

2017-2018 Proposed
 CITY OF LAINGSBURG
 BUDGET SUMMARY
 General Fund Revenue

City Millage	15.2360
Roads	2.7546
Library	.9866
Fire	.9866
Ambulance	<u>1.1182</u>
Total Mills	21.0820
2017 Taxable Value	\$26,395,789
State Revenue Sharing	\$ 133,208
City Tax Revenue	\$ 402,166
Fire	29,515
Ambulance	26,327
DDA Captured Revenue	<u>(36,000)</u>
General Fund Property Tax	\$ 422,008
Roads	72,710
Library	26,042
DDA Captured Revenue <u>(2,218)</u>	

BUDGET HIGHLIGHTS –2017-2018

- Employees
 - Receive a 2% increase in wages
 - MERS retirement plan, FT Employees contribute 3% of gross wages, City of Laingsburg contributes 5.51%.
 - Employee Benefits remain consistent with previous year, changed providers to reduce cost

- Computer Equipment
 - 2017-2018 Police Department (2)
 - 2018-2019 Front Office(2)
 - 2019-2020 DPW(1) & server work

- Building Improvements – Roof Repairs, Exterior Paint, Electrical & Heating DPW Garage
- Park Improvements – McClintock Park – Repair/Maintenance drainage, fencing & path
- Capital Outlay – New Police Vehicle & Equipment
- Website - Redesign

- Road work
 - Crack sealing – funding from maintenance funds
 - Mill and overlay – Bond Funds
 - Reconstruct First North – Bond Funds
 - Engineer Grand River Improvements for 2018

- Revenue
 - Cell Tower Lease \$10,000 annually from Verizon Wireless through 2017
 - 4th Year collection of 2.75 Average Mill for Roads – total expected collections \$72,710
 - 6th year collection of 1 Mill for Library operations – total expected collection \$26,042
 - 2014 renewal of 1 Mill for Fire/Emergency Services Operations 10 years thru 2025
 - May 2015 renewal of Ambulance Special Assessment 1.1182 Mills, expires May 2025

- Interest and Principal payments:
 - \$24,745 City and \$16,298 DDA for 2006 General Obligation Bonds—Mature 2020
 - \$30,025 City Road Bonds, First Series – Mature 2023
 - \$36,617 City Road Bonds, Second Series – Mature 2026
 - \$10,108 2013 Police Vehicle & Equipment – Final Payment June 2018

- 425 Agreement (2 mills) on parcels with Sciota Township at a Taxable Value of \$1,498,938

City of Laingsburg
Preliminary Budget Report
 2017-18 Revenues

Account Nbr Account Title Preliminary 2017-18 Budget

Fund: GENERAL OPERATING FUND

General Revenues

Taxes

101-000-401.000	PROPERTY TAX	422,008.00
101-000-445.000	PENALTIES ON PROPERTY TAX	4,800.00
101-000-446.000	ADMINISTRATIVE FEE	8,500.00
Total Taxes		435,308.00

Total General Revenues

435,308.00

Program Revenues

Licenses and Permits

101-000-460.000	CABLE TV	9,500.00
101-000-477.000	DOG LICENSES	200.00
101-000-486.000	BUILDING PERMITS	4,000.00
Total Licenses and Permits		13,700.00

State Grants

101-000-574.000	STATE REVENUE SHARING	133,208.00
101-000-575.000	TELECOMMUNICATION FEES	5,000.00
101-000-578.000	STATE LIQUOR LICENSE	2,300.00
101-000-579.000	CRIMINAL JUSTICE	500.00
Total State Grants		141,008.00

Charges for Services

101-000-607.000	VARIANCE REQUEST	1,000.00
101-000-608.000	POLICE REPORTS	100.00
101-000-608.001	FINGERPRINTING	500.00
101-000-610.000	PLAN REVIEW FEES	500.00
Total Charges for Services		2,100.00

Fines and Forfeits

101-000-656.000	FEES AND FINES	5,000.00
101-000-660.301	VIOLATIONS BUREAU	250.00
Total Fines and Forfeits		5,250.00

Interest and Rents

101-000-665.000	INTEREST EARNINGS	100.00
101-000-665.003	INTEREST INCOME (R) PARK PROJ.	15.00
101-000-667.000	EQUIPMENT RENTAL	12,200.00
101-000-667.003	RENT - APARTMENT	7,200.00
101-000-670.000	LEASE OF LANDFILL/PINE HILLS	2,700.00

Total Interest and Rents

22,215.00

Total Program Revenues

184,273.00

Special Items

Other Revenue

City of Laingsburg
Preliminary Budget Report
 2017-18 Revenues

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL OPERATING FUND		
	Special Items	
Other Revenue		
101-000-673.000	SALE OF FIXED ASSETS	1,000.00
101-000-675.000	PRIVATE DONATIONS	1,000.00
101-000-675.301	DONATIONS POLICE DEPT	500.00
101-000-675.751	DONATIONS PARK	500.00
101-000-675.760	DONATIONS CRUISE IN	15,070.00
101-000-687.000	REFUND	5,000.00
101-000-687.001	REFUND-SPECIAL MEETING	350.00
101-000-687.200	REFUND POLICE DEPT.	1,087.50
101-000-692.000	MISCELLANEOUS	500.00
101-000-697.000	CELL TOWER CONTRACT LEASE	10,000.00
Total Other Revenue		35,007.50
	Total Special Items	35,007.50
Total Revenues		654,588.50

City of Laingsburg
Preliminary Budget Report
 2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
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Fund: GENERAL OPERATING FUND

General Government

GOVERNING BODY

101-101-702.000	FULL TIME WAGES	5,400.00
101-101-715.000	SOCIAL SECURITY & MEDICARE	350.00
101-101-719.000	MESC	90.00
101-101-725.000	WORK COMP.	10.00
101-101-860.000	TRANSPORTATION	50.00
101-101-956.000	EDUCATION/TRAINING	200.00

Total GOVERNING BODY		6,100.00
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CHIEF EXECUTIVE

101-171-702.000	FULL TIME WAGES	2,100.00
101-171-715.000	SOCIAL SECURITY	145.00
101-171-719.000	MESC	50.00
101-171-725.000	WORK COMP.	10.00
101-171-860.000	TRANSPORTATION	100.00

Total CHIEF EXECUTIVE		2,405.00
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ELECTIONS

101-191-702.000	FULL TIME WAGES	1,000.00
101-191-727.000	OFFICE SUPPLIES	1,000.00
101-191-800.000	PROFESSIONAL SERVICES	1,000.00
101-191-860.000	TRANSPORTATION	150.00
101-191-900.000	PRINTING	150.00

Total ELECTIONS		3,300.00
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AUDITOR

101-203-800.000	PROFESSIONAL SERVICES	7,360.00
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Total AUDITOR		7,360.00
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ASSESSOR

101-209-727.000	OFFICE SUPPLIES	500.00
101-209-800.000	PROFESSIONAL SERVICES	15,000.00
101-209-810.000	COMPUTER SUPPORT SERVICES	1,000.00
101-209-900.000	PRINTING	50.00

Total ASSESSOR		16,550.00
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ATTORNEY/CORPORATION COUNSEL

101-210-800.000	PROFESSIONAL SERVICES	10,000.00
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Total ATTORNEY/CORPORATION COUNSEL		10,000.00
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City of Laingsburg
Preliminary Budget Report
 2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL OPERATING FUND		
General Government		
CLERK		
101-215-702.000	FULL TIME WAGES	16,843.32
101-215-703.000	PART-TIME WAGES	7,088.64
101-215-704.000	SICK-LEAVE SUPPLEMENT	777.38
101-215-710.000	WAGE CONT. /LIFE	236.00
101-215-711.000	HEALTH/DENTAL INSURANCE	685.88
101-215-715.000	SOCIAL SECURITY	1,890.26
101-215-718.000	RETIREMENT	842.17
101-215-719.000	MESC	100.00
101-215-725.000	WORK COMP.	100.00
101-215-727.000	OFFICE SUPPLIES	600.00
101-215-801.000	MEMBERSHIP & DUES	400.00
101-215-810.000	COMPUTER SUPPORT SERVICES	800.00
101-215-860.000	TRANSPORTATION	100.00
101-215-956.000	EDUCATION/TRAINING	1,000.00
101-215-980.000	OFFICE EQUIPMENT	500.00
101-215-980.001	OFFICE EQUIPMENT COMPUTERS	900.00
Total CLERK		32,863.65
REVIEW, BOARD OF		
101-247-702.000	FULL TIME WAGES	450.00
Total REVIEW, BOARD OF		450.00
TREASURER/COORDINATOR		
101-253-702.000	FULL TIME WAGES	20,607.26
101-253-703.000	PART-TIME WAGES	7,088.64
101-253-704.000	SICK-LEAVE SUPPLEMENT	909.14
101-253-710.000	WAGE CONT. /LIFE	138.00
101-253-711.000	HEALTH/DENTAL INSURANCE	802.13
101-253-715.000	SOCIAL SECURITY	2,188.29
101-253-718.000	RETIREMENT	1,030.36
101-253-719.000	MESC	100.00
101-253-725.000	WORK COMP.	100.00
101-253-727.000	OFFICE SUPPLIES	1,000.00
101-253-801.000	MEMBERSHIP & DUES	200.00
101-253-810.000	COMPUTER SUPPORT SERVICES	1,500.00
101-253-860.000	TRANSPORTATION	300.00
101-253-956.000	EDUCATION/TRAINING	1,000.00
101-253-980.000	OFFICE EQUIPMENT	500.00
101-253-980.001	OFFICE EQUIPMENT COMPUTERS	900.00
Total TREASURER/COORDINATOR		38,363.82

City of Laingsburg
Preliminary Budget Report
 2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
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Fund: GENERAL OPERATING FUND

General Government

CITY HALL

101-265-727.002	OFFICE SUPPLIES - COPY PAPER	500.00
101-265-728.000	COPIER EXPENSES	2,000.00
101-265-740.000	OPERATING SUPPLIES	600.00
101-265-777.000	CUSTODIAL SUPPLIES	750.00
101-265-800.000	PROFESSIONAL SERVICES	2,000.00
101-265-801.000	MEMBERSHIP & DUES	2,000.00
101-265-802.000	SHIAWASSEE ECONOMIC DEVELOPMENT	500.00
101-265-805.000	CITY ORDINANCE CODIFICATION	2,000.00
101-265-810.000	Website Updates	7,000.00
101-265-830.000	TRASH REMOVAL	800.00
101-265-851.000	TELEPHONES	850.00
101-265-880.001	COMMUNITY PRO. XMAS DEC	500.00
101-265-880.003	COMMUNITY PRO. PUBLIC RELAT	2,000.00
101-265-900.000	PRINTING	1,000.00
101-265-912.000	INSURANCE DEDUCTIBLE	2,500.00
101-265-913.000	VEHICLE INSURANCE	44.00
101-265-914.000	FLOATER INSURANCE	36.00
101-265-920.000	PUBLIC UTILITIES	10,500.00
101-265-926.000	STREET LIGHTS	21,000.00
101-265-930.000	REPAIR & MAINTENANCE	8,000.00
101-265-957.000	MISCELLANEOUS	400.00
101-265-962.000	425 AGREEMENT	3,200.00
101-265-968.000	VERIZON SETTLEMENT	3,152.00
101-265-975.000	IMPROVEMENTS	5,000.00

Total CITY HALL

76,332.00

Total General Government

193,724.47

Public Safety

City of Laingsburg
Preliminary Budget Report
2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
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Fund: GENERAL OPERATING FUND

Public Safety

POLICE DEPARTMENT

101-301-702.001	SALARIES & WAGES - CHIEF	28,878.20
101-301-703.000	PART-TIME WAGES	47,647.59
101-301-710.000	WAGE CONT. /LIFE	500.00
101-301-715.000	SOCIAL SECURITY	5,508.69
101-301-719.000	MESC	500.00
101-301-725.000	WORK COMP.	1,692.21
101-301-727.000	OFFICE SUPPLIES	500.00
101-301-740.000	OPERATING SUPPLIES	500.00
101-301-740.001	FIREARMS/AMMO & SUPPLIES	1,500.00
101-301-741.000	UNIFORMS	1,000.00
101-301-741.001	BOOTS	1,200.00
101-301-741.002	BULLET PROOF VESTS	2,175.00
101-301-800.000	ALARM MONITORING FEE	200.00
101-301-801.000	MEMBERSHIP & DUES	200.00
101-301-810.000	COMPUTER SUPPORT SERVICES	2,000.00
101-301-825.000	WITNESS FEES	50.00
101-301-836.000	PHYSICALS	500.00
101-301-851.000	TELEPHONES	900.00
101-301-851.001	Modern for Car	600.00
101-301-852.000	COUNTY RADIO FEES	1,600.00
101-301-860.000	MILEAGE	100.00
101-301-867.000	GASOLINE	6,500.00
101-301-912.000	INSURANCE DEDUCTIBLE	2,500.00
101-301-913.000	VEHICLE INSURANCE	2,500.00
101-301-914.000	FLOATER INSURANCE	50.00
101-301-919.000	POLICE PROFESSIONAL	13,500.00
101-301-931.000	OFFICE EQUIPMENT REP	500.00
101-301-939.000	VEHICLE MAINTENANCE	3,000.00
101-301-956.000	EDUCATION/TRAINING	2,071.63
101-301-956.001	302 JUSTICE TRAINING FUNDS	500.00
101-301-970.000	Vehicle Lease Payment	10,200.00
101-301-970.001	Vehicle Replacement Fund	50,000.00
101-301-977.000	EQUIPMENT	4,000.00
101-301-980.000	OFFICE EQUIPMENT	100.00
101-301-980.001	OFFICE EQUIPMENT COMPUTERS	1,000.00

Total POLICE DEPARTMENT 194,173.32

FIRE DEPARTMENT

101-336-800.000	Contracted Fire Service	29,515.00
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Total FIRE DEPARTMENT 29,515.00

PLANNING/ZONING/HEALTH OFFICER

101-401-727.000	OFFICE SUPPLIES	100.00
101-401-800.000	PROFESSIONAL SERVICES	5,000.00
101-401-800.100	BUILDING INSPECTOR - ADMIN.	4,000.00
101-401-900.000	PRINTING	50.00
101-401-957.000	MISCELLANEOUS	200.00

Total PLANNING/ZONING/HEALTH OFFICER 9,350.00

EMERGENCY SERVICES

101-426-727.000	OFFICE SUPPLIES	100.00
101-426-961.000	AVAILABLE FUNDS	400.00

Total EMERGENCY SERVICES 500.00

Total Public Safety 233,538.32

City of Laingsburg
Preliminary Budget Report
 2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL OPERATING FUND		
Public Works		
DPW GENERAL OPERATIONS		
101-441-702.000	FULL TIME WAGES-SUPERVISOR	24,610.98
101-441-703.000	PART-TIME WAGES	8,157.92
101-441-704.000	SICK-LEAVE SUPPLEMENT	757.26
101-441-710.000	WAGE CONT. /LIFE	247.90
101-441-711.000	HEALTH/DENTAL INSURANCE	6,130.50
101-441-715.000	SOCIAL SECURITY	2,564.75
101-441-718.000	RETIREMENT	1,252.12
101-441-719.000	MESC	128.89
101-441-725.000	WORK COMP.	800.00
101-441-727.000	OFFICE SUPPLIES	100.00
101-441-740.000	OPERATING SUPPLIES	2,500.00
101-441-740.001	SUPPLIES - MOSQUITO PROGRAM	3,000.00
101-441-741.000	UNIFORMS & SHOES	300.00
101-441-820.000	CDL CONSORTIUM	300.00
101-441-836.000	PHYSICALS	150.00
101-441-860.000	TRANSPORTATION	150.00
101-441-867.000	GASOLINE	6,500.00
101-441-913.000	VEHICLE INSURANCE	2,000.00
101-441-914.000	FLOATER INSURANCE	225.00
101-441-931.001	EQUIPMENT REPAIR	6,500.00
101-441-939.000	VEHICLE MAINTENANCE	6,000.00
101-441-956.000	EDUCATION/TRAINING	200.00
101-441-970.000	CAPITAL OUTLAY	5,000.00
101-441-977.000	EQUIPMENT	1,500.00
101-441-980.001	OFFICE EQUIPMENT COMPUTERS	1,000.00
Total DPW GENERAL OPERATIONS		80,075.32
SIDEWALKS		
101-442-740.000	OPERATING SUPPLIES	1,200.00
101-442-930.000	REPAIR & MAINTENANCE	5,000.00
101-442-930.001	RIGHT-OF-WAY REPAIR & MAINTENANCE	5,344.00
Total SIDEWALKS		11,544.00
PARKING LOT MAINT.		
101-443-930.000	REPAIR & MAINTENANCE	5,000.00
Total PARKING LOT MAINT		5,000.00
DRAINS		
101-445-740.000	OPERATING SUPPLIES	1,000.00
101-445-800.000	PROFESSIONAL SERVICES	1,500.00
101-445-930.000	REPAIR & MAINTENANCE	200.00
101-445-930.001	DRAINS AT LARGE REPAIR & MAINT	1,000.00
Total DRAINS		3,700.00
SOLID WASTE MANAGEMENT		
101-524-702.000	FULL TIME WAGES- SUPERVISOR	6,611.90
101-524-703.000	PART-TIME WAGES	2,191.68
101-524-715.000	SOCIAL SECURITY	673.47
101-524-719.000	MESC	34.63
101-524-725.000	WORK COMP.	425.00
101-524-740.000	OPERATING SUPPLIES	300.00
101-524-930.000	REPAIR & MAINTENANCE	3,200.00
Total SOLID WASTE MANAGEMENT		13,436.68
Total Public Works		113,756.00

City of Laingsburg
Preliminary Budget Report
 2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL OPERATING FUND		
Other Functions		
CONTIGENCIES		
101-890-961.000	AVAILABLE FUNDS	15,248.30
Total CONTIGENCIES		15,248.30
Total Other Functions		22,798.30
Capital Outlay		
CAPITAL CONTROL		
101-900-978.441	PERPETUAL EQUIPMENT REPLACEMENT (R)	25,000.00
Total CAPITAL CONTROL		25,000.00
Total Capital Outlay		25,000.00
Transfers Out		
TRANSFERS OUT-CONTROL		
101-965-963.000	Transfers out	25,000.00
Total TRANSFERS OUT-CONTROL		25,000.00
Total Transfers Out		25,000.00
Total Expenditures		694,588.50
BUDGETED CHANGE IN FUND BALANCE		-40,000.00

City of Laingsburg
Preliminary Budget Report
 2017-18 Revenues

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: MAJOR STREET FUND		
Program Revenues		
State Grants		
202-000-577.000	GAS & WEIGHT TAX	74,000.00
Total State Grants		<u>74,000.00</u>
Interest and Rents		
202-000-665.000	INTEREST EARNINGS	30.00
Total Interest and Rents		<u>30.00</u>
Total Program Revenues		<u>74,030.00</u>
Special Items		
Other Revenue		
202-000-687.000	REFUND	3,000.00
202-000-692.000	MISCELLANEOUS	100.00
Total Other Revenue		<u>3,100.00</u>
Total Special Items		<u>3,100.00</u>
Total Revenues		<u>77,130.00</u>

City of Laingsburg
Preliminary Budget Report
 2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: MAJOR STREET FUND		
Public Works		
CONSTRUCTION		
202-453-970.000	CAPITAL OUTLAY	3,141.70
Total CONSTRUCTION		3,141.70
ROUTINE MAINTENANCE		
202-463-702.000	FULL TIME WAGES - SUPERVISOR	4,407.94
202-463-703.000	PART-TIME WAGES	1,461.12
202-463-704.000	SICK-LEAVE SUPPLEMENT	135.63
202-463-710.000	WAGE CONT. /LIFE	44.40
202-463-711.000	HEALTH/DENTAL INSURANCE	1,098.00
202-463-715.000	SOCIAL SECURITY	459.36
202-463-718.000	RETIREMENT	224.26
202-463-719.000	MESC	23.09
202-463-725.000	WORK COMP.	225.00
202-463-740.000	OPERATING SUPPLIES	6,000.00
202-463-800.000	PROFESSIONAL SERVICES	4,000.00
202-463-943.000	EQUIPMENT RENTAL	4,500.00
202-463-943.001	RENTALS	450.00
Total ROUTINE MAINTENANCE		23,028.80
TRAFFIC SERVICES		
202-474-702.000	FULL TIME WAGES- SUPERVISOR	1,000.00
202-474-703.000	PART-TIME WAGES	400.00
202-474-704.000	SICK-LEAVE SUPPLEMENT	33.91
202-474-710.000	WAGE CONT. /LIFE	11.10
202-474-711.000	HEALTH/DENTAL INSURANCE	274.50
202-474-715.000	SOCIAL SECURITY	114.84
202-474-718.000	RETIREMENT	50.00
202-474-719.000	MESC	5.77
202-474-725.000	WORK COMP.	83.92
202-474-740.000	OPERATING SUPPLIES	1,175.00
202-474-800.000	PROFESSIONAL SERVICES	1,000.00
202-474-925.000	TRAFFIC LIGHTS	500.00
202-474-943.000	EQUIPMENT RENTAL	1,500.00
Total TRAFFIC SERVICES		6,149.04
NON-MOTORIZED		
202-475-800.000	PROFESSIONAL SERVICES	3,000.00
202-475-930.000	REPAIR & MAINTENANCE	500.00
Total NON-MOTORIZED		3,500.00
WINTER MAINTENANCE		
202-478-702.000	FULL TIME WAGES - SUPERVISOR	5,509.92
202-478-703.000	PART-TIME WAGES	1,826.40
202-478-703.001	OVERTIME WAGES - SUPERVISOR	500.00
202-478-703.002	OVERTIME WAGES - DAVE	500.00
202-478-710.000	WAGE CONT. /LIFE	60.00
202-478-711.000	HEALTH/DENTAL INSURANCE	1,372.50
202-478-715.000	SOCIAL SECURITY	625.22
202-478-718.000	RETIREMENT	421.51
202-478-719.000	MESC	28.86
202-478-725.000	WORK COMP.	350.00
202-478-740.000	OPERATING SUPPLIES	4,940.56
202-478-800.000	PROFESSIONAL SERVICES	2,000.00
202-478-943.000	EQUIPMENT RENTAL	3,000.00
Total WINTER MAINTENANCE		21,134.97

City of Laingsburg
Preliminary Budget Report
 2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: MAJOR STREET FUND		
Public Works		
ADMINISTRATION		
202-482-702.000	FULL TIME WAGES	2,283.84
202-482-704.000	SICK-LEAVE SUPPLEMENT	105.41
202-482-710.000	WAGE CONT. /LIFE	16.00
202-482-711.000	HEALTH/DENTAL INSURANCE	93.00
202-482-715.000	SOCIAL SECURITY	182.78
202-482-718.000	RETIREMENT	119.46
202-482-719.000	MESC	15.00
202-482-725.000	WORK COMP.	10.00
Total ADMINISTRATION		<u>2,825.49</u>
Total Public Works		<u>59,780.00</u>
Debt Service		
DEBT SERVICE CONTROL		
202-905-999.351	To Debt Ret. Fund for Maj St Imp.	17,350.00
Total DEBT SERVICE CONTROL		<u>17,350.00</u>
Total Debt Service		<u>17,350.00</u>
Total Expenditures		<u>77,130.00</u>
BUDGETED CHANGE IN FUND BALANCE		0.00

City of Laingsburg
Preliminary Budget Report
 2017-18 Revenues

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: LOCAL STREET FUND		
Program Revenues		
State Grants		
203-000-577.000	GAS & WEIGHT TAX	33,500.00
Total State Grants		<u>33,500.00</u>
Interest and Rents		
203-000-665.000	INTEREST EARNINGS	30.00
Total Interest and Rents		<u>30.00</u>
Total Program Revenues		<u>33,530.00</u>
Special Items		
Other Revenue		
203-000-687.000	REFUND	1,500.00
203-000-692.000	MISCELLANEOUS	100.00
Total Other Revenue		<u>1,600.00</u>
Total Special Items		<u>1,600.00</u>
Total Revenues		<u>35,130.00</u>

City of Laingsburg
Preliminary Budget Report
 2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: LOCAL STREET FUND		
Public Works		
ROUTINE MAINTENANCE		
203-463-702.000	FULL TIME WAGES - SUPERVISOR	2,938.62
203-463-703.000	PART-TIME WAGES	974.08
203-463-704.000	SICK-LEAVE SUPPLEMENT	90.42
203-463-710.000	WAGE CONT. /LIFE	29.60
203-463-711.000	HEALTH/DENTAL INSURANCE	100.00
203-463-715.000	SOCIAL SECURITY	306.24
203-463-718.000	RETIREMENT	150.00
203-463-719.000	MESC	15.00
203-463-725.000	WORK COMP.	150.00
203-463-740.000	OPERATING SUPPLIES	3,937.18
203-463-800.000	PROFESSIONAL SERVICES	2,867.59
203-463-943.000	EQUIPMENT RENTAL	1,875.00
Total ROUTINE MAINTENANCE		13,433.73
TRAFFIC SERVICES		
203-474-702.000	FULL TIME WAGES - SUPERVISOR	991.05
203-474-703.000	PART-TIME WAGES	250.00
203-474-704.000	SICK-LEAVE SUPPLEMENT	22.60
203-474-710.000	WAGE CONT. /LIFE	7.50
203-474-711.000	HEALTH/DENTAL INSURANCE	130.00
203-474-715.000	SOCIAL SECURITY	96.17
203-474-718.000	RETIREMENT	37.38
203-474-719.000	MESC	10.00
203-474-725.000	WORK COMP.	50.00
203-474-740.000	OPERATING SUPPLIES	200.00
203-474-943.000	EQUIPMENT RENTAL	200.00
Total TRAFFIC SERVICES		1,994.70
WINTER MAINTENANCE		
203-478-702.000	FULL TIME WAGES - SUPERVISOR	3,671.28
203-478-703.000	PART-TIME WAGES	1,217.60
203-478-703.001	OVERTIME WAGES - SUPERVISOR	500.00
203-478-703.002	OVERTIME WAGES - DAVID	500.00
203-478-710.000	WAGE CONT. /LIFE	40.00
203-478-711.000	HEALTH/DENTAL INSURANCE	50.00
203-478-715.000	SOCIAL SECURITY	350.00
203-478-718.000	RETIREMENT	200.00
203-478-719.000	MESC	20.00
203-478-725.000	WORK COMP.	250.00
203-478-740.000	OPERATING SUPPLIES	2,000.00
203-478-943.000	EQUIPMENT RENTAL	2,000.00
Total WINTER MAINTENANCE		10,798.88
ADMINISTRATION		
203-482-702.000	FULL TIME WAGES	1,194.62
203-482-704.000	SICK-LEAVE SUPPLEMENT	52.70
203-482-710.000	WAGE CONT. /LIFE	8.00
203-482-711.000	HEALTH/DENTAL INSURANCE	50.00
203-482-715.000	SOCIAL SECURITY	95.00
203-482-718.000	RETIREMENT	62.37
203-482-719.000	MESC	10.00
203-482-725.000	WORK COMP.	5.00
Total ADMINISTRATION		1,477.69
Total Public Works		27,705.00

City of Laingsburg
Preliminary Budget Report
 2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: LOCAL STREET FUND		
	Debt Service	
	DEBT SERVICE CONTROL	
203-905-999.351	To Debt Ret. Fund for Loc St Imp.	7,425.00
	Total DEBT SERVICE CONTROL	7,425.00
	Total Debt Service	7,425.00
	Total Expenditures	35,130.00
	BUDGETED CHANGE IN FUND BALANCE	0.00

City of Laingsburg
Preliminary Budget Report
 2017-18 Revenues

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: CEMETERY FUND		
Program Revenues		
Licenses and Permits		
209-000-482.000	Sale of Lots	6,000.00
Total Licenses and Permits		<u>6,000.00</u>
Charges for Services		
209-000-653.000	Grave Opening and Closing Fees	5,980.00
Total Charges for Services		<u>5,980.00</u>
Interest and Rents		
209-000-665.000	INTEREST	20.00
Total Interest and Rents		<u>20.00</u>
Total Program Revenues		<u>12,000.00</u>
Special Items		
Other Revenue		
209-000-692.000	MISCELLANEOUS	1,000.00
Total Other Revenue		<u>1,000.00</u>
Total Special Items		<u>1,000.00</u>
Total Revenues		<u>13,000.00</u>

City of Laingsburg
Preliminary Budget Report
 2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: CEMETERY FUND		
209-000-703.000	PART-TIME WAGES	10,000.00
209-000-715.000	SOCIAL SECURITY	1,000.00
209-000-719.000	MESC	100.00
209-000-725.000	WORK COMP.	200.00
209-000-727.000	OFFICE SUPPLIES	50.00
209-000-800.000	PROFESSIONAL SERVICES	1,000.00
209-000-800.001	Grave Opening and Closing	1,000.00
209-000-810.000	COMPUTER SUPPORT SERVICES	700.00
209-000-860.000	TRANSPORTATION	50.00
209-000-867.000	GASOLINE	1,000.00
209-000-900.000	PRINTING	100.00
209-000-910.000	INSURANCE	300.00
209-000-920.000	PUBLIC UTILITIES	300.00
209-000-930.000	REPAIR & MAINTENANCE	800.00
209-000-943.000	EQUIPMENT RENTAL	200.00
209-000-957.000	MISCELLANEOUS	200.00
209-000-977.000	EQUIPMENT	1,000.00
Total Expenditures		18,000.00
BUDGETED CHANGE IN FUND BALANCE		-5,000.00

City of Laingsburg
Preliminary Budget Report
 2017-18 Revenues

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: LIBRARY FUND		
General Revenues		
Taxes		
271-000-401.000	Library Operating Mil	24,000.00
Total Taxes		<u>24,000.00</u>
Total General Revenues		<u>24,000.00</u>
Program Revenues		
State Grants		
271-000-566.000	STATE GRANTS CULTURE	2,250.00
271-000-569.000	STATE AIC	6,500.00
Total State Grants		<u>8,750.00</u>
Charges for Services		
271-000-651.000	COPY MACHINE MONEY	800.00
Total Charges for Services		<u>800.00</u>
Fines and Forfeits		
271-000-657.000	BOOK FINES	1,200.00
271-000-663.000	PENAL FINES	31,000.00
Total Fines and Forfeits		<u>32,200.00</u>
Interest and Rents		
271-000-665.000	INTEREST EARNINGS	50.00
271-000-666.000	BOOKS ON TAPE	400.00
271-000-667.001	VIDEO TAPE RENTAL	2,500.00
271-000-669.003	FAX	750.00
271-000-669.004	LAMINATING	20.00
Total Interest and Rents		<u>3,720.00</u>
Total Program Revenues		<u>45,470.00</u>
Special Items		
Other Revenue		
271-000-674.003	TOWNSHIP CONTRIBUTIONS	17,500.00
271-000-675.000	PRIVATE DONATIONS	3,000.00
271-000-687.000	REFUND	500.00
Total Other Revenue		<u>21,000.00</u>
Total Special Items		<u>21,000.00</u>
Total Revenues		<u>90,470.00</u>

City of Laingsburg
Preliminary Budget Report
 2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: LIBRARY FUND		
271-000-702.000	FULL TIME WAGES	35,838.40
271-000-703.000	PART-TIME WAGES	13,811.25
271-000-704.000	SICK-LEAVE SUPPLEMENT	1,654.08
271-000-710.000	WAGE CONT. /LIFE	350.00
271-000-711.000	HEALTH/DENTAL INSURANCE	14,500.00
271-000-715.000	SOCIAL SECURITY	3,924.74
271-000-718.000	RETIREMENT	1,874.62
271-000-719.000	MESC	230.85
271-000-725.000	WORK COMP.	125.00
271-000-727.000	OFFICE SUPPLIES	500.00
271-000-740.000	OPERATING SUPPLIES	200.00
271-000-777.000	CUSTODIAL SUPPLIES	50.00
271-000-800.000	PROFESSIONAL SERVICES	50.00
271-000-801.000	MEMBERSHIP & DUES	150.00
271-000-802.000	LIBRARY COOPERATIVE	2,250.00
271-000-810.000	COMPUTER SUPPORT SERVICES	3,800.00
271-000-836.000	PHYSICALS	65.00
271-000-851.000	TELEPHONES	950.00
271-000-860.000	TRANSPORTATION	250.00
271-000-956.000	EDUCATION/TRAINING	50.00
271-000-957.000	MISCELLANEOUS	50.00
271-000-980.001	OFFICE EQUIPMENT COMPUTERS	500.00
271-000-982.000	BOOKS	5,000.00
271-000-982.001	MAGAZINES	700.00
271-000-982.100	BOOKS ON TAPE	596.06
271-000-985.000	VIDEO TAPES	3,000.00
Total Expenditures		90,470.00
BUDGETED CHANGE IN FUND BALANCE		0.00

City of Laingsburg
Preliminary Budget Report
 2017-18 Revenues

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: Grants		
	Program Revenues	
	Federal Grants	
287-000-538.000	CDBG Facade Grant Revenue - Federal	120,000.00
	Total Federal Grants	<u>120,000.00</u>
	Total Program Revenues	<u>120,000.00</u>
	Total Revenues	<u>120,000.00</u>

City of Laingsburg
Preliminary Budget Report
2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: Grants		
287-000-967.268	CDBG Facade - Geasler	<u>120,000.00</u>
Total Expenditures		<u>120,000.00</u>
BUDGETED CHANGE IN FUND BALANCE		0.00

City of Laingsburg
Preliminary Budget Report
 2017-18 Revenues

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: CITY - DEBT RETIREMENT FUND - G.O. BONDS		
General Revenues		
Taxes		
351-000-401.000	PROPERTY TAX - ROADS	72,710.00
Total Taxes		<u>72,710.00</u>
Total General Revenues		<u>72,710.00</u>
Special Items		
Other Revenue		
351-000-699.202	Txfr In for Bond Payment Maj St	17,350.00
351-000-699.203	txfr in Bond Payment Loc St	7,425.00
Total Other Revenue		<u>24,775.00</u>
Total Special Items		<u>24,775.00</u>
Total Revenues		<u>97,485.00</u>

City of Laingsburg
Preliminary Budget Report
2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: CITY - DEBT RETIREMENT FUND - G.O. BONDS		
351-000-991.000	PRINCIPAL - 2006 Bonds	21,102.00
351-000-991.014	PRINCIPAL - 2014 Road Bonds	50,000.00
351-000-992.000	TRANSFER FEES - 2006 Bonds	250.00
351-000-992.014	TRANSFER FEES - 2014 Road Bonds	5,489.98
351-000-995.000	INTEREST - 2006 Bonds	3,643.02
351-000-995.014	INTEREST - 2014 Road Bonds	<u>17,000.00</u>
Total Expenditures		<u>97,485.00</u>
BUDGETED CHANGE IN FUND BALANCE		0.00

City of Laingsburg
Preliminary Budget Report
 2017-18 Revenues

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: DDA - 2006 DEBT RETIREMENT FUND - G.O. BONDS		
	Special Items	
	Other Revenue	
352-000-699.000	txfr in from DDA	16,500.00
	Total Other Revenue	<u>16,500.00</u>
	Total Special Items	<u>16,500.00</u>
	Total Revenues	<u>16,500.00</u>

City of Laingsburg
Preliminary Budget Report
 2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: DDA - 2006 DEBT RETIREMENT FUND - G.O. BONDS		
352-000-991.000	PRINCIPAL	13,900.00
352-000-992.000	TRANSFER FEES	100.00
352-000-995.000	INTEREST	<u>2,500.00</u>
Total Expenditures		<u>16,500.00</u>
BUDGETED CHANGE IN FUND BALANCE		0.00

City of Laingsburg
Preliminary Budget Report
 2017-18 Revenues

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: 2014 Bond Project Fund		
	Special Items	
	Other Revenue	
403-000-696.000	BOND PROCEEDS	375,000.00
	Total Other Revenue	<u>375,000.00</u>
	Total Special Items	<u>375,000.00</u>
	Total Revenues	<u>375,000.00</u>

City of Laingsburg
Preliminary Budget Report
2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: 2014 Bond Project Fund		
403-000-970.000	CAPITAL OUTLAY	<u>375,000.00</u>
Total Expenditures		<u>375,000.00</u>
BUDGETED CHANGE IN FUND BALANCE		0.00

City of Laingsburg
Preliminary Budget Report
 2017-18 Revenues

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: PARK/RECREATION FUND		
	Special Items	
Other Revenue		
508-000-675.000	PRIVATE DONATIONS	1,500.00
508-000-676.000	Movie Sponsors	4,500.00
508-000-692.000	MISCELLANEOUS	500.00
Total Other Revenue		6,500.00
	Total Special Items	6,500.00
Total Revenues		6,500.00

City of Laingsburg
Preliminary Budget Report
2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: PARK/RECREATION FUND		
508-000-740.000	SUPPLIES - LARC FUNDRAISING	1,500.00
508-000-800.100	PROFESSIONAL SERVICES - Movie Fees	3,000.00
508-000-975.000	MCCLINTOCK PARK IMPROVEMENTS	<u>2,000.00</u>
Total Expenditures		<u>6,500.00</u>
BUDGETED CHANGE IN FUND BALANCE		0.00

City of Laingsburg
Preliminary Budget Report
 2017-18 Revenues

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: SEWER FUND		
Program Revenues		
Charges for Services		
590-000-653.001	SEWER CONNECTION	5,000.00
590-000-654.001	SEWER CHARGES	182,000.00
590-000-654.002	SEWER PENALTIES	3,000.00
Total Charges for Services		190,000.00
Interest and Rents		
590-000-665.000	INTEREST EARNINGS	50.00
Total Interest and Rents		50.00
Total Program Revenues		190,050.00
Special Items		
Other Revenue		
590-000-692.000	MISCELLANEOUS	100.00
Total Other Revenue		100.00
Total Special Items		100.00
Total Revenues		190,150.00

City of Laingsburg
Preliminary Budget Report
 2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: SEWER FUND		
590-000-700.000	EXPENDITURE CONTROL-DEPRECIATION	23,760.80
590-000-702.000	FULL TIME WAGES - SUPERVISOR	35,000.00
590-000-703.000	PART-TIME WAGES	20,300.00
590-000-704.000	SICK-LEAVE SUPPLEMENT	1,355.68
590-000-710.000	WAGE CONT. /LIFE	300.00
590-000-711.000	HEALTH/DENTAL INSURANCE	5,249.25
590-000-715.000	SOCIAL SECURITY	4,325.71
590-000-718.000	RETIREMENT	1,762.31
590-000-719.000	MESC	179.86
590-000-725.000	WORK COMP.	1,200.00
590-000-727.000	OFFICE SUPPLIES	1,500.00
590-000-740.000	OPERATING SUPPLIES	1,588.00
590-000-800.000	PROFESSIONAL SERVICES	15,000.00
590-000-800.590	MISS DIG STAKING PRO SERVICES	1,000.00
590-000-801.000	MEMBERSHIP & DUES	1,000.00
590-000-810.000	COMPUTER SUPPORT SERVICES	2,000.00
590-000-851.000	TELEPHONES	2,000.00
590-000-851.001	CELLULAR PHONE	800.00
590-000-860.000	TRANSPORTATION	200.00
590-000-867.000	GASOLINE	2,000.00
590-000-900.000	PRINTING	250.00
590-000-913.000	VEHICLE INSURANCE	2,000.00
590-000-914.000	FLOATER INSURANCE	500.00
590-000-914.001	BOILER MACHINE INS.	1,000.00
590-000-917.000	ERRORS & OMISSIONS	2,500.00
590-000-920.000	PUBLIC UTILITIES	5,500.00
590-000-930.000	REPAIR & MAINTENANCE	7,000.00
590-000-931.001	EQUIPMENT REPAIR	1,000.00
590-000-940.000	RENTALS	1,000.00
590-000-956.000	EDUCATION/TRAINING	800.00
590-000-957.000	MISCELLANEOUS	250.00
590-000-970.000	CAPITAL OUTLAY	23,400.00
590-000-973.100	SEWER SYSTEM IMPROVEMENTS	17,428.39
590-000-977.000	EQUIPMENT	5,000.00
590-000-980.000	OFFICE EQUIPMENT COMPUTERS	1,000.00
590-000-980.003	SOFTWARE	1,000.00
Total Expenditures		190,150.00
BUDGETED CHANGE IN FUND BALANCE		0.00

Report Filter Criteria