

RESOLUTION NO. R15-56

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

WHEREAS, the City will adopt its final budget in August or September 2015 pursuant to Montana law; and

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

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

Introduced at a regular meeting of the City Council on June 16, 2015, by Council Member
Herr.

PASSED and APPROVED by the City Council of the City of Laurel this 16th day of June, 2015.

APPROVED by the Mayor this 16th day of June, 2015.

CITY OF LAUREL

Mark A. Mace
Mark A. Mace, Mayor

ATTEST:

Shirley Ewan
Shirley Ewan, Clerk/Treasurer

Approved as to form:
Sam S. Painter
Sam S. Painter, Civil City Attorney



**2015 – 2016
PRELIMINARY
MANAGEMENT
BUDGET**

June 16, 2015

To: Mayor and Council

From: Staff

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

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

The first page of the budget is the Revenues Compared to Expenditures. Please note that at this time the General Fund reserves are at 7%. This is due to the fact that the second half of taxes as well as HB 124 revenues have not yet been received. Both should be here in the early part of June. This will leave the General Fund with at least 14% in reserves and will amount to approximately \$530,000. At present budgeting the General Fund will be using \$406,000 in reserves. The fund needs to be watched closely over the next 12 months to make sure reserves are still available for purchases during the period between tax collections.

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

Staff was asked not to increase their budgets over last year's department totals. Most departments were able to accommodate the request. The largest change in the General Fund is due to increase in wages and benefits. Non-union employees are requesting \$.50/hour raise with a flex account in the amount of \$500. The flex account will be prorated according to hours scheduled to work. Longevity has been increased to \$7.75/month/years worked. The previous rate was \$7.50. The Public Works Union will receive \$.34/hour increase as well as a flex account in the amount of \$500. The Police Union has not been settled at this time. The payroll expenditures have been enclosed at the end of each department. Those spreadsheets are not numbered.

Some items that have changed over the entire budget is the Unemployment Insurance has gone down from .0055 to .0015. Workmen's Comp rates have stayed at last year's rates, but the mod factor has dropped from .99 to .96. PERS employer rate has gone up to .0827 from .0817, an increase of .001 per employee's gross salary. MMIA has chosen to give the cities another break on the liability insurance and is reducing the City of Laurel's rate by \$82,000. We need to be wary of this reduction, as it is great this year, but will not happen every year and the mills needed to cover the liability rate come from the General Fund's mills.

Health insurance has gone up 8.7% and has not been adjusted in this budget due to the fact that open enrollment has not taken place, but will in the next 2 weeks. The City has historically paid the employee's insurance premium and the employee pays to add family members. The total cost for the employee only, will go from \$716.22 to \$767.87 a \$52.65 increase per month.

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

Fund 2310 – TIFD----- page 34

- There will be \$959,000 available for Capital Projects in the TIFD.

Fund 2399 – Parking----- Page 39

- There is still \$14,444 available for a parking project

2400 and 2401 - Light District #2 and Light District #2----- Page 41

- There has been no increase in these amounts.

2500 – Street Maintenance----- Page 45

- The entire R-O-W fees will be given to the Street Department this year in order to fund the "Small Caps Project"
- A portion of the 8th and Pennsylvania will come out of this fund \$700,000 has been budgeted.

2600 – Elena Park Maintenance District----- Page 49

- The City is requesting the same assessment as last year - \$6,000.

Fund 2701 - Memorial/Endowment (Pool) ----- Page 51

- There is currently \$118,400 available for water projects.

Fund 2702 – Expendable Grant ----- Page 53

- There is still \$91,140 available for water projects.
- There is \$119,860 available for park projects.

Fund 2820 – Gas Tax ----- Page 56

- A budget of \$129,000 has been placed in this fund for the Sidewalk Project around Thomson Park.

Fund 2850 – 911 Emergency ----- Page 59

Fund 2917 – Crime Victims ----- Page 65

- There is currently \$62,893 available for a program to be started in this fund. This fund may be used by the Judge at their discretion to start a program for victims of a criminal intent.

Fund 2928 – Transit Grant ----- Page 67

- General Fund will continue to support this fund with \$5000/year.

- New MDOT rules have taken Administration out of the budget, but the City can charge 10% of direct costs for admin.
- There are still enough funds available to pay 15% of a new bus, should one become available.

3400 – 3507 – Debt Service Funds for SIDs ----- Page 72-88

- These funds are strictly from assessments on property owners for the re-payment of debt on SIDs.

4000 – Capital Projects Fund ----- Page 89

- Staff is requesting the following projects or equipment be purchased this year:
 1. City Hall – For any item that may fall apart.
 2. Building Purchase - \$100,000.
 3. FAP remodel - \$80,000
 4. SCBA Gear - \$224,022 this will be supported by an Inter-cap Loan for 7 years.
 5. Rescue/ICP trailer = \$17,890, Fire Department.
 6. Hydraulic Cot - \$33,000, Ambulance Department.
 7. City portion of new Ambulance - \$25,000, this is a grant from MDT and the City has not yet been approved.
 8. Culvert - \$9,000, this is for the project at the Cemetery.
 9. Carpeting - \$35,000, Library.
 10. Projects at Riverside Park - \$250,000.
 11. Security Cameras at Kid’s Kingdom - \$15,000.

4001 – Infrastructure Capital ----- Page 98

- The Sidewalk Program has been budgeted in this fund - \$93,013.
- SID 117 (8th and Pennsylvania) in the amount of \$200,000.

5210 – Water Fund ----- Page 102

- The Water Intake Project has been added in the amount of \$15,000,000 with a revenue stream of \$12,000,000 from FEMA.
- The Sed Basin Project has also been budgeted in the amount of \$5,500,000, if this project is completed the City will need to borrow \$3,362,747 from DNRC.

5310 – Sewer Fund ----- Page 110

- The capital budget includes:
 1. Paint Digester - \$200,000
 2. Screws for the Digester - \$200,000
 3. Balance of WWTP and Septic System - \$1,500,000
 4. Sewer line extension of Village Lift Station - \$440,000.

5410 – Solid Waste ----- Page 116

- The capital budget includes:
 1. Replacement of Burned Containers - \$25,000.
 2. New Bind for Metal Recycling - \$50,000

3. Roll Off Truck (was not purchased in 14-15) - \$170,000.

7030 – 7850 – In and Out Funds ----- Page 120-133

8010 – Perpetual Cemetery ----- Page 134

- There is \$16,000 available for expansion of the Cemetery.

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

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

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

16:48:03

Revenues Compared with Expenditures

Report ID: B220

For the Year: 2015 - 2016

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 GENERAL	239,754.53	3,978,437.00	4,384,700.00	454,433.77	287,925.30
2190 COMP. INSURANCE	53,099.30	0.00	0.00	0.00	53,099.30
2250 PLANNING	84,670.34	101,708.00	118,791.00	-10,506.98	57,080.36
2260 EMERGENCY DISASTER	-132,076.32	547,370.00	0.00	531,748.47	947,042.15
2310 TAX INCREMENT-Business Dist.	689,660.95	460,710.00	1,350,587.00	0.00	-200,216.05
2370 EMPLOYER CONTRIB-P.E.R.S	18,783.21	88,820.00	90,509.00	0.00	17,094.21
2371 EMPLOYER CONTRIB-GROUP HEALTH	206,893.19	0.00	0.00	0.00	206,893.19
2372 PERMISSIVE MEDICAL LEVY	249,187.22	0.00	0.00	0.00	249,187.22
2390 DRUG FORFEITURE	426.08	5.00	430.00	0.00	1.08
2399 CITY PARKING FUND	14,423.65	25.00	14,444.00	0.00	4.65
2400 LIGHT DISTRICT #2	63,928.71	48,522.00	125,500.00	0.00	-13,049.29
2401 LIGHT DISTRICT #3	17,481.15	26,165.00	53,500.00	0.00	-9,853.85
2500 STREET MAINTENANCE	687,824.03	975,787.00	1,420,268.00	0.00	243,343.03
2600 Elena Park Maintenance District	12,993.86	6,025.00	9,200.00	0.00	9,818.86
2701 MEMORIAL/ENDOWMENT (POOL)	118,295.39	150.00	118,400.00	0.00	45.39
2702 EXPENDABLE GRANT	211,047.34	180.00	211,000.00	0.00	227.34
2820 GAS TAX FUND	169,648.04	230,811.00	246,330.00	0.00	154,129.04
2850 911 EMERGENCY	-9,178.80	57,050.00	59,058.00	0.00	-11,186.80
2880 LIBRARY AID GRANT	3,844.28	3,944.00	5,050.00	0.00	2,738.28
2917 CRIME VICTIMS ASSISTANCE	49,451.60	8,550.00	46,342.00	0.00	11,659.60
2928 TRANSIT GRANT	62,893.97	43,540.00	60,046.00	0.00	46,387.97
2952 FEDERAL EQUITABLE SHARING FUND	181,904.85	73,873.00	72,954.00	0.00	182,823.85
3400 SID REVOLVING	47,189.18	6,075.00	42,173.00	0.00	11,091.18
3501 SID #111	19,085.02	5,828.00	14,125.00	0.00	10,788.02
3502 SID #112 - West Main	154.46	1,118.00	1,272.00	0.00	0.46
3503 SID #113 - Fourth Street	93,662.88	48,827.00	43,442.00	0.00	99,047.88
3504 SID 114 - Elena Park	27,910.82	13,835.00	9,171.00	0.00	32,574.82
3505 SID #115 - 5th Ave Sidewalks	26,982.05	12,917.00	9,027.00	0.00	30,872.05
3506 SID #116 - Cottonwood Sidewalks	26,833.31	13,869.00	9,710.00	0.00	30,992.31
3507 SID 117 - 8th & Pennsylvania	0.00	19,050.00	22,500.00	0.00	-3,450.00
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURC	753,828.67	120,129.00	861,912.00	0.00	12,045.67
4001 Special Water, Sewer, Street, C&G, Sidewal	95,688.84	220,075.00	293,013.00	0.00	22,750.84
5210 WATER	5,788,727.47	20,136,999.00	24,944,645.00	241,243.95	1,222,325.42
5310 SEWER	3,885,188.90	3,056,886.00	4,627,910.00	142,809.77	2,456,974.67
5410 SOLID WASTE	725,982.93	845,364.00	1,140,707.00	55,838.81	486,478.74
7030 LIBRARY FEDERATION	3,387.02	34,510.00	7,432.00	0.00	30,465.02
7120 FIRE DISABILITY	5,128.58	79,047.00	79,047.00	0.00	5,128.58
7452 DRIVERS LICENSE REINSTATEMENT FEE	0.00	100.00	100.00	0.00	0.00
7458 COURT TECHNOLOGY SURCHARGE	0.00	12,000.00	12,000.00	0.00	0.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	0.00	12,000.00	12,000.00	0.00	0.00
7471 PUBLIC DEFENDER FEE	0.00	7,500.00	7,500.00	0.00	0.00
7850 AIRPORT AUTHORITY	4,774.24	37,080.00	39,050.00	0.00	2,804.24
8010 CEMETERY PERPETUAL CARE	13,455.99	3,025.00	16,000.00	0.00	480.99
Totals	14,512,936.93	31,337,906.00	40,579,845.00	1,415,567.79	6,686,565.72

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

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget	
1000 GENERAL											
310000 TAXES											
311010	Real Property Taxes	683,190	607,985	762,519	495,957	827,014	60%	832,555		832,555	100%
	This is the same amount as last year and will remain this amount until the mill values are received in August. This is estimated 126.54 mills at \$6,779/mill.										
311020	Personal Property Taxes	27,163	43,424	26,264	11,793	25,578	46%	25,578		25,578	100%
312000	P & I on Delinquent Taxes	2,414	3,069	2,430	1,260	3,500	36%	3,500		3,500	100%
314140	Local Option Tax	109,914	72,724	83,316	72,775	94,000	77%	94,000		94,000	100%
	Group:	822,681	727,202	874,529	581,785	950,092	61%	955,633	0	955,633	100%
320000 LICENSES AND PERMITS											
322011	Liquor Licenses	5,684	4,466	3,654	1,624	4,500	36%	4,000		4,000	88%
322012	Beer & Wine Licenses	4,200	3,400	3,000	1,400	3,000	47%	3,000		3,000	100%
322021	Business Inspections	42,480	34,025	27,300	19,475	35,000	56%	35,000		35,000	100%
322022	Utilities	1,200	900	900	600	1,000	60%	1,000		1,000	100%
322023	Pawn Brokers	100	100	200		100	0%	200		200	200%
322024	3 Apartments	30	30	60		30	0%	60		60	200%
322025	4 Apartments	760	560	280	160	600	27%	400		400	66%
322026	5 Apartments or More	2,025	2,175	1,050	1,125	2,100	54%	2,000		2,000	95%
322027	Amusement Machines	550	500	300	250	500	50%	500		500	100%
322028	Live Music	200	200	100	100	200	50%	200		200	100%
322030	Franchise Fees	56,862	78,392	79,175	62,704	78,073	80%	81,073		81,073	103%
323011	Building Permits	53,099	44,378	36,375	56,217	45,000	125%	48,500		48,500	107%
323012	Demolition Permit	90	135	45	135	150	90%	200		200	133%
323014	Bldg Plan Review	8,863	4,447	3,820	9,775	6,000	163%	8,000		8,000	133%
323030	Dog Licenses	4,795	4,631	4,491	3,728	4,600	81%	4,500		4,500	97%
323050	Moving Permits	25			25	75	33%	75		75	100%
323051	Right-of-Way Permits	18,410	1,365	1,175	1,300	2,000	65%	2,500		2,500	125%
323053	Sign Permit	168	628	560	252	800	32%	800		800	100%
323055	Special Events Permits	30	60	495	395	300	132%	500		500	166%
323070	Temp Construction Permit	183,700				800	0%	500		500	62%
	Group:	383,271	180,392	162,980	159,265	184,828	86%	193,008	0	193,008	104%
330000 INTERGOVERNMENTAL REVENUES											
331096	DNRC Grant		8,250			1,000	0%	1,000		1,000	100%
	Tree Grant										
331150	Highway Safety Program	5,821	8,337	3,483		10,000	0%			0	0%
331178	DUI Task Force	895	1,260			1,000	0%			0	0%
332010	Federal Equitable Shared	13,359	9,815	8,349	5,639	11,000	51%	10,000		10,000	90%
334000	State Grants	11,042	8,066	2,746	2,610	10,000	26%	10,000		10,000	100%
	This is the reimbursement from the STEP Grant.										
335064	Renewable Energy		23	46		100	0%	100		100	100%
335065	Oil & Gas Production Tax	48	13	73	60	100	60%	100		100	100%
335110	Live Card Game Table	1,300	700	550	850	1,000	85%	1,000		1,000	100%
335120	Gambling Machine Permits	17,925	19,400	19,025	20,075	20,000	100%	21,000		21,000	105%
335220	Tax Relief Reimbursement	14,039	18,337			0	0%			0	0%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget	
					14-15	14-15	15-16	15-16	15-16	15-16	
1000 GENERAL											
335230	HB124 Entitlement	716,137	721,662	757,067	616,951	754,400	82%	847,280		847,280	112%
336020	On Behalf Payments	179,843	176,667	175,137		218,730	0%	220,908		220,908	100%
This is the amount that the State will donate to the MPORS for the police dept. Affect of the revenue and expenditure is -0-. Book amount only.											
Group:		960,409	972,530	966,476	646,185	1,027,330	63%	1,111,388	0	1,111,388	108%
340000 CHARGES FOR SERVICES											
341012	NSF Check Charges	810	845	930	660	1,000	66%	1,000		1,000	100%
341020	Administrative Services	343,513	296,766	302,301	288,842	314,665	92%	314,665		314,665	100%
This will change after all budgets are entered.											
341021	Light District #2	2,200	2,017			0	0%			0	0%
341022	Light District #3	500	683			0	0%			0	0%
341099	Other Revenue	268	60	60	60	500	12%	500		500	100%
341284	Conditional Use Permit					100	0%	100		100	100%
342010	Law Enforcement	13,113	6,907	930	1,260	5,000	25%	5,000		5,000	100%
342014	SRO Program - School	98,750	151,374	154,434	53,580	101,999	53%	101,999		101,999	100%
This will change after the contracts are completed.											
342015	Finger Printing Service	1,430	1,230	1,110	1,370	1,200	114%	1,400		1,400	116%
342016	Report Copy Service	1,637	1,705	1,530	1,460	1,500	97%	1,500		1,500	100%
342017	Vehicle Impound Fee	596	600			1,000	0%	500		500	50%
342020	Fire District #5	12,713	13,221	13,750	7,150	14,300	50%	14,873		14,873	104%
342021	Fire District #7	130,232	135,442	140,859	73,247	146,494	50%	152,354		152,354	104%
342022	Fire District #8	4,790	5,173	5,587	3,017	6,034	50%	4,982		4,982	82%
342023	Fire District - A A	3,486	3,765	4,142	2,174	4,142	52%	4,112		4,112	99%
342024	Fire Service Area	67,997	70,717	73,545	38,244	76,487	50%	79,547		79,547	104%
342025	Rural Grass Fire	10,802	10,802	10,802	10,802	10,802	100%	10,802		10,802	100%
342026	Yellowstone Trmt Cntr	7,315	7,901	8,533	8,959	8,533	105%	8,628		8,628	101%
342027	Special Fire Billing	1,170	600			10,000	0%	10,000		10,000	100%
342028	Fire Inspections	875	550	525	650	500	130%	500		500	100%
342029	Fire Contract - CHS	9,500	4,750	9,500	9,500	9,500	100%	9,500		9,500	100%
342049	Ambulance Collection		4,489	6,093	4,175	8,000	52%	5,000		5,000	62%
342050	Ambulance Services	213,907	201,891	171,088	192,822	225,000	86%	259,654		259,654	115%
342051	Yrly Medicaid		7,565	7,480		8,000	0%	8,000		8,000	100%
343320	Sale of Cemetery Plots	2,671	4,895	4,202	3,193	5,000	64%	5,000		5,000	100%
343330	Veterans Cemetery Burial	2,450	3,750	3,050		3,500	0%			0	0%
343340	Opening and Closing	12,240	14,930	10,490	9,205	14,000	66%	14,000		14,000	100%
344010	Animal Control Impound	1,190	1,920	1,935	1,440	2,000	72%	2,000		2,000	100%
346030	Swimming Pool Fees	15,672	11,366	8,765	6,074	10,000	61%	6,000		6,000	60%
346035	Picnic Shelter Fees	975	975	1,125	1,200	800	150%	1,000		1,000	125%
346041	Parks Special Events Fee			280		500	0%	500		500	100%
346045	Park Facility Lease		280		1,500	500	300%	3,000		3,000	600%
Park Leases											
346070	Library Fines	527	474	487	305	500	61%	400		400	80%
346071	Reimbursement for Books					25	0%	25		25	100%
346075	Library Card Fees	517	458	340	150	500	30%	200		200	40%
346076	Library Copy Fees	497	692	754	349	500	70%	500		500	100%
Group:		962,343	968,793	944,627	721,388	992,581	73%	1,027,241	0	1,027,241	103%

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
1000 GENERAL										
350000 Fines and Forfeitures										
351000 City Court	157,134	185,956	140,541	93,621	186,000	50%	121,372		121,372	65%
351009 Forfeited Bond	185				200	0%	200		200	100%
351030 Court Surcharge	17,921	17,864	14,560	9,070	17,623	51%	17,500		17,500	99%
351031 Restitution to City	260	200	649	1,158	1,000	116%	2,000		2,000	200%
351035 Crime Victims - Court	223	248	181	149	300	50%	300		300	100%
Group:	175,723	204,268	155,931	103,998	205,123	51%	141,372	0	141,372	68%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	-193	49	1,663	3,284	2,000	164%	2,500		2,500	125%
361000 Rents/Leases	225,100	221,250	184,875	15,125	0	***			0	0%
362000 Other Miscellaneous	1,783				0	0%			0	0%
362010 Insurance Loss Settlement			2,599	26,423	1,000	***	10,000		10,000	1000%
365001 Library Donations	1,564	1,510	3,035	170	2,000	9%	2,000		2,000	100%
365002 Fire Department Donations	10,000	6,450	2,850	1,385	5,000	28%	4,000		4,000	80%
365003 Police Dept. Donations	1,240	20	2,710	1,000	5,000	20%	4,000		4,000	80%
365004 Ambulance Donations	320	538	250	2,785	1,000	279%	3,000		3,000	300%
365005 Park Dedication/Donation	400		700	55	1,000	6%	1,000		1,000	100%
Group:	240,214	229,817	198,682	50,227	17,000	295%	26,500	0	26,500	155%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2,291	4,525	1,272	754	3,000	25%	2,000		2,000	66%
Group:	2,291	4,525	1,272	754	3,000	25%	2,000	0	2,000	66%
380000 Other Financing Sources										
382010 Sale of Fixed Asset					1,000	0%	1,000		1,000	100%
383000 Interfund Operating	20,081	20,000	22,450	18,333	20,000	92%	26,000		26,000	130%
This is for the Safety Program -\$20,000										
Transfer in from TIFD - \$6,000										
383003 Transfer-Permis. Med.	209,861	208,539	200,000		210,000	0%	300,000		300,000	142%
383004 Transfer-Group Health	244,364	187,034	299,000		250,000	0%	170,000		170,000	68%
383007 Transfer in From Federal				22,917	25,000	92%	24,295		24,295	97%
Group:	474,306	415,573	521,450	41,250	506,000	8%	521,295	0	521,295	103%
Fund:	4,021,238	3,703,100	3,825,947	2,304,852	3,885,954	59%	3,978,437	0	3,978,437	102%
Grand Total:	4,021,238	3,703,100	3,825,947	2,304,852	3,885,954		3,978,437	0	3,978,437	

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	%
100 GENERAL FUND						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
410580	Data Processing										
	220 Operating Supplies	3,112	3,510	4,733	1,528	5,000	31%	5,000		5,000	100%
	355 Data Processing Services	335	100	1,095	1,211	1,000	121%	1,500		1,500	150%
	397 Contracted Services	13,993	16,485	15,460	11,164	16,000	70%	16,000		16,000	100%
	Account:	17,440	20,095	21,288	13,903	22,000	63%	22,500	0	22,500	102%
410600	Elections										
	350 Professional Services	3,375		6,559		5,000	0%	5,000		5,000	100%
	Account:	3,375		6,559		5,000	0%	5,000	0	5,000	100%
450310	Senior Citizens Center										
	733 Contribution	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
450330	Senior Helping Hands										
	733 Contribution	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
470330	Contribution to Economic Development										
	356 Consultant's Services	2,044	1,575	1,711	1,745	2,500	70%	2,500		2,500	100%
	Account:	2,044	1,575	1,711	1,745	2,500	70%	2,500	0	2,500	100%
470400	Planning										
	335 Memberships & Dues	100	469	469	469	500	94%	500		500	100%
	Account:	100	469	469	469	500	94%	500	0	500	100%
480300	Air Quality Control										
	791 Air Pollution Control	1,737	2,316	2,316	1,737	2,500	69%	2,500		2,500	100%
	Account:	1,737	2,316	2,316	1,737	2,500	69%	2,500	0	2,500	100%
510100	Special Assessments										
	540 Special Assessments	1,789	3,214	3,699	1,894	2,500	76%	2,500		2,500	100%
	Account:	1,789	3,214	3,699	1,894	2,500	76%	2,500	0	2,500	100%
510200	Judgements and Losses										
	540 Special Assessments	70				0	0%			0	0%
	811 Liability Deductibles	1,600		1,500	1,780	7,500	24%	7,500		7,500	100%
	This will cover 5 deductibles for General Fund										
	Account:	1,670		1,500	1,780	7,500	24%	7,500	0	7,500	100%
521100	Other Financing Uses - Retirement										
	195 Retirement Benefits					50,000	0%	50,000		50,000	100%
	220 Operating Supplies			523	181	500	36%	500		500	100%
	733 Contribution			400	100	500	20%	500		500	100%
	Account:			923	281	51,000	1%	51,000	0	51,000	100%
	Orgn:	30,155	29,669	40,465	23,809	95,500	25%	96,000	0	96,000	100%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
110 CITY COUNCIL		-----				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
410100	Legislative Services										
110	Salaries and Wages	29,618	29,209	28,937	26,967	29,214	92%	29,215		29,215	100%
142	Workers' Compensation	164	135	119	113	122	93%	122		122	100%
144	Life Insurance	177	178	172	147	192	77%	192		192	100%
145	FICA	2,265	2,234	2,213	2,062	2,235	92%	2,335		2,335	104%
220	Operating Supplies	558	322	289	52	750	7%	750		750	100%
300	Purchased Services	174				800	0%	800		800	100%
312	Networking Fees	991	889	1,361	279	854	33%	800		800	93%
	E-mail and Spam protection										
335	Memberships & Dues	2,340	2,175	2,175	2,175	2,500	87%	2,750		2,750	110%
337	Advertising	56		291	192	100	192%	100		100	100%
356	Consultant's Services	426				800	0%	800		800	100%
370	Travel	950	839	1,010	1,123	1,200	94%	1,500		1,500	125%
380	Training Services		265	1,562	540	500	108%	500		500	100%
730	Grants/Donations to Other	100		100	250	500	50%	500		500	100%
	Account:	37,819	36,246	38,229	33,900	39,767	85%	40,364	0	40,364	101%
	Orgn:	37,819	36,246	38,229	33,900	39,767	85%	40,364	0	40,364	101%

2015-2016 - Fiscal Year
 City Council - 1000.110.410100.110

ID #	W/C Rate	Employee	Dept	Salary	Gross/Sal	0.0827 PERS	0.004032 W/C	0.0765 FICA	Per Year Life Ins.	Total Cost
1122	8743	Dickerson, Chuck	1000.110.410100.110	\$ 13.87	\$ 3,607.24		\$ 14.54	\$ 275.95	\$ 24.00	\$ 3,921.74
1143	8743	Eaton, Emelie	1000.110.410100.110	\$ 13.87	\$ 3,607.24		\$ 14.54	\$ 275.95	\$ 24.00	\$ 3,921.74
1285	8743	McGee, Bruce	1000.110.410100.110	\$ 13.87	\$ 3,607.24	\$ 298.32	\$ 14.54	\$ 275.95	\$ 24.00	\$ 4,220.06
	8743	Herr, Rick	1000.110.410100.110	\$ 13.87	\$ 3,607.24		\$ 14.54	\$ 275.95	\$ 24.00	\$ 3,921.74
1260	8743	Nelson, Tom	1000.110.410100.110	\$ 13.73	\$ 3,709.16		\$ 14.96	\$ 283.75	\$ 24.00	\$ 4,031.87
1036	8743	Poehls, Doug	1000.110.410100.110	\$ 14.85	\$ 3,862.04		\$ 15.57	\$ 295.45	\$ 24.00	\$ 4,197.06
1294	8743	Stokes, Scot	1000.110.410100.110	\$ 13.87	\$ 3,607.24		\$ 14.54	\$ 275.95	\$ 24.00	\$ 3,921.74
1309	8743	Mountsier, William	1000.110.410100.110	\$ 13.87	\$ 3,607.24		\$ 14.54	\$ 275.95	\$ 24.00	\$ 3,921.74
					\$ 29,214.64	\$ 298.32	\$ 117.79	\$ 2,234.92	\$ 192.00	\$ 32,057.67

W/C Rate 8743 = .004032
 2/13/2015 Changed PERS Rate
 4/8/2015 Change W/C Rate

06/03/15
13:39:39

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

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1000 GENERAL 120 MAYOR		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
410200	Executive Services										
110	Salaries and Wages	11,008	10,600	10,600	9,785	10,600	92%	10,600		10,600	100%
138	Vision Insurance		235			257	0%			0	0%
139	Dental Insurance		841	279		857	0%			0	0%
142	Workers' Compensation	61	49	44	41	45	91%	45		45	100%
143	Health Insurance	7,626	7,183	3,249		0	0%			0	0%
144	Life Insurance	24	24	21	22	24	92%	24		24	100%
145	FICA	842	808	796	749	811	92%	811		811	100%
220	Operating Supplies	231	547	2,239	967	1,000	97%	1,500		1,500	150%
312	Networking Fees	467	300	562	206	600	34%	500		500	83%
	E-Mail and Spam Protection										
335	Memberships & Dues	1,985	1,503	802		1,000	0%	500		500	50%
343	Cellular Telephone	660	754	1,388	1,023	1,100	93%	1,200		1,200	109%
356	Consultant's Services	981	1,000	17		4,000	0%	4,000		4,000	100%
370	Travel	754	385	328	1,027	1,000	103%	1,500		1,500	150%
380	Training Services	265	185	189	100	250	40%	500		500	200%
	Account:	24,904	24,414	20,514	13,920	21,544	65%	21,180	0	21,180	98%
	Orgn:	24,904	24,414	20,514	13,920	21,544	65%	21,180	0	21,180	98%

2015-2016 Fiscal Year
 Mayor - 1000.120.410200.110

W/C Class - 8743

ID #	Employee	Dept	Salary/Hr	Gross/Sal	PERS	W/C	FICA	Per Year Life Ins.	Total Cost
1005	Mark Mace	Mayor	\$ 13.59	\$ 10,600.00	\$ 876.62	\$42.74	\$ 810.90	\$ 24.00	\$ 12,354.26

2/5/2015 Updated
 Changed PERS
 4/8/2015 Changed W/C rate

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	%
122 CHIEF ADMINISTRATIVE OFFICER						Budget	Exp.	Budget	Changes	Budget	Old
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
410200	Executive Services										
110	Salaries and Wages	16,281	22,972	24,216	23,432	25,419	92%	25,830		25,830	101%
138	Vision Insurance		53	53	51	56	91%	53		53	94%
139	Dental Insurance		164	169	164	180	91%	164		164	91%
141	Unemployment Insurance	41	81	109	129	115	112%	40		40	34%
142	Workers' Compensation	90	106	100	98	106	92%	108		108	101%
143	Health Insurance	1,675	1,192	2,575	2,385	2,602	92%	2,352		2,352	90%
144	Life Insurance	17	15	24	22	24	92%	24		24	100%
145	FICA	1,241	1,757	1,829	1,764	1,945	91%	1,976		1,976	101%
148	ICMA Retirement	365	729	729	673	730	92%	730		730	100%
194	Flex Medical					0	0%	165		165	*****%
220	Operating Supplies	942	2,008	1,723	557	3,500	16%	3,500		3,500	100%
231	Gas, Oil, Diesel Fuel, Gr	25	442	497	120	750	16%	750		750	100%
312	Networking Fees	598	366	582	206	592	35%	500		500	84%
	E-Mail and Spam Protection										
335	Memberships & Dues		602	928	643	1,400	46%	1,400		1,400	100%
343	Cellular Telephone	377	810	1,330	1,270	1,000	127%	1,200		1,200	120%
356	Consultant's Services	42		64	183	2,000	9%	2,000		2,000	100%
370	Travel	322	3,205	415	4,452	5,000	89%	5,000		5,000	100%
380	Training Services	140	1,058	313	745	2,500	30%	2,500		2,500	100%
	Account:	22,156	35,560	35,656	36,894	47,919	77%	48,292	0	48,292	100%
	Orgn:	22,156	35,560	35,656	36,894	47,919	77%	48,292	0	48,292	100%

2015-2016 Fiscal Year
 CAO - 1000.122.410200.110

ID #	Employee	Dept	Yrs of Ser	Longevity	14-15 Salary/hr	15-16 Salary/hr	Gross/Sal	% in General 33%	PERS 0.0827	ICWA	Unemploy 0.0015	WIC 0.004032	FICA 0.0765	Dental	Vision	Health Ins	Flex Medical	Per Year Life Ins.	Total Cost
1265	Jensen, Heidi	CAO	6	\$ 558.00	\$ 36.86	\$ 37.36	\$ 77,708.80	\$ 25,828.04	\$ 2,135.98	\$ 730.00	\$ 38.74	\$104.14	\$ 1,975.85	\$ 163.47	\$ 52.95	\$ 2,351.89	\$ 165.00	\$ 23.76	\$ 33,569.82

Breakdown of CAO
 General 33%
 Street 6%
 Gas Tax 1%
 Water 32%
 Sewer 20%
 Solid Waste 8%

100%

2/5/2015 Updated longevity to \$7.75/month & increase in salary by \$50/hour & Flex
 2/6/2014 Updated PERS from .0817 to .0827
 4/8/2005 Changed W/C Rate
 5/25/2015 Changed Unemploy from .055 to .0015

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
130 CITY COURT						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
410300	Judicial Services										
110	Salaries and Wages	32,891	37,440	39,416	37,882	41,080	92%	41,500		41,500	101%
138	Vision Insurance		160	161	153	168	91%	161		161	95%
139	Dental Insurance		497	513	498	544	92%	496		496	91%
142	Workers' Compensation	183	173	162	158	175	90%	176		176	100%
143	Health Insurance	7,141	7,183	7,804	7,227	7,384	98%	7,127		7,127	96%
144	Life Insurance	72	72	72	66	72	92%	72		72	100%
145	FICA	2,449	2,797	2,950	2,844	3,200	89%	3,200		3,200	100%
202	Hosting District Meetings		83		300	300	100%	300		300	100%
210	Office Supplies & Materia	4,495	3,012	1,952	1,924	2,000	96%	2,000		2,000	100%
220	Operating Supplies	8	135	826	1,230	1,975	62%	1,975		1,975	100%
300	Purchased Services	367	439	376	217	1,000	22%	1,000		1,000	100%
311	Postage	984	1,101	1,203	657	1,000	66%	1,000		1,000	100%
312	Networking Fees					0	0%	100		100	*****%
	E-Mail and Spam Protection					750	0%	750		750	100%
321	Printing, Forms, etc.										
	Jury										
322	Books/Catalogs, etc.			740		800	0%	800		800	100%
	MCA Annotations										
335	Memberships & Dues	200	200	200	200	500	40%	1,000		1,000	200%
370	Travel	3,761	2,808	2,769	3,498	2,500	140%	2,500		2,500	100%
380	Training Services			300	600	600	100%	600		600	100%
394	Jury and Witness Fees	966	419	960	1,548	750	206%	750		750	100%
397	Contracted Services	1,735	761	434	330	1,226	27%	1,226		1,226	100%
	Account:	55,252	57,280	60,838	59,332	66,024	90%	66,733	0	66,733	101%
410360	City/Municipal Court										
110	Salaries and Wages	62,029	53,644	60,720	61,635	58,518	105%	68,100		68,100	116%
111	Overtime		2,103			1,000	0%	1,000		1,000	100%
141	Unemployment Insurance	155	195	273	339	329	103%	105		105	31%
142	Workers' Compensation	658	1,095	738	757	733	103%	875		875	119%
143	Health Insurance	17,200	14,522	16,956	15,757	17,190	92%	16,800		16,800	97%
144	Life Insurance	120	118	144	132	144	92%	144		144	100%
145	FICA	4,297	3,702	3,852	3,946	4,567	86%	5,250		5,250	114%
194	Flex Medical					1,872	0%	875		875	46%
335	Memberships & Dues	35	130	70	870	1,000	87%	500		500	50%
339	Certification Renewal		92			100	0%	100		100	100%
	Notary Renewak										
370	Travel		192	500	1,371	2,000	69%	2,000		2,000	100%
380	Training Services		31	50	70	600	12%	600		600	100%
	Account:	84,494	75,824	83,303	84,877	88,053	96%	96,349	0	96,349	109%
	Orgn:	139,746	133,104	144,141	144,209	154,077	94%	163,082	0	163,082	105%

ID #	Employee	Dept	Yrs of Ser	O/T	Longevity	14-15 Salary/Hr	15-16 Salary/Hr	Gross/Sal	0.0827 PERS	MPORS	0.0060 Unemploy	0.004032 WC	0.0765 FICA	Dental Insurance	Vision Insurance	Comp P/O	Health Ins	Per Year Life Ins.	Flex Medical	Total Cost
86	Kerr, Jean	Court				\$ 19.75	\$ 19.88	\$ 41,336.00	\$ 3,418.49			\$166.67	\$ 3,162.20	\$ 496.00	\$ 161.00		\$ 7,127.00	\$ 72.00		\$ 55,939.36
2015-2016 Fiscal Year Court Clerks - 1000.130.410360.110																				
						14-15 Salary/Hr	Union Employ 80/hr 15-16 Salary/Hr	Gross/Sal	0.0827 PERS	MPORS	0.0015 Unemploy	0.011904 WC	0.0765 FICA	Dental Insurance	Vision Insurance	Comp P/O	Health Ins	Per Year Life Ins.	Flex Medical	Total Cost
106	Phillips, Sherri	Court	19		\$ 1,767.00	\$ 17.02	\$ 18.16	\$ 39,850.25	\$ 3,295.62		\$ 59.78	\$ 474.38	\$ 3,048.54	\$ -	\$ -	\$ 310.45	\$ 8,400.00	\$ 72.00	\$ 500.00	\$ 55,700.56
127	Salo, Monica	Court	5		\$ 465.00	\$ 15.82	\$ 16.96	\$ 27,233.05	\$ 2,252.17		\$ 40.85	\$ 324.18	\$ 2,083.33	\$ -	\$ -	\$ 310.45	\$ 8,400.00	\$ 72.00	\$ 375.00	\$ 40,780.38
TOTALS																				
				\$ 800.00	\$ 2,232.00	\$ 32.84	\$ 35.12	\$ 68,083.30	\$ 8,270		\$ 102.12	\$ 810.46	\$ 5,208.37	\$ -	\$ -	\$ 620.90	\$ 16,800.00	\$ 144.00	\$ 875.00	\$ 96,481.15

2/5/2015 Updated PERS .0817 to 0827
 2/5/2015 Longevity changed to 93.00/year
 2/6/2015 Changed wages per contract
 4/8/2015 Changed W/C Rate
 5/25/2015 Changed Unemployment from .0055 to .0015

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	%
150 CITY CLERK						Budget	Exp.	Budget	Changes	Budget	Old
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
410500	Financial Services										
110	Salaries and Wages	130,007	128,349	117,998	127,103	132,851	96%	142,000		142,000	106%
111	Overtime	1,689	1,771	1,618	1,373	4,810	29%	4,810		4,810	100%
138	Vision Insurance		65	50	88	100	88%	100		100	100%
139	Dental Insurance		232	159	284	310	92%	159		159	51%
141	Unemployment Insurance	329	456	539	707	784	90%	225		225	28%
142	Workers' Compensation	1,094	1,038	1,083	1,109	1,194	93%	1,223		1,223	102%
143	Health Insurance	45,258	44,280	42,012	40,420	44,094	92%	43,981		43,981	99%
144	Life Insurance	258	257	238	236	258	91%	258		258	100%
145	FICA	9,393	8,951	7,962	8,686	10,900	80%	11,174		11,174	102%
194	Flex Medical					0	0%	1,660		1,660	*****%
210	Office Supplies & Materia	5,217	5,600	5,880	4,179	10,000	42%	10,000		10,000	100%
220	Operating Supplies	1,817	2,629	4,419	781	8,600	9%	8,600		8,600	100%
311	Postage	4,704	4,566	4,988	4,718	10,000	47%	10,000		10,000	100%
312	Networking Fees	766	599	1,104	382	2,000	19%	4,000		4,000	200%
	E-Mail and Spam Protection										
322	Books/Catalogs, etc.	820	300	500	300	1,000	30%	1,000		1,000	100%
335	Memberships & Dues	175	150	350		400	0%	400		400	100%
337	Advertising	615	628	431	537	2,000	27%	1,000		1,000	50%
353	Accounting and Auditing	18,169	17,638	17,615	19,815	26,000	76%	26,000		26,000	100%
355	Data Processing Services	1,368	1,446	1,659		2,000	0%	2,000		2,000	100%
356	Consultant's Services	220		480	261	1,500	17%	1,500		1,500	100%
362	Office Machinery & Equip.	5	85	459	1,678	2,000	84%	3,000		3,000	150%
370	Travel	264	163	161	758	1,000	76%	1,000		1,000	100%
380	Training Services	1,530	640	640	740	1,000	74%	1,000		1,000	100%
393	Recording Documents					200	0%	200		200	100%
397	Contracted Services	19,479	18,694	19,005	20,075	30,273	66%	30,273		30,273	100%
530	Rent	657	839	776	916	1,000	92%	1,000		1,000	100%
	Account:	243,834	239,376	230,126	235,146	294,274	80%	306,563	0	306,563	104%
	Orgn:	243,834	239,376	230,126	235,146	294,274	80%	306,563	0	306,563	104%

ID #	Hours	Employee	Dept	Yrs of Ser	Longevity	OT	14-15 Salary/Hr	15-16 Salary/Hr	Gross/Sal	0.0827 PERS	MPORS	0.0015 Unemploy	WIC	0.0765 FICA	Comp P/O	Dental Insurance	Vision Insurance	Health Ins	Per Year Life Ins.	Flex Medical	Total Cost
61	1560	Allen, Cindy	C/T	18	\$ 1,674.00	\$ 2,361.84	\$ 17.25	\$ 17.75	\$ 29,411.94	\$ 2,432.37		\$ 44.12	\$ 350.12	\$ 2,250.01	\$ 47.94	\$ 13,200.00	\$ 100.00	\$ 13,200.00	\$ 72.00	\$ 375.00	\$ 48,135.56
1251	666	Ewan, Shirley	C/T	6	\$ 178.56	\$ 1,875.12	\$ 26.96	\$ 27.93	\$ 18,827.88	\$ 1,557.07	\$ 28.24	\$ 75.91	\$ 1,440.33	\$ 47.94	\$ 47.94	\$ 2,281.00	\$ -	\$ 2,281.00	\$ 24.00	\$ 160.00	\$ 24,652.95
46	2080	Gabrian, Cathy	C/T	29	\$ 2,697.00	\$ 254.35	\$ 19.42	\$ 19.92	\$ 44,178.54	\$ 3,653.57	\$ 66.27	\$ 178.13	\$ 3,379.86	\$ 47.94	\$ 47.94	\$ 13,200.00	\$ -	\$ 13,200.00	\$ 72.00	\$ 500.00	\$ 65,228.16
12	2080	Hall, Nera	C/T	22	\$ 2,046.00	\$ 234.35	\$ 17.26	\$ 17.76	\$ 39,034.74	\$ 3,228.17	\$ 58.55	\$ 464.67	\$ 2,396.16	\$ 47.94	\$ 47.94	\$ 13,200.00	\$ -	\$ 13,200.00	\$ 72.00	\$ 500.00	\$ 59,544.29
1109	520	Rhoads, Kelly	C/T	11	\$ 255.75	\$ 69.59	\$ 17.76	\$ 18.26	\$ 9,798.89	\$ 810.37	\$ 14.70	\$ 116.65	\$ 749.62	\$ 47.94	\$ 47.94	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 18.00	\$ 125.00	\$ 13,733.22
		Overtime				\$ 4,809.25		4809.25	\$ 397.72		\$ 7.21	\$ 57.25	\$ 367.91								\$ 10,446.60
TOTALS					\$ 6,851.31			\$ 141,251.99	\$ 12,079.26	\$ 219.09	\$ 1,185.48	\$ 11,173.68	\$ 239.70	\$ 158.52	\$ 100.00	\$ 43,981.00	\$ 258.00	\$ 1,660.00	\$ 221,742.78		

Clerk/Treasurer	Kelly Rhoads
General	32%
Street	6%
Gas Tax	1%
Water	31%
Sewer	20%
Solid Waste	10%
	100%

2/6/2015 Changed wage by \$.50/hour - Changed PERS from .0817 to .0827 - Added \$500 in Flex - Longevity to \$93.00/year.
 3/30/2015 Changed Ewan Wage to include \$.47/hr increase
 4/8/2015 Changed W/C Rate
 5/25/2015 Changed unemployment from .0055 to .0015

1000 GENERAL

170 CITY ATTORNEY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
411000	Planning & Research Services										
397	Contracted Services					83	0%			0	0%
	Account:					83	0%	0	0	0	0%
411100	Legal Services										
110	Salaries and Wages		24,116	30,076	28,675	30,271	95%	32,772		32,772	108%
141	Unemployment Insurance		84	135	158	167	95%	50		50	29%
142	Workers' Compensation		111	124	119	129	92%	137		137	106%
143	Health Insurance		11,000	13,200	12,100	13,200	92%	13,200		13,200	100%
144	Life Insurance		60	72	66	72	92%	72		72	100%
145	FICA		1,396	1,548	1,397	2,316	60%	2,508		2,508	108%
220	Operating Supplies	30	160	444	674	500	135%	1,500		1,500	300%
312	Networking Fees	467	300	562	190	600	32%	600		600	100%
337	Advertising		482			500	0%	500		500	100%
338	Code Review and Audit	1,906	1,092	340	1,538	4,000	38%	4,000		4,000	100%
350	Professional Services			48		100	0%	100		100	100%
352	Legal Services	53,677	7,233	927		0	0%			0	0%
370	Travel		427	430	610	500	122%	750		750	150%
380	Training Services		250	250	350	500	70%	500		500	100%
397	Contracted Services	45,000	53,200	54,915	49,235	55,000	90%	55,000		55,000	100%
	Account:	101,080	99,911	103,071	95,112	107,855	88%	111,689	0	111,689	103%
	Orgn:	101,080	99,911	103,071	95,112	107,938	88%	111,689	0	111,689	103%

2014-2015 Fiscal Year
 City Attorney - 1000.170.411100.110

ID #	Employee	Dept	Yrs of Ser	Longevity	Salary/Py Prd	%	Gross/Sal	PERS	Unemploy	W/C	FICA	Comp P/O	Health Ins	Per Year Life Ins.	Total Cost
1323	Painter, Sam	Attorney	4	\$ 372.00	\$ 1,246.16	100.0%	\$ 32,772.00	\$ 2,710.24	\$ 49.16	\$132.14	\$ 2,507.06		\$ 13,200.00	\$ 72.00	\$ 51,442.60

2/6/2015 Changed salary per contract R15-05 - Changed longevity - changed longevity - changed PERS from .0817 to .0827
 4/8/2015 Changed W/C Rates

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

1000 GENERAL 180 CITY HALL		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
411200	Facilities Administration										
110	Salaries and Wages		3,407	3,826	4,243	3,925	108%	4,667		4,667	118%
138	Vision Insurance		44	44	48	45	107%	53		53	117%
139	Dental Insurance		137	141	155	137	113%	171		171	124%
141	Unemployment Insurance		12	17	23	22	105%	10		10	45%
142	Workers' Compensation		178	211	236	220	107%	261		261	118%
143	Health Insurance		1,975	2,146	2,253	2,169	104%	2,471		2,471	113%
144	Life Insurance		17	13	14	20	70%	23		23	115%
145	FICA		261	292	325	301	108%	357		357	118%
194	Flex Medical					0	0%	79		79	*****
220	Operating Supplies	4,491	4,367	4,250	11,797	7,000	169%	7,000		7,000	100%
231	Gas, Oil, Diesel Fuel, Gr		46			500	0%	200		200	40%
332	Internet Access Fees				197	500	39%	500		500	100%
337	Advertising		73			100	0%	100		100	100%
341	Electric Utility Services	8,339	8,032	8,056	7,604	10,000	76%	10,000		10,000	100%
344	Gas Utility Service	2,807	2,669	3,727	2,712	5,000	54%	5,000		5,000	100%
345	Telephone	15,535	15,051	16,342	14,848	16,000	93%	17,000		17,000	106%
350	Professional Services			1,389	10	1,000	1%	500		500	50%
366	Building Maintenance	13,228	13,428	48,647	14,174	50,000	28%	50,000		50,000	100%
380	Training Services					500	0%	200		200	40%
397	Contracted Services	6,146	6,146	6,146	5,634	7,000	80%	7,000		7,000	100%
398	Janitorial Service	10,080	597			0	0%			0	0%
	Account:	60,699	56,367	95,247	64,273	104,439	62%	105,592	0	105,592	101%
	Orgn:	60,699	56,367	95,247	64,273	104,439	62%	105,592	0	105,592	101%

2015-2016 Fiscal Year
 Janitor - 1000.180.411200.110

City Hall

ID #	Hours	Employee	Dept	Yrs of Ser	Longevity	O/T	% Dept	15-16 Salary/Hr	Gross/Sal	0.0827 PERS	0.0015 Unemploy	9410 0.0540480 W/C	0.0765 FICA	Dental Insurance	Vision Insurance	Health Ins	Flex Medical	Per Year Life Ins.	Total Cost
1319	286	Lovshin, Calvin	City Hall	5	\$ 232.50		0.3134	\$ 13.96	\$ 4,666.66	\$ 385.93	\$ 7.00	\$ 252.22	\$ 357.00	\$ 171.00	\$ 53.00	\$ 2,471.00	\$ 78.35	\$ 23.00	\$ 8,465.17
TOTALS					\$ 232.50	\$ -			\$ 4,666.66	\$ 385.93	\$ 7.00	\$ 252.22	\$ 357.00	\$ 171.00	\$ 53.00	\$ 2,471.00	\$ 78.35	\$ 23.00	\$ 8,465.17

2015-2016 Fiscal Year
 Janitor - 1000.230.420120.110

1319 510 Lovshin, Calvin City Hall

2/5/2015 Changed PERS Rate from .0817 to .0827 - Changed wage by \$.50/hour - Changed longevity.
 Added Flex

4/9/2015 Changed W/C Rate

5/29/2015 Changed Unemployment from .0055 to .0015

					\$ 232.50		0.5282	\$ 13.96	\$ 7,865.11	\$ 650.44	\$ 11.80	\$ 425.09	\$ 601.68	\$ 288.00	\$ 89.00	\$ 4,165.00	\$ 132.05	\$ 39.00	\$ 14,267.18
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1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
200 POLICE DEPARTMENT						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
420100	Law Enforcement Services										
110	Salaries and Wages	605,971	601,523	650,749	552,992	686,737	81%	698,000		698,000	101%
111	Overtime	50,213	42,605	44,615	43,912	58,000	76%	58,000		58,000	100%
138	Vision Insurance		174	416	376	502	75%	160		160	31%
139	Dental Insurance		539	1,326	1,223	1,631	75%	991		991	60%
141	Unemployment Insurance	1,717	2,360	3,129	3,289	4,097	80%	1,150		1,150	28%
142	Workers' Compensation	26,643	26,912	33,209	28,717	38,201	75%	31,500		31,500	82%
	This includes W/C for reserves.										
143	Health Insurance	140,275	136,776	143,314	120,217	149,854	80%	149,854		149,854	100%
144	Life Insurance	852	864	894	744	936	79%	936		936	100%
145	FICA	8,060	7,796	8,248	6,942	9,856	70%	9,999		9,999	101%
147	MPORS	261,896	257,793	261,066	72,324	316,970	23%	320,708		320,708	101%
	City Share - \$99,800										
	State Share - \$220,908										
194	Flex Medical	3,719				0	0%	6,500		6,500	*****
210	Office Supplies & Materia	1,585	1,480	1,113	1,201	2,000	60%	2,000		2,000	100%
	Copy Paper, Paper Products, Pencils, Pens, Markers, Staples, Paper Clips and other assorted office products										
220	Operating Supplies	7,947	10,795	8,144	6,816	11,490	59%	11,490		11,490	100%
	CMI-Breath Test Mouthpieces, gas for intoxilyzer 8000 - \$400, Coffee and kitchen supplies - \$1,200, Emergency lights, radio antennas, portable radio batteries, assorted batteries - \$1,400, Auto Trim Design, Vehicle Decals for patrol vehicles - \$300, Ammunition-practice/Qualification/Duty ammunition - \$2,100, ICOP camera batteries - \$140, Barnes-Disinfectant Scrubs, Nitrile Disposable Gloves - \$500, Jones & Bartlett Learning-CPR Material - \$200, Balco Uniform and Police Supply-Flashlights, Gun Holsters, Badges, Service Stars, Collar Brass - \$1,000, Beartooth Fire Protection-Inspect and Charge Fire Extinguishers - \$200, Intoximeter-Portable Intoxilyzers - \$1,300, Sirche Labs-Drug testing kits, finger printing supplies - \$500, Misc. Items - \$1,150, Midland Office Supply-Copier Supplies										
231	Gas, Oil, Diesel Fuel, Gr	21,405	21,964	19,834	13,568	22,000	62%	22,000		22,000	100%
239	Tires/Tubes/Chains	2,964	2,854	1,208	1,132	3,000	38%	3,000		3,000	100%
311	Postage	362	391	381	348	350	99%	350		350	100%
312	Networking Fees	2,793	1,853	2,733	3,191	4,000	80%	4,000		4,000	100%
316	Radio Services	104	2,166	405	593	2,500	24%	2,500		2,500	100%
335	Memberships & Dues	752	970	683	757	1,000	76%	1,000		1,000	100%
337	Advertising	17	115	111	30	150	20%	150		150	100%
343	Cellular Telephone	1,824	1,169	1,198	1,988	2,000	99%	2,000		2,000	100%
347	Towing	256	-130	125		250	0%	250		250	100%
350	Professional Services	3,699	1,410	4,444	2,875	5,000	58%	5,000		5,000	100%
351	Medical, Dental, Veterina	987	500	448	897	1,000	90%	1,000		1,000	100%
355	Data Processing Services	1,724	2,367	5,099	4,457	3,000	149%	6,100		6,100	203%
361	Motor Vehicle Repair & Ma	7,556	11,114	12,397	10,180	11,000	93%	11,000		11,000	100%
362	Office Machinery & Equip.	50	263	601	381	600	64%	600		600	100%
397	Contracted Services			2,926	3,174	4,886	65%	11,536		11,536	236%
	Bulberry Contract - \$1,650, Code Red Reverse 911 contract - \$5,000										
732	Purchases from Donations/			1,960		0	0%	2,019		2,019	*****
	Account:	1,153,371	1,136,623	1,210,776	882,324	1,341,010	66%	1,363,793	0	1,363,793	101%

13:39:39

Expenditure Budget Report -- MultiYear Actuals

Report ID: B240A

For the Year: 2015 - 2016

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	%
200 POLICE DEPARTMENT						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
420131	Reserve and Auxiliary										
380	Training Services		6,525	5,814	4,522	7,500	60%	7,500		7,500	100%
	Account:		6,525	5,814	4,522	7,500	60%	7,500	0	7,500	100%
420160	Communications										
110	Salaries and Wages	222,106	228,611	240,706	215,380	252,407	85%	246,927		246,927	97%
111	Overtime	8,443	10,064	8,675	8,979	9,996	90%	9,996		9,996	100%
138	Vision Insurance		396	389	460	502	92%	418		418	83%
139	Dental Insurance		1,338	1,913	2,146	2,342	92%	1,353		1,353	57%
141	Unemployment Insurance	576	835	1,122	1,234	1,390	89%	400		400	28%
142	Workers' Compensation	9,456	9,966	11,864	10,763	12,270	88%	12,490		12,490	101%
143	Health Insurance	67,567	63,560	57,378	53,108	57,936	92%	62,254		62,254	107%
144	Life Insurance	432	426	420	396	432	92%	432		432	100%
145	FICA	16,148	16,364	17,552	15,865	19,310	82%	19,657		19,657	101%
194	Flex Medical	3,600				0	0%	2,670		2,670	****%
	Account:	328,328	331,560	340,019	308,331	356,585	86%	356,597	0	356,597	100%
440600	Animal Control Services										
110	Salaries and Wages	24,993	24,120	26,237	24,177	25,623	94%	26,262		26,262	102%
111	Overtime					302	0%	302		302	100%
138	Vision Insurance				98	0	***%	161		161	****%
139	Dental Insurance				317	0	***%	500		500	****%
141	Unemployment Insurance	62	84	118	133	141	94%	45		45	31%
142	Workers' Compensation	1,376	1,262	1,448	1,348	1,430	94%	1,464		1,464	102%
143	Health Insurance	13,200	13,200	13,200	8,999	13,200	68%	7,127		7,127	53%
144	Life Insurance	72	72	72	66	72	92%	72		72	100%
145	FICA	1,705	1,524	1,580	1,680	1,961	86%	2,009		2,009	102%
194	Flex Medical	600				0	0%	250		250	****%
220	Operating Supplies	238	212		3	300	1%	300		300	100%
231	Gas, Oil, Diesel Fuel, Gr	1,170	1,131	1,240	968	1,500	65%	1,500		1,500	100%
351	Medical, Dental, Veterina	25				500	0%	500		500	100%
361	Motor Vehicle Repair & Ma	560	2,729	882	549	1,000	55%	1,000		1,000	100%
366	Building Maintenance	1,560	956	506	207	2,000	10%	2,000		2,000	100%
	Account:	45,561	45,290	45,283	38,545	48,029	80%	43,492	0	43,492	90%
	Orgn:	1,527,260	1,519,998	1,601,892	1,233,722	1,753,124	70%	1,771,382	0	1,771,382	101%

2015-2016 Fiscal Year
Police 1000.200.420100.110

ID #	Employee	Hrs Work	Dept	Yrs of Ser	Longevity	OT	Clothing	Comp Time	Differential	14-15 Salary/Hr	15-16 Salary/Hr	Gross/Sal	Step Prog Yrs of Service	0.14410 MPORS	0.0015 Unemploy	0.047136 W/C	7720	0.0045 Medicare	Dental Insurance	Vision Insurance	Flex	Health Ins	Per Year Life Ins.	Total Cost
1134	Brew, Bill		Police	10	\$ 930.00	\$ 5,181.00	\$ 699.00	\$ 388.25	\$ 1,016.00	\$ 22.72	\$ 22.72	\$ 56,407.85	\$ 996.00	\$ 7,881.79	\$ 84.61	\$ 2,333.03	\$ 817.91	\$ 855.57	\$ 500.00	\$ 13,200.00	\$ 500.00	\$ 13,200.00	\$ 72.00	\$ 81,733.1
1108	Bryant, Kyle		Police	11	\$ 1,023.00	\$ 5,181.00	\$ 699.00	\$ 388.25	\$ 400.00	\$ 23.72	\$ 24.22	\$ 59,004.85	\$ 996.00	\$ 7,756.02	\$ 88.51	\$ 2,440.44	\$ 857.51	\$ 817.91	\$ 500.00	\$ 13,200.00	\$ 500.00	\$ 13,200.00	\$ 72.00	\$ 84,853.1
1123	Anglin, Jeremiah		Police	5	\$ 465.00	\$ 6,000.00	\$ 699.00	\$ 350.00	\$ 1,500.00	\$ 20.16	\$ 20.66	\$ 51,614.80	\$ 996.00	\$ 6,573.09	\$ 77.42	\$ 2,134.79	\$ 748.41	\$ 755.38	\$ 500.00	\$ 13,200.00	\$ 500.00	\$ 13,200.00	\$ 72.00	\$ 74,420.1
1123	Johnson, Jeremiah		Police	5	\$ 465.00	\$ 6,000.00	\$ 699.00	\$ 350.00	\$ 1,500.00	\$ 21.22	\$ 21.52	\$ 52,094.85	\$ 996.00	\$ 6,760.29	\$ 78.14	\$ 2,154.64	\$ 755.38	\$ 773.82	\$ 500.00	\$ 13,200.00	\$ 500.00	\$ 13,200.00	\$ 72.00	\$ 75,615.1
1123	Gregory, Fredric		Police	9	\$ 837.00	\$ 5,181.00	\$ 699.00	\$ 388.25	\$ 1,500.00	\$ 21.22	\$ 21.52	\$ 53,366.85	\$ 996.00	\$ 6,943.58	\$ 80.05	\$ 2,207.25	\$ 773.82	\$ 773.82	\$ 500.00	\$ 13,200.00	\$ 500.00	\$ 13,200.00	\$ 72.00	\$ 77,565.1
119	Gov, Mark		Police	22	\$ 2,046.00	\$ 5,181.00	\$ 699.00	\$ 388.25	\$ 1,100.00	\$ 26.28	\$ 27.78	\$ 67,196.65	\$ 996.00	\$ 8,936.46	\$ 100.79	\$ 2,779.25	\$ 974.35	\$ 974.35	\$ 500.00	\$ 13,200.00	\$ 500.00	\$ 13,200.00	\$ 72.00	\$ 99,759.1
1183	Richford, Justin		Police	1	\$ 93.00	\$ 5,181.00	\$ 699.00	\$ 388.25	\$ 200.00	\$ 20.66	\$ 20.66	\$ 49,534.05	\$ 996.00	\$ 6,391.27	\$ 74.30	\$ 2,048.73	\$ 718.24	\$ 718.24	\$ 500.00	\$ 13,200.00	\$ 500.00	\$ 13,200.00	\$ 72.00	\$ 67,738.1
1167	Huertas, James		Police	9	\$ 837.00	\$ 5,181.00	\$ 699.00	\$ 388.25	\$ 1,000.00	\$ 22.72	\$ 22.72	\$ 55,362.85	\$ 996.00	\$ 7,231.20	\$ 83.04	\$ 2,289.81	\$ 802.76	\$ 802.76	\$ 500.00	\$ 13,200.00	\$ 500.00	\$ 13,200.00	\$ 72.00	\$ 79,541.1
1066-SRO	Lungre, Stan		Police	16	\$ 1,488.00	\$ 5,181.00	\$ 699.00	\$ 388.25	\$ 300.00	\$ 23.72	\$ 24.22	\$ 60,009.85	\$ 996.00	\$ 7,956.48	\$ 90.61	\$ 2,498.55	\$ 875.94	\$ 875.94	\$ 500.00	\$ 13,200.00	\$ 500.00	\$ 13,200.00	\$ 72.00	\$ 82,781.1
118	Musson, Rick		Police	34	\$ 3,162.00	\$ 5,181.00	\$ 699.00	\$ 388.25	\$ 600.00	\$ 29.85	\$ 30.85	\$ 68,079.00	\$ 996.00	\$ 9,802.98	\$ 102.04	\$ 2,813.68	\$ 885.69	\$ 885.69	\$ 500.00	\$ 13,200.00	\$ 500.00	\$ 13,200.00	\$ 72.00	\$ 94,519.1
79	Pitts, Travis		Police	20	\$ 1,860.00	\$ 5,181.00	\$ 699.00	\$ 388.25	\$ 200.00	\$ 23.72	\$ 24.22	\$ 61,081.85	\$ 996.00	\$ 8,055.31	\$ 91.62	\$ 2,526.35	\$ 878.54	\$ 878.54	\$ 500.00	\$ 13,200.00	\$ 500.00	\$ 13,200.00	\$ 72.00	\$ 88,388.1
14	Sauter, Joel		Police	19	\$ 1,767.00	\$ 5,181.00	\$ 699.00	\$ 388.25	\$ 200.00	\$ 23.71	\$ 24.22	\$ 60,388.85	\$ 996.00	\$ 7,884.27	\$ 90.88	\$ 2,505.95	\$ 878.54	\$ 878.54	\$ 500.00	\$ 13,200.00	\$ 500.00	\$ 13,200.00	\$ 72.00	\$ 82,378.1
23	Weiss, Jason		Police	20	\$ 1,860.00	\$ 5,181.00	\$ 699.00	\$ 388.25	\$ 100.00	\$ 23.71	\$ 24.21	\$ 60,381.85	\$ 996.00	\$ 7,882.26	\$ 90.87	\$ 2,495.67	\$ 878.44	\$ 878.44	\$ 500.00	\$ 13,200.00	\$ 500.00	\$ 13,200.00	\$ 72.00	\$ 87,785.1
					\$ 16,461.00	\$ 62,991.00	\$ 9,087.00	\$ 4,620.75	\$ 8,516.00			\$ 755,274.15	\$ 9,776.00	\$ 99,758.00	\$ 1,132.91	\$ 31,238.14	\$ 9,985.05	\$ 9,985.05	\$ 6,500.00	\$ 149,854.00	\$ 6,500.00	\$ 149,854.00	\$ 936.00	\$ 1,085,084.1

Less Overtime

\$ 350,000.00
\$ 697,274.15

2015-2016
Dispatch - 1000.200.420160.110

ID #	Employee	Hrs Work	Dept	Yrs of Ser	Longevity	OT	Clothing	Comp Time	Differential	14-15 Salary/Hr	15-16 Wage/Hr	Gross/Sal	0.0827 PERS	Step Prog Longevity	0.0015 Unemploy	0.047136 W/C	7720	0.0785 FICA	Dental Insurance	Vision Insurance	Flex	Health Ins	Per Year Life Ins.	Total Cost
1158	McCourtney, Jessica	1388	Dispatch	9	\$ 837.00	\$ 1,666.00	\$ 209.62	\$ 209.62	\$ 400.00	\$ 19.34	\$ 19.84	\$ 30,650.54	\$ 2,534.80	\$ 19,876.00	\$ 45.98	\$ 1,444.74	\$ 2,344.77	\$ 335.00	\$ 13,200.00	\$ 335.00	\$ 13,200.00	\$ 72.00	\$ 50,292.1	
46	Chapin, Susan		Dispatch	21	\$ 1,963.00	\$ 1,666.00	\$ 209.62	\$ 209.62	\$ 400.00	\$ 20.34	\$ 20.84	\$ 49,551.82	\$ 4,097.94	\$ 74.33	\$ 2,335.67	\$ 3,790.71	\$ 3,790.71	\$ 500.00	\$ 13,200.00	\$ 500.00	\$ 13,200.00	\$ 72.00	\$ 75,098.1	
1222	Griffin, Dan		Dispatch	7	\$ 651.00	\$ 1,666.00	\$ 209.62	\$ 209.62	\$ 700.00	\$ 20.34	\$ 20.84	\$ 46,573.82	\$ 3,851.65	\$ 69.86	\$ 2,195.30	\$ 3,562.90	\$ 3,562.90	\$ 500.00	\$ 13,200.00	\$ 500.00	\$ 13,200.00	\$ 72.00	\$ 64,566.1	
1373	Comeraz, Anna	1388	Dispatch	2	\$ 186.00	\$ 1,666.00	\$ 209.62	\$ 209.62	\$ 1,200.00	\$ 18.37	\$ 18.87	\$ 29,453.18	\$ 2,435.78	\$ 44.18	\$ 1,388.31	\$ 2,253.17	\$ 2,253.17	\$ 335.00	\$ 8,400.00	\$ 335.00	\$ 8,400.00	\$ 72.00	\$ 44,046.1	
1110	Sell, Brenda		Dispatch	12	\$ 1,116.00	\$ 1,666.00	\$ 209.62	\$ 209.62	\$ 1,400.00	\$ 20.34	\$ 20.84	\$ 48,574.82	\$ 4,025.41	\$ 73.01	\$ 2,294.82	\$ 3,723.62	\$ 3,723.62	\$ 500.00	\$ 13,200.00	\$ 500.00	\$ 13,200.00	\$ 72.00	\$ 67,581.1	
43	Steffans, Michelle		Dispatch	23	\$ 2,139.00	\$ 1,666.00	\$ 209.62	\$ 209.62	\$ 100.00	\$ 21.58	\$ 22.08	\$ 52,017.02	\$ 4,301.81	\$ 1,976.00	\$ 78.03	\$ 2,451.87	\$ 3,979.90	\$ 3,979.90	\$ 500.00	\$ 13,200.00	\$ 500.00	\$ 13,200.00	\$ 72.00	\$ 78,076.1
					\$ 5,882.00	\$ 9,996.00	\$ 1,372.72	\$ 4,700.00			\$ 256,821.20	\$ 21,247.38	\$ 4,888.00	\$ 385.38	\$ 12,110.24	\$ 19,654.47	\$ 19,654.47	\$ 2,670.00	\$ 62,254.00	\$ 2,670.00	\$ 62,254.00	\$ 432.00	\$ 379,662.1	

Less Overtime

\$ 19,996.00
\$ 246,827.20

2015-2016
Animal Control - 1000.200.440600.110

ID #	Employee	Hrs Work	Dept	Yrs of Ser	Longevity	OT	Clothing	Comp Time	Differential	14-15 Salary/Hr	15-16 Wage/Hr	Gross/Sal	0.0627 PERS	Step Prog Longevity	0.0060 Unemploy	0.054088 W/C	9410	0.0765 FICA	Dental Insurance	Vision Insurance	Flex	Health Ins	Per Year Life Ins.	Total Cost
32	Crowe, Connie		Animal	33	\$ 3,069.00	\$ 302.00	\$ 699.00	\$ 302.00	\$ 20.56	\$ 21.06	\$ 26,261.40	\$ 2,171.82	\$ 988.00	\$ 39.39	\$ 1,419.38	\$ 2,009.00	\$ 2,009.00	\$ 495.35	\$ 160.44	\$ 250.00	\$ 7,127.00	\$ 72.00	\$ 40,743.1	

Changed Longevity

Changed Step Program

Changed non union to \$-50/hour

Changed W/C Rate

Changed wage on Guty and Musson

Changed Unemployment from .0655 to .0015

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
230 FAP						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
420120	Facilities										
110	Salaries and Wages		6,072	6,817	7,382	7,538	98%	7,866		7,866	104%
138	Vision Insurance		79	79	83	89	93%	89		89	100%
139	Dental Insurance		243	251	271	288	94%	288		288	100%
141	Unemployment Insurance		21	31	41	42	98%	15		15	35%
142	Workers' Compensation		318	376	412	421	98%	440		440	104%
143	Health Insurance		3,520	3,824	3,928	4,165	94%	4,165		4,165	100%
144	Life Insurance		30	24	24	39	62%	39		39	100%
145	FICA		464	522	565	577	98%	602		602	104%
194	Flex Medical					0	0%	133		133	****%
220	Operating Supplies	2,398	2,178	2,366	2,686	2,700	99%	3,000		3,000	111%
336	Public Relations				438	0	***%			0	0%
341	Electric Utility Services	20,016	20,986	21,344	21,799	23,000	95%	23,000		23,000	100%
344	Gas Utility Service	9,714	9,191	10,556	7,232	15,000	48%	15,000		15,000	100%
345	Telephone	8,263	7,825	8,600	8,469	10,000	85%	10,000		10,000	100%
350	Professional Services			11		0	0%			0	0%
366	Building Maintenance	5,271	8,531	7,649	7,716	25,000	31%	25,000		25,000	100%
397	Contracted Services	2,400	2,400	2,420	2,220	2,400	93%	2,400		2,400	100%
398	Janitorial Service	16,020	950	327		0	0%			0	0%
	Account:	64,082	62,808	65,197	63,266	91,259	69%	92,037	0	92,037	100%
	Orgn:	64,082	62,808	65,197	63,266	91,259	69%	92,037	0	92,037	100%

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
240 FIRE DEPARTMENT						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
420400	Fire Protection & Control										
110	Salaries and Wages	105,316	113,968	104,804	95,944	116,200	83%	116,200		116,200	100%
141	Unemployment Insurance	263	399	472	528	646	82%	180		180	27%
142	Workers' Compensation	3,409	4,072	3,663	3,697	4,500	82%	4,500		4,500	100%
144	Life Insurance	965	954	964	880	1,100	80%	1,100		1,100	100%
145	FICA	8,057	8,719	8,018	7,357	9,000	82%	9,000		9,000	100%
190	Other Personal Services	3,984	4,184	4,280	3,960	5,000	79%	5,000		5,000	100%
	Drill Pay										
210	Office Supplies & Materia	985	914	2,488	2,229	2,500	89%	1,500		1,500	60%
	Toner, Paper, Pens, Pencils, Other Office supplies										
217	Fire Investigation	1,659	4,127	1,697	3,512	4,125	85%	5,070		5,070	122%
	Clothing (Coveralls), Arson Jackets, Uniform Expense, Office Equipment, Office Chairs, Fire Investigation Books/Videos, Cert Class (Registraion, Travel), IAAI Membership, IAAI Training.										
220	Operating Supplies	28,381	27,230	28,974	25,614	39,960	64%	39,425		39,425	98%
	Batteries, Flashlights, Fire Extinguishers, Fire Hose gaskets, Ladders/Parts, Helmets and Parts, Signs/numbering, Storage, Saws, Hand tools, Nozzles and fittings, Safety day supplies, Mapping, Wildland supplies, Consumable supplies, Decon supplies, Retirement awards, Resucue equipment, Extrication equipment, GPs's, Foam, Name plates, Mask bags, 20% Contingency										
223	Meals/Food	4,435	4,263	5,300	4,126	5,850	71%	5,800		5,800	99%
	Meal pay, MRE Meals, Gatorade, Water										
226	Clothing and Uniforms	35,472	36,615	51,177	27,631	38,700	71%	38,700		38,700	100%
	Gloves, Nomex hoods, Wildland clothing, Station wear/Uniforms (pants, tee shirts), New hire clothing, Boots, Cold weather clothing, Fire Prevention shirts, Turnouts and accessories, Sewing/Repairs										
231	Gas, Oil, Diesel Fuel, Gr	10,030	11,142	7,229	6,729	11,600	58%	11,600		11,600	100%
	Fuel, Oil & Grease, Additives										
232	Motor Vehicle Parts	5,198	5,982	9,831	6,815	10,600	64%	10,600		10,600	100%
	Unknown repairs and maintenance										
233	Machinery & Equipment Par	3,221	4,732	6,131	2,298	10,000	23%	10,000		10,000	100%
	Pump Rebuild										
239	Tires/Tubes/Chains	1,052	1,380	30		2,000	0%	2,000		2,000	100%
241	Consumable Tools	1,451	1,783	700	1,126	1,500	75%	1,500		1,500	100%
261	Photo Supplies		454		932	1,920	49%	1,858		1,858	96%
	Lap Top case and accessories - \$200, Crime Scene Marker kit, Crime Scene Sketch kit, ID Tent Marker kit, Photo Tripod, CD Labels, Jewel cases, Evidence Marking Flags, Truck Cameras										
300	Purchased Services	981			770	1,000	77%	1,500		1,500	150%
	Internet, Cable TV										
311	Postage	7	41	147		0	0%			0	0%
312	Networking Fees	766	599	1,180	857	1,000	86%	2,500		2,500	250%
	E-mail, Spam Protection, and Technical Edge Assistance.										
316	Radio Services	3,956	2,830	6,773	7,513	8,000	94%	8,000		8,000	100%
	Pagers, Radios, Repairs, Supplies and Licensing										
332	Internet Access Fees					0	0%	1,500		1,500	*****
335	Memberships & Dues	285	1,418	1,329	1,251	1,500	83%	1,500		1,500	100%
	NFPA, Mt. Fire Chief's Assoc., Mt.Vol.Assoc., NFPA Subscription, Yellowstone Fire Council, Magazines										

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	%
240 FIRE DEPARTMENT						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object.	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
336	Public Relations	2,631	1,624	1,149	1,788	2,700	66%	3,200		3,200	118%
	Fire Prevention Supplies:										
	Passport to Fire Safety, Phone Markers, Smoke Alarms, FP Helmets, Helmet setup fee, FP Stickers, Mini Sports balls, Junior FF Badge, FP Pencils, Smoke Alarm stickers, 911 Stickers, Junior FF Stickers										
337	Advertising	813	987	1,335	1,322	1,500	88%	1,500		1,500	100%
	New Hire Advertising										
343	Cellular Telephone	2,189	2,474	2,408	2,664	3,500	76%	3,500		3,500	100%
	Chief Cell, Assistant Chief cell, Deputy Chief cell, Deputy Chief cell, Fire Marshall cell, I Pad, I Pad										
350	Professional Services	602	326	820	736	1,000	74%	1,000		1,000	100%
351	Medical, Dental, Veterina	537	325	1,536	620	2,000	31%	2,000		2,000	100%
355	Data Processing Services	481	970	2,867	423	1,000	42%	1,000		1,000	100%
	Emergency Reporting, Computer Programs										
361	Motor Vehicle Repair & Ma	2,083	3,244	4,066	4,669	6,500	72%	6,500		6,500	100%
	Unknown Breakdowns										
369	Other Repair & Maint Serv	8,021	4,836	9,096	5,089	11,800	43%	10,500		10,500	88%
	Breathing air Compressor checks, Hose test, Breathing compressor service, Fire extinguisher service, Exhaust system service, Ladder inspection, SCBA repair										
370	Travel	2,220	2,639	5,497	3,609	5,000	72%	5,000		5,000	100%
	CHS Fire School, Cody Fire School										
371	Safety Program		2,637	4,131	7,308	8,900	82%	8,900		8,900	100%
	Safety glasses, MSDS Subscription, Gas detectors, Medical evaluations, Fit test, Hydrogen Cyanide detectors, Calibration supplies										
380	Training Services	3,278	4,338	5,738	6,137	7,000	88%	7,000		7,000	100%
	CHS Fire School, Cody Fire School, Computer, Training supplies										
397	Contracted Services	1,536		521	410	1,000	41%			0	0%
732	Purchases from Donations/ Firefighter Appreciation	3,029	9,023	7,759	4,968	5,000	99%	5,000		5,000	100%
	Account:	247,293	269,229	292,110	243,512	333,601	73%	334,133	0	334,133	100%
420730	Emergency Medical Services (Ambulance)										
222	Laboratory & Medical Supp	-285				0	0%			0	0%
	Account:	-285				0	***%	0	0	0	0%
490000	Debt Service										
610	Principal	32,614	33,914	35,270	36,415	36,417	100%	33,050		33,050	90%
	Fire Pumper Truck - \$10,193 SCBA Gear - \$22,857										
620	Interest	4,243	2,309	1,504	1,148	2,000	57%	3,751		3,751	187%
	Account:	36,857	36,223	36,774	37,563	38,417	98%	36,801	0	36,801	95%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	20,419	23,759	8,031	21,604	23,568	92%	4,298		4,298	18%
	This is the 15% of fire contracts less debt service payments.										
	Account:	20,419	23,759	8,031	21,604	23,568	92%	4,298	0	4,298	18%
	Orgn:	304,284	329,211	336,915	302,679	395,586	77%	375,232	0	375,232	94%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

1000 GENERAL										Current	%	Prelim.	Budget	Final	% Old
250 FIRE INSPECTIONS		Actuals				Budget	Exp.	Budget	Budget	Changes	Budget	Budget			
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16	15-16			
420500	Protective Inspections														
110	Salaries and Wages	33,807	20,355	22,089	22,338	24,233	92%	13,200			13,200	54%			
111	Overtime		124	44		1,352	0%	1,352			1,352	100%			
138	Vision Insurance		11	11	11	12	92%	12			12	100%			
139	Dental Insurance		35	36	35	39	90%	35			35	89%			
141	Unemployment Insurance	85	72	100	123	142	87%	25			25	17%			
142	Workers' Compensation	188	94	91	93	150	62%	65			65	43%			
143	Health Insurance	9,097	8,153	10,172	9,581	10,452	92%	3,799			3,799	36%			
144	Life Insurance	58	43	46	43	60	72%	24			24	40%			
145	FICA	2,424	1,373	1,410	1,427	1,958	73%	1,110			1,110	56%			
194	Flex Medical					0	0%	160			160	*****%			
210	Office Supplies & Materia	15	81	337	137	700	20%	700			700	100%			
231	Gas, Oil, Diesel Fuel, Gr	366	260	240	207	700	30%	700			700	100%			
300	Purchased Services	59		248	45	350	13%	350			350	100%			
312	Networking Fees			175	159	515	31%				0	0%			
337	Advertising		1,544			0	0%				0	0%			
343	Cellular Telephone	85	116	79	72	200	36%	200			200	100%			
370	Travel	830		1,272		1,000	0%	1,000			1,000	100%			
380	Training Services	1,194		935	160	1,000	16%	1,000			1,000	100%			
397	Contracted Services					50	0%	50			50	100%			
	Account:	48,208	32,261	37,285	34,431	42,913	80%	23,782	0		23,782	55%			
	Orgn:	48,208	32,261	37,285	34,431	42,913	80%	23,782	0		23,782	55%			

2015-2016 Fiscal Year
 Fire Department 1000.240.420400.110

ID #	Employee	Dept	Yrs of Ser	Longevity	O/T	Clothing	Differential	Salary/Hr	Gross/Sal	0.0707 PERS	0.0015 Unemploy	0.036288 W/C	0.0765 FICA	Comp P /O	Health Ins	Per Year Life Ins.	Total Cost
	Fire Volunteers	Fire	N/A	N/A	N/A	N/A	N/A	\$ 8.00	\$ 116,200.00	N/A	\$ 174.30	\$ 4,216.67	\$ 8,889.30	N/A	N/A	\$ 1,100.00	\$ 130,580.27

5/25/2015 Changed Unemployment from .0055 to .0015

Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

1000 GENERAL											
253 BUILDING DEPARTMENT											
Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
420500	Protective Inspections										
110	Salaries and Wages	33,807	20,355	22,089	22,339	24,172	92%	30,100		30,100	124%
111	Overtime		124	44		1,352	0%	1,352		1,352	100%
138	Vision Insurance		11	11	11	12	92%	12		12	100%
139	Dental Insurance		35	36	35	39	90%	35		35	89%
141	Unemployment Insurance	85	72	100	123	142	87%	50		50	35%
142	Workers' Compensation	188	94	91	93	107	87%	135		135	126%
143	Health Insurance	9,097	8,153	10,172	9,582	10,452	92%	13,699		13,699	131%
144	Life Insurance	58	43	46	43	60	72%	78		78	130%
145	FICA	2,424	1,373	1,410	1,427	1,953	73%	2,450		2,450	125%
194	Flex Medical					0	0%	350		350	*****
220	Operating Supplies	442	917	2,561	1,230	1,000	123%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr	733	677	653	414	1,000	41%	1,000		1,000	100%
240	Other Repair & Maintenanc	257	35	1,909	236	1,000	24%	1,000		1,000	100%
300	Purchased Services	103		81	45	750	6%	750		750	100%
312	Networking Fees	467	300	562	206	600	34%	600		600	100%
335	Memberships & Dues	325	585	350	125	500	25%	500		500	100%
337	Advertising		1,544			0	0%			0	0%
343	Cellular Telephone	170	129	177	145	500	29%	500		500	100%
370	Travel	411	490	1,587	708	1,750	40%	1,750		1,750	100%
380	Training Services	267	190	1,319	426	1,000	43%	1,000		1,000	100%
	Annual Building Codes Training - \$225					50	0%	50		50	100%
397	Contracted Services					50	0%	50		50	100%
	Account:	48,834	35,127	43,198	37,188	46,439	80%	56,411	0	56,411	121%
	Orgn:	48,834	35,127	43,198	37,188	46,439	80%	56,411	0	56,411	121%

2015-2016 Fiscal Year
 Building Department - 1000.233.420500.110

ID #	Hours	Employee	Dept	Yrs of Ser	Longevity	Percentage Dept	14-15 Salary/yr	15-16 Salary/yr	Gross Salary	Dept Salary Total	0.0827 PERS	MPORS	0.0015 Unemploy	0.00652 W/C	0.0661 FICA	Comp P/O	Dental Insurance	Vision Insurance	Health Ins	Per Year Life Ins.	PMA Medical	Total Cost
1048	1040	Colley, Gary	Blldg	13	\$ 302.25	75.00%	\$ 21.13	\$ 21.63	\$ 22,800.78	\$ 17,100.59	\$ 1,414.22		\$ 25.65	\$ 68.95	\$ 1,308.19	\$ 3.33		\$ 9,900.00	\$ 54.00	\$ 187.50	\$ 52,859.88	
1345	1040	Koistad, Keith	Blldg	2	\$ 46.50	25.00%	\$ 17.80	\$ 18.30	\$ 36,113.83	\$ 9,528.46	\$ 788.00		\$ 14.29	\$ 38.42	\$ 728.93	\$ 3.33		\$ 3,800.00	\$ 18.00	\$ 125.00	\$ 52,654.93	
1265	147	Plecker, Monica	Blldg	4	\$ 26.04	7.00%	\$ 23.07	\$ 23.57	\$ 48,054.97	\$ 3,433.85	\$ 283.98		\$ 5.15	\$ 13.85	\$ 262.69	\$ 3.33	\$ 34.68	\$ 11.23	\$ 498.00	\$ 6.00	\$ 35.00	\$ 53,640.39
TOTALS					\$ 374.79			\$ 109,969.58	\$ 30,062.89	\$ 2,486.20		\$ 45.09	\$ 121.21	\$ 2,299.81	\$ 9.99	\$ 34.68	\$ 11.23	\$ 13,698.00	\$ 78.00		\$ 159,155.20	
		Overtime	Grand Total		\$ 374.79			\$ 1,352.00	\$ 111.81		\$ 2.03	\$ 5.45	\$ 103.43		\$ 1,403.24	\$ 9.99	\$ 34.68	\$ 11.23	\$ 13,698.00	\$ 78.00	\$ 347.50	\$ 1,574.72

2/6/2015 PERS change from .0817 to .0827
 Change in Salary
 Changed Longevity
 Changed FICA to \$500.00/yr - prorated
 3/20/2015 Changed Colley to 75% of 1/2 time
 4/8/2015 Changed W/C rate
 5/25/2015 Changed Unemployment from .0655 to .0015

Gary & Keith W/C rate - 8743 0.004608
 Monica's W/C rate - 8743 0.004608
 Monica's 7% covered in this department

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

1000 GENERAL

255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
420130	City Safety Administration										
110	Salaries and Wages	11,536	7,870	9,183	9,888	11,513	86%	11,048		11,048	95%
111	Overtime		66	23		300	0%	300		300	100%
138	Vision Insurance		5	5	5	7	71%	5		5	71%
139	Dental Insurance		15	16	15	22	68%	15		15	68%
141	Unemployment Insurance	28	28	42	55	40	138%	41		41	102%
142	Workers' Compensation	64	36	38	41	55	75%	49		49	89%
143	Health Insurance	2,271	1,266	3,259	3,242	3,537	92%	3,514		3,514	99%
144	Life Insurance	20	11	19	19	21	90%	21		21	100%
145	FICA	812	562	623	668	881	76%	869		869	98%
194	Flex Medical					0	0%	140		140	*****
220	Operating Supplies	271	52	1,033	54	2,000	3%	2,000		2,000	100%
	Safety Program Materials - \$1,500										
337	Advertising		1,544			0	0%			0	0%
370	Travel					1,000	0%	1,000		1,000	100%
380	Training Services		70	902	677	1,000	68%	1,000		1,000	100%
397	Contracted Services					30	0%	30		30	100%
	Account:	15,002	11,525	15,143	14,664	20,406	72%	20,032	0	20,032	98%
420500	Protective Inspections										
110	Salaries and Wages	11,804	8,243	9,635	10,328	10,728	96%	11,600		11,600	108%
111	Overtime		80	28		300	0%	300		300	100%
138	Vision Insurance		6	6	6	6	100%	7		7	116%
139	Dental Insurance		20	20	20	17	118%	20		20	117%
141	Unemployment Insurance	30	29	43	57	64	89%	20		20	31%
142	Workers' Compensation	66	38	40	43	55	78%	50		50	90%
143	Health Insurance	2,326	1,337	3,337	3,313	3,616	92%	3,586		3,586	99%
144	Life Insurance	20	12	19	19	21	90%	21		21	100%
145	FICA	832	591	658	702	844	83%	906		906	107%
194	Flex Medical					0	0%	145		145	*****
200	Supplies	34			18	0	***%			0	0%
220	Operating Supplies	232	136	1,100	115	800	14%	800		800	100%
231	Gas, Oil, Diesel Fuel, Gr	366	260	388	247	700	35%	700		700	100%
300	Purchased Services	42		57	88	350	25%	350		350	100%
312	Networking Fees	542	375	677	206	630	33%	630		630	100%
337	Advertising		1,544			0	0%			0	0%
343	Cellular Telephone	85	79	59	72	120	60%	120		120	100%
380	Training Services					100	0%	300		300	300%
	OSHA Training - \$300										
397	Contracted Services					30	0%	30		30	100%
	Account:	16,379	12,750	16,067	15,234	18,381	83%	19,585	0	19,585	106%
	Orgn:	31,381	24,275	31,210	29,898	38,787	77%	39,617	0	39,617	102%

2014-2015 Fiscal Year
 Code Enforcement 1000.35-420500.110.

ID #	HOUSE	Employee	Dept	Yrs of Ser	Longevity	Percentage Dept	14-15 Salary/yr	15-16 Salary/yr	Gross Salary	Dept Salary Total	0.0837 PERS	MPORS	0.0015 Unemploy	8743-004033 W/C	0.0765 FICA	Comp P ID	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
1345	520	Koltstad, Keith	Fire/Insp	2	\$ 186.00	25.00%	\$ 17.80	\$ 18.30	\$ 38,262.67	\$ 9,565.67	\$ 791.08		\$ 14.95	\$ 98.57	\$ 731.77	\$ 12.67	\$ 3,900.00		\$ 7.00	\$ 125.00	\$ 18.00	\$ 52,847.11
1288	147	Plecker, Monica	Fire/Insp	4	\$ 372.00	4.00%	\$ 23.07	\$ 23.57	\$ 49,410.27	\$ 1,976.41	\$ 163.45		\$ 2.96	\$ 7.97	\$ 151.20	\$ 12.67	\$ 286.00		\$ 7.00	\$ 20.00	\$ 2.88	\$ 52,048.14
TOTALS					\$ 558.00			\$ 87,672.94	\$ 11,542.08	\$ 954.53		\$ 17.81	\$ 46.54	\$ 882.97	\$ 25.34	\$ 3,586.00	\$ 20.00	\$ 7.00	\$ 145.00	\$ 20.88	\$ 104,895.25	
		Overtime			\$ 300.00				\$ 300.00	\$ 24.81		\$ 0.45	\$ 1.21	\$ 22.95								\$ 349.42
					\$ 558.00				\$ 11,842.08	\$ 979.34		\$ 17.76	\$ 47.75	\$ 905.92	\$ 25.34	\$ 3,586.00	\$ 20.00	\$ 7.00	\$ 145.00	\$ 20.88	\$ 105,244.67	

New Employee total Health Insur. \$ 13,200.00
 Monica's total Health Ins. \$ 7,083.00
 Keith W/C rate - 8743 0.004032
 Monica's W/C rate - 8743 0.004032
 Monica's 3.5% covered in this department

2015-2016 Fiscal Year
 Safety Training - 1000.255.420130.110

ID #	HOUSE	Employee	Dept	Yrs of Ser	Longevity	Percentage Dept	14-15 Salary/yr	15-16 Salary/yr	Gross Salary	Dept Salary Total	0.0837 PERS	MPORS	0.0015 Unemploy	8743-004033 W/C	0.0765 FICA	Comp P ID	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
1345	520	Koltstad, Keith	Fire/Insp	2	\$ 186.00	25.00%	\$ 17.80	\$ 18.30	\$ 38,262.67	\$ 9,565.67	\$ 791.08		\$ 14.95	\$ 98.57	\$ 731.77	\$ 12.67	\$ 3,900.00		\$ 7.00	\$ 125.00	\$ 18.00	\$ 52,972.11
1288	1288	Plecker, Monica	Fire/Insp	4	\$ 372.00	3.00%	\$ 23.07	\$ 23.57	\$ 49,410.27	\$ 1,482.31	\$ 122.59		\$ 2.22	\$ 5.98	\$ 113.40	\$ 12.67	\$ 214.00	\$ 15.00	\$ 5.00	\$ 15.00	\$ 3.00	\$ 51,403.76
TOTALS					\$ 558.00			\$ 87,672.94	\$ 11,047.98	\$ 913.67		\$ 38.67	\$ 44.55	\$ 845.17	\$ 25.34	\$ 3,514.00	\$ 15.00	\$ 5.00	\$ 140.00	\$ 21.00	\$ 104,375.87	
		Overtime			\$ 300.00				\$ 300.00	\$ 24.81		\$ 0.45	\$ 1.21	\$ 22.95								\$ 349.42
					\$ 558.00				\$ 11,347.98	\$ 938.48		\$ 39.12	\$ 45.76	\$ 868.12	\$ 25.34	\$ 3,514.00	\$ 15.00	\$ 5.00	\$ 140.00	\$ 21.00	\$ 104,725.29	

2/12/2015 Changed Wage
 Changed Longevity
 Changed PERS Rate
 Added Flex
 3/20/2015 Took Colley out completely.
 4/9/2015 Changed W/C Rate
 5/25/2015 Changed Unemployment Rate from .0055 to .0015

Keith's Total Health Ins. \$ 13,200.00
 Monica's total Health Ins. \$ 7,117.00
 Keith W/C Rate - 8743 0.004032
 Monica's W/C rate - 8743 0.004032
 Monica's 3.5% covered in this department

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	%
270 AMBULANCE						Budget	Exp.	Budget	Changes	Budget	Old
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
420730	Emergency Medical Services (Ambulance)										
110	Salaries and Wages	149,596	139,004	146,209	135,134	179,183	75%	180,372		180,372	100%
138	Vision Insurance		160	161	153	168	91%	161		161	95%
139	Dental Insurance		497	513	498	544	92%	496		496	91%
141	Unemployment Insurance	383	446	658	743	986	75%	275		275	27%
142	Workers' Compensation	5,204	4,743	5,462	5,113	7,000	73%	7,700		7,700	110%
	This includes additional budget authority for volunteers that have no hours in.										
143	Health Insurance	7,141	7,183	7,804	7,227	7,884	92%	7,127		7,127	90%
144	Life Insurance	596	602	646	606	552	110%	552		552	100%
145	FICA	11,339	10,588	11,186	10,342	13,708	75%	13,800		13,800	100%
194	Flex Medical					0	0%	500		500	*****
220	Operating Supplies	5,173	13,958	4,089	5,076	5,550	91%	5,600		5,600	100%
	Paper Shredder - \$600, Computer/IPads - \$2,500, Cleaning Supplies - \$400, Public Relations - \$500, Water/Food Crew - \$600, Office supplies - \$800, Misc - \$200										
222	Laboratory & Medical Supp	13,304	9,425	12,373	13,428	12,400	108%	12,500		12,500	100%
	Medical Supplies/Gloves - \$10,000, Training Mannequins - \$2,500										
226	Clothing and Uniforms	2,196	5,368	2,156	3,494	6,000	58%	4,000		4,000	66%
231	Gas, Oil, Diesel Fuel, Gr	7,991	7,241	7,396	6,576	10,000	66%	10,000		10,000	100%
312	Networking Fees	542	480	1,052	1,528	650	235%	2,000		2,000	307%
316	Radio Services	690	1,206	757	545	1,000	55%	1,000		1,000	100%
343	Cellular Telephone	1,351	1,127	1,199	1,110	2,000	56%	2,000		2,000	100%
350	Professional Services	5,326	5,523	5,148	3,829	5,000	77%	5,000		5,000	100%
351	Medical, Dental, Veterina	514	25	418	180	600	30%	500		500	83%
360	Repair & Maintenance Serv	242	633	38	205	2,000	10%	1,500		1,500	75%
361	Motor Vehicle Repair & Ma	3,029	4,480	3,045	11,688	4,500	260%	6,000		6,000	133%
380	Training Services	4,818	2,401	5,020	4,863	5,000	97%	4,000		4,000	80%
397	Contracted Services	30,492	29,353	36,305	32,079	38,200	84%	40,000		40,000	104%
943	Vehicle(s)				13,244	0	***%			0	0%
946	Computer Eq/Software				257	0	***%			0	0%
	Account:	249,927	244,443	251,635	257,918	302,925	85%	305,083	0	305,083	100%
490000	Debt Service										
610	Principal	8,540	59,758	9,398	60,500	60,501	100%	30,800		30,800	50%
	FAP Debt to Solid Waste										
620	Interest	672	7,065	9,336	7,336	7,264	101%	5,547		5,547	76%
	Account:	9,212	66,823	18,734	67,836	67,765	100%	36,347	0	36,347	53%
	Orgn:	259,139	311,266	270,369	325,754	370,690	88%	341,430	0	341,430	92%

2015-2016 Fiscal Year
Ambulance - 1000.270420730.110

Non Union - \$50/hr

ID #	Employee	Dept	Yrs of Ser	Longevity	OT	14-15 Salary/Hr	15-16 Salary/Hr	Gross/Sal	0.0827 PERS	MFORS	0.0015 Unemploy	7704 -.095288 W/C	0.0765 FICA	Comp P JO	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
76	Jan Faight	Ambulance	20	\$ 1,860.00	\$ -	\$ 21.18	\$ 21.68	\$ 46,973.07	\$ 3,884.67		\$ 70.46	\$ 1,704.56	\$ 3,593.44	\$ 18.67	\$ 7,127.00	\$ 496.00	\$ 161.00	\$ 500.00	\$ 72.00	\$ 64,582.20
0	Asst Director	Ambulance	0	\$ -	\$ -	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 289.45		\$ 5.25	\$ 127.01	\$ 267.75						\$ 24.00	\$ 4,213.46
0	Training Officer	Ambulance	0	\$ -	\$ -	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 248.10		\$ 4.50	\$ 108.86	\$ 229.50						\$ 24.00	\$ 3,614.96
0	Billing	Ambulance	0	\$ -	\$ -	\$ 3,600.00	\$ 3,000.00	\$ 3,000.00	\$ 248.10		\$ 4.50	\$ 108.86	\$ 229.50						\$ 24.00	\$ 3,614.96
0	Vehicle Maintn	Ambulance	0	\$ -	\$ -	\$ 3,600.00	\$ 3,000.00	\$ 3,000.00	\$ 248.10		\$ 4.50	\$ 108.86	\$ 229.50						\$ 24.00	\$ 3,614.96
0	Crew	Ambulance	0	\$ -	\$ -	\$ 3,500/hr	\$ 6.25/hr	\$ 109,200.00	\$ 9,030.84		\$ 163.80	\$ 3,962.65	\$ 8,353.80						\$ 384.00	\$ 131,095.09
0	Training New Crew	Ambulance	0	\$ -	\$ -	\$ 2,000/hr	\$ 3,000/hr	\$ 11,698.00	\$ 867.42		\$ 17.55	\$ 424.50	\$ 894.90						\$ 384.00	\$ 14,002.37
TOTALS				\$ 1,860.00	\$ -			\$ 180,371.07	\$ 4,916.69		\$ 270.56	\$ 6,545.31	\$ 13,798.39	\$ 18.67	\$ 7,127.00	\$ 496.00	\$ 161.00	\$ 500.00	\$ 552.00	\$ 224,738.01

2/12/2015 Changed Longevity

Changed Wage

Changed PERS Rate

Added Flex to Non Union

4/9/2015 Changed W/C Rates

5/25/2015 Changed Unemployment from .0055 to .0015

1000 GENERAL
340 CITY SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
430220 Facilities											
110	Salaries and Wages	5,138	6,218	6,095	6,562	7,100	92%	7,228		7,228	101%
111	Overtime	4	10	14	1	100	1%	100		100	100%
138	Vision Insurance		23	19	22	31	71%	31		31	100%
139	Dental Insurance		92	87	107	120	89%	120		120	100%
141	Unemployment Insurance	14	24	27	36	40	90%	15		15	37%
142	Workers' Compensation	90	159	154	198	445	44%	452		452	101%
143	Health Insurance	1,289	1,897	1,944	1,964	2,327	84%	2,327		2,327	100%
144	Life Insurance	10	17	15	15	20	75%	20		20	100%
145	FICA	362	446	439	479	547	88%	562		562	102%
194	Flex MedicalL					20	0%	90		90	450%
220	Operating Supplies	3,421	5,873	6,774	4,297	9,000	48%	9,000		9,000	100%
Groceries (coffee) - \$1,200, Water - \$1,200, Industrial Towels and Rugs - \$1,200, Office Supplies - \$2,400, Misc. Suppllies - \$3,000											
233	Machinery & Equipment Par	75	5	13		2,000	0%	2,000		2,000	100%
Needed Supplies in case of breakdowns.											
312	Networking Fees	692	570	1,095	364	1,140	32%	500		500	43%
337	Advertising			34		0	0%			0	0%
341	Electric Utility Services	9,365	9,234	9,012	7,889	11,500	69%	11,500		11,500	100%
343	Cellular Telephone		152	440	412	500	82%	500		500	100%
344	Gas Utility Service	5,061	6,297	8,891	6,856	8,000	86%	8,000		8,000	100%
345	Telephone	634	883	578	529	850	62%	850		850	100%
350	Professional Services	9		23	86	350	25%	350		350	100%
351	Medical, Dental, Veterina	154	25	195		200	0%	300		300	150%
Service is currently in Billings											
366	Building Maintenance	1,525	2,349	2,227	1,207	4,000	30%	4,000		4,000	100%
397	Contracted Services					25	0%			0	0%
398	Janitorial Service	4,560	234			0	0%			0	0%
	Account:	32,403	34,508	38,076	31,024	48,315	64%	47,945	0	47,945	99%
	Orgn:	32,403	34,508	38,076	31,024	48,315	64%	47,945	0	47,945	99%

2015-2016 Fiscal Year
Shop 1000.340.430220.110

ID #	Employee	Dept	Yrs of Serv	Longevity	shift differential	Clothing	14-15 Salary/Hr	15-16 Salary/Hr	Non-Union \$50	Yearly Salary	Dept Gross/Sal	0.0827 PERS	0.0015 Unemployment	0.01504 WIC	0.0765 FICA	Comp P/O	Health Ins	Dental Ins	Vision Ins	Per Year Life Ins.	Flex Medical	Total Cost
1352	Michael Mudd	PWD	2	\$ 186.00	\$ 25.00	\$ 150.00	\$ 20.56	\$ 21.70	2%	\$ 45,136.00	\$ 910.29	\$ 75.28	\$ 1.37	\$65.63	\$ 69.64	\$ 17.33	\$ 264.00	\$ 87.00	\$ 27.00	\$ 1.44	\$ 10.00	\$ 1,414.97
1319	Lovshin, Calvin	City Hall	4	\$ 372.00		\$ 188.26	\$ 13.46	\$ 13.96	15.86%	\$ 13,999.00	\$ 2,276.37	\$ 188.26	\$ 3.41	\$164.12	\$174.14	\$ 1,249.00	\$ 1,249.00	\$ 1,249.00	\$ 12.00	\$ 39.60	\$ 4,067.30	
47	Lund, Cheryl	PWD	28	\$ 2,604.00		\$ 125.02	\$ 16.41	\$ 16.91	4%	\$ 35,172.80	\$ 1,511.77	\$ 125.02	\$ 2.27	\$18.00	\$115.65	\$ 17.33	\$ 528.00	\$ 91.00	\$ 27.00	\$ 3.00	\$ 20.00	\$ 2,303.70
1107	Marksgard, Kurt	PWD	11	\$ 1,023.00		\$ 115.50	\$ 32.58	\$ 33.08	2%	\$ 68,806.40	\$ 1,396.59	\$ 115.50	\$ 2.09	\$100.69	\$106.84	\$ 142.54	\$ 142.54	\$ 142.54	\$ 1.44	\$ 10.00	\$ 1,865.69	
1224	Wheeler, Matt	PWD	7	\$ 651.00		\$ 93.66	\$ 26.41	\$ 26.91	2%	\$ 55,972.80	\$ 1,132.48	\$ 93.66	\$ 1.70	\$81.65	\$ 86.63	\$ 142.54	\$ 142.54	\$ 142.54	\$ 3.21	\$ 1.44	\$ 1,540.99	
	Overtime										\$ 100.00	\$ 8.27	\$ 0.15	\$7.21	\$ 7.65							\$ 123.28
	Totals			\$ 4,836.00		\$ 150.00	\$ 108.42	\$ 112.56	26%	\$ 219,087.00	\$ 7,327.48	\$ 605.98	\$ 10.99	\$437.29	\$560.35	\$ 34.66	\$ 2,326.08	\$119.17	\$ 30.21	\$ 19.32	\$ 89.60	\$ 11,315.02

2/11/2015 Changed wages for non-union and union

Changed PERS from .0817 to .0827

Added Flex to non Union & Union

Changed Longevity

5/25/2015 Changed Unemployment from .0055 to .0015

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	%
350 CEMETERY						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
430900	Cemetery Services										
110	Salaries and Wages	57,993	59,674	62,323	55,161	58,752	94%	61,450		61,450	104%
111	Overtime	18	36	41	38	1,000	4%	1,000		1,000	100%
136	Vision Insurance		9		1	0	***%	15		15	*****%
139	Dental Insurance		111	72	86	80	108%	155		155	193%
141	Unemployment Insurance	145	209	280	303	330	92%	95		95	28%
142	Workers' Compensation	3,180	3,449	4,222	3,679	4,330	85%	4,600		4,600	106%
143	Health Insurance	13,972	13,707	12,777	12,262	13,595	90%	13,563		13,563	99%
144	Life Insurance	79	79	75	73	80	91%	80		80	100%
145	FICA	4,165	4,208	4,355	3,774	4,571	83%	4,800		4,800	105%
194	Flex Medical					918	0%	555		555	60%
220	Operating Supplies	4,226	3,483	2,006	3,608	4,700	77%	3,700		3,700	78%
	Propane - \$500, Cove Ditch Pumping Permit - \$300, Shop supplies - \$1,000, Flags - \$500, Hardware supplies - \$500, Headstone vases - \$500										
231	Gas, Oil, Diesel Fuel, Gr	3,678	3,123	4,988	3,284	6,000	55%	6,000		6,000	100%
233	Machinery & Equipment Par	1,556	3,220	952	2,508	2,000	125%	2,000		2,000	100%
239	Tires/Tubes/Chains	-18	1,024	353	44	1,000	4%	1,000		1,000	100%
337	Advertising			118	167	0	***%	400		400	*****%
350	Professional Services	95		177	87	200	44%	200		200	100%
351	Medical, Dental, Veterina	210	130	180	105	200	53%	300		300	150%
365	Tree Pruning/Grounds Main	2,500	779	1,206	3,255	3,000	109%	3,000		3,000	100%
397	Contracted Services					100	0%	100		100	100%
	Account:	91,799	93,241	94,125	88,435	100,856	88%	103,013	0	103,013	102%
430920	Facilities										
341	Electric Utility Services	2,722	2,467	2,454	1,971	4,000	49%	4,000		4,000	100%
344	Gas Utility Service	595	640	786	701	1,000	70%	1,000		1,000	100%
366	Building Maintenance					1,000	0%	1,000		1,000	100%
	Account:	3,317	3,107	3,240	2,672	6,000	45%	6,000	0	6,000	100%
460430	Parks										
220	Operating Supplies				42	0	***%			0	0%
	Account:				42	0	***%	0	0	0	0%
	Orgn:	95,116	96,348	97,365	91,149	106,856	85%	109,013	0	109,013	102%

2015-2016 Fiscal Year
 Cemetery 1000.350.00900.110

WC Code	ID #	Employee	Dept	Yrs of Sr Longevity	Salary		14-15 Salary/yr	Total Salary		0.0015 Unemploy	0.01904 W/C	0.0765 FICA	Comp P/O	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
					Differential	14-15 Salary/yr		Non Union \$50	Union \$ 80										
9420	116	New Employee	Parks/Cem	1	\$ 93.00	\$ 2.00	\$ 19.73	\$ 20.87	\$ 43,409.60	\$ 1.96	\$ 94.35	\$ 100.11	\$ 116.16	\$ 3,960.00	\$ 39.00	\$ 5.00	\$ 15.00	\$ 2.16	\$ 5,706.58
9420	116	Black Street	Parks/Cem	9	\$ 837.00	\$ 3.00	\$ 20.77	\$ 21.91	\$ 45,572.80	\$ 3.49	\$ 167.73	\$ 177.97	\$ 116.16	\$ 420.00	\$ 40.00	\$ 25.00	\$ 15.00	\$ 3.60	\$ 3,432.80
9420	1352	Klida, Michael	PWD	2	\$ 186.00	\$ 25.00	\$ 21.64	\$ 22.78	\$ 47,382.40	\$ 1.43	\$ 68.79	\$ 73.00	\$ 116.16	\$ 264.00	\$ 24.00	\$ 10.00	\$ 10.00	\$ 1.44	\$ 1,567.92
9420	1117	Klida, Brian	Street	11	\$ 1,023.00	\$ -	\$ 20.77	\$ 21.91	\$ 45,572.80	\$ 1.97	\$ 101.03	\$ 107.20	\$ 116.16	\$ 214.00	\$ 39.00	\$ 5.00	\$ 15.00	\$ 2.16	\$ 2,113.91
9420	1334	Hutton, Jay	Solid Waste	2	\$ 186.00	\$ -	\$ 19.73	\$ 20.87	\$ 43,409.60	\$ 3%	\$ 94.54	\$ 100.32	\$ 116.16	\$ 214.00	\$ 39.00	\$ 5.00	\$ 15.00	\$ 2.16	\$ 2,007.95
9420	30	Lefler, Ron	Parks/Cem	35	\$ 3,255.00	\$ 7.00	\$ 20.77	\$ 21.91	\$ 45,572.80	\$ 38.71	\$ 176.58	\$ 1,477.37	\$ 116.16	\$ 6,600.00	\$ 39.00	\$ 250.00	\$ 25.00	\$ 3.60	\$ 37,175.43
8810	47	Lund, Cheryl	PWD	28	\$ 2,604.00	\$ -	\$ 16.41	\$ 16.91	\$ 35,172.80	\$ 2.84	\$ 212.55	\$ 214.94	\$ 116.16	\$ 660.00	\$ 10.00	\$ 25.00	\$ 10.00	\$ 1.44	\$ 3,026.43
9420	1107	Markgard, Kurt	PWD	11	\$ 1,023.00	\$ 2.00	\$ 31.03	\$ 31.53	\$ 65,584.40	\$ 2.00	\$ 96.21	\$ 102.08	\$ 116.16	\$ 143.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 1.44	\$ 1,895.68
9420	66	Henry, Thomas	SW	2	\$ 186.00	\$ 2.00	\$ 14.13	\$ 15.27	\$ 31,761.60	\$ 0.96	\$ 46.24	\$ 49.06	\$ 116.16	\$ 396.00	\$ 26.00	\$ 10.00	\$ 10.00	\$ 1.44	\$ 1,314.21
9420	66	Schweiger, Fran	Street	18	\$ 1,674.00	\$ 100.00	\$ 22.14	\$ 23.28	\$ 48,422.40	\$ 22.64	\$ 1,088.20	\$ 1,154.67	\$ 116.16	\$ 764.00	\$ 67.00	\$ 10.00	\$ 10.00	\$ 21.60	\$ 19,159.30
9420	1224	Wheeler, Matt	PWD	7	\$ 651.00	\$ -	\$ 26.40	\$ 26.90	\$ 55,952.00	\$ 5.09	\$ 248.85	\$ 259.81	\$ 116.16	\$ 428.00	\$ 67.00	\$ 10.00	\$ 30.00	\$ 4.32	\$ 4,726.12
					\$ 11,718.00				\$ 1.1%	\$ 81.21	\$ 378.08	\$ 4,141.54	\$ 1,161.60	\$ 13,586.00	\$ 155.00	\$ 15.00	\$ 555.00	\$ 79.92	\$ 82,156.34

WC Code	Hours	Days	PE
9420	1.5 Seasonal	800 Cem	\$ 7,400.00
		Alicia Simms	\$ 1,000.00
		O/T	\$ 82.70
			\$ 4,559.90
			\$ 62,337.80
			\$ 93.51
			\$ 4,768.84
			\$ 13,563.00
			\$ 15.00
			\$ 79.92
			\$ 91,669.82

9420 Worker's Comp Rate - 072096
 8810 Lund Rate - 011904

- 2/12/2015 Changed Longevity
- Changed PERS Rate
- Changed per hour rate
- Added Flex to Non-Union & Union
- Changed Seasonal to Actual hours
- 4/7/2015 Changed W/C Rates
- 8/8/2015 Changed Unemployment rate from .0055 to .0015
- 5/25/2015

For the Year: 2015 - 2016

1000 GENERAL

360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services										
110	Salaries and Wages	96,948	96,988	101,560	101,078	108,765	93%	112,156		112,156	103%
138	Vision Insurance		18	19		0	0%			0	0%
139	Dental Insurance		57	59		63	0%			0	0%
141	Unemployment Insurance	242	339	457	556	600	93%	175		175	29%
142	Workers' Compensation	818	847	961	896	975	92%	1,007		1,007	103%
143	Health Insurance	26,400	27,226	27,297	24,200	26,400	92%	26,400		26,400	100%
144	Life Insurance	144	151	150	132	144	92%	144		144	100%
145	FICA	6,761	6,784	7,086	7,142	8,321	86%	8,580		8,580	103%
194	Flex Medical					0	0%	1,755		1,755	*****
210	Office Supplies & Materia	4,527	3,772	2,499	2,569	2,775	93%	2,800		2,800	100%
	P O Box Rent - \$250, Oaoer.Envelopes/Labrlrd - \$660, Sorage boxes for old books - \$170, Receipt Paper = \$195, Pens/Pencils/Calendars, etc. - \$425, Bookbags/mailling supplies/Mailbags - \$550, CD/DVD Cases - \$550										
216	Computer/Printer Supplies	1,465		3,049	3,030	3,150	96%	3,250		3,250	103%
	Computer replacement - \$1,000, Print Cartridges - \$900, Backups/Surge Protectors - \$260, Printer Maintenance & Repair - \$250, Software purchases/upgrades - \$450, Copier toner - \$140, Replace headphones/mouse/keyboards a needed - \$250										
233	Machinery & Equipment Par	1,465	760			0	0%			0	0%
311	Postage	681	859	768	569	800	71%	900		900	112%
	Mailing books borrowed to/from other libraries (not including Federation Kits)										
312	Networking Fees	467	300	562	193	600	32%	600		600	100%
	City e-mail/backup portion for library										
322	Books/Catalogs, etc.	26,028	29,404	29,200	27,729	28,000	99%	30,000		30,000	107%
	DVDs/Media - \$500, MSC Invoice - \$3,500, Audio Books - \$2,900, MTLib32o - \$965, Books - \$22,135										
328	Data Base Subscriptions			935	1,371	1,425	96%	1,500		1,500	105%
	OCLC Subscription - \$1,150, World Book online - \$350										
330	Publicity, Subscriptions		899			0	0%			0	0%
332	Internet Access Fees	1,010	974	500	581	1,240	47%	1,200		1,200	96%
	Charter monthly with broadband @30MBPS - \$950, Library wesite hosing - \$250										
333	Subscriptions-Newspapers	994	778	1,009	935	975	96%	1,100		1,100	112%
	Billings Gazette - \$350, Laurel Outlook - \$75, Wall Street Journal - \$100, People Magazine - \$115, Yellowstone County News - \$30, Misc. Magazine subscriptions (18) - \$430										
335	Memberships & Dues	369	625	582	230	690	33%	715		715	103%
	ALA - \$175, MLA - \$230, Library Journal - \$195, School Library Journal - \$115										
337	Advertising	265	408	309	259	395	66%	400		400	101%
	Book Sale Ads - \$150, HS Yearbook - \$50, Summer Reading Program Ad (2wks) - \$120, Misc - \$80										
343	Cellular Telephone	145	159	2		0	0%			0	0%
370	Travel	2,710	2,095	2,077	1,690	2,500	68%	2,800		2,800	112%
	MLA Conference in April for Library staff, PLD retreat in October, Fall Workshop & MSC meeting in September, MSC Memberhip meeting in May										
397	Contracted Services	902	468	978	842	977	86%	1,000		1,000	102%
	Library Sonicwall Filtering through Technicla Edge for CIPA compliance - \$600, GASB Valuation for Library - \$200, Health Insurance Consultant - \$200										
732	Purchases from Donations/	827	916	1,803	1,703	2,500	68%	1,500		1,500	60%
	Account:	173,168	174,827	181,862	175,705	191,295	92%	197,982	0	197,982	103%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

1000 GENERAL									Current	%	Prelim.	Budget	Final	%
360 LIBRARY		----- Actuals -----							Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	14-15	14-15	15-16	15-16	15-16	15-16	15-16
460120	Facilities													
220	Operating Supplies	819	825	785	1,663	750	222%	825				825	110%	
	Water Cooler Rental & bottle replacement - \$240, Toilet paper - \$185, Paper towels - \$130, Hand sanitizer - \$90, Kleenex - \$150, Air Freshener - \$30													
341	Electric Utility Services	3,454	3,850	3,821	3,768	4,000	94%	4,000				4,000	100%	
344	Gas Utility Service	678	665	977	779	850	92%	900				900	105%	
345	Telephone	825	1,391	-29	491	1,100	45%	1,200				1,200	109%	
365	Tree Pruning/Grounds Main	2,267	1,015	1,100	891	1,800	50%	1,800				1,800	100%	
	Laen mowing/trimming (weekly) - \$800, Sprinkler parts - \$250, Lawn care products - \$100, Misc. expenses for outside maintenance (not provided by City crews) - \$650													
366	Building Maintenance	722	457	5,461	3,289	1,500	219%	3,900				3,900	260%	
	Light bulb/ballist replacement in fixtures - \$950, Fire extinguisher maintenance - \$50, Painting, etc. - \$400, replace second furnace - \$2,500													
398	Janitorial Service	680	547	452	402	1,200	34%	700				700	58%	
399	Other Contracted Services	1,109	603	522	2,602	3,650	71%	4,000				4,000	109%	
	Security monitoring by Kenco/Sensor repairs - \$500, Janitorial Contract - \$3,500													
	Account:	10,554	9,353	13,089	13,885	14,850	94%	17,325	0			17,325	116%	
	Orgn:	183,722	184,180	194,951	189,590	206,145	92%	215,307	0			215,307	104%	

2015-2016 Fiscal Year
Library/1000.360.460100.110

ID #	Hrs Work	Employee	Dept	Yrs of Ser	Longevity	OT	Non Union \$,50/hr		MPORS	0.0015	0.0785	Comp P/O	Health Ins	Dental Insurance	Flex Medical	Vision Insurance	Per Year Life Ins.	Total Cost
							14-15 Salary/Hr	15-16 Salary/Hr										
1205	910	Erb, Christopher	Library Clerk	7	\$ 287.00	\$ -	\$ 9.84	\$ 10.34	\$ 9,696.40	\$ 801.89	\$ 14.54	\$ -	\$ -	\$ -	\$ 220.00	\$ -	\$ -	\$ 11,590.04
1225	712	Furman, Michael	Library Clerk	7	\$ 228.00	\$ -	\$ 9.84	\$ 10.34	\$ 7,590.08	\$ 627.70	\$ 11.39	\$ -	\$ -	\$ -	\$ 175.00	\$ -	\$ -	\$ 9,075.16
1253	910	Lyons, Frederick	Library Clerk	2	\$ 114.00	\$ -	\$ 9.36	\$ 9.86	\$ 9,086.60	\$ 751.46	\$ 13.63	\$ -	\$ -	\$ -	\$ 220.00	\$ -	\$ -	\$ 10,874.98
9	2080	Schmidt, Nancy	Library	21	\$ 1,956.00	\$ -	\$ 20.50	\$ 21.00	\$ 45,636.00	\$ 3,774.10	\$ 68.45	\$ 184.00	\$ 13,700.00	\$ -	\$ 500.00	\$ -	\$ 72.00	\$ 66,925.71
89	1872	Stevens, Gerilyn	Library	26	\$ 2,177.00	\$ -	\$ 14.88	\$ 15.38	\$ 30,968.96	\$ 2,561.08	\$ 46.45	\$ 2,969.08	\$ 13,200.00	\$ -	\$ 450.00	\$ -	\$ 72.00	\$ 50,035.62
1286	780	Micahan, Patti BTOP	Library IT	5	\$ 1,770.00	\$ -	\$ 11.04	\$ 11.54	\$ 9,178.20	\$ 759.04	\$ 13.77	\$ -	\$ -	\$ -	\$ 190.00	\$ -	\$ -	\$ 10,952.39
TOTALS																		
\$ 4,999.00 \$ - \$ - \$ 112,155.64 \$ 9,275.27 \$ 168.23 \$ 975.85 \$ 8,579.91 \$ - \$ 26,400.00 \$ - \$ 1,755.00 \$ - \$ 144.00 \$ 159,453.91																		

2/12/2015 Changed Wage
Changed Longevity
Changed PERS Rate
Added Flex

4/9/2015 Changed W/C Rates
5/25/2015 Changed Unemployment rate from .0055 to .0015

For the Year: 2015 - 2016

1000 GENERAL

370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
110	Salaries and Wages	54,921	53,141	61,532	52,902	59,000	90%	63,150		63,150	107%
111	Overtime	13	24	32	34	1,731	2%	1,731		1,731	100%
138	Vision Insurance		1		1	0	***%	4		4	****%
139	Dental Insurance		40	26	34	31	110%	68		68	219%
141	Unemployment Insurance	137	186	277	292	330	88%	100		100	30%
142	Workers' Compensation	3,180	3,206	4,334	3,744	4,700	80%	4,710		4,710	100%
143	Health Insurance	11,150	10,982	9,323	9,773	10,898	90%	10,882		10,882	99%
144	Life Insurance	62	62	53	57	64	89%	64		64	100%
145	FICA	3,984	3,772	4,409	3,647	4,865	75%	4,965		4,965	102%
194	Flex Medical					749	0%	435		435	58%
212	Trees, Shrubs, etc.	773	458	836		0	0%	500		500	****%
220	Operating Supplies	8,785	8,144	12,445	9,885	18,500	53%	18,500		18,500	100%
	Playground supplies - \$1,000, Bathroom supplies - \$2,000, Porta John - \$5,000, Irrigation supplies - \$4,000, Garbage bags - \$500, Playground repairs - \$1,000, Park signs - \$2,000, Tables & chairs for South Pond - \$3,000										
231	Gas, Oil, Diesel Fuel, Gr	5,232	4,401	6,039	5,384	8,800	61%	8,800		8,800	100%
233	Machinery & Equipment Par Mower Repairs	2,022	3,655	2,246	4,854	3,000	162%	4,000		4,000	133%
239	Tires/Tubes/Chains	-50	590	136	247	1,000	25%	1,000		1,000	100%
300	Purchased Services	748	460			1,000	0%	1,000		1,000	100%
312	Networking Fees E-Mail and Spam Protection				15	0	***%	500		500	****%
337	Advertising			87	70	100	70%	100		100	100%
341	Electric Utility Services	4,731	3,137	547	407	4,000	10%	2,000		2,000	50%
343	Cellular Telephone	225	337	568	475	700	68%	700		700	100%
344	Gas Utility Service American Legion Building at Riverside Park		113	71	191	0	***%	300		300	****%
345	Telephone	-229				0	0%			0	0%
350	Professional Services	108		237	129	300	43%	300		300	100%
351	Medical, Dental, Veterina			80		300	0%	300		300	100%
360	Repair & Maintenance Serv				4,875	7,000	70%	7,000		7,000	100%
365	Tree Pruning/Grounds Main	2,500	17,700	4,594	9,781	12,000	82%	12,000		12,000	100%
366	Building Maintenance	765		2,958	1,914	20,000	10%	20,000		20,000	100%
370	Travel		6			1,000	0%	1,000		1,000	100%
380	Training Services		89	130		1,000	0%	1,000		1,000	100%
397	Contracted Services	72	72	52	52	1,000	5%	1,000		1,000	100%
452	Gravel and Sand				40	1,500	3%	1,500		1,500	100%
732	Purchases from Donations/			20		0	0%			0	0%
733	Contribution			594		0	0%			0	0%
	Account:	99,129	110,576	111,626	108,803	163,568	67%	167,609	0	167,609	102%
460445	Swimming Pools										
110	Salaries and Wages	32,933	19,869	3,019	2,892	2,950	98%	3,091		3,091	104%
111	Overtime	636	790	14		500	0%	500		500	100%
138	Vision Insurance		1			0	0%			0	0%
139	Dental Insurance		16	12	11	17	65%	17		17	100%
141	Unemployment Insurance	84	72	14	16	20	80%	10		10	50%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

1000 GENERAL									Budget	Final	% Old
370 PARKS									Changes	Budget	Budget
Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget			
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
142	Workers' Compensation	1,698	937	27	26	150	17%	150		150	100%
143	Health Insurance	843	804	816	750	818	92%	814		814	99%
144	Life Insurance	5	5	5	4	6	67%	6		6	100%
145	FICA	2,549	1,558	204	195	315	62%	324		324	102%
194	Flex Medical					0	0%	35		35	****%
220	Operating Supplies	2,551	2,501	758	121	3,200	4%	3,200		3,200	100%
	Cleaning Supplies - \$1,000, Plumbing supplies - \$500, Filter Sand - \$200, Paint Supplies for touch ups - \$1,500										
221	Chemicals	3,705	2,997	4,146	2,515	5,000	50%	5,000		5,000	100%
339	Certification Renewal	200	200	200	200	0	***%	300		300	****%
341	Electric Utility Services	2,113	3,539	4,250	4,175	6,700	62%	6,700		6,700	100%
345	Telephone	489	539	545	500	800	63%	800		800	100%
351	Medical, Dental, Veterina	30				100	0%	200		200	200%
366	Building Maintenance	10,573	6,678	1,794	9,997	20,000	50%	20,000		20,000	100%
370	Travel		532			0	0%			0	0%
380	Training Services		1,285			0	0%			0	0%
397	Contracted Services			59,842	29,883	44,900	67%	46,225		46,225	102%
	YMCA proposal										
	Account:	58,409	42,323	75,646	51,285	85,476	60%	87,372	0	87,372	102%
	Orgn:	157,538	152,899	187,272	160,088	249,044	64%	254,981	0	254,981	102%

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
900 TRANSFER						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	303,040	68,831	371,831	142,710	81,831	174%	127,996		127,996	156%
	Transfer to CIP Fund (4000) - \$107,996										
	Transfer to Sidewalk Program - \$20,000										
821	Grant Match Transfer		32,011	10,000	4,583	5,000	92%	5,000		5,000	100%
	Grant Match for Transit Grant										
	Account:	303,040	100,842	381,831	147,293	86,831	170%	132,996	0	132,996	153%
	Orgn:	303,040	100,842	381,831	147,293	86,831	170%	132,996	0	132,996	153%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
901 JOHNSON CONTROLS PROJECT						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
490000	Debt Service										
610	Principal	20,901	22,297	23,964	25,592	27,400	93%	27,310		27,310	99%
620	Interest	8,753	7,870	6,735	5,651	5,700	99%	4,495		4,495	78%
	Account:	29,654	30,167	30,699	31,243	33,100	94%	31,805	0	31,805	96%
	Orgn:	29,654	30,167	30,699	31,243	33,100	94%	31,805	0	31,805	96%
											%
	Fund:	3,745,054	3,568,537	4,023,709	3,324,588	4,334,547	77%	4,384,700	0	4,384,700	101%
											%

2250 PLANNING

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget	
					14-15	14-15	15-16	15-16	15-16	15-16	
330000 INTERGOVERNMENTAL REVENUES											
336020 On Behalf Payments		28				0	0%			0	0%
Group:		28				0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES											
341071 Plat Review Fee	1,295	6,725	7,695	4,226	5,000	85%	5,000		5,000	100%	
341072 Zone Change Fee		1,175	1,125	8,488	1,200	707%	5,000		5,000	416%	
341073 Annexation Fee	220		426	350	500	70%	500		500	100%	
341074 Home Occupation Fee	1,650	555	525	525	400	131%	500		500	125%	
341075 Special Review Fee				1,500	200	750%	600		600	300%	
341076 Variance Fee			1,650	1,100	1,800	61%	1,600		1,600	88%	
341077 TEMPORARY USE PERMIT					0	0%	1,000		1,000	*****	
341081 Subdivision Application	1,475		1,200	700	2,000	35%	2,000		2,000	100%	
341090 CNTY Share-C/C Planning	40,877	53,105	97,145	30,836	69,933	44%	69,933		69,933	100%	
341284 Conditional Use Permit	5,981	2,150	50	325	3,000	11%	3,000		3,000	100%	
Group:	51,498	63,710	109,816	48,050	84,033	57%	89,133	0	89,133	106%	
360000 Miscellaneous Revenue											
365000 Contributions/Donations	10	5,000				0	0%			0	0%
Group:	10	5,000				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings											
371010 Investment Earnings	14	35	52	77	75	103%	75		75	100%	
Group:	14	35	52	77	75	103%	75	0	75	100%	
380000 Other Financing Sources											
383000 Interfund Operating	6,000	11,858	6,000	5,500	6,000	92%	6,000		6,000	100%	
Transfer in from TIFD											
383003 Transfer-Permis. Med.	2,702		6,298			0	0%	6,500		6,500	*****
Group:	8,702	11,858	12,298	5,500	6,000	92%	12,500	0	12,500	208%	
Fund:	60,224	80,631	122,166	53,627	90,108	60%	101,708	0	101,708	112%	

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

2250 PLANNING		Actuals				Current	%	Prelim.	Budget	Final	%
380 CITY/COUNTY PLANNING						Budget	Exp.	Budget	Changes	Budget	Old
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
411000 Planning & Research Services											
110	Salaries and Wages	18,904	27,064	32,394	31,698	34,451	92%	46,500		46,500	134%
111	Overtime	3	1,000	385		500	0%	500		500	100%
138	Vision Insurance		111	111	106	116	91%	130		130	112%
139	Dental Insurance		343	354	344	375	92%	395		395	105%
141	Unemployment Insurance	47	98	147	174	193	90%	75		75	38%
142	Workers' Compensation	115	134	143	140	160	88%	200		200	125%
143	Health Insurance	4,154	5,353	5,781	5,350	5,836	92%	9,336		9,336	159%
144	Life Insurance	39	52	52	48	53	91%	80		80	150%
145	FICA	1,417	2,134	2,492	2,410	2,674	90%	3,600		3,600	134%
146	PERS	1,321	2,012	2,678	2,590	2,856	91%	3,900		3,900	136%
194	Flex Medical					0	0%	480		480	****%
220	Operating Supplies	2,060	2,868	1,194	879	2,000	44%	1,500		1,500	75%
	Cell Phone - \$200										
231	Gas, Oil, Diesel Fuel, Gr	183	120	645	380	1,500	25%	1,000		1,000	66%
232	Motor Vehicle Parts			310		400	0%	400		400	100%
311	Postage	602	1,983	1,025	3,148	1,000	315%	2,000		2,000	200%
312	Networking Fees	467	365	562	206	600	34%	600		600	100%
320	Printing, Duplicating, Ty		3,000	1,439		250	0%	250		250	100%
335	Memberships & Dues	255		194	1,019	940	108%	940		940	100%
	APA - \$270, Montana Assoc. Planners - \$70, Rotary - \$500										
337	Advertising	2,555	412	2,887	1,962	3,000	65%	3,000		3,000	100%
343	Cellular Telephone	415	853	1,153	1,133	800	142%	900		900	112%
350	Professional Services	32		51	667	1,000	67%	1,000		1,000	100%
356	Consultant's Services		331	57	133	1,000	13%	2,000		2,000	200%
370	Travel	344	1,510	1,655	3,862	3,000	129%	3,000		3,000	100%
380	Training Services	202	1,230	1,193	1,610	2,500	64%	2,500		2,500	100%
	AICP Exam - \$750, AICP Prep Course - \$600, Planning Conference - \$1,000										
392	Administrative Services	6,789	3,054			0	0%			0	0%
397	Contracted Services			1,000	285	1,060	27%	500		500	47%
513	Liability	935	1,373	769	457	500	91%	500		500	100%
514	Vehicle/Equipment Insuran	38	67			70	0%	70		70	100%
900	Capital Outlay				24,743	48,500	51%	28,000		28,000	57%
	GIS Database Services - \$28,000										
	Account:	40,877	55,467	58,671	83,344	115,334	72%	113,356	0	113,356	98%
411200 Facilities Administration											
142	Workers' Compensation	-4				0	0%			0	0%
	Account:	-4				0	***%	0	0	0	0%
	Orgn:	40,873	55,467	58,671	83,344	115,334	72%	113,356	0	113,356	98%

2250 PLANNING		Actuals					Current	%	Prelim.	Budget	Final	% Old
900 TRANSFER							Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16	15-16
411000 Planning & Research Services												
392	Administrative Services		3,054				0	0%			0	0%
	Account:		3,054				0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
392	Administrative Services	-3,054	4,803	4,982	4,982	5,435	92%	5,435		5,435	100%	
	Account:	-3,054	4,803	4,982	4,982	5,435	92%	5,435	0	5,435	100%	
	Orgn:		4,803	4,982	4,982	5,435	92%	5,435	0	5,435	100%	%
	Fund:	40,873	55,467	63,474	88,326	120,769	73%	118,791	0	118,791	98%	%

2015-2016 Fiscal Year
Planning 7250380411000.110

WC	ID #	Hours	Employee	Dept	Yrs of Ser	Longevity	Percentage Dept	14-15 Salary/hr	15-16 Salary/hr	Non-\$50/hr. 15-16 Salary/hr	Gross Salary	Dept Salary Total	0.0827 PERS	MPORS	0.0015 Unemploy	0.0194 WIC	0.0765 FICA	Comp P/O	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
	8810	47	Lund, Cheryl	Planning	28	\$2,604.00	3.00%	\$ 16.41	\$ 16.91	\$ 37,863.37	\$ 1,135.90	\$ 93.94			\$ 1.70	\$ 13.52	\$ 86.90	\$ 86.57	\$ 396.00	\$	\$	\$ 15.00	\$ 2.16	\$ 1,745.12
	8743	1298	Plecker, Monica	Planning	4	\$ 372.00	79.00%	\$ 23.07	\$ 23.57	\$ 49,484.17	\$ 30,092.49	\$ 3,232.95			\$ 58.64	\$ 157.62	\$ 2,990.58	\$ 86.57	\$ 5,640.00	\$ 392.00	\$ 128.00	\$ 395.00	\$ 57.00	\$ 52,144.38
	8743	260	Colley, Gary	Building	13	\$ 1,209.00	25%	\$ 21.13	\$ 21.63	\$ 23,790.77	\$ 5,947.69	\$ 491.87			\$ 8.92	\$ 23.98	\$ 455.00	\$ 86.57	\$ 3,300.00	\$	\$	\$ 62.50	\$ 18.00	\$ 34,098.74
	TOTALS					\$ 4,185.00				\$ 111,138.31	\$ 46,176.09	\$ 3,218.76			\$ 69.26	\$ 195.12	\$ 3,532.47	\$ 259.71	\$ 9,336.00	\$ 392.00	\$ 128.00	\$ 472.50	\$ 77.16	\$ 87,988.14
			Overtime			\$ 4,185.00				\$	\$ 500.00	\$ 41.35			\$ 0.75	\$ 2.02	\$ 38.25	\$ 259.71	\$ 9,336.00	\$ 392.00	\$ 128.00	\$ 472.50	\$ 77.16	\$ 582.37
											\$ 46,676.09	\$ 3,260.11			\$ 70.01	\$ 197.14	\$ 3,570.72	\$ 259.71	\$ 9,336.00	\$ 392.00	\$ 128.00	\$ 472.50	\$ 77.16	\$ 88,570.51

2/11/2015 Changed Longevity
Changed Salary
Changed PERS

Added Flex to NonUnion
3/20/2015 Moved Coley 25% to this department
4/15/2015 Added W/C Rate

5/20/2015 Changed W/C Rate, no longer out of Transit Grant
5/25/2015 changed Unemployment from .0055 to .0015

Cheyll's total Health Ins
Monica's total Health Ins.

\$ 13,200.00
\$ 7,127.00

Cheyll W/C rate- 8810
Monica's W/C Rate 8743

0.011904
0.004032

2260 EMERGENCY DISASTER

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
					14-15	14-15	15-16	15-16	15-16	15-16
310000 TAXES										
311010 Real Property Taxes		12,186	12,730	7,635	13,064	58%	13,330		13,330	102%
This is an estimated mill value of \$6,801 and 2 mills										
311020 Personal Property Taxes		210	462	197	404	49%	272		272	67%
312000 P & I on Delinquent Taxes					25	0%	10		10	40%
314140 Local Option Tax		1,482	1,741	1,521	1,800	85%	2,000		2,000	111%
Group:		13,878	14,933	9,353	15,293	61%	15,612	0	15,612	102%
330000 INTERGOVERNMENTAL REVENUES										
331023 State Grant				375,000	0	***%			0	0%
331113 FEMA Grant		133,587	800,000		10,439,173	0%	531,748		531,748	5%
The balance owing on the Riverside Bank Stabilization										
Group:		133,587	800,000	375,000	10,439,173	4%	531,748	0	531,748	5%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		109	29		25	0%	10		10	40%
Group:		109	29		25	0%	10	0	10	40%
Fund:		147,574	814,962	384,353	10,454,491	4%	547,370	0	547,370	5%

CITY OF LAUREL
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2260 EMERGENCY DISASTER		Actuals				Current	%	Prelim.	Budget	Final	% Old
370 PARKS						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16

460430 Parks											
337 Advertising					48	0	***%				0 0%
360 Repair & Maintenance Serv		83,181				0	0%				0 0%
956 Construction			1,331,748		63,171	10,000,000	1%				0 0%
	Account:	83,181	1,331,748		63,219	10,000,000	1%	0	0		0 0%
	Orgn:	83,181	1,331,748		63,219	10,000,000	1%	0	0		0 0%
	Fund:	83,181	1,331,748		63,219	10,000,000	1%	0	0		0 0%

2310 TAX INCREMENT-Business Dist.

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
310000 TAXES										
311010 Real Property Taxes	290,105	366,362	381,261	213,030	265,200	80%	366,732		366,732	138%
311020 Personal Property Taxes	97,073	38,042	23,498	684	83,640	1%	19,302		19,302	23%
Group:	387,178	404,404	404,759	213,714	348,840	61%	386,034	0	386,034	110%
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants		2,370	2,370	18,559	26,000	71%			0	0%
335220 Tax Relief Reimbursement		17,146	9,299		10,000	0%			0	0%
335230 HB124 Entitlement			58,408	36,088	10,000	361%	72,176		72,176	721%
Group:		19,516	70,077	54,647	46,000	119%	72,176	0	72,176	156%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue			586	1,200	1,000	120%	1,000		1,000	100%
363040 Penalty & Interest	718	1,409	821	343	2,000	17%	1,000		1,000	50%
365020 Private Grants				6,441	0	***%			0	0%
Group:	718	1,409	1,407	7,984	3,000	266%	2,000	0	2,000	66%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	411	279	335	455	600	76%	500		500	83%
Group:	411	279	335	455	600	76%	500	0	500	83%
Fund:	388,307	425,608	476,578	276,800	398,440	69%	460,710	0	460,710	115%

CITY OF LAUREL
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2310 TAX INCREMENT-Business Dist.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
411850	Special Projects										
220	Operating Supplies	71		1,419	218	1,000	22%	1,000		1,000	100%
223	Meals/Food				1,836	2,000	92%	2,000		2,000	100%
337	Advertising	48	469	215	909	600	152%	600		600	100%
350	Professional Services	26,013	16,293	42,374	101,429	250,000	41%	150,000		150,000	60%
370	Travel	183	75		1,499	200	750%	2,000		2,000	1000%
380	Training Services	350	17	92	800	200	400%	1,000		1,000	500%
700	Grants, Contributions & I		28,526	31,754	11,076	50,000	22%	122,000		122,000	244%
	\$75,000 - Large Grants										
	\$50,000 - Facade & Technical Assistance Grants										
901	MISC CAPITAL PROJECTS	40,000				463,012	0%	959,689		959,689	207%
	Available for Large Projects.										
	Account:	66,665	45,380	75,854	117,767	767,012	15%	1,238,289	0	1,238,289	161%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	6,000	6,000	6,000	5,500	6,000	92%	12,000		12,000	200%
	Transfer to Planning - \$6,000										
	Transfer to General - \$6,000										
	Account:	6,000	6,000	6,000	5,500	6,000	92%	12,000	0	12,000	200%
	Orgn:	72,665	51,380	81,854	123,267	773,012	16%	1,250,289	0	1,250,289	161%

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

320 STORM WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
490000	Debt Service										
610	Principal				93,298	93,298	100%	93,298		93,298	100%
	Storm Water System Debt										
620	Interest	22,175	17,889	9,142	8,863	8,864	100%	7,000		7,000	78%
	Account:	22,175	17,889	9,142	102,161	102,162	100%	100,298	0	100,298	98%
	Orgn:	22,175	17,889	9,142	102,161	102,162	100%	100,298	0	100,298	98%
	Fund:	94,840	69,269	90,996	225,428	875,174	26%	1,350,587	0	1,350,587	154%

2390 DRUG FORFEITURE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	15-16	15-16	15-16	14-15	14-15	15-16	15-16	15-16	15-16
370000 Investment and Royalty Earnings										
371010 Investment Earnings		2			10	0%	5		5	50%
Group:		2			10	0%	5	0	5	50%
Fund:		2			10	0%	5	0	5	50%

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2390 DRUG FORFEITURE											
200 POLICE DEPARTMENT											
Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
420100	Law Enforcement Services										
380	Training Services					430	0%	430		430	100%
	Account:					430	0%	430	0	430	100%
	Orgn:					430	0%	430	0	430	100%
	Fund:					430	0%	430	0	430	100%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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2399 CITY PARKING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget 14-15	Rec. 14-15	Budget 15-16	Change 15-16	Budget 15-16	Budget 15-16
370000 Investment and Royalty Earnings										
371010 Investment Earnings	32	23	14	11	50	22%	25		25	50%
Group:	32	23	14	11	50	22%	25	0	25	50%
Fund:	32	23	14	11	50	22%	25	0	25	50%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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2399 CITY PARKING FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
330 STREET DEPARTMENT		-----				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
430200	Road & Street Services										
956	Construction					14,500	0%	14,444		14,444	99%
	Amount available for any parking projects.										
	Account:					14,500	0%	14,444	0	14,444	99%
	Orgn:					14,500	0%	14,444	0	14,444	99%
	Fund:					14,500	0%	14,444	0	14,444	99%

2400 LIGHT DISTRICT #2

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Old
	14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	48,130	48,188	45,851	29,711	47,667	62%	48,297		48,297	101%
363040 Penalty & Interest	158	119	91	109	150	73%	150		150	100%
Group:	48,288	48,307	45,942	29,820	47,817	62%	48,447	0	48,447	101%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	69	75	51	78	70	111%	75		75	107%
Group:	69	75	51	78	70	111%	75	0	75	107%
Fund:	48,357	48,382	45,993	29,898	47,887	62%	48,522	0	48,522	101%

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CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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2400 LIGHT DISTRICT #2		Actuals						Current	%	Prelim.	Budget	Final	% Old
330 STREET DEPARTMENT						Budget	Exp.	Budget	Budget	Budget	Budget	Budget	
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16	15-16	

430263	Street Lighting												
337	Advertising					500	0%	500			500	100%	
341	Electric Utility Services	28,804	29,101	33,594	31,569	50,000	63%	50,000			50,000	100%	
350	Professional Services		4,600			5,000	0%	5,000			5,000	100%	
360	Repair & Maintenance Serv		6,300			30,000	0%	70,000			70,000	233%	
	Account:	28,804	40,001	33,594	31,569	85,500	37%	125,500	0		125,500	146%	
	Orgn:	28,804	40,001	33,594	31,569	85,500	37%	125,500	0		125,500	146%	

2401 LIGHT DISTRICT #3

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	25,581	25,600	25,707	15,531	26,000	60%	26,000		26,000	100%
363040 Penalty & Interest	209	251	128	73	200	37%	125		125	62%
Group:	25,790	25,851	25,835	15,604	26,200	60%	26,125	0	26,125	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	20	26	16	14	50	28%	40		40	80%
Group:	20	26	16	14	50	28%	40	0	40	80%
Fund:	25,810	25,877	25,851	15,618	26,250	59%	26,165	0	26,165	99%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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2401 LIGHT DISTRICT #3									Budget	Final	% Old
330 STREET DEPARTMENT									Changes	Budget	Budget
Account	Object	Actuals				Current	%	Prelim.	15-16	15-16	15-16
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget			
430263	Street Lighting										
337	Advertising					500	0%	500		500	100%
341	Electric Utility Services	18,578	18,803	19,723	18,570	30,000	62%	30,000		30,000	100%
350	Professional Services					3,000	0%	3,000		3,000	100%
360	Repair & Maintenance Serv			10,000		15,000	0%	20,000		20,000	133%
	Account:	18,578	18,803	29,723	18,570	48,500	38%	53,500	0	53,500	110%
	Orgn:	18,578	18,803	29,723	18,570	48,500	38%	53,500	0	53,500	110%

2500 STREET MAINTENANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
					14-15	14-15	15-16	15-16	15-16	15-16
330000 INTERGOVERNMENTAL REVENUES										
336020 On Behalf Payments			122		0	0%			0	0%
Group:			122		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343014 Street Cleaning		5,084	5,084		5,100	0%	5,100		5,100	100%
Group:		5,084	5,084		5,100	0%	5,100	0	5,100	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	534		25		0	0%			0	0%
361000 Rents/Leases			169,725	311,207	339,498	92%	339,498		339,498	100%
363010 Maintenance Assessments	582,053	575,105	570,610	361,185	582,205	62%	582,205		582,205	100%
363011 Street Sweeping Maint					17,640	0%	17,640		17,640	100%
363040 Penalty & Interest	2,698	1,784	1,270	865	2,000	43%	1,500		1,500	75%
Group:	585,285	576,889	741,630	673,257	941,343	72%	940,843	0	940,843	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	329	259	280	403	350	115%	300		300	85%
Group:	329	259	280	403	350	115%	300	0	300	85%
380000 Other Financing Sources										
382010 Sale of Fixed Asset	-1				500	0%	500		500	100%
383000 Interfund Operating		30,607			0	0%			0	0%
383003 Transfer-Permis. Med.	20,906		28,113		12,364	0%	29,044		29,044	234%
Group:	20,905	30,607	28,113		12,864	0%	29,544	0	29,544	229%
Fund:	606,519	612,839	775,229	673,660	959,657	70%	975,787	0	975,787	101%

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For the Year: 2015 - 2016

2500 STREET MAINTENANCE									Current	%	Prelim.	Budget	Final	%
330 STREET DEPARTMENT		Actuals							Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	14-15	14-15	15-16	15-16	15-16	15-16	15-16
430200	Road & Street Services													
110	Salaries and Wages	118,545	120,569	115,169	111,921	116,909	96%	119,250				119,250	102%	
111	Overtime	129	203	268	453	3,000	15%	3,000				3,000	100%	
138	Vision Insurance		55	27	56	31	181%	30				30	96%	
139	Dental Insurance		710	494	753	523	144%	740				740	141%	
141	Unemployment Insurance	297	423	519	618	660	94%	140				140	21%	
142	Workers' Compensation	5,680	5,902	6,414	6,337	8,058	79%	8,121				8,121	100%	
143	Health Insurance	27,734	25,604	23,697	19,608	23,756	83%	24,727				24,727	104%	
144	Life Insurance	165	170	157	145	166	87%	166				166	100%	
145	FICA	8,494	8,656	8,216	8,171	9,173	89%	9,265				9,265	101%	
146	PERS	8,073	8,127	8,752	8,771	9,792	90%	10,015				10,015	102%	
148	ICMA Retirement	66	133	133	122	133	92%	133				133	100%	
194	Flex Medical					1,621	0%	1,150				1,150	70%	
220	Operating Supplies	4,502	5,601	5,848	3,354	15,000	22%	5,000				5,000	33%	
	Misc supplies not categorized in any other line item - \$5,000													
226	Clothing and Uniforms	30				400	0%	400				400	100%	
231	Gas, Oil, Diesel Fuel, Gr	13,580	8,198	14,782	11,199	19,000	59%	19,000				19,000	100%	
233	Machinery & Equipment Par	8,910	9,681	12,975	9,251	17,000	54%	17,000				17,000	100%	
234	Painting Supplies	2,246	2,173	2,771	2,884	14,500	20%	14,500				14,500	100%	
239	Tires/Tubes/Chains	1,322		343	2,941	7,000	42%	7,000				7,000	100%	
241	Consumable Tools					1,000	0%	1,000				1,000	100%	
245	Traffic Lights	615	522			600	0%	600				600	100%	
246	Traffic Signs	4,230	1,248	1,235	1,825	2,000	91%	4,000				4,000	200%	
263	Safety Supplies		180	347	83	2,000	4%	2,000				2,000	100%	
312	Networking Fees			216	15	600	3%	600				600	100%	
332	Internet Access Fees	393	225	232	190	226	84%	300				300	132%	
337	Advertising		480	528	629	1,000	63%	1,000				1,000	100%	
343	Cellular Telephone	572	589	1,512	745	1,200	62%	1,200				1,200	100%	
350	Professional Services	6,890	5,305	1,209	1,845	10,000	18%	10,000				10,000	100%	
351	Medical, Dental, Veterina	290	530	240	155	350	44%	350				350	100%	
360	Repair & Maintenance Serv	136,311	222,488	6,770	92,477	225,000	41%	165,000				165,000	73%	
	\$20,000 is for repairs at Graf School, curbs													
	Balance is for Wharton Construction and other repairs.													
365	Tree Pruning/Grounds Main					1,000	0%	1,000				1,000	100%	
370	Travel		12	285		1,000	0%	1,000				1,000	100%	
380	Training Services		89		500	1,000	50%	1,000				1,000	100%	
397	Contracted Services		105			250	0%	250				250	100%	
452	Gravel and Sand	8,302	6,398	14,919	8,769	21,000	42%	21,000				21,000	100%	
471	Asphalt & Asphalt Filler	22,434	25,636	23,557	9,042	30,000	30%	30,000				30,000	100%	
511	Insurance on Bldgs/Imprvm	432	378	343	204	500	41%	500				500	100%	
513	Liability	6,323	6,591	3,766	1,796	2,000	90%	4,000				4,000	200%	
514	Vehicle/Equipment Insuran	992	3,783	2,501	2,890	5,000	58%	5,000				5,000	100%	
533	Machinery & Equipment Rent					500	0%	500				500	100%	
811	Liability Deductibles		509	1,500	1,500	1,500	100%	1,500				1,500	100%	
901	MISC CAPITAL PROJECTS				105,552	200,000	53%	700,000				700,000	350%	
	This is the money dedicated to the small cap project on East 8th & Pennsylvania													
943	Vehicle(s)					170,000	0%	170,000				170,000	100%	
	Tandem Axel Dump Truckm rollover from 14-15 Budget - \$170,000													

2500 STREET MAINTENANCE											
330 STREET DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	% Old
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
956	Construction	114,288	12,559	329,477		4,051	0%			0	0%
971	Street Equipment					10,000	0%			0	0%
	Account:	501,845	483,832	589,202	414,801	938,499	44%	1,361,437	0	1,361,437	145%
430252 Road and Street Cleaning											
110	Salaries and Wages	16,967	16,598	14,400	10,645	16,857	63%	14,025		14,025	83%
111	Overtime				168	600	28%	600		600	100%
139	Dental Insurance		25	26	25	36	69%	25		25	69%
141	Unemployment Insurance	42	58	65	60	94	64%	80		80	85%
142	Workers' Compensation	842	856	823	554	1,300	43%	1,050		1,050	80%
143	Health Insurance	4,513	4,319	3,690	2,510	4,355	58%	4,317		4,317	99%
144	Life Insurance	25	25	22	23	26	88%	26		26	100%
145	FICA	1,118	1,083	959	722	1,336	54%	1,075		1,075	80%
146	PERS	1,200	1,174	1,177	883	1,391	63%	1,160		1,160	83%
194	Flex Medical					278	0%	175		175	62%
220	Operating Supplies	10				1,350	0%	1,350		1,350	100%
231	Gas, Oil, Diesel Fuel, Gr	2,126	2,417	2,152	1,401	4,500	31%	4,500		4,500	100%
233	Machinery & Equipment Par		4,114			3,000	0%	3,000		3,000	100%
239	Tires/Tubes/Chains					1,000	0%	1,000		1,000	100%
360	Repair & Maintenance Serv					2,000	0%	2,000		2,000	100%
514	Vehicle/Equipment Insuran	467				0	0%			0	0%
	Account:	27,310	30,669	23,314	16,991	38,123	45%	34,383	0	34,383	90%
	Orgn:	529,155	514,501	612,516	431,792	976,622	44%	1,395,820	0	1,395,820	142%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

2500 STREET MAINTENANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
900 TRANSFER						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
430200 Road & Street Services											
392	Administrative Services	52,831	41,551	46,647	24,933	19,448	128%	19,448		19,448	100%
	Account:	52,831	41,551	46,647	24,933	19,448	128%	19,448	0	19,448	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	47,000	5,000	5,000	4,583	5,000	92%	5,000		5,000	100%
	Account:	47,000	5,000	5,000	4,583	5,000	92%	5,000	0	5,000	100%
	Orgn:	99,831	46,551	51,647	29,516	24,448	121%	24,448	0	24,448	100%
	Fund:	628,986	561,052	664,163	461,308	1,001,070	46%	1,420,268	0	1,420,268	141%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

2600 Elena Park Maintenance District

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenue										
363010 Maintenance Assessments		18,632	105	4,979	4,000	124%	6,000		6,000	150%
363040 Penalty & Interest		3	4	5	25	20%	25		25	100%
Group:		18,635	109	4,984	4,025	124%	6,025	0	6,025	149%
Fund:		18,635	109	4,984	4,025	124%	6,025	0	6,025	149%

2600 Elena Park Maintenance District
370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
460430 Parks											
220	Operating Supplies					2,000	0%	2,000		2,000	100%
360	Repair & Maintenance Serv		72			3,000	0%	2,000		2,000	66%
397	Contracted Services			100	100	200	50%	200		200	100%
980	Lawn Mower			9,088		0	0%			0	0%
	Account:		72	9,188	100	5,200	2%	4,200	0	4,200	80%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds			2,450		8,000	0%	5,000		5,000	62%
	Account:			2,450		8,000	0%	5,000	0	5,000	62%
	Orgn:		72	11,638	100	13,200	1%	9,200	0	9,200	69%
											%
	Fund:		72	11,638	100	13,200	1%	9,200	0	9,200	69%
											%

2701 MEMORIAL/ENDOWMENT (POOL)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget 14-15	Rec. 14-15	Budget 15-16	Change 15-16	Budget 15-16	Budget 15-16
370000 Investment and Royalty Earnings										
371010 Investment Earnings	265	238	76	106	250	42%	150		150	60%
Group:	265	238	76	106	250	42%	150	0	150	60%
Fund:	265	238	76	106	250	42%	150	0	150	60%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

2701 MEMORIAL/ENDOWMENT (POOL)		Actuals				Current	%	Prelim.	Budget	Final	% Old
370 PARKS						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16

460445	Swimming Pools										
900	Capital Outlay					118,400	0%	118,400		118,400	100%
	Avalable for Capital Projects.										
	Account:					118,400	0%	118,400	0	118,400	100%
	Orgn:					118,400	0%	118,400	0	118,400	100%
											%
	Fund:					118,400	0%	118,400	0	118,400	100%
											%

2702 EXPENDABLE GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget 14-15	Rec. 14-15	Budget 15-16	Change 15-16	Budget 15-16	Budget 15-16
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA Grant	22,064				0	0%				0 0%
Group:	22,064				0	0%	0	0		0 0%
360000 Miscellaneous Revenue										
365020 Private Grants	400,000				0	0%				0 0%
Group:	400,000				0	0%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	211	390	246	138	250	55%	180		180	72%
Group:	211	390	246	138	250	55%	180	0	180	72%
Fund:	422,275	390	246	138	250	55%	180	0	180	72%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

2702 EXPENDABLE GRANT

370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

460430	Parks										
350	Professional Services	98,642				0	0%			0	0%
370	Travel		150			0	0%			0	0%
956	Construction		81,938			119,728	0%	119,860		119,860	100%
	Available for Park Projects.										
	Account:	98,642	82,088			119,728	0%	119,860	0	119,860	100%
	Orgn:	98,642	82,088			119,728	0%	119,860	0	119,860	100%

2702 EXPENDABLE GRANT		450 FLOOD MITIGATION ASSISTANCE PROJECT				Current	%	Prelim.	Budget	Final	% Old
		----- Actuals -----				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16

411840	Grants Administration										
360	Repair & Maintenance Serv		31,042			0	0%			0	0%
397	Contracted Services	228				0	0%			0	0%
956	Construction					90,977	0%	91,140		91,140	100%
	Available for Water Projects.										
	Account:	228	31,042			90,977	0%	91,140	0	91,140	100%
	Orgn:	228	31,042			90,977	0%	91,140	0	91,140	100%
											%
	Fund:	98,870	113,130			210,705	0%	211,000	0	211,000	100%
											%

2820 GAS TAX FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
330000 INTERGOVERNMENTAL REVENUES										
331050 CTEP (ISTEA) Grants				9,870	80,000	12%	80,000		80,000	100%
This is the CTEP funds still available for the sidewalk project around Thomson Park.										
335040 Gasoline Tax	128,768	128,565	130,562	119,205	130,041	92%	130,041		130,041	100%
336020 On Behalf Payments			63		0	0%			0	0%
Group:	128,768	128,565	130,625	129,075	210,041	61%	210,041	0	210,041	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	53	83	99	111	100	111%	100		100	100%
Group:	53	83	99	111	100	111%	100	0	100	100%
380000 Other Financing Sources										
383000 Interfund Operating	42,000	15,220			0	0%			0	0%
383003 Transfer-Permis. Med.	10,140		12,861		8,153	0%	20,670		20,670	253%
Group:	52,140	15,220	12,861		8,153	0%	20,670	0	20,670	253%
Fund:	180,961	143,868	143,585	129,186	218,294	59%	230,811	0	230,811	105%

2820 GAS TAX FUND
330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
110	Salaries and Wages	63,845	65,196	56,073	57,718	64,935	89%	63,118		63,118	97%
111	Overtime	77	63	-86	329	1,000	33%	1,000		1,000	100%
138	Vision Insurance		38	9	18	151	12%	151		151	100%
139	Dental Insurance		436	277	360	735	49%	485		485	65%
141	Unemployment Insurance	159	228	252	319	360	89%	100		100	27%
142	Workers' Compensation	2,941	3,170	2,955	3,166	4,700	67%	4,485		4,485	95%
143	Health Insurance	15,638	14,649	12,496	10,858	14,474	75%	20,670		20,670	142%
144	Life Insurance	95	98	80	86	159	54%	159		159	100%
145	FICA	4,500	4,604	3,943	4,158	5,044	82%	4,835		4,835	95%
146	PERS	4,518	4,613	4,581	4,714	5,387	88%	5,225		5,225	96%
148	ICMA Retirement	11	22	22	20	23	87%	23		23	100%
194	Flex Medical					993	0%	680		680	68%
312	Networking Fees			216		600	0%	600		600	100%
332	Internet Access Fees	393	225	232	190	226	84%	250		250	110%
337	Advertising			172		0	0%			0	0%
350	Professional Services			174	174	6,000	3%	6,000		6,000	100%
397	Contracted Services					150	0%	150		150	100%
511	Insurance on Bldgs/Imprvm	339				0	0%			0	0%
513	Liability	2,868	2,975	1,789	862	1,000	86%	1,500		1,500	150%
514	Vehicle/Equipment Insuran	97				0	0%			0	0%
932	Sidewalks				8,143	129,000	6%	129,000		129,000	100%
	Sidewalks around Thomson Park, \$80,000 of this will be covered by CTEP										
	Account:	95,481	96,317	83,185	91,115	234,937	39%	238,431	0	238,431	101%
	Orgn:	95,481	96,317	83,185	91,115	234,937	39%	238,431	0	238,431	101%

2820 GAS TAX FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
900 TRANSFER						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
430200 Road & Street Services											
392	Administrative Services	17,036	8,554	8,900	7,241	7,899	92%	7,899		7,899	100%
	Account:	17,036	8,554	8,900	7,241	7,899	92%	7,899	0	7,899	100%
	Orgn:	17,036	8,554	8,900	7,241	7,899	92%	7,899	0	7,899	100%
	Fund:	112,517	104,871	92,085	98,356	242,836	41%	246,330	0	246,330	101%

2015-2016 Fiscal Year		New Union \$ 50/hr		Union \$ 80/hr		14-15		15-16		16-17		17-18		18-19		19-20		20-21		21-22		22-23		23-24		24-25		25-26		26-27		27-28		28-29		29-30		30-31		31-32		32-33		33-34		34-35		35-36		36-37		37-38		38-39		39-40		40-41		41-42		42-43		43-44		44-45		45-46		46-47		47-48		48-49		49-50		50-51		51-52		52-53		53-54		54-55		55-56		56-57		57-58		58-59		59-60		60-61		61-62		62-63		63-64		64-65		65-66		66-67		67-68		68-69		69-70		70-71		71-72		72-73		73-74		74-75		75-76		76-77		77-78		78-79		79-80		80-81		81-82		82-83		83-84		84-85		85-86		86-87		87-88		88-89		89-90		90-91		91-92		92-93		93-94		94-95		95-96		96-97		97-98		98-99		99-100	
ID #	Employee	Dept	Yrs of Ser	Longevity	Salary	Differential	Clothing	14-15 Salary/hr	15-16 Salary/hr	%	Gross Salary	Dept Salary	0.0827 PERS	ICMA	Unemploy	0.0015	W/C	0.0765	Comp P JO	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost																																																																																																																																																								
9420	1326 Baker, Justin	Garb Coll	3	\$ 271.00	\$ 5.00	\$ 150.00	\$ 20.92	\$ 22.06 x 1.00%	\$ 46,379.95	\$ 463.80	\$ 38.36	\$ 6.98	\$ 533.44	\$ 35.48	\$ 69.15	\$ 71.00	\$ 5.00	\$ 2.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 785.92																																																																																																																																																									
9420	1163 Budge, Kevin	Garb Coll	8	\$ 721.00	\$ 5.00	\$ 150.00	\$ 20.77	\$ 21.91 x 10%	\$ 46,517.95	\$ 4,651.80	\$ 384.70	\$ 6.98	\$ 533.38	\$ 355.86	\$ 69.15	\$ 840.00	\$ 50.00	\$ 2.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 6,701.06																																																																																																																																																									
9420	1352 Mudd, Michael	PWD	1	\$ 90.00	\$ 30.00	\$ 150.00	\$ 21.64	\$ 22.78 x 10.0%	\$ 47,721.55	\$ 4,772.16	\$ 394.66	\$ 7.16	\$ 344.05	\$ 365.07	\$ 69.15	\$ 1,320.00	\$ 72.00	\$ 145.00	\$ 50.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 7,401.44																																																																																																																																																									
9420	1324 Hatton, Jay	SW	10	\$ 901.00	\$ 10.00	\$ 150.00	\$ 20.77	\$ 20.87 x 5.0%	\$ 43,718.75	\$ 2,185.94	\$ 180.78	\$ 3.28	\$ 157.60	\$ 167.22	\$ 69.15	\$ 6,415.00	\$ 191.00	\$ 75.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 9,413.97																																																																																																																																																									
9420	1117 Kline, Brian	Garb Coll	10	\$ 901.00	\$ 10.00	\$ 150.00	\$ 20.77	\$ 21.91 x 15.0%	\$ 46,692.95	\$ 7,003.94	\$ 579.23	\$ 3.62	\$ 504.96	\$ 535.80	\$ 69.15	\$ 1,070.00	\$ 191.00	\$ 75.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 10,090.38																																																																																																																																																									
9420	30 Leflar, Ron	Garb Coll	34	\$ 2,520.00	\$ 10.00	\$ 150.00	\$ 16.41	\$ 16.91 x 5.0%	\$ 48,321.95	\$ 2,416.10	\$ 199.81	\$ 2.81	\$ 174.19	\$ 184.83	\$ 69.15	\$ 660.00	\$ 40.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 3,286.31																																																																																																																																																									
8810	47 Lund, Cheryl	PWD	27	\$ 2,351.00	\$ 10.00	\$ 150.00	\$ 16.41	\$ 16.91 x 5.0%	\$ 37,492.95	\$ 1,874.65	\$ 155.03	\$ 2.81	\$ 174.19	\$ 184.83	\$ 69.15	\$ 660.00	\$ 40.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 2,955.97																																																																																																																																																									
9420	1107 Matkegard, Kurt	PWD	10	\$ 901.00	\$ 5.00	\$ 150.00	\$ 31.83	\$ 32.33 x 8.0%	\$ 68,147.40	\$ 5,451.79	\$ 450.88	\$ 8.18	\$ 593.05	\$ 617.06	\$ 69.15	\$ 3,710.00	\$ 150.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 7,570.71																																																																																																																																																									
9420	66 Henry, Thomas	Street	30	\$ 2,520.00	\$ 10.00	\$ 150.00	\$ 19.73	\$ 20.87 x 30.0%	\$ 46,155.75	\$ 10,846.13	\$ 1,185.91	\$ 15.13	\$ 1,185.91	\$ 1,185.91	\$ 69.15	\$ 3,840.00	\$ 150.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 11,769.45																																																																																																																																																									
9420	1164 Wheeler, Matt	Street	2	\$ 1,511.00	\$ 100.00	\$ 150.00	\$ 26.43	\$ 26.96 x 15.0%	\$ 55,694.00	\$ 8,473.95	\$ 700.80	\$ 12.71	\$ 561.94	\$ 648.26	\$ 69.15	\$ 1,070.00	\$ 167.00	\$ 75.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 11,769.45																																																																																																																																																									
8749	1125 Wheeler, Matt	Admin	4	\$ 361.00	\$ 10.00	\$ 150.00	\$ 26.43	\$ 26.96 x 15.0%	\$ 55,694.00	\$ 8,473.95	\$ 700.80	\$ 12.71	\$ 561.94	\$ 648.26	\$ 69.15	\$ 1,070.00	\$ 167.00	\$ 75.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 11,769.45																																																																																																																																																									
8749	1125 Wheeler, Matt	Admin	4	\$ 361.00	\$ 10.00	\$ 150.00	\$ 26.43	\$ 26.96 x 15.0%	\$ 55,694.00	\$ 8,473.95	\$ 700.80	\$ 12.71	\$ 561.94	\$ 648.26	\$ 69.15	\$ 1,070.00	\$ 167.00	\$ 75.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 11,769.45																																																																																																																																																									
8743	1151 Evans, Shirley	CJT	5	\$ 451.00	\$ 10.00	\$ 150.00	\$ 26.96	\$ 27.93 x 1.0%	\$ 58,614.55	\$ 586.15	\$ 48.47	\$ 0.88	\$ 52.96	\$ 44.84	\$ 69.15	\$ 71.00	\$ 5.00	\$ 2.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 836.57																																																																																																																																																									
	Overtime								\$ 1,000.00	\$ 82.70	\$ 23.00	\$ 1.50	\$ 72.10	\$ 76.50	\$ 622.35	\$ 20,670.00	\$ 485.00	\$ 151.00	\$ 680.00	\$ 518.60	\$ 1,255.80	\$ 1,255.80	\$ 1,255.80	\$ 1,255.80																																																																																																																																																									
									\$ 63,176.81	\$ 5,220.59	\$ 23.00	\$ 94.69	\$ 4,345.32	\$ 4,829.20	\$ 622.35	\$ 20,670.00	\$ 485.00	\$ 151.00	\$ 680.00	\$ 518.60	\$ 1,255.80	\$ 1,255.80	\$ 1,255.80	\$ 1,255.80	\$ 1,255.80																																																																																																																																																								

2/11/2015 Changed Longevity
 Changed Wage
 Changed PERS rate
 Added Flex to Non-Union & Union
 3/30/2015 Changed Ewan Wage to include \$ 47/hr increase
 4/9/2015 Changed W/C Rates
 5/25/2015 Changed Unemployment rate from .0055 to .0015

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

2850 911 EMERGENCY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants	4,300				0	0%			0	0%
335080 911 Emergency Number	38,450	33,278	35,206	27,261	40,366	68%	40,558		40,558	100%
335081 E-911 Emergency Number	19,226	18,205	16,286	12,049	16,174	74%	16,482		16,482	101%
Group:	61,976	51,483	51,492	39,310	56,540	70%	57,040	0	57,040	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	27	13	3	1	20	5%	10		10	50%
Group:	27	13	3	1	20	5%	10	0	10	50%
Fund:	62,003	51,496	51,495	39,311	56,560	70%	57,050	0	57,050	100%

2850 911 EMERGENCY		Actuals				Current	%	Prelim.	Budget	Final	%
230 FAP						Budget	Exp.	Budget	Changes	Budget	Old
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
420160 Communications											
218	911 Supply and Expense	2,145		1,897	743	5,000	15%	5,000		5,000	100%
233	Machinery & Equipment Par		27,536	4,225	860	22,000	4%	10,000		10,000	45%
312	Networking Fees			216		600	0%	600		600	100%
332	Internet Access Fees	393	225	4,048	4,115	250	***%	5,000		5,000	2000%
345	Telephone	10,011	10,788	10,016	9,828	13,000	76%	13,000		13,000	100%
Business phones/cell phones/air cards for car computers											
362	Office Machinery & Equip.	2,112	1,421	173	778	2,000	39%	2,000		2,000	100%
397	Contracted Services	18,867	34,774	32,476	39,876	35,049	114%	19,458		19,458	55%
Waiting for new contract from Industrial Electronics - 14/15, their contract was \$19,458, Code Red and Bulberry contracts have moved to the General Fund.											
530	Rent	5,015	1,272	2,347	2,448	3,246	75%	4,000		4,000	123%
CJIN services - State of Montana. Each month we pay \$315.22											
940	Machinery & Equipment		19,179			0	0%			0	0%
	Account:	38,543	95,195	55,398	58,648	81,145	72%	59,058	0	59,058	72%
490000 Debt Service											
610	Principal	9,438				0	0%			0	0%
620	Interest	91				0	0%			0	0%
	Account:	9,529				0	***%	0	0	0	0%
	Orgn:	48,072	95,195	55,398	58,648	81,145	72%	59,058	0	59,058	72%
	Fund:	48,072	95,195	55,398	58,648	81,145	72%	59,058	0	59,058	72%

2880 LIBRARY AID GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget 14-15	Rec. 14-15	Budget 15-16	Change 15-16	Budget 15-16	Budget 15-16
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	2,085	2,179	3,918	3,939	3,918	101%	3,939		3,939	100%
Group:	2,085	2,179	3,918	3,939	3,918	101%	3,939	0	3,939	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	4	3	2	3	5	60%	5		5	100%
Group:	4	3	2	3	5	60%	5	0	5	100%
Fund:	2,089	2,182	3,920	3,942	3,923	100%	3,944	0	3,944	100%

2880 LIBRARY AID GRANT
360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Old
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
460100	Library Services										
210	Office Supplies & Materia					0	0%	400		400	*****%
	Misc. supplies for programs (summer reading activities)										
216	Computer/Printer Supplies			335		1,000	0%	1,000		1,000	100%
	Computer items and supplies (i.e. headphones, ink cartridges, paper)										
220	Operating Supplies		748	1,415	1,063	2,500	43%	2,000		2,000	80%
	Supplies and incentives for Summer Reading Program provided through State Aid to Libraries										
312	Networking Fees	1,702	1,208	1,241	1,286	1,350	95%	1,350		1,350	100%
	Federation monies to provide databases/programs to library patrons										
322	Books/Catalogs, etc.	80				0	0%			0	0%
337	Advertising					0	0%	100		100	*****%
	Ads in Laurel Outlook for Summer Reading Program										
370	Travel	72	198	203	96	200	48%	200		200	100%
	Flat rate for travel provided by Federation monies - usually used for Spring and Fall Federation meetings										
	Account:	1,854	2,154	3,194	2,445	5,050	48%	5,050	0	5,050	100%
	Orgn:	1,854	2,154	3,194	2,445	5,050	48%	5,050	0	5,050	100%
	Fund:	1,854	2,154	3,194	2,445	5,050	48%	5,050	0	5,050	100%

2917 CRIME VICTIMS ASSISTANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
350000 Fines and Forfeitures										
351015 Victim/Witness Surcharge	21,113	12,001	9,062	7,165	12,800	56%	8,500		8,500	66%
Group:	21,113	12,001	9,062	7,165	12,800	56%	8,500	0	8,500	66%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	28	43	36	34	50	68%	50		50	100%
Group:	28	43	36	34	50	68%	50	0	50	100%
Fund:	21,141	12,044	9,098	7,199	12,850	56%	8,550	0	8,550	66%

2917 CRIME VICTIMS ASSISTANCE
130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
450137	Crime Victims Assistance										
350	Professional Services					26,000	0%	20,000		20,000	76%
370	Travel		31			200	0%	200		200	100%
790	Other Grants/Contribution					26,142	0%	26,142		26,142	100%
	Account:		31			52,342	0%	46,342	0	46,342	88%
	Orgn:		31			52,342	0%	46,342	0	46,342	88%
	Fund:		31			52,342	0%	46,342	0	46,342	88%

2928 TRANSIT GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget 14-15	Rec. 14-15	Budget 15-16	Change 15-16	Budget 15-16	Budget 15-16
330000 INTERGOVERNMENTAL REVENUES										
331051 Transportation Grant	22,774	36,169	38,038	21,569	40,787	53%	32,000		32,000	78%
336020 On Behalf Payments			7		0	0%			0	0%
Group:	22,774	36,169	38,045	21,569	40,787	53%	32,000	0	32,000	78%
340000 CHARGES FOR SERVICES										
343070 Transit System Revenues	3,133	6,131	3,598	3,930	4,000	98%	4,000		4,000	100%
Group:	3,133	6,131	3,598	3,930	4,000	98%	4,000	0	4,000	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	715	1,911	2,540	2,102	2,500	84%	2,500		2,500	100%
Group:	715	1,911	2,540	2,102	2,500	84%	2,500	0	2,500	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	19	22	35	42	40	105%	40		40	100%
Group:	19	22	35	42	40	105%	40	0	40	100%
380000 Other Financing Sources										
383003 Transfer-Permis. Med.	3,255		1,557		0	0%			0	0%
383100 Transfer - Grant Match		10,000	10,000	4,583	5,000	92%	5,000		5,000	100%
Group:	3,255	10,000	11,557	4,583	5,000	92%	5,000	0	5,000	100%
Fund:	29,896	54,233	55,775	32,226	52,327	62%	43,540	0	43,540	83%

2928 TRANSIT GRANT											
381 TRANSPORTATION PLANNING/ADMINISTRATION		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
						14-15	14-15	15-16	15-16	15-16	15-16
411030	Planning										
110	Salaries and Wages	4,102	4,994	7,066	6,877	7,513	92%	1,600		1,600	21%
111	Overtime		155	68	2	100	2%	100		100	100%
138	Vision Insurance		18	19	18	21	86%			0	0%
139	Dental Insurance		55	62	60	66	91%			0	0%
141	Unemployment Insurance	10	18	32	38	42	90%	5		5	11%
142	Workers' Compensation	23	28	41	40	35	114%	10		10	28%
143	Health Insurance	850	1,054	1,464	1,352	1,475	92%	264		264	17%
144	Life Insurance	9	9	11	11	11	100%	2		2	18%
145	FICA	310	385	523	505	575	88%	130		130	22%
146	PERS	286	364	583	560	614	91%	140		140	22%
194	Flex Medical					0	0%	20		20	*****
220	Operating Supplies	219			11	1,500	1%	1,000		1,000	66%
231	Gas, Oil, Diesel Fuel, Gr	89	126	101		200	0%	100		100	50%
335	Memberships & Dues	60	150	150		185	0%	150		150	81%
	MTA - \$150										
337	Advertising	28	1,147	943	28	1,700	2%			0	0%
350	Professional Services	11		11		750	0%	750		750	100%
351	Medical, Dental, Veterina		375			0	0%			0	0%
370	Travel	1,115	261	722	260	1,500	17%	1,500		1,500	100%
	MTA Conference, MDT Mandatory Training										
380	Training Services			175		1,500	0%	500		500	33%
397	Contracted Services					25	0%	25		25	100%
513	Liability	297	245	141	100	250	40%	150		150	60%
	Account:	7,409	9,384	12,112	9,862	18,062	55%	6,446	0	6,446	35%
430400	Transit Systems										
220	Operating Supplies	105	109		10	500	2%	400		400	80%
231	Gas, Oil, Diesel Fuel, Gr		204			1,000	0%	500		500	50%
239	Tires/Tubes/Chains			1,038		3,000	0%	3,000		3,000	100%
329	Other Printing/Duplicatin		162			1,000	0%	500		500	50%
337	Advertising	163	883	1,559	276	500	55%	500		500	100%
343	Cellular Telephone					100	0%			0	0%
351	Medical, Dental, Veterina			55		0	0%	400		400	*****
353	Accounting and Auditing					500	0%	200		200	40%
361	Motor Vehicle Repair & Ma	19	2,379	1,326	820	3,500	23%	3,000		3,000	85%
513	Liability					100	0%			0	0%
514	Vehicle/Equipment Insuran	191	333	420		500	0%	500		500	100%
730	Grants/Donations to Other	16,827	18,859	18,092	14,857	49,416	30%	20,000		20,000	40%
811	Liability Deductibles		2,492			1,500	0%	1,500		1,500	100%
943	Vehicle(s)					0	0%	23,100		23,100	*****
	1/3rd of a new bus.										
	Account:	17,305	25,421	22,490	15,963	61,616	26%	53,600	0	53,600	86%
	Orgn:	24,714	34,805	34,602	25,825	79,678	32%	60,046	0	60,046	75%
	Fund:	24,714	34,805	34,602	25,825	79,678	32%	60,046	0	60,046	75%

2015-2016 Fiscal Year
 Transit Grant - 2928.381.411030.110

ID #	Hours	Employee	Dept	Yrs of Ser	Longevity	Percentage Dept	14-15 Salary/Hr	15-16 Salary/Hr	Gross Salary	Dept Salary Total	0.0827 PERS	MPORS	0.0015 Unemploy	0.0015 8748 - 040032 W/C	0.0765 FICA	Comp P / O	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost
47	42	Lund, Cheryl	Transit	28	\$ 2,604.00	4.00%	\$ 16.41	\$ 16.91	\$ 97781.80	\$ 1,511.27	\$ 124.98		\$ 2.27	\$ 6.09	\$ 115.61	\$ 5.00	\$ 264.00			\$ 20.00	\$ 2.00	\$ 2,051.23
Overtime																						
										\$ 100.00	\$ 8.27		\$ 0.15	\$ 0.40	\$ 7.65							\$ 116.47
										\$ 1,611.27	\$ 133.25		\$ 2.42	\$ 6.50	\$ 123.26	\$ 5.00	\$ 264.00			\$ 20.00	\$ 2.00	\$ 2,167.70
TOTALS																						

2/12/2015 Changed Wage
 Changed PERS Rate
 Added Flex

3/30/2015 Changed Longevity
 Changed Ewan Wage to include \$.47/hr increase

4/9/2015 Changed W/C rates

5/20/2015 Took Plecker and Ewan out of Budget, no longer eligible expense

5/25/2015 Changed Unemployment rate form .0055 to .0015

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
						14-15	14-15	15-16	15-16	15-16	15-16
Fund: 2952 FEDERAL EQUITABLE SHARING FUND											
Org: 200 POLICE DEPARTMENT											
420100	Law Enforcement Services										
200	Supplies	1,840	16,099			0	0%	48,659		48,659	*****%
	13 lockers if the bay is remodeled - \$16,000, Lap top computers for the cars - \$10,000, Desk top comupters (if needed) - \$5,000, Body camers (10) - \$8,000										
220	Operating Supplies		62,099			50,000	0%			0	0%
900	Capital Outlay		17,449		50,318	100,000	50%			0	0%
943	Vehicle(s)		12,386			65,000	0%			0	0%
965	Dispatch Center Equipment					20,540	0%			0	0%
	Account:	1,840	108,033		50,318	235,540	21%	48,659	0	48,659	20%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds				2,083		0 ***%			0	0%
	Account:				2,083		0 ***%	0	0	0	0%
	Org:	1,840	108,033		52,401	235,540	22%	48,659	0	48,659	20%
Org: 900 TRANSFER											
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds				20,833	25,000	83%	24,295		24,295	97%
	Officer Pitts Ancillaries used amounts from FY 13-14.										
	Account:				20,833	25,000	83%	24,295	0	24,295	97%
	Org:				20,833	25,000	83%	24,295	0	24,295	97%
Fund:		1,840	108,033		73,234	260,540	28%	72,954	0	72,954	28%
Grand Total:		1,840	108,033		73,234	260,540		72,954	0	72,954	

2952 FEDERAL EQUITABLE SHARING FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
200 POLICE DEPARTMENT						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16

420100	Law Enforcement Services										
200	Supplies	1,840	16,099			0	0%	48,659		48,659	*****%
	13 lockers if the bay is remodeled - \$16,000, Lap top computers for the cars - \$10,000, Desk top comupters (if needed) - \$5,000, Body camers (10) - \$8,000										
220	Operating Supplies		62,099			50,000	0%			0	0%
900	Capital Outlay		17,449		50,318	100,000	50%			0	0%
943	Vehicle(s)		12,386			65,000	0%			0	0%
965	Dispatch Center Equipment					20,540	0%			0	0%
	Account:	1,840	108,033		50,318	235,540	21%	48,659	0	48,659	20%

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds				2,083	0	***%			0	0%
	Account:				2,083	0	***%	0	0	0	0%
	Orgn:	1,840	108,033		52,401	235,540	22%	48,659	0	48,659	20%
											%

2952 FEDERAL EQUITABLE SHARING FUND

900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	15-16	15-16	15-16	14-15	14-15	15-16	15-16	15-16	15-16
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds				20,833	25,000	83%	24,295		24,295	97%
	Officer Pitts Ancillaries used amounts from FY 13-14.										
	Account:				20,833	25,000	83%	24,295	0	24,295	97%
	Orgn:				20,833	25,000	83%	24,295	0	24,295	97%
											%
	Fund:	1,840	108,033		73,234	260,540	28%	72,954	0	72,954	28%
											%

3400 SID REVOLVING

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget 14-15	Rec. 14-15	Budget 15-16	Change 15-16	Budget 15-16	Old Budget 15-16
370000 Investment and Royalty Earnings										
371010 Investment Earnings	45	47	36	31	75	41%	75		75	100%
Group:	45	47	36	31	75	41%	75	0	75	100%
380000 Other Financing Sources										
383000 Interfund Operating 5% for SID 117	17,240		13,075		0	0%	6,000		6,000	*****%
Group:	17,240		13,075		0	0%	6,000	0	6,000	*****%
Fund:	17,285	47	13,111	31	75	41%	6,075	0	6,075	8100%

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3400 SID REVOLVING		Actuals				Current	%	Prelim.	Budget	Final	% Old
330 STREET DEPARTMENT		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object					14-15	14-15	15-16	15-16	15-16	15-16
411240	Improvements					42,143	0%	42,173		42,173	100%
820	Transfers to Other Funds										
	Available if any SID is short cash on bond payment.										
	Account:					42,143	0%	42,173	0	42,173	100%
	Orgn:					42,143	0%	42,173	0	42,173	100%
											%
	Fund:					42,143	0%	42,173	0	42,173	100%
											%

3501 SID #111

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Old
					14-15	14-15	15-16	15-16	15-16	15-16
310000 TAXES										
312000 P & I on Delinquent Taxes	144	55		4	50	8%				0 0%
Group:	144	55		4	50	8%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	7,430	10,026	4,973	3,323	5,309	63%	4,900		4,900	92%
363010 Maintenance Assessments	8,417	3,642		988	0	***%			0	0%
Group:	15,847	13,668	4,973	4,311	5,309	81%	4,900	0	4,900	92%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	95	44	18	14	50	28%	25		25	50%
Group:	95	44	18	14	50	28%	25	0	25	50%
380000 Other Financing Sources										
383000 Interfund Operating					8,100	0%	903		903	11%
Group:					8,100	0%	903	0	903	11%
Fund:	16,086	13,767	4,991	4,329	13,509	32%	5,828	0	5,828	43%

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3501 SID #111 800 SID		Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
490300	Special Improvement Bonds										
610	Principal	24,000	16,000			20,000	0%	10,000		10,000	50%
620	Interest	6,515	5,430	4,650	2,325	3,575	65%	4,125		4,125	115%
	Account:	30,515	21,430	4,650	2,325	23,575	10%	14,125	0	14,125	59%
	Orgn:	30,515	21,430	4,650	2,325	23,575	10%	14,125	0	14,125	59%
	Fund:	30,515	21,430	4,650	2,325	23,575	10%	14,125	0	14,125	59%

3502 SID #112 - West Main

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
312000 P & I on Delinquent Taxes	1	2	6		25	0%	25		25	100%
Group:	1	2	6		25	0%	25	0	25	100%
360000 Miscellaneous Revenue										
363000 Special Assessments	1,109	1,525	963	1,811	1,082	167%	1,083		1,083	100%
This SID has been paid off, but still has accounts owing and will be collected thru the tax rolls.										
363010 Maintenance Assessments	3,578	-3,324			0	0%			0	0%
Group:	4,687	-1,799	963	1,811	1,082	167%	1,083	0	1,083	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2	15	5	2	10	20%	10		10	100%
Group:	2	15	5	2	10	20%	10	0	10	100%
380000 Other Financing Sources										
383000 Interfund Operating	3,290				440	0%			0	0%
Group:	3,290				440	0%	0	0	0	0%
Fund:	7,980	-1,782	974	1,813	1,557	116%	1,118	0	1,118	71%

3502 SID #112 - West Main		Actuals				Current	%	Prelim.	Budget	Final	% Old
800 SID						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16

490300	Special Improvement Bonds										
610	Principal	422	814	414	6,742	7,000	96%				0 0%
620	Interest		102	38	65	130	50%				0 0%
	Account:	422	916	452	6,807	7,130	95%	0	0		0 0%
	Orgn:	422	916	452	6,807	7,130	95%	0	0		0 0%

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3502 SID #112 - West Main 900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
490300	Special Improvement Bonds										
610	Principal			417		0	0%			0	0%
620	Interest			36		0	0%			0	0%
820	Transfers to Other Funds					0	0%	1,272		1,272	*****%
	SID paid off - This is available for other Sidewalk Programs					0	***%	1,272	0	1,272	*****%
	Account:			453		0	***%	1,272	0	1,272	*****%
	Orgn:			453		0	0%	1,272	0	1,272	*****%
	Fund:	422	916	905	6,807	7,130	95%	1,272	0	1,272	17%

3503 SID #113 - Fourth Street

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
310000 TAXES										
312000 P & I on Delinquent Taxes		9	20		50	0%	50		50	100%
Group:		9	20		50	0%	50	0	50	100%
360000 Miscellaneous Revenue										
363000 Special Assessments	31,098	32,400	22,522	30,474	25,516	119%	25,516		25,516	100%
363010 Maintenance Assessments	26,493				0	0%			0	0%
Group:	57,591	32,400	22,522	30,474	25,516	119%	25,516	0	25,516	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	52	108	73	55	92	60%	50		50	54%
Group:	52	108	73	55	92	60%	50	0	50	54%
380000 Other Financing Sources										
383000 Interfund Operating	28,479				16,800	0%	23,211		23,211	138%
Available if assessments don't come in as expected.										
Group:	28,479				16,800	0%	23,211	0	23,211	138%
Fund:	86,122	32,517	22,615	30,529	42,458	72%	48,827	0	48,827	115%

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3503 SID #113 - Fourth Street 800 SID		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
490300	Special Improvement Bonds										
610	Principal	11,000	10,000	10,000		30,000	0%	30,000		30,000	100%
	This is two bond payments.										
620	Interest	11,080	14,447	14,266	7,026	14,500	48%	13,442		13,442	92%
630	Paying Agent Fees			300		0	0%			0	0%
	Account:	22,080	24,447	24,566	7,026	44,500	16%	43,442	0	43,442	97%
	Orgn:	22,080	24,447	24,566	7,026	44,500	16%	43,442	0	43,442	97%
	Fund:	22,080	24,447	24,566	7,026	44,500	16%	43,442	0	43,442	97%

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3504 SID 114 - Elena Park

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
312000 P & I on Delinquent Taxes			33	20	50	40%	50		50	100%
Group:			33	20	50	40%	50	0	50	100%
360000 Miscellaneous Revenue										
363010 Maintenance Assessments			22,798	18,574	9,760	190%	9,760		9,760	100%
Group:			22,798	18,574	9,760	190%	9,760	0	9,760	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings			8	16	50	32%	25		25	50%
Group:			8	16	50	32%	25	0	25	50%
380000 Other Financing Sources										
383000 Interfund Operating			4,196		4,000	0%	4,000		4,000	100%
Amount available if the assessments are not collected on time.										
Group:			4,196		4,000	0%	4,000	0	4,000	100%
Fund:			27,035	18,610	13,860	134%	13,835	0	13,835	99%

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3504 SID 114 - Elena Park 800 SID		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
490300	Special Improvement Bonds										
610	Principal			7,211	7,450	8,000	93%	7,600		7,600	95%
620	Interest			1,656	1,417	4,000	35%	1,571		1,571	39%
	Account:			8,867	8,867	12,000	74%	9,171	0	9,171	76%
	Orgn:			8,867	8,867	12,000	74%	9,171	0	9,171	76%
	Fund:			8,867	8,867	12,000	74%	9,171	0	9,171	76%

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3505 SID #115 - 5th Ave Sidewalks

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
					14-15	14-15	15-16	15-16	15-16	15-16
310000 TAXES										
312000 P & I on Delinquent Taxes			3		75	0%	75		75	100%
Group:			3		75	0%	75	0	75	100%
360000 Miscellaneous Revenue										
363000 Special Assessments			28,119	4,289	8,442	51%	8,442		8,442	100%
Group:			28,119	4,289	8,442	51%	8,442	0	8,442	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings			10	19	50	38%	25		25	50%
Group:			10	19	50	38%	25	0	25	50%
380000 Other Financing Sources										
383000 Interfund Operating			296		4,374	0%	4,375		4,375	100%
Group:			296		4,374	0%	4,375	0	4,375	100%
Fund:			28,428	4,308	12,941	33%	12,917	0	12,917	99%

3505 SID #115 - 5th Ave Sidewalks
800 SID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16

490300	Special Improvement Bonds										
610	Principal		1,687			5,800	0%	5,784		5,784	99%
620	Interest		2,396	1,672		3,400	49%	3,243		3,243	95%
	Account:		4,083	1,672		9,200	18%	9,027	0	9,027	98%
	Orgn:		4,083	1,672		9,200	18%	9,027	0	9,027	98%
	Fund:		4,083	1,672		9,200	18%	9,027	0	9,027	98%

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3506 SID #116 - Cottonwood Sidewalks

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
					14-15	14-15	15-16	15-16	15-16	15-16
310000 TAXES					75	0%	75		75	100%
312000 P & I on Delinquent Taxes					75	0%	75	0	75	100%
Group:					75	0%	75	0	75	100%
360000 Miscellaneous Revenue			22,919	9,789	9,069	108%	9,069		9,069	100%
363000 Special Assessments			22,919	9,789	9,069	108%	9,069	0	9,069	100%
Group:			22,919	9,789	9,069	108%	9,069	0	9,069	100%
370000 Investment and Royalty Earnings			7	17	50	34%	25		25	50%
371010 Investment Earnings			7	17	50	34%	25	0	25	50%
Group:			7	17	50	34%	25	0	25	50%
380000 Other Financing Sources			284		4,700	0%	4,700		4,700	100%
383000 Interfund Operating			284		4,700	0%	4,700		4,700	100%
Available if not enough revenue is collected on the SID										
Group:			284		4,700	0%	4,700	0	4,700	100%
Fund:			23,210	9,806	13,894	71%	13,869	0	13,869	99%

3506 SID #116 - Cottonwood Sidewalks
800 SID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
490300	Special Improvement Bonds										
610	Principal			1,813		6,500	0%	6,220		6,220	95%
620	Interest			2,574	1,797	3,600	50%	3,490		3,490	96%
	Account:			4,387	1,797	10,100	18%	9,710	0	9,710	96%
	Orgn:			4,387	1,797	10,100	18%	9,710	0	9,710	96%
	Fund:			4,387	1,797	10,100	18%	9,710	0	9,710	96%

3507 SID 117 - 8th & Pennsylvania

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget 14-15	Rec. 14-15	Budget 15-16	Change 15-16	Budget 15-16	Budget 15-16
310000 TAXES					0	0%	25		25	*****%
312000 P & I on Delinquent Taxes					0	0%	25	0	25	*****%
Group:					0	0%	25	0	25	*****%
360000 Miscellaneous Revenue					0	0%	17,000		17,000	*****%
363000 Special Assessments					0	0%	17,000	0	17,000	*****%
Group:					0	0%	17,000	0	17,000	*****%
370000 Investment and Royalty Earnings					0	0%	25		25	*****%
371010 Investment Earnings					0	0%	25	0	25	*****%
Group:					0	0%	25	0	25	*****%
380000 Other Financing Sources					0	0%	2,000		2,000	*****%
383000 Interfund Operating					0	0%	2,000	0	2,000	*****%
If there is a balance after sidewalks are completed					0	0%	2,000	0	2,000	*****%
Group:					0	0%	2,000	0	2,000	*****%
Fund:					0	0%	19,050	0	19,050	*****%

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3507 SID 117 - 8th & Pennsylvania						Current	%	Prelim.	Budget	Final	% Old
800 SID		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16

490300	Special Improvement Bonds										
610	Principal					0	0%	15,000		15,000	*****%
620	Interest					0	0%	7,500		7,500	*****%
	Account:					0	***%	22,500	0	22,500	*****%
	Orgn:					0	0%	22,500	0	22,500	*****%
	Fund:					0	0%	22,500	0	22,500	*****%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES										
340000 CHARGES FOR SERVICES										
343092 Sale of Cemetery Plots	2,887	7,350	5,895	4,525	7,000	65%	7,000		7,000	100%
Group:	2,887	7,350	5,895	4,525	7,000	65%	7,000	0	7,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	264	299	116	241	250	96%	250		250	100%
371017 Int. Earned - Fire Dept.	99	98	74	67	120	56%	120		120	100%
371018 Int. Earned - Swimming	2	2	1	1	5	20%	5		5	100%
371019 Int. Earned - Ambulance	13				5	0%	5		5	100%
371021 Int. Earned - Street	1	1	1		5	0%	5		5	100%
371022 Int. Earned - Land &	127	4	2	17	5	340%	5		5	100%
371023 Int. Earned - Cemetery	219	144	88	65	100	65%	100		100	100%
371024 Int. Earned - Park	110	372	245	186	400	47%	300		300	75%
371025 Int. Earned - Equip.	1	1	1		5	0%	5		5	100%
371026 Int. Earned - Cemetery	9	5	3	2	10	20%	10		10	100%
371027 Int. Earned - Police	1			3	5	60%	5		5	100%
371029 Int. Earned - Cem Impv.	29	20	12	9	25	36%	25		25	100%
Group:	875	946	543	591	935	63%	835	0	835	89%
380000 Other Financing Sources										
381070 Proceeds Loans/Interacap					0	0%	160,000		160,000	*****
383000 Interfund Operating	323,459	72,590	359,862	145,981	85,399	171%	112,294		112,294	131%
Fire Dept - CIP Transfer - \$4,298/year. 15% of contracts less debt service payments. General Fund transfer in \$107,996.										
Group:	323,459	72,590	359,862	145,981	85,399	171%	272,294	0	272,294	318%
Fund:	327,221	80,886	366,300	151,097	93,334	162%	280,129	0	280,129	300%
Grand Total:	327,221	80,886	366,300	151,097	93,334		280,129	0	280,129	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES										
340000 CHARGES FOR SERVICES										
343092 Sale of Cemetery Plots	2,887	7,350	5,895	4,525	7,000	65%	7,000		7,000	100%
Group:	2,887	7,350	5,895	4,525	7,000	65%	7,000	0	7,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	264	299	116	241	250	96%	250		250	100%
371017 Int. Earned - Fire Dept.	99	98	74	67	120	56%	120		120	100%
371018 Int. Earned - Swimming	2	2	1	1	5	20%	5		5	100%
371019 Int. Earned - Ambulance	13				5	0%	5		5	100%
371021 Int. Earned - Street	1	1	1		5	0%	5		5	100%
371022 Int. Earned - Land &	127	4	2	17	5	340%	5		5	100%
371023 Int. Earned - Cemetery	219	144	88	65	100	65%	100		100	100%
371024 Int. Earned - Park	110	372	245	186	400	47%	300		300	75%
371025 Int. Earned - Equip.	1	1	1		5	0%	5		5	100%
371026 Int. Earned - Cemetery	9	5	3	2	10	20%	10		10	100%
371027 Int. Earned - Police	1			3	5	60%	5		5	100%
371029 Int. Earned - Cem Impv.	29	20	12	9	25	36%	25		25	100%
Group:	875	946	543	591	935	63%	835	0	835	89%
380000 Other Financing Sources										
383000 Interfund Operating	323,459	72,590	359,862	145,981	85,399	171%	112,294		112,294	131%
Fire Dept - CIP Transfer - \$4,298/year. 15% of contracts less debt service payments. General Fund transfer in \$107,996.										
Group:	323,459	72,590	359,862	145,981	85,399	171%	112,294	0	112,294	131%
Fund:	327,221	80,886	366,300	151,097	93,334	162%	120,129	0	120,129	128%

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
411200	Facilities Administration										
901	MISC CAPITAL PROJECTS					0	0%	50,000		50,000	*****
	Available for City Hall										
920	Buildings			29,086	8,135	150,000	5%	100,000		100,000	66%
	Account:			29,086	8,135	150,000	5%	150,000	0	150,000	100%
	Orgn:			29,086	8,135	150,000	5%	150,000	0	150,000	100%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES		Actuals				Current	%	Prelim.	Budget	Final	% Old
230 FAP						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
420120	Facilities										
900	Capital Outlay		41,566			80,000	0%	80,000		80,000	100%
	Available for FAP Changes.										
	Account:		41,566			80,000	0%	80,000	0	80,000	100%
	Orgn:		41,566			80,000	0%	80,000	0	80,000	100%

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
240 FIRE DEPARTMENT											
Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		11-12	12-13	13-14	14-15						
420400	Fire Protection & Control										
940	Machinery & Equipment		6,588			0	0%	241,912		241,912	*****%
	Rescue/ICP trailer - \$17,890										
	SCBA Replacement - \$224,022										
943	Vehicle(s)	29,274				0	0%			0	0%
	Account:	29,274	6,588			0	***%	241,912	0	241,912	*****%
	Orgn:	29,274	6,588			0	0%	241,912	0	241,912	*****%

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

270 AMBULANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16

420730	Emergency Medical Services (Ambulance)										
900	Capital Outlay					0	0%	33,000		33,000	*****%
	Hydraulic Cot.										
920	Buildings	417,607				0	0%			0	0%
940	Machinery & Equipment			12,075		0	0%			0	0%
943	Vehicle(s)					0	0%	25,000		25,000	*****%
	Available if City qualifies for MDT Grant for a new Ambulance.										
	Account:	417,607		12,075		0	***%	58,000	0	58,000	*****%
	Orgn:	417,607		12,075		0	0%	58,000	0	58,000	*****%

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES		Actuals			Current	%	Prelim.	Budget	Final	% Old
350 CEMETERY					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	15-16	15-16	15-16	15-16
430900	Cemetery Services									
930	Improvements Other than B Culvert					0	0%	9,000		9,000 *****
937	Irrigation System	25,480		74,700	142,083	213,000	67%			0 0%
943	Vehicle(s)	7,372				0	0%			0 0%
	Account:	32,852		74,700	142,083	213,000	67%	9,000	0	9,000 4%
	Orgn:	32,852		74,700	142,083	213,000	67%	9,000	0	9,000 4%

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES
360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16

460120	Facilities										
901	MISC CAPITAL PROJECTS					0	0%	35,000		35,000	*****%
	New Carpeting for the Library.										
	Account:					0	***%	35,000	0	35,000	*****%
	Orgn:					0	0%	35,000	0	35,000	*****%
											%

4000 CAPITAL PROJECTS--PROCEEDS FROM LOCAL SOURCES

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object					14-15	14-15	15-16	15-16	15-16	15-16

460430	Parks										
350	Professional Services			29,050		0	0%			0	0%
920	Buildings					250,000	0%	250,000		250,000	100%
	Available for Riverside Park repairs.										
975	Safety Equipment					0	0%	15,000		15,000	*****%
	Security Cameras for Kid's Kindgdom.										
980	Lawn Mower					0	0%	23,000		23,000	*****%
	Lawn Mower										
	Account:			29,050		250,000	0%	288,000	0	288,000	115%
	Orgn:			29,050		250,000	0%	288,000	0	288,000	115%

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
380 CITY/COUNTY PLANNING		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16

411000	Planning & Research Services										
350	Professional Services		24,083			0	0%			0	0%
	Account:		24,083			0	***%	0	0	0	0%
	Orgn:		24,083			0	0%	0	0	0	0%
											%
	Fund:	479,733	72,237	162,028	167,084	723,000	23%	861,912	0	861,912	119%
											%

4001 Special Water, Sewer, Street, C&G, Sidewalk SID										
Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Old
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
360000 Miscellaneous Revenue										
363010 Maintenance Assessments		3,578			2,500	0%				0 0%
363040 Penalty & Interest					25	0%				0 0%
Group:		3,578			2,525	0%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	22	52	87	66	100	66%	75			75 75%
Group:	22	52	87	66	100	66%	75	0		75 75%
380000 Other Financing Sources										
381030 SID Bonds	336,000	80,000	181,500		0	0%	200,000			200,000 *****
Bonds for 8th and Pennsylvania for sidewalk SID										
381040 Premium on Bonds Sold	-8,400				0	0%				0 0%
383000 Interfund Operating		20,000	20,000	18,333	20,000	92%	20,000			20,000 100%
Transfer in from General for the Sidewalk Program										
Group:	327,600	100,000	201,500	18,333	20,000	92%	220,000	0		220,000 1100%
Fund:	327,622	103,630	201,587	18,399	22,625	81%	220,075	0		220,075 972%

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

330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16

430200	Road & Street Services										
337	Advertising		5,000			0	0%			0	0%
350	Professional Services	11,900				0	0%			0	0%
956	Construction	259,804	5,000			0	0%			0	0%
	Account:	271,704	10,000			0	***%	0	0	0	0%

430262	Sidewalks										
820	Transfers to Other Funds			580		0	0%			0	0%
932	Sidewalks		384	159,250	1,815	81,304	2%	93,013		93,013	114%
	Amount available for the Sidewalk Program.										
956	Construction	39	419	36	407	0	***%	200,000		200,000	*****%
	Sidewalk construction around 8th and Pennsylvania										
	Account:	39	803	159,866	2,222	81,304	3%	293,013	0	293,013	360%
	Orgn:	271,743	10,803	159,866	2,222	81,304	3%	293,013	0	293,013	360%

4001 Special Water, Sewer, Street, C&G, Sidewalk SID						Current	%	Prelim.	Budget	Final	% Old
370 PARKS		----- Actuals -----				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16

460430	Parks										
820	Transfers to Other Funds			4,196		0	0%				0 0%
930	Improvements Other than B		2,461			0	0%				0 0%
950	Park Development		5,104	54,938		0	0%				0 0%
	Account:		7,565	59,134		0	***%	0	0		0 0%
	Orgn:		7,565	59,134		0	0%	0	0		0 0%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

4001 Special Water, Sewer, Street, C&G, Sidewalk SID		Actuals				Current	%	Prelim.	Budget	Final	% Old
900 TRANSFER		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object					14-15	14-15	15-16	15-16	15-16	15-16

430200 Road & Street Services											
820	Transfers to Other Funds	1,000				0	0%			0	0%
	Account:	1,000				0	***%	0	0	0	0%

521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	44,279		13,075		20,000	0%			0	0%
	Account:	44,279		13,075		20,000	0%	0	0	0	0%
	Orgn:	45,279		13,075		20,000	0%	0	0	0	0%
											%
	Fund:	317,022	18,368	232,075	2,222	101,304	2%	293,013	0	293,013	289%
											%

5210 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget 14-15	Rec. 14-15	Budget 15-16	Change 15-16	Budget 15-16	Budget 15-16
330000 INTERGOVERNMENTAL REVENUES										
331096 DNRC Grant	10,000		5,000		0	0%	125,000		125,000	*****%
Sed Basins										
331097 TSEP Grant	12,500			15,000	0	***%	500,000		500,000	*****%
Sed Basins from TSEP										
331113 FEMA Grant					0	0%	12,000,000		12,000,000	*****%
FEMA grant for water intake										
334000 State Grants		60,488			0	0%			0	0%
336020 On Behalf Payments			558		0	0%			0	0%
Group:	22,500	60,488	5,558	15,000	0	***%	12,625,000	0	12,625,000	*****%
340000 CHARGES FOR SERVICES										
343020 Water Revenues - Cap	96,835	207,300	249,184	271,208	242,915	112%	364,372		364,372	150%
343021 Metered Water Sales	3,065,488	3,220,243	3,357,057	2,672,953	3,450,000	77%	3,622,500		3,622,500	105%
343024 Sales of Water Supplies	2,279	1,577	2,395	993	2,000	50%	2,000		2,000	100%
343027 Miscellaneous Water	-677	-1,506	412	400	1,000	40%	1,000		1,000	100%
343029 Water Line Ins.	30,682	30,970	31,199	28,846	30,970	93%	31,000		31,000	100%
343033 System Devlpmt Fee	17,614	19,776	18,850	17,922	25,000	72%	25,000		25,000	100%
Group:	3,212,221	3,478,360	3,659,097	2,992,322	3,751,885	80%	4,045,872	0	4,045,872	107%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue			750		500	0%	500		500	100%
362000 Other Miscellaneous	2,723				0	0%			0	0%
363040 Penalty & Interest	3	20	8	19	50	38%	50		50	100%
Group:	2,726	20	758	19	550	3%	550	0	550	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	4,084	3,979	2,460	1,813	3,000	60%	3,000		3,000	100%
371011 System Devel. Int.	796	601	388	308	1,000	31%	1,000		1,000	100%
371013 Bond Sinking Int.	240	301	399	390	300	130%	500		500	166%
371014 Capital Projects Int.	1,595	1,615	1,329	1,305	2,000	65%	1,500		1,500	75%
371015 DNRC Bond Sinking Int.	1,939	1,077	485	263	500	53%	500		500	100%
371016 Capital Int/Yearly Replac		154	266	275	500	55%	750		750	150%
373050 TIFD Prinicpal				87,980	87,980	100%	87,980		87,980	100%
373060 TIFD Interest	13,305	11,701	8,608	8,358	7,479	112%	6,600		6,600	88%
Group:	21,959	19,428	13,935	100,692	102,759	98%	101,830	0	101,830	99%
380000 Other Financing Sources										
381065 Insurance Loss Settlement				6,160	1,000	616%	1,000		1,000	100%
381080 DNRC Loan Proceeds					0	0%	3,362,747		3,362,747	*****%
This will be the loan for the sed basins.										
382010 Sale of Fixed Asset					1,000	0%			0	0%
Group:				6,160	2,000	308%	3,363,747	0	3,363,747	*****%

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
Fund:	3,259,406	3,558,296	3,679,348	3,114,193	3,857,194	81%	20,136,999	0	20,136,999	522%

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Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

Report ID: B240A

5210 WATER		Actuals				Current	%	Prelim.	Budget	Final	%
500 WATER PLANT		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object					14-15	14-15	15-16	15-16	15-16	15-16
430540	Purification and Treatment										
110	Salaries and Wages	394,863	376,477	401,669	385,792	382,500	101%	404,000		404,000	105%
111	Overtime	11,605	12,553	12,479	8,896	15,815	56%	15,815		15,815	100%
138	Vision Insurance		745	826	835	946	88%	748		748	79%
139	Dental Insurance		2,379	2,713	2,821	3,170	89%	2,377		2,377	74%
141	Unemployment Insurance	975	1,366	1,794	2,171	2,191	99%	675		675	30%
142	Workers' Compensation	17,505	16,314	17,485	17,740	20,200	88%	21,300		21,300	105%
143	Health Insurance	88,708	69,144	68,116	60,059	66,954	90%	68,988		68,988	103%
144	Life Insurance	528	534	527	462	537	86%	537		537	100%
145	FICA	29,140	29,096	29,683	29,562	30,471	97%	32,150		32,150	105%
146	PERS	27,559	27,584	32,564	32,045	32,543	98%	34,720		34,720	106%
148	ICMA Retirement	354	707	707	653	708	92%	708		708	100%
194	Flex Medical					5,603	0%	3,710		3,710	66%
220	Operating Supplies	12,038	6,947	3,213	2,150	10,500	20%	10,500		10,500	100%
	Groceries, i.e. Coffee - \$2,000 - Water - \$1,200, Office supplies - \$3,000, DEQ										
	Water report - \$500, Supervisor Supplies - \$3,800										
221	Chemicals	64,805	82,716	65,116	45,623	145,000	31%	145,000		145,000	100%
222	Laboratory & Medical Supp	4,709	1,844	917	3,902	6,000	65%	6,000		6,000	100%
226	Clothing and Uniforms		61			500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	1,713	1,964	1,721	1,832	3,500	52%	3,500		3,500	100%
232	Motor Vehicle Parts	739	701	817	1,204	1,500	80%	1,500		1,500	100%
233	Machinery & Equipment Par	5,351	4,892	3,856	1,004	13,000	8%	13,000		13,000	100%
241	Consumable Tools	95	203	75	279	800	35%	800		800	100%
263	Safety Supplies	62	346	472	470	2,000	24%	2,000		2,000	100%
312	Networking Fees			216	22	600	4%	600		600	100%
332	Internet Access Fees	393	225	232	190	400	48%	400		400	100%
335	Memberships & Dues	295	545	925	1,809	1,000	181%	1,500		1,500	150%
337	Advertising			257		800	0%	2,500		2,500	312%
339	Certification Renewal	250	250	360	460	1,000	46%	1,000		1,000	100%
341	Electric Utility Services	129,066	130,638	133,293	123,228	160,000	77%	180,000		180,000	112%
343	Cellular Telephone	380	810	879	805	1,200	67%	1,200		1,200	100%
344	Gas Utility Service	6,145	6,261	8,460	6,843	11,000	62%	11,000		11,000	100%
345	Telephone	2,656	2,786	2,841	2,578	2,900	89%	3,200		3,200	110%
349	Quality Testing	3,680	4,015	5,113	5,014	8,000	63%	10,000		10,000	125%
350	Professional Services	2,764	1,137	16,450	1,077	20,000	5%	20,000		20,000	100%
351	Medical, Dental, Veterina	235	160	360	135	700	19%	700		700	100%
355	Data Processing Services	514		118		2,000	0%	2,000		2,000	100%
364	Water/Sewer Struct. & Equ	18,188	17,423	7,162	21,306	70,000	30%	70,000		70,000	100%
366	Building Maintenance	2,526	7,391	1,463	2,974	10,000	30%	10,000		10,000	100%
370	Travel	72	833	253	1,018	2,000	51%	5,000		5,000	250%
380	Training Services	725	2,007	1,019	719	2,000	36%	3,000		3,000	150%
397	Contracted Services	385	120		1,828	2,200	83%	2,200		2,200	100%
511	Insurance on Bldgs/Imprvm	8,889	8,046	6,830	7,482	8,500	88%	10,000		10,000	117%
513	Liability	17,669	18,675	10,696	5,208	6,000	87%	15,000		15,000	250%
514	Vehicle/Equipment Insuran	154	135	255	239	300	80%	300		300	100%
533	Machinery & Equipment Rent	86	145	8,948	280	10,000	3%	10,000		10,000	100%
544	Discharge Permit Fee	3,000	1,125	1,500	1,125	3,000	38%	6,000		6,000	200%
900	Capital Outlay				1,833	0	***%			0	0%

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CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

5210 WATER		Actuals				Current	%	Prelim.	Budget	Final	%
500 WATER PLANT						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
						0	0%	5,500,000		5,500,000	*****%
911	Drying Beds/Sed Basins										
	New Sed Basins at Plant					250,000	0%	300,000		300,000	120%
930	Improvements Other than B				53,845	60,000	90%			0	0%
940	Machinery & Equipment										
	Account:	858,821	839,300	852,380	837,518	1,378,038	61%	6,934,128	0	6,934,128	503%
490000	Debt Service										
610	Principal				426,000	861,000	49%	893,000		893,000	103%
	WRF 99003R - \$704,000										
	WRF 13279 - \$145,000										
	WRF 09138 - \$22,000										
	WRF 10188 - \$22,000										
620	Interest	11,220	6,919	90,260	39,624	78,604	50%	116,300		116,300	147%
635	Amortization Expense (ent	9,710				0	0%			0	0%
645	Interest DNRC Loan	198,473	134,931			0	0%			0	0%
650	ADM EXP Surcharge - DNRC		15			0	0%			0	0%
	Account:	219,403	141,865	90,260	465,624	939,604	50%	1,009,300	0	1,009,300	107%
510400	Depreciation										
830	Deprec-Closed to Retained	484,244	487,555			0	0%			0	0%
	Account:	484,244	487,555			0	***%	0	0	0	0%
	Orgn:	1,562,468	1,468,720	942,640	1,303,142	2,317,642	56%	7,943,428	0	7,943,428	342%

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Expenditure Budget Report -- MultiYear Actuals

Report ID: B240A

For the Year: 2015 - 2016

5210 WATER		Actuals				Current	%	Prelim.	Budget	Final	%
540 WATER SYSTEM						Budget	Exp.	Budget	Changes	Budget	Old
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
430550	Transmission & Distribution										
110	Salaries and Wages	104,296	113,651	162,139	148,352	156,086	95%	168,200		168,200	107%
111	Overtime	19	272	87	472	3,057	15%	3,057		3,057	100%
138	Vision Insurance		35	120	38	42	90%			0	0%
139	Dental Insurance		326	837	1,314	849	155%	217		217	25%
141	Unemployment Insurance	255	399	717	819	876	93%	275		275	31%
142	Workers' Compensation	4,724	5,727	9,885	9,307	11,000	85%	12,000		12,000	109%
143	Health Insurance	27,568	28,731	33,651	29,281	31,944	92%	40,291		40,291	126%
144	Life Insurance	157	179	245	227	248	92%	248		248	100%
145	FICA	7,186	8,059	11,331	10,660	12,175	88%	13,100		13,100	107%
146	PERS	7,199	8,070	13,013	11,960	13,002	92%	14,200		14,200	109%
194	Flex Medical					2,640	0%	1,720		1,720	65%
220	Operating Supplies	6,698	12,086	5,788	6,994	25,000	28%	26,000		26,000	104%
	Flexible spending or needed supplies - \$20,000, Computer - \$1,000, Water system cards - \$2,000, Work orders - \$2,000										
226	Clothing and Uniforms			108	100	500	20%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	8,879	7,641	10,089	8,224	15,000	55%	15,000		15,000	100%
232	Motor Vehicle Parts	1,600	1,630	1,637	1,417	4,000	35%	4,000		4,000	100%
233	Machinery & Equipment Par	4,453	9,750	10,883	10,149	15,000	68%	15,000		15,000	100%
239	Tires/Tubes/Chains		1,073	1,279	271	3,000	9%	3,000		3,000	100%
241	Consumable Tools	31	3,348	869	889	2,000	44%	2,000		2,000	100%
263	Safety Supplies	216	935	815	344	2,000	17%	2,000		2,000	100%
311	Postage	2,888	2,587	3,986	2,730	5,000	55%	5,000		5,000	100%
312	Networking Fees				111	200	56%	500		500	250%
337	Advertising	382	971	629	343	1,500	23%	1,500		1,500	100%
339	Certification Renewal	340	160	200	120	1,000	12%	1,000		1,000	100%
343	Cellular Telephone	243	161	210	517	600	86%	800		800	133%
350	Professional Services	3,758	15,147	5,994	978	20,000	5%	20,000		20,000	100%
351	Medical, Dental, Veterina	310	195	340	300	600	50%	600		600	100%
355	Data Processing Services	2,471	1,775	1,695	1,871	3,000	62%	3,000		3,000	100%
360	Repair & Maintenance Serv	10,263	177,355	148	16,100	15,000	107%	15,000		15,000	100%
367	Water/Sewer Lines Repair Locust Ave	6,679	26,342	23,969	12,530	25,000	50%	50,000		50,000	200%
368	Curb Box Repair/Replace	5,886	4,945	6,295	8,721	20,000	44%	20,000		20,000	100%
370	Travel	622	475	1,272	867	3,000	29%	3,000		3,000	100%
380	Training Services	830	1,618	2,123	1,799	3,000	60%	3,000		3,000	100%
397	Contracted Services					300	0%			0	0%
452	Gravel and Sand	652	2,849	3,504	1,593	5,000	32%	7,000		7,000	140%
511	Insurance on Bldgs/Imprvm	5,592	5,639	4,787	4,989	6,500	77%	6,500		6,500	100%
513	Liability	4,607	8,025	3,047	2,081	3,000	69%	5,000		5,000	166%
514	Vehicle/Equipment Insuran	132	435	485	542	600	90%	600		600	100%
530	Rent	112,500	137,500	169,725	157,161	171,448	92%	171,448		171,448	100%
532	Land Rental/Easements	4,352	4,952	5,552	5,772	4,200	137%			0	0%
533	Machinery & Equipment Rent			720		1,000	0%	1,000		1,000	100%
540	Special Assessments	48			3,635	100	***	2,000		2,000	2000%
543	Service Connection Fee	5,426	5,426	5,408	5,408	10,000	54%	10,000		10,000	100%
810	Losses (Bad Debt Exp-Ente	-38				0	0%			0	0%
920	Buildings					250,000	0%	250,000		250,000	100%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

5210 WATER		Actuals				Current	%	Prelim.	Budget	Final	% Old
540 WATER SYSTEM						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
						0	0%	15,000,000		15,000,000	*****
925	Water Intake Structure										
	New Intake for water transmission.										
938	Replace Water/Sewer Line				388,403	550,000	71%	275,000		275,000	50%
	Misc Water Mains										
943	Vehicle(s)				29,879	35,000	85%	35,000		35,000	100%
	New Pickup for Supervisor										
956	Construction				452,199	216,967	208%	500,000		500,000	230%
	Small Caps Project 8th & Pennsylvania										
	Account:	341,224	598,469	503,582	1,339,467	1,650,434	81%	16,707,756		0 16,707,756	1012%
430551 Murray Heights Subdivision - Booster Station											
220	Operating Supplies					1,000	0%	1,000		1,000	100%
233	Machinery & Equipment Par	406	134		20	500	4%	500		500	100%
241	Consumable Tools		8			500	0%	500		500	100%
341	Electric Utility Services	7,993	7,203	7,320	6,837	12,000	57%	12,000		12,000	100%
344	Gas Utility Service	278	273	264	275	1,200	23%	1,200		1,200	100%
345	Telephone	420	305			0	0%			0	0%
360	Repair & Maintenance Serv	4,529	250	402	354	5,000	7%	5,000		5,000	100%
366	Building Maintenance	2,475			850	1,000	85%	1,000		1,000	100%
	Account:	16,101	8,173	7,986	8,336	21,200	39%	21,200	0	21,200	100%
430552 Water Reservoir											
220	Operating Supplies					500	0%	500		500	100%
341	Electric Utility Services	955	905	994	854	1,400	61%	1,400		1,400	100%
364	Water/Sewer Struct. & Equ	2,100				10,000	0%	30,000		30,000	300%
	\$20,000 of this amount is to clean and repair water reservoir										
	Account:	3,055	905	994	854	11,900	7%	31,900	0	31,900	268%
430553 Elena Booster Station											
220	Operating Supplies					500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr					800	0%	800		800	100%
233	Machinery & Equipment Par			149	358	2,500	14%	2,500		2,500	100%
341	Electric Utility Services	3,668	3,926	4,181	3,281	9,000	36%	9,000		9,000	100%
350	Professional Services	765	470	475	492	1,000	49%	1,000		1,000	100%
	Account:	4,433	4,396	4,805	4,131	13,800	30%	13,800	0	13,800	100%
490000 Debt Service											
620	Interest		2,368			0	0%			0	0%
	Account:		2,368			0	***%	0	0	0	0%
	Orgn:	364,813	614,311	517,367	1,352,788	1,697,334	80%	16,774,656		0 16,774,656	988%

5210 WATER		Actuals				Current	%	Prelim.	Budget	Final	% Old
900 TRANSFER						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
430500 Water Utilities											
392	Administrative Services	112,939	113,711	116,483	118,010	128,739	92%	128,739		128,739	100%
	Account:	112,939	113,711	116,483	118,010	128,739	92%	128,739	0	128,739	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	4,583	5,000	92%	5,000		5,000	100%
	Safety Program										
	Account:	5,000	5,000	5,000	4,583	5,000	92%	5,000	0	5,000	100%
	Orgn:	117,939	118,711	121,483	122,593	133,739	92%	133,739	0	133,739	100%

06/03/15
13:39:40

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

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Report ID: B240A

5210 WATER		Actuals				Current	%	Prelim.	Budget	Final	% Old	
901 JOHNSON CONTROLS PROJECT						Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16	
430550 Transmission & Distribution						78,915	74,690	106%	79,705		79,705	106%
610 Principal						12,266	16,500	74%	13,117		13,117	79%
620 Interest		25,546	22,969	19,655	12,266	16,500	74%	13,117		13,117	79%	
	Account:	25,546	22,969	19,655	91,181	91,190	100%	92,822	0	92,822	101%	
	Orgn:	25,546	22,969	19,655	91,181	91,190	100%	92,822	0	92,822	101%	
	Fund:	2,070,766	2,224,711	1,601,145	2,869,704	4,239,905	68%	24,944,645	0	24,944,645	588%	

2015-2016 Fiscal Year
Water Plant - 5210.500.430540.110

Non Union \$,50/hr
15-16
Salary/yr

8745 - 094031
8410 - 031804
8410 - 054048
8420 - 072096

W/C	ID #	Employee	Dept	Yrs of Exp	Longevity	Differential	clothing	14-15 Salary/yr	15-16 Salary/yr	%	Gross/Sal	Dept Salary	PERS	ICMA	Unemploy	WIC	FICA	Comp P/O	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins	Total Cost
	9420	1352 Mudd, Michael	PWD	2	\$ 186.00	\$ 30.00	\$ 150.00	\$ 21.64	\$ 22.78	5.0%	\$ 47,382.40	\$ 2,398.72	\$ 198.37		\$ 3.60	\$172.94	\$ 183.50	\$ 226.08	\$ 660.00	\$ 496.00	\$ 161.00	\$ 25.00	\$ 3.60	\$ 3,871.92
	9410	1020 Herman, Nathan	WTP	16	\$ 1,488.00	\$ 100.00	\$ 150.00	\$ 23.62	\$ 26.77	100.0%	\$ 51,521.60	\$ 53,485.68	\$ 4,423.27		\$ 80.23	\$2,890.79	\$ 4,091.65	\$ 226.08	\$ 7,127.00	\$ 496.00	\$ 161.00	\$ 500.00	\$ 72.00	\$ 7,953.70
	9410	69 Johnson, Robert	WTP	36	\$ 3,348.00	\$ 1,100.00	\$ 150.00	\$ 22.24	\$ 23.38	100.0%	\$ 48,630.40	\$ 53,454.48	\$ 4,420.69		\$ 80.18	\$2,889.11	\$ 4,089.27	\$ 226.08	\$ 13,200.00	\$ 496.00	\$ 161.00	\$ 500.00	\$ 72.00	\$ 78,931.80
	9410	97 Lund, Gregory	PWD	28	\$ 1,605.00			\$ 16.41	\$ 16.93	9.0%	\$ 35,172.80	\$ 3,420.26	\$ 282.86		\$ 5.13	\$40.71	\$ 261.65	\$ 226.08	\$ 1,188.00	\$ 75.00	\$ 75.00	\$ 45.00	\$ 6.48	\$ 5,476.17
	9410	1107 Reber, Kurt	WTP	35	\$ 2,250.00			\$ 21.83	\$ 21.98	100.0%	\$ 47,248.40	\$ 50,404.41	\$ 468.88		\$ 15.36	\$738.29	\$ 783.39	\$ 226.08	\$ 1,070.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 10.80	\$ 13,402.83
	9410	1109 Reber, Doug	WTP	35	\$ 2,250.00			\$ 21.83	\$ 21.98	100.0%	\$ 47,248.40	\$ 50,404.41	\$ 468.88		\$ 15.36	\$738.29	\$ 783.39	\$ 226.08	\$ 1,070.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 10.80	\$ 13,402.83
	9410	117 Reber, Tim	WTP	30	\$ 2,250.00			\$ 21.83	\$ 21.98	100.0%	\$ 47,248.40	\$ 50,404.41	\$ 468.88		\$ 15.36	\$738.29	\$ 783.39	\$ 226.08	\$ 1,070.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 10.80	\$ 13,402.83
	9410	37 Rielle, Les	WTP	26	\$ 2,418.00	\$ 1,000.00	\$ 150.00	\$ 22.24	\$ 23.38	100.0%	\$ 48,630.40	\$ 52,434.69	\$ 4,315.50		\$ 76.64	\$2,843.66	\$ 4,082.15	\$ 226.08	\$ 6,900.00	\$ 496.00	\$ 161.00	\$ 250.00	\$ 36.00	\$ 49,989.14
	9410	1307 Caser, Dylan	WTP	2	\$ 186.00	\$ 600.00	\$ 150.00	\$ 21.50	\$ 21.64	100.0%	\$ 47,091.20	\$ 48,253.28	\$ 3,990.55		\$ 76.64	\$2,843.66	\$ 4,082.15	\$ 226.08	\$ 6,900.00	\$ 496.00	\$ 161.00	\$ 250.00	\$ 36.00	\$ 49,989.14
	9410	6 Volmer, John	WTP	31	\$ 2,883.00	\$ 1,200.00	\$ 150.00	\$ 22.24	\$ 23.38	100.0%	\$ 48,630.40	\$ 53,089.48	\$ 4,390.50		\$ 79.63	\$2,869.38	\$ 4,061.35	\$ 226.08	\$ 13,200.00	\$ 496.00	\$ 161.00	\$ 500.00	\$ 72.00	\$ 72,264.61
	8743	1251 Ewan, Shiley	CM/Treas	6	\$ 558.00			\$ 26.96	\$ 27.93	31.0%	\$ 58,094.40	\$ 18,252.33	\$ 1,509.47		\$ 27.38	\$73.59	\$ 1,396.30	\$ 226.08	\$ 2,281.00	\$ 159.00	\$ 51.00	\$ 155.00	\$ 44.00	\$ 24,156.15
	8743	1265 Jensen, Heidi	CAO	5	\$ 465.00			\$ 36.86	\$ 37.36	31.0%	\$ 77,708.80	\$ 25,035.62	\$ 2,068.79		\$ 37.52	\$100.86	\$ 1,913.69	\$ 226.08	\$ 2,281.00	\$ 159.00	\$ 51.00	\$ 160.00	\$ 44.00	\$ 32,530.99
		Overtime						\$ 15,915.00	\$ 1,307.50		\$ 1,307.50	\$ 1,307.50		\$ 708.00	\$ 23.72	\$854.77	\$ 1,209.85	\$ 2,044.72	\$ 68,988.00	\$ 3,377.00	\$ 748.00	\$ 3,710.00	\$ 556.88	\$ 19,211.24
								\$ 419,738.82	\$ 34,711.40		\$ 708.00	\$ 659.61	\$ 659.61	\$ 3,110.00	\$ 3,110.00	\$ 2,044.72	\$ 2,044.72	\$ 68,988.00	\$ 3,377.00	\$ 748.00	\$ 3,710.00	\$ 556.88	\$ 586,899.37	

2/12/2015 Changed Wage
Changed Longevity

3/9/2015 Added PERS to Non Union & Union
Changed Ewan Wage to include \$47/hr increase

4/9/2015 Changed Ewan Wage to include \$47/hr increase
Changed W/C Rate

5/12/2015 Changed unemployment from .0055 to .0015

2015-2016 Fiscal Year
Water System 5210.540.430550.110

Non Union \$50/hr
Union \$46/hr

8810 - 011904
8743 - 044933

Total
Cost

W/C	ID #	Employee	Dept	Yrs of Ser	Longevity	Salary Differential	14-15 Salary/Hr	15-16 Salary/Hr	%	Gross/Sal	Dept Salary	0.0837 PERS	0.0015 Unemploy	9430 - 072866 W/C	0.0755 FICA	Comp P ID	Health Ins	Dental Insurance	Vision Insurance	Flw. Medical	Per Year Life Ins.	Total Cost	
	9430	1351	Michael	PHUD	2	\$ 186.00	\$ 21.64	\$ 22.78	x 10.0%	\$ 47,568.40	\$ 4,602.35	\$ 397.15	\$ 7.20	\$446.23	\$ 967.38	\$ 239.10	\$ 1,320.00			\$ 50.00	\$ 7.20	\$ 7,536.62	
	8743	1107	Lund, Cheryl	PHUD	28	\$ 2,604.00	\$ 38.41	\$ 40.51	x 9.0%	\$ 77,776.80	\$ 5,655.79	\$ 502.33	\$ 5.48	\$14.74	\$ 279.67	\$ 239.10	\$ 1,188.00			\$ 45.00	\$ 6.48	\$ 5,736.60	
	9430	1003	McGregor, Kurt	PHUD	11	\$ 1,023.00	\$ 31.83	\$ 33.33	x 10.0%	\$ 68,269.40	\$ 6,923.24	\$ 573.05	\$ 10.39	\$499.57	\$ 530.09	\$ 239.10	\$ 900.00	\$ 50.00		\$ 50.00	\$ 7.20	\$ 9,362.54	
	9430	1232	Rollins, Guy	Swr 91s	7	\$ 851.00	\$ 22.30	\$ 23.44	x 75.0%	\$ 30,336.20	\$ 3,139.73	\$ 236.86	\$ 58.71	\$2,821.82	\$ 2,994.19	\$ 239.10	\$ 9,900.00	\$ 50.00		\$ 375.00	\$ 54.00	\$ 58,819.40	
	9430	1165	Voss, Key	Wtr 91s	9	\$ 851.00	\$ 20.92	\$ 22.06	x 75.0%	\$ 46,335.80	\$ 3,606.93	\$ 2,964.69	\$ 53.41	\$2,597.12	\$ 2,733.93	\$ 239.10	\$ 9,900.00	\$ 50.00		\$ 375.00	\$ 54.00	\$ 54,464.17	
	9430	1234	Waggoner, Dave	Wtr 91s	9	\$ 851.00	\$ 20.92	\$ 22.06	x 75.0%	\$ 46,721.80	\$ 3,648.43	\$ 2,964.66	\$ 53.77	\$2,598.53	\$ 2,742.40	\$ 239.10	\$ 9,900.00	\$ 50.00		\$ 375.00	\$ 54.00	\$ 54,761.89	
	8810	1169	Whetler, Matt	PHUD	7	\$ 651.00	\$ 17.40	\$ 18.50	x 15.0%	\$ 36,603.00	\$ 3,588.10	\$ 710.24	\$ 12.88	\$819.17	\$ 656.99	\$ 239.10	\$ 1,070.00	\$ 167.00			\$ 75.00	\$ 11.00	\$ 11,910.38
	9430	1323	Shover, Jason	CTT Sewer/Pit	11	\$ 1,023.00	\$ 17.76	\$ 18.26	x 25.0%	\$ 39,003.80	\$ 10,666.48	\$ 832.50	\$ 15.10	\$119.83	\$ 770.09	\$ 239.10	\$ 2,100.00				\$ 125.00	\$ 18.00	\$ 14,286.09
	9430	1323	Shover, Jason	Sewer/Pit	4	\$ 372.00	\$ 20.92	\$ 22.06	x 50.0%	\$ 46,256.80	\$ 23,433.95	\$ 1,937.99	\$ 35.15	\$1,689.49	\$ 1,792.70	\$ 239.10	\$ 4,200.00				\$ 250.00	\$ 36.00	\$ 33,614.38
				Overline						\$ 3,057.00	\$ 252.81	\$ 4.59	\$ 238.86									\$ 3,768.65	
				2/12/2015 Changed Wages						\$ 171,127.98	\$ 14,152.28	\$ 256.69	\$ 11,482.89	\$ 13,091.29	\$ 1,673.70	\$ 40,391.00	\$ 217.00	\$ -	\$ 1,720.00	\$ 247.88	\$ 254,260.72		

2/12/2015 Changed Wages
Change Longevity
Change PERS
Adder PERS to Non-Union & Union
4/8/2015 Changed W/C Rates
5/25/2015 Changed Unemployment rate from .0355 to .0015

13:39:00

Revenue Budget Report -- MultiYear Actuals

Report ID: B250

For the Year: 2015 - 2016

5310 SEWER

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
					14-15	14-15	15-16	15-16	15-16	15-16
330000 INTERGOVERNMENTAL REVENUES										
331097 TSEP Grant			518,500		0	0%			0	0%
333999 Contributed Capital	38,384				0	0%			0	0%
336020 On Behalf Payments			381		0	0%			0	0%
Group:	38,384		518,881		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343031 Sewer Charges	1,554,768	1,605,949	1,621,910	1,481,647	1,640,261	90%	1,660,000		1,660,000	101%
343033 System Devlpmt Fee	9,600	12,650	10,200	11,050	15,000	74%	15,000		15,000	100%
343034 Treatment Facilities	127,250	253,488	291,218	305,391	328,800	93%	371,218		371,218	112%
343036 Miscellaneous Sewer		240			1,000	0%	1,000		1,000	100%
Group:	1,691,618	1,872,327	1,923,328	1,798,088	1,985,061	91%	2,047,218	0	2,047,218	103%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	775				0	0%			0	0%
363040 Penalty & Interest	5	16	10	19	50	38%	50		50	100%
Group:	780	16	10	19	50	38%	50	0	50	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2,585	1,517	856	326	1,000	33%	500		500	50%
371011 System Devel. Int.	713	510	298	235	500	47%	300		300	60%
371013 Bond Sinking Int.	123	281	118	171	100	171%	200		200	200%
371015 DNRC Bond Sinking Int.	359	275	307	392	350	112%	400		400	114%
371016 Capital Int/Yearly Replac	1,423	1,554	1,373	1,456	2,000	73%	1,500		1,500	75%
373050 TIFD Prinicpal				5,318	5,318	100%	5,318		5,318	100%
373060 TIFD Interest	8,870	6,188	534	505	453	111%	400		400	88%
Group:	14,073	10,325	3,486	8,403	9,721	86%	8,618	0	8,618	88%
380000 Other Financing Sources										
381080 DNRC Loan Proceeds			2,836,942	3,240,261	3,672,220	88%	1,000,000		1,000,000	27%
382010 Sale of Fixed Asset	40,500				1,000	0%	1,000		1,000	100%
Group:	40,500		2,836,942	3,240,261	3,673,220	88%	1,001,000	0	1,001,000	27%
Fund:	1,785,355	1,882,668	5,282,647	5,046,771	5,668,052	89%	3,056,886	0	3,056,886	53%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

5310 SEWER		Actuals				Current	%	Prelim.	Budget	Final	%
600 SEWER PLANT						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
430540	Purification and Treatment										
380	Training Services		450			0	0%			0	0%
	Account:		450			0	***%	0	0	0	0%
430640	Treatment and Disposal										
110	Salaries and Wages	274,204	261,139	274,337	225,153	266,458	84%	274,500		274,500	103%
111	Overtime	3,326	4,277	5,571	9,644	11,152	86%	11,152		11,152	100%
138	Vision Insurance		398	533	420	572	73%	388		388	67%
139	Dental Insurance		1,309	1,779	1,470	1,957	75%	1,267		1,267	64%
141	Unemployment Insurance	707	931	1,321	1,295	1,527	85%	450		450	29%
142	Workers' Compensation	12,588	11,175	13,458	10,149	13,700	74%	14,200		14,200	103%
143	Health Insurance	69,096	47,810	43,732	36,364	50,083	73%	48,223		48,223	96%
144	Life Insurance	351	373	369	304	373	82%	373		373	100%
145	FICA	20,581	19,679	21,819	17,587	21,238	83%	21,900		21,900	103%
146	PERS	19,998	18,820	23,984	18,379	22,681	81%	23,625		23,625	104%
148	ICMA Retirement	221	442	442	408	442	92%	442		442	100%
194	Flex Medical					3,751	0%	2,595		2,595	69%
220	Operating Supplies	4,549	4,010	4,869	4,806	8,500	57%	10,000		10,000	117%
	New supplies for the sewer plant rehab - actual expense is unknown at this time.										
221	Chemicals	3,735	2,563	1,741	9,484	10,000	95%	30,000		30,000	300%
	Chemicals for the new building at the sewer plant										
222	Laboratory & Medical Supp	7,303	4,180	3,661	15,190	20,000	76%	20,000		20,000	100%
226	Clothing and Uniforms		211	275	181	800	23%	800		800	100%
231	Gas, Oil, Diesel Fuel, Gr	2,827	3,084	4,181	2,680	9,000	30%	9,000		9,000	100%
232	Motor Vehicle Parts	186	666	229	382	800	48%	800		800	100%
233	Machinery & Equipment Par	5,546	8,916	2,979	5,408	10,000	54%	10,000		10,000	100%
241	Consumable Tools			219	56	500	11%	500		500	100%
263	Safety Supplies		280	347	637	2,000	32%	2,000		2,000	100%
300	Purchased Services	998	364	477	232	2,000	12%	2,000		2,000	100%
312	Networking Fees			216	22	600	4%	600		600	100%
337	Advertising			257	2,188	500	438%	500		500	100%
339	Certification Renewal	242	250	292	452	800	57%	800		800	100%
341	Electric Utility Services	62,070	63,077	71,643	69,350	110,000	63%	130,000		130,000	118%
343	Cellular Telephone	159	161	154	145	600	24%	600		600	100%
344	Gas Utility Service	14,929	14,738	16,801	16,123	24,000	67%	24,000		24,000	100%
345	Telephone	2,295	2,446	2,527	2,679	2,800	96%	3,000		3,000	107%
349	Quality Testing	8,230	10,920	9,370	11,265	16,000	70%	20,000		20,000	125%
350	Professional Services	1,541	2,256	1,350	330	3,000	11%	10,000		10,000	333%
351	Medical, Dental, Veterina		50	105		400	0%	400		400	100%
355	Data Processing Services	1,295	908	963	896	6,000	15%	6,000		6,000	100%
360	Repair & Maintenance Serv	2,193	3,391	5,648	17,799	10,000	178%	20,000		20,000	200%
364	Water/Sewer Struct. & Equ	3,559	21,241	16,095	7,425	50,000	15%	50,000		50,000	100%
366	Building Maintenance	962	1,178	2,562	1,850	6,000	31%	10,000		10,000	166%
370	Travel	847	950	118	2,068	5,000	41%	5,000		5,000	100%
380	Training Services	1,015	1,287	2,000	872	5,000	17%	5,000		5,000	100%
391	Dumping Fees	5,188	987	1,848	2,220	10,000	22%	10,000		10,000	100%
397	Contracted Services	385	120		285	1,700	17%	1,700		1,700	100%
511	Insurance on Bldgs/Imprvm	4,133	3,550	3,013	3,077	4,500	68%	4,500		4,500	100%

5310 SEWER		Actuals				Current	%	Prelim.	Budget	Final	%
600 SEWER PLANT						Budget	Exp.	Budget	Changes	Budget	Old
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
513	Liability	12,474	13,025	7,298	3,630	4,000	91%	12,000		12,000	300%
514	Vehicle/Equipment Insuran	428	164	146	108	300	36%	500		500	166%
544	Discharge Permit Fee	3,203	3,000	7,800	2,250	7,500	30%	8,000		8,000	106%
900	Capital Outlay				17,529	100,000	18%	100,000		100,000	100%
	Misc Capital Projects										
940	Machinery & Equipment				26,526	30,000	88%	400,000		400,000	1333%
	Paint Digester - \$200,000, Screws for Digester - \$200,000										
956	Construction				3,062,628	3,672,220	83%	1,500,000		1,500,000	40%
	Balance of the WWTP Rehab, to include the sewer septic hauling system										
	Account:	551,364	534,326	556,529	3,611,946	4,528,454	80%	2,806,815	0	2,806,815	61%
490000 Debt Service											
610	Principal		-122,999		1,558	1,600	97%	1,300		1,300	81%
	JCI Contract										
620	Interest	533	479	410	344	345	100%	275		275	79%
635	Amortization Expense (ent		279			0	0%			0	0%
	Account:	533	-122,241	410	1,902	1,945	98%	1,575	0	1,575	80%
510400 Depreciation											
830	Deprec-Closed to Retained	295,183	281,549			0	0%			0	0%
	Account:	295,183	281,549			0	***%	0	0	0	0%
	Orgn:	847,080	694,084	556,939	3,613,848	4,530,399	80%	2,808,390	0	2,808,390	61%

5310 SEWER		Actuals				Current	%	Prelim.	Budget	Final	%
630 SEWER SYSTEM						Budget	Exp.	Budget	Changes	Budget	Old
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
430630	Collection & Transmission										
110	Salaries and Wages	101,219	67,083	84,499	83,983	86,865	97%	92,600		92,600	106%
111	Overtime	19	105	55	161	6,074	3%	6,074		6,074	100%
138	Vision Insurance		82	67	38	126	30%			0	0%
139	Dental Insurance		298	470	663	587	113%	217		217	36%
141	Unemployment Insurance	255	235	395	463	515	90%	150		150	29%
142	Workers' Compensation	4,752	2,754	4,634	4,503	6,200	73%	6,520		6,520	105%
143	Health Insurance	27,569	15,755	17,994	16,003	17,460	92%	20,491		20,491	117%
144	Life Insurance	158	107	137	128	141	91%	141		141	100%
145	FICA	7,187	4,757	6,247	6,039	7,110	85%	7,600		7,600	106%
146	PERS	7,200	4,756	7,170	6,795	7,594	89%	8,200		8,200	107%
194	Flex Medical					1,264	0%	970		970	76%
220	Operating Supplies	1,467	3,627	779	771	5,000	15%	5,000		5,000	100%
	Gloves and protection gear - \$2,000, Sewer nozzles - \$500, Office supplies - \$500, Jet Rodder Supllies - \$500, Supplies for water distribution employees - \$500, Misc supplies - \$1,000										
221	Chemicals		20	280		2,000	0%	2,000		2,000	100%
226	Clothing and Uniforms		79			500	0%	500		500	100%
230	Repair & Maintenance Supp	48	219	1,372		2,000	0%	2,000		2,000	100%
231	Gas, Oil, Diesel Fuel, Gr	2,635	5,293	4,903	3,944	6,000	66%	7,000		7,000	116%
232	Motor Vehicle Parts	52	229	247	378	2,500	15%	2,500		2,500	100%
233	Machinery & Equipment Par	1,742	724	7,729	1,301	7,000	19%	7,000		7,000	100%
239	Tires/Tubes/Chains					3,000	0%	3,000		3,000	100%
241	Consumable Tools	25	65	95	32	1,000	3%	1,000		1,000	100%
263	Safety Supplies		212		35	2,000	2%	2,000		2,000	100%
311	Postage	2,888	2,474	3,682	2,730	4,000	68%	4,000		4,000	100%
337	Advertising	140		5	343	1,000	34%	1,000		1,000	100%
339	Certification Renewal					800	0%	800		800	100%
343	Cellular Telephone					600	0%	600		600	100%
350	Professional Services	3,539	1,270	503	821	30,000	3%	30,000		30,000	100%
351	Medical, Dental, Veterina	50				500	0%	500		500	100%
355	Data Processing Services		16		125	1,000	13%	1,000		1,000	100%
364	Water/Sewer Struct. & Equ	164	613	926	805	25,000	3%	25,000		25,000	100%
367	Water/Sewer Lines Repair		433			10,000	0%	10,000		10,000	100%
370	Travel		36	1,723		1,000	0%	3,000		3,000	300%
380	Training Services					1,000	0%	1,000		1,000	100%
397	Contracted Services					200	0%	200		200	100%
452	Gravel and Sand		813		607	1,000	61%	1,000		1,000	100%
511	Insurance on Bldgs/Imprvm	134	121	102	117	200	59%	1,000		1,000	500%
513	Liability	4,669	3,795	1,844	1,215	2,000	61%	4,000		4,000	200%
514	Vehicle/Equipment Insuran	133	1,520	1,173	1,089	1,600	68%	1,600		1,600	100%
530	Rent	112,500	68,750	169,725	168,050	168,050	100%	168,050		168,050	100%
532	Land Rental/Easements	306	318	331	246	500	49%	500		500	100%
540	Special Assessments	48				100	0%	100		100	100%
810	Losses (Bad Debt Exp-Ente					1,000	0%	1,000		1,000	100%
811	Liability Deductibles	371			592	4,500	13%	4,500		4,500	100%
	This is the deductible for 3 claims to MMIA										
938	Replace Water/Sewer Line				90,540	370,791	24%	600,000		600,000	161%
	This includes the Extension of Village Lift Station Forcemain in the amount of \$440,000										

5310 SEWER		Actuals				Current	%	Prelim.	Budget	Final	%
630 SEWER SYSTEM						Budget	Exp.	Budget	Changes	Budget	Old
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
940	Machinery & Equipment					0	0%	55,000		55,000	*****%
	New Sewer system camera & trailer										
	Account:	279,270	186,559	317,087	392,517	789,777	50%	1,088,813	0	1,088,813	137%
430631	Lift Station-Elm St.										
220	Operating Supplies			70	108	500	22%	500		500	100%
221	Chemicals	20	2,672	2,724		7,000	0%	7,000		7,000	100%
231	Gas, Oil, Diesel Fuel, Gr		208			1,500	0%	1,500		1,500	100%
233	Machinery & Equipment Par		32	190	899	1,000	90%	1,000		1,000	100%
341	Electric Utility Services	2,327	2,006	2,568	2,423	5,000	48%	5,000		5,000	100%
345	Telephone	476	534	506	503	800	63%	800		800	100%
364	Water/Sewer Struct. & Equ	300	1,303	496	563	50,000	1%	50,000		50,000	100%
	This is to slope and drop the lift station floor										
	Account:	3,123	6,755	6,554	4,496	65,800	7%	65,800	0	65,800	100%
430632	Lift Station-Village Subdv										
220	Operating Supplies			40	6	500	1%	500		500	100%
221	Chemicals	720	470	2,230	1,047	7,000	15%	7,000		7,000	100%
233	Machinery & Equipment Par					2,500	0%	2,500		2,500	100%
341	Electric Utility Services	1,014	1,708	1,046	1,508	2,000	75%	2,000		2,000	100%
344	Gas Utility Service	138	138	152	150	1,000	15%	1,000		1,000	100%
345	Telephone	534	554	474	522	800	65%	800		800	100%
364	Water/Sewer Struct. & Equ	369	1,152	284	317	8,000	4%	8,000		8,000	100%
	Account:	2,775	4,022	4,226	3,550	21,800	16%	21,800	0	21,800	100%
430633	Walmart Lift Station										
220	Operating Supplies					500	0%	500		500	100%
221	Chemicals					800	0%	800		800	100%
231	Gas, Oil, Diesel Fuel, Gr		141			1,500	0%	1,500		1,500	100%
233	Machinery & Equipment Par			114		1,000	0%	1,000		1,000	100%
341	Electric Utility Services	714	800	761	757	1,800	42%	1,800		1,800	100%
364	Water/Sewer Struct. & Equ	1,883	659	496	829	8,000	10%	8,000		8,000	100%
	Account:	2,597	1,600	1,371	1,586	13,600	12%	13,600	0	13,600	100%
490000	Debt Service										
610	Principal		122,999		158,720	315,000	50%	323,000		323,000	102%
	SRF 11265 - \$34,000										
	SRF 06143 - \$71,000										
	SRF 10234 - \$18,000										
	SRF 14330 (1) - \$149,000										
	SRF 14430 (2) - \$51,000										
620	Interest	69,890	54,845	54,913	70,954	225,920	31%	220,000		220,000	97%
630	Paying Agent Fees	750	15			0	0%			0	0%
635	Amortization Expense (ent		750			0	0%			0	0%
	Account:	70,640	178,609	54,913	229,674	540,920	42%	543,000	0	543,000	100%
	Orgn:	358,405	377,545	384,151	631,823	1,431,897	44%	1,733,013	0	1,733,013	121%

5310 SEWER		Actuals				Current	%	Prelim.	Budget	Final	% Old
900 TRANSFER						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
430600 Sewer Utilities											
392	Administrative Services	97,178	75,277	67,695	74,715	81,507	92%	81,507		81,507	100%
	Account:	97,178	75,277	67,695	74,715	81,507	92%	81,507	0	81,507	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	4,583	5,000	92%	5,000		5,000	100%
	Safety Program										
	Account:	5,000	5,000	5,000	4,583	5,000	92%	5,000	0	5,000	100%
	Orgn:	102,178	80,277	72,695	79,298	86,507	92%	86,507	0	86,507	100%
											%
	Fund:	1,307,663	1,151,906	1,013,785	4,324,969	6,048,803	72%	4,627,910	0	4,627,910	76%
											%

5410 SOLID WASTE

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
					14-15	14-15	15-16	15-16	15-16	15-16
330000 INTERGOVERNMENTAL REVENUES										
336020 On Behalf Payments			271		0	0%			0	0%
Group:			271		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343041 Garbage Collection	665,802	669,788	688,689	688,221	741,630	93%	747,514		747,514	100%
343044 Container Site Rev/Dump	6,264	7,662	8,092	8,589	8,000	107%	8,500		8,500	106%
343045 Container Hauling Fee	48,136	52,555	43,752	35,169	53,271	66%	50,000		50,000	93%
343046 Misc Garbage Revenues	157	1,839	1,985	1,458	1,000	146%	1,500		1,500	150%
Group:	720,359	731,844	742,518	733,437	803,901	91%	807,514	0	807,514	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	10,102	1,036			0	0%			0	0%
Group:	10,102	1,036			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2,336	1,104	663	577	1,000	58%	1,000		1,000	100%
373051 Principle on FAP Loan				50,800	50,800	100%	30,800		30,800	60%
373061 Interest on FAP Loan		6,743	9,169	7,264	7,264	100%	5,550		5,550	76%
Group:	2,336	7,847	9,832	58,641	59,064	99%	37,350	0	37,350	63%
380000 Other Financing Sources										
382010 Sale of Fixed Asset	3,917	4,300			500	0%	500		500	100%
Group:	3,917	4,300			500	0%	500	0	500	100%
Fund:	736,714	745,027	752,621	792,078	863,465	92%	845,364	0	845,364	97%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

5410 SOLID WASTE 700 SOLID WASTE		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
430830 Collection											
110	Salaries and Wages	161,288	177,833	195,741	160,978	166,718	97%	180,000		180,000	107%
111	Overtime	151	287	679	1,569	4,000	39%	4,000		4,000	100%
138	Vision Insurance		270	279	192	228	84%	185		185	81%
139	Dental Insurance		1,445	1,292	1,101	1,166	94%	1,225		1,225	105%
141	Unemployment Insurance	414	619	866	894	940	95%	300		300	31%
142	Workers' Compensation	7,879	9,058	10,564	9,520	11,200	85%	11,800		11,800	105%
143	Health Insurance	52,285	38,161	37,946	30,547	34,407	89%	32,313		32,313	93%
144	Life Insurance	250	291	295	241	268	90%	265		265	98%
145	FICA	11,774	12,857	13,994	11,809	13,069	90%	13,800		13,800	105%
146	PERS	11,714	12,505	15,721	13,053	13,948	94%	14,800		14,800	106%
148	ICMA Retirement	88	177	177	163	177	92%	14,900		14,900	8418%
194	Flex Medical					2,706	0%	1,840		1,840	67%
220	Operating Supplies	6,412	3,251	3,914	5,268	5,000	105%	8,000		8,000	160%
4 Garbage truck supplies - \$4,000, Office supplies - \$500, Shop supplies for truck repairs, \$3,000, Truck wash detergent - \$500											
226	Clothing and Uniforms		169	90		1,000	0%	1,000		1,000	100%
228	Solid Waste Containers	18,238	17,095	23,357	15,830	20,000	79%	20,000		20,000	100%
231	Gas, Oil, Diesel Fuel, Gr	38,577	38,509	37,943	22,768	55,000	41%	55,000		55,000	100%
233	Machinery & Equipment Par	8,975	4,866	11,229	11,568	15,000	77%	15,000		15,000	100%
239	Tires/Tubes/Chains	4,874	5,807	6,762	4,420	10,000	44%	10,000		10,000	100%
263	Safety Supplies		180			2,500	0%	2,500		2,500	100%
311	Postage	2,888	2,474	3,682	2,730	4,000	68%	4,000		4,000	100%
312	Networking Fees			216	21	600	4%	600		600	100%
332	Internet Access Fees	393	225	232	206	250	82%	250		250	100%
337	Advertising	546	672	863	132	1,000	13%	1,000		1,000	100%
343	Cellular Telephone	460	602	734	749	1,000	75%	1,000		1,000	100%
350	Professional Services	572		954	466	1,000	47%	1,000		1,000	100%
351	Medical, Dental, Veterina	50	656	224	240	400	60%	400		400	100%
355	Data Processing Services	1,138	888	963	1,021	1,500	68%	1,500		1,500	100%
361	Motor Vehicle Repair & Ma	1,813	4,210	805	1,679	20,000	8%	20,000		20,000	100%
513	Liability	7,669	7,956	4,849	2,232	3,000	74%	7,000		7,000	233%
514	Vehicle/Equipment Insuran	1,435	1,849	2,591	1,696	3,000	57%	3,000		3,000	100%
540	Special Assessments	48				0	0%			0	0%
810	Losses (Bad Debt Exp-Ente	1,070	665	886		3,000	0%	3,000		3,000	100%
811	Liability Deductibles			632	2,125	3,000	71%	3,000		3,000	100%
900	Capital Outlay				1,833	0	***%			0	0%
Account:		341,001	343,577	378,480	305,051	399,077	76%	432,678	0	432,678	108%
430840 Disposal											
110	Salaries and Wages	102,817	99,183	87,182	97,950	100,071	98%	105,300		105,300	105%
111	Overtime	79	287	383	619	3,891	16%	3,891		3,891	100%
138	Vision Insurance		27	16	15	17	88%	114		114	670%
139	Dental Insurance		378	277	328	306	107%	702		702	229%
141	Unemployment Insurance	266	346	383	542	575	94%	170		170	29%
142	Workers' Compensation	5,546	5,371	5,162	6,260	7,600	82%	8,000		8,000	105%
143	Health Insurance	26,303	24,969	19,897	19,819	22,435	88%	21,706		21,706	96%
144	Life Insurance	140	155	136	145	160	91%	160		160	100%

5410 SOLID WASTE		Actuals				Current	%	Prelim.	Budget	Final	%
700 SOLID WASTE						Budget	Exp.	Budget	Changes	Budget	Old
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
145	FICA	7,426	6,930	5,931	6,937	7,954	87%	8,400		8,400	105%
146	PERS	7,502	7,003	6,941	7,831	8,494	92%	9,100		9,100	107%
194	Flex Medical					2,708	0%	1,100		1,100	40%
220	Operating Supplies	1,043	1,605	1,278	1,158	3,000	39%	3,000		3,000	100%
	Office supplies - \$500, Truck wash detergent - \$300, New sign at container site - \$500, Cleaning supplies - \$500, Garbage bags - \$300, Container Site misc - \$900										
231	Gas, Oil, Diesel Fuel, Gr	17,732	11,924	23,584	25,957	23,000	113%	35,000		35,000	152%
233	Machinery & Equipment Par	2,702	1,579	6,507	3,256	5,000	65%	5,000		5,000	100%
239	Tires/Tubes/Chains	175	1,145	2,726	3,327	5,000	67%	5,000		5,000	100%
263	Safety Supplies		253			2,500	0%	2,500		2,500	100%
341	Electric Utility Services	1,187	1,261	1,218	1,022	1,800	57%	1,800		1,800	100%
343	Cellular Telephone	184	144	154	145	600	24%	600		600	100%
351	Medical, Dental, Veterina				488	500	98%	500		500	100%
361	Motor Vehicle Repair & Ma					5,000	0%	5,000		5,000	100%
391	Dumping Fees	104,215	99,819	131,078	116,053	170,000	68%	170,000		170,000	100%
511	Insurance on Bldgs/Imprvm			85		100	0%	100		100	100%
513	Liability	4,791	5,211	2,716	1,359	2,000	68%	5,000		5,000	250%
514	Vehicle/Equipment Insuran	558	1,801	744	1,696	1,000	170%	2,000		2,000	200%
934	Containers				3,984	15,000	27%	75,000		75,000	500%
	Replace Burned Containers - \$25,000										
	New Bin for metal recycling - \$50,000										
943	Vehicle(s)					150,000	0%	170,000		170,000	113%
	Roll off truck										
	Account:	282,666	269,391	296,398	298,891	538,711	55%	639,143	0	639,143	118%
510400	Depreciation										
830	Deprec-Closed to Retained	46,983	71,898			0	0%			0	0%
	Account:	46,983	71,898			0	***%	0	0	0	0%
	Orgn:	670,650	684,866	674,878	603,942	937,788	64%	1,071,821	0	1,071,821	114%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

5410 SOLID WASTE		Actuals				Current	%	Prelim.	Budget	Final	% Old
900 TRANSFER						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
430800	Solid Waste Services										
392	Administrative Services	56,740	54,619	57,773	58,562	63,886	92%	63,886		63,886	100%
820	Transfers to Other Funds	5,000				0	0%			0	0%
	Account:	61,740	54,619	57,773	58,562	63,886	92%	63,886	0	63,886	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds		5,000	5,000	4,583	5,000	92%	5,000		5,000	100%
	Safety Program										
	Account:		5,000	5,000	4,583	5,000	92%	5,000	0	5,000	100%
	Orgn:	61,740	59,619	62,773	63,145	68,886	92%	68,886	0	68,886	100%
	Fund:	732,390	744,485	737,651	667,087	1,006,674	66%	1,140,707	0	1,140,707	113%

2015-2016 Fiscal Year
Garb Coll 5410.700-4309.30.110

W/C	ID #	Employee	Dept	Yrs of Ser	Longevity	Differential	14-15 Salary/Hr	15-16 Salary/Hr	\$50/Hr Non Union	\$60/Hr Union	0.0637 PERs	ICMA	Unemploy	0.0765 FICA	Comp P/O	Health Ins	Dental Insurance	Vision Insurance	Flex Medical	Per Year Life Ins.	Total Cost	
	9420	1163 Budge, Kevin	Garb Coll	9	\$ 837.00	\$ 10.00	\$ 20.77	\$ 21.91	x 40.0%	\$ 45,572.80	\$ 18,529.23	\$ 1,540.64	\$ 27.94	\$ 1,343.09	\$ 1,425.14	\$ 163.27	\$ 3,360.00	\$ 50.00	\$ 17.00	\$ 200.00	\$ 28.80	\$ 26,718.11
	9420	1324 Hutton, Jay	SW	2	\$ 186.00	\$ 30.00	\$ 20.77	\$ 21.91	x 30.0%	\$ 45,572.80	\$ 13,776.62	\$ 1,139.33	\$ 20.66	\$ 993.24	\$ 1,053.91	\$ 163.27	\$ 713.00	\$ 50.00	\$ 150.00	\$ 75.00	\$ 21.60	\$ 18,098.63
	9420	1352 Moad, Michael	PWD	2	\$ 186.00	\$ 30.00	\$ 21.64	\$ 22.78	x 15.0%	\$ 47,382.40	\$ 7,159.75	\$ 592.11	\$ 10.74	\$ 516.19	\$ 547.72	\$ 163.27	\$ 1,980.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 10.80	\$ 11,055.58
	9420	1117 Kline, Brian	Garb Coll	11	\$ 1,023.00	\$ 10.00	\$ 20.77	\$ 21.91	x 35.0%	\$ 45,572.80	\$ 16,385.67	\$ 1,333.44	\$ 24.55	\$ 1,259.81	\$ 1,351.97	\$ 163.27	\$ 2,495.00	\$ 446.00	\$ 175.00	\$ 175.00	\$ 25.20	\$ 23,480.01
	9420	30 Laffer, Bruce	Garb Coll	35	\$ 3,255.00	\$ 10.00	\$ 20.77	\$ 21.91	x 15.0%	\$ 45,572.80	\$ 7,348.66	\$ 607.73	\$ 11.02	\$ 579.90	\$ 562.17	\$ 163.27	\$ 1,980.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 10.80	\$ 11,288.47
	8810	47 Lund, Cheryl	PWD	28	\$ 2,604.00	\$ 16.41	\$ 16.41	\$ 16.91	x 10.0%	\$ 55,172.80	\$ 3,794.01	\$ 313.76	\$ 5.69	\$ 454.16	\$ 490.24	\$ 163.27	\$ 1,320.00	\$ 55.00	\$ 50.00	\$ 50.00	\$ 7.20	\$ 5,989.34
	9420	107 Markgard, Kurt	PWD	11	\$ 1,023.00	\$ 10.00	\$ 31.83	\$ 32.33	x 11.0%	\$ 67,246.40	\$ 7,527.59	\$ 622.53	\$ 11.29	\$ 542.71	\$ 575.86	\$ 163.27	\$ 780.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 7.92	\$ 30,453.18
	9420	66 Saylor, David	Street	1	\$ 93.00	\$ 10.00	\$ 22.14	\$ 23.28	x 50.0%	\$ 46,422.40	\$ 25,021.84	\$ 2,109.00	\$ 38.25	\$ 1,181.88	\$ 1,260.00	\$ 163.27	\$ 6,600.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 14.40	\$ 10,811.97
	9420	1326 Baker, Justin	Garb Coll	4	\$ 372.00	\$ 50.00	\$ 14.13	\$ 15.27	x 20.0%	\$ 47,382.40	\$ 8,803.36	\$ 724.71	\$ 8.49	\$ 661.67	\$ 698.87	\$ 163.27	\$ 2,640.00	\$ 417.00	\$ 136.00	\$ 420.00	\$ 60.48	\$ 55,239.99
	9420	1224 Wheeler, Matt	PWD	4	\$ 372.00	\$ 50.00	\$ 14.13	\$ 15.27	x 20.0%	\$ 47,382.40	\$ 8,803.36	\$ 724.71	\$ 8.49	\$ 661.67	\$ 698.87	\$ 163.27	\$ 2,640.00	\$ 417.00	\$ 136.00	\$ 420.00	\$ 60.48	\$ 55,239.99
	8810	109 Stretcher, Kelly	CT	11	\$ 1,023.00	\$ 10.00	\$ 17.26	\$ 18.26	x 15.0%	\$ 55,982.00	\$ 8,890.45	\$ 702.16	\$ 10.74	\$ 582.13	\$ 619.52	\$ 163.27	\$ 1,980.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 10.80	\$ 11,789.79
	8810	1123 Jensen, Heidi	CAO	5	\$ 465.00	\$ 10.00	\$ 17.26	\$ 18.26	x 25.0%	\$ 57,980.80	\$ 9,391.77	\$ 809.78	\$ 8.82	\$ 523.71	\$ 569.07	\$ 163.27	\$ 2,100.00	\$ 50.00	\$ 17.00	\$ 175.00	\$ 25.20	\$ 13,888.34
	8743	1265 Jensen, Heidi	CAO	5	\$ 465.00	\$ 10.00	\$ 17.26	\$ 18.26	x 25.0%	\$ 58,094.40	\$ 9,881.57	\$ 806.41	\$ 9.38	\$ 528.21	\$ 578.30	\$ 163.27	\$ 2,100.00	\$ 50.00	\$ 17.00	\$ 175.00	\$ 25.20	\$ 13,888.34
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.00	\$ 5.76	\$ 8,128.94	
							\$ 36.85	\$ 37.35	x 8.0%	\$ 77,688.00	\$ 6,552.24	\$ 517.06	\$ 6.00	\$ 288.38	\$ 306.00	\$ 571.00	\$ 40.00	\$ 13.00	\$ 50.0			

7030 LIBRARY FEDERATION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
					14-15	14-15	15-16	15-16	15-16	15-16
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant				8,998	34,500	26%	34,500		34,500	100%
Group:				8,998	34,500	26%	34,500	0	34,500	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings					25	0%	10		10	40%
Group:					25	0%	10	0	10	40%
Fund:				8,998	34,525	26%	34,510	0	34,510	99%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

7030 LIBRARY FEDERATION		Actuals				Current	%	Prelim.	Budget	Final	% Old
360 LIBRARY		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object					14-15	14-15	15-16	15-16	15-16	15-16
460100	Library Services										
200	Supplies				1,574	1,750	90%	1,750		1,750	100%
	Book Club kit purchasing and postage for Federation										
220	Operating Supplies				568	200	284%	200		200	100%
	Printinig/misc. costs incurred by Library										
370	Travel				365	732	50%	732		732	100%
	Coordinator travel to Executive meetings										
380	Training Services				486	500	97%	500		500	100%
	Meals and expenses for Federation member meetings										
392	Administrative Services				400	2,400	17%	2,400		2,400	100%
	Wage to Coordinator - \$2,000, Clerk - \$400										
700	Grants, Contributions & I				1,500	2,000	75%	1,850		1,850	92%
	Multi-Type Library Grants to Special and Academic Libraries										
730	Grants/Donations to Other				718	26,566	3%			0	0%
	Account:				5,611	34,148	16%	7,432	0	7,432	21%
	Orgn:				5,611	34,148	16%	7,432	0	7,432	21%
	Fund:				5,611	34,148	16%	7,432	0	7,432	21%

7120 FIRE DISABILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
310000 TAXES										
311010 Real Property Taxes	18,387	40,252	57,093	34,468	58,788	59%	59,373		59,373	100%
This is an estimated \$6,801/milll and 9 mills.										
311020 Personal Property Taxes	427	1,229	1,796	884	1,818	49%	1,836		1,836	100%
312000 P & I on Delinquent Taxes	31	22			100	0%	50		50	50%
314140 Local Option Tax		4,816	5,658	4,942	6,000	82%	6,788		6,788	113%
Group:	18,845	46,319	64,547	40,294	66,706	60%	68,047	0	68,047	102%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	10,606	10,698	10,943	10,998	11,000	100%	11,000		11,000	100%
Group:	10,606	10,698	10,943	10,998	11,000	100%	11,000	0	11,000	100%
Fund:	29,451	57,017	75,490	51,292	77,706	66%	79,047	0	79,047	101%

06/03/15
13:39:40

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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7120 FIRE DISABILITY 900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16
521000	Interfund Operating Transfers Out					0	0%			0	0%
827	To County		-57,017							79,047	101%
829	To Firemen's Relief Assn	29,451	57,017	77,233	35,165	77,706	45%	79,047		79,047	101%
	Account:	29,451		77,233	35,165	77,706	45%	79,047	0	79,047	101%
	Orgn:	29,451		77,233	35,165	77,706	45%	79,047	0	79,047	101%
	Fund:	29,451	57,017	77,233	35,165	77,706	45%	79,047	0	79,047	101%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

7452 DRIVERS LICENSE REINSTATEMENT FEE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
					14-15	14-15	15-16	15-16	15-16	15-16
380000 Other Financing Sources										
383110 Transfer to State Treas.					100	0%	100		100	100%
Group:					100	0%	100	0	100	100%
Fund:					100	0%	100	0	100	100%

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7452 DRIVERS LICENSE REINSTATEMENT FEE		Actuals				Current	%	Prelim.	Budget	Final	% Old
900 TRANSFER .						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
521000	Interfund Operating Transfers Out					100	0%	100		100	100%
	828 To State Treasurer					100	0%	100	0	100	100%
	Account:					100	0%	100	0	100	100%
	Orgn:										%
	Fund:					100	0%	100	0	100	100%
											%

7458 COURT TECHNOLOGY SURCHARGE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget 14-15	Rec. 14-15	Budget 15-16	Budget Change 15-16	Budget 15-16	% Old 15-16
380000 Other Financing Sources										
383110 Transfer to State Treas.	11,920	11,886	9,676	5,905	12,500	47%	12,000		12,000	96%
Group:	11,920	11,886	9,676	5,905	12,500	47%	12,000	0	12,000	96%
Fund:	11,920	11,886	9,676	5,905	12,500	47%	12,000	0	12,000	96%

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7458 COURT TECHNOLOGY SURCHARGE		Actuals				Current	%	Prelim.	Budget	Final	% Old
900 TRANSFER						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
521000 Interfund Operating Transfers Out											
828	To State Treasurer	11,920	11,886	9,676	5,905	12,500	47%	12,000		12,000	96%
	Account:	11,920	11,886	9,676	5,905	12,500	47%	12,000	0	12,000	96%
	Orgn:	11,920	11,886	9,676	5,905	12,500	47%	12,000	0	12,000	96%
	Fund:	11,920	11,886	9,676	5,905	12,500	47%	12,000	0	12,000	96%

7467 LAW ENFORCEMENT ACADEMY SURCHARGE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget 14-15	Rec. 14-15	Budget 15-16	Change 15-16	Budget 15-16	Budget 15-16
380000 Other Financing Sources										
383110 Transfer to State Treas.	11,884	11,656	9,521	5,760	12,500	46%	12,000		12,000	96%
Group:	11,884	11,656	9,521	5,760	12,500	46%	12,000	0	12,000	96%
Fund:	11,884	11,656	9,521	5,760	12,500	46%	12,000	0	12,000	96%

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7467 LAW ENFORCEMENT ACADEMY SURCHARGE		Actuals				Current	%	Prelim.	Budget	Final	% Old
900 TRANSFER						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
521000 Interfund Operating Transfers Out											
828	To State Treasurer	11,884	11,656	9,521	5,760	12,500	46%	12,000		12,000	96%
	Account:	11,884	11,656	9,521	5,760	12,500	46%	12,000	0	12,000	96%
	Orgn:	11,884	11,656	9,521	5,760	12,500	46%	12,000	0	12,000	96%
	Fund:	11,884	11,656	9,521	5,760	12,500	46%	12,000	0	12,000	96%

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7471 PUBLIC DEFENDER FEE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	14-15	14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16
380000 Other Financing Sources										
383110 Transfer to State Treas.	2,125	6,675	4,105	7,024	6,500	108%	7,500		7,500	115%
Group:	2,125	6,675	4,105	7,024	6,500	108%	7,500	0	7,500	115%
Fund:	2,125	6,675	4,105	7,024	6,500	108%	7,500	0	7,500	115%

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7471 PUBLIC DEFENDER FEE		Actuals				Current	%	Prelim.	Budget	Final	% Old
900 TRANSFER						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
521000	Interfund Operating Transfers Out										
	828 To State Treasurer	2,125	6,675	4,105	7,024	6,500	108%	7,500		7,500	115%
	Account:	2,125	6,675	4,105	7,024	6,500	108%	7,500	0	7,500	115%
	Orgn:	2,125	6,675	4,105	7,024	6,500	108%	7,500	0	7,500	115%
	Fund:	2,125	6,675	4,105	7,024	6,500	108%	7,500	0	7,500	115%

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7850 AIRPORT AUTHORITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
310000 TAXES										
311010 Real Property Taxes	21,555	22,346	22,491	13,756	22,927	60%	23,394		23,394	102%
This is estimated at \$6,801 mill value and 3.51 mills.										
311020 Personal Property Taxes	794	1,347	857	347	709	49%	477		477	67%
312000 P & I on Delinquent Taxes	70	31			75	0%	25		25	33%
314140 Local Option Tax	3,085	2,674	3,081	2,691	3,100	87%	3,698		3,698	119%
Group:	25,504	26,398	26,429	16,794	26,811	63%	27,594	0	27,594	102%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	6,225	6,409	9,164	7,114	9,485	75%	9,486		9,486	100%
Group:	6,225	6,409	9,164	7,114	9,485	75%	9,486	0	9,486	100%
Fund:	31,729	32,807	35,593	23,908	36,296	66%	37,080	0	37,080	102%

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7850 AIRPORT AUTHORITY 410 AIRPORT AUTHORITY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account Object		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
						14-15	14-15	15-16	15-16	15-16	15-16
430300	Airport					50	0%	50		50	100%
337	Advertising	28	28			38,000	50%	39,000		39,000	102%
822	To Airport Authority	31,758	32,778	36,550	19,134	38,050	50%	39,050	0	39,050	102%
	Account:	31,786	32,806	36,550	19,134	38,050	50%	39,050	0	39,050	102%
	Orgn:	31,786	32,806	36,550	19,134	38,050	50%	39,050	0	39,050	102%
	Fund:	31,786	32,806	36,550	19,134	38,050	50%	39,050	0	39,050	102%

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8010 CEMETERY PERPETUAL CARE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charges	866	2,205	1,769	1,358	3,000	45%	3,000		3,000	100%
Group:	866	2,205	1,769	1,358	3,000	45%	3,000	0	3,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	17	15	11	9	25	36%	25		25	100%
Group:	17	15	11	9	25	36%	25	0	25	100%
Fund:	883	2,220	1,780	1,367	3,025	45%	3,025	0	3,025	100%
Grand Total:	13,426,730	12,926,723	17,704,735	13,668,009	27,712,811		31,238,357	0	31,238,357	

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8010 CEMETERY PERPETUAL CARE
350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

430900	Cemetery Services										
300	Purchased Services					14,800	0%	16,000		16,000	108%
	Account:					14,800	0%	16,000	0	16,000	108%
	Orgn:					14,800	0%	16,000	0	16,000	108%
	Fund:					14,800	0%	16,000	0	16,000	108%

Grand Total:		10,692,707	10,019,940	11,116,544	12,730,739	30,725,966		40,579,845	0	40,579,845	