

RESOLUTION NO. R18-46

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

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

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

- 1) That the final budget of the City of Laurel, Montana, for the fiscal year 2018-2019 is hereby approved and adopted effective July 1, 2018, as set forth in the final budget document attached hereto and by reference made a part hereof.
- 2) That a copy of said budget be inserted in the official minutes of the City Council for the regular council meeting on September 4, 2018.
- 3) That the City Clerk shall provide a copy of said budget to the Department of Commerce, Division of Local Government Services for the State of Montana.

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

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

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

CITY OF LAUREL



Thomas C. Nelson, Mayor

ATTEST:



Bethany Langve, Clerk-Treasurer, Clerk-Treasurer

Approved as to form:



Sam S. Painter, Civil City Attorney

Handwritten signature or mark.

CITY OF LAUREL

2018–2019 FINAL BUDGET



Presented August 28, 2018
Adopted September 4, 2018

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

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

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

CITY OF LAUREL

Thomas C. Nelson, Mayor

ATTEST:

Bethany Langve, Clerk/Treasurer

Approved as to form:

Sam S. Painter, Civil City Attorney

CITY OF LAUREL

2018-2019 BUDGET CALENDAR

February 8, 2018	Budget Worksheets to Department Heads.
February 28, 2018	Budget Worksheets due in Clerk's Office.
May 1, 2018 thru May 30, 2018	Department Heads meet with Mayor for any changes.
June 12, 2018	Mayor submits Preliminary Management Budget to City Council.
June 19, 2018	Council passes Management Budget
August 6, 2018	DOR distributes certified mills.
August 21, 2016	Public notice in Billings Gazette regarding public hearing on preliminary Budget and Tax Resolutions (Budget on file for public inspection) Publish in paper on August 23rd & August 30th.
August 28, 2018	Mayor submits Preliminary Budget to City Council
September 4, 2018	Council meeting – Conduct public hearing on Preliminary Budget. Council adopts Final Budget. Set Special Assessment levies. Set final tax levies for 2018-2019 (<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 28, 2018	Copy of 2018-2019 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 2018-2019

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

City of Laurel
Officials and Officers

	<u>Date Term Expires</u>
Mayor – Thomas C. Nelson	12/31/19
Council Members:	
Emelie Eaton, President	12/31/19
Bruce McGee, Vice President	12/31/21
Richard Herr	12/31/19
Heidi Sparks	12/31/21
Scot Stokes	12/31/19
Irv Wilke	12/31/21
Bill Mountsier	12/31/19
Richard Klose	12/31/21
Chief Administrative Officer	Matthew Lurker
Attorney	Sam Painter
Clerk/Treasurer	Bethany Langve
Chief of Police	Rick Musson
Fire Chief/Ambulance Director	Brent Peters
Public Works Director	Kurt Markegard
City Planner	Unfilled
Library Director	Nancy Schmidt
City Judge	Jean Kerr
	12/31/21



MONTANA
Form AB-72T
Rev. 3-12

2018 Certified Taxable Valuation Information
(15-10-202, MCA)
Yellowstone County
CITY OF LAUREL

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

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

6. TIF Districts

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

Total Incremental Value \$ 1,030,888

Preparer Marci Shafer

Date 8/3/2018

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

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

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

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2019

CITY OF LAUREL

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 1,233,038	\$ 1,233,038
(2)	Add: Current year inflation adjustment @ 0.82%		\$ 10,111
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4)	Adjusted ad valorem tax revenue		\$ 1,243,149
= (1) + (2) + (3)			
	<u>ENTERING TAXABLE VALUES</u>		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 9,058,815	\$ 9,058.815
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (1,030,888)	\$ (1,030.888)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 8,027.927
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (112,963)	\$ (112.963)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 7,914.964
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		157.06
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,260,866
= (7) x (11)			
	<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		157.06
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,260,866
= (7) x (14)			
	<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.)	157.06	157.06
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 1,260,866
= (7) x (16)			
	<u>RECAPITULATION OF ACTUAL:</u>		
(18)	Ad valorem tax revenue actually assessed		\$ 1,243,124
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 17,742
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 1,260,866
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2019

LAUREL AIRPORT AUTHORITY

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

City of Laurel
TAX LEVY REQUIREMENTS SCHEDULE
2018-2019

Assessed Valuation..... \$ 557,670,552.00
 Tax Valuation..... \$ 9,058,815.00
 1 Mill Yields (10) \$ 8,027,927 Less TIFD

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

City of Laurel
2018-2019
Non-Levied Special Revenue - Summary Schedule

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

Updated 08/24/2018 (BL)

City of Laurel
2018-2019
Assessed Special Revenue Funds - Summary Schedule

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

Updated 08/25/2018 (BL)

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

10

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

City of Laurel
2018-2019

4001 - Capital Projects Streets and Sidewalks - Summary Schedule

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

Updated 08/25/2018 (BL)

**City of Laurel
2018-2019**

Enterprise Funds - Summary Schedule

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

CITY OF LAUREL
2018-2019 BUDGET

<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		125.16
COMPREHENSIVE INSURANCE		1.00
PERS		4.89
GROUP HEALTH INSURANCE		14.49
FIRE DISABILITY		<u>9.00</u>
SUBTOTAL		154.54
EMERGENCY/DISASTER (MCA 10-3-405)		2.00
AIRPORT AUTHORITY (HB 124)		2.00
PERMISSIVE MEDICAL LEVY (HB 409)		<u>24.55</u>
TOTAL CITY MILLS		183.09
<u>Mill Levy</u>	<u>2018-2019</u>	<u>Mill Value \$8,027 (Less TIFD mills)</u>
GENERAL ALL PURPOSE		126.75
COMPREHENSIVE INSURANCE		12.03
PERS		8.64
GROUP HEALTH INSURANCE		5.21
FIRE DISABILITY		<u>4.42</u>
SUBTOTAL		157.06
EMERGENCY/DISASTER (MCA 10-3-405)		0.00
AIRPORT AUTHORITY (HB 124)		3.25
PERMISSIVE MEDICAL LEVY (HB 409)		<u>21.20</u>
TOTAL CITY MILLS		181.51

City of Laurel

TAXABLE VALUATION/MILL LEVY

HISTORY AND ANALYSIS

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

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

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

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

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

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

Permissive Health Ins. Levy	21.20 Mills

**City of Laurel
Employee List 2017-2018**

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Dept. %</u>
<u>1000 - General</u>				
<u>110 - City Council</u>				
	Eaton, Emelie	1000.110.410100.110		Council
	McGee, Bruce	1000.110.410100.110		Council
	Herr, Richard	1000.110.410100.110		Council
	Mountsier, Bill	1000.110.410100.110		Council
	Stokes, Scot	1000.110.410100.110		Council
	Sparks, Heidi	1000.110.410100.110		Council
	Wilke, Irv	1000.110.410100.110		Council
	Klose, Richard	1000.110.410100.110		Council
<u>120 - Mayor</u>				
	Nelson, Thomas	1000.120.410200.110		Mayor
<u>122 - CAO</u>				
	Lurker, Matthew	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%
	Langve, Bethany	1000.150.410500.110	0.32	32%
	Ringer, Carrie	1000.150.410500.110	0.19	19%
	Moorman, Brittney	1000.150.410500.110	1	100%
	Strecker, Kelly	1000.150.410500.110	0.25	25%
<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%
	Unfilled	1000.200.420100.110	1	100%
	Unfilled	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%
	Casey, Terrie	1000.200.420160.110	0.67	100%
	Sell, Brenda	1000.200.420160.110	1	100%
	McCartney, Jessica	1000.200.420160.110	1	100%
<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
	Beck, John	1000.240.420400.110		Volunteer
	Bieber, KC	1000.240.420400.110		Volunteer
	Briant, Dylan	1000.240.420400.110		Volunteer
	Burns, Keith	1000.240.420400.110		Volunteer
	Dennis, Brian	1000.240.420400.110		Volunteer
	DeRudder, Jon	1000.240.420400.110		Volunteer
	Fox, Doug	1000.240.420400.110		Volunteer
	Fox, Henry	1000.240.420400.110		Volunteer
	Franklin, Christopher	1000.240.420400.110		Volunteer
	Gallegos, Rick	1000.240.420400.110		Volunteer
	Gee, Jesse	1000.240.420400.110		Volunteer
	Gotshall, Gary	1000.240.420400.110		Volunteer
	Hernandez, Hugo	1000.240.420400.110		Volunteer
	Hernandez, Miquel	1000.240.420400.110		Volunteer
	Herr, John	1000.240.420400.110		Volunteer
	Hopper, John Jr	1000.240.420400.110		Volunteer
	Jenkins, Michael	1000.240.420400.110		Volunteer
	Klunder, Shaun	1000.240.420400.110		Volunteer
	Kostelecky, Justin	1000.240.420400.110		Volunteer
	Kuck, Darren	1000.240.420400.110		Volunteer
	Kulesa, Kent	1000.240.420400.110		Volunteer
	Lowther, Joseph	1000.240.420400.110		Volunteer
	McCleary, Sean	1000.240.420400.110		Volunteer
	McIlvain, Corey	1000.240.420400.110		Volunteer
	Molm, Jasen	1000.240.420400.110		Volunteer
	Moorman, Jesse	1000.240.420400.110		Volunteer
	Nagel, Travis	1000.240.420400.110		Volunteer
	Nicholson, Jayson	1000.240.420400.110		Volunteer
	Penne, Jason	1000.240.420400.110		Volunteer
Peters, Brent	1000.240.420400.110		Volunteer	
Sarkela, Tomas	1000.240.420400.110		Volunteer	
Shovar, Jason	1000.240.420400.110		Volunteer	
White, Jordan	1000.240.420400.110		Volunteer	

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Dept. %</u>
	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%
	Planner	1000.250.420500.110	0.07	7%
<u>253 - Building Inspection</u>	Courtney, Karen	1000.253.420500.110	0.25	25%
	Planner	1000.253.420500.110	0.07	7%
	Ezell, Raymond	1000.253.420500.110	0.5	50%
<u>255 - Safety Training</u>	Courtney, Karen	1000.255.420130.110	0.25	25%
	Planner	1000.255.420130.110	0.03	3%
<u>255 - Code Inspection</u>	Courtney, Karen	1000.255.420500.110	0.25	25%
	Planner	1000.255.420500.110	0.04	4%
<u>270 - Ambulance</u>	Ecklund, Morgan	1000.270.420400.111		Volunteer
	Franklin, Christopher	1000.270.420400.112		Volunteer
	Fritzler, Ashlee	1000.270.420400.112		Volunteer
	Grass, Katie	1000.270.420400.113		Volunteer
	Grayson, Elliott	1000.270.420400.114		Volunteer
	Haan, Jacob	1000.270.420400.115		Volunteer
	Hutchens, Riley	1000.270.420400.117		Volunteer
	Kepferle, Russell	1000.270.420400.118		Volunteer
	Lamb, Christopher	1000.270.420400.120		Volunteer
	Laszloffy, Josiah	1000.270.420400.121		Volunteer
	Lowther, Joseph	1000.270.420400.121		Volunteer
	Maxwell, Samantha	1000.270.420400.122		Volunteer
	Miller, Brandy	1000.270.420400.123		Volunteer
	Morton, Donald	1000.270.420400.124		Volunteer
	Ness, Jason	1000.270.420400.125		Volunteer
	Vandersloot, Levi	1000.270.420400.126		Volunteer
	White, Jordan	1000.270.420400.126		Volunteer
	Wong, Wendy	1000.270.420400.126		Volunteer
<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>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Dept. %</u>
<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
Furman, Michael Jr.		1000.360.460100.110	0.59	100%
Lyons, Frederick		1000.360.460100.110	0.61	100%
Schmidt, Nancy		1000.360.460100.110	1	100%
Stevens, Geralyn		1000.360.460100.110	0.9	90%
Torna, Julia		1000.360.460100.110	0.62	100%
<u>370 - Parks</u>	Budge, Kevin	1000.370.460430.110	0.02	2%
	Guy, Keith	1000.370.460430.110	0.03	3%
	Fipula-Ankney, Dante	1000.370.460430.110		Seasonal
	Hartford, Britton	1000.370.460430.110		Seasonal
	Hatton, Jay	1000.370.460430.110	0.05	5%
	Kline, Brian	1000.370.460430.110	0.02	2%
	Markegard, Kurt	1000.370.460430.110	0.01	1%
	Mudd, Michael	1000.370.460430.110	0.01	1%
	Schweigert, Fran	1000.370.460430.110	0.65	65%
	Stamper, Norman	1000.370.460430.110	0.02	2%
	Waggoner, Samuel	1000.370.460430.110		Seasonal
	Wheeler, April	1000.370.460430.110		Seasonal
	Wheeler, Matt	1000.370.460430.110	0.01	1%
	Wolcott, Parker	1000.370.460430.110		Seasonal
<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		33.45	

2250 - Planning

Planner	2250.380.411000.110	0.79	79%
Ezell, Raymond	2250.380.411000.110	0.5	50%
Ringer, Carrie	2250.380.411000.110	0.03	3%
	Total Planning FTEs	1.32	

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Dept. %</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%
	Lurker, Matthew	2500.330.430200.110	0.06	6%
	Langve, Bethany	2500.330.430200.110	0.06	6%
	Ringer, Carrie	2500.330.430200.110	0.13	13%
	Kline, Brian	2500.330.430200.110	0.3	30%
	Lefler, Ronald	2500.330.430200.110	0.2	20%
	Wolcott, Parker	2500.330.430200.110		Seasonal
	Markegard, Kurt	2500.330.430200.110	0.1	10%
	Mudd, Michael	2500.330.430200.110	0.3	30%
	Waggoner, Joseph	2500.330.430200.110		Seasonal
	Wheeler, Matt	2500.330.430200.110	0.2	20%
	Guy, Keith	2500.330.430252.110	0.3	30%
	Markegard, Kurt	2500.330.430252.110	0.05	5%
	Schweigert, Fran	2500.330.430252.110	0.05	5%
	Total Street FTEs		2.6	

2820 - Gas Tax

	Budge, Kevin	2820.330.430200.110	0.3	30%
	Guy, Keith	2820.330.430200.110	0.3	30%
	Hatton, Jay	2820.330.430200.110	0.1	10%
	Hoffman, Kevin	2820.330.430200.110	0.01	1%
	Lurker, Matthew	2820.330.430200.110	0.01	1%
	Langve, Bethany	2820.330.430200.110	0.01	1%
	Ringer, Carrie	2820.330.430200.110	0.05	5%
	Kline, Brian	2820.330.430200.110	0.15	15%
	Lefler, Ronald	2820.330.430200.110	0.05	5%
	Markegard, Kurt	2820.330.430200.110	0.08	8%
	Mudd, Michael	2820.330.430200.110	0.1	10%
	Stamper, Norman	2820.330.430200.100	0.05	5%
	Wheeler, Matt	2820.330.430200.110	0.15	15%
	Gas Tax FTEs		1.36	

2928 - Transit (Bus) Grant

	Ringer, Carrie	2928.381.411030.110	0.04	4%
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5210 - Water Fund

500 - Water Plant	Arneson, Andrew	5210.500.430540.110	0.5	50%
	Ceaser, Dylan	5210.500.430540.110	1	100%
	Herman, Nathan	5210.500.430540.110	1	100%
	Lurker, Matthew	5210.500.430540.110	0.32	32%

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Dept. %</u>
	Langve, Bethany	5210.500.430540.110	0.31	31%
	Ringer, Carrie	5210.500.430540.110	0.09	9%
	Markegard, Kurt	5210.500.430540.110	0.15	15%
	Mudd, Michael	5210.500.430540.110	0.05	5%
	Nuernberger, Howard	5210.500.430540.110	1	100%
	Reiter, Tim	5210.500.430540.110	0.5	50%
	Sawyer, Joshua	5210.500.430540.110	1	100%
	Volmer, John	5210.500.430540.110	1	100%
	Waggoner, David	5210.500.430540.110	1	100%
540 - Distribution	Baker, Justin	5210.540.430550.110	0.75	75%
	Ringer, Carrie	5210.540.430550.110	0.09	9%
	Markegard, Kurt	5210.540.430550.110	0.1	10%
	Mudd, Michael	5210.540.430550.110	0.1	10%
	Rolison, Guy	5210.540.430550.110	0.75	75%
	Strecker, Kelly	5210.540.430550.110	0.25	25%
	Voss, Roy	5210.540.430550.110	0.75	75%
	Wheeler, Matt	5210.540.430550.110	0.15	15%
	Water FTEs		10.86	

5310 - Sewer Fund

600 - Sewer Plant

	Caswell, Cynthia	5310.600.430640.110	1	100%
	Corey, Brandon	5310.600.430640.100	1	100%
	Henry, Thomas	5310.600.430640.110	1	100%
	Lurker, Matthew	5310.600.430640.110	0.2	20%
	Langve, Bethany	5310.600.430640.110	0.2	20%
	Ringer, Carrie	5310.600.430640.110	0.09	9%
	Markegard, Kurt	5310.600.430640.110	0.1	10%
	Mudd, Michael	5310.600.430640.110	0.05	5%
	Nicholson, Corey	5310.600.430640.110	1	100%
	Reiter, Tim	5310.600.430640.110	0.5	50%

630 - Sewer System

	Arneson, Andrew	5310.630.430630.110	0.5	50%
	Baker, Justin	5310.630.430630.110	0.25	25%
	Ringer, Carrie	5310.630.430630.110	0.09	9%
	Markegard, Kurt	5310.630.430630.110	0.15	15%
	Mudd, Michael	5310.630.430630.110	0.1	10%
	Rolison, Guy	5310.630.430630.110	0.25	25%
	Strecker, Kelly	5310.630.430630.110	0.25	25%
	Voss, Roy	5310.630.430630.110	0.25	25%
	Wheeler, Matt	5310.630.430630.110	0.15	15%
	Sewer FTEs		7.13	

	<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%
	Lurker, Matthew	5410.700.430830.110	0.08	8%
	Langve, Bethany	5410.700.430830.110	0.1	10%
	Ringer, Carrie	5410.700.430830.110	0.1	10%
	Kline, Brian	5410.700.430830.110	0.35	35%
	Lefler, Ronald	5410.700.430830.110	0.15	15%
	Markegard, Kurt	5410.700.430830.110	0.11	11%
	Mudd, Michael	5410.700.430830.110	0.15	15%
	Saylor, David	5410.700.430830.110	0.5	50%
	Stamper, Norman	5410.700.430830.110	0.3	30%
	Strecker, Kelly	5410.700.430830.110	0.25	25%
	Wheeler, Matt	5410.700.430830.110	0.15	15%
700 - Disposal	Guy, Keith	5410.700.430840.110	0.15	15%
	Hatton, Jay	5410.700.430840.110	0.2	20%
	Hoffman, Kevin	5410.700.430840.110	0.1	10%
	Ringer, Carrie	5410.700.430840.110	0.1	10%
	Kline, Brian	5410.700.430840.110	0.15	15%
	Lefler, Ronald	5410.700.430840.110	0.1	10%
	Markegard, Kurt	5410.700.430840.110	0.1	10%
	Mudd, Michael	5410.700.430840.110	0.1	10%
	Saylor, David	5410.700.430840.110	0.5	50%
	Stamper, Norman	5410.700.430840.110	0.6	60%
	Wheeler, Matt	5410.700.430840.110	0.1	10%
		Solid Waste FTEs	5.88	
<u>Total City Full Time Equivalents</u>			<u>62.64</u>	

Salaries/Wages for Non-Union Employees
Fiscal Year 2018-2019
3% Increase

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

The non-union list does not include contracted employees or "seasonal" employees.

Department Heads are in bold.

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

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

CITY OF LAUREL
Revenues Compared with Expenditures
For the Year: 2018 - 2019

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

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

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2018 - 2019

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

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2018 - 2019

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

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2018 - 2019

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

September 4, 2018

To: City Council

From: Mayor Thomas C. Nelson

Greetings from the City of Laurel:

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

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

<u>Fund:</u>	<u>18-19 Levy</u>	<u>17-18 Levy</u>
General Fund	126.75	125.16
Difference	+1.59	
Comprehensive Liability	12.03	1.00
Difference	+11.03	
PERS	8.64	4.89
Difference	+3.75	

Group Health		5.21	14.49
Difference	-9.28		
Fire Disability		<u>4.42</u>	<u>9.00</u>
Difference	-4.58		
Total:		157.06	154.54
Difference	+2.52		

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

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

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

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

Airport Authority		<u>3.25</u>	<u>2.00</u>
Difference	<u>+1.25</u>		

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

Permissive Health Insurance	<u>21.20</u>	<u>24.55</u>
Difference	<u>-3.35</u>	

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

Employee Wages and Benefits

Unemployment insurance has increased to 0.0035% on gross wages.

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

The Police Union is currently in negotiations with the City.

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

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

Fund 1000 - General Fund:

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

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

Notable changes to the General Fund this year include:

Revenues:

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

- Fire District revenues have been increased or decreased according to the new contracts.
- City Court collections have been lowered to \$46,985.02 as \$113,906.07 was collected in Fiscal Year 2018. As of July 31, 2018, the outstanding balance of Court collections totaled \$416,294.85.
- General Fund has \$514,000 budgeted in revenues from the Yellowstone River Recreation Project Fund. These funds are associated with the ExxonMobil Pipeline spill.

Expenditures:

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

Fund 2190 – Comprehensive Insurance

Revenues:

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

Expenditures:

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

Fund 2250 – Planning

Revenues:

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

Expenditures:

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

Fund 2260 – Emergency Disaster

Revenues:

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

Fund 2310 - Tax Increment Financing

Revenues:

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

Expenditures:

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

Fund 2370 – PERS

Revenues:

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

Expenditures:

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

Fund 2371 – Health Insurance

Revenues:

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

2372– Permissive Medical Levy

Revenues:

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

Fund 2399 – City Parking Fund

Expenditures:

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

Fund 2400 & 2401 – Light Districts #2 & 3

Revenues:

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

Expenditures:

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

Fund 2500 – Street Maintenance

Revenues:

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

Expenditures: -

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

Fund 2600 – Elena Park Maintenance District

Revenues:

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

Expenditures:

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

Fund 2701 – Memorial/Endowment (Pool)

Expenditures:

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

Fund 2702 – Expendable Grant

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

Fund 2820 – Gas Tax

Revenues:

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

Expenditures:

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

Fund 2821 – HB 473-Gas Tax

Revenues:

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

Expenditures:

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

Fund 2850 – 911 Emergency

Revenues:

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

Expenditures:

- Budgeted expenditures are \$71,100.

Fund 2917 – Crime Victims Assistance

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

Fund 2928 – Transit Bus Grant

Revenues:

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

Expenditures:

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

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

Fund 2952 – Federal Equitable Sharing

Revenues:

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

Expenditures:

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

Fund 3400 – SID Revolving

Expenditures:

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

Fund 3401 – SID 118 Reserve

Expenditures:

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

Funds 3503 – 3508 – SID Debt Service Funds

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

Fund 4000 – Capital Improvement Fund /CIP

Revenues:

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

Expenditures:

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

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

Fund 4001 – Capital Improvement, Streets, Sidewalks and Parks

Revenues:

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

Expenditures:

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

Enterprise Funds

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

Fund 5210 – Water Fund

Revenues:

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

Expenses:

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

Fund 5310 – Sewer Fund

Revenues:

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

Expenses:

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

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

Fund 5410 – Solid Waste

Revenues:

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

Expenses:

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

7000 Funds – Trust and Agency Funds

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

Fund 8010 – Cemetery Perpetual Care

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

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

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

City of Laurel MT: Debt 2017-2018

GENERAL FUND DEBT

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

GENERAL FUND DEBT

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

SPECIAL IMPROVEMENT DISTRICT DEBT

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

SEWER DEBT

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

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

WATER DEBT

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

Updated 08/26/2018 - BL

1000 – GENERAL FUND

the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983, 1990).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- (i) people with mental health problems should be treated as individuals, with their own needs and wishes;
- (ii) people with mental health problems should be given the opportunity to participate in decisions about their care and treatment;
- (iii) people with mental health problems should be given the opportunity to live in their own homes and communities.

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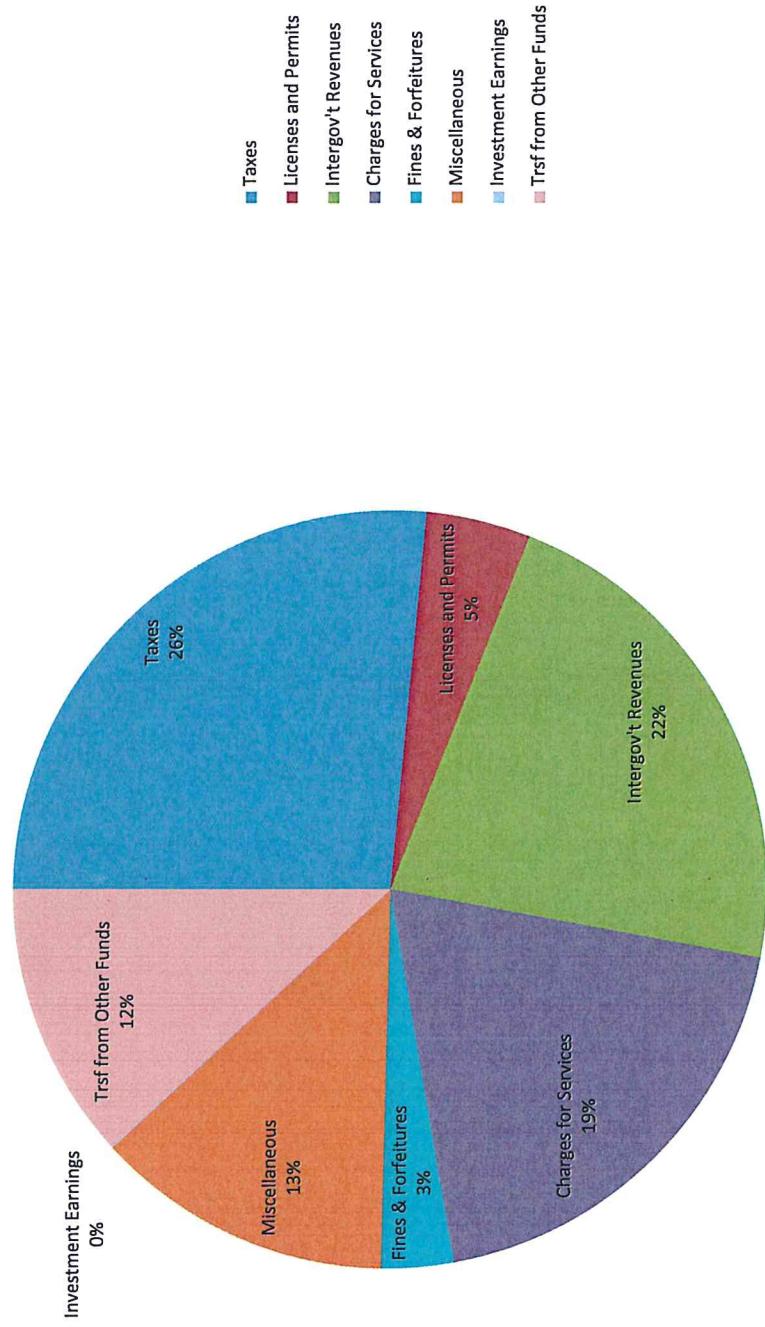
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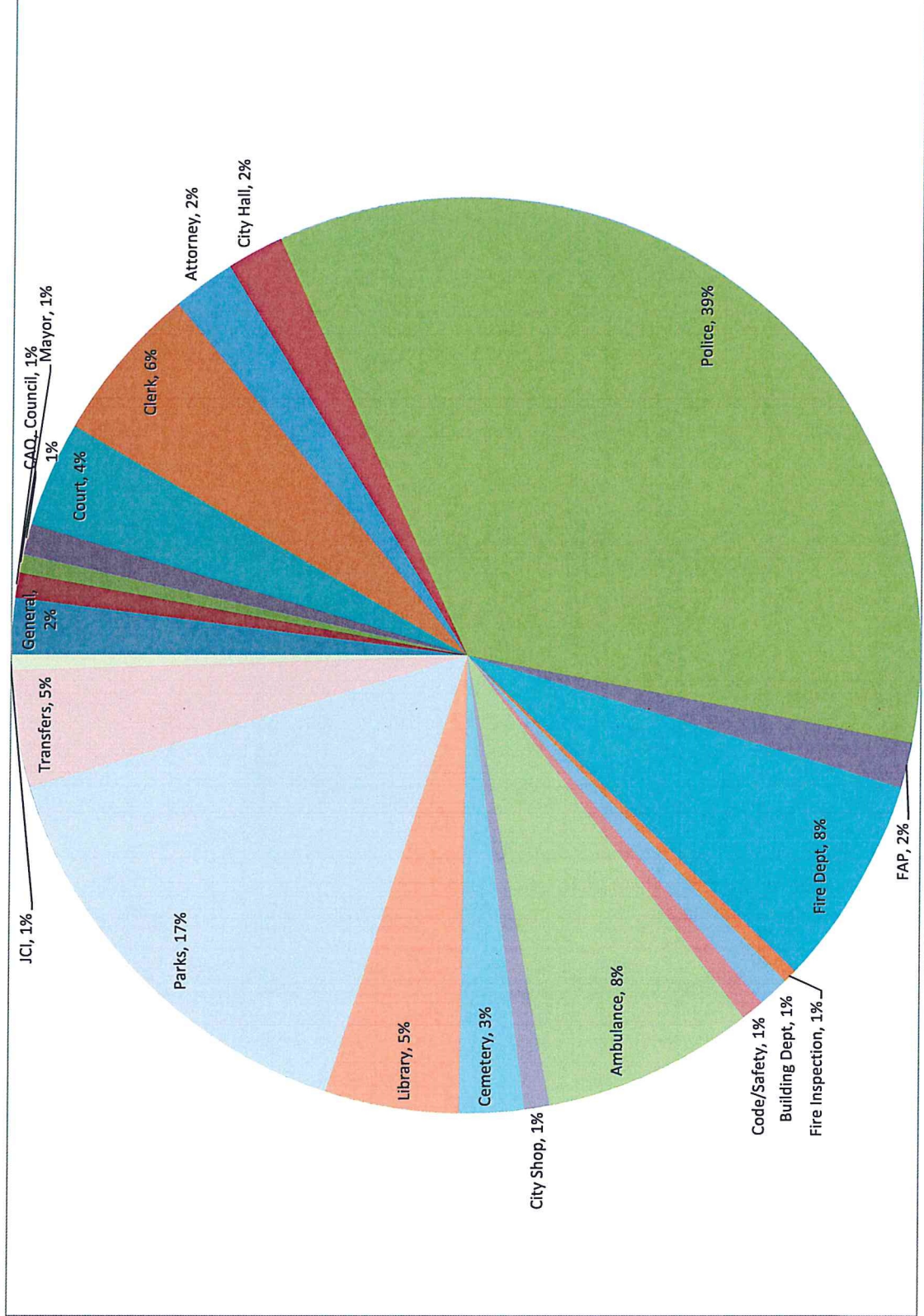
General Fund Budgeted Revenue Sources FY 2018-2019

Total Revenues \$4,208,924.00



General Fund Budgeted Appropriations FY 2018-2019

Total Expenditures \$4,846,610.00



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

1000 GENERAL

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

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

1000 GENERAL

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

ExxonMobil Pipeline Spill - Yellowstone River Recreation Project Plan Funding

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

1000 GENERAL

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

08/26/18
17:01:04

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

Page: 1 of 2
Report ID: B240A1

100 GENERAL FUND

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

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

08/26/18
 17:01:04

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

Page: 2 of 2
 Report ID: B240A1

100 GENERAL FUND

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

08/26/18
17:01:46

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

Page: 1 of 1
Report ID: B240A1

110 CITY COUNCIL

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

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

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

120 MAYOR

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

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

122 CHIEF ADMINISTRATIVE OFFICER

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

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

130 CITY COURT

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

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

150 CITY CLERK

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

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

170 CITY ATTORNEY

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

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

180 CITY HALL

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

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

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

200 POLICE DEPARTMENT

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

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

Page: 2 of 2
Report ID: B240A1

200 POLICE DEPARTMENT

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

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

230 FAP

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

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

240 FIRE DEPARTMENT

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

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

08/26/18
17:08:33

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

Page: 2 of 2
Report ID: B240A1

240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	23,568	4,298	1,848	1,848	1,848	100%	1,848		1,848	100%
	Transfer from General Fund to Fire Dept Capital Improvment Fund. (BL)										
	Account:	23,568	4,298	1,848	1,848	1,848	100%	1,848	0	1,848	100%
	Fund:	353,116	294,296	325,058	283,352	379,030	75%	360,244	0	360,244	95%
	Orgn:	353,116	294,296	325,058	283,352	379,030	75%	360,244	0	360,244	95%
	Grand Total:	353,116	294,296	325,058	283,352	379,030		360,244	0	360,244	

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

250 FIRE INSPECTIONS

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

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

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

253 BUILDING DEPARTMENT

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

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

255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19

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

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

270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19

1000 GENERAL											
420730 Emergency Medical Services (Ambulance)											
110	Salaries and Wages	145,244	126,621	114,729	106,907	136,878	78%	216,745		216,745	158%
Increased Salaries and Wages (BL)											
138	Vision Insurance	160	7			0	0%			0	0%
139	Dental Insurance	544	46			0	0%			0	0%
141	Unemployment Insurance	799	190	223	418	271	154%	625		625	230%
142	Workers' Compensation	5,502	4,694	4,467	3,734	6,675	56%	6,950		6,950	104%
143	Health Insurance	7,941	714			0	0%			0	0%
144	Life Insurance	664	489	438	474	500	95%	555		555	111%
145	FICA	11,116	9,692	8,777	8,105	13,800	59%	13,750		13,750	99%
194	Flex Medical		500			0	0%			0	0%
210	Office Supplies & Materia			540	588	1,000	59%	800		800	80%
220	Operating Supplies	5,221	9,122	3,943	4,441	4,500	99%	5,000		5,000	111%
222	Laboratory & Medical Supp	14,676	16,907	16,442	25,493	14,500	176%	18,700		18,700	128%
226	Clothing and Uniforms	3,659	3,380	3,067	2,781	5,000	56%	3,000		3,000	60%
231	Gas, Oil, Diesel Fuel, Gr	6,890	4,190	5,283	5,248	7,000	75%	6,300		6,300	90%
232	Motor Vehicle Parts			1,571	1,073	5,000	21%	5,000		5,000	100%
239	Tires/Tubes/Chains			219		1,000	0%	1,000		1,000	100%
312	Networking Fees	1,701	2,340	2,210	3,503	2,000	175%	2,500		2,500	125%
316	Radio Services	545	184	73		1,000	0%	1,000		1,000	100%
336	Public Relations			731	1,228	1,400	88%	1,000		1,000	71%
343	Cellular Telephone	1,211	1,565	2,161	3,016	3,000	101%	3,000		3,000	100%
350	Professional Services	5,079	553	3,511	1,250	7,500	17%	4,000		4,000	53%
351	Medical, Dental, Veterina	180			91	1,000	9%	800		800	80%
360	Repair & Maintenance Serv	205	1,844	582	527	3,000	18%	3,000		3,000	100%
361	Motor Vehicle Repair & Ma	11,940	9,665	10,533	746	8,000	9%	8,000		8,000	100%
369	Other Repair & Maint Serv			32	723	2,000	36%	2,000		2,000	100%
370	Travel			76	1,935	1,500	129%	1,000		1,000	66%
380	Training Services	5,363	6,792	4,848	4,597	6,000	77%	5,000		5,000	83%
397	Contracted Services	33,894	29,669	29,890	24,674	26,000	95%	23,400		23,400	90%
732	Purchases from Donations/		187	2,270	3,070	3,000	102%	3,000		3,000	100%
943	Vehicle(s)	13,244				0	0%			0	0%
946	Computer Eq/Software	257				0	0%			0	0%
	Account:	276,035	229,351	216,566	204,622	261,524	78%	336,125	0	336,125	128%
430730 Source of Supply											
312	Networking Fees				262	0	***%			0	0%
397	Contracted Services		30			0	0%			0	0%
	Account:		30		262	0	***%	0	0	0	0%
490000 Debt Service											
610	Principal	9,700			22,691	22,691	100%	22,691		22,691	100%
\$22,691 - FAP Loan Principal Payment											
620	Interest	7,336	5,546	4,467	3,616	3,617	100%	2,766		2,766	76%
\$2,766 - FAP Loan Interest Payment											
	Account:	17,036	5,546	4,467	26,307	26,308	100%	25,457	0	25,457	96%
	Fund:	293,071	234,927	221,033	231,191	287,832	80%	361,582	0	361,582	125%

08/26/18
17:10:46

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

Page: 2 of 2
Report ID: B240A1

270 AMBULANCE

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

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

340 CITY SHOP

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

1000 GENERAL											
430200 Road & Street Services											
366	Building Maintenance			919		0	0%			0	0%
	Account:			919		0	***%	0	0	0	0%

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

350 CEMETERY

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

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

360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	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	107,676	111,343	117,226	123,058	121,870	101%	122,570		122,570	100%
138	Vision Insurance			33	129	82	157%	165		165	201%
139	Dental Insurance			187	709	450	158%	900		900	200%
141	Unemployment Insurance	592	166	175	309	183	169%	185		185	101%
142	Workers' Compensation	962	964	1,095	1,031	1,090	95%	1,140		1,140	104%
143	Health Insurance	26,400	26,400	24,653	28,467	22,845	125%	32,490		32,490	142%
144	Life Insurance	144	144	144	170	185	92%	209		209	112%
145	FICA	7,569	7,623	8,061	8,785	9,324	94%	9,440		9,440	101%
194	Flex Medical		1,755	1,755		1,755	0%	1,755		1,755	100%
210	Office Supplies & Materia	2,369	2,596	2,560	2,074	2,800	74%	2,250		2,250	80%
216	Computer/Printer Supplies	3,030	3,279	3,141	3,253	3,250	100%	2,750		2,750	84%
220	Operating Supplies			220	66	0	***%			0	0%
233	Machinery & Equipment Par		12			0	0%			0	0%
311	Postage	693	680	400	370	500	74%	400		400	80%
312	Networking Fees	233	105	95	88	600	15%	528		528	88%
322	Books/Catalogs, etc.	29,478	30,973	32,706	32,335	32,500	99%	30,000		30,000	92%
328	Data Base Subscriptions	1,371	1,957	1,753	3,097	2,500	124%	2,500		2,500	100%
332	Internet Access Fees	581	443	457	1,398	1,200	117%	1,200		1,200	100%
333	Subscriptions-Newspapers	954	1,117	1,106	1,021	1,100	93%	1,000		1,000	90%
335	Memberships & Dues	230	584	523	535	745	72%	600		600	80%
337	Advertising	259	193	193	206	400	52%	300		300	75%
343	Cellular Telephone				1,127	0	***%	800		800	****%
370	Travel	1,728	2,762	2,796	3,409	2,800	122%	2,500		2,500	89%
397	Contracted Services	887	821	605	540	1,000	54%	1,000		1,000	100%
732	Purchases from Donations/	2,494	1,710	891	146	1,000	15%	1,000		1,000	100%
	Account:	187,650	195,627	200,775	212,323	208,179	102%	215,682	0	215,682	103%

460120 Facilities											
220	Operating Supplies	1,678	898	475	844	825	102%	600		600	72%
341	Electric Utility Services	4,103	4,296	4,647	3,895	4,000	97%	4,000		4,000	100%
344	Gas Utility Service	815	693	859	945	900	105%	900		900	100%
345	Telephone	491	981	1,132	1,473	1,200	123%	1,000		1,000	83%
365	Tree Pruning/Grounds Main	1,402	1,244	1,228	864	1,800	48%	300		300	16%
366	Building Maintenance	3,301	3,491	1,233	8,615	2,300	375%	1,500		1,500	65%
398	Janitorial Service	402	598	777	376	700	54%	400		400	57%
399	Other Contracted Services	3,072	3,437	5,265	5,591	6,800	82%	6,500		6,500	95%
	Account:	15,264	15,638	15,616	22,603	18,525	122%	15,200	0	15,200	82%

	Fund:	202,914	211,437	216,391	234,926	226,704	104%	230,882	0	230,882	101%

	Orgn:	202,914	211,437	216,391	234,926	226,704	104%	230,882	0	230,882	101%

Grand Total:	202,914	211,437	216,391	234,926	226,704	230,882	0	230,882
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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2018 - 2019

370 PARKS

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

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

370 PARKS

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

08/26/18
17:13:20

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

Page: 1 of 1
Report ID: B240A1

900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	17-18	17-18	18-19	18-19	18-19	18-19

1000 GENERAL											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	160,684	162,283	148,236	171,683	157,000	109%	199,189		199,189	126%
	Transfer to CIP Fund - \$133,084										
	Transfer to 911 Fund - \$27,000										
	Transfer to Planning Fund - \$33,105										
821	Grant Match Transfer	5,000	5,000	2,500	2,500	2,500	100%	2,500		2,500	100%
	Transfer to Transit Grant Fund - \$2,500										
	Account:	165,684	167,283	150,736	174,183	159,500	109%	201,689	0	201,689	126%
	Fund:	165,684	167,283	150,736	174,183	159,500	109%	201,689	0	201,689	126%
	Orgn:	165,684	167,283	150,736	174,183	159,500	109%	201,689	0	201,689	126%
	Grand Total:	165,684	167,283	150,736	174,183	159,500		201,689	0	201,689	

08/26/18
17:13:48

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

Page: 1 of 1
Report ID: B240A1

901 JOHNSON CONTROLS PROJECT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	17-18	17-18	18-19	18-19	18-19	18-19

1000 GENERAL											
490000 Debt Service											
610	Principal	25,592	27,310	29,040	30,948	31,033	100%	24,490	_____	24,490	78%
	Final principal payment 02/25/2019 (BL)										
620	Interest	5,651	4,494	3,340	2,029	1,945	104%	586	_____	586	30%
	Final interest payment 02/25/2019 (BL)										
	Account:	31,243	31,804	32,380	32,977	32,978	100%	25,076	0	25,076	76%
	Fund:	31,243	31,804	32,380	32,977	32,978	100%	25,076	0	25,076	76%
	Orgn:	31,243	31,804	32,380	32,977	32,978	100%	25,076	0	25,076	76%
Grand Total:		31,243	31,804	32,380	32,977	32,978		25,076	0	25,076	

2000 – SPECIAL REVENUE FUNDS:

- 2190 – Comprehensive Liability Insurance
- 2250 – Planning
- 2260 – Emergency Disaster
- 2310 – Tax Increment – Business District
- 2370 – Employer Contribution – PERS
- 2371 – Employer Contribution – Group Health
- 2372 – Permissive Medical Levy
- 2390 – Drug Forfeiture
- 2399 – City Parking
- 2400 – Light District No. 2
- 2401 – Light District No. 3
- 2500 – Street Maintenance
- 2600 – Elena Park Maintenance District
- 2701 – Memorial/Endowment (Pool)
- 2702 – Expendable Grant
- 2820 – Gas Tax
- 2821 - HB 473 - Gas Tax
- 2850 – 911 Emergency
- 2880 – Library Aid Grant
- 2917 – Crime Victims Assistance
- 2928 – Transit Grant
- 2952 – Federal Equitable Sharing Fund

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion (United Nations 1999).

There are a number of reasons why the world's population is growing so rapidly. One of the main reasons is that the number of children born to each woman has increased. This is due to a number of factors, including the fact that women are having children at a younger age, and that there is a high birth rate in many developing countries.

Another reason why the world's population is growing so rapidly is that the number of people who are surviving to old age has increased. This is due to a number of factors, including the fact that there is a high life expectancy in many developed countries, and that there is a high death rate in many developing countries.

There are a number of other reasons why the world's population is growing so rapidly. One of the main reasons is that the number of people who are migrating from developing countries to developed countries has increased. This is due to a number of factors, including the fact that there is a high unemployment rate in many developing countries, and that there is a high standard of living in many developed countries.

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Another reason why the world's population is growing so rapidly is that the number of people who are surviving to old age has increased. This is due to a number of factors, including the fact that there is a high life expectancy in many developed countries, and that there is a high death rate in many developing countries.

There are a number of other reasons why the world's population is growing so rapidly. One of the main reasons is that the number of people who are migrating from developing countries to developed countries has increased. This is due to a number of factors, including the fact that there is a high unemployment rate in many developing countries, and that there is a high standard of living in many developed countries.

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Another reason why the world's population is growing so rapidly is that the number of people who are surviving to old age has increased. This is due to a number of factors, including the fact that there is a high life expectancy in many developed countries, and that there is a high death rate in many developing countries.

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

2190 COMP. INSURANCE

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

08/26/18
17:15:05

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

Page: 1 of 19
Report ID: B240A1

100 GENERAL FUND

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

2190	COMP. INSURANCE										
420120	Facilities										
511	Insurance on Bldgs/Imprvm	2,511	245	2,647	2,647	2,647	100%	2,792		2,792	105%
519	Pollution Insurance					200	0%			0	0%
	Account:	2,511	245	2,647	2,647	2,847	93%	2,792	0	2,792	98%
430220	Facilities										
511	Insurance on Bldgs/Imprvm		16			0	0%			0	0%
519	Pollution Insurance					100	0%			0	0%
	Account:		16			100	0%	0	0	0	0%
	Fund:	2,511	261	2,647	2,647	2,947	90%	2,792	0	2,792	94%
	Orgn:	2,511	261	2,647	2,647	2,947	90%	2,792	0	2,792	94%

08/26/18
17:15:05

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

Page: 2 of 19
Report ID: B240A1

110 CITY COUNCIL

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

2190	COMP. INSURANCE										
410100	Legislative Services										
513	Liability	382	386	668	743	744	100%	935		935	125%
	Account:	382	386	668	743	744	100%	935	0	935	125%
	Fund:	382	386	668	743	744	100%	935	0	935	125%
	Orgn:	382	386	668	743	744	100%	935	0	935	125%

08/26/18
17:15:05

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

Page: 3 of 19
Report ID: B240A1

120 MAYOR

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

2190 COMP. INSURANCE											
410200 Executive Services											
513 Liability		139	140	242	270	270	100%	340		340	125%
	Account:	139	140	242	270	270	100%	340	0	340	125%
	Fund:	139	140	242	270	270	100%	340	0	340	125%
	Orgn:	139	140	242	270	270	100%	340	0	340	125%

08/26/18
17:15:05

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

Page: 4 of 19
Report ID: B240A1

122 CHIEF ADMINISTRATIVE OFFICER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	17-18	17-18	18-19	18-19	18-19	18-19

2190 COMP. INSURANCE											
410200 Executive Services											
513 Liability		332	336	590	656	660	99%	826		826	125%
	Account:	332	336	590	656	660	99%	826	0	826	125%
	Fund:	332	336	590	656	660	99%	826	0	826	125%
	Orgn:	332	336	590	656	660	99%	826	0	826	125%

08/26/18
17:15:05

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

Page: 5 of 19
Report ID: B240A1

130 CITY COURT

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

2190 COMP. INSURANCE											
410300 Judicial Services											
513	Liability	588	594	939	1,045	1,046	100%	1,315		1,315	125%
	Account:	588	594	939	1,045	1,046	100%	1,315	0	1,315	125%
410360 City/Municipal Court											
513	Liability	778	786	1,619	1,802	1,803	100%	2,267		2,267	125%
	Account:	778	786	1,619	1,802	1,803	100%	2,267	0	2,267	125%
	Fund:	1,366	1,380	2,558	2,847	2,849	100%	3,582	0	3,582	125%
	Orgn:	1,366	1,380	2,558	2,847	2,849	100%	3,582	0	3,582	125%

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

150 CITY CLERK		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	17-18	17-18	18-19	18-19	18-19	18-19

2190 COMP. INSURANCE											
410500 Financial Services											
513	Liability	1,800	1,817	3,366	3,748	3,748	100%	4,712		4,712	125%
515	Public Employee Bond	1,740	1,080	1,080	1,080	1,081	100%	1,100		1,100	101%
	Account:	3,540	2,897	4,446	4,828	4,829	100%	5,812	0	5,812	120%
	Fund:	3,540	2,897	4,446	4,828	4,829	100%	5,812	0	5,812	120%
	Orgn:	3,540	2,897	4,446	4,828	4,829	100%	5,812	0	5,812	120%

08/26/18
17:15:05

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

Page: 7 of 19
Report ID: B240A1

170 CITY ATTORNEY

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

08/26/18
17:15:05

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

Page: 8 of 19
Report ID: B240A1

180 CITY HALL

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

2190 COMP. INSURANCE											
411200 Facilities Administration											
511	Insurance on Bldgs/Imprvm	1,360	1,516	1,434	1,434	1,435	100%	1,512	_____	1,512	105%
513	Liability	51	52	111	123	124	99%	155	_____	155	125%
519	Pollution Insurance					100	0%	_____	_____	0	0%
	Account:	1,411	1,568	1,545	1,557	1,659	94%	1,667	0	1,667	100%
	Fund:	1,411	1,568	1,545	1,557	1,659	94%	1,667	0	1,667	100%
	Orgn:	1,411	1,568	1,545	1,557	1,659	94%	1,667	0	1,667	100%

08/26/18
17:15:05

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

Page: 9 of 19
Report ID: B240A1

200 POLICE DEPARTMENT

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

08/26/18
17:15:05

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

Page: 10 of 19
Report ID: B240A1

230 FAP

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

2190 COMP. INSURANCE											
420120 Facilities											
513 Liability		92	92	187	208	208	100%	262		262	125%
	Account:	92	92	187	208	208	100%	262	0	262	125%
	Fund:	92	92	187	208	208	100%	262	0	262	125%
	Orgn:	92	92	187	208	208	100%	262	0	262	125%

08/26/18
17:15:05

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

Page: 11 of 19
Report ID: B240A1

240 FIRE DEPARTMENT

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

08/26/18
17:15:05

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

Page: 12 of 19
Report ID: B240A1

250 FIRE INSPECTIONS		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	17-18	17-18	18-19	18-19	18-19	18-19

2190 COMP. INSURANCE											
420500 Protective Inspections											
513	Liability	335	338	688	766	767	100%	964		964	125%
514	Vehicle/Equipment Insuran		82			200	0%			0	0%
	Account:	335	420	688	766	967	79%	964	0	964	99%
	Fund:	335	420	688	766	967	79%	964	0	964	99%
	Orgn:	335	420	688	766	967	79%	964	0	964	99%

08/26/18
17:15:05

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

Page: 13 of 19
Report ID: B240A1

253 BUILDING DEPARTMENT

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

08/26/18
17:15:05

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

Page: 14 of 19
Report ID: B240A1

255 CODE ENFORCEMENT/SAFETY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19

2190 COMP. INSURANCE											
420130 City Safety Administration											
513	Liability			253	282	282	100%	354		354	125%
	Account:			253	282	282	100%	354	0	354	125%
420500 Protective Inspections											
513	Liability	299	301	246	274	275	100%	345		345	125%
	Account:	299	301	246	274	275	100%	345	0	345	125%
	Fund:	299	301	499	556	557	100%	699	0	699	125%
	Orgn:	299	301	499	556	557	100%	699	0	699	125%

08/26/18
17:15:05

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

Page: 15 of 19
Report ID: B240A1

270 AMBULANCE

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

08/26/18
17:15:05

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

Page: 16 of 19
Report ID: B240A1

340 CITY SHOP

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

2190 COMP. INSURANCE											
430220 Facilities											
511	Insurance on Bldgs/Imprvm	682	1,326	719	719	720	100%	759	_____	759	105%
513	Liability	84	85	173	193	194	99%	243	_____	243	125%
514	Vehicle/Equipment Insuran	483		521	521	525	99%	584	_____	584	111%
519	Pollution Insurance					150	0%	_____	_____	0	0%
	Account:	1,249	1,411	1,413	1,433	1,589	90%	1,586	0	1,586	99%
	Fund:	1,249	1,411	1,413	1,433	1,589	90%	1,586	0	1,586	99%
	Orgn:	1,249	1,411	1,413	1,433	1,589	90%	1,586	0	1,586	99%

08/26/18
17:15:05

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

Page: 17 of 19
Report ID: B240A1

350 CEMETERY

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

08/26/18
17:15:05

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

Page: 18 of 19
Report ID: B240A1

360 LIBRARY

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

2190 COMP. INSURANCE											
460100 Library Services											
511	Insurance on Bldgs/Imprvm	979	1,091	1,032	1,032	1,033	100%	1,089	-----	1,089	105%
513	Liability	1,445	1,459	2,583	2,876	2,876	100%	3,616	-----	3,616	125%
519	Pollution Insurance					75	0%	-----	-----	0	0%
	Account:	2,424	2,550	3,615	3,908	3,984	98%	4,705	0	4,705	118%
	Fund:	2,424	2,550	3,615	3,908	3,984	98%	4,705	0	4,705	118%
	Orgn:	2,424	2,550	3,615	3,908	3,984	98%	4,705	0	4,705	118%

08/26/18
17:15:05

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

Page: 19 of 19
Report ID: B240A1

370 PARKS

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

08/26/18
17:15:41

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

Page: 1 of 1
Report ID: B250

2250 PLANNING

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

380 CITY/COUNTY PLANNING

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

08/26/18
17:16:46

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

Page: 1 of 1
Report ID: B250

2260 EMERGENCY DISASTER

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

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

370 PARKS

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

08/26/18
17:17:20

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

Page: 2 of 2
Report ID: B240A1

900 TRANSFER

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

2260	EMERGENCY DISASTER										
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds			133,587	500,000	2,000,000	25%	700,000		700,000	35%
	Transfer FEMA funds to Water Fund										
	Account:			133,587	500,000	2,000,000	25%	700,000	0	700,000	35%
	Fund:			133,587	500,000	2,000,000	25%	700,000	0	700,000	35%
	Orgn:			133,587	500,000	2,000,000	25%	700,000	0	700,000	35%
	Grand Total:	63,668	3,929	134,571	500,000	2,368,716		874,645	0	874,645	

08/26/18
17:17:59

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

Page: 1 of 1
Report ID: B250

2310 TAX INCREMENT--Business Dist.

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

08/26/18
17:18:29

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

Page: 1 of 2
Report ID: B240A1

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

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

08/26/18
17:18:29

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

Page: 2 of 2
Report ID: B240A1

320 STORM WATER

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

08/26/18
17:19:14

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

Page: 1 of 1
Report ID: B250

2370 EMPLOYER CONTRIB-P.E.R.S

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

08/26/18
17:23:20

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

Page: 1 of 17
Report ID: B240A1

110 CITY COUNCIL

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

2370	EMPLOYER CONTRIB-P.E.R.S										
410100	Legislative Services										
146	PERS	295	298	302	603	312	193%			0	0%
	Account:	295	298	302	603	312	193%	0	0	0	0%
	Fund:	295	298	302	603	312	193%	0	0	0	0%
	Orgn:	295	298	302	603	312	193%	0	0	0	0%

08/26/18
17:23:20

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

Page: 2 of 17
Report ID: B240A1

120 MAYOR

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

08/26/18
17:23:20

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

Page: 3 of 17
Report ID: B240A1

122 CHIEF ADMINISTRATIVE OFFICER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19

2370 EMPLOYER CONTRIB-P.E.R.S											
410200 Executive Services											
146 PERS						2,300	0%	2,300		2,300	100%
	Account:					2,300	0%	2,300	0	2,300	100%
	Fund:					2,300	0%	2,300	0	2,300	100%
	Orgn:					2,300	0%	2,300	0	2,300	100%

08/26/18
17:23:20

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

Page: 4 of 17
Report ID: B240A1

130 CITY COURT

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

08/26/18
17:23:20

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

Page: 5 of 17
Report ID: B240A1

150 CITY CLERK		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	17-18	17-18	18-19	18-19	18-19	18-19

2370 EMPLOYER CONTRIB-P.E.R.S											
410500 Financial Services											
146 PERS		11,345	12,161	10,637	10,059	9,109	110%	9,500		9,500	104%
	Account:	11,345	12,161	10,637	10,059	9,109	110%	9,500	0	9,500	104%
	Fund:	11,345	12,161	10,637	10,059	9,109	110%	9,500	0	9,500	104%
	Orgn:	11,345	12,161	10,637	10,059	9,109	110%	9,500	0	9,500	104%

08/26/18
17:23:20

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

Page: 6 of 17
Report ID: B240A1

170 CITY ATTORNEY

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

08/26/18
17:23:20

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

Page: 7 of 17
Report ID: B240A1

180 CITY HALL

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

2370 EMPLOYER CONTRIB-P.E.R.S											
411200 Facilities Administration											
146 PERS		376	400	422	434	425	102%	445		445	104%
	Account:	376	400	422	434	425	102%	445	0	445	104%
	Fund:	376	400	422	434	425	102%	445	0	445	104%
	Orgn:	376	400	422	434	425	102%	445	0	445	104%

08/26/18
17:23:20

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

Page: 8 of 17
Report ID: B240A1

200 POLICE DEPARTMENT

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

08/26/18
17:23:20

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

Page: 9 of 17
Report ID: B240A1

230 FAP		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	17-18	17-18	18-19	18-19	18-19	18-19

2370 EMPLOYER CONTRIB-P.E.R.S											
420120 Facilities											
146 PERS		651	676	712	731	670	109%	750		750	111%
	Account:	651	676	712	731	670	109%	750	0	750	111%
	Fund:	651	676	712	731	670	109%	750	0	750	111%
	Orgn:	651	676	712	731	670	109%	750	0	750	111%

08/26/18
17:23:20

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

Page: 10 of 17
Report ID: B240A1

250 FIRE INSPECTIONS

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

08/26/18
17:23:20

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

Page: 11 of 17
Report ID: B240A1

253 BUILDING DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	17-18	17-18	18-19	18-19	18-19	18-19

2370 EMPLOYER CONTRIB-P.E.R.S											
420500 Protective Inspections											
146 PERS		1,985	1,466	3,197	2,850	3,053	93%	2,915		2,915	95%
	Account:	1,985	1,466	3,197	2,850	3,053	93%	2,915	0	2,915	95%
	Fund:	1,985	1,466	3,197	2,850	3,053	93%	2,915	0	2,915	95%
	Orgn:	1,985	1,466	3,197	2,850	3,053	93%	2,915	0	2,915	95%

08/26/18
17:23:20

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

Page: 12 of 17
Report ID: B240A1

255 CODE ENFORCEMENT/SAFETY

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

08/26/18
17:23:20

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

Page: 13 of 17
Report ID: B240A1

270 AMBULANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	17-18	17-18	18-19	18-19	18-19	18-19

2370 EMPLOYER CONTRIB-P.E.R.S											
420730 Emergency Medical Services (Ambulance)											
146 PERS		11,864	10,100	8,948	8,484	15,095	56%	15,300		15,300	101%
	Account:	11,864	10,100	8,948	8,484	15,095	56%	15,300	0	15,300	101%
	Fund:	11,864	10,100	8,948	8,484	15,095	56%	15,300	0	15,300	101%
	Orgn:	11,864	10,100	8,948	8,484	15,095	56%	15,300	0	15,300	101%

08/26/18
17:23:20

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

Page: 14 of 17
Report ID: B240A1

340 CITY SHOP

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

08/26/18
17:23:20

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

Page: 15 of 17
Report ID: B240A1

350 CEMETERY

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

2370	EMPLOYER CONTRIB-P.E.R.S										
430900	Cemetery Services										
146	PERS	4,421	4,548	4,507	4,571	4,610	99%	4,760		4,760	103%
	Account:	4,421	4,548	4,507	4,571	4,610	99%	4,760	0	4,760	103%
	Fund:	4,421	4,548	4,507	4,571	4,610	99%	4,760	0	4,760	103%
	Orgn:	4,421	4,548	4,507	4,571	4,610	99%	4,760	0	4,760	103%

08/26/18
17:23:20

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

Page: 16 of 17
Report ID: B240A1

360 LIBRARY

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

08/26/18
17:23:20

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

Page: 17 of 17
Report ID: B240A1

370 PARKS

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

2370 EMPLOYER CONTRIB-P.E.R.S											
460430 Parks											
146	PERS	3,408	3,458	3,418	3,307	3,800	87%	3,925		3,925	103%
	Account:	3,408	3,458	3,418	3,307	3,800	87%	3,925	0	3,925	103%
460445 Swimming Pools											
146	PERS	256	271	112	116	155	75%	160		160	103%
	Account:	256	271	112	116	155	75%	160	0	160	103%
	Fund:	3,664	3,729	3,530	3,423	3,955	87%	4,085	0	4,085	103%
	Orgn:	3,664	3,729	3,530	3,423	3,955	87%	4,085	0	4,085	103%
Grand Total:		80,806	81,209	80,005	78,712	89,421		91,500	0	91,500	

08/27/18
09:52:23

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

Page: 1 of 1
Report ID: B250

2371 EMPLOYER CONTRIB-GROUP HEALTH

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

08/26/18
17:24:24

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

Page: 1 of 2
Report ID: B240A1

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

08/26/18
17:24:24

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

Page: 2 of 2
Report ID: B240A1

900 TRANSFER

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

08/27/18
10:01:56

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

Page: 1 of 1
Report ID: B250

2372 PERMISSIVE MEDICAL LEVY

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

08/27/18
10:03:03

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

Page: 1 of 1
Report ID: B240A1

900 TRANSFER

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

08/24/18
10:36:10

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

Page: 1 of 1
Report ID: B250

2390 DRUG FORFEITURE

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

08/24/18
11:17:35

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

Page: 1 of 1
Report ID: B240A1

200 POLICE DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19

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

08/24/18
10:47:15

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

Page: 1 of 1
Report ID: B250

2399 CITY PARKING FUND

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

08/24/18
10:48:09

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

Page: 1 of 1
Report ID: B240A1

330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	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%	14,200		14,200	100%
	Account:		345			14,100	0%	14,200	0	14,200	100%
	Fund:		345			14,100	0%	14,200	0	14,200	100%
	Orgn:		345			14,100	0%	14,200	0	14,200	100%
	Grand Total:		345			14,100		14,200	0	14,200	

08/24/18
11:26:23

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

Page: 1 of 1
Report ID: B250

2400 LIGHT DISTRICT #2

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

08/24/18
11:27:42

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

Page: 1 of 1
Report ID: B240A1

330 STREET DEPARTMENT

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

2400	LIGHT DISTRICT #2										
430263	Street Lighting										
337	Advertising					500	0%	500		500	100%
341	Electric Utility Services	34,482	35,993	46,526	36,814	50,000	74%	40,000		40,000	80%
350	Professional Services					5,000	0%	5,000		5,000	100%
360	Repair & Maintenance Serv			99		85,000	0%	85,000		85,000	100%
	Account:	34,482	35,993	46,625	36,814	140,500	26%	130,500	0	130,500	92%
	Fund:	34,482	35,993	46,625	36,814	140,500	26%	130,500	0	130,500	92%
	Orgn:	34,482	35,993	46,625	36,814	140,500	26%	130,500	0	130,500	92%
	Grand Total:	34,482	35,993	46,625	36,814	140,500		130,500	0	130,500	

08/24/18
11:51:44

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

Page: 1 of 1
Report ID: B250

2401 LIGHT DISTRICT #3

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

08/24/18
11:47:40

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

Page: 1 of 1
Report ID: B240A1

330 STREET DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19

2401 LIGHT DISTRICT #3											
430263 Street Lighting											
337 Advertising						500	0%	500		500	100%
341 Electric Utility Services	20,291	18,838	22,753	21,226	25,000	85%	22,248			22,248	88%
350 Professional Services					3,000	0%	3,000			3,000	100%
360 Repair & Maintenance Serv					20,000	0%	30,000			30,000	150%
Account:	20,291	18,838	22,753	21,226	48,500	44%	55,748	0		55,748	114%
Fund:	20,291	18,838	22,753	21,226	48,500	44%	55,748	0		55,748	114%
Orgn:	20,291	18,838	22,753	21,226	48,500	44%	55,748	0		55,748	114%
Grand Total:	20,291	18,838	22,753	21,226	48,500		55,748	0		55,748	

08/25/18
16:27:32

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

Page: 1 of 1
Report ID: B250

2500 STREET MAINTENANCE

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

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

330 STREET DEPARTMENT

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

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

330 STREET DEPARTMENT

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

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

900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19

2500 STREET MAINTENANCE											
430200 Road & Street Services											
392	Administrative Services	27,199	38,466	20,582	20,582	20,582	100%	19,222		19,222	93%
	Account:	27,199	38,466	20,582	20,582	20,582	100%	19,222	0	19,222	93%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	32,199	43,466	25,582	25,582	25,582	100%	24,222	0	24,222	94%
	Orgn:	32,199	43,466	25,582	25,582	25,582	100%	24,222	0	24,222	94%
Grand Total:		706,082	1,424,116	302,090	327,688	641,049		2,204,418	0	2,204,418	

08/24/18
12:26:24

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

Page: 1 of 1
Report ID: B250

2600 Elena Park Maintenance District

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

08/24/18
12:28:35

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

Page: 1 of 1
Report ID: B240A1

370 PARKS

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

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

08/24/18
12:29:54

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

Page: 1 of 1
Report ID: B250

2701 MEMORIAL/ENDOWMENT (POOL)

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

370 PARKS

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

2701 MEMORIAL/ENDOWMENT (POOL)											
460445	Swimming Pools										
900	Capital Outlay					118,500	0%	119,990		119,990	101%
	\$99,733.23 from Riddle Trust plus accrued interest to build new pool(BL)										
	Account:					118,500	0%	119,990	0	119,990	101%
	Fund:					118,500	0%	119,990	0	119,990	101%
	Orgn:					118,500	0%	119,990	0	119,990	101%
Grand Total:						118,500		119,990	0	119,990	

08/24/18
12:58:42

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

Page: 1 of 1
Report ID: B250

2702 EXPENDABLE GRANT

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

08/24/18
13:00:50

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

Page: 1 of 2
Report ID: B240A1

370 PARKS

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

2702 EXPENDABLE GRANT											
460430 Parks											
350	Professional Services			2,871		0	0%			0	0%
956	Construction					117,455	0%	118,028		118,028	100%
	\$100,000 from CHS for Bank Stabilization (BL)										
	Account:			2,871		117,455	0%	118,028	0	118,028	100%
	Fund:			2,871		117,455	0%	118,028	0	118,028	100%
	Orgn:			2,871		117,455	0%	118,028	0	118,028	100%

08/24/18
13:00:50

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

Page: 2 of 2
Report ID: B240A1

450 FLOOD MITIGATION ASSISTANCE PROJECT

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

08/24/18
13:28:24

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

Page: 1 of 1
Report ID: B250

2820 GAS TAX FUND

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

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

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

08/24/18
14:01:32

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

Page: 2 of 2
Report ID: B240A1

900 TRANSFER

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

08/24/18
14:10:34

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

Page: 1 of 1
Report ID: B250

2821 HB 473-GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
					17-18	17-18	18-19	18-19	18-19	18-19

330000 INTERGOVERNMENTAL REVENUES										
335041 Gas Tax - Special					48,689	0%	146,067	_____	146,067	300%
\$48,689 - FY 2018 RESERVED FUNDS										
\$97,378 - FY 2019 AVAILABLE FUNDS										
Group:					48,689	0%	146,067	0	146,067	300%
380000 Other Financing Sources										
383000 Interfund Operating					2,434	0%	7,302	_____	7,302	300%
5% MATCHING FUNDS FROM STREET MAINTENANCE										
Group:					2,434	0%	7,302	0	7,302	300%
Fund:					51,123	0%	153,369	0	153,369	300%
Grand Total:					51,123		153,369	0	153,369	

08/24/18
14:14:43

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

Page: 1 of 1
Report ID: B240A1

330 STREET DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19

2821 HB 473-GAS TAX											
430200 Road & Street Services											
	220 Operating Supplies					51,123	0%			0	0%
	931 Roads, Streets & Parking					0	0%	153,000		153,000	*****%
	Street projects										
	Account:					51,123	0%	153,000	0	153,000	299%
	Fund:					51,123	0%	153,000	0	153,000	299%
	Orgn:					51,123	0%	153,000	0	153,000	299%
	Grand Total:					51,123		153,000	0	153,000	

08/24/18
17:24:23

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

Page: 1 of 1
Report ID: B250

2850 911 EMERGENCY

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

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

230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19

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

08/24/18
17:28:00

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

Page: 1 of 1
Report ID: B250

2880 LIBRARY AID GRANT

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

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

360 LIBRARY

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

2880 LIBRARY AID GRANT											
460100 Library Services											
210	Office Supplies & Materia		579	200		0	0%	_____	_____	0	0%
216	Computer/Printer Supplies	253	958	380	50	0	***%	_____	_____	0	0%
220	Operating Supplies	2,234	1,474	1,090	1,074	0	***%	1,414	_____	1,414	*****%
312	Networking Fees	1,286	1,338	1,394	1,436	2,702	53%	_____	_____	0	0%
322	Books/Catalogs, etc.		306			0	0%	_____	_____	0	0%
370	Travel	96	207	196	267	200	134%	200	_____	200	100%
	Account:	3,869	4,862	3,260	2,827	2,902	97%	1,614	0	1,614	55%
	Fund:	3,869	4,862	3,260	2,827	2,902	97%	1,614	0	1,614	55%
	Orgn:	3,869	4,862	3,260	2,827	2,902	97%	1,614	0	1,614	55%

	Grand Total:	3,869	4,862	3,260	2,827	2,902		1,614	0	1,614	

08/24/18
17:32:14

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

Page: 1 of 1
Report ID: B250

2917 CRIME VICTIMS ASSISTANCE

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

08/24/18
17:34:40

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

Page: 1 of 1
Report ID: B240A1

130 CITY COURT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19

2917 CRIME VICTIMS ASSISTANCE											
450137	Crime Victims Assistance										
350	Professional Services					30,000	0%	79,188		79,188	263%
Funds need to be transferred to the State of Montana											
370	Travel		20			1,000	0%			0	0%
790	Other Grants/Contribution					8,000	0%			0	0%
	Account:		20			39,000	0%	79,188	0	79,188	203%
	Fund:		20			39,000	0%	79,188	0	79,188	203%
	Orgn:		20			39,000	0%	79,188	0	79,188	203%
	Grand Total:		20			39,000		79,188	0	79,188	

08/24/18
17:36:07

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

Page: 1 of 1
Report ID: B250

2928 TRANSIT GRANT

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

381 TRANSPORTATION PLANNING/ADMINISTRATION		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19

2928 TRANSIT GRANT											
411030 Planning											
110	Salaries and Wages	7,590	1,660	1,703	1,496	1,710	87%	1,461	_____	1,461	85%
111	Overtime	2				100	0%	100	_____	100	100%
138	Vision Insurance	18		2	3	5	60%	4	_____	4	80%
139	Dental Insurance	61		9	16	20	80%	18	_____	18	90%
141	Unemployment Insurance	42	3	3	4	3	133%	6	_____	6	200%
142	Workers' Compensation	43	19	22	17	25	68%	7	_____	7	28%
143	Health Insurance	1,410	528	453	354	425	83%	386	_____	386	90%
144	Life Insurance	11	3	3	3	4	75%	4	_____	4	100%
145	FICA	557	101	112	114	140	81%	121	_____	121	86%
146	PERS	618	137	143	127	155	82%	134	_____	134	86%
194	Flex Medical		20	20		20	0%	20	_____	20	100%
220	Operating Supplies	11		76	13	1,000	1%	300	_____	300	30%
231	Gas, Oil, Diesel Fuel, Gr					100	0%	100	_____	100	100%
335	Memberships & Dues		150	150	300	200	150%	300	_____	300	150%
337	Advertising	28	89			0	0%	_____	_____	0	0%
350	Professional Services		2			750	0%	_____	_____	0	0%
370	Travel	260	308		5	1,500	0%	500	_____	500	33%
380	Training Services					500	0%	300	_____	300	60%
397	Contracted Services					25	0%	_____	_____	0	0%
513	Liability	100	100	38	42	100	42%	100	_____	100	100%
	Account:	10,751	3,120	2,734	2,494	6,782	37%	3,861	0	3,861	56%

430400 Transit Systems											
220	Operating Supplies	15		766		400	0%	400	_____	400	100%
231	Gas, Oil, Diesel Fuel, Gr		124		26	500	5%	500	_____	500	100%
239	Tires/Tubes/Chains			771		2,500	0%	1,000	_____	1,000	40%
329	Other Printing/Duplicatin					500	0%	200	_____	200	40%
337	Advertising	303	306	387	386	500	77%	500	_____	500	100%
351	Medical, Dental, Veterina		80	100		400	0%	200	_____	200	50%
353	Accounting and Auditing					200	0%	200	_____	200	100%
361	Motor Vehicle Repair & Ma	871	1,752	2,790	303	3,000	10%	3,000	_____	3,000	100%
397	Contracted Services				12,606	0	***%	30,000	_____	30,000	*****%
Purchased transportation from Adult Resource Alliance of Yellowstone County (BL)											
514	Vehicle/Equipment Insuran		249			500	0%	500	_____	500	100%
730	Grants/Donations to Other	19,434	20,094	15,899		20,000	0%	_____	_____	0	0%
811	Liability Deductibles				120	1,500	8%	500	_____	500	33%
943	Vehicle(s)					50,000	0%	50,000	_____	50,000	100%
New Transit Bus											
	Account:	20,623	22,605	20,713	13,441	80,000	17%	87,000	0	87,000	108%
	Fund:	31,374	25,725	23,447	15,935	86,782	18%	90,861	0	90,861	104%
	Orgn:	31,374	25,725	23,447	15,935	86,782	18%	90,861	0	90,861	104%

	Grand Total:	31,374	25,725	23,447	15,935	86,782		90,861	0	90,861	

08/24/18
17:44:05

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

Page: 1 of 1
Report ID: B250

2952 FEDERAL EQUITABLE SHARING FUND

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

08/24/18
17:41:37

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

Page: 1 of 2
Report ID: B240A1

200 POLICE DEPARTMENT

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

2952 FEDERAL EQUITABLE SHARING FUND											
420100 Law Enforcement Services											
200	Supplies		4,692	17,382	11,070	44,000	25%			0	0%
220	Operating Supplies	17,436	2,644			0	0%	39,164		39,164	*****
	\$22,000 - Toughbooks for Police Officers \$10,164 - Annual Payment for Body Cameras \$7,000 - Grant Match for Bullet Proof Vests (BL)										
380	Training Services				1,252	10,000	13%			0	0%
900	Capital Outlay	50,318	49,529			0	0%			0	0%
943	Vehicle(s)	60,861				0	0%			0	0%
965	Dispatch Center Equipment	18,460				0	0%			0	0%
	Account:	147,075	56,865	17,382	12,322	54,000	23%	39,164	0	39,164	72%

521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	2,083				0	0%			0	0%
	Account:	2,083				0	***%	0	0	0	0%
	Fund:	149,158	56,865	17,382	12,322	54,000	23%	39,164	0	39,164	72%
	Orgn:	149,158	56,865	17,382	12,322	54,000	23%	39,164	0	39,164	72%

08/24/18
17:41:37

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

Page: 2 of 2
Report ID: B240A1

900 TRANSFER

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

3000 – DEBT SERVICE FUNDS:

3400 – SID Revolving Fund

3401 - SID No. 118 - Reserve Fund

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

3504 – SID No. 114 – Elena Park District

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

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

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

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

08/24/18
17:45:45

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

Page: 1 of 1
Report ID: B250

3400 SID REVOLVING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget

370000 Investment and Royalty Earnings										
371010 Investment Earnings	35	91	177	402	100	402%	300		300	300%
Group:	35	91	177	402	100	402%	300	0	300	300%
380000 Other Financing Sources										
383000 Interfund Operating	5,000	8,450		22,860	9,750	234%			0	0%
Group:	5,000	8,450		22,860	9,750	234%	0	0	0	0%
Fund:	5,035	8,541	177	23,262	9,850	236%	300	0	300	3%
Grand Total:	5,035	8,541	177	23,262	9,850		300	0	300	

08/24/18
17:46:40

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

Page: 1 of 1
Report ID: B240A1

330 STREET DEPARTMENT

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

08/24/18
17:51:29

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

Page: 1 of 1
Report ID: B250

3401 SID 118 Reserve Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget

370000 Investment and Royalty Earnings										
371010 Investment Earnings					10	0%	10		10	100%
Group:					10	0%	10	0	10	100%
380000 Other Financing Sources										
383000 Interfund Operating				9,750	9,750	100%			0	0%
Group:				9,750	9,750	100%	0	0	0	0%
Fund:				9,750	9,760	100%	10	0	10	0%
Grand Total:				9,750	9,760		10	0	10	

08/24/18
17:52:28

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

Page: 1 of 1
Report ID: B240A1

330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19

3401	SID 118 Reserve Fund										
490300	Special Improvement Bonds										
610	Principal					1	0%	9,750		9,750	*****%
	RESERVE TO PAY DELINQUENT SID 118 PAYMENTS ONLY (BL)										
620	Interest					1	0%			0	0%
	Account:					2	0%	9,750	0	9,750	*****%
	Fund:					2	0%	9,750	0	9,750	*****%
	Orgn:					2	0%	9,750	0	9,750	*****%
	Grand Total:					2		9,750	0	9,750	

08/25/18
14:47:30

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

Page: 1 of 1
Report ID: B250

3503 SID #113 - Fourth Street

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

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

800 SID

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

3503 SID #113 - Fourth Street											
490300 Special Improvement Bonds											
610	Principal	15,000	15,000	15,000	15,000	15,000	100%	15,000	_____	15,000	100%
\$15,000 - SID 113 Principal Payment											
620	Interest	14,051	13,669	13,216	12,713	13,216	96%	12,170	_____	12,170	92%
\$12,170 - SID 113 Interest Payment											
630	Paying Agent Fees	350		350		0	0%	_____	_____	0	0%
	Account:	29,401	28,669	28,566	27,713	28,216	98%	27,170	0	27,170	96%
	Fund:	29,401	28,669	28,566	27,713	28,216	98%	27,170	0	27,170	96%
	Orgn:	29,401	28,669	28,566	27,713	28,216	98%	27,170	0	27,170	96%

	Grand Total:	29,401	28,669	28,566	27,713	28,216		27,170	0	27,170	

08/25/18
14:57:55

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

Page: 1 of 1
Report ID: B240A1

800 SID

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

3504 SID 114 - Elena Park											
490300 Special Improvement Bonds											
610	Principal	7,450	7,501	7,753	7,881	7,909	100%	8,068		8,068	102%
	\$8,068 - SID 114 Principal Payment										
620	Interest	1,417	1,366	1,115	986	959	103%	800		800	83%
	\$800 - SID 114 Interest Payment										
	Account:	8,867	8,867	8,868	8,867	8,868	100%	8,868	0	8,868	100%
	Fund:	8,867	8,867	8,868	8,867	8,868	100%	8,868	0	8,868	100%
	Orgn:	8,867	8,867	8,868	8,867	8,868	100%	8,868	0	8,868	100%

	Grand Total:	8,867	8,867	8,868	8,867	8,868		8,868	0	8,868	

08/25/18
14:57:10

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

Page: 1 of 1
Report ID: B250

3504 SID 114 - Elena Park

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

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

3505 SID #115 - 5th Ave Sidewalks

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget

310000 TAXES										
312000 P & I on Delinquent Taxes	7	5	8	1	0	***%			0	0%
Group:	7	5	8	1	0	***%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	6,311	6,328	9,925	5,861	6,026	97%	6,026		6,026	100%
Group:	6,311	6,328	9,925	5,861	6,026	97%	6,026	0	6,026	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	21	40	78	126	25	504%	50		50	200%
Group:	21	40	78	126	25	504%	50	0	50	200%
Fund:	6,339	6,373	10,011	5,988	6,051	99%	6,076	0	6,076	100%
Grand Total:	6,339	6,373	10,011	5,988	6,051		6,076	0	6,076	

08/25/18
15:06:32

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

Page: 1 of 1
Report ID: B240A1

800 SID

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

3505 SID #115 - 5th Ave Sidewalks											
490300 Special Improvement Bonds											
610	Principal	5,784	5,784		5,784	5,784	100%	6,266		6,266	108%
620	Interest	3,343	3,247	1,558	1,563	2,982	52%	2,823		2,823	94%
	Account:	9,127	9,031	1,558	7,347	8,766	84%	9,089	0	9,089	103%
	Fund:	9,127	9,031	1,558	7,347	8,766	84%	9,089	0	9,089	103%
	Orgn:	9,127	9,031	1,558	7,347	8,766	84%	9,089	0	9,089	103%

	Grand Total:	9,127	9,031	1,558	7,347	8,766		9,089	0	9,089	

08/25/18
15:14:45

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

Page: 1 of 1
Report ID: B250

3506 SID #116 - Cottonwood Sidewalks

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19

310000 TAXES										
312000 P & I on Delinquent Taxes				13	0	***%			0	0%
Group:				13	0	***%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	13,439	12,319	6,641	11,256	7,119	158%	6,536		6,536	91%
Group:	13,439	12,319	6,641	11,256	7,119	158%	6,536	0	6,536	91%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	19	46	90	154	50	308%	50		50	100%
Group:	19	46	90	154	50	308%	50	0	50	100%
Fund:	13,458	12,365	6,731	11,423	7,169	159%	6,586	0	6,586	91%
Grand Total:	13,458	12,365	6,731	11,423	7,169		6,586	0	6,586	

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

800 SID

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

3506 SID #116 - Cottonwood Sidewalks											
490300 Special Improvement Bonds											
610	Principal	6,216	6,216		6,216	6,216	100%	6,734		6,734	108%
620	Interest	3,593	3,484	1,680	1,680	3,205	52%	3,034		3,034	94%
	Account:	9,809	9,700	1,680	7,896	9,421	84%	9,768	0	9,768	103%
	Fund:	9,809	9,700	1,680	7,896	9,421	84%	9,768	0	9,768	103%
	Orgn:	9,809	9,700	1,680	7,896	9,421	84%	9,768	0	9,768	103%

	Grand Total:	9,809	9,700	1,680	7,896	9,421		9,768	0	9,768	

08/25/18
15:21:52

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

Page: 1 of 1
Report ID: B250

3507 SID 117 - 8th & Pennsylvania

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

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

800 SID		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	17-18	17-18	18-19	18-19	18-19	18-19

3507 SID 117 - 8th & Pennsylvania											
490300 Special Improvement Bonds											
610	Principal		5,692	10,382	10,512	10,513	100%	10,645		10,645	101%
	\$10,645 - SID 117 Principal Payment										
620	Interest		504	2,494	3,757	0	***%	4,402		4,402	****%
	\$4,402 - SID 117 Interest Payment										
	Account:		6,196	12,876	14,269	10,513	136%	15,047	0	15,047	143%
	Fund:		6,196	12,876	14,269	10,513	136%	15,047	0	15,047	143%
	Orgn:		6,196	12,876	14,269	10,513	136%	15,047	0	15,047	143%
	Grand Total:		6,196	12,876	14,269	10,513		15,047	0	15,047	

08/25/18
15:36:34

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

Page: 1 of 1
Report ID: B250

3508 SID 118 - S WASHINGTON AVE SIDEWALKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
					17-18	17-18	18-19	18-19	18-19	18-19

310000 TAXES										
312000 P & I on Delinquent Taxes				1	0	***%	1		1	*****%
Group:				1	0	***%	1	0	1	*****%
360000 Miscellaneous Revenue										
363000 Special Assessments				194,960	0	***%	13,204		13,204	*****%
Group:				194,960	0	***%	13,204	0	13,204	*****%
370000 Investment and Royalty Earnings										
371010 Investment Earnings				770	0	***%	100		100	*****%
Group:				770	0	***%	100	0	100	*****%
Fund:				195,731	0	***%	13,305	0	13,305	*****%
Grand Total:				195,731	0		13,305	0	13,305	

08/25/18
15:37:52

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

Page: 1 of 1
Report ID: B240A1

800 SID

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

3508	SID 118 - S WASHINGTON AVE SIDEWALKS										
490300	Special Improvement Bonds										
610	Principal				20,669	0	***%	8,061	_____	8,061	*****%
	\$8,061 - SID 118 Principal Payment										
620	Interest				5,838	0	***%	807	_____	807	*****%
	\$807 - SID 118 Interest Payment										
	Account:				26,507	0	***%	8,868	0	8,868	*****%
	Fund:				26,507	0	***%	8,868	0	8,868	*****%
	Orgn:				26,507	0	***%	8,868	0	8,868	*****%
	Grand Total:				26,507	0		8,868	0	8,868	

4000 – CAPITAL PROJECTS FUND:

4000 – Capital Improvement Projects

4001 – Capital Projects – Streets/Sidewalks

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

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

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

08/25/18
17:01:15

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

Page: 1 of 9
Report ID: B240A1

130 CITY COURT

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

08/25/18
17:01:15

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

Page: 2 of 9
Report ID: B240A1

150 CITY CLERK

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

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
410500 Financial Services											
220	Operating Supplies	25,285		6,163		0	0%			0	0%
947	Office Equipment	16,866				0	0%			0	0%
	Account:	42,151		6,163		0	***%	0	0	0	0%
	Fund:	42,151		6,163		0	0%	0	0	0	0%
	Orgn:	42,151		6,163		0	0%	0	0	0	0%

08/25/18
17:01:15

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

Page: 3 of 9
Report ID: B240A1

180 CITY HALL

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

08/25/18
17:01:15

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

Page: 4 of 9
Report ID: B240A1

200 POLICE DEPARTMENT

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

4000 CAPITAL PROJECTS--PROCEEDS FROM LOCAL SOURCES											
420100 Law Enforcement Services											
940	Machinery & Equipment			27,374	22,579	24,052	94%			0	0%
943	Vehicle(s)	16,000				0	0%			0	0%
	Account:	16,000		27,374	22,579	24,052	94%	0	0	0	0%

420160 Communications											
965	Dispatch Center Equipment					0	0%	160,000		160,000	*****%
	New Dispatcher Software										
	Account:					0	***%	160,000	0	160,000	*****%
	Fund:	16,000		27,374	22,579	24,052	94%	160,000	0	160,000	665%
	Orgn:	16,000		27,374	22,579	24,052	94%	160,000	0	160,000	665%

08/25/18
17:01:15

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

Page: 5 of 9
Report ID: B240A1

240 FIRE DEPARTMENT

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

08/25/18
17:01:15

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

Page: 6 of 9
Report ID: B240A1

270 AMBULANCE

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

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
420730 Emergency Medical Services (Ambulance)											
900	Capital Outlay		55,247			0	0%				0 0%
940	Machinery & Equipment				4,912	6,800	72%				0 0%
943	Vehicle(s)				16,083	0	***%				0 0%
	Account:		55,247		20,995	6,800	309%	0	0		0 0%
	Fund:		55,247		20,995	6,800	309%	0	0		0 0%
	Orgn:		55,247		20,995	6,800	309%	0	0		0 0%

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

350 CEMETERY

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

08/25/18
17:01:15

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

Page: 8 of 9
Report ID: B240A1

360 LIBRARY

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

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
460120 Facilities											
920 Buildings											
						7,500	0%			0	0%
	Account:					7,500	0%	0	0	0	0%
	Fund:					7,500	0%	0	0	0	0%
	Orgn:					7,500	0%	0	0	0	0%

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

370 PARKS

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

08/25/18
17:20:04

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

Page: 1 of 1
Report ID: B250

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

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

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

330 STREET DEPARTMENT

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

08/25/18
17:22:04

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

Page: 2 of 2
Report ID: B240A1

900 TRANSFER

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

4001	Special Water, Sewer, Street, C&G, Sidewalk SID										
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds		8,450			0	0%			0	0%
	Account:		8,450			0	***%	0	0	0	0%
	Fund:		8,450			0	0%	0	0	0	0%
	Orgn:		8,450			0	0%	0	0	0	0%

Grand Total:		13,164	215,197	15,542	9,000	84,335		62,240	0	62,240	

5000 – ENTERPRISE FUNDS:

5210 – Water Fund

5310 – Sewer Fund

5410 – Solid Waste Fund



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

5210 WATER

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

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

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

500 WATER PLANT

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

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

540 WATER SYSTEM

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

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

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

540 WATER SYSTEM

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

08/25/18
17:37:48

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

Page: 5 of 6
Report ID: B240A1

900 TRANSFER

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

5210 WATER											
430500 Water Utilities											
392	Administrative Services	128,739	131,560	111,286	111,286	111,286	100%	126,985		126,985	114%
	Account:	128,739	131,560	111,286	111,286	111,286	100%	126,985	0	126,985	114%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	133,739	136,560	116,286	116,286	116,286	100%	131,985	0	131,985	113%
	Orgn:	133,739	136,560	116,286	116,286	116,286	100%	131,985	0	131,985	113%

08/25/18
17:37:48

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

Page: 6 of 6
Report ID: B240A1

901 JOHNSON CONTROLS PROJECT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19

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

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

5310 SEWER

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

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

540 WATER SYSTEM

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

5310 SEWER											
430630 Collection & Transmission											
367 Water/Sewer Lines Repair					433	0	***%			0	0%
Account:					433	0	***%	0	0	0	0%
Fund:					433	0	***%	0	0	0	0%
Orgn:					433	0	***%	0	0	0	0%

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

600 SEWER PLANT

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

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

600 SEWER PLANT

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

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

630 SEWER SYSTEM

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

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

630 SEWER SYSTEM

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

SRF 06143 - \$12,623											
	Account:	144,523	129,789	205,182	543,009	541,819	100%	0	0	0	0%
	Fund:	469,438	461,025	614,584	1,041,871	2,398,778	43%	901,463	0	901,463	37%
	Orgn:	469,438	461,025	614,584	1,041,871	2,398,778	43%	901,463	0	901,463	37%

08/25/18
17:47:29

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

Page: 7 of 8
Report ID: B240A1

900 TRANSFER

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

5310	SEWER										
430600	Sewer Utilities										
392	Administrative Services	81,507	84,008	77,274	77,274	77,500	100%	77,500		77,500	100%
	Account:	81,507	84,008	77,274	77,274	77,500	100%	77,500	0	77,500	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	86,507	89,008	82,274	82,274	82,500	100%	82,500	0	82,500	100%
	Orgn:	86,507	89,008	82,274	82,274	82,500	100%	82,500	0	82,500	100%

08/25/18
17:47:29

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

Page: 8 of 8
Report ID: B240A1

901 JOHNSON CONTROLS PROJECT

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

5310	SEWER										
490000	Debt Service										
610	Principal					0	0%	1,491		1,491	*****%
	Final Payment 02/25/2019 (BL)										
620	Interest					0	0%	36		36	*****%
	Final Payment 02/25/2019 (BL)										
	Account:					0	***%	1,527	0	1,527	*****%
	Fund:					0	0%	1,527	0	1,527	*****%
	Orgn:					0	0%	1,527	0	1,527	*****%

Grand Total:		717,916	1,485,150	1,823,005	1,692,741	3,925,229		3,400,007	0	3,400,007	

08/25/18
17:50:40

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

Page: 1 of 1
Report ID: B250

5410 SOLID WASTE

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

08/25/18
17:51:37

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

Page: 1 of 4
Report ID: B240A1

540 WATER SYSTEM

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

5410	SOLID WASTE										
430550	Transmission & Distribution										
233	Machinery & Equipment Par				177	0	***%			0	0%
	Account:				177	0	***%	0	0	0	0%
	Fund:				177	0	***%	0	0	0	0%
	Orgn:				177	0	***%	0	0	0	0%

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

700 SOLID WASTE

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

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

430840	Disposal										
110	Salaries and Wages	106,937	97,113	105,983	112,293	137,035	82%	132,300		132,300	96%
111	Overtime	652	361	811	1,268	3,891	33%	3,891		3,891	100%
138	Vision Insurance	16	9	78	101	115	88%	115		115	100%
139	Dental Insurance	361	398	692	794	960	83%	960		960	100%
141	Unemployment Insurance	588	150	159	284	215	132%	465		465	216%

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

700 SOLID WASTE

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

08/25/18
17:51:37

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

Page: 4 of 4
Report ID: B240A1

900 TRANSFER

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

5410	SOLID WASTE										
430800	Solid Waste Services										
392	Administrative Services	63,885	61,724	51,612	51,612	52,000	99%	47,000		47,000	90%
	Account:	63,885	61,724	51,612	51,612	52,000	99%	47,000	0	47,000	90%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	68,885	66,724	56,612	56,612	57,000	99%	52,000	0	52,000	91%
	Orgn:	68,885	66,724	56,612	56,612	57,000	99%	52,000	0	52,000	91%
	Grand Total:	809,895	732,094	856,579	798,777	1,342,598		1,423,275	0	1,423,275	

7000 – 8000
TRUST & AGENCY FUNDS &
PERMANENT FUNDS

7030 – Library Federation

7120 – Fire Disability

7458 – Court Technology Surcharge

7467 – Law Enforcement Academy Surcharge

7471 – Public Defender Fee

7850 – Airport Authority

8010 – Cemetery Perpetual Care

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial statements. This includes not only sales and purchases but also expenses, income, and any other financial activity.

The second part of the document provides a detailed breakdown of the accounting cycle. It outlines the ten steps involved in the process, from identifying the accounting entity to preparing the financial statements. Each step is explained in detail, with examples provided to illustrate the concepts.

The third part of the document focuses on the classification of accounts. It discusses the different types of accounts, such as assets, liabilities, equity, revenue, and expense accounts, and how they are used to record and summarize financial transactions.

The fourth part of the document covers the process of journalizing and posting. It explains how to create journal entries based on the accounting cycle and how to post these entries to the appropriate T-accounts in the ledger.

The fifth part of the document discusses the process of balancing the accounts. It shows how to calculate the ending balances for each account and how to ensure that the total debits equal the total credits.

The sixth part of the document covers the preparation of the trial balance. It explains how to use the trial balance to check for errors and to ensure that the accounting records are accurate.

The seventh part of the document discusses the process of adjusting the accounts. It explains how to identify and record adjusting entries, such as depreciation, amortization, and accruals, to ensure that the financial statements reflect the true financial position of the company.

The eighth part of the document covers the preparation of the financial statements. It shows how to use the adjusted trial balance to prepare the income statement, balance sheet, and statement of owner's equity.

The ninth part of the document discusses the process of closing the books. It explains how to transfer the ending balances of the temporary accounts to the permanent accounts and how to reset the temporary accounts for the next accounting period.

The tenth part of the document covers the process of reversing the entries. It explains how to identify and record reversing entries to correct errors and to ensure that the accounting records are accurate.

08/26/18
16:31:54

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

Page: 1 of 1
Report ID: B250

7030 LIBRARY FEDERATION

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

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

360 LIBRARY

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

08/27/18
09:54:49

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

Page: 1 of 1
Report ID: B250

7120 FIRE DISABILITY

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

08/27/18
10:42:03

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

Page: 1 of 1
Report ID: B240A1

900 TRANSFER

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

08/26/18
16:46:32

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

Page: 1 of 1
Report ID: B250

7458 COURT TECHNOLOGY SURCHARGE

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

08/26/18
16:48:12

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

Page: 1 of 1
Report ID: B240A1

900 TRANSFER

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

08/26/18
16:52:04

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

Page: 1 of 1
Report ID: B240A1

900 TRANSFER

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

7467 LAW ENFORCEMENT ACADEMY SURCHARGE											
521000 Interfund Operating Transfers Out											
828	To State Treasurer	6,850	8,415	7,037	6,514	8,600	76%	8,600		8,600	100%
	Account:	6,850	8,415	7,037	6,514	8,600	76%	8,600	0	8,600	100%
	Fund:	6,850	8,415	7,037	6,514	8,600	76%	8,600	0	8,600	100%
	Orgn:	6,850	8,415	7,037	6,514	8,600	76%	8,600	0	8,600	100%

	Grand Total:	6,850	8,415	7,037	6,514	8,600		8,600	0	8,600	

08/26/18
16:50:28

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

Page: 1 of 1
Report ID: B250

7467 LAW ENFORCEMENT ACADEMY SURCHARGE

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

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

7471 PUBLIC DEFENDER FEE

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

08/26/18
16:54:08

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

Page: 1 of 1
Report ID: B240A1

900 TRANSFER

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

7471	PUBLIC DEFENDER FEE										
521000	Interfund Operating Transfers Out										
828	To State Treasurer	7,494	6,286	3,428	2,211	7,500	29%	7,500		7,500	100%
	Account:	7,494	6,286	3,428	2,211	7,500	29%	7,500	0	7,500	100%
	Fund:	7,494	6,286	3,428	2,211	7,500	29%	7,500	0	7,500	100%
	Orgn:	7,494	6,286	3,428	2,211	7,500	29%	7,500	0	7,500	100%
	Grand Total:	7,494	6,286	3,428	2,211	7,500		7,500	0	7,500	

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

7850 AIRPORT AUTHORITY

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

08/27/18
10:43:30

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

Page: 1 of 1
Report ID: B240A1

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

08/26/18
16:58:34

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

Page: 1 of 1
Report ID: B250

8010 CEMETERY PERPETUAL CARE										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charges	1,515	2,228	1,110	2,618	2,220	118%	2,000		2,000	90%
Group:	1,515	2,228	1,110	2,618	2,220	118%	2,000	0	2,000	90%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	11	25	53	99	30	330%	100		100	333%
Group:	11	25	53	99	30	330%	100	0	100	333%
Fund:	1,526	2,253	1,163	2,717	2,250	121%	2,100	0	2,100	93%
Grand Total:	1,526	2,253	1,163	2,717	2,250		2,100	0	2,100	

08/26/18
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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 1 of 1
Report ID: B240A1

350 CEMETERY

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

8010 CEMETERY PERPETUAL CARE											
430900 Cemetery Services											
300 Purchased Services						17,000	0%	19,746		19,746	116%
	Account:					17,000	0%	19,746	0	19,746	116%
	Fund:					17,000	0%	19,746	0	19,746	116%
	Orgn:					17,000	0%	19,746	0	19,746	116%
Grand Total:						17,000		19,746	0	19,746	

