075	49,260	71,954	68%	63,159	0	63,159	87%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	52	84	102	83	100	83%	100		100	100%
Group:	52	84	102	83	100	83%	100	0	100	100%
380000 Other Financing Sources										
383000 Interfund Operating	6,000	6,000	6,000	5,500	6,000	92%	6,000		6,000	100%
383003 Transfer-Permis. Med.	6,298	5,833	9,060		6,500	0%	6,500		6,500	100%
Group:	12,298	11,833	15,060	5,500	12,500	44%	12,500	0	12,500	100%
Fund:	122,166	90,988	81,237	63,843	102,554	62%	75,759	0	75,759	73%
Grand Total:	122,166	90,988	81,237	63,843	102,554		75,759	0	75,759	

CITY OF LAUREL
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2250 PLANNING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
411000	Planning & Research Services										
110	Salaries and Wages	32,394	35,321	35,619	54,849	58,000	95%	93,446		93,446	161%
111	Overtime	385			32	500	6%	500		500	100%
138	Vision Insurance	111	106	47	61	64	95%	75		75	117%
139	Dental Insurance	354	344	321	345	439	79%	398		398	91%
141	Unemployment Insurance	147	194	53	82	90	91%	141		141	157%
142	Workers' Compensation	143	156	435	248	300	83%	1,200		1,200	400%
143	Health Insurance	5,781	5,383	8,636	11,607	13,520	86%	14,500		14,500	107%
144	Life Insurance	52	48	56	87	96	91%	96		96	100%
145	FICA	2,492	2,686	2,579	4,017	4,363	92%	7,187		7,187	165%
146	PERS	2,678	2,886	2,946	4,593	4,851	95%	7,958		7,958	164%
194	Flex Medical			267	660	660	100%	660		660	100%
220	Operating Supplies	1,194	914	1,442	1,442	1,500	96%	1,500		1,500	100%
231	Gas, Oil, Diesel Fuel, Gr	645	416	47	599	1,000	60%	1,000		1,000	100%
232	Motor Vehicle Parts	310			400	400	100%	400		400	100%
311	Postage	1,025	3,148	2,224	4,862	2,000	243%	2,500		2,500	125%
312	Networking Fees	562	258	1,758	232	1,500	15%	1,500		1,500	100%
320	Printing, Duplicating, Ty	1,439			16	250	6%	250		250	100%
335	Memberships & Dues	194	1,070	461	569	940	61%	940		940	100%
337	Advertising	2,887	7,445	6,670	1,315	3,000	44%	3,000		3,000	100%
343	Cellular Telephone	1,153	1,237	1,242	1,138	1,000	114%	1,000		1,000	100%
350	Professional Services	51	15,887	36,654	667	11,000	6%	10,000		10,000	91%
356	Consultant's Services	57	133	89		2,000	0%	1,500		1,500	75%
370	Travel	1,655	3,862	3,950	589	3,000	20%	3,000		3,000	100%
380	Training Services	1,193	1,610	2,164	429	2,500	17%	2,500		2,500	100%
397	Contracted Services	1,000	319	544	424	500	85%	500		500	100%
513	Liability	769	457	461	814	1,000	81%	1,000		1,000	100%
514	Vehicle/Equipment Insuran					70	0%	70		70	100%
900	Capital Outlay		12,009		22,128	30,000	74%			0	0%
	Account:	58,671	95,889	108,665	112,205	144,543	78%	156,821	0	156,821	108%
521000	Interfund Operating Transfers Out										
392	Administrative Services	4,803	5,435	6,144	7,270	7,932	92%	7,932		7,932	100%
	Account:	4,803	5,435	6,144	7,270	7,932	92%	7,932	0	7,932	100%
	Fund:	63,474	101,324	114,809	119,475	152,475	78%	164,753	0	164,753	108%
	Grand Total:	63,474	101,324	114,809	119,475	152,475		164,753	0	164,753	

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 Planning - 2350.380.411000.110

WC	ID #	HOURS	Employee	Dept	Yrs of Exp	Longevity	Percentage Dept	16-17 Salary/Yr	17-18 Salary/Yr	Gross Salary	0.0847 PER8	MPO88	0.0015 Unemploy	0.012772 WC	0.0765 FICA	Comp P ID	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
	8810	47	Lund, Chayll	Planning	30	\$ 2,790.00	3.00%	\$ 18.76	\$ 19.14	\$ 4,070.61	\$ 344.78		\$ 6.11	\$ 51.99	\$ 311.40	\$ 86.57	\$ 313.37	\$ 14.55	\$ 2.65	\$ 15.00	\$ 7.34	\$ 5,219.36
	8743	1401	Eaton, Noel	Planning	3	\$ 279.00	78.00%	\$ 20.55	\$ 20.96	\$ 43,964.45	\$ 3,733.79		\$ 65.95	\$ 561.51	\$ 3,962.28	\$ 86.57	\$ 8,252.28	\$ 383.07	\$ 69.82	\$ 395.00	\$ 56.88	\$ 16,871.58
	8743	200	Shover, Jason	Building	6	\$ 588.00	50%	\$ 21.10	\$ 21.52	\$ 45,410.33	\$ 3,846.25		\$ 68.12	\$ 379.98	\$ 3,472.89	\$ 86.57	\$ 5,515.03		\$ 250.00	\$ 36.00	\$ 13,769.27	
				TOTALS		\$ 3,627.00			\$ 93,445.39	\$ 7,914.82		\$ 140.17	\$ 1,193.48	\$ 7,486.57	\$ 259.71	\$ 14,086.68	\$ 397.62	\$ 72.47	\$ 660.00	\$ 95.22	\$ 35,860.21	
				Overtime		\$ 500.00			\$ 42.35			\$ 0.75	\$ 6.39	\$ 38.25								\$ 87.76
						\$ 4,127.00			\$ 7,957.17			\$ 140.92	\$ 1,199.87	\$ 7,524.82	\$ 259.71	\$ 14,086.68	\$ 397.62	\$ 72.47	\$ 660.00	\$ 95.22	\$ 35,947.95	

12/08/2016-Changed PER8 to 0.0847
 03/15/17-Increased salary by 2%
 03/29/2017-Increased Health Insurance by 15%
 03/29/2017-Adjusted Health Ins Increase to only 2.4%
 03/29/2017-Increased Vision Ins by 3%

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CITY OF LAUREL
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Old
	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
2260 EMERGENCY DISASTER										
310000 TAXES										
311010 Real Property Taxes	12,730	13,221	13,312	8,378	14,682	57%	14,682		14,682	100%
311020 Personal Property Taxes	462	352	595	59	612	10%	82		82	13%
314140 Local Option Tax	1,741	1,871	2,130	1,571	2,000	79%	2,548		2,548	127%
Group:	14,933	15,444	16,037	10,008	17,294	58%	17,312	0	17,312	100%
330000 INTERGOVERNMENTAL REVENUES										
331023 State Grant			47,500	75,819	0	***%			0	0%
331113 FEMA Grant	800,000	63,620	308,992	5,255,848	12,000,000	44%	2,000,000		2,000,000	16%
Group:	800,000	63,620	356,492	5,331,667	12,000,000	44%	2,000,000	0	2,000,000	16%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	29		93		0	0%			0	0%
Group:	29		93		0	0%	0	0	0	0%
Fund:	814,962	79,064	372,622	5,341,675	12,017,294	44%	2,017,312	0	2,017,312	16%
Grand Total:	814,962	79,064	372,622	5,341,675	12,017,294		2,017,312	0	2,017,312	

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2260 EMERGENCY DISASTER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
337	Advertising		48			1,000	0%			0	0%
360	Repair & Maintenance Serv	1,350		3,929		117,716	0%			0	0%
956	Construction	1,331,748	63,620		984	250,000	0%			0	0%
	Account:	1,333,098	63,668	3,929	984	368,716	0%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds				4,525,438	11,866,856	38%	2,000,000		2,000,000	17%
	Account:				4,525,438	11,866,856	38%	2,000,000	0	2,000,000	17%
	Fund:	1,333,098	63,668	3,929	4,526,422	12,235,572	37%	2,000,000	0	2,000,000	16%
											%
	Grand Total:	1,333,098	63,668	3,929	4,526,422	12,235,572		2,000,000	0	2,000,000	

CITY OF LAUREL
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2310 TAX INCREMENT-Business Dist.

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	381,261	352,897	544,536	338,121	562,689	60%	562,689		562,689	100%
311020 Personal Property Taxes	23,498	19,285	543		17,403	0%	17,403		17,403	100%
Group:	404,759	372,182	545,079	338,121	580,092	58%	580,092	0	580,092	100%
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants	2,370	18,559			0	0%			0	0%
335220 Tax Relief Reimbursement	9,299				0	0%			0	0%
335230 HB124 Entitlement	58,408	72,175	72,175	36,088	72,176	50%	74,341		74,341	103%
Group:	70,077	90,734	72,175	36,088	72,176	50%	74,341	0	74,341	103%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	586	1,200			1,000	0%			0	0%
363040 Penalty & Interest	821	764	3,313	823	3,500	24%	1,000		1,000	28%
365020 Private Grants		6,441	2,700		0	0%			0	0%
Group:	1,407	8,405	6,013	823	4,500	18%	1,000	0	1,000	22%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	335	511	1,422	2,312	1,500	154%	1,500		1,500	100%
Group:	335	511	1,422	2,312	1,500	154%	1,500	0	1,500	100%
Fund:	476,578	471,832	624,689	377,344	658,268	57%	656,933	0	656,933	99%
Grand Total:	476,578	471,832	624,689	377,344	658,268		656,933	0	656,933	

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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2310 TAX INCREMENT-Business Dist.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

411850	Special Projects										
220	Operating Supplies	1,419	218	172		1,000	0%	1,000		1,000	100%
223	Meals/Food		1,722	1,422	844	2,000	42%	1,500		1,500	75%
337	Advertising	215	909	1,098	401	700	57%	700		700	100%
350	Professional Services	42,374	82,429	4,800	1,200	100,000	1%	100,000		100,000	100%
370	Travel		1,499			1,000	0%	1,000		1,000	100%
380	Training Services	92	800			1,000	0%	1,000		1,000	100%
700	Grants, Contributions & I	31,754	16,076	62,755	121,128	125,000	97%	125,000		125,000	100%
901	MISC CAPITAL PROJECTS		3,273	413,831	51,318	1,089,884	5%	1,089,884		1,089,884	100%
	Account:	75,854	106,926	484,078	174,891	1,320,584	13%	1,320,084	0	1,320,084	100%
490000	Debt Service										
610	Principal				93,298	93,298	100%	93,298		93,298	100%
620	Interest	9,142	8,863	7,464	5,131	5,500	93%	3,266		3,266	59%
	Account:	9,142	8,863	7,464	98,429	98,798	100%	96,564	0	96,564	98%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	6,000	6,000	12,000	11,000	12,000	92%	12,000		12,000	100%
	Account:	6,000	6,000	12,000	11,000	12,000	92%	12,000	0	12,000	100%
	Fund:	90,996	121,789	503,542	284,320	1,431,382	20%	1,428,648	0	1,428,648	100%
	Grand Total:	90,996	121,789	503,542	284,320	1,431,382		1,428,648	0	1,428,648	%

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2390 DRUG FORFEITURE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
350000 Fines and Forfeitures										
351040 Drug Forfeitures					0	0%	5			5 *****%
Group:					0	0%	5	0		5 *****%
370000 Investment and Royalty Earnings										
371010 Investment Earnings			1	1	5	20%				0 0%
Group:			1	1	5	20%	0	0		0 0%
Fund:			1	1	5	20%	5	0		5 100%
Grand Total:			1	1	5		5	0		5

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2390 DRUG FORFEITURE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420100	Law Enforcement Services										
	380 Training Services					430	0%	430		430	100%
	Account:					430	0%	430	0	430	100%
	Fund:					430	0%	430	0	430	100%
	Grand Total:					430		430	0	430	

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2399 CITY PARKING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
370000 Investment and Royalty Earnings										
371010 Investment Earnings	14	12	25	35	30	117%	25		25	83%
Group:	14	12	25	35	30	117%	25	0	25	83%
Fund:	14	12	25	35	30	117%	25	0	25	83%
Grand Total:	14	12	25	35	30		25	0	25	

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2399 CITY PARKING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
430200	Road & Street Services			345		0	0%			0	0%
350	Professional Services					14,100	0%	14,100		14,100	100%
956	Construction					14,100	0%	14,100	0	14,100	100%
	Account:			345		14,100	0%	14,100	0	14,100	100%
	Fund:			345		14,100	0%	14,100	0	14,100	100%
	Grand Total:			345		14,100		14,100	0	14,100	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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2400 LIGHT DISTRICT #2

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	45,851	49,881	47,301	29,393	48,297	61%	47,300		47,300	97%
363040 Penalty & Interest	91	190	83	48	150	32%	82		82	54%
Group:	45,942	50,071	47,384	29,441	48,447	61%	47,382	0	47,382	97%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	51	83	138	209	80	261%	137		137	171%
Group:	51	83	138	209	80	261%	137	0	137	171%
Fund:	45,993	50,154	47,522	29,650	48,527	61%	47,519	0	47,519	97%
Grand Total:	45,993	50,154	47,522	29,650	48,527		47,519	0	47,519	

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2400 LIGHT DISTRICT #2

Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
	17-18	17-18	17-18	17-18	16-17	16-17	17-18	17-18	17-18	17-18
430263 Street Lighting										
337 Advertising					500	0%	500		500	100%
341 Electric Utility Services	33,594	34,482	35,993	40,555	50,000	81%	50,000		50,000	100%
350 Professional Services					5,000	0%	5,000		5,000	100%
360 Repair & Maintenance Serv				99	85,000	0%	85,000		85,000	100%
Account:	33,594	34,482	35,993	40,654	140,500	29%	140,500	0	140,500	100%
Fund:	33,594	34,482	35,993	40,654	140,500	29%	140,500	0	140,500	100%
Grand Total:	33,594	34,482	35,993	40,654	140,500		140,500	0	140,500	

CITY OF LAUREL
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2401 LIGHT DISTRICT #3

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
	16-17	17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	25,707	26,987	26,717	14,981	28,000	54%	28,000		28,000	100%
363040 Penalty & Interest	128	155	240	90	200	45%	150		150	75%
Group:	25,835	27,142	26,957	15,071	28,200	53%	28,150	0	28,150	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	16	16	46	80	50	160%	50		50	100%
Group:	16	16	46	80	50	160%	50	0	50	100%
Fund:	25,851	27,158	27,003	15,151	28,250	54%	28,200	0	28,200	99%
Grand Total:	25,851	27,158	27,003	15,151	28,250		28,200	0	28,200	

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2401 LIGHT DISTRICT #3

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430263	Street Lighting										
337	Advertising					500	0%	500		500	100%
341	Electric Utility Services	19,723	20,291	18,838	19,201	30,000	64%	25,000		25,000	83%
350	Professional Services					3,000	0%	3,000		3,000	100%
360	Repair & Maintenance Serv	10,000				20,000	0%	20,000		20,000	100%
	Account:	29,723	20,291	18,838	19,201	53,500	36%	48,500	0	48,500	91%
	Fund:	29,723	20,291	18,838	19,201	53,500	36%	48,500	0	48,500	91%
	Grand Total:	29,723	20,291	18,838	19,201	53,500		48,500	0	48,500	

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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2500 STREET MAINTENANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
110	Salaries and Wages	115,169	121,613	115,698	118,812	131,700	90%	123,800		123,800	94%
111	Overtime	268	527	210	94	3,000	3%	3,000		3,000	100%
138	Vision Insurance	27	61	39	23	14	164%	60		60	429%
139	Dental Insurance	494	849	955	689	685	101%	890		890	130%
141	Unemployment Insurance	519	672	174	178	205	87%	190		190	93%
142	Workers' Compensation	6,414	6,894	6,195	6,818	8,050	85%	8,100		8,100	101%
143	Health Insurance	23,697	21,330	19,896	21,774	19,261	113%	27,500		27,500	143%
144	Life Insurance	157	159	156	159	185	86%	200		200	108%
145	FICA	8,216	8,896	8,549	8,652	10,300	84%	9,500		9,500	92%
146	PERS	8,752	9,497	9,219	9,505	11,300	84%	10,500		10,500	93%
148	ICMA Retirement	133	133	133	127	133	95%	135		135	102%
194	Flex Medical			1,201	1,275	1,275	100%	1,275		1,275	100%
220	Operating Supplies	5,848	3,444	3,768	2,593	5,000	52%	5,000		5,000	100%
226	Clothing and Uniforms			128		400	0%	400		400	100%
231	Gas, Oil, Diesel Fuel, Gr	14,782	11,771	7,094	9,631	19,000	51%	19,000		19,000	100%
233	Machinery & Equipment Par	12,975	10,757	1,189	7,618	17,000	45%	17,000		17,000	100%
234	Painting Supplies	2,771	2,884	3,263	3,017	14,500	21%	14,500		14,500	100%
239	Tires/Tubes/Chains	343	2,941	794	1,127	7,000	16%	7,000		7,000	100%
240	Other Repair & Maintenan				65	0	***%			0	0%
241	Consumable Tools					1,000	0%	1,000		1,000	100%
245	Traffic Lights			85		600	0%	600		600	100%
246	Traffic Signs	1,235	1,825	2,161	-65	4,000	-2%	4,000		4,000	100%
263	Safety Supplies	347	83	28		2,000	0%	2,000		2,000	100%
312	Networking Fees	216	15	14		600	0%	600		600	100%
332	Internet Access Fees	232	206	211	233	300	78%	300		300	100%
337	Advertising	528	629	96	99	1,000	10%	1,000		1,000	100%
343	Cellular Telephone	1,512	814	1,240	1,000	1,200	83%	1,200		1,200	100%
350	Professional Services	1,209	1,845	509	1,352	35,000	4%	35,000		35,000	100%
351	Medical, Dental, Veterina	240	155	435	240	350	69%	350		350	100%
360	Repair & Maintenance Serv	6,770	245,883	25,508	13,106	200,000	7%	200,000		200,000	100%
365	Tree Pruning/Grounds Main			50		1,000	0%	24,000		24,000	2400%
370	Travel	285				1,000	2%	1,000		1,000	100%
380	Training Services		500		240	1,000	24%	1,000		1,000	100%
392	Administrative Services	46,647	27,199	38,466	18,867	20,582	92%	20,582		20,582	100%
397	Contracted Services					250	0%	250		250	100%
452	Gravel and Sand	14,919	8,844	2,459	9,052	21,000	43%	21,000		21,000	100%
471	Asphalt & Asphalt Filler	23,557	14,678	9,914	9,657	30,000	32%	30,000		30,000	100%
511	Insurance on Bldgs/Imprvm	343	204	10	215	500	43%	500		500	100%
513	Liability	3,766	1,796	1,813	2,955	3,000	99%	3,200		3,200	107%
514	Vehicle/Equipment Insuran	2,501	2,890	2,218	3,569	5,000	71%	5,000		5,000	100%
519	Pollution Insurance					50	0%	50		50	100%
811	Liability Deductibles	1,500	1,500	213		0	0%			0	0%
901	MISC CAPITAL PROJECTS		170,784	942,486	40,324	0	***%			0	0%
943	Vehicle(s)			161,248		0	0%			0	0%
945	Backhoe			30,601		0	0%			0	0%
956	Construction	329,477				0	0%			0	0%
	Account:	635,849	682,278	1,398,426	293,025	578,440	51%	600,682	0	600,682	104%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

2500 STREET MAINTENANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

430220	Facilities										
220	Operating Supplies			22		0	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	14,400	11,743	13,242	11,206	14,000	80%	14,000		14,000	100%
111	Overtime		181	113		600	0%	600		600	100%
138	Vision Insurance			2	21	0	***%	31		31	*****%
139	Dental Insurance	26	27	39	117	28	418%	170		170	607%
141	Unemployment Insurance	65	66	20	17	21	81%	25		25	119%
142	Workers' Compensation	823	617	717	612	825	74%	825		825	100%
143	Health Insurance	3,690	2,776	3,201	2,456	3,590	68%	3,700		3,700	103%
144	Life Insurance	22	25	25	19	26	73%	28		28	108%
145	FICA	959	795	899	853	1,070	80%	1,065		1,065	100%
146	PERS	1,177	962	1,095	858	1,165	74%	1,170		1,170	100%
194	Flex Medical			175	175	175	100%	175		175	100%
220	Operating Supplies					1,350	0%	1,300		1,300	96%
231	Gas, Oil, Diesel Fuel, Gr	2,152	1,596	1,140	700	4,500	16%	4,500		4,500	100%
233	Machinery & Equipment Par				458	3,000	15%	3,000		3,000	100%
239	Tires/Tubes/Chains					1,000	0%	1,000		1,000	100%
360	Repair & Maintenance Serv				2,656	2,000	133%	2,000		2,000	100%
	Account:	23,314	18,788	20,668	20,148	33,350	60%	33,589	0	33,589	101%

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	5,000	5,000	5,000	4,583	5,000	92%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	4,583	5,000	92%	5,000	0	5,000	100%
	Fund:	664,163	706,082	1,424,116	317,756	616,790	52%	639,271	0	639,271	104%
											%

	Grand Total:	664,163	706,082	1,424,116	317,756	616,790		639,271	0	639,271	

2017-2018 Fiscal Year		2500.330.430200.110		Non-\$50/hr Union \$34/hr		8743 - 0040326		8810 - 012772		9410 - 054048		0.0765		0.0765		0.0765		0.0765		0.0765		0.0765			
W/C	Hours	ID #	Employee	Dept	Yrs of Ser	Longevity	Salary Differential	Clothing	15-16 Salary/Hr	16-17 Salary/Hr	Gross Salary	%	Dept Salary	0.0847 PERS	ICMA	Unemploy	W/C	FICA	Comp P/O	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
		9420	116 Schweigert, Fran	Peris	20	\$ 1,860.00	\$ 5.00	\$ 150.00	\$ 23.28	\$ 23.75	\$ 51,471.74	5.0%	\$ 2,573.59	\$ 217.98		\$ 3.86	\$199.07	\$ 196.88	\$ 65.89	\$ 732.16	\$ 145.47	\$ 25.00	\$ 25.00	\$ 1.45	\$ 4,015.88
		9420	1163 Budge, Kevin	Garb Coll	11	\$ 1,023.00	\$ 5.00	\$ 150.00	\$ 21.91	\$ 22.35	\$ 47,726.15	65.0%	\$ 31,023.29	\$ 2,627.67		\$ 46.53	\$2,999.74	\$ 2,373.28	\$ 65.89	\$ 7,169.54	\$ 145.47	\$ 325.00	\$ 325.00	\$ 50.70	\$ 46,981.66
		9420	1395 Caswell, Cindy	Garb Coll	3	\$ 279.00	\$ 5.00	\$ 150.00	\$ 16.01	\$ 16.33	\$ 39,466.71	30.0%	\$ 10,340.01	\$ 875.80		\$ 15.51	\$799.83	\$ 791.01	\$ 65.89	\$ 3,133.78	\$ 26.51	\$ 150.00	\$ 150.00	\$ 23.40	\$ 16,367.21
		9420	1235 Mudd, Michael	PWD	5	\$ 465.00	\$ 30.00	\$ 150.00	\$ 22.78	\$ 23.24	\$ 49,040.94	30.0%	\$ 14,712.28	\$ 1,246.13		\$ 22.07	\$1,138.04	\$ 1,125.49	\$ 65.89	\$ 3,133.78	\$ 171.21	\$ 100.00	\$ 100.00	\$ 23.40	\$ 21,788.29
		9420	1363 Hatton, Jay	PWD	5	\$ 465.00	\$ 30.00	\$ 150.00	\$ 21.91	\$ 22.35	\$ 47,075.15	20.0%	\$ 9,415.03	\$ 797.45		\$ 14.12	\$728.28	\$ 720.25	\$ 65.89	\$ 2,206.01	\$ 171.21	\$ 100.00	\$ 100.00	\$ 23.40	\$ 14,062.64
		9420	1117 Kline, Brian	Garb Coll	13	\$ 1,209.00	\$ 10.00	\$ 150.00	\$ 21.91	\$ 22.35	\$ 47,909.15	30.0%	\$ 14,372.74	\$ 1,217.37		\$ 21.56	\$1,111.77	\$ 1,099.51	\$ 65.89	\$ 3,133.78	\$ 171.21	\$ 100.00	\$ 100.00	\$ 23.40	\$ 21,367.24
		9420	30 Letier, Non	Garb Coll	37	\$ 3,441.00	\$ 10.00	\$ 150.00	\$ 21.91	\$ 22.35	\$ 50,151.15	20.0%	\$ 10,030.23	\$ 849.56		\$ 15.05	\$775.87	\$ 767.31	\$ 65.89	\$ 2,089.19	\$ 114.14	\$ 65.04	\$ 65.04	\$ 10.14	\$ 14,822.83
		8810	47 Lund, Cheryl	PWD	30	\$ 2,790.00	\$ 10.00	\$ 150.00	\$ 18.16	\$ 19.14	\$ 59,801.22	13.0%	\$ 5,174.16	\$ 438.25		\$ 7.76	\$66.08	\$ 395.82	\$ 65.89	\$ 1,357.94	\$ 63.04	\$ 50.00	\$ 50.00	\$ 7.80	\$ 7,655.57
		8743	1107 Marksgard, Kurt	PWD	13	\$ 1,209.00	\$ 10.00	\$ 150.00	\$ 32.33	\$ 32.98	\$ 69,800.33	10.0%	\$ 6,980.03	\$ 591.21		\$ 10.47	\$28.15	\$ 533.87	\$ 65.89	\$ 2,089.19	\$ 114.14	\$ 100.00	\$ 100.00	\$ 15.60	\$ 9,503.55
		8743	1224 Wheeler, Matt	PWD	10	\$ 930.00	\$ 10.00	\$ 150.00	\$ 26.90	\$ 27.88	\$ 99,000.00	6.0%	\$ 186.00	\$ 15.75		\$ 0.28	\$6.75	\$ 14.23	\$ 65.89	\$ 598.00	\$ 28.00	\$ 30.00	\$ 30.00	\$ 4.32	\$ 7,107.15
		8743	1265 Jensen, Heidi	Admin	7	\$ 651.00	\$ 10.00	\$ 150.00	\$ 37.36	\$ 43.01	\$ 90,118.87	6.0%	\$ 5,407.13	\$ 457.98		\$ 8.11	\$21.80	\$ 413.65	\$ 65.89	\$ 626.74	\$ 34.23	\$ 30.00	\$ 30.00	\$ 4.68	\$ 4,902.28
		8743	1424 Keeler, Bethany	C/T	1	\$ 93.00	\$ 10.00	\$ 150.00	\$ 27.88	\$ 28.44	\$ 59,150.21	6.0%	\$ 3,549.01	\$ 300.60		\$ 5.32	\$14.31	\$ 271.50	\$ 65.89	\$ 626.74	\$ 34.23	\$ 30.00	\$ 30.00	\$ 4.68	\$ 4,902.28
		700	Seasonal/	PW								100.0%	\$ 6,650.00	\$ 556.61	\$ 133.00	\$ 9.98	\$514.40	\$ 508.73						\$ 8,372.70	
			Overtime	Street									\$ 251.10	\$ 3,000.00		\$ 4.50	\$232.06	\$ 229.50						\$ 3,717.10	
													\$ 10,443.47	\$ 133.00	\$ 185.12	\$8,630.17	\$ 9,441.13	\$ 593.01	\$ 27,314.68	\$ 889.92	\$ 1,775.00	\$ 1,775.00	\$ 27.30	\$ 181,967.10	
													\$ 123,413.51	\$ 133.00	\$ 185.12	\$8,630.17	\$ 9,441.13	\$ 593.01	\$ 27,314.68	\$ 889.92	\$ 1,775.00	\$ 1,775.00	\$ 27.30	\$ 181,967.10	
		9420	1107 Marksgard, Kurt	PWD	12	\$ 1,116.00	\$ 5.00	\$ 150.00	\$ 32.33	\$ 32.98	\$ 69,707.33	5.0%	\$ 3,485.37	\$ 291.73		\$ 5.23	\$15.08	\$ 266.63	\$ 65.89	\$ 522.30	\$ 24.25	\$ 4.42	\$ 25.00	\$ 3.90	\$ 4,643.89
		9420	1395 Caswell, Cynthia	Garb Coll	2	\$ 186.00	\$ 5.00	\$ 150.00	\$ 15.23	\$ 15.53	\$ 32,718.86	30.0%	\$ 9,815.66	\$ 821.57		\$ 14.72	\$755.27	\$ 750.90	\$ 65.89	\$ 3,133.78	\$ 145.47	\$ 26.51	\$ 150.00	\$ 23.40	\$ 15,707.17
			Overtime										\$ 50.22	\$ 600.00		\$ 0.90	\$46.41	\$ 45.90						\$ 745.45	
													\$ 1,163.52	\$ 13,901.02	\$ 20.85	\$820.76	\$ 1,063.43	\$ 65.89	\$ 3,656.07	\$ 169.72	\$ 30.93	\$ 175.00	\$ 27.30	\$ 21,094.49	

12/08/2016-Changed PERS to 0.0847
05/29/17-Increased salary By 2%
05/29/2017-Adjusted Health Ins increase to only 2.4%
05/29/2017-Increased Vision Ins by 3%

06/12/17
15:42:32

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

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2600 Elena Park Maintenance District

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenue					5,000	71%	5,000		5,000	100%
363010 Maintenance Assessments	105	6,500	4,948	3,564	5,000	71%	5,000		5,000	100%
363040 Penalty & Interest	4	8	4	6	10	60%	5		5	50%
Group:	109	6,508	4,952	3,570	5,010	71%	5,005	0	5,005	99%
Fund:	109	6,508	4,952	3,570	5,010	71%	5,005	0	5,005	99%
Grand Total:	109	6,508	4,952	3,570	5,010		5,005	0	5,005	

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CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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2600 Elena Park Maintenance District

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	16-17	17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18
460430 Parks											
212	Trees, Shrubs, etc.					4,000	0%	2,500		2,500	63%
220	Operating Supplies			1,788	72	2,000	4%	2,000		2,000	100%
360	Repair & Maintenance Serv					2,000	0%	2,000		2,000	100%
397	Contracted Services	100	100	100	134	200	67%	200		200	100%
980	Lawn Mower	9,088				0	0%			0	0%
	Account:	9,188	100	1,888	206	8,200	3%	6,700	0	6,700	82%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	2,450		3,647		5,000	0%	5,000		5,000	100%
	Account:	2,450		3,647		5,000	0%	5,000	0	5,000	100%
	Fund:	11,638	100	5,535	206	13,200	2%	11,700	0	11,700	89%
											%
	Grand Total:	11,638	100	5,535	206	13,200		11,700	0	11,700	

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2701 MEMORIAL/ENDOWMENT (POOL)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	17-18	17-18	17-18	16-17	16-17	17-18	17-18	17-18	17-18
370000 Investment and Royalty Earnings										
371010 Investment Earnings	76	115	204	337	150	225%	200		200	133%
Group:	76	115	204	337	150	225%	200	0	200	133%
Fund:	76	115	204	337	150	225%	200	0	200	133%
Grand Total:	76	115	204	337	150		200	0	200	

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2701 MEMORIAL/ENDOWMENT (POOL)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
460445	Swimming Pools										
	900 Capital Outlay					118,500	0%	118,500		118,500	100%
	Account:					118,500	0%	118,500	0	118,500	100%
	Fund:					118,500	0%	118,500	0	118,500	100%
	Grand Total:					118,500		118,500	0	118,500	

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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2702 EXPENDABLE GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	17-18	17-18	17-18	16-17	16-17	17-18	17-18	17-18	17-18
370000 Investment and Royalty Earnings										
371010 Investment Earnings	246	155	364	475	250	190%	250		250	100%
Group:	246	155	364	475	250	190%	250	0	250	100%
Fund:	246	155	364	475	250	190%	250	0	250	100%
Grand Total:	246	155	364	475	250		250	0	250	

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2702 EXPENDABLE GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

411840	Grants Administration										
956	Construction					91,245	0%	91,577		91,577	100%
	Account:					91,245	0%	91,577	0	91,577	100%
460430	Parks										
956	Construction				2,871	119,981	2%	117,455		117,455	98%
	Account:				2,871	119,981	2%	117,455	0	117,455	98%
	Fund:				2,871	211,226	1%	209,032	0	209,032	99%
											%
	Grand Total:				2,871	211,226		209,032	0	209,032	

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Revenue Budget Report -- MultiYear Actuals
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2820 GAS TAX FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331050 CTEP (ISTEA) Grants		9,870	73,284		0	0%			0	0%
335040 Gasoline Tax	130,562	130,041	128,301	95,245	126,993	75%	125,540		125,540	98%
336020 On Behalf Payments	63			10,583	0	***%			0	0%
Group:	130,625	139,911	201,585	105,828	126,993	83%	125,540	0	125,540	98%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	99	124	160	348	100	348%	100		100	100%
Group:	99	124	160	348	100	348%	100	0	100	100%
380000 Other Financing Sources										
383003 Transfer-Permis. Med.	12,861	12,391	12,456		15,000	0%	12,456		12,456	83%
Group:	12,861	12,391	12,456		15,000	0%	12,456	0	12,456	83%
Fund:	143,585	152,426	214,201	106,176	142,093	75%	138,096	0	138,096	97%
Grand Total:	143,585	152,426	214,201	106,176	142,093		138,096	0	138,096	

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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2820 GAS TAX FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
430200 Road & Street Services											
110	Salaries and Wages	56,073	62,704	61,599	60,286	61,800	98%	77,360		77,360	125%
111	Overtime	-86	357	173	95	1,000	10%	1,000		1,000	100%
138	Vision Insurance	9	21	17	30	3	***%	70		70	2333%
139	Dental Insurance	277	403	440	419	220	190%	630		630	286%
141	Unemployment Insurance	252	347	92	91	95	96%	120		120	126%
142	Workers' Compensation	2,955	3,444	3,240	3,376	3,580	94%	4,780		4,780	134%
143	Health Insurance	12,496	11,872	11,754	11,900	13,000	92%	13,900		13,900	107%
144	Life Insurance	80	94	92	88	94	94%	102		102	109%
145	FICA	3,943	4,520	4,460	4,433	4,850	91%	6,000		6,000	124%
146	PERS	4,581	5,109	5,064	4,952	5,260	94%	6,700		6,700	127%
148	ICMA Retirement	22	22	22	21	23	91%	23		23	100%
194	Flex Medical			618	655	655	100%	800		800	122%
312	Networking Fees	216				600	0%	250		250	42%
332	Internet Access Fees	232	190			250	0%	250		250	100%
337	Advertising	172				0	0%			0	0%
350	Professional Services	174	174	109		6,000	0%	5,000		5,000	83%
392	Administrative Services	8,900	7,899	8,463	6,387	6,968	92%	7,000		7,000	100%
397	Contracted Services					150	0%	150		150	100%
513	Liability	1,789	862	870	1,412	1,500	94%	1,500		1,500	100%
932	Sidewalks		22,466	159,111		0	0%	125,000		125,000	*****%
	Account:	92,085	120,484	256,124	94,145	106,048	89%	250,635	0	250,635	236%
	Fund:	92,085	120,484	256,124	94,145	106,048	89%	250,635	0	250,635	236%
	Grand Total:	92,085	120,484	256,124	94,145	106,048		250,635	0	250,635	

2017-2018 Fiscal Year
 Gas Tax 2820.330-430200.110

Non Union \$ 5.50/hr
 Union \$ 3.47/hr

8743 - 004326
 9420 - 057808
 8810 - 021772

ID #	Employee	Dept	Yrs of Ser	Longevity	Salary Differential	Clothing	16-17 Salary/hr	17-18 Salary/hr	%	Gross Salary	Dept Salary	0.0847 PERS	ICMA	Unemploy	WIC	0.0765 FICA	Comp P IO	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
9420	1425 Guy, Keith	Container	1	\$ 93.00	\$ 30.00	\$ 15.53	\$ 15.84	\$ 15.84	30.0%	\$ 33,105.06	\$ 9,951.52	\$ 841.20	\$ 23.00	\$ 14.90	\$ 768.23	\$ 759.76	\$ 18.61	\$ 3,133.78	\$ 145.47	\$ 26.51	\$ 150.00	\$ 23.40	\$ 15,813.38
9420	1163 Budge, Kevin	Garb Coll	11	\$ 1,023.00	\$ 5.00	\$ 23.62	\$ 24.09	\$ 24.09	30%	\$ 51,308.80	\$ 15,992.64	\$ 1,303.76	\$ 23.00	\$ 23.09	\$ 1,190.67	\$ 1,177.54	\$ 18.61	\$ 3,309.02	\$ -	\$ -	\$ 150.00	\$ 23.40	\$ 22,588.72
9420	1352 Mudd, Michael	PWD	5	\$ 465.00	\$ 30.00	\$ 23.12	\$ 23.58	\$ 23.58	10.0%	\$ 49,715.00	\$ 4,971.50	\$ 421.09	\$ 23.00	\$ 7.46	\$ 384.56	\$ 380.32	\$ 18.61	\$ 1,044.59	\$ 57.07	\$ -	\$ 50.00	\$ 7.80	\$ 7,343.00
9420	1324 Hickson, Jay	SW	5	\$ 465.00	\$ 10.00	\$ 22.25	\$ 22.70	\$ 22.70	10.0%	\$ 47,849.21	\$ 4,784.92	\$ 405.28	\$ 23.00	\$ 7.18	\$ 570.13	\$ 566.05	\$ 18.61	\$ 1,103.01	\$ -	\$ -	\$ 50.00	\$ 7.80	\$ 7,112.97
9420	1117 Kline, Brian	Garb Coll	13	\$ 1,209.00	\$ 15.00	\$ 22.25	\$ 22.70	\$ 22.70	15.0%	\$ 48,598.21	\$ 4,859.82	\$ 617.44	\$ 23.00	\$ 10.93	\$ 563.88	\$ 557.66	\$ 18.61	\$ 1,366.89	\$ 85.61	\$ -	\$ 75.00	\$ 11.70	\$ 10,797.46
9420	30 Leffer, Ron	Garb Coll	37	\$ 3,441.00	\$ 10.00	\$ 22.25	\$ 22.70	\$ 22.70	5.0%	\$ 50,825.21	\$ 2,541.26	\$ 215.24	\$ 23.00	\$ 3.81	\$ 196.57	\$ 194.41	\$ 18.61	\$ 522.30	\$ 28.54	\$ -	\$ 25.00	\$ 3.90	\$ 3,749.64
8810	47 Lund, Cheryl	PWD	30	\$ 2,790.00	\$ 18.76	\$ 18.76	\$ 19.14	\$ 19.14	5.0%	\$ 39,803.22	\$ 1,990.06	\$ 168.56	\$ 23.00	\$ 2.99	\$ 25.42	\$ 152.24	\$ 18.61	\$ 835.67	\$ 38.79	\$ 7.07	\$ 40.00	\$ 6.24	\$ 7,563.33
8743	1107 Markgard, Kurt	PWD	13	\$ 1,209.00	\$ 33.59	\$ 32.93	\$ 33.59	\$ 33.59	8.0%	\$ 71,073.29	\$ 5,685.86	\$ 481.59	\$ 23.00	\$ 21.57	\$ 1,112.35	\$ 1,100.09	\$ 18.61	\$ 3,133.78	\$ 145.47	\$ 26.51	\$ 150.00	\$ 23.40	\$ 21,229.99
9420	1395 Caswell, Cynthia	SW	3	\$ 279.00	\$ 5.00	\$ 22.38	\$ 22.83	\$ 22.83	30.0%	\$ 47,934.02	\$ 4,793.40	\$ 412.80	\$ 23.00	\$ 13.34	\$ 58.46	\$ 60.17	\$ 18.61	\$ 1,566.89	\$ 85.61	\$ -	\$ 75.00	\$ 11.70	\$ 12,115.34
8743	1224 Wheeler, Matt	PWD	10	\$ 930.00	\$ 27.50	\$ 27.50	\$ 28.05	\$ 28.05	15.0%	\$ 59,274.00	\$ 8,891.10	\$ 763.33	\$ 23.00	\$ 1.3*	\$ 93.90	\$ 68.94	\$ 18.61	\$ 104.46	\$ 5.00	\$ 1.03	\$ 5.00	\$ 0.78	\$ 1,190.98
8743	1265 Jensen, Heidi	Admin	7	\$ 651.00	\$ 42.17	\$ 42.17	\$ 43.01	\$ 43.01	1.0%	\$ 90,118.87	\$ 9,011.87	\$ 592.62	\$ 23.00	\$ 0.89	\$ 21.56	\$ 43.34	\$ 18.61	\$ 104.46	\$ 5.00	\$ -	\$ 5.00	\$ 0.78	\$ 825.45
8743	1424 Keeler, Bethany	C/T	1	\$ 93.00	\$ 77.352.61	\$ 77.352.61	\$ 78.44	\$ 78.44	1.0%	\$ 59,261.82	\$ 5,926.18	\$ 501.99	\$ 23.00	\$ 116.03	\$ 4,881.34	\$ 4,881.34	\$ 18.61	\$ 104.46	\$ 5.00	\$ -	\$ 5.00	\$ 0.78	\$ 1,240.05
	Overtime								160.0%	\$ 1,000.00	\$ 1,000.00	\$ 84.70	\$ 23.00	\$ 1.50	\$ 77.35	\$ 76.50	\$ 148.88	\$ 13,813.34	\$ 620.79	\$ 65.54	\$ 800.00	\$ 101.40	\$ 114,606.01
										\$ 78,352.61	\$ 6,636.47	\$ 6,636.47	\$ 23.00	\$ 117.53	\$ 4,758.69	\$ 4,758.69	\$ 148.88	\$ 13,813.34	\$ 620.79	\$ 65.54	\$ 800.00	\$ 101.40	\$ 114,606.01

12/08/2016-Changed PERS to 0.0847
 05/29/17-Increased salary by 2%
 05/29/2017-Adjusted Health Ins increase to only 2.4%
 05/29/2017-Increased Vision Ins by 3%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

2850 911 EMERGENCY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335080 911 Emergency Number	35,206	34,825	35,303	22,346	40,558	55%	44,692		44,692	110%
335081 E-911 Emergency Number	16,286	16,175	16,214	12,188	16,482	74%	24,376		24,376	147%
Group:	51,492	51,000	51,517	34,534	57,040	61%	69,068	0	69,068	121%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	3	1		1	5	20%	5		5	100%
Group:	3	1		1	5	20%	5	0	5	100%
380000 Other Financing Sources										
383000 Interfund Operating				15,583	17,000	92%	17,000		17,000	100%
Group:				15,583	17,000	92%	17,000	0	17,000	100%
Fund:	51,495	51,001	51,517	50,118	74,045	68%	86,073	0	86,073	116%
Grand Total:	51,495	51,001	51,517	50,118	74,045		86,073	0	86,073	

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CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

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2850 911 EMERGENCY

Account Object	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420160 Communications										
218 911 Supply and Expense	1,897	957	1,117	2,895	3,000	97%	3,000		3,000	100%
233 Machinery & Equipment Par	4,225	860	2,864	154	7,000	2%	7,000		7,000	100%
312 Networking Fees	216		90	90	600	15%	600		600	100%
332 Internet Access Fees	4,048	4,430	4,461	911	5,000	18%	2,000		2,000	40%
345 Telephone	10,016	10,809	11,080	10,820	13,000	83%	13,000		13,000	100%
362 Office Machinery & Equip.	173	1,238		666	2,000	33%	2,000		2,000	100%
397 Contracted Services	32,476	39,876	34,049	39,817	38,004	105%	40,000		40,000	105%
530 Rent	2,347	2,448		4,441	4,000	111%	4,500		4,500	113%
Account:	55,398	60,618	53,661	59,794	72,604	82%	72,100	0	72,100	99%
Fund:	55,398	60,618	53,661	59,794	72,604	82%	72,100	0	72,100	99%
Grand Total:	55,398	60,618	53,661	59,794	72,604		72,100	0	72,100	

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2880 LIBRARY AID GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	3,918	3,939	3,853	2,384	4,000	60%				0 0%
Group:	3,918	3,939	3,853	2,384	4,000	60%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2	3	4	3	5	60%				0 0%
Group:	2	3	4	3	5	60%	0	0		0 0%
Fund:	3,920	3,942	3,857	2,387	4,005	60%	0	0		0 0%
Grand Total:	3,920	3,942	3,857	2,387	4,005		0	0		0

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2880 LIBRARY AID GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget	
460100	Library Services											
	210 Office Supplies & Materia			579	200	400	50%				0	0%
	216 Computer/Printer Supplies	335	253	958		1,000	0%				0	0%
	220 Operating Supplies	1,415	2,234	1,474	1,090	1,200	91%				0	0%
	312 Networking Fees	1,241	1,286	1,338	1,394	1,200	116%				0	0%
	322 Books/Catalogs, etc.			306		300	0%				0	0%
	337 Advertising					100	0%				0	0%
	370 Travel	203	96	207	196	200	98%				0	0%
	Account:	3,194	3,869	4,862	2,880	4,400	65%	0	0		0	0%
	Fund:	3,194	3,869	4,862	2,880	4,400	65%	0	0		0	0%
	Grand Total:	3,194	3,869	4,862	2,880	4,400		0	0		0	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

2917 CRIME VICTIMS ASSISTANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	17-18	17-18	17-18	16-17	16-17	17-18	17-18	17-18	17-18
350000 Fines and Forfeitures										
351015 Victim/Witness Surcharge	9,062	7,907	6,403	5,797	6,000	97%	7,500		7,500	125%
Group:	9,062	7,907	6,403	5,797	6,000	97%	7,500	0	7,500	125%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	36	38	92	147	75	196%	75		75	100%
Group:	36	38	92	147	75	196%	75	0	75	100%
Fund:	9,098	7,945	6,495	5,944	6,075	98%	7,575	0	7,575	124%
Grand Total:	9,098	7,945	6,495	5,944	6,075		7,575	0	7,575	

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2917 CRIME VICTIMS ASSISTANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
450137	Crime Victims Assistance					30,000	0%	30,000		30,000	100%
350	Professional Services					1,000	0%	1,000		1,000	100%
370	Travel			20		28,000	0%	8,000		8,000	29%
790	Other Grants/Contribution					59,000	0%	39,000	0	39,000	66%
	Account:			20							
	Fund:			20		59,000	0%	39,000	0	39,000	66%
	Grand Total:			20		59,000		39,000	0	39,000	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

2928 TRANSIT GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
330000 INTERGOVERNMENTAL REVENUES										
331051 Transportation Grant	38,038	33,342	25,444	16,937	32,000	53%	32,000		32,000	100%
336020 On Behalf Payments	7				0	0%			0	0%
Group:	38,045	33,342	25,444	16,937	32,000	53%	32,000	0	32,000	100%
340000 CHARGES FOR SERVICES										
343070 Transit System Revenues	3,598	4,253	4,044	3,208	4,000	80%	4,000		4,000	100%
Group:	3,598	4,253	4,044	3,208	4,000	80%	4,000	0	4,000	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	2,540	2,284	2,214		2,500	0%	2,000		2,000	80%
Group:	2,540	2,284	2,214		2,500	0%	2,000	0	2,000	80%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	35	47	130	207	60	345%	60		60	100%
Group:	35	47	130	207	60	345%	60	0	60	100%
380000 Other Financing Sources										
383003 Transfer-Permis. Med.	1,557	1,500	531		0	0%			0	0%
383100 Transfer - Grant Match	10,000	5,000	5,000	2,292	2,500	92%	2,500		2,500	100%
Group:	11,557	6,500	5,531	2,292	2,500	92%	2,500	0	2,500	100%
Fund:	55,775	46,426	37,363	22,644	41,060	55%	40,560	0	40,560	98%
Grand Total:	55,775	46,426	37,363	22,644	41,060		40,560	0	40,560	

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

2928 TRANSIT GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%	
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget	
411030	Planning											
110	Salaries and Wages	7,066	7,590	1,660	1,636	1,619	101%	1,710		1,710	106%	
111	Overtime	68	2			100	0%	100		100	100%	
138	Vision Insurance	19	18		1	0	***%	5		5	*****%	
139	Dental Insurance	62	61		8	0	***%	20		20	*****%	
141	Unemployment Insurance	32	42	3	3	3	100%	3		3	100%	
142	Workers' Compensation	41	43	19	21	25	84%	25		25	100%	
143	Health Insurance	1,464	1,410	528	437	528	83%	425		425	80%	
144	Life Insurance	11	11	3	3	2	150%	4		4	200%	
145	FICA	523	557	101	107	136	79%	140		140	103%	
146	PERS	583	618	137	137	149	92%	155		155	104%	
194	Flex Medical			20	20	20	100%	20		20	100%	
220	Operating Supplies		11		61	1,000	6%	1,000		1,000	100%	
231	Gas, Oil, Diesel Fuel, Gr	101				100	0%	100		100	100%	
335	Memberships & Dues	150		150	150	200	75%	200		200	100%	
337	Advertising	943	28	89		0	0%			0	0%	
350	Professional Services	11		2		750	0%	750		750	100%	
370	Travel	722	260	308		1,500	0%	1,500		1,500	100%	
380	Training Services	175				500	0%	500		500	100%	
397	Contracted Services					25	0%	25		25	100%	
513	Liability	141	100	100	38	100	38%	100		100	100%	
	Account:	12,112	10,751	3,120	2,622	6,757	39%	6,782	0	6,782	100%	
430400	Transit Systems											
220	Operating Supplies		15		766	400	192%	400		400	100%	
231	Gas, Oil, Diesel Fuel, Gr			124		500	0%	500		500	100%	
239	Tires/Tubes/Chains	1,038			771	2,500	31%	2,500		2,500	100%	
329	Other Printing/Duplicatin					500	0%	500		500	100%	
337	Advertising	1,559	303	306	334	500	67%	500		500	100%	
351	Medical, Dental, Veterina	55		80	100	400	25%	400		400	100%	
353	Accounting and Auditing					200	0%	200		200	100%	
361	Motor Vehicle Repair & Ma	1,326	871	1,752	2,790	3,000	93%	3,000		3,000	100%	
514	Vehicle/Equipment Insuran	420		249		500	0%	500		500	100%	
730	Grants/Donations to Other	18,092	19,434	20,094	10,305	20,000	52%	20,000		20,000	100%	
811	Liability Deductibles					1,500	0%	1,500		1,500	100%	
943	Vehicle(s)					50,000	0%	50,000		50,000	100%	
	Account:	22,490	20,623	22,605	15,066	80,000	19%	80,000	0	80,000	100%	
	Fund:	34,602	31,374	25,725	17,688	86,757	20%	86,782	0	86,782	100%	
	Grand Total:	34,602	31,374	25,725	17,688	86,757		86,782	0	86,782		

2017-2018 Fiscal Year
 Transit Grant - 2928.381.411030.110

ID #	Hours	Employee	Dept	Yrs of Ser	Longevity	Percentage Dept	16-17 Salary/Hr	17-18 Salary/Hr	Gross Salary	Dept Salary Total	0.0847 PERS	MPORS	0.0015 Unemploy	8743 -.012772 WIC	0.0765 FICA	Comp P / O	Health Ins	Dental Insurance	Vision Insurance	Risk Medical	Per Year Life Ins	Total Cost	
47	42	Lund, Cheryl	Transit	30	\$ 2,790.00 x	4.00%	\$ 18.76	\$ 19.14	\$ 42,596.22	\$ 1,703.85	\$ 144.32		\$ 2.56	\$ 21.76	\$ 130.34	\$ 5.00	\$ 417.83	\$ 19.40	\$ 3.53	\$ 20.00	\$ 3.12	\$ 2,471.70	
										\$ 100.00	\$ 8.37	\$ 0.15	\$ 1.28	\$ 7.65									
										\$ 1,803.85	\$ 152.69	\$ 2.71	\$ 23.04	\$ 137.99	\$ 5.00	\$ 417.83	\$ 19.40	\$ 3.53	\$ 20.00	\$ 3.12	\$ 117.45		
TOTALS																							\$ 2,589.15

12/08/2016-Changed PERS to 0.0847
 05/29/17-Increased salary by 2%
 05/29/2017-Adjusted Health Ins increase to only 2.4%
 05/29/2017-Increased Vision Ins by 3%

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Revenue Budget Report -- MultiYear Actuals
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2952 FEDERAL EQUITABLE SHARING FUND

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	13-14	14-15	15-16	16-17						
330000 INTERGOVERNMENTAL REVENUES										
332010 Federal Equitable Shared	97,858	27,297	24,805	17,593	35,000	50%	24,500		24,500	70%
Group:	97,858	27,297	24,805	17,593	35,000	50%	24,500	0	24,500	70%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	185	182	70	57	100	57%	50		50	50%
Group:	185	182	70	57	100	57%	50	0	50	50%
Fund:	98,043	27,479	24,875	17,650	35,100	50%	24,550	0	24,550	69%
Grand Total:	98,043	27,479	24,875	17,650	35,100		24,550	0	24,550	

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

2952 FEDERAL EQUITABLE SHARING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420100	Law Enforcement Services										
200	Supplies			4,692	17,382	31,894	54%	44,000		44,000	138%
220	Operating Supplies		17,436	2,644		0	0%			0	0%
380	Training Services					10,000	0%	10,000		10,000	100%
900	Capital Outlay		50,318	49,529		0	0%			0	0%
943	Vehicle(s)		60,861			0	0%			0	0%
965	Dispatch Center Equipment		18,460			0	0%			0	0%
	Account:		147,075	56,865	17,382	41,894	41%	54,000	0	54,000	129%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds		25,000	24,294	21,167	20,000	106%	20,000		20,000	100%
	Account:		25,000	24,294	21,167	20,000	106%	20,000	0	20,000	100%
	Fund:		172,075	81,159	38,549	61,894	62%	74,000	0	74,000	120%
	Grand Total:		172,075	81,159	38,549	61,894		74,000	0	74,000	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

3400 SID REVOLVING

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
370000 Investment and Royalty Earnings										
371010 Investment Earnings	36	35	91	138	80	173%	100		100	125%
Group:	36	35	91	138	80	173%	100	0	100	125%
380000 Other Financing Sources										
383000 Interfund Operating	13,075	5,000	8,450		0	0%	10,000		10,000	*****%
Group:	13,075	5,000	8,450		0	0%	10,000	0	10,000	*****%
Fund:	13,111	5,035	8,541	138	80	173%	10,100	0	10,100	12625%
Grand Total:	13,111	5,035	8,541	138	80		10,100	0	10,100	

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3400 SID REVOLVING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	16-17	17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18
411240	Improvements					55,000	0%	55,000		55,000	100%
	820 Transfers to Other Funds					55,000	0%	55,000	0	55,000	100%
	Account:										
	Fund:					55,000	0%	55,000	0	55,000	100%
											%
	Grand Total:					55,000		55,000	0	55,000	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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3503 SID #113 - Fourth Street

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
310000 TAXES										
312000 P & I on Delinquent Taxes	20	17	5	26	25	104%	10		10	40%
Group:	20	17	5	26	25	104%	10	0	10	40%
360000 Miscellaneous Revenue										
363000 Special Assessments	22,522	37,003	20,935	16,191	21,368	76%	20,929		20,929	97%
Group:	22,522	37,003	20,935	16,191	21,368	76%	20,929	0	20,929	97%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	73	62	137	184	100	184%	100		100	100%
Group:	73	62	137	184	100	184%	100	0	100	100%
380000 Other Financing Sources										
383000 Interfund Operating					23,211	0%			0	0%
Group:					23,211	0%	0	0	0	0%
Fund:	22,615	37,082	21,077	16,401	44,704	37%	21,039	0	21,039	47%
Grand Total:	22,615	37,082	21,077	16,401	44,704		21,039	0	21,039	

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3503 SID #113 - Fourth Street

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
490300	Special Improvement Bonds										
610	Principal	10,000	15,000	15,000	15,000	30,000	50%	15,000		15,000	50%
620	Interest	14,266	14,051	13,669	13,216	13,300	99%	13,216		13,216	99%
630	Paying Agent Fees	300	350		350	0	***%			0	0%
	Account:	24,566	29,401	28,669	28,566	43,300	66%	28,216	0	28,216	65%
	Fund:	24,566	29,401	28,669	28,566	43,300	66%	28,216	0	28,216	65%
	Grand Total:	24,566	29,401	28,669	28,566	43,300		28,216	0	28,216	

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3504 SID 114 - Elena Park

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
312000 P & I on Delinquent Taxes	33	25	6	9	25	36%	10		10	40%
Group:	33	25	6	9	25	36%	10	0	10	40%
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	22,798	20,689	12,610	9,514	5,814	164%	4,671		4,671	80%
Group:	22,798	20,689	12,610	9,514	5,814	164%	4,671	0	4,671	80%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	8	18	57	89	50	178%	50		50	100%
Group:	8	18	57	89	50	178%	50	0	50	100%
380000 Other Financing Sources										
383000 Interfund Operating	4,196				4,000	0%			0	0%
Group:	4,196				4,000	0%	0	0	0	0%
Fund:	27,035	20,732	12,673	9,612	9,889	97%	4,731	0	4,731	47%
Grand Total:	27,035	20,732	12,673	9,612	9,889		4,731	0	4,731	

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3504 SID 114 - Elena Park

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
490300	Special Improvement Bonds										
	610 Principal	7,211	7,450	7,501	7,753	15,661	50%	7,909		7,909	51%
	620 Interest	1,656	1,417	1,366	1,115	1,500	74%	959		959	64%
	Account:	8,867	8,867	8,867	8,868	17,161	52%	8,868	0	8,868	52%
	Fund:	8,867	8,867	8,867	8,868	17,161	52%	8,868	0	8,868	52%
	Grand Total:	8,867	8,867	8,867	8,868	17,161		8,868	0	8,868	

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3505 SID #115 - 5th Ave Sidewalks

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
310000 TAXES										
312000 P & I on Delinquent Taxes	3	7	5		20	0%			0	0%
Group:	3	7	5		20	0%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	28,119	6,311	6,328	7,666	6,436	119%	6,026		6,026	93%
Group:	28,119	6,311	6,328	7,666	6,436	119%	6,026	0	6,026	93%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	10	21	40	60	30	200%	25		25	83%
Group:	10	21	40	60	30	200%	25	0	25	83%
380000 Other Financing Sources										
383000 Interfund Operating	296				4,375	0%			0	0%
Group:	296				4,375	0%	0	0	0	0%
Fund:	28,428	6,339	6,373	7,726	10,861	71%	6,051	0	6,051	55%
Grand Total:	28,428	6,339	6,373	7,726	10,861		6,051	0	6,051	

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3505 SID #115 - 5th Ave Sidewalks

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
490300	Special Improvement Bonds										
610	Principal	1,687	5,784	5,784		5,784	0%	5,784		5,784	100%
620	Interest	2,396	3,343	3,247	1,563	3,150	50%	2,982		2,982	95%
	Account:	4,083	9,127	9,031	1,563	8,934	17%	8,766	0	8,766	98%
	Fund:	4,083	9,127	9,031	1,563	8,934	17%	8,766	0	8,766	98%
	Grand Total:	4,083	9,127	9,031	1,563	8,934		8,766	0	8,766	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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3506 SID #116 - Cottonwood Sidewalks

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
310000 TAXES										
312000 P & I on Delinquent Taxes					25	0%			0	0%
Group:					25	0%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	22,919	13,439	12,319	3,560	7,119	50%	7,119		7,119	100%
Group:	22,919	13,439	12,319	3,560	7,119	50%	7,119	0	7,119	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	7	19	46	70	30	233%	50		50	166%
Group:	7	19	46	70	30	233%	50	0	50	166%
380000 Other Financing Sources										
383000 Interfund Operating	284				4,700	0%			0	0%
Group:	284				4,700	0%	0	0	0	0%
Fund:	23,210	13,458	12,365	3,630	11,874	31%	7,169	0	7,169	60%
Grand Total:	23,210	13,458	12,365	3,630	11,874		7,169	0	7,169	

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3506 SID #116 - Cottonwood Sidewalks

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
490300	Special Improvement Bonds										
610	Principal	1,813	6,216	6,216		6,220	0%	6,216		6,216	100%
620	Interest	2,574	3,593	3,484	1,680	3,400	49%	3,205		3,205	94%
	Account:	4,387	9,809	9,700	1,680	9,620	17%	9,421	0	9,421	98%
	Fund:	4,387	9,809	9,700	1,680	9,620	17%	9,421	0	9,421	98%
	Grand Total:	4,387	9,809	9,700	1,680	9,620		9,421	0	9,421	

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
310000 TAXES										
312000 P & I on Delinquent Taxes			5		25	0%			0	0%
Group:			5		25	0%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments			38,585	9,141	11,792	78%	11,791		11,791	99%
Group:			38,585	9,141	11,792	78%	11,791	0	11,791	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings			41	70	20	350%	50		50	250%
Group:			41	70	20	350%	50	0	50	250%
380000 Other Financing Sources										
383000 Interfund Operating					8,500	0%			0	0%
Group:					8,500	0%	0	0	0	0%
Fund:			38,631	9,211	20,337	45%	11,841	0	11,841	58%
Grand Total:			38,631	9,211	20,337		11,841	0	11,841	

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3507 SID 117 - 8th & Pennsylvania

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
490300	Special Improvement Bonds										
610	Principal			5,692	10,382	10,500	99%	10,513		10,513	100%
620	Interest			504	2,494	3,500	71%			0	0%
	Account:			6,196	12,876	14,000	92%	10,513	0	10,513	75%
	Fund:			6,196	12,876	14,000	92%	10,513	0	10,513	75%
	Grand Total:			6,196	12,876	14,000		10,513	0	10,513	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
340000 CHARGES FOR SERVICES										
343092 Sale of Cemetery Plots	5,895	5,050	7,425	3,700	7,000	53%	4,000		4,000	57%
Group:	5,895	5,050	7,425	3,700	7,000	53%	4,000	0	4,000	57%
360000 Miscellaneous Revenue										
365020 Private Grants			24,244		0	0%			0	0%
Group:			24,244		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	116	257	253	369	100	369%	150		150	150%
371017 Int. Earned - Fire Dept.	74	75	128	196	100	196%	100		100	100%
371018 Int. Earned - Swimming	1	1	2	3	5	60%	5		5	100%
371019 Int. Earned - Ambulance			6	62	5	***%	5		5	100%
371020 Int. Earned - Computer				5	0	***%	5		5	*****%
371021 Int. Earned - Street	1	1	1	2	5	40%	5		5	100%
371022 Int. Earned - Land &	2	25	176	254	125	203%	150		150	120%
371023 Int. Earned - Cemetery	88	69	20	43	10	430%	20		20	200%
371024 Int. Earned - Park	245	206	473	641	300	214%	400		400	133%
371025 Int. Earned - Equip.	1	1	1	2	5	40%	5		5	100%
371026 Int. Earned - Cemetery	3	3	5	19	5	380%	5		5	100%
371027 Int. Earned - Police		4	9	65	15	433%	25		25	166%
371028 Int. Earned - Library			50	14	25	56%	10		10	40%
371029 Int. Earned - Cem Impv.	12	10	21	30	25	120%	25		25	100%
Group:	543	652	1,145	1,705	725	235%	910	0	910	125%
380000 Other Financing Sources										
381070 Proceeds Loans/Interacap			160,000		0	0%			0	0%
383000 Interfund Operating	359,862	159,252	146,581	103,660	113,084	92%	113,084		113,084	100%
Group:	359,862	159,252	306,581	103,660	113,084	92%	113,084	0	113,084	100%
Fund:	366,300	164,954	339,395	109,065	120,809	90%	117,994	0	117,994	97%
Grand Total:	366,300	164,954	339,395	109,065	120,809		117,994	0	117,994	

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4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%	
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget	
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18	17-18
410300	Judicial Services											
	940 Machinery & Equipment				6,163	7,500	82%	5,155		5,155	69%	
	Account:				6,163	7,500	82%	5,155	0	5,155	69%	
410500	Financial Services											
	220 Operating Supplies		25,285			0	0%			0	0%	
	947 Office Equipment		16,866			0	0%			0	0%	
	Account:		42,151			0	***%	0	0	0	0%	
411200	Facilities Administration											
	901 MISC CAPITAL PROJECTS			14,400		15,000	0%			0	0%	
	920 Buildings	29,086	20,708	217		0	0%	50,000		50,000	*****%	
	943 Vehicle(s)					0	0%	35,000		35,000	*****%	
	Account:	29,086	20,708	14,617		15,000	0%	85,000	0	85,000	567%	
420100	Law Enforcement Services											
	940 Machinery & Equipment	17,117			27,374	37,400	73%	24,052		24,052	64%	
	943 Vehicle(s)		16,000			0	0%			0	0%	
	Account:	17,117	16,000		27,374	37,400	73%	24,052	0	24,052	64%	
420400	Fire Protection & Control											
	940 Machinery & Equipment			241,382		8,500	0%	15,000		15,000	176%	
	Account:			241,382		8,500	0%	15,000	0	15,000	176%	
420730	Emergency Medical Services (Ambulance)											
	900 Capital Outlay			55,247		0	0%			0	0%	
	940 Machinery & Equipment	12,075				0	0%	6,800		6,800	*****%	
	943 Vehicle(s)					25,000	0%			0	0%	
	Account:	12,075		55,247		25,000	0%	6,800	0	6,800	27%	
430900	Cemetery Services											
	910 Land					0	0%	3,500		3,500	*****%	
	937 Irrigation System	74,700	200,497			0	0%			0	0%	
	943 Vehicle(s)				12,000	5,000	240%			0	0%	
	Account:	74,700	200,497		12,000	5,000	240%	3,500	0	3,500	70%	
460120	Facilities											
	920 Buildings					0	0%	7,500		7,500	*****%	
	Account:					0	***%	7,500	0	7,500	*****%	
460430	Parks											
	350 Professional Services	29,050				0	0%			0	0%	
	920 Buildings				15,329	250,000	6%			0	0%	
	930 Improvements Other than B				12,757	50,000	26%			0	0%	
	975 Safety Equipment			15,086		0	0%			0	0%	
	980 Lawn Mower			17,600		0	0%			0	0%	
	Account:	29,050		32,686	28,086	300,000	9%	0	0	0	0%	
	Fund:	162,028	279,356	343,932	73,623	398,400	18%	147,007	0	147,007	37%	%

Grand Total:	162,028	279,356	343,932	73,623	398,400	147,007	0	147,007
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4001 Special Water, Sewer, Street, C&G, Sidewalk SID

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenue										
363010 Maintenance Assessments			21,121	2,720	5,441	50%	5,240		5,240	96%
363040 Penalty & Interest					25	0%			0	0%
Group:			21,121	2,720	5,466	50%	5,240	0	5,240	95%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	87	73	107	207	75	276%	100		100	133%
Group:	87	73	107	207	75	276%	100	0	100	133%
380000 Other Financing Sources										
381030 SID Bonds	181,500		169,000		0	0%			0	0%
383000 Interfund Operating	20,000	20,000	20,000	18,333	20,000	92%	20,000		20,000	100%
Group:	201,500	20,000	189,000	18,333	20,000	92%	20,000	0	20,000	100%
Fund:	201,587	20,073	210,228	21,260	25,541	83%	25,340	0	25,340	99%
Grand Total:	201,587	20,073	210,228	21,260	25,541		25,340	0	25,340	

CITY OF LAUREL
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4001 Special Water, Sewer, Street, C&G, Sidewalk SID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
430262 Sidewalks											
337	Advertising				104	0	***%			0	0%
350	Professional Services	8,500				0	0%			0	0%
820	Transfers to Other Funds	580				0	0%			0	0%
932	Sidewalks	159,250		200,703	12,038	84,725	14%	84,335		84,335	100%
956	Construction	36	13,164	6,044	3,400	0	***%			0	0%
	Account:	168,366	13,164	206,747	15,542	84,725	18%	84,335	0	84,335	100%
460430 Parks											
820	Transfers to Other Funds	4,196				0	0%			0	0%
950	Park Development	54,938				0	0%			0	0%
	Account:	59,134				0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	13,075		8,450		0	0%			0	0%
	Account:	13,075		8,450		0	***%	0	0	0	0%
	Fund:	240,575	13,164	215,197	15,542	84,725	18%	84,335	0	84,335	100%
											%
	Grand Total:	240,575	13,164	215,197	15,542	84,725		84,335	0	84,335	

CITY OF LAUREL
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5210 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
330000 INTERGOVERNMENTAL REVENUES										
331095 WRDA Grant		366,562			0	0%			0	0%
331096 DNRC Grant	5,000				205,000	0%			0	0%
331097 TSEP Grant		15,000	12,000	3,111	500,000	1%			0	0%
331113 FEMA Grant					0	0%	2,000,000		2,000,000	*****%
336020 On Behalf Payments	558				0	0%			0	0%
Group:	5,558	381,562	12,000	3,111	705,000	0%	2,000,000	0	2,000,000	283%
340000 CHARGES FOR SERVICES										
343020 Water Revenues - Cap	249,184	295,680	334,541	281,309	397,696	71%	397,696		397,696	100%
343021 Metered Water Sales	3,357,057	3,005,028	2,985,831	2,603,094	3,622,500	72%	3,622,500		3,622,500	100%
343024 Sales of Water Supplies	2,395	993	562	2,148	2,000	107%	1,000		1,000	50%
343027 Miscellaneous Water	412	400	389	2,315	1,000	232%	500		500	50%
343029 Water Line Ins.	31,199	31,487	31,773	26,621	31,000	86%	31,000		31,000	100%
343033 System Devlpmt Fee	18,850	19,158	7,680	14,705	25,000	59%	18,500		18,500	74%
Group:	3,659,097	3,352,746	3,360,776	2,930,192	4,079,196	72%	4,071,196	0	4,071,196	99%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	750	18,087			500	0%			0	0%
363040 Penalty & Interest	8	23	6	2	25	8%	10		10	40%
368000 Capital Contributions				1,800,000	1,850,000	97%			0	0%
Group:	758	18,110	6	1,800,002	1,850,525	97%	10	0	10	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2,460	2,009	3,480	7,424	3,500	212%	3,500		3,500	100%
371011 System Devel. Int.	388	342	9,414	4,155	1,000	416%	1,500		1,500	150%
371013 Bond Sinking Int.	399	420	679	716	650	110%	500		500	76%
371014 Capital Projects Int.	1,329	1,462	3,889	4,897	3,500	140%	3,000		3,000	85%
371015 DNRC Bond Sinking Int.	485	294	537	574	500	115%	500		500	100%
371016 Capital Int/Yearly Replac	266	304	640	328	800	41%	600		600	75%
373050 TIFD Prinicpal			87,980	71,979	87,982	82%	87,982		87,982	100%
373060 TIFD Interest	8,608	8,358	7,038	4,039	4,904	82%	4,904		4,904	100%
Group:	13,935	13,189	113,657	94,112	102,836	92%	102,486	0	102,486	99%
380000 Other Financing Sources										
381065 Insurance Loss Settlement			6,155		1,000	0%			0	0%
381080 DNRC Loan Proceeds			1,700,000	5,613,000	30%	3,913,000		3,913,000	69%	
383000 Interfund Operating			4,525,438	12,000,000	38%	2,000,000		2,000,000	16%	
Group:			6,155	6,225,438	17,614,000	35%	5,913,000	0	5,913,000	33%
Fund:	3,679,348	3,765,607	3,492,594	11,052,855	24,351,557	45%	12,086,692	0	12,086,692	49%
Grand Total:	3,679,348	3,765,607	3,492,594	11,052,855	24,351,557		12,086,692	0	12,086,692	

06/13/17
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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

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500 WATER PLANT		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Old
						16-17	16-17	17-18	17-18	17-18	17-18
5210 WATER											
430540	Purification and Treatment										
110	Salaries and Wages	401,669	391,805	404,919	404,300	393,000	103%	445,050		445,050	113%
111	Overtime	12,479	10,012	9,566	5,338	15,815	34%	15,815		15,815	100%
138	Vision Insurance	826	866	346	376	375	100%	460		460	122%
139	Dental Insurance	2,713	3,044	2,493	2,268	1,992	114%	2,700		2,700	135%
141	Unemployment Insurance	1,794	2,333	635	614	631	97%	700		700	110%
142	Workers' Compensation	17,485	19,021	18,367	18,944	20,000	95%	21,800		21,800	109%
143	Health Insurance	68,116	67,066	73,352	79,525	77,350	103%	94,500		94,500	122%
144	Life Insurance	527	498	450	533	537	99%	620		620	115%
145	FICA	29,683	31,742	31,205	29,576	32,000	92%	35,300		35,300	110%
146	PERS	32,564	34,319	33,572	34,053	34,500	99%	39,000		39,000	113%
148	ICMA Retirement	707	707	707	680	708	96%	708		708	100%
194	Flex Medical			2,817	3,335	3,335	100%	3,960		3,960	118%
220	Operating Supplies	3,213	2,636	4,075	3,909	10,500	37%	10,500		10,500	100%
221	Chemicals	65,116	84,070	42,285	43,788	145,000	30%	145,000		145,000	100%
222	Laboratory & Medical Supp	917	3,902	2,189	4,152	6,000	69%	5,000		5,000	83%
226	Clothing and Uniforms		150		97	500	19%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	1,721	1,976	975	2,220	3,500	63%	3,500		3,500	100%
232	Motor Vehicle Parts	817	1,224	533	612	2,000	31%	2,000		2,000	100%
233	Machinery & Equipment Par	3,856	1,320	4,502	1,933	13,000	15%	13,000		13,000	100%
241	Consumable Tools	75	279		139	800	17%	800		800	100%
263	Safety Supplies	472	470	353	2,158	8,000	27%	1,000		1,000	12%
312	Networking Fees	216	22		939	600	157%	600		600	100%
332	Internet Access Fees	232	190			400	0%	400		400	100%
335	Memberships & Dues	925	1,809	295	1,320	1,500	88%	1,500		1,500	100%
337	Advertising	257	286	1,500	1,919	2,500	77%	2,500		2,500	100%
339	Certification Renewal	360	460	260	290	1,000	29%	2,000		2,000	200%
341	Electric Utility Services	133,293	136,119	139,319	135,177	200,000	68%	180,000		180,000	90%
343	Cellular Telephone	879	868	894	822	1,200	69%	1,200		1,200	100%
344	Gas Utility Service	8,460	7,032	5,901	6,173	11,000	56%	11,000		11,000	100%
345	Telephone	2,841	2,812	2,872	2,701	3,200	84%	3,500		3,500	109%
349	Quality Testing	5,113	5,194	5,876	4,585	10,000	46%	10,000		10,000	100%
350	Professional Services	16,450	1,077	4,840	4,243	20,000	21%	15,000		15,000	75%
351	Medical, Dental, Veterina	360	135	395	484	700	69%	700		700	100%
355	Data Processing Services	118		207	721	2,000	36%	2,000		2,000	100%
364	Water/Sewer Struct. & Equ	7,162	21,306	7,828	3,635	70,000	5%	70,000		70,000	100%
366	Building Maintenance	1,463	3,455	2,179	2,510	10,000	25%	10,000		10,000	100%
370	Travel	253	1,018	638	3,387	5,000	68%	5,000		5,000	100%
380	Training Services	1,019	719	1,162	1,929	3,000	64%	3,000		3,000	100%
397	Contracted Services		1,861	521	424	2,200	19%	2,200		2,200	100%
511	Insurance on Bldgs/Imprvm	6,830	7,482	13,450	7,888	10,000	79%	10,000		10,000	100%
513	Liability	10,696	5,208	5,257	9,672	10,000	97%	10,000		10,000	100%
514	Vehicle/Equipment Insuran	255	239	281	258	300	86%	300		300	100%
519	Pollution Insurance					500	0%	500		500	100%
533	Machinery & Equipment Rent	8,948	280	375	1,408	10,000	14%	30,000		30,000	300%
544	Discharge Permit Fee	1,500	1,125	1,125	1,500	6,000	25%	6,000		6,000	100%
911	Drying Beds/Sed Basins				233,935	6,700,000	3%	6,477,000		6,477,000	96%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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500 WATER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
940 Machinery & Equipment						12,096	0%	12,096		12,096	100%
	Account:	852,380	856,137	828,516	1,064,470	7,862,739	14%	7,708,409	0	7,708,409	98%
430550 Transmission & Distribution											
220 Operating Supplies					426	0	***%			0	0%
911 Drying Beds/Sed Basins					30,472	0	***%			0	0%
	Account:				30,898	0	***%	0	0	0	0%
490000 Debt Service											
610 Principal					193,000	342,000	56%	199,000		199,000	58%
620 Interest		90,260	75,468	54,920	41,283	64,000	65%	79,175		79,175	123%
	Account:	90,260	75,468	54,920	234,283	406,000	58%	278,175	0	278,175	68%
510400 Depreciation											
830 Deprec-Closed to Retained		494,066	522,927	536,139		0	0%			0	0%
	Account:	494,066	522,927	536,139		0	***%	0	0	0	0%
	Fund:	1,436,706	1,454,532	1,419,575	1,329,651	8,268,739	16%	7,986,584	0	7,986,584	96%
	Orgn:	1,436,706	1,454,532	1,419,575	1,329,651	8,268,739	16%	7,986,584	0	7,986,584	96%

2017-2018 Fiscal Year
Water Plant - 5210.500.430540.110

Non Union \$ 60/hr
Union \$ 34/hr

8743 - .004326
8810 - .012772
9410 - .057969
9420 - .077353

W/C	ID #	Employee	Dept	Yrs of Ser	Longevity	Salary Differential	clothing	16-17 Salary/hr	17-18 Salary/hr	%	Gross/Sel	Dept Salary	0.0847 PERS	ICMA	Unemploy	W/C	0.0765 FICA	Comp P / O	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
	9420	1352 Mudd, Michael	PWD	5	\$ 465.00	\$ 150.00	\$ 150.00	\$ 23.12	\$ 23.58 x	5.0%	\$ 49,964.53	\$ 2,543.88	\$ 212.92	\$ 3.82	\$ 196.78	\$ 298.14	\$ 523.30	\$ 28.54	\$ -	\$ -	\$ 25.00	\$ 3.90	\$ 4,029.88	
	9410	1020 Hernan, Nathan	WTP	18	\$ 1,674.00	\$ 436.33	\$ 150.00	\$ 25.10	\$ 25.60 x	100.0%	\$ 55,810.63	\$ 5,369.10	\$ 4,885.49	\$ 87.55	\$ 4,465.24	\$ 298.14	\$ 10,445.93	\$ 484.90	\$ 88.37	\$ -	\$ 500.00	\$ 78.00	\$ 83,087.49	
	8810	47 Lund, Cheryl	PWD	30	\$ 2,790.00	\$ 436.33	\$ 150.00	\$ 18.76	\$ 19.14 x	9.0%	\$ 42,889.36	\$ 4,137.97	\$ 346.35	\$ 6.21	\$ 574.85	\$ 298.14	\$ 1,860.22	\$ 87.28	\$ 15.91	\$ 13.26	\$ 45.00	\$ 7.02	\$ 7,189.50	
	8743	1107 Marlegano, Kurt	PWD	13	\$ 1,209.00	\$ 436.33	\$ 150.00	\$ 32.93	\$ 33.59 x	15.0%	\$ 71,073.29	\$ 10,842.34	\$ 907.50	\$ 16.26	\$ 546.90	\$ 298.14	\$ 1,566.89	\$ 72.74	\$ -	\$ -	\$ 75.00	\$ 11.70	\$ 14,382.03	
	8743	117 Reiter, Tim	WTP	32	\$ 2,976.00	\$ 436.33	\$ 150.00	\$ 28.54	\$ 29.11 x	50.0%	\$ 63,676.46	\$ 33,401.23	\$ 2,795.68	\$ 50.10	\$ 1,144.49	\$ 298.14	\$ 7,321.60	\$ 242.45	\$ 44.19	\$ 88.37	\$ 250.00	\$ 39.00	\$ 46,557.30	
	9410	1402 Ceaser, Dylan	WTP	2	\$ 386.00	\$ 436.33	\$ 150.00	\$ 21.16	\$ 21.58 x	50.0%	\$ 45,888.53	\$ 23,420.55	\$ 1,965.10	\$ 35.16	\$ 1,359.38	\$ 298.14	\$ 5,222.96	\$ 242.45	\$ 44.19	\$ 88.37	\$ 250.00	\$ 39.00	\$ 34,688.69	
	9410	1307 Volmer, John	WTP	5	\$ 465.00	\$ 436.33	\$ 150.00	\$ 23.71	\$ 24.18 x	100.0%	\$ 51,892.61	\$ 5,022.08	\$ 4,436.27	\$ 79.50	\$ 3,073.54	\$ 298.14	\$ 10,445.93	\$ 484.90	\$ -	\$ -	\$ 500.00	\$ 78.00	\$ 76,541.39	
	8743	1424 Keeler, Bethany	CAO	33	\$ 3,089.00	\$ 436.33	\$ 150.00	\$ 27.88	\$ 28.44 x	31.0%	\$ 54,256.61	\$ 18,579.07	\$ 1,555.07	\$ 87.32	\$ 3,975.54	\$ 298.14	\$ 14,643.20	\$ 176.84	\$ -	\$ -	\$ 155.00	\$ 24.18	\$ 86,517.63	
	8743	1265 Jensen, Heidi	CAO	7	\$ 651.00	\$ 436.33	\$ 150.00	\$ 38.46	\$ 39.23 x	32.0%	\$ 82,247.74	\$ 26,527.60	\$ 2,220.36	\$ 2,029.36	\$ 1,421.30	\$ 298.14	\$ 3,288.15	\$ 146.00	\$ 25.75	\$ -	\$ 160.00	\$ 24.18	\$ 25,555.99	
	9410	1165 Waggoner, Dave	WTP	11	\$ 1,023.00	\$ 436.33	\$ 150.00	\$ 23.71	\$ 24.18 x	100.0%	\$ 52,210.61	\$ 54,118.08	\$ 4,529.68	\$ 81.18	\$ 5,136.25	\$ 298.14	\$ 14,643.20	\$ 484.90	\$ -	\$ -	\$ 500.00	\$ 78.00	\$ 81,526.56	
	9410	1045 Niernberger, Howard P.	WTP	16	\$ 1,488.00	\$ 436.33	\$ 150.00	\$ 23.71	\$ 24.18 x	100.0%	\$ 52,675.61	\$ 55,048.08	\$ 4,607.52	\$ 82.57	\$ 4,211.18	\$ 298.14	\$ 10,445.93	\$ 484.90	\$ -	\$ -	\$ 500.00	\$ 78.00	\$ 75,000.00	
	1420	Sawyer, Joshua	WTP	1	\$ 93.00	\$ 436.33	\$ 150.00	\$ 21.69	\$ 22.12	100.0%	\$ 46,408.64	\$ 46,799.78	\$ 3,917.14	\$ 70.20	\$ 3,580.13	\$ 298.14	\$ 10,445.93	\$ 484.90	\$ -	\$ -	\$ 500.00	\$ 78.00	\$ 68,976.52	
		Overtime				\$ 2,817.98					\$ 15,815.00	\$ 1,323.72	\$ 23.72	\$ 1,209.85	\$ 2,981.40	\$ 94,011.23	\$ 2,893.44	\$ 452.60	\$ 3,960.00	\$ 617.76	\$ 19,289.38	\$ 662,668.72		
						\$ 460,836.29					\$ 460,836.29	\$ 38,572.00	\$ 708.00	\$ 691.25	\$ 31,790.79	\$ 35,233.98	\$ 2,981.40	\$ 94,011.23	\$ 2,893.44	\$ 452.60	\$ 3,960.00	\$ 617.76	\$ 662,668.72	

12/08/2016-Changed PERS to 0.0847
05/30/17-Increased salary by 2%
05/30/2017-Adjusted Health Ins increase to only 2.4%
05/30/2017-Increased Vision Ins by 3%

CITY OF LAUREL
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540 WATER SYSTEM		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
5210 WATER											
430540	Purification and Treatment										
220	Operating Supplies			16		0	0%			0	0%
	Account:			16		0	***%	0	0	0	0%
430550 Transmission & Distribution											
110	Salaries and Wages	162,139	155,126	165,968	138,293	172,000	80%	175,000		175,000	101%
111	Overtime	87	486	1,094	243	3,057	8%	3,057		3,057	100%
138	Vision Insurance	120	38	33	83	60	138%	260		260	433%
139	Dental Insurance	837	1,427	1,546	1,421	1,500	95%	1,700		1,700	113%
141	Unemployment Insurance	717	889	255	208	262	79%	270		270	103%
142	Workers' Compensation	9,885	10,104	10,237	8,627	11,500	75%	11,600		11,600	100%
143	Health Insurance	33,651	32,088	32,094	26,730	34,842	77%	36,000		36,000	103%
144	Life Insurance	245	247	245	203	248	82%	270		270	108%
145	FICA	11,331	11,557	12,347	10,417	13,500	77%	13,625		13,625	100%
146	PERS	13,013	12,998	13,748	11,304	14,610	77%	15,000		15,000	102%
194	Flex Medical			1,683	1,720	1,720	100%	1,720		1,720	100%
220	Operating Supplies	5,788	8,202	7,370	5,323	26,000	20%	26,000		26,000	100%
226	Clothing and Uniforms	108	100	310		500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	10,089	8,808	6,591	6,049	15,000	40%	15,000		15,000	100%
232	Motor Vehicle Parts	1,637	1,417	556	2,205	4,000	55%	4,000		4,000	100%
233	Machinery & Equipment Par	10,883	11,168	10,822	12,481	15,000	83%	15,000		15,000	100%
239	Tires/Tubes/Chains	1,279	271	76		3,000	0%	3,000		3,000	100%
241	Consumable Tools	869	889	4,277	567	4,000	14%	2,000		2,000	50%
263	Safety Supplies	815	344	194	566	2,000	28%	2,000		2,000	100%
311	Postage	3,986	3,001	3,299	2,794	5,000	56%	5,000		5,000	100%
312	Networking Fees		126	183	413	500	83%	500		500	100%
337	Advertising	629	343	144	441	1,500	29%	1,500		1,500	100%
339	Certification Renewal	200	120	370	90	1,000	9%	1,000		1,000	100%
341	Electric Utility Services				961	0	***%	1,000		1,000	*****
343	Cellular Telephone	210	563	489	483	800	60%	800		800	100%
350	Professional Services	5,994	978	17,373	16,678	20,000	83%	20,000		20,000	100%
351	Medical, Dental, Veterina	340	420	378	288	600	48%	600		600	100%
355	Data Processing Services	1,695	1,871	969	33	3,000	1%	3,000		3,000	100%
360	Repair & Maintenance Serv	148	16,100	10,900	1,080	15,000	7%	15,000		15,000	100%
367	Water/Sewer Lines Repair	23,969	18,141	49,818	21,562	50,000	43%	50,000		50,000	100%
368	Curb Box Repair/Replace	6,295	9,856	5,481	17,097	20,000	85%	25,000		25,000	125%
370	Travel	1,272	867	834	229	3,000	8%	3,000		3,000	100%
380	Training Services	2,123	1,799	1,000	2,252	3,000	75%	3,000		3,000	100%
397	Contracted Services			835	917	0	***%	1,000		1,000	*****
452	Gravel and Sand	3,504	1,593	1,417	253	7,000	4%	7,000		7,000	100%
511	Insurance on Bldgs/Imprvm	4,787	4,989	450	5,259	6,000	88%	6,000		6,000	100%
513	Liability	3,047	2,081	2,100	3,885	4,000	97%	4,000		4,000	100%
514	Vehicle/Equipment Insuran	485	542	596	588	700	84%	650		650	92%
519	Pollution Insurance					300	0%			0	0%
530	Rent	169,725	171,448	176,591	166,732	181,889	92%	181,889		181,889	100%
532	Land Rental/Easements	5,552	5,952	6,752	6,752	6,000	113%	6,000		6,000	100%
533	Machinery & Equipment Rent	720			900	1,000	90%	1,000		1,000	100%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
540	Special Assessments		3,635	5,270	5,330	3,000	178%	3,000		3,000	100%
543	Service Connection Fee	5,408	5,408	5,538	5,594	6,000	93%	6,000		6,000	100%
900	Capital Outlay					100,000	0%			0	0%
901	MISC CAPITAL PROJECTS				7,263	0	***%			0	0%
925	Water Intake Structure				8,753,815	15,000,000	58%			0	0%
938	Replace Water/Sewer Line				112,172	275,000	41%	275,000		275,000	100%
943	Vehicle(s)				16,255	17,500	93%			0	0%
956	Construction				210	0	***%			0	0%
	Account:	503,582	505,992	560,233	9,376,766	16,054,588	58%	946,941	0	946,941	5%
430551 Murray Heights Subdivision - Booster Station											
220	Operating Supplies					1,000	0%	1,000		1,000	100%
233	Machinery & Equipment Par		20			500	0%	500		500	100%
241	Consumable Tools					500	0%	500		500	100%
341	Electric Utility Services	7,320	7,569	7,813	6,729	12,000	56%	9,000		9,000	75%
344	Gas Utility Service	264	304	359	376	1,200	31%	1,200		1,200	100%
360	Repair & Maintenance Serv	402	354	536	532	5,000	11%	5,000		5,000	100%
366	Building Maintenance		850			1,000	0%	1,000		1,000	100%
	Account:	7,986	9,097	8,708	7,637	21,200	36%	18,200	0	18,200	85%
430552 Water Reservoir											
220	Operating Supplies					500	0%	500		500	100%
341	Electric Utility Services	994	926	894	861	1,400	62%	1,400		1,400	100%
364	Water/Sewer Struct. & Equ					10,000	0%	10,000		10,000	100%
	Account:	994	926	894	861	11,900	7%	11,900	0	11,900	100%
430553 Elena Booster Station											
220	Operating Supplies					500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr					800	0%	800		800	100%
233	Machinery & Equipment Par	149	358			2,500	0%	2,500		2,500	100%
341	Electric Utility Services	4,181	3,791	4,884	4,522	9,000	50%	9,000		9,000	100%
350	Professional Services	475	492	325		1,000	0%	1,000		1,000	100%
	Account:	4,805	4,641	5,209	4,522	13,800	33%	13,800	0	13,800	100%
490000 Debt Service											
620	Interest				26,326	0	***%			0	0%
	Account:				26,326	0	***%	0	0	0	0%
	Fund:	517,367	520,656	575,060	9,416,112	16,101,488	58%	990,841	0	990,841	6%
	Orgn:	517,367	520,656	575,060	9,416,112	16,101,488	58%	990,841	0	990,841	6%
	Grand Total:	1,954,073	1,975,188	1,994,635	10,745,763	24,370,227		8,977,425	0	8,977,425	

2017-2018 Fiscal Year
Water System: 5210.540.430550.110

Non Union \$.75/hr
Union \$.34/hr

8810 - .012772
8743 - .004326

W/C	ID #	Employee	Dept	Yrs of Ser	Longevity	Salary Differential	16-17 Salary/Hr	17-18 Salary/Hr	%	Gross/Sal	Dept Salary	0.0847 PERS	0.0015 Unemploy	W/C	9420 - .077353	0.0765 FICA	Comp P JO	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
	9420	1352 Mudd, Michael	PWD	5	\$ 465.00	\$ 30.00	\$ 23.12	\$ 23.58	10.0%	\$ 49,597.12	\$ 5,014.29	\$ 419.70	\$ 7.52	\$387.87	\$ 383.59	\$ 50.73	\$ 1,044.59	\$ 54.00		\$ 50.00	\$ 7.80	\$ 7,420.09	
	8810	47 Lund, Cheryl	PWD	30	\$ 2,790.00	\$ 30.00	\$ 18.76	\$ 19.14	9.0%	\$ 42,641.95	\$ 4,093.44	\$ 342.62	\$ 6.14	\$52.28	\$ 313.15	\$ 50.73	\$ 940.11	\$ 43.64		\$ 45.00	\$ 7.02	\$ 5,894.13	
	8743	1107 Markgard, Kurt	PWD	13	\$ 1,209.00	\$ 30.00	\$ 32.93	\$ 33.59	10.0%	\$ 71,073.29	\$ 7,228.23	\$ 605.00	\$ 10.84	\$31.27	\$ 552.96	\$ 50.73	\$ 1,044.59	\$ 48.49	\$ 8.84	\$ 50.00	\$ 7.80	\$ 9,588.02	
	9420	1002 Rolison, Guy	Swr Sys	19	\$ 1,767.00	\$ 30.00	\$ 23.78	\$ 24.26	75.0%	\$ 52,299.38	\$ 40,610.33	\$ 3,399.08	\$ 60.92	\$3,141.33	\$ 3,106.69	\$ 50.73	\$ 7,834.44	\$ 428.03		\$ 375.00	\$ 58.50	\$ 59,065.05	
	9420	1232 Voss, Roy	Wtr Sys	10	\$ 930.00	\$ 50.00	\$ 22.40	\$ 22.85	75.0%	\$ 48,554.57	\$ 37,188.98	\$ 3,112.72	\$ 55.78	\$2,876.68	\$ 2,844.96	\$ 50.73	\$ 7,834.44	\$ 241.80	\$ 132.56	\$ 375.00	\$ 58.50	\$ 54,772.15	
	9420	1326 Baker, Justin	Wtr Sys	6	\$ 558.00	\$ 50.00	\$ 22.40	\$ 22.85	75.0%	\$ 48,132.57	\$ 36,555.98	\$ 3,059.74	\$ 54.83	\$2,827.71	\$ 2,796.53	\$ 50.73	\$ 7,834.44	\$ 363.68	\$ 66.28	\$ 375.00	\$ 58.50	\$ 54,043.42	
	8743	1224 Wheeler, Matt	PWD	10	\$ 930.00	\$ 50.00	\$ 21.50	\$ 22.05	15.0%	\$ 59,274.00	\$ 9,030.60	\$ 755.86	\$ 13.55	\$38.71	\$ 690.84	\$ 50.73	\$ 2,611.42	\$ 85.61		\$ 75.00	\$ 11.70	\$ 12,269.11	
	8810	1109 Strecker, Kelly	C/T	13	\$ 1,209.00	\$ 30.00	\$ 20.86	\$ 21.28	25.0%	\$ 45,516.31	\$ 11,694.01	\$ 978.79	\$ 17.54	\$149.36	\$ 894.59	\$ 50.73	\$ 2,611.42	\$ 142.61		\$ 125.00	\$ 19.50	\$ 16,683.54	
	9420	1325	Sewer/Plt		\$	\$	\$ 22.06	\$ 22.50	50.0%	\$ 46,853.23	\$ 23,451.98	\$ 1,962.93	\$ 35.18	\$1,814.08	\$ 1,794.08	\$ 50.73	\$ 5,722.96	\$ 285.35	\$ 44.19	\$ 250.00	\$ 39.00	\$ 34,950.47	
		Overtime			\$	\$	\$	\$		\$ 3,057.00	\$ 3,057.00	\$ 255.87	\$ 4.59	\$220.40	\$ 233.86								\$ 3,771.71
										\$ 177,924.82	\$ 14,892.31	\$ 266.89	\$ 266.89	\$11,540.05	\$ 13,611.25	\$ 355.11	\$ 35,933.90	\$ 1,693.20	\$ 251.87	\$ 1,720.00	\$ 268.32	\$ 258,457.70	

12/08/2016-Changed PERS to 0.0847
05/30/17-increased salary by 2%
05/30/2017-Adjusted Health Ins increase to only 2.4%
05/30/2017-increased Vision Ins by 3%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

5310 SEWER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
330000 INTERGOVERNMENTAL REVENUES										
331096 DNRC Grant	175,000				0	0%			0	0%
331097 TSEP Grant	518,500		15,000		0	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	1,621,910	1,619,063	1,627,945	1,393,810	1,693,324	82%	1,693,324		1,693,324	100%
343033 System Devlpmt Fee	10,200	11,900	5,250	17,500	15,000	117%	15,000		15,000	100%
343034 Treatment Facilities	291,218	333,251	369,632	307,959	370,500	83%	270,500		270,500	73%
343036 Miscellaneous Sewer			4,622	787	50,000	2%	5,000		5,000	10%
Group:	1,923,328	1,964,214	2,007,449	1,720,056	2,128,824	81%	1,983,824	0	1,983,824	93%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue		6,412			0	0%			0	0%
363040 Penalty & Interest	10	23	8	2	10	20%	5		5	50%
Group:	10	6,435	8	2	10	20%	5	0	5	50%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	856	377	1,078	1,956	700	279%	1,000		1,000	142%
371011 System Devel. Int.	298	261	6,343	1,843	400	461%	800		800	200%
371013 Bond Sinking Int.	118	194	210	263	200	132%	200		200	100%
371015 DNRC Bond Sinking Int.	307	438	1,001	1,683	800	210%	800		800	100%
371016 Capital Int/Yearly Replac	1,373	1,631	4,329	5,686	3,500	162%	3,500		3,500	100%
373050 TIFD Prinicpal			5,318	21,318	5,319	401%	21,318		21,318	400%
373060 TIFD Interest	534	505	425	1,093	308	355%	1,092		1,092	354%
Group:	3,486	3,406	18,704	33,842	11,227	301%	28,710	0	28,710	255%
380000 Other Financing Sources										
381080 DNRC Loan Proceeds	2,836,942		65,993		0	0%			0	0%
382010 Sale of Fixed Asset					1,000	0%			0	0%
Group:	2,836,942		65,993		1,000	0%	0	0	0	0%
Fund:	5,457,647	1,974,055	2,107,154	1,753,900	2,141,061	82%	2,012,539	0	2,012,539	93%
Grand Total:	5,457,647	1,974,055	2,107,154	1,753,900	2,141,061		2,012,539	0	2,012,539	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

600 SEWER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
5310	SEWER										
430640	Treatment and Disposal										
110	Salaries and Wages	274,337	246,574	274,865	280,206	289,000	97%	233,041		233,041	80%
111	Overtime	5,571	10,562	5,889	9,163	11,152	82%	11,152		11,152	100%
138	Vision Insurance	533	435	158	163	304	54%	135		135	44%
139	Dental Insurance	1,779	1,591	1,192	1,022	1,760	58%	880		880	50%
141	Unemployment Insurance	1,321	1,420	427	434	480	90%	370		370	77%
142	Workers' Compensation	13,458	11,114	11,671	13,262	13,400	99%	10,300		10,300	76%
143	Health Insurance	43,732	41,908	55,672	50,316	57,500	88%	51,600		51,600	89%
144	Life Insurance	369	336	358	335	375	89%	327		327	87%
145	FICA	21,819	19,193	20,180	20,512	22,900	90%	18,700		18,700	81%
146	PERS	23,984	20,127	62,805	24,148	25,000	97%	20,500		20,500	82%
148	ICMA Retirement	442	442	442	425	442	96%	442		442	100%
194	Flex Medical			2,201	2,595	2,595	100%	2,095		2,095	80%
220	Operating Supplies	4,869	5,578	4,866	4,742	10,000	47%	10,000		10,000	100%
221	Chemicals	1,741	9,484	6,793	5,186	30,000	17%	30,000		30,000	100%
222	Laboratory & Medical Supp	3,661	15,533	7,684	7,911	20,000	40%	15,000		15,000	75%
226	Clothing and Uniforms	275	181	103	281	800	35%	800		800	100%
231	Gas, Oil, Diesel Fuel, Gr	4,181	2,714	2,432	2,202	9,000	24%	9,000		9,000	100%
232	Motor Vehicle Parts	229	382	17	267	800	33%	800		800	100%
233	Machinery & Equipment Par	2,979	6,177	5,103	7,892	30,000	26%	30,000		30,000	100%
241	Consumable Tools	219	56	160	30	500	6%	500		500	100%
263	Safety Supplies	347	637	980	741	2,000	37%	2,000		2,000	100%
300	Purchased Services	477	248	183	240	2,000	12%	2,000		2,000	100%
312	Networking Fees	216	22			600	0%	600		600	100%
337	Advertising	257	2,188	25	1,154	500	231%	1,000		1,000	200%
339	Certification Renewal	292	492	181	172	800	22%	800		800	100%
341	Electric Utility Services	71,643	74,636	66,167	61,841	130,000	48%	90,000		90,000	69%
343	Cellular Telephone	154	158	158	145	600	24%	600		600	100%
344	Gas Utility Service	16,801	17,145	15,931	12,554	24,000	52%	20,000		20,000	83%
345	Telephone	2,527	2,905	2,778	2,579	3,000	86%	3,500		3,500	116%
349	Quality Testing	9,370	11,520	8,570	7,279	20,000	36%	20,000		20,000	100%
350	Professional Services	1,350	330	3,740	4,239	10,000	42%	10,000		10,000	100%
351	Medical, Dental, Veterina	105		250	777	400	194%	400		400	100%
355	Data Processing Services	963	896	1,140		6,000	0%	6,000		6,000	100%
360	Repair & Maintenance Serv	5,648	17,799	8,499	11,444	20,000	57%	20,000		20,000	100%
364	Water/Sewer Struct. & Equ	16,095	10,825	20,074	11,610	50,000	23%	50,000		50,000	100%
366	Building Maintenance	2,562	1,938	687	482	10,000	5%	10,000		10,000	100%
370	Travel	118	2,068	1,527	192	5,000	4%	5,000		5,000	100%
380	Training Services	2,000	872	650	970	5,000	19%	5,000		5,000	100%
391	Dumping Fees	1,848	2,677	2,606	2,608	10,000	26%	8,000		8,000	80%
397	Contracted Services		319	521	542	1,700	32%	1,700		1,700	100%
511	Insurance on Bldgs/Imprvm	3,013	3,077	3,429	3,244	4,000	81%	4,000		4,000	100%
513	Liability	7,298	3,630	3,664	6,514	7,000	93%	7,000		7,000	100%
514	Vehicle/Equipment Insuran	146	108	211	119	500	24%	500		500	100%
519	Pollution Insurance					200	0%	200		200	100%
544	Discharge Permit Fee	7,800	2,250	3,900	4,200	8,000	53%	8,000		8,000	100%
900	Capital Outlay					17,500	0%			0	0%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

600 SEWER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
940	Machinery & Equipment					720,000	0%			0	0%
943	Vehicle(s)				16,255	17,000	96%			0	0%
	Account:	556,529	550,547	608,889	580,993	1,601,808	36%	721,942	0	721,942	45%
490000	Debt Service										
610	Principal			-48,000	1,768	1,972	90%	1,890		1,890	95%
620	Interest	410	-103,514	274	203	200	102%	119		119	59%
	Account:	410	-103,514	-47,726	1,971	2,172	91%	2,009	0	2,009	92%
510400	Depreciation										
830	Deprec-Closed to Retained	282,620	-285,062	373,954		0	0%			0	0%
	Account:	282,620	-285,062	373,954		0	***%	0	0	0	0%
	Fund:	839,559	161,971	935,117	582,964	1,603,980	36%	723,951	0	723,951	45%
	Orgn:	839,559	161,971	935,117	582,964	1,603,980	36%	723,951	0	723,951	45%
	Grand Total:	839,559	161,971	935,117	582,964	1,603,980		723,951	0	723,951	

2017-2018 Fiscal Year
Sewer Plant 5310.600.430640.110

Non - \$75/hr
Union \$34/hr
17-18

9420 - 077353
8743 - 004326
8810 - 012772
9410 - 057989

W/C	ID #	Employee	Dept	Yrs of Ser	Longevity	Salary Differential	16-17 Salary/hr	17-18 Salary/hr	%	Gross/Sal	Dept/Salary	0.0847 PERS	ICMA	Unemploy	W/C	0.0765 FICA	Comp P/O	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
	9420	1352 Mudd, Michael	PWD	5	\$ 465.00	\$ 30.00	\$ 23.12	\$ 23.58 x	5.0%	\$ 50,080.70	\$ 2,555.50	\$ 212.11		\$ 3.83	\$ 197.68	\$ 534.31	\$ 522.30	\$ 28.54	\$ 15.91	\$ 25.00	\$ 3.90	\$ 4,278.65	
	8810	47 Lund, Cheryl	PWD	30	\$ 2,790.00	\$ 0.00	\$ 18.76	\$ 19.14 x	9.0%	\$ 43,125.53	\$ 4,180.49	\$ 349.91		\$ 6.27	\$ 47.14	\$ 534.31	\$ 1,880.22	\$ 87.28	\$ 45.00	\$ 7.02	\$ 7,473.35		
	9410	1378 Henry, Thomas	WWTP	4	\$ 372.00	\$ 0.00	\$ 23.71	\$ 24.18 x	100.0%	\$ 51,209.45	\$ 52,115.76	\$ 4,362.09		\$ 78.17	\$ 3,022.14	\$ 534.31	\$ 11,030.06	\$ 0.00	\$ 0.00	\$ 500.00	\$ 78.00	\$ 75,707.38	
	8743	1107 Markegard, Kurt	PWD	13	\$ 1,209.00	\$ 0.00	\$ 32.93	\$ 33.59 x	15.0%	\$ 71,073.29	\$ 10,842.34	\$ 907.50		\$ 16.26	\$ 46.90	\$ 534.31	\$ 1,566.89	\$ 72.74	\$ 75.00	\$ 11.70	\$ 14,382.03		
	8743	117 Reiter, Tim	WTP	32	\$ 2,976.00	\$ 0.00	\$ 28.54	\$ 29.11 x	50.0%	\$ 63,526.46	\$ 33,251.23	\$ 2,783.13		\$ 49.88	\$ 143.84	\$ 534.31	\$ 7,321.60	\$ 0.00	\$ 0.00	\$ 250.00	\$ 39.00	\$ 46,382.40	
	9410	28 Corey, Brandon	WWTP	4	\$ 372.00	\$ 0.00	\$ 25.10	\$ 25.60	100.0%	\$ 54,158.47	\$ 55,064.78	\$ 4,608.92		\$ 82.60	\$ 3,193.15	\$ 534.31	\$ 14,643.20	\$ 0.00	\$ 0.00	\$ 500.00	\$ 78.00	\$ 82,917.42	
	1421	Nicholson, Corey	WWTP	1	\$ 93.00	\$ 0.00	\$ 21.69	\$ 21.69	100.0%	\$ 45,742.51	\$ 46,369.82	\$ 3,881.15		\$ 69.55	\$ 2,688.94	\$ 534.31	\$ 10,445.93	\$ 484.90	\$ 500.00	\$ 100.00	\$ 78.00	\$ 16,939.85	
	8743	1424 Keeler, Bethany	C/T	1	\$ 93.00	\$ 0.00	\$ 27.88	\$ 28.44 x	20.0%	\$ 59,777.52	\$ 12,080.97	\$ 1,011.18		\$ 18.12	\$ 52.26	\$ 534.31	\$ 2,089.13	\$ 114.09	\$ 0.00	\$ 100.00	\$ 15.60	\$ 16,939.85	
	8743	1265 Jensen, Heidi	CAO	7	\$ 651.00	\$ 0.00	\$ 38.46	\$ 39.23 x	20.0%	\$ 82,247.74	\$ 16,579.75	\$ 1,387.72	\$ 442.00	\$ 24.87	\$ 71.72	\$ 534.31	\$ 2,089.19	\$ 92.00	\$ 16.48	\$ 100.00	\$ 15.60	\$ 22,087.68	
		Overtime								\$ 11,152.00	\$ 933.42		\$ 16.73	\$ 804.01	\$ 853.13							\$ 13,759.29	
										\$ 244,192.63	\$ 20,437.13	\$ 442.00	\$ 366.29	\$ 18,680.74	\$ 3,205.86	\$ 51,588.50	\$ 879.54	\$ 134.02	\$ 2,095.00	\$ 326.82	\$ 352,616.33		

12/08/2016-Changed PERS to 0.0847
06/05/17-Increased salary by 2%
06/05/2017-Adjusted Health Ins increase to only 2.4%
06/05/2017-Increased Vision Ins by 3%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
5310 SEWER											
430630 Collection & Transmission											
110	Salaries and Wages	84,499	89,861	86,069	83,064	97,000	86%	98,308		98,308	101%
111	Overtime	55	174	382	85	6,075	1%	6,074		6,074	99%
138	Vision Insurance	67	38	20	56	60	93%	128		128	213%
139	Dental Insurance	470	722	817	804	935	86%	1,160		1,160	124%
141	Unemployment Insurance	395	502	145	125	155	81%	160		160	103%
142	Workers' Compensation	4,634	4,884	5,012	4,347	5,800	75%	5,900		5,900	101%
143	Health Insurance	17,994	17,547	18,177	15,733	19,629	80%	20,150		20,150	102%
144	Life Insurance	137	139	140	118	140	84%	160		160	114%
145	FICA	6,247	6,542	7,027	6,254	7,900	79%	7,990		7,990	101%
146	PERS	7,170	7,376	7,844	6,843	8,600	80%	8,750		8,750	101%
194	Flex Medical			933	845	900	94%	845		845	93%
220	Operating Supplies	779	771	696	638	5,000	13%	5,000		5,000	100%
221	Chemicals	280				2,000	0%	2,000		2,000	100%
226	Clothing and Uniforms					500	0%	500		500	100%
230	Repair & Maintenance Supp	1,372		955	125	2,000	6%	2,000		2,000	100%
231	Gas, Oil, Diesel Fuel, Gr	4,903	4,664	3,037	3,487	7,000	50%	7,000		7,000	100%
232	Motor Vehicle Parts	247	468	510	605	2,500	24%	2,500		2,500	100%
233	Machinery & Equipment Par	7,729	2,620	513	1,297	7,000	19%	7,000		7,000	100%
239	Tires/Tubes/Chains					3,000	0%	3,000		3,000	100%
241	Consumable Tools	95	64			1,000	0%	1,000		1,000	100%
263	Safety Supplies		35	511	164	2,000	8%	2,000		2,000	100%
311	Postage	3,682	2,999	3,254	2,764	4,000	69%	4,000		4,000	100%
337	Advertising	5	343		737	1,000	74%	1,000		1,000	100%
339	Certification Renewal					800	0%	800		800	100%
343	Cellular Telephone					600	0%	600		600	100%
350	Professional Services	503	821	822	1,854	30,000	6%	30,000		30,000	100%
351	Medical, Dental, Veterina					500	0%	500		500	100%
355	Data Processing Services		125	326	33	1,000	3%	1,000		1,000	100%
364	Water/Sewer Struct. & Equ	926	805	234		25,000	0%	25,000		25,000	100%
367	Water/Sewer Lines Repair			2,320	110	10,000	1%	10,000		10,000	100%
370	Travel	1,723			103	3,000	3%	3,000		3,000	100%
380	Training Services				140	1,000	14%	1,000		1,000	100%
397	Contracted Services			835	917	200	459%	1,000		1,000	500%
452	Gravel and Sand		607			1,000	0%	1,000		1,000	100%
511	Insurance on Bldgs/Imprvm	102	117	131	123	500	25%	500		500	100%
513	Liability	1,844	1,215	1,227	2,213	3,000	74%	3,000		3,000	100%
514	Vehicle/Equipment Insuran	1,173	1,089	1,132	1,172	1,600	73%	1,600		1,600	100%
519	Pollution Insurance					50	0%	50		50	100%
530	Rent	169,725	168,050	173,091	163,427	178,284	92%	178,284		178,284	100%
532	Land Rental/Easements	331	346	362	380	500	76%	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		1,771	4,500	39%	4,500		4,500	100%
938	Replace Water/Sewer Line					600,000	0%	600,000		600,000	100%
940	Machinery & Equipment					60,000	0%	720,000		720,000	1200%
	Account:	317,087	313,516	316,522	300,334	1,106,828	27%	1,770,059	0	1,770,059	159%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

430631	Lift Station-Elm St.										
220	Operating Supplies	70	132	90	100	500	20%	500		500	100%
221	Chemicals	2,724		302		7,000	0%	7,000		7,000	100%
231	Gas, Oil, Diesel Fuel, Gr			490	105	1,500	7%	1,500		1,500	100%
233	Machinery & Equipment Par	190	1,353	366	1,120	1,000	112%	1,000		1,000	100%
341	Electric Utility Services	2,568	2,616	2,356	2,227	5,000	45%	5,000		5,000	100%
345	Telephone	506	549	644	770	800	96%	800		800	100%
364	Water/Sewer Struct. & Equ	496	906	5,721	5,872	40,000	15%	40,000		40,000	100%
	Account:	6,554	5,556	9,969	10,194	55,800	18%	55,800	0	55,800	100%

430632	Lift Station-Village Subdv										
220	Operating Supplies	40	6			500	0%	500		500	100%
221	Chemicals	2,230	1,426			3,000	0%	10,000		10,000	333%
231	Gas, Oil, Diesel Fuel, Gr			314	337	500	67%	500		500	100%
233	Machinery & Equipment Par			276	863	2,500	35%	2,500		2,500	100%
341	Electric Utility Services	1,046	1,703	1,461	1,776	2,000	89%	2,000		2,000	100%
344	Gas Utility Service	152	166	178	162	1,000	16%	1,000		1,000	100%
345	Telephone	474	570	607	517	800	65%	800		800	100%
364	Water/Sewer Struct. & Equ	284	317	464	2,115	8,000	26%	8,000		8,000	100%
	Account:	4,226	4,188	3,300	5,770	18,300	32%	25,300	0	25,300	138%

430633	Walmart Lift Station										
220	Operating Supplies					500	0%	500		500	100%
221	Chemicals					800	0%	800		800	100%
231	Gas, Oil, Diesel Fuel, Gr			325	779	1,500	52%	1,500		1,500	100%
233	Machinery & Equipment Par	114		244	282	1,000	28%	1,000		1,000	100%
341	Electric Utility Services	761	826	781	815	1,000	82%	1,000		1,000	100%
364	Water/Sewer Struct. & Equ	496	829	95		1,000	0%	1,000		1,000	100%
	Account:	1,371	1,655	1,445	1,876	5,800	32%	5,800	0	5,800	100%

490000	Debt Service										
610	Principal			48,000	305,000	328,000	93%	342,000		342,000	104%
620	Interest	54,913	144,523	81,789	170,114	210,500	81%	199,820		199,820	94%
	Account:	54,913	144,523	129,789	475,114	538,500	88%	541,820	0	541,820	100%

	Fund:	384,151	469,438	461,025	793,288	1,725,228	46%	2,398,779	0	2,398,779	139%

	Orgn:	384,151	469,438	461,025	793,288	1,725,228	46%	2,398,779	0	2,398,779	139%

	Grand Total:	384,151	469,438	461,025	793,288	1,725,228		2,398,779	0	2,398,779	

2017-2018 Fiscal Year
Sewer System 5310.630.430630.110

\$ 7.75/hr - Non
Union \$ 34/hr
17-18

8743 -.004326
8810 -.012772

W/C	ID #	Employee	Dept	Yrs of Ser	Longevity	Clothing	Differential	Salary/Hr	16-17	17-18	%	Gross/Sal	Dept Salary	0.0847 PERS	Unemploy	WIC	0.0765 FICA	Comp P IO	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
	9420	1352 Muidd, Michael	PWD	5	\$ 465.00	\$ 15.00	\$ 30.00	\$ 23.12	\$ 23.58	10.0%	\$ 49,695.40	\$ 5,033.94	\$ 421.34	\$ 7.55	\$ 386.39	\$ 134.01	\$ 1,044.59	\$ 57.07	\$ -	\$ 50.00	\$ 7.80	\$ 7,530.79		
	8810	47 Lund, Cheryl	PWD	30	\$ 2,790.00			\$ 18.76	\$ 19.14	9.0%	\$ 42,725.23	\$ 4,108.43	\$ 345.88	\$ 6.16	\$ 314.29	\$ 134.01	\$ 940.13	\$ 51.36	\$ 7.95	\$ 45.00	\$ 7.02	\$ 6,010.72		
	8743	1107 Martegard, Kurt	PWD	13	\$ 1,209.00			\$ 32.93	\$ 33.59	30.0%	\$ 71,073.29	\$ 7,228.23	\$ 605.00	\$ 10.84	\$ 531.27	\$ 552.96	\$ 1,044.59	\$ 48.49	\$ 8.84	\$ 50.00	\$ 7.80	\$ 9,588.02		
	9420	1232 Voss, Roy	Wtr Sys	10	\$ 930.00	\$ 37.50	\$ 50.00	\$ 23.40	\$ 23.85	25.0%	\$ 48,675.35	\$ 12,456.72	\$ 1,042.63	\$ 18.69	\$ 952.94	\$ 134.01	\$ 2,611.48	\$ 232.28	\$ 44.19	\$ 125.00	\$ 19.50	\$ 18,591.98		
	8743	1002 Rollison, Guy	Swr Sys	19	\$ 1,767.00	\$ 37.50	\$ 30.00	\$ 23.78	\$ 24.26	25.0%	\$ 52,420.16	\$ 13,597.17	\$ 1,138.08	\$ 20.40	\$ 1,040.18	\$ 134.01	\$ 2,611.48	\$ 142.68	\$ -	\$ 125.00	\$ 19.50	\$ 19,880.28		
	8743	1224 Wheeler, Matt	PWD	10	\$ 930.00			\$ 27.50	\$ 28.05	15.0%	\$ 59,274.00	\$ 9,030.60	\$ 755.86	\$ 13.55	\$ 599.07	\$ 690.84	\$ 1,566.89	\$ 85.61	\$ -	\$ 75.00	\$ 11.70	\$ 12,269.11		
	8810	1109 Strecker, Kelly	C/T	13	\$ 1,209.00			\$ 20.86	\$ 21.28	25.0%	\$ 45,599.59	\$ 11,735.65	\$ 982.27	\$ 17.60	\$ 1,049.89	\$ 897.78	\$ 2,611.48	\$ 142.68	\$ -	\$ 125.00	\$ 19.50	\$ 16,815.86		
	9420	1402 Sewer Sys		2	\$ 186.00	\$ 75.00	\$ 30.00	\$ 21.16	\$ 21.58	50.0%	\$ 45,318.07	\$ 22,871.54	\$ 1,914.35	\$ 34.31	\$ 1,749.67	\$ 134.01	\$ 5,089.84	\$ 285.35	\$ 44.19	\$ 125.00	\$ 39.00	\$ 34,056.44		
	9420	1326 Baker, Justin	Wtr Sys	6	\$ 558.00	\$ 37.50		\$ 22.40	\$ 22.85	25.0%	\$ 48,253.35	\$ 12,245.72	\$ 1,024.97	\$ 18.37	\$ 994.74	\$ 134.01	\$ 2,611.48	\$ 121.23	\$ 22.09	\$ 125.00	\$ 19.50	\$ 18,206.40		
		Overtime										\$ 6,074.00	\$ 496.25	\$ 9.11	\$ 437.91								\$ 7,481.93	
												\$ 104,381.99	\$ 8,724.62	\$ 156.57	\$ 5,831.77	\$ 7,985.22	\$ 20,131.98	\$ 1,157.73	\$ 127.26	\$ 845.00	\$ 151.32	\$ 150,431.53		

12/08/2016-Changed PERS to 0.0847
06/05/17-Increased salary by 2%
06/05/2017-Adjusted Health Ins increase to only 2.4%
06/05/2017-Increased Vision Ins by 3%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

5410 SOLID WASTE

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Old
	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
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	688,689	741,799	766,355	657,157	768,554	86%	768,554		768,554	100%
343044 Container Site Rev/Dump	8,092	9,244	12,987	18,552	8,500	218%	12,000		12,000	141%
343045 Container Hauling Fee	43,752	47,975	28,470	18,297	40,000	46%	30,000		30,000	75%
343046 Misc Garbage Revenues	1,985	1,464	348	362	1,500	24%	300		300	20%
Group:	742,518	800,482	808,160	694,368	818,554	85%	810,854	0	810,854	99%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue		87			0	0%			0	0%
Group:		87			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	663	644	1,609	2,024	1,100	184%	1,200		1,200	109%
373051 Principle on FAP Loan		-50,800	30,800	21,746	22,691	96%	22,691		22,691	100%
373061 Interest on FAP Loan	9,169	7,264	5,546	4,255	4,468	95%	4,468		4,468	100%
Group:	9,832	-42,892	37,955	28,025	28,259	99%	28,359	0	28,359	100%
380000 Other Financing Sources										
382010 Sale of Fixed Asset					500	0%			0	0%
Group:					500	0%	0	0	0	0%
Fund:	752,621	757,677	846,115	722,393	847,313	85%	839,213	0	839,213	99%
Grand Total:	752,621	757,677	846,115	722,393	847,313		839,213	0	839,213	

06/13/17
07:30:38

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

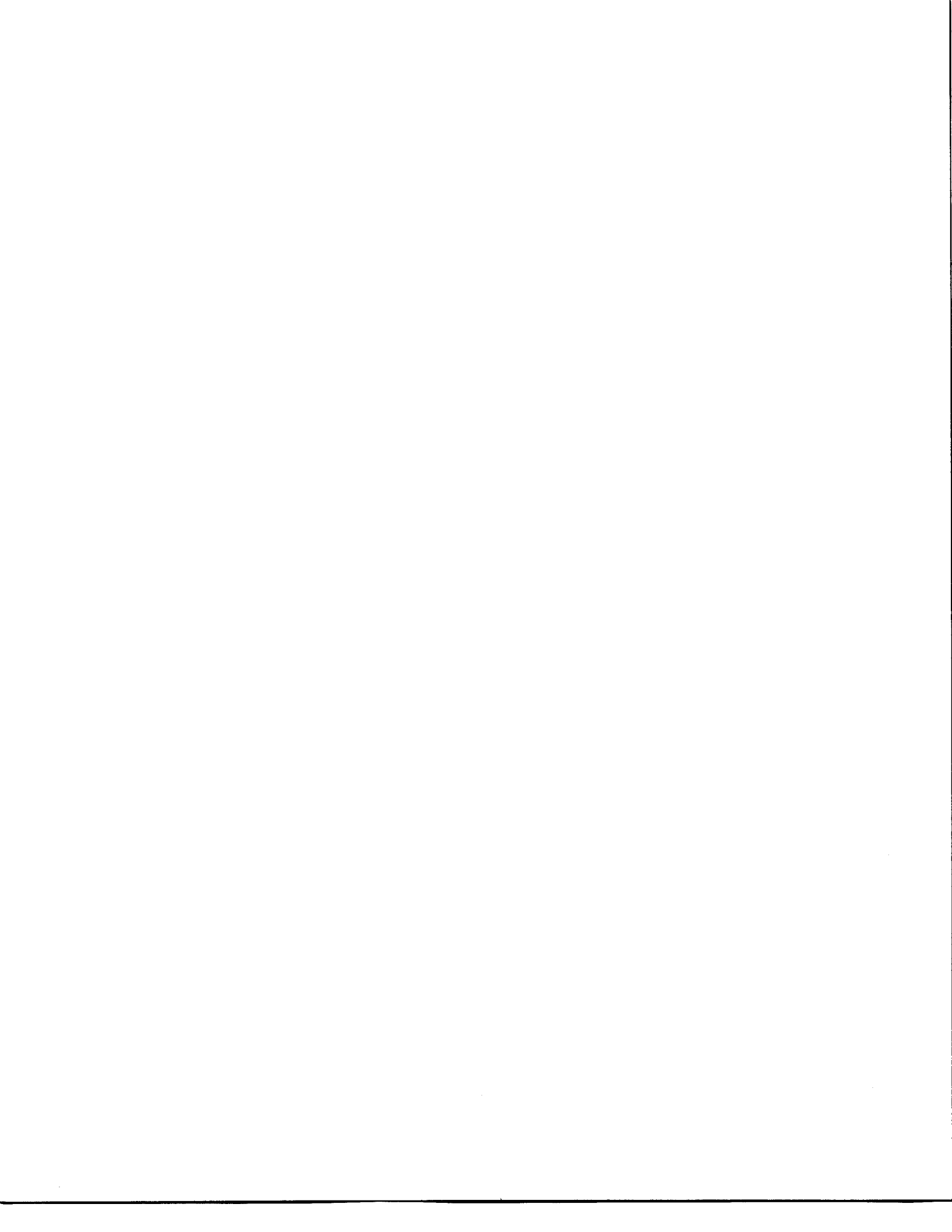
Page: 1 of 2
Report ID: B240A1

700 SOLID WASTE		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
5410 SOLID WASTE											
430830 Collection											
110	Salaries and Wages	195,741	175,523	155,658	168,393	178,000	95%	266,020		266,020	149%
111	Overtime	679	1,708	1,841	872	4,000	22%	4,000		4,000	100%
138	Vision Insurance	279	198	61	120	20	600%	305		305	1525%
139	Dental Insurance	1,292	1,208	1,151	1,281	525	244%	2,410		2,410	459%
141	Unemployment Insurance	866	970	243	254	275	92%	405		405	147%
142	Workers' Compensation	10,564	10,333	8,797	9,914	10,900	91%	17,700		17,700	162%
143	Health Insurance	37,946	34,398	34,633	35,205	39,917	88%	59,540		59,540	149%
144	Life Insurance	295	263	234	251	265	95%	420		420	158%
145	FICA	13,994	12,803	11,677	12,355	14,000	88%	20,800		20,800	148%
146	PERS	15,721	14,141	-33,600	13,951	15,500	90%	22,900		22,900	147%
148	ICMA Retirement	177	177	177	170	177	96%	177		177	100%
194	Flex Medical			1,744	1,770	1,770	100%	2,690		2,690	151%
220	Operating Supplies	3,914	5,669	3,576	3,549	8,000	44%	8,000		8,000	100%
226	Clothing and Uniforms	90		373	325	1,000	33%	1,000		1,000	100%
228	Solid Waste Containers	23,357	20,050	19,769	3,650	20,000	18%	20,000		20,000	100%
231	Gas, Oil, Diesel Fuel, Gr	37,943	41,921	29,709	33,215	55,000	60%	55,000		55,000	100%
233	Machinery & Equipment Par	11,229	15,364	14,380	15,439	15,000	103%	15,000		15,000	100%
239	Tires/Tubes/Chains	6,762	5,674	5,834	5,873	10,000	59%	10,000		10,000	100%
263	Safety Supplies			225		2,500	0%	2,500		2,500	100%
311	Postage	3,682	2,975	3,254	2,764	4,000	69%	4,000		4,000	100%
312	Networking Fees	216	21			600	0%	600		600	100%
332	Internet Access Fees	232	221	183	240	250	96%	250		250	100%
337	Advertising	863	215	2,697	1,549	1,000	155%	1,000		1,000	100%
343	Cellular Telephone	734	817	1,009	1,031	1,000	103%	1,200		1,200	120%
350	Professional Services	954	466	908	1,000	1,000	100%	1,000		1,000	100%
351	Medical, Dental, Veterina	224	330	1,282	265	400	66%	400		400	100%
355	Data Processing Services	963	1,021	274	33	1,500	2%	1,500		1,500	100%
361	Motor Vehicle Repair & Ma	805	1,679	4,305	897	20,000	4%	20,000		20,000	100%
397	Contracted Services			835	803	1,000	80%	1,000		1,000	100%
513	Liability	4,849	2,232	2,253	3,698	4,000	92%	4,000		4,000	100%
514	Vehicle/Equipment Insuran	2,591	1,696	1,871	4,127	5,000	83%	5,000		5,000	100%
810	Losses (Bad Debt Exp-Ente	886				3,000	0%	3,000		3,000	100%
811	Liability Deductibles	632	2,125	2,185		3,000	0%	3,000		3,000	100%
900	Capital Outlay					5,000	0%	285,000		285,000	5700%
	Account:	378,480	354,198	277,538	322,994	427,599	76%	839,817	0	839,817	196%
430840 Disposal											
110	Salaries and Wages	87,182	106,937	97,113	100,511	133,500	75%	137,035		137,035	102%
111	Overtime	383	652	361	803	3,891	21%	3,891		3,891	100%
138	Vision Insurance	16	16	9	73	8	913%	115		115	1437%
139	Dental Insurance	277	361	398	655	220	298%	960		960	436%
141	Unemployment Insurance	383	588	150	152	210	72%	215		215	102%
142	Workers' Compensation	5,162	6,797	6,048	6,615	9,500	70%	9,700		9,700	102%
143	Health Insurance	19,897	21,672	20,607	21,613	36,662	59%	30,000		30,000	81%
144	Life Insurance	136	158	145	148	225	66%	215		215	95%
145	FICA	5,931	7,520	6,982	7,274	10,900	67%	10,800		10,800	99%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2017 - 2018

700 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
146	PERS	6,941	8,488	8,011	8,309	11,500	72%	12,000		12,000	104%
194	Flex Medical			1,050	1,350	1,350	100%	1,350		1,350	100%
220	Operating Supplies	1,278	1,568	1,827	1,615	3,000	54%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr	23,584	11,055	9,100	6,705	20,000	34%	20,000		20,000	100%
233	Machinery & Equipment Par	6,507	4,173	6,163	2,108	8,000	26%	8,000		8,000	100%
239	Tires/Tubes/Chains	2,726	3,327	4,627	4,521	6,000	75%	6,000		6,000	100%
263	Safety Supplies					2,500	0%	2,500		2,500	100%
341	Electric Utility Services	1,218	1,084	1,180	1,271	1,800	71%	1,800		1,800	100%
343	Cellular Telephone	154	165	425	234	600	39%	600		600	100%
351	Medical, Dental, Veterina		703		250	500	50%	500		500	100%
361	Motor Vehicle Repair & Ma					5,000	0%	5,000		5,000	100%
391	Dumping Fees	131,078	128,921	142,733	148,224	170,000	87%	170,000		170,000	100%
511	Insurance on Bldgs/Imprvm	85				100	0%	100		100	100%
513	Liability	2,716	1,359	1,372	2,283	3,000	76%	3,000		3,000	100%
514	Vehicle/Equipment Insuran	744	1,696	964		2,000	0%	2,000		2,000	100%
934	Containers					17,000	0%	17,000		17,000	100%
	Account:	296,398	307,240	309,265	314,714	447,466	70%	445,781	0	445,781	99%
430930	Grounds Maintenance										
811	Liability Deductibles		250			0	0%			0	0%
	Account:		250			0	***%	0	0	0	0%
510400	Depreciation										
830	Deprec-Closed to Retained	79,980	79,322	78,567		0	0%			0	0%
	Account:	79,980	79,322	78,567		0	***%	0	0	0	0%
	Fund:	754,858	741,010	665,370	637,708	875,065	73%	1,285,598	0	1,285,598	146%
	Orgn:	754,858	741,010	665,370	637,708	875,065	73%	1,285,598	0	1,285,598	146%
	Grand Total:	754,858	741,010	665,370	637,708	875,065		1,285,598	0	1,285,598	



2017-2018 Fiscal Year
Garb Coll 5410.700.430830.110

W/C	ID #	Employee	Dept	Yrs of Ser	Longevity	Differential	16-17 Salary/hr	17-18 Salary/hr	\$ 60/hr Non Union	%	Gross/Sal	Dept Salary	0.0847 PERS	ICMA	0.0015 Unemploy	WIC	0.0765 FICA	Comp P/O	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
	9420	1163 Unfilled	Garb Coll	1	\$ 93.00	\$ 150.00	\$ 21.91	\$ 22.35	\$ 22.35 x 100.0%	10.0%	\$ 46,815.78	\$ 46,987.30	\$ 3,979.82	\$ 70.48	\$ 3,594.53	\$ 78.52	\$ 10,445.93	\$ 570.70	\$ 88.37	\$ 500.00	\$ 78.00	\$ 70,028.26		
	9420	1324 Hatton, Jay	SW	4	\$ 372.00	\$ 60.00	\$ 22.25	\$ 22.70	\$ 22.70 x 40.0%	40.0%	\$ 47,716.12	\$ 19,266.66	\$ 1,631.89	\$ 28.90	\$ 1,473.90	\$ 78.52	\$ 4,412.02	\$ -	\$ -	\$ 200.00	\$ 31.20	\$ 28,613.42		
	9420	1352 Mudd, Michael	PWD	4	\$ 372.00	\$ 22.50	\$ 23.12	\$ 23.58	\$ 23.58 x 15.0%	15.0%	\$ 49,554.41	\$ 7,500.74	\$ 635.31	\$ 11.25	\$ 5,738.81	\$ 78.52	\$ 1,566.89	\$ 85.61	\$ -	\$ 75.00	\$ 11.70	\$ 11,119.03		
	9420	1117 Kline, Brian	Garb Coll	13	\$ 1,209.00	\$ 52.50	\$ 22.25	\$ 22.70	\$ 22.70 x 35.0%	35.0%	\$ 48,545.62	\$ 17,441.60	\$ 1,477.30	\$ 26.16	\$ 1,334.28	\$ 78.52	\$ 3,656.07	\$ 189.75	\$ -	\$ 75.00	\$ 11.70	\$ 25,765.15		
	9420	30 Lefler, Bruce	Garb Coll	37	\$ 3,441.00	\$ 22.50	\$ 22.25	\$ 22.70	\$ 22.70 x 15.0%	15.0%	\$ 50,757.62	\$ 8,141.57	\$ 689.59	\$ 12.21	\$ 623.83	\$ 78.52	\$ 1,566.89	\$ 85.61	\$ -	\$ 75.00	\$ 11.70	\$ 11,913.69		
	9420	1418 Stamper, Norman	Garb Coll	1	\$ 93.00	\$ 135.00	\$ 21.14	\$ 21.56	\$ 21.56 x 90.0%	90.0%	\$ 45,157.14	\$ 40,795.80	\$ 3,455.40	\$ 61.19	\$ 53,155.68	\$ 3,120.88	\$ 9,401.33	\$ 436.41	\$ 79.54	\$ 450.00	\$ 70.20	\$ 61,104.95		
	9420	1419 Hoffman, Kevin	Garb Coll	1	\$ 93.00	\$ 141.00	\$ 21.14	\$ 21.56	\$ 21.56 x 94.0%	94.0%	\$ 45,157.14	\$ 42,614.58	\$ 3,609.46	\$ 63.92	\$ 52,296.37	\$ 3,260.02	\$ 9,813.17	\$ 455.81	\$ 83.07	\$ 470.00	\$ 73.32	\$ 63,824.23		
	8810	47 Lund, Cheryl	PWD	30	\$ 2,790.00	\$ 141.00	\$ 18.76	\$ 19.34	\$ 19.34 x 10.0%	10.0%	\$ 42,669.74	\$ 4,553.83	\$ 365.71	\$ 6.83	\$ 558.16	\$ 78.52	\$ 2,089.13	\$ 96.98	\$ 17.67	\$ 50.00	\$ 7.80	\$ 7,695.00		
	8743	1107 Mankegard, Kurt	PWD	13	\$ 2,905.00	\$ 75.00	\$ 32.93	\$ 33.59	\$ 33.59 x 11.0%	11.0%	\$ 71,073.29	\$ 27,781.12	\$ 2,533.06	\$ 11.93	\$ 534.40	\$ 608.26	\$ 1,149.05	\$ 53.34	\$ 9.72	\$ 55.00	\$ 8.58	\$ 10,554.78		
	9420	8 Saylor, David	Garb Coll	28	\$ 2,790.00	\$ 30.00	\$ 23.62	\$ 24.09	\$ 24.09 x 50.0%	50.0%	\$ 52,878.71	\$ 9,665.29	\$ 818.65	\$ 14.50	\$ 739.59	\$ 78.52	\$ 2,089.19	\$ 96.98	\$ 17.67	\$ 100.00	\$ 15.60	\$ 42,139.18		
	8743	1395 Caswell, Cynthia	SW	10	\$ 930.00	\$ 30.00	\$ 27.50	\$ 28.05	\$ 28.05 x 20.0%	20.0%	\$ 47,968.93	\$ 9,030.60	\$ 764.89	\$ 13.55	\$ 690.84	\$ 78.52	\$ 2,089.19	\$ 85.61	\$ -	\$ 75.00	\$ 11.70	\$ 12,278.14		
	8810	1224 Wheeler, Matt	PWD	13	\$ 1,209.00	\$ 20.86	\$ 27.88	\$ 28.44	\$ 28.44 x 15.0%	15.0%	\$ 59,274.00	\$ 9,030.60	\$ 991.66	\$ 17.56	\$ 1,499.53	\$ 78.52	\$ 2,611.42	\$ 142.61	\$ -	\$ 125.00	\$ 15.90	\$ 16,739.36		
	8743	1424 Keeler, Bethany	C/T	1	\$ 93.00	\$ 38.46	\$ 27.88	\$ 28.44	\$ 28.44 x 25.0%	25.0%	\$ 45,544.10	\$ 11,707.90	\$ 991.66	\$ 8.92	\$ 525.74	\$ 78.52	\$ 1,044.57	\$ 57.04	\$ -	\$ 50.00	\$ 7.80	\$ 8,180.95		
	8743	1265 Jensen, Heidi	CAO	7	\$ 651.00	\$ 38.46	\$ 38.46	\$ 39.23	\$ 39.23 x 8.0%	8.0%	\$ 82,247.74	\$ 6,631.90	\$ 561.72	\$ 9.95	\$ 507.34	\$ 78.52	\$ 798.00	\$ 37.00	\$ 7.21	\$ 40.00	\$ 6.24	\$ 8,805.05		
		Overtime									\$ 4,000.00	\$ 338.80	\$ 306.00	\$ 306.00	\$ 6.00	\$ 288.58	\$ 306.00					\$ 4,939.18		
											\$ 270,019.25	\$ 22,870.63	\$ 177.00	\$ 405.03	\$ 20,656.47	\$ 942.24	\$ 59,538.15	\$ 2,403.43	\$ 303.26	\$ 1,690.00	\$ 419.64	\$ 398,081.79		

2017-2018 Fiscal Year
Gar Disposal 5410.700.430840.110

W/C	ID #	Employee	Dept	Yrs of Ser	Longevity	Differential	16-17 Salary/hr	17-18 Salary/hr	\$ 60/hr Non Union	%	Gross/Sal	Dept Salary	0.0847 PERS	ICMA	0.0015 Unemploy	WIC	0.0765 FICA	Comp P/O	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
	9420	1163 Budge, Kevin	Garb Coll	10	\$ 930.00	\$ 5.00	\$ 23.62	\$ 24.09	\$ 24.09 x 20.0%	20.0%	\$ 51,083.37	\$ 10,410.91	\$ 881.80	\$ 15.62	\$ 796.43	\$ 36.18	\$ 2,206.01	\$ -	\$ -	\$ 100.00	\$ 15.60	\$ 15,267.87		
	9420	1165 Unfilled	Garb Coll	4	\$ 372.00	\$ 150.00	\$ 21.91	\$ 22.35	\$ 22.35 x 100.0%	100.0%	\$ 46,651.78	\$ 46,651.30	\$ 3,951.36	\$ 69.98	\$ 3,568.82	\$ 78.52	\$ 10,445.93	\$ 570.70	\$ 88.37	\$ 500.00	\$ 78.00	\$ 69,611.60		
	9420	1352 Mudd, Michael	PWD	4	\$ 372.00	\$ 30.00	\$ 23.12	\$ 23.58	\$ 23.58 x 10.0%	10.0%	\$ 49,485.57	\$ 4,982.78	\$ 422.89	\$ 7.49	\$ 381.95	\$ 36.18	\$ 1,044.59	\$ 57.07	\$ -	\$ 50.00	\$ 7.80	\$ 7,386.95		
	9420	1117 Kline, Brian	Garb Coll	12	\$ 1,116.00	\$ 22.25	\$ 22.25	\$ 22.70	\$ 22.70 x 15.0%	15.0%	\$ 48,357.78	\$ 7,426.49	\$ 629.02	\$ 11.34	\$ 574.46	\$ 36.18	\$ 1,566.89	\$ 85.61	\$ -	\$ 75.00	\$ 11.70	\$ 10,984.62		
	9420	30 Lefler, Bruce	Garb Coll	4	\$ 372.00	\$ 10.00	\$ 22.25	\$ 22.70	\$ 22.70 x 20.0%	20.0%	\$ 47,613.78	\$ 9,604.39	\$ 813.49	\$ 14.41	\$ 742.93	\$ 36.18	\$ 2,206.01	\$ -	\$ -	\$ 100.00	\$ 15.60	\$ 14,267.75		
	9420	30 Lefler, Bruce	Garb Coll	36	\$ 3,348.00	\$ 22.25	\$ 22.25	\$ 22.70	\$ 22.70 x 10.0%	10.0%	\$ 50,595.78	\$ 5,369.40	\$ 457.33	\$ 8.10	\$ 417.66	\$ 36.18	\$ 1,044.59	\$ 57.07	\$ -	\$ 50.00	\$ 7.80	\$ 7,851.18		
	8810	47 Lund, Cheryl	PWD	29	\$ 2,697.00	\$ 32.93	\$ 18.76	\$ 19.34	\$ 19.34 x 10.0%	10.0%	\$ 42,354.40	\$ 4,526.76	\$ 383.42	\$ 6.79	\$ 571.82	\$ 36.18	\$ 1,044.59	\$ 57.07	\$ 8.84	\$ 50.00	\$ 7.80	\$ 5,413.06		
	8743	1107 Mankegard, Kurt	PWD	12	\$ 1,116.00	\$ 10.00	\$ 32.93	\$ 33.59	\$ 33.59 x 50.0%	50.0%	\$ 70,980.29	\$ 7,209.63	\$ 610.66	\$ 10.81	\$ 551.54	\$ 36.18	\$ 1,044.59	\$ 57.07	\$ -	\$ 250.00	\$ 39.00	\$ 9,582.12		
	9420	8 Saylor, David	Garb Coll	27	\$ 2,511.00	\$ 30.00	\$ 23.62	\$ 24.09	\$ 24.09 x 15.0%	15.0%	\$ 52,666.37	\$ 27,613.28	\$ 2,338.84	\$ 41.42	\$ 3,135.97	\$ 36.18	\$ 1,566.89	\$ 72.74	\$ 13.26	\$ 75.00	\$ 11.70	\$ 10,701.49		
	9420	1395 Caswell, Cynthia	Garb Coll	2	\$ 186.00	\$ 30.00	\$ 22.38	\$ 22.83	\$ 22.83 x 15.0%	15.0%	\$ 47,733.59	\$ 7,197.87	\$ 609.66	\$ 10.80	\$ 556.78	\$ 36.18	\$ 1,044.59	\$ 57.07	\$ -	\$ 50.00	\$ 7.80	\$ 8,163.72		
	8743	1224 Wheeler, Matt		9	\$ 837.00		\$ 27.50	\$ 28.05	\$ 28.05 x 10.0%	10.0%	\$ 59,181.00	\$ 6,001.80	\$ 508.55	\$ 9.00	\$ 459.14	\$ 36.18	\$ 1,044.59	\$ 57.07	\$ -	\$ 50.00	\$ 7.80	\$ 8,163.72		
		Overtime									\$ 3,881.00	\$ 329.57	\$ 280.53	\$ 280.53	\$ 5.84	\$ 288.58	\$ 287.56					\$ 4,804.59		
											\$ 140,925.59	\$ 11,936.40	\$ -	\$ 211.39	\$ 9,634.43	\$ 367.96	\$ 29,491.70	\$ 957.32	\$ 110.47	\$ 1,350.00	\$ 210.60	\$ 205,965.66		

12/08/2016-Changed PERS to 0.0847
06/06/2017-Increased salary by 2%
06/06/2017-Increased health insurance by 2.4%
06/06/2017-Increased vision insurance by 3%

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Revenue Budget Report -- MultiYear Actuals
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7030 LIBRARY FEDERATION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant		8,998	8,150	9,147	8,000	114%	8,000		8,000	100%
Group:		8,998	8,150	9,147	8,000	114%	8,000	0	8,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings					10	0%			0	0%
Group:					10	0%	0	0	0	0%
Fund:		8,998	8,150	9,147	8,010	114%	8,000	0	8,000	99%
Grand Total:		8,998	8,150	9,147	8,010		8,000	0	8,000	

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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7030 LIBRARY FEDERATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services										
200	Supplies		1,574	1,704	1,960	1,750	112%	1,750		1,750	100%
220	Operating Supplies		568	633	366	200	183%	200		200	100%
370	Travel		365	851	622	732	85%	732		732	100%
380	Training Services		486	448	269	500	54%	500		500	100%
392	Administrative Services		2,870	2,400		2,400	0%	2,400		2,400	100%
700	Grants, Contributions & I		1,500	1,067	1,129	1,000	113%	1,000		1,000	100%
730	Grants/Donations to Other		718	718	718	718	100%	718		718	100%
	Account:		8,081	7,821	5,064	7,300	69%	7,300	0	7,300	100%
	Fund:		8,081	7,821	5,064	7,300	69%	7,300	0	7,300	100%
	Grand Total:		8,081	7,821	5,064	7,300		7,300	0	7,300	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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7120 FIRE DISABILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	57,093	59,600	59,879	37,700	66,070	57%	66,070		66,070	100%
311020 Personal Property Taxes	1,796	1,584	2,679	263	2,753	10%	2,016		2,016	73%
312000 P & I on Delinquent Taxes					25	0%			0	0%
314140 Local Option Tax	5,658	6,079	6,923	5,104	7,500	68%	7,500		7,500	100%
Group:	64,547	67,263	69,481	43,067	76,348	56%	75,586	0	75,586	99%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	10,943	10,998		12,812	12,000	107%			0	0%
Group:	10,943	10,998		12,812	12,000	107%	0	0	0	0%
Fund:	75,490	78,261	69,481	55,879	88,348	63%	75,586	0	75,586	85%
Grand Total:	75,490	78,261	69,481	55,879	88,348		75,586	0	75,586	

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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7120 FIRE DISABILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	17-18	17-18	16-17	16-17	17-18	17-18	17-18	17-18

521000	Interfund Operating Transfers Out										
829	To Firemen's Relief Assn	77,233	35,165	68,451	63,406	91,670	69%	85,065		85,065	93%
	Account:	77,233	35,165	68,451	63,406	91,670	69%	85,065	0	85,065	93%
	Fund:	77,233	35,165	68,451	63,406	91,670	69%	85,065	0	85,065	93%
											%
	Grand Total:	77,233	35,165	68,451	63,406	91,670		85,065	0	85,065	

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7452 DRIVERS LICENSE REINSTATEMENT FEE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
380000 Other Financing Sources										
383110 Transfer to State Treas.					100	0%	50		50	50%
Group:					100	0%	50	0	50	50%
Fund:					100	0%	50	0	50	50%
Grand Total:					100		50	0	50	

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7452 DRIVERS LICENSE REINSTATEMENT FEE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

521000	Interfund Operating Transfers Out										
828	To State Treasurer					100	0%	100		100	100%
	Account:					100	0%	100	0	100	100%
	Fund:					100	0%	100	0	100	100%
											%
	Grand Total:					100		100	0	100	

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	17-18	17-18	17-18	16-17	16-17	17-18	17-18	17-18	17-18
380000 Other Financing Sources										
383110 Transfer to State Treas.	9,676	6,895	8,421	5,560	12,000	46%	8,800		8,800	73%
Group:	9,676	6,895	8,421	5,560	12,000	46%	8,800	0	8,800	73%
Fund:	9,676	6,895	8,421	5,560	12,000	46%	8,800	0	8,800	73%
Grand Total:	9,676	6,895	8,421	5,560	12,000		8,800	0	8,800	

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

521000	Interfund Operating Transfers Out										
828	To State Treasurer	9,676	6,895	8,421	6,158	12,000	51%	12,000		12,000	100%
	Account:	9,676	6,895	8,421	6,158	12,000	51%	12,000	0	12,000	100%
	Fund:	9,676	6,895	8,421	6,158	12,000	51%	12,000	0	12,000	100%
											%
	Grand Total:	9,676	6,895	8,421	6,158	12,000		12,000	0	12,000	

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7467 LAW ENFORCEMENT ACADEMY SURCHARGE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	17-18	17-18	17-18	16-17	16-17	17-18	17-18	17-18	17-18
380000 Other Financing Sources										
383110 Transfer to State Treas.	9,521	6,850	8,415	5,717	12,000	48%	8,600		8,600	71%
Group:	9,521	6,850	8,415	5,717	12,000	48%	8,600	0	8,600	71%
Fund:	9,521	6,850	8,415	5,717	12,000	48%	8,600	0	8,600	71%
Grand Total:	9,521	6,850	8,415	5,717	12,000		8,600	0	8,600	

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7467 LAW ENFORCEMENT ACADEMY SURCHARGE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18

521000	Interfund Operating Transfers Out										
828	To State Treasurer	9,521	6,850	8,415	6,502	12,000	54%	12,000		12,000	100%
	Account:	9,521	6,850	8,415	6,502	12,000	54%	12,000	0	12,000	100%
	Fund:	9,521	6,850	8,415	6,502	12,000	54%	12,000	0	12,000	100%
											%
	Grand Total:	9,521	6,850	8,415	6,502	12,000		12,000	0	12,000	

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7471 PUBLIC DEFENDER FEE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
380000 Other Financing Sources										
383110 Transfer to State Treas.	4,105	7,494	6,286	3,358	7,500	45%	6,000		6,000	80%
Group:	4,105	7,494	6,286	3,358	7,500	45%	6,000	0	6,000	80%
Fund:	4,105	7,494	6,286	3,358	7,500	45%	6,000	0	6,000	80%
Grand Total:	4,105	7,494	6,286	3,358	7,500		6,000	0	6,000	

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7471 PUBLIC DEFENDER FEE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18

521000	Interfund Operating Transfers Out										
828	To State Treasurer	4,105	7,494	6,286	3,393	7,500	45%	7,500		7,500	100%
	Account:	4,105	7,494	6,286	3,393	7,500	45%	7,500	0	7,500	100%
	Fund:	4,105	7,494	6,286	3,393	7,500	45%	7,500	0	7,500	100%
											%
	Grand Total:	4,105	7,494	6,286	3,393	7,500		7,500	0	7,500	

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
310000 TAXES										
311010 Real Property Taxes	22,491	23,557	23,390	14,003	24,519	57%	24,519		24,519	100%
311020 Personal Property Taxes	857	620	1,063	143	1,022	14%	1,022		1,022	100%
314140 Local Option Tax	3,081	3,311	3,771	2,780	3,800	73%	3,000		3,000	78%
Group:	26,429	27,488	28,224	16,926	29,341	58%	28,541	0	28,541	97%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	9,164	9,485	9,742	7,526	10,034	75%	10,335		10,335	103%
Group:	9,164	9,485	9,742	7,526	10,034	75%	10,335	0	10,335	103%
Fund:	35,593	36,973	37,966	24,452	39,375	62%	38,876	0	38,876	98%
Grand Total:	35,593	36,973	37,966	24,452	39,375		38,876	0	38,876	

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Expenditure Budget Report -- MultiYear Actuals
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7850 AIRPORT AUTHORITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
430300	Airport					50	0%	50		50	100%
337	Advertising					41,050	38%	41,050		41,050	100%
822	To Airport Authority	36,550	35,988	35,141	15,462	41,050	38%	41,050		41,050	100%
	Account:	36,550	35,988	35,141	15,462	41,100	38%	41,100	0	41,100	100%
	Fund:	36,550	35,988	35,141	15,462	41,100	38%	41,100	0	41,100	100%
	Grand Total:	36,550	35,988	35,141	15,462	41,100		41,100	0	41,100	

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Revenue Budget Report -- MultiYear Actuals
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8010 CEMETERY PERPETUAL CARE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charges	1,769	1,515	2,228	1,110	3,000	37%	2,220		2,220	74%
Group:	1,769	1,515	2,228	1,110	3,000	37%	2,220	0	2,220	74%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	11	11	25	41	30	137%	30		30	100%
Group:	11	11	25	41	30	137%	30	0	30	100%
Fund:	1,780	1,526	2,253	1,151	3,030	38%	2,250	0	2,250	74%
Grand Total:	1,780	1,526	2,253	1,151	3,030		2,250	0	2,250	

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CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

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8010 CEMETERY PERPETUAL CARE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	16-17	17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18
430900	Cemetery Services					17,000	0%	17,000		17,000	100%
300	Purchased Services					17,000	0%	17,000	0	17,000	100%
	Account:					17,000	0%	17,000	0	17,000	100%
	Fund:					17,000	0%	17,000	0	17,000	100%
	Grand Total:					17,000		17,000	0	17,000	