

RESOLUTION NO. R17-46

**A RESOLUTION APPROVING AND ADOPTING THE FINAL BUDGET
FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2017-2018.**

WHEREAS, the City Council of the City of Laurel, Montana, has prepared a budget for the fiscal year 2017-2018, and has given notice permitting all taxpayers to appear and be heard for or against any part of said budget, all as is provided under Title 7, Chapter 6, Part 40, Montana Code Annotated;

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

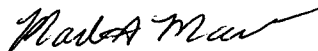
- 1) That the final budget of the City of Laurel, Montana, for the fiscal year 2017-2018 is hereby approved and adopted effective July 1, 2017, as set forth in the final budget document attached hereto and by reference made a part hereof.
- 2) That a copy of said budget be inserted in the official minutes of the City Council for the regular council meeting on September 5, 2017.
- 3) That the City Clerk shall provide a copy of said budget to the Department of Commerce, Division of Local Government Services for the State of Montana.

Introduced at a regular meeting of the Laurel City Council on September 5, 2017, by Council Member McGee.

PASSED and APPROVED by the City Council of the City of Laurel this 5th day of September, 2017.


APPROVED by the Mayor this 5th day of September, 2017.

CITY OF LAUREL



Mark A. Mace, Mayor

ATTEST:


Bethany Keeler, Clerk/Treasurer

Approved as to form:


Sam S. Painter, Civil City Attorney

CITY OF LAUREL

2017–2018 FINAL BUDGET



Presented August 29, 2017
Adopted September 5, 2017

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RESOLUTION NO. R17-__

**A RESOLUTION APPROVING AND ADOPTING THE FINAL BUDGET
FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2017-2018.**

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

- 1) That the final budget of the City of Laurel, Montana, for the fiscal year 2017-2018 is approved and adopted effective July 1, 2017, as set forth in the final budget document attached hereto and by reference made a part hereof.
- 2) BE IT RESOLVED that a copy of said budget be inserted in the official minutes of the City Council for its regular council meeting on September 5, 2017.
- 3) BE IT FURTHER RESOLVED that the City Clerk forwards a copy of said budget to the Department of Commerce, Division of Local Government Services for the State of Montana.

Introduced at a regular meeting of the Laurel City Council on September 5, 2017, by Council Member _____.

PASSED and APPROVED by the City Council of the City of Laurel this 5th day of September, 2017.

APPROVED by the Mayor this 5th day of September, 2017.

CITY OF LAUREL

Mark A. Mace, Mayor

ATTEST:

Bethany Keeler, Clerk/Treasurer

Approved as to form:

Sam S. Painter, Civil City Attorney

CITY OF LAUREL

2017-2018 BUDGET CALENDAR

February 1, 2017	Budget Worksheets to Department Heads.
March 1, 2017	Budget Worksheets due in Clerk's Office.
April 1, 2017 thru April 30, 2017	Mayor, CAO and Clerk meet with Staff to review budget and make changes to Initial department requests.
May 1, 2017 thru May 30, 2017	Department Heads meet with Council to review and explain their Budgets.
May 1, 2017 thru May 30, 2017	Department Heads meet with CAO and Mayor for any changes.
June 13, 2017	Mayor submits Preliminary Management Budget to City Council.
June 20, 2017	Council passes Management Budget
August 4, 2017	DOR distributes certified mills.
August 24, 2017	Public notice in Laurel Outlook regarding public hearing on Preliminary Budget and Tax Resolutions (Budget on file for public inspection) Publish in paper on August 24 th & August 31 st .
August 29, 2017	Mayor submits Preliminary Budget to City Council
September 5, 2017	Council meeting – Conduct public hearing on Preliminary Budget. Council adopts Final Budget. Set Special Assessment levies. Set final tax levies for 2017-2018 (<u>MCA 7-6-4024 and 4036: 2nd Monday in August or 30 calendar days of receiving certified taxable values from the Department of Revenue.</u>)
September 29, 2017	Copy of 2017-2018 Final Budget to Department of Administration in Helena (<u>or 60 calendar days of receiving certified taxable values from the Department of Revenue.</u>)

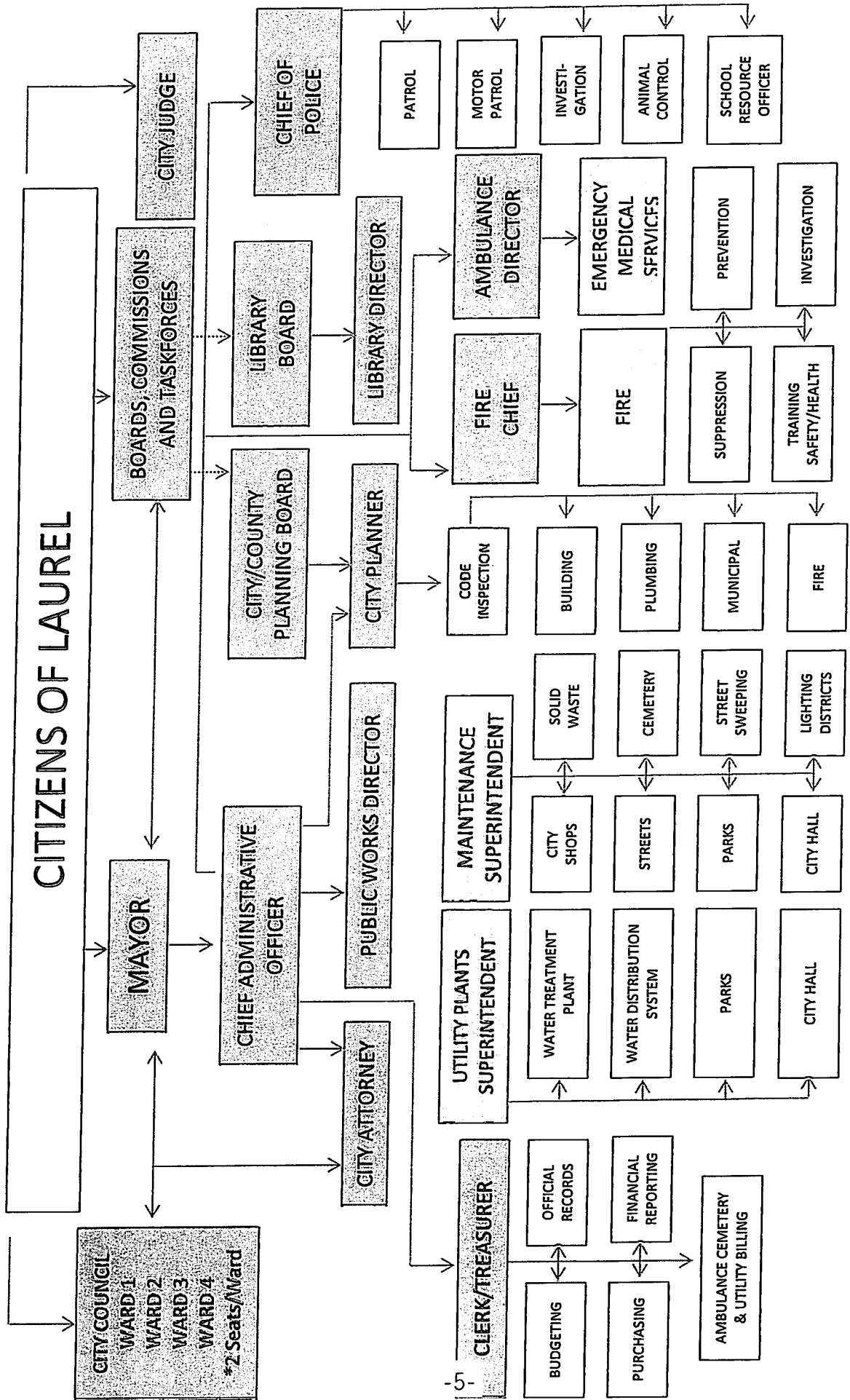
General Statistical Information for the City of Laurel

Fiscal Year 2017-2018

Class of City/Town-----	Third
County Located In-----	Yellowstone
Year Organized-----	1908
Registered Voters-----	3720
Area (Sq Miles) -----	2
Population of City/Town-----	7,036
Form of Government-----	Mayor/Council With/Charter
Number of Employees (Elected) -----	10
Number of Employees (Non-Elected) -----	62
Miles of Streets and Alleys-----	50.45
Municipal Water	
Number of Consumers-----	2796
Water Base Rate - Residential-----	\$ 21.75
Water Rate Per 1,000 Gallons-----	\$ 2.86
Sewer Rates -----	\$19.24 Base
Sewer Rater Per 1,000 Gallons-----	\$ 5.27

City of Laurel
Officials and Officers

	<u>Date Term Expires</u>	
Mayor – Mark A. Mace	12/31/2017	
Council Members:		
Doug Poehls, President	12/31/2017	
Emelie Eaton	12/31/2019	
Richard Herr	12/31/2019	
Bruce McGee	12/31/2017	
Scot Stokes	12/31/2019	
Chuck Dickerson	12/31/2017	
Bill Mountsier	12/31/2019	
Tom Nelson, Vice-President	12/31/2017	
Chief Administrative Officer	Heidi Jensen	
Attorney	Sam Painter	
Chief of Police	Rick Musson	
Clerk/Treasurer	Bethany Keeler	
City Judge	Jean Kerr	12/31/2017
Fire Chief/Ambulance Director	Brent Peters	
Public Works Director	Kurt Markegard	
City Planner	Noel Eaton	
Library Director	Nancy Schmidt	





2017 Certified Taxable Valuation Information
(15-10-202, MCA)
Yellowstone County
CITY OF LAUREL

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

1. 2017 Total Market Value ¹	\$	552,029,867
2. 2017 Total Taxable Value ²	\$	8,977,185
3. 2017 Taxable Value of Newly Taxable Property.....	\$	183,351
4. 2017 Taxable Value less Incremental Taxable Value ³	\$	7,978,761
5. 2017 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
LAUREL URBAN RENEWA	2,167,647	1,169,223	998,424

Total Incremental Value \$ 998,424

Preparer Marci Shafer

Date 8/4/2017

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

²Taxable value is calculated after abatements have been applied

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

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

For Information Purposes Only

2017 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
 AGGREGATE OF ALL FUNDS
 FYE JUNE 30, 2018
 ENTITY NAME: CITY OF LAUREL

Reference Line	Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>NEW- PLEASE READ INSTRUCTIONS BEFORE ENTERING.</i>	
	\$ 1,444,886	\$ 1,444,886
(2)	Add: Current year inflation adjustment @ 0.59%	
		\$ 8,525
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) - (enter as negative) <i>NEW- PLEASE READ INSTRUCTIONS BEFORE ENTERING.</i>	
	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue	
= (1) + (2) + (3)		\$ 1,453,411
	<u>ENTERING TAXABLE VALUES</u>	
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	
	\$ 8,977,185	\$ 8,977,185
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	
	\$ (998,424)	\$ (998,424)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)	
= (5) + (6)		\$ 7,978.761
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	
	\$ (183,351)	\$ (183,351)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	
	\$ -	\$ -
(10)	Adjusted Taxable value per mill	
= (7) + (8) + (9)		\$ 7,795.410
(11)	CURRENT YEAR calculated mill levy	
= (4) / (10)		186.44
(12)	CURRENT YEAR calculated ad valorem tax revenue	
= (7) x (11)		\$ 1,487,560
	<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>	
(13)	Enter total number of carry forward mills from prior year <i>FOR FY18 BUDGETS, PLEASE ENTER ONLY THE # OF MILLS LEFT BEHIND FROM FY17. NEW- PLEASE READ THE INSTRUCTIONS BEFORE ENTERING.</i>	
	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills	
= (11) + (13)		186.44
(15)	Total current year authorized ad valorem tax revenue assessment	
= (7) x (14)		\$ 1,487,560
	<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>	
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	
	186.44	186.44
(17)	Total ad valorem tax revenue actually assessed in current year	
= (7) x (16)		\$ 1,487,560
	<u>RECAPITULATION OF ACTUAL:</u>	
(18)	Ad valorem tax revenue actually assessed	
= (10) x (16)		\$ 1,453,376
(19)	Ad valorem tax revenue actually assessed for newly taxable property	
		\$ 34,184
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)	
		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year	
= (18) + (19) + (20)		\$ 1,487,560
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)	
= (14) - (16)		0.00

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

AIRPORT FUND

FYE JUNE 30, 2018

LAUREL AIRPORT AUTHORITY

Reference Line	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>NEW- PLEASE READ INSTRUCTIONS BEFORE ENTERING.</i>	\$ 24,767	\$ 24,767
(2) Add: Current year inflation adjustment @ 0.59%		\$ 146
(3) Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) - (enter as negative) <i>NEW- PLEASE READ INSTRUCTIONS BEFORE ENTERING.</i>	\$ -	\$ -
(4) Adjusted ad valorem tax revenue = (1) + (2) + (3) <u>ENTERING TAXABLE VALUES</u>		\$ 24,913
(5) Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 8,977,185	\$ 8,977,185
(6) Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (998,424)	\$ (998,424)
(7) Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) = (5) + (6)		\$ 7,978,761
(8) Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (183,351)	\$ (183,351)
(9) Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10) Adjusted Taxable value per mill = (7) + (8) + (9)		\$ 7,795,410
(11) CURRENT YEAR calculated mill levy = (4) / (10)		3.20
(12) CURRENT YEAR calculated ad valorem tax revenue = (7) x (11)		\$ 25,532
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13) Enter total number of carry forward mills from prior year <i>FOR FY18 BUDGETS, PLEASE ENTER ONLY THE # OF MILLS LEFT BEHIND FROM FY17. NEW- PLEASE READ THE INSTRUCTIONS BEFORE ENTERING.</i>	0.00	0.00
(14) Total current year authorized mill levy, including Prior Years' carry forward mills = (11) + (13)		3.20
(15) Total current year authorized ad valorem tax revenue assessment = (7) x (14)		\$ 25,532
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
(16) Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	3.20	3.20
(17) Total ad valorem tax revenue actually assessed in current year = (7) x (16)		\$ 25,532
<u>RECAPITULATION OF ACTUAL:</u>		
(18) Ad valorem tax revenue actually assessed = (10) x (16)		\$ 24,945
(19) Ad valorem tax revenue actually assessed for newly taxable property		\$ 587
(20) Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) Total ad valorem tax revenue actually assessed in current year = (18) + (19) + (20)		\$ 25,532
(22) Total carry forward mills that may be levied in a subsequent year = (14) - (16) (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

City of Laurel
TAX LEVY REQUIREMENTS SCHEDULE
 2017-2018

Assessed Valuation..... \$ 552,029,867.00
 Tax Valuation..... \$ 8,977,185.00
 1 Mill Yields (10) \$ 7,795.00 Less TIFD

FUND #	FUND NAME	(1) APPROPRIATION	(2) BUDGETED CASH RESERVE	(3)=(1)+(2) TOTAL REQUIREMENTS	(4) CASH AVAILABLE (Less current Liabilities)	(5) NON-TAX REVENUES	(6)=(9)+(10) PROPERTY TAX REVENUES	(7)=(5)+(6) TOTAL REVENUES	(8)=(4)+(7) TOTAL RESOURCES	(9)=(6)/(10) 14-15 MILL LEVY	14-15 PRIOR YEAR'S LEVY
1000	General Fund	\$ 4,159,581.00	\$ 790,320.39	\$ 4,949,901.39	\$ 741,867.84	\$ 3,047,280.10	\$ 1,160,753.45	\$ 4,208,033.55	\$ 4,949,901.39	148.91	129.41
	Reserves at FYE - 19%										
2190	Comp Insurance	\$ 71,405.00	\$ 31,418.20	\$ 102,823.20	\$ 39,182.76	\$ 32,460.44	\$ 31,180.00	\$ 63,640.44	\$ 102,823.20	4.00	4.2
	Reserves at FYE - 44%										
2370	PERS	\$ 89,421.00	\$ 33,979.98	\$ 123,400.98	\$ 6,749.47	\$ 27,242.86	\$ 89,408.65	\$ 116,651.51	\$ 123,400.98	11.47	5
	Reserves at FYE - 38%										
2371	Group Health Ins	\$ 251,000.00	\$ 115,460.00	\$ 366,460.00	\$ 98,450.00	\$ 166,207.30	\$ 101,802.70	\$ 268,010.00	\$ 366,460.00	13.06	9
	Reserves at FYE - 46%										
7120	Fire Disability	\$ 85,065.00	\$ -	\$ 85,065.00	\$ 821.00	\$ 14,089.00	\$ 70,155.00	\$ 84,244.00	\$ 85,065.00	9.00	9
	Reserves at FYE - 0%									186.44	156.61
PERMISSIVE LEVY											
2372	Permissive Health	\$ 346,000.00	\$ 291.00	\$ 346,291.00	\$ 200,878.00	\$ 25,681.80	\$ 119,731.20	\$ 145,413.00	\$ 346,291.00	15.36	26.99
	Reserves at FYE - 0%										
SEPARATE LEVYING AUTHORITY											
7850	Airport Authority	\$ 41,100.00	\$ -	\$ 41,100.00	\$ 918.00	\$ 15,238.00	\$ 24,944.00	\$ 40,182.00	\$ 41,100.00	3.20	3.34
	Reserves at FYE - 0%										
Emergency Mill Levy											
2260	Emergency Disaster	\$ 2,368,716.00	\$ 37,704.00	\$ 2,406,420.00	\$ 1,263,567.24	\$ 1,127,262.76	\$ 15,590.00	\$ 1,142,852.76	\$ 2,406,420.00	2.00	2.00
	Reserves at FYE - 0%										
Total Mills Levied.....										207.00	186.94

CITY OF LAUREL
Cash Reserve Worksheet
For the Year: 2017 - 2018

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL	741,867.84	3,992,230.00	4,159,581.00	-363,510.44	938,027.28	22.55%
2190 COMP. INSURANCE	39,182.76	62,364.00	71,405.00	0.00	30,141.76	42.21%
2250 PLANNING	25,861.80	75,759.00	120,803.00	-35,886.40	16,704.20	13.83%
2260 EMERGENCY DISASTER	1,263,567.24	2,018,220.00	2,368,716.00	-306,265.87	1,219,337.11	51.48%
2310 TAX INCREMENT-Business Dist.	1,199,033.67	656,933.00	1,428,648.00	0.00	427,318.67	29.91%
2350 LOCAL GOVERNMENT STUDY	12.60	0.00	0.00	0.00	12.60	%
2370 EMPLOYER CONTRIB-P.E.R.S	37,633.47	58,537.00	89,421.00	0.00	6,749.47	7.55%
2371 EMPLOYER CONTRIB-GROUP HEALTH	260,958.13	160,932.00	251,000.00	75.00	170,815.13	68.05%
2372 PERMISSIVE MEDICAL LEVY	271,930.03	274,948.00	346,000.00	0.00	200,878.03	58.06%
2390 DRUG FORFEITURE	428.23	5.00	430.00	0.00	3.23	0.75%
2399 CITY PARKING FUND	14,149.26	25.00	14,100.00	0.00	74.26	0.53%
2400 LIGHT DISTRICT #2	96,354.15	47,519.00	140,500.00	2,937.21	435.94	0.31%
2401 LIGHT DISTRICT #3	39,312.41	28,200.00	48,500.00	1,774.27	17,238.14	35.54%
2500 STREET MAINTENANCE	879,628.06	957,559.00	641,049.00	43,779.17	1,152,358.89	179.76%
2600 Elena Park Maintenance	18,469.82	5,005.00	11,700.00	0.00	11,774.82	100.64%
2701 MEMORIAL/ENDOWMENT (POOL)	118,927.78	200.00	118,500.00	0.00	627.78	0.53%
2702 EXPENDABLE GRANT	209,177.60	250.00	209,032.00	0.00	395.60	0.19%
2820 GAS TAX FUND	157,758.09	138,096.00	250,635.00	0.00	45,219.09	18.04%
2821 HB 473-GAS TAX	0.00	51,123.00	51,123.00	0.00	0.00	%
2850 911 EMERGENCY	-377.65	86,073.00	72,100.00	829.57	12,765.78	17.71%
2880 LIBRARY AID GRANT	922.25	2,903.00	2,902.00	379.93	543.32	18.72%
2917 CRIME VICTIMS ASSISTANCE	64,272.13	7,575.00	39,000.00	0.00	32,847.13	84.22%
2928 TRANSIT GRANT	88,473.21	40,560.00	86,782.00	-2,928.75	45,179.96	52.06%
2952 FEDERAL EQUITABLE SHARING	63,820.92	24,550.00	74,000.00	0.00	14,370.92	19.42%
3400 SID REVOLVING	55,910.02	9,850.00	55,000.00	0.00	10,760.02	19.56%
3401 SID 118 Reserve Fund	0.00	9,760.00	2.00	0.00	9,758.00	***.***%
3501 SID #111	10,976.44	4,663.00	0.00	0.00	15,639.44	%
3502 SID #112 - West Main	2,120.11	591.00	0.00	0.00	2,711.11	%
3503 SID #113 - Fourth Street	63,529.49	21,283.00	28,216.00	0.00	56,596.49	200.58%
3504 SID 114 - Elena Park	35,333.89	4,525.00	8,868.00	0.00	30,990.89	349.47%
3505 SID #115 - 5th Ave Sidewalks	27,003.32	6,051.00	8,766.00	5.00	24,283.32	277.02%
3506 SID #116 - Cottonwood	30,188.29	7,169.00	9,421.00	0.00	27,936.29	296.53%
3507 SID 117 - 8th & Pennsylvania	31,307.55	11,841.00	10,513.00	0.00	32,635.55	310.43%
4000 CAPITAL PROJECTS-PROCEEDS	668,344.28	117,994.00	397,007.00	3,218.79	386,112.49	97.26%
4001 Special Water, Sewer, Street,	88,782.07	25,340.00	84,335.00	0.00	29,787.07	35.32%
5210 WATER	5,414,633.46	6,173,692.00	2,937,952.00	-735,993.01	9,386,366.47	319.49%
5310 SEWER	4,148,980.12	2,012,539.00	3,925,229.00	-74,920.28	2,311,210.40	58.88%
5410 SOLID WASTE	761,902.13	838,361.00	1,342,598.00	9,907.22	247,757.91	18.45%
7030 LIBRARY FEDERATION	2,010.29	6,932.00	7,650.00	-718.09	2,010.38	26.28%
7120 FIRE DISABILITY	26,111.49	88,586.00	85,065.00	6,299.33	23,333.16	27.43%
7452 DRIVERS LICENSE REINSTATEMENT	0.00	50.00	50.00	0.00	0.00	%
7458 COURT TECHNOLOGY SURCHARGE	460.00	8,800.00	8,800.00	460.00	0.00	%
7467 LAW ENFORCEMENT ACADEMY	535.00	8,600.00	8,600.00	535.00	0.00	%
7471 PUBLIC DEFENDER FEE	35.00	7,500.00	7,500.00	35.00	0.00	%
7850 AIRPORT AUTHORITY	25,294.49	37,899.00	41,100.00	918.25	21,175.24	51.52%
8010 CEMETERY PERPETUAL CARE	17,030.29	2,250.00	17,000.00	0.00	2,280.29	13.41%
Totals	17,001,851.53	18,093,842.00	19,579,599.00	-1449,069.10	16,965,163.63	

CITY OF LAUREL
2017-2018 BUDGET

<u>Mill Levy</u>	<u>2013-2014</u>	<u>Mill Value \$6,668 (Less TIFD mills)</u>	
GENERAL ALL PURPOSE			120.00
COMPREHENSIVE INSURANCE			3.75
PERS			9.07
GROUP HEALTH INSURANCE			23.90
FIRE DISABILITY			<u>9.00</u>
SUBTOTAL			165.72
EMERGENCY/DISASTER (MCA 10-3-405)			<u>2.0</u>
AIRPORT AUTHORITY (HB 124)			<u>3.53</u>
PERMISSIVE MEDICAL LEVY (HB 409)			<u>36.34</u>
TOTAL CITY MILLS			207.59
<u>Mill Levy</u>	<u>2014-2015</u>	<u>Mill Value \$6,734 (Less TIFD mills)</u>	
GENERAL ALL PURPOSE			126.54
COMPREHENSIVE INSURANCE			2.00
PERS			11.13
GROUP HEALTH INSURANCE			15.73
FIRE DISABILITY			<u>9.00</u>
SUBTOTAL			164.40
EMERGENCY DISASTER (MCA 10-3-405)			<u>2.00</u>
AIRPORT AUTHORITY			<u>3.51</u>
PERMISSIVE MEDICAL LEVY (HB409)			<u>38.32</u>
TOTAL CITY MILLS			208.23
<u>Mill Levy</u>	<u>2015-2016</u>	<u>Mill Value \$7,466 (Less TIFD mills)</u>	
GENERAL ALL PURPOSE			117.97
COMPREHENSIVE INSURANCE			1.75
PERS			10.59
GROUP HEALTH INSURANCE			15.28
FIRE DISABILITY			<u>9.00</u>
SUBTOTAL			154.59
EMERGENCY DISASTER (MCA 10-3-405)			<u>2.00</u>
AIRPORT AUTHORITY			<u>3.30</u>
PERMISSIVE MEDICAL LEVY (HB409)			<u>28.46</u>
TOTAL CITY MILLS			188.35
<u>Mill Levy</u>	<u>2016-2017</u>	<u>Mill Value \$7,647 (Less TIFD mills)</u>	
GENERAL ALL PURPOSE			129.41
COMPREHENSIVE INSURANCE			4.20
PERS			5.00
GROUP HEALTH INSURANCE			9.00
FIRE DISABILITY			<u>9.00</u>
SUBTOTAL			156.61
EMERGENCY DISASTER (MCA 10-3-405)			<u>2.00</u>
AIRPORT AUTHORITY			<u>3.34</u>
PERMISSIVE MEDICAL LEVY (HB409)			<u>26.99</u>
TOTAL CITY MILLS			188.94
<u>Mill Levy</u>	<u>2017-2018</u>	<u>Mill Value \$7,795 (Less TIFD mills)</u>	
GENERAL ALL PURPOSE			148.91
COMPREHENSIVE INSURANCE			4.00
PERS			11.47
GROUP HEALTH INSURANCE			13.06
FIRE DISABILITY			<u>9.00</u>
SUBTOTAL			186.44
EMERGENCY/DISASTER (MCA 10-3-405)			2.00
AIRPORT AUTHORITY (HB 124)			3.20
PERMISSIVE MEDICAL LEVY (HB 409)			<u>15.36</u>
TOTAL CITY MILLS			207.00

City of Laurel

TAXABLE VALUATION/MILL LEVY

HISTORY AND ANALYSIS

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

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	PREVIOUS YEAR LEVY	CURRENT YEAR AUTHORIZED LEVY	FLOATED MILL-UP (DOWN)	CURRENT YEAR ACTUAL LEVY	CARRY FORWARD MILLS AVAILABLE
1998-1999**	6,873,946	N/A	N/A	90.00	N/A		
1999-2000	6,708,327	-2.41%	90.00	96.37	6.37	96.37	0.00
2000-2001	6,063,746	-9.61%	96.37	108.65	12.28	108.65	0.00
2001-2002	6,066,801	0.05%	108.65	136.80	28.15	136.8	0.00
2002-2003	5,819,524	-4.08%	136.80	144.91	8.11	144.91	0.00
2003-2004	5,615,446	-3.51%	144.91	157.22	12.31	157.22	0.00
2004-2005	5,696,745	1.45%	157.22	160.75	3.53	160.75	0.00
2005-2006	5,884,935	3.30%	160.75	165.98	5.23	165.98	0.00
2006-2007	5,996,447	1.89%	165.98	167.36	1.38	167.36	0.00
2007-2008	6,191,867	3.26%	167.36	168.40	1.04	168.4	0.00
2008-2009	6,337,035	2.34%	168.40	184.27	15.87	184.27	0.00
2009-2010	6,367,134	0.47%	184.27	194.41	10.14	194.41	0.00
2010 - 2011	6,404,983	0.59%	194.41	202.51	8.10	202.51	0.00
2011-2012	6,493,441	1.38%	202.51	204.18	1.67	204.18	0.00
2012-2013	6,564,222	1.09%	204.18	208.4	4.22	208.4	0.00
2013-2014	6,667,167	1.56%	208.40	207.59	(0.31)	207.59	0.00
2014-2015	6,733,510	1.01%	207.59	208.23	(1.32)	208.23	0.00
2015-2016	8,398,494	1.25%	208.23	188.35	0.00	188.35	0.00
2016-2017	8,612,426	1.03%	188.35	188.94	0.59	188.94	0.00
2017-2018	8,977,185	1.04%	188.94	207	18.06	207	0.00
						Carry-forward:	0.00

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

The current year levies are 195.11 and are at the maximum levels authorized under Section 15-10-420, MCA. If not at maximum levels the difference will be shown in the carry-forward column. The difference between the amount authorized (column i) and the amount actually levied (column m) will be completed by a formula.

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

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

Permissive Health Ins. Levy 15.36 Mills
 Emergency/Disaster Levy 2 Mills

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	741,867.84	3,992,230.00	4,159,581.00	363,510.44	938,027.28
2190 COMP. INSURANCE	39,182.76	62,364.00	71,405.00	0.00	30,141.76
2250 PLANNING	25,861.80	75,759.00	120,803.00	35,886.40	16,704.20
2260 EMERGENCY DISASTER	1,263,567.24	2,018,220.00	2,368,716.00	306,265.87	1,219,337.11
2310 TAX INCREMENT-Business Dist.	1,199,033.67	656,933.00	1,428,648.00	0.00	427,318.67
2350 LOCAL GOVERNMENT STUDY COMMISSION	12.60	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S	37,633.47	58,537.00	89,421.00	0.00	6,749.47
2371 EMPLOYER CONTRIB-GROUP HEALTH	260,958.13	160,932.00	251,000.00	-75.00	170,815.13
2372 PERMISSIVE MEDICAL LEVY	271,930.03	274,948.00	346,000.00	0.00	200,878.03
2390 DRUG FORFEITURE	428.23	5.00	430.00	0.00	3.23
2399 CITY PARKING FUND	14,149.26	25.00	14,100.00	0.00	74.26
2400 LIGHT DISTRICT #2	96,354.15	47,519.00	140,500.00	-2,937.21	435.94
2401 LIGHT DISTRICT #3	39,312.41	28,200.00	48,500.00	-1,774.27	17,238.14
2500 STREET MAINTENANCE	879,628.06	957,559.00	641,049.00	-43,779.17	1,152,358.89
2600 Elena Park Maintenance District	18,469.82	5,005.00	11,700.00	0.00	11,774.82
2701 MEMORIAL/ENDOWMENT (POOL)	118,927.78	200.00	118,500.00	0.00	627.78
2702 EXPENDABLE GRANT	209,177.60	250.00	209,032.00	0.00	395.60
2820 GAS TAX FUND	157,758.09	138,096.00	250,635.00	0.00	45,219.09
2821 HB 473-GAS TAX	0.00	51,123.00	51,123.00	0.00	0.00
2850 911 EMERGENCY	-377.65	86,073.00	72,100.00	-829.57	12,765.78
2880 LIBRARY AID GRANT	922.25	2,903.00	2,902.00	-379.93	543.32
2917 CRIME VICTIMS ASSISTANCE	64,272.13	7,575.00	39,000.00	0.00	32,847.13
2928 TRANSIT GRANT	88,473.21	40,560.00	86,782.00	2,928.75	45,179.96
2952 FEDERAL EQUITABLE SHARING FUND	63,820.92	24,550.00	74,000.00	0.00	14,370.92
3400 SID REVOLVING	55,910.02	9,850.00	55,000.00	0.00	10,760.02
3401 SID 118 Reserve Fund	0.00	9,760.00	2.00	0.00	9,758.00
3501 SID #111	10,976.44	4,663.00	0.00	0.00	15,639.44
3502 SID #112 - West Main	2,120.11	591.00	0.00	0.00	2,711.11
3503 SID #113 - Fourth Street	63,529.49	21,283.00	28,216.00	0.00	56,596.49
3504 SID 114 - Elena Park	35,333.89	4,525.00	8,868.00	0.00	30,990.89
3505 SID #115 - 5th Ave Sidewalks	27,003.32	6,051.00	8,766.00	-5.00	24,283.32
3506 SID #116 - Cottonwood Sidewalks	30,188.29	7,169.00	9,421.00	0.00	27,936.29
3507 SID 117 - 8th & Pennsylvania	31,307.55	11,841.00	10,513.00	0.00	32,635.55
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURC	668,344.28	117,994.00	397,007.00	-3,218.79	386,112.49
4001 Special Water, Sewer, Street, C&G, Sidewal	88,782.07	25,340.00	84,335.00	0.00	29,787.07
5210 WATER	5,414,633.46	6,173,692.00	2,937,952.00	735,993.01	9,386,366.47
5310 SEWER	4,148,980.12	2,012,539.00	3,925,229.00	74,920.28	2,311,210.40
5410 SOLID WASTE	761,902.13	838,361.00	1,342,598.00	-9,907.22	247,757.91
7030 LIBRARY FEDERATION	2,010.29	6,932.00	7,650.00	718.09	2,010.38
7120 FIRE DISABILITY	26,111.49	88,586.00	85,065.00	-6,299.33	23,333.16
7452 DRIVERS LICENSE REINSTATEMENT FEE	0.00	50.00	50.00	0.00	0.00
7458 COURT TECHNOLOGY SURCHARGE	460.00	8,800.00	8,800.00	-460.00	0.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	535.00	8,600.00	8,600.00	-535.00	0.00
7471 PUBLIC DEFENDER FEE	35.00	7,500.00	7,500.00	-35.00	0.00
7850 AIRPORT AUTHORITY	25,294.49	37,899.00	41,100.00	-918.25	21,175.24
8010 CEMETERY PERPETUAL CARE	17,030.29	2,250.00	17,000.00	0.00	2,280.29
Totals	17,001,851.53	18,093,842.00	19,579,599.00	1,449,069.10	16,965,163.63

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

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

Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
110 Salaries and Wages	3,219,505	3,179,651	3,286,702	3,343,030	3,431,594	97%	3,555,736	0	3,555,736	104
111 Overtime	75,037	84,189	67,701	70,169	134,622	52%	134,620	0	134,620	100
138 Vision Insurance	3,431	3,457	1,636	2,139	1,963	109%	3,794	0	3,794	193
139 Dental Insurance	14,209	16,685	17,876	18,648	15,159	123%	24,717	0	24,717	163
141 Unemployment Insurance	14,434	17,671	4,956	5,382	5,400	100%	7,001	0	7,001	130
142 Workers' Compensation	140,125	140,446	141,305	149,122	165,672	90%	168,271	0	168,271	102
143 Health Insurance	661,932	639,339	642,884	632,332	698,667	91%	693,862	0	693,862	99
144 Life Insurance	6,235	6,143	5,839	5,885	6,240	94%	6,664	0	6,664	107
145 FICA	194,280	197,891	198,576	201,648	224,997	90%	221,703	0	221,703	99
146 PERS	195,982	197,327	206,699	203,409	219,134	93%	231,001	0	231,001	105
147 MPORS	261,066	78,777	240,131	95,020	330,000	29%	106,825	0	106,825	32
148 ICMA Retirement	2,210	2,210	9,386	2,210	2,213	100%	2,213	0	2,213	100
190 Other Personal Services	4,280	4,320	4,320	3,443	5,000	69%	5,000	0	5,000	100
194 Flex Medical			19,501	21,541	21,642	100%	22,727	0	22,727	105
195 Retirement Benefits			147	881	50,000	2%	50,000	0	50,000	100
199 GASB 68 - Pension Expense		187,601			0	***%	0	0	0	0
200 Supplies		1,592	6,396	19,342	33,644	57%	45,750	0	45,750	136
202 Hosting District Meetings		300	142		300	0%	300	0	300	100
210 Office Supplies & Materia	14,269	12,905	13,121	14,062	20,100	70%	20,000	0	20,000	100
212 Trees, Shrubs, etc.	836		615		5,000	0%	4,500	0	4,500	90
216 Computer/Printer Supplies	3,384	3,283	4,237	3,521	4,250	83%	3,250	0	3,250	76
217 Fire Investigation	1,697	3,827	3,452	4,156	5,170	80%	5,070	0	5,070	98
218 911 Supply and Expense	1,897	957	1,117	2,960	3,000	99%	3,000	0	3,000	100
220 Operating Supplies	120,308	169,752	126,108	132,784	206,263	64%	257,993	0	257,993	125
221 Chemicals	76,237	98,253	52,788	52,996	192,800	27%	199,800	0	199,800	104
222 Laboratory & Medical Supp	16,951	34,111	26,780	28,594	39,000	73%	34,500	0	34,500	88
223 Meals/Food	5,300	6,608	7,868	5,155	7,800	66%	7,300	0	7,300	94
226 Clothing and Uniforms	53,806	49,902	29,813	29,819	46,400	64%	42,400	0	42,400	91
228 Solid Waste Containers	23,357	20,050	19,769	3,650	20,000	18%	20,000	0	20,000	100
230 Repair & Maintenance Supp	1,372		955	195	2,000	10%	2,000	0	2,000	100
231 Gas, Oil, Diesel Fuel, Gr	148,605	125,074	94,881	111,630	195,050	57%	195,050	0	195,050	100
232 Motor Vehicle Parts	13,071	10,647	5,081	11,313	22,700	50%	24,700	0	24,700	109
233 Machinery & Equipment Par	70,178	68,640	57,789	70,481	140,500	50%	140,500	0	140,500	100
234 Painting Supplies	2,771	2,884	3,263	5,638	14,500	39%	14,500	0	14,500	100
239 Tires/Tubes/Chains	13,875	14,422	14,228	22,323	40,500	55%	43,500	0	43,500	107
240 Other Repair & Maintenanc	1,909	333	461	2,528	1,000	253%	2,000	0	2,000	200
241 Consumable Tools	1,958	2,414	5,556	3,536	9,300	38%	6,300	0	6,300	68
245 Traffic Lights			85		600	0%	600	0	600	100
246 Traffic Signs	1,235	1,825	2,161	171	4,000	4%	4,000	0	4,000	100
261 Photo Supplies		1,421	511	164	1,870	9%	1,858	0	1,858	99
263 Safety Supplies	1,981	1,569	2,291	3,714	21,000	18%	14,000	0	14,000	67
300 Purchased Services	1,239	1,478	2,070	2,097	24,450	9%	24,250	0	24,250	99
311 Postage	19,862	19,755	18,739	21,120	26,600	79%	27,425	0	27,425	103
312 Networking Fees	15,306	13,222	16,053	15,687	25,030	63%	32,398	0	32,398	129
316 Radio Services	7,935	9,056	8,243	7,772	11,500	68%	12,000	0	12,000	104
320 Printing, Duplicating, Ty	1,439			29	250	12%	250	0	250	100
321 Printing, Forms, etc.			140		750	0%	750	0	750	100
322 Books/Catalogs, etc.	30,440	29,778	32,479	33,445	34,600	97%	34,500	0	34,500	100
328 Data Base Subscriptions	935	1,371	1,957	1,753	2,110	83%	2,500	0	2,500	118
329 Other Printing/Duplicatin					500	0%	500	0	500	100
332 Internet Access Fees	5,476	6,015	5,298	1,973	8,900	22%	5,900	0	5,900	66

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

Object	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
333 Subscriptions-Newspapers	1,009	954	1,117	1,106	1,100	101%	1,100	0	1,100	100
335 Memberships & Dues	9,207	10,275	8,506	13,064	14,855	88%	14,785	0	14,785	100
336 Public Relations	1,149	2,930	2,938	3,731	3,900	96%	4,600	0	4,600	118
337 Advertising	11,031	15,314	14,330	14,406	17,900	80%	20,400	0	20,400	114
338 Code Review and Audit	340	1,538	1,703	275	4,000	7%	4,000	0	4,000	100
339 Certification Renewal	1,052	1,272	1,011	752	4,000	19%	5,000	0	5,000	125
341 Electric Utility Services	325,825	335,709	330,148	379,592	501,000	76%	434,500	0	434,500	87
343 Cellular Telephone	13,644	14,562	15,634	17,163	21,280	81%	22,804	0	22,804	107
344 Gas Utility Service	50,685	43,873	37,062	41,562	67,400	62%	60,400	0	60,400	90
345 Telephone	42,400	44,899	47,933	52,252	50,650	103%	53,450	0	53,450	106
347 Towing	125		485	600	250	240%	250	0	250	100
349 Quality Testing	14,483	16,714	14,446	13,777	30,000	46%	30,000	0	30,000	100
350 Professional Services	125,951	115,422	80,505	37,812	292,200	13%	287,300	0	287,300	98
351 Medical, Dental, Veterina	4,181	3,680	3,545	3,561	8,950	40%	8,950	0	8,950	100
352 Legal Services	927				0	***%	0	0	0	0
353 Accounting and Auditing	17,615	19,815	22,906	19,629	26,200	75%	26,200	0	26,200	100
355 Data Processing Services	14,459	10,219	16,703	10,537	24,600	43%	24,600	0	24,600	100
356 Consultant's Services	2,329	2,453	3,164	3,758	12,500	30%	11,750	0	11,750	94
360 Repair & Maintenance Serv	24,356	285,216	51,216	34,363	475,216	7%	476,716	0	476,716	100
361 Motor Vehicle Repair & Ma	22,521	30,914	27,234	25,212	51,500	49%	54,500	0	54,500	106
362 Office Machinery & Equip.	1,233	3,297	643	2,155	5,600	38%	8,100	0	8,100	145
364 Water/Sewer Struct. & Equ	25,459	34,988	34,416	26,221	204,000	13%	204,000	0	204,000	100
365 Tree Pruning/Grounds Main	6,900	14,438	6,112	8,928	16,300	55%	39,300	0	39,300	241
366 Building Maintenance	73,267	47,241	78,679	48,574	127,500	38%	128,300	0	128,300	101
367 Water/Sewer Lines Repair	23,969	18,141	52,138	21,954	60,000	37%	60,000	0	60,000	100
368 Curb Box Repair/Replace	6,295	9,856	5,481	17,731	20,000	89%	25,000	0	25,000	125
369 Other Repair & Maint Serv	9,096	8,355	7,756	10,646	12,500	85%	12,500	0	12,500	100
370 Travel	22,277	29,332	26,345	32,918	53,732	61%	56,732	0	56,732	106
371 Safety Program	4,131	8,853	6,904	7,679	8,100	95%	8,100	0	8,100	100
380 Training Services	29,764	27,887	32,659	34,185	59,880	57%	64,430	0	64,430	108
391 Dumping Fees	132,926	131,598	145,339	150,832	180,000	84%	178,000	0	178,000	99
392 Administrative Services	302,301	317,564	333,595	279,007	279,055	100%	279,700	0	279,700	100
393 Recording Documents			5		200	0%	200	0	200	100
394 Jury and Witness Fees	960	1,578	676	870	750	116%	750	0	750	100
397 Contracted Services	232,580	222,816	227,150	217,547	254,201	86%	253,535	0	253,535	100
398 Janitorial Service	779	402	598	777	700	111%	700	0	700	100
399 Other Contracted Services	522	3,072	3,437	5,265	6,800	77%	6,800	0	6,800	100
439 Other Wood Products					3,500	0%	3,500	0	3,500	100
452 Gravel and Sand	18,423	11,084	3,876	9,509	30,500	31%	30,500	0	30,500	100
471 Asphalt & Asphalt Filler	23,557	14,678	9,914	10,511	30,000	35%	30,000	0	30,000	100
511 Insurance on Bldgs/Imprvm	22,910	24,261	26,785	25,574	33,300	77%	29,952	0	29,952	90
513 Liability	85,537	44,339	44,759	78,225	82,600	95%	86,170	0	86,170	104
514 Vehicle/Equipment Insuran	19,875	18,785	19,292	20,998	30,670	68%	27,497	0	27,497	90
515 Public Employee Bond	1,740	1,740	1,080	1,080	2,000	54%	1,081	0	1,081	54
519 Pollution Insurance					1,925	0%	1,825	0	1,825	95
530 Rent	342,573	342,928	351,071	365,331	365,173	100%	365,673	0	365,673	100
532 Land Rental/Easements	5,883	6,298	7,114	7,132	6,500	110%	6,500	0	6,500	100
533 Machinery & Equipment Rent	9,668	280	375	2,424	11,000	22%	31,000	0	31,000	282
540 Special Assessments	3,699	5,529	7,164	7,224	5,600	129%	5,600	0	5,600	100
543 Service Connection Fee	5,408	5,408	5,538	6,494	6,000	108%	6,000	0	6,000	100
544 Discharge Permit Fee	9,300	3,375	5,025	5,700	14,000	41%	14,000	0	14,000	100

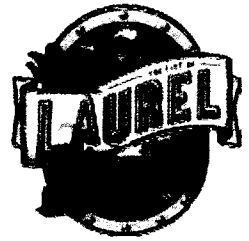
CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2017 - 2018

Object	Actuals				Current	%	Prelim.	Budget	Final	%
	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
610 Principal	90,174	122,899	99,449	831,485	1,027,274	81%	870,634	0	870,634	85
620 Interest	217,571	183,086	195,776	321,400	328,838	98%	315,509	0	315,509	96
630 Paying Agent Fees	300	350	350	350	0	***%	0	0	0	0
700 Grants, Contributions & I	31,754	17,576	63,822	132,459	126,000	105%	126,000	0	126,000	100
730 Grants/Donations to Other	18,192	20,402	20,812	11,023	20,968	53%	20,868	0	20,868	100
732 Purchases from Donations/	11,542	7,462	7,669	15,090	9,059	167%	9,059	0	9,059	100
733 Contribution	2,994	2,100	2,350		2,500	0%	3,000	0	3,000	120
790 Other Grants/Contribution					28,000	0%	8,000	0	8,000	29
791 Air Pollution Control	2,316	2,316	2,316	2,316	2,500	93%	2,500	0	2,500	100
810 Losses (Bad Debt Exp-Ente	886				4,000	0%	4,000	0	4,000	100
811 Liability Deductibles	3,632	7,534	2,398	1,771	16,500	11%	16,500	0	16,500	100
820 Transfers to Other Funds	974,902	719,655	659,030	4,806,433	12,685,968	38%	2,866,848	0	2,866,848	23
821 Grant Match Transfer	10,000	5,000	5,000	2,500	2,500	100%	4,934	0	4,934	197
822 To Airport Authority	36,550	35,988	35,141	15,462	41,050	38%	41,050	0	41,050	100
827 To County	46,264				0	***%	0	0	0	0
828 To State Treasurer	23,302	21,239	23,122	17,083	31,600	54%	24,950	0	24,950	79
829 To Firemen's Relief Assn	77,233	35,165	68,451	63,406	91,670	69%	85,065	0	85,065	93
830 Deprec-Closed to Retained	856,666	317,187	988,660		0	***%	0	0	0	0
852 HOME Rehab Costs	7,500				0	***%	0	0	0	0
900 Capital Outlay		62,327	104,776	22,128	271,000	8%	403,500	0	403,500	149
901 MISC CAPITAL PROJECTS		174,057	1,370,717	98,905	1,104,884	9%	1,089,884	0	1,089,884	99
910 Land					0	***%	3,500	0	3,500	*****
911 Drying Beds/Sed Basins				264,855	6,700,000	4%	225,000	0	225,000	3
920 Buildings	29,086	20,708	217	18,548	250,000	7%	307,500	0	307,500	123
921 Administrative Buildings	5,294				0	***%	0	0	0	0
925 Water Intake Structure				9,434,358	15,000,000	63%	0	0	0	0
930 Improvements Other than B				12,877	50,000	26%	0	0	0	0
932 Sidewalks	159,250	22,466	359,814	12,038	84,725	14%	209,335	0	209,335	247
934 Containers				14,780	17,000	87%	17,000	0	17,000	100
937 Irrigation System	74,700	200,497			0	***%	0	0	0	0
938 Replace Water/Sewer Line				245,353	875,000	28%	875,000	0	875,000	100
940 Machinery & Equipment	29,192	6,426	241,382	33,537	845,496	4%	1,503,103	0	1,503,103	178
943 Vehicle(s)		90,105	161,248	44,510	114,500	39%	99,500	0	99,500	87
945 Backhoe			32,601		0	***%	0	0	0	0
946 Computer Eq/Software		257			0	***%	0	0	0	0
947 Office Equipment		16,866			0	***%	0	0	0	0
950 Park Development	54,938				0	***%	0	0	0	0
956 Construction	1,661,261	76,784	6,044	7,465	475,326	2%	473,132	0	473,132	100
965 Dispatch Center Equipment		18,460			0	***%	0	0	0	0
975 Safety Equipment			15,086		0	***%	0	0	0	0
980 Lawn Mower	9,088		17,600		0	***%	0	0	0	0
Grand Total:	11,989,263	9,967,945	12,020,449	23,876,242	50,209,685		19,579,599	0	19,579,599	

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

City of Laurel

P.O. Box 10
 Laurel, Montana 59044



DEPARTMENT

September 5, 2017

To: City Council

From: Mayor Mark Mace

Greetings from the City of Laurel:

This fiscal year, staff has been requested to keep their budgets status quo except for increases in wages and necessitated items. The citizens of Laurel have been considered in each budget process. Staff prepared a Management Budget and presented it to the Council on June 20, 2017. The purpose of the Management Budget was to allow the department heads to proceed with summer projects prior to the passage of the Final Budget and to move forward on large projects, instead of delaying them until the spring of next year.

The mill value came in at \$7,795/mill this year, which is an increase of \$148/mill over last year. The mill value in 2016-2017 was \$7,647/mill. With the increase of the mill value, the City will see an increase in tax revenue of \$74,471. This is an increase of 1.06% in tax revenue. The following are the changes in apportionment of the levies from 2016-2017 to 2017-2018:

<u>Fund:</u>	<u>17-18 Levy</u>	<u>16-17 Levy</u>
General Fund	148.91	129.41
Difference +19.50		
Comprehensive Liability	4.00	4.20
Difference -0.20		
PERS	11.47	5.00
Difference +6.47		

City of Laurel is an EEO Employer
 Equal Housing Opportunity

Group Health		13.06	9.00
Difference	+4.06		
Fire Disability		<u>9.0</u>	<u>9.00</u>
Difference	<u>+.00</u>		
		186.44	156.61
	+ 19.83		

The Comprehensive Liability Fund mill levy has decreased by 0.20 mills. This year's premiums have been reduced for the fourth year in a row due to large reserves at MMIA. The City of Laurel received an \$85,816 retro adjustment, which caused the liability premium to be that amount less. This was an increase to last year, so the mills have gone down 0.20 to account for the difference in last year's retro and this year. Please keep in mind that the premiums will not get breaks each year.

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

Group Health has increased by 4.06, due to the reserve being lower than necessary. This, along with the Permissive Mill Fund, will provide insurance payments for all Governmental Funds, not just the General Fund.

The Fire Disability Fund will remain at 9 mills this year. The City has an obligation to fund the Fire Pension for volunteers. These 9 mills amount to \$70,155 and will be given to the Firemen's Relief Association for pension payments. The total pension that is expected to be distributed in the year 2017-2018 is approximately \$75,000. The cash balance at the end of June 2015 was \$92,358. The 9 mills are to supplement the balance of the Pension Fund.

Airport Authority		<u>3.20</u>	<u>3.34</u>
Difference	<u>-.14</u>		

The Airport Authority Board has its own taxing authority. This year, the fund will receive .14 mills less. Due to the fact that the mill increased in value, they will receive an additional \$642.16.

Permissive Health Insurance		<u>15.36</u>	<u>26.99</u>
Difference	<u>-11.63</u>		

The permissive mill value was \$196,379.24 in 2016-2017 and is valued at \$119,731.20 this fiscal year. Several employees have dropped family coverage or have switched plans to make the insurance more affordable. The Health Insurance has gone up 2.4% this year, with an additional \$500 in deductible. Dental insurance stayed the same and vision insurance increased by 3%. The amount of mills has been decreased because of the increase in the value of a mill and fewer employees.

Employee Wages and Benefits

Unemployment insurance has increased to 0.0025% on gross wages.

Workers' compensation rates were reduced this year by 2.16%, but the City's mod factor has gone down from 1.03 to 0.94, which shows that the City employees are working hard to increase safety.

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

The Public Works Union Contract is currently in negotiations.

Non-Union Employees were granted a 2% increase to hourly wages, which is an average increase of \$0.40/hr.

Fund 1000 - General Fund:

The General Fund expenditures are at \$4,159,581, with revenues coming in at \$3,736,725. This represents a use of \$422,856 in reserves. Expenditures came in \$206,865 higher than revenues in the last fiscal year. The reserves in General have gone from 23% to 19% this fiscal year. Only part of the reserves authorized to use last fiscal year were spent. Management has decided that expenditures will be allowed to be higher than revenues to accommodate the higher increase of department expenditures this fiscal year.

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

Notable changes to the General Fund this year include:

Revenues:

- The amount of tax revenues has increased by \$171,155 because of the increase in the amount of mills levied.
- Fire District revenues have been increased or decreased according to the new contracts.
- City Court collections have been lowered to \$115,000 as only \$108,700 was collected in the previous fiscal year. As of July 31, 2017, the outstanding balance of Court collections totaled \$402,979.91.
- In the General Fund, there is an anticipated decrease in revenues in the amount of 4% over last fiscal year. This was due to the decrease in intergovernmental revenues.

Expenditures:

- All departments were asked to stay at a stationary position. The General Fund managed to lower expenditures authorized by 4% over last year.

Fund 2190 – Comprehensive Insurance

Revenues:

- Tax mills have been decreased by 0.02 this year, to continue to maintain the increase in the reserve to prepare for higher premiums next fiscal year. Expenditures were decreased by \$4,620. The City's reserves need to be increased to provide for future increases. The mills went from 1.75 to 4.2 mills in fiscal year 2016-2017 and will remain at 4.0 mills for this fiscal year. We need to keep in mind that the City has seen cuts in liability insurance for the last 4 years, but the total amount of insurance could be reinstated again next year and will be closer to \$141,000, vs. the \$85,816 premium this year.

Expenditures:

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

Fund 2250 – Planning

Revenues:

- The projected revenues from the County are \$53,259 for this fiscal year. LURA will continue to contribute \$6,000 to the Planning Department for the work the Planner does for the TIF District.
- Revenues have decreased by \$26,795 this year. The update of the Subdivision Regulations was completed with the \$18,000 CDBG grant funds and there was a reduction in fee revenue.

Expenditures:

- The Planner's wage is divided among 2 funds, which include the General Fund (21%) and Planning Fund (79%).
- One-half of the Building Inspector's wage has been added to this fund, as that position will now assist the planner with planning projects.
- Total expenditures are down \$31,672 over last fiscal year. This decrease in expenditures is due to the completion of the subdivision regulations.

Fund 2260 – Emergency Disaster

Revenues:

- The City will continue to levy 2 mills for the flooding in 2011.
- The remaining approximately \$2 million in FEMA funds for the Intake will be received in this fund and transferred to the Water Fund as needed.

Expenditures:

- Expenditures this FY include \$2,000,000 (FEMA) portion of a new intake system for the water department.

Fund 2310 - Tax Increment Financing

Revenues:

- Revenues are calculated at \$656,933 for this fiscal year.

Expenditures:

- The amount available for special projects for the district is \$1,089,884.

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

Fund 2370 – PERS

Revenues:

- The mills for PERS increased by 5.47 to maintain reserves. The State has increased PERS cost by .1% again this year.

Expenditures:

- Increase of 4% due to additional amount added to PERS, from 8.37% to 8.47%.

Fund 2371 – Health Insurance

Revenues:

- Mills have been increased by 4.06 to maintain reserves.

2372– Permissive Medical Levy

Revenues:

- Lowered the amount of mills due to less of an increase to health insurance premiums, and the introduction of a HDHP insurance plan.

Fund 2399 – City Parking Fund

Expenditures:

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

Fund 2400 & 2401 – Light Districts #2 & 3

Revenues:

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

Expenditures:

- Expenditures have remained the same as last year due to the lighting in Foundation Subdivision not being completed.

Fund 2500 – Street Maintenance

Revenues:

- The Street Maintenance Fund will no longer be receiving \$5,000 for street cleaning. The State is now responsible for street cleaning on Main Street. and South 1st Avenue .
- The Street Maintenance assessment to the citizens of Laurel will remain the same this year, with \$570,477 for street maintenance and \$17,640 for the sweeping district.
- The Street Maintenance Fund will continue to receive the R-O-W fees in the amount of \$339,498. This money will be used to start a new small capital project in the next fiscal year.

Expenditures: -

- There is \$200,000 budgeted for pothole repair and chip sealing.

Fund 2600 – Elena Park Maintenance District

Revenues:

- Revenues amount to \$5,000 this fiscal year.

Fund 2701 – Memorial/Endowment (Pool)

Expenditures:

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

Fund 2702 – Expendable Grant

- Total expenditures budgeted for parks is \$117,455.
- Amount available for reconstruction on the north shore of the river is \$91,577.

Fund 2820 – Gas Tax

Revenues:

- The total revenue for the gas tax allotment this year is \$125,540, which is down \$1,453 from last year.

Expenditures:

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

Fund 2821 – HB 473-Gas Tax

Revenues:

- The revenues available from this new gas tax fund are \$48,689 with a 5% matching amount of \$2,434 from the Street Fund.

Expenditures:

- No projects have been budgeted this year.

Fund 2850 – 911 Emergency

Revenues:

- Anticipated revenue is \$86,073. The General Fund is contributing \$17,000 to this fund for contracts for the dispatch system

Expenditures:

- Budgeted expenditures are \$72,100.

Fund 2917 – Crime Victims Assistance

- This fund has \$39,000 budgeted for a Crime Victims' Program.

Fund 2928 – Transit Bus Grant

Revenues:

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

Expenditures:

- A portion of the wages for the Utility Clerk will come out this fund.

- \$20,000 has been budgeted for the bus drivers that are employed by Adult Resource Alliance of Yellowstone County.

Fund 2952 – Federal Equitable Sharing

Revenues:

- These revenues come from property confiscated by the Department of Justice during drug seizures. The property is sold and the revenues are distributed to those agencies that are part of the DEA program. The use of the revenues received by the City is left to the discretion of the Police Department.
- The anticipated revenue for this FY is \$24,500.

Expenditures:

- The expenditures budgeted this year are \$74,000.

Fund 3400 – SID Revolving

Expenditures:

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

Fund 3401 – SID 118 Reserve

Expenditures:

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

Funds 3503 – 3508 – SID Debt Service Funds

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

Fund 4000 – Capital Improvement Fund /CIP

Revenues:

- The General Fund will be transferring \$113,084 to the CIP Fund this year. Per the Capital Improvement Plan (CIP) that was approved by the Council, the transfer should be \$133,084. Management has chosen to place \$20,000 of this transferrable amount into the 4001 CIP Fund for a sidewalk program.
- \$1,848 will be received from the General Fund for the future purchase of fire equipment. The money that is transferred to the CIP Fund for the Fire Department is 15% of the Fire Contracts collected in the General Fund, less debt service on fire vehicles and equipment.

Expenditures:

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

1. New Copier for Court	\$ 5,155
2. Miscellaneous Capital Projects and Buildings	\$ 50,000
3. City Vehicle	\$ 35,000
4. Police Dept – New Copier	\$ 7,200
5. Police Dept – Digital Controls	\$ 16,852
6. Fire Dept – Bullex Fire Ex Simulator	\$ 15,000
7. Ambulance Dept – Knox Medical Vault	\$ 6,800
8. Cemetery – Shed	\$ 3,500
9. Library – Soffet & Fascia on Library	\$ 7,500
10. Park Projects	<u>\$ 250,000</u>
Total Capital	\$397,007

Fund 4001 – Capital Improvement, Streets, Sidewalks and Parks

Revenues:

- The Sidewalk Assessments will be received in this revenue. The amount this year is \$5,240.

Expenditures:

- The sidewalk program will be expended out of this fund in the amount of \$84,335.

Enterprise Funds

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

Fund 5210 – Water Fund

Revenues:

- Anticipated water revenues decreased by \$18,177,865. This reduction is due to the completion of the water intake project and the Sedimentation Basin project being put on hold until next fiscal year. All FEMA funds associated with the Water Intake project have been reimbursed to the City, with the exception of approximately \$2,000,000, which is being held as retention until the final project closeout and audit are completed.

Expenses:

- Expense of \$6,475,000 for the estimated cost of sedimentation basins at the water plant have been removed from this fiscal year budget. The costs associated with the relocation of the Cherry Hills Booster have been budgeted. These costs total \$225,000.
- Miscellaneous water main repair has been budgeted at \$275,000.
- 2 new SCBA's have been budgeted in the amount of \$12,096.

Fund 5310 – Sewer Fund

Revenues:

- \$2,012,539 is the anticipated revenue for the Sewer Fund.

Expenses:

- The budgeted amount for a Sludge Press is \$720,000.
- New Sewer System Camera & Trailer is budgeted in the amount of \$60,000.
- \$600,000 has been budgeted to replace miscellaneous sewer lines.

Fund 5410 – Solid Waste

Revenues:

- Total anticipated revenue to be received is \$838,361.
- Repayment of the loan for the FAP addition has been budgeted in the amount of \$27,507.

Expenses:

- One new Shed is budgeted in the amount of \$5,000.
- A new garbage truck is budgeted in the amount of \$285,000.

7000 Funds – Trust and Agency Funds

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

Fund 8010 – Cemetery Perpetual Care

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

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

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

08/24/17
11:10:01

CITY OF LAUREL
Summary of Appropriations by Fund and Object
For the Year: 2017 - 2018
For Funds 1000 - 9999

Page: 1 of 1
Report ID: A120

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
1000 GENERAL	<u>32.45</u>	2,027,312	692,885	14,500	161,348	4,159,581
2190 COMP. INSURANCE						71,405
2250 PLANNING	<u>1.32</u>	58,560	23,651			120,803
2260 EMERGENCY DISASTER				250,000	2,000,000	2,368,716
2310 TAX INCREMENT-Business Dist.				1,089,884	12,000	1,428,648
2370 EMPLOYER CONTRIB-P.E.R.S			89,421			89,421
2371 EMPLOYER CONTRIB-GROUP HEALTH						1,000
2372 PERMISSIVE MEDICAL LEVY					346,000	346,000
2390 DRUG FORFEITURE						430
2399 CITY PARKING FUND				14,100		14,100
2400 LIGHT DISTRICT #2						140,500
2401 LIGHT DISTRICT #3						48,500
2500 STREET MAINTENANCE	<u>2.6</u>	142,444	63,839		7,434	641,049
2600 Elena Park Maintenance District					5,000	11,700
2701 MEMORIAL/ENDOWMENT (POOL)				118,500		118,500
2702 EXPENDABLE GRANT				209,032		209,032
2820 GAS TAX FUND	<u>1.36</u>	79,060	32,425	125,000		250,635
2821 HB 473-GAS TAX						51,123
2850 911 EMERGENCY						72,100
2880 LIBRARY AID GRANT						2,902
2917 CRIME VICTIMS ASSISTANCE						39,000
2928 TRANSIT GRANT	<u>.04</u>	1,835	772	50,000		86,782
2952 FEDERAL EQUITABLE SHARING FUND					20,000	74,000
3400 SID REVOLVING					55,000	55,000
3401 SID 118 Reserve Fund						2
3503 SID #113 - Fourth Street						28,216
3504 SID 114 - Elena Park						8,868
3505 SID #115 - 5th Ave Sidewalks						8,766
3506 SID #116 - Cottonwood Sidewalks						9,421
3507 SID 117 - 8th & Pennsylvania						10,513
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL				397,007		397,007
4001 Special Water, Sewer, Street, C&G,				84,335		84,335
5210 WATER	<u>10.86</u>	644,042	275,073	512,096	5,000	2,937,952
5310 SEWER	<u>7.13</u>	350,878	148,289	2,040,000	5,000	3,925,229
5410 SOLID WASTE	<u>5.88</u>	414,736	188,912	302,000	5,000	1,342,598
7030 LIBRARY FEDERATION						7,650
7120 FIRE DISABILITY					85,065	85,065
7452 DRIVERS LICENSE REINSTATEMENT FEE					100	100
7458 COURT TECHNOLOGY SURCHARGE					8,800	8,800
7467 LAW ENFORCEMENT ACADEMY SURCHARGE					8,600	8,600
7471 PUBLIC DEFENDER FEE					7,500	7,500
7850 AIRPORT AUTHORITY					41,050	41,100
8010 CEMETERY PERPETUAL CARE						17,000
Total:	<u>61.64</u>	3,718,867	1,515,267	5,206,454	2,772,897	19,329,649

City of Laurel
Employee List 2017-2018

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

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Dept. %</u>
<u>200 - Dispatch</u>	Canape, Susan	1000.200.420160.110	1	100%
	Griffin Dan	1000.200.420160.110	1	100%
	Kinn, Jodi	1000.200.420160.111	0.67	100%
	McCartney, Jessica	1000.200.420160.110	0.67	100%
	Sell, Brenda	1000.200.420160.110	1	100%
	Steffans, Michelle	1000.200.420160.110	1	100%
<u>230 - FAP Janitorial</u>	Lovshin, Calvin	1000.230.420120.110	0.5282	52.82%
<u>240 - Volunteer Fire</u>	Barnhart, Joel	1000.240.420400.110		Volunteer
	Bieber, KC	1000.240.420400.110		Volunteer
	Briant, Dylan	1000.240.420400.110		Volunteer
	Burns, Keith	1000.240.420400.110		Volunteer
	Dennis, Brian	1000.240.420400.110		Volunteer
	DeRudder, Jon	1000.240.420400.110		Volunteer
	Fox, Doug	1000.240.420400.110		Volunteer
	Fox, Henry	1000.240.420400.110		Volunteer
	Franklin, Christopher	1000.240.420400.110		Volunteer
	Gallegos, Rick	1000.240.420400.110		Volunteer
	Gotshall, Gary	1000.240.420400.110		Volunteer
	Hernandez, Hugo	1000.240.420400.110		Volunteer
	Hernandez, Miquel	1000.240.420400.110		Volunteer
	Herr, John	1000.240.420400.110		Volunteer
	Hopper, John Jr	1000.240.420400.110		Volunteer
	Jenkins, Michael	1000.240.420400.110		Volunteer
	Klunder, Shaun	1000.240.420400.110		Volunteer
	Kostelecky, Justin	1000.240.420400.110		Volunteer
	Kuck, Darren	1000.240.420400.110		Volunteer
	Kulesa, Kent	1000.240.420400.110		Volunteer
	Laszloffy, Josiah	1000.240.420400.110		Volunteer
	Lowther, Joseph	1000.240.420400.110		Volunteer
	McCleary, Sean	1000.240.420400.110		Volunteer
	McIlvain, Corey	1000.240.420400.110		Volunteer
	Molm, Jasen	1000.240.420400.110		Volunteer
	Moorman, Jesse	1000.240.420400.110		Volunteer
	Nagel, Travis	1000.240.420400.110		Volunteer
	Ostwald, Matthew	1000.240.420400.110		Volunteer
	Penne, Jason	1000.240.420400.110		Volunteer
	Peters, Brent	1000.240.420400.110		Volunteer
Sarkela, Tomas	1000.240.420400.110		Volunteer	
Schessler, Makayla	1000.240.420400.110		Volunteer	
Shovar, Jason	1000.240.420400.110		Volunteer	
Swecker, Jamie	1000.240.420400.110		Volunteer	
Vandersloot, Levi	1000.240.420400.110		Volunteer	

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Dept. %</u>
<u>240 Fire Cont'd.....</u>	VanNice, James	1000.240.420400.110		Volunteer
	White, Jordan	1000.240.420400.110		Volunteer
	Willis, Shane	1000.240.420400.110		Volunteer
	Winchell, Jennifer	1000.240.420400.110		Volunteer
	Winchell, Zack	1000.240.420400.110		Volunteer
	Woody, John	1000.240.420400.110		Volunteer
<u>250 - Fire Inspection</u>	Courtney, Karen	1000.250.420500.110	0.25	25%
	Eaton, Noel	1000.250.420500.110	0.07	7%
<u>253 - Building Inspection</u>	Courtney, Karen	1000.253.420500.110	0.25	25%
	Eaton, Noel	1000.253.420500.110	0.07	7%
	Ezell, Raymond	1000.253.420500.110	0.5	50%
<u>255 - Safety Training</u>	Courtney, Karen	1000.255.420130.110	0.25	25%
	Eaton, Noel	1000.255.420130.110	0.03	3%
<u>255 - Code Inspection</u>	Courtney, Karen	1000.255.420500.110	0.25	25%
	Eaton, Noel	1000.255.420500.110	0.04	4%
<u>270 - Ambulance</u>	Davis, Sean	1000.270.420400.110		Volunteer
	Ecklund, Morgan	1000.270.420400.111		Volunteer
	Franklin, Christopher	1000.270.420400.112		Volunteer
	Grass, Katie	1000.270.420400.113		Volunteer
	Grayson, Elliott	1000.270.420400.114		Volunteer
	Haan, Jacob	1000.270.420400.115		Volunteer
	Hergenrider, Kara	1000.270.420400.116		Volunteer
	Hutchens, Riley	1000.270.420400.117		Volunteer
	Kepferle, Russell	1000.270.420400.118		Volunteer
	Kunkel, Patricia	1000.270.420400.119		Volunteer
	Lamb, Christopher	1000.270.420400.120		Volunteer
	Lowther, Joseph	1000.270.420400.121		Volunteer
	Maxwell, Samantha	1000.270.420400.122		Volunteer
	Miller, Brandy	1000.270.420400.123		Volunteer
	Morton, Donald	1000.270.420400.124		Volunteer
	Ness, Jason	1000.270.420400.125		Volunteer
	Sauskojus, Sherry	1000.270.420400.126		Volunteer
	Steele, Sharla	1000.270.420400.126		Volunteer
	Vandersloot, Levi	1000.270.420400.126		Volunteer
	White, Jordan	1000.270.420400.126		Volunteer
Wong, Wendy	1000.270.420400.126		Volunteer	

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Dept. %</u>
<u>340 - City Shop</u>	Lovshin, Calvin	1000.340.430220.110	0.1584	15.84%
	Markegard, Kurt	1000.340.430220.110	0.02	2%
	Mudd, Michael	1000.340.430220.110	0.02	2%
	Wheeler, Matt	1000.340.430220.110	0.02	2%
<u>350 - Cemetery</u>	Budge, Kevin	1000.350.430900.110	0.03	3%
	Guy, Keith	1000.350.430900.110	0.02	2%
	Hatton, Jay	1000.350.430900.110	0.05	5%
	Kline, Brian	1000.350.430900.110	0.03	3%
	Lefler, Ronald	1000.350.430900.110	0.5	50%
	Markegard, Kurt	1000.350.430900.110	0.02	2%
	Mudd, Michael	1000.350.430900.110	0.02	2%
	Schweigert, Fran	1000.350.430900.110	0.3	30%
	Stamper, Norman	1000.350.430900.110	0.03	3%
	Wheeler, Matt	1000.350.430900.110	0.06	6%
<u>360 - Library</u>	Erb, Christopher	1000.360.460100.110	0.58	100%
	Furman, Michael Jr.	1000.360.460100.110	0.59	100%
	Lyons, Frederick	1000.360.460100.110	0.61	100%
	McGahan, Patti	1000.360.460100.110	0.62	100%
	Schmidt, Nancy	1000.360.460100.110	1	100%
	Stevens, Geralyn	1000.360.460100.110	0.9	90%
<u>370 - Parks</u>	Budge, Kevin	1000.370.460430.110	0.02	2%
	Guy, Keith	1000.370.460430.110	0.03	3%
	Cloud, Connor	1000.370.460430.110		Seasonal
	Hartford, Britton	1000.370.460430.110		Seasonal
	Hatton, Jay	1000.370.460430.110	0.05	5%
	Kline, Brian	1000.370.460430.110	0.02	2%
	Markegard, Kurt	1000.370.460430.110	0.01	1%
	Mudd, Michael	1000.370.460430.110	0.01	1%
	Schweigert, Fran	1000.370.460430.110	0.65	65%
	Simms, Alicia	1000.370.460430.110		Seasonal
	Stamper, Norman	1000.370.460430.110	0.02	2%
	Waggoner, Samuel	1000.370.460430.110		Seasonal
	Wheeler, April	1000.370.460430.110		Seasonal
	Wheeler, Matt	1000.370.460430.110	0.01	1%
<u>370 - Swimming Pool</u>	Markegard, Kurt	1000.370.460445.110	0.01	1%
	Wheeler, Matt	1000.370.460445.110	0.01	1%
	Total General FTEs		32.45	

2250 - Planning	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Dept. %</u>
	Eaton, Noel	2250.380.411000.110	0.79	79%
	Ezell, Raymond	2250.380.411000.110	0.5	50%
	Kelsey, Heidi	2250.380.411000.110	0.03	3%
	Total Planning FTEs		<u><u>1.32</u></u>	

2500 - Street Maintenance

Budge, Kevin	2500.330.430200.110	0.65	65%
Hatton, Jay	2500.330.430200.110	0.2	20%
Hoffman, Kevin	2500.330.430200.110	0.05	5%
Jensen, Heidi	2500.330.430200.110	0.06	6%
Keeler, Bethany	2500.330.430200.110	0.06	6%
Kelsey, Heidi	2500.330.430200.110	0.13	13%
Kline, Brian	2500.330.430200.110	0.3	30%
Lefler, Ronald	2500.330.430200.110	0.2	20%
Ludwig, Connor	2500.330.430200.110		Seasonal
Markegard, Kurt	2500.330.430200.110	0.1	10%
Mudd, Michael	2500.330.430200.110	0.3	30%
Waggoner, Joseph	2500.330.430200.110		Seasonal
Wheeler, Matt	2500.330.430200.110	0.2	20%
Guy, Keith	2500.330.430252.110	0.3	30%
Markegard, Kurt	2500.330.430252.110	0.05	5%
Schweigert, Fran	2500.330.430252.110	0.05	5%
Total Street FTEs		<u><u>2.6</u></u>	

2820 - Gas Tax

Budge, Kevin	2820.330.430200.110	0.3	30%
Guy, Keith	2820.330.430200.110	0.3	30%
Hatton, Jay	2820.330.430200.110	0.1	10%
Hoffman, Kevin	2820.330.430200.110	0.01	1%
Jensen, Heidi	2820.330.430200.110	0.01	1%
Keeler, Bethany	2820.330.430200.110	0.01	1%
Kelsey, Heidi	2820.330.430200.110	0.05	5%
Kline, Brian	2820.330.430200.110	0.15	15%
Lefler, Ronald	2820.330.430200.110	0.05	5%
Markegard, Kurt	2820.330.430200.110	0.08	8%
Mudd, Michael	2820.330.430200.110	0.1	10%
Stamper, Norman	2820.330.430200.100	0.05	5%
Wheeler, Matt	2820.330.430200.110	0.15	15%
Gas Tax FTEs		<u><u>1.36</u></u>	

2928 - Transit (Bus) Grant

Kelsey, Heidi	2928.381.411030.110	0.04	4%
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	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Dept. %</u>
5210 - Water Fund				
500 - Water Plant	Arneson, Andrew	5210.500.430540.110	0.5	50%
	Ceaser, Dylan	5210.500.430540.110	1	100%
	Herman, Nathan	5210.500.430540.110	1	100%
	Jensen, Heidi	5210.500.430540.110	0.32	32%
	Keeler, Bethany	5210.500.430540.110	0.31	31%
	Kelsey, Heidi	5210.500.430540.110	0.09	9%
	Markegard, Kurt	5210.500.430540.110	0.15	15%
	Mudd, Michael	5210.500.430540.110	0.05	5%
	Nuernberger, Howard	5210.500.430540.110	1	100%
	Reiter, Tim	5210.500.430540.110	0.5	50%
	Sawyer, Joshua	5210.500.430540.110	1	100%
	Volmer, John	5210.500.430540.110	1	100%
	Waggoner, David	5210.500.430540.110	1	100%
540 - Distribution	Baker, Justin	5210.540.430550.110	0.75	75%
	Kelsey, Heidi	5210.540.430550.110	0.09	9%
	Markegard, Kurt	5210.540.430550.110	0.1	10%
	Mudd, Michael	5210.540.430550.110	0.1	10%
	Rolison, Guy	5210.540.430550.110	0.75	75%
	Strecker, Kelly	5210.540.430550.110	0.25	25%
	Voss, Roy	5210.540.430550.110	0.75	75%
	Wheeler, Matt	5210.540.430550.110	0.15	15%
		Water FTEs	10.86	
5310 - Sewer Fund				
600 - Sewer Plant	Caswell, Cynthia	5310.600.430640.110	1	100%
	Corey, Brandon	5310.600.430640.100	1	100%
	Henry, Thomas	5310.600.430640.110	1	100%
	Jensen, Heidi	5310.600.430640.110	0.2	20%
	Keeler, Bethany	5310.600.430640.110	0.2	20%
	Kelsey, Heidi	5310.600.430640.110	0.09	9%
	Markegard, Kurt	5310.600.430640.110	0.1	10%
	Mudd, Michael	5310.600.430640.110	0.05	5%
	Nicholson, Corey	5310.600.430640.110	1	100%
	Reiter, Tim	5310.600.430640.110	0.5	50%
630 - Sewer System	Arneson, Andrew	5310.630.430630.110	0.5	50%
	Baker, Justin	5310.630.430630.110	0.25	25%
	Kelsey, Heidi	5310.630.430630.110	0.09	9%
	Markegard, Kurt	5310.630.430630.110	0.15	15%
	Mudd, Michael	5310.630.430630.110	0.1	10%
	Rolison, Guy	5310.630.430630.110	0.25	25%
	Strecker, Kelly	5310.630.430630.110	0.25	25%
	Voss, Roy	5310.630.430630.110	0.25	25%
	Wheeler, Matt	5310.630.430630.110	0.15	15%
		Sewer FTEs	7.13	

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

Total City Full Time Equivalents

61.64

Salaries/Wages for Non-Union Employees

Fiscal Year 2017-2018

2% Increase

Position	Last Name	Rate of Pay	Annual Exempt Employee Wage
Accounts Payable Clerk	Hatton	\$ 17.00 per hour	
Administrative Assistant	Moorman	\$ 17.00 per hour	
Assistant Library Director	Stevens	\$ 16.30 per hour	
Building Inspector/Code Enforcement	Courtney	\$ 19.89 per hour	
Building Inspector/Code Enforcement	Ezell	\$ 20.40 per hour	
City Planner	Eaton	\$ 20.96 per hour	
Custodian	Lovshin	\$ 14.85 per hour	
Library Clerk	Erb	\$ 11.16 per hour	
Library Aide	Furman	\$ 11.16 per hour	
Library Aide	Lyons	\$ 10.67 per hour	
Library Tech	McGahan	\$ 12.38 per hour	
Payroll Clerk/Deputy Treasurer	Strecker	\$ 23.00 per hour	
Police Captain	Guy	\$ 28.95 per hour	
Utility Billing Clerk	Kelsey	\$ 17.34 per hour	
Chief Administrative Officer	Jensen	\$ 3,138.40 per pay period	\$ 81,598.40
City Clerk/Treasurer	Keeler	\$ 2,275.20 per pay period	\$ 59,155.20
City Judge - Resolution No. R14-47	Kerr	\$ 1,609.38 per pay period	\$ 41,844.00
Library Director	Schmidt	\$ 1,783.20 per pay period	\$ 46,363.20
Maintenance Shop Superintendent	Wheeler	\$ 2,244.00 per pay period	\$ 58,344.00
Police Chief	Musson	\$ 2,566.40 per pay period	\$ 66,726.40
Public Works Director	Markegard	\$ 2,687.20 per pay period	\$ 69,867.20
Utility Plants Superintendent	Reiter	\$ 2,328.80 per pay period	\$ 60,548.80

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

PUBLIC WORKS UNION 316 CONTRACT

The Public Works Union Local 316 Contract expired on June 30, 2017. Negotiations are ongoing as of September 5, 2017.

POLICE UNION 303 CONTRACT

<u>GRADE</u>	<u>POSITION</u>	7/1/15 To <u>6/30/16</u>	7/1/16 To <u>6/30/17</u>	7/1/17 To <u>6/30/18</u>
1				
2				
3	Communication Officer I ("Part-time")	\$19.74/hr	\$19.94/hr	\$20.14/hr
4	Communication Officer II	\$20.74/hr	\$20.94/hr	\$21.14/hr
5	Communication Officer III	\$21.94/hr	\$22.14/hr	\$22.34/hr
6	Police Officer, Patrolman	\$21.82/hr	\$22.32/hr	\$22.72/hr
7	Police Officer, Senior Patrolman	\$22.82/hr	\$23.32/hr	\$23.72/hr
8	Police Officer, Master Patrolman	\$24.32/hr	\$24.82/hr	\$25.22/hr
9				

- A. Senior Patrolman is \$1.00 per hour over Patrolman's base wage. Master Patrolman is \$2.50 per hour over Patrolman's base wage.
- B. Communication Officer II is \$1.00 per hour over Communication Officer I base wage. Communication Officer III is \$2.20 per hour over Communication Officers I base wage.
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CITY OF LAUREL
Cash Report
For the Accounting Period: 6/17

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	296,091.05	668,447.18	29,869.54	0.00	310,104.21	684,303.56
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.66
101080 Cash-Library Donations	15,834.37	20.00	0.00	0.00	0.00	15,854.37
101090 Cash-Park Dedication	528.05	0.00	0.00	0.00	0.00	528.05
101110 Cash-Ambulance Donations	6,289.56	0.00	0.00	0.00	0.00	6,289.56
101115 Cash-Fire Dept. Donations	9,274.01	0.00	0.00	0.00	0.00	9,274.01
101116 Cash-Police Dept. Donations	59.45	0.00	0.00	0.00	0.00	59.45
101170 Cash-Court Bonds Pending	6,705.99	3,005.09	0.00	0.00	0.00	9,711.08
101180 Cash - Restitution (Court)	3,901.20	368.56	0.00	0.00	0.00	4,269.76
102135 Building Dept - Cash Restricted	8,343.34	0.00	0.00	0.00	0.00	8,343.34
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.00
Total Fund	350,261.68	671,840.83	29,869.54		310,104.21	741,867.84
2190 COMP. INSURANCE						
101000 Cash - Operating	23,771.84	15,410.92	0.00	0.00	0.00	39,182.76
2250 PLANNING						
101000 Cash - Operating	11,794.69	22,652.43	500.00	0.00	9,085.32	25,861.80
2260 EMERGENCY DISASTER						
101000 Cash - Operating	1,333,705.59	5,681.11	0.00	0.00	75,819.46	1,263,567.24
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	1,018,640.56	178,432.05	0.00	0.00	11,296.79	1,185,775.82
102101 Cash/TIFD/Technical Assistance	10,910.18	0.00	0.00	0.00	0.00	10,910.18
102102 Cash/TIFD/Facade Program	2,347.67	0.00	0.00	0.00	0.00	2,347.67
Total Fund	1,031,898.41	178,432.05			11,296.79	1,199,033.67
2350 LOCAL GOVERNMENT STUDY COMMISSION						
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S						
101000 Cash - Operating	27,296.67	17,158.30	165.40	0.00	6,986.90	37,633.47
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	221,485.39	39,632.74	0.00	0.00	160.00	260,958.13
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	193,700.39	78,229.64	0.00	0.00	0.00	271,930.03
2390 DRUG FORFEITURE						
101000 Cash - Operating	428.08	0.15	0.00	0.00	0.00	428.23
2399 CITY PARKING FUND						
101000 Cash - Operating	14,144.31	4.95	0.00	0.00	0.00	14,149.26
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	81,822.95	17,565.14	0.00	0.00	3,033.94	96,354.15
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	31,428.19	9,662.56	0.00	0.00	1,778.34	39,312.41
2500 STREET MAINTENANCE						
101000 Cash - Operating	673,644.59	203,935.28	30,082.12	0.00	28,033.93	879,628.06
2600 Elena Park Maintenance District						
101000 Cash - Operating	17,299.42	1,170.40	0.00	0.00	0.00	18,469.82
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	118,861.02	41.62	0.00	0.00	0.00	118,902.64

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/17

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	118,886.16	41.62				118,927.78
2702 EXPENDABLE GRANT						
101000 Cash - Operating	91,608.94	32.08	0.00	0.00	0.00	91,641.02
101039 Cash-Park Improvements	117,495.44	41.14	0.00	0.00	0.00	117,536.58
Total Fund	209,104.38	73.22				209,177.60
2820 GAS TAX FUND						
101000 Cash - Operating	155,130.92	10,634.26	0.00	0.00	8,007.09	157,758.09
2850 911 EMERGENCY						
101000 Cash - Operating	-10,400.49	9,818.67	1,416.67	0.00	1,212.50	-377.65
2880 LIBRARY AID GRANT						
101000 Cash - Operating	921.93	0.32	0.00	0.00	0.00	922.25
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	63,951.63	320.50	0.00	0.00	0.00	64,272.13
2928 TRANSIT GRANT						
101000 Cash - Operating	88,196.73	283.42	208.34	0.00	215.28	88,473.21
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	24,535.18	41,209.98	0.00	0.00	1,924.24	63,820.92
3400 SID REVOLVING						
101000 Cash - Operating	55,890.45	19.57	0.00	0.00	0.00	55,910.02
3501 SID #111						
101000 Cash - Operating	9,197.00	1,779.44	0.00	0.00	0.00	10,976.44
3502 SID #112 - West Main						
101000 Cash - Operating	1,825.94	294.17	0.00	0.00	0.00	2,120.11
3503 SID #113 - Fourth Street						
101000 Cash - Operating	58,104.10	5,425.39	0.00	0.00	0.00	63,529.49
3504 SID 114 - Elena Park						
101000 Cash - Operating	34,594.78	739.11	0.00	0.00	0.00	35,333.89
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	25,074.35	1,928.97	0.00	0.00	0.00	27,003.32
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	27,096.59	3,091.70	0.00	0.00	0.00	30,188.29
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	28,780.56	2,526.99	0.00	0.00	0.00	31,307.55
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	27,396.29	12.84	9,269.67	0.00	0.00	36,678.80
101019 Cap - City Hall	66,080.09	23.14	0.00	0.00	0.00	66,103.23
101030 Cash-Fire Dept	80,333.28	28.19	154.00	0.00	0.00	80,515.47
101031 Cash-Police Equipment	-0.27	0.00	0.00	0.00	0.00	-0.27
101032 Cash-Swimming Pool	967.05	0.34	0.00	0.00	0.00	967.39
101033 Cash-Library Improvements	-0.06	0.00	0.00	0.00	0.00	-0.06
101034 Cash-Ambulance Equipment	27,337.52	9.57	0.00	0.00	0.00	27,347.09
101035 Cash-Computer/Office Equipment	1,842.22	0.65	0.00	0.00	0.00	1,842.87
101036 Cash-Street Equipment	641.70	0.22	0.00	0.00	0.00	641.92
101037 Cash-Land and Buildings	91,414.68	32.01	0.00	0.00	0.00	91,446.69
101038 Cash-Cemetery Improvements	8,254.71	2.89	0.00	0.00	0.00	8,257.60

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/17

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101039 Cash-Park Improvements	253,023.89	88.60	0.00	0.00	0.00	253,112.49
101041 Capital - FAP	80,382.17	28.15	0.00	0.00	0.00	80,410.32
101050 Cash-Cemetery Care	8,096.27	2.84	0.00	0.00	0.00	8,099.11
101100 Cash-Equipment Reserve	664.50	0.23	0.00	0.00	0.00	664.73
101105 Cash-Cemetery Imp to Vets portio	12,252.61	4.29	0.00	0.00	0.00	12,256.90
Total Fund	658,686.65	233.96	9,423.67			668,344.28
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	28,788.71	10.66	1,666.67	0.00	0.00	30,466.04
102103 Sidewalk Program Restricted	55,575.19	2,740.84	0.00	0.00	0.00	58,316.03
Total Fund	84,363.90	2,751.50	1,666.67			88,782.07
5210 WATER						
101000 Cash - Operating	2,822,701.22	351,667.50	79,803.28	0.00	878,212.42	2,375,959.58
101012 Cash-System Development	464,483.33	162.65	0.00	0.00	0.00	464,645.98
101013 Cash-Capital Replcmnt & Depr	1,593,171.96	571.61	39,145.99	0.00	0.00	1,632,889.56
101014 Cash-Water Deposits	56,275.00	3,300.00	0.00	0.00	0.00	59,575.00
101018 Cap Replacement - Yearly Replac	94.31	0.03	0.00	0.00	0.00	94.34
102100 Cash-Restricted-Wtr Line Ins	171,631.92	2,384.31	20.93	0.00	3,920.00	170,117.16
102211 Cash-Refinanced Bond Sinking & I	459,000.24	175.34	41,713.00	0.00	0.00	500,888.58
102228 Cash-Bond Reserve-DNRC IV	87,827.59	30.76	0.00	0.00	0.00	87,858.35
102229 Cash-Bond Reserve-DNRC Refinance	122,561.99	42.92	0.00	0.00	0.00	122,604.91
Total Fund	5,777,747.56	358,335.12	160,683.20		882,132.42	5,414,633.46
5310 SEWER						
101000 Cash - Operating	551,649.72	290,107.10	1,075.22	0.00	289,984.18	552,847.86
101012 Cash-System Development	354,522.21	124.15	0.00	0.00	0.00	354,646.36
102210 Cash - Revenue Bond Sinking & In	227,082.13	95.30	45,056.00	0.00	0.00	272,233.43
102225 Cash-Bond Reserve-DNRC	398,570.79	139.57	0.00	0.00	0.00	398,710.36
102226 Cash-Bond Reserve-DNRC II	183,062.71	64.11	0.00	0.00	0.00	183,126.82
102240 Cash - Replacement & Depreciatio	2,344,096.35	835.73	42,483.21	0.00	0.00	2,387,415.29
Total Fund	4,058,983.91	291,365.96	88,614.43		289,984.18	4,148,980.12
5410 SOLID WASTE						
101000 Cash - Operating	672,920.40	72,323.73	600.42	0.00	79,605.94	666,238.61
102240 Cash - Replacement & Depreciatio	91,259.28	33.49	4,370.75	0.00	0.00	95,663.52
Total Fund	764,179.68	72,357.22	4,971.17		79,605.94	761,902.13
7030 LIBRARY FEDERATION						
101000 Cash - Operating	4,610.29	0.00	0.00	0.00	2,600.00	2,010.29
7120 FIRE DISABILITY						
101000 Cash - Operating	938.41	25,173.08	0.00	0.00	0.00	26,111.49
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	597.66	460.00	0.00	0.00	597.66	460.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	785.01	535.00	0.00	0.00	785.01	535.00
7471 PUBLIC DEFENDER FEE						
100000 CASH/INVESTMENTS-UNRESTRICTED	-304.00	0.00	0.00	0.00	0.00	-304.00
101000 Cash - Operating	339.00	35.00	0.00	0.00	35.00	339.00
Total Fund	35.00	35.00			35.00	35.00
7850 AIRPORT AUTHORITY						

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/17

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	13,266.41	12,028.08	0.00	0.00	0.00	25,294.49
7910 PAYROLL FUND						
101000 Cash - Operating	110,564.33	3,184.56	388,375.75	384,702.54	1,354.93	116,067.17
7930 CLAIMS FUND						
101000 Cash - Operating	673,424.02	0.00	998,718.70	1,417,045.29	0.00	255,097.43
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	17,024.33	5.96	0.00	0.00	0.00	17,030.29
Totals	17,068,792.17	2,106,029.27	1,714,695.66	1,801,747.83	1,714,753.14	17,373,016.13

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

City Debt 2017-2018

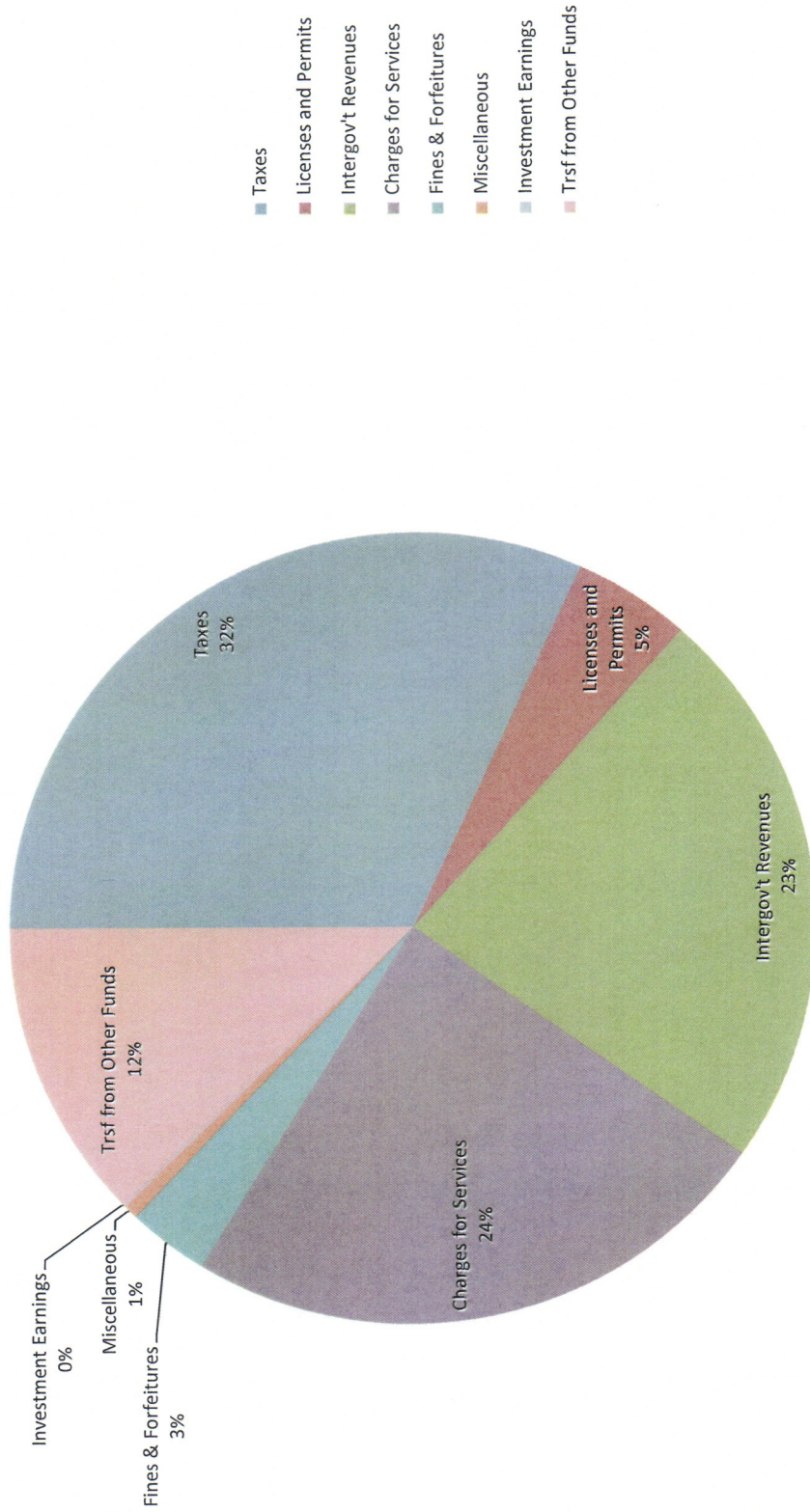
Project	Total Debt	Balance Owing as of 6/30/17	17-18 Principle	17-18 Interest	Pay-off Date
Pumper Truck	\$ 200,000.00	\$ 33,964.27	\$ 22,304.18	\$ -	2/15/19
SCBA Gear	\$ 160,000.00	\$ 126,815.09	\$ 22,428.33	\$ 1,514.71	8/15/22
FAP Addition	\$ 308,000.00	\$ 102,109.00	\$ 22,691.00	\$ 3,616.36	7/31/21
General - JCI	25.13% \$ 71,763.99	\$ 56,675.26	\$ 16,264.14	\$ 1,471.27	8/25/18
		<u>\$ 319,563.62</u>	<u>\$ 83,687.65</u>	<u>\$ 6,602.34</u>	
TIF District - Storm Water	\$ 1,394,670.05	\$ 186,594.95	\$ 93,297.52	\$ 3,265.41	1/31/19
SID #113	\$ 336,000.00	\$ 260,000.00	\$ 15,000.00	\$ 12,713.00	7/1/31
SID #114	\$ 80,000.00	\$ 53,797.73	\$ 7,908.35	\$ 958.97	5/20/23
SID #115	\$ 87,483.00	\$ 68,444.00	\$ 5,784.00	\$ 2,981.89	7/1/28
SID #116	\$ 94,017.00	\$ 73,556.00	\$ 6,216.00	\$ 3,204.61	7/1/28
SID #117	\$ 169,000.00	\$ 152,925.86	\$ 10,512.47	\$ -	8/15/30
		<u>\$ 608,723.59</u>	<u>\$ 45,420.82</u>	<u>\$ 19,858.47</u>	
Sewer Loans:					
SRF-11265	\$ 714,000.00	\$ 552,000.00	\$ 36,000.00	\$ 16,290.00	7/1/30
SRF-06143	\$ 1,010,000.00	\$ 656,000.00	\$ 76,000.00	\$ 14,332.50	7/1/25
SRF-10234	\$ 359,300.00	\$ 230,000.00	\$ 18,000.00	\$ 1,691.25	7/1/30
SRF-14330	\$ 3,784,720.00	\$ 3,208,000.00	\$ 159,000.00	\$ 99,390.00	7/1/33
SRF-15360	\$ 2,580,000.00	\$ 2,402,000.00	\$ 53,000.00	\$ 72,470.00	1/1/34
JCI	1.53% \$ 4,369.24	\$ 3,450.58	\$ 990.22	\$ 89.58	8/25/18
		<u>\$ 7,051,450.58</u>	<u>\$ 342,990.22</u>	<u>\$ 204,263.33</u>	
Water Loans:					
WRF-09138	\$ 500,000.00	\$ 319,000.00	\$ 24,000.00	\$ 8,507.50	1/1/29
WRF-13279	\$ 1,580,000.00	\$ 873,000.00	\$ 151,000.00	\$ 18,798.75	1/1/23
WRF-10188	\$ 500,000.00	\$ 343,000.00	\$ 24,000.00	\$ 9,267.50	1/1/30
WRF-17371	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ 42,500.00	7/1/36
JCI	73.34% \$ 209,437.76	\$ 165,402.46	\$ 47,465.65	\$ 4,293.79	8/25/18
		<u>\$ 3,400,402.46</u>	<u>\$ 246,465.65</u>	<u>\$ 83,367.54</u>	

updated 8/21/17 - BK

1000 – GENERAL FUND

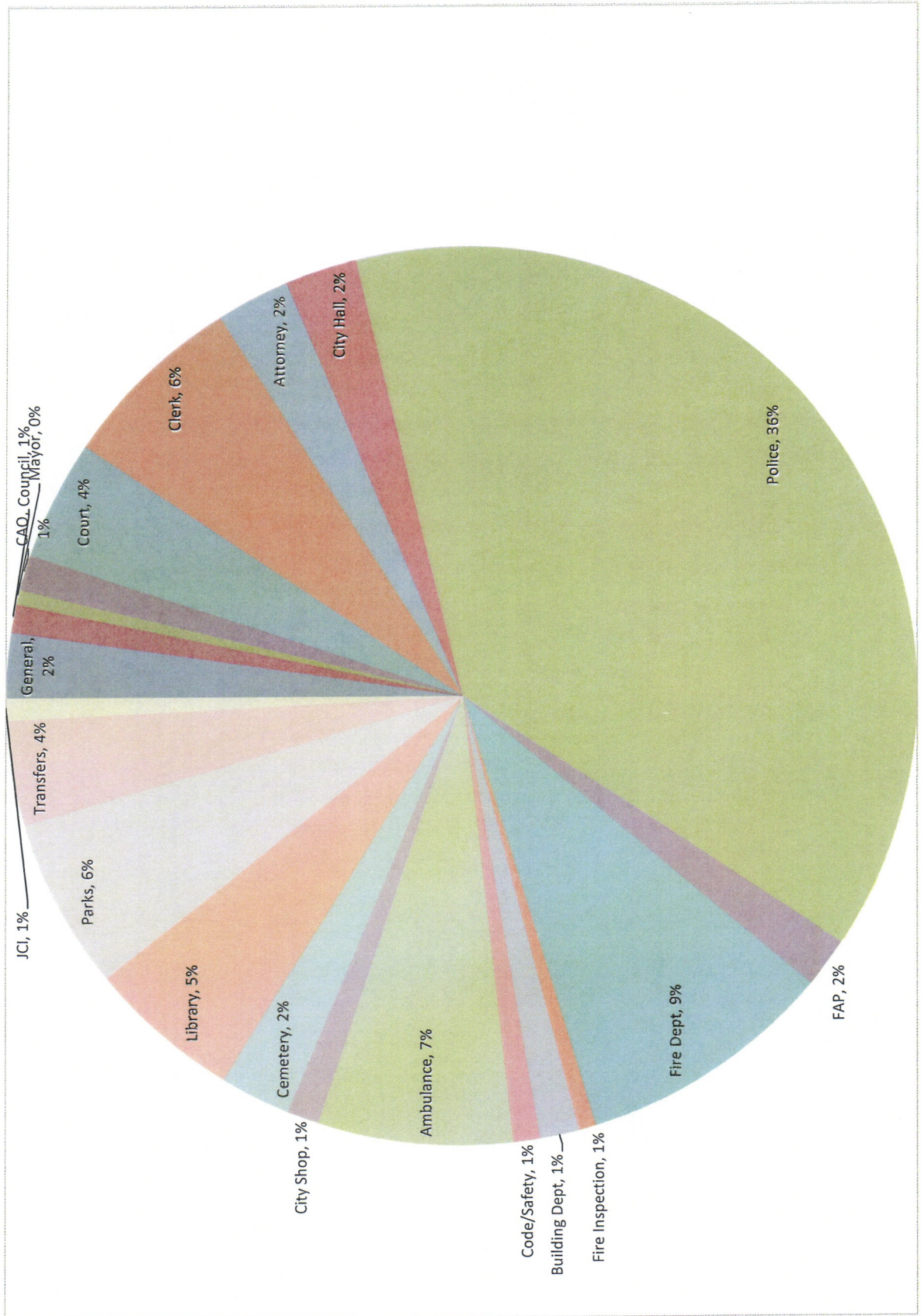
General Fund Budgeted Revenue Sources FY 2017-2018

Total Revenues \$3,992,230.00



General Fund Budgeted Appropriations FY 2017-2018

Total Expenditures \$4,159,581.00



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	888,896	950,014	94%	1,114,323		1,114,323	117%
311020 Personal Property Taxes	26,264	21,629	38,103	5,244	39,584	13%	46,430		46,430	117%
312000 P & I on Delinquent Taxes	2,430	2,044	3,547	1,791	3,500	51%	3,500		3,500	100%
314140 Local Option Tax	83,316	89,523	101,953	90,199	104,000	87%	104,000		104,000	100%
Group:	874,529	962,502	985,990	986,130	1,097,098	90%	1,268,253	0	1,268,253	115%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	3,654	4,466	4,466	3,654	4,000	91%	4,000		4,000	100%
322012 Beer & Wine Licenses	3,000	2,600	4,800	3,600	3,500	103%	3,500		3,500	100%
322021 Business Inspections	27,300	29,263	41,888	30,788	35,000	88%	35,000		35,000	100%
322022 Utilities	900	900	1,200	1,200	1,000	120%	1,000		1,000	100%
322023 Pawn Brokers	200		100		200	0%			0	0%
322024 3 Apartments	60	30	90	60	100	60%	60		60	60%
322025 4 Apartments	280	400	560	320	400	80%	400		400	100%
322026 5 Apartments or More	1,050	1,575	2,100	1,350	2,000	68%	1,500		1,500	75%
322027 Amusement Machines	300	500	450	300	500	60%	500		500	100%
322028 Live Music	100	200	250	50	200	25%	200		200	100%
322030 Franchise Fees	79,175	83,534	83,136	59,881	81,500	73%	81,500		81,500	100%
323011 Building Permits	36,375	67,448	62,020	31,575	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	3,846	4,000	96%	4,000		4,000	100%
323050 Moving Permits		25			75	0%			0	0%
323051 Right-of-Way Permits	1,175	1,355	1,745	1,125	2,600	43%	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	100	500	20%	150		150	30%
323070 Temp Construction Permit					500	0%			0	0%
Group:	162,980	207,583	223,580	147,207	197,275	75%	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	3,367	9,000	37%	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	875,442	872,698	100%	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	904,528	1,145,783	79%	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	1,170	1,500	78%	1,200		1,200	80%
341020 Administrative Services	302,301	315,064	330,364	275,652	330,364	83%	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	2,480	1,500	165%	1,000		1,000	66%
342016 Report Copy Service	1,530	1,655	1,690	1,224	2,000	61%	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	625	500	125%	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	7,018	5,000	140%	4,500		4,500	90%
342050 Ambulance Services	171,088	221,576	184,160	276,479	259,000	107%	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	10,510	15,000	70%	10,000		10,000	66%
344010 Animal Control Impound	1,935	1,440	1,685	2,390	0	***%	1,500		1,500	****%
346030 Swimming Pool Fees	8,765	9,857	7,030	7,326	6,000	122%	6,000		6,000	100%
346035 Picnic Shelter Fees	1,125	1,350	1,520	1,640	1,500	109%	1,200		1,200	80%
346041 Parks Special Events Fee	280				500	0%			0	0%
346045 Park Facility Lease		1,500	1,025	25	3,000	1%	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	808,259	999,007	81%	958,418	0	958,418	95%
350000 Fines and Forfeitures										
351000 City Court	140,541	101,994	115,101	108,700	120,000	91%	115,000		115,000	95%
351009 Forfeited Bond					200	0%			0	0%
351030 Court Surcharge	14,560	10,520	12,620	10,522	17,000	62%	12,620		12,620	74%
351031 Restitution to City	649	1,158	150	3,211	2,000	161%	2,500		2,500	125%
351035 Crime Victims - Court	181	167	131	155	150	103%	130		130	86%
Group:	155,931	113,839	128,002	122,588	139,350	88%	130,250	0	130,250	93%

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	3,915	7,000	56%	3,300		3,300	47%
361000 Rents/Leases	184,875	15,125	15,660	16,710	17,000	98%	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	35,740	44,000	81%	24,300	0	24,300	55%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,272	794	1,667	2,595	1,500	173%	1,800		1,800	120%
Group:	1,272	794	1,667	2,595	1,500	173%	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	26,000	31,000	84%	31,000		31,000	100%
383003 Transfer-Permis. Med.	200,000	269,951	209,523		300,000	0%	250,000		250,000	83%
383004 Transfer-Group Health	299,000	169,500	168,175		170,000	0%	210,000		210,000	123%
383007 Transfer in From Federal		25,000	24,294	23,091	20,000	115%			0	0%
Group:	521,450	499,951	433,280	71,841	522,000	14%	491,000	0	491,000	94%
Fund:	3,825,947	3,829,685	3,686,977	3,078,888	4,146,013	74%	3,992,230	0	3,992,230	96%
Grand Total:	3,825,947	3,829,685	3,686,977	3,078,888	4,146,013		3,992,230	0	3,992,230	

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

100 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
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	999	3,000	33%	3,000		3,000	100%
397	Contracted Services	15,460	13,452	13,906	14,532	16,000	91%	16,000		16,000	100%
	Account:	21,288	16,366	17,485	15,543	22,500	69%	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	881	50,000	2%	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	982	51,000	2%	52,000	0	52,000	101%
	Fund:	40,465	28,138	29,813	22,962	96,000	24%	97,100	0	97,100	101%
	Orgn:	40,465	28,138	29,813	22,962	96,000	24%	97,100	0	97,100	101%

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	%
		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	29,215	29,215	100%	29,793		29,793	101%
142	Workers' Compensation	119	122	118	126	127	99%	125		125	98%
144	Life Insurance	172	160	160	155	192	81%	192		192	100%
145	FICA	2,213	2,234	2,234	2,234	2,500	89%	1,850		1,850	74%
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	823	800	103%	700		700	87%
335	Memberships & Dues	2,175	2,175	2,310	4,594	3,000	153%	2,500		2,500	83%
337	Advertising	291	192	131		100	0%	100		100	100%
356	Consultant's Services					500	0%	250		250	50%
362	Office Machinery & Equip.					0	0%	2,500		2,500	*****%
370	Travel	1,010	1,123	1,185	2,156	2,000	108%	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	41,248	41,184	100%	42,860	0	42,860	104%
	Fund:	38,229	36,663	48,831	41,248	41,184	100%	42,860	0	42,860	104%
	Orgn:	38,229	36,663	48,831	41,248	41,184	100%	42,860	0	42,860	104%

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

120 MAYOR

Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	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	10,600	10,600	100%	10,812		10,812	102%
139 Dental Insurance	279				0	0%			0	0%
142 Workers' Compensation	44	44	43	46	50	92%	46		46	92%
143 Health Insurance	3,249				6,600	0%			0	0%
144 Life Insurance	21	24	24	21	24	88%	24		24	100%
145 FICA	796	811	811	811	811	100%	675		675	83%
220 Operating Supplies	2,239	967	541	1,239	1,500	83%	1,500		1,500	100%
312 Networking Fees	562	258	258	576	500	115%	500		500	100%
335 Memberships & Dues	802	260			500	0%	500		500	100%
343 Cellular Telephone	1,388	1,117	1,160	1,148	1,200	96%	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	17,264	27,785	62%	21,257	0	21,257	76%
Fund:	20,514	15,208	15,119	17,264	27,785	62%	21,257	0	21,257	76%
Orgn:	20,514	15,208	15,119	17,264	27,785	62%	21,257	0	21,257	76%

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

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	26,550	29,200	91%	27,145		27,145	92%
138	Vision Insurance	53	53	26	26	27	96%	27		27	100%
139	Dental Insurance	169	180	180	148	151	98%	148		148	98%
141	Unemployment Insurance	109	140	39	40	45	89%	68		68	151%
142	Workers' Compensation	100	106	104	114	130	88%	112		112	86%
143	Health Insurance	2,575	2,620	2,851	3,113	3,289	95%	3,289		3,289	100%
144	Life Insurance	24	24	24	24	24	100%	24		24	100%
145	FICA	1,829	1,912	1,961	2,018	2,250	90%	1,683		1,683	74%
148	ICMA Retirement	729	729	729	729	730	100%	730		730	100%
194	Flex Medical			164	165	165	100%	165		165	100%
220	Operating Supplies	1,723	1,086	2,693	4,169	3,500	119%	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	773	500	155%	500		500	100%
335	Memberships & Dues	928	754	1,305	2,184	1,400	156%	1,700		1,700	121%
343	Cellular Telephone	1,330	1,369	1,401	1,464	1,200	122%	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	49,986	52,861	95%	53,066	0	53,066	100%
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	49,986	52,861	95%	53,066	0	53,066	100%
	Orgn:	35,656	40,249	42,450	49,986	52,861	95%	53,066	0	53,066	100%

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	41,326	41,624	99%	41,896		41,896	100%
138	Vision Insurance	161	160	79	79	80	99%	85		85	106%
139	Dental Insurance	513	544	545	448	456	98%	448		448	98%
142	Workers' Compensation	162	173	166	179	181	99%	172		172	95%
143	Health Insurance	7,804	7,941	8,639	9,435	9,965	95%	9,643		9,643	96%
144	Life Insurance	72	72	72	72	72	100%	72		72	100%
145	FICA	2,950	3,119	3,084	3,103	3,190	97%	2,598		2,598	81%
202	Hosting District Meetings		300	142		300	0%	300		300	100%
210	Office Supplies & Materia	1,952	2,317	2,039	3,218	2,000	161%	2,000		2,000	100%
220	Operating Supplies	826	1,295	916	1,404	1,975	71%	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	1,659	1,000	166%	1,000		1,000	100%
312	Networking Fees				76	100	76%	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	320	1,000	32%	1,000		1,000	100%
370	Travel	2,769	3,536	896	2,915	2,500	117%	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	870	750	116%	750		750	100%
397	Contracted Services	434	414	471	490	1,226	40%	1,200		1,200	97%
	Account:	60,838	65,213	61,495	66,911	69,569	96%	75,205	0	75,205	108%
410360	City/Municipal Court										
110	Salaries and Wages	60,720	67,037	70,825	71,945	69,593	103%	72,088		72,088	103%
111	Overtime					1,000	0%	1,000		1,000	100%
139	Dental Insurance			44	527	0	***%	530		530	*****%
141	Unemployment Insurance	273	369	106	108	106	102%	109		109	102%
142	Workers' Compensation	738	823	843	919	910	101%	921		921	101%
143	Health Insurance	16,956	17,293	18,506	19,397	21,100	92%	19,814		19,814	93%
144	Life Insurance	144	144	144	144	144	100%	144		144	100%
145	FICA	3,852	4,281	4,468	4,802	5,410	89%	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	99,417	102,338	97%	104,196	0	104,196	101%
	Fund:	144,141	158,221	159,980	166,328	171,907	97%	179,401	0	179,401	104%
	Orgn:	144,141	158,221	159,980	166,328	171,907	97%	179,401	0	179,401	104%
	Grand Total:	279,005	278,479	296,193	297,788	389,737		393,684	0	393,684	

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

150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410500 Financial Services											
110	Salaries and Wages	117,998	137,687	146,031	125,349	115,000	109%	107,545		107,545	93%
111	Overtime	1,618	1,515	1,231	1,809	4,810	38%	4,809		4,809	99%
138	Vision Insurance	50	90	105	34	186	18%	260		260	139%
139	Dental Insurance	159	367	1,288	1,412	1,059	133%	1,730		1,730	163%
141	Unemployment Insurance	539	766	221	192	187	103%	265		265	141%
142	Workers' Compensation	1,083	1,201	1,229	1,406	1,300	108%	1,305		1,305	100%
143	Health Insurance	42,012	43,741	34,147	27,155	31,354	87%	36,255		36,255	115%
144	Life Insurance	238	257	228	201	200	101%	200		200	100%
145	FICA	7,962	9,410	10,370	9,457	9,499	100%	6,670		6,670	70%
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	5,121	10,000	51%	10,000		10,000	100%
220	Operating Supplies	4,419	897	3,410	1,975	8,600	23%	8,600		8,600	100%
311	Postage	4,988	5,492	4,792	4,471	10,000	45%	10,000		10,000	100%
312	Networking Fees	1,104	763	1,919	1,999	4,000	50%	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	704	900	78%	900		900	100%
337	Advertising	431	537	231	2,133	900	237%	3,000		3,000	333%
343	Cellular Telephone				217	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	297	1,500	20%	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	443	1,500	30%	3,000		3,000	200%
380	Training Services	640	740	565	680	1,000	68%	2,500		2,500	250%
393	Recording Documents			5		200	0%	200		200	100%
397	Contracted Services	19,005	20,383	18,833	21,722	30,300	72%	35,000		35,000	115%
530	Rent	776	982	1,389	717	1,000	72%	1,000		1,000	100%
	Account:	230,126	252,101	260,810	229,890	266,250	86%	272,178	0	272,178	102%
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	229,890	266,250	86%	272,178	0	272,178	102%
	Orgn:	230,126	252,101	267,986	229,890	266,250	86%	272,178	0	272,178	102%
	Grand Total:	230,126	252,101	267,986	229,890	266,250		272,178	0	272,178	

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

170 CITY ATTORNEY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
411100 Legal Services											
110	Salaries and Wages	30,076	31,182	32,687	32,788	32,900	100%	33,607		33,607	102%
138	Vision Insurance				23	0	***%	280		280	*****%
139	Dental Insurance			583	597	536	111%	1,372		1,372	255%
141	Unemployment Insurance	135	171	49	49	50	98%	85		85	170%
142	Workers' Compensation	124	130	132	142	150	95%	140		140	93%
143	Health Insurance	13,200	13,200	9,025	9,259	9,965	93%	7,535		7,535	75%
144	Life Insurance	72	72	72	72	72	100%	72		72	100%
145	FICA	1,548	1,506	2,162	2,246	2,520	89%	2,084		2,084	82%
220	Operating Supplies	444	716	1,283	1,440	1,500	96%	1,500		1,500	100%
312	Networking Fees	562	228	75	9	500	2%	500		500	100%
337	Advertising					400	0%	400		400	100%
338	Code Review and Audit	340	1,538	1,703	275	4,000	7%	4,000		4,000	100%
350	Professional Services	48		50		100	0%	100		100	100%
352	Legal Services	927				0	0%			0	0%
370	Travel	430	610	383	176	750	23%	750		750	100%
380	Training Services	250	350	150		500	0%	500		500	100%
397	Contracted Services	54,915	53,818	59,637	55,000	55,000	100%	55,000		55,000	100%
513	Liability					0	0%	800		800	*****%
	Account:	103,071	103,521	107,991	102,076	108,943	94%	108,725	0	108,725	99%
	Fund:	103,071	103,521	107,991	102,076	108,943	94%	108,725	0	108,725	99%
	Orgn:	103,071	103,521	107,991	102,076	108,943	94%	108,725	0	108,725	99%
	Grand Total:	103,071	103,521	107,991	102,076	108,943		108,725	0	108,725	

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

180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
411200 Facilities Administration											
110	Salaries and Wages	3,826	4,597	4,842	5,050	4,750	106%	5,016		5,016	105%
138	Vision Insurance	44	50	25	25	29	86%	26		26	89%
139	Dental Insurance	141	170	171	140	150	93%	141		141	94%
141	Unemployment Insurance	17	25	7	8	10	80%	13		13	130%
142	Workers' Compensation	211	256	262	293	280	105%	277		277	98%
143	Health Insurance	2,146	2,477	2,707	2,957	3,124	95%	3,022		3,022	96%
144	Life Insurance	13	15	15	15	23	65%	23		23	100%
145	FICA	292	352	370	386	365	106%	311		311	85%
194	Flex Medical			17	78	79	99%	79		79	100%
220	Operating Supplies	4,250	12,264	5,018	8,248	7,000	118%	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	8,929	10,000	89%	10,000		10,000	100%
344	Gas Utility Service	3,727	2,772	2,393	2,686	5,000	54%	5,000		5,000	100%
345	Telephone	16,342	16,446	17,948	19,427	17,000	114%	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	32,104	50,000	64%	50,000		50,000	100%
380	Training Services				574	200	287%	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	87,782	106,310	83%	106,408	0	106,408	100%
	Fund:	100,541	76,814	55,251	87,782	106,310	83%	106,408	0	106,408	100%
	Orgn:	100,541	76,814	55,251	87,782	106,310	83%	106,408	0	106,408	100%
	Grand Total:	100,541	76,814	55,251	87,782	106,310		106,408	0	106,408	

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

200 POLICE DEPARTMENT

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											
110	Salaries and Wages	650,749	601,231	703,895	704,728	726,000	97%	741,314		741,314	102%
111	Overtime	44,615	48,210	37,705	40,249	62,991	64%	62,991		62,991	100%
138	Vision Insurance	416	417	330	516	320	161%	735		735	229%
139	Dental Insurance	1,326	1,453	2,256	2,909	1,824	159%	4,030		4,030	220%
141	Unemployment Insurance	3,129	3,578	1,112	1,451	1,184	123%	2,011		2,011	169%
142	Workers' Compensation	33,209	31,304	34,707	37,012	42,889	86%	38,607		38,607	90%
143	Health Insurance	143,314	133,298	146,438	136,280	155,425	88%	133,525		133,525	85%
144	Life Insurance	894	801	942	912	936	97%	936		936	100%
145	FICA	8,248	7,539	8,701	8,989	10,435	86%	10,576		10,576	101%
147	MPORS	261,066	78,777	240,131	95,020	330,000	29%	106,825		106,825	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	7,773	11,900	65%	12,000		12,000	100%
231	Gas, Oil, Diesel Fuel, Gr	19,834	14,683	13,866	15,240	22,000	69%	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	329	400	82%	400		400	100%
312	Networking Fees	2,733	5,022	3,551	2,241	4,500	50%	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	440	1,000	44%	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	1,668	2,000	83%	2,000		2,000	100%
347	Towing	125		485	600	250	240%	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	617	1,000	62%	1,000		1,000	100%
355	Data Processing Services	5,099	4,457	8,116	7,177	5,600	128%	5,600		5,600	100%
361	Motor Vehicle Repair & Ma	12,397	11,206	7,629	5,825	11,000	53%	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	1,085,248	1,417,499	77%	1,202,109	0	1,202,109	84%
420131 Reserve and Auxiliary											
380	Training Services	5,814	4,522	10,965	4,065	7,500	54%	8,500		8,500	113%
	Account:	5,814	4,522	10,965	4,065	7,500	54%	8,500	0	8,500	113%
420160 Communications											
110	Salaries and Wages	240,706	231,271	242,364	250,364	255,525	98%	266,537		266,537	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	232	320	73%	408		408	127%
139	Dental Insurance	1,913	2,338	2,273	1,811	1,824	99%	2,168		2,168	118%
141	Unemployment Insurance	1,122	1,325	377	392	400	98%	667		667	166%
142	Workers' Compensation	11,864	11,559	11,832	13,034	13,450	97%	12,795		12,795	95%
143	Health Insurance	57,378	58,164	60,955	61,836	66,260	93%	62,865		62,865	94%
144	Life Insurance	420	432	432	414	432	96%	432		432	100%

CITY OF LAUREL
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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
145	FICA	17,552	17,002	17,553	18,073	20,290	89%	16,526		16,526	81%
	Account:	340,019	332,263	345,053	357,012	368,497	97%	372,394	0	372,394	101%
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	1,446,491	1,798,296	80%	1,587,803	0	1,587,803	88%
	Orgn:	1,601,892	1,347,612	1,623,544	1,446,491	1,798,296	80%	1,587,803	0	1,587,803	88%
	Grand Total:	1,601,892	1,347,612	1,623,544	1,446,491	1,798,296		1,587,803	0	1,587,803	

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230 FAP		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											
420120 Facilities											
110	Salaries and Wages	6,817	7,979	8,162	8,512	8,000	106%	8,160		8,160	102%
138	Vision Insurance	79	87	42	42	45	93%	47		47	104%
139	Dental Insurance	251	295	288	237	250	95%	250		250	100%
141	Unemployment Insurance	31	44	12	13	12	108%	12		12	100%
142	Workers' Compensation	376	445	441	494	470	105%	470		470	100%
143	Health Insurance	3,824	4,305	4,563	4,984	5,264	95%	5,500		5,500	104%
144	Life Insurance	24	26	25	25	39	64%	39		39	100%
145	FICA	522	610	625	651	612	106%	612		612	100%
194	Flex Medical			29	133	133	100%	133		133	100%
220	Operating Supplies	2,366	2,914	3,740	2,045	3,000	68%	3,000		3,000	100%
336	Public Relations		438			0	0%			0	0%
341	Electric Utility Services	21,344	24,037	24,328	26,943	23,000	117%	23,000		23,000	100%
344	Gas Utility Service	10,556	7,674	5,610	8,243	15,000	55%	12,000		12,000	80%
345	Telephone	8,600	9,192	9,758	10,628	10,000	106%	12,000		12,000	120%
350	Professional Services	11		12		0	0%			0	0%
366	Building Maintenance	7,649	7,716	46,081	4,930	8,000	62%	8,000		8,000	100%
397	Contracted Services	2,420	2,420	2,411	2,200	2,000	110%	2,400		2,400	120%
398	Janitorial Service	327				0	0%			0	0%
	Account:	65,197	68,182	106,127	70,080	75,825	92%	75,623	0	75,623	99%
	Fund:	65,197	68,182	106,127	70,080	75,825	92%	75,623	0	75,623	99%
	Orgn:	65,197	68,182	106,127	70,080	75,825	92%	75,623	0	75,623	99%
	Grand Total:	65,197	68,182	106,127	70,080	75,825		75,623	0	75,623	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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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
1000	GENERAL										
420400	Fire Protection & Control										
110	Salaries and Wages	104,804	104,436	102,862	106,306	116,200	91%	116,200		116,200	100%
141	Unemployment Insurance	472	575	155	159	180	88%	291		291	161%
142	Workers' Compensation	3,663	3,931	5,252	4,139	4,600	90%	4,525		4,525	98%
144	Life Insurance	964	960	892	954	1,100	87%	1,100		1,100	100%
145	FICA	8,018	8,007	7,924	8,133	9,000	90%	7,205		7,205	80%
190	Other Personal Services	4,280	4,320	4,320	3,443	5,000	69%	5,000		5,000	100%
210	Office Supplies & Materia Toner, Paper, Pens/Pencils, Misc. Office Supplies	2,488	2,320	1,211	922	1,500	61%	1,500		1,500	100%
217	Fire Investigation Security, Investigation Clothing, Software, IAAI Memberships, Misc. Office Supplies	1,697	3,827	3,452	4,156	5,170	80%	5,070		5,070	98%
220	Operating Supplies Batteries, Flashlights/Lighting, Fire Extinguisher, Ladders, Helmets, Storage, Saws, Hand Tools, Nozzles, Fittings, Retirement Awards, Rescue Equipment, Wildland Supplies, Mapping, GPS, Consumables, Decon Supplies, Cameras, 20% Contingency, Misc. Parts	28,974	32,692	30,194	35,824	39,313	91%	39,870		39,870	101%
223	Meals/Food Meal Pay, MRE's, Water, Gatorade, Meals	5,300	4,886	6,446	4,216	5,800	73%	5,800		5,800	100%
226	Clothing and Uniforms Turnouts, Hoods, Boots, Gloves, Wildland PPE, Uniforms, Cold Weather Clothing, New Hire Clothing, Sewing, Repairs, Fire Prevention Shirts, Response Clothing	51,177	45,812	25,435	25,726	38,700	66%	33,700		33,700	87%
231	Gas, Oil, Diesel Fuel, Gr	7,229	7,093	6,283	7,611	10,000	76%	10,000		10,000	100%
232	Motor Vehicle Parts Unforseen Repairs & Maintenance	9,831	7,156	3,465	5,222	10,000	52%	10,000		10,000	100%
233	Machinery & Equipment Par Parts for Unforseen Repairs	6,131	6,727	7,397	7,864	10,000	79%	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	1,265	1,500	84%	500		500	33%
261	Photo Supplies Investigation Photo Supplies, Programming, Disks, Flash Drives, Lables		1,421	511	164	1,870	9%	1,858		1,858	99%
300	Purchased Services Cable TV, Internet		770	1,254	1,536	1,500	102%	1,500		1,500	100%
311	Postage	147				0	0%			0	0%
312	Networking Fees IT Support	1,180	1,136	1,909	2,711	2,500	108%	2,500		2,500	100%
316	Radio Services	6,773	7,513	6,238	7,749	8,000	97%	8,500		8,500	106%
332	Internet Access Fees					1,000	0%	1,000		1,000	100%
335	Memberships & Dues NFFA Subscription, Montana Fire Chief's Association Dues, Yellowstone County Fire Council, Magazine Subscriptions	1,329	1,436	409	645	1,500	43%	1,500		1,500	100%
336	Public Relations Fire Prevention Advertising, Fire Prevention Supplies, Stickers, Helmets	1,149	2,492	2,938	3,000	3,200	94%	3,200		3,200	100%
337	Advertising	1,335	1,322	600	224	1,500	15%	1,500		1,500	100%
343	Cellular Telephone Verizon Wireless Fees	2,408	2,911	2,846	3,438	5,500	63%	5,500		5,500	100%
350	Professional Services Emergency Reporting,	820	736	660		2,000	0%	2,500		2,500	125%

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240 FIRE DEPARTMENT		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
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 Unforseen Breakdowns	4,066	4,669	3,360	5,167	6,500	79%	6,500		6,500	100%
369	Other Repair & Maint Serv Hose Testing, Compressor Inspections, Compressor Maintenance, Ladder Inspections, Flow Tests, Hydro Tests, Fire Extinguisher Inspections, Fire Extinguisher Repairs	9,096	8,355	7,756	10,614	10,500	101%	10,500		10,500	100%
370	Travel Fire Schools, Conferences	5,497	3,609	4,571	6,615	5,000	132%	5,000		5,000	100%
371	Safety Program	4,131	8,853	6,904	7,679	8,100	95%	8,100		8,100	100%
380	Training Services Education, School Registration, Education Materials, Training Videos, Misc. Supplies	5,738	6,433	4,568	5,888	7,000	84%	7,000		7,000	100%
397	Contracted Services Copier Maintenance	521	410	469	365	1,000	37%	1,000		1,000	100%
732	Purchases from Donations/ Misc. Supplies	7,759	4,968	3,812	9,766	5,000	195%	5,000		5,000	100%
	Account:	292,110	291,985	256,274	287,259	334,233	86%	330,919	0	330,919	99%
490000	Debt Service										
610	Principal Pumper Truck Principal Payments, SCBA Gear Principal Payments	35,270	36,415	31,946	43,746	43,748	100%	44,733		44,733	102%
620	Interest Pumper Truck Interest Payments, SCBA Gear Interest Payments	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 15% of Contracts Less Principle Debt Payment	8,031	23,568	4,298	1,848	1,848	100%	1,848		1,848	100%
	Account:	8,031	23,568	4,298	1,848	1,848	100%	1,848	0	1,848	100%
	Fund:	336,915	353,116	294,296	335,238	383,329	87%	379,030	0	379,030	98%
	Orgn:	336,915	353,116	294,296	335,238	383,329	87%	379,030	0	379,030	98%
	Grand Total:	336,915	353,116	294,296	335,238	383,329		379,030	0	379,030	

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250 FIRE INSPECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		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	30,112	16,901	14,100	120%	15,508		15,508	109%
111	Overtime	44			16	1,352	1%	1,352		1,352	100%
138	Vision Insurance	11	11	4	7	12	58%	27		27	225%
139	Dental Insurance	36	35	28	41	35	117%	144		144	411%
141	Unemployment Insurance	100	134	45	25	25	100%	37		37	148%
142	Workers' Compensation	91	101	122	73	70	104%	63		63	90%
143	Health Insurance	10,172	10,407	9,530	3,612	4,000	90%	3,086		3,086	77%
144	Life Insurance	46	46	37	18	25	72%	25		25	100%
145	FICA	1,410	1,545	1,944	1,164	1,200	97%	954		954	79%
194	Flex Medical			141	160	160	100%	160		160	100%
210	Office Supplies & Materia	337	137	305	493	700	70%	700		700	100%
220	Operating Supplies			20	238	0	***%	500		500	*****%
231	Gas, Oil, Diesel Fuel, Gr	240	217	233	265	700	38%	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	131	200	66%	200		200	100%
351	Medical, Dental, Veterina				100	0	***%			0	0%
370	Travel	1,272		364	1,650	1,000	165%	1,000		1,000	100%
380	Training Services	935	160	900	847	1,000	85%	1,000		1,000	100%
397	Contracted Services					100	0%	100		100	100%
	Account:	37,285	37,374	43,917	26,080	25,029	104%	25,906	0	25,906	103%
	Fund:	37,285	37,374	43,917	26,080	25,029	104%	25,906	0	25,906	103%
	Orgn:	37,285	37,374	43,917	26,080	25,029	104%	25,906	0	25,906	103%
	Grand Total:	37,285	37,374	43,917	26,080	25,029		25,906	0	25,906	

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253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		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	38,281	36,500	105%	34,705		34,705	95%
111	Overtime	44			47	1,352	3%	1,352		1,352	100%
138	Vision Insurance	11	11	4	11	7	157%	67		67	957%
139	Dental Insurance	36	35	28	59	39	151%	368		368	943%
141	Unemployment Insurance	100	133	26	57	57	100%	90		90	157%
142	Workers' Compensation	91	101	353	166	165	101%	150		150	90%
143	Health Insurance	10,172	10,407	4,937	8,157	8,981	91%	7,910		7,910	88%
144	Life Insurance	46	47	25	51	60	85%	60		60	100%
145	FICA	1,410	1,544	1,179	2,635	2,900	91%	2,255		2,255	77%
194	Flex Medical			331	410	410	100%	410		410	100%
220	Operating Supplies	2,561	1,255	692	3,005	1,000	301%	1,200		1,200	120%
231	Gas, Oil, Diesel Fuel, Gr	653	435	334	387	1,000	39%	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	248	600	41%	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	242	500	48%	500		500	100%
370	Travel	1,587	708		2,068	1,750	118%	1,750		1,750	100%
380	Training Services	1,319	426		2,038	1,000	204%	1,500		1,500	150%
397	Contracted Services				297	50	594%	50		50	100%
	Account:	43,198	40,319	27,130	61,436	58,621	105%	57,217	0	57,217	97%
	Fund:	43,198	40,319	27,130	61,436	58,621	105%	57,217	0	57,217	97%
	Orgn:	43,198	40,319	27,130	61,436	58,621	105%	57,217	0	57,217	97%
	Grand Total:	43,198	40,319	27,130	61,436	58,621		57,217	0	57,217	

CITY OF LAUREL
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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	15,190	12,500	122%	11,686		11,686	93%
111	Overtime	23			16	300	5%	300		300	100%
138	Vision Insurance	5	5	2	11	7	157%	24		24	342%
139	Dental Insurance	16	15	12	60	20	300%	130		130	650%
141	Unemployment Insurance	42	60	16	23	50	46%	42		42	84%
142	Workers' Compensation	38	45	43	66	60	110%	51		51	85%
143	Health Insurance	3,259	3,517	3,495	4,019	3,700	109%	2,700		2,700	72%
144	Life Insurance	19	20	14	21	21	100%	21		21	100%
145	FICA	623	723	697	1,034	976	106%	750		750	76%
194	Flex Medical			132	145	145	100%	140		140	96%
220	Operating Supplies	1,033	54	432	1,616	2,000	81%	2,000		2,000	100%
337	Advertising			70	1,743	0	***%			0	0%
370	Travel				1,723	1,000	172%	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	28,500	21,809	131%	19,874	0	19,874	91%
420500 Protective Inspections											
110	Salaries and Wages	9,635	11,246	11,062	15,613	12,000	130%	12,125		12,125	101%
111	Overtime	28			16	300	5%	300		300	100%
138	Vision Insurance	6	6	2	5	5	100%	24		24	480%
139	Dental Insurance	20	20	16	27	15	180%	130		130	866%
141	Unemployment Insurance	43	62	16	23	20	115%	31		31	155%
142	Workers' Compensation	40	47	45	68	60	113%	52		52	86%
143	Health Insurance	3,337	3,588	3,559	3,327	3,600	92%	2,800		2,800	77%
144	Life Insurance	19	21	14	15	21	71%	22		22	104%
145	FICA	658	762	718	1,066	980	109%	775		775	79%
194	Flex Medical			134	140	140	100%	145		145	103%
200	Supplies		18			0	0%			0	0%
220	Operating Supplies	1,100	115	316	584	800	73%	800		800	100%
231	Gas, Oil, Diesel Fuel, Gr	388	257	196	557	700	80%	700		700	100%
300	Purchased Services	57	88	97		350	0%	350		350	100%
312	Networking Fees	677	296	464	257	630	41%	630		630	100%
337	Advertising			70	356	0	***%			0	0%
343	Cellular Telephone	59	79	86	131	120	109%	120		120	100%
370	Travel				173	0	***%			0	0%
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	23,832	20,071	119%	19,334	0	19,334	96%
	Fund:	31,210	32,477	32,511	52,332	41,880	125%	39,208	0	39,208	93%
	Orgn:	31,210	32,477	32,511	52,332	41,880	125%	39,208	0	39,208	93%
	Grand Total:	31,210	32,477	32,511	52,332	41,880		39,208	0	39,208	

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270 AMBULANCE		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	Budget
1000 GENERAL											
420730	Emergency Medical Services (Ambulance)										
110	Salaries and Wages	146,209	145,244	126,621	114,729	136,878	84%	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	223	250	89%	271		271	108%
142	Workers' Compensation	5,462	5,502	4,694	4,467	6,000	74%	6,675		6,675	111%
143	Health Insurance	7,804	7,941	714		0	0%			0	0%
144	Life Insurance	646	664	489	438	400	110%	500		500	125%
145	FICA	11,186	11,116	9,692	8,777	10,500	84%	13,800		13,800	131%
194	Flex Medical			500		0	0%			0	0%
210	Office Supplies & Materia Pens, Paper, Pencils, Misc. Supplies				540	700	77%	1,000		1,000	142%
220	Operating Supplies Misc. Supplies	4,089	5,221	9,122	3,943	4,500	88%	4,500		4,500	100%
222	Laboratory & Medical Supp Consumable Medical Supplies, Oxygen	12,373	14,676	16,907	16,442	13,000	126%	14,500		14,500	111%
226	Clothing and Uniforms	2,156	3,659	3,380	3,067	4,000	77%	5,000		5,000	125%
231	Gas, Oil, Diesel Fuel, Gr	7,396	6,890	4,190	5,283	7,000	75%	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 IT Support, Charter	1,052	1,701	2,340	2,210	2,000	111%	2,000		2,000	100%
316	Radio Services Radio Supplies, Communication Repairs	757	545	184	23	1,000	2%	1,000		1,000	100%
336	Public Relations Public Education Materials				731	700	104%	1,400		1,400	200%
343	Cellular Telephone Verizon Wireless Fees	1,199	1,211	1,565	2,161	2,360	92%	3,000		3,000	127%
350	Professional Services Medical Director	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				32	2,000	2%	2,000		2,000	100%
370	Travel Trainings, Conferences				76	1,500	5%	1,500		1,500	100%
380	Training Services Conference Registration, Training Aids, EMT Course Fees, Misc. Training Supplies	5,020	5,363	6,792	4,848	5,000	97%	6,000		6,000	120%
397	Contracted Services Solestone Healthcare Billing, AMR, Copier Maintenance, Physio-Control, Life Pak Services, Image Trend, Transfirst	36,305	33,894	29,669	29,890	36,000	83%	26,000		26,000	72%
732	Purchases from Donations/			187	2,270	3,000	76%	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	216,566	254,288	85%	261,524	0	261,524	102%

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270 AMBULANCE

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
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%
	FAP Principal Payment, Stormwater Principal Payment										
620	Interest	9,336	7,336	5,546	4,255	4,468	95%	3,617		3,617	80%
	FAP Interst Payment, Stormwater Interest Payment										
	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	242,567	281,447	86%	287,832	0	287,832	102%
	Orgn:	270,369	293,071	234,927	242,567	281,447	86%	287,832	0	287,832	102%
	Grand Total:	270,369	293,071	234,927	242,567	281,447		287,832	0	287,832	

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340 CITY SHOP		Actuals				Current	%	Prelim.	Budget	Final	% Old
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											
430200 Road & Street Services											
366	Building Maintenance				919	0	***%			0	0%
	Account:				919	0	***%	0	0	0	0%
430220 Facilities											
110	Salaries and Wages	6,095	7,125	7,585	6,191	6,500	95%	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	100	107	93%	110		110	102%
141	Unemployment Insurance	27	39	11	8	12	67%	16		16	133%
142	Workers' Compensation	154	215	228	231	250	92%	285		285	114%
143	Health Insurance	1,944	2,164	2,415	2,061	2,179	95%	2,110		2,110	96%
144	Life Insurance	15	17	18	14	20	70%	16		16	80%
145	FICA	439	519	550	468	500	94%	400		400	80%
194	Flex Medical			54	70	90	78%	70		70	77%
220	Operating Supplies	6,774	4,505	5,262	4,139	9,000	46%	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	276	500	55%	500		500	100%
335	Memberships & Dues			527	620	700	89%	700		700	100%
337	Advertising	34				0	0%			0	0%
341	Electric Utility Services	9,012	8,388	8,230	9,211	10,800	85%	10,800		10,800	100%
343	Cellular Telephone	440	450	449	449	500	90%	500		500	100%
344	Gas Utility Service	8,891	7,029	5,190	7,608	8,000	95%	8,000		8,000	100%
345	Telephone	578	577	677	752	850	88%	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	34,675	46,773	74%	46,486	0	46,486	99%
	Fund:	38,076	32,994	36,906	35,594	46,773	76%	46,486	0	46,486	99%
	Orgn:	38,076	32,994	36,906	35,594	46,773	76%	46,486	0	46,486	99%
	Grand Total:	38,076	32,994	36,906	35,594	46,773		46,486	0	46,486	

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350 CEMETERY		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											
430900	Cemetery Services										
110	Salaries and Wages	62,323	61,395	60,716	56,640	60,115	94%	60,611		60,611	100%
111	Overtime	41	42	18	49	1,000	5%	1,000		1,000	100%
138	Vision Insurance		2	1	12	2	600%	8		8	400%
139	Dental Insurance	72	121	409	393	322	122%	368		368	114%
141	Unemployment Insurance	280	337	91	85	94	90%	95		95	101%
142	Workers' Compensation	4,222	4,127	3,930	4,010	4,500	89%	4,215		4,215	93%
143	Health Insurance	12,777	13,195	11,106	11,909	11,312	105%	11,015		11,015	97%
144	Life Insurance	75	80	79	82	75	109%	75		75	100%
145	FICA	4,355	4,225	4,322	4,012	4,800	84%	4,715		4,715	98%
194	Flex Medical			538	520	520	100%	515		515	99%
220	Operating Supplies	2,006	4,799	2,370	5,236	3,700	142%	3,700		3,700	100%
231	Gas, Oil, Diesel Fuel, Gr	4,988	3,550	3,505	4,568	4,000	114%	4,000		4,000	100%
233	Machinery & Equipment Par	952	2,748	1,228	906	2,000	45%	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	167	400	42%	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	88,964	99,940	89%	99,917	0	99,917	99%
430920	Facilities										
341	Electric Utility Services	2,454	2,268	2,605	2,922	3,000	97%	3,500		3,500	116%
344	Gas Utility Service	786	727	592	737	1,000	74%	1,000		1,000	100%
366	Building Maintenance					1,000	0%	1,000		1,000	100%
	Account:	3,240	2,995	3,197	3,659	5,000	73%	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	92,650	104,940	88%	105,417	0	105,417	100%
	Orgn:	97,365	101,316	94,776	92,650	104,940	88%	105,417	0	105,417	100%
	Grand Total:	97,365	101,316	94,776	92,650	104,940		105,417	0	105,417	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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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	117,226	119,500	98%	121,870		121,870	101%
138	Vision Insurance	19			33	0	***%	82		82	*****%
139	Dental Insurance	59			187	0	***%	450		450	*****%
141	Unemployment Insurance	457	592	166	175	180	97%	183		183	101%
142	Workers' Compensation	961	962	964	1,095	1,200	91%	1,090		1,090	90%
143	Health Insurance	27,297	26,400	26,400	24,653	26,400	93%	22,845		22,845	86%
144	Life Insurance	150	144	144	144	144	100%	185		185	128%
145	FICA	7,086	7,569	7,623	8,061	9,150	88%	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	2,560	2,800	91%	2,800		2,800	100%
	PO Box Rent, Paper, Envelopes, Labels, Storage Boxes, Receipt Paper, Pens, Pencils, Calendar's, Bookbags, Mailing Supplies, CD/DVD Cases										
216	Computer/Printer Supplies	3,049	3,030	3,279	3,141	3,250	97%	3,250		3,250	100%
	Print Cartridges, Backups, Surge Protectors, Printer Maintenance, Printer Repairs, Software Purchases, Copier Toner, Computer Replacement Parts										
220	Operating Supplies				220	0	***%			0	0%
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	95	600	16%	600		600	100%
	IT Fees										
322	Books/Catalogs, etc.	29,200	29,478	30,973	32,706	32,500	101%	32,500		32,500	100%
328	Data Base Subscriptions	935	1,371	1,957	1,753	2,110	83%	2,500		2,500	118%
	OCLC Subscription, World Book Online, EnvisionWare										
332	Internet Access Fees	500	581	443	457	1,200	38%	1,200		1,200	100%
	Charter, Web Hosting Fees										
333	Subscriptions-Newspapers	1,009	954	1,117	1,106	1,100	101%	1,100		1,100	100%
	Billings Gazette, Laurel Outlook, Magazine Subscriptions, Yellowstone County News										
335	Memberships & Dues	582	230	584	523	715	73%	745		745	104%
	ALA, MLA, Library Journal, School Library Journal										
337	Advertising	309	259	193	193	400	48%	400		400	100%
	Book Sale Ads, Highschool Yearbook Ad, Summer Reading Program Ad										
343	Cellular Telephone	2				0	0%			0	0%
	Verizon Wireless Fees										
370	Travel	2,077	1,728	2,762	2,796	2,800	100%	2,800		2,800	100%
	MLA Conference, PLD Retreat, Fall Workshop, MSC Meeting's										
397	Contracted Services	978	887	821	605	1,000	61%	1,000		1,000	100%
	Library Sonic Wall Lease, GASB Valuation for Library, Health Insurance Consultant										
732	Purchases from Donations/	1,803	2,494	1,710	891	1,000	89%	1,000		1,000	100%
	Account:	181,862	187,650	195,627	200,775	208,004	97%	208,179	0	208,179	100%

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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460120	Facilities										
220	Operating Supplies	785	1,678	898	475	825	58%	825		825	100%
	Water Cooler Rental, Bottled Water, Toilet Paper, Paper Towels, Hand Sanitizer, Kleenex, Air Freshener										
341	Electric Utility Services	3,821	4,103	4,296	4,647	4,000	116%	4,000		4,000	100%
344	Gas Utility Service	977	815	693	859	900	95%	900		900	100%
345	Telephone	-29	491	981	1,132	1,200	94%	1,200		1,200	100%
365	Tree Pruning/Grounds Main	1,100	1,402	1,244	1,228	1,800	68%	1,800		1,800	100%
	Lawn Mowing, Shrub Trimming, Sprinkler Parts, Lawn Care Products, Outside Maintenance										
366	Building Maintenance	5,461	3,301	3,491	1,233	1,500	82%	2,300		2,300	153%
	Light Bulbs, Light Ballast's, Fire Extinguisher Maintenance, Painting										
398	Janitorial Service	452	402	598	777	700	111%	700		700	100%
	Cleaning Supplies for Library										
399	Other Contracted Services	522	3,072	3,437	5,265	6,800	77%	6,800		6,800	100%
	Kenco Security Monitoring, Janitorial Contract, Montana Courier Alliance Contract with Critelli Couriers										
	Account:	13,089	15,264	15,638	15,616	17,725	88%	18,525	0	18,525	104%
	Fund:	194,951	202,914	211,437	216,391	225,729	96%	226,704	0	226,704	100%
	Orgn:	194,951	202,914	211,437	216,391	225,729	96%	226,704	0	226,704	100%
	Grand Total:	194,951	202,914	211,437	216,391	225,729		226,704	0	226,704	

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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	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	64,753	63,500	102%	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	***%	8		8	*****%
139	Dental Insurance	26	38	38	49	50	98%	63		63	126%
141	Unemployment Insurance	277	338	90	97	103	94%	165		165	160%
142	Workers' Compensation	4,334	4,359	4,134	4,911	4,900	100%	4,758		4,758	97%
143	Health Insurance	9,323	10,670	10,658	10,149	10,150	100%	10,040		10,040	98%
144	Life Insurance	53	62	62	59	17	347%	58		58	341%
145	FICA	4,409	4,255	4,107	4,417	5,000	88%	4,085		4,085	81%
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	12,491	18,500	68%	17,500		17,500	94%
231	Gas, Oil, Diesel Fuel, Gr	6,039	5,892	4,340	5,300	8,800	60%	8,800		8,800	100%
233	Machinery & Equipment Par	2,246	4,979	2,717	2,963	4,000	74%	4,000		4,000	100%
239	Tires/Tubes/Chains	136	581	645	483	1,000	48%	1,000		1,000	100%
300	Purchased Services					1,000	0%	1,000		1,000	100%
312	Networking Fees		31	183	239	500	48%	500		500	100%
337	Advertising	87	70	70		100	0%	100		100	100%
341	Electric Utility Services	547	510	613	578	2,000	29%	2,000		2,000	100%
343	Cellular Telephone	568	518	654	823	700	118%	700		700	100%
344	Gas Utility Service	71	209	215	228	300	76%	300		300	100%
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				282	1,000	28%	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	119,446	167,376	71%	168,808	0	168,808	100%
460445 Swimming Pools											
110	Salaries and Wages	3,019	3,134	3,269	1,334	1,775	75%	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	10	17	59%	17		17	100%
141	Unemployment Insurance	14	17	5	2	8	25%	7		7	87%
142	Workers' Compensation	27	28	29	6	50	12%	42		42	84%

CITY OF LAUREL
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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
143	Health Insurance	816	819	833	189	200	95%	200		200	100%
144	Life Insurance	5	5	5	1	6	17%	2		2	33%
145	FICA	204	210	215	101	190	53%	120		120	63%
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	4,022	5,000	80%	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	2,732	6,000	46%	6,000		6,000	100%
345	Telephone	545	548	588	657	800	82%	800		800	100%
351	Medical, Dental, Veterina					200	0%	200		200	100%
366	Building Maintenance	1,794	3,770	8,022	3,924	20,000	20%	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	46,860	86,631	54%	86,074	0	86,074	99%
	Fund:	187,272	190,763	179,932	166,306	254,007	65%	254,882	0	254,882	100%
	Orgn:	187,272	190,763	179,932	166,306	254,007	65%	254,882	0	254,882	100%
	Grand Total:	187,272	190,763	179,932	166,306	254,007		254,882	0	254,882	

CITY OF LAUREL
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1000 GENERAL

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
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	371,831	160,684	162,283	148,236	148,236	100%	157,000		157,000	106%
821 Grant Match Transfer	10,000	5,000	5,000	2,500	2,500	100%	2,500		2,500	100%
Account:	381,831	165,684	167,283	150,736	150,736	100%	159,500	0	159,500	106%
Fund:	381,831	165,684	167,283	150,736	150,736	100%	159,500	0	159,500	106%
Grand Total:	381,831	165,684	167,283	150,736	150,736		159,500	0	159,500	

CITY OF LAUREL
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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:	30,699	31,243	31,804	32,380	35,670		32,978	0	32,978	

2000 – SPECIAL REVENUE FUNDS:

2190 – Comprehensive Liability Insurance

2250 – Planning

2260 – Emergency Disaster

2310 – Tax Increment – Business District

2370 – Employer Contribution – PERS

2371 – Employer Contribution – Group Health

2372 – Permissive Medical Levy

2390 – Drug Forfeiture

2399 – City Parking

2400 – Light District No. 2

2401 – Light District No. 3

2500 – Street Maintenance

2600 – Elena Park Maintenance District

2701 – Memorial/Endowment (Pool)

2702 – Expendable Grant

2820 – Gas Tax

2821 - HB 473 - Gas Tax

2850 – 911 Emergency

2880 – Library Aid Grant

2917 – Crime Victims Assistance

2928 – Transit Grant

2952 – Federal Equitable Sharing Fund

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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
2190 COMP. INSURANCE										
310000 TAXES										
311010 Real Property Taxes	25,038	15,015	13,745	28,696	30,833	93%	34,216		34,216	110%
311020 Personal Property Taxes	2,551	525	673	187	1,284	15%	324		324	25%
312000 P & I on Delinquent Taxes					25	0%			0	0%
314140 Local Option Tax	14,919	16,030	18,256	16,151	19,000	85%	21,838		21,838	114%
Group:	42,508	31,570	32,674	45,034	51,142	88%	56,378	0	56,378	110%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	32,584	5,494	5,642	5,811	5,811	100%	5,986		5,986	103%
Group:	32,584	5,494	5,642	5,811	5,811	100%	5,986	0	5,986	103%
Fund:	75,092	37,064	38,316	50,845	56,953	89%	62,364	0	62,364	109%
Grand Total:	75,092	37,064	38,316	50,845	56,953		62,364	0	62,364	

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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2190 COMP. INSURANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
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
410100	Legislative Services										
513	Liability	801	382	386	668	700	95%	744		744	106%
	Account:	801	382	386	668	700	95%	744	0	744	106%
410200	Executive Services										
513	Liability	921	471	476	832	900	92%	930		930	103%
	Account:	921	471	476	832	900	92%	930	0	930	103%
410300	Judicial Services										
513	Liability	1,026	588	594	939	1,000	94%	1,046		1,046	105%
	Account:	1,026	588	594	939	1,000	94%	1,046	0	1,046	105%
410360	City/Municipal Court										
513	Liability	1,528	778	786	1,619	1,700	95%	1,803		1,803	106%
	Account:	1,528	778	786	1,619	1,700	95%	1,803	0	1,803	106%
410500	Financial Services										
513	Liability	3,569	1,800	1,817	3,366	3,500	96%	3,748		3,748	107%
515	Public Employee Bond	1,740	1,740	1,080	1,080	2,000	54%	1,081		1,081	54%
	Account:	5,309	3,540	2,897	4,446	5,500	81%	4,829	0	4,829	88%
411100	Legal Services										
513	Liability	661	396	400	747	800	93%	832		832	104%
	Account:	661	396	400	747	800	93%	832	0	832	104%
411200	Facilities Administration										
511	Insurance on Bldgs/Imprvm	1,234	1,360	1,516	1,434	2,000	72%	1,435		1,435	72%
513	Liability	93	51	52	111	150	74%	124		124	83%
519	Pollution Insurance					100	0%	100		100	100%
	Account:	1,327	1,411	1,568	1,545	2,250	69%	1,659	0	1,659	74%
420100	Law Enforcement Services										
511	Insurance on Bldgs/Imprvm		73	4	77	100	77%	78		78	78%
513	Liability	17,659	9,092	9,178	16,952	17,000	100%	18,873		18,873	111%
514	Vehicle/Equipment Insuran	1,292	1,154	996	1,307	2,000	65%	1,308		1,308	65%
519	Pollution Insurance					50	0%	50		50	100%
	Account:	18,951	10,319	10,178	18,336	19,150	96%	20,309	0	20,309	106%
420120	Facilities										
511	Insurance on Bldgs/Imprvm	1,669	2,511	245	2,647	3,000	88%	2,647		2,647	88%
513	Liability	166	92	92	187	200	94%	208		208	104%
519	Pollution Insurance					200	0%	200		200	100%
	Account:	1,835	2,603	337	2,834	3,400	83%	3,055	0	3,055	90%
420130	City Safety Administration										
513	Liability				253	300	84%	282		282	94%
	Account:				253	300	84%	282	0	282	94%

CITY OF LAUREL
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2190 COMP. INSURANCE		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
420160 Communications											
513	Liability	6,543	3,431	3,463	5,747	6,000	96%	6,398		6,398	107%
	Account:	6,543	3,431	3,463	5,747	6,000	96%	6,398	0	6,398	107%
420400 Fire Protection & Control											
511	Insurance on Bldgs/Imprvm		1,689	1,882	1,780	2,000	89%	1,781		1,781	89%
513	Liability	3,124	1,519	1,534	2,363	3,000	79%	2,631		2,631	88%
514	Vehicle/Equipment Insuran	8,513	7,154	8,918	7,608	10,000	76%	8,111		8,111	81%
519	Pollution Insurance					100	0%	100		100	100%
	Account:	11,637	10,362	12,334	11,751	15,100	78%	12,623	0	12,623	84%
420500 Protective Inspections											
513	Liability	1,568	968	976	1,339	1,450	92%	1,493		1,493	103%
514	Vehicle/Equipment Insuran	85	158	164	170	200	85%	371		371	186%
	Account:	1,653	1,126	1,140	1,509	1,650	91%	1,864	0	1,864	113%
420730 Emergency Medical Services (Ambulance)											
513	Liability	3,811	2,343	2,365	2,882	3,000	96%	3,209		3,209	107%
514	Vehicle/Equipment Insuran	904	851	887	918	1,000	92%	919		919	92%
	Account:	4,715	3,194	3,252	3,800	4,000	95%	4,128	0	4,128	103%
430220 Facilities											
511	Insurance on Bldgs/Imprvm	1,262	682	1,342	719	1,000	72%	720		720	72%
513	Liability	171	84	85	173	200	87%	194		194	97%
514	Vehicle/Equipment Insuran		483		521	1,000	52%	525		525	53%
519	Pollution Insurance					150	0%	250		250	167%
	Account:	1,433	1,249	1,427	1,413	2,350	60%	1,689	0	1,689	72%
430900 Cemetery Services											
511	Insurance on Bldgs/Imprvm		90	100	94	100	94%	95		95	95%
513	Liability	1,637	781	789	1,388	1,500	93%	1,546		1,546	103%
514	Vehicle/Equipment Insuran	347	312	409	257	300	86%	258		258	86%
519	Pollution Insurance					50	0%	150		150	300%
	Account:	1,984	1,183	1,298	1,739	1,950	89%	2,049	0	2,049	105%
440600 Animal Control Services											
513	Liability	661	339	342		0	0%			0	0%
	Account:	661	339	342		0	***%	0	0	0	0%
460100 Library Services											
511	Insurance on Bldgs/Imprvm	937	979	1,091	1,032	2,000	52%	1,033		1,033	52%
513	Liability	2,659	1,445	1,459	2,583	3,000	86%	2,876		2,876	96%
519	Pollution Insurance					75	0%	75		75	100%
	Account:	3,596	2,424	2,550	3,615	5,075	71%	3,984	0	3,984	79%
460430 Parks											
511	Insurance on Bldgs/Imprvm	2,300	1,008	2,739	1,062	2,000	53%	1,063		1,063	53%
513	Liability	1,458	794	802	1,377	1,500	92%	1,533		1,533	102%

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2190 COMP. INSURANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
514	Vehicle/Equipment Insuran	419	413	396	384	500	77%	385		385	77%
519	Pollution Insurance					50	0%	50		50	100%
	Account:	4,177	2,215	3,937	2,823	4,050	70%	3,031	0	3,031	75%
460445 Swimming Pools											
511	Insurance on Bldgs/Imprvm	348		396		0	0%			0	0%
513	Liability	566	45	46	75	100	75%	100		100	100%
519	Pollution Insurance					50	0%	50		50	100%
	Account:	914	45	442	75	150	50%	150	0	150	100%
	Fund:	69,672	46,056	47,807	64,691	76,025	85%	71,405	0	71,405	94%
	Grand Total:	69,672	46,056	47,807	64,691	76,025		71,405	0	71,405	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
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	53,917	54,354	99%	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	71,629	71,954	100%	63,159	0	63,159	87%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	52	84	102	96	100	96%	100		100	100%
Group:	52	84	102	96	100	96%	100	0	100	100%
380000 Other Financing Sources										
383000 Interfund Operating	6,000	6,000	6,000	6,000	6,000	100%	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	6,000	12,500	48%	12,500	0	12,500	100%
Fund:	122,166	90,988	81,237	86,725	102,554	85%	75,759	0	75,759	73%
Grand Total:	122,166	90,988	81,237	86,725	102,554		75,759	0	75,759	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
2250 PLANNING											
411000 Planning & Research Services											
110	Salaries and Wages	32,394	35,321	35,619	56,441	58,000	97%	57,352		57,352	99%
111	Overtime	385			32	500	6%	500		500	100%
138	Vision Insurance	111	106	47	67	64	105%	108		108	169%
139	Dental Insurance	354	344	321	379	439	86%	600		600	137%
141	Unemployment Insurance	147	194	53	85	90	94%	90		90	100%
142	Workers' Compensation	143	156	435	255	300	85%	740		740	247%
143	Health Insurance	5,781	5,383	8,636	12,338	13,520	91%	12,730		12,730	94%
144	Life Insurance	52	48	56	92	96	96%	96		96	100%
145	FICA	2,492	2,686	2,579	4,139	4,363	95%	4,430		4,430	102%
146	PERS	2,678	2,886	2,946	4,727	4,851	97%	4,905		4,905	101%
194	Flex Medical			267	660	660	100%	660		660	100%
220	Operating Supplies	1,194	914	1,442	2,278	1,500	152%	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	5,165	2,000	258%	2,500		2,500	125%
312	Networking Fees	562	258	1,758	287	1,500	19%	1,500		1,500	100%
320	Printing, Duplicating, Ty	1,439			29	250	12%	250		250	100%
335	Memberships & Dues	194	1,070	461	620	940	66%	940		940	100%
337	Advertising	2,887	7,445	6,670	1,653	3,000	55%	3,000		3,000	100%
343	Cellular Telephone	1,153	1,237	1,242	1,281	1,000	128%	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	721	500	144%	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	116,875	144,543	81%	112,871	0	112,871	78%
521000 Interfund Operating Transfers Out											
392	Administrative Services	4,803	5,435	6,144	7,931	7,932	100%	7,932		7,932	100%
	Account:	4,803	5,435	6,144	7,931	7,932	100%	7,932	0	7,932	100%
	Fund:	63,474	101,324	114,809	124,806	152,475	82%	120,803	0	120,803	79%
	Grand Total:	63,474	101,324	114,809	124,806	152,475		120,803	0	120,803	

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	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
2260 EMERGENCY DISASTER										
310000 TAXES										
311010 Real Property Taxes	12,730	13,221	13,312	13,741	14,682	94%	15,590		15,590	106%
311020 Personal Property Taxes	462	352	595	62	612	10%	82		82	13%
314140 Local Option Tax	1,741	1,871	2,130	1,885	2,000	94%	2,548		2,548	127%
Group:	14,933	15,444	16,037	15,688	17,294	91%	18,220	0	18,220	105%
330000 INTERGOVERNMENTAL REVENUES										
331023 State Grant			47,500	75,819	0	***%			0	0%
331113 FEMA Grant	800,000	63,620	308,992	5,839,891	12,000,000	49%	2,000,000		2,000,000	16%
Group:	800,000	63,620	356,492	5,915,710	12,000,000	49%	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	5,931,398	12,017,294	49%	2,018,220	0	2,018,220	16%
Grand Total:	814,962	79,064	372,622	5,931,398	12,017,294		2,018,220	0	2,018,220	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
2260 EMERGENCY DISASTER											
460430 Parks											
337	Advertising		48			1,000	0%	1,000		1,000	100%
360	Repair & Maintenance Serv	1,350		3,929		117,716	0%	117,716		117,716	100%
956	Construction	1,331,748	63,620		984	250,000	0%	250,000		250,000	100%
	Account:	1,333,098	63,668	3,929	984	368,716	0%	368,716	0	368,716	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds				4,601,258	11,866,856	39%	2,000,000		2,000,000	17%
	Account:				4,601,258	11,866,856	39%	2,000,000	0	2,000,000	17%
	Fund:	1,333,098	63,668	3,929	4,602,242	12,235,572	38%	2,368,716	0	2,368,716	19%
											%
	Grand Total:	1,333,098	63,668	3,929	4,602,242	12,235,572		2,368,716	0	2,368,716	

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	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
2310 TAX INCREMENT-Business Dist.										
310000 TAXES										
311010 Real Property Taxes	381,261	352,897	544,536	516,097	562,689	92%	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	516,097	580,092	89%	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	72,175	72,176	100%	74,341		74,341	103%
Group:	70,077	90,734	72,175	72,175	72,176	100%	74,341	0	74,341	103%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	586	1,200		1,800	1,000	180%			0	0%
363040 Penalty & Interest	821	764	3,313	859	3,500	25%	1,000		1,000	28%
365020 Private Grants		6,441	2,700		0	0%			0	0%
Group:	1,407	8,405	6,013	2,659	4,500	59%	1,000	0	1,000	22%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	335	511	1,422	3,085	1,500	206%	1,500		1,500	100%
Group:	335	511	1,422	3,085	1,500	206%	1,500	0	1,500	100%
Fund:	476,578	471,832	624,689	594,016	658,268	90%	656,933	0	656,933	99%
Grand Total:	476,578	471,832	624,689	594,016	658,268		656,933	0	656,933	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
2310 TAX INCREMENT-Business Dist.											
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	939	2,000	47%	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	131,330	125,000	105%	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	185,188	1,320,584	14%	1,320,084	0	1,320,084	100%
490000 Debt Service											
610	Principal				93,298	93,298	100%	93,298		93,298	100%
	Stormwater Principal Payments										
620	Interest	9,142	8,863	7,464	5,131	5,500	93%	3,266		3,266	59%
	Stormwater Interest Payments										
	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	12,000	12,000	100%	12,000		12,000	100%
	Account:	6,000	6,000	12,000	12,000	12,000	100%	12,000	0	12,000	100%
	Fund:	90,996	121,789	503,542	295,617	1,431,382	21%	1,428,648	0	1,428,648	100%
	Grand Total:	90,996	121,789	503,542	295,617	1,431,382		1,428,648	0	1,428,648	

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	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
2370 EMPLOYER CONTRIB-P.E.R.S										
310000 TAXES										
311010 Real Property Taxes	57,682	74,263	74,038	34,795	36,706	95%	38,975		38,975	106%
This is 5 mills @ \$7,795/mill										
311020 Personal Property Taxes	2,024	1,756	3,326	406	1,529	27%	1,529		1,529	100%
314140 Local Option Tax	6,754	7,258	8,265	7,312	8,000	91%	8,000		8,000	100%
Group:	66,460	83,277	85,629	42,513	46,235	92%	48,504	0	48,504	104%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	9,164	9,485	9,741	10,033	10,033	100%	10,033		10,033	100%
Group:	9,164	9,485	9,741	10,033	10,033	100%	10,033	0	10,033	100%
Fund:	75,624	92,762	95,370	52,546	56,268	93%	58,537	0	58,537	104%
Grand Total:	75,624	92,762	95,370	52,546	56,268		58,537	0	58,537	

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
2370 EMPLOYER CONTRIB-P.E.R.S											
410100 Legislative Services											
146	PERS	295	295	298	302	302	100%	312		312	103%
	Account:	295	295	298	302	302	100%	312	0	312	103%
410200 Executive Services											
146	PERS	2,445	2,074	2,133	2,222	3,318	67%	3,216		3,216	97%
	Account:	2,445	2,074	2,133	2,222	3,318	67%	3,216	0	3,216	97%
410300 Judicial Services											
146	PERS	3,220	3,394	3,397	3,459	3,460	100%	3,550		3,550	103%
	Account:	3,220	3,394	3,397	3,459	3,460	100%	3,550	0	3,550	103%
410360 City/Municipal Court											
146	PERS	4,961	5,434	5,793	5,990	5,910	101%	6,035		6,035	102%
	Account:	4,961	5,434	5,793	5,990	5,910	101%	6,035	0	6,035	102%
410500 Financial Services											
146	PERS	9,772	11,345	12,161	10,637	10,400	102%	9,109		9,109	88%
	Account:	9,772	11,345	12,161	10,637	10,400	102%	9,109	0	9,109	88%
411100 Legal Services											
146	PERS	2,457	2,548	2,703	2,744	2,765	99%	2,850		2,850	103%
	Account:	2,457	2,548	2,703	2,744	2,765	99%	2,850	0	2,850	103%
411200 Facilities Administration											
146	PERS	313	376	400	422	398	106%	425		425	107%
	Account:	313	376	400	422	398	106%	425	0	425	107%
420120 Facilities											
146	PERS	556	651	676	712	670	106%	670		670	100%
	Account:	556	651	676	712	670	106%	670	0	670	100%
420130 City Safety Administration											
146	PERS	752	879	891	1,262	1,096	115%	1,015		1,015	93%
	Account:	752	879	891	1,262	1,096	115%	1,015	0	1,015	93%
420160 Communications											
146	PERS	20,374	19,647	20,597	21,540	22,200	97%	22,576		22,576	102%
	Account:	20,374	19,647	20,597	21,540	22,200	97%	22,576	0	22,576	102%
420500 Protective Inspections											
146	PERS	4,405	4,889	4,871	5,898	5,510	107%	5,383		5,383	98%
	Account:	4,405	4,889	4,871	5,898	5,510	107%	5,383	0	5,383	98%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420730	Emergency Medical Services (Ambulance)										
146	PERS	11,945	11,864	10,100	8,948	12,000	75%	15,095		15,095	126%
	Account:	11,945	11,864	10,100	8,948	12,000	75%	15,095	0	15,095	126%
430220	Facilities										
146	PERS	500	585	638	518	520	100%	540		540	104%
	Account:	500	585	638	518	520	100%	540	0	540	104%
430900	Cemetery Services										
146	PERS	4,435	4,421	4,548	4,507	4,500	100%	4,610		4,610	102%
	Account:	4,435	4,421	4,548	4,507	4,500	100%	4,610	0	4,610	102%
440600	Animal Control Services										
146	PERS	2,144	2,137	1,342		0	0%			0	0%
	Account:	2,144	2,137	1,342		0	***%	0	0	0	0%
460100	Library Services										
146	PERS	6,417	6,603	6,932	7,314	9,850	74%	10,080		10,080	102%
	Account:	6,417	6,603	6,932	7,314	9,850	74%	10,080	0	10,080	102%
460430	Parks										
146	PERS	3,580	3,408	3,458	3,418	3,650	94%	3,800		3,800	104%
	Account:	3,580	3,408	3,458	3,418	3,650	94%	3,800	0	3,800	104%
460445	Swimming Pools										
146	PERS	247	256	271	112	150	75%	155		155	103%
	Account:	247	256	271	112	150	75%	155	0	155	103%
	Fund:	78,818	80,806	81,209	80,005	86,699	92%	89,421	0	89,421	103%
											%
	Grand Total:	78,818	80,806	81,209	80,005	86,699		89,421	0	89,421	

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	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
2371 EMPLOYER CONTRIB-GROUP HEALTH										
310000 TAXES										
311010 Real Property Taxes	153,500	107,776	105,548	62,321	64,515	97%	70,155		70,155	108%
311020 Personal Property Taxes	7,761	3,577	4,899	756	2,688	28%	2,688		2,688	100%
314140 Local Option Tax	33,868	36,391	41,444	36,666	25,000	147%	49,572		49,572	198%
Group:	195,129	147,744	151,891	99,743	92,203	108%	122,415	0	122,415	132%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	50,913	36,412	37,395	37,395	37,395	100%	38,517		38,517	103%
Group:	50,913	36,412	37,395	37,395	37,395	100%	38,517	0	38,517	103%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue			108		0	0%			0	0%
Group:			108		0	0%	0	0	0	0%
Fund:	246,042	184,156	189,394	137,138	129,598	106%	160,932	0	160,932	124%
Grand Total:	246,042	184,156	189,394	137,138	129,598		160,932	0	160,932	

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
2371 EMPLOYER CONTRIB-GROUP HEALTH											
410000 General Government											
	143 Health Insurance					0	0%			0	0%
	Account:	909				0	***%	0	0	0	0%
411000 Planning & Research Services											
	143 Health Insurance		29			0	0%			0	0%
	Account:		29			0	***%	0	0	0	0%
510000 Miscellaneous											
	392 Administrative Services		30	830	755	1,000	76%	1,000		1,000	100%
	Account:		30	830	755	1,000	76%	1,000	0	1,000	100%
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds	299,909	169,500	168,175		210,000	0%			0	0%
	Account:	299,909	169,500	168,175		210,000	0%	0	0	0	0%
	Fund:	300,818	169,559	169,005	755	211,000	0%	1,000	0	1,000	0%
	Grand Total:	300,818	169,559	169,005	755	211,000		1,000	0	1,000	

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	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
2372 PERMISSIVE MEDICAL LEVY										
310000 TAXES										
311010 Real Property Taxes	231,574	256,845	255,282	186,241	200,205	93%	223,526		223,526	111%
311020 Personal Property Taxes	8,454	6,550	10,663	1,369	6,192	22%	4,500		4,500	72%
314140 Local Option Tax	32,057	34,446	39,228	34,705	40,000	87%	46,922		46,922	117%
Group:	272,085	297,841	305,173	222,315	246,397	90%	274,948	0	274,948	111%
Fund:	272,085	297,841	305,173	222,315	246,397	90%	274,948	0	274,948	111%
Grand Total:	272,085	297,841	305,173	222,315	246,397		274,948	0	274,948	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
2372 PERMISSIVE MEDICAL LEVY											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	248,830	314,903	255,883		346,000	0%	346,000		346,000	100%
	Account:	248,830	314,903	255,883		346,000	0%	346,000	0	346,000	100%
	Fund:	248,830	314,903	255,883		346,000	0%	346,000	0	346,000	100%
	Grand Total:	248,830	314,903	255,883		346,000		346,000	0	346,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
2390 DRUG FORFEITURE										
370000 Investment and Royalty Earnings										
371010 Investment Earnings			1	1	5	20%	5		5	100%
Group:			1	1	5	20%	5	0	5	100%
Fund:			1	1	5	20%	5	0	5	100%
Grand Total:			1	1	5		5	0	5	

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

2390 DRUG FORFEITURE											
420100 Law Enforcement Services											
380 Training Services											
	Account:					430	0%	430		430	100%
	Fund:					430	0%	430	0	430	100%
	Grand Total:					430		430	0	430	

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	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
2399 CITY PARKING FUND										
370000 Investment and Royalty Earnings										
371010 Investment Earnings	14	12	25	45	30	150%	25		25	83%
Group:	14	12	25	45	30	150%	25	0	25	83%
Fund:	14	12	25	45	30	150%	25	0	25	83%
Grand Total:	14	12	25	45	30		25	0	25	

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

2399 CITY PARKING FUND											
430200 Road & Street Services											
	350 Professional Services			345		0	0%			0	0%
	956 Construction					14,100	0%	14,100		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	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
2400 LIGHT DISTRICT #2										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	45,851	49,881	47,301	46,911	48,297	97%	47,300		47,300	97%
363040 Penalty & Interest	91	190	83	61	150	41%	82		82	54%
Group:	45,942	50,071	47,384	46,972	48,447	97%	47,382	0	47,382	97%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	51	83	138	271	80	339%	137		137	171%
Group:	51	83	138	271	80	339%	137	0	137	171%
Fund:	45,993	50,154	47,522	47,243	48,527	97%	47,519	0	47,519	97%
Grand Total:	45,993	50,154	47,522	47,243	48,527		47,519	0	47,519	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
2400 LIGHT DISTRICT #2											
430263 Street Lighting											
	337 Advertising					500	0%	500		500	100%
	341 Electric Utility Services	33,594	34,482	35,993	46,526	50,000	93%	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%
	Lighting on Foundation Ave.										
	Account:	33,594	34,482	35,993	46,625	140,500	33%	140,500	0	140,500	100%
	Fund:	33,594	34,482	35,993	46,625	140,500	33%	140,500	0	140,500	100%
	Grand Total:	33,594	34,482	35,993	46,625	140,500		140,500	0	140,500	

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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
2401 LIGHT DISTRICT #3										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	25,707	26,987	26,717	24,628	28,000	88%	28,000		28,000	100%
363040 Penalty & Interest	128	155	240	92	200	46%	150		150	75%
Group:	25,835	27,142	26,957	24,720	28,200	88%	28,150	0	28,150	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	16	16	46	105	50	210%	50		50	100%
Group:	16	16	46	105	50	210%	50	0	50	100%
Fund:	25,851	27,158	27,003	24,825	28,250	88%	28,200	0	28,200	99%
Grand Total:	25,851	27,158	27,003	24,825	28,250		28,200	0	28,200	

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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
2401 LIGHT DISTRICT #3											
430263 Street Lighting											
	337 Advertising					500	0%	500		500	100%
	341 Electric Utility Services	19,723	20,291	18,838	22,753	30,000	76%	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	22,753	53,500	43%	48,500	0	48,500	91%
	Fund:	29,723	20,291	18,838	22,753	53,500	43%	48,500	0	48,500	91%
	Grand Total:	29,723	20,291	18,838	22,753	53,500		48,500	0	48,500	

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2500 STREET MAINTENANCE

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											
336020 On Behalf Payments	122					0	0%			0	0%
Group:	122					0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES											
343014 Street Cleaning	5,084		5,084	5,030	5,100	99%				0	0%
Group:	5,084		5,084	5,030	5,100	99%	0	0	0	0	0%
360000 Miscellaneous Revenue											
360000 Miscellaneous Revenue	25		13,248			0	0%			0	0%
361000 Rents/Leases	169,725	339,498	349,682	360,173	360,173	100%	339,498			339,498	94%
363010 Maintenance Assessments	570,610	579,329	570,477	554,218	582,205	95%	570,477			570,477	97%
363011 Street Sweeping Maint					17,640	0%	17,640			17,640	100%
363040 Penalty & Interest	1,270	1,381	1,409	756	1,500	50%	500			500	33%
Group:	741,630	920,208	934,816	915,147	961,518	95%	928,115	0	0	928,115	96%
370000 Investment and Royalty Earnings											
371010 Investment Earnings	280	458	381	1,599	300	533%	400			400	133%
Group:	280	458	381	1,599	300	533%	400	0	0	400	133%
380000 Other Financing Sources											
383003 Transfer-Permis. Med.	28,113	25,228	24,313		30,000	0%	29,044			29,044	96%
Group:	28,113	25,228	24,313		30,000	0%	29,044	0	0	29,044	96%
Fund:	775,229	945,894	964,594	921,776	996,918	92%	957,559	0	0	957,559	96%
Grand Total:	775,229	945,894	964,594	921,776	996,918		957,559	0	0	957,559	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
2500 STREET MAINTENANCE											
430200 Road & Street Services											
110	Salaries and Wages	115,169	121,613	115,698	124,181	131,700	94%	123,800		123,800	94%
111	Overtime	268	527	210	98	3,000	3%	3,000		3,000	100%
138	Vision Insurance	27	61	39	26	14	186%	51		51	364%
139	Dental Insurance	494	849	955	726	685	106%	890		890	130%
141	Unemployment Insurance	519	672	174	186	205	91%	185		185	90%
142	Workers' Compensation	6,414	6,894	6,195	7,142	8,050	89%	8,025		8,025	100%
143	Health Insurance	23,697	21,330	19,896	22,716	19,261	118%	27,163		27,163	141%
144	Life Insurance	157	159	156	166	185	90%	200		200	108%
145	FICA	8,216	8,896	8,549	9,052	10,300	88%	9,370		9,370	91%
146	PERS	8,752	9,497	9,219	9,889	11,300	88%	10,500		10,500	93%
148	ICMA Retirement	133	133	133	133	133	100%	133		133	100%
194	Flex Medical			1,201	1,275	1,275	100%	1,275		1,275	100%
220	Operating Supplies	5,848	3,444	3,768	5,191	5,000	104%	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	10,756	19,000	57%	19,000		19,000	100%
233	Machinery & Equipment Par	12,975	10,757	1,189	8,238	17,000	48%	17,000		17,000	100%
234	Painting Supplies	2,771	2,884	3,263	5,638	14,500	39%	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	171	4,000	4%	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	249	300	83%	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	1,078	1,200	90%	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	265	350	76%	350		350	100%
360	Repair & Maintenance Serv	6,770	245,883	25,508	17,953	200,000	9%	200,000		200,000	100%
365	Tree Pruning/Grounds Main			50		1,000	0%	24,000		24,000	2400%
370	Travel	285			359	1,000	36%	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	20,582	20,582	100%	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	10,511	30,000	35%	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%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
956	Construction	329,477				0	0%			0	0%
	Account:	635,849	682,278	1,398,426	315,579	578,440	55%	600,124	0	600,124	104%
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	11,821	14,000	84%	14,000		14,000	100%
	111 Overtime		181	113		600	0%	600		600	100%
	138 Vision Insurance			2	22	0	***%	31		31	*****%
	139 Dental Insurance	26	27	39	123	28	439%	170		170	607%
	141 Unemployment Insurance	65	66	20	18	21	86%	25		25	119%
	142 Workers' Compensation	823	617	717	649	825	79%	825		825	100%
	143 Health Insurance	3,690	2,776	3,201	2,596	3,590	72%	3,700		3,700	103%
	144 Life Insurance	22	25	25	20	26	77%	28		28	108%
	145 FICA	959	795	899	900	1,070	84%	1,065		1,065	100%
	146 PERS	1,177	962	1,095	901	1,165	77%	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	772	4,500	17%	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	21,111	33,350	63%	33,589	0	33,589	101%
521000	Interfund Operating Transfers Out										
	820 Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	821 Grant Match Transfer					0	0%	2,434		2,434	*****%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	7,434	0	7,434	149%
	Fund:	664,163	706,082	1,424,116	341,690	616,790	55%	641,147	0	641,147	104%
	Grand Total:	664,163	706,082	1,424,116	341,690	616,790		641,147	0	641,147	

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	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
2600 Elena Park Maintenance District										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	105	6,500	4,948	4,735	5,000	95%	5,000		5,000	100%
363040 Penalty & Interest	4	8	4	6	10	60%	5		5	50%
Group:	109	6,508	4,952	4,741	5,010	95%	5,005	0	5,005	99%
Fund:	109	6,508	4,952	4,741	5,010	95%	5,005	0	5,005	99%
Grand Total:	109	6,508	4,952	4,741	5,010		5,005	0	5,005	

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		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
2600 Elena Park Maintenance District											
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 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	76	115	204	419	150	279%	200		200	133%
Group:	76	115	204	419	150	279%	200	0	200	133%
Fund:	76	115	204	419	150	279%	200	0	200	133%
Grand Total:	76	115	204	419	150		200	0	200	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
2701 MEMORIAL/ENDOWMENT (POOL)											
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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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
2702 EXPENDABLE GRANT										
370000 Investment and Royalty Earnings										
371010 Investment Earnings	246	155	364	620	250	248%	250		250	100%
Group:	246	155	364	620	250	248%	250	0	250	100%
Fund:	246	155	364	620	250	248%	250	0	250	100%
Grand Total:	246	155	364	620	250		250	0	250	

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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
2702 EXPENDABLE GRANT										
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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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
2820 GAS TAX FUND										
330000 INTERGOVERNMENTAL REVENUES										
331050 CTEP (ISTEA) Grants		9,870	73,284		0	0%			0	0%
335040 Gasoline Tax	130,562	130,041	128,301	126,993	126,993	100%	125,540		125,540	98%
336020 On Behalf Payments	63				0	0%			0	0%
Group:	130,625	139,911	201,585	126,993	126,993	100%	125,540	0	125,540	98%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	99	124	160	453	100	453%	100		100	100%
Group:	99	124	160	453	100	453%	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	127,446	142,093	90%	138,096	0	138,096	97%
Grand Total:	143,585	152,426	214,201	127,446	142,093		138,096	0	138,096	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
2820 GAS TAX FUND											
430200 Road & Street Services											
110	Salaries and Wages	56,073	62,704	61,599	62,935	61,800	102%	77,360		77,360	125%
111	Overtime	-86	357	173	96	1,000	10%	1,000		1,000	100%
138	Vision Insurance	9	21	17	32	3	***%	70		70	2333%
139	Dental Insurance	277	403	440	442	220	201%	630		630	286%
141	Unemployment Insurance	252	347	92	95	95	100%	120		120	126%
142	Workers' Compensation	2,955	3,444	3,240	3,529	3,580	99%	4,780		4,780	134%
143	Health Insurance	12,496	11,872	11,754	12,451	13,000	96%	13,900		13,900	107%
144	Life Insurance	80	94	92	92	94	98%	102		102	109%
145	FICA	3,943	4,520	4,460	4,632	4,850	96%	6,000		6,000	124%
146	PERS	4,581	5,109	5,064	5,163	5,260	98%	6,700		6,700	127%
148	ICMA Retirement	22	22	22	22	23	96%	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	6,967	6,968	100%	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	98,523	106,048	93%	250,635	0	250,635	236%
	Fund:	92,085	120,484	256,124	98,523	106,048	93%	250,635	0	250,635	236%
	Grand Total:	92,085	120,484	256,124	98,523	106,048		250,635	0	250,635	

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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
2821 HB 473-GAS TAX										
330000 INTERGOVERNMENTAL REVENUES										
335041 Gas Tax - Special					0	0%	48,689		48,689	*****%
Group:					0	0%	48,689	0	48,689	*****%
380000 Other Financing Sources										
383000 Interfund Operating					0	0%	2,434		2,434	*****%
Group:					0	0%	2,434	0	2,434	*****%
Fund:					0	0%	51,123	0	51,123	*****%
Grand Total:					0		51,123	0	51,123	

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

2821 HB 473-GAS TAX											
430200 Road & Street Services											
	220 Operating Supplies					0	0%	51,123		51,123	*****%
	Account:					0	***%	51,123	0	51,123	*****%
	Fund:					0	0%	51,123	0	51,123	*****%
											%
	Grand Total:					0		51,123	0	51,123	

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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
2850 911 EMERGENCY										
330000 INTERGOVERNMENTAL REVENUES										
335080 911 Emergency Number	35,206	34,825	35,303	28,698	40,558	71%	44,692		44,692	110%
335081 E-911 Emergency Number	16,286	16,175	16,214	15,654	16,482	95%	24,376		24,376	147%
Group:	51,492	51,000	51,517	44,352	57,040	78%	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				17,000	17,000	100%	17,000		17,000	100%
Group:				17,000	17,000	100%	17,000	0	17,000	100%
Fund:	51,495	51,001	51,517	61,353	74,045	83%	86,073	0	86,073	116%
Grand Total:	51,495	51,001	51,517	61,353	74,045		86,073	0	86,073	

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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
2850 911 EMERGENCY										
420160 Communications										
218 911 Supply and Expense	1,897	957	1,117	2,960	3,000	99%	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	1,003	5,000	20%	2,000		2,000	40%
345 Telephone	10,016	10,809	11,080	11,835	13,000	91%	13,000		13,000	100%
362 Office Machinery & Equip.	173	1,238		739	2,000	37%	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	61,039	72,604	84%	72,100	0	72,100	99%
Fund:	55,398	60,618	53,661	61,039	72,604	84%	72,100	0	72,100	99%
Grand Total:	55,398	60,618	53,661	61,039	72,604		72,100	0	72,100	

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	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
2880 LIBRARY AID GRANT										
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	3,918	3,939	3,853	2,384	4,000	60%	2,902		2,902	72%
Group:	3,918	3,939	3,853	2,384	4,000	60%	2,902	0	2,902	72%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2	3	4	3	5	60%	1		1	20%
Group:	2	3	4	3	5	60%	1	0	1	20%
Fund:	3,920	3,942	3,857	2,387	4,005	60%	2,903	0	2,903	72%
Grand Total:	3,920	3,942	3,857	2,387	4,005		2,903	0	2,903	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
2880 LIBRARY AID GRANT											
460100 Library Services											
210	Office Supplies & Materia			579	200	400	50%			0	0%
216	Computer/Printer Supplies	335	253	958	380	1,000	38%			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%	2,702		2,702	225%
322	Books/Catalogs, etc.			306		300	0%			0	0%
337	Advertising				196	100	0%			0	0%
370	Travel	203	96	207	196	200	98%	200		200	100%
	Account:	3,194	3,869	4,862	3,260	4,400	74%	2,902	0	2,902	66%
	Fund:	3,194	3,869	4,862	3,260	4,400	74%	2,902	0	2,902	66%
	Grand Total:	3,194	3,869	4,862	3,260	4,400		2,902	0	2,902	

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	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
2917 CRIME VICTIMS ASSISTANCE										
350000 Fines and Forfeitures										
351015 Victim/Witness Surcharge	9,062	7,907	6,403	7,407	6,000	123%	7,500		7,500	125%
Group:	9,062	7,907	6,403	7,407	6,000	123%	7,500	0	7,500	125%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	36	38	92	192	75	256%	75		75	100%
Group:	36	38	92	192	75	256%	75	0	75	100%
Fund:	9,098	7,945	6,495	7,599	6,075	125%	7,575	0	7,575	124%
Grand Total:	9,098	7,945	6,495	7,599	6,075		7,575	0	7,575	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
2917 CRIME VICTIMS ASSISTANCE											
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			20		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	

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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
2928 TRANSIT GRANT										
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	3,395	4,000	85%	4,000		4,000	100%
Group:	3,598	4,253	4,044	3,395	4,000	85%	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	268	60	447%	60		60	100%
Group:	35	47	130	268	60	447%	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	2,500	2,500	100%	2,500		2,500	100%
Group:	11,557	6,500	5,531	2,500	2,500	100%	2,500	0	2,500	100%
Fund:	55,775	46,426	37,363	23,100	41,060	56%	40,560	0	40,560	98%
Grand Total:	55,775	46,426	37,363	23,100	41,060		40,560	0	40,560	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
2928 TRANSIT GRANT											
411030	Planning										
110	Salaries and Wages	7,066	7,590	1,660	1,703	1,619	105%	1,710		1,710	106%
111	Overtime	68	2			100	0%	100		100	100%
138	Vision Insurance	19	18		2	0	***%	5		5	*****%
139	Dental Insurance	62	61		9	0	***%	20		20	*****%
141	Unemployment Insurance	32	42	3	3	3	100%	3		3	100%
142	Workers' Compensation	41	43	19	22	25	88%	25		25	100%
143	Health Insurance	1,464	1,410	528	453	528	86%	425		425	80%
144	Life Insurance	11	11	3	3	2	150%	4		4	200%
145	FICA	523	557	101	112	136	82%	140		140	103%
146	PERS	583	618	137	143	149	96%	155		155	104%
194	Flex Medical			20	20	20	100%	20		20	100%
220	Operating Supplies		11		76	1,000	8%	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	2,734	6,757	40%	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	387	500	77%	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	15,119	80,000	19%	80,000	0	80,000	100%
	Fund:	34,602	31,374	25,725	17,853	86,757	21%	86,782	0	86,782	100%
	Grand Total:	34,602	31,374	25,725	17,853	86,757		86,782	0	86,782	

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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
2952 FEDERAL EQUITABLE SHARING FUND										
330000 INTERGOVERNMENTAL REVENUES										
332010 Federal Equitable Shared	97,858	27,297	24,805	78,151	35,000	223%	24,500		24,500	70%
Group:	97,858	27,297	24,805	78,151	35,000	223%	24,500	0	24,500	70%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	185	182	70	60	100	60%	50		50	50%
Group:	185	182	70	60	100	60%	50	0	50	50%
Fund:	98,043	27,479	24,875	78,211	35,100	223%	24,550	0	24,550	69%
Grand Total:	98,043	27,479	24,875	78,211	35,100		24,550	0	24,550	

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Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
	16-17	17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18
2952 FEDERAL EQUITABLE SHARING FUND										
420100 Law Enforcement Services										
200 Supplies			4,692	17,382	31,894	54%	44,000		44,000	138%
13 Lockers for Officers, Laptop Computers for Cars, Desk Top Computers					0	0%			0	0%
220 Operating Supplies	17,436	2,644			10,000	0%	10,000		10,000	100%
380 Training Services					0	0%			0	0%
900 Capital Outlay	50,318	49,529			0	0%			0	0%
943 Vehicle(s)	60,861				0	0%			0	0%
965 Dispatch Center Equipment	18,460				0	0%			0	0%
Account:	147,075	56,865	17,382		41,894	41%	54,000	0	54,000	129%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	25,000	24,294	23,091		20,000	115%	20,000		20,000	100%
Account:	25,000	24,294	23,091		20,000	115%	20,000	0	20,000	100%
Fund:	172,075	81,159	40,473		61,894	65%	74,000	0	74,000	120%
%										
Grand Total:	172,075	81,159	40,473		61,894		74,000	0	74,000	

3000 – DEBT SERVICE FUNDS:

3400 – SID Revolving Fund

3401 - SID No. 118 - Reserve Fund

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

3504 – SID No. 114 – Elena Park District

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

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

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

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

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3400 SID REVOLVING

Account	Actuals				Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
	13-14	14-15	15-16	16-17						
370000 Investment and Royalty Earnings										
371010 Investment Earnings	36	35	91	177	80	221%	100		100	125%
Group:	36	35	91	177	80	221%	100	0	100	125%
380000 Other Financing Sources										
383000 Interfund Operating	13,075	5,000	8,450		0	0%	9,750		9,750	*****%
SID 118 Revolving Fund Pledge										
Group:	13,075	5,000	8,450		0	0%	9,750	0	9,750	*****%
Fund:	13,111	5,035	8,541	177	80	221%	9,850	0	9,850	12312%
Grand Total:	13,111	5,035	8,541	177	80		9,850	0	9,850	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
3400 SID REVOLVING											
411240 Improvements											
	820 Transfers to Other Funds					55,000	0%	55,000		55,000	100%
	Account:					55,000	0%	55,000	0	55,000	100%
	Fund:					55,000	0%	55,000	0	55,000	100%
	Grand Total:					55,000		55,000	0	55,000	

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3401 SID 118 Reserve Fund

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
370000 Investment and Royalty Earnings										
371010 Investment Earnings					0	0%	10		10	*****%
Group:					0	0%	10	0	10	*****%
380000 Other Financing Sources										
383000 Interfund Operating					0	0%	9,750		9,750	*****%
5% Reserve for SID 118										
Group:					0	0%	9,750	0	9,750	*****%
Fund:					0	0%	9,760	0	9,760	*****%
Grand Total:					0		9,760	0	9,760	

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3401 SID 118 Reserve 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
490300	Special Improvement Bonds										
610	Principal					0	0%	1		1	*****%
	Available for payments on SID 118 Bond										
620	Interest					0	0%	1		1	*****%
	Available for payments on SID 118 bond										
	Account:					0	***%	2	0	2	*****%
	Fund:					0	0%	2	0	2	*****%
											%
	Grand Total:					0		2	0	2	

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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
3503 SID #113 - Fourth Street										
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	21,594	21,368	101%	21,173		21,173	99%
Group:	22,522	37,003	20,935	21,594	21,368	101%	21,173	0	21,173	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	73	62	137	226	100	226%	100		100	100%
Group:	73	62	137	226	100	226%	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	21,846	44,704	49%	21,283	0	21,283	47%
Grand Total:	22,615	37,082	21,077	21,846	44,704		21,283	0	21,283	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
3503 SID #113 - Fourth Street											
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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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Old Budget 17-18
3504 SID 114 - Elena Park										
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	10,240	5,814	176%	4,465		4,465	76%
Group:	22,798	20,689	12,610	10,240	5,814	176%	4,465	0	4,465	76%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	8	18	57	114	50	228%	50		50	100%
Group:	8	18	57	114	50	228%	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	10,363	9,889	105%	4,525	0	4,525	45%
Grand Total:	27,035	20,732	12,673	10,363	9,889		4,525	0	4,525	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
3504 SID 114 - Elena Park											
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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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
3505 SID #115 - 5th Ave Sidewalks										
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	9,586	6,436	149%	6,026		6,026	93%
Group:	28,119	6,311	6,328	9,586	6,436	149%	6,026	0	6,026	93%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	10	21	40	78	30	260%	25		25	83%
Group:	10	21	40	78	30	260%	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	9,664	10,861	89%	6,051	0	6,051	55%
Grand Total:	28,428	6,339	6,373	9,664	10,861		6,051	0	6,051	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
3505 SID #115 - 5th Ave Sidewalks											
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	

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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	
3506 SID #116 - Cottonwood Sidewalks											
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	6,641	7,119	93%	7,119		7,119	100%	
Group:	22,919	13,439	12,319	6,641	7,119	93%	7,119	0	7,119	100%	
370000 Investment and Royalty Earnings											
371010 Investment Earnings	7	19	46	90	30	300%	50		50	166%	
Group:	7	19	46	90	30	300%	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	6,731	11,874	57%	7,169	0	7,169	60%	
Grand Total:	23,210	13,458	12,365	6,731	11,874		7,169	0	7,169		

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18	
3506 SID #116 - Cottonwood Sidewalks											
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	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
3507 SID 117 - 8th & Pennsylvania										
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	11,658	11,792	99%	11,791		11,791	99%
Group:			38,585	11,658	11,792	99%	11,791	0	11,791	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings			41	90	20	450%	50		50	250%
Group:			41	90	20	450%	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	11,748	20,337	58%	11,841	0	11,841	58%
Grand Total:			38,631	11,748	20,337		11,841	0	11,841	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
3507 SID 117 - 8th & Pennsylvania											
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	

4000 – CAPITAL PROJECTS FUND:

4000 – Capital Improvement Projects

4001 – Capital Projects – Streets/Sidewalks

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4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	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	521	100	521%	150		150	150%
371017 Int. Earned - Fire Dept.	74	75	128	223	100	223%	100		100	100%
371018 Int. Earned - Swimming	1	1	2	3	5	60%	5		5	100%
371019 Int. Earned - Ambulance			6	81	5	***%	5		5	100%
371020 Int. Earned - Computer				7	0	***%	5		5	*****%
371021 Int. Earned - Street	1	1	1	2	5	40%	5		5	100%
371022 Int. Earned - Land &	2	25	176	317	125	254%	150		150	120%
371023 Int. Earned - Cemetery	88	69	20	48	10	480%	20		20	200%
371024 Int. Earned - Park	245	206	473	816	300	272%	400		400	133%
371025 Int. Earned - Equip.	1	1	1	2	5	40%	5		5	100%
371026 Int. Earned - Cemetery	3	3	5	25	5	500%	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	39	25	156%	25		25	100%
Group:	543	652	1,145	2,163	725	298%	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	113,084	113,084	100%	113,084		113,084	100%
Group:	359,862	159,252	306,581	113,084	113,084	100%	113,084	0	113,084	100%
Fund:	366,300	164,954	339,395	118,947	120,809	98%	117,994	0	117,994	97%
Grand Total:	366,300	164,954	339,395	118,947	120,809		117,994	0	117,994	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	16-17	16-17	16-17	16-17	17-18	17-18	17-18	17-18	17-18
4000 CAPITAL PROJECTS--PROCEEDS FROM LOCAL SOURCES											
410300 Judicial Services											
940 Machinery & Equipment					6,163	7,500	82%	5,155		5,155	69%
	New Copier for Court										
	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	*****%
	Repairs to City Hall										
943 Vehicle(s)						0	0%	35,000		35,000	*****%
	New Vehicle for City										
	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%
	New Copier for Police Department-\$7,200										
	Digital Controls for Police Department-\$16,852										
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%
	Bullex Fire Ex Simulator for Training										
	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	*****%
	Knox Medical Vault for Narcotics										
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	*****%
	Shed										
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%

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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
460120 Facilities										
920 Buildings					0	0%	7,500		7,500	*****%
Soffet & Fascia on Library										
Account:					0	***%	7,500	0	7,500	*****%
460430 Parks										
350 Professional Services	29,050				0	0%			0	0%
920 Buildings				18,548	250,000	7%	250,000		250,000	100%
Park projects										
930 Improvements Other than B				12,877	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	31,425	300,000	10%	250,000	0	250,000	83%
Fund:	162,028	279,356	343,932	76,962	398,400	19%	397,007	0	397,007	100%
%										%
Grand Total:	162,028	279,356	343,932	76,962	398,400		397,007	0	397,007	

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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
4001 Special Water, Sewer, Street, C&G, Sidewalk SID										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments			21,121	5,441	5,441	100%	5,240		5,240	96%
363040 Penalty & Interest					25	0%			0	0%
Group:			21,121	5,441	5,466	100%	5,240	0	5,240	95%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	87	73	107	267	75	356%	100		100	133%
Group:	87	73	107	267	75	356%	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	20,000	20,000	100%	20,000		20,000	100%
Group:	201,500	20,000	189,000	20,000	20,000	100%	20,000	0	20,000	100%
Fund:	201,587	20,073	210,228	25,708	25,541	101%	25,340	0	25,340	99%
Grand Total:	201,587	20,073	210,228	25,708	25,541		25,340	0	25,340	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
4001 Special Water, Sewer, Street, C&G, Sidewalk SID											
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	

5000 – ENTERPRISE FUNDS:

5210 – Water Fund

5310 – Sewer Fund

5410 – Solid Waste Fund

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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
5210 WATER										
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%
336020 On Behalf Payments	558				0	0%			0	0%
Group:	5,558	381,562	12,000	3,111	705,000	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343020 Water Revenues - Cap	249,184	295,680	334,541	337,424	397,696	85%	397,696		397,696	100%
343021 Metered Water Sales	3,357,057	3,005,028	2,985,831	3,277,276	3,622,500	90%	3,622,500		3,622,500	100%
343024 Sales of Water Supplies	2,395	993	562	2,612	2,000	131%	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	31,976	31,000	103%	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	3,666,308	4,079,196	90%	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	9,492	3,500	271%	3,500		3,500	100%
371011 System Devel. Int.	388	342	9,414	4,477	1,000	448%	1,500		1,500	150%
371013 Bond Sinking Int.	399	420	679	1,049	650	161%	500		500	76%
371014 Capital Projects Int.	1,329	1,462	3,889	6,004	3,500	172%	3,000		3,000	85%
371015 DNRC Bond Sinking Int.	485	294	537	720	500	144%	500		500	100%
371016 Capital Int/Yearly Replac	266	304	640	328	800	41%	600		600	75%
373050 TIFD Prinicipal			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	98,088	102,836	95%	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%			0	0%
Reduced to \$0.00 due to SED Basin project being put on hold										
383000 Interfund Operating				4,601,258	12,000,000	38%	2,000,000		2,000,000	16%
Group:			6,155	6,301,258	17,614,000	36%	2,000,000	0	2,000,000	11%
Fund:	3,679,348	3,765,607	3,492,594	11,868,767	24,351,557	49%	6,173,692	0	6,173,692	25%
Grand Total:	3,679,348	3,765,607	3,492,594	11,868,767	24,351,557		6,173,692	0	6,173,692	

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500 WATER PLANT		Actuals				Current	%	Prelim.	Budget	Final	% Old
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											
110	Salaries and Wages	401,669	391,805	404,919	422,406	393,000	107%	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	393	375	105%	460		460	122%
139	Dental Insurance	2,713	3,044	2,493	2,370	1,992	119%	2,700		2,700	135%
141	Unemployment Insurance	1,794	2,333	635	641	631	102%	700		700	110%
142	Workers' Compensation	17,485	19,021	18,367	19,831	20,000	99%	21,800		21,800	109%
143	Health Insurance	68,116	67,066	73,352	82,989	77,350	107%	94,500		94,500	122%
144	Life Insurance	527	498	450	557	537	104%	620		620	115%
145	FICA	29,683	31,742	31,205	30,883	32,000	97%	35,300		35,300	110%
146	PERS	32,564	34,319	33,572	35,422	34,500	103%	39,000		39,000	113%
148	ICMA Retirement	707	707	707	707	708	100%	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	4,250	10,500	40%	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		180	500	36%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	1,721	1,976	975	2,557	3,500	73%	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	2,561	13,000	20%	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	2,297	2,500	92%	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	159,273	200,000	80%	180,000		180,000	90%
343	Cellular Telephone	879	868	894	896	1,200	75%	1,200		1,200	100%
344	Gas Utility Service	8,460	7,032	5,901	6,651	11,000	60%	11,000		11,000	100%
345	Telephone	2,841	2,812	2,872	3,222	3,200	101%	3,500		3,500	109%
349	Quality Testing	5,113	5,194	5,876	5,565	10,000	56%	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	1,115	2,000	56%	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	2,605	10,000	26%	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	1,524	10,000	15%	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				234,383	6,700,000	3%	225,000		225,000	3%
Relocation of Cherry Hills Booster											

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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	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
940	Machinery & Equipment					12,096	0%	12,096		12,096	100%
	2 SCBA's										
	Account:	852,380	856,137	828,516	1,118,769	7,862,739	14%	1,456,409	0	1,456,409	18%
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%
	WRF-09138 \$24,000.00										
	WRF-13279 \$151,000.00										
	WRF-10188 \$24,000.00										
620	Interest	90,260	75,468	54,920	41,283	64,000	65%	36,674		36,674	57%
	WRF-09138 \$8,607.50										
	WRF-13279 \$18,798.75										
	WRF-10188 \$9,267.50										
	Account:	90,260	75,468	54,920	234,283	406,000	58%	235,674	0	235,674	58%
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	1,383,950	8,268,739	17%	1,692,083	0	1,692,083	20%
	Orgn:	1,436,706	1,454,532	1,419,575	1,383,950	8,268,739	17%	1,692,083	0	1,692,083	20%
	Grand Total:	1,436,706	1,454,532	1,419,575	1,383,950	8,268,739		1,692,083	0	1,692,083	

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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
		13-14	14-15	15-16	16-17	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	143,893	172,000	84%	175,000		175,000	101%
111	Overtime	87	486	1,094	246	3,057	8%	3,057		3,057	100%
138	Vision Insurance	120	38	33	86	60	143%	260		260	433%
139	Dental Insurance	837	1,427	1,546	1,483	1,500	99%	1,700		1,700	113%
141	Unemployment Insurance	717	889	255	217	262	83%	270		270	103%
142	Workers' Compensation	9,885	10,104	10,237	8,977	11,500	78%	11,600		11,600	100%
143	Health Insurance	33,651	32,088	32,094	27,911	34,842	80%	36,000		36,000	103%
144	Life Insurance	245	247	245	211	248	85%	270		270	108%
145	FICA	11,331	11,557	12,347	10,839	13,500	80%	13,625		13,625	100%
146	PERS	13,013	12,998	13,748	11,773	14,610	81%	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	5,742	26,000	22%	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	6,634	15,000	44%	15,000		15,000	100%
232	Motor Vehicle Parts	1,637	1,417	556	2,320	4,000	58%	4,000		4,000	100%
233	Machinery & Equipment Par	10,883	11,168	10,822	16,589	15,000	111%	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	619	4,000	15%	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	3,045	5,000	61%	5,000		5,000	100%
312	Networking Fees		126	183	444	500	89%	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				1,695	0	***%	1,000		1,000	****%
343	Cellular Telephone	210	563	489	521	800	65%	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	883	3,000	29%	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	21,569	50,000	43%	50,000		50,000	100%
368	Curb Box Repair/Replace	6,295	9,856	5,481	17,731	20,000	89%	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	4,455	4,000	111%	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	181,889	181,889	100%	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%

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540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		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	6,494	6,000	108%	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				9,434,358	15,000,000	63%			0	0%
938	Replace Water/Sewer Line				181,460	275,000	66%	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	10,159,155	16,054,588	63%	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	7,975	12,000	66%	9,000		9,000	75%
344	Gas Utility Service	264	304	359	435	1,200	36%	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	8,942	21,200	42%	18,200	0	18,200	85%
430552 Water Reservoir											
220	Operating Supplies					500	0%	500		500	100%
341	Electric Utility Services	994	926	894	990	1,400	71%	1,400		1,400	100%
364	Water/Sewer Struct. & Equ					10,000	0%	10,000		10,000	100%
	Account:	994	926	894	990	11,900	8%	11,900	0	11,900	100%
430553 Elena Booster Station											
220	Operating Supplies					500	0%	500		500	100%
231	Gas, Oil, Diesel 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	5,050	9,000	56%	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	5,050	13,800	37%	13,800	0	13,800	100%
490000 Debt Service											
620	Interest				26,326	0	***%	42,500		42,500	*****%
	WRF-17371 \$42,500 Interest Only Payments										
	Account:				26,326	0	***%	42,500	0	42,500	*****%
	Fund:	517,367	520,656	575,060	10,200,463	16,101,488	63%	1,033,341	0	1,033,341	6%
	Orgn:	517,367	520,656	575,060	10,200,463	16,101,488	63%	1,033,341	0	1,033,341	6%
	Grand Total:	517,367	520,656	575,060	10,200,463	16,101,488		1,033,341	0	1,033,341	

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18								
5210 WATER											
430500 Water Utilities											
392	Administrative Services	116,483	128,739	131,560	111,286	111,286	100%	111,286		111,286	100%
	Account:	116,483	128,739	131,560	111,286	111,286	100%	111,286	0	111,286	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	121,483	133,739	136,560	116,286	116,286	100%	116,286	0	116,286	100%
	Orgn:	121,483	133,739	136,560	116,286	116,286	100%	116,286	0	116,286	100%
Grand Total:		121,483	133,739	136,560	116,286	116,286		116,286	0	116,286	

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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
<hr/>											
5210	WATER										
430550	Transmission & Distribution										
610	Principal				84,752	85,000	100%	90,566		90,566	106%
620	Interest	19,655	16,492	13,116	9,747	9,550	102%	5,676		5,676	59%
	Account:	19,655	16,492	13,116	94,499	94,550	100%	96,242	0	96,242	101%
	Fund:	19,655	16,492	13,116	94,499	94,550	100%	96,242	0	96,242	101%
	Orgn:	19,655	16,492	13,116	94,499	94,550	100%	96,242	0	96,242	101%
	Grand Total:	19,655	16,492	13,116	94,499	94,550		96,242	0	96,242	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
5310 SEWER										
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	1,659,709	1,693,324	98%	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	369,196	370,500	100%	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	2,047,192	2,128,824	96%	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	2,535	700	362%	1,000		1,000	142%
371011 System Devel. Int.	298	261	6,343	2,089	400	522%	800		800	200%
371013 Bond Sinking Int.	118	194	210	436	200	218%	200		200	100%
371015 DNRC Bond Sinking Int.	307	438	1,001	2,086	800	261%	800		800	100%
371016 Capital Int/Yearly Replac	1,373	1,631	4,329	7,314	3,500	209%	3,500		3,500	100%
373050 TIFD Principal			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	36,871	11,227	328%	28,710	0	28,710	255%
380000 Other Financing Sources										
381080 DNRC Loan Proceeds	2,836,942		65,993	129,056	0	***%			0	0%
382010 Sale of Fixed Asset					1,000	0%			0	0%
Group:	2,836,942		65,993	129,056	1,000	***%	0	0	0	0%
Fund:	5,457,647	1,974,055	2,107,154	2,213,121	2,141,061	103%	2,012,539	0	2,012,539	93%
Grand Total:	5,457,647	1,974,055	2,107,154	2,213,121	2,141,061		2,012,539	0	2,012,539	

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600 SEWER PLANT		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
5310 SEWER											
430640	Treatment and Disposal										
110	Salaries and Wages	274,337	246,574	274,865	292,130	289,000	101%	233,041		233,041	80%
111	Overtime	5,571	10,562	5,889	9,426	11,152	85%	11,152		11,152	100%
138	Vision Insurance	533	435	158	171	304	56%	135		135	44%
139	Dental Insurance	1,779	1,591	1,192	1,073	1,760	61%	880		880	50%
141	Unemployment Insurance	1,321	1,420	427	452	480	94%	370		370	77%
142	Workers' Compensation	13,458	11,114	11,671	13,859	13,400	103%	10,300		10,300	76%
143	Health Insurance	43,732	41,908	55,672	52,645	57,500	92%	51,600		51,600	89%
144	Life Insurance	369	336	358	351	375	94%	327		327	87%
145	FICA	21,819	19,193	20,180	21,372	22,900	93%	18,700		18,700	81%
146	PERS	23,984	20,127	62,805	25,050	25,000	100%	20,500		20,500	82%
148	ICMA Retirement	442	442	442	442	442	100%	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	5,077	10,000	51%	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	8,000	20,000	40%	15,000		15,000	75%
226	Clothing and Uniforms	275	181	103	521	800	65%	800		800	100%
231	Gas, Oil, Diesel Fuel, Gr	4,181	2,714	2,432	2,282	9,000	25%	9,000		9,000	100%
232	Motor Vehicle Parts	229	382	17	372	800	47%	800		800	100%
233	Machinery & Equipment Par	2,979	6,177	5,103	8,563	30,000	29%	30,000		30,000	100%
241	Consumable Tools	219	56	160	30	500	6%	500		500	100%
263	Safety Supplies	347	637	980	826	2,000	41%	2,000		2,000	100%
300	Purchased Services	477	248	183	264	2,000	13%	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	72,463	130,000	56%	90,000		90,000	69%
343	Cellular Telephone	154	158	158	159	600	27%	600		600	100%
344	Gas Utility Service	16,801	17,145	15,931	13,921	24,000	58%	20,000		20,000	83%
345	Telephone	2,527	2,905	2,778	3,099	3,000	103%	3,500		3,500	116%
349	Quality Testing	9,370	11,520	8,570	8,212	20,000	41%	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%

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600 SEWER PLANT		Actuals				Current	%	Prelim.	Budget	Final	% Old
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
940	Machinery & Equipment Sludge Press					720,000	0%	720,000		720,000	100%
943	Vehicle(s)				16,255	17,000	96%			0	0%
	Account:	556,529	550,547	608,889	613,063	1,601,808	38%	1,441,942	0	1,441,942	90%
490000	Debt Service										
610	Principal Johnson Controls			-48,000	1,768	1,972	90%	1,890		1,890	95%
620	Interest Johnson Controls	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	615,034	1,603,980	38%	1,443,951	0	1,443,951	90%
	Orgn:	839,559	161,971	935,117	615,034	1,603,980	38%	1,443,951	0	1,443,951	90%
	Grand Total:	839,559	161,971	935,117	615,034	1,603,980		1,443,951	0	1,443,951	

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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	87,023	97,000	90%	98,308		98,308	101%
111	Overtime	55	174	382	86	6,075	1%	6,074		6,074	99%
138	Vision Insurance	67	38	20	59	60	98%	128		128	213%
139	Dental Insurance	470	722	817	844	935	90%	1,160		1,160	124%
141	Unemployment Insurance	395	502	145	131	155	85%	160		160	103%
142	Workers' Compensation	4,634	4,884	5,012	4,570	5,800	79%	5,900		5,900	101%
143	Health Insurance	17,994	17,547	18,177	16,425	19,629	84%	20,150		20,150	102%
144	Life Insurance	137	139	140	124	140	89%	160		160	114%
145	FICA	6,247	6,542	7,027	6,553	7,900	83%	7,990		7,990	101%
146	PERS	7,170	7,376	7,844	7,148	8,600	83%	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	195	2,000	10%	2,000		2,000	100%
231	Gas, Oil, Diesel Fuel, Gr	4,903	4,664	3,037	4,076	7,000	58%	7,000		7,000	100%
232	Motor Vehicle Parts	247	468	510	816	2,500	33%	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		1,483	1,000	148%	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	3,015	4,000	75%	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	385	10,000	4%	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	2,783	3,000	93%	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	178,284	178,284	100%	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				63,893	600,000	11%	600,000		600,000	100%
940	Machinery & Equipment					60,000	0%	720,000		720,000	1200%
	Account:	317,087	313,516	316,522	388,067	1,106,828	35%	1,770,059	0	1,770,059	159%

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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	2,796	5,000	56%	5,000		5,000	100%
345	Telephone	506	549	644	932	800	117%	800		800	100%
364	Water/Sewer Struct. & Equ	496	906	5,721	8,861	40,000	22%	40,000		40,000	100%
	Account:	6,554	5,556	9,969	13,914	55,800	25%	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	1,779	2,000	89%	2,000		2,000	100%
344	Gas Utility Service	152	166	178	194	1,000	19%	1,000		1,000	100%
345	Telephone	474	570	607	568	800	71%	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	5,856	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	925	1,000	93%	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	1,986	5,800	34%	5,800	0	5,800	100%
490000	Debt Service										
610	Principal			48,000	331,000	328,000	101%	342,000		342,000	104%
	SRF-14330 \$159,000										
	SRF-15360 \$53,000										
	SRF-11265 \$36,000										
	SRF-10236 \$18,000										
	SRF-06143 \$76,000										
620	Interest	54,913	144,523	81,789	205,182	210,500	97%	199,819		199,819	94%
	SRF-14330 \$95,055										
	SRF-15360 \$72,450										
	SRF-11265 \$16,290										
	SRF-10236 \$1,691.25										
	SRF-06143 \$14,332.50										
	Account:	54,913	144,523	129,789	536,182	538,500	100%	541,819	0	541,819	100%
	Fund:	384,151	469,438	461,025	946,005	1,725,228	55%	2,398,778	0	2,398,778	139%
	Orgn:	384,151	469,438	461,025	946,005	1,725,228	55%	2,398,778	0	2,398,778	139%

Grand Total:	384,151	469,438	461,025	946,005	1,725,228	2,398,778	0	2,398,778
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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
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
5310 SEWER											
430600 Sewer Utilities											
392	Administrative Services	67,695	81,507	84,008	77,274	77,275	100%	77,500		77,500	100%
	Account:	67,695	81,507	84,008	77,274	77,275	100%	77,500	0	77,500	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	72,695	86,507	89,008	82,274	82,275	100%	82,500	0	82,500	100%
	Orgn:	72,695	86,507	89,008	82,274	82,275	100%	82,500	0	82,500	100%
Grand Total:		72,695	86,507	89,008	82,274	82,275		82,500	0	82,500	

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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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
5410 SOLID WASTE										
330000 INTERGOVERNMENTAL REVENUES										
336020 On Behalf Payments	271				0	0%			0	0%
Group:	271				0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343041 Garbage Collection	688,689	741,799	766,355	793,116	768,554	103%	768,554		768,554	100%
343044 Container Site Rev/Dump	8,092	9,244	12,987	21,206	8,500	249%	12,000		12,000	141%
343045 Container Hauling Fee	43,752	47,975	28,470	18,700	40,000	47%	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	833,384	818,554	102%	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	2,685	1,100	244%	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%	3,616		3,616	80%
Group:	9,832	-42,892	37,955	28,686	28,259	102%	27,507	0	27,507	97%
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	862,070	847,313	102%	838,361	0	838,361	98%
Grand Total:	752,621	757,677	846,115	862,070	847,313		838,361	0	838,361	

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700 SOLID WASTE		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
5410 SOLID WASTE											
430830 Collection											
110	Salaries and Wages	195,741	175,523	155,658	175,800	178,000	99%	266,020		266,020	149%
111	Overtime	679	1,708	1,841	941	4,000	24%	4,000		4,000	100%
138	Vision Insurance	279	198	61	128	20	640%	305		305	1525%
139	Dental Insurance	1,292	1,208	1,151	1,352	525	258%	2,410		2,410	459%
141	Unemployment Insurance	866	970	243	265	275	96%	405		405	147%
142	Workers' Compensation	10,564	10,333	8,797	10,369	10,900	95%	17,700		17,700	162%
143	Health Insurance	37,946	34,398	34,633	36,749	39,917	92%	59,540		59,540	149%
144	Life Insurance	295	263	234	262	265	99%	420		420	158%
145	FICA	13,994	12,803	11,677	12,915	14,000	92%	20,800		20,800	148%
146	PERS	15,721	14,141	-33,600	14,533	15,500	94%	22,900		22,900	147%
148	ICMA Retirement	177	177	177	177	177	100%	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	4,117	8,000	51%	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	35,526	55,000	65%	55,000		55,000	100%
233	Machinery & Equipment Par	11,229	15,364	14,380	15,664	15,000	104%	15,000		15,000	100%
239	Tires/Tubes/Chains	6,762	5,674	5,834	5,969	10,000	60%	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	3,015	4,000	75%	4,000		4,000	100%
312	Networking Fees	216	21			600	0%	600		600	100%
332	Internet Access Fees	232	221	183	264	250	106%	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	1,109	1,000	111%	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	370	400	93%	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%
	New Garbage Truck										
	Account:	378,480	354,198	277,538	337,377	427,599	79%	839,817	0	839,817	196%
430840 Disposal											
110	Salaries and Wages	87,182	106,937	97,113	105,106	133,500	79%	137,035		137,035	102%
111	Overtime	383	652	361	811	3,891	21%	3,891		3,891	100%
138	Vision Insurance	16	16	9	78	8	975%	115		115	1437%
139	Dental Insurance	277	361	398	692	220	315%	960		960	436%
141	Unemployment Insurance	383	588	150	159	210	76%	215		215	102%
142	Workers' Compensation	5,162	6,797	6,048	6,922	9,500	73%	9,700		9,700	102%
143	Health Insurance	19,897	21,672	20,607	22,567	36,662	62%	30,000		30,000	81%
144	Life Insurance	136	158	145	155	225	69%	215		215	95%

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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
145	FICA	5,931	7,520	6,982	7,613	10,900	70%	10,800		10,800	99%
146	PERS	6,941	8,488	8,011	8,655	11,500	75%	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	3,333	3,000	111%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr	23,584	11,055	9,100	7,481	20,000	37%	20,000		20,000	100%
233	Machinery & Equipment Par	6,507	4,173	6,163	2,766	8,000	35%	8,000		8,000	100%
239	Tires/Tubes/Chains	2,726	3,327	4,627	6,487	6,000	108%	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	1,405	1,800	78%	1,800		1,800	100%
343	Cellular Telephone	154	165	425	247	600	41%	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				14,780	17,000	87%	17,000		17,000	100%
	Account:	296,398	307,240	309,265	341,364	447,466	76%	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	678,741	875,065	78%	1,285,598	0	1,285,598	146%
	Orgn:	754,858	741,010	665,370	678,741	875,065	78%	1,285,598	0	1,285,598	146%
	Grand Total:	754,858	741,010	665,370	678,741	875,065		1,285,598	0	1,285,598	

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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
5410 SOLID WASTE											
430800 Solid Waste Services											
	392 Administrative Services	57,773	63,885	61,724	51,612	51,612	100%	52,000		52,000	100%
	Account:	57,773	63,885	61,724	51,612	51,612	100%	52,000	0	52,000	100%
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	62,773	68,885	66,724	56,612	56,612	100%	57,000	0	57,000	100%
	Orgn:	62,773	68,885	66,724	56,612	56,612	100%	57,000	0	57,000	100%
	Grand Total:	62,773	68,885	66,724	56,612	56,612		57,000	0	57,000	

7000 – 8000
TRUST & AGENCY FUNDS &
PERMANENT FUNDS

7030 – Library Federation

7120 – Fire Disability

7452 – Driver’s License Reinstatement Fee

7458 – Court Technology Surcharge

7467 – Law Enforcement Academy Surcharge

7471 – Public Defender Fee

7850 – Airport Authority

8010 – Cemetery Perpetual Care

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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

330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant		8,998	8,150	9,147	8,000	114%	6,932		6,932	86%
Group:		8,998	8,150	9,147	8,000	114%	6,932	0	6,932	86%
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%	6,932	0	6,932	86%
Grand Total:		8,998	8,150	9,147	8,010		6,932	0	6,932	

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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%
	Book Club Kit for Federation										
220	Operating Supplies		568	633	366	200	183%	200		200	100%
	Printing, Misc. Costs Incurred by Library										
370	Travel		365	851	622	732	85%	732		732	100%
	Coordinator Travel to Executive Meetings										
380	Training Services		486	448	269	500	54%	850		850	170%
	Meals and Expenses for Federation Member Meetings										
392	Administrative Services		2,870	2,400	2,600	2,400	108%	2,400		2,400	100%
	Wage to Coordinator										
700	Grants, Contributions & I		1,500	1,067	1,129	1,000	113%	1,000		1,000	100%
	Multi-type Library Grants to Special and Academic Libraries in South Central Federation										
730	Grants/Donations to Other		718	718	718	718	100%	718		718	100%
	Donation of Golden Valley Monies to Montana Library										
	Account:		8,081	7,821	7,664	7,300	105%	7,650	0	7,650	105%
	Fund:		8,081	7,821	7,664	7,300	105%	7,650	0	7,650	105%
	Grand Total:		8,081	7,821	7,664	7,300		7,650	0	7,650	

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7120 FIRE DISABILITY

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										
311010 Real Property Taxes	57,093	59,600	59,879	61,835	66,070	94%	66,070		66,070	100%
311020 Personal Property Taxes	1,796	1,584	2,679	281	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	6,125	7,500	82%	7,500		7,500	100%
Group:	64,547	67,263	69,481	68,241	76,348	89%	75,586	0	75,586	99%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	10,943	10,998		12,812	12,000	107%	13,000		13,000	108%
Group:	10,943	10,998		12,812	12,000	107%	13,000	0	13,000	108%
Fund:	75,490	78,261	69,481	81,053	88,348	92%	88,586	0	88,586	100%
Grand Total:	75,490	78,261	69,481	81,053	88,348		88,586	0	88,586	

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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	17-18	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
		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					100	0%	50		50	50%
	Account:					100	0%	50	0	50	50%
	Fund:					100	0%	50	0	50	50%
	Grand Total:					100		50	0	50	

CITY OF LAUREL
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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
	13-14	14-15	15-16	16-17	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	6,618	12,000	55%	8,800		8,800	73%
Group:	9,676	6,895	8,421	6,618	12,000	55%	8,800	0	8,800	73%
Fund:	9,676	6,895	8,421	6,618	12,000	55%	8,800	0	8,800	73%
Grand Total:	9,676	6,895	8,421	6,618	12,000		8,800	0	8,800	

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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
		17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18
521000 Interfund Operating Transfers Out											
828	To State Treasurer	9,676	6,895	8,421	6,618	12,000	55%	8,800		8,800	73%
	Account:	9,676	6,895	8,421	6,618	12,000	55%	8,800	0	8,800	73%
	Fund:	9,676	6,895	8,421	6,618	12,000	55%	8,800	0	8,800	73%
	Grand Total:	9,676	6,895	8,421	6,618	12,000		8,800	0	8,800	

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7467 LAW ENFORCEMENT ACADEMY SURCHARGE

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
380000 Other Financing Sources										
383110 Transfer to State Treas.	9,521	6,850	8,415	7,037	12,000	59%	8,600		8,600	71%
Group:	9,521	6,850	8,415	7,037	12,000	59%	8,600	0	8,600	71%
Fund:	9,521	6,850	8,415	7,037	12,000	59%	8,600	0	8,600	71%
Grand Total:	9,521	6,850	8,415	7,037	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
		17-18	17-18	17-18	17-18	16-17	17-18	17-18	17-18	17-18	17-18
521000 Interfund Operating Transfers Out											
828	To State Treasurer	9,521	6,850	8,415	7,037	12,000	59%	8,600		8,600	72%
	Account:	9,521	6,850	8,415	7,037	12,000	59%	8,600	0	8,600	72%
	Fund:	9,521	6,850	8,415	7,037	12,000	59%	8,600	0	8,600	72%
											%
	Grand Total:	9,521	6,850	8,415	7,037	12,000		8,600	0	8,600	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
7471 PUBLIC DEFENDER FEE										
380000 Other Financing Sources										
383110 Transfer to State Treas.	4,105	7,494	6,286	3,428	7,500	46%	7,500		7,500	100%
Group:	4,105	7,494	6,286	3,428	7,500	46%	7,500	0	7,500	100%
Fund:	4,105	7,494	6,286	3,428	7,500	46%	7,500	0	7,500	100%
Grand Total:	4,105	7,494	6,286	3,428	7,500		7,500	0	7,500	

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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

521000	Interfund Operating Transfers Out										
828	To State Treasurer	4,105	7,494	6,286	3,428	7,500	46%	7,500		7,500	100%
	Account:	4,105	7,494	6,286	3,428	7,500	46%	7,500	0	7,500	100%
	Fund:	4,105	7,494	6,286	3,428	7,500	46%	7,500	0	7,500	100%
											%
	Grand Total:	4,105	7,494	6,286	3,428	7,500		7,500	0	7,500	

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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
310000 TAXES										
311010 Real Property Taxes	22,491	23,557	23,390	22,960	24,519	94%	23,542		23,542	96%
This is 3.02 mills @ \$7,795/mill										
311020 Personal Property Taxes	857	620	1,063	150	1,022	15%	1,022		1,022	100%
314140 Local Option Tax	3,081	3,311	3,771	3,336	3,800	88%	3,000		3,000	78%
Group:	26,429	27,488	28,224	26,446	29,341	90%	27,564	0	27,564	93%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	9,164	9,485	9,742	10,034	10,034	100%	10,335		10,335	103%
Group:	9,164	9,485	9,742	10,034	10,034	100%	10,335	0	10,335	103%
Fund:	35,593	36,973	37,966	36,480	39,375	93%	37,899	0	37,899	96%
Grand Total:	35,593	36,973	37,966	36,480	39,375		37,899	0	37,899	

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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										
337	Advertising					50	0%	50		50	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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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
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	53	30	177%	30		30	100%
Group:	11	11	25	53	30	177%	30	0	30	100%
Fund:	1,780	1,526	2,253	1,163	3,030	38%	2,250	0	2,250	74%
Grand Total:	1,780	1,526	2,253	1,163	3,030		2,250	0	2,250	

08/24/17
10:58:49

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
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
430900	Cemetery Services										
300	Purchased Services					17,000	0%	17,000		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	