

TOWN OF LAUREL

**PROPOSED
OPERATING BUDGET**

**FISCAL YEAR
2017-2018**

FY 2018 REVENUES

| DEPARTMENT | FY 2016 | FY 2017 (Budget) | FY 2017 as of 4/30/17 | FY 2018 (Proposed) |
|-------------------------------|--------------|---------------------|--------------------------|-----------------------|
| General Government | | | | |
| <u>Operating Revenue</u> | | | | |
| Taxes | | | | |
| Real Estate Taxes | \$ 913,728 | \$ 989,582 | \$ 979,598 | \$ 1,057,965 |
| Delinquent Taxes | \$ 26,548 | \$ 100,000 | \$ 48,069 | \$ 75,000 |
| Transfer Taxes | \$ 54,457 | \$ 25,000 | \$ 86,757 | \$ 40,000 |
| Licenses | | | | |
| Business | \$ 18,380 | \$ 25,000 | \$ 36,180 | \$ 30,000 |
| Professional | \$ 1,125 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| Rental | \$ 80,650 | \$ 81,000 | \$ 80,150 | \$ 81,000 |
| Grants | | | | |
| Municipal Street Aid | \$ 70,142 | \$ 70,142 | \$ 70,010 | \$ 70,010 |
| Police | \$ 102,704 | \$ 93,000 | \$ 124,053 | \$ 120,000 |
| General | | | \$ 74,065 | |
| Rents | \$ 93,757 | \$ 95,164 | \$ 78,131 | \$ 96,591 |
| Interest & Penalties | \$ 12,908 | \$ 20,270 | \$ 7,680 | \$ 20,250 |
| Franchise Fees | \$ 41,331 | \$ 39,500 | \$ 6,350 | \$ 46,000 |
| Services Billed | \$ 34,881 | \$ 32,000 | \$ 27,505 | \$ 35,000 |
| Permits | \$ 68,295 | \$ 66,450 | \$ 59,262 | \$ 75,900 |
| Reviews, Inspections | \$ 8,230 | \$ 3,250 | \$ 4,545 | \$ 5,000 |
| User Fees | \$ 16,849 | \$ 12,000 | \$ 17,389 | \$ 28,000 |
| Fines | \$ 225,121 | \$ 216,000 | \$ 304,925 | \$ 358,000 |
| Miscellaneous Revenue | \$ 2,895 | \$ 100 | | |
| <u>Capital Revenue</u> | | | | |
| Sale of Surplus Property | \$ 17,210 | \$ 17,000 | \$ - | \$ 27,000 |
| Fire Dept. Impact Fees | \$ 1,500 | \$ - | \$ - | \$ - |
| Public Facilities Impact Fees | \$ 8,046 | \$ 10,000 | \$ 3,418 | \$ 10,000 |
| Transfers | \$ 80,000 | \$ 59,000 | \$ 59,000 | \$ 95,000 |
| TOTAL | \$ 1,878,757 | \$ 1,955,958 | \$ 2,068,587 | \$ 2,272,216 |

| Water Enterprise | FY 2016 | FY 2017 (Budget) | FY 2017 as of 4/30/17 | FY 2018 (Proposed) |
|------------------------------------|---------------------|-----------------------------|----------------------------------|-------------------------------|
| <u>Operating Revenue</u> | | | | |
| User Fees | | | | |
| Water Fees | \$ 640,580 | \$ 738,570 | \$ 615,914 | \$ 755,370 |
| Penalties | \$ 9,547 | \$ 12,000 | \$ 3,487 | \$ 10,000 |
| Availability Fees | \$ 16,642 | \$ 25,000 | \$ 21,005 | \$ 25,000 |
| Connection Fees | \$ 7,000 | \$ - | \$ 2,250 | \$ 11,250 |
| Water Meter Fees | \$ 5,573 | | \$ 3,082 | \$ 2,600 |
| <u>Capital Revenue</u> | | | | |
| Water Impact Fees | \$ 19,526 | \$ 15,100 | \$ 3,000 | \$ 35,676 |
| TOTAL | \$ 698,868 | \$ 790,670 | \$ 648,738 | \$ 839,896 |
| | | | | |
| Wastewater Enterprise | | | | |
| <u>Operating Revenue</u> | | | | |
| User Fees | | | | |
| Wastewater Fees | \$ 1,259,120 | \$ 1,241,400 | \$ 1,074,122 | \$ 1,241,400 |
| Penalties | \$ 12,015 | \$ 16,000 | \$ 5,341 | \$ 10,000 |
| Availability Fees | \$ 33,380 | \$ 37,000 | \$ 39,536 | \$ 37,000 |
| Connection Fees | \$ 16,000 | \$ - | \$ 2,000 | \$ 21,640 |
| <u>Capital Revenue</u> | | | | |
| Wastewater Impact Fees | \$ 28,474 | \$ 20,086 | \$ 6,000 | \$ 43,076 |
| TOTAL | \$ 1,348,989 | \$ 1,314,486 | \$ 1,126,999 | \$ 1,353,116 |
| | | | | |
| Septic Receiving Enterprise | | | | |
| <u>Operating Revenue</u> | | | | |
| Septic Receiving Fees | \$ 511,308 | \$ 450,000 | \$ 416,212 | \$ 475,000 |
| Permit Fees | \$ 950 | \$ 900 | \$ 1,075 | \$ 925 |
| TOTAL | \$ 512,258 | \$ 450,900 | \$ 417,287 | \$ 475,925 |
| | | | | |
| Trash Enterprise | | | | |
| <u>Operating Revenue</u> | | | | |
| Trash Fees | \$ 482,353 | \$ 486,876 | \$ 405,830 | \$ 495,876 |
| TOTAL | \$ 482,353 | \$ 486,876 | \$ 405,830 | \$ 495,876 |
| | | | | |
| TOTAL REVENUE | \$ 4,921,225 | \$ 4,998,890 | \$ 4,667,441 | \$ 5,437,029 |

FY 2018 OPERATIONAL EXPENDITURES

| DEPARTMENT | FY 2016 | FY 2017 (Budget) | FY 2017 as of 4/30/17 | FY 2018 (Proposed) |
|----------------------------|---------------------|---------------------|--------------------------|-----------------------|
| General Government | | | | |
| Contractual Services | \$ 186,101 | \$ 119,773 | \$ 154,142 | \$ 143,423 |
| Supplies & Materials | \$ 38,793 | \$ 21,200 | \$ 19,351 | \$ 22,200 |
| Other Projects & Grants | \$ 35,013 | \$ 33,500 | \$ 108,574 | \$ 35,500 |
| Debt Service | \$ 84,231 | \$ 81,098 | \$ 65,830 | \$ 118,600 |
| TOTAL | <u>\$ 344,138</u> | <u>\$ 255,571</u> | <u>\$ 347,897</u> | <u>\$ 319,723</u> |
| Administration | | | | |
| Personnel | \$ 181,332 | \$ 190,122 | \$ 153,567 | \$ 264,298 |
| Contractual Services | \$ 22,517 | \$ 20,584 | \$ 20,037 | \$ 17,909 |
| Supplies & Materials | \$ 37,192 | \$ 29,100 | \$ 22,788 | \$ 29,100 |
| TOTAL | <u>\$ 241,041</u> | <u>\$ 239,806</u> | <u>\$ 196,392</u> | <u>\$ 311,307</u> |
| Public Works | | | | |
| Personnel | \$ 126,826 | \$ 135,343 | \$ 83,941 | \$ 149,867 |
| Contractual Services | \$ 87,034 | \$ 102,541 | \$ 92,417 | \$ 103,042 |
| Supplies & Materials | \$ 96,105 | \$ 94,300 | \$ 115,327 | \$ 125,500 |
| TOTAL | <u>\$ 309,965</u> | <u>\$ 332,184</u> | <u>\$ 291,685</u> | <u>\$ 378,409</u> |
| Code Enforcement | | | | |
| Personnel | \$ 138,625 | \$ 150,398 | \$ 120,006 | \$ 124,600 |
| Supplies & Materials | \$ 9,469 | \$ 11,600 | \$ 9,291 | \$ 10,300 |
| TOTAL | <u>\$ 148,094</u> | <u>\$ 161,998</u> | <u>\$ 129,297</u> | <u>\$ 134,900</u> |
| Alderman Court | | | | |
| Personnel | \$ 105,307 | \$ 100,803 | \$ 85,919 | \$ 109,029 |
| Supplies & Materials | \$ 7,321 | \$ 9,900 | \$ 8,889 | \$ 9,700 |
| TOTAL | <u>\$ 112,628</u> | <u>\$ 110,703</u> | <u>\$ 94,808</u> | <u>\$ 118,729</u> |
| Police Department | | | | |
| Personnel | \$ 1,217,648 | \$ 1,315,484 | \$ 1,108,416 | \$ 1,524,868 |
| Contractual Services | \$ 46,262 | \$ 36,000 | \$ 38,646 | \$ 41,000 |
| Supplies & Materials | \$ 120,619 | \$ 103,500 | \$ 204,111 | \$ 103,500 |
| TOTAL | <u>\$ 1,384,529</u> | <u>\$ 1,454,984</u> | <u>\$ 1,351,173</u> | <u>\$ 1,669,368</u> |
| Mayor & Council | | | | |
| Personnel | \$ 6,316 | \$ 6,210 | \$ 4,730 | \$ 7,368 |
| Supplies & Materials | \$ 2,921 | \$ 3,492 | \$ 1,588 | \$ 3,400 |
| TOTAL | <u>\$ 9,237</u> | <u>\$ 9,702</u> | <u>\$ 6,318</u> | <u>\$ 10,768</u> |