

RESOLUTION NO. R15-78

**A RESOLUTION APPROVING AND ADOPTING THE FINAL BUDGET
FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2015-2016.**

WHEREAS, the City Council of the City of Laurel, Montana, has prepared a budget for the fiscal year 2015-2016, and has given notice permitting all taxpayers to appear and be heard for or against any part of said budget, all as is provided under Title 7, Chapter 6, Part 40, Montana Code Annotated;

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

- 1) That the final budget of the City of Laurel, Montana, for the fiscal year 2015-2016 is approved and adopted effective July 1, 2015, as set forth in the final budget document attached hereto and by reference made a part hereof.
- 2) BE IT RESOLVED that a copy of said budget be inserted in the official minutes of the City Council for its regular council meeting on September 1, 2015.
- 3) BE IT FURTHER RESOLVED that the City Clerk forwards a copy of said budget to the Department of Commerce, Division of Local Government Services for the State of Montana.

Introduced at a regular meeting of the Laurel City Council on September 1, 2015, by Council Member Herr.

PASSED and APPROVED by the City Council of the City of Laurel this 1st day of September, 2015.

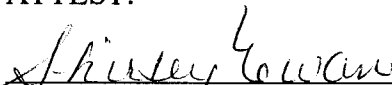
APPROVED by the Mayor this 1st day of September, 2015.

CITY OF LAUREL

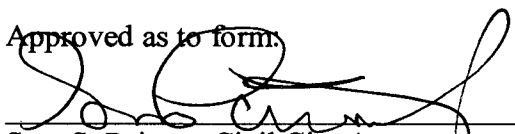


Mark A. Mace, Mayor

ATTEST:



Shirley Ewan, Clerk/Treasurer

Approved as to form:


Sam S. Painter, Civil City Attorney

CITY OF LAUREL

2015–2016 FINAL BUDGET



Presented August 25, 2015
Adopted September 1, 2015

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APPROVED by the Mayor this 1st day of September, 2015.

CITY OF LAUREL

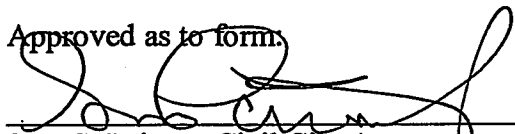


Mark A. Mace, Mayor

ATTEST:



Shirley Ewan, Clerk/Treasurer

Approved as to form:


Sam S. Painter, Civil City Attorney

CITY OF LAUREL

2015-2016 BUDGET CALENDAR

January 12, 2015	Budget Worksheets to Department Heads.
March 2, 2015	Budget Worksheets due in Clerk's Office.
March 9, 2015 thru March 31, 2015	Mayor, CAO and Clerk meet with Staff to review budget and make changes to Initial department requests.
April 1, 2015 thru April 30, 2015	Department Heads meet with Council to review and explain their Budgets.
May 1, 2015 thru May 30, 2015	Department Heads meet with CAO and Mayor for any changes.
June 2, 2015	Mayor submits Preliminary Management Budget to City Council.
June 16, 2015	Council passes Management Budget
August 7, 2015	DOR distributes certified mills.
August 18, 2015	Public notice in Laurel Outlook regarding public hearing on preliminary Budget and Tax Resolutions (Budget on file for public inspection) Publish in paper on August 19th & August 26th.
August 25, 2015	Mayor submits Preliminary Budget to City Council
September 1, 2015	Council meeting – Conduct public hearing on Preliminary Budget. Council adopts Final Budget. Set Special Assessment levies. Set final tax levies for 2014-2015 (<u>MCA 7-6-4024 and 4036: 2nd Monday in August or 30 calendar days of receiving certified taxable values from the Department of Revenue.</u>)
September 30, 2015	Copy of 2014-2015 Final Budget to Department of Administration in Helena (<u>or 60 calendar days of receiving certified taxable values from the Department of Revenue.</u>)

General Statistical Information for the City of Laurel

Fiscal Year 2015-2016

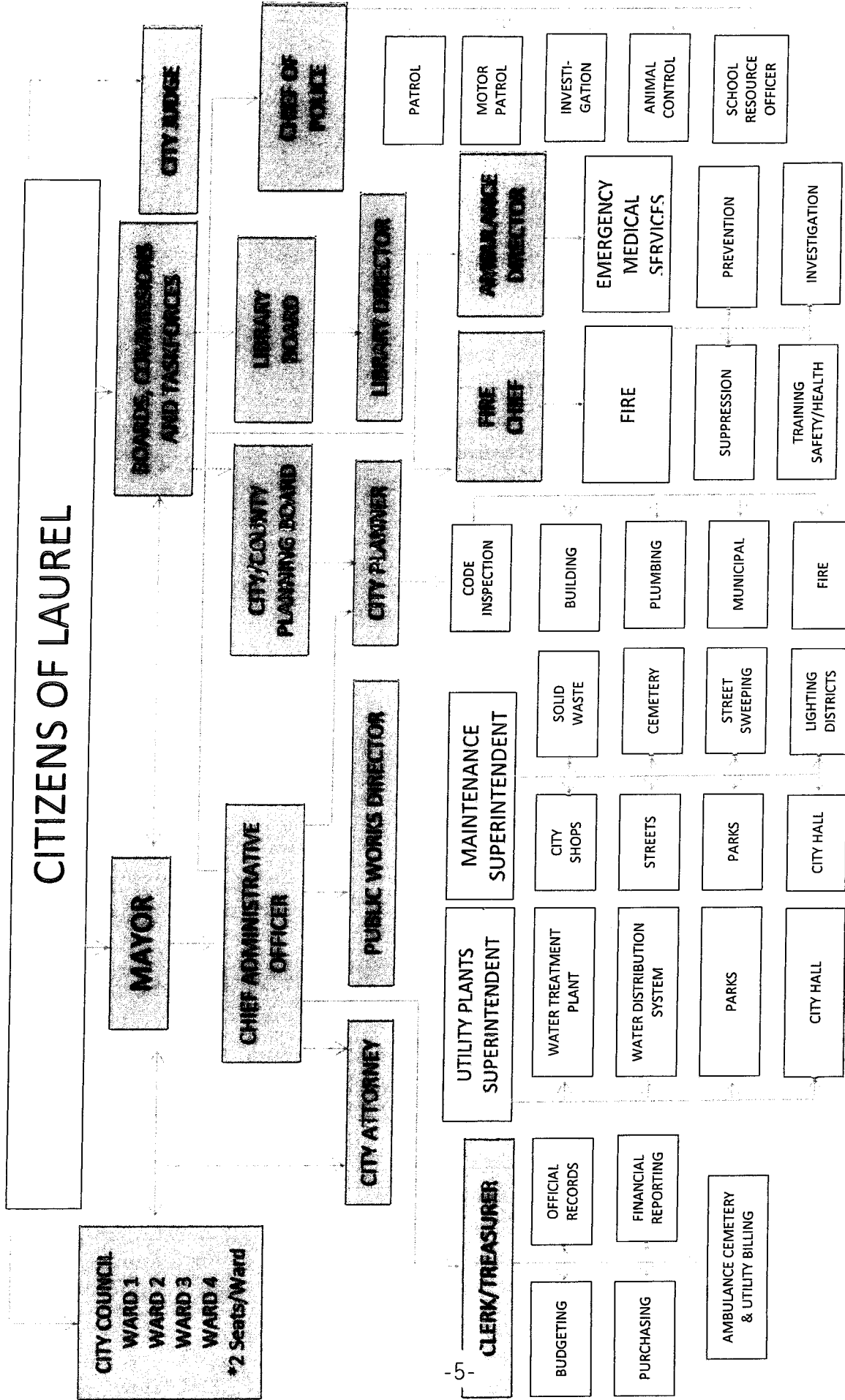
Class of City/Town-----	Third
County Located In-----	Yellowstone
Year Organized-----	1908
Registered Voters-----	3635
Area (Sq Miles) -----	2
Population of City/Town-----	7,036
Form of Government-----	Mayor/Council With/Charter
Number of Employees (Elected)-----	10
Number of Employees (Non-Elected)-----	63
Miles of Streets and Alleys-----	50.45
Municipal Water	
Number of Consumers-----	2777
Water Base Rate - Residential-----	\$ 21.75
Water Rate Per 1,000 Gallons-----	\$ 2.86
Sewer Rates -----	\$19.24 Base
Sewer Rater Per 1,000 Gallons-----	\$ 5.27

City of Laurel

Officials and Officers

	<u>Date Term Expires</u>	
Mayor – Mark A. Mace	12/31/17	
Council Members:		
Doug Poehls, President	12/31/17	
Emelie Eaton	12/31/15	
Richard Herr	12/31/15	
Bruce McGee	12/31/17	
Scot Stokes	12/31/15	
Chuck Dickerson	12/31/17	
Bill Mountsier	12/31/17	
Tom Nelson	12/31/17	
Chief Administrative Officer	Heidi Jensen	
Attorney	Sam Painter	
Chief of Police	Rick Musson	
Clerk/Treasurer	Shirley Ewan	
City Judge	Jean Kerr	12/31/17
Fire Chief	Brent Peters	
Ambulance Director	Unfilled	
Public Works Director	Kurt Markegard	
City Planner	Unfilled	
Library Director	Nancy Schmidt	

CITIZENS OF LAUREL



CITY COUNCIL
WARD 1
WARD 2
WARD 3
WARD 4
*2 Seats/Ward

MAYOR

BOARDS, COMMISSIONS AND TASKFORCES

CITY CLERK

CHIEF ADMINISTRATIVE OFFICER

CITY/COUNTY PLANNING BOARD

LIBRARY BOARD

CHIEF OF POLICE

CITY ATTORNEY

PUBLIC WORKS DIRECTOR

CITY PLANNER

LIBRARY DIRECTOR

CITY CLERK/TREASURER

MAINTENANCE SUPERINTENDENT

CODE INSPECTION

PATROL

MOTOR PATROL

INVESTIGATION

ANIMAL CONTROL

SCHOOL RESOURCE OFFICER

BUDGETING

OFFICIAL RECORDS

PURCHASING

FINANCIAL REPORTING

AMBULANCE CEMETERY & UTILITY BILLING

CITY SHOPS

SOLID WASTE

BUILDING

STREETS

CEMETERY

PLUMBING

PARKS

STREET SWEEPING

MUNICIPAL

CITY HALL

LIGHTING DISTRICTS

FIRE

FIRE CHIEF

FIRE

SUPPRESSION

TRAINING SAFETY/HEALTH

AMBULANCE DIRECTOR

EMERGENCY MEDICAL SERVICES

PREVENTION

INVESTIGATION

09:11:49

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	1,250,366.95	4,031,767.00	4,381,959.00	499,925.85	1,400,100.80
2190 COMP. INSURANCE	63,208.22	34,692.00	68,900.00	0.00	29,000.22
2250 PLANNING	102,180.10	119,708.00	161,615.00	-16,186.73	44,086.37
2260 EMERGENCY DISASTER	-125,985.56	173,700.00	10,000.00	531,299.22	569,013.66
2310 TAX INCREMENT-Business Dist.	879,307.84	460,710.00	1,305,587.00	-3,273.13	31,157.71
2370 EMPLOYER CONTRIB-P.E.R.S	48,530.13	88,820.00	90,509.00	0.00	46,841.13
2371 EMPLOYER CONTRIB-GROUP HEALTH	98,449.76	187,550.00	192,000.00	-30.00	93,969.76
2372 PERMISSIVE MEDICAL LEVY	50,709.35	247,582.00	298,000.00	0.00	291.35
2390 DRUG FORFEITURE	426.11	5.00	430.00	0.00	1.11
2399 CITY PARKING FUND	14,424.80	25.00	14,444.00	0.00	5.80
2400 LIGHT DISTRICT #2	81,270.77	48,522.00	125,500.00	0.00	4,292.77
2401 LIGHT DISTRICT #3	27,300.14	26,165.00	51,700.00	0.00	1,765.14
2500 STREET MAINTENANCE	878,978.77	975,787.00	1,433,935.00	-163,696.91	257,133.86
2600 Elena Park Maintenance District	14,518.03	5,025.00	9,200.00	0.00	10,343.03
2701 MEMORIAL/ENDOWMENT (POOL)	118,304.84	150.00	118,400.00	0.00	54.84
2702 EXPENDABLE GRANT	211,064.19	180.00	211,000.00	0.00	244.19
2820 GAS TAX FUND	185,083.18	229,071.00	237,738.00	-14,323.64	162,092.54
2850 911 EMERGENCY	1,539.18	57,050.00	59,450.00	-457.27	-1,318.09
2880 LIBRARY AID GRANT	2,420.24	4,905.00	4,853.00	0.00	2,472.24
2917 CRIME VICTIMS ASSISTANCE	50,197.55	8,550.00	46,342.00	0.00	12,405.55
2928 TRANSIT GRANT	70,118.25	43,540.00	60,310.00	-4,581.91	48,766.34
2952 FEDERAL EQUITABLE SHARING FUND	83,078.47	73,873.00	72,954.00	0.00	83,997.47
3400 SID REVOLVING	47,192.95	6,075.00	42,173.00	0.00	11,094.95
3501 SID #111	8,435.08	5,838.00	14,125.00	0.00	148.08
3502 SID #112 - West Main	497.75	1,118.00	1,272.00	0.00	343.75
3503 SID #113 - Fourth Street	78,191.13	48,827.00	43,442.00	0.00	83,576.13
3504 SID 114 - Elena Park	30,032.27	13,835.00	9,171.00	0.00	34,696.27
3505 SID #115 - 5th Ave Sidewalks	21,557.13	12,917.00	9,027.00	0.00	25,447.13
3506 SID #116 - Cottonwood Sidewalks	22,473.04	13,869.00	9,710.00	0.00	26,632.04
3507 SID 117 - 8th & Pennsylvania	0.00	23,050.00	22,500.00	0.00	550.00
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURC	655,768.37	280,129.00	861,912.00	-355.75	73,629.62
4001 Special Water, Sewer, Street, C&G, Sidewal	97,363.15	220,075.00	293,013.00	-10,942.13	13,483.02
5210 WATER	5,445,099.59	21,386,252.00	24,941,278.00	95,229.59	1,985,303.18
5310 SEWER	3,576,177.66	3,115,886.00	4,655,012.00	229,460.36	2,266,512.02
5410 SOLID WASTE	713,392.85	860,928.00	1,135,441.00	73,076.45	511,956.30
7030 LIBRARY FEDERATION	199.13	8,010.00	7,800.00	718.09	1,127.22
7120 FIRE DISABILITY	32,098.52	84,244.00	85,065.00	-29,807.14	1,470.38
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	17,838.75	38,103.00	39,138.00	-16,854.22	-50.47
8010 CEMETERY PERPETUAL CARE	13,614.57	3,025.00	16,000.00	0.00	639.57
Totals	14,865,423.25	32,971,158.00	41,172,505.00	1,169,200.73	7,833,276.98

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

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

**AGGREGATE OF ALL FUNDS
FYE JUNE 30, 2016
CITY OF LAUREL**

NUMBERS APPEARING IN RED ARE ADDITIONS
Numbers appearing in RED are SUBTRACTIONS

Do not enter information in salmon cells. This form contains formulas in	SALMON SHADED CELLS
Enter amounts in	YELLOW SHADED CELLS

The tax revenue and mill levy limitations will be computed automatically

**NOTE: When entering a number to be subtracted enter as a negative number
Where formulas exist (Salmon-shaded Cells), No Entry is Necessary**

MAXIMUM PROPERTY TAXES AUTHORIZED: (Note: appropriate statutes are referenced)

			EXPLANATION REFERENCE
Ad valorem tax revenue authorized to be assessed prior year (from prior year's determination form - (8a))	<u>1,107,041</u>		(1)
Add: FISCAL YEAR 2016 INFLATION ADJUSTMENT @ 0.67% (Section 15-10-420(1a)(1c), MCA)	<u>7,417</u>	<u>7,417</u>	(2)
Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property (net and gross proceeds, county only) (Section 15-10-420(6), MCA (enter as <u>negative</u> number))	<u>0</u>	<u>0</u>	(3)
Adjusted ad valorem tax revenue		<u>1,114,458</u>	(4)
<u>CURRENT YEAR LEVY COMPUTATION:</u>			
Taxable value <u>per mill</u> (To figure per mill value divide by 1,000 or move decimal 3 places to left)		<u>8,398</u>	(5)
Less: <u>per mill</u> incremental value of tax increment financing district (TIF) (enter as <u>negative</u>)	<u>(932)</u>		(5a)
Adjusted taxable value (adjusted for removal of TIF per mill incremental district value)		<u>7,466</u>	(5b)
Less: Newly taxable property <u>per mill value</u> , (enter as <u>negative</u>)	<u>(257)</u>		(5c)
Taxable value <u>per mill</u> of net and gross proceeds (county only) (enter as <u>negative</u>)		<u>(257)</u>	(5d)
Adjusted Taxable value per mill		<u>7,209</u>	(6)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		<u>154.59</u>	(7)
Adjusted taxable value per mill		<u>7,209</u>	(8)
Add: Newly taxable property per mill value	<u>257</u>		
Taxable value per mill of net and gross proceeds (county only)	<u>0</u>	<u>257</u>	(5e)
Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)		<u>7,466</u>	(5b)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		<u>154.59</u>	(7)
Current property tax revenue authorized limitation		<u>1,154,188</u>	(8a)

RECAPITULATION:

Adjusted ad valorem tax revenue	<u>1,114,458</u>	(4)
Amount attributable to newly taxable property and net/gross proceeds	<u>39,730</u>	(9)
Current property tax revenue authorized limitation	<u>1,154,188</u>	(10)

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

**Airport Fund
FYE JUNE 30, 2016
LAUREL AIRPORT AUTHORITY**

Numbers appearing in GREEN are ADDITIONS

Numbers appearing in RED are SUBTRACTIONS

Do not enter information in salmon cells. This form contains formulas in	SALMON SHADED CELLS
Enter amounts in	YELLOW SHADED CELLS

The tax revenue and mill levy limitations will be computed automatically

NOTE: When entering a number to be subtracted enter as a negative number
Where formulas exist (Salmon-shaded Cells), No Entry is Necessary

EXPLANATION
REFERENCE

MAXIMUM PROPERTY TAXES AUTHORIZED: (Note: appropriate statutes are referenced)

Ad valorem tax revenue authorized to be assessed prior year (from prior year's determination form - (8a))	<u>23,637</u>	(1)
Add: FISCAL YEAR 2016 INFLATION ADJUSTMENT @ 0.67% (Section 15-10-420(1a)(1c), MCA)	<u>158</u>	(2)
Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property (net and gross proceeds, county only) (Section 15-10-420(6), MCA (enter as <u>negative</u> number))	<u>0</u>	(3)
Adjusted ad valorem tax revenue	<u>23,795</u>	(4)
CURRENT YEAR LEVY COMPUTATION:		
Taxable value <u>per mill</u> (To figure per mill value divide by 1,000 or move decimal 3 places to left)	<u>8,396</u>	(5)
Less: <u>per mill</u> incremental value of tax increment financing district (TIF) (enter as <u>negative</u>)	<u>(932)</u>	(5a)
Adjusted taxable value (adjusted for removal of TIF per mill incremental district value)	<u>7,466</u>	(5b)
Less: Newly taxable property <u>per mill value</u> , (enter as <u>negative</u>)	<u>(257)</u>	(5c)
Taxable value <u>per mill</u> of net and gross proceeds (county only) (enter as <u>negative</u>)	<u>(257)</u>	(5d)
Adjusted Taxable value per mill	<u>7,209</u>	(6)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)	<u>3.30</u>	(7)
Adjusted taxable value per mill	<u>7,209</u>	(8)
Add: Newly taxable property per mill value	<u>257</u>	
Taxable value per mill of net and gross proceeds (county only)	<u>0</u>	(5e)
Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)	<u>7,466</u>	(5b)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)	<u>3.30</u>	(7)
Current property tax revenue authorized limitation	<u>24,644</u>	(8a)
RECAPITULATION:		
Adjusted ad valorem tax revenue	<u>23,795</u>	(4)
Amount attributable to newly taxable property and net/gross proceeds	<u>848</u>	(9)
Current property tax revenue authorized limitation	<u>24,644</u>	(10)

City of Laurel
TAX LEVY REQUIREMENTS SCHEDULE
 2015-2016

Assessed Valuation..... \$ 522,878,823.00
 Tax Valuation..... \$ 8,398,494.00
 1 Mill Yields (10) \$ 7,466.00 Less TIFD

FUND #	FUND NAME	(1) APPROPRIATION	(2) BUDGETED CASH RESERVE	(3)=(1)+(2) TOTAL REQUIREMENTS	(4) CASH AVAILABLE (Less current Liabilities)	(5) NON-TAX REVENUES	(6)=(9)X(10) PROPERTY TAX REVENUES	(7)=(5)+(6) TOTAL REVENUES	(8)=(4)+(7) TOTAL RESOURCES	(9)=(6)/(10) 14-15 MILL LEVY	14-15 PRIOR YEAR'S LEVY
1000	General Fund	\$ 4,381,959.00	\$ 884,476.00	\$ 5,266,435.00	\$ 1,250,367.00	\$ 3,135,304.00	\$ 880,764.00	\$ 4,016,068.00	\$ 5,266,435.00	117.97	126.54
	Reserves at FYE - 21%										
2190	Comp Insurance	\$ 67,900.00	\$ 30,000.00	\$ 97,900.00	\$ 63,208.00	\$ 21,667.00	\$ 13,025.00	\$ 34,692.00	\$ 97,900.00	1.75	2
	Reserves at FYE - 45%										
2370	PERS	\$ 90,594.00	\$ 31,188.00	\$ 121,782.00	\$ 32,962.00	\$ 16,820.00	\$ 72,000.00	\$ 88,820.00	\$ 121,782.00	10.59	11.13
	Reserves at FYE - 35%										
2371	Group Health Ins	\$ 191,000.00	\$ 95,000.00	\$ 286,000.00	\$ 98,450.00	\$ 73,470.00	\$ 114,080.00	\$ 187,550.00	\$ 286,000.00	15.28	15.73
	Reserves at FYE - 50%										
7120	Fire Disability	\$ 85,065.00	\$ -	\$ 85,065.00	\$ 821.00	\$ 17,050.00	\$ 67,194.00	\$ 84,244.00	\$ 85,065.00	9	9
	Reserves at FYE - 0%									154.59	164.40
PERMISSIVE LEVY											
2372	Permissive Health	\$ 298,000.00	\$ 291.00	\$ 298,291.00	\$ 50,709.00	\$ 35,100.00	\$ 212,482.00	\$ 247,582.00	\$ 298,291.00	28.46	38.32
	Reserves at FYE - 0%										
SEPARATE LEVYING AUTHORITY											
7850	Airport Authority	\$ 39,088.00	\$ -	\$ 39,088.00	\$ 985.00	\$ 13,465.00	\$ 24,638.00	\$ 38,103.00	\$ 39,088.00	3.30	3.51
	Reserves at FYE - 0%										
Emergency Mill Lev											
2260	Emergency Disaster	\$ 10,000.00	\$ 37,704.00	\$ 47,704.00	\$ (125,986.00)	\$ 158,758.00	\$ 14,932.00	\$ 173,690.00	\$ 47,704.00	2.00	2.00
	Reserves at FYE - 0%										
Total Mills Levied.....										188.35	208.23

City of Laurel

2015-2016

Assessed Special Revenue Funds - Summary Schedule

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) Total Resources	Reserve %
2400	Light Dist #2	\$ 125,500.00	\$ 4,292.77	\$ 129,792.77	\$ 81,270.77	\$ 48,522.00	\$ 129,792.77	3.4%
2401	Light Dist #3	\$ 51,700.00	\$ 1,765.14	\$ 53,465.14	\$ 27,300.14	\$ 26,165.00	\$ 53,465.14	3.4%
2500	Street Maintenan	\$ 1,433,935.00	\$ 420,830.77	\$ 1,854,765.77	\$ 878,978.77	\$ 975,787.00	\$ 1,854,765.77	29.3%
2600	Elena Maint Dist	\$ 9,200.00	\$ 10,343.03	\$ 19,543.03	\$ 14,518.03	\$ 5,025.00	\$ 19,543.03	0.0%
	SID Revolving	\$ 42,173.00	\$ 11,094.95	\$ 53,267.95	\$ 47,192.95	\$ 6,075.00	\$ 53,267.95	26.3%
3501	SID #111	\$ 14,125.00	\$ 148.08	\$ 14,273.08	\$ 8,435.08	\$ 5,838.00	\$ 14,273.08	1.0%
3502	SID #112	\$ 1,272.00	\$ 343.75	\$ 1,615.75	\$ 497.75	\$ 1,118.00	\$ 1,615.75	27.0%
3503	SID #113	\$ 43,442.00	\$ 83,576.13	\$ 127,018.13	\$ 78,191.13	\$ 48,827.00	\$ 127,018.13	192.4%
3504	SID #114	\$ 9,171.00	\$ 34,696.27	\$ 43,867.27	\$ 30,032.27	\$ 13,835.00	\$ 43,867.27	378.3%
3505	SID #115	\$ 9,027.00	\$ 25,447.13	\$ 34,474.13	\$ 21,557.13	\$ 12,917.00	\$ 34,474.13	281.9%
3506	SID #116	\$ 9,710.00	\$ 26,632.04	\$ 36,342.04	\$ 22,473.04	\$ 13,869.00	\$ 36,342.04	274.3%
3507	SID #117	\$ 22,500.00	\$ 550.00	\$ 23,050.00	\$ -	\$ 23,050.00	\$ 23,050.00	2.4%
	TOTAL	\$ 1,771,755.00	\$ 619,720.06	\$ 2,391,475.06	\$ 1,210,447.06	\$ 1,181,028.00	\$ 2,391,475.06	

City of Laurel

2015-2016

Non-Levied Special Revenue - Summary Schedule

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Reserve %
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	
2250	Planning	\$ 161,615.00	\$ 60,273.10	\$ 221,888.10	\$ 102,180.10	\$ 119,708.00	\$ 221,888.10	37.3%
2310	TIFD	\$ 1,305,587.00	\$ 34,430.84	\$ 1,340,017.84	\$ 879,307.84	\$ 460,710.00	\$ 1,340,017.84	2.6%
2390	Drug Forf	\$ 430.00	\$ 1.11	\$ 431.11	\$ 426.11	\$ 5.00	\$ 431.11	0.3%
2399	City Parking	\$ 14,444.00	\$ 5.80	\$ 14,449.80	\$ 14,424.80	\$ 25.00	\$ 14,449.80	0.0%
2401	Memorial/Pool	\$ 118,400.00	\$ 54.84	\$ 118,454.84	\$ 118,304.84	\$ 150.00	\$ 118,454.84	0.0%
2402	Expend/Grant	\$ 211,000.00	\$ 314.19	\$ 211,314.19	\$ 211,064.19	\$ 250.00	\$ 211,314.19	0.1%
2820	Gas Tax	\$ 237,738.00	\$ 176,416.18	\$ 414,154.18	\$ 185,083.18	\$ 229,071.00	\$ 414,154.18	74.2%
2850	911 Emergency	\$ 59,450.00	\$ (860.82)	\$ 58,589.18	\$ 1,539.18	\$ 57,050.00	\$ 58,589.18	-1.4%
2880	Library Grant	\$ 4,853.00	\$ 1,490.24	\$ 6,343.24	\$ 2,420.24	\$ 3,923.00	\$ 6,343.24	30.7%
2917	Crime Victims	\$ 46,342.00	\$ 12,405.55	\$ 58,747.55	\$ 50,197.55	\$ 8,550.00	\$ 58,747.55	26.8%
2928	Transit Grant	\$ 60,310.00	\$ 53,348.25	\$ 113,658.25	\$ 70,118.25	\$ 43,540.00	\$ 113,658.25	88.5%
2952	Fed Equit Shar	\$ 72,954.00	\$ 83,997.47	\$ 156,951.47	\$ 83,078.47	\$ 73,873.00	\$ 156,951.47	115.1%
				\$ -			\$ -	
	TOTAL	\$ 2,293,123.00	\$ 421,876.75	\$ 2,714,999.75	\$ 1,718,144.75	\$ 996,855.00	\$ 2,714,999.75	

8/15/2015

City of Laurel
2015-2016
4000 - Capital Projects - Summary Schedule

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources
4000	Cap Improv Program						
	Fire Dept	\$ 241,912.00	\$ 51,500.00	\$ 293,412.00	\$ 103,994.00	\$ 189,418.00	\$ 293,412.00
	Police Equip		\$ 16,303.00	\$ 16,303.00	\$ 16,298.00	\$ 5.00	\$ 16,303.00
	Swimming Pool	\$ -	\$ 1,087.00	\$ 1,087.00	\$ 1,082.00	\$ 5.00	\$ 1,087.00
	Library	\$ 35,000.00	\$ (34,999.00)	\$ 1.00	\$ 1.00	\$ -	\$ 1.00
	Ambulance	\$ 58,000.00	\$ (57,732.00)	\$ 268.00	\$ 263.00	\$ 5.00	\$ 268.00
	Office Equip		\$ 1.00	\$ 1.00	\$ 1.00		\$ 1.00
	Street Equip		\$ 644.00	\$ 644.00	\$ 639.00	\$ 5.00	\$ 644.00
	Land & Bldgs	\$ 100,000.00	\$ 2,345.00	\$ 102,345.00	\$ 102,340.00	\$ 5.00	\$ 102,345.00
	City Hall	\$ 50,000.00	\$ (37,841.00)	\$ 12,159.00	\$ 12,154.00	\$ 5.00	\$ 12,159.00
	Cemetery Improv	\$ 9,000.00	\$ (2,011.00)	\$ 6,989.00	\$ (36.00)	\$ 7,025.00	\$ 6,989.00
	Cemetery Care		\$ 3,079.00	\$ 3,079.00	\$ 3,069.00	\$ 10.00	\$ 3,079.00
	Equip Reserve		\$ 667.00	\$ 667.00	\$ 662.00	\$ 5.00	\$ 667.00
	Vets Cemetery		\$ 12,287.17	\$ 12,287.17	\$ 12,187.17	\$ 100.00	\$ 12,287.17
	Planning		\$ -			\$ -	\$ -
	FAP Offices	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00
	Park Improv	\$ 288,000.00	\$ (36,758.00)	\$ 251,242.00	\$ 250,942.00	\$ 300.00	\$ 251,242.00
	Unallocated	\$ -	\$ 155,390.00	\$ 155,390.00	\$ 72,144.00	\$ 83,246.00	\$ 155,390.00
	TOTAL	\$ 861,912.00	\$ 73,962.17	\$ 935,874.17	\$ 655,740.17	\$ 280,134.00	\$ 935,874.17

CITY OF LAUREL
2015-2016 BUDGET

<u>Mill Levy</u>	<u>2011-2012</u>	<u>Mill Value \$6,493 (Less TIFD mills)</u>	
GENERAL ALL PURPOSE			108.58
COMPREHENSIVE INSURANCE			13.83
PERS			8.12
GROUP HEALTH INSURANCE			29.78
FIRE DISABILITY			<u>3.00</u>
SUBTOTAL			163.31
AIRPORT AUTHORITY (HB 124)			<u>3.44</u>
TOTAL SUBJECT TO HB 124			
PERMISSIVE MEDICAL LEVY (HB 409)			<u>37.43</u>
TOTAL CITY MILLS			204.18
<u>Mill Levy</u>	<u>2012-2013</u>	<u>Mill Value \$6,564 (Less TIFD mills)</u>	
GENERAL ALL PURPOSE			95.72
COMPREHENSIVE INSURANCE			17.14
PERS			7.76
GROUP HEALTH INSURANCE			38.91
FIRE DISABILITY			<u>6.5</u>
SUBTOTAL			166.03
EMERGENCY/DISASTER (MCA 10-3-405)			<u>2.0</u>
AIRPORT AUTHORITY (HB 124)			<u>3.54</u>
PERMISSIVE MEDICAL LEVY (HB 409)			<u>36.83</u>
TOTAL CITY MILLS			208.40
<u>Mill Levy</u>	<u>2013-2014</u>	<u>Mill Value \$6,668 (Less TIFD mills)</u>	
GENERAL ALL PURPOSE			120.00
COMPREHENSIVE INSURANCE			3.75
PERS			9.07
GROUP HEALTH INSURANCE			23.90
FIRE DISABILITY			<u>9.00</u>
SUBTOTAL			165.72
EMERGENCY/DISASTER (MCA 10-3-405)			<u>2.0</u>
AIRPORT AUTHORITY (HB 124)			<u>3.53</u>
PERMISSIVE MEDICAL LEVY (HB 409)			<u>36.34</u>
TOTAL CITY MILLS			207.59
<u>Mill Levy</u>	<u>2014-2015</u>	<u>Mill Value \$6,734 (Less TIFD mills)</u>	
GENERAL ALL PURPOSE			126.54
COMPREHENSIVE INSURANCE			2.00
PERS			11.13
GROUP HEALTH INSURANCE			15.73
FIRE DISABILITY			<u>9.00</u>
SUBTOTAL			164.40
EMERGENCY DISASTER (MCA 10-3-405)			<u>2.00</u>
AIRPORT AUTHORITY			<u>3.51</u>
PERMISSIVE MEDICAL LEVY (HB409)			<u>38.32</u>
TOTAL CITY MILLS			208.23
<u>Mill Levy</u>	<u>2015-2016</u>	<u>Mill Value \$7,466 (Less TIFD mills)</u>	
GENERAL ALL PURPOSE			117.97
COMPREHENSIVE INSURANCE			1.75
PERS			10.59
GROUP HEALTH INSURANCE			15.28
FIRE DISABILITY			<u>9.00</u>
SUBTOTAL			154.59
EMERGENCY DISASTER (MCA 10-3-405)			<u>2.00</u>
AIRPORT AUTHORITY			<u>3.30</u>
PERMISSIVE MEDICAL LEVY (HB409)			<u>28.46</u>
TOTAL CITY MILLS			188.35

City of Laurel

TAXABLE VALUATION/MILL LEVY

HISTORY AND ANALYSIS

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

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

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

The current year levies are 188.35 and are at the maximum levels authorized under Section 15-10-420, MCA. If not at maximum levels the difference will be shown in the carry-forward column. The difference between the amount authorized (column i) and the amount actually levied (column m) will be completed by a formula.

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

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

Permissive Health Ins. Levy	28.46 Mills
Emergency/Disaster Levy	2 Mills

10:23:38

Expenditure Budget Report -- MultiYear Actuals

Report ID: B2400

For the Year: 2015 - 2016

Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
110 Salaries and Wages	3,136,424	3,089,933	3,219,505	3,207,917	3,306,142	97%	3,412,427	0	3,412,427	103
111 Overtime	82,438	81,231	75,037	84,189	129,932	65%	129,932	0	129,932	100
138 Vision Insurance		3,230	3,431	3,457	4,205	82%	2,088	0	2,088	50
139 Dental Insurance		12,613	14,209	16,685	17,031	98%	23,677	0	23,677	139
141 Unemployment Insurance	7,935	10,895	14,434	17,671	18,400	96%	5,446	0	5,446	30
142 Workers' Compensation	122,661	121,507	140,125	140,448	161,666	87%	161,445	0	161,445	100
143 Health Insurance	741,146	674,795	661,023	635,371	674,952	94%	671,305	0	671,305	99
144 Life Insurance	6,030	6,177	6,235	6,164	6,555	94%	6,555	0	6,555	100
145 FICA	189,931	186,871	194,280	197,891	215,761	92%	223,099	0	223,099	103
146 PERS	162,368	160,901	195,982	199,892	205,935	97%	215,594	0	215,594	105
147 MPORS	268,080	276,797	261,066	239,339	316,970	76%	320,708	0	320,708	101
148 ICMA Retirement	1,105	2,210	2,210	2,210	2,213	100%	16,936	0	16,936	765
190 Other Personal Services	3,984	4,184	4,280	4,320	5,000	86%	5,000	0	5,000	100
194 Flex Medical	8,519				25,123	0%	30,592	0	30,592	122
195 Retirement Benefits					50,000	0%	50,000	0	50,000	100
200 Supplies	1,874	16,099		1,592	1,750	91%	50,409	0	50,409	2881
202 Hosting District Meetings		83		300	300	100%	300	0	300	100
210 Office Supplies & Materia	16,824	14,859	14,269	12,905	19,975	65%	19,400	0	19,400	97
212 Trees, Shrubs, etc.	773	458	836		0	***%	500	0	500	*****
216 Computer/Printer Supplies	1,465		3,384	3,283	4,150	79%	4,250	0	4,250	102
217 Fire Investigation	1,659	4,127	1,697	3,632	4,125	88%	5,070	0	5,070	123
218 911 Supply and Expense	2,145		1,897	957	5,000	19%	5,000	0	5,000	100
220 Operating Supplies	115,599	192,933	120,308	145,003	265,325	55%	209,115	0	209,115	79
221 Chemicals	72,985	91,438	76,237	98,253	176,800	56%	196,800	0	196,800	111
222 Laboratory & Medical Supp	25,031	15,449	16,951	34,111	38,400	89%	38,500	0	38,500	100
223 Meals/Food	4,435	4,263	5,300	6,608	7,850	84%	7,800	0	7,800	99
226 Clothing and Uniforms	37,698	42,503	53,806	49,400	48,400	102%	46,400	0	46,400	96
228 Solid Waste Containers	18,238	17,095	23,357	16,066	20,000	80%	20,000	0	20,000	100
230 Repair & Maintenance Supp	48	219	1,372		2,000	0%	2,000	0	2,000	100
231 Gas, Oil, Diesel Fuel, Gr	139,337	130,516	148,605	125,074	205,050	61%	216,650	0	216,650	106
232 Motor Vehicle Parts	7,775	9,208	13,071	10,647	19,800	54%	19,800	0	19,800	100
233 Machinery & Equipment Par	46,424	84,596	70,178	68,640	131,500	52%	120,500	0	120,500	92
234 Painting Supplies	2,246	2,173	2,771	2,884	14,500	20%	14,500	0	14,500	100
239 Tires/Tubes/Chains	10,319	13,873	13,875	14,422	39,000	37%	39,000	0	39,000	100
240 Other Repair & Maintenanc	257	35	1,909	333	1,000	33%	1,000	0	1,000	100
241 Consumable Tools	1,602	5,407	1,958	2,414	7,300	33%	7,300	0	7,300	100
245 Traffic Lights	615	522			600	0%	600	0	600	100
246 Traffic Signs	4,230	1,248	1,235	1,825	2,000	91%	4,000	0	4,000	200
261 Photo Supplies		454		1,421	1,920	74%	1,858	0	1,858	97
263 Safety Supplies	278	2,386	1,981	1,569	15,000	10%	15,000	0	15,000	100
300 Purchased Services	3,472	1,263	1,239	1,478	22,050	7%	23,750	0	23,750	108
311 Postage	16,004	16,476	19,862	19,755	26,150	76%	27,250	0	27,250	104
312 Networking Fees	11,727	8,504	15,306	13,222	19,531	68%	23,880	0	23,880	122
316 Radio Services	4,750	6,202	7,935	9,056	11,500	79%	11,500	0	11,500	100
320 Printing, Duplicating, Ty		3,000	1,439		250	0%	250	0	250	100
321 Printing, Forms, etc.					750	0%	750	0	750	100
322 Books/Catalogs, etc.	26,928	29,704	30,440	29,778	29,800	100%	32,103	0	32,103	108
328 Data Base Subscriptions			935	1,371	1,425	96%	1,500	0	1,500	105
329 Other Printing/Duplicatin		162			1,000	0%	500	0	500	50
330 Publicity, Subscriptions		899			0	***%	0	0	0	0
332 Internet Access Fees	2,975	2,099	5,476	6,015	3,092	195%	9,400	0	9,400	304

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

Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
333 Subscriptions-Newspapers	994	778	1,009	954	975	98%	1,100	0	1,100	113
335 Memberships & Dues	7,176	9,522	9,207	10,275	13,115	78%	13,355	0	13,355	102
336 Public Relations	2,631	1,624	1,149	2,930	2,700	109%	3,200	0	3,200	119
337 Advertising	5,729	18,858	11,031	15,314	17,495	88%	17,000	7,000	24,000	137
338 Code Review and Audit	1,906	1,092	340	1,538	4,000	38%	4,000	0	4,000	100
339 Certification Renewal	1,032	952	1,052	1,272	3,700	34%	4,000	0	4,000	108
341 Electric Utility Services	307,116	310,673	325,825	335,709	446,200	75%	484,200	0	484,200	109
343 Cellular Telephone	9,524	10,626	13,644	14,562	18,320	79%	18,820	0	18,820	103
344 Gas Utility Service	40,345	40,985	50,685	43,873	67,050	65%	67,400	0	67,400	101
345 Telephone	41,909	43,102	42,400	44,899	49,050	92%	50,650	0	50,650	103
347 Towing	256	-130	125		250	0%	250	0	250	100
349 Quality Testing	11,910	14,935	14,483	16,714	24,000	70%	30,000	0	30,000	125
350 Professional Services	174,696	77,820	117,451	121,687	394,700	31%	295,200	10,000	305,200	77
351 Medical, Dental, Veterina	3,392	2,971	4,181	3,680	8,350	44%	8,950	0	8,950	107
352 Legal Services	53,677	7,233	927		0	***%	0	0	0	0
353 Accounting and Auditing	18,169	17,638	17,615	19,815	26,500	75%	26,200	0	26,200	99
355 Data Processing Services	9,326	8,470	14,459	10,219	20,500	50%	24,100	0	24,100	118
356 Consultant's Services	3,713	2,906	2,329	2,453	11,800	21%	12,800	0	12,800	108
360 Repair & Maintenance Serv	153,538	524,712	23,006	285,216	314,000	91%	307,500	-1,800	305,700	97
361 Motor Vehicle Repair & Ma	15,060	28,156	22,521	30,914	51,500	60%	52,500	0	52,500	102
362 Office Machinery & Equip.	2,167	1,769	1,233	2,837	4,600	62%	5,600	0	5,600	122
364 Water/Sewer Struct. & Equ	26,563	42,391	25,459	34,988	221,000	16%	241,000	30,000	271,000	123
365 Tree Pruning/Grounds Main	7,267	19,494	6,900	14,438	17,800	81%	17,800	0	17,800	100
366 Building Maintenance	39,607	40,968	73,267	53,667	140,500	38%	146,900	0	146,900	105
367 Water/Sewer Lines Repair	6,679	26,775	23,969	18,141	35,000	52%	60,000	0	60,000	171
368 Curb Box Repair/Replace	5,886	4,945	6,295	9,856	20,000	49%	20,000	0	20,000	100
369 Other Repair & Maint Serv	8,021	4,836	9,096	8,355	11,800	71%	10,500	0	10,500	89
370 Travel	19,532	18,312	22,277	29,332	43,282	68%	51,432	0	51,432	119
371 Safety Program		2,637	4,131	8,853	8,900	99%	8,900	0	8,900	100
380 Training Services	21,471	24,025	29,764	27,887	47,180	59%	47,130	0	47,130	100
390 Other Purchased Services-	2,700	2,700			0	***%	0	0	0	0
391 Dumping Fees	109,403	100,806	132,926	131,598	180,000	73%	180,000	0	180,000	100
392 Administrative Services	343,513	296,766	302,301	317,564	309,314	103%	310,314	23,455	333,769	108
393 Recording Documents					200	0%	200	0	200	100
394 Jury and Witness Fees	966	419	960	1,578	750	210%	750	0	750	100
397 Contracted Services	141,620	162,698	232,580	222,816	244,364	91%	236,603	392	236,995	97
398 Janitorial Service	31,340	2,328	779	402	1,200	34%	700	0	700	58
399 Other Contracted Services	1,109	603	522	3,072	3,650	84%	4,000	0	4,000	110
452 Gravel and Sand	8,954	10,060	18,423	11,084	28,500	39%	30,500	0	30,500	107
471 Asphalt & Asphalt Filler	22,434	25,636	23,557	14,678	30,000	49%	30,000	0	30,000	100
511 Insurance on Bldgs/Imprvm	29,679	27,033	22,910	24,261	33,900	72%	35,800	0	35,800	106
513 Liability	150,792	158,682	85,537	44,339	54,750	81%	65,650	0	65,650	120
514 Vehicle/Equipment Insuran	11,074	18,903	19,875	18,785	28,370	66%	28,270	0	28,270	100
515 Public Employee Bond	1,158	1,155	1,740	1,740	3,009	58%	3,000	0	3,000	100
530 Rent	230,672	208,361	342,573	342,928	343,744	100%	344,498	0	344,498	100
532 Land Rental/Easements	4,658	5,270	5,883	6,298	4,700	134%	500	0	500	11
533 Machinery & Equipment Rent	86	145	9,668	280	11,500	2%	11,500	0	11,500	100
540 Special Assessments	2,003	3,214	3,699	5,529	2,700	205%	4,600	0	4,600	170
543 Service Connection Fee	5,426	5,426	5,408	5,408	10,000	54%	10,000	0	10,000	100
544 Discharge Permit Fee	6,203	4,125	9,300	3,375	10,500	32%	14,000	0	14,000	133
610 Principal	106,915	142,783	90,174	1,623,190	1,547,206	105%	1,556,067	0	1,556,067	101

10:23:38

Expenditure Budget Report -- MultiYear Actuals

Report ID: B2400

For the Year: 2015 - 2016

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
620 Interest	160,718	142,692	217,571	308,176	374,402	82%	403,856	0	403,856	108
630 Paying Agent Fees	750	15	300		0	***%	0	0	0	0
635 Amortization Expense (ent	9,710	1,029			0	***%	0	0	0	0
645 Interest DNRC Loan	198,473	134,931			0	***%	0	0	0	0
650 ADM EXP Surcharge - DNRC		15			0	***%	0	0	0	0
700 Grants, Contributions & I		28,526	31,754	17,576	52,000	34%	123,500	0	123,500	238
730 Grants/Donations to Other	16,927	18,859	18,192	20,402	76,482	27%	21,218	0	21,218	28
732 Purchases from Donations/	3,856	9,939	11,542	7,462	7,500	99%	8,519	0	8,519	114
733 Contribution	2,000	2,000	2,994	2,100	2,500	84%	2,500	0	2,500	100
790 Other Grants/Contribution					26,142	0%	26,142	0	26,142	100
791 Air Pollution Control	1,737	2,316	2,316	2,316	2,500	93%	2,500	0	2,500	100
810 Losses (Bad Debt Exp-Ente	1,032	665	886		4,000	0%	4,000	0	4,000	100
811 Liability Deductibles	1,971	3,001	3,632	7,534	18,000	42%	18,000	0	18,000	100
820 Transfers to Other Funds	938,493	579,120	974,902	719,684	696,542	103%	726,034	0	726,034	104
821 Grant Match Transfer		32,011	10,000	5,000	5,000	100%	5,000	0	5,000	100
822 To Airport Authority	31,758	32,778	36,550	35,988	38,000	95%	39,088	0	39,088	103
827 To County	31,297	60,290	46,264		65,800	0%	0	0	0	0
828 To State Treasurer	25,929	30,217	23,302	21,239	31,600	67%	31,600	0	31,600	100
829 To Firemen's Relief Assn	29,451	57,017	77,233	35,165	77,706	45%	85,065	0	85,065	109
830 Deprec-Closed to Retained	826,410	841,002			0	***%	0	0	0	0
852 HOME Rehab Costs		2,699	7,500		30,000	0%	0	0	0	0
900 Capital Outlay		59,015		107,124	446,900	24%	383,400	0	383,400	86
901 MISC CAPITAL PROJECTS	40,000			174,057	663,012	26%	1,744,689	-45,000	1,699,689	256
911 Drying Beds/Sed Basins					0	***%	5,500,000	0	5,500,000	*****
920 Buildings	417,607		29,086	45,993	650,000	7%	600,000	0	600,000	92
925 Water Intake Structure					0	***%	15,000,000	0	15,000,000	*****
930 Improvements Other than B		2,461			250,000	0%	309,000	0	309,000	124
932 Sidewalks		384	159,250	35,223	210,304	17%	222,013	0	222,013	106
934 Containers				3,984	15,000	27%	75,000	0	75,000	500
937 Irrigation System	25,480		74,700	200,497	213,000	94%	0	0	0	0
938 Replace Water/Sewer Line				608,789	920,791	66%	875,000	0	875,000	95
940 Machinery & Equipment		25,767	29,192	80,371	90,000	89%	696,912	0	696,912	774
943 Vehicle(s)	36,646	12,386		119,984	436,000	28%	423,100	0	423,100	97
946 Computer Eq/Software				257	0	***%	0	0	0	0
947 Office Equipment				16,866	14,000	120%	0	0	0	0
950 Park Development		5,104	54,938		0	***%	0	0	0	0
956 Construction	374,131	99,916	1,661,261	3,921,704	14,118,443	28%	2,435,444	0	2,435,444	17
965 Dispatch Center Equipment				18,460	20,540	90%	0	0	0	0
971 Street Equipment					10,000	0%	0	0	0	0
975 Safety Equipment					0	***%	15,000	0	15,000	*****
980 Lawn Mower			9,088		0	***%	23,000	0	23,000	*****
Grand Total:	10,692,707	10,019,940	11,116,544	15,902,822	30,725,966		41,148,458	24,047	41,172,505	

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

City of Laurel

P.O. Box 10
 Laurel, Montana 59044



DEPARTMENT

August 15, 2015

To: City Council

From: Mayor Mark Mace *MM*

Greetings from the City of Laurel:

This budget season, staff has worked extremely hard in preparing and presenting this budget for the Council. The citizens of Laurel have been considered in each budget process. Staff prepared a Management Budget and presented it to the Council on June 16, 2015. The purpose of the Management Budget was to allow the department heads to proceed with summer projects prior to the passage of the Final Budget and to move forward on large projects, instead of delaying them until the spring of next year.

The mill value came in at \$7,466/mill this year, which is an increase of \$732/mill over last year. The mill value in 2014-2015 was \$6,734/mill. Due to the reassessment of properties and the increase in mill value, there were no floating mills this year. The increase in the value of the General All Purpose Mills will see an increase in tax revenue by \$47,147 this year. This is an increase of 4% in tax revenue. This, along with a 2.7% (\$23,328) increase in additional funds the city will receive through the Entitlement Share, will give the General All Purpose Funds an increase of \$70,476. The following are the changes in apportionment of the levies from 2014-2015 to 2015-2016:

<u>Fund:</u>	<u>15-16 Levy</u>	<u>14-15 Levy</u>		
General Fund	117.97	126.54	Difference	-8.57
Comprehensive Liability	1.75	2	Difference	- .25
PERS	10.59	11.13	Difference	- .54
Group Health	15.28	15.73	Difference	- .45
Fire Disability	<u>9.0</u>	<u>9.000</u>	Difference	<u>+ .00</u>
	154.59	164.40		- 9.81

The Comprehensive Liability Fund mill levy has decreased .25 mills. This year's premiums have been reduced for the third year in a row due to large reserves at MMIA. The City of Laurel received an \$82,408 retro adjustment, which caused the liability premium to be reduced by that amount. Please keep in mind that the premiums will not get breaks each year and the City should anticipate paying the additional \$82,000 in the Fiscal Year 16-17. This additional mill value will be taken from the General Fund mills.

City of Laurel is an EEO Employer
 Equal Housing Opportunity

PERS rates have increased by .1% for the second year in a row. The rates will increase by this amount for the next 2 years. Please note that this fund only covers the General Fund employees. All other funds must budget for their employees' PERS.

Group Health has decreased by .45 mills. This, along with the Permissive Mill Fund, will provide insurance payments for all Governmental Funds, not just the General Fund.

The Fire Disability Fund will remain at 9 mills this year. The City has an obligation to fund the Fire Pension for volunteers. These 9 mills amount to \$67,194 and will be given to the Firemen's Relief Association for pension payments. The total pension that is expected to be distributed in the year 2015-2016 is approximately \$71,000. The cash balances in the Pension Fund are dropping around \$10,000/year. The cash balance at the end of June 2015 was \$91,528. The 9 mills are an attempt to supplement the balances that are dwindling.

Airport Authority	<u>3.30</u>	<u>3.51</u>	Difference	<u>- .21</u>
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The Airport Authority Board has its own taxing authority. This year, the fund will receive .21 less mills. Due to the fact that a mill value has increased, they will receive an additional \$991.00.

Permissive Health Insurance	<u>28.46</u>	<u>38.32</u>	Difference	<u>9.86</u>
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The permissive mill value was \$258,047 in 2014-2015 and is valued at \$212,482 this fiscal year. Due to the fact that the mill value is worth \$732 more this year and the General and Special Revenue health insurance increased 8%, dental insurance increased 2% and vision insurance decreased 6%, the amount of mills has been decreased because of the increase in value. This will reduce the reserve that is too high. Several employees have chosen to insure themselves rather than their family because of the increase in the rates.

Employee Wages and Benefits

Unemployment insurance has decreased from .0055% in 14-15 to .0015% on gross wages.

Workers' compensation rates stayed the same this year, with a mod factor of .96, down from .99, which shows that the City employees are working more safely.

As of July 1, 2015, the wages for the Police Union have not been resolved. The last contract is still in effect until the new contract is settled.

The Public Works Union Contract was settled last fiscal year. The Union contract provides the employees a \$.34/hour raise and \$500 towards a medical flex program.

A \$.50/hour non-union employee and management raise is included in this budget, as well as a \$500 medical flex stipend.

The City still has an opening for a Planning Director.

Fund 1000 - General Fund:

The General Fund expenditures are at \$4,381,959, with revenues coming in at \$4,016,068. This represents a use of \$365,891 in reserves. Expenditures came in \$79,587 lower than revenues in the last fiscal year. This has increased the reserves from 19% to 21%. The reserves authorized to use last fiscal year were not spent.

Management has decided that expenditures will be allowed to be higher than revenues to accommodate the higher demand of department expenditures this fiscal year.

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

Notable changes to the General Fund this year include:

Revenues:

- The amount of tax revenues has increased by \$28,169 because of the increase in mill value.
- Fire District Revenues have been increased according to new contracts. Most contracts increased by 4%.
- Ambulance revenue has been increased by \$34,654, due to collection on accounts has increased over the last fiscal year.
- The R-O-W fees have been moved to the Street Maintenance Fund.
- City Court collections have been lowered to \$121,372 as only 55% was collected in the previous fiscal year.
- \$15,000 has been added back into rents and leases for the Exxon/Mobil lease in Riverside Park.
- In the General Fund, there is an anticipated increase in revenues in the amount of 3% over last fiscal year.

Expenditures:

- All departments were asked to stay at a stationary position, but with the wage increase and several items that were needed by departments, the General Fund is up by 1% over last year.

Fund 2190 – Comprehensive Insurance

Revenues:

- Tax mills have been decreased this year, due to the fact that the expenditures were decreased by the adjustment in reserves at MMIA again this year. The City's reserves need to be raised to provide for future increases. The mills have gone from 2 to 1.75 mills. Whereas, the mills have decreased, the Local Option Tax has increased the reserves. We need to keep in mind that the City has seen cuts in liability insurance for the last 3 years, but the total amount of insurance should be reinitiated again next year and will be closer to \$120,000, vs. the \$44,759 premium this year.

Expenditures:

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

Fund 2250 – Planning

Revenues:

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

Expenditures:

- The Planner's wage is divided among 2 other funds, including the General Fund and Planning Fund.
- Total expenditures are up \$40,846 over last fiscal year. This increase in expenditures will cover the continuation of the GIS system plus the cost of revamping the subdivision regulations.

Fund 2260 – Emergency Disaster

Revenues:

- The City will continue to levy 2 mills for the flooding in 2011.
- The City has received \$1.5 million from FEMA to rebuild the south bank of the Yellowstone at Riverside Park. The City anticipates another \$156,748 to be received on the boat ramp and the remaining cost of the riverbank.

Expenditures:

- Expenditures this FY include \$10,000,000 (FEMA) portion of a new intake system for the water department.

Fund 2310 - Tax Increment Financing

Revenues:

- Revenues are calculated at \$460,710 for this fiscal year.

Expenditures:

- The amount available for special projects for the district is \$1,193,289.
- Grants have been increased by \$75,000 this year to accommodate large projects for businesses in the district.

Fund 2370 – PERS

Revenues:

- Decrease in revenues by 3% to make sure the reserves are not over 50%. The State has increased PERS cost by .1% again this year.

Expenditures:

- Increase of 3% due to additional amount added to PERS, from 8.17% to 8.27%.

Fund 2371 – Health Insurance

Revenues:

- Mills are essentially the same as last year, due to the increased value of the mill.

Fund 2371 – Permissive Medical Levy

Revenues:

- Lowered the amount of mills to avoid a large reserve.

Fund 2399 – City Parking Fund

Expenditures:

- Currently there is \$14,444 available for use in parking lot improvements.

Fund 2400 & 2401 – Light Districts #2 & 3

Revenues:

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

Expenditures:

- Expenditures have been raised by 46% to accommodate an anticipated addition to lighting in Foundation Subdivision.

Fund 2500 – Street Maintenance

Revenues:

- The Street Sweeping District remains in the Street Maintenance Fund.
- The Street Maintenance assessment to the citizens of Laurel will remain the same this year, with \$582,205 for street maintenance and \$17,640 for the sweeping district.
- The Street Maintenance Fund will continue to receive the R-O-W fees in the amount of \$339,498. This money will be used to continue the project on Pennsylvania and Eighth Street.

Expenditures:

- One (1) Tandem Axel Dump Truck has been budgeted in the amount of \$170,000 and this is being rolled over from last fiscal year.
- There is \$165,000 budgeted for pothole repair and chip sealing.

Fund 2600 – Elena Park Maintenance District

Revenues:

- Revenues amount to \$5,025 this fiscal year.

Fund 2701 – Memorial/Endowment (Pool)

Expenditures:

- The entire amount of \$118,400 is available for expenditure, should the Council decide to pursue a water-related project.

Fund 2702 – Expendable Grant

- Total expenditures budgeted for parks is \$119,860.
- Amount available for reconstruction on the north shore of the river is \$91,140.

Fund 2820 – Gas Tax

Revenues:

- The total revenue for the gas tax allotment this year is \$128,301, which is down \$1,740 from last year.
- The City will receive \$80,000 in CTEP funds.

Expenditures:

- The City will use the CTEP funds, plus an additional amount of reserves, to rehab the sidewalks around Thomson Park. The total amount of the project is \$129,000.

Fund 2850 – 911 Emergency

Revenues:

- Anticipated revenue is \$57,050.

Expenditures:

- Budgeted expenditures are \$59,058. If all of the expenditure authority is used, the fund will have a \$1,318 deficit. Management has approved the deficit.

Fund 2917 – Crime Victims Assistance

- This fund has \$46,342 budgeted for a Crime Victims' Program.

Fund 2928 – Transit Bus Grant

Revenues:

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

Expenditures:

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

Fund 2952 – Federal Equitable Sharing

Revenues:

- These revenues come from property confiscated by the Department of Justice during drug seizures. The property is sold and the revenues are distributed to those agencies that are part of the DEA program. The use of the revenues received by the City is left to the discretion of the Police Department.
- The anticipated revenue for this FY is \$73,873.

Expenditures:

- The expenditures budgeted this year are \$72,954 and include the following:
 - 13 lockers with benches \$ 16,000
 - Laptop computers for the police cars \$ 10,000
 - Desktop computers \$ 5,000
 - 10 body cameras \$ 8,000

Fund 3400 – SID Revolving

Expenditures:

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

Funds 3501 – 3507 – SID Debt Service Funds

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

Fund 4000 – Capital Improvement Fund /CIP

Revenues:

- The General Fund will be transferring \$107,996 to the CIP Fund this year. Per the Capital Improvement Plan (CIP) that was approved by the Council, the transfer should be \$127,996. Management has chosen to place \$20,000 of this transferrable amount into the 4001 CIP Fund for a sidewalk program.
- \$4,298 will be received from the General Fund for the future purchase of fire equipment. The money that is transferred to the CIP Fund for the Fire Department is 15% of the Fire Contracts collected in the General Fund, less debt service on fire vehicles and equipment.

Expenditures:

- The following items have been approved for purchase this year.
 1. Miscellaneous Capital Projects and Buildings \$ 150,000
 2. SCBA Gear – Fire Department \$ 224,022
 3. Rescue/ICP Trailer – Fire Department \$ 17,890
 4. Hydraulic Cot - Ambulance \$ 33,000
 5. Grant for new Ambulance – Match \$ 25,000

6. FAP office remodel	\$ 80,000
7. New carpeting at the Library	\$ 35,000
8. Security camera for Kids' Kingdom	\$ 15,000
9. Riverside Park building repairs	<u>\$250,000</u>
Total Capital	\$829,912

Fund 4001 – Capital Improvement, Streets, Sidewalks and Parks

- The sidewalk program will be expended out of this fund in the amount of \$93,013.
- SID 117 construction and bond administration will be expended out of this fund.

Enterprise Funds

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

Fund 5210 – Water Fund

Revenues:

- Anticipated water revenues are up by \$16,898,805. This additional amount includes the grants from FEMA and the State for the water intake project.
- The City added a surcharge of \$8.00/EDU/month for a capital replacement program for the Water Department. Anticipated revenue is \$364,372. This surcharge will be increased by \$1.00/EDU/month each July 1st until the end of this fiscal year (2015-2016).

Expenses:

- Expense of \$5,500,000 has been budgeted for the estimated cost of sed basins at the water plant.
- \$250,000 has been budgeted for a water fill station.
- The water intake project has been budgeted at \$15,000,000.
- A new pickup has been budgeted in the amount of \$35,000.
- Miscellaneous water main repair has been budgeted at \$275,000.
- The small caps project has been budgeted at \$500,000.
- \$550,000 has been budgeted for water plant and distribution improvements.

Fund 5310 – Sewer Fund

Revenues:

- \$3,115,886 is the anticipated revenue for the Sewer Fund.
- \$328,800 is the anticipated revenue from the capital surcharge placed on utility bills. The surcharge rate for sewer this year is \$10.00/EDU/month. Anticipated revenue from this surcharge is \$371,218.

Expenses:

- The budgeted amount for the sewer plant upgrades is \$1,500,000.
- \$400,000 has been budgeted for painting the digester and screws for the digester.
- Additional sewer main repair or replacement is budgeted in the amount of \$100,000.
- \$600,000 has been budgeted for the extension of the Village Lift Station across Main Street.

Fund 5410 – Solid Waste

Revenues:

- Total anticipated revenue to be received is \$860,928. This includes the \$.25/month increase.
- Repayment of the loan for the FAP addition has been budgeted in the amount of \$36,350.

Expenses:

- One new roll-off truck has been budgeted in the amount of \$170,000.
- Containers have been budgeted in the amount of \$75,000.

7000 Funds – Trust and Agency Funds

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

Fund 8010 – Cemetery Perpetual Care

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

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

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

CITY OF LAUREL
Summary of Appropriations by Fund and Object
For the Year: 2015 - 2016
For Funds 1000 - 8010

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
1000 GENERAL	<u>33.43</u>	2,033,718	969,047		137,294	4,381,959
2190 COMP. INSURANCE						68,900
2250 PLANNING	<u>1.07</u>	47,511	18,800	52,000		161,615
2260 EMERGENCY DISASTER				10,000		10,000
2310 TAX INCREMENT-Business Dist.				914,689	12,000	1,305,587
2370 EMPLOYER CONTRIB-P.E.R.S			90,509			90,509
2371 EMPLOYER CONTRIB-GROUP HEALTH					191,000	192,000
2372 PERMISSIVE MEDICAL LEVY					298,000	298,000
2390 DRUG FORFEITURE						430
2399 CITY PARKING FUND				14,444		14,444
2400 LIGHT DISTRICT #2						125,500
2401 LIGHT DISTRICT #3						51,700
2500 STREET MAINTENANCE	<u>2.2</u>	137,535	58,384	870,000	5,000	1,433,935
2600 Elena Park Maintenance District					5,000	9,200
2701 MEMORIAL/ENDOWMENT (POOL)				118,400		118,400
2702 EXPENDABLE GRANT				211,000		211,000
2820 GAS TAX FUND	<u>1.36</u>	64,476	27,796	129,000		237,738
2850 911 EMERGENCY						59,450
2880 LIBRARY AID GRANT						4,853
2917 CRIME VICTIMS ASSISTANCE						46,342
2928 TRANSIT GRANT	<u>.04</u>	1,700	835	23,100		60,310
2952 FEDERAL EQUITABLE SHARING FUND					24,295	72,954
3400 SID REVOLVING					42,173	42,173
3501 SID #111						14,125
3502 SID #112 - West Main					1,272	1,272
3503 SID #113 - Fourth Street						43,442
3504 SID 114 - Elena Park						9,171
3505 SID #115 - 5th Ave Sidewalks						9,027
3506 SID #116 - Cottonwood Sidewalks						9,710
3507 SID 117 - 8th & Pennsylvania						22,500
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL				861,912		861,912
4001 Special Water, Sewer, Street, C&G,				293,013		293,013
5210 WATER	<u>9.86</u>	600,148	243,699	21,860,000	5,000	24,941,278
5310 SEWER	<u>7.13</u>	387,925	157,754	2,655,000	5,000	4,655,012
5410 SOLID WASTE	<u>5.88</u>	295,111	139,856	245,000	5,000	1,135,441
7030 LIBRARY FEDERATION						7,800
7120 FIRE DISABILITY					85,065	85,065
7452 DRIVERS LICENSE REINSTATEMENT FEE					100	100
7458 COURT TECHNOLOGY SURCHARGE					12,000	12,000
7467 LAW ENFORCEMENT ACADEMY SURCHARGE					12,000	12,000
7471 PUBLIC DEFENDER FEE					7,500	7,500
7850 AIRPORT AUTHORITY					39,088	39,138
8010 CEMETERY PERPETUAL CARE						16,000
Total:	<u>61.33</u>	3,568,124	1,706,680	28,257,558	886,787	41,172,505

City of Laurel
Employee List 2015-2016

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Dept %</u>
1000 - General				
<u>110 City Council</u>	Dickerson, Chuck	1000.110.410100.110		Council
	Eaton, Emelie			Council
	McGee, Bruce			Council
	Herr, Rick			Council
	Nelson, Tom			Council
	Poehls, Doug			Council
	Stokes, Scot			Council
	Mountsier, Bill			Council
<u>120 - Mayor</u>	Mace, Mark	1000.120.410200.110		Mayor
<u>122 - CAO</u>	Jensen, Heidi	1000.122.410200.110	0.33	33.00%
<u>130 - Judge</u>	Kerr, Jean	1000.130.410300.110		Judge
<u>130 - Court Clerks</u>	Phillips, Sherri	1000.130.410360.110	1	100.00%
	Salo, Monica		0.75	75.00%
<u>150 - Clerk/Treasurer</u>	Allen, Cindy	1000.150.410500.110	0.75	75.00%
	Ewan, Shirley		0.32	32.00%
	Gabrian, Cathy		1	100.00%
	Hall, Neva		1	100.00%
	Strecker, Kelly		0.25	25.00%
<u>170 - City Attorney</u>	Painter, Sam	1000.170.411100.110	0.33	33.00%
<u>180 - City Hall</u>	Lovshin, Clavin	1000.180.411200.110	0.3134	31.34%
<u>200 - Police</u>	Brew, Bill	1000.200.420100.110	1	100.00%
	Bryant, Kyle		1	100.00%
	Anglin, Jarred		1	100.00%
	Johnson, Jeremiah		1	100.00%
	Gregory, Fred		1	100.00%
	Guy, Mark		1	100.00%
	Bickford, Justin		1	100.00%
	Huertas, James		1	100.00%

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Dept</u> <u>%</u>
<u>200 - Police Cont'd.....</u>	Langve, Stan		1	100.00%
	Musson, Rick		1	100.00%
	Pitts, Travis		1	100.00%
	Sauter, Joel		1	100.00%
	Wells, Jason		1	100.00%
<u>200 - Dispatch</u>	McCartney, Jessica	1000.200.420160.110	0.67	67.00%
	Canape, Susan		1	100.00%
	Griffin, Dan		1	100.00%
	Contreraz, Anna		0.67	67.00%
	Sell, Brenda		1	100.00%
	Steffans, Michelle		1	100.00%
<u>200 - Animal Control</u>	Crowe, Connie	1000.200.440600.110	0.5	50.00%
<u>230 - Janitorial</u>	Lovshin, Clavin	1000.230.420120.110	0.1396	13.96%
<u>240 - Volunteer Fire</u>	Achten, Dan	1000.240.420400.110		Volunteer
	Barnhart, ajoel			Volunteer
	Besel, Shawn			Volunteer
	Bieber, KC			Volunteer
	Burns, Keith			Volunteer
	Cloud, Mark			Volunteer
	Dennis, Brian			Volunteer
	DeRudder, Jon			Volunteer
	Fox, Doug			Volunteer
	Fox, Henry			Volunteer
	Fox, Travis			Volunteer
	Franklin, Christopher			Volunteer
	Gallegos, Rick			Volunteer
	Gotschall, Gary			Volunteer
	Handegard, Eric			Volunteer
	Hernandez, Hugo			Volunteer
	Hernandez, Miguel			Volunteer
	Herr, John			Volunteer
	Hopper, John Jr.			Volunteer
	Jenkins, Michael			Volunteer
	Kostelecky, Justin			Volunteer
	Kraiter, Daryl			Volunteer
	Kulesa, Kent			Volunteer
	McCleary, Sean			Volunteer
	McIlvain, Corey			Volunteer
	Holm, Jasen			Volunteer
	Nagel, Travis			Volunteer
	O'Toole, Andrew			Volunteer
	Ostwald, Matthe...			Volunteer

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Dept</u> <u>%</u>
<u>240 - Volunteer Fire Cont'd</u>	Parkinson, Sean			Volunteer
	Penne, Jason			Volunteer
	Peters, Brent			Volunteer
	Rogge, Brandon			Volunteer
	Sarkela, Tomas			Volunteer
	Schessler, Heston			Volunteer
	Schessler, Makayla			Volunteer
	Shovar, Jason			Volunteer
	Sikel, Charles			Volunteer
	Swecker, Jamie			Volunteer
	Vandersloot, Levi			Volunteer
	VanNice, James			Volunteer
	Winchell, Zack			Volunteer
	Wirtzberger, Danny			Volunteer
Woody, John			Volunteer	
<u>250 - Fire Inspection</u>	Kolstad, Keith	1000.250.420500.110	0.25	25.00%
	New Planner		0.07	7.00%
<u>253 - Building Inspection</u>	Colley, Gary	1000.253.420500.110	0.38	38.00%
	Kolstad, Keith		0.25	25.00%
	New Planner		0.07	7.00%
<u>255 - Safety Training</u>	Kolstad, Keith	1000.255.420130.110	0.25	25.00%
	New Planner		0.03	3.00%
<u>255 - Code Enforcement</u>	Kolstad, Keith	1000.255.420500.110	0.25	25.00%
	New Planner		0.04	4.00%
<u>270 - Ambulance</u>	Cozzens, Tammy	1000.270.420730.110		Volunteer
	Faught, Janelle		1	100.00%
	Grayson, Elliott			Volunteer
	Hergenrider, Kara			Volunteer
	Hungerford, Daniel			Volunteer
	Hutchens, Riley			Volunteer
	Ihde, Brandon			Volunteer
	Kepperle, Russell			Volunteer
	Koch, Daniel			Volunteer
	Lande, Joni			Volunteer
	Leuthold, Sue			Volunteer
	Lowther, Joseph			Volunteer
	Maxwell, Samatha			Volunteer
	Montana, Tommi			Volunteer
Ness, Jason			Volunteer	
Olson, Beth			Volunteer	

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Dept</u> <u>%</u>
<u>270 - Ambulance Cont'd....</u>	Poolet, Darla			Volunteer
	Sauskojus, Sherry			Volunteer
	Story, Miranda			Volunteer
	Sundeen, Carissa			Volunteer
	Thompkins, Tavarious			Volunteer
	Waldo, Darci			Volunteer
	White, Jordan			Volunteer
	Winchell, Zach			Volunteer
	Wong, Wendy			Volunteer
	Yamanaka-Willimas, Jackie			Volunteer
<u>340 - City Shop</u>	Michael Mudd	1000.340.430220.110	0.02	2.00%
	Lovshin, Calvin		0.1584	15.84%
	Lund, Cheryll		0.04	4.00%
	Markegard, Kurt		0.02	2.00%
	Wheeler, Matt		0.02	2.00%
<u>350 - Cemetery</u>	Caswell, Cindy	1000.350.430900.110	0.02	2.00%
	Budge, Kevin		0.05	5.00%
	Mudd, Michael		0.02	2.00%
	Kline, Brian		0.03	3.00%
	Hatton, Jay		0.03	3.00%
	Lefler, Ron		0.5	50.00%
	Lund, Cheryll		0.05	5.00%
	Markegard, Kurt		0.02	2.00%
	Neuenberger, H.P.		0.03	3.00%
	Schweigert, Fran		0.3	30.00%
Wheeler, Matt		0.06	6.00%	
<u>360 - Library</u>	Erb, Christopher	1000.360.460100.110	0.44	44.00%
	Furman, Michael		0.35	35.00%
	Lyons, Frederick		0.44	44.00%
	Schmidt, Nancy		1	100.00%
	Stevens, GERALYN		0.9	90.00%
	McGahan, Patti		0.38	38.00%
<u>370 - Parks</u>	Nuernberger, HP	1000.370.460430.110	0.02	2.00%
	Budge, Kevin		0.05	5.00%
	Mudd, Michael		0.01	1.00%
	Kline, Brian		0.02	2.00%
	Hatton, Jay		0.02	2.00%
	Lund, Cheryll		0.05	5.00%
	Markegard, Kurt		0.01	1.00%
	Caswell, Cynthia		0.03	3.00%
	Schweigert, Fran		0.65	65.00%

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Dept</u> <u>%</u>
<u>370 - Parks Cont'd.....</u>	Wheeler, Matt		0.01	1.00%
<u>370 - Swimming Pool</u>	Markegard, Kurt	1000.370.460445.110	0.01	1.00%
	Wheeler, Matt		0.01	1.00%
	Lund, Cheryll		0.05	5.00%
		Total General FTE's	<u>33.4314</u>	
2250 - Planning	Lund, Cheryll	2250.380.411000.110	0.03	3.00%
	New Planner		0.79	79.00%
	Colley, Gary		0.25	25.00%
		Total Planning FTE's	<u>1.07</u>	
2500 - Street Maintenance	Schweigert, Fran	2500.330.430200.110	0.05	5.00%
	Baker, Justin		0.05	5.00%
	Budge, Kevin		0.2	20.00%
	Mudd, Michael		0.3	30.00%
	Kline, Brian		0.3	30.00%
	Lefler, Ron		0.2	20.00%
	Lund, Cheryll		0.13	13.00%
	Markegard, Kurt		0.1	10.00%
	Nuernberger, HP		0.65	65.00%
	Wheeler, Matt		0.2	20.00%
	Jensen, Heidi		0.06	6.00%
	Ewan, Shirley		0.06	6.00%
	Caswell, Cynthia		0.3	30.00%
		Total Street FTE's	<u>2.6</u>	
2820 - Gas Tax	Baker, Justin	2820.330.430200.110	0.01	1.00%
	Budge, Kevin		0.1	10.00%
	Mudd, Michael		0.1	10.00%
	Hatton, Jay		0.05	5.00%
	Kline, Brian		0.15	15.00%
	Lefler, Ron		0.05	5.00%
	Lund, Cheryll		0.05	5.00%
	Markegard, Kurt		0.08	8.00%
	Caswell, Cincy		0.3	30.00%
	Nuernberger hp		0.3	30.00%
	Wheeler, Matt		0.15	15.00%
	Jensen, Heidi		0.01	1.00%
	Ewan, Shirley		0.01	1.00%
		Total Gas Tax FTE's	<u>1.36</u>	

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Dept</u> <u>%</u>
2928 - Transit (Bus) Grant	Lund, Cheryll	2928.381.411030.110	<u>0.04</u>	4.00%
5210 - Water Fund				
<u>500 - Water Plant</u>	Mudd, Michael	5210.500.430540.110	0.05	5.00%
	Herman, Nathan		1	100.00%
	Johnson, Robert		1	100.00%
	Lund, Cheryll		0.09	9.00%
	Markegard, Kurt		0.15	15.00%
	Reiter, Tim		0.5	50.00%
	Riddle, Les		1	100.00%
	Ceaser, Dylan		1	100.00%
	Volmer, John		1	100.00%
	Ewan, Shirley		0.31	31.00%
	Jensen, Heidi		0.32	32.00%
<u>540 - Water Distribution</u>	Mudd, Michael	5210.540.430550.110	0.1	10.00%
	Lund, Cheryll		0.09	9.00%
	Markegard, Kurt		0.1	10.00%
	Rolison, Guy		0.75	75.00%
	Voss, Roy		0.75	75.00%
	Waggoner, Dave		0.75	75.00%
	Wheeler, Matt		0.15	15.00%
	Strecker, Kelly		0.25	25.00%
	Shovar, Jason		0.5	50.00%
		Total Water FTE's	<u>9.86</u>	
5310 - Sewer Fund				
<u>600 - Sewer Plant</u>	Volmer, Robert O	5310.600.430640.110	1	100.00%
	Deines, Les		1	100.00%
	Mudd, Michael		0.05	5.00%
	Lund, Cheryll		0.09	9.00%
	Henry, Thomas		1	100.00%
	Markegard, Kurt		0.15	15.00%
	Reiter, Tim		0.5	50.00%
	Corey, Brandon		1	100.00%
	Ewan, Shirley		0.2	20.00%
	Jensen, Heidi		0.2	20.00%
<u>630 - Sewer System</u>	Mudd, Michael	5310.630.430630.110	0.1	10.00%
	Lund, Cheryll		0.09	9.00%
	Markegard, Kurt		0.1	10.00%
	Voss, Roy		0.25	25.00%
	Rolison, Guy		0.25	25.00%

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>	<u>Dept %</u>
<u>630 - Sewer System Cont'd</u>	Wheeler, Matt		0.15	15.00%
	Strecker, Kelly		0.25	25.00%
	Shovar, Jason		0.5	50.00%
	Waggoner, Dave		0.25	25.00%
		Total Sewer FTE's	7.13	

5410 - Solid Waste Fund

<u>700 - Collection</u>	Budge, Kevin	5410.700.430830.110	0.4	40.00%
	Hatton, Jay		0.3	30.00%
	Mudd, Michael		0.15	15.00%
	Kline, Brian		0.35	35.00%
	Lefler, Bruce		0.15	15.00%
	Lund, Cheryl		0.1	10.00%
	Markegard, Kurt		0.11	11.00%
	Saylor, David		0.5	50.00%
	Caswell, Cynthia		0.2	20.00%
	Baker, Justin		0.84	84.00%
	Wheeler, Matt		0.15	15.00%
	Strecker, Kelly		0.25	25.00%
	Ewan, Shirley		0.1	10.00%
	Jensen, Heidi		0.08	8.00%
<u>700 - Disposal</u>	Budge, Kevin	5410.700.430840.110	0.2	20.00%
	Mudd, Michael		0.1	10.00%
	Kline, Brian		0.15	15.00%
	Hatton, Jay		0.6	60.00%
	Lefler, Bruce		0.1	10.00%
	Lund, Cheryl		0.1	10.00%
	Markegard, Kurt		0.1	10.00%
	Saylor, David		0.5	50.00%
	Caswell, Cindy		0.15	15.00%
	Wheeler, Matt		0.1	10.00%
	Baker, Justin		0.1	10.00%
		Total Solid Waste FTE's	5.88	

Total City Full Time Equivalent..... 61.33

Salaries/Wages for Non-Union Employees

Fiscal Year 2015-2016

\$.50/Hour Increase

<u>Position</u>	<u>Last Name</u>	<u>Rate of Pay</u>	<u>Annual Exempt Employee Wage</u>
Council Secretary	Allen	\$ 17.75 per hour	
City Planner	Unfilled	\$ 1,885.62 per pay period	\$ 49,026.00
Building Insp/Code Enforcement	Colley	\$ 21.63 per hour	
City Clerk/Treasurer	Ewan	\$ 27.96 per hour	
Ambulance Director	Faught	\$ 1,734.00 per pay period	\$ 45,084.00
Deputy City Clerk	Gabrian	\$ 19.92 per hour	
Accounts Payable Clerk	Hall	\$ 17.76 per hour	
Public Works Director	Markegard	\$ 2,586.39 per pay period	\$ 67,246.00
Public Works Secretary	Lund	\$ 16.91 per hour	
Police Chief	Musson	\$ 2,468.00 per pay period	\$ 64,168.00
UB Clerk/Deputy Treasurer	Rhoads	\$ 18.26 per hour	
Building Inspect/Code Eforc	Kolstad	\$ 18.30 per hour	
Chief Administrative Officer	Jensen	\$ 2,988.81 per pay period	\$ 77,709.00
Police Sergeant	Guy	\$ 27.78 per hour	
Utility Plants Superintendent	Reiter	\$ 27.94 per hour	\$ 58,115.00
Maintenance Shop Superintendent	Wheeler	\$ 26.90 per hour	\$ 55,952.00
City Judge - Res 14-47	Kerr	\$ 1,580.00 per pay period	\$ 41,080.00
Library Clerk	Erb	\$ 10.34 per hour	
Library Aide	Furman	\$ 10.34 per hour	
Library Aide	Lyons	\$ 9.86 per hour	
Library Tech	McGahan	\$ 11.54 per hour	
Library Director	Schmidt	\$ 1,678.47 per pay period	\$ 43,640.00
Asst. Library Director	Stevens	\$ 15.38 per hour	
Custodian	Lovshin	\$ 13.96 per hour	

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

PUBLIC WORKS UNION 316 CONTRACT

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

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

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	179,910.07	851,365.92	471,543.77	0.00	303,901.41	1,198,918.35
101020 Cash-100-yr Celebration Donation	100.00	0.00	0.00	0.00	0.00	100.00
101025 Tree Conference Cash	1,411.38	0.00	0.00	0.00	0.00	1,411.38
101070 Cash-Insect Control	1,023.28	0.00	0.00	0.00	0.00	1,023.28
101080 Cash-Library Donations	7,049.49	0.00	0.00	0.00	0.00	7,049.49
101090 Cash-Park Dedication	528.05	0.00	0.00	0.00	0.00	528.05
101110 Cash-Ambulance Donations	7,592.30	0.00	0.00	0.00	0.00	7,592.30
101115 Cash-Fire Dept. Donations	8,895.37	100.00	0.00	0.00	0.00	8,995.37
101116 Cash-Police Dept. Donations	2,019.45	0.00	0.00	0.00	0.00	2,019.45
101170 Cash-Court Bonds Pending	13,731.21	0.00	0.00	0.00	4,095.27	9,635.94
101180 Cash - Restitution (Court)	3,460.00	0.00	590.00	0.00	0.00	4,050.00
102135 Building Dept - Cash Restricted	8,343.34	0.00	0.00	0.00	0.00	8,343.34
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.00
Total Fund	234,763.94	851,465.92	472,133.77		307,996.68	1,250,366.95
2190 COMP. INSURANCE						
101000 Cash - Operating	53,099.30	10,108.92	0.00	0.00	0.00	63,208.22
2250 PLANNING						
101000 Cash - Operating	84,470.34	18,693.52	6,384.00	0.00	7,367.76	102,180.10
2260 EMERGENCY DISASTER						
101000 Cash - Operating	-132,076.32	6,090.76	0.00	0.00	0.00	-125,985.56
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	703,440.68	158,944.93	127.63	0.00	5,513.25	856,999.99
102101 Cash/TIFD/Technical Assistance	10,910.18	0.00	0.00	0.00	0.00	10,910.18
102102 Cash/TIFD/Facade Program	11,397.67	0.00	0.00	0.00	0.00	11,397.67
Total Fund	725,748.53	158,944.93	127.63		5,513.25	879,307.84
2370 EMPLOYER CONTRIB-P.E.R.S						
101000 Cash - Operating	18,783.21	35,673.10	146.25	0.00	6,072.43	48,530.13
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	206,893.19	61,056.57	0.00	0.00	169,500.00	98,449.76
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	249,187.22	116,425.13	0.00	0.00	314,903.00	50,709.35
2390 DRUG FORFEITURE						
101000 Cash - Operating	426.08	0.03	0.00	0.00	0.00	426.11
2399 CITY PARKING FUND						
101000 Cash - Operating	14,423.65	1.15	0.00	0.00	0.00	14,424.80
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	63,928.71	20,255.17	0.00	0.00	2,913.11	81,270.77
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	17,481.15	11,539.94	0.00	0.00	1,720.95	27,300.14
2500 STREET MAINTENANCE						
101000 Cash - Operating	687,824.03	218,714.73	53,731.52	0.00	81,291.51	878,978.77
2600 Elena Park Maintenance District						
101000 Cash - Operating	12,993.86	1,524.17	0.00	0.00	0.00	14,518.03
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	118,277.27	9.45	0.00	0.00	0.00	118,286.72
101039 Cash-Park Improvements	18.12	0.00	0.00	0.00	0.00	18.12
Total Fund	118,295.39	9.45				118,304.84

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2702 EXPENDABLE GRANT						
101000 Cash - Operating	91,168.07	7.28	0.00	0.00	0.00	91,175.35
101039 Cash-Park Improvements	119,879.27	9.57	0.00	0.00	0.00	119,888.84
Total Fund	211,047.34	16.85				211,064.19
2820 GAS TAX FUND						
101000 Cash - Operating	169,648.04	10,850.33	12,391.00	0.00	7,806.19	185,083.18
2850 911 EMERGENCY						
101000 Cash - Operating	2,511.92	0.20	0.00	0.00	972.94	1,539.18
2880 LIBRARY AID GRANT						
101000 Cash - Operating	3,844.28	0.31	0.00	0.00	1,424.35	2,420.24
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	49,451.60	745.95	0.00	0.00	0.00	50,197.55
2928 TRANSIT GRANT						
101000 Cash - Operating	62,852.47	6,319.44	1,916.67	0.00	970.33	70,118.25
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	181,904.85	14.53	0.00	0.00	98,840.91	83,078.47
3400 SID REVOLVING						
101000 Cash - Operating	47,189.18	3.77	0.00	0.00	0.00	47,192.95
3501 SID #111						
101000 Cash - Operating	19,085.02	1,675.06	0.00	0.00	12,325.00	8,435.08
3502 SID #112 - West Main						
101000 Cash - Operating	154.46	343.29	0.00	0.00	0.00	497.75
3503 SID #113 - Fourth Street						
101000 Cash - Operating	93,662.88	6,553.75	0.00	0.00	22,025.50	78,191.13
3504 SID 114 - Elena Park						
101000 Cash - Operating	27,910.82	2,121.45	0.00	0.00	0.00	30,032.27
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	26,982.05	2,030.78	0.00	0.00	7,455.70	21,557.13
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	26,833.31	3,652.28	0.00	0.00	8,012.55	22,473.04
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	76,831.14	6.14	11,307.00	0.00	16,000.00	72,144.28
101019 Cap - City Hall	50,007.56	3.99	0.00	0.00	37,858.00	12,153.55
101030 Cash-Fire Dept	102,022.27	8.15	1,964.00	0.00	0.00	103,994.42
101031 Cash-Police Equipment	16,296.59	1.30	0.00	0.00	0.00	16,297.89
101032 Cash-Swimming Pool	1,081.55	0.09	0.00	0.00	0.00	1,081.64
101033 Cash-Library Improvements	1.09	0.00	0.00	0.00	0.00	1.09
101034 Cash-Ambulance Equipment	262.69	0.02	0.00	0.00	0.00	262.71
101035 Cash-Computer/Office Equipment	0.73	0.00	0.00	0.00	0.00	0.73
101036 Cash-Street Equipment	638.72	0.05	0.00	0.00	0.00	638.77
101037 Cash-Land and Buildings	102,332.16	8.17	0.00	0.00	0.00	102,340.33
101038 Cash-Cemetery Improvements	57,493.39	529.59	0.00	0.00	58,058.50	-35.52
101039 Cash-Park Improvements	250,922.04	20.04	0.00	0.00	0.00	250,942.08
101041 Capital - FAP	80,012.09	6.39	0.00	0.00	0.00	80,018.48
101050 Cash-Cemetery Care	3,068.99	0.25	0.00	0.00	0.00	3,069.24
101100 Cash-Equipment Reserve	661.46	0.05	0.00	0.00	0.00	661.51
101105 Cash-Cemetery Imp to Vets portio	12,196.20	0.97	0.00	0.00	0.00	12,197.17
Total Fund	753,828.67	585.20	13,271.00		111,916.50	655,768.37

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	17,654.62	1.41	0.00	0.00	3,333.34	14,322.69
102103 Sidewalk Program Restricted	78,034.22	6.23	5,000.01	0.00	0.00	83,040.46
Total Fund	95,688.84	7.64	5,000.01		3,333.34	97,363.15
5210 WATER						
101000 Cash - Operating	2,045,537.12	316,337.44	1,563.35	0.00	259,595.48	2,103,842.43
101012 Cash-System Development	424,095.47	1,269.87	0.00	0.00	0.00	425,365.34
101013 Cash-Capital Replcmnt & Depr	1,971,110.78	157.43	35,676.46	0.00	0.00	2,006,944.67
101014 Cash-Water Deposits	27,995.00	1,800.00	0.00	0.00	3,300.00	26,495.00
101018 Cap Replacement - Yearly Replac	371,096.52	29.64	0.00	0.00	0.00	371,126.16
102100 Cash-Restricted-Wtr Line Ins	152,428.22	2,297.12	21.59	0.00	1,440.00	153,306.93
102210 Cash - Revenue Bond Sinking & In	0.00	0.00	0.00	0.00	449,460.00	-449,460.00
102211 Cash-Refinanced Bond Sinking & I	373,188.22	0.00	78,300.34	0.00	32,642.50	418,846.06
102228 Cash-Bond Reserve-DNRC IV	66,193.00	0.00	0.00	0.00	0.00	66,193.00
102229 Cash-Bond Reserve-DNRC Refinance	322,440.00	0.00	0.00	0.00	0.00	322,440.00
Total Fund	5,754,084.33	321,891.50	115,561.74		746,437.98	5,445,099.59
5310 SEWER						
101000 Cash - Operating	465,272.24	221,621.86	2,058.96	0.00	338,395.84	350,557.22
101012 Cash-System Development	321,588.54	875.69	0.00	0.00	0.00	322,464.23
102210 Cash - Revenue Bond Sinking & In	296,496.11	0.00	45,076.67	0.00	257,850.93	83,721.85
102225 Cash-Bond Reserve-DNRC	398,434.25	0.00	0.00	0.00	0.00	398,434.25
102226 Cash-Bond Reserve-DNRC II	183,000.00	0.00	0.00	0.00	0.00	183,000.00
102240 Cash - Replacement & Depreciatio	2,197,931.15	175.55	39,893.41	0.00	0.00	2,238,000.11
Total Fund	3,862,722.29	222,673.10	87,029.04		596,246.77	3,576,177.66
5410 SOLID WASTE						
101000 Cash - Operating	709,287.90	65,824.45	789.78	0.00	62,509.28	713,392.85
7030 LIBRARY FEDERATION						
101000 Cash - Operating	3,387.02	0.00	0.00	0.00	3,187.89	199.13
7120 FIRE DISABILITY						
101000 Cash - Operating	5,128.58	26,969.94	0.00	0.00	0.00	32,098.52
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	0.00	990.00	0.00	0.00	990.00	0.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	0.00	1,090.00	0.00	0.00	1,090.00	0.00
7471 PUBLIC DEFENDER FEE						
100000 CASH/INVESTMENTS-UNRESTRICTED	304.00	0.00	0.00	0.00	0.00	304.00
101000 Cash - Operating	-304.00	470.00	0.00	0.00	470.00	-304.00
Total Fund		470.00			470.00	0.00
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	4,774.24	13,064.51	0.00	0.00	0.00	17,838.75
7910 PAYROLL FUND						
101000 Cash - Operating	131,718.67	1,066.48	369,224.44	375,638.11	0.00	126,371.48
7930 CLAIMS FUND						
101000 Cash - Operating	317,218.00	0.00	1,442,013.92	1,108,402.93	0.00	650,828.99
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	13,455.99	158.58	0.00	0.00	0.00	13,614.57
Totals	14,930,615.03	2,199,622.88	2,579,720.77	1,484,041.04	2,583,293.92	15,642,623.72

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

City Debt 2015-2016

Project	Total Debt	Balance Owing as of 6/30/15	15-16 Principle	15-16 Interest	Pay-off Date
Pumper Truck	\$ 200,000.00	\$ 87,539.26	\$ 10,192.01	\$ 1,750.79	2/15/19
FAP Addition	\$ 308,000.00	\$ 155,600.00	\$ 30,800.00	\$ 5,546.25	7/31/21
General - JCI	25.13% \$ 261,436.42	\$ 114,233.59 <u>\$ 357,372.85</u>	\$ 27,309.96 <u>\$ 68,301.97</u>	\$ 4,494.32 <u>\$ 11,791.36</u>	8/25/18
TIF District - Storm Water	\$ 1,394,670.05	\$ 373,189.99	\$ 93,297.52	\$ 6,997.31	1/31/19
SID #111	\$ 162,000.00	\$ 66,000.00	\$ 10,000.00	\$ 4,125.00	7/1/26
SID #113	\$ 336,000.00	\$ 290,000.00	\$ 15,000.00	\$ 13,668.50	7/1/31
SID #114	\$ 80,000.00	\$ 65,246.62	\$ 7,596.47	\$ 1,570.85	5/20/23
SID #115	\$ 87,483.00	\$ 80,012.00	\$ 5,784.00	\$ 3,242.18	7/1/28
SID #116	\$ 94,017.00	\$ 85,988.00 <u>\$ 587,246.62</u>	\$ 6,216.00 <u>\$ 44,596.47</u>	\$ 3,484.32 <u>\$ 26,090.85</u>	7/1/28
Sewer Loans:					
SRF 11265	\$ 714,000.00	\$ 620,000.00	\$ 34,000.00	\$ 18,345.00	7/1/30
SRF 06143	\$ 1,010,000.00	\$ 802,000.00	\$ 71,000.00	\$ 17,640.00	7/1/25
SRF 10234	\$ 359,300.00	\$ 266,000.00	\$ 18,000.00	\$ 1,961.25	7/1/30
SRF - 14330 - 1	\$ 3,784,720.00	\$ 3,500,000.00	\$ 149,000.00	\$ 103,890.00	7/1/33
SRF - 14430 - 2	\$ 2,580,000.00	\$ 2,505,000.00	\$ 51,000.00	\$ 74,775.00	1/1/34
JCI	1.53% \$ 15,917.14	\$ 6,954.93 <u>\$ 7,699,954.93</u>	\$ 1,295.29 <u>\$ 324,295.29</u>	\$ 273.63 <u>\$ 216,884.88</u>	8/25/18
Water Loans:					
JCI	73.34% \$ 762,982.39	\$ 333,382.07	\$ 79,702.04	\$ 13,116.33	8/25/18
50364391/now 99003R	\$ 2,030,000.00	\$ 704,000.00	\$ 704,000.00	\$ 57,300.00	7/1/16
WRF - 03048/now 13279	\$ 1,580,000.00	\$ 1,166,000.00	\$ 145,000.00	\$ 25,425.00	1/1/23
WRF - 09138	\$ 500,000.00	\$ 365,000.00	\$ 22,000.00	\$ 9,886.25	1/1/29
WRF - 10188	\$ 500,000.00	\$ 387,000.00 <u>\$ 2,955,382.07</u>	\$ 22,000.00 <u>\$ 972,702.04</u>	\$ 10,491.25 <u>\$ 116,218.83</u>	1/1/30

updated 2/17/15 - se

1000 – GENERAL FUND

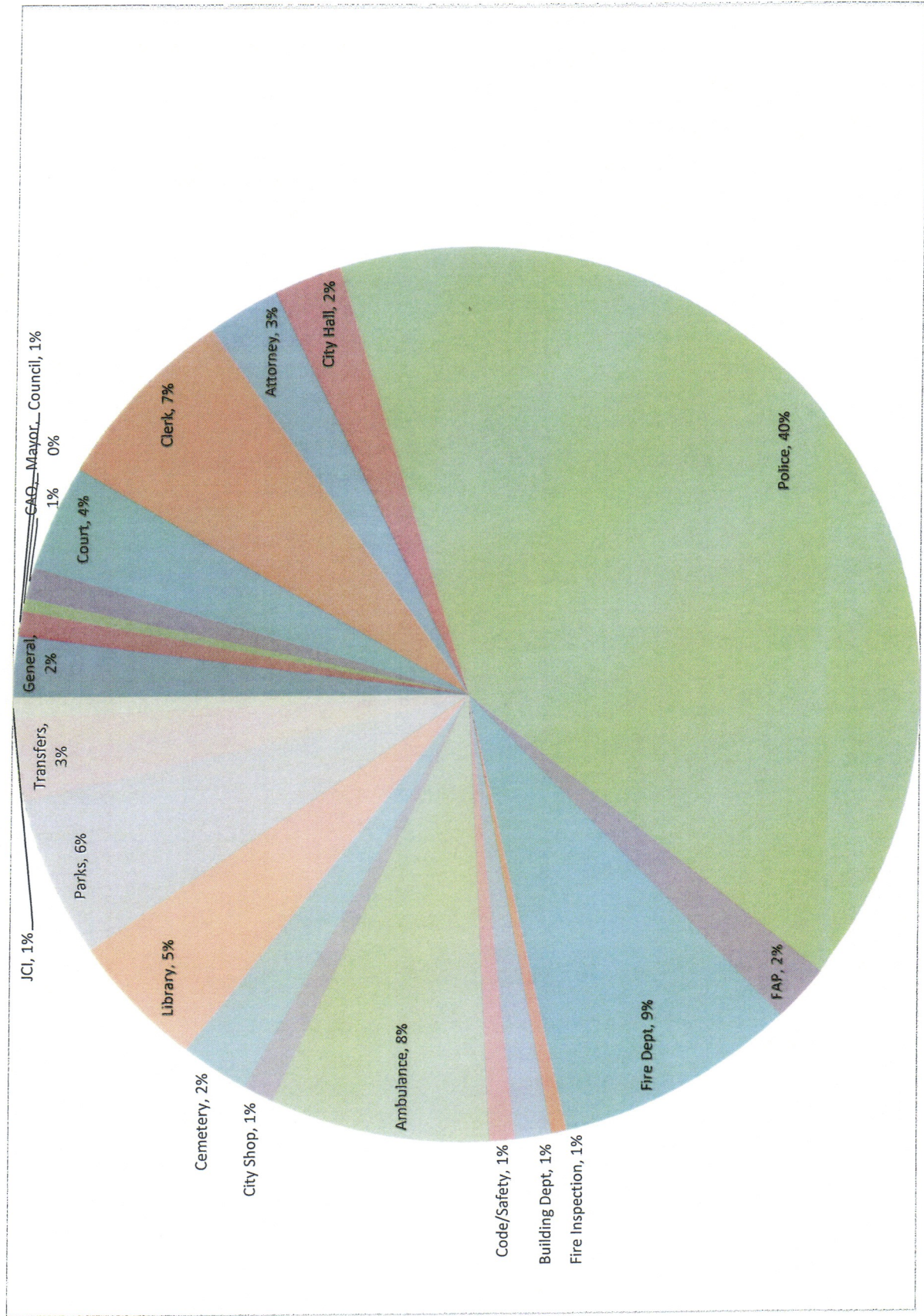
General Fund Budgeted Revenue Sources FY 2015-2016

Total Revenues \$4,031,767



General Fund Budgeted Appropriations FY 2015-2016

Total Expenditures \$4,381,959.00



13:05:42

Revenue Budget Report -- MultiYear Actuals

Report ID: B250

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
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	683,190	607,985	762,519	966,264	827,014	117%	854,341		854,341	103%
This is 117.97 mills @ \$7,466 per mill										
311020 Personal Property Taxes	27,163	43,424	26,264	21,629	25,578	85%	26,423		26,423	103%
312000 P & I on Delinquent Taxes	2,414	3,069	2,430	2,044	3,500	58%	3,500		3,500	100%
314140 Local Option Tax	109,914	72,724	83,316	89,523	94,000	95%	94,000		94,000	100%
Group:	822,681	727,202	874,529	1,079,460	950,092	114%	978,264	0	978,264	102%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	5,684	4,466	3,654	4,466	4,500	99%	4,000		4,000	88%
322012 Beer & Wine Licenses	4,200	3,400	3,000	2,600	3,000	87%	3,000		3,000	100%
322021 Business Inspections	42,480	34,025	27,300	29,263	35,000	84%	35,000		35,000	100%
322022 Utilities	1,200	900	900	900	1,000	90%	1,000		1,000	100%
322023 Pawn Brokers	100	100	200		100	0%	200		200	200%
322024 3 Apartments	30	30	60	30	30	100%	60		60	200%
322025 4 Apartments	760	560	280	400	600	67%	400		400	66%
322026 5 Apartments or More	2,025	2,175	1,050	1,575	2,100	75%	2,000		2,000	95%
322027 Amusement Machines	550	500	300	500	500	100%	500		500	100%
322028 Live Music	200	200	100	200	200	100%	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	67,448	45,000	150%	48,500		48,500	107%
323012 Demolition Permit	90	135	45	180	150	120%	200		200	133%
323014 Bldg Plan Review	8,863	4,447	3,820	10,397	6,000	173%	8,000		8,000	133%
323030 Dog Licenses	4,795	4,631	4,491	3,908	4,600	85%	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	1,355	2,000	68%	2,500		2,500	125%
323053 Sign Permit	168	628	560	377	800	47%	800		800	100%
323055 Special Events Permits	30	60	495	425	300	142%	500		500	166%
323070 Temp Construction Permit	183,700				800	0%	500		500	62%
Group:	383,271	180,392	162,980	186,753	184,828	101%	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	6,920	11,000	63%	10,000		10,000	90%
334000 State Grants	11,042	8,066	2,746	3,492	10,000	35%	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	78	100	78%	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%
335230 HB124 Entitlement	716,137	721,662	757,067	822,602	754,400	109%	847,280		847,280	112%
336020 On Behalf Payments	179,843	176,667	175,137	160,562	218,730	73%	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.										

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
Group:	960,409	972,530	966,476	1,014,579	1,027,330	99%	1,111,388	0	1,111,388	108%
340000 CHARGES FOR SERVICES										
341012 NSF Check Charges	810	845	930	810	1,000	81%	1,000		1,000	100%
341020 Administrative Services	343,513	296,766	302,301	315,064	314,665	100%	314,665	15,699	330,364	104%
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	107,160	101,999	105%	101,999		101,999	100%
This will change after the contracts are completed.										
342015 Finger Printing Service	1,430	1,230	1,110	1,490	1,200	124%	1,400		1,400	116%
342016 Report Copy Service	1,637	1,705	1,530	1,655	1,500	110%	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	14,300	14,300	100%	14,873		14,873	104%
342021 Fire District #7	130,232	135,442	140,859	146,494	146,494	100%	152,354		152,354	104%
342022 Fire District #8	4,790	5,173	5,587	6,034	6,034	100%	4,982		4,982	82%
342023 Fire District - A A	3,486	3,765	4,142	4,349	4,142	105%	4,112		4,112	99%
342024 Fire Service Area	67,997	70,717	73,545	76,487	76,487	100%	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 Trtmt 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	1,000	500	200%	500		500	100%
342029 Fire Contract - CHS	9,500	4,750	9,500	14,250	9,500	150%	9,500		9,500	100%
342049 Ambulance Collection		4,489	6,093	4,230	8,000	53%	5,000		5,000	62%
342050 Ambulance Services	213,907	201,891	171,088	221,576	225,000	98%	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	3,560	5,000	71%	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	9,355	14,000	67%	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	9,857	10,000	99%	6,000		6,000	60%
346035 Picnic Shelter Fees	975	975	1,125	1,350	800	169%	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	963,846	992,581	97%	1,027,241	15,699	1,042,940	105%
350000 Fines and Forfeitures										
351000 City Court	157,134	185,956	140,541	101,994	186,000	55%	121,372		121,372	65%
351009 Forfeited Bond	185				200	0%	200		200	100%
351030 Court Surcharge	17,921	17,864	14,560	10,520	17,623	60%	17,500		17,500	99%

For the Year: 2015 - 2016

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
351031 Restitution to City	260	200	649	1,158	1,000	116%	2,000		2,000	200%
351035 Crime Victims - Court	223	248	181	167	300	56%	300		300	100%
Group:	175,723	204,268	155,931	113,839	205,123	55%	141,372	0	141,372	68%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	-193	49	1,663	7,478	2,000	374%	2,500		2,500	125%
361000 Rents/Leases	225,100	221,250	184,875	15,125	0	***%	15,000		15,000	*****%
Exxon Mobile lease.										
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	1,485	5,000	30%	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	54,521	17,000	321%	41,500	0	41,500	244%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2,291	4,525	1,272	794	3,000	26%	2,000		2,000	66%
Group:	2,291	4,525	1,272	794	3,000	26%	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	20,000	20,000	100%	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	269,951	210,000	129%	300,000		300,000	142%
383004 Transfer-Group Health	244,364	187,034	299,000	169,500	250,000	68%	170,000		170,000	68%
383007 Transfer in From Federal				25,000	25,000	100%	24,295		24,295	97%
Group:	474,306	415,573	521,450	484,451	506,000	96%	521,295	0	521,295	103%
Fund:	4,021,238	3,703,100	3,825,947	3,898,243	3,885,954	100%	4,016,068	15,699	4,031,767	103%

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

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
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	1,386	1,000	139%	1,500		1,500	150%
397	Contracted Services	13,993	16,485	15,460	13,452	16,000	84%	16,000		16,000	100%
	Account:	17,440	20,095	21,288	16,366	22,000	74%	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	2,316	2,500	93%	2,500		2,500	100%
	Account:	1,737	2,316	2,316	2,316	2,500	93%	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	3,067	7,500	41%	7,500		7,500	100%
	This will cover 5 deductibles for General Fund										
	Account:	1,670		1,500	3,067	7,500	41%	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	28,138	95,500	29%	96,000	0	96,000	100%

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

1000 GENERAL											
110 CITY COUNCIL		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
410100	Legislative Services										
110	Salaries and Wages	29,618	29,209	28,937	29,215	29,214	100%	29,215		29,215	100%
142	Workers' Compensation	164	135	119	122	122	100%	122		122	100%
144	Life Insurance	177	178	172	160	192	83%	192		192	100%
145	FICA	2,265	2,234	2,213	2,234	2,235	100%	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	600	854	70%	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	36,663	39,767	92%	40,364	0	40,364	101%
	Orgn:	37,819	36,246	38,229	36,663	39,767	92%	40,364	0	40,364	101%

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CITY OF LAUREL
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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
						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	10,600	10,600	100%	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	44	45	98%	45		45	100%
143	Health Insurance	7,626	7,183	3,249		0	0%			0	0%
144	Life Insurance	24	24	21	24	24	100%	24		24	100%
145	FICA	842	808	796	811	811	100%	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	258	600	43%	500		500	83%
	E-Mail and Spam Protection										
335	Memberships & Dues	1,985	1,503	802	260	1,000	26%	500		500	50%
343	Cellular Telephone	660	754	1,388	1,117	1,100	102%	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	15,208	21,544	71%	21,180	0	21,180	98%
	Orgn:	24,904	24,414	20,514	15,208	21,544	71%	21,180	0	21,180	98%

1000 GENERAL

122 CHIEF ADMINISTRATIVE OFFICER

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	15-16	15-16	15-16	15-16
410200	Executive Services										
110	Salaries and Wages	16,281	22,972	24,216	25,387	25,419	100%	25,830		25,830	101%
138	Vision Insurance		53	53	53	56	95%	31		31	55%
139	Dental Insurance		164	169	180	180	100%	183		183	101%
141	Unemployment Insurance	41	81	109	140	115	122%	40		40	34%
142	Workers' Compensation	90	106	100	106	106	100%	108		108	101%
143	Health Insurance	1,675	1,192	2,575	2,620	2,602	101%	2,828		2,828	108%
144	Life Insurance	17	15	24	24	24	100%	24		24	100%
145	FICA	1,241	1,757	1,829	1,912	1,945	98%	1,976		1,976	101%
148	ICMA Retirement	365	729	729	729	730	100%	730		730	100%
194	Flex Medical					0	0%	165		165	*****%
220	Operating Supplies	942	2,008	1,723	1,086	3,500	31%	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	258	592	44%	500		500	84%
	E-Mail and Spam Protection										
335	Memberships & Dues		602	928	754	1,400	54%	1,400		1,400	100%
343	Cellular Telephone	377	810	1,330	1,369	1,000	137%	1,200		1,200	120%
356	Consultant's Services	42		64	314	2,000	16%	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	40,249	47,919	84%	48,765	0	48,765	101%
	Orgn:	22,156	35,560	35,656	40,249	47,919	84%	48,765	0	48,765	101%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	%
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	41,542	41,080	101%	41,500		41,500	101%
138	Vision Insurance		160	161	160	168	95%	93		93	55%
139	Dental Insurance		497	513	544	544	100%	555		555	102%
142	Workers' Compensation	183	173	162	173	175	99%	176		176	100%
143	Health Insurance	7,141	7,183	7,804	7,941	7,384	108%	8,568		8,568	116%
144	Life Insurance	72	72	72	72	72	100%	72		72	100%
145	FICA	2,449	2,797	2,950	3,119	3,200	97%	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	2,317	2,000	116%	2,000		2,000	100%
220	Operating Supplies	8	135	826	1,295	1,975	66%	1,975		1,975	100%
300	Purchased Services	367	439	376	282	1,000	28%	1,000		1,000	100%
311	Postage	984	1,101	1,203	1,020	1,000	102%	1,000		1,000	100%
312	Networking Fees					0	0%	100		100	*****
	E-Mail and Spam Protection										
321	Printing, Forms, etc.					750	0%	750		750	100%
	Jury										
322	Books/Catalogs, etc.			740		800	0%	800		800	100%
	MCA Annotations										
335	Memberships & Dues	200	200	200	320	500	64%	1,000		1,000	200%
370	Travel	3,761	2,808	2,769	3,536	2,500	141%	2,500		2,500	100%
380	Training Services			300	600	600	100%	600		600	100%
394	Jury and Witness Fees	966	419	960	1,578	750	210%	750		750	100%
397	Contracted Services	1,735	761	434	414	1,226	34%	1,226		1,226	100%
	Account:	55,252	57,280	60,838	65,213	66,024	99%	68,165	0	68,165	103%
410360	City/Municipal Court										
110	Salaries and Wages	62,029	53,644	60,720	67,037	58,518	115%	68,100		68,100	116%
111	Overtime		2,103			1,000	0%	1,000		1,000	100%
141	Unemployment Insurance	155	195	273	369	329	112%	105		105	31%
142	Workers' Compensation	658	1,095	738	823	733	112%	875		875	119%
143	Health Insurance	17,200	14,522	16,956	17,293	17,190	101%	18,429		18,429	107%
144	Life Insurance	120	118	144	144	144	100%	144		144	100%
145	FICA	4,297	3,702	3,852	4,281	4,567	94%	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 Renewal										
370	Travel		192	500	1,746	2,000	87%	2,000		2,000	100%
380	Training Services		31	50	445	600	74%	600		600	100%
	Account:	84,494	75,824	83,303	93,008	88,053	106%	97,978	0	97,978	111%
	Orgn:	139,746	133,104	144,141	158,221	154,077	103%	166,143	0	166,143	107%

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For the Year: 2015 - 2016

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	137,687	132,851	104%	142,000		142,000	106%
111	Overtime	1,689	1,771	1,618	1,515	4,810	31%	4,810		4,810	100%
138	Vision Insurance		65	50	90	100	90%	30		30	30%
139	Dental Insurance		232	159	367	310	118%	986		986	318%
141	Unemployment Insurance	329	456	539	766	784	98%	225		225	28%
142	Workers' Compensation	1,094	1,038	1,083	1,201	1,194	101%	1,223		1,223	102%
143	Health Insurance	45,258	44,280	42,012	43,741	44,094	99%	34,026		34,026	77%
144	Life Insurance	258	257	238	257	258	100%	258		258	100%
145	FICA	9,393	8,951	7,962	9,410	10,900	86%	11,174		11,174	102%
194	Flex Medical					0	0%	1,660		1,660	*****%
210	Office Supplies & Materia	5,217	5,600	5,880	4,461	10,000	45%	10,000		10,000	100%
220	Operating Supplies	1,817	2,629	4,419	897	8,600	10%	8,600		8,600	100%
311	Postage	4,704	4,566	4,988	5,492	10,000	55%	10,000		10,000	100%
312	Networking Fees	766	599	1,104	763	2,000	38%	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	20,383	30,273	67%	30,273		30,273	100%
530	Rent	657	839	776	982	1,000	98%	1,000		1,000	100%
	Account:	243,834	239,376	230,126	252,101	294,274	86%	297,365	0	297,365	101%
	Orgn:	243,834	239,376	230,126	252,101	294,274	86%	297,365	0	297,365	101%

CITY OF LAUREL
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1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
170 CITY ATTORNEY						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
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	31,182	30,271	103%	32,772		32,772	108%
141	Unemployment Insurance		84	135	171	167	102%	50		50	29%
142	Workers' Compensation		111	124	130	129	101%	137		137	106%
143	Health Insurance		11,000	13,200	13,200	13,200	100%	13,200		13,200	100%
144	Life Insurance		60	72	72	72	100%	72		72	100%
145	FICA		1,396	1,548	1,506	2,316	65%	2,508		2,508	108%
220	Operating Supplies	30	160	444	716	500	143%	1,500		1,500	300%
312	Networking Fees	467	300	562	228	600	38%	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	53,818	55,000	98%	55,000		55,000	100%
	Account:	101,080	99,911	103,071	103,521	107,855	96%	111,689	0	111,689	103%
	Orgn:	101,080	99,911	103,071	103,521	107,938	96%	111,689	0	111,689	103%

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	4,597	3,925	117%	4,667		4,667	118%
138	Vision Insurance		44	44	50	45	111%	29		29	64%
139	Dental Insurance		137	141	170	137	124%	174		174	127%
141	Unemployment Insurance		12	17	25	22	114%	10		10	45%
142	Workers' Compensation		178	211	256	220	116%	261		261	118%
143	Health Insurance		1,975	2,146	2,477	2,169	114%	2,686		2,686	123%
144	Life Insurance		17	13	15	20	75%	23		23	115%
145	FICA		261	292	352	301	117%	357		357	118%
194	Flex Medical					0	0%	79		79	*****%
220	Operating Supplies	4,491	4,367	4,250	12,264	7,000	175%	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	8,154	10,000	82%	10,000		10,000	100%
344	Gas Utility Service	2,807	2,669	3,727	2,772	5,000	55%	5,000		5,000	100%
345	Telephone	15,535	15,051	16,342	16,446	16,000	103%	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	22,883	50,000	46%	50,000		50,000	100%
380	Training Services					500	0%	200		200	40%
397	Contracted Services	6,146	6,146	6,146	6,146	7,000	88%	7,000		7,000	100%
398	Janitorial Service	10,080	597			0	0%			0	0%
	Account:	60,699	56,367	95,247	76,814	104,439	74%	105,786	0	105,786	101%
	Orgn:	60,699	56,367	95,247	76,814	104,439	74%	105,786	0	105,786	101%

CITY OF LAUREL
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1000 GENERAL											
200 POLICE DEPARTMENT											
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
420100	Law Enforcement Services										
110	Salaries and Wages	605,971	601,523	650,749	601,231	686,737	88%	698,000		698,000	101%
111	Overtime	50,213	42,605	44,615	48,210	58,000	83%	58,000		58,000	100%
138	Vision Insurance		174	416	417	502	83%	369		369	73%
139	Dental Insurance		539	1,326	1,453	1,631	89%	2,218		2,218	135%
141	Unemployment Insurance	1,717	2,360	3,129	3,578	4,097	87%	1,150		1,150	28%
142	Workers' Compensation	26,643	26,912	33,209	31,306	38,201	82%	33,000		33,000	86%
	This includes W/C for reserves.										
143	Health Insurance	140,275	136,776	143,314	133,298	149,854	89%	149,088		149,088	99%
144	Life Insurance	852	864	894	822	936	88%	936		936	100%
145	FICA	8,060	7,796	8,248	7,539	9,856	76%	9,999		9,999	101%
147	MPORS	261,896	257,793	261,066	239,339	316,970	76%	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	1,301	2,000	65%	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	10,788	11,490	94%	11,490		11,490	100%
	CM1-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	14,683	22,000	67%	22,000		22,000	100%
239	Tires/Tubes/Chains	2,964	2,854	1,208	1,584	3,000	53%	3,000		3,000	100%
311	Postage	362	391	381	427	350	122%	350		350	100%
312	Networking Fees	2,793	1,853	2,733	5,022	4,000	126%	4,000		4,000	100%
316	Radio Services	104	2,166	405	998	2,500	40%	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	2,048	2,000	102%	2,000		2,000	100%
347	Towing	256	-130	125		250	0%	250		250	100%
350	Professional Services	3,699	1,410	4,444	4,796	5,000	96%	5,000		5,000	100%
351	Medical, Dental, Veterina	987	500	448	952	1,000	95%	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	11,206	11,000	102%	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	1,129,797	1,341,010	84%	1,365,963	0	1,365,963	101%

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Expenditure Budget Report -- MultiYear Actuals

Report ID: B240A

For the Year: 2015 - 2016

1000 GENERAL											
200 POLICE DEPARTMENT		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
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	231,271	252,407	92%	246,927		246,927	97%
111	Overtime	8,443	10,064	8,675	9,692	9,996	97%	9,996		9,996	100%
138	Vision Insurance		396	389	480	502	96%	277		277	55%
139	Dental Insurance		1,338	1,913	2,338	2,342	100%	2,310		2,310	98%
141	Unemployment Insurance	576	835	1,122	1,325	1,390	95%	400		400	28%
142	Workers' Compensation	9,456	9,966	11,864	11,559	12,270	94%	12,490		12,490	101%
143	Health Insurance	67,567	63,560	57,378	58,164	57,936	100%	60,672		60,672	104%
144	Life Insurance	432	426	420	432	432	100%	432		432	100%
145	FICA	16,148	16,364	17,552	17,002	19,310	88%	19,657		19,657	101%
194	Flex Medical	3,600				0	0%	2,670		2,670	*****
	Account:	328,328	331,560	340,019	332,263	356,585	93%	355,831	0	355,831	99%
440600	Animal Control Services										
110	Salaries and Wages	24,993	24,120	26,237	26,157	25,623	102%	26,262		26,262	102%
111	Overtime					302	0%	302		302	100%
138	Vision Insurance				104	0	***%	93		93	*****
139	Dental Insurance				363	0	***%	555		555	*****
141	Unemployment Insurance	62	84	118	144	141	102%	45		45	31%
142	Workers' Compensation	1,376	1,262	1,448	1,458	1,430	102%	1,464		1,464	102%
143	Health Insurance	13,200	13,200	13,200	9,713	13,200	74%	8,568		8,568	64%
144	Life Insurance	72	72	72	72	72	100%	72		72	100%
145	FICA	1,705	1,524	1,580	1,829	1,961	93%	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	1,016	1,500	68%	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	41,615	48,029	87%	44,920	0	44,920	93%
	Orgn:	1,527,260	1,519,998	1,601,892	1,508,197	1,753,124	86%	1,774,214	0	1,774,214	101%

%

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

1000 GENERAL 230 FAP		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

420120	Facilities										
110	Salaries and Wages		6,072	6,817	7,979	7,538	106%	7,866		7,866	104%
138	Vision Insurance		79	79	87	89	98%	49		49	55%
139	Dental Insurance		243	251	295	288	102%	293		293	101%
141	Unemployment Insurance		21	31	44	42	105%	15		15	35%
142	Workers' Compensation		318	376	445	421	106%	440		440	104%
143	Health Insurance		3,520	3,824	4,305	4,165	103%	4,526		4,526	108%
144	Life Insurance		30	24	26	39	67%	39		39	100%
145	FICA		464	522	610	577	106%	602		602	104%
194	Flex Medical					0	0%	133		133	*****%
220	Operating Supplies	2,398	2,178	2,366	2,914	2,700	108%	3,000		3,000	111%
336	Public Relations				438	0	***%			0	0%
341	Electric Utility Services	20,016	20,986	21,344	24,037	23,000	105%	23,000		23,000	100%
344	Gas Utility Service	9,714	9,191	10,556	7,674	15,000	51%	15,000		15,000	100%
345	Telephone	8,263	7,825	8,600	9,192	10,000	92%	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	2,420	2,400	101%	2,400		2,400	100%
398	Janitorial Service	16,020	950	327		0	0%			0	0%
	Account:	64,082	62,808	65,197	68,182	91,259	75%	92,363	0	92,363	101%
	Orgn:	64,082	62,808	65,197	68,182	91,259	75%	92,363	0	92,363	101%

1000 GENERAL

240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
420400	Fire Protection & Control										
110	Salaries and Wages	105,316	113,968	104,804	104,436	116,200	90%	116,200		116,200	100%
141	Unemployment Insurance	263	399	472	575	646	89%	180		180	27%
142	Workers' Compensation	3,409	4,072	3,663	3,931	4,500	87%	4,500		4,500	100%
144	Life Insurance	965	954	964	960	1,100	87%	1,100		1,100	100%
145	FICA	8,057	8,719	8,018	8,007	9,000	89%	9,000		9,000	100%
190	Other Personal Services	3,984	4,184	4,280	4,320	5,000	86%	5,000		5,000	100%
	Drill Pay										
210	Office Supplies & Materia	985	914	2,488	2,320	2,500	93%	1,500		1,500	60%
	Toner, Paper, Pens, Pencils, Other Office supplies										
217	Fire Investigation	1,659	4,127	1,697	3,632	4,125	88%	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	32,692	39,960	82%	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	4,886	5,850	84%	5,800		5,800	99%
	Meal pay, MRE Meals, Gatorade, Water										
226	Clothing and Uniforms	35,472	36,615	51,177	45,310	38,700	117%	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	7,093	11,600	61%	11,600		11,600	100%
	Fuel, Oil & Grease, Additives										
232	Motor Vehicle Parts	5,198	5,982	9,831	7,156	10,600	68%	10,600		10,600	100%
	Unknown repairs and maintenance										
233	Machinery & Equipment Par	3,221	4,732	6,131	6,727	10,000	67%	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		1,421	1,920	74%	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	1,136	1,000	114%	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	1,436	1,500	96%	1,500		1,500	100%
	NFPA, Mt. Fire Chief's Assoc., Mt.Vol.Assoc., NFPA Subscription, Yellowstone Fire Council, Magazines										

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

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	2,492	2,700	92%	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	2,911	3,500	83%	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	463	1,000	46%	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	8,355	11,800	71%	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	8,853	8,900	99%	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	6,433	7,000	92%	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	291,288	333,601	87%	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	23,568	23,568	100%	4,298		4,298	18%
	This is the 15% of fire contracts less debt service payments.										
	Account:	20,419	23,759	8,031	23,568	23,568	100%	4,298	0	4,298	18%
	Orgn:	304,284	329,211	336,915	352,419	395,586	89%	375,232	0	375,232	94%

1000 GENERAL						Current	%	Prelim.	Budget	Final	%
250 FIRE INSPECTIONS						Budget	Exp.	Budget	Changes	Budget	Old
Account	Object	Actuals				14-15	14-15	15-16	15-16	15-16	15-16
		11-12	12-13	13-14	14-15						
420500	Protective Inspections										
110	Salaries and Wages	33,807	20,355	22,089	24,298	24,233	100%	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%	7		7	58%
139	Dental Insurance		35	36	35	39	90%	39		39	100%
141	Unemployment Insurance	85	72	100	134	142	94%	25		25	17%
142	Workers' Compensation	188	94	91	101	150	67%	65		65	43%
143	Health Insurance	9,097	8,153	10,172	10,407	10,452	100%	3,900		3,900	37%
144	Life Insurance	58	43	46	46	60	77%	24		24	40%
145	FICA	2,424	1,373	1,410	1,545	1,958	79%	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	217	700	31%	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	79	200	40%	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	37,374	42,913	87%	23,882	0	23,882	55%
	Orgn:	48,208	32,261	37,285	37,374	42,913	87%	23,882	0	23,882	55%

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

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	%
253 BUILDING DEPARTMENT						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
420500	Protective Inspections					24,172	101%	30,100		30,100	124%
110	Salaries and Wages	33,807	20,355	22,089	24,298	24,172	101%	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%	7		7	58%
139	Dental Insurance		35	36	35	39	90%	39		39	100%
141	Unemployment Insurance	85	72	100	133	142	94%	50		50	35%
142	Workers' Compensation	188	94	91	101	107	94%	135		135	126%
143	Health Insurance	9,097	8,153	10,172	10,407	10,452	100%	13,800		13,800	132%
144	Life Insurance	58	43	46	47	60	78%	78		78	130%
145	FICA	2,424	1,373	1,410	1,544	1,953	79%	2,450		2,450	125%
194	Flex Medical					0	0%	350		350	*****%
220	Operating Supplies	442	917	2,561	1,255	1,000	126%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr	733	677	653	435	1,000	44%	1,000		1,000	100%
240	Other Repair & Maintenanc	257	35	1,909	333	1,000	33%	1,000		1,000	100%
300	Purchased Services	103		81	45	750	6%	750		750	100%
312	Networking Fees	467	300	562	258	600	43%	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	158	500	32%	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										
397	Contracted Services					50	0%	50		50	100%
	Account:	48,834	35,127	43,198	40,319	46,439	87%	56,511	0	56,511	121%
	Orgn:	48,834	35,127	43,198	40,319	46,439	87%	56,511	0	56,511	121%

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Expenditure Budget Report -- MultiYear Actuals

Report ID: B240A

For the Year: 2015 - 2016

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
255 CODE ENFORCEMENT/SAFETY		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
420130 City Safety Administration											
110	Salaries and Wages	11,536	7,870	9,183	10,756	11,513	93%	11,048		11,048	95%
111	Overtime		66	23		300	0%	300		300	100%
138	Vision Insurance		5	5	5	7	71%	3		3	42%
139	Dental Insurance		15	16	15	22	68%	17		17	77%
141	Unemployment Insurance	28	28	42	60	40	150%	41		41	102%
142	Workers' Compensation	64	36	38	45	55	82%	49		49	89%
143	Health Insurance	2,271	1,266	3,259	3,517	3,537	99%	3,558		3,558	100%
144	Life Insurance	20	11	19	20	21	95%	21		21	100%
145	FICA	812	562	623	723	881	82%	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	15,872	20,406	78%	20,076	0	20,076	98%
420500 Protective Inspections											
110	Salaries and Wages	11,804	8,243	9,635	11,246	10,728	105%	11,600		11,600	108%
111	Overtime		80	28		300	0%	300		300	100%
138	Vision Insurance		6	6	6	6	100%	4		4	66%
139	Dental Insurance		20	20	20	17	118%	23		23	135%
141	Unemployment Insurance	30	29	43	62	64	97%	20		20	31%
142	Workers' Compensation	66	38	40	47	55	85%	50		50	90%
143	Health Insurance	2,326	1,337	3,337	3,588	3,616	99%	3,643		3,643	100%
144	Life Insurance	20	12	19	21	21	100%	21		21	100%
145	FICA	832	591	658	762	844	90%	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	257	700	37%	700		700	100%
300	Purchased Services	42		57	88	350	25%	350		350	100%
312	Networking Fees	542	375	677	296	630	47%	630		630	100%
337	Advertising		1,544			0	0%			0	0%
343	Cellular Telephone	85	79	59	79	120	66%	120		120	100%
380	Training Services					100	0%	300		300	300%
	OSHA Training - \$300					30	0%	30		30	100%
397	Contracted Services										
	Account:	16,379	12,750	16,067	16,605	18,381	90%	19,642	0	19,642	106%
	Orgn:	31,381	24,275	31,210	32,477	38,787	84%	39,718	0	39,718	102%

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

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	%
270 AMBULANCE						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
420730	Emergency Medical Services (Ambulance)										
110	Salaries and Wages	149,596	139,004	146,209	145,244	179,183	81%	180,372		180,372	100%
138	Vision Insurance		160	161	160	168	95%	93		93	55%
139	Dental Insurance		497	513	544	544	100%	555		555	102%
141	Unemployment Insurance	383	446	658	799	986	81%	275		275	27%
142	Workers' Compensation	5,204	4,743	5,462	5,502	7,000	79%	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	7,941	7,884	101%	8,568		8,568	108%
144	Life Insurance	596	602	646	664	552	120%	552		552	100%
145	FICA	11,339	10,588	11,186	11,116	13,708	81%	13,800		13,800	100%
194	Flex Medical					0	0%	500		500	*****%
220	Operating Supplies	5,173	13,958	4,089	5,221	5,550	94%	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	14,676	12,400	118%	12,500		12,500	100%
	Medical Supplies/Gloves - \$10,000, Training Mannequins - \$2,500										
226	Clothing and Uniforms	2,196	5,368	2,156	3,659	6,000	61%	4,000		4,000	66%
231	Gas, Oil, Diesel Fuel, Gr	7,991	7,241	7,396	6,890	10,000	69%	10,000		10,000	100%
312	Networking Fees	542	480	1,052	1,701	650	262%	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	1,211	2,000	61%	2,000		2,000	100%
350	Professional Services	5,326	5,523	5,148	5,079	5,000	102%	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	11,940	4,500	265%	6,000		6,000	133%
380	Training Services	4,818	2,401	5,020	5,363	5,000	107%	4,000		4,000	80%
397	Contracted Services	30,492	29,353	36,305	33,894	38,200	89%	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	276,035	302,925	91%	306,515	0	306,515	101%
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	343,871	370,690	93%	342,862	0	342,862	92%

For the Year: 2015 - 2016

1000 GENERAL
340 CITY SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
430220	Facilities										
110	Salaries and Wages	5,138	6,218	6,095	7,125	7,100	100%	7,228		7,228	101%
111	Overtime	4	10	14	3	100	3%	100		100	100%
138	Vision Insurance		23	19	23	31	74%	15		15	48%
139	Dental Insurance		92	87	118	120	98%	126		126	105%
141	Unemployment Insurance	14	24	27	39	40	98%	15		15	37%
142	Workers' Compensation	90	159	154	215	445	48%	452		452	101%
143	Health Insurance	1,289	1,897	1,944	2,164	2,327	93%	2,402		2,402	103%
144	Life Insurance	10	17	15	17	20	85%	20		20	100%
145	FICA	362	446	439	519	547	95%	562		562	102%
194	Flex Medical					20	0%	90		90	450%
220	Operating Supplies	3,421	5,873	6,774	4,505	9,000	50%	9,000		9,000	100%
	Groceries (coffee) - \$1,200, Water - \$1,200, Industrial Towels and Rugs - \$1,200, Office Supplies - \$2,400, Misc. Supplies - \$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	529	1,140	46%	500		500	43%
337	Advertising			34		0	0%			0	0%
341	Electric Utility Services	9,365	9,234	9,012	8,388	11,500	73%	11,500		11,500	100%
343	Cellular Telephone		152	440	450	500	90%	500		500	100%
344	Gas Utility Service	5,061	6,297	8,891	7,029	8,000	88%	8,000		8,000	100%
345	Telephone	634	883	578	577	850	68%	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	32,994	48,315	68%	48,010	0	48,010	99%
	Orgn:	32,403	34,508	38,076	32,994	48,315	68%	48,010	0	48,010	99%

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

1000 GENERAL 350 CEMETERY		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
430900	Cemetery Services										
110	Salaries and Wages	57,993	59,674	62,323	61,395	58,752	104%	61,450		61,450	104%
111	Overtime	18	36	41	42	1,000	4%	1,000		1,000	100%
138	Vision Insurance		9		2	0	***%			0	0%
139	Dental Insurance		111	72	121	80	151%	408		408	510%
141	Unemployment Insurance	145	209	280	337	330	102%	95		95	28%
142	Workers' Compensation	3,180	3,449	4,222	4,127	4,330	95%	4,600		4,600	106%
143	Health Insurance	13,972	13,707	12,777	13,195	13,595	97%	11,221		11,221	82%
144	Life Insurance	79	79	75	80	80	100%	80		80	100%
145	FICA	4,165	4,208	4,355	4,225	4,571	92%	4,800		4,800	105%
194	Flex Medical					918	0%	560		560	61%
220	Operating Supplies	4,226	3,483	2,006	4,799	4,700	102%	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	3,550	6,000	59%	6,000		6,000	100%
233	Machinery & Equipment Par	1,556	3,220	952	2,748	2,000	137%	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	98,279	100,856	97%	100,914	0	100,914	100%
430920	Facilities										
341	Electric Utility Services	2,722	2,467	2,454	2,268	4,000	57%	4,000		4,000	100%
344	Gas Utility Service	595	640	786	727	1,000	73%	1,000		1,000	100%
366	Building Maintenance					1,000	0%	1,000		1,000	100%
	Account:	3,317	3,107	3,240	2,995	6,000	50%	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	101,316	106,856	95%	106,914	0	106,914	100%

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Expenditure Budget Report -- MultiYear Actuals

Report ID: B240A

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	107,676	108,765	99%	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	592	600	99%	175		175	29%
142	Workers' Compensation	818	847	961	962	975	99%	1,007		1,007	103%
143	Health Insurance	26,400	27,226	27,297	26,400	26,400	100%	26,400		26,400	100%
144	Life Insurance	144	151	150	144	144	100%	144		144	100%
145	FICA	6,761	6,784	7,086	7,569	8,321	91%	8,580		8,580	103%
194	Flex Medical					0	0%	1,755		1,755	*****
210	Office Supplies & Materia	4,527	3,772	2,499	2,369	2,775	85%	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	693	800	87%	900		900	112%
	Mailing books borrowed to/from other libraries (not including Federation Kits)										
312	Networking Fees	467	300	562	233	600	39%	600		600	100%
	City e-mail/backup portion for library										
322	Books/Catalogs, etc.	26,028	29,404	29,200	29,478	28,000	105%	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	954	975	98%	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	1,728	2,500	69%	2,800		2,800	112%
	MLA Conference in April for Library staff, PLD retreat in October, Fall Workshop & MSC meeting in September, MSC Membership meeting in May										
397	Contracted Services	902	468	978	887	977	91%	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	2,494	2,500	100%	1,500		1,500	60%
	Account:	173,168	174,827	181,862	187,650	191,295	98%	197,982	0	197,982	103%

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

1000 GENERAL 360 LIBRARY		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
460120	Facilities										
220	Operating Supplies	819	825	785	1,678	750	224%	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	4,103	4,000	103%	4,000		4,000	100%
344	Gas Utility Service	678	665	977	815	850	96%	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	1,402	1,800	78%	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	3,301	1,500	220%	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	3,072	3,650	84%	4,000		4,000	109%
	Security monitoring by Kenco/Sensor repairs - \$500, Janitorial Contract - \$3,500										
	Account:	10,554	9,353	13,089	15,264	14,850	103%	17,325	0	17,325	116%
	Orgn:	183,722	184,180	194,951	202,914	206,145	98%	215,307	0	215,307	104%

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Expenditure Budget Report -- MultiYear Actuals

Report ID: B240A

For the Year: 2015 - 2016

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	%
370 PARKS						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
460430	Parks										
110	Salaries and Wages	54,921	53,141	61,532	61,361	59,000	104%	63,150		63,150	107%
111	Overtime	13	24	32	66	1,731	4%	1,731		1,731	100%
138	Vision Insurance		1		1	0	***%	2		2	****%
139	Dental Insurance		40	26	38	31	123%	45		45	145%
141	Unemployment Insurance	137	186	277	338	330	102%	100		100	30%
142	Workers' Compensation	3,180	3,206	4,334	4,359	4,700	93%	4,710		4,710	100%
143	Health Insurance	11,150	10,982	9,323	10,670	10,898	98%	10,765		10,765	98%
144	Life Insurance	62	62	53	62	64	97%	64		64	100%
145	FICA	3,984	3,772	4,409	4,255	4,865	87%	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	11,742	18,500	63%	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	5,892	8,800	67%	8,800		8,800	100%
233	Machinery & Equipment Par Mower Repairs	2,022	3,655	2,246	4,979	3,000	166%	4,000		4,000	133%
239	Tires/Tubes/Chains	-50	590	136	581	1,000	58%	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				31	0	***%	500		500	****%
337	Advertising			87	70	100	70%	100		100	100%
341	Electric Utility Services	4,731	3,137	547	510	4,000	13%	2,000		2,000	50%
343	Cellular Telephone	225	337	568	518	700	74%	700		700	100%
344	Gas Utility Service American Legion Building at Riverside Park		113	71	209	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	80	300	27%	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	122,553	163,568	75%	167,467	0	167,467	102%
460445	Swimming Pools										
110	Salaries and Wages	32,933	19,869	3,019	3,134	2,950	106%	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	12	17	71%	13		13	76%
141	Unemployment Insurance	84	72	14	17	20	85%	10		10	50%

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

1000 GENERAL 370 PARKS		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
142	Workers' Compensation	1,698	937	27	28	150	19%	150		150	100%
143	Health Insurance	843	804	816	819	818	100%	832		832	101%
144	Life Insurance	5	5	5	5	6	83%	6		6	100%
145	FICA	2,549	1,558	204	210	315	67%	324		324	102%
194	Flex Medical					0	0%	35		35	*****
220	Operating Supplies	2,551	2,501	758	271	3,200	8%	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	3,273	5,000	65%	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	4,206	6,700	63%	6,700		6,700	100%
345	Telephone	489	539	545	548	800	69%	800		800	100%
351	Medical, Dental, Veterina	30				100	0%	200		200	200%
366	Building Maintenance	10,573	6,678	1,794	10,196	20,000	51%	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	45,291	44,900	101%	46,225		46,225	102%
	YMCA proposal										
	Account:	58,409	42,323	75,646	68,210	85,476	80%	87,386	0	87,386	102%
	Orgn:	157,538	152,899	187,272	190,763	249,044	77%	254,853	0	254,853	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	160,684	81,831	196%	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	5,000	5,000	100%	5,000		5,000	100%
	Grant Match for Transit Grant										
	Account:	303,040	100,842	381,831	165,684	86,831	191%	132,996	0	132,996	153%
	Orgn:	303,040	100,842	381,831	165,684	86,831	191%	132,996	0	132,996	153%

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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	3,818,668	4,334,547	88%	4,381,959	0	4,381,959	101%

2000 – SPECIAL REVENUE FUNDS:

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

2190 COMP. INSURANCE

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	86,010	107,494	25,038	15,015	13,064	115%	12,634	_____	12,634	96%
This is 1.75 mills @ \$7,466 per mill										
311020 Personal Property Taxes	2,724	5,156	2,551	525	404	130%	391	_____	391	96%
312000 P & I on Delinquent Taxes	238	116			50	0%	25	_____	25	50%
314140 Local Option Tax	9,329	12,853	14,919	16,030	3,000	534%	16,000	_____	16,000	533%
Group:	98,301	125,619	42,508	31,570	16,518	191%	29,050	0	29,050	175%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	21,863	22,752	32,584	5,494	5,494	100%	5,642	_____	5,642	102%
Group:	21,863	22,752	32,584	5,494	5,494	100%	5,642	0	5,642	102%
Fund:	120,164	148,371	75,092	37,064	22,012	168%	34,692	0	34,692	157%

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2190 COMP. INSURANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
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

420120 Facilities											
511	Insurance on Bldgs/Imprvm				2,511	3,000	84%	500		500	16%
	Account:				2,511	3,000	84%	500	0	500	16%
	Orgn:				2,511	3,000	84%	500	0	500	16%
											%

2190 COMP. INSURANCE		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										
513	Liability	1,359	1,398	801	382	400	96%	400		400	100%
	Account:	1,359	1,398	801	382	400	96%	400	0	400	100%
	Orgn:	1,359	1,398	801	382	400	96%	400	0	400	100%

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2190 COMP. INSURANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
120 MAYOR						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
410200 Executive Services											
513	Liability	498	507	291	139	200	70%	200		200	100%
	Account:	498	507	291	139	200	70%	200	0	200	100%
	Orgn:	498	507	291	139	200	70%	200	0	200	100%

2190 COMP. INSURANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
122 CHIEF ADMINISTRATIVE OFFICER						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

410200	Executive Services										
513	Liability	1,086	1,099	630	332	400	83%	400		400	100%
	Account:	1,086	1,099	630	332	400	83%	400	0	400	100%
	Orgn:	1,086	1,099	630	332	400	83%	400	0	400	100%

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2190 COMP. INSURANCE		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											
513	Liability	1,491	1,610	1,026	588	1,000	59%	600		600	60%
	Account:	1,491	1,610	1,026	588	1,000	59%	600	0	600	60%
410360 City/Municipal Court											
513	Liability	2,942	3,315	1,528	778	1,500	52%	800		800	53%
	Account:	2,942	3,315	1,528	778	1,500	52%	800	0	800	53%
	Orgn:	4,433	4,925	2,554	1,366	2,500	55%	1,400	0	1,400	56%

2190 COMP. INSURANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
150 CITY CLERK						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
410500 Financial Services											
513	Liability	5,987	6,379	3,569	1,800	2,000	90%	3,000		3,000	150%
515	Public Employee Bond	1,158	1,155	1,740	1,740	3,009	58%	3,000		3,000	99%
	Account:	7,145	7,534	5,309	3,540	5,009	71%	6,000	0	6,000	119%
	Orgn:	7,145	7,534	5,309	3,540	5,009	71%	6,000	0	6,000	119%

2190 COMP. INSURANCE 170 CITY ATTORNEY		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
411100	Legal Services										
513	Liability			661	396	400	99%	400		400	100%
	Account:			661	396	400	99%	400	0	400	100%
	Orgn:			661	396	400	99%	400	0	400	100%

2190 COMP. INSURANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
180 CITY HALL						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
411200	Facilities Administration										
511	Insurance on Bldgs/Imprvm	2,175	1,968	1,234	1,360	2,000	68%	3,000		3,000	150%
513	Liability		205	93	51	100	51%	100		100	100%
	Account:	2,175	2,173	1,327	1,411	2,100	67%	3,100	0	3,100	147%
	Orgn:	2,175	2,173	1,327	1,411	2,100	67%	3,100	0	3,100	147%

2190 COMP. INSURANCE		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											
511	Insurance on Bldgs/Imprvm		81		73	200	37%			0	0%
513	Liability	32,853	33,402	17,659	9,092	11,000	83%	11,000		11,000	100%
514	Vehicle/Equipment Insuran	644	1,081	1,292	1,154	2,000	58%	2,000		2,000	100%
	Account:	33,497	34,564	18,951	10,319	13,200	78%	13,000	0	13,000	98%
420160 Communications											
513	Liability	11,689	11,763	6,543	3,431	4,000	86%	5,000		5,000	125%
	Account:	11,689	11,763	6,543	3,431	4,000	86%	5,000	0	5,000	125%
440600 Animal Control Services											
513	Liability	1,166	1,173	661	339	400	85%	400		400	100%
	Account:	1,166	1,173	661	339	400	85%	400	0	400	100%
	Orgn:	46,352	47,500	26,155	14,089	17,600	80%	18,400	0	18,400	104%

2190 COMP. INSURANCE

230 FAP

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
420120	Facilities										
511	Insurance on Bldgs/Imprvm	2,194	1,905	1,669		0	0%			0	0%
513	Liability		366	166	92	100	92%	100		100	100%
	Account:	2,194	2,271	1,835	92	100	92%	100	0	100	100%
	Orgn:	2,194	2,271	1,835	92	100	92%	100	0	100	100%

2190 COMP. INSURANCE									Current	%	Prelim.	Budget	Final	% Old
240 FIRE DEPARTMENT		Actuals				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		

420400	Fire Protection & Control													
511	Insurance on Bldgs/Imprvm				1,689	2,000	84%	3,000			3,000	150%		
513	Liability	5,457	5,219	3,124	1,519	2,000	76%	3,000			3,000	150%		
514	Vehicle/Equipment Insuran	4,662	5,878	8,513	7,154	9,000	79%	10,000			10,000	111%		
	Account:	10,119	11,097	11,637	10,362	13,000	80%	16,000	0		16,000	123%		
420500	Protective Inspections													
514	Vehicle/Equipment Insuran					200	0%				0	0%		
	Account:					200	0%	0	0		0	0%		
	Orgn:	10,119	11,097	11,637	10,362	13,200	79%	16,000	0		16,000	121%		
												%		

2190 COMP. INSURANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
250 FIRE INSPECTIONS						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
420500	Protective Inspections										
513	Liability	1,610	1,217	561	335	400	84%	400		400	100%
514	Vehicle/Equipment Insuran					0	0%	100		100	****%
	Account:	1,610	1,217	561	335	400	84%	500	0	500	125%
	Orgn:	1,610	1,217	561	335	400	84%	500	0	500	125%

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2190 COMP. INSURANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
253 BUILDING 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
420500 Protective Inspections											
513	Liability	1,610	1,067	561	334	400	84%	400		400	100%
514	Vehicle/Equipment Insuran	77	135	85	158	500	32%	100		100	20%
	Account:	1,687	1,202	646	492	900	55%	500	0	500	55%
	Orgn:	1,687	1,202	646	492	900	55%	500	0	500	55%

2190 COMP. INSURANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
255 CODE ENFORCEMENT/SAFETY						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
420500 Protective Inspections											
513	Liability	1,113	1,177	446	299	300	100%	400		400	133%
	Account:	1,113	1,177	446	299	300	100%	400	0	400	133%
	Orgn:	1,113	1,177	446	299	300	100%	400	0	400	133%

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2190 COMP. INSURANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
270 AMBULANCE						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

420730	Emergency Medical Services (Ambulance)										
513	Liability	7,453	7,935	3,811	2,343	3,000	78%	4,000		4,000	133%
514	Vehicle/Equipment Insuran	411	718	904	851	1,000	85%	2,000		2,000	200%
	Account:	7,864	8,653	4,715	3,194	4,000	80%	6,000	0	6,000	150%
	Orgn:	7,864	8,653	4,715	3,194	4,000	80%	6,000	0	6,000	150%
											%

2190 COMP. INSURANCE
340 CITY SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
430220	Facilities										
511	Insurance on Bldgs/Imprvm	1,046	1,002	1,262	682	2,000	34%	2,500		2,500	125%
513	Liability	231	314	171	84	100	84%	100		100	100%
514	Vehicle/Equipment Insuran	393	202		483	1,100	44%			0	0%
	Account:	1,670	1,518	1,433	1,249	3,200	39%	2,600	0	2,600	81%
	Orgn:	1,670	1,518	1,433	1,249	3,200	39%	2,600	0	2,600	81%

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2190 COMP. INSURANCE									Budget	Final	% Old
350 CEMETERY									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			
430900	Cemetery Services										
511	Insurance on Bldgs/Imprvm	107	101		90	200	45%	200		200	100%
513	Liability	2,523	2,643	1,637	781	800	98%	800		800	100%
514	Vehicle/Equipment Insuran	111	397	347	312	600	52%	500		500	83%
	Account:	2,741	3,141	1,984	1,183	1,600	74%	1,500	0	1,500	93%
	Orgn:	2,741	3,141	1,984	1,183	1,600	74%	1,500	0	1,500	93%

2190 COMP. INSURANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
360 LIBRARY						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

460100	Library Services										
511	Insurance on Bldgs/Imprvm			937	979	1,500	65%	2,500		2,500	166%
513	Liability	4,587	4,851	2,659	1,445	1,500	96%	2,500		2,500	166%
	Account:	4,587	4,851	3,596	2,424	3,000	81%	5,000	0	5,000	166%

460120	Facilities										
511	Insurance on Bldgs/Imprvm	1,204	1,115			0	0%			0	0%
	Account:	1,204	1,115			0	***%	0	0	0	0%
	Orgn:	5,791	5,966	3,596	2,424	3,000	81%	5,000	0	5,000	166%

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2190 COMP. INSURANCE
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										
511	Insurance on Bldgs/Imprvm	2,981	2,803	2,300	1,008	1,200	84%	4,000		4,000	333%
513	Liability	2,767	2,997	1,458	794	800	99%	900		900	112%
514	Vehicle/Equipment Insuran	151	405	419	413	600	69%			0	0%
	Account:	5,899	6,205	4,177	2,215	2,600	85%	4,900	0	4,900	188%
460445	Swimming Pools										
511	Insurance on Bldgs/Imprvm	453	324	348		1,500	0%	500		500	33%
513	Liability	2,068	2,174	566	45	100	45%	100		100	100%
	Account:	2,521	2,498	914	45	1,600	3%	600	0	600	37%
	Orgn:	8,420	8,703	5,091	2,260	4,200	54%	5,500	0	5,500	130%
											%

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2190 COMP. INSURANCE 530 WATER TREATMENT		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

420120 Facilities											
514 Vehicle/Equipment Insuran						1,000	0%			0	0%
Account:						1,000	0%	0	0	0	0%
Orgn:						1,000	0%	0	0	0	0%
											%
Fund:		106,257	110,081	69,672	46,056	63,509	73%	68,900	0	68,900	108%
											%

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2250 PLANNING										
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
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG					0	0%	18,000		18,000	*****%
Subdivision Grant										
336020 On Behalf Payments		28			0	0%			0	0%
Group:		28			0	0%	18,000	0	18,000	*****%
340000 CHARGES FOR SERVICES										
341071 Plat Review Fee	1,295	6,725	7,695	4,426	5,000	89%	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	600	400	150%	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	49,248	69,933	70%	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	66,737	84,033	79%	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	84	75	112%	75		75	100%
Group:	14	35	52	84	75	112%	75	0	75	100%
380000 Other Financing Sources										
383000 Interfund Operating	6,000	11,858	6,000	6,000	6,000	100%	6,000		6,000	100%
Transfer in from TIFD										
383003 Transfer-Permis. Med.	2,702		6,298	5,833	0	***%	6,500		6,500	*****%
Group:	8,702	11,858	12,298	11,833	6,000	197%	12,500	0	12,500	208%
Fund:	60,224	80,631	122,166	78,654	90,108	87%	119,708	0	119,708	132%

2250 PLANNING

380 CITY/COUNTY PLANNING

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
411000	Planning & Research Services										
110	Salaries and Wages	18,904	27,064	32,394	35,321	34,451	103%	46,500		46,500	134%
111	Overtime	3	1,000	385		500	0%	500		500	100%
138	Vision Insurance		111	111	106	116	91%	73		73	62%
139	Dental Insurance		343	354	344	375	92%	438		438	116%
141	Unemployment Insurance	47	98	147	194	193	101%	75		75	38%
142	Workers' Compensation	115	134	143	156	160	98%	200		200	125%
143	Health Insurance	4,154	5,353	5,781	5,383	5,836	92%	10,465		10,465	179%
144	Life Insurance	39	52	52	48	53	91%	80		80	150%
145	FICA	1,417	2,134	2,492	2,686	2,674	100%	3,600		3,600	134%
146	PERS	1,321	2,012	2,678	2,921	2,856	102%	3,900		3,900	136%
194	Flex Medical					0	0%	480		480	*****
220	Operating Supplies	2,060	2,868	1,194	914	2,000	46%	1,500		1,500	75%
	Cell Phone - \$200										
231	Gas, Oil, Diesel Fuel, Gr	183	120	645	416	1,500	28%	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	258	600	43%	600		600	100%
320	Printing, Duplicating, Ty		3,000	1,439		250	0%	250		250	100%
335	Memberships & Dues	255		194	1,070	940	114%	940		940	100%
	APA - \$270, Montana Assoc. Planners - \$70, Rotary - \$500										
337	Advertising	2,555	412	2,887	7,445	3,000	248%	3,000	7,000	10,000	333%
	Advertising for a new Planner.										
343	Cellular Telephone	415	853	1,153	1,237	800	155%	900		900	112%
350	Professional Services	32		51	3,152	1,000	315%	1,000	10,000	11,000	1100%
	Training new Planner.										
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	319	1,060	30%	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%	52,000		52,000	107%
	GIS Database Services - \$28,000										
	Subdivision Regulations - \$24,000										
	Account:	40,877	55,467	58,671	95,923	115,334	83%	138,471	17,000	155,471	134%
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	95,923	115,334	83%	138,471	17,000	155,471	134%
											%

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2250 PLANNING 900 TRANSFER		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

411000	Planning & Research Services										
392	Administrative Services		3,054				0 0%				0 0%
	Account:		3,054				0 ***%	0	0		0 0%

521000	Interfund Operating Transfers Out										
392	Administrative Services		-3,054	4,803	5,435	5,435	100%	5,435	709	6,144	113%
	Account:		-3,054	4,803	5,435	5,435	100%	5,435	709	6,144	113%
	Orgn:			4,803	5,435	5,435	100%	5,435	709	6,144	113%
											%
	Fund:	40,873	55,467	63,474	101,358	120,769	84%	143,906	17,709	161,615	133%
											%

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

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	13,221	13,064	101%	14,484		14,484	110%
This is 2 mills @ \$7,466 per mill										
311020 Personal Property Taxes		210	462	352	404	87%	448		448	110%
312000 P & I on Delinquent Taxes					25	0%	10		10	40%
314140 Local Option Tax		1,482	1,741	1,871	1,800	104%	2,000		2,000	111%
Group:		13,878	14,933	15,444	15,293	101%	16,942	0	16,942	110%
330000 INTERGOVERNMENTAL REVENUES										
331023 State Grant				375,000		0 ***%			0	0%
331113 FEMA Grant		133,587	800,000		10,439,173	0%	156,748		156,748	1%
The balance owing on the Riverside Bank Stabilization & Boat Ramp.										
Group:		133,587	800,000	375,000	10,439,173	4%	156,748	0	156,748	1%
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	390,444	10,454,491	4%	173,700	0	173,700	1%

2260 EMERGENCY DISASTER
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										
337	Advertising				48	0	***%			0	0%
360	Repair & Maintenance Serv		83,181			0	0%			0	0%
956	Construction			1,331,748	63,620	10,000,000	1%	10,000		10,000	0%
	Account:		83,181	1,331,748	63,668	10,000,000	1%	10,000	0	10,000	0%
	Orgn:		83,181	1,331,748	63,668	10,000,000	1%	10,000	0	10,000	0%
	Fund:		83,181	1,331,748	63,668	10,000,000	1%	10,000	0	10,000	0%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	290,105	366,362	381,261	352,897	265,200	133%	366,732		366,732	138%
311020 Personal Property Taxes	97,073	38,042	23,498	19,285	83,640	23%	19,302		19,302	23%
Group:	387,178	404,404	404,759	372,182	348,840	107%	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	72,175	10,000	722%	72,176		72,176	721%
Group:		19,516	70,077	90,734	46,000	197%	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	764	2,000	38%	1,000		1,000	50%
365020 Private Grants				6,441	0	***%			0	0%
Group:	718	1,409	1,407	8,405	3,000	280%	2,000	0	2,000	66%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	411	279	335	511	600	85%	500		500	83%
Group:	411	279	335	511	600	85%	500	0	500	83%
Fund:	388,307	425,608	476,578	471,832	398,440	118%	460,710	0	460,710	115%

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				1,722	2,000	86%	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	16,076	50,000	32%	122,000		122,000	244%
	\$75,000 - Large Grants										
	\$50,000 - Facade & Technical Assistance Grants										
901	MISC CAPITAL PROJECTS	40,000			3,273	463,012	1%	959,689	-45,000	914,689	197%
	Available for Large Projects.										
	Account:	66,665	45,380	75,854	125,926	767,012	16%	1,238,289	-45,000	1,193,289	155%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	6,000	6,000	6,000	6,000	6,000	100%	12,000		12,000	200%
	Transfer to Planning - \$6,000										
	Transfer to General - \$6,000										
	Account:	6,000	6,000	6,000	6,000	6,000	100%	12,000	0	12,000	200%
	Orgn:	72,665	51,380	81,854	131,926	773,012	17%	1,250,289	-45,000	1,205,289	155%

CITY OF LAUREL
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2310 TAX INCREMENT-Business Dist.		Actuals				Current	%	Prelim.	Budget	Final	% Old	
320 STORM WATER						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					93,298	93,298	100%	93,298		93,298	100%
610	Principal											
	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	234,087	875,174	27%	1,350,587	-45,000	1,305,587	149%	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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2370 EMPLOYER CONTRIB-P.E.R.S

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	51,492	49,206	57,682	74,263	72,701	102%	69,840		69,840	96%
This is 10.59 mills at an estimated \$6,801 per mill										
311020 Personal Property Taxes	2,543	3,963	2,024	1,756	2,248	78%	2,160		2,160	96%
312000 P & I on Delinquent Taxes	204	85			100	0%	50		50	50%
314140 Local Option Tax	8,849	5,895	6,754	7,258	7,000	104%	7,000		7,000	100%
Group:	63,088	59,149	66,460	83,277	82,049	101%	79,050	0	79,050	96%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	6,185	6,588	9,164	9,485	9,485	100%	9,770		9,770	103%
336020 On Behalf Payments		919			0	0%			0	0%
Group:	6,185	7,507	9,164	9,485	9,485	100%	9,770	0	9,770	103%
Fund:	69,273	66,656	75,624	92,762	91,534	101%	88,820	0	88,820	97%

2370 EMPLOYER CONTRIB-P.E.R.S
110 CITY COUNCIL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16
410100	Legislative Services										
146	PERS	257	259	295	324	300	108%	300		300	100%
	Account:	257	259	295	324	300	108%	300	0	300	100%
	Orgn:	257	259	295	324	300	108%	300	0	300	100%

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2370 EMPLOYER CONTRIB-P.E.R.S		Actuals				Current	%	Prelim.	Budget	Final	% Old
120 MAYOR						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
410200	Executive Services										
146	PERS	1,688	2,407	2,445	2,085	867	240%	878		878	101%
	Account:	1,688	2,407	2,445	2,085	867	240%	878	0	878	101%
	Orgn:	1,688	2,407	2,445	2,085	867	240%	878	0	878	101%

2370 EMPLOYER CONTRIB-P.E.R.S		Actuals				Current	%	Prelim.	Budget	Final	% Old
122 CHIEF ADMINISTRATIVE OFFICER						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
410200 Executive Services											
146	PERS	238			25	2,077	1%	2,136		2,136	102%
	Account:	238			25	2,077	1%	2,136	0	2,136	102%
	Orgn:	238			25	2,077	1%	2,136	0	2,136	102%

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2370 EMPLOYER CONTRIB-P.E.R.S		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											
146 PERS		2,325	2,685	3,220	3,436	3,357	102%	3,485		3,485	103%
	Account:	2,325	2,685	3,220	3,436	3,357	102%	3,485	0	3,485	103%
410360 City/Municipal Court											
146 PERS		4,388	3,997	4,961	5,501	4,877	113%	5,650		5,650	115%
	Account:	4,388	3,997	4,961	5,501	4,877	113%	5,650	0	5,650	115%
	Orgn:	6,713	6,682	8,181	8,937	8,234	109%	9,135	0	9,135	110%

2370 EMPLOYER CONTRIB-P.E.R.S
150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
410500	Financial Services										
146	PERS	9,311	9,335	9,772	11,485	11,640	99%	12,080		12,080	103%
	Account:	9,311	9,335	9,772	11,485	11,640	99%	12,080	0	12,080	103%
	Orgn:	9,311	9,335	9,772	11,485	11,640	99%	12,080	0	12,080	103%

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2370 EMPLOYER CONTRIB-P.E.R.S		Actuals				Current	%	Prelim.	Budget	Final	% Old
170 CITY ATTORNEY						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
411100	Legal Services										
146	PERS		1,729	2,457	2,579	2,474	104%	2,712		2,712	109%
	Account:		1,729	2,457	2,579	2,474	104%	2,712	0	2,712	109%
	Orgn:		1,729	2,457	2,579	2,474	104%	2,712	0	2,712	109%

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2370 EMPLOYER CONTRIB-P.E.R.S
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
411200	Facilities Administration										
146	PERS			313	381	366	104%	386		386	105%
	Account:			313	381	366	104%	386	0	386	105%
	Orgn:			313	381	366	104%	386	0	386	105%

2370 EMPLOYER CONTRIB-P.E.R.S
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
420160	Communications										
146	PERS	16,300	17,113	20,374	19,888	20,630	96%	21,249		21,249	103%
	Account:	16,300	17,113	20,374	19,888	20,630	96%	21,249	0	21,249	103%
440600	Animal Control Services										
146	PERS	1,767	1,729	2,144	2,163	2,100	103%	2,172		2,172	103%
	Account:	1,767	1,729	2,144	2,163	2,100	103%	2,172	0	2,172	103%
	Orgn:	18,067	18,842	22,518	22,051	22,730	97%	23,421	0	23,421	103%

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2370 EMPLOYER CONTRIB-P.E.R.S		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										
146	PERS			556	659	620	106%	387		387	62%
	Account:			556	659	620	106%	387	0	387	62%
	Orgn:			556	659	620	106%	387	0	387	62%

2370 EMPLOYER CONTRIB-P.E.R.S
250 FIRE INSPECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
420500	Protective Inspections										
146	PERS	2,388	1,468	1,830	2,009	2,100	96%	1,200		1,200	57%
	Account:	2,388	1,468	1,830	2,009	2,100	96%	1,200	0	1,200	57%
	Orgn:	2,388	1,468	1,830	2,009	2,100	96%	1,200	0	1,200	57%

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2370 EMPLOYER CONTRIB-P.E.R.S		Actuals				Current	%	Prelim.	Budget	Final	% Old
253 BUILDING 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
420500	Protective Inspections										
146	PERS	2,388	1,468	1,786	2,010	2,090	96%	2,600		2,600	124%
	Account:	2,388	1,468	1,786	2,010	2,090	96%	2,600	0	2,600	124%
	Orgn:	2,388	1,468	1,786	2,010	2,090	96%	2,600	0	2,600	124%

2370 EMPLOYER CONTRIB-P.E.R.S		Actuals				Current	%	Prelim.	Budget	Final	% Old
255 CODE ENFORCEMENT/SAFETY						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

420130 City Safety Administration											
146	PERS	815	569	752	901	905	100%	940		940	103%
	Account:	815	569	752	901	905	100%	940	0	940	103%
420500 Protective Inspections											
146	PERS	834	597	789	919	945	97%	981		981	103%
	Account:	834	597	789	919	945	97%	981	0	981	103%
	Orgn:	1,649	1,166	1,541	1,820	1,850	98%	1,921	0	1,921	103%
%											

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270 AMBULANCE						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
420730 Emergency Medical Services (Ambulance)											
146	PERS	10,479	9,923	11,945	12,010	14,700	82%	14,918		14,918	101%
	Account:	10,479	9,923	11,945	12,010	14,700	82%	14,918	0	14,918	101%
	Orgn:	10,479	9,923	11,945	12,010	14,700	82%	14,918	0	14,918	101%

2370 EMPLOYER CONTRIB-P.E.R.S		Actuals				Current	%	Prelim.	Budget	Final	% Old
340 CITY SHOP						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
430220	Facilities										
146	PERS	365	341	500	592	585	101%	607		607	103%
	Account:	365	341	500	592	585	101%	607	0	607	103%
	Orgn:	365	341	500	592	585	101%	607	0	607	103%

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2370 EMPLOYER CONTRIB-P.E.R.S									Budget	Final	% Old
350 CEMETERY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	Changes	Budget	Budget
									15-16	15-16	15-16
430900	Cemetery Services										
146	PERS	3,799	3,783	4,435	4,482	4,320	104%	4,600		4,600	106%
	Account:	3,799	3,783	4,435	4,482	4,320	104%	4,600	0	4,600	106%
	Orgn:	3,799	3,783	4,435	4,482	4,320	104%	4,600	0	4,600	106%

2370 EMPLOYER CONTRIB-P.E.R.S
360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services										
146	PERS	5,318	5,347	6,417	6,714	8,890	76%	9,277		9,277	104%
	Account:	5,318	5,347	6,417	6,714	8,890	76%	9,277	0	9,277	104%
	Orgn:	5,318	5,347	6,417	6,714	8,890	76%	9,277	0	9,277	104%

2370 EMPLOYER CONTRIB-P.E.R.S
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										
146	PERS	2,928	2,911	3,580	3,473	3,500	99%	3,651		3,651	104%
	Account:	2,928	2,911	3,580	3,473	3,500	99%	3,651	0	3,651	104%
460445	Swimming Pools										
146	PERS	210	212	247	256	290	88%	300		300	103%
	Account:	210	212	247	256	290	88%	300	0	300	103%
	Orgn:	3,138	3,123	3,827	3,729	3,790	98%	3,951	0	3,951	104%
	Fund:	65,798	65,873	78,818	81,892	87,633	93%	90,509	0	90,509	103%

2371 EMPLOYER CONTRIB-GROUP HEALTH

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	184,107	243,512	153,500	107,776	102,748	105%	110,658		110,658	107%
This is 15.28 mills @ \$7,466/mill.										
311020 Personal Property Taxes	4,685	10,173	7,761	3,577	3,178	113%	3,422		3,422	107%
312000 P & I on Delinquent Taxes	449	230			200	0%	75		75	37%
314140 Local Option Tax	18,742	29,137	33,868	36,391	15,000	243%	36,000		36,000	240%
Group:	207,983	283,052	195,129	147,744	121,126	122%	150,155	0	150,155	123%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	34,157	36,175	50,913	36,412	0	***%	37,395		37,395	*****%
Group:	34,157	36,175	50,913	36,412	0	***%	37,395	0	37,395	*****%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	56				0	0%			0	0%
Group:	56				0	0%	0	0	0	0%
Fund:	242,196	319,227	246,042	184,156	121,126	152%	187,550	0	187,550	154%

2371 EMPLOYER CONTRIB-GROUP HEALTH

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16
411000	Planning & Research Services										
	143 Health Insurance	947				0	0%			0	0%
	Account:	947				0	***%	0	0	0	0%
	Orgn:	947				0	0%	0	0	0	0%

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2371 EMPLOYER CONTRIB-GROUP HEALTH		Actuals				Current	%	Prelim.	Budget	Final	% Old
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
510000	Miscellaneous										
392	Administrative Services					30	0 ***%	1,000		1,000	*****%
	Account:					30	0 ***%	1,000	0	1,000	*****%
	Orgn:					30	0 ***%	1,000	0	1,000	*****%

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2371 EMPLOYER CONTRIB-GROUP HEALTH
900 TRANSFER

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

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	244,364	187,034	299,909	169,529	170,000	100%	191,000		191,000	112%
	Account:	244,364	187,034	299,909	169,529	170,000	100%	191,000	0	191,000	112%
	Orgn:	244,364	187,034	299,909	169,529	170,000	100%	191,000	0	191,000	112%
											%
	Fund:	244,364	187,981	299,909	169,559	170,000	100%	192,000	0	192,000	112%
											%

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2372 PERMISSIVE MEDICAL LEVY

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	234,383	232,866	231,574	256,845	250,305	103%	208,232		208,232	83%
This is 28.46 Mills @ \$7,466 per mill.										
311020 Personal Property Taxes	8,315	14,246	8,454	6,550	7,742	85%	4,250		4,250	54%
312000 P & I on Delinquent Taxes	756	338			600	0%	100		100	16%
314140 Local Option Tax	32,905	27,828	32,057	34,446	32,000	108%	35,000		35,000	109%
Group:	276,359	275,278	272,085	297,841	290,647	102%	247,582	0	247,582	85%
Fund:	276,359	275,278	272,085	297,841	290,647	102%	247,582	0	247,582	85%

2372 PERMISSIVE MEDICAL LEVY
900 TRANSFER

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

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	246,864	273,496	248,830	314,903	300,000	105%	298,000		298,000	99%
	Account:	246,864	273,496	248,830	314,903	300,000	105%	298,000	0	298,000	99%
	Orgn:	246,864	273,496	248,830	314,903	300,000	105%	298,000	0	298,000	99%
											%
	Fund:	246,864	273,496	248,830	314,903	300,000	105%	298,000	0	298,000	99%
											%

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2390 DRUG FORFEITURE

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

2390 DRUG FORFEITURE		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										
	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%

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2399 CITY PARKING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
370000 Investment and Royalty Earnings										
371010 Investment Earnings	32	23	14	12	50	24%	25		25	50%
Group:	32	23	14	12	50	24%	25	0	25	50%
Fund:	32	23	14	12	50	24%	25	0	25	50%

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2399 CITY PARKING FUND 330 STREET DEPARTMENT		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

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	14-15	15-16	15-16	15-16	15-16
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	48,130	48,188	45,851	49,881	47,667	105%	48,297		48,297	101%
363040 Penalty & Interest	158	119	91	190	150	127%	150		150	100%
Group:	48,288	48,307	45,942	50,071	47,817	105%	48,447	0	48,447	101%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	69	75	51	83	70	119%	75		75	107%
Group:	69	75	51	83	70	119%	75	0	75	107%
Fund:	48,357	48,382	45,993	50,154	47,887	105%	48,522	0	48,522	101%

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2400 LIGHT DISTRICT #2
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
430263	Street Lighting										
337	Advertising					500	0%	500		500	100%
341	Electric Utility Services	28,804	29,101	33,594	34,482	50,000	69%	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	34,482	85,500	40%	125,500	0	125,500	146%
	Orgn:	28,804	40,001	33,594	34,482	85,500	40%	125,500	0	125,500	146%

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2400 LIGHT DISTRICT #2		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
430263	Street Lighting										
390	Other Purchased Services-	2,200	2,200			0	0%			0	0%
	Account:	2,200	2,200			0	***%	0	0	0	0%
	Orgn:	2,200	2,200			0	0%	0	0	0	0%
											%
	Fund:	31,004	42,201	33,594	34,482	85,500	40%	125,500	0	125,500	146%
											%

2401 LIGHT DISTRICT #3

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	15-16	15-16	15-16	15-16	15-16	15-16
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	25,581	25,600	25,707	26,987	26,000	104%	26,000		26,000	100%
363040 Penalty & Interest	209	251	128	155	200	78%	125		125	62%
Group:	25,790	25,851	25,835	27,142	26,200	104%	26,125	0	26,125	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	20	26	16	16	50	32%	40		40	80%
Group:	20	26	16	16	50	32%	40	0	40	80%
Fund:	25,810	25,877	25,851	27,158	26,250	103%	26,165	0	26,165	99%

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2401 LIGHT DISTRICT #3
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
430263	Street Lighting										
337	Advertising					500	0%	500		500	100%
341	Electric Utility Services	18,578	18,803	19,723	20,291	30,000	68%	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	-1,800	18,200	121%
	Account:	18,578	18,803	29,723	20,291	48,500	42%	53,500	-1,800	51,700	106%
	Orgn:	18,578	18,803	29,723	20,291	48,500	42%	53,500	-1,800	51,700	106%

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2401 LIGHT DISTRICT #3		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
430263 Street Lighting											
390	Other Purchased Services-	500	500			0	0%				0 0%
	Account:	500	500			0	***%	0	0		0 0%
	Orgn:	500	500			0	0%	0	0		0 0%
											%
	Fund:	19,078	19,303	29,723	20,291	48,500	42%	53,500	-1,800	51,700	106%
											%

2500 STREET MAINTENANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
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	339,498	339,498	100%	339,498		339,498	100%
363010 Maintenance Assessments	582,053	575,105	570,610	579,329	582,205	100%	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	1,381	2,000	69%	1,500		1,500	75%
Group:	585,285	576,889	741,630	920,208	941,343	98%	940,843	0	940,843	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	329	259	280	458	350	131%	300		300	85%
Group:	329	259	280	458	350	131%	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	25,228	12,364	204%	29,044		29,044	234%
Group:	20,905	30,607	28,113	25,228	12,864	196%	29,544	0	29,544	229%
Fund:	606,519	612,839	775,229	945,894	959,657	99%	975,787	0	975,787	101%

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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										
110	Salaries and Wages	118,545	120,569	115,169	121,613	116,909	104%	119,250		119,250	102%
111	Overtime	129	203	268	527	3,000	18%	3,000		3,000	100%
138	Vision Insurance		55	27	61	31	197%	17		17	54%
139	Dental Insurance		710	494	849	523	162%	615		615	117%
141	Unemployment Insurance	297	423	519	672	660	102%	140		140	21%
142	Workers' Compensation	5,680	5,902	6,414	6,894	8,058	86%	8,121		8,121	100%
143	Health Insurance	27,734	25,604	23,697	21,330	23,756	90%	22,484		22,484	94%
144	Life Insurance	165	170	157	159	166	96%	166		166	100%
145	FICA	8,494	8,656	8,216	8,896	9,173	97%	9,265		9,265	101%
146	PERS	8,073	8,127	8,752	9,631	9,792	98%	10,015		10,015	102%
148	ICMA Retirement	66	133	133	133	133	100%	133		133	100%
194	Flex Medical					1,621	0%	1,300		1,300	80%
220	Operating Supplies	4,502	5,601	5,848	3,444	15,000	23%	5,000		5,000	33%
	Misc supplies not catagorized 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	11,771	19,000	62%	19,000		19,000	100%
233	Machinery & Equipment Par	8,910	9,681	12,975	10,757	17,000	63%	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	206	226	91%	300		300	132%
337	Advertising		480	528	629	1,000	63%	1,000		1,000	100%
343	Cellular Telephone	572	589	1,512	814	1,200	68%	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	245,883	225,000	109%	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	8,844	21,000	42%	21,000		21,000	100%
471	Asphalt & Asphalt Filler	22,434	25,636	23,557	14,678	30,000	49%	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%	2,000		2,000	100%
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				170,784	200,000	85%	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		Actuals				Current	%	Prelim.	Budget	Final	%
330 STREET DEPARTMENT						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
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	655,213	938,499	70%	1,357,206	0	1,357,206	144%
430220 Facilities											
233	Machinery & Equipment Par				16	0	***%				0 0%
	Account:				16	0	***%	0	0	0	0 0%
430252 Road and Street Cleaning											
110	Salaries and Wages	16,967	16,598	14,400	11,743	16,857	70%	14,025		14,025	83%
111	Overtime				181	600	30%	600		600	100%
139	Dental Insurance		25	26	27	36	75%	28		28	77%
141	Unemployment Insurance	42	58	65	66	94	70%	80		80	85%
142	Workers' Compensation	842	856	823	617	1,300	47%	1,050		1,050	80%
143	Health Insurance	4,513	4,319	3,690	2,776	4,355	64%	3,194		3,194	73%
144	Life Insurance	25	25	22	25	26	96%	26		26	100%
145	FICA	1,118	1,083	959	795	1,336	60%	1,075		1,075	80%
146	PERS	1,200	1,174	1,177	962	1,391	69%	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	1,596	4,500	35%	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	18,788	38,123	49%	33,263	0	33,263	87%
	Orgn:	529,155	514,501	612,516	674,017	976,622	69%	1,390,469	0	1,390,469	142%

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	27,199	19,448	140%	19,448	19,018	38,466	197%
	Account:	52,831	41,551	46,647	27,199	19,448	140%	19,448	19,018	38,466	197%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	47,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	47,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Orgn:	99,831	46,551	51,647	32,199	24,448	132%	24,448	19,018	43,466	177%
											%
	Fund:	628,986	561,052	664,163	706,216	1,001,070	71%	1,414,917	19,018	1,433,935	143%
											%

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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		18,632	105	6,500	4,000	163%	5,000		5,000	125%
363010 Maintenance Assessments		3	4	8	25	32%	25		25	100%
363040 Penalty & Interest										
Group:		18,635	109	6,508	4,025	162%	5,025	0	5,025	124%
Fund:		18,635	109	6,508	4,025	162%	5,025	0	5,025	124%

2600 Elena Park Maintenance District		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											
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%
											%

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2701 MEMORIAL/ENDOWMENT (POOL)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
370000 Investment and Royalty Earnings										
371010 Investment Earnings	265	238	76	115	250	46%	150		150	60%
Group:	265	238	76	115	250	46%	150	0	150	60%
Fund:	265	238	76	115	250	46%	150	0	150	60%

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2701 MEMORIAL/ENDOWMENT (POOL)		Actuals				Current	%	Prelim.	Budget	Final	% Old
370 PARKS		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
460445	Swimming Pools										
900	Capital Outlay					118,400	0%	118,400		118,400	100%
	Avialable 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%

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2702 EXPENDABLE GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	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	155	250	62%	180		180	72%
Group:	211	390	246	155	250	62%	180	0	180	72%
Fund:	422,275	390	246	155	250	62%	180	0	180	72%

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
		14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16

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%
											%

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2702 EXPENDABLE GRANT		Actuals				Current	%	Prelim.	Budget	Final	% Old
450 FLOOD MITIGATION ASSISTANCE 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
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%

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2820 GAS TAX FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
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	130,041	130,041	100%	128,301		128,301	98%
336020 On Behalf Payments			63		0	0%			0	0%
Group:	128,768	128,565	130,625	139,911	210,041	67%	208,301	0	208,301	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	53	83	99	124	100	124%	100		100	100%
Group:	53	83	99	124	100	124%	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	12,391	8,153	152%	20,670		20,670	253%
Group:	52,140	15,220	12,861	12,391	8,153	152%	20,670	0	20,670	253%
Fund:	180,961	143,868	143,585	152,426	218,294	70%	229,071	0	229,071	104%

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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
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
430200	Road & Street Services										
110	Salaries and Wages	63,845	65,196	56,073	62,704	64,935	97%	63,118		63,118	97%
111	Overtime	77	63	-86	357	1,000	36%	1,000		1,000	100%
138	Vision Insurance		38	9	21	151	14%	3		3	1%
139	Dental Insurance		436	277	403	735	55%	355		355	48%
141	Unemployment Insurance	159	228	252	347	360	96%	100		100	27%
142	Workers' Compensation	2,941	3,170	2,955	3,444	4,700	73%	4,485		4,485	95%
143	Health Insurance	15,638	14,649	12,496	11,872	14,474	82%	12,289		12,289	84%
144	Life Insurance	95	98	80	94	159	59%	159		159	100%
145	FICA	4,500	4,604	3,943	4,520	5,044	90%	4,835		4,835	95%
146	PERS	4,518	4,613	4,581	5,172	5,387	96%	5,225		5,225	96%
148	ICMA Retirement	11	22	22	22	23	96%	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%	1,000		1,000	100%
514	Vehicle/Equipment Insuran	97				0	0%			0	0%
932	Sidewalks				22,466	129,000	17%	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	112,648	234,937	48%	229,272	0	229,272	97%
	Orgn:	95,481	96,317	83,185	112,648	234,937	48%	229,272	0	229,272	97%

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	7,899	7,899	100%	7,899	567	8,466	107%
	Account:	17,036	8,554	8,900	7,899	7,899	100%	7,899	567	8,466	107%
	Orgn:	17,036	8,554	8,900	7,899	7,899	100%	7,899	567	8,466	107%
											%
	Fund:	112,517	104,871	92,085	120,547	242,836	50%	237,171	567	237,738	97%
											%

2850 911 EMERGENCY

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
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants	4,300				0	0%			0	0%
335080 911 Emergency Number	38,450	33,278	35,206	34,825	40,366	86%	40,558		40,558	100%
335081 E-911 Emergency Number	19,226	18,205	16,286	16,175	16,174	100%	16,482		16,482	101%
Group:	61,976	51,483	51,492	51,000	56,540	90%	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	51,001	56,560	90%	57,050	0	57,050	100%

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2850 911 EMERGENCY 230 FAP		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
420160 Communications											
218	911 Supply and Expense	2,145		1,897	957	5,000	19%	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	4,430	250	***%	5,000		5,000	2000%
345	Telephone	10,011	10,788	10,016	10,809	13,000	83%	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	392	19,850	56%
15-16, Industrial Communications Contract. 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	60,158	81,145	74%	59,058	392	59,450	73%
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	60,158	81,145	74%	59,058	392	59,450	73%
	Fund:	48,072	95,195	55,398	60,158	81,145	74%	59,058	392	59,450	73%

2880 LIBRARY AID GRANT

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
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	2,085	2,179	3,918	3,939	3,918	101%	4,900		4,900	125%
Group:	2,085	2,179	3,918	3,939	3,918	101%	4,900	0	4,900	125%
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%	4,905	0	4,905	125%

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2880 LIBRARY AID GRANT
360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services										
210	Office Supplies & Materia					0	0%	400		400	*****%
	Misc. supplies for programs (summer reading activities)										
216	Computer/Printer Supplies			335	253	1,000	25%	1,000		1,000	100%
	Computer items and supplies (i.e. headphones, ink cartridges, paper)										
220	Operating Supplies		748	1,415	2,234	2,500	89%	1,500		1,500	60%
	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%	303		303	*****%
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	3,869	5,050	77%	4,853	0	4,853	96%
	Orgn:	1,854	2,154	3,194	3,869	5,050	77%	4,853	0	4,853	96%
	Fund:	1,854	2,154	3,194	3,869	5,050	77%	4,853	0	4,853	96%

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
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
350000 Fines and Forfeitures										
351015 Victim/Witness Surcharge	21,113	12,001	9,062	7,907	12,800	62%	8,500		8,500	66%
Group:	21,113	12,001	9,062	7,907	12,800	62%	8,500	0	8,500	66%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	28	43	36	38	50	76%	50		50	100%
Group:	28	43	36	38	50	76%	50	0	50	100%
Fund:	21,141	12,044	9,098	7,945	12,850	62%	8,550	0	8,550	66%

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2917 CRIME VICTIMS ASSISTANCE 130 CITY COURT		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
450137	Crime Victims Assistance					26,000	0%	20,000		20,000	76%
350	Professional Services					200	0%	200		200	100%
370	Travel		31								
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	%
	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										
331051 Transportation Grant	22,774	36,169	38,038	27,337	40,787	67%	32,000		32,000	78%
336020 On Behalf Payments			7		0	0%			0	0%
Group:	22,774	36,169	38,045	27,337	40,787	67%	32,000	0	32,000	78%
340000 CHARGES FOR SERVICES										
343070 Transit System Revenues	3,133	6,131	3,598	4,253	4,000	106%	4,000		4,000	100%
Group:	3,133	6,131	3,598	4,253	4,000	106%	4,000	0	4,000	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	715	1,911	2,540	2,284	2,500	91%	2,500		2,500	100%
Group:	715	1,911	2,540	2,284	2,500	91%	2,500	0	2,500	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	19	22	35	47	40	118%	40		40	100%
Group:	19	22	35	47	40	118%	40	0	40	100%
380000 Other Financing Sources										
383003 Transfer-Permis. Med.	3,255		1,557	1,500	0	***%			0	0%
383100 Transfer - Grant Match		10,000	10,000	5,000	5,000	100%	5,000		5,000	100%
Group:	3,255	10,000	11,557	6,500	5,000	130%	5,000	0	5,000	100%
Fund:	29,896	54,233	55,775	40,421	52,327	77%	43,540	0	43,540	83%

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2928 TRANSIT GRANT						Current	%	Prelim.	Budget	Final	% Old
381 TRANSPORTATION PLANNING/ADMINISTRATION		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
411030	Planning										
110	Salaries and Wages	4,102	4,994	7,066	7,590	7,513	101%	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	61	66	92%			0	0%
141	Unemployment Insurance	10	18	32	42	42	100%	5		5	11%
142	Workers' Compensation	23	28	41	43	35	123%	10		10	28%
143	Health Insurance	850	1,054	1,464	1,410	1,475	96%	528		528	35%
144	Life Insurance	9	9	11	11	11	100%	2		2	18%
145	FICA	310	385	523	557	575	97%	130		130	22%
146	PERS	286	364	583	626	614	102%	140		140	22%
194	Flex MedicalL					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	10,759	18,062	60%	6,710	0	6,710	37%
430400	Transit Systems										
220	Operating Supplies	105	109		15	500	3%	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	303	500	61%	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	871	3,500	25%	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	19,434	49,416	39%	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	20,623	61,616	33%	53,600	0	53,600	86%
	Orgn:	24,714	34,805	34,602	31,382	79,678	39%	60,310	0	60,310	75%
	Fund:	24,714	34,805	34,602	31,382	79,678	39%	60,310	0	60,310	75%

2952 FEDERAL EQUITABLE SHARING FUND

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	15-16	15-16	15-16	15-16	15-16	15-16
330000 INTERGOVERNMENTAL REVENUES										
332010 Federal Equitable Shared	75,438	98,424	97,858	27,297	94,000	29%	73,723		73,723	78%
Group:	75,438	98,424	97,858	27,297	94,000	29%	73,723	0	73,723	78%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	125	158	185	182	250	73%	150		150	60%
Group:	125	158	185	182	250	73%	150	0	150	60%
Fund:	75,563	98,582	98,043	27,479	94,250	29%	73,873	0	73,873	78%

2952 FEDERAL EQUITABLE SHARING FUND
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
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 computers (if needed) - \$5,000, Body camers (10) - \$8,000										
220	Operating Supplies		62,099		17,436	50,000	35%				0 0%
900	Capital Outlay		17,449		50,318	100,000	50%				0 0%
943	Vehicle(s)		12,386		60,861	65,000	94%				0 0%
965	Dispatch Center Equipment				18,460	20,540	90%				0 0%
	Account:	1,840	108,033		147,075	235,540	62%	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		149,158	235,540	63%	48,659	0	48,659	20%

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2952 FEDERAL EQUITABLE SHARING FUND		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	
521000	Interfund Operating Transfers Out					22,917	25,000	92%	24,295		24,295	97%
820	Transfers to Other Funds											
	Officer Pitts Ancillaries used amounts from FY 13-14.											
	Account:					22,917	25,000	92%	24,295	0	24,295	97%
	Orgn:					22,917	25,000	92%	24,295	0	24,295	97%
												%
	Fund:	1,840	108,033		172,075	260,540	66%	72,954	0	72,954	28%	%

3000 – DEBT SERVICE FUNDS:

3400 – SID Revolving Fund

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

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

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

3504 – SID No. 114 – Elena Park District

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

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

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

3400 SID REVOLVING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
370000 Investment and Royalty Earnings										
371010 Investment Earnings	45	47	36	35	75	47%	75		75	100%
Group:	45	47	36	35	75	47%	75	0	75	100%
380000 Other Financing Sources										
383000 Interfund Operating 5% for SID 117	17,240		13,075	5,000	0	***%	6,000		6,000	*****%
Group:	17,240		13,075	5,000	0	***%	6,000	0	6,000	*****%
Fund:	17,285	47	13,111	5,035	75	***%	6,075	0	6,075	8100%

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3400 SID REVOLVING 330 STREET DEPARTMENT		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
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	Budget
					14-15	14-15	15-16	15-16	15-16	15-16
310000 TAXES										
312000 P & I on Delinquent Taxes	144	55		7	50	14%			0	0%
Group:	144	55		7	50	14%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	7,430	10,026	4,973	4,993	5,309	94%	4,910		4,910	92%
363010 Maintenance Assessments	8,417	3,642		988	0	***%			0	0%
Group:	15,847	13,668	4,973	5,981	5,309	113%	4,910	0	4,910	92%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	95	44	18	16	50	32%	25		25	50%
Group:	95	44	18	16	50	32%	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	6,004	13,509	44%	5,838	0	5,838	43%

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3501 SID #111 800 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	24,000	16,000		10,000	20,000	50%	10,000		10,000	50%
620	Interest	6,515	5,430	4,650	4,650	3,575	130%	4,125		4,125	115%
	Account:	30,515	21,430	4,650	14,650	23,575	62%	14,125	0	14,125	59%
	Orgn:	30,515	21,430	4,650	14,650	23,575	62%	14,125	0	14,125	59%
	Fund:	30,515	21,430	4,650	14,650	23,575	62%	14,125	0	14,125	59%

3502 SID #112 - West Main

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	15-16	15-16	15-16	15-16
310000 TAXES										
312000 P & I on Delinquent Taxes	1	2	6	2	25	8%	25		25	100%
Group:	1	2	6	2	25	8%	25	0	25	100%
360000 Miscellaneous Revenue										
363000 Special Assessments	1,109	1,525	963	2,153	1,082	199%	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	2,153	1,082	199%	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	2,157	1,557	139%	1,118	0	1,118	71%

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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	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	% 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										
312000 P & I on Delinquent Taxes		9	20	17	50	34%	50		50	100%
Group:		9	20	17	50	34%	50	0	50	100%
360000 Miscellaneous Revenue										
363000 Special Assessments	31,098	32,400	22,522	37,003	25,516	145%	25,516		25,516	100%
363010 Maintenance Assessments	26,493				0	0%			0	0%
Group:	57,591	32,400	22,522	37,003	25,516	145%	25,516	0	25,516	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	52	108	73	62	92	67%	50		50	54%
Group:	52	108	73	62	92	67%	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	37,082	42,458	87%	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	15,000	30,000	50%	30,000		30,000	100%
	This is two bond payments.										
620	Interest	11,080	14,447	14,266	14,051	14,500	97%	13,442		13,442	92%
630	Paying Agent Fees			300		0	0%			0	0%
	Account:	22,080	24,447	24,566	29,051	44,500	65%	43,442	0	43,442	97%
	Orgn:	22,080	24,447	24,566	29,051	44,500	65%	43,442	0	43,442	97%
	Fund:	22,080	24,447	24,566	29,051	44,500	65%	43,442	0	43,442	97%

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
					14-15	14-15	15-16	15-16	15-16	15-16
310000 TAXES										
312000 P & I on Delinquent Taxes			33	25	50	50%	50		50	100%
Group:			33	25	50	50%	50	0	50	100%
360000 Miscellaneous Revenue										
363010 Maintenance Assessments			22,798	20,689	9,760	212%	9,760		9,760	100%
Group:			22,798	20,689	9,760	212%	9,760	0	9,760	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings			8	18	50	36%	25		25	50%
Group:			8	18	50	36%	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	20,732	13,860	150%	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%

3505 SID #115 - 5th Ave Sidewalks

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										
312000 P & I on Delinquent Taxes			3	7	75	9%	75		75	100%
Group:			3	7	75	9%	75	0	75	100%
360000 Miscellaneous Revenue										
363000 Special Assessments			28,119	6,311	8,442	75%	8,442		8,442	100%
Group:			28,119	6,311	8,442	75%	8,442	0	8,442	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings			10	21	50	42%	25		25	50%
Group:			10	21	50	42%	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	6,339	12,941	49%	12,917	0	12,917	99%

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3505 SID #115 - 5th Ave Sidewalks		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			1,687	5,784	5,800	100%	5,784		5,784	99%
620	Interest			2,396	3,343	3,400	98%	3,243		3,243	95%
	Account:			4,083	9,127	9,200	99%	9,027	0	9,027	98%
	Orgn:			4,083	9,127	9,200	99%	9,027	0	9,027	98%
	Fund:			4,083	9,127	9,200	99%	9,027	0	9,027	98%

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	15-16	15-16	15-16	15-16
310000 TAXES										
312000 P & I on Delinquent Taxes					75	0%	75		75	100%
Group:					75	0%	75	0	75	100%
360000 Miscellaneous Revenue										
363000 Special Assessments			22,919	13,439	9,069	148%	9,069		9,069	100%
Group:			22,919	13,439	9,069	148%	9,069	0	9,069	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings			7	19	50	38%	25		25	50%
Group:			7	19	50	38%	25	0	25	50%
380000 Other Financing Sources										
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	13,458	13,894	97%	13,869	0	13,869	99%

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3506 SID #116 - Cottonwood Sidewalks		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			1,813	6,216	6,500	96%	6,220		6,220	95%
620	Interest			2,574	3,593	3,600	100%	3,490		3,490	96%
	Account:			4,387	9,809	10,100	97%	9,710	0	9,710	96%
	Orgn:			4,387	9,809	10,100	97%	9,710	0	9,710	96%
	Fund:			4,387	9,809	10,100	97%	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.	Budget 15-16	Change 15-16	Budget 15-16	Budget 15-16
310000 TAXES										
312000 P & I on Delinquent Taxes					0	0%	25		25	*****%
Group:					0	0%	25	0	25	*****%
360000 Miscellaneous Revenue										
363000 Special Assessments					0	0%	17,000	4,000	21,000	*****%
Group:					0	0%	17,000	4,000	21,000	*****%
370000 Investment and Royalty Earnings										
371010 Investment Earnings					0	0%	25		25	*****%
Group:					0	0%	25	0	25	*****%
380000 Other Financing Sources										
383000 Interfund Operating					0	0%	2,000		2,000	*****%
If there is a balance after sidewalks are completed										
Group:					0	0%	2,000	0	2,000	*****%
Fund:					0	0%	19,050	4,000	23,050	*****%

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3507 SID 117 - 8th & Pennsylvania 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					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	*****%

4000 – CAPITAL PROJECTS FUND:

4000 – Capital Improvement Projects

4001 – Capital Projects – Streets/Sidewalks

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

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
340000 CHARGES FOR SERVICES										
343092 Sale of Cemetery Plots	2,887	7,350	5,895	5,050	7,000	72%	7,000		7,000	100%
Group:	2,887	7,350	5,895	5,050	7,000	72%	7,000	0	7,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	264	299	116	257	250	103%	250		250	100%
371017 Int. Earned - Fire Dept.	99	98	74	75	120	63%	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	1	5	20%	5		5	100%
371022 Int. Earned - Land &	127	4	2	25	5	500%	5		5	100%
371023 Int. Earned - Cemetery	219	144	88	69	100	69%	100		100	100%
371024 Int. Earned - Park	110	372	245	206	400	52%	300		300	75%
371025 Int. Earned - Equip.	1	1	1	1	5	20%	5		5	100%
371026 Int. Earned - Cemetery	9	5	3	3	10	30%	10		10	100%
371027 Int. Earned - Police	1			4	5	80%	5		5	100%
371029 Int. Earned - Cem Impv.	29	20	12	10	25	40%	25		25	100%
Group:	875	946	543	652	935	70%	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	159,252	85,399	186%	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	159,252	85,399	186%	272,294	0	272,294	318%
Fund:	327,221	80,886	366,300	164,954	93,334	177%	280,129	0	280,129	300%

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4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES		Actuals				Current	%	Prelim.	Budget	Final	% Old
180 CITY HALL						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
411200	Facilities Administration										
901	MISC CAPITAL PROJECTS					0	0%	50,000		50,000	*****%
	Available for City Hall										
920	Buildings			29,086	45,993	150,000	31%	100,000		100,000	66%
	Account:			29,086	45,993	150,000	31%	150,000	0	150,000	100%
	Orgn:			29,086	45,993	150,000	31%	150,000	0	150,000	100%

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%

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4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES		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										
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
		14-15	14-15	15-16	15-16	15-16	15-16	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	*****%
											%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Old Budget
		14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16
Fund: 4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
Org: 350 CEMETERY											
430900 Cemetery Services											
930	Improvements Other than B Culvert					0	0%	9,000		9,000	*****%
937	Irrigation System	25,480		74,700	200,497	213,000	94%			0	0%
943	Vehicle(s)	7,372				0	0%			0	0%
	Account:	32,852		74,700	200,497	213,000	94%	9,000	0	9,000	4%
	Org:	32,852		74,700	200,497	213,000	94%	9,000	0	9,000	4%
	Fund:	32,852		74,700	200,497	213,000	94%	9,000	0	9,000	4%
	Grand Total:	32,852		74,700	200,497	213,000		9,000	0	9,000	

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

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

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

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
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	73	100	73%	75		75	75%
Group:	22	52	87	73	100	73%	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	20,000	20,000	100%	20,000		20,000	100%
Transfer in from General for the Sidewalk Program										
Group:	327,600	100,000	201,500	20,000	20,000	100%	220,000	0	220,000	1100%
Fund:	327,622	103,630	201,587	20,073	22,625	89%	220,075	0	220,075	972%

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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
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	12,757	81,304	16%	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	13,164	81,304	16%	293,013	0	293,013	360%
	Orgn:	271,743	10,803	159,866	13,164	81,304	16%	293,013	0	293,013	360%

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

4001 Special Water, Sewer, Street, C&G, Sidewalk SID		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											
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	13,164	101,304	13%	293,013	0	293,013	289%
											%

5000 – ENTERPRISE FUNDS:

5210 – Water Fund

5310 – Sewer Fund

5410 – Solid Waste Fund

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	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
5210 WATER										
330000 INTERGOVERNMENTAL REVENUES										
331096 DNRC Grant	10,000		5,000		0	0%	125,000	80,000	205,000	*****
Sed Basins - \$125,000, Intake \$80,000										
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%	350,000		350,000	*****
State Contingency Funds										
334060 Coal Impact Grants					0	0%	269,000		269,000	*****
Grant for Intake										
336020 On Behalf Payments			558		0	0%			0	0%
Group:	22,500	60,488	5,558	15,000	0	***%	13,244,000	80,000	13,324,000	*****
340000 CHARGES FOR SERVICES										
343020 Water Revenues - Cap	96,835	207,300	249,184	295,680	242,915	122%	364,372		364,372	150%
343021 Metered Water Sales	3,065,488	3,220,243	3,357,057	3,004,908	3,450,000	87%	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	31,487	30,970	102%	31,000		31,000	100%
343033 System Devlpmt Fee	17,614	19,776	18,850	19,158	25,000	77%	25,000		25,000	100%
Group:	3,212,221	3,478,360	3,659,097	3,352,626	3,751,885	89%	4,045,872	0	4,045,872	107%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue			750	11,927	500	***%	500		500	100%
362000 Other Miscellaneous	2,723				0	0%			0	0%
363040 Penalty & Interest	3	20	8	23	50	46%	50		50	100%
Group:	2,726	20	758	11,950	550	***%	550	0	550	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	4,084	3,979	2,460	2,009	3,000	67%	3,000		3,000	100%
371011 System Devel. Int.	796	601	388	342	1,000	34%	1,000		1,000	100%
371013 Bond Sinking Int.	240	301	399	420	300	140%	500		500	166%
371014 Capital Projects Int.	1,595	1,615	1,329	1,462	2,000	73%	1,500		1,500	75%
371015 DNRC Bond Sinking Int.	1,939	1,077	485	294	500	59%	500		500	100%
371016 Capital Int/Yearly Replac		154	266	304	500	61%	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	101,169	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	550,253	3,913,000	*****
Sed basins - \$3,375,000 Intake - \$538,000										
382010 Sale of Fixed Asset					1,000	0%			0	0%

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5210 WATER

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	15-16	15-16	15-16	15-16	15-16	15-16
Group:				6,160	2,000	308%	3,363,747	550,253	3,914,000	*****%
Fund:	3,259,406	3,558,296	3,679,348	3,486,905	3,857,194	90%	20,755,999	630,253	21,386,252	554%

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5210 WATER		Actuals				Current	%	Prelim.	Budget	Final	%
500 WATER 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
430540 Purification and Treatment											
110	Salaries and Wages	394,863	376,477	401,669	414,129	382,500	108%	404,000		404,000	105%
111	Overtime	11,605	12,553	12,479	10,012	15,815	63%	15,815		15,815	100%
138	Vision Insurance		745	826	866	946	92%	431		431	45%
139	Dental Insurance		2,379	2,713	3,044	3,170	96%	2,687		2,687	84%
141	Unemployment Insurance	975	1,366	1,794	2,333	2,191	106%	675		675	30%
142	Workers' Compensation	17,505	16,314	17,485	19,021	20,200	94%	21,300		21,300	105%
143	Health Insurance	88,708	69,144	68,116	65,256	66,954	97%	75,574		75,574	112%
144	Life Insurance	528	534	527	498	537	93%	537		537	100%
145	FICA	29,140	29,096	29,683	31,742	30,471	104%	32,150		32,150	105%
146	PERS	27,559	27,584	32,564	34,753	32,543	107%	34,720		34,720	106%
148	ICMA Retirement	354	707	707	707	708	100%	708		708	100%
194	Flex Medical					5,603	0%	3,210		3,210	57%
220	Operating Supplies	12,038	6,947	3,213	2,636	10,500	25%	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	84,070	145,000	58%	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		150	500	30%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	1,713	1,964	1,721	1,976	3,500	56%	3,500		3,500	100%
232	Motor Vehicle Parts	739	701	817	1,224	1,500	82%	1,500		1,500	100%
233	Machinery & Equipment Par	5,351	4,892	3,856	1,320	13,000	10%	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	286	800	36%	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	136,119	160,000	85%	180,000		180,000	112%
343	Cellular Telephone	380	810	879	868	1,200	72%	1,200		1,200	100%
344	Gas Utility Service	6,145	6,261	8,460	7,032	11,000	64%	11,000		11,000	100%
345	Telephone	2,656	2,786	2,841	2,812	2,900	97%	3,200		3,200	110%
349	Quality Testing	3,680	4,015	5,113	5,194	8,000	65%	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	3,455	10,000	35%	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		1,861	2,200	85%	2,200		2,200	100%
511	Insurance on Bldgs/Imprvm	8,889	8,046	6,830	7,482	8,500	88%	14,000		14,000	164%
513	Liability	17,669	18,675	10,696	5,208	6,000	87%	6,000		6,000	100%
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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5210 WATER		Actuals				Current	%	Prelim.	Budget	Final	% Old
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
911	Drying Beds/Sed Basins					0	0%	5,500,000		5,500,000	*****%
	New Sed Basins at Plant										
930	Improvements Other than B					250,000	0%	300,000		300,000	120%
940	Machinery & Equipment				53,845	60,000	90%			0	0%
	Account:	858,821	839,300	852,380	932,763	1,378,038	68%	6,935,207	0	6,935,207	503%
490000 Debt Service											
610	Principal				958,000	861,000	111%	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	75,643	78,604	96%	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	1,033,643	939,604	110%	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	1,966,406	2,317,642	85%	7,944,507	0	7,944,507	342%

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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	161,060	156,086	103%	168,200		168,200	107%
111	Overtime	19	272	87	486	3,057	16%	3,057		3,057	100%
138	Vision Insurance		35	120	38	42	90%			0	0%
139	Dental Insurance		326	837	1,427	849	168%	5,958		5,958	701%
141	Unemployment Insurance	255	399	717	889	876	101%	275		275	31%
142	Workers' Compensation	4,724	5,727	9,885	10,104	11,000	92%	12,000		12,000	109%
143	Health Insurance	27,568	28,731	33,651	32,088	31,944	100%	33,282		33,282	104%
144	Life Insurance	157	179	245	247	248	100%	248		248	100%
145	FICA	7,186	8,059	11,331	11,557	12,175	95%	13,100		13,100	107%
146	PERS	7,199	8,070	13,013	13,159	13,002	101%	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	8,738	25,000	35%	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	8,808	15,000	59%	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	11,168	15,000	74%	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	3,001	5,000	60%	5,000		5,000	100%
312	Networking Fees				126	200	63%	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	563	600	94%	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	420	600	70%	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	18,141	25,000	73%	50,000		50,000	200%
368	Curb Box Repair/Replace	5,886	4,945	6,295	9,856	20,000	49%	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%	500		500	7%
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	171,448	171,448	100%	171,448		171,448	100%
532	Land Rental/Easements	4,352	4,952	5,552	5,952	4,200	142%			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%

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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
925	Water Intake Structure					0	0%	15,000,000		15,000,000	*****%
	New Intake for water transmission.										
938	Replace Water/Sewer Line				518,249	550,000	94%	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				466,493	216,967	215%	500,000		500,000	230%
	Small Caps Project 8th & Pennsylvania										
	Account:	341,224	598,469	503,582	1,527,244	1,650,434	93%	16,700,488	0	16,700,488	1011%
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	7,569	12,000	63%	12,000		12,000	100%
344	Gas Utility Service	278	273	264	304	1,200	25%	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	9,097	21,200	43%	21,200	0	21,200	100%
430552	Water Reservoir										
220	Operating Supplies					500	0%	500		500	100%
341	Electric Utility Services	955	905	994	926	1,400	66%	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 reservior										
	Account:	3,055	905	994	926	11,900	8%	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	3,791	9,000	42%	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	4,641	13,800	34%	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	1,541,908	1,697,334	91%	16,767,388	0	16,767,388	987%

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5210 WATER		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

430500 Water Utilities											
392	Administrative Services	112,939	113,711	116,483	128,739	128,739	100%	128,739	2,822	131,561	102%
	Account:	112,939	113,711	116,483	128,739	128,739	100%	128,739	2,822	131,561	102%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Safety Program										
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Orgn:	117,939	118,711	121,483	133,739	133,739	100%	133,739	2,822	136,561	102%

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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											
610	Principal				78,915	74,690	106%	79,705		79,705	106%
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	3,733,234	4,239,905	88%	24,938,456	2,822	24,941,278	588%
											%

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5310 SEWER

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
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	1,618,982	1,640,261	99%	1,660,000		1,660,000	101%
343033 System Devlpmt Fee	9,600	12,650	10,200	11,900	15,000	79%	15,000		15,000	100%
343034 Treatment Facilities	127,250	253,488	291,218	333,251	328,800	101%	371,218		371,218	112%
343036 Miscellaneous Sewer		240			1,000	0%	60,000		60,000	6000%
Estimated Revenue from Septic Hauling System										
Group:	1,691,618	1,872,327	1,923,328	1,964,133	1,985,061	99%	2,106,218	0	2,106,218	106%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue				6,412	0	***%			0	0%
362000 Other Miscellaneous	775				0	0%			0	0%
363040 Penalty & Interest	5	16	10	23	50	46%	50		50	100%
Group:	780	16	10	6,435	50	***%	50	0	50	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2,585	1,517	856	377	1,000	38%	500		500	50%
371011 System Devel. Int.	713	510	298	261	500	52%	300		300	60%
371013 Bond Sinking Int.	123	281	118	194	100	194%	200		200	200%
371015 DNRC Bond Sinking Int.	359	275	307	438	350	125%	400		400	114%
371016 Capital Int/Yearly Replac	1,423	1,554	1,373	1,631	2,000	82%	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	8,724	9,721	90%	8,618	0	8,618	88%
380000 Other Financing Sources										
381080 DNRC Loan Proceeds			2,836,942	3,507,729	3,672,220	96%	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	3,507,729	3,673,220	95%	1,001,000	0	1,001,000	27%
Fund:	1,785,355	1,882,668	5,282,647	5,487,021	5,668,052	97%	3,115,886	0	3,115,886	54%

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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
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	246,861	266,458	93%	274,500		274,500	103%
111	Overtime	3,326	4,277	5,571	10,562	11,152	95%	11,152		11,152	100%
138	Vision Insurance		398	533	435	572	76%	277		277	48%
139	Dental Insurance		1,309	1,779	1,591	1,957	81%	2,618		2,618	133%
141	Unemployment Insurance	707	931	1,321	1,420	1,527	93%	450		450	29%
142	Workers' Compensation	12,588	11,175	13,458	11,114	13,700	81%	14,200		14,200	103%
143	Health Insurance	69,096	47,810	43,732	40,737	50,083	81%	52,066		52,066	103%
144	Life Insurance	351	373	369	336	373	90%	373		373	100%
145	FICA	20,581	19,679	21,819	19,193	21,238	90%	21,900		21,900	103%
146	PERS	19,998	18,820	23,984	20,391	22,681	90%	23,625		23,625	104%
148	ICMA Retirement	221	442	442	442	442	100%	442		442	100%
194	Flex Medical					3,751	0%	2,595		2,595	69%
220	Operating Supplies	4,549	4,010	4,869	5,578	8,500	66%	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	15,533	20,000	78%	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	2,714	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	6,177	10,000	62%	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	248	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	492	800	62%	800		800	100%
341	Electric Utility Services	62,070	63,077	71,643	74,636	110,000	68%	130,000		130,000	118%
343	Cellular Telephone	159	161	154	158	600	26%	600		600	100%
344	Gas Utility Service	14,929	14,738	16,801	17,145	24,000	71%	24,000		24,000	100%
345	Telephone	2,295	2,446	2,527	2,905	2,800	104%	3,000		3,000	107%
349	Quality Testing	8,230	10,920	9,370	11,520	16,000	72%	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	10,825	50,000	22%	50,000		50,000	100%
366	Building Maintenance	962	1,178	2,562	1,938	6,000	32%	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	2,677	10,000	27%	10,000		10,000	100%
397	Contracted Services	385	120		319	1,700	19%	1,700		1,700	100%
511	Insurance on Bldgs/Imprvm	4,133	3,550	3,013	3,077	4,500	68%	4,000		4,000	88%

CITY OF LAUREL
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For the Year: 2015 - 2016

5310 SEWER		Actuals				Current	%	Prelim.	Budget	Final	% Old
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
513	Liability	12,474	13,025	7,298	3,630	4,000	91%	4,000		4,000	100%
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				28,397	100,000	28%	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				3,391,184	3,672,220	92%	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	3,996,034	4,528,454	88%	2,803,398	0	2,803,398	61%
490000	Debt Service										
610	Principal		-122,999		26,558	1,600	***%	1,300		1,300	81%
	JCI Contract										
620	Interest	533	479	410	25,452	345	***%	275		275	79%
635	Amortization Expense (ent		279			0	0%			0	0%
	Account:	533	-122,241	410	52,010	1,945	***%	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	4,048,044	4,530,399	89%	2,804,973	0	2,804,973	61%

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

5310 SEWER 630 SEWER SYSTEM		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
430630	Collection & Transmission										
110	Salaries and Wages	101,219	67,083	84,499	91,087	86,865	105%	92,600		92,600	106%
111	Overtime	19	105	55	174	6,074	3%	6,074		6,074	100%
138	Vision Insurance		82	67	38	126	30%			0	0%
139	Dental Insurance		298	470	722	587	123%	704		704	119%
141	Unemployment Insurance	255	235	395	502	515	97%	150		150	29%
142	Workers' Compensation	4,752	2,754	4,634	4,884	6,200	79%	6,520		6,520	105%
143	Health Insurance	27,569	15,755	17,994	17,547	17,460	100%	18,522		18,522	106%
144	Life Insurance	158	107	137	139	141	99%	141		141	100%
145	FICA	7,187	4,757	6,247	6,542	7,110	92%	7,600		7,600	106%
146	PERS	7,200	4,756	7,170	7,467	7,594	98%	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 Supplies - \$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	4,664	6,000	78%	7,000		7,000	116%
232	Motor Vehicle Parts	52	229	247	468	2,500	19%	2,500		2,500	100%
233	Machinery & Equipment Par	1,742	724	7,729	2,620	7,000	37%	7,000		7,000	100%
239	Tires/Tubes/Chains					3,000	0%	3,000		3,000	100%
241	Consumable Tools	25	65	95	64	1,000	6%	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	2,999	4,000	75%	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%	500		500	250%
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	346	500	69%	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										

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

5310 SEWER 630 SEWER SYSTEM		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	
940	Machinery & Equipment					0	0%	55,000			55,000	*****%
	New Sewer system camera & trailer											
	Account:	279,270	186,559	317,087	405,373	789,777	51%	1,086,831	0	1,086,831	137%	
430631	Lift Station-Elm St.											
220	Operating Supplies			70	132	500	26%	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	1,353	1,000	135%	1,000		1,000	100%	
341	Electric Utility Services	2,327	2,006	2,568	2,616	5,000	52%	5,000		5,000	100%	
345	Telephone	476	534	506	549	800	69%	800		800	100%	
364	Water/Sewer Struct. & Equ	300	1,303	496	906	50,000	2%	50,000	30,000	80,000	160%	
	This is to slope and drop the lift station floor - \$50,0000. Back up pumps - \$30,000											
	Account:	3,123	6,755	6,554	5,556	65,800	8%	65,800	30,000	95,800	145%	
430632	Lift Station-Village Subdv											
220	Operating Supplies			40	6	500	1%	500		500	100%	
221	Chemicals	720	470	2,230	1,426	7,000	20%	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	1,703	2,000	85%	2,000		2,000	100%	
344	Gas Utility Service	138	138	152	166	1,000	17%	1,000		1,000	100%	
345	Telephone	534	554	474	570	800	71%	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	4,188	21,800	19%	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	826	1,800	46%	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	1,655	13,600	12%	13,600	0	13,600	100%	
490000	Debt Service											
610	Principal		122,999		292,720	315,000	93%	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	144,698	225,920	64%	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	437,418	540,920	81%	543,000	0	543,000	100%	
	Orgn:	358,405	377,545	384,151	854,190	1,431,897	60%	1,731,031	30,000	1,761,031	122%	

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CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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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	81,507	81,507	100%	81,507	2,501	84,008	103%
	Account:	97,178	75,277	67,695	81,507	81,507	100%	81,507	2,501	84,008	103%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Safety Program										
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Orgn:	102,178	80,277	72,695	86,507	86,507	100%	86,507	2,501	89,008	102%
											%
	Fund:	1,307,663	1,151,906	1,013,785	4,988,741	6,048,803	82%	4,622,511	32,501	4,655,012	76%
											%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget	
5410 SOLID WASTE											
330000 INTERGOVERNMENTAL REVENUES											
336020 On Behalf Payments			271		0	0%				0	0%
Group:			271		0	0%	0	0		0	0%
340000 CHARGES FOR SERVICES											
343041 Garbage Collection	665,802	669,788	688,689	741,763	741,630	100%	747,514	15,564	763,078	102%	
343044 Container Site Rev/Dump	6,264	7,662	8,092	9,244	8,000	116%	8,500		8,500	106%	
343045 Container Hauling Fee	48,136	52,555	43,752	47,975	53,271	90%	50,000		50,000	93%	
343046 Misc Garbage Revenues	157	1,839	1,985	1,464	1,000	146%	1,500		1,500	150%	
Group:	720,359	731,844	742,518	800,446	803,901	100%	807,514	15,564	823,078	102%	
360000 Miscellaneous Revenue											
360000 Miscellaneous Revenue	10,102	1,036		87	0	***%				0	0%
Group:	10,102	1,036		87	0	***%	0	0		0	0%
370000 Investment and Royalty Earnings											
371010 Investment Earnings	2,336	1,104	663	644	1,000	64%	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	58,708	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	859,241	863,465	100%	845,364	15,564	860,928	99%	

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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5410 SOLID WASTE		Actuals				Current	%	Prelim.	Budget	Final	% Old
700 SOLID WASTE						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
145	FICA	7,426	6,930	5,931	7,520	7,954	95%	8,400		8,400	105%
146	PERS	7,502	7,003	6,941	8,488	8,494	100%	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	1,568	3,000	52%	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	11,055	23,000	48%	35,000		35,000	152%
233	Machinery & Equipment Par	2,702	1,579	6,507	4,173	5,000	83%	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	1,084	1,800	60%	1,800		1,800	100%
343	Cellular Telephone	184	144	154	165	600	28%	600		600	100%
351	Medical, Dental, Veterina				703	500	141%	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	128,921	170,000	76%	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	310,607	538,711	58%	639,877	0	639,877	118%
430930	Grounds Maintenance										
811	Liability Deductibles				250	0	***%			0	0%
	Account:				250	0	***%	0	0	0	0%
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	661,347	937,788	71%	1,068,717	0	1,068,717	113%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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5410 SOLID WASTE		Actuals				Current	%	Prelim.	Budget	Final	% Old
900 TRANSFER		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
430800	Solid Waste Services										
392	Administrative Services	56,740	54,619	57,773	63,885	63,886	100%	63,886	-2,162	61,724	96%
820	Transfers to Other Funds	5,000				0	0%			0	0%
	Account:	61,740	54,619	57,773	63,885	63,886	100%	63,886	-2,162	61,724	96%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds		5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Safety Program										
	Account:		5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Orgn:	61,740	59,619	62,773	68,885	68,886	100%	68,886	-2,162	66,724	96%
											%
	Fund:	732,390	744,485	737,651	730,232	1,006,674	73%	1,137,603	-2,162	1,135,441	112%
											%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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5410 SOLID WASTE 700 SOLID WASTE		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
430830 Collection											
110	Salaries and Wages	161,288	177,833	195,741	174,635	166,718	105%	180,000		180,000	107%
111	Overtime	151	287	679	1,708	4,000	43%	4,000		4,000	100%
138	Vision Insurance		270	279	198	228	87%	185		185	81%
139	Dental Insurance		1,445	1,292	1,208	1,166	104%	1,387		1,387	118%
141	Unemployment Insurance	414	619	866	970	940	103%	300		300	31%
142	Workers' Compensation	7,879	9,058	10,564	10,333	11,200	92%	11,800		11,800	105%
143	Health Insurance	52,285	38,161	37,946	33,440	34,407	97%	32,313		32,313	93%
144	Life Insurance	250	291	295	263	268	98%	265		265	98%
145	FICA	11,774	12,857	13,994	12,803	13,069	98%	13,800		13,800	105%
146	PERS	11,714	12,505	15,721	14,430	13,948	103%	14,800		14,800	106%
148	ICMA Retirement	88	177	177	177	177	100%	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	5,669	5,000	113%	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	16,066	20,000	80%	20,000		20,000	100%
231	Gas, Oil, Diesel Fuel, Gr	38,577	38,509	37,943	41,921	55,000	76%	55,000		55,000	100%
233	Machinery & Equipment Par	8,975	4,866	11,229	15,364	15,000	102%	15,000		15,000	100%
239	Tires/Tubes/Chains	4,874	5,807	6,762	5,674	10,000	57%	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	2,975	4,000	74%	4,000		4,000	100%
312	Networking Fees			216	21	600	4%	600		600	100%
332	Internet Access Fees	393	225	232	221	250	88%	250		250	100%
337	Advertising	546	672	863	215	1,000	22%	1,000		1,000	100%
343	Cellular Telephone	460	602	734	817	1,000	82%	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	330	400	83%	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%	3,000		3,000	100%
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	350,490	399,077	88%	428,840	0	428,840	107%
430840 Disposal											
110	Salaries and Wages	102,817	99,183	87,182	106,320	100,071	106%	105,300		105,300	105%
111	Overtime	79	287	383	652	3,891	17%	3,891		3,891	100%
138	Vision Insurance		27	16	16	17	94%			0	0%
139	Dental Insurance		378	277	361	306	118%	348		348	113%
141	Unemployment Insurance	266	346	383	588	575	102%	170		170	29%
142	Workers' Compensation	5,546	5,371	5,162	6,797	7,600	89%	8,000		8,000	105%
143	Health Insurance	26,303	24,969	19,897	21,672	22,435	97%	22,908		22,908	102%
144	Life Insurance	140	155	136	158	160	99%	160		160	100%

7000 – 8000

TRUST & AGENCY FUNDS & PERMANENT FUNDS

7030 – Library Federation

7120 – Fire Disability

7452 – Driver's License Reinstatement Fee

7458 – Court Technology Surcharge

7467 – Law Enforcement Academy Surcharge

7471 – Public Defender Fee

7850 – Airport Authority

8010 – Cemetery Perpetual Care

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7030 LIBRARY FEDERATION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	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%	8,000		8,000	23%
Group:				8,998	34,500	26%	8,000	0	8,000	23%
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%	8,010	0	8,010	23%

7030 LIBRARY FEDERATION		Actuals				Current	%	Prelim.	Budget	Final	% Old
360 LIBRARY						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
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				2,870	2,400	120%	2,400		2,400	100%
	Wage to Coordinator - \$2,000, Clerk - \$400										
700	Grants, Contributions & I				1,500	2,000	75%	1,500		1,500	75%
	Multi-Type Library Grants to Special and Academic Libraries										
730	Grants/Donations to Other				718	26,566	3%	718		718	2%
	Account:				8,081	34,148	24%	7,800	0	7,800	22%
	Orgn:				8,081	34,148	24%	7,800	0	7,800	22%
	Fund:				8,081	34,148	24%	7,800	0	7,800	22%

7120 FIRE DISABILITY

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	18,387	40,252	57,093	59,600	58,788	101%	65,178		65,178	110%
This is an 9 mills @\$7,466/mill										
311020 Personal Property Taxes	427	1,229	1,796	1,584	1,818	87%	2,016		2,016	110%
312000 P & I on Delinquent Taxes	31	22			100	0%	50		50	50%
314140 Local Option Tax		4,816	5,658	6,079	6,000	101%	6,000		6,000	100%
Group:	18,845	46,319	64,547	67,263	66,706	101%	73,244	0	73,244	109%
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	78,261	77,706	101%	84,244	0	84,244	108%

7120 FIRE DISABILITY
900 TRANSFER

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

521000	Interfund Operating Transfers Out										
827	To County		-57,017			0	0%			0	0%
829	To Firemen's Relief Assn	29,451	57,017	77,233	35,165	77,706	45%	85,065		85,065	109%
	Account:	29,451		77,233	35,165	77,706	45%	85,065	0	85,065	109%
	Orgn:	29,451		77,233	35,165	77,706	45%	85,065	0	85,065	109%
											%
	Fund:	29,451	57,017	77,233	35,165	77,706	45%	85,065	0	85,065	109%
											%

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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					100	0%	100		100	100%
383110 Transfer to State Treas.										
Group:					100	0%	100	0	100	100%
Fund:					100	0%	100	0	100	100%

For the Year: 2015 - 2016

7452 DRIVERS LICENSE REINSTATEMENT FEE
900 TRANSFER

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

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

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget 14-15	Rec. 14-15	Budget 15-16	Change 15-16	Budget 15-16	% Old 15-16
380000 Other Financing Sources										
383110 Transfer to State Treas.	11,920	11,886	9,676	6,895	12,500	55%	12,000		12,000	96%
Group:	11,920	11,886	9,676	6,895	12,500	55%	12,000	0	12,000	96%
Fund:	11,920	11,886	9,676	6,895	12,500	55%	12,000	0	12,000	96%

7458 COURT TECHNOLOGY SURCHARGE		Actuals				Current	%	Prelim.	Budget	Final	% Old
900 TRANSFER		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
521000 Interfund Operating Transfers Out											
828	To State Treasurer	11,920	11,886	9,676	6,895	12,500	55%	12,000		12,000	96%
	Account:	11,920	11,886	9,676	6,895	12,500	55%	12,000	0	12,000	96%
	Orgn:	11,920	11,886	9,676	6,895	12,500	55%	12,000	0	12,000	96%
	Fund:	11,920	11,886	9,676	6,895	12,500	55%	12,000	0	12,000	96%

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7467 LAW ENFORCEMENT ACADEMY SURCHARGE

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
380000 Other Financing Sources					12,500	55%	12,000		12,000	96%
383110 Transfer to State Treas.	11,884	11,656	9,521	6,850	12,500	55%	12,000		12,000	96%
Group:	11,884	11,656	9,521	6,850	12,500	55%	12,000	0	12,000	96%
Fund:	11,884	11,656	9,521	6,850	12,500	55%	12,000	0	12,000	96%

7467 LAW ENFORCEMENT ACADEMY SURCHARGE
900 TRANSFER

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
521000 Interfund Operating Transfers Out											
828	To State Treasurer	11,884	11,656	9,521	6,850	12,500	55%	12,000		12,000	96%
	Account:	11,884	11,656	9,521	6,850	12,500	55%	12,000	0	12,000	96%
	Orgn:	11,884	11,656	9,521	6,850	12,500	55%	12,000	0	12,000	96%
	Fund:	11,884	11,656	9,521	6,850	12,500	55%	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
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
380000 Other Financing Sources										
383110 Transfer to State Treas.	2,125	6,675	4,105	7,494	6,500	115%	7,500		7,500	115%
Group:	2,125	6,675	4,105	7,494	6,500	115%	7,500	0	7,500	115%
Fund:	2,125	6,675	4,105	7,494	6,500	115%	7,500	0	7,500	115%

CITY OF LAUREL
 Expenditure Budget Report -- MultiYear Actuals
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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	15-16	15-16	15-16
521000 Interfund Operating Transfers Out														
828	To State Treasurer	2,125	6,675	4,105	7,494	6,500	115%	7,500		7,500		7,500	115%	
	Account:	2,125	6,675	4,105	7,494	6,500	115%	7,500	0	7,500		7,500	115%	
	Orgn:	2,125	6,675	4,105	7,494	6,500	115%	7,500	0	7,500		7,500	115%	%
	Fund:	2,125	6,675	4,105	7,494	6,500	115%	7,500	0	7,500		7,500	115%	%

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

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
310000 TAXES										
311010 Real Property Taxes	21,555	22,346	22,491	23,557	22,927	103%	23,899		23,899	104%
This is 3.30 mills @ \$7,466 per mill.										
311020 Personal Property Taxes	794	1,347	857	620	709	87%	739		739	104%
312000 P & I on Delinquent Taxes	70	31			75	0%	25		25	33%
314140 Local Option Tax	3,085	2,674	3,081	3,311	3,100	107%	3,698		3,698	119%
Group:	25,504	26,398	26,429	27,488	26,811	103%	28,361	0	28,361	105%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	6,225	6,409	9,164	9,485	9,485	100%	9,742		9,742	102%
Group:	6,225	6,409	9,164	9,485	9,485	100%	9,742	0	9,742	102%
Fund:	31,729	32,807	35,593	36,973	36,296	102%	38,103	0	38,103	104%

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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7850 AIRPORT AUTHORITY						Current	%	Prelim.	Budget	Final	% Old
410 AIRPORT AUTHORITY		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
430300	Airport										
337	Advertising	28	28			50	0%	50		50	100%
822	To Airport Authority	31,758	32,778	36,550	35,988	38,000	95%	39,088		39,088	102%
	Account:	31,786	32,806	36,550	35,988	38,050	95%	39,138	0	39,138	102%
	Orgn:	31,786	32,806	36,550	35,988	38,050	95%	39,138	0	39,138	102%
	Fund:	31,786	32,806	36,550	35,988	38,050	95%	39,138	0	39,138	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
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charges	866	2,205	1,769	1,515	3,000	51%	3,000		3,000	100%
Group:	866	2,205	1,769	1,515	3,000	51%	3,000	0	3,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	17	15	11	11	25	44%	25		25	100%
Group:	17	15	11	11	25	44%	25	0	25	100%
Fund:	883	2,220	1,780	1,526	3,025	50%	3,025	0	3,025	100%
Grand Total:	13,426,730	12,926,723	17,704,735	17,020,204	27,712,811		32,305,642	665,516	32,971,158	

8010 CEMETERY PERPETUAL CARE 350 CEMETERY		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

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	15,902,822	30,725,966		41,148,458	24,047	41,172,505	