

RESOLUTION NO. R23-55

**A RESOLUTION APPROVING AND ADOPTING THE FINAL BUDGET
FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2023-2024.**

WHEREAS, the City Council of the City of Laurel, Montana, has prepared a budget for the fiscal year 2023-2024, and has given notice permitting all taxpayers to appear and be heard for or against any part of said budget, 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 2023-2024 is hereby approved and adopted effective July 1, 2023, as set forth in the final budget document attached hereto and by reference made a part hereof.
- 2) That a copy of said budget be inserted in the official minutes of the City Council for the Special City Council meeting on September 5, 2023.
- 3) That the City Clerk shall provide a copy of said budget to the Department of Commerce, Division of Local Government Services for the State of Montana.

Introduced at a special meeting of the Laurel City Council on September 5, 2023, by Council Member Sparks.

PASSED and APPROVED by the City Council of the City of Laurel on this 5th day of September 2023.

APPROVED by the Mayor this 5th day of September 2023.

CITY OF LAUREL



Dave Waggoner, Mayor


ATTEST:



Kelly Strecker, Clerk/Treasurer



Approved as to form:



Michele Braukmann, Civil City Attorney

CITY OF LAUREL

2023–2024

FINAL BUDGET



Vault Copy

Presented September 5, 2023

Adopted September 5, 2023

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



MAYOR
DEPARTMENT



September 5, 2023

Dear City of Laurel Governing Body:

Transmitted herewith is the annual operating and capital budget recommendations for the City of Laurel for the fiscal year ending June 30, 2024. This year's budget was a difficult one, as you know. Hard decisions have already been made, and I anticipate additional ones will have to be made. However, wonderful things have come to fruition this past fiscal year, and I am incredibly proud of the City of Laurel staff, Council, and community for coming together to get these projects completed.

The mill value came in at \$10,152.388/mill this year, which is an increase of \$1162.54/mill over last year. The mill value in 2022-2023 was \$8,899.845/mill. Last year, the City's total mill levy was \$152.25, and this year it is \$138.13. Overall, the City will receive a increase of \$43,004.10 in taxable revenue.

The following are the changes in apportionment of the levies from 2022-2023 to 2023-2024:

Fund:	23-24 Levy	22-23 Levy	Difference
General Fund	64	74.21	-10.21
Library	31.00	31.00	-0.00
Comprehensive Liability	9.00	13.43	-4.43
PERS	8.00	10.00	-2.00
Group Health	22.13	19.61	+2.52
Fire Disability	4.00	4.00	+0.00
Total	138.13	152.25	-14.12

The Comprehensive Liability Fund premiums have decreased by \$15,662.00. This is due to the decrease in liability and workers' compensation claims against the City. The last fiscal period (by which our Montana Municipal Interlocal ("MMIA") claims are adjusted saw a slight decrease in both liability and workers' compensation claims. Claims against the City are on a three-year rolling calendar. The City of Laurel received a \$10,224.00 retro adjustment, due to excess reserves MMIA had at the end of the 2022 Fiscal Year. This was an increase on last year's adjustment of \$967.00. With the passage of the Safety Plan, the city reduced the amount of Worker's Compensation claims, and safety is improving. We are actively working on increased safety and informative measures for all City employees. This year, the Comprehensive Liability Fund should have 29% reserves in preparation for next year. At this time last year, there were 13.43% reserves in this fund. So, we have seen a significant improvement in reserves for the City's liability fund.

PERS rates have increased by 0.1% for the seventh year in a row. Per PERS, this amount will be increased on the City's side 0.1% per year through 2024. Please note that this fund only covers the General Fund employees. All other funds must budget for their employees' PERS. As wages increase in the General Fund, so does PERS. With the lack of additional tax revenues to support the General Fund, and other non-voted levied funds, the reserves in the PERS fund are at up to 39% this year. At this time last year, they were at 38%. This is not an amount controllable

by the City, as it is set based solely upon wages. While we are cognizant of increased wages, various factors have impacted those wages the last fiscal time period, and PERS automatically accounts for these changes. Of course, we will make it a focus to be very cognizant of General Fund employee wages for the City, while also ensuring we have a safe and functional employee pool.

Group Health, along with the Permissive Health Levy Fund, will provide insurance payments to the General Fund.

The Fire Disability Fund remains at 4.00 mills this year. The City has an obligation to fund the Fire Pension for volunteers. These 4.00 mills amount to \$40,608.00 and will be given to the Firemen’s Relief Association for pension payments. The total pension that is expected to approximately be distributed in the year 2023-2024 is \$41,011.00. The cash balance at the end of June 2023 was \$0. The 4.00 mills are to supplement the balance of the Pension Fund.

Fund:	23-24 Levy	22-23 Levy	Difference
Airport Authority	2.78	3.06	-0.28

The Airport Authority Board has its own taxing authority. This year, the fund will receive 0.28 mills less than last fiscal year, however, the total tax revenue is \$716.22 more.

Fund:	23-24 Levy	22-23 Levy	Difference
Permissive Levy for Health Ins. (HB409)	23.17	27.00	-3.83

The permissive mill value was \$244,395.48 in 2021-2022, \$256,655.78 in 2022-2023 and valued at \$235,231.85 this fiscal year.

Employee Wages and Benefits

Unemployment insurance has remained the same from last year with a contribution rate of .0025%, on gross wages. This is set by the Montana Department of Labor, and the City does not control these contributions, except to the extent that we address UID claims. We have taken an active role, this past year, in working to reduce UID claims, by way of responding with reasons for discharge and other factors that may affect whether an employee receives UID benefits.

Workers' compensation rates overall went down this year. The City's mod factor, however, decreased from 1.04 in 2021-2022 to .9561 in 2022-2023, and this year remained the same. Workers' compensation rates have decreased for all municipalities in Montana, the past year, so this overall decrease was unexpected.

The Public Works Union was budgeted a 5% wage increase, as per their Collective Bargaining Agreement. The Police Union was budgeted a 3% increase, according to the terms of their Collective Bargaining Agreement.

I am recommending a 5% increase in wages for non-union employees. This is consistent with market wages, and it will allow the City to remain somewhat-competitive in hiring and retaining non-bargaining employees. It is, in fact, less than the COLA recommended increase, but I feel like it is a fair increase, considering the budget constraints the City is facing, while still acknowledging inflationary COLA for non-bargaining employees.

Fund 1000 - General Fund:

The General Fund appropriations are budgeted at \$5,588,956.00, with revenues coming in at \$5,588,956.00. We should not be using cash reserves this year. General Fund should have 37% reserves at the end of the Fiscal Year.

Notable changes to the General Fund this year include:

Revenues:

- General Fund tax revenue stayed the same this year.

Expenditures:

- Department Heads were asked to keep Expenditures fair and reasonable while we address budget concerns.



Fund 2220 – Library

Revenues:

- The projected tax revenues are \$325,617.00 for this fiscal year.

Expenditures:

- The Library Board has submitted their budget to the governing body for approval.

Fund 2250 – Planning

Revenues:

- The projected revenues from the County are \$103,000 for this fiscal year, and this is 4% more than last year.

Expenditures:

- The City is using current staff, Kurt Markegard, as the planning director. The City is also contracting with KLJ Engineering when needed. The City is currently cross training with the building department as well.

Fund 2260 – Emergency Disaster

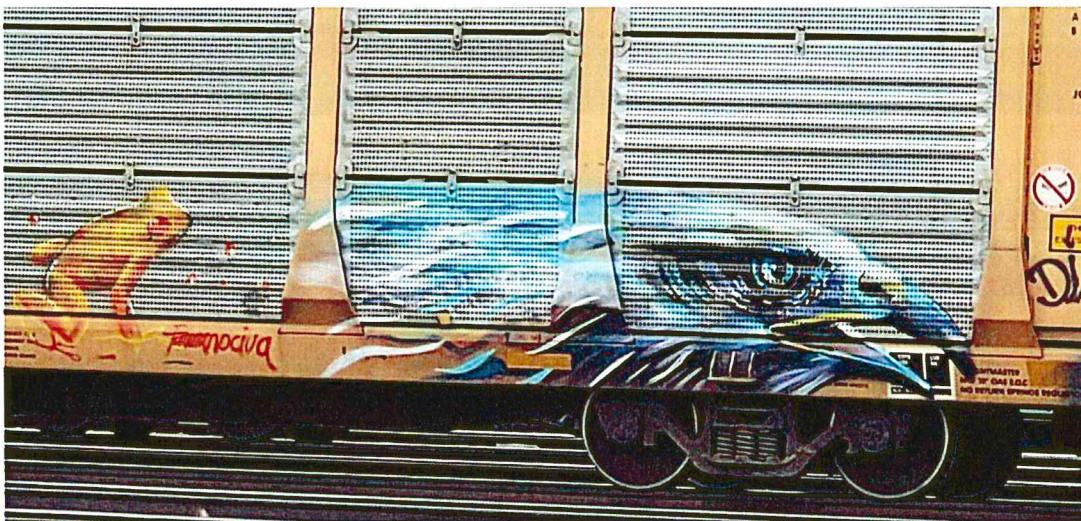
Revenues:

- The City will not levy 2 mills this fiscal year.

Fund 2310 - Tax Increment Financing

Revenues:

- Revenues are calculated at \$1,013,800.00 for this fiscal year.



Expenditures:

- Zoning, Subdivision and growth expenditures should be expected.

Fund 2400 & 2401 – Light Districts #2 & 3

Revenues:

- Light District #2 will be assessed at a rate of \$39,791.60, and Light District #3 will be assessed at a rate of \$23,191.35.

Expenditures:

- Expenditures have increased slightly due to an increase in utility costs.

Fund 2500 – Street Maintenance

Revenues:

- The State is still responsible for street cleaning on Main Street and South 1st Avenue.
- The Street Maintenance assessment to the citizens of Laurel will be \$922,034.55 for street maintenance and \$18,006.90 for the sweeping district.
- The Street Maintenance Fund will continue to receive the R-O-W fees.

Expenditures:

- Street Maintenance Project on South 4th Street is continuing which will be completed this fall. Currently there are no other projects scheduled.



Fund 2600 – Elena Park Maintenance District

Revenues:

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

Expenditures:

- \$9,500 has been budgeted for Elena Maintenance District.

Fund 2701 – Memorial/Endowment (Pool)

Expenditures:

- The entire amount of \$93,435 is available for expenditure is going towards the Billie Riddle Splash Park.

Fund 2702 – Expendable Grant

- Amount available for reconstruction on the North Shore of the Yellowstone River is \$134,000.

Fund 2820 – Gas Tax

Revenues:

- The total revenue for the gas tax allotment this year is \$306678.00, which is up from last year.

Expenditures:

- No projects are being budgeted from this fund at this time.

Fund 2821 – HB 473-Gas Tax

Revenues:

- The revenues budgeted from the State this fiscal year are \$450,000.

Expenditures:

- \$250,000 was budgeted for Street Maintenance project this fiscal year.

Fund 2917 – Crime Victims Assistance

- This fund has \$100,973.00 budgeted for a Crime Victims' Program. The City Prosecutor and the Civil City Attorney are working on defining the necessity of this program for Laurel, how funds can be used, and what would best serve the community, moving forward. If these funds cannot be used towards a Victim/Witness Advocate program, they will be returned to the State, by State law.

Fund 2928 – Transit Bus Grant

Revenues:

- The City's \$25,445.00 grant to manage the bus transit system has been renewed for this fiscal year.
- General Fund will be transferring the City's match to the Transit Fund.

Expenditures:

- \$57,000 has been budgeted for the bus drivers that are employed by the 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 Chief.
- The revenues can no longer be budgeted per the Department of Justice Standard Operating Procedure for this fund.

Expenditures:

- The expenditures for this fund can no longer be budgeted per the Department of Justice Standard Operating Procedure for this fund.

Fund 3400 – SID Revolving

Expenditures:

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

Fund 3401 – SID 118 Reserve

Expenditures:

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

Funds 3503 – 3508 – SID Debt Service Funds

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

Fund 4000 – Capital Improvement Fund /CIP

Revenues:

- The General Fund will not be transferring any funds to the CIP Fund this year.

Fund 4001 – Capital Improvement, Streets, Sidewalks and Parks

Revenues:

- The Sidewalk Assessments will be received in this revenue. The amount this year is \$456.75.

Expenditures:

- The sidewalk program will be expended out of this fund up to the available amount of \$83,963.60.



Fund 5210 – Water Fund

Revenues:

- The total anticipated revenue to be received is \$3,918,918.

Expenses:

- Lift Well Replacement \$1,500,000.00. Already approved by City Council and is still in progress. No other major projects are anticipated at this time.

Fund 5310 – Sewer Fund

Revenues:

- The total anticipated revenue to be received is \$2,178,100.

Expenses:

- Anticipated for this year is the replacement of a new sewer main, which is located between 5th and 7th Ave, on 1st and Main Street.

Fund 5410 – Solid Waste

Revenues:

- The total anticipated revenue to be received is \$1,234,700.00.

Expenses:

- Dumping Fees increased by about \$20,000 this year.

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).

Should you have any further questions about this year's budget, feel free to contact Myself or Clerk/Treasurer Kelly Strecker. We have provided a responsible and balanced budget that meets all the needs of the Department Heads through this fiscal year, 2023-2024. We strive every year to utilize the public funds in the best interest of the citizens, and I hope that you feel we have succeeded.

With Appreciation,

Dave Waggoner
Mayor

RESOLUTION NO. R23-55

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PASSED and APPROVED by the City Council of the City of Laurel on this 5th day of September 2023.

APPROVED by the Mayor this 5th day of September 2023.

CITY OF LAUREL

Dave Waggoner, Mayor

ATTEST:

Kelly Strecker, Clerk/Treasurer

Approved as to form:

Michele Braukmann, Civil City Attorney

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CITY OF LAUREL

2023-2024 BUDGET CALENDAR

May 16, 2023	Budget Worksheets to Department Heads.
June 9, 2023	Budget Worksheets due in Clerk's Office.
Various Dates	Department Heads meet with Mayor for any changes.
August 7, 2023	Department of Revenue distributes certified mills.
August 15, 2023	Public notice in Yellowstone County News regarding public hearing on Preliminary Budget and Tax Resolutions (Budget on file for public inspection) Publish in paper on August 25 th & September 1 st .
August 22, 2023	Mayor submits Preliminary Budget to City Council
September 5, 2023	Council meeting - Council adopts Final Budget. Set Special Assessment levies. Set final tax levies for 2023-2024 (<u>MCA 7-6-4024(3) and 4036: 1st Thursday after the 1st Tuesday in September (or 30 days after receipt of taxable values from DOR, whichever is later.</u>
October 1, 2023	Copy of 2023-2024 Final Budget to LGS (<u>or 60 calendar days of receiving certified taxable values from the Department of Revenue. MCA 7-6-4003)</u>

CITY OF LAUREL
 GENERAL STATISTICAL INFORMATION
 FISCAL YEAR 2022-2023

Class of City/Town-----	Third
County Located In-----	Yellowstone
Year Organized-----	1908
Registered Voters-----	4045
Area (Sq Miles) -----	2.2
Population of City/Town-----	7,222
Form of Government-----	Mayor/Council With/Charter
Number of Employees (Elected)-----	10
Number of Employees (Non-Elected) -----	68
Miles of Streets and Alleys-----	50.45
Municipal Water:	
Number of Consumers-----	2897
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 – Dave Waggoner	12/31/25
Council Members:	
Emelie Eaton	12/31/23
Michelle Mize	12/31/25
Richard Herr	12/31/23
Heidi Sparks, President	12/31/25
Casey Wheeler	12/31/23
Irv Wilke	12/31/25
Bill Mountsier	12/31/23
Richard Klose	12/31/25
City Attorney	Michele L. Braukmann
City Prosecutor	Juliane Lore
Clerk/Treasurer	Kelly Strecker
Public Works/Planner Director	Kurt Markegard
Chief of Police	Stan Langve
Ambulance Director	Lyndy Gurchiek
Fire Chief	Brent Peters
Library Director	Nancy Schmidt
City Judge	Jean Kerr 12/31/25



MONTANA
Form AB-72T
Rev. 6-23

2023 Certified Taxable Valuation Information
(15-10-202, MCA)
Yellowstone County
CITY OF LAUREL

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

1. 2023 Total Market Value ¹	\$	772,653,256
2. 2023 Total Taxable Value ²	\$	12,230,978
3. 2023 Taxable Value of Newly Taxable Property.....	\$	67,749
4. 2023 Taxable Value less Incremental Taxable Value ³	\$	10,220,137
5. 2023 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
LAUREL	3,180,064	1,169,223	2,010,841

Total Incremental Value \$ 2,010,841

Preparer MJ Stanley

Date 8/1/2023

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2023 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

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

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/07/2023, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/11/2023, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2024

City of Laurel

Reference Line	Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1) Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year	\$ 1,368,704	\$ 1,368,704
(2) Add: Current year inflation adjustment @ 2.46%		\$ 33,570
(3) Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (enter as negative)		\$ -
(4) Adjusted ad valorem tax revenue = (1) + (2) + (3)		\$ 1,402,374
<u>ENTERING TAXABLE VALUES</u>		
(5) Enter "Total Taxable Value" - from Department of Revenue Certified Taxable Valuation Information form, line # 2	\$ 12,230,978	\$ 12,230,978
(6) Subtract: "Total Incremental Value" of all tax increment financing districts (TIF Districts) - from Department of Revenue Certified Taxable Valuation Information form, line # 6 (enter as negative)	\$ (2,010,841)	\$ (2,010,841)
(7) Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) = (5) + (6)		\$ 10,220.137
(8) Subtract: "Total Value of Newly Taxable Property" - from Department of Revenue Certified Taxable Valuation Information form, line # 3 (enter as negative)	\$ (67,749)	\$ (67,749)
(9) Subtract: "Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)" - from Department of Revenue Certified Taxable Valuation Information form, line # 5 (enter as negative)		\$ -
(10) Adjusted Taxable value per mill = (7) + (8) + (9)		\$ 10,152.388
(11) CURRENT YEAR calculated mill levy = (4) / (10)		
(12) CURRENT YEAR calculated ad valorem tax revenue = (7) x (11)		\$ 1,411,708
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13) Enter total number of carry forward mills from prior year		
(14) Total current year authorized mill levy, including Prior Years' carry forward mills = (11) + (13)		138.13
(15) Total current year authorized ad valorem tax revenue assessment = (7) x (14)		\$ 1,411,708
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
(16) Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	138.13	138.13
(17) Total ad valorem tax revenue actually assessed in current year = (7) x (16)		\$ 1,411,708
<u>RECAPITULATION OF ACTUAL:</u>		
(18) Ad valorem tax revenue actually assessed = (10) x (16)		\$ 1,402,350
(19) Ad valorem tax revenue actually assessed for newly taxable property		\$ 9,358
(20) Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) Total ad valorem tax revenue actually assessed in current year = (18) + (19) + (20)		\$ 1,411,708
(22) Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.) = (14) - (16)		0.00

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2024

LAUREL AIRPORT AUTHORITY

Reference Line	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year	\$ 27,509	\$ 27,509
(2) Add: Current year inflation adjustment @ 2.46%		\$ 577
(3) Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) - (enter as negative)		\$ -
(4) Adjusted ad valorem tax revenue		\$ 28,186
= (1) + (2) + (3)		\$ 28,186
<u>ENTERING TAXABLE VALUES</u>		
(5) Enter 'Total Taxable Value' - from Department of Revenue Certified Taxable Valuation Information form, line # 2	\$ 12,230,978	\$ 12,230,978
(6) Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue Certified Taxable Valuation Information form, line # 6 (enter as negative)	\$ (2,010,841)	\$ (2,010,841)
(7) Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 10,220.137
= (5) + (6)		\$ 10,220.137
(8) Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue Certified Taxable Valuation Information form, line # 3 (enter as negative)	\$ (67,749)	\$ (67,749)
(9) Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue Certified Taxable Valuation Information form, line # 5 (enter as negative)		\$ -
(10) Adjusted Taxable value per mill		\$ 10,152.388
= (7) + (8) + (9)		\$ 10,152.388
(11) CURRENT YEAR calculated mill levy		
= (4) / (10)		
(12) CURRENT YEAR calculated ad valorem tax revenue		\$ 28,412
= (7) x (11)		\$ 28,412
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13) Enter total number of carry forward mills from prior year		0.00
(14) Total current year authorized mill levy, including Prior Years' carry forward mills		3.78
= (11) + (13)		3.78
(15) Total current year authorized ad valorem tax revenue assessment		\$ 28,412
= (7) x (14)		\$ 28,412
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
(16) Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	3.78	3.78
(17) Total ad valorem tax revenue actually assessed in current year		\$ 28,412
= (7) x (16)		\$ 28,412
<u>RECAPITULATION OF ACTUAL:</u>		
(18) Ad valorem tax revenue actually assessed		\$ 28,224
= (10) x (16)		\$ 28,224
(19) Ad valorem tax revenue actually assessed for newly taxable property		\$ 188
(20) Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) Total ad valorem tax revenue actually assessed in current year		\$ 28,412
= (18) + (19) + (20)		\$ 28,412
(22) Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)		0.00

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2024

TIFD

Reference Line	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year	\$ 817,986	\$ 817,986
(2) Add: Current year inflation adjustment @ 2.46%		\$ 20,122
(3) Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (enter as negative)		\$ -
(4) Adjusted ad valorem tax revenue = (1) + (2) + (3)		\$ 838,108
<u>ENTERING TAXABLE VALUES</u>		
(5) Enter "Total Taxable Value" - from Department of Revenue Certified Taxable Valuation Information form, line # 2	\$ 59,826,509	\$ 59,826,509
(6) Subtract: "Total Incremental Value" of all tax increment financing districts (TIF Districts) - from Department of Revenue Certified Taxable Valuation Information form, line # 6 (enter as negative)	\$ (2,010,841)	\$ (2,010,841)
(7) Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) = (5) + (6)		\$ 57,815,668
(8) Subtract: "Total Value of Newly Taxable Property" - from Department of Revenue Certified Taxable Valuation Information form, line # 3 (enter as negative)	\$ (6,047,496)	\$ (6,047,496)
(9) Subtract: "Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)" - from Department of Revenue Certified Taxable Valuation Information form, line # 5 (enter as negative)		\$ -
(10) Adjusted Taxable value per mill = (7) + (8) + (9)		\$ 51,768,172
(11) CURRENT YEAR calculated mill levy = (4) / (10)		
(12) CURRENT YEAR calculated ad valorem tax revenue = (7) x (11)		\$ 936,036
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13) Enter total number of carry forward mills from prior year		
(14) Total current year authorized mill levy, including Prior Years' carry forward mills = (11) + (13)		16.19
(15) Total current year authorized ad valorem tax revenue assessment = (7) x (14)		\$ 936,036
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
(16) Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)		0.00
(17) Total ad valorem tax revenue actually assessed in current year = (7) x (16)		\$ -
<u>RECAPITULATION OF ACTUAL:</u>		
(18) Ad valorem tax revenue actually assessed = (10) x (16)		\$ -
(19) Ad valorem tax revenue actually assessed for newly taxable property		\$ -
(20) Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) Total ad valorem tax revenue actually assessed in current year = (18) + (19) + (20)		\$ -
(22) Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.) = (14) - (16)		16.19

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2024

Entity Name: CITY OF LAUREL

Step A: Input in Yellow Cells		Fiscal Year	<u>Line #1</u> : BASE Year = Total <i>Actual</i> Annual Employer Contribution for Group Benefits in BASE Year	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made (1) or Will Make (2) Employer Contributions to Group Benefits for on July 1st
(1)	BASE Year	2020	\$198,151.20	\$446.29	37
(2)	Year Budgeting For	2024	\$454,804.80	\$924.40	41
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$478.11	4

Step B:		Fiscal Year	2024
		2023	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$10,152,388.00	

Step C:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
Calculation of:			
(5) BASE Contribution		\$219,572.95	\$235,231.85
(6) Increase in Employer Contribution from BASE Year			

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy			
Transition clause per L2009 SB 491, Section 4, has expired.		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2024	23.17	\$10,152.39	\$235,231.85

**CITY OF LAUREL, MONTANA
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES**

Assessed/Market Valuation: 772,653,256
Taxable Valuation Less
TIF Incremental Value: 51,768
1 Mill Yields(10): 10,152

Fiscal Year: 2023-2024

Fund #	Fund Name	(1) Appropriations	(2) Budgeted Cash Reserve	(3) = (1) + (2) *should equal column (8)	(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) *should equal column (3) Total Resources	(9) = (6) + (10) Mill Levy	(11) = (9) X (11.47) Estimated Ending Cash Balance
1000	GENERAL	5,589,956	2,061,006	7,650,962	2,258,771	4,742,463	649,728	5,392,191	7,650,962	64.00	2,061,006
	37% RESERVES			0				0	0		0
2190	INSURANCE	117,072	33,395	150,467	42,099	17,000	91,368	108,368	150,467	9.00	33,395
	29% RESERVES			0				0	0		0
2220	LIBRARY	320,375	95,823	416,198	58,669	42,817	314,712	357,529	416,198	31.00	95,823
	30% RESERVES			0				0	0		0
2370	PERS	111,355	43,666	155,021	47,805	26,000	81,216	107,216	155,021	8.00	43,666
	39% RESERVES			0				0	0		0
	EMPLOYER CONTRIBUTION GROUP										
2371	HEALTH	237,000	62,370	299,370	39,706	35,000	224,664	259,664	299,370	22.13	62,370
	26% RESERVES			0				0	0		0
7120	FIRE DISABILITY	44,608	0	44,608	0	4,000	40,608	44,608	44,608	4.00	0
				0				0	0		0
	TOTAL	6,420,366	2,296,260	8,716,626	2,447,050	4,867,280	1,402,296	6,269,576	8,716,626	138.13	2,296,260

*Total Revenues compared to Total Appropriations: -150,790

*if negative, appropriations exceed the revenues

Total Requirements compared to Total Resources (0)

*if other than zero budget is not balanced

NOTE: Budgeted Cash Reserves Per MCA 7-6-4034

(a) a county's fund may not exceed one-third (33%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year; and
(b) a city's or town's fund may not exceed one-half (50%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year.

City of Laurel

2023-2024

Non-Levied Special Revenue - 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
2250	Planning	\$ 136,600.00	\$ 18,878.00	\$ 155,478.00	\$ -	\$ 118,135.00	\$ 118,135.00
2260	Emergency Disaster	\$ 150,000.00	\$ 23,701.00	\$ 173,701.00	\$ 173,701.00		\$ 173,701.00
2310	TIFD	\$ 2,564,901.00	\$ 1,549,992.00	\$ 4,114,893.00	\$ 3,959,093.00	\$ 155,800.00	\$ 4,114,893.00
2390	Drug Forf	\$ 10,000.00	\$ 4,000.00	\$ 14,000.00	\$ 13,672.00	\$ 552.00	\$ 14,224.00
2399	City Parking	\$ 14,000.00	\$ 1,379.00	\$ 15,379.00	\$ 14,799.00	\$ 580.00	\$ 15,379.00
2701	Memorial/Pool	\$ 93,435.00	\$ 2,890.00	\$ 96,325.00	\$ 96,000.00	\$ 325.00	\$ 96,325.00
2702	Expend/Grant	\$ 113,500.00	\$ 49,509.00	\$ 163,009.00	\$ 156,909.00	\$ 6,100.00	\$ 163,009.00
2820	Gas Tax	\$ 279,598.00	\$ 98,742.00	\$ 378,340.00	\$ 71,662.00	\$ 306,678.00	\$ 378,340.00
2821	HB 473 GAS TAX	\$ 450,000.00	\$ 30,380.00	\$ 480,380.00	\$ 162,002.00	\$ 257,618.00	\$ 419,620.00
2850	911 Emergency	\$ 73,500.00	\$ 10,551.00	\$ 84,051.00	\$ 5,445.00	\$ 57,504.00	\$ 62,949.00
2880	Library Grant	\$ 6,700.00	\$ 1,222.00	\$ 7,922.00	\$ 595.00	\$ 4,883.00	\$ 5,478.00
2917	Crime Victims	\$ 100,973.00	\$ 4,555.00	\$ 105,528.00	\$ 100,973.00	\$ 4,555.00	\$ 105,528.00
2928	Transit Grant	\$ 101,827.00	\$ 185.00	\$ 102,012.00	\$ 62,867.00	\$ 39,145.00	\$ 102,012.00
2952	Fed Equit Shar	\$ 47,418.00	\$ 168,627.00	\$ 216,045.00	\$ 216,045.00	\$ -	\$ 216,045.00
	TOTAL	\$ 4,142,452.00	\$ 1,964,611.00	\$ 6,107,063.00	\$ 5,033,763.00	\$ 951,875.00	\$ 5,985,638.00

City of Laurel
2023-2024
Assessed Special Revenue Funds - 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
2400	Light Dist #2	\$ 67,000.00	\$ 63,304.00	\$ 130,304.00	\$ 87,237.00	\$ 43,067.00	\$ 130,304.00
2401	Light Dist #3	\$ 40,000.00	\$ 33,671.00	\$ 73,671.00	\$ 48,280.00	\$ 25,391.00	\$ 73,671.00
2500	Street Maintenance	\$ 2,180,494.00	\$ 517,031.00	\$ 2,697,525.00	\$ 1,357,318.00	\$ 1,340,207.00	\$ 2,697,525.00
2600	Elena Maint Dist	\$ 9,500.00	\$ 1,390.43	\$ 10,890.43	\$ 10,890.43	\$ -	\$ 10,890.43
3400	SID Revolving	\$ 40,000.00	\$ 46,687.00	\$ 86,687.00	\$ 82,635.00	\$ 3,322.00	\$ 85,957.00
3401	SID #118 Reserve	\$ 9,700.00		\$ 9,700.00	\$ 9,750.00	\$ -	\$ 9,750.00
3503	SID #113	\$ 19,599.00	\$ 50,763.00	\$ 70,362.00	\$ 47,270.00	\$ 23,092.00	\$ 70,362.00
3505	SID #115	\$ 6,912.00	\$ 3,574.00	\$ 10,486.00	\$ 4,559.00	\$ 5,927.00	\$ 10,486.00
3506	SID #116	\$ 7,428.00	\$ 11,082.00	\$ 18,510.00	\$ 12,385.00	\$ 6,125.00	\$ 18,510.00
3507	SID #117	\$ 1,621,700.00	\$ 22,494.00	\$ 1,644,194.00	\$ 27,174.00	\$ 11,992.00	\$ 39,166.00
3508	SID #118	\$ 14,072.00	\$ -	\$ 11,669.00	\$ -	\$ 13,163.00	\$ 13,163.00
3509	SID #119	\$ 2,967.00	\$ 20.00	\$ 2,978.00	\$ 16.00	\$ 2,971.00	\$ 2,987.00
	TOTAL	\$ 4,019,372.00	\$ 750,016.43	\$ 4,769,388.43	\$ 1,687,514.43	\$ 1,475,257.00	\$ 3,162,771.43

City of Laurel
2023-2024

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						
	Operating	\$ 155,000.00	\$ (0.81)	\$ 154,999.19	\$ 14,077.00	\$ 140,922.19	\$ 154,999.19
	City Hall	\$ 16,700.00	\$ 44,219.15	\$ 60,919.15	\$ 56,919.15	\$ 4,000.00	\$ 60,919.15
	Fire Dept	\$ 42,562.00	\$ 800.00	\$ 43,362.00	\$ 42,562.00	\$ 800.00	\$ 43,362.00
	Police Equip	\$ 5,000.00	\$ 4,455.00	\$ 9,455.00	\$ 9,455.00		\$ 9,455.00
	Swimming Pool	\$ -	\$ 0.54	\$ 0.54	\$ 0.54	\$ -	\$ 0.54
	Library						
	Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Office Equip	\$ -	\$ 6.88	\$ 6.88	\$ 6.88	\$ -	\$ 6.88
	Street Equip	\$ -	\$ 3,899.80	\$ 3,899.80	\$ 3,851.03	\$ -	\$ 3,851.03
	Land & Bldgs	\$ -	\$ 0.36	\$ 0.36	\$ 0.36	\$ -	\$ 0.36
	Cemetery Improv	\$ -	\$ 95,645.57	\$ 95,645.57	\$ 93,843.23	\$ 1,700.00	\$ 95,543.23
	Cemetery Care	\$ -	\$ 54,556.51	\$ 54,556.51	\$ 54,556.51	\$ 9,000.00	\$ 63,556.51
	Equip Reserve	\$ -	\$ 8,471.00	\$ 8,471.00	\$ 8,471.00	\$ 10.00	\$ 8,481.00
	Vets Cemetery	\$ -	\$ 695.28	\$ 695.28	\$ 695.28	\$ 10.00	\$ 705.28
	FAP Offices	\$ -	\$ 12,819.65	\$ 12,819.65	\$ 12,819.65	\$ 100.00	\$ 12,919.65
	Park Improv	\$ 250,000.00	\$ 10,385.25	\$ 260,385.25	\$ 259,885.25	\$ 500.00	\$ 260,385.25
	Unallocated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 469,262.00	\$ 235,954.18	\$ 705,216.18	\$ 557,142.88	\$ 157,042.19	\$ 714,185.07

CITY OF LAUREL 2022-2023 BUDGET

Mill Levy 2019-2020	MILL VALUE \$8,410 (Less TIFD mills)
GENERAL ALL PURPOSE	89.47
LIBRARY	27.61
COMPREHENSIVE INSUREANCE	6.00
PERS	8.14
GROUP HEALTH INSURANCE	17.00
FIRE DISABILITY	4.00
SUBTOTAL	152.22
EMERGENCY DISASTER (MCA 10-3-405)	0.00
AIRPORT AUTHORITY	3.15
PERMISSIVE MEDICAL LEVY (HB409)	19.75
TOTAL CITY MILLS	175.12
Mill Levy 2020-2021	MILL VALUE \$8,358 (Less TIFD mills)
GENERAL ALL PURPOSE	76.87
LIBRARY	27.61
COMPREHENSIVE INSUREANCE	11.43
PERS	9.16
GROUP HEALTH INSURANCE	25.72
FIRE DISABILITY	4.00
SUBTOTAL	154.79
EMERGENCY DISASTER (MCA 10-3-405)	0.00
AIRPORT AUTHORITY	3.20
PERMISSIVE MEDICAL LEVY (HB409)	25.43
TOTAL CITY MILLS	183.42
Mill Levy 2021-2022	MILL VALUE \$8,810 (Less TIFD mills)
GENERAL ALL PURPOSE	75.74
LIBRARY	31.30
COMPREHENSIVE INSURANCE	12.99
PERS	11.46
GROUP HEALTH INSURANCE	20.00
FIRE DISABILITY	4.00
SUBTOTAL	155.49
EMERGENCY DISASTER (MCA 10-3-405)	0.00
AIRPORT AUTHORITY	3.21
PERMISSIVE MEDICAL LEVY (HB409)	27.74
TOTAL CITY MILLS	186.44
Mill Levy 2022-2023	MILL VALUE \$8,890 (Less TIFD mills)
GENERAL ALL PURPOSE	74.21
LIBRARY	31.00
COMPREHENSIVE INSUREANCE	13.43
PERS	10.00
GROUP HEALTH INSURANCE	19.61
FIRE DISABILITY	4.00
SUBTOTAL	152.25
EMERGENCY DISASTER (MCA 10-3-405)	
AIRPORT AUTHORITY	3.06
PERMISSIVE MEDICAL LEVY (HB409)	27.00
TOTAL CITY MILLS	182.31
Mill Levy 2023-2024	MILL VALUE \$10,152 (Less TIFD mills)
GENERAL ALL PURPOSE	64.00
LIBRARY	31.00
COMPREHENSIVE INSUREANCE	9.00
PERS	8.00
GROUP HEALTH INSURANCE	22.61
FIRE DISABILITY	4.00
SUBTOTAL	138.61
EMERGENCY DISASTER (MCA 10-3-405)	0.00
AIRPORT AUTHORITY	2.78
PERMISSIVE MEDICAL LEVY (HB409)	23.17
TOTAL CITY MILLS	164.56

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**	6,507,184	N/A	N/A	95.00	N/A		
1999-2000	6,708,327	3.09%	95.00	95.51	0.51	95.51	0.00
2000-2001	6,063,743	-9.61%	95.51	107.68	12.17	107.68	0.00
2001-2002	6,066,801	0.05%	107.68	114.35	6.67	114.35	0.00
2002-2003	5,819,254	-4.08%	114.35	122.42	8.07	122.42	0.00
2003-2004	5,615,446	-3.50%	122.42	130.05	7.63	130.05	0.00
2004-2005	5,696,745	1.45%	130.05	133.89	3.84	133.89	0.00
2005-2006	5,870,500	3.05%	133.89	136.93	3.04	136.93	0.00
2006-2007	5,996,447	2.15%	136.93	140.02	3.09	140.02	0.00
2007-2008	6,191,867	3.26%	140.02	143.65	3.63	143.65	0.00
2008-2009	6,603,326	6.65%	143.65	153.99	10.34	153.99	0.00
2009-2010	6,794,317	2.89%	153.99	159.42	5.43	159.42	0.00
2010 - 2011	6,936,165	2.09%	159.42 #	161.42	2.00	161.42	0.00
2011-2012	7,070,155	1.93%	161.42	163.31	1.89	163.31	0.00
2012-2013	7,132,118	0.88%	163.31	166.03	2.72	166.03	0.00
2013-2014	7,295,068	2.28%	166.03	165.72	(0.31)	165.72	0.00
2014-2015	7,331,818	0.50%	165.72	164.40	(1.32)	164.40	0.00
2015-2016	8,398,494	14.55%	164.40	154.59	(9.81)	154.59	0.00
2016-2017	8,612,426	2.55%	154.59	156.61	2.02	156.61	0.00
2017-2018	8,977,185	4.24%	156.61	186.44	29.83	186.44	0.00
2018-2019	9,058,815	0.91%	186.44	157.06	(29.38)	157.06	0.00
2019-2020	9,523,109	5.13%	157.06	152.22	(4.84)	152.22	0.00
2020-2021	9,673,210	1.58%	152.22	154.79	2.57	154.79	0.00
2020-2021	9,673,210	0.00%	154.79	154.79	0.00	154.79	0.00
2022-2023	10,362,456	7.13%	154.79	152.25	(2.54)	152.25	0.00
2023-2024	12,230,978	18.03%	152.25	138.13	(14.12)	138.13	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 138.13 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	23.17 Mills
_____	_____
_____	_____
_____	_____

City of Laurel FTE Staffing History

Department	FY2021			FY2022			FY2023			FY2024		
	Full Time	Part Time	Total FTEs	Full Time	Part Time	Total FTEs	Full Time	Part Time	Total FTEs	Full Time	Part Time	Total FTEs
Admin/Legal	5	0.08	5.08	4	0.29	4.29	2	0.66	2.66	1	0.82	1.82
Building/Planning	3	0.07	3.07	2	0.04	2.04	2	0.25	2.25	1	0.25	1.25
Library	4	0.3	4.3	3	0.95	3.95	3	0.95	3.95	3	0.95	3.95
Court	1	0.75	1.75	1	0.75	1.75	1	0.75	1.75	1	0.75	1.75
Public Works	29	0.98	29.98	28	0.36	28.4	30	0.99	31	30	0.43	30.4
Police & Dispatch	20		20	20		20	21		21	21		21
Fire	1		1	0		0	0		0	0		0
Ambulance	5		5	6		6	6		6	6		6
Total			70.18			66.39			68.60			66.20

Salaries/Wages for Non-Union Employees

Fiscal Year 2023-2024

Position	Last Name	Rate of Pay	Yearly
Hourly Staff			
Accounts Payable Clerk	Gauslow	\$ 19.43 per hour	\$ 40,414.40
Administrative Assistant	Harakal	\$ 23.79 per hour	\$ 49,483.20
Building Inspector	Gonzales	\$ 25.73 per hour	\$ 53,518.40
Custodian	Lovshin	\$ 17.56 per hour	\$ 18,262.40
Emergency Medical Technician	Grayson	\$ 25.96 per hour	\$ 53,996.80
Emergency Medical Technician	Rylie	\$ 24.15 per hour	\$ 50,232.00
Emergency Medical Technician	Charbonneau	\$ 18.38 per hour	\$ 38,230.40
Emergency Medical Technician	Wong	\$ 20.55 per hour	\$ 42,744.00
Emergency Medical Technician	Orr	\$ 17.00 per hour	\$ 35,360.00
Payroll Clerk/Deputy Treasurer	Hatton	\$ 25.20 per hour	\$ 52,416.00
Police Captain	Pitts	\$ 34.89 per hour	\$ 72,571.20
Utility Billing Clerk	Patrick	\$ 19.99 per hour	\$ 41,579.20
Salary Staff			
Ambulance Director	Gurchiek	\$ 2,784.86 per pay period	\$ 72,406.43
City Clerk/Treasurer	Strecker	\$ 2,748.48 per pay period	\$ 71,460.48
City Judge	Kerr	\$ 1,782.48 per pay period	\$ 46,344.48
Library Director **	Schmidt	\$ 2,477.37 per pay period	\$ 64,411.62
Planning Director	Markegard	\$ 3,432.79 per pay period	\$ 89,252.44
Police Chief	Langve	\$ 3,092.88 per pay period	\$ 80,414.88
Public Works Director	Wheeler	\$ 3,135.33 per pay period	\$ 81,518.62

*** Wage increases approved by the Library Board*

Department Heads are in Bold

Union 303 Wages

	Effective 7/1/2021	Effective 7/1/2022	Effective 7/1/2023
Grade Postions			
1			
2 Animal Control & Parking Attendant	\$ 16.50	\$ 16.83	\$ 19.57
3 Communications Officer I	\$ 21.80	\$ 22.24	\$ 22.91
4 Communications Officer II	\$ 22.88	\$ 23.34	\$ 24.04
5 Communications Officer III	\$ 24.18	\$ 24.66	\$ 25.40
6 Police Officer, Patrolman	\$ 24.59	\$ 25.08	\$ 25.83
7 Police Officer, Senior Patrolman	\$ 25.67	\$ 26.18	\$ 26.97
8 Police Officer, Master Patrolman	\$ 27.30	\$ 27.85	\$ 28.69
9			

Union 316 Wages

	Effective 7/1/2022	Effective 7/1/2023	Effective 7/1/2024	Effective 7/1/2025
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Adjusted Salary

for Calucation 5.00% Increase 4.00% Increase 3% Increase
% Increases

Grade Postions

1				
2				
3	Maintenance Worker I	\$ 18.86	\$ 19.80	\$ 20.59
	Court Clerk I	\$ 18.60	\$ 19.53	\$ 20.31
4				
5	Court Clerk II	\$ 20.41	\$ 21.43	\$ 22.29
6	Water Plant Operator I	\$ 25.81	\$ 27.10	\$ 28.18
	Wastewater Operator I	\$ 25.81	\$ 27.10	\$ 28.18
	Maintenance Worker II	\$ 25.18	\$ 26.44	\$ 27.50
	Court Clerk III	\$ 22.25	\$ 23.36	\$ 24.29
	Utility Maintenance Worker II	\$ 25.71	\$ 27.00	\$ 28.08
7	Mechanic	\$ 26.12	\$ 27.43	\$ 28.53
8	Water Plant Operator II	\$ 26.59	\$ 27.92	\$ 29.04
	Wastewater Operator II	\$ 26.59	\$ 27.92	\$ 29.04
	Maintenance Worker III	\$ 26.65	\$ 27.98	\$ 29.10
	Utility Maintenance Worker III	\$ 27.19	\$ 28.55	\$ 29.69
9	Water Plant Chief Operator	\$ 28.07	\$ 29.47	\$ 30.65
	Wastewater Chief Operator	\$ 28.07	\$ 29.47	\$ 30.65

Library:

Assistant Director	\$ 21.84	\$ 22.93	\$ 23.85	\$ 24.56
Tech Services Librarian	\$ 18.81	\$ 19.75	\$ 20.54	\$ 21.16
Library Clerk I	\$ 13.40	\$ 14.07	\$ 14.63	\$ 15.07
Substiute Clerk	\$ 15.75	\$ 16.54	\$ 17.20	\$ 17.72
Library Clerk II	\$ 16.27	\$ 17.08	\$ 17.76	\$ 18.29

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	1,575,112.38	590,390.75	483,140.13	209,500.29	465,936.76	1,973,206.21
101020 Cash-MT Police Ceremony	2,172.12	0.00	0.00	0.00	0.00	2,172.12
101030 Cash-Fire Dept	5,100.00	0.00	0.00	0.00	0.00	5,100.00
101031 Cash-Police Equipment	9,455.77	0.00	0.00	0.00	0.00	9,455.77
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.66
101080 Cash-Library Donations	780.00	0.00	0.00	0.00	0.00	780.00
101090 Cash-Park Dedication	10,796.25	0.00	0.00	0.00	0.00	10,796.25
101110 Cash-Ambulance Donations	21,048.40	473.00	0.00	0.00	0.00	21,521.40
101115 Cash-Fire Dept. Donations	4,104.01	0.00	0.00	0.00	0.00	4,104.01
101116 Cash-Police Dept. K-9	9,791.20	0.00	0.00	0.00	0.00	9,791.20
101170 Cash-Court Bonds Pending	6,705.00	4,185.00	0.00	0.00	0.00	10,890.00
101180 Cash - Restitution (Court)	2,680.81	0.00	0.00	192.22	0.00	2,488.59
102135 Building Dept - Cash	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	1,659,323.94	595,048.75	483,140.13	209,692.51	465,936.76	2,061,883.55
2190 COMP. INSURANCE						
101000 Cash - Operating	36,571.90	5,526.62	0.00	0.00	0.00	42,098.52
2220 LIBRARY						
101000 Cash - Operating	74,718.95	12,969.73	400.00	0.00	30,109.98	57,978.70
101080 Cash-Library Donations	909.28	0.00	250.41	0.00	468.99	690.70
Total Fund	75,628.23	12,969.73	650.41		30,578.97	58,669.40
2250 PLANNING						
101000 Cash - Operating	-42,570.56	50,472.60	0.00	0.00	8,315.43	-413.39
2260 EMERGENCY DISASTER						
101000 Cash - Operating	173,700.86	0.00	0.00	0.00	0.00	173,700.86
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	3,914,801.54	133,192.49	0.00	0.00	91,248.88	3,956,745.15
102101 Cash/TIFD/Technical	0.18	0.00	0.00	0.00	0.00	0.18
102102 Cash/TIFD/Facade Program	2,347.67	0.00	0.00	0.00	0.00	2,347.67
Total Fund	3,917,149.39	133,192.49			91,248.88	3,959,093.00
2350 LOCAL GOVERNMENT STUDY COMMISSION						
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S						
101000 Cash - Operating	55,430.10	4,118.36	0.00	0.00	11,743.51	47,804.95
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	241,629.25	8,076.95	0.00	0.00	210,000.00	39,706.20
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	362,994.35	11,117.52	0.00	0.00	245,000.00	129,111.87
2390 DRUG FORFEITURE						
101000 Cash - Operating	13,625.68	46.55	0.00	0.00	0.00	13,672.23
2399 CITY PARKING FUND						
101000 Cash - Operating	14,748.50	50.39	0.00	0.00	0.00	14,798.89
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	88,429.71	2,796.04	0.00	0.00	3,989.06	87,236.69
2401 LIGHT DISTRICT #3						

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	49,098.63	902.51	0.00	0.00	1,721.44	48,279.70
2500 STREET MAINTENANCE						
101000 Cash - Operating	1,919,042.40	38,234.40	31,184.42	0.00	243,146.91	1,745,314.31
2600 Elena Park Maintenance District						
101000 Cash - Operating	5,592.24	0.00	0.00	0.00	0.00	5,592.24
2701 MEMORIAL/ENDOWMENT (SPLASH PARK)						
101000 Cash - Operating	95,258.84	325.53	5,000.00	0.00	4,609.50	95,974.87
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	95,283.98	325.53	5,000.00		4,609.50	96,000.01
2702 EXPENDABLE GRANT						
101000 Cash - Operating	95,522.37	326.35	0.00	0.00	0.00	95,848.72
101039 Cash-Park Improvements	60,851.90	207.90	0.00	0.00	0.00	61,059.80
Total Fund	156,374.27	534.25				156,908.52
2820 GAS TAX FUND						
101000 Cash - Operating	71,539.44	10,545.59	0.00	0.00	10,422.55	71,662.48
2821 HB 473-GAS TAX						
101000 Cash - Operating	162,002.13	0.00	0.00	0.00	0.00	162,002.13
2850 911 EMERGENCY						
101000 Cash - Operating	-4,112.87	13,995.50	0.00	0.00	4,437.97	5,444.66
2880 LIBRARY AID GRANT						
101000 Cash - Operating	743.85	2.03	0.00	0.00	150.66	595.22
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	100,582.47	391.00	0.00	0.00	0.00	100,973.47
28 TRANSIT GRANT						
101000 Cash - Operating	54,186.50	13,679.60	616.67	0.00	5,615.34	62,867.43
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	6,092.87	209,952.15	0.00	0.00	0.00	216,045.02
2992 ARPA						
101000 Cash - Operating	1,753,311.67	5,990.10	0.00	0.00	0.00	1,759,301.77
3400 SID REVOLVING						
101000 Cash - Operating	82,084.75	280.44	0.00	0.00	0.00	82,365.19
3401 SID 118 Reserve Fund						
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.00
3503 SID #113 - Fourth Street						
101000 Cash - Operating	47,108.98	160.95	0.00	0.00	0.00	47,269.93
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,349.64	21.69	0.00	0.00	0.00	6,371.33
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	3,306.89	1,252.07	0.00	0.00	0.00	4,558.96
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	13,163.55	258.59	0.00	1,037.04	0.00	12,385.10
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	23,520.73	3,653.74	0.00	0.00	0.00	27,174.47
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-2,341.41	137.27	0.00	0.00	0.00	-2,204.14
3509 SID 119 - EAST 6TH STREET						

For the Accounting Period: 6/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,416.11	82.79	0.00	0.00	1,483.24	15.66
4000 CAPITAL PROJECTS--PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	257,853.52	0.01	11,666.67	0.00	0.00	269,520.20
101019 Cap - City Hall	60,303.85	1,126.83	0.00	0.00	0.00	61,430.68
101030 Cash-Fire Dept	42,417.49	144.92	0.00	0.00	0.00	42,562.41
101032 Cash-Swimming Pool	0.54	0.00	0.00	0.00	0.00	0.54
101034 Cash-Ambulance Equipment	6.88	0.00	0.00	0.00	0.00	6.88
101035 Cash-Computer/Office	3,886.52	13.28	0.00	0.00	0.00	3,899.80
101036 Cash-Street Equipment	0.36	0.00	0.00	0.00	0.00	0.36
101037 Cash-Land and Buildings	95,319.91	325.66	0.00	0.00	0.00	95,645.57
101038 Cash-Cemetery Improvements	53,469.99	1,086.52	0.00	0.00	0.00	54,556.51
101039 Cash-Park Improvements	263,832.99	901.37	0.00	0.00	0.00	264,734.36
101041 Capital - FAP	-47,262.88	0.00	0.00	0.00	0.00	-47,262.88
101050 Cash-Cemetery Care	8,442.16	28.84	0.00	0.00	0.00	8,471.00
101100 Cash-Equipment Reserve	692.91	2.37	0.00	0.00	0.00	695.28
101105 Cash-Cemetery Imp to Vets	12,776.00	43.65	0.00	0.00	0.00	12,819.65
Total Fund	751,740.24	3,673.45	11,666.67			767,080.36
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	39,907.97	136.34	0.00	0.00	0.00	40,044.31
102103 Sidewalk Program Restricted	83,677.72	285.88	0.00	0.00	0.00	83,963.60
Total Fund	123,585.69	422.22				124,007.91
5210 WATER						
101000 Cash - Operating	3,901,106.21	377,216.71	9.10	0.00	340,546.08	3,937,785.94
101012 Cash-System Development	696,101.32	2,378.20	0.00	0.00	0.00	698,479.52
101013 Cash-Capital Replcmnt &	2,194,215.07	6,275.99	41,485.47	0.00	398,711.02	1,843,265.51
101014 Cash-Water Deposits	212,713.63	3,570.00	0.00	0.00	213.79	216,069.84
101018 Cap Replacement - Yearly	98.33	0.34	0.00	0.00	0.00	98.67
102100 Cash-Restricted-Wtr Line	243,198.84	2,497.77	43.68	0.00	0.00	245,740.29
102211 Cash-Refinanced Bond	419,305.91	1,557.07	36,450.00	0.00	0.00	457,312.98
102220 Cash - Bond Reserve SRF SED	161,905.47	553.14	0.00	0.00	0.00	162,458.61
102228 Cash-Bond Reserve-DNRC IV	91,581.05	312.88	0.00	0.00	0.00	91,893.93
102229 Cash-Bond Reserve-DNRC	127,797.78	436.61	0.00	0.00	0.00	128,234.39
Total Fund	8,048,023.61	394,798.71	77,988.25		739,470.89	7,781,339.68
5310 SEWER						
101000 Cash - Operating	-1,564,665.93	177,041.72	2,668.13	57.02	204,632.00	-1,589,645.10
101012 Cash-System Development	523,354.45	1,788.02	0.00	0.00	0.00	525,142.47
102210 Cash - Revenue Bond Sinking	482,252.65	1,796.15	43,483.00	0.00	0.00	527,531.80
102225 Cash-Bond Reserve-DNRC	415,597.65	1,419.87	0.00	0.00	0.00	417,017.52
102226 Cash-Bond Reserve-DNRC II	52,902.89	180.74	0.00	0.00	0.00	53,083.63
102240 Cash - Replacement &	2,545,189.63	7,991.59	45,056.91	0.00	251,098.06	2,347,140.07
Total Fund	2,454,631.34	190,218.09	91,208.04	57.02	455,730.06	2,280,270.39
5410 SOLID WASTE						
101000 Cash - Operating	62,320.93	107,526.18	1,337.35	34.00	135,108.94	36,041.52
102240 Cash - Replacement &	417,253.77	1,440.46	4,370.75	0.00	0.00	423,064.98
Total Fund	479,574.70	108,966.64	5,708.10	34.00	135,108.94	459,106.50
7030 LIBRARY FEDERATION						

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating 7120 FIRE DISABILITY	5,430.85	0.00	0.00	0.00	1,150.00	4,280.85
101000 Cash - Operating 7458 COURT TECHNOLOGY SURCHARGE	39,606.01	1,648.01	0.00	0.00	0.00	41,254.02
101000 Cash - Operating 7467 LAW ENFORCEMENT ACADEMY SURCHARGE	691.63	675.00	0.00	0.00	675.00	691.63
101000 Cash - Operating 7850 AIRPORT AUTHORITY	1,337.18	800.00	0.00	0.00	800.00	1,337.18
101000 Cash - Operating 7910 PAYROLL FUND	30,348.45	1,260.82	0.00	0.00	0.00	31,609.27
101000 Cash - Operating 7930 CLAIMS FUND	38,378.43	1,524.29	659,382.44	548,231.28	0.00	151,053.88
101000 Cash - Operating 8010 CEMETERY PERPETUAL CARE	857,741.66	0.00	1,304,789.98	1,028,380.90	0.00	1,134,150.74
101000 Cash - Operating	31,371.51	378.33	0.00	0.00	0.00	31,749.84
Totals	24,013,232.07	1,828,181.76	2,671,335.11	1,787,432.75	2,671,335.11	24,053,981.08

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column the total amount of these checks.

CITY OF LAUREL
Summary of Appropriations by Fund and Object
For the Year: 2023 - 2024
For Funds 1000 - 8010

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
1000 GENERAL		2,756,640	849,255	450,586	162,400	5,588,956
2190 COMP. INSURANCE						117,072
2220 LIBRARY		202,194	72,360			320,375
2250 PLANNING		17,691	6,464			136,600
2260 EMERGENCY DISASTER					150,000	150,000
2310 TAX INCREMENT-Business Dist.		18,868	7,192	2,000,000	6,000	2,564,901
2370 EMPLOYER CONTRIB-P.E.R.S			111,355			111,355
2371 EMPLOYER CONTRIB-GROUP HEALTH					240,000	240,000
2372 PERMISSIVE MEDICAL LEVY					275,000	275,000
2390 DRUG FORFEITURE						10,000
2399 CITY PARKING FUND				14,000		14,000
2400 LIGHT DISTRICT #2						67,000
2401 LIGHT DISTRICT #3						40,000
2500 STREET MAINTENANCE		178,065	72,680	1,500,000	17,400	2,180,494
2600 Elena Park Maintenance District						9,500
2701 MEMORIAL/ENDOWMENT (SPLASH PARK)				93,435		93,435
2702 EXPENDABLE GRANT				60,500		113,500
2820 GAS TAX FUND		74,740	31,630	150,000		279,598
2821 HB 473-GAS TAX				450,000		450,000
2850 911 EMERGENCY						73,500
2880 LIBRARY AID GRANT						6,700
2917 CRIME VICTIMS ASSISTANCE						100,973
2928 TRANSIT GRANT		25,165	8,957	20,000		101,827
2952 FEDERAL EQUITABLE SHARING FUND				40,000		47,418
2992 ARPA					1,759,302	1,759,302
3400 SID REVOLVING					40,000	40,000
3503 SID #113 - Fourth Street						19,599
3505 SID #115 - 5th Ave Sidewalks						6,912
3506 SID #116 - Cottonwood Sidewalks						7,428
3507 SID 117 - 8th & Pennsylvania						16,217
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						14,072
3509 SID 119 - EAST 6TH STREET						2,967
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL				402,562		403,262
4001 Special Water, Sewer, Street, C&G,				83,963		84,463
5210 WATER		787,732	311,418	4,115,000	5,000	8,087,481
5310 SEWER		471,839	188,381	1,010,000	5,000	3,999,052
5410 SOLID WASTE		478,224	198,226	40,000	5,000	1,552,957
7030 LIBRARY FEDERATION						4,467
7120 FIRE DISABILITY					44,608	44,608
7458 COURT TECHNOLOGY SURCHARGE					5,000	5,000
7467 LAW ENFORCEMENT ACADEMY SURCHARGE					6,207	6,207
7471 PUBLIC DEFENDER FEE					1,000	1,000
7850 AIRPORT AUTHORITY					31,609	31,609
8010 CEMETERY PERPETUAL CARE						25,000
Total:		5,011,158	1,857,918	10,430,046	2,753,526	29,203,807

CITY OF LAUREL
Revenues Compared with Expenditures
For the Year: 2023 - 2024

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 GENERAL	2,061,883.55	5,588,956.00	5,588,956.00	196,887.32	2,258,770.87
2190 COMP. INSURANCE	42,098.52	142,253.00	117,072.00	0.00	67,279.52
2220 LIBRARY	58,669.40	325,617.00	320,375.00	0.00	63,911.40
2250 PLANNING	-413.39	118,135.00	136,600.00	0.00	-18,878.39
2260 EMERGENCY DISASTER	173,700.86	0.00	150,000.00	0.00	23,700.86
2310 TAX INCREMENT-Business Dist.	3,959,093.00	1,013,800.00	2,564,901.00	0.00	2,407,992.00
2350 LOCAL GOVERNMENT STUDY COMMISSION	12.60	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S	47,804.95	109,900.00	111,355.00	0.00	46,349.95
2371 EMPLOYER CONTRIB-GROUP HEALTH	39,706.20	213,000.00	240,000.00	0.00	12,706.20
2372 PERMISSIVE MEDICAL LEVY	129,111.87	295,230.00	275,000.00	0.00	149,341.87
2390 DRUG FORFEITURE	13,672.23	552.00	10,000.00	0.00	4,224.23
2399 CITY PARKING FUND	14,798.89	580.00	14,000.00	0.00	1,378.89
2400 LIGHT DISTRICT #2	87,236.69	43,067.00	67,000.00	0.00	63,303.69
2401 LIGHT DISTRICT #3	48,279.70	25,391.00	40,000.00	0.00	33,670.70
2500 STREET MAINTENANCE	1,745,314.31	1,340,207.00	2,180,494.00	-387,996.17	517,031.14
2600 Elena Park Maintenance District	5,592.24	0.00	9,500.00	0.00	-3,907.76
2701 MEMORIAL/ENDOWMENT (SPLASH PARK)	96,000.01	325.00	93,435.00	0.00	2,890.01
2702 EXPENDABLE GRANT	156,908.52	6,100.00	113,500.00	0.00	49,508.52
2820 GAS TAX FUND	71,662.48	306,678.00	279,598.00	0.00	98,742.48
2821 HB 473-GAS TAX	162,002.13	257,618.00	450,000.00	0.00	-30,379.87
2850 911 EMERGENCY	5,444.66	57,504.00	73,500.00	0.00	-10,551.34
2880 LIBRARY AID GRANT	595.22	4,883.00	6,700.00	0.00	-1,221.78
2917 CRIME VICTIMS ASSISTANCE	100,973.47	4,555.00	100,973.00	0.00	4,555.47
2928 TRANSIT GRANT	62,867.43	39,145.00	101,827.00	0.00	185.43
2 FEDERAL EQUITABLE SHARING FUND	216,045.02	0.00	47,418.00	0.00	168,627.02
ARPA	1,759,301.77	15,000.00	1,759,302.00	0.00	14,999.77
3400 SID REVOLVING	82,365.19	3,322.00	40,000.00	0.00	45,687.19
3401 SID 118 Reserve Fund	9,750.00	0.00	0.00	0.00	9,750.00
3503 SID #113 - Fourth Street	47,269.93	23,092.00	19,599.00	0.00	50,762.93
3504 SID 114 - Elena Park	6,371.33	260.00	0.00	0.00	6,631.33
3505 SID #115 - 5th Ave Sidewalks	4,558.96	5,927.00	6,912.00	0.00	3,573.96
3506 SID #116 - Cottonwood Sidewalks	12,385.10	6,125.00	7,428.00	0.00	11,082.10
3507 SID 117 - 8th & Pennsylvania	27,174.47	11,992.00	16,217.00	0.00	22,949.47
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	-2,204.14	13,312.00	14,072.00	0.00	-2,964.14
3509 SID 119 - EAST 6TH STREET	15.66	2,971.00	2,967.00	0.00	19.66
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURC	767,080.36	258,592.00	403,262.00	0.00	622,410.36
4001 Special Water, Sewer, Street, C&G, Sidewal	124,007.91	5,000.00	84,463.00	0.00	44,544.91
5210 WATER	7,781,339.68	3,918,910.00	8,087,481.00	-114,011.91	3,498,756.77
5310 SEWER	2,280,270.39	2,178,100.00	3,999,052.00	95,467.07	554,785.46
5410 SOLID WASTE	459,106.50	1,234,700.00	1,552,957.00	57,663.23	198,512.73
7030 LIBRARY FEDERATION	4,280.85	5,100.00	4,467.00	0.00	4,913.85
7120 FIRE DISABILITY	41,254.02	44,100.00	44,608.00	-41,254.02	-508.00
7458 COURT TECHNOLOGY SURCHARGE	691.63	5,000.00	5,000.00	0.00	691.63
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	1,337.18	6,500.00	6,207.00	0.00	1,630.18
7471 PUBLIC DEFENDER FEE	0.00	500.00	1,000.00	0.00	-500.00
7850 AIRPORT AUTHORITY	31,609.27	33,100.00	31,609.00	-31,609.27	1,491.00
8010 CEMETERY PERPETUAL CARE	31,749.84	4,400.00	25,000.00	0.00	11,149.84
Totals	22,768,776.46	17,669,499.00	29,203,807.00	-224,853.75	11,009,614.71

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

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2023 - 2024

Object	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
110 Salaries and Wages	3,500,513	3,644,493	3,780,632	4,093,280	4,102,794	100%	4,751,307	0	4,751,307	116
111 Overtime	115,696	106,006	104,152	149,147	152,161	98%	218,345	0	218,345	143
138 Vision Insurance	4,528	4,980	4,901	4,786	5,249	91%	6,096	0	6,096	116
139 Dental Insurance	27,450	25,465	32,365	30,823	34,491	89%	35,410	0	35,410	103
141 Unemployment Insurance	5,531	9,335	13,110	12,520	14,146	89%	16,160	0	16,160	114
142 Workers' Compensation	170,800	148,800	111,940	147,710	142,996	103%	169,039	0	169,039	118
143 Health Insurance	607,640	698,011	631,846	763,176	737,771	103%	854,733	0	854,733	116
144 Life Insurance	5,844	5,708	5,892	9,704	9,598	101%	11,806	0	11,806	123
145 FICA	224,191	226,521	234,836	260,758	256,478	102%	306,046	0	306,046	119
146 PERS	226,251	380,469	349,845	391,041	273,737	143%	286,433	0	286,433	105
147 MPORS	100,540	110,620	108,065	109,784	121,000	91%	130,000	0	130,000	107
149 ST/LT Disability				34,644	33,174	104%	43,536	0	43,536	131
190 Other Personal Services	4,590	4,590	4,089	3,938	4,000	98%	4,500	0	4,500	113
194 Flex Medical	16,497	14,153	16,238	30,537	27,963	109%	35,665	0	35,665	128
199 GASB 68 - Pension Expense	235,866	435,531	361,230		0	***%	0	0	0	0
200 Supplies	8,375	370	1,341	281	1,025	27%	1,625	0	1,625	159
202 Hosting District Meetings			103	50	0	***%	100	0	100	****
210 Office Supplies & Materia	18,083	9,976	11,402	10,146	10,500	97%	12,600	0	12,600	120
212 Trees, Shrubs, etc.	325	2,249	2,200	155	7,200	2%	7,200	0	7,200	100
216 Computer/Printer Supplies	3,831	2,329	1,519	681	1,900	36%	2,600	0	2,600	137
217 Fire Investigation	1,000	2,976	1,692	2,798	3,000	93%	3,000	0	3,000	100
218 911 Supply and Expense		600	352		1,000	0%	1,000	0	1,000	100
220 Operating Supplies	167,147	195,883	154,823	235,441	207,533	113%	240,142	0	240,142	116
221 Chemicals	80,843	126,494	149,488	158,638	194,800	81%	194,800	0	194,800	100
222 Laboratory & Medical Supp	57,189	75,288	43,220	32,076	52,000	62%	52,000	0	52,000	100
223 Meals/Food	3,744	4,239	2,293	1,937	4,300	45%	4,300	0	4,300	100
226 Clothing and Uniforms	37,153	38,332	37,799	27,530	41,000	67%	51,526	0	51,526	126
228 Solid Waste Containers	19,125	25,813	15,300	13,946	30,000	46%	30,000	0	30,000	100
229 Other Operating Supplies	12,225		1,387		0	***%	0	0	0	0
230 Repair & Maintenance Supp		9,062	13,378	9,077	18,000	50%	18,000	0	18,000	100
231 Gas, Oil, Diesel Fuel, Gr	115,860	120,967	176,627	211,205	207,550	102%	253,750	0	253,750	122
232 Motor Vehicle Parts	10,875	15,471	20,869	20,302	31,654	64%	35,500	0	35,500	112
233 Machinery & Equipment Par	137,449	160,324	113,844	212,794	212,400	100%	263,500	0	263,500	124
234 Painting Supplies	1,815	2,359	1,310	2,452	14,500	17%	14,500	0	14,500	100
239 Tires/Tubes/Chains	20,736	25,359	36,418	21,724	55,200	39%	53,200	0	53,200	96
240 Other Repair & Maintenanc	70		128		1,300	0%	1,000	0	1,000	77
241 Consumable Tools	1,703	3,471	2,111	167	9,700	2%	10,000	0	10,000	103
245 Traffic Lights		141	246		600	0%	600	0	600	100
246 Traffic Signs	646	938	7,423	4,111	7,000	59%	7,000	0	7,000	100
252 Map and Code Books		425	46		1,000	0%	500	0	500	50
256 Paramedic/Reinburs				5,000	0	***%	15,000	0	15,000	****
261 Photo Supplies	662	665	1,289	77	1,170	7%	1,500	0	1,500	128
263 Safety Supplies	2,537	2,834	2,033		23,000	0%	23,000	0	23,000	100
300 Purchased Services	1,357	1,963	2,159	2,004	33,889	6%	31,300	0	31,300	92
311 Postage	15,650	17,189	17,381	21,204	22,339	95%	27,750	0	27,750	124
312 Networking Fees	91,984	90,785	74,612	71,424	76,048	94%	86,430	0	86,430	114
316 Radio Services	4,162	8,960	4,010	8,783	8,850	99%	19,500	0	19,500	220
320 Printing, Duplicating, Ty					0	***%	1,000	0	1,000	****
321 Printing, Forms, etc.	739	829	620	594	1,000	59%	700	0	700	70
322 Books/Catalogs, etc.	13,172	9,511	12,314	12,133	6,000	202%	12,000	0	12,000	200
328 Data Base Subscriptions	3,920	3,264	3,640	3,407	3,550	96%	7,200	0	7,200	203

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2023 - 2024

Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
329 Other Printing/Duplicatin					200	0%	200	0	200	100
332 Internet Access Fees	3,534	2,287	1,213	1,805	3,300	55%	2,950	0	2,950	89
333 Subscriptions--Newspapers	796	324	371	105	400	26%	350	0	350	88
335 Memberships & Dues	7,272	7,838	9,410	6,680	13,250	50%	13,900	0	13,900	105
336 Public Relations	2,342	2,154	3,656	8,888	8,880	100%	11,500	0	11,500	130
337 Advertising	6,524	7,414	10,169	10,474	17,650	59%	20,400	0	20,400	116
338 Code Review and Audit	1,229	1,516	2,924	2,533	3,000	84%	3,000	0	3,000	100
339 Certification Renewal	1,207	1,078	2,461	3,348	4,950	68%	5,100	0	5,100	103
341 Electric Utility Services	365,648	361,016	367,570	376,684	473,000	80%	477,550	0	477,550	101
343 Cellular Telephone	24,629	18,393	23,371	23,579	29,444	80%	34,175	0	34,175	116
344 Gas Utility Service	57,026	53,162	88,439	99,497	96,600	103%	110,650	0	110,650	115
345 Telephone	41,803	28,495	34,046	34,355	42,710	80%	44,050	0	44,050	103
347 Towing		200	375	-125	1,000	-13%	300	0	300	30
349 Quality Testing	19,677	14,589	12,413	14,367	30,000	48%	30,000	0	30,000	100
350 Professional Services	227,413	143,747	254,747	159,882	495,132	32%	413,023	0	413,023	83
351 Medical, Dental, Veterina	3,372	5,893	4,369	10,590	9,950	106%	12,550	0	12,550	126
353 Accounting and Auditing	36,170	42,580	41,277	68,643	45,000	153%	60,000	0	60,000	133
355 Data Processing Services	5,155	3,151	2,885	6,730	17,735	38%	18,400	0	18,400	104
356 Consultant's Services	15,499	8,027	3,423	4,951	13,250	37%	8,950	0	8,950	68
357 Growth Management Plan	26,541	14,267			0	***%	5,000	0	5,000	****
360 Repair & Maintenance Serv	1,195,560	591,062	546,864	32,190	306,490	11%	237,722	0	237,722	78
361 Motor Vehicle Repair & Ma	42,542	80,860	44,593	69,948	78,850	89%	99,625	0	99,625	126
362 Office Machinery & Equip.	1,458	6,520	7,488	16,087	11,500	140%	46,600	0	46,600	405
364 Water/Sewer Struct. & Equ	60,444	72,706	72,470	141,442	559,000	25%	713,000	0	713,000	128
365 Tree Pruning/Grounds Main	8,400		4,819	13,481	23,850	57%	24,250	0	24,250	102
366 Building Maintenance	37,279	36,998	90,345	72,342	179,250	40%	214,900	0	214,900	120
367 Water/Sewer Lines Repair	30,437	33,865	61,071	84,429	95,000	89%	95,000	0	95,000	100
368 Curb Box Repair/Replace	7,952	16,234	9,632	3,820	25,000	15%	25,000	0	25,000	100
369 Other Repair & Maint Serv	21,142	6,807	96,460	10,259	9,000	114%	10,100	0	10,100	112
370 Travel	15,222	8,497	20,695	20,634	37,475	55%	50,342	0	50,342	134
371 Safety Program	11,541	8,731	4,879	7,132	6,300	113%	7,200	0	7,200	114
380 Training Services	22,865	23,681	40,435	26,818	53,475	50%	66,000	0	66,000	123
391 Dumping Fees	203,574	212,978	247,244	264,568	280,000	94%	280,000	0	280,000	100
392 Administrative Services	312,501	313,466	312,651	312,001	312,894	100%	351,419	0	351,419	112
393 Recording Documents	14			-5	200	-3%	200	0	200	100
394 Jury and Witness Fees	262	383	70	30	400	8%	400	0	400	100
397 Contracted Services	307,350	266,813	282,319	339,685	304,627	112%	403,700	0	403,700	133
398 Janitorial Service	281	9,596	650		200	0%	200	0	200	100
399 Other Contracted Services	5,553	6,020	5,782	6,480	6,500	100%	7,200	0	7,200	111
452 Gravel and Sand	6,213	5,039	6,994	10,257	29,000	35%	28,500	0	28,500	98
471 Asphalt & Asphalt Filler	9,894	5,613	4,626	7,494	30,000	25%	30,000	0	30,000	100
511 Insurance on Bldgs/Imprvm	27,533	30,144	31,138	36,666	47,979	76%	54,428	0	54,428	113
513 Liability	150,032	138,093	159,295	178,908	179,392	100%	167,106	0	167,106	93
514 Vehicle/Equipment Insuran	25,646	27,009	30,927	36,875	38,824	95%	29,896	0	29,896	77
519 Pollution Insurance					500	0%	500	0	500	100
530 Rent	363,993	365,196	364,425	364,210	366,784	99%	361,500	0	361,500	99
532 Land Rental/Easements	12,086	5,840	2,741	1,252	12,500	10%	12,500	0	12,500	100
533 Machinery & Equipment Rent	3,803	5,110	2,800		32,100	0%	32,100	0	32,100	100
540 Special Assessments	3,655	2,991	2,906	2,931	7,500	39%	7,700	0	7,700	103
542 Accommodation Tax			330	2,102	330	637%	4,000	0	4,000	1212
543 Service Connection Fee	5,606	5,594	5,594	5,594	6,000	93%	6,000	0	6,000	100

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2023 - 2024

Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
544 Discharge Permit Fee	10,661	9,636	5,700	7,431	11,000	68%	11,000	0	11,000	100
610 Principal	190,923	182,788	156,447	144,867	1,842,892	8%	862,417	0	862,417	47
620 Interest	405,805	468,005	429,583	379,220	402,259	94%	343,741	0	343,741	85
630 Agent/Administrative Fees	350	350	350	28,420	33,050	86%	50,466	0	50,466	153
700 Grants, Contributions & I	195,683	247,084	62,833		0	***%	0	0	0	0
730 Grants/Donations to Other	500	1,200	500	1,205	500	241%	500	0	500	100
732 Purchases from Donations/	3,474		670	3,900	670	582%	4,104	0	4,104	613
735 TIFD Large Grant					275,000	0%	275,000	0	275,000	100
736 TIFD Small Grant					50,000	0%	50,000	0	50,000	100
737 TIFD Facade Grant					18,000	0%	18,000	0	18,000	100
738 TIFD Technical Assistance					6,000	0%	6,000	0	6,000	100
791 Air Pollution Control	579			1,158	1,000	116%	2,500	0	2,500	250
811 Liability Deductibles	3,000	1,285	972	3,000	9,472	32%	9,472	0	9,472	100
820 Transfers to Other Funds	608,685	442,400	616,000	621,000	3,777,020	16%	2,650,302	0	2,650,302	70
821 Grant Match Transfer	81,011	14,434	7,400	7,400	14,800	50%	14,800	0	14,800	100
822 To Airport Authority	29,677	31,288	32,260	31,609	43,941	72%	31,609	0	31,609	72
828 To State Treasurer	10,941	8,233	10,517	11,495	11,200	103%	12,207	0	12,207	109
829 To Firemen's Relief Assn	54,019	41,382	55,574	41,254	57,011	72%	44,608	0	44,608	78
830 Deprec-Closed to Retained	1,510,591	1,578,611	1,601,294		1,395,000	0%	1,395,000	0	1,395,000	100
900 Capital Outlay				74,107	368,866	20%	201,435	0	201,435	55
901 MISC CAPITAL PROJECTS	28,595				3,426,725	0%	3,315,000	0	3,315,000	97
920 Buildings			2,381		480,000	0%	550,000	0	550,000	115
921 Administrative Buildings	5,198				0	***%	0	0	0	0
930 Improvements Other than B					1,525,000	0%	1,525,000	0	1,525,000	100
931 Roads, Streets & Parking	2,188,594	1,009,102			275,000	0%	600,000	0	600,000	218
932 Sidewalks	9,500				81,929	0%	83,963	0	83,963	102
934 Containers					40,000	0%	40,000	0	40,000	100
938 Replace Water/Sewer Line					1,920,000	0%	450,000	0	450,000	23
940 Machinery & Equipment	71,059	22,985	6,993	47,400	565,000	8%	347,562	0	347,562	62
943 Vehicle(s)	24,769	70,409	142,283	55,869	447,767	12%	315,586	0	315,586	70
944 Sweeper		21,303			0	***%	0	0	0	0
946 Computer Eq/Software	17,789	15,243	9,268	9,085	1,347,328	1%	972,000	0	972,000	72
947 Office Equipment	31,457	42,172	3,060		5,000	0%	5,000	0	5,000	100
948 Medical Equipment	4,978	177,396			0	***%	0	0	0	0
949 Jet Rodder					355,000	0%	125,000	0	125,000	35
950 Park Development	49,032	308,604	176,483	52,395	420,000	12%	335,500	0	335,500	80
956 Construction	901,933			1,600,353	3,014,400	53%	1,564,000	0	1,564,000	52
965 Dispatch Center Equipment	137,233	112,621			0	***%	0	0	0	0
975 Safety Equipment			18,746	7,794	0	***%	0	0	0	0
980 Lawn Mower	10,198				0	***%	0	0	0	0
998 Recording Equipment	27,089	22,854			0	***%	0	0	0	0
Grand Total:	16,430,312	14,605,110	13,335,194	13,161,563	33,771,767		29,203,807	0	29,203,807	

City of Laurel MT: Debt 2023-2024

GENERAL FUND DEBT

Project	Total Debt	Balance Owing as of 6/30/23	23-24 Principle	23-24 Interest	Pay-off Date
FD Brush Truck	\$ 190,586.00	\$ -	\$ 11,519.00	\$ 15,000.00	8/15/30
		\$ -	\$ 11,519.00	\$ 15,000.00	

TAX INCREMENT FINANCE DISTRICT FUND DEBT

Project	Total Debt	Balance Owing as of 6/30/23	23-24 Principle	23-24 Interest	Pay-off Date
East Downtown Infrastructure	\$ 3,055,000.00	\$ 2,737,036.41	\$ 86,949.00	\$ 93,292.00	1/1/45
		\$ 2,737,036.41	\$ 86,949.00	\$ 93,292.00	

SPECIAL IMPROVEMENT DISTRICT DEBT

Project	Total Debt	Balance Owing as of 6/30/23	23-24 Principle	23-24 Interest	Pay-off Date
SID #113	\$ 336,000.00	\$ 175,000.00	\$ 10,000.00	\$ 9,198.00	7/1/31
SID #115	\$ 87,483.00	\$ 32,294.00	\$ 5,302.00	\$ 1,610.00	7/1/28
SID #116	\$ 94,017.00	\$ 34,707.00	\$ 5,697.00	\$ 1,731.00	7/1/28
SID #117	\$ 169,000.00	\$ 82,118.19	\$ 11,329.00	\$ 4,836.00	8/15/30
SID #118	\$ 177,475.83	\$ 129,196.72	\$ 14,071.00	\$ 5,448.00	8/15/30
SID #119	\$ 41,000.00	\$ 33,500.13	\$ 2,966.00	\$ 1,251.98	7/1/35
		\$ 486,816.04	\$ 49,365.00	\$ 24,124.98	

SEWER DEBT

Project	Total Debt	Balance Owing as of 6/30/23	23-24 Principle	23-24 Interest	Pay-off Date
SRF-11265	\$ 714,000.00	\$ 324,000.00	\$ 42,000.00	\$ 9,171.00	7/1/30
SRF-06143	\$ 1,010,000.00	\$ 258,000.00	\$ 86,000.00	\$ 3,929.00	7/1/25
SRF-14330	\$ 3,784,720.00	\$ 2,272,000.00	\$ 188,000.00	\$ 61,283.00	7/1/33
SRF-15360	\$ 2,580,000.00	\$ 2,143,000.00	\$ 62,000.00	\$ 57,708.00	1/1/34
		\$ 4,997,000.00	\$ 378,000.00	\$ 132,091.00	

WATER DEBT

Project	Total Debt	Balance Owing as of 6/30/23	23-24 Principle	23-24 Interest	Pay-off Date
WRF-17371	\$ 1,700,000.00	\$ 1,448,000.00	\$ 89,000.00	\$ 27,720.00	7/1/36
WRF-19431	\$ 4,921,000.00	\$ 4,218,000.00	\$ 213,000.00	\$ 81,380.00	7/1/38
		\$ 5,666,000.00	\$ 302,000.00	\$ 109,100.00	

SOLID WASTE DEBT

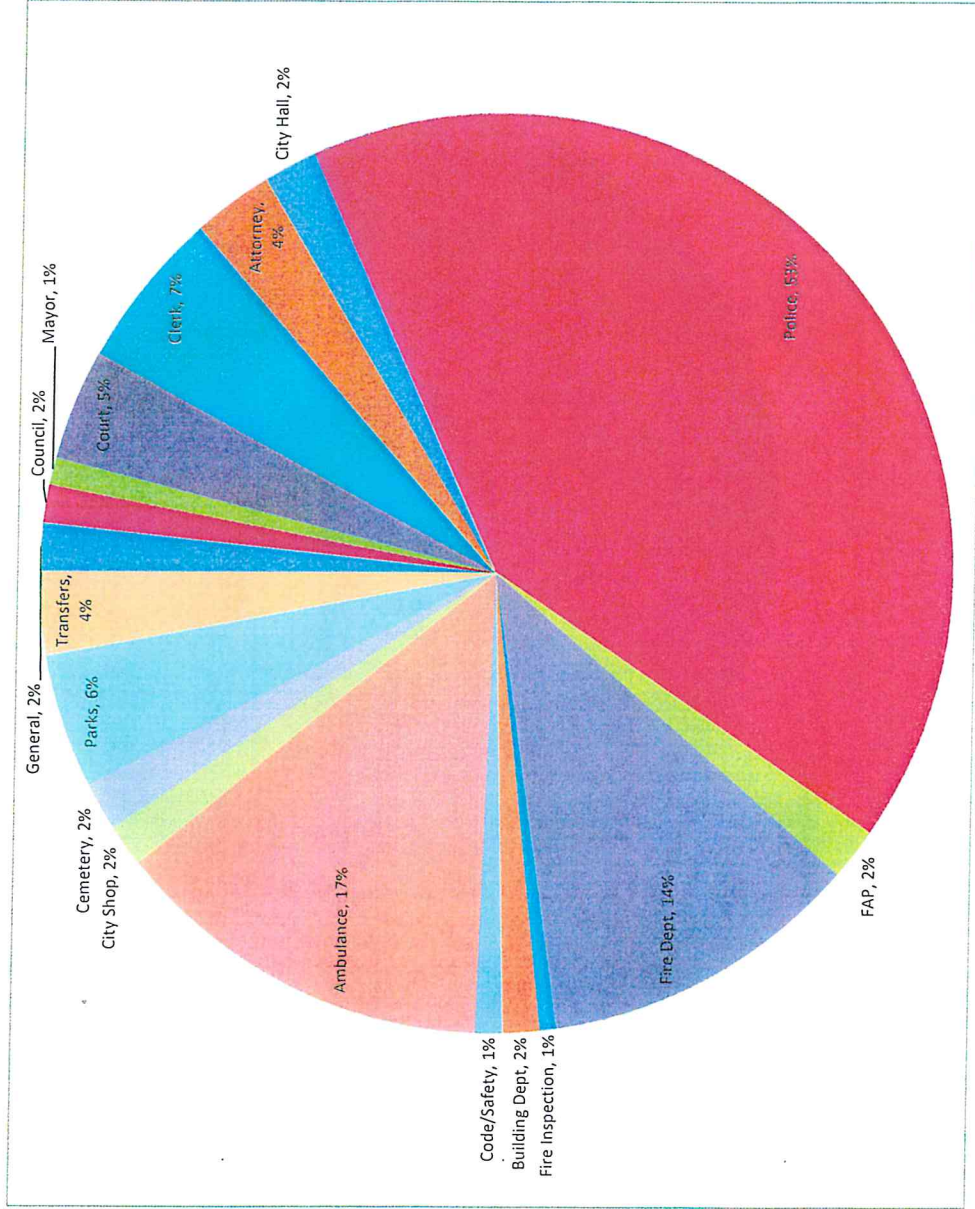
Project	Total Debt	Balance Owing as of 6/30/23	23-24 Principle	23-24 Interest	Pay-off Date
Garbage Truck	\$ 376,319.00	\$ 335,357.00	\$ 40,962.00	\$ 16,658.00	2/15/30
		\$ 335,357.00	\$ 40,962.00	\$ 16,658.00	

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1000 – GENERAL FUND

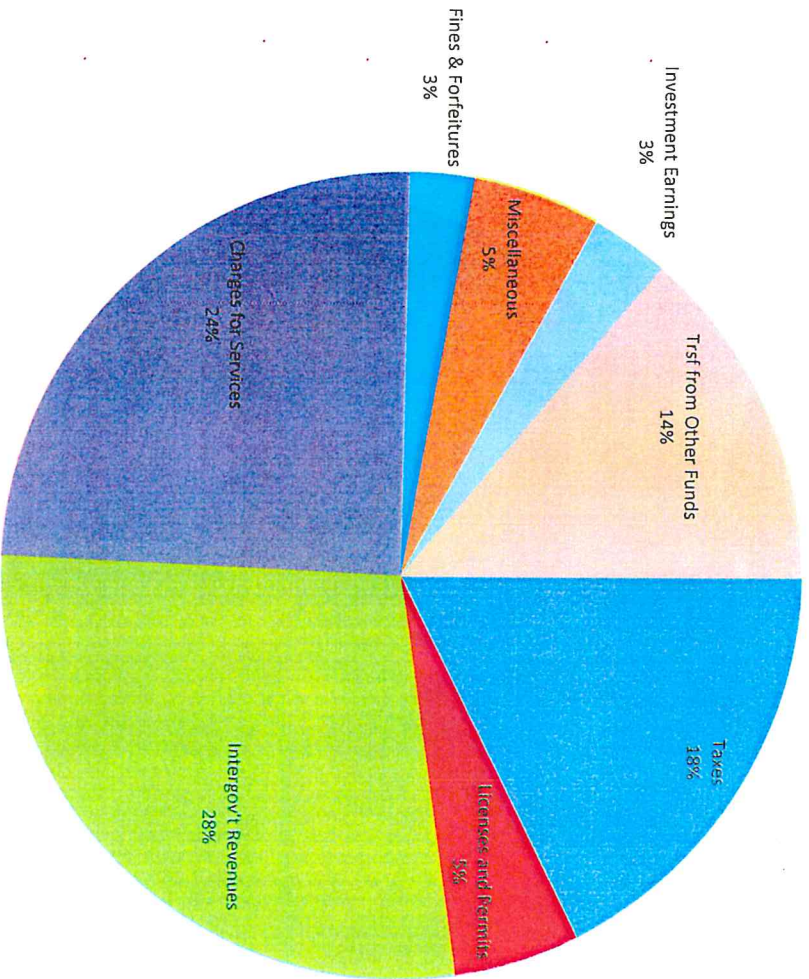
General Fund Budgeted Appropriations FY 2023-2024

Total Expenditures \$5,588,956.00



General Fund Budgeted Revenue Sources FY 2023-2024

Total Revenues \$5,588,956



- Taxes
- Licenses and Permits
- Intergov't Revenues
- Charges for Services
- Fines & Forfeitures
- Miscellaneous
- Investment Earnings
- Trsf from Other Funds

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	731,301	649,543	649,978	602,418	653,000	92%	765,493		765,493	117%
311020 Personal Property Taxes	13,993	13,052	17,321	70,637	17,000	416%	76,000		76,000	447%
312000 P & I on Delinquent Taxes	1,847	2,998	2,076	2,667	1,900	140%	3,000		3,000	157%
314140 Local Option Tax	96,712	103,289	95,550	92,920	93,000	100%	102,000		102,000	109%
314150 Marijuana Excise Tax			12,535	22,111	0	***%	35,000		35,000	*****%
Group:	843,853	768,882	777,460	790,753	764,900	103%	981,493	0	981,493	128%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	2,842	4,095	4,466	3,656	4,400	83%	4,500		4,500	102%
322012 Beer & Wine Licenses	3,400	2,800	4,800	4,600	4,500	102%	5,000		5,000	111%
322021 Business Inspections	27,000	36,013	38,475	32,325	32,000	101%	35,000		35,000	109%
322022 Utilities	900	938	1,700	700	1,700	41%	1,700		1,700	100%
322024 3 Apartments	30	30	30	80	30	267%	300		300	1000%
322025 4 Apartments	240	520	475	520	450	116%	700		700	155%
322026 5 Apartments or More	825	1,125	1,500	720	1,500	48%	1,500		1,500	100%
322027 Amusement Machines	350	450	500	450	500	90%	800		800	160%
322028 Live Music	150	150	200	250	200	125%	400		400	200%
322030 Franchise Fees	73,025	82,755	71,171	68,442	73,000	94%	73,000		73,000	100%
323011 Building Permits	40,892	61,668	78,224	90,552	45,000	201%	100,000		100,000	222%
323012 Demolition Permit	180	205	1,137	354	1,000	35%	1,000		1,000	100%
323013 Plumbing	50				0	0%			0	0%
323014 Bldg Plan Review	7,962	14,508	27,557	40,213	15,000	268%	45,000		45,000	300%
323030 Dog Licenses	4,292	2,015	2,450	4,961	2,500	198%	6,000		6,000	240%
323051 Right-of-Way Permits	1,135	1,270	2,945	1,550	2,500	62%	3,500		3,500	140%
323053 Sign Permit	818	2,443	3,556	5,854	3,000	195%	6,500		6,500	216%
323054 Flood Plain Permit		50			0	0%			0	0%
323055 Special Events Permits	50	50	150	770	150	513%	1,000		1,000	666%
Group:	164,141	211,085	239,336	255,997	187,430	137%	285,900	0	285,900	152%
330000 INTERGOVERNMENTAL REVENUES										
331026 Department of Justice		3,935			0	0%			0	0%
331027 US TREASURY DEA OVERTIME		1,246	3,481		3,200	0%	19,000		19,000	593%
331085 EMS Tablet Grant				763	0	***%			0	0%
331100 CARES ACT	599,267	756,456			0	0%			0	0%
331178 DUI Task Force	2,728	1,429	2,513	3,206	2,500	128%	3,300		3,300	132%
334100 Library Aid Grant	9,258	25,479	25,014		0	0%			0	0%
334121 DNRC Grants			61,437		0	0%			0	0%
334123 NATURAL RESOURCE DAMAGE		286,680			0	0%			0	0%
334200 GASB 68/Public Safety	215,146	374,160	300,009		368,362	0%	368,362		368,362	100%
334300 GASB 68/Public Wrks State	6,306	20,320	19,295		0	0%	20,000		20,000	*****%
334600 GASB 68/Culture and Rec.	5,156	15,572	16,912		0	0%	20,000		20,000	*****%
335075 Poker/Keno/Bingo	-40				0	0%			0	0%
335110 Live Card Game Table	150				0	0%			0	0%
335120 Gambling Machine Permits	22,400	26,925	23,600	23,900	24,000	100%	26,400		26,400	110%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
335230 HB124 Entitlement	993,693	1,026,277	1,042,438	1,076,742	1,076,742	100%	1,112,836		1,112,836	103%
Group:	1,854,064	2,538,479	1,494,699	1,104,611	1,474,804	75%	1,569,898	0	1,569,898	106%
340000 CHARGES FOR SERVICES										
341012 NSF Check Charges	810	570	300	620	300	207%	1,000		1,000	333%
341020 Administrative Services	310,101	310,101	310,101	310,101	280,000	111%	311,000		311,000	111%
342010 Law Enforcement			39	357	40	893%	450		450	1125%
342014 SRO Program - School	77,712	129,482	130,115	113,104	230,000	49%	124,112		124,112	53%
342015 Finger Printing Service	5,215	2,500	7,750	6,365	7,750	82%	6,800		6,800	87%
342016 Report Copy Service	1,770	2,820	3,290	3,240	3,200	101%	3,500		3,500	109%
342017 Vehicle Impound Fee					100	0%	100		100	100%
342020 Fire District #5	17,065	17,577	18,105	18,648	18,648	100%	19,208		19,208	103%
342021 Fire District #7	140,051	148,750	127,000	140,000	140,000	100%	140,000		140,000	100%
342022 Fire District #8	7,201	7,417	7,640	7,869	7,869	100%	8,105		8,105	102%
342023 Fire District - A A	4,895	4,993		10,389	5,350	194%	6,621		6,621	123%
342024 Fire Service Area	91,277	94,015	96,836	99,741	98,000	102%	102,734		102,734	104%
342025 Rural Grass Fire	11,145	11,312	17,847	11,653	11,000	106%	12,120		12,120	110%
342026 Yellowstone Trtmt Cntr	10,086	10,287	10,493	10,913	10,807	101%	13,641		13,641	126%
342027 Special Fire Billing					0	0%	35,000		35,000	*****
342028 Fire Inspections	325	445	1,035	1,000	450	222%	1,000		1,000	222%
342029 Fire Contract - CHS	9,500	9,500	9,500	9,500	9,785	97%	9,500		9,500	97%
342049 Ambulance Collection	5	435	269	117	1,000	12%	1,000		1,000	100%
342050 Ambulance Services	245,597	400,832	405,150	488,187	420,000	116%	495,000		495,000	117%
342051 Yrly Medicaid	18,373	13,626	16,678	21,999	17,000	129%	23,000		23,000	135%
343320 Sale of Cemetery Plots	4,015	5,075	5,741	8,803	10,000	88%	12,000		12,000	120%
343340 Opening and Closing	8,515	6,090	7,410	5,633	10,000	56%	10,000		10,000	100%
344010 Animal Control Impound	1,680	1,085	1,485	1,285	1,500	86%	1,500		1,500	100%
346030 Swimming Pool Fees	6,111				0	0%			0	0%
346035 Picnic Shelter Fees	640	1,930	2,417	3,075	3,500	88%	3,500		3,500	100%
346040 Camping Fees			4,013	19,078	20,000	95%	25,000		25,000	125%
346076 Library Copy Fees	98		247		0	0%			0	0%
Group:	972,187	1,178,842	1,183,461	1,291,677	1,306,299	99%	1,365,891	0	1,365,891	104%
350000 Fines and Forfeitures										
351000 City Court	116,143	134,874	130,695	117,031	135,000	87%	135,000		135,000	100%
351030 Court Surcharge	8,010	7,349	8,539	9,247	10,000	92%	10,000		10,000	100%
351031 Restitution to City		553	1,000	7	1,000	1%	1,000		1,000	100%
351035 Crime Victims - Court	130	126	122	89	125	71%	125		125	100%
Group:	124,283	142,902	140,356	126,374	146,125	86%	146,125	0	146,125	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	9,595	15,834	-58,566	2,918	24,000	12%	46,358		46,358	193%
361000 Rents/Leases	20,650	17,000	17,050	17,000	20,700	82%	20,700		20,700	100%
362000 Other Miscellaneous	6,382	2,779	203,402	2,089	184,000	1%	184,000		184,000	100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget	
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	
1000 GENERAL											
365001	Library Donations	850				0	0%			0	0%
365002	Fire Department Donations	2,350	4,300	6,200	4,000	6,000	67%	6,000		6,000	100%
365003	Police Dept. Donations		52,888	7,434	19,472	7,500	260%	15,000		15,000	200%
365004	Ambulance Donations	2,062	300	13,041	3,653	1,000	365%	5,000		5,000	500%
365005	Park Dedication/Donation	750	1,650	2,620	10,440	12,000	87%	12,000		12,000	100%
365020	Private Grants			7,500		0	0%			0	0%
	Group:	42,639	94,751	198,681	59,572	255,200	23%	289,058	0	289,058	113%
370000 Investment and Royalty Earnings											
371010	Investment Earnings	6,178	1,859	4,806	56,278	3,000	***%	175,505		175,505	5850%
	Group:	6,178	1,859	4,806	56,278	3,000	***%	175,505	0	175,505	5850%
380000 Other Financing Sources											
381050	Inception of Capital	29,099				0	0%			0	0%
381070	Proceeds Loans/Intercap					0	0%	190,586		190,586	*****%
382010	Sale of Fixed Asset				51,191	0	***%	55,000		55,000	*****%
382020	Compensation for Loss of		21,758	83,663	2,172	0	***%	1,500		1,500	*****%
383000	Interfund Operating	26,000	31,000	26,000	26,000	23,000	113%	28,000		28,000	121%
383003	Transfer-Permis. Med.	205,564	200,000	240,000	245,000	245,000	100%	260,000		260,000	106%
383004	Transfer-Group Health	199,751	207,000	210,000	210,000	215,000	98%	240,000		240,000	111%
	Group:	460,414	459,758	559,663	534,363	483,000	111%	775,086	0	775,086	160%
	Fund:	4,467,759	5,396,558	4,598,462	4,219,625	4,620,758	91%	5,588,956	0	5,588,956	120%
	Grand Total:	4,467,759	5,396,558	4,598,462	4,219,625	4,620,758		5,588,956	0	5,588,956	

100 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
1000 GENERAL											
410580	Data Processing										
312	Networking Fees				123	0	***%	130		130	*****%
355	Data Processing Services	2,639	2,639	2,785	2,698	2,785	97%	2,700		2,700	97%
397	Contracted Services	2,550	8,930	6,528	5,726	6,500	88%	6,500		6,500	100%
	Account:	5,189	11,569	9,313	8,547	9,285	92%	9,330	0	9,330	100%
410600 Elections											
350	Professional Services	3,217		4,289		3,500	0%	4,500		4,500	129%
	Account:	3,217		4,289		3,500	0%	4,500	0	4,500	128%
460100 Library Services											
920	Buildings					0	0%	55,000		55,000	*****%
	New Roof For Library										
	Account:					0	***%	55,000	0	55,000	*****%
470330 Contribution to Economic Development											
356	Consultant's Services	2,246	2,259	2,298	2,325	2,500	93%	2,500		2,500	100%
	Account:	2,246	2,259	2,298	2,325	2,500	93%	2,500	0	2,500	100%
470400 Planning											
335	Memberships & Dues	469	469	469	469	500	94%	500		500	100%
150	Professional Services		3,137	20,700	11,926	20,000	60%	15,000		15,000	75%
	Account:	469	3,606	21,169	12,395	20,500	60%	15,500	0	15,500	75%
480300 Air Quality Control											
791	Air Pollution Control	579			1,158	1,000	116%	2,500		2,500	250%
	Account:	579			1,158	1,000	116%	2,500	0	2,500	250%
510100 Special Assessments											
540	Special Assessments	3,655	2,991	2,906	2,931	3,000	98%	3,200		3,200	107%
	Account:	3,655	2,991	2,906	2,931	3,000	98%	3,200	0	3,200	106%
510200 Judgements and Losses											
811	Liability Deductibles	3,000			3,000	3,000	100%	3,000		3,000	100%
	Account:	3,000			3,000	3,000	100%	3,000	0	3,000	100%
521100 Other Financing Uses - Retirement											
200	Supplies					0	0%	500		500	*****%
	Account:					0	***%	500	0	500	*****%
	Fund:	18,355	20,425	39,975	30,356	42,785	71%	96,030	0	96,030	224%
	Orgn:	18,355	20,425	39,975	30,356	42,785	71%	96,030	0	96,030	224%

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110 CITY COUNCIL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
1000 GENERAL											
410100	Legislative Services										
110	Salaries and Wages	45,336	46,036	49,608	50,198	49,000	102%	53,000		53,000	108%
	Increase 4% per Mayor										
142	Workers' Compensation	194	253	292	344	355	97%	355		355	100%
144	Life Insurance	124	120	122	136	168	81%	168		168	100%
145	FICA	3,468	3,521	3,795	3,839	3,800	101%	3,900		3,900	103%
220	Operating Supplies	344	2,548	2,083	200	2,083	10%	2,100		2,100	101%
312	Networking Fees	5,466	5,672	5,550	5,396	5,550	97%	5,700		5,700	103%
335	Memberships & Dues	2,652	2,645	3,215	160	3,000	5%	3,600		3,600	120%
337	Advertising	26		244	80	100	80%	150		150	150%
356	Consultant's Services			1,125		250	0%	250		250	100%
362	Office Machinery & Equip.			4,783	2,654	1,000	265%	2,500		2,500	250%
370	Travel	28		483		483	0%	4,000		4,000	828%
380	Training Services	75	495	914		0	0%	500		500	*****%
	Account:	57,713	61,290	72,214	63,007	65,789	96%	76,223	0	76,223	115%
	Fund:	57,713	61,290	72,214	63,007	65,789	96%	76,223	0	76,223	115%
	Orgn:	57,713	61,290	72,214	63,007	65,789	96%	76,223	0	76,223	115%

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120 MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410200 Executive Services											
110	Salaries and Wages	27,203	27,846	23,027	28,917	27,850	104%	29,000		29,000	104%
138	Vision Insurance	84	86	36	86	86	100%	86		86	100%
139	Dental Insurance	448	418	446	516	538	96%	516		516	96%
142	Workers' Compensation	117	153	136	198	200	99%	214		214	107%
143	Health Insurance	9,874	10,415	8,272	10,794	10,415	104%	11,530		11,530	111%
144	Life Insurance	24	24	20	79	99	80%	99		99	100%
145	FICA	2,081	2,130	1,761	2,212	2,135	104%	2,350		2,350	110%
149	ST/LT Disability				537	488	110%	600		600	123%
220	Operating Supplies	677	706	984	123	1,500	8%	1,500		1,500	100%
311	Postage			14		14	0%	500		500	3571%
312	Networking Fees	2,587	2,830	2,772	2,503	2,772	90%	2,900		2,900	105%
335	Memberships & Dues				60	0	***%	100		100	*****%
343	Cellular Telephone	1,308	600	719	603	719	84%	1,000		1,000	139%
356	Consultant's Services		3,300			0	0%	2,000		2,000	*****%
370	Travel	28				0	0%	500		500	*****%
380	Training Services	195	250			0	0%	500		500	*****%
392	Administrative Services		1,365			0	0%			0	0%
	Account:	44,626	50,123	38,187	46,628	46,816	100%	53,395	0	53,395	114%
	Fund:	44,626	50,123	38,187	46,628	46,816	100%	53,395	0	53,395	114%
	Orgn:	44,626	50,123	38,187	46,628	46,816	100%	53,395	0	53,395	114%

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121 ADMIN ASST TO MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

1000	GENERAL										
410200	Executive Services										
110	Salaries and Wages			8,864		0	0%			0	0%
141	Unemployment Insurance			31		0	0%			0	0%
142	Workers' Compensation			25		0	0%			0	0%
143	Health Insurance			4,400		0	0%			0	0%
144	Life Insurance			18		0	0%			0	0%
145	FICA			561		0	0%			0	0%
220	Operating Supplies		1,394	401	14	0	***%			0	0%
350	Professional Services			375		0	0%			0	0%
	Account:		1,394	14,675	14	0	***%	0	0	0	0%
	Fund:		1,394	14,675	14	0	***%	0	0	0	0%
	Orgn:		1,394	14,675	14	0	***%	0	0	0	0%

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122 CHIEF ADMINISTRATIVE OFFICER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
410200 Executive Services											
220	Operating Supplies	2,311	4	2	0	0%				0	0%
312	Networking Fees	2,587	395		0	0%				0	0%
343	Cellular Telephone	1,365	94		0	0%				0	0%
356	Consultant's Services	13,253	2,468		0	0%				0	0%
370	Travel	1,982			0	0%				0	0%
	Account:	21,498	2,961	2	0	***%	0	0	0	0	0%
	Fund:	21,498	2,961	2	0	0%	0	0	0	0	0%
	Orgn:	21,498	2,961	2	0	0%	0	0	0	0	0%

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410300 Judicial Services											
110	Salaries and Wages	42,846	43,079	44,197	45,829	46,000	100%	46,000		46,000	100%
138	Vision Insurance	84	86	86	86	86	100%	86		86	100%
139	Dental Insurance	448	418	536	516	520	99%	516		516	99%
142	Workers' Compensation	184	237	261	315	308	102%	350		350	114%
143	Health Insurance	9,922	10,463	10,513	10,839	10,730	101%	11,530		11,530	107%
144	Life Insurance	72	72	72	127	123	103%	130		130	106%
145	FICA	3,217	3,232	3,318	3,443	3,400	101%	3,600		3,600	106%
149	ST/LT Disability				844	820	103%	860		860	105%
202	Hosting District Meetings			103	50	0	***%	100		100	****%
210	Office Supplies & Materia	2,559	1,481	2,377	1,615	2,000	81%	2,000		2,000	100%
220	Operating Supplies	1,936	1,828	1,357	2,223	2,000	111%	2,400		2,400	120%
252	Map and Code Books		425			1,000	0%	500		500	50%
300	Purchased Services	1,173	180	226	71	500	14%	500		500	100%
311	Postage	1,529	1,318	1,131	917	1,400	66%	1,000		1,000	71%
312	Networking Fees	1,888	1,677	1,677	838	2,000	42%	1,000		1,000	50%
321	Printing, Forms, etc.	739	829	620	594	1,000	59%	700		700	70%
322	Books/Catalogs, etc.	798	489	967	1,011	0	***%	1,000		1,000	****%
335	Memberships & Dues	350	350	200	570	400	143%	450		450	113%
343	Cellular Telephone		220	484	498	450	111%	600		600	133%
360	Repair & Maintenance Serv	27				750	0%	500		500	67%
370	Travel	2,262	1,298	1,948	1,897	1,200	158%	2,000		2,000	167%
380	Training Services		580	600	75	300	25%	300		300	100%
394	Jury and Witness Fees	262	383	70	30	400	8%	400		400	100%
397	Contracted Services	116	25	1,295		500	0%	2,500		2,500	500%
PROTEM JUDGES											
	Account:	70,412	68,670	72,038	72,388	75,887	95%	79,022	0	79,022	104%
410360 City/Municipal Court											
110	Salaries and Wages	78,613	79,564	70,630	84,250	87,500	96%	98,750		98,750	113%
111	Overtime			5,405	1,719	1,500	115%	1,700		1,700	113%
138	Vision Insurance	84	86	121	86	100	86%	200		200	200%
139	Dental Insurance	448	418	715	1,068	1,200	89%	1,200		1,200	100%
141	Unemployment Insurance	118	199	266	258	320	81%	300		300	94%
142	Workers' Compensation	1,002	784	209	246	3,300	7%	300		300	9%
143	Health Insurance	20,328	23,687	16,002	20,743	21,450	97%	23,059		23,059	108%
144	Life Insurance	144	144	102	234	245	96%	250		250	102%
145	FICA	5,433	5,605	5,728	6,332	6,800	93%	6,800		6,800	100%
149	ST/LT Disability				761	800	95%	825		825	103%
194	Flex Medical	1,075	1,075	650	1,250	1,300	96%	1,400		1,400	108%
335	Memberships & Dues	70		35	35	100	35%	100		100	100%
339	Certification Renewal		75		50	150	33%	100		100	67%
370	Travel	981				2,500	0%	2,500		2,500	100%
380	Training Services	500	500	450	450	500	90%	500		500	100%
	Account:	108,796	112,137	100,313	117,482	127,765	92%	137,984	0	137,984	107%
	Fund:	179,208	180,807	172,351	189,870	203,652	93%	217,006	0	217,006	106%

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
Orgn:		179,208	180,807	172,351	189,870	203,652	93%	217,006	0	217,006	106%

CITY OF LAUREL
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150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410500 Financial Services											
110	Salaries and Wages	115,658	103,764	94,504	93,523	98,000	95%	108,000		108,000	110%
111	Overtime			1,461	5,933	6,000	99%	5,900		5,900	98%
138	Vision Insurance	178	165	300	43	300	14%	300		300	100%
139	Dental Insurance	1,306	1,097	2,022	999	2,380	42%	1,500		1,500	63%
141	Unemployment Insurance	174	259	336	301	380	79%	500		500	132%
142	Workers' Compensation	1,294	929	329	285	3,000	10%	625		625	21%
143	Health Insurance	26,550	23,034	9,196	20,365	22,000	93%	24,000		24,000	109%
144	Life Insurance	194	166	129	211	225	94%	255		255	113%
145	FICA	8,761	7,840	7,210	7,403	7,200	103%	7,800		7,800	108%
149	ST/LT Disability				872	700	125%	1,000		1,000	143%
194	Flex Medical	1,567	1,362	1,300	725	1,300	56%	1,300		1,300	100%
210	Office Supplies & Materia	4,964	3,195	2,694	3,498	4,000	87%	4,000		4,000	100%
220	Operating Supplies	10,299	10,760	7,993	6,395	10,000	64%	10,000		10,000	100%
311	Postage	3,956	4,128	3,180	2,262	5,000	45%	5,000		5,000	100%
312	Networking Fees	6,002	5,016	4,851	6,470	6,200	104%	6,400		6,400	103%
322	Books/Catalogs, etc.	350		550		1,000	0%	1,000		1,000	100%
335	Memberships & Dues	440	342	638	490	1,000	49%	1,000		1,000	100%
337	Advertising	207	373	466	1,710	800	214%	2,000		2,000	250%
339	Certification Renewal			200		200	0%	200		200	100%
343	Cellular Telephone	480	1,467	1,448	506	1,500	34%	1,500		1,500	100%
353	Accounting and Auditing	36,170	42,580	41,277	68,643	45,000	153%	60,000		60,000	133%
355	Data Processing Services					500	0%	500		500	100%
356	Consultant's Services				1,863	500	373%	1,500		1,500	300%
362	Office Machinery & Equip.	750	145	98	125	2,500	5%	2,500		2,500	100%
370	Travel	25	274	515	633	500	127%	1,000		1,000	200%
380	Training Services	345	842	1,192	327	500	65%	500		500	100%
393	Recording Documents	14			-5	200	-3%	200		200	100%
397	Contracted Services	29,981	30,013	44,641	39,632	32,000	124%	57,000		57,000	178%
	\$17,000 Clear Gov Budget Program										
	\$40,000 Black Mountain Programs										
530	Rent	861	946	869	922	1,500	61%	1,500		1,500	100%
946	Computer Eq/Software					15,000	0%	5,000		5,000	33%
	Account:	250,526	238,697	227,399	264,131	269,385	98%	311,980	0	311,980	115%
	Fund:	250,526	238,697	227,399	264,131	269,385	98%	311,980	0	311,980	115%
	Orgn:	250,526	238,697	227,399	264,131	269,385	98%	311,980	0	311,980	115%

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170 CITY ATTORNEY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
411100 Legal Services											
110	Salaries and Wages	34,293	34,791	22,118		0	0%			0	0%
138	Vision Insurance	288	293	171		0	0%			0	0%
139	Dental Insurance	1,371	1,280	961		0	0%			0	0%
141	Unemployment Insurance	51	87	77		0	0%			0	0%
142	Workers' Compensation	146	191	131		0	0%			0	0%
143	Health Insurance	8,514	9,325	5,351		0	0%			0	0%
144	Life Insurance	72	72	42		0	0%			0	0%
145	FICA	2,602	2,662	1,692		0	0%			0	0%
210	Office Supplies & Materia	1,750		1,538		0	0%			0	0%
220	Operating Supplies	1,589	147	954	3,388	950	357%	3,500		3,500	368%
312	Networking Fees	2,940	2,830	2,945	3,458	0	***%	3,600		3,600	****%
337	Advertising	229		440		0	0%			0	0%
338	Code Review and Audit	1,229	1,516	2,924	2,533	3,000	84%	3,000		3,000	100%
343	Cellular Telephone		459	1,108	498	1,108	45%	500		500	45%
370	Travel			1,019	768	0	***%	1,000		1,000	****%
380	Training Services	195		980	-275	0	***%	500		500	****%
397	Contracted Services	64,049	67,200	103,200	136,827	103,200	133%	145,000		145,000	141%
	Account:	119,318	120,853	145,651	147,197	108,258	136%	157,100	0	157,100	145%
	Fund:	119,318	120,853	145,651	147,197	108,258	136%	157,100	0	157,100	145%
	Orgn:	119,318	120,853	145,651	147,197	108,258	136%	157,100	0	157,100	145%

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410500 Financial Services											
	220 Operating Supplies				-80	0	***%			0	0%
	Account:				-80	0	***%	0	0	0	0%
411200 Facilities Administration											
	110 Salaries and Wages	5,505	3,040	5,534	5,913	5,800	102%	6,100		6,100	105%
	138 Vision Insurance	26	218	226	226	230	98%	230		230	100%
	139 Dental Insurance	140	24	168	162	170	95%	170		170	100%
	141 Unemployment Insurance	29	8	19	18	25	72%	25		25	100%
	142 Workers' Compensation	319	126	71	81	75	108%	85		85	113%
	143 Health Insurance	3,239	2,134	3,134	3,253	3,250	100%	3,500		3,500	108%
	144 Life Insurance	7	3	7	17	10	170%	25		25	250%
	145 FICA	421	233	423	452	450	100%	450		450	100%
	149 ST/LT Disability				53	100	53%	100		100	100%
	194 Flex Medical	91				100	0%	100		100	100%
	220 Operating Supplies	8,170	15,858	9,893	12,225	15,000	82%	15,000		15,000	100%
	231 Gas, Oil, Diesel Fuel, Gr			39		50	0%	50		50	100%
	337 Advertising				30	0	***%	100		100	****%
	341 Electric Utility Services	7,349	7,330	7,185	7,578	10,000	76%	10,000		10,000	100%
	344 Gas Utility Service	2,672	2,538	4,287	4,862	4,500	108%	5,200		5,200	116%
	345 Telephone	13,612	6,697	11,575	12,161	12,000	101%	13,000		13,000	108%
	350 Professional Services	20,048	11,610	7,237		8,000	0%	8,000		8,000	100%
	361 Motor Vehicle Repair & Ma			85	110	100	110%	125		125	125%
	366 Building Maintenance	5,674	3,047	17,087	18,292	10,000	183%	25,000		25,000	250%
	397 Contracted Services	7,360	8,582	6,750	7,084	10,000	71%	20,000		20,000	200%
	\$12395 Laserfiche										
	\$6720 Municode										
	398 Janitorial Service		9,300			0	0%			0	0%
	921 Administrative Buildings	5,198				0	0%			0	0%
	943 Vehicle(s)		25,194			0	0%			0	0%
	Account:	79,860	95,942	73,720	72,517	79,860	91%	107,260	0	107,260	134%
	Fund:	79,860	95,942	73,720	72,437	79,860	91%	107,260	0	107,260	134%
	Orgn:	79,860	95,942	73,720	72,437	79,860	91%	107,260	0	107,260	134%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410500 Financial Services											
311	Postage					5	0 ***%			0	0%
	Account:					5	0 ***%	0	0	0	0%
420100 Law Enforcement Services											
110	Salaries and Wages	745,209	816,997	838,165	884,026	855,000	103%	1,065,505		1,065,505	125%
111	Overtime	58,330	58,700	52,221	72,117	67,500	107%	88,000		88,000	130%
138	Vision Insurance	849	950	961	907	1,030	88%	1,115		1,115	108%
139	Dental Insurance	4,513	4,640	6,006	5,514	6,450	85%	6,450		6,450	100%
141	Unemployment Insurance	1,317	2,412	3,116	2,907	3,168	92%	3,000		3,000	95%
142	Workers' Compensation	39,711	36,097	22,549	30,967	31,600	98%	32,000		32,000	101%
143	Health Insurance	134,800	152,222	141,745	151,735	153,000	99%	155,000		155,000	101%
144	Life Insurance	942	1,008	945	1,701	1,714	99%	2,000		2,000	117%
145	FICA	11,223	12,257	12,534	13,343	13,050	102%	13,500		13,500	103%
146	PERS			18		0	0%			0	0%
147	MPORS	100,540	110,620	108,065	109,784	121,000	91%	130,000		130,000	107%
149	ST/LT Disability				7,540	7,400	102%	7,900		7,900	107%
194	Flex Medical	600	1,200	600	745	1,200	62%	1,200		1,200	100%
210	Office Supplies & Materia	2,039	1,601	1,852	2,100	1,800	117%	2,000		2,000	111%
220	Operating Supplies	19,065	14,069	18,105	16,684	23,000	73%	23,000		23,000	100%
231	Gas, Oil, Diesel Fuel, Gr	18,033	21,192	32,344	26,182	25,000	105%	26,000		26,000	104%
239	Tires/Tubes/Chains	1,275	1,869	1,949	609	2,500	24%	2,500		2,500	100%
311	Postage	546	944	590	1,476	1,300	114%	1,500		1,500	115%
312	Networking Fees	11,124	12,464	13,763	14,033	12,000	117%	15,000		15,000	125%
316	Radio Services				973	0	***%	1,000		1,000	****%
335	Memberships & Dues	1,091	1,071	1,505	1,399	1,000	140%	1,500		1,500	150%
336	Public Relations			250	305	2,500	12%	500		500	20%
337	Advertising	2,239		673	4,370	3,000	146%	4,500		4,500	150%
343	Cellular Telephone	4,279	4,577	4,667	4,994	4,667	107%	5,500		5,500	118%
347	Towing		200	375	-125	1,000	-13%	300		300	30%
350	Professional Services	1,500			1,468	500	294%	1,500		1,500	300%
351	Medical, Dental, Veterina	752	1,183	853	8,040	1,000	804%	4,000		4,000	400%
355	Data Processing Services	66				1,000	0%	1,000		1,000	100%
361	Motor Vehicle Repair & Ma	8,998	20,588	13,651	18,579	9,000	206%	17,000		17,000	189%
362	Office Machinery & Equip.	45	701	2,004		2,000	0%	4,800		4,800	240%
	\$2800.00 New Repeater Battery										
366	Building Maintenance				113	0	***%			0	0%
370	Travel	2,225	5,389	7,204	9,573	7,000	137%	10,000		10,000	143%
380	Training Services	11,246	8,105	21,756	19,482	22,000	89%	22,000		22,000	100%
397	Contracted Services	13,411	26,403	8,077	13,430	19,000	71%	19,000		19,000	100%
	\$11169.96 Axxon Body Camera's										
	\$3774.00-Verzion Connect.										
811	Liability Deductibles			972		972	0%	972		972	100%
940	Machinery & Equipment	29,099				0	0%			0	0%
943	Vehicle(s)		45,215	57,512		0	0%	80,000		80,000	****%
	Account:	1,225,067	1,362,674	1,375,027	1,424,971	1,402,351	102%	1,749,242	0	1,749,242	124%

200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
420160	Communications										
110	Salaries and Wages	299,200	301,616	296,916	322,879	310,025	104%	340,000		340,000	110%
111	Overtime	17,142	12,307	10,830	12,058	10,000	121%	15,000		15,000	150%
138	Vision Insurance	400	429	343	343	428	80%	430		430	100%
139	Dental Insurance	2,055	2,023	2,075	2,064	2,601	79%	2,065		2,065	79%
141	Unemployment Insurance	474	785	1,077	1,012	1,120	90%	1,300		1,300	116%
142	Workers' Compensation	15,677	13,017	9,399	11,033	11,160	99%	11,200		11,200	100%
143	Health Insurance	61,860	66,817	64,628	68,755	66,650	103%	72,050		72,050	108%
144	Life Insurance	414	410	402	760	738	103%	790		790	107%
145	FICA	22,307	21,955	21,511	23,474	24,500	96%	26,400		26,400	108%
149	ST/LT Disability				2,719	2,464	110%	2,700		2,700	110%
	Account:	419,529	419,359	407,181	445,097	429,686	104%	471,935	0	471,935	109%
440600	Animal Control Services										
110	Salaries and Wages			24,724	46,440	48,500	96%	49,000		49,000	101%
111	Overtime					1,666	0%	900		900	54%
138	Vision Insurance			54	86	86	100%	86		86	100%
139	Dental Insurance			334	516	516	100%	516		516	100%
141	Unemployment Insurance			87	140	152	92%	155		155	102%
142	Workers' Compensation			762	1,548	1,600	97%	1,600		1,600	100%
143	Health Insurance			6,535	10,794	10,727	101%	11,530		11,530	107%
144	Life Insurance			45	127	123	103%	123		123	100%
45	FICA			1,863	3,515	3,400	103%	3,800		3,800	112%
146	PERS					0	0%	4,500		4,500	*****
149	ST/LT Disability				331	300	110%	340		340	113%
220	Operating Supplies			1,146	287	1,200	24%	1,200		1,200	100%
226	Clothing and Uniforms				46	400	12%	400		400	100%
231	Gas, Oil, Diesel Fuel, Gr			48	311	3,000	10%	3,000		3,000	100%
239	Tires/Tubes/Chains			655	55	700	8%	700		700	100%
316	Radio Services					2,000	0%	2,000		2,000	100%
361	Motor Vehicle Repair & Ma					0	0%	2,000		2,000	*****
366	Building Maintenance	232	116			0	0%			0	0%
397	Contracted Services					0	0%	6,000		6,000	*****
	Yellowstone Valley Animal Shelter Contract										
	Account:	232	116	36,253	64,196	74,370	86%	87,850	0	87,850	118%
490000	Debt Service										
610	Principal	13,624				35,000	0%			0	0%
620	Interest	818				1,000	0%			0	0%
	Account:	14,442				36,000	0%	0	0	0	0%
Fund:		1,659,270	1,782,149	1,818,461	1,934,269	1,942,407	100%	2,309,027	0	2,309,027	118%
Orgn:		1,659,270	1,782,149	1,818,461	1,934,269	1,942,407	100%	2,309,027	0	2,309,027	118%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420120 Facilities											
110	Salaries and Wages	9,278	5,125	9,329	9,966	9,700	103%	11,000		11,000	113%
138	Vision Insurance	45	19	45	45	46	98%	46		46	100%
139	Dental Insurance	236	102	283	272	285	95%	285		285	100%
141	Unemployment Insurance	14	13	33	30	34	88%	40		40	118%
142	Workers' Compensation	539	212	120	138	140	99%	145		145	104%
143	Health Insurance	4,996	2,196	5,282	5,483	5,500	100%	6,000		6,000	109%
144	Life Insurance	13	5	13	30	77	39%	40		40	52%
145	FICA	710	392	714	763	740	103%	780		780	105%
149	ST/LT Disability				84	78	108%	85		85	109%
194	Flex Medical	153				0	0%			0	0%
220	Operating Supplies	4,261	2,793	2,300	3,108	3,000	104%	3,500		3,500	117%
336	Public Relations				-7,794	0	***%			0	0%
341	Electric Utility Services	23,376	23,439	22,146	24,495	28,000	87%	28,000		28,000	100%
344	Gas Utility Service	8,871	8,229	16,074	17,731	15,000	118%	18,000		18,000	120%
345	Telephone	8,429	6,894	6,831	7,120	11,000	65%	11,000		11,000	100%
366	Building Maintenance	16,038	13,926	25,164	32,827	20,000	164%	20,000		20,000	100%
397	Contracted Services	1,670	942	285	706	1,000	71%	1,000		1,000	100%
975	Safety Equipment			18,746	7,794	0	***%			0	0%
	Account:	78,629	64,287	107,365	102,798	94,600	109%	99,921	0	99,921	105%
	Fund:	78,629	64,287	107,365	102,798	94,600	109%	99,921	0	99,921	105%
	Orgn:	78,629	64,287	107,365	102,798	94,600	109%	99,921	0	99,921	105%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420400 Fire Protection & Control											
110	Salaries and Wages	93,172	97,822	98,910	109,727	122,220	90%	160,222		160,222	131%
139	Dental Insurance					0	0%	516		516	*****%
141	Unemployment Insurance	140	245	369	353	430	82%	595		595	138%
142	Workers' Compensation	6,168	6,127	6,253	7,374	6,500	113%	10,270		10,270	158%
143	Health Insurance					0	0%	9,000		9,000	*****%
144	Life Insurance	820	792	888	852	890	96%	1,000		1,000	112%
145	FICA	7,126	7,484	7,848	8,726	8,200	106%	13,470		13,470	164%
146	PERS					0	0%	4,080		4,080	*****%
149	ST/LT Disability					0	0%	500		500	*****%
190	Other Personal Services	4,590	4,590	4,089	3,938	4,000	98%	4,500		4,500	113%
194	Flex Medical					0	0%	600		600	*****%
210	Office Supplies & Materia	1,002	514	867	954	900	106%	1,500		1,500	167%
217	Fire Investigation	1,000	2,976	1,692	2,798	3,000	93%	3,000		3,000	100%
220	Operating Supplies	26,176	32,354	17,549	33,025	30,000	110%	30,000		30,000	100%
223	Meals/Food	3,744	4,239	2,293	1,937	4,300	45%	4,300		4,300	100%
226	Clothing and Uniforms	32,835	24,820	27,083	24,483	29,700	82%	39,700		39,700	134%
231	Gas, Oil, Diesel Fuel, Gr	7,276	11,851	14,054	17,118	10,800	159%	18,000		18,000	167%
232	Motor Vehicle Parts	6,181	6,539	9,203	12,612	10,302	122%	15,000		15,000	146%
233	Machinery & Equipment Par	7,002	10,869	6,059	5,288	9,900	53%	10,000		10,000	101%
239	Tires/Tubes/Chains	4,879	7,159	2,896	3,201	4,500	71%	5,000		5,000	111%
241	Consumable Tools	722	788	317	167	700	24%	1,000		1,000	143%
252	Map and Code Books			46		0	0%			0	0%
261	Photo Supplies	662	665	1,289	77	1,170	7%	1,500		1,500	128%
300	Purchased Services		1,783	1,783	1,933	2,250	86%	2,500		2,500	111%
311	Postage	3	2			0	0%			0	0%
312	Networking Fees	8,709	6,708	5,798	5,977	3,600	166%	6,000		6,000	167%
316	Radio Services	1,223	5,880	3,910	5,358	5,850	92%	15,000		15,000	256%
	New Repeater \$7,000										
335	Memberships & Dues	155	964	465	80	900	9%	900		900	100%
336	Public Relations	1,961	546	2,878	3,561	2,880	124%	4,000		4,000	139%
337	Advertising		78			0	0%			0	0%
343	Cellular Telephone	4,783	907	1,574	4,918	2,000	246%	4,500		4,500	225%
350	Professional Services	1,174	275	462	581	1,350	43%	1,000		1,000	74%
351	Medical, Dental, Veterina	329	1,516			900	0%	1,000		1,000	111%
355	Data Processing Services	400	312		400	450	89%	500		500	111%
360	Repair & Maintenance Serv		15,262			0	0%			0	0%
361	Motor Vehicle Repair & Ma	14,074	7,332	9,698	12,368	6,750	183%	15,000		15,000	222%
369	Other Repair & Maint Serv	10,682	6,727	96,460	10,205	9,000	113%	10,000		10,000	111%
370	Travel	377				0	0%	3,000		3,000	*****%
371	Safety Program	11,541	8,731	4,879	7,132	6,300	113%	7,200		7,200	114%
380	Training Services	913	4,195	4,186	3,413	5,400	63%	6,000		6,000	111%
397	Contracted Services	696	520	444	468	450	104%	10,000		10,000	2222%
	Pintler Billing Documents										
732	Purchases from Donations/	3,474		670	3,900	670	582%	4,104		4,104	613%
940	Machinery & Equipment				47,400	0	***%			0	0%
943	Vehicle(s)	8,900		79,504		0	0%	190,586		190,586	*****%
	Account:	272,889	281,572	414,416	340,324	296,262	115%	615,043	0	615,043	207%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

490000	Debt Service										
610	Principal	22,994	23,282	23,575	11,825	36,826	32%	11,519		11,519	31%
	\$11519 Principal Payment for New Brush Truck										
620	Interest	2,558	883	486	92	15,000	1%	5,210		5,210	35%
	\$5210.00 Interest payment for New Brush Truck										
	Account:	25,552	24,165	24,061	11,917	51,826	23%	16,729	0	16,729	32%

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	15,446				0	0%			0	0%
	Account:	15,446				0	***%	0	0	0	0%

	Fund:	313,887	305,737	438,477	352,241	348,088	101%	631,772	0	631,772	181%

	Orgn:	313,887	305,737	438,477	352,241	348,088	101%	631,772	0	631,772	181%

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250 FIRE INSPECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
420500 Protective Inspections											
110	Salaries and Wages	11,586	8,929	19,491	9,996	21,491	47%	23,000		23,000	107%
111	Overtime	7	11	140		500	0%	500		500	100%
138	Vision Insurance	20	14	25	27	30	90%	50		50	167%
139	Dental Insurance	110	71	155	75	165	45%	165		165	100%
141	Unemployment Insurance	17	22	69	28	70	40%	70		70	100%
142	Workers' Compensation	50	49	116	69	115	60%	115		115	100%
143	Health Insurance	2,416	1,771	2,977	3,372	3,150	107%	4,000		4,000	127%
144	Life Insurance	18	12	21	37	25	148%	50		50	200%
145	FICA	887	684	1,498	765	1,240	62%	1,240		1,240	100%
146	PERS					150	0%	150		150	100%
149	ST/LT Disability				172	0	***%	240		240	****%
194	Flex Medical		180	180	96	180	53%	180		180	100%
210	Office Supplies & Materia	110	29	67	125	700	18%	700		700	100%
220	Operating Supplies	501	150	165		500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr			34		700	0%	700		700	100%
300	Purchased Services			150		350	0%	350		350	100%
343	Cellular Telephone	278	276	388	174	350	50%	175		175	50%
370	Travel					400	0%	400		400	100%
380	Training Services					850	0%	850		850	100%
397	Contracted Services					100	0%	100		100	100%
	Account:	16,000	12,198	25,476	14,936	31,066	48%	33,535	0	33,535	107%
	Fund:	16,000	12,198	25,476	14,936	31,066	48%	33,535	0	33,535	107%
	Orgn:	16,000	12,198	25,476	14,936	31,066	48%	33,535	0	33,535	107%

253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
1000 GENERAL											
420500 Protective Inspections											
110	Salaries and Wages	31,857	13,373	41,752	23,892	42,000	57%	45,000		45,000	107%
111	Overtime		9	325		600	0%	300		300	50%
138	Vision Insurance	58	17	61	37	60	62%	60		60	100%
139	Dental Insurance	311	86	382	226	380	59%	516		516	136%
141	Unemployment Insurance	48	33	147	66	150	44%	225		225	150%
142	Workers' Compensation	136	67	247	162	250	65%	250		250	100%
143	Health Insurance	6,649	1,268	7,421	4,740	7,300	65%	7,300		7,300	100%
144	Life Insurance	50	15	51	49	55	89%	72		72	131%
145	FICA	2,437	1,024	3,207	1,828	2,840	64%	2,840		2,840	100%
146	PERS					300	0%	300		300	100%
149	ST/LT Disability				171	0	***%	280		280	***%
194	Flex Medical		420	420	224	420	53%	420		420	100%
200	Supplies					0	0%	100		100	***%
220	Operating Supplies	1,062	2,257	1,687	994	1,200	83%	1,200		1,200	100%
231	Gas, Oil, Diesel Fuel, Gr	39	47	85	277	1,000	28%	1,000		1,000	100%
240	Other Repair & Maintenanc	70		128		1,300	0%	1,000		1,000	77%
300	Purchased Services					750	0%	750		750	100%
312	Networking Fees	2,587	2,830	4,079	4,029	3,000	134%	4,000		4,000	133%
335	Memberships & Dues	844	524	1,180	1,197	1,000	120%	1,000		1,000	100%
337	Advertising	26	78		1,520	100	***%	500		500	500%
43	Cellular Telephone	1,438	645	1,094	521	1,500	35%	1,500		1,500	100%
370	Travel			431		1,500	0%	1,500		1,500	100%
380	Training Services	90	64	87	1,165	1,100	106%	1,500		1,500	136%
	Account:	47,702	22,757	62,784	41,098	66,805	62%	71,613	0	71,613	107%
	Fund:	47,702	22,757	62,784	41,098	66,805	62%	71,613	0	71,613	107%
	Orgn:	47,702	22,757	62,784	41,098	66,805	62%	71,613	0	71,613	107%

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255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
1000	GENERAL										
420130	City Safety Administration										
110	Salaries and Wages	25,626	37,118			0	0%	22,000		22,000	*****
111	Overtime	58	76			0	0%			0	0%
138	Vision Insurance	47	64			0	0%	64		64	*****
139	Dental Insurance	249	309			0	0%	300		300	*****
141	Unemployment Insurance	39	93			0	0%	250		250	*****
142	Workers' Compensation	110	204			0	0%	350		350	*****
143	Health Insurance	5,494	7,690			0	0%	10,532		10,532	*****
144	Life Insurance	40	54			0	0%	54		54	*****
145	FICA	1,965	2,845			0	0%	2,845		2,845	*****
146	PERS					0	0%	940		940	*****
149	ST/LT Disability					0	0%	300		300	*****
194	Flex Medical					0	0%	150		150	*****
220	Operating Supplies	2,042	629	300		0	0%	600		600	*****
380	Training Services	100				0	0%	500		500	*****
	Account:	35,770	49,082	300		0	***%	38,885	0	38,885	*****
420500	Protective Inspections										
110	Salaries and Wages	9,967	7,238			0	0%	5,000		5,000	*****
111	Overtime	7	10			300	0%	300		300	100%
138	Vision Insurance	18	12			60	0%	60		60	100%
139	Dental Insurance	96	58			320	0%	320		320	100%
141	Unemployment Insurance	15	18			20	0%	20		20	100%
142	Workers' Compensation	43	40			145	0%	145		145	100%
143	Health Insurance	2,119	1,458			0	0%			0	0%
144	Life Insurance	15	10			55	0%	55		55	100%
145	FICA	763	555			2,700	0%	2,700		2,700	100%
194	Flex Medical					420	0%	420		420	100%
200	Supplies					700	0%	700		700	100%
220	Operating Supplies	648	767	4		600	0%	600		600	100%
231	Gas, Oil, Diesel Fuel, Gr	39	42			0	0%			0	0%
300	Purchased Services	30				250	0%	200		200	80%
312	Networking Fees	2,934	3,409	376	40	3,000	1%	3,000		3,000	100%
343	Cellular Telephone	458	276	69		500	0%	500		500	100%
370	Travel					300	0%	300		300	100%
	Account:	17,152	13,893	449	40	9,370	0%	14,320	0	14,320	152%
	Fund:	52,922	62,975	749	40	9,370	0%	53,205	0	53,205	567%
	Orgn:	52,922	62,975	749	40	9,370	0%	53,205	0	53,205	567%

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270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420400 Fire Protection & Control											
232	Motor Vehicle Parts			852		852	0%			0	0%
	Account:			852		852	0%	0	0	0	0%
420730 Emergency Medical Services (Ambulance)											
110	Salaries and Wages	151,767	257,933	262,082	347,450	380,000	91%	380,000		380,000	100%
111	Overtime	25,337	14,623	18,577	29,222	15,000	195%	56,350		56,350	376%
138	Vision Insurance	197	464	407	507	407	125%	520		520	128%
139	Dental Insurance	1,007	2,283	2,412	2,967	2,412	123%	3,100		3,100	129%
141	Unemployment Insurance	361	750	973	1,124	967	116%	1,185		1,185	123%
142	Workers' Compensation	11,166	16,980	16,949	23,721	16,665	142%	25,800		25,800	155%
143	Health Insurance	23,990	56,413	46,102	63,627	46,102	138%	68,399		68,399	148%
144	Life Insurance	564	680	744	1,095	744	147%	1,465		1,465	197%
145	FICA	13,552	20,851	21,473	28,818	21,143	136%	31,265		31,265	148%
149	ST/LT Disability				2,895	2,000	145%	3,137		3,137	157%
194	Flex Medical	731	1,692	888	3,923	888	442%	3,600		3,600	405%
210	Office Supplies & Materia	682	269	581	208	300	69%	800		800	267%
220	Operating Supplies	23,888	4,345	7,649	9,136	4,500	203%	4,500		4,500	100%
222	Laboratory & Medical Supp	35,572	51,788	28,886	20,242	30,000	67%	30,000		30,000	100%
226	Clothing and Uniforms	4,174	9,004	3,969	16	2,000	1%	1,500		1,500	75%
229	Other Operating Supplies	12,225		1,387		0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	6,817	7,097	10,685	13,824	9,000	154%	13,000		13,000	144%
232	Motor Vehicle Parts	3,657	679	2,244	3,393	5,000	68%	5,000		5,000	100%
239	Tires/Tubes/Chains	1,425	1,717	20	2,212	1,500	147%	1,500		1,500	100%
256	Paramedic/Reinburs				5,000	0	***%	15,000		15,000	*****%
311	Postage	8	66	15	34	25	136%	50		50	200%
312	Networking Fees	4,878	4,550	4,598	5,019	5,000	100%	5,000		5,000	100%
316	Radio Services	2,939		100	2,452	1,000	245%	1,500		1,500	150%
335	Memberships & Dues		176	215	1,168	1,500	78%	1,500		1,500	100%
336	Public Relations	381	1,513	528	62	500	12%	1,000		1,000	200%
343	Cellular Telephone	3,971	4,550	3,781	3,903	4,500	87%	4,500		4,500	100%
350	Professional Services	5,001	5,000	6,148	5,000	5,000	100%	5,000		5,000	100%
351	Medical, Dental, Veterina	158		65	120	800	15%	800		800	100%
360	Repair & Maintenance Serv	3,024	111	253	5,693	6,240	91%	6,240		6,240	100%
361	Motor Vehicle Repair & Ma	1,514	7,872	1,196	13,061	8,000	163%	11,000		11,000	138%
362	Office Machinery & Equip.					0	0%	2,800		2,800	*****%
	New Repeater										
369	Other Repair & Maint Serv	10,460	80		54	0	***%	100		100	*****%
370	Travel			2,050	1,630	1,000	163%	2,000		2,000	200%
380	Training Services	3,471	7,757	1,739	904	1,500	60%	3,000		3,000	200%
397	Contracted Services	32,054	41,219	43,262	48,283	42,920	112%	45,000		45,000	105%
940	Machinery & Equipment		3,600			0	0%			0	0%
943	Vehicle(s)				55,869	22,500	248%	25,000		25,000	111%
946	Computer Eq/Software	17,789	15,243		9,085	0	***%	2,000		2,000	*****%
948	Medical Equipment	4,978	177,396			0	0%			0	0%
	Account:	407,738	716,701	489,978	711,717	639,113	111%	762,611	0	762,611	119%

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270 AMBULANCE

Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430730 Source of Supply										
397 Contracted Services			12		12	0%			0	0%
Account:			12		12	0%	0	0	0	0%
490000 Debt Service										
610 Principal					11,345	0%			0	0%
620 Interest	1,915	1,064	213		213	0%			0	0%
Account:	1,915	1,064	213		11,558	0%	0	0	0	0%
Fund:	409,653	717,765	491,055	711,717	651,535	109%	762,611	0	762,611	117%
Orgn:	409,653	717,765	491,055	711,717	651,535	109%	762,611	0	762,611	117%

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340 CITY SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
411200 Facilities Administration											
920	Buildings			2,381		0	0%			0	0%
	Account:			2,381		0	***%	0	0	0	0%
430200 Road & Street Services											
220	Operating Supplies			28		0	0%			0	0%
312	Networking Fees				93	0	***%			0	0%
366	Building Maintenance	212				0	0%			0	0%
	Account:	212		28	93	0	***%	0	0	0	0%
430220 Facilities											
110	Salaries and Wages	6,383	5,558	6,948	7,669	6,948	110%	8,100		8,100	117%
111	Overtime	3	37	3		3	0%	100		100	3333%
138	Vision Insurance	18	12	20	19	20	95%	50		50	250%
139	Dental Insurance	95	56	117	113	117	97%	130		130	111%
141	Unemployment Insurance	10	14	26	23	26	88%	35		35	135%
142	Workers' Compensation	226	148	109	127	109	117%	140		140	128%
143	Health Insurance	2,043	1,285	2,212	977	2,212	44%	1,100		1,100	50%
144	Life Insurance	8	6	8	18	8	225%	30		30	375%
145	FICA	487	426	532	585	532	110%	600		600	113%
146	PERS					0	0%	100		100	****%
149	ST/LT Disability				123	0	***%	175		175	****%
194	Flex Medical	70	11	12	49	12	408%	90		90	750%
220	Operating Supplies	7,013	7,929	12,730	5,603	7,500	75%	6,700		6,700	89%
226	Clothing and Uniforms		169	261	250	500	50%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr			423	5,401	500	***%	5,500		5,500	1100%
233	Machinery & Equipment Par	29	1,171	832	1,388	500	278%	1,500		1,500	300%
312	Networking Fees	3,983	5,324	5,879	5,628	5,500	102%	5,500		5,500	100%
335	Memberships & Dues	563	530	711	1,052	700	150%	1,100		1,100	157%
341	Electric Utility Services	12,310	11,831	11,988	12,982	12,000	108%	14,000		14,000	117%
343	Cellular Telephone	642	563	559	1,811	650	279%	2,000		2,000	308%
344	Gas Utility Service	7,291	6,478	10,436	12,899	10,000	129%	15,000		15,000	150%
345	Telephone	662	711	771	787	850	93%	850		850	100%
350	Professional Services	140	473			350	0%	350		350	100%
351	Medical, Dental, Veterina	250			105	300	35%	300		300	100%
366	Building Maintenance	8,813	9,517	2,380	10,000	5,000	200%	20,000		20,000	400%
	Repair Roof at City Shop										
	Account:	51,039	52,249	56,957	67,609	54,337	124%	83,950	0	83,950	154%
	Fund:	51,251	52,249	59,366	67,702	54,337	125%	83,950	0	83,950	154%
	Orgn:	51,251	52,249	59,366	67,702	54,337	125%	83,950	0	83,950	154%

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		2023	2024	2025	2026	2023	2024	2025	2026	2023	2024
1000 GENERAL											
430400 Transit Systems											
220	Operating Supplies				45	0	***%			0	0%
Account:					45	0	***%	0	0	0	0%
430900 Cemetery Services											
110	Salaries and Wages	56,013	53,000	38,241	36,729	38,241	96%	39,830		39,830	104%
111	Overtime	391	135	10	1	10	10%	10		10	100%
138	Vision Insurance	15	17	17	19	17	112%	25		25	147%
139	Dental Insurance	359	210	120	129	120	108%	130		130	108%
141	Unemployment Insurance	85	134	134	111	134	83%	135		135	101%
142	Workers' Compensation	3,943	3,339	1,761	1,715	1,761	97%	1,800		1,800	102%
143	Health Insurance	11,155	8,968	6,260	5,641	6,260	90%	6,200		6,200	99%
144	Life Insurance	66	50	38	64	38	168%	100		100	263%
145	FICA	4,038	3,792	2,670	2,655	2,670	99%	2,800		2,800	105%
149	ST/LT Disability				332	400	83%	450		450	113%
194	Flex Medical	594	518	291	357	291	123%	400		400	137%
220	Operating Supplies	2,099	2,530	1,596	3,469	4,700	74%	4,700		4,700	100%
226	Clothing and Uniforms		250			500	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	4,484	2,843	3,440	1,172	4,000	29%	4,000		4,000	100%
233	Machinery & Equipment Par	1,772	2,832	6,005	3,509	6,000	58%	6,000		6,000	100%
239	Tires/Tubes/Chains	20	13	558		1,000	0%	1,000		1,000	100%
37	Advertising	202	167	168	216	400	54%	400		400	100%
350	Professional Services					300	0%	300		300	100%
351	Medical, Dental, Veterina	100	100			350	0%	350		350	100%
365	Tree Pruning/Grounds Main					2,000	0%	2,000		2,000	100%
397	Contracted Services	32	40			100	0%	1,000		1,000	1000%
900	Capital Outlay				16,000	18,000	89%	18,000		18,000	100%
Account:		85,368	78,938	61,309	72,119	87,292	83%	89,630	0	89,630	102%
430920 Facilities											
341	Electric Utility Services	2,205	2,430	2,093	1,947	3,500	56%	3,000		3,000	86%
344	Gas Utility Service	782	854	1,268	1,160	1,300	89%	1,300		1,300	100%
366	Building Maintenance					2,000	0%	2,000		2,000	100%
Account:		2,987	3,284	3,361	3,107	6,800	46%	6,300	0	6,300	92%
Fund:		88,355	82,222	64,670	75,271	94,092	80%	95,930	0	95,930	101%
Orgn:		88,355	82,222	64,670	75,271	94,092	80%	95,930	0	95,930	101%

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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
1000	GENERAL										
460100	Library Services										
110	Salaries and Wages	-2,400				0	0%				0 0%
210	Office Supplies & Materia	111	49	83		0	0%				0 0%
	Account:	-2,289	49	83		0	***%	0	0		0 0%
	Fund:	-2,289	49	83		0	0%	0	0		0 0%
	Orgn:	-2,289	49	83		0	0%	0	0		0 0%

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370 PARKS		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
1000 GENERAL											
430900	Cemetery Services										
	220 Operating Supplies					33	0 ***%				0 0%
	Account:					33	0 ***%	0	0		0 0%
460430 Parks											
110	Salaries and Wages	95,074	61,914	64,713	72,314	64,713	112%	76,000		76,000	117%
111	Overtime	159	267	7	2	7	29%	10		10	143%
138	Vision Insurance	87	12	13	22	13	169%	35		35	269%
139	Dental Insurance	472	109	98	157	98	160%	225		225	230%
141	Unemployment Insurance	143	155	226	222	226	98%	250		250	111%
142	Workers' Compensation	7,361	4,055	3,249	3,864	3,249	119%	4,500		4,500	139%
143	Health Insurance	19,132	10,342	10,464	9,923	10,464	95%	11,528		11,528	110%
144	Life Insurance	124	65	60	107	60	178%	200		200	333%
145	FICA	6,804	4,216	4,400	5,197	4,400	118%	5,500		5,500	125%
149	ST/LT Disability				453	0	***%	600		600	*****%
194	Flex Medical	456	419	512	563	512	110%	600		600	117%
212	Trees, Shrubs, etc.	325	2,249	2,200	155	2,200	7%	2,200		2,200	100%
220	Operating Supplies	6,162	5,711	14,734	16,377	10,000	164%	15,000		15,000	150%
226	Clothing and Uniforms		250	179		2,000	0%	2,000		2,000	100%
231	Gas, Oil, Diesel Fuel, Gr	3,066	2,541	5,867	8,709	8,800	99%	8,800		8,800	100%
233	Machinery & Equipment Par	2,519	35,767	10,289	10,318	10,000	103%	12,000		12,000	120%
239	Tires/Tubes/Chains	635	25	1,227	452	5,000	9%	3,000		3,000	60%
312	Networking Fees	154			40	500	8%	500		500	100%
336	Public Relations		95			3,000	0%	3,000		3,000	100%
337	Advertising	137	671		395	800	49%	800		800	100%
339	Certification Renewal				200	0	***%	200		200	*****%
341	Electric Utility Services	514	975	1,261	1,643	2,000	82%	2,000		2,000	100%
343	Cellular Telephone	175	155	161	49	700	7%	300		300	43%
344	Gas Utility Service		1,415	2,178	1,906	2,000	95%	2,100		2,100	105%
350	Professional Services	344		9,992	1,250	300	417%	2,000		2,000	667%
351	Medical, Dental, Veterina	105	105	170	105	300	35%	300		300	100%
360	Repair & Maintenance Serv			6,641		2,000	0%	2,000		2,000	100%
365	Tree Pruning/Grounds Main	8,400		4,700	13,481	11,600	116%	12,000		12,000	103%
366	Building Maintenance	3,461	819	14,069	1,064	11,850	9%	15,500		15,500	131%
370	Travel			34		1,000	0%	1,000		1,000	100%
380	Training Services					1,000	0%	500		500	50%
397	Contracted Services	212	2,066	236	350	1,000	35%	500		500	50%
452	Gravel and Sand					1,500	0%	1,000		1,000	67%
542	Accommodation Tax			330	2,102	330	637%	4,000		4,000	1212%
950	Park Development	49,032	308,604	176,483		170,000	0%	75,000		75,000	44%
	Account:	205,053	443,002	334,493	151,420	331,622	46%	265,148	0	265,148	79%
460445 SPLASH PARK											
110	Salaries and Wages	1,468	226			0	0%			0	0%
138	Vision Insurance	2				0	0%			0	0%
139	Dental Insurance	9	1			0	0%			0	0%
141	Unemployment Insurance	2	1			0	0%			0	0%

370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
142	Workers' Compensation	6	1			0	0%			0	0%
143	Health Insurance	198	26			0	0%			0	0%
144	Life Insurance	1				0	0%			0	0%
145	FICA	111	17			0	0%			0	0%
194	Flex Medical	12				0	0%			0	0%
220	Operating Supplies	152		259		0	0%			0	0%
221	Chemicals	2,276				0	0%			0	0%
233	Machinery & Equipment Par	162				0	0%			0	0%
339	Certification Renewal	200	200	898		0	0%			0	0%
341	Electric Utility Services	1,767	853	1,434	524	0	***%	650		650	****%
345	Telephone	687	729	767	139	0	***%	200		200	****%
366	Building Maintenance	125				0	0%			0	0%
397	Contracted Services	29,408	10			0	0%			0	0%
	Account:	36,586	2,064	3,358	663	0	***%	850	0	850	****%
	Fund:	241,639	445,066	337,851	152,116	331,622	46%	265,998	0	265,998	80%
	Orgn:	241,639	445,066	337,851	152,116	331,622	46%	265,998	0	265,998	80%

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	22-23	22-23	23-24	23-24	23-24	23-24

1000 GENERAL											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	161,924	4,400	140,000	140,000	216,541	65%	155,000		155,000	72%
821	Grant Match Transfer	2,500	7,400	7,400	7,400	7,400	100%	7,400		7,400	100%
	Account:	164,424	11,800	147,400	147,400	223,941	66%	162,400	0	162,400	72%
	Fund:	164,424	11,800	147,400	147,400	223,941	66%	162,400	0	162,400	72%
	Orgn:	164,424	11,800	147,400	147,400	223,941	66%	162,400	0	162,400	72%
Grand Total:		3,892,547	4,331,746	4,337,911	4,413,228	4,664,408		5,588,956	0	5,588,956	

2000 – SPECIAL REVENUE FUNDS:

2190 – Comprehensive Liability Insurance

2220 – Library

2250 – Planning

2260 – Emergency Disaster

2310 – Tax Increment – Business District

2370 – Employer Contribution – PERS

2371 – Employer Contribution – Group Health

2372 – Permissive Medical Levy

2390 – Drug Forfeiture

2399 – City Parking

2400 – Light District No. 2

2401 – Light District No. 3

2500 – Street Maintenance

2600 – Elena Park Maintenance District

2701 – Memorial/Endowment (Pool)

2702 – Expendable Grant

2820 – Gas Tax

2821 - HB 473 - Gas Tax

2850 – 911 Emergency

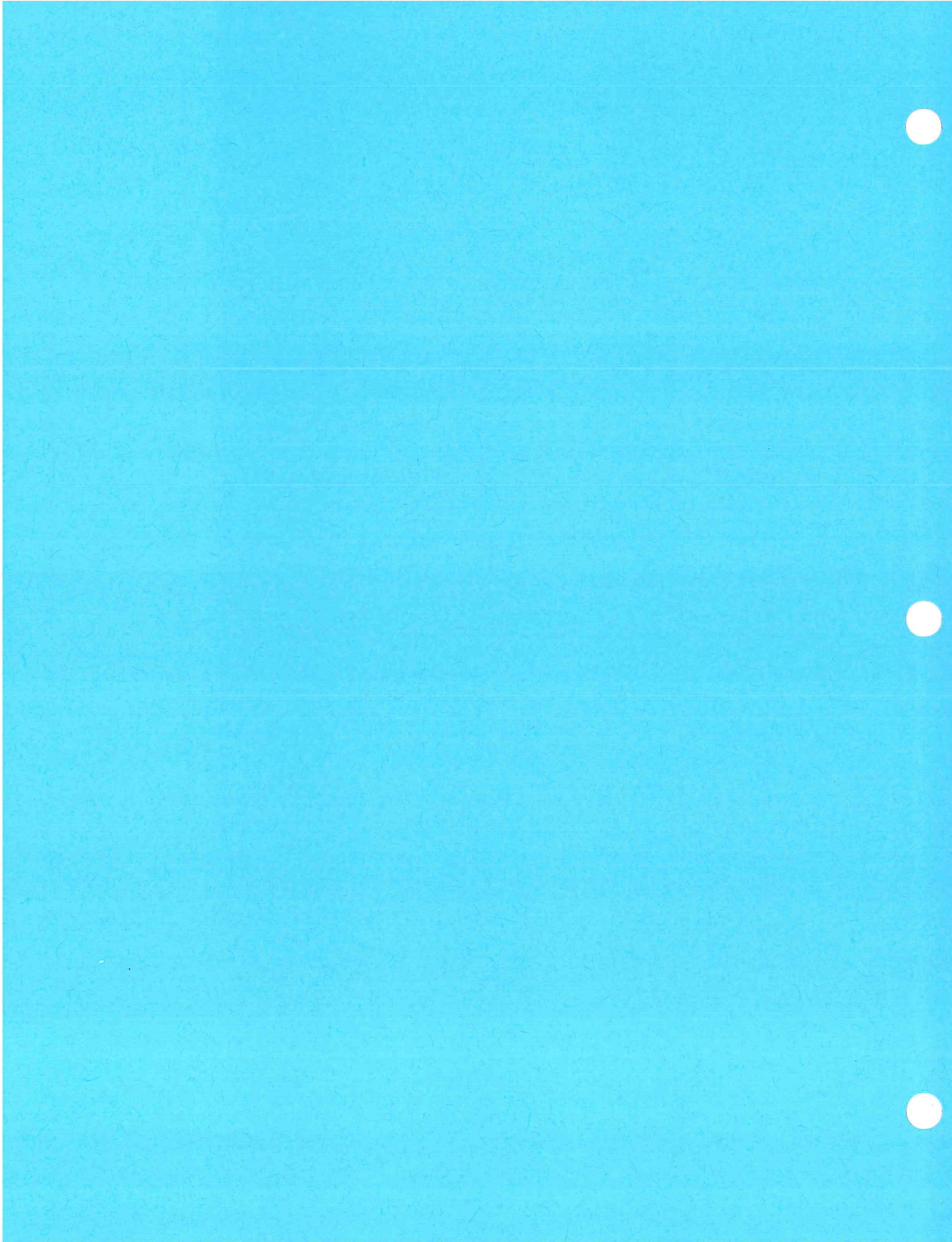
2880 – Library Aid Grant

2917 – Crime Victims Assistance

2928 – Transit Grant

2952 – Federal Equitable Sharing Fund

2992 - ARPA



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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
2190 COMP. INSURANCE										
310000 TAXES										
311010 Real Property Taxes	49,341	95,215	111,241	108,938	112,253	97%	112,253		112,253	100%
311020 Personal Property Taxes	1,033	1,588	2,697	12,737	2,600	490%	13,000		13,000	500%
314140 Local Option Tax	17,318	18,495	16,453	16,664	17,000	98%	17,000		17,000	100%
Group:	67,692	115,298	130,391	138,339	131,853	105%	142,253	0	142,253	107%
Fund:	67,692	115,298	130,391	138,339	131,853	105%	142,253	0	142,253	107%
Grand Total:	67,692	115,298	130,391	138,339	131,853		142,253	0	142,253	

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100 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2190 COMP. INSURANCE											
420120 Facilities											
511	Insurance on Bldgs/Imprvm	2,906	3,181	1,080	1,080	1,080	100%	1,080		1,080	100%
	Account:	2,906	3,181	1,080	1,080	1,080	100%	1,080	0	1,080	100%
	Fund:	2,906	3,181	1,080	1,080	1,080	100%	1,080	0	1,080	100%
	Orgn:	2,906	3,181	1,080	1,080	1,080	100%	1,080	0	1,080	100%

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110 CITY COUNCIL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
410100 Legislative Services											
513	Liability	1,295	1,196	2,025	2,357	2,360	100%	1,977		1,977	84%
	Account:	1,295	1,196	2,025	2,357	2,360	100%	1,977	0	1,977	83%
	Fund:	1,295	1,196	2,025	2,357	2,360	100%	1,977	0	1,977	83%
	Orgn:	1,295	1,196	2,025	2,357	2,360	100%	1,977	0	1,977	83%

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120 MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
2190 COMP. INSURANCE											
410200 Executive Services											
513	Liability	470	434	1,225	1,094	1,094	100%	1,139		1,139	104%
	Account:	470	434	1,225	1,094	1,094	100%	1,139	0	1,139	104%
	Fund:	470	434	1,225	1,094	1,094	100%	1,139	0	1,139	104%
	Orgn:	470	434	1,225	1,094	1,094	100%	1,139	0	1,139	104%

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121 ADMIN ASST TO MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget	

2190 COMP. INSURANCE												
410200 Executive Services												
	513 Liability			1,464	1,581	1,581	100%			0	0%	
	Account:			1,464	1,581	1,581	100%		0	0	0	0%
	Fund:			1,464	1,581	1,581	100%		0	0	0	0%
	Orgn:			1,464	1,581	1,581	100%		0	0	0	0%

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122 CHIEF ADMINISTRATIVE OFFICER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2190 COMP. INSURANCE											
410200 Executive Services											
513	Liability					0	0%			0	0%
	Account:	1,143	1,056			0	***%	0	0	0	0%
	Fund:	1,143	1,056			0	0%	0	0	0	0%
	Orgn:	1,143	1,056			0	0%	0	0	0	0%

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24

2190 COMP. INSURANCE											
410300 Judicial Services											
513	Liability	1,821	1,682	1,895	2,100	3,000	70%	1,805		1,805	60%
	Account:	1,821	1,682	1,895	2,100	3,000	70%	1,805	0	1,805	60%
410360 City/Municipal Court											
513	Liability	3,139	2,900	3,500	3,355	3,360	100%	3,318		3,318	99%
	Account:	3,139	2,900	3,500	3,355	3,360	100%	3,318	0	3,318	98%
	Fund:	4,960	4,582	5,395	5,455	6,360	86%	5,123	0	5,123	80%
	Orgn:	4,960	4,582	5,395	5,455	6,360	86%	5,123	0	5,123	80%

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150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
410500 Financial Services											
513	Liability	6,528	6,030	4,564	4,489	4,490	100%	3,683		3,683	82%
	Account:	6,528	6,030	4,564	4,489	4,490	100%	3,683	0	3,683	82%
	Fund:	6,528	6,030	4,564	4,489	4,490	100%	3,683	0	3,683	82%
	Orgn:	6,528	6,030	4,564	4,489	4,490	100%	3,683	0	3,683	82%

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170 CITY ATTORNEY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
411100 Legal Services											
513	Liability	1,449	1,339	1,530	1,051	1,051	100%	5,388		5,388	513%
	Account:	1,449	1,339	1,530	1,051	1,051	100%	5,388	0	5,388	512%
	Fund:	1,449	1,339	1,530	1,051	1,051	100%	5,388	0	5,388	512%
	Orgn:	1,449	1,339	1,530	1,051	1,051	100%	5,388	0	5,388	512%

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
411200 Facilities Administration											
511	Insurance on Bldgs/Imprvm	1,574	1,723	1,883	1,841	1,841	100%	2,328		2,328	126%
513	Liability	215	198	134	263	263	100%	233		233	89%
514	Vehicle/Equipment Insuran			15	117	117	100%	129		129	110%
	Account:	1,789	1,921	2,032	2,221	2,221	100%	2,690	0	2,690	121%
	Fund:	1,789	1,921	2,032	2,221	2,221	100%	2,690	0	2,690	121%
	Orgn:	1,789	1,921	2,032	2,221	2,221	100%	2,690	0	2,690	121%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
420100 Law Enforcement Services											
511	Insurance on Bldgs/Imprvm	85	93	13	-1,634	17	***%	20		20	118%
513	Liability	32,873	30,368	35,937	39,817	39,818	100%	34,810		34,810	87%
514	Vehicle/Equipment Insuran	1,559	1,642	2,508	3,169	3,169	100%	1,033		1,033	33%
	Account:	34,517	32,103	38,458	41,352	43,004	96%	35,863	0	35,863	83%
420160 Communications											
513	Liability	11,143	10,294	13,267	14,105	14,106	100%	12,714		12,714	90%
	Account:	11,143	10,294	13,267	14,105	14,106	100%	12,714	0	12,714	90%
440600 Animal Control Services											
513	Liability				1,175	0	***%	1,829		1,829	*****%
	Account:				1,175	0	***%	1,829	0	1,829	*****%
	Fund:	45,660	42,397	51,725	56,632	57,110	99%	50,406	0	50,406	88%
	Orgn:	45,660	42,397	51,725	56,632	57,110	99%	50,406	0	50,406	88%

CITY OF LAUREL
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230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
420120 Facilities											
513	Liability										
	Account:	362	334	225	443	444	100%	393		393	89%
	Fund:	362	334	225	443	444	100%	393	0	393	88%
	Orgn:	362	334	225	443	444	100%	393	0	393	88%

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Expenditure Budget by Org Report -- MultiYear Actuals
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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
420400 Fire Protection & Control											
511	Insurance on Bldgs/Imprvm	1,954	2,139	1,981	2,473	2,474	100%	3,242		3,242	131%
513	Liability	4,583	4,234	4,540	4,921	4,922	100%	4,522		4,522	92%
514	Vehicle/Equipment Insuran	9,674	10,188	13,927	17,158	17,158	100%	9,789		9,789	57%
	Account:	16,211	16,561	20,448	24,552	24,554	100%	17,553	0	17,553	71%
	Fund:	16,211	16,561	20,448	24,552	24,554	100%	17,553	0	17,553	71%
	Orgn:	16,211	16,561	20,448	24,552	24,554	100%	17,553	0	17,553	71%

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250 FIRE INSPECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
420500 Protective Inspections											
513	Liability	1,335	1,233	220	1,006	1,006	100%	394		394	39%
	Account:	1,335	1,233	220	1,006	1,006	100%	394	0	394	39%
	Fund:	1,335	1,233	220	1,006	1,006	100%	394	0	394	39%
	Orgn:	1,335	1,233	220	1,006	1,006	100%	394	0	394	39%

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253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2190	COMP. INSURANCE										
420500	Protective Inspections										
513	Liability	786	726	1,986	2,170	2,170	100%	941		941	43%
514	Vehicle/Equipment Insuran	203	213			0	0%			0	0%
	Account:	989	939	1,986	2,170	2,170	100%	941	0	941	43%
	Fund:	989	939	1,986	2,170	2,170	100%	941	0	941	43%
	Orgn:	989	939	1,986	2,170	2,170	100%	941	0	941	43%

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255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
420130 City Safety Administration											
513	Liability	490	453			0	0%			0	0%
	Account:	490	453			0	***%	0	0	0	0%
420500 Protective Inspections											
513	Liability	478	441			0	0%			0	0%
	Account:	478	441			0	***%	0	0	0	0%
	Fund:	968	894			0	0%	0	0	0	0%
	Orgn:	968	894			0	0%	0	0	0	0%

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270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2190 COMP. INSURANCE											
420730 Emergency Medical Services (Ambulance)											
513	Liability	5,589	5,164	11,108	12,228	12,228	100%	13,498		13,498	110%
514	Vehicle/Equipment Insuran	1,095	1,154	1,081	1,221	1,222	100%	1,384		1,384	113%
	Account:	6,684	6,318	12,189	13,449	13,450	100%	14,882	0	14,882	110%
	Fund:	6,684	6,318	12,189	13,449	13,450	100%	14,882	0	14,882	110%
	Orgn:	6,684	6,318	12,189	13,449	13,450	100%	14,882	0	14,882	110%

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340 CITY SHOP

Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE										
430220 Facilities										
511 Insurance on Bldgs/Imprvm	789	864	1,057	1,005	1,006	100%	1,218		1,218	121%
513 Liability	336	311	244	330	331	100%	302		302	91%
514 Vehicle/Equipment Insuran	621	654			1,500	0%			0	0%
Account:	1,746	1,829	1,301	1,335	2,837	47%	1,520	0	1,520	53%
Fund:	1,746	1,829	1,301	1,335	2,837	47%	1,520	0	1,520	53%
Orgn:	1,746	1,829	1,301	1,335	2,837	47%	1,520	0	1,520	53%

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
2190 COMP. INSURANCE											
430900 Cemetery Services											
511	Insurance on Bldgs/Imprvm	104	113	105	131	132	99%	156		156	118%
513	Liability	2,691	2,486	2,331	1,817	1,817	100%	1,447		1,447	80%
514	Vehicle/Equipment Insuran	307	323	363	340	331	103%	394		394	119%
	Account:	3,102	2,922	2,799	2,288	2,280	100%	1,997	0	1,997	87%
	Fund:	3,102	2,922	2,799	2,288	2,280	100%	1,997	0	1,997	87%
	Orgn:	3,102	2,922	2,799	2,288	2,280	100%	1,997	0	1,997	87%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
460430 Parks											
511	Insurance on Bldgs/Imprvm	627	687	3,383	5,056	5,057	100%	4,758		4,758	94%
513	Liability	2,670	2,467	2,723	3,074	3,074	100%	2,848		2,848	93%
514	Vehicle/Equipment Insuran	458	483	255	504	505	100%	300		300	59%
	Account:	3,755	3,637	6,361	8,634	8,636	100%	7,906	0	7,906	91%
460445 SPLASH PARK											
513	Liability	145	134	10		10	0%			0	0%
	Account:	145	134	10		10	0%	0	0	0	0%
	Fund:	3,900	3,771	6,371	8,634	8,646	100%	7,906	0	7,906	91%
	Orgn:	3,900	3,771	6,371	8,634	8,646	100%	7,906	0	7,906	91%
	Grand Total:	101,497	96,937	116,579	129,837	132,734		117,072	0	117,072	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
2220 LIBRARY										
310000 TAXES										
311010 Real Property Taxes	222,167	232,612	268,022	251,585	268,022	94%	253,000		253,000	94%
311020 Personal Property Taxes	3,275	4,359	6,587	29,403	6,587	446%	29,800		29,800	452%
314140 Local Option Tax			35,935	38,744	0	***%	39,087		39,087	****%
Group:	225,442	236,971	310,544	319,732	274,609	116%	321,887	0	321,887	117%
330000 INTERGOVERNMENTAL REVENUES										
331100 CARES ACT		26,003			0	0%			0	0%
Group:		26,003			0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
346070 Library Fines			168	40	170	24%	100		100	58%
346076 Library Copy Fees	608	1,170	523	650	600	108%	650		650	108%
Group:	608	1,170	691	690	770	90%	750	0	750	97%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue		230			200	0%			0	0%
365001 Library Donations		2,935	2,886	2,695	1,500	180%	2,500		2,500	166%
Group:		3,165	2,886	2,695	1,700	159%	2,500	0	2,500	147%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		5	26	420	10	***%	480		480	4800%
Group:		5	26	420	10	***%	480	0	480	4800%
380000 Other Financing Sources										
383000 Interfund Operating	13,598				0	0%			0	0%
Group:	13,598				0	0%	0	0	0	0%
Fund:	239,648	267,314	314,147	323,537	277,089	117%	325,617	0	325,617	117%
Grand Total:	239,648	267,314	314,147	323,537	277,089		325,617	0	325,617	

CITY OF LAUREL
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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2220 LIBRARY											
460100 Library Services											
110	Salaries and Wages	139,973	167,342	178,751	187,666	179,551	105%	200,300		200,300	112%
138	Vision Insurance	280	171	164	171	172	99%	260		260	151%
139	Dental Insurance	1,695	1,332	1,646	1,634	1,634	100%	1,634		1,634	100%
141	Unemployment Insurance	210	418	629	579	403	144%	600		600	149%
142	Workers' Compensation	1,336	1,393	689	805	1,759	46%	1,200		1,200	68%
143	Health Insurance	29,243	31,244	30,454	32,381	32,181	101%	34,810		34,810	108%
144	Life Insurance	192	192	208	380	360	106%	432		432	120%
145	FICA	10,702	12,768	13,694	14,610	13,676	107%	15,180		15,180	111%
146	PERS	10,937	13,048	14,056	14,924	14,785	101%	15,288		15,288	103%
149	ST/LT Disability				1,776	1,610	110%	2,100		2,100	130%
194	Flex Medical	1,000	1,375	650	4,225	2,410	175%	2,750		2,750	114%
210	Office Supplies & Materia	2,882	1,513	1,058	1,056	500	211%	1,000		1,000	200%
216	Computer/Printer Supplies	2,051	193	530	20	400	5%	400		400	100%
220	Operating Supplies				3,299	0	***%			0	0%
311	Postage	99	15		8	100	8%	100		100	100%
312	Networking Fees	852		89	112	500	22%	500		500	100%
322	Books/Catalogs, etc.	12,024	9,022	10,797	11,122	5,000	222%	10,000		10,000	200%
328	Data Base Subscriptions	1,341	1,749	1,229	1,487	1,450	103%	4,000		4,000	276%
332	Internet Access Fees	2,026	1,087	13	605	1,200	50%	850		850	71%
333	Subscriptions-Newspapers	796	324	371	105	400	26%	350		350	88%
5	Memberships & Dues	269		99		150	0%	150		150	100%
7	Advertising	175	222	92		50	0%	50		50	100%
370	Travel	2,045		994	3,840	3,000	128%	2,500		2,500	83%
397	Contracted Services	201	330	395	534	395	135%	550		550	139%
511	Insurance on Bldgs/Imprvm	1,133	1,240	1,333	1,655	1,655	100%	1,965		1,965	119%
513	Liability	5,010	4,628	7,361	8,530	8,530	100%	7,406		7,406	87%
	Account:	226,472	249,606	265,302	291,524	271,871	107%	304,375	0	304,375	111%
460120 Facilities											
220	Operating Supplies	1,024	699	543	560	300	187%	1,700		1,700	567%
341	Electric Utility Services	3,142	2,908	3,193	3,287	3,200	103%	3,600		3,600	113%
344	Gas Utility Service	983	1,090	1,551	1,689	1,600	106%	1,850		1,850	116%
345	Telephone	1,349	110	858	480	860	56%	800		800	93%
365	Tree Pruning/Grounds Main			119		250	0%	250		250	100%
366	Building Maintenance	804	203	1,717	196	400	49%	400		400	100%
398	Janitorial Service	281	296	650		200	0%	200		200	100%
399	Other Contracted Services	5,553	6,020	5,782	6,480	6,500	100%	7,200		7,200	111%
	Account:	13,136	11,326	14,413	12,692	13,310	95%	16,000	0	16,000	120%
490500 Other Debt Service Payments											
610	Principal			416	760	0	***%			0	0%
620	Interest			132	199	0	***%			0	0%
	Account:			548	959	0	***%	0	0	0	0%
Fund:		239,608	260,932	280,263	305,175	285,181	107%	320,375	0	320,375	112%

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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
	Orgn:	239,608	260,932	280,263	305,175	285,181	107%	320,375	0	320,375	112%
Grand Total:		239,608	260,932	280,263	305,175	285,181		320,375	0	320,375	

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
2250 PLANNING										
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG					50,000	0%			0	0%
Group:					50,000	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341071 Plat Review Fee	1,200	3,550	8,350	2,650	2,000	133%	4,000		4,000	200%
341072 Zone Change Fee		450	1,980	125	200	63%	500		500	250%
341073 Annexation Fee		1,077	2,694		1,000	0%	1,000		1,000	100%
341074 Home Occupation Fee	225	150	75		200	0%	200		200	100%
341075 Special Review Fee	910	3,842	3,600	1,225	1,500	82%	1,700		1,700	113%
341076 Variance Fee	2,900	2,750	1,850		2,000	0%	2,000		2,000	100%
341077 TEMPORARY USE PERMIT					100	0%	100		100	100%
341081 Subdivision Application	6,850	2,975	1,600	4,900	3,000	163%	5,300		5,300	176%
341090 CNTY Share-C/C Planning	97,695	92,290	107,176	98,036	103,488	95%	103,000		103,000	99%
341284 Conditional Use Permit		2,750			300	0%	300		300	100%
Group:	109,780	109,834	127,325	106,936	113,788	94%	118,100	0	118,100	103%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	4,361				0	0%			0	0%
Group:	4,361				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	38		7	16	5	320%	35		35	700%
Group:	38		7	16	5	320%	35	0	35	700%
380000 Other Financing Sources										
383000 Interfund Operating	15,000	4,400			0	0%			0	0%
Group:	15,000	4,400			0	0%	0	0	0	0%
Fund:	129,179	114,234	127,332	106,952	163,793	65%	118,135	0	118,135	72%
Grand Total:	129,179	114,234	127,332	106,952	163,793		118,135	0	118,135	

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380 CITY/COUNTY PLANNING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2250 PLANNING											
411000 Planning & Research Services											
110	Salaries and Wages	50,053	29,746	17,562	714	25,700	3%	17,500		17,500	68%
138	Vision Insurance	86	41	22		40	0%	100		100	250%
139	Dental Insurance	470	203	138		230	0%	91		91	40%
141	Unemployment Insurance	75	74	61	2	91	2%	100		100	110%
142	Workers' Compensation	225	157	104	5	145	3%	145		145	100%
143	Health Insurance	9,894	4,998	2,673		4,720	0%	2,500		2,500	53%
144	Life Insurance	74	35	18		54	0%	54		54	100%
145	FICA	3,829	2,276	1,343	55	1,992	3%	1,100		1,100	55%
146	PERS	4,339	2,609	1,514	64	2,335	3%	2,000		2,000	86%
149	ST/LT Disability					0	0%	300		300	*****%
194	Flex Medical	4				265	0%	265		265	100%
210	Office Supplies & Materia	1,750	29			0	0%			0	0%
220	Operating Supplies	384	306	1,057	453	1,000	45%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr	89	25	15		300	0%	300		300	100%
311	Postage	93	1,108	801	24	1,500	2%	1,500		1,500	100%
312	Networking Fees	2,996	2,830	2,819	2,813	3,000	94%	3,000		3,000	100%
320	Printing, Duplicating, Ty					0	0%	1,000		1,000	*****%
335	Memberships & Dues	60	99			1,000	0%			0	0%
337	Advertising	424	2,614	3,543	235	2,000	12%	1,500		1,500	75%
43	Cellular Telephone	1,675	1,133	1,111	1,062	1,500	71%	1,500		1,500	100%
0	Professional Services	28,760	36,652	73,662	94,128	85,000	111%	80,000		80,000	94%
356	Consultant's Services					10,000	0%	2,000		2,000	20%
357	Growth Management Plan	26,541	14,267			0	0%	5,000		5,000	*****%
370	Travel	2,082				500	0%	500		500	100%
380	Training Services	555			250	2,000	13%	1,000		1,000	50%
397	Contracted Services	7,638	1,228	1,059	573	1,000	57%	1,000		1,000	100%
513	Liability	1,579	1,459	1,308	834	1,460	57%	800		800	55%
	Account:	143,675	101,889	108,810	101,212	145,832	69%	124,255	0	124,255	85%
	Fund:	143,675	101,889	108,810	101,212	145,832	69%	124,255	0	124,255	85%
	Orgn:	143,675	101,889	108,810	101,212	145,832	69%	124,255	0	124,255	85%

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	22-23	23-24	23-24	23-24	23-24	23-24

2250 PLANNING											
521000 Interfund Operating Transfers Out											
392	Administrative Services	12,341	12,341	12,341	12,341	12,341	100%	12,345		12,345	100%
	Account:	12,341	12,341	12,341	12,341	12,341	100%	12,345	0	12,345	100%
	Fund:	12,341	12,341	12,341	12,341	12,341	100%	12,345	0	12,345	100%
	Orgn:	12,341	12,341	12,341	12,341	12,341	100%	12,345	0	12,345	100%

	Grand Total:	156,016	114,230	121,151	113,553	158,173		136,600	0	136,600	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
2260 EMERGENCY DISASTER										
310000 TAXES										
311010 Real Property Taxes		4			0	0%				0 0%
314140 Local Option Tax	2,021	2,158	180		2,000	0%				0 0%
Group:	2,025	2,158	180		2,000	0%	0	0		0 0%
Fund:	2,025	2,158	180		2,000	0%	0	0		0 0%
Grand Total:	2,025	2,158	180		2,000		0	0		0

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2260 EMERGENCY DISASTER											
460430 Parks											
360	Repair & Maintenance Serv					10,000	0%	10,000		10,000	100%
	Account:					10,000	0%	10,000	0	10,000	100%
	Fund:					10,000	0%	10,000	0	10,000	100%
	Orgn:					10,000	0%	10,000	0	10,000	100%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
2260 EMERGENCY DISASTER											
521000 Interfund Operating Transfers Out											
820 Transfers to Other Funds											
	Account:					165,000	0%	150,000		150,000	91%
						165,000	0%	150,000	0	150,000	90%
	Fund:					165,000	0%	150,000	0	150,000	90%
	Orgn:					165,000	0%	150,000	0	150,000	90%
Grand Total:						175,000		160,000	0	160,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
2310 TAX INCREMENT-Business Dist.										
310000 TAXES										
311010 Real Property Taxes	596,138	718,738	769,373	796,732	769,000	104%	802,000		802,000	104%
311020 Personal Property Taxes	17,713	37,213	25,972	54,797	26,000	211%	56,000		56,000	215%
Group:	613,851	755,951	795,345	851,529	795,000	107%	858,000	0	858,000	107%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	72,175	72,175	83,439	84,059	83,439	101%	84,500		84,500	101%
Group:	72,175	72,175	83,439	84,059	83,439	101%	84,500	0	84,500	101%
360000 Miscellaneous Revenue										
363040 Penalty & Interest	1,235	2,705	1,992	2,248	2,000	112%	2,300		2,300	115%
Group:	1,235	2,705	1,992	2,248	2,000	112%	2,300	0	2,300	115%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	17,486	3,868	4,720	68,147	3,000	***%	69,000		69,000	2300%
Group:	17,486	3,868	4,720	68,147	3,000	***%	69,000	0	69,000	2300%
380000 Other Financing Sources										
381025 TIF District BOND	3,055,000				0	0%			0	0%
Group:	3,055,000				0	0%	0	0	0	0%
Fund:	3,759,747	834,699	885,496	1,005,983	883,439	114%	1,013,800	0	1,013,800	114%
Grand Total:	3,759,747	834,699	885,496	1,005,983	883,439		1,013,800	0	1,013,800	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2310 TAX INCREMENT-Business Dist.											
411850 Special Projects											
110	Salaries and Wages	11,622	14,079	12,772	535	18,710	3%	18,710		18,710	100%
138	Vision Insurance	18	21	16		28	0%	28		28	100%
139	Dental Insurance	93	105	100		130	0%	130		130	100%
141	Unemployment Insurance	18	35	45	1	60	2%	75		75	125%
142	Workers' Compensation	50	78	76	4	120	3%	150		150	125%
143	Health Insurance	2,059	2,604	1,944		2,765	0%	3,335		3,335	121%
144	Life Insurance	15	18	13		82	0%	82		82	100%
145	FICA	889	1,077	977	41	1,200	3%	1,200		1,200	100%
146	PERS	1,008	1,235	1,101	48	1,660	3%	1,900		1,900	114%
149	ST/LT Disability					0	0%	300		300	****%
194	Flex Medical					150	0%	150		150	100%
220	Operating Supplies					1,000	0%	1,000		1,000	100%
337	Advertising	50				700	0%	700		700	100%
350	Professional Services			381		400	0%	400		400	100%
370	Travel					500	0%	500		500	100%
380	Training Services			945		1,000	0%	1,000		1,000	100%
735	TIFD Large Grant					275,000	0%	275,000		275,000	100%
736	TIFD Small Grant					50,000	0%	50,000		50,000	100%
737	TIFD Facade Grant					18,000	0%	18,000		18,000	100%
738	TIFD Technical Assistance					6,000	0%	6,000		6,000	100%
01	MISC CAPITAL PROJECTS					2,000,000	0%	2,000,000		2,000,000	100%
931	Roads, Streets & Parking	2,188,594	1,009,102			0	0%			0	0%
	Account:	2,204,416	1,028,354	18,370	629	2,377,505	0%	2,378,660	0	2,378,660	100%
430200 Road & Street Services											
350	Professional Services	32,000				0	0%			0	0%
	Account:	32,000				0	***%	0	0	0	0%
470300 Economic Development											
700	Grants, Contributions & I	195,683	247,084	62,833		0	0%			0	0%
	Account:	195,683	247,084	62,833		0	***%	0	0	0	0%
490000 Debt Service											
610	Principal	68,320	79,959	82,685	85,503	85,504	100%	86,949		86,949	102%
620	Interest	21,799	100,280	97,554	94,736	94,836	100%	93,292		93,292	98%
	Account:	90,119	180,239	180,239	180,239	180,340	100%	180,241	0	180,241	99%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	6,000	6,000	6,000	6,000	6,000	100%	6,000		6,000	100%
	Account:	6,000	6,000	6,000	6,000	6,000	100%	6,000	0	6,000	100%
	Fund:	2,528,218	1,461,677	267,442	186,868	2,563,845	7%	2,564,901	0	2,564,901	100%
	Orgn:	2,528,218	1,461,677	267,442	186,868	2,563,845	7%	2,564,901	0	2,564,901	100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
2370 EMPLOYER CONTRIB-P.E.R.S										
310000 TAXES										
311010 Real Property Taxes	66,279	76,983	98,037	81,302	98,990	82%	86,000		86,000	86%
311020 Personal Property Taxes	1,196	1,423	2,293	9,515	2,300	414%	10,000		10,000	434%
314140 Local Option Tax	7,840	8,374	13,854	12,788	13,900	92%	13,900		13,900	100%
Group:	75,315	86,780	114,184	103,605	115,190	90%	109,900	0	109,900	95%
Fund:	75,315	86,780	114,184	103,605	115,190	90%	109,900	0	109,900	95%
Grand Total:	75,315	86,780	114,184	103,605	115,190		109,900	0	109,900	

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110 CITY COUNCIL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24

2370 EMPLOYER CONTRIB-P.E.R.S											
410100 Legislative Services											
146 PERS											
		1,474	1,510	1,574	1,739	1,640	106%	1,760		1,760	107%
	Account:	1,474	1,510	1,574	1,739	1,640	106%	1,760	0	1,760	107%
	Fund:	1,474	1,510	1,574	1,739	1,640	106%	1,760	0	1,760	107%
	Orgn:	1,474	1,510	1,574	1,739	1,640	106%	1,760	0	1,760	107%

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121 ADMIN ASST TO MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2370 EMPLOYER CONTRIB-P.E.R.S											
410200 Executive Services											
146	PERS			786		0	0%			0	0%
	Account:			786		0	***%	0	0	0	0%
	Fund:			786		0	0%	0	0	0	0%
	Orgn:			786		0	0%	0	0	0	0%

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24

2370 EMPLOYER CONTRIB-P.E.R.S											
410300 Judicial Services											
146 PERS		3,715	3,778	3,920	4,111	3,960	104%	4,500		4,500	114%
	Account:	3,715	3,778	3,920	4,111	3,960	104%	4,500	0	4,500	113%
410360 City/Municipal Court											
146 PERS		6,816	6,978	6,572	7,712	7,970	97%	8,100		8,100	102%
	Account:	6,816	6,978	6,572	7,712	7,970	97%	8,100	0	8,100	101%
	Fund:	10,531	10,756	10,492	11,823	11,930	99%	12,600	0	12,600	105%
	Orgn:	10,531	10,756	10,492	11,823	11,930	99%	12,600	0	12,600	105%

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150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24

2370 EMPLOYER CONTRIB-P.E.R.S											
410500 Financial Services											
146 PERS		10,022	9,101	8,486	8,812	11,220	79%	9,500		9,500	85%
	Account:	10,022	9,101	8,486	8,812	11,220	79%	9,500	0	9,500	84%
	Fund:	10,022	9,101	8,486	8,812	11,220	79%	9,500	0	9,500	84%
	Orgn:	10,022	9,101	8,486	8,812	11,220	79%	9,500	0	9,500	84%

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170 CITY ATTORNEY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2370 EMPLOYER CONTRIB-P.E.R.S											
411100 Legal Services											
146	PERS	2,949	3,051	1,962		0	0%			0	0%
	Account:	2,949	3,051	1,962		0	***%	0	0	0	0%
	Fund:	2,949	3,051	1,962		0	0%	0	0	0	0%
	Orgn:	2,949	3,051	1,962		0	0%	0	0	0	0%

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget	

2370 EMPLOYER CONTRIB-P.E.R.S												
411200 Facilities Administration												
146 PERS						500	0%			0	0%	
	Account:					500	0%		0	0	0	0%
	Fund:					500	0%		0	0	0	0%
	Orgn:					500	0%		0	0	0	0%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2370 EMPLOYER CONTRIB-P.E.R.S											
420160 Communications											
146 PERS		25,303	26,990	28,613	29,145	33,000	88%	33,000		33,000	100%
	Account:	25,303	26,990	28,613	29,145	33,000	88%	33,000	0	33,000	100%
440600 Animal Control Services											
146 PERS				2,158	4,130	867	476%	4,400		4,400	507%
	Account:			2,158	4,130	867	476%	4,400	0	4,400	507%
	Fund:	25,303	26,990	30,771	33,275	33,867	98%	37,400	0	37,400	110%
	Orgn:	25,303	26,990	30,771	33,275	33,867	98%	37,400	0	37,400	110%

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230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2370 EMPLOYER CONTRIB-P.E.R.S											
420120 Facilities											
146 PERS											
						835	0%			0	0%
	Account:					835	0%	0	0	0	0%
	Fund:					835	0%	0	0	0	0%
	Orgn:					835	0%	0	0	0	0%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2370	EMPLOYER CONTRIB-P.E.R.S										
420400	Fire Protection & Control										
146	PERS					0	0%	800		800	*****%
	Account:					0	***%	800	0	800	*****%
	Fund:					0	0%	800	0	800	*****%
	Orgn:					0	0%	800	0	800	*****%

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250 FIRE INSPECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2370 EMPLOYER CONTRIB-P.E.R.S											
420500 Protective Inspections											
146	PERS	1,005	784	1,730	844	1,500	56%	1,500		1,500	100%
	Account:	1,005	784	1,730	844	1,500	56%	1,500	0	1,500	100%
	Fund:	1,005	784	1,730	844	1,500	56%	1,500	0	1,500	100%
	Orgn:	1,005	784	1,730	844	1,500	56%	1,500	0	1,500	100%

253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2370 EMPLOYER CONTRIB-P.E.R.S											
420500 Protective Inspections											
146	PERS	2,762	1,173	3,716	2,020	3,750	54%	3,750		3,750	100%
	Account:	2,762	1,173	3,716	2,020	3,750	54%	3,750	0	3,750	100%
	Fund:	2,762	1,173	3,716	2,020	3,750	54%	3,750	0	3,750	100%
	Orgn:	2,762	1,173	3,716	2,020	3,750	54%	3,750	0	3,750	100%

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255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2370 EMPLOYER CONTRIB-P.E.R.S											
420130 City Safety Administration											
146	PERS	2,227	3,262			0	0%	800		800	*****%
	Account:	2,227	3,262			0	***%	800	0	800	*****%
420500 Protective Inspections											
146	PERS	865	636			0	0%			0	0%
	Account:	865	636			0	***%	0	0	0	0%
	Fund:	3,092	3,898			0	0%	800	0	800	*****%
	Orgn:	3,092	3,898			0	0%	800	0	800	*****%

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270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2370 EMPLOYER CONTRIB-P.E.R.S											
420730 Emergency Medical Services (Ambulance)											
146	PERS	14,662	23,009	24,020	32,429	33,245	98%	34,500		34,500	104%
	Account:	14,662	23,009	24,020	32,429	33,245	98%	34,500	0	34,500	103%
	Fund:	14,662	23,009	24,020	32,429	33,245	98%	34,500	0	34,500	103%
	Orgn:	14,662	23,009	24,020	32,429	33,245	98%	34,500	0	34,500	103%

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340 CITY SHOP

Account	Object	Actuals				Current		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		19-20	20-21	21-22	22-23	Budget 22-23	% Exp. 22-23				

2370 EMPLOYER CONTRIB-P.E.R.S											
430220 Facilities											
146 PERS											
		312	356	369	421	645	65%	645		645	100%
	Account:	312	356	369	421	645	65%	645	0	645	100%
	Fund:	312	356	369	421	645	65%	645	0	645	100%
	Orgn:	312	356	369	421	645	65%	645	0	645	100%

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2370 EMPLOYER CONTRIB-P.E.R.S											
430900 Cemetery Services											
146	PERS	4,889	4,598	2,730	2,853	3,100	92%	3,200		3,200	103%
	Account:	4,889	4,598	2,730	2,853	3,100	92%	3,200	0	3,200	103%
	Fund:	4,889	4,598	2,730	2,853	3,100	92%	3,200	0	3,200	103%
	Orgn:	4,889	4,598	2,730	2,853	3,100	92%	3,200	0	3,200	103%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2370 EMPLOYER CONTRIB-P.E.R.S											
460430 Parks											
146	PERS	6,249	4,568	4,242	4,648	4,410	105%	4,900		4,900	111%
	Account:	6,249	4,568	4,242	4,648	4,410	105%	4,900	0	4,900	111%
460445 SPLASH PARK											
146	PERS	127	20			0	0%			0	0%
	Account:	127	20			0	***%	0	0	0	0%
	Fund:	6,376	4,588	4,242	4,648	4,410	105%	4,900	0	4,900	111%
	Orgn:	6,376	4,588	4,242	4,648	4,410	105%	4,900	0	4,900	111%
Grand Total:		83,377	89,814	90,878	98,864	106,642		111,355	0	111,355	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
2371 EMPLOYER CONTRIB-GROUP HEALTH										
310000 TAXES										
311010 Real Property Taxes	137,279	214,922	172,177	159,171	173,000	92%	168,000		168,000	97%
311020 Personal Property Taxes	2,155	3,676	5,137	18,631	5,200	358%	19,000		19,000	365%
314140 Local Option Tax	39,313	41,987	26,455	24,551	35,000	70%	26,000		26,000	74%
Group:	178,747	260,585	203,769	202,353	213,200	95%	213,000	0	213,000	99%
Fund:	178,747	260,585	203,769	202,353	213,200	95%	213,000	0	213,000	99%
Grand Total:	178,747	260,585	203,769	202,353	213,200		213,000	0	213,000	

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24

2371 EMPLOYER CONTRIB-GROUP HEALTH											
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds			210,000	210,000	210,000	100%	240,000		240,000	114%
	Account:			210,000	210,000	210,000	100%	240,000	0	240,000	114%
	Fund:			210,000	210,000	210,000	100%	240,000	0	240,000	114%
	Orgn:			210,000	210,000	210,000	100%	240,000	0	240,000	114%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
2372 PERMISSIVE MEDICAL LEVY										
310000 TAXES										
311010 Real Property Taxes	160,856	213,134	237,676	219,180	239,000	92%	235,230		235,230	98%
311020 Personal Property Taxes	2,908	3,812	5,925	25,642	6,000	427%	25,000		25,000	416%
314140 Local Option Tax	37,212	39,742	35,155	33,846	36,000	94%	35,000		35,000	97%
Group:	200,976	256,688	278,756	278,668	281,000	99%	295,230	0	295,230	105%
Fund:	200,976	256,688	278,756	278,668	281,000	99%	295,230	0	295,230	105%
Grand Total:	200,976	256,688	278,756	278,668	281,000		295,230	0	295,230	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2372 PERMISSIVE MEDICAL LEVY											
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds			240,000	245,000	257,000	95%	275,000		275,000	107%
	Account:			240,000	245,000	257,000	95%	275,000	0	275,000	107%
	Fund:			240,000	245,000	257,000	95%	275,000	0	275,000	107%
	Orgn:			240,000	245,000	257,000	95%	275,000	0	275,000	107%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec.	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
2390 DRUG FORFEITURE										
350000 Fines and Forfeitures										
351040 Drug Forfeitures				13,046	0	***%			0	0%
Group:				13,046	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	4	1	1	146	0	***%	552		552	*****%
Group:	4	1	1	146	0	***%	552	0	552	*****%
Fund:	4	1	1	13,192	0	***%	552	0	552	*****%
Grand Total:	4	1	1	13,192	0		552	0	552	

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2390 DRUG FORFEITURE											
420100 Law Enforcement Services											
380 Training Services											
	Account:					475	0%	10,000		10,000	2105%
	Fund:					475	0%	10,000	0	10,000	2105%
	Orgn:					475	0%	10,000	0	10,000	2105%
Grand Total:						475		10,000	0	10,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	22-23	22-23	23-24	23-24	23-24	23-24
2399 CITY PARKING FUND										
370000 Investment and Royalty Earnings										
371010 Investment Earnings	121	22	24	269	15	***%	580		580	3866%
Group:	121	22	24	269	15	***%	580	0	580	3866%
Fund:	121	22	24	269	15	***%	580	0	580	3866%
Grand Total:	121	22	24	269	15		580	0	580	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2399 CITY PARKING FUND											
430200 Road & Street Services											
	956 Construction					14,400	0%	14,000		14,000	97%
	Account:					14,400	0%	14,000	0	14,000	97%
	Fund:					14,400	0%	14,000	0	14,000	97%
	Orgn:					14,400	0%	14,000	0	14,000	97%
Grand Total:						14,400		14,000	0	14,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
2400 LIGHT DISTRICT #2										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	39,307	1,044	38,621	39,130	39,418	99%	39,791		39,791	100%
363040 Penalty & Interest	85	51	29	62	30	207%	60		60	200%
Group:	39,392	1,095	38,650	39,192	39,448	99%	39,851	0	39,851	101%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	984	158	136	1,512	80	***%	3,216		3,216	4020%
Group:	984	158	136	1,512	80	***%	3,216	0	3,216	4020%
Fund:	40,376	1,253	38,786	40,704	39,528	103%	43,067	0	43,067	108%
Grand Total:	40,376	1,253	38,786	40,704	39,528		43,067	0	43,067	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2400 LIGHT DISTRICT #2											
430263 Street Lighting											
341	Electric Utility Services	39,361	36,702	37,152	39,276	40,000	98%	42,000		42,000	105%
350	Professional Services					10,000	0%	5,000		5,000	50%
360	Repair & Maintenance Serv					30,000	0%	20,000		20,000	67%
	Account:	39,361	36,702	37,152	39,276	80,000	49%	67,000	0	67,000	83%
	Fund:	39,361	36,702	37,152	39,276	80,000	49%	67,000	0	67,000	83%
	Orgn:	39,361	36,702	37,152	39,276	80,000	49%	67,000	0	67,000	83%
	Grand Total:	39,361	36,702	37,152	39,276	80,000		67,000	0	67,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Old
	22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
2401 LIGHT DISTRICT #3										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	22,312	1,455	21,679	22,937	22,800	101%	23,191		23,191	101%
363040 Penalty & Interest	115	57	65	424	50	848%	400		400	800%
Group:	22,427	1,512	21,744	23,361	22,850	102%	23,591	0	23,591	103%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	410	69	63	813	35	***%	1,800		1,800	5142%
Group:	410	69	63	813	35	***%	1,800	0	1,800	5142%
Fund:	22,837	1,581	21,807	24,174	22,885	106%	25,391	0	25,391	110%
Grand Total:	22,837	1,581	21,807	24,174	22,885		25,391	0	25,391	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2401	LIGHT DISTRICT #3										
430263	Street Lighting										
341	Electric Utility Services	20,299	16,435	16,703	17,471	25,000	70%	25,000		25,000	100%
360	Repair & Maintenance Serv					20,000	0%	15,000		15,000	75%
	Account:	20,299	16,435	16,703	17,471	45,000	39%	40,000	0	40,000	88%
	Fund:	20,299	16,435	16,703	17,471	45,000	39%	40,000	0	40,000	88%
	Orgn:	20,299	16,435	16,703	17,471	45,000	39%	40,000	0	40,000	88%

	Grand Total:	20,299	16,435	16,703	17,471	45,000		40,000	0	40,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
2500 STREET MAINTENANCE										
360000 Miscellaneous Revenue										
361000 Rents/Leases	360,173	360,173	360,173	360,173	360,173	100%	360,173		360,173	100%
363010 Maintenance Assessments	1,114,049	923,614	910,091	913,417	900,000	101%	920,434		920,434	102%
363040 Penalty & Interest	1,721	2,504	1,767	1,679	1,000	168%	1,600		1,600	160%
Group:	1,475,943	1,286,291	1,272,031	1,275,269	1,261,173	101%	1,282,207	0	1,282,207	101%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	8,923	1,554	2,565	37,957	1,000	***%	55,000		55,000	5500%
Group:	8,923	1,554	2,565	37,957	1,000	***%	55,000	0	55,000	5500%
380000 Other Financing Sources										
381030 SID Bonds	41,000				0	0%			0	0%
382010 Sale of Fixed Asset				20,103	0	***%	3,000		3,000	*****%
383000 Interfund Operating	6,924				0	0%			0	0%
Group:	47,924			20,103	0	***%	3,000	0	3,000	*****%
Fund:	1,532,790	1,287,845	1,274,596	1,333,329	1,262,173	106%	1,340,207	0	1,340,207	106%
Grand Total:	1,532,790	1,287,845	1,274,596	1,333,329	1,262,173		1,340,207	0	1,340,207	

330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2500 STREET MAINTENANCE											
430200 Road & Street Services											
110	Salaries and Wages	116,452	117,285	119,609	138,461	149,000	93%	149,000		149,000	100%
111	Overtime	227	613	200	779	3,000	26%	3,000		3,000	100%
138	Vision Insurance	79	134	141	152	145	105%	160		160	110%
139	Dental Insurance	767	850	1,087	1,155	1,080	107%	1,200		1,200	111%
141	Unemployment Insurance	175	295	422	424	525	81%	600		600	114%
142	Workers' Compensation	6,836	6,248	5,097	6,300	6,000	105%	6,800		6,800	113%
143	Health Insurance	21,181	21,080	21,125	24,260	27,000	90%	27,000		27,000	100%
144	Life Insurance	153	143	146	279	248	113%	300		300	121%
145	FICA	8,784	8,914	9,101	10,627	10,500	101%	13,000		13,000	124%
146	PERS	10,070	10,179	10,361	12,298	11,500	107%	14,000		14,000	122%
149	ST/LT Disability				1,263	870	145%	1,600		1,600	184%
194	Flex Medical	893	545	908	1,503	1,500	100%	1,900		1,900	127%
220	Operating Supplies	2,427	2,131	4,585	1,775	5,000	36%	5,000		5,000	100%
226	Clothing and Uniforms		204		193	400	48%	600		600	150%
231	Gas, Oil, Diesel Fuel, Gr	11,438	8,218	12,241	26,930	19,000	142%	29,000		29,000	153%
233	Machinery & Equipment Par	5,320	7,103	6,517	23,817	17,000	140%	25,000		25,000	147%
234	Painting Supplies	1,815	2,359	1,310	2,452	14,500	17%	14,500		14,500	100%
239	Tires/Tubes/Chains	532	320	6,819	1,750	7,000	25%	7,000		7,000	100%
241	Consumable Tools					1,000	0%	1,000		1,000	100%
245	Traffic Lights		141	246		600	0%	600		600	100%
6	Traffic Signs	646	938	7,423	4,111	7,000	59%	7,000		7,000	100%
263	Safety Supplies					2,000	0%	2,000		2,000	100%
312	Networking Fees	4,174	4,911	4,851	4,271	6,000	71%	6,000		6,000	100%
332	Internet Access Fees	154				300	0%	300		300	100%
337	Advertising	1,000	519	172		1,500	0%	1,500		1,500	100%
343	Cellular Telephone	568	401	854	406	1,500	27%	1,500		1,500	100%
350	Professional Services	28,965	28,315	44,445	5,304	40,000	13%	14,000		14,000	35%
351	Medical, Dental, Veterina	331		252	88	500	18%	500		500	100%
360	Repair & Maintenance Serv	1,187,270	421,634	390,171	6,086	200,000	3%	150,000		150,000	75%
365	Tree Pruning/Grounds Main					10,000	0%	10,000		10,000	100%
370	Travel		163	131		1,000	0%	1,000		1,000	100%
380	Training Services	31	45	258	-17	1,000	-2%	1,000		1,000	100%
392	Administrative Services					32,075	0%	32,075		32,075	100%
397	Contracted Services	104	120			250	0%	250		250	100%
452	Gravel and Sand	6,213	5,039	6,994	10,257	21,000	49%	21,000		21,000	100%
471	Asphalt & Asphalt Filler	9,894	5,613	4,626	7,494	30,000	25%	30,000		30,000	100%
511	Insurance on Bldgs/Imprvm	236	259	367	458	460	100%	539		539	117%
513	Liability	6,280	5,294	5,159	5,682	5,700	100%	5,453		5,453	96%
514	Vehicle/Equipment Insuran	4,257	4,484	812	2,960	2,961	100%	2,157		2,157	73%
944	Sweeper		21,303			0	0%			0	0%
956	Construction	901,933			1,600,353	2,900,000	55%	1,500,000		1,500,000	52%
	SE 4th St Project										
	Account:	2,339,205	685,800	666,430	1,901,871	3,539,114	54%	2,087,534	0	2,087,534	58%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430220	Facilities										
220	Operating Supplies	686	101			0	0%			0	0%
	Account:	686	101			0	***%	0	0	0	0%
430252	Road and Street Cleaning										
110	Salaries and Wages	20,785	19,874	16,662	7,594	24,000	32%	24,000		24,000	100%
111	Overtime	15		8		600	0%	600		600	100%
138	Vision Insurance	32	30	23	9	30	30%	30		30	100%
139	Dental Insurance	168	146	143	52	160	33%	75		75	47%
141	Unemployment Insurance	31	50	59	23	65	35%	600		600	923%
142	Workers' Compensation	1,314	1,047	687	190	1,250	15%	1,000		1,000	80%
143	Health Insurance	3,642	3,648	2,784	1,080	3,700	29%	3,000		3,000	81%
144	Life Insurance	27	25	19	13	80	16%	80		80	100%
145	FICA	1,581	1,513	1,283	581	1,600	36%	1,100		1,100	69%
146	PERS	1,989	1,727	1,479	678	1,800	38%	1,200		1,200	67%
149	ST/LT Disability				83	600	14%	300		300	50%
194	Flex Medical	30	14	225	30	250	12%	200		200	80%
220	Operating Supplies		136	89		1,300	0%	1,300		1,300	100%
231	Gas, Oil, Diesel Fuel, Gr	801	456	885	1,147	4,500	25%	3,500		3,500	78%
233	Machinery & Equipment Par	2,288		1,625		3,000	0%	3,000		3,000	100%
239	Tires/Tubes/Chains					1,000	0%	1,000		1,000	100%
360	Repair & Maintenance Serv			619		2,000	0%	2,000		2,000	100%
513	Liability				792	790	100%	500		500	63%
	Account:	32,703	28,666	26,590	12,272	46,725	26%	43,485	0	43,485	93%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					5,000	0%	5,000		5,000	100%
821	Grant Match Transfer	78,511	7,034			7,400	0%	7,400		7,400	100%
	Account:	78,511	7,034			12,400	0%	12,400	0	12,400	100%
	Fund:	2,451,105	721,601	693,020	1,914,143	3,598,239	53%	2,143,419	0	2,143,419	59%
	Orgn:	2,451,105	721,601	693,020	1,914,143	3,598,239	53%	2,143,419	0	2,143,419	59%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2500 STREET MAINTENANCE											
430200 Road & Street Services											
392	Administrative Services	32,075	32,075	32,075	32,075	3,000	***%	32,075		32,075	1069%
	Account:	32,075	32,075	32,075	32,075	3,000	***%	32,075	0	32,075	1069%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	500	***%	5,000		5,000	1000%
	Account:	5,000	5,000	5,000	5,000	500	***%	5,000	0	5,000	1000%
	Fund:	37,075	37,075	37,075	37,075	3,500	***%	37,075	0	37,075	1059%
	Orgn:	37,075	37,075	37,075	37,075	3,500	***%	37,075	0	37,075	1059%
Grand Total:		2,488,180	758,676	730,095	1,951,218	3,601,739		2,180,494	0	2,180,494	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
2600 Elena Park Maintenance District										
360000	Miscellaneous Revenue									
363010	Maintenance Assessments				0	0%			0	0%
363040	Penalty & Interest				0	0%			0	0%
	Group:				0	0%	0	0	0	0%
	Fund:				0	0%	0	0	0	0%
	Grand Total:				0		0	0	0	

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2600 Elena Park Maintenance District											
460430 Parks											
	212 Trees, Shrubs, etc.					5,000	0%	5,000		5,000	100%
	220 Operating Supplies	450	192			2,000	0%	2,000		2,000	100%
	360 Repair & Maintenance Serv		149	154		2,000	0%	2,000		2,000	100%
	397 Contracted Services	78	94	94	50	500	10%	500		500	100%
	980 Lawn Mower	10,198				0	0%			0	0%
	Account:	10,726	435	248	50	9,500	1%	9,500	0	9,500	100%
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds		5,000			0	0%			0	0%
	Account:		5,000			0	***%	0	0	0	0%
	Fund:	10,726	5,435	248	50	9,500	1%	9,500	0	9,500	100%
	Orgn:	10,726	5,435	248	50	9,500	1%	9,500	0	9,500	100%
	Grand Total:	10,726	5,435	248	50	9,500		9,500	0	9,500	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
2701 MEMORIAL/ENDOWMENT (SPLASH PARK)										
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue				220	0	***%			0	0%
365010 Private Gifts					0	0%			0	0%
Group:				220	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	956	174	189	1,897	100	***%	325		325	325%
Group:	956	174	189	1,897	100	***%	325	0	325	325%
Fund:	956	174	189	2,117	100	***%	325	0	325	325%
Grand Total:	956	174	189	2,117	100		325	0	325	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2701 MEMORIAL/ENDOWMENT (SPLASH PARK)											
460445 SPLASH PARK											
900	Capital Outlay				21,064	0 ***%	93,435		93,435	*****%	
	Account:				21,064	0 ***%	93,435	0	93,435	*****%	
	Fund:				21,064	0 ***%	93,435	0	93,435	*****%	
	Orgn:				21,064	0 ***%	93,435	0	93,435	*****%	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
2702 EXPENDABLE GRANT										
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,786	325	353	3,118	210	***%	6,100		6,100	2904%
Group:	1,786	325	353	3,118	210	***%	6,100	0	6,100	2904%
Fund:	1,786	325	353	3,118	210	***%	6,100	0	6,100	2904%
Grand Total:	1,786	325	353	3,118	210		6,100	0	6,100	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2702	EXPENDABLE GRANT										
460430	Parks										
950	Park Development				52,395	0 ***%	10,500		10,500	*****%	
	Account:				52,395	0 ***%	10,500	0	10,500	*****%	
	Fund:				52,395	0 ***%	10,500	0	10,500	*****%	
	Orgn:				52,395	0 ***%	10,500	0	10,500	*****%	

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2702 EXPENDABLE GRANT											
460430 Parks											
336	Public Relations				8,620	0	***%	3,000		3,000	****%
350	Professional Services					114,300	0%	50,000		50,000	44%
956	Construction					100,000	0%	50,000		50,000	50%
	Account:				8,620	214,300	4%	103,000	0	103,000	48%
	Fund:				8,620	214,300	4%	103,000	0	103,000	48%
	Orgn:				8,620	214,300	4%	103,000	0	103,000	48%
	Grand Total:				61,015	214,300		113,500	0	113,500	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	22-23	22-23	23-24	23-24	23-24	23-24
2820 GAS TAX FUND										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	123,169	122,029	120,763	123,619	123,505	100%	305,078		305,078	247%
Group:	123,169	122,029	120,763	123,619	123,505	100%	305,078	0	305,078	247%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	222	51	939	1,135	500	227%	1,600		1,600	320%
Group:	222	51	939	1,135	500	227%	1,600	0	1,600	320%
Fund:	123,391	122,080	121,702	124,754	124,005	101%	306,678	0	306,678	247%
Grand Total:	123,391	122,080	121,702	124,754	124,005		306,678	0	306,678	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2820 GAS TAX FUND											
430200 Road & Street Services											
110	Salaries and Wages	71,411	70,703	67,593	62,683	73,000	86%	73,000		73,000	100%
111	Overtime	91	201	88	132	1,000	13%	1,000		1,000	100%
138	Vision Insurance	68	91	83	66	90	73%	90		90	100%
139	Dental Insurance	494	525	616	513	650	79%	650		650	100%
141	Unemployment Insurance	107	177	238	191	300	64%	300		300	100%
142	Workers' Compensation	4,144	3,603	2,735	2,505	4,200	60%	4,200		4,200	100%
143	Health Insurance	12,669	12,762	11,718	10,488	13,000	81%	13,000		13,000	100%
144	Life Insurance	92	87	80	121	100	121%	130		130	130%
145	FICA	5,420	5,392	5,176	4,804	5,500	87%	5,500		5,500	100%
146	PERS	6,365	6,152	5,937	5,587	6,200	90%	6,500		6,500	105%
149	ST/LT Disability				595	1,500	40%	1,000		1,000	67%
194	Flex Medical	451	201	613	690	750	92%	1,000		1,000	133%
220	Operating Supplies		12			0	0%			0	0%
337	Advertising					200	0%	200		200	100%
350	Professional Services	51,958				5,000	0%	5,000		5,000	100%
392	Administrative Services					6,000	0%	6,800		6,800	113%
513	Liability	2,738	2,530	3,110	3,211	3,215	100%	2,469		2,469	77%
931	Roads, Streets & Parking					25,000	0%	150,000		150,000	600%
	Account:	156,008	102,436	97,987	91,586	145,705	63%	270,839	0	270,839	185%
	Fund:	156,008	102,436	97,987	91,586	145,705	63%	270,839	0	270,839	185%
	Orgn:	156,008	102,436	97,987	91,586	145,705	63%	270,839	0	270,839	185%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2820 GAS TAX FUND											
430200 Road & Street Services											
	392 Administrative Services	8,759	8,759	8,759	8,759	800	***%	8,759		8,759	1095%
	Account:	8,759	8,759	8,759	8,759	800	***%	8,759	0	8,759	1094%
	Fund:	8,759	8,759	8,759	8,759	800	***%	8,759	0	8,759	1094%
	Orgn:	8,759	8,759	8,759	8,759	800	***%	8,759	0	8,759	1094%

	Grand Total:	164,767	111,195	106,746	100,345	146,505		279,598	0	279,598	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
2821 HB 473-GAS TAX										
330000 INTERGOVERNMENTAL REVENUES										
335041 Gas Tax - Special	140,670	140,100	155,130	155,130	100%	257,618		257,618	166%	
Group:	140,670	140,100	155,130	155,130	100%	257,618	0	257,618	166%	
380000 Other Financing Sources										
383000 Interfund Operating	7,034			7,000	0%			0	0%	
Group:	7,034			7,000	0%	0	0	0	0%	
Fund:	147,704	140,100	155,130	162,130	96%	257,618	0	257,618	158%	
Grand Total:	147,704	140,100	155,130	162,130		257,618	0	257,618		

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2821	HB 473-GAS TAX										
430200	Road & Street Services										
360	Repair & Maintenance Serv		140,670	140,100		0	0%			0	0%
931	Roads, Streets & Parking					250,000	0%	450,000		450,000	180%
	Account:		140,670	140,100		250,000	0%	450,000	0	450,000	180%
	Fund:		140,670	140,100		250,000	0%	450,000	0	450,000	180%
	Orgn:		140,670	140,100		250,000	0%	450,000	0	450,000	180%
	Grand Total:		140,670	140,100		250,000		450,000	0	450,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
2850 911 EMERGENCY										
330000 INTERGOVERNMENTAL REVENUES										
335080 911 Emergency Number	37,724	43,998	42,247	39,704	43,000	92%	40,333		40,333	93%
335081 E-911 Emergency Number	12,442	3,130	6,595	16,217	7,000	232%	17,121		17,121	244%
Group:	50,166	47,128	48,842	55,921	50,000	112%	57,454	0	57,454	114%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	240	47	16	43	35	123%	50		50	142%
Group:	240	47	16	43	35	123%	50	0	50	142%
Fund:	50,406	47,175	48,858	55,964	50,035	112%	57,504	0	57,504	114%
Grand Total:	50,406	47,175	48,858	55,964	50,035		57,504	0	57,504	

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230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2850 911 EMERGENCY											
420130 City Safety Administration											
362	Office Machinery & Equip.				2,340	0	***%			0	0%
	Account:				2,340	0	***%	0	0	0	0%
420160 Communications											
218	911 Supply and Expense		600	352		1,000	0%	1,000		1,000	100%
233	Machinery & Equipment Par		940	120		1,000	0%	1,000		1,000	100%
312	Networking Fees	2,087	2,661	2,772	2,365	3,000	79%	4,000		4,000	133%
332	Internet Access Fees	1,200	1,200	1,200	1,200	1,500	80%	1,500		1,500	100%
345	Telephone	9,945	10,243	8,640	8,594	12,000	72%	12,000		12,000	100%
362	Office Machinery & Equip.	663	5,674	603	10,968	6,000	183%	9,000		9,000	150%
397	Contracted Services	25,906	37,445	38,404	41,460	40,000	104%	40,000		40,000	100%
530	Rent	2,959	4,077	3,383	3,115	5,000	62%	5,000		5,000	100%
	Account:	42,760	62,840	55,474	67,702	69,500	97%	73,500	0	73,500	105%
	Fund:	42,760	62,840	55,474	70,042	69,500	101%	73,500	0	73,500	105%
	Orgn:	42,760	62,840	55,474	70,042	69,500	101%	73,500	0	73,500	105%
Grand Total:		42,760	62,840	55,474	70,042	69,500		73,500	0	73,500	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	23-24	23-24	23-24	23-24	23-24
2880 LIBRARY AID GRANT										
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	4,780	4,643	4,848	4,853	4,848	100%	4,843		4,843	99%
Group:	4,780	4,643	4,848	4,853	4,848	100%	4,843	0	4,843	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2	2		20	5	400%	40		40	800%
Group:	2	2		20	5	400%	40	0	40	800%
380000 Other Financing Sources										
381070 Proceeds Loans/Intercap			6,993		0	0%			0	0%
Group:			6,993		0	0%	0	0	0	0%
Fund:	4,782	4,645	11,841	4,873	4,853	100%	4,883	0	4,883	100%
Grand Total:	4,782	4,645	11,841	4,873	4,853		4,883	0	4,883	

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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
2880 LIBRARY AID GRANT											
460100 Library Services											
210	Office Supplies & Materia	234	1,296	285	590	300	197%	600		600	200%
216	Computer/Printer Supplies	1,780	2,136	989	661	1,500	44%	2,200		2,200	147%
220	Operating Supplies				126	100	126%	250		250	250%
312	Networking Fees			161	72	426	17%	200		200	47%
328	Data Base Subscriptions	2,579	1,515	2,411	1,920	2,100	91%	3,200		3,200	152%
370	Travel	151			350	200	175%	250		250	125%
940	Machinery & Equipment			6,993		0	0%			0	0%
	Account:	4,744	4,947	10,839	3,719	4,626	80%	6,700	0	6,700	144%
490500 Other Debt Service Payments											
610	Principal			809	543	0	***%			0	0%
620	Interest			287	142	0	***%			0	0%
	Account:			1,096	685	0	***%	0	0	0	0%
	Fund:	4,744	4,947	11,935	4,404	4,626	95%	6,700	0	6,700	144%
	Orgn:	4,744	4,947	11,935	4,404	4,626	95%	6,700	0	6,700	144%
	Grand Total:	4,744	4,947	11,935	4,404	4,626		6,700	0	6,700	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
2917 CRIME VICTIMS ASSISTANCE										
350000 Fines and Forfeitures										
351015 Victim/Witness Surcharge	6,492	5,918	5,934	4,542	6,100	74%	4,555		4,555	74%
Group:	6,492	5,918	5,934	4,542	6,100	74%	4,555	0	4,555	74%
Fund:	6,492	5,918	5,934	4,542	6,100	74%	4,555	0	4,555	74%
Grand Total:	6,492	5,918	5,934	4,542	6,100		4,555	0	4,555	

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2917	CRIME VICTIMS ASSISTANCE										
450137	Crime Victims Assistance										
350	Professional Services					96,432	0%	100,973		100,973	105%
	Account:					96,432	0%	100,973	0	100,973	104%
	Fund:					96,432	0%	100,973	0	100,973	104%
	Orgn:					96,432	0%	100,973	0	100,973	104%

Grand Total:						96,432		100,973	0	100,973	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
2928 TRANSIT GRANT										
330000 INTERGOVERNMENTAL REVENUES										
331051 Transportation Grant	37,159	39,981	32,961	19,069	25,875	74%	25,445		25,445	98%
Group:	37,159	39,981	32,961	19,069	25,875	74%	25,445	0	25,445	98%
340000 CHARGES FOR SERVICES										
343070 Transit System Revenues	3,035	3,138	4,207	4,851	4,736	102%	4,900		4,900	103%
Group:	3,035	3,138	4,207	4,851	4,736	102%	4,900	0	4,900	103%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	744	141	143	1,210	80	***%	1,400		1,400	1750%
Group:	744	141	143	1,210	80	***%	1,400	0	1,400	1750%
380000 Other Financing Sources										
383100 Transfer - Grant Match	2,500	7,400	7,400	7,400	617	***%	7,400		7,400	1199%
Group:	2,500	7,400	7,400	7,400	617	***%	7,400	0	7,400	1199%
Fund:	43,438	50,660	44,711	32,530	31,308	104%	39,145	0	39,145	125%
Grand Total:	43,438	50,660	44,711	32,530	31,308		39,145	0	39,145	

381 TRANSPORTATION PLANNING/ADMINISTRATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2928	TRANSIT GRANT										
411030	Planning										
110	Salaries and Wages	6,200	6,992	13,110	18,485	15,050	123%	25,000		25,000	166%
111	Overtime					100	0%	100		100	100%
138	Vision Insurance	10	9	5	8	10	80%	10		10	100%
139	Dental Insurance	68	42	31	47	55	85%	55		55	100%
141	Unemployment Insurance	9	17	46	56	55	102%	75		75	136%
142	Workers' Compensation	40	41	49	87	90	97%	100		100	111%
143	Health Insurance	1,153	1,592	4,491	4,290	4,630	93%	4,500		4,500	97%
144	Life Insurance	9	10	22	44	72	61%	72		72	100%
145	FICA	474	521	912	1,310	1,155	113%	1,600		1,600	139%
146	PERS	537	613	1,149	1,651	1,335	124%	2,000		2,000	150%
149	ST/LT Disability				177	400	44%	400		400	100%
194	Flex Medical	5		28	88	210	42%	210		210	100%
220	Operating Supplies	300			2	300	1%	300		300	100%
231	Gas, Oil, Diesel Fuel, Gr					100	0%	100		100	100%
335	Memberships & Dues					500	0%	500		500	100%
370	Travel					1,000	0%	1,000		1,000	100%
380	Training Services	1,005				1,000	0%	1,000		1,000	100%
513	Liability	74	68	308	623	623	100%	728		728	117%
	Account:	9,884	9,905	20,151	26,868	26,685	101%	37,750	0	37,750	141%
00	Transit Systems										
220	Operating Supplies	183	64	146	180	800	23%	500		500	63%
231	Gas, Oil, Diesel Fuel, Gr			101		500	0%	500		500	100%
239	Tires/Tubes/Chains			1,217		1,000	0%	500		500	50%
329	Other Printing/Duplicatin					200	0%	200		200	100%
337	Advertising	385	385	359	377	500	75%	500		500	100%
351	Medical, Dental, Veterina	100	279		175	300	58%	300		300	100%
360	Repair & Maintenance Serv		2,363			0	0%			0	0%
361	Motor Vehicle Repair & Ma				7,055	15,000	47%	14,500		14,500	97%
397	Contracted Services				22,214	25,000	89%	25,000		25,000	100%
514	Vehicle/Equipment Insuran			257	522	523	100%	577		577	110%
811	Liability Deductibles					1,500	0%	1,500		1,500	100%
943	Vehicle(s)					30,000	0%	20,000		20,000	67%
	Account:	668	3,091	2,080	30,523	75,323	41%	64,077	0	64,077	85%
450300	Aging Services										
397	Contracted Services	27,414	25,978	20,715		0	0%			0	0%
940	Machinery & Equipment		19,385			0	0%			0	0%
	Account:	27,414	45,363	20,715		0	***%	0	0	0	0%
Fund:		37,966	58,359	42,946	57,391	102,008	56%	101,827	0	101,827	99%
Orgn:		37,966	58,359	42,946	57,391	102,008	56%	101,827	0	101,827	99%
Grand Total:		37,966	58,359	42,946	57,391	102,008		101,827	0	101,827	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Old
					22-23	22-23	23-24	23-24	23-24	23-24
2952 FEDERAL EQUITABLE SHARING FUND										
320000 LICENSES AND PERMITS										
322010 Alcohol Beverage Licenses					0	0%			0	0%
Group:					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
330000 INTERGOVERNMENTAL										
332010 Federal Equitable Shared	28,637	12,768	11,540	209,217	0	***%			0	0%
Group:	28,637	12,768	11,540	209,217	0	***%	0	0	0	0%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous				15,343	0	***%			0	0%
Group:				15,343	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	145	43	55	2,829	0	***%			0	0%
Group:	145	43	55	2,829	0	***%	0	0	0	0%
Fund:	28,782	12,811	11,595	227,389	0	***%	0	0	0	0%
Grand Total:	28,782	12,811	11,595	227,389	0		0	0	0	0%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2952 FEDERAL EQUITABLE SHARING FUND											
420100 Law Enforcement Services											
200	Supplies	7,897				0	0%			0	0%
220	Operating Supplies	800	2,991		4,694	0	***%	6,092		6,092	*****%
226	Clothing and Uniforms			3,169		0	0%	1,326		1,326	*****%
316	Radio Services		3,080			0	0%			0	0%
900	Capital Outlay					213,366	0%	40,000		40,000	19%
	Account:	8,697	6,071	3,169	4,694	213,366	2%	47,418	0	47,418	22%
	Fund:	8,697	6,071	3,169	4,694	213,366	2%	47,418	0	47,418	22%
	Orgn:	8,697	6,071	3,169	4,694	213,366	2%	47,418	0	47,418	22%
	Grand Total:	8,697	6,071	3,169	49,155	213,366		47,418	0	47,418	

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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
2992 ARPA										
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants					2,821,279	0%			0	0%
Group:					2,821,279	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	106	1,660	31,977	684	***%	15,000		15,000	2192%	
Group:	106	1,660	31,977	684	***%	15,000	0	15,000	2192%	
Fund:	106	1,660	31,977	2,821,963	1%	15,000	0	15,000	0%	
Grand Total:	106	1,660	31,977	2,821,963		15,000	0	15,000		

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2992 ARPA

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24

521000 Interfund Operating Transfers Out											
820 Transfers to Other Funds											
	Account:					2,821,279	0%	1,759,302		1,759,302	62%
	Fund:					2,821,279	0%	1,759,302	0	1,759,302	62%
											%
Grand Total:						2,821,279		1,759,302	0	1,759,302	

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3000 – DEBT SERVICE FUNDS:

3400 – SID Revolving Fund

3401 - SID No. 118 - Reserve Fund

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

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

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

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

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

3509 – SID No. 119 – East 6th Street (Sidewalks)



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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
3400 SID REVOLVING										
370000 Investment and Royalty Earnings										
371010 Investment Earnings	672	123	133	1,497	200	749%	3,322		3,322	1661%
Group:	672	123	133	1,497	200	749%	3,322	0	3,322	1661%
Fund:	672	123	133	1,497	200	749%	3,322	0	3,322	1661%
Grand Total:	672	123	133	1,497	200		3,322	0	3,322	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

3400 SID REVOLVING											
411240 Improvements											
	820 Transfers to Other Funds					80,700	0%	40,000		40,000	50%
	Account:					80,700	0%	40,000	0	40,000	49%
	Fund:					80,700	0%	40,000	0	40,000	49%
	Orgn:					80,700	0%	40,000	0	40,000	49%
Grand Total:						80,700		40,000	0	40,000	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24

3401 SID 118 Reserve Fund											
490300 Special Improvement Bonds											
610 Principal											
					9,750	0%	9,750		9,750	100%	
	Account:				9,750	0%	9,750	0	9,750	100%	
	Fund:				9,750	0%	9,750	0	9,750	100%	
	Orgn:				9,750	0%	9,750	0	9,750	100%	
Grand Total:					9,750		9,750	0	9,750		

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec.	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
3503 SID #113 - Fourth Street										
310000 TAXES										
312000 P & I on Delinquent Taxes		18	10		10	0%			0	0%
Group:		18	10		10	0%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	27,332	21,800	21,292	21,292	21,292	100%	21,292		21,292	100%
Group:	27,332	21,800	21,292	21,292	21,292	100%	21,292	0	21,292	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	413	43	67	893	30	***%	1,800		1,800	6000%
Group:	413	43	67	893	30	***%	1,800	0	1,800	6000%
Fund:	27,745	21,861	21,369	22,185	21,332	104%	23,092	0	23,092	108%
Grand Total:	27,745	21,861	21,369	22,185	21,332		23,092	0	23,092	

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800 SID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

3503	SID #113 - Fourth Street										
490300	Special Improvement Bonds										
610	Principal	50,000			10,000	15,000	67%	10,000		10,000	67%
620	Interest	11,590	9,431	9,431	9,431	9,662	98%	9,199		9,199	95%
630	Agent/Administrative Fees	350	350	350	400	350	114%	400		400	114%
	Account:	61,940	9,781	9,781	19,831	25,012	79%	19,599	0	19,599	78%
	Fund:	61,940	9,781	9,781	19,831	25,012	79%	19,599	0	19,599	78%
	Orgn:	61,940	9,781	9,781	19,831	25,012	79%	19,599	0	19,599	78%
	Grand Total:	61,940	9,781	9,781	19,831	25,012		19,599	0	19,599	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Old
					22-23	22-23	23-24	23-24	23-24	23-24
3505 SID #115 - 5th Ave Sidewalks										
310000 TAXES										
312000 P & I on Delinquent Taxes		10	9		10	0%			0	0%
Group:		10	9		10	0%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	5,785	5,785	5,785	5,785	5,786	100%	5,785		5,785	99%
Group:	5,785	5,785	5,785	5,785	5,786	100%	5,785	0	5,785	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	184	22	18	129	15	860%	142		142	946%
Group:	184	22	18	129	15	860%	142	0	142	946%
Fund:	5,969	5,817	5,812	5,914	5,811	102%	5,927	0	5,927	101%
Grand Total:	5,969	5,817	5,812	5,914	5,811		5,927	0	5,927	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
3505 SID #115 - 5th Ave Sidewalks											
490300 Special Improvement Bonds											
610	Principal	6,266	6,266	6,266	7,231	6,266	115%	5,302		5,302	85%
620	Interest	2,635	2,416	2,181	1,930	2,002	96%	1,610		1,610	80%
	Account:	8,901	8,682	8,447	9,161	8,268	111%	6,912	0	6,912	83%
	Fund:	8,901	8,682	8,447	9,161	8,268	111%	6,912	0	6,912	83%
	Orgn:	8,901	8,682	8,447	9,161	8,268	111%	6,912	0	6,912	83%
Grand Total:		8,901	8,682	8,447	9,161	8,268		6,912	0	6,912	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
3506 SID #116 - Cottonwood Sidewalks										
310000 TAXES										
312000 P & I on Delinquent Taxes	5	10		6	5	120%	6		6	120%
Group:	5	10		6	5	120%	6	0	6	120%
360000 Miscellaneous Revenue										
363000 Special Assessments	5,579	5,579	5,579	5,579	5,579	100%	5,579		5,579	100%
Group:	5,579	5,579	5,579	5,579	5,579	100%	5,579	0	5,579	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	216	37	32	301	25	***%	540		540	2160%
Group:	216	37	32	301	25	***%	540	0	540	2160%
Fund:	5,800	5,626	5,611	5,886	5,609	105%	6,125	0	6,125	109%
Grand Total:	5,800	5,626	5,611	5,886	5,609		6,125	0	6,125	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
3506 SID #116 - Cottonwood Sidewalks											
490300 Special Improvement Bonds											
610	Principal	6,734	6,734	6,734	7,771	6,734	115%	5,697		5,697	85%
620	Interest	2,832	2,596	2,343	2,074	2,002	104%	1,731		1,731	86%
	Account:	9,566	9,330	9,077	9,845	8,736	113%	7,428	0	7,428	85%
	Fund:	9,566	9,330	9,077	9,845	8,736	113%	7,428	0	7,428	85%
	Orgn:	9,566	9,330	9,077	9,845	8,736	113%	7,428	0	7,428	85%
	Grand Total:	9,566	9,330	9,077	9,845	8,736		7,428	0	7,428	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget	
					22-23	22-23	23-24	23-24	23-24	23-24	
3507 SID 117 - 8th & Pennsylvania											
310000 TAXES											
312000 P & I on Delinquent Taxes		3	3			5	0%			0	0%
Group:		3	3			5	0%	0	0	0	0%
360000 Miscellaneous Revenue											
363000 Special Assessments	13,465	10,896	10,896	10,896	10,896	100%	10,896		10,896	100%	
Group:	13,465	10,896	10,896	10,896	10,896	100%	10,896	0	10,896	100%	
370000 Investment and Royalty Earnings											
371010 Investment Earnings	231	43	38	517	25	***%	1,096		1,096	4384%	
Group:	231	43	38	517	25	***%	1,096	0	1,096	4384%	
Fund:	13,696	10,942	10,937	11,413	10,926	104%	11,992	0	11,992	109%	
Grand Total:	13,696	10,942	10,937	11,413	10,926		11,992	0	11,992		

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800 SID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

3507 SID 117 - 8th & Pennsylvania											
490300 Special Improvement Bonds											
610	Principal	10,778	10,913	11,050	11,188	11,188	100%	11,329		11,329	101%
620	Interest	4,349	2,054	1,770	1,468	1,493	98%	4,888		4,888	327%
	Account:	15,127	12,967	12,820	12,656	12,681	100%	16,217	0	16,217	127%
	Fund:	15,127	12,967	12,820	12,656	12,681	100%	16,217	0	16,217	127%
	Orgn:	15,127	12,967	12,820	12,656	12,681	100%	16,217	0	16,217	127%

	Grand Total:	15,127	12,967	12,820	12,656	12,681		16,217	0	16,217	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
3508 SID 118 - S WASHINGTON AVE SIDEWALKS										
310000 TAXES										
312000 P & I on Delinquent Taxes	3	28	2	9	20	45%			0	0%
Group:	3	28	2	9	20	45%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	13,171	14,054	13,102	13,166	13,133	100%	13,132		13,132	99%
Group:	13,171	14,054	13,102	13,166	13,133	100%	13,132	0	13,132	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1		14	179	10	***%	180		180	1800%
Group:	1		14	179	10	***%	180	0	180	1800%
Fund:	13,175	14,082	13,118	13,354	13,163	101%	13,312	0	13,312	101%
Grand Total:	13,175	14,082	13,118	13,354	13,163		13,312	0	13,312	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
3508 SID 118 - S WASHINGTON AVE SIDEWALKS											
490300 Special Improvement Bonds											
610	Principal	3,759	7,500	7,999	8,233	8,331	99%	8,767		8,767	105%
620	Interest	3,276	6,570	6,072	5,838	5,741	102%	5,305		5,305	92%
	Account:	7,035	14,070	14,071	14,071	14,072	100%	14,072	0	14,072	100%
	Fund:	7,035	14,070	14,071	14,071	14,072	100%	14,072	0	14,072	100%
	Orgn:	7,035	14,070	14,071	14,071	14,072	100%	14,072	0	14,072	100%
Grand Total:		7,035	14,070	14,071	14,071	14,072		14,072	0	14,072	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
3509 SID 119 - EAST 6TH STREET										
310000 TAXES										
312000 P & I on Delinquent Taxes		2			0	0%			0	0%
Group:		2			0	0%	0	0	0	0%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	6,712				0	0%			0	0%
363000 Special Assessments	9,612	2,998	2,966	2,966	2,966	100%	2,966		2,966	100%
Group:	16,324	2,998	2,966	2,966	2,966	100%	2,966	0	2,966	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	44		1	4	0	***%	5		5	*****%
Group:	44		1	4	0	***%	5	0	5	*****%
Fund:	16,368	3,000	2,967	2,970	2,966	100%	2,971	0	2,971	100%
Grand Total:	16,368	3,000	2,967	2,970	2,966		2,971	0	2,971	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
3509 SID 119 - EAST 6TH STREET											
490300 Special Improvement Bonds											
610	Principal	1,609	8,188	1,940	1,813	1,796	101%	1,892		1,892	105%
620	Interest	1,357	1,490	1,026	1,153	1,172	98%	1,075		1,075	92%
	Account:	2,966	9,678	2,966	2,966	2,968	100%	2,967	0	2,967	99%
	Fund:	2,966	9,678	2,966	2,966	2,968	100%	2,967	0	2,967	99%
	Orgn:	2,966	9,678	2,966	2,966	2,968	100%	2,967	0	2,967	99%
Grand Total:		2,966	9,678	2,966	2,966	2,968		2,967	0	2,967	

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4000 – CAPITAL PROJECTS FUND:

4000 – Capital Improvement Projects

4001 – Capital Projects – Streets/Sidewalks

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES										
330000 INTERGOVERNMENTAL REVENUES										
331100 CARES ACT		49,943				0 0%			0	0%
Group:		49,943				0 0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343092 Sale of Cemetery Plots	5,050	6,995	7,663	10,923	8,000	137%	11,000		11,000	137%
Group:	5,050	6,995	7,663	10,923	8,000	137%	11,000	0	11,000	137%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue		10,000			10,000	0%	500		500	5%
365020 Private Grants	20,000	10,000			0	0%			0	0%
Group:	20,000	20,000			10,000	0%	500	0	500	5%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2,190	253	218	5,287	150	***%	9,000		9,000	6000%
371017 Int. Earned - Fire Dept.	339	63	69	809	40	***%	1,717		1,717	4292%
371019 Int. Earned - Ambulance					0	0%	5		5	*****%
371020 Int. Earned - Computer			5	71	5	***%	150		150	3000%
371022 Int. Earned - Land &	781	142	154	1,738	90	***%	3,525		3,525	3916%
371023 Int. Earned - Cemetery	214	46	65	930	40	***%	1,800		1,800	4500%
371024 Int. Earned - Park	2,161	394	427	4,812	250	***%	90,000		90,000	36000%
371025 Int. Earned - Equip.	6	1	1	13	1	***%	28		28	2800%
371026 Int. Earned - Cemetery	69	13	14	154	10	***%	350		350	3500%
371029 Int. Earned - Cem Impv.	105	19	21	233	10	***%	517		517	5170%
Group:	5,865	931	974	14,047	596	***%	107,092	0	107,092	17968%
380000 Other Financing Sources										
383000 Interfund Operating	141,848		140,000	140,000	140,000	100%	140,000		140,000	100%
Group:	141,848		140,000	140,000	140,000	100%	140,000	0	140,000	100%
Fund:	172,763	77,869	148,637	164,970	158,596	104%	258,592	0	258,592	163%
Grand Total:	172,763	77,869	148,637	164,970	158,596		258,592	0	258,592	

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

4000 CAPITAL PROJECTS--PROCEEDS FROM LOCAL SOURCES											
411200 Facilities Administration											
312	Networking Fees	19,545	18,060	3,060		0	0%			0	0%
350	Professional Services	3,334				0	0%			0	0%
356	Consultant's Services				763	0	***%	700		700	*****%
901	MISC CAPITAL PROJECTS					150,000	0%	80,000		80,000	53%
920	Buildings					0	0%	15,000		15,000	*****%
946	Computer Eq/Software			9,268		12,328	0%	5,000		5,000	41%
947	Office Equipment	31,457	42,172	3,060		5,000	0%	5,000		5,000	100%
998	Recording Equipment	27,089	22,854			0	0%			0	0%
	Account:	81,425	83,086	15,388	763	167,328	0%	105,700	0	105,700	63%
	Fund:	81,425	83,086	15,388	763	167,328	0%	105,700	0	105,700	63%
	Orgn:	81,425	83,086	15,388	763	167,328	0%	105,700	0	105,700	63%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
420100 Law Enforcement Services											
233	Machinery & Equipment Par		6,599	3,224	3,269	0	***%			0	0%
940	Machinery & Equipment					5,000	0%	5,000		5,000	100%
943	Vehicle(s)	15,869				0	0%			0	0%
	Account:	15,869	6,599	3,224	3,269	5,000	65%	5,000	0	5,000	100%
420160 Communications											
965	Dispatch Center Equipment	137,233	112,621			0	0%			0	0%
	Account:	137,233	112,621			0	***%	0	0	0	0%
490300 Special Improvement Bonds											
610	Principal		14,126	14,973		0	0%			0	0%
620	Interest		1,743	897		0	0%			0	0%
	Account:		15,869	15,870		0	***%	0	0	0	0%
	Fund:	153,102	135,089	19,094	3,269	5,000	65%	5,000	0	5,000	100%
	Orgn:	153,102	135,089	19,094	3,269	5,000	65%	5,000	0	5,000	100%

240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
420400 Fire Protection & Control											
220	Operating Supplies		17,080			0	0%			0	0%
901	MISC CAPITAL PROJECTS					41,725	0%			0	0%
940	Machinery & Equipment	41,960				0	0%	42,562		42,562	*****%
	Fire Fighter Protection Gear										
943	Vehicle(s)			5,267		5,267	0%			0	0%
	Account:	41,960	17,080	5,267		46,992	0%	42,562	0	42,562	90%
	Fund:	41,960	17,080	5,267		46,992	0%	42,562	0	42,562	90%
	Orgn:	41,960	17,080	5,267		46,992	0%	42,562	0	42,562	90%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
460430 Parks											
950	Park Development					250,000	0%	250,000		250,000	100%
	Account:					250,000	0%	250,000	0	250,000	100%
	Fund:					250,000	0%	250,000	0	250,000	100%
	Orgn:					250,000	0%	250,000	0	250,000	100%
Grand Total:		305,082	235,255	48,076	4,032	469,320		403,262	0	403,262	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
4001 Special Water, Sewer, Street, C&G, Sidewalk SID										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	5,273	2,405	6,157	457	2,326	20%	500		500	21%
Group:	5,273	2,405	6,157	457	2,326	20%	500	0	500	21%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	926	172	196	2,250	100	***%	4,500		4,500	4500%
Group:	926	172	196	2,250	100	***%	4,500	0	4,500	4500%
Fund:	6,199	2,577	6,353	2,707	2,426	112%	5,000	0	5,000	206%
Grand Total:	6,199	2,577	6,353	2,707	2,426		5,000	0	5,000	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

4001 Special Water, Sewer, Street, C&G, Sidewalk SID											
430262 Sidewalks											
337	Advertising					500	0%	500		500	100%
932	Sidewalks	9,500				81,929	0%	83,963		83,963	102%
	Account:	9,500				82,429	0%	84,463	0	84,463	102%
	Fund:	9,500				82,429	0%	84,463	0	84,463	102%
	Orgn:	9,500				82,429	0%	84,463	0	84,463	102%

	Grand Total:	9,500				82,429		84,463	0	84,463	

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5000 – ENTERPRISE FUNDS:

5210 – Water Fund

5310 – Sewer Fund

5410 – Solid Waste Fund

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
5210 WATER										
330000 INTERGOVERNMENTAL REVENUES										
331095 WRDA Grant			1,000,000		0	0%			0	0%
331100 CARES ACT		2,355			0	0%			0	0%
333999 Contributed Capital		732,748	57,922		0	0%			0	0%
336020 On Behalf Payments		43,458	47,422	23,534	0	***%			0	0%
Group:		778,561	1,105,344	23,534	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343020 Water Revenues - Cap	345,733	348,908	347,972	347,370	348,000	100%	350,000		350,000	100%
343021 Metered Water Sales	2,767,397	3,120,524	2,979,906	3,196,801	3,000,000	107%	3,300,000		3,300,000	110%
343024 Sales of Water Supplies	7,413	1,263	815	1,521	1,500	101%	2,000		2,000	133%
343027 Miscellaneous Water	2,562	1,641	246	250	2,000	13%	2,000		2,000	100%
343029 Water Line Ins.	32,332	32,452	32,339	32,328	33,000	98%	33,000		33,000	100%
343033 System Devlpmt Fee	23,370	25,395	36,210	27,000	36,000	75%	36,000		36,000	100%
Group:	3,178,807	3,530,183	3,397,488	3,605,270	3,420,500	105%	3,723,000	0	3,723,000	108%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue					1,000,000	0%			0	0%
363040 Penalty & Interest	8	840	1,540	862	4	***%	900		900	22500%
Group:	8	840	1,540	862	1,000,004	0%	900	0	900	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	22,632	6,038	7,510	83,042	4,000	***%	85,000		85,000	2125%
371011 System Devel. Int.	4,855	938	1,051	12,504	500	***%	15,000		15,000	3000%
371013 Bond Sinking Int.	769	149	15	6,093	100	***%	10,000		10,000	10000%
371014 Capital Projects Int.	24,739	5,235	4,496	47,081	3,000	***%	60,000		60,000	2000%
371015 DNRC Bond Sinking Int.	3,124	569	617	6,955	300	***%	10,000		10,000	3333%
371016 Capital Int/Yearly Replac	1			2	0	***%	10		10	*****%
Group:	56,120	12,929	13,689	155,677	7,900	***%	180,010	0	180,010	2278%
380000 Other Financing Sources										
382010 Sale of Fixed Asset				14,246	0	***%	15,000		15,000	*****%
383000 Interfund Operating	72,972				0	0%			0	0%
Group:	72,972			14,246	0	***%	15,000	0	15,000	*****%
Fund:	3,307,907	4,322,513	4,518,061	3,799,589	4,428,404	86%	3,918,910	0	3,918,910	88%
Grand Total:	3,307,907	4,322,513	4,518,061	3,799,589	4,428,404		3,918,910	0	3,918,910	

500 WATER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
5210 WATER											
430540 Purification and Treatment											
110	Salaries and Wages	424,797	430,579	417,193	497,573	447,295	111%	541,912		541,912	121%
111	Overtime	2,256	1,127	697	5,880	15,800	37%	15,800		15,800	100%
138	Vision Insurance	488	533	551	674	600	112%	680		680	113%
139	Dental Insurance	3,489	2,981	3,625	3,951	4,065	97%	4,065		4,065	100%
141	Unemployment Insurance	649	1,098	1,414	1,512	1,625	93%	1,625		1,625	100%
142	Workers' Compensation	21,676	16,348	7,580	15,020	7,500	200%	18,000		18,000	240%
143	Health Insurance	60,487	72,833	46,989	92,831	79,050	117%	99,793		99,793	126%
144	Life Insurance	545	515	484	988	550	180%	1,000		1,000	182%
145	FICA	33,021	33,567	30,870	38,325	35,450	108%	40,000		40,000	113%
146	PERS	37,229	80,866	47,432	97,469	41,300	236%	45,000		45,000	109%
149	ST/LT Disability				3,916	0	***%	4,500		4,500	*****%
194	Flex Medical	2,975	1,601	2,121	6,087	5,200	117%	6,500		6,500	125%
220	Operating Supplies	11,370	13,002	8,180	29,966	14,000	214%	25,000		25,000	179%
221	Chemicals	52,936	98,196	112,389	120,114	135,000	89%	135,000		135,000	100%
222	Laboratory & Medical Supp	11,490	15,147	2,319	4,475	8,000	56%	8,000		8,000	100%
226	Clothing and Uniforms	72	1,029	683		1,200	0%	1,200		1,200	100%
231	Gas, Oil, Diesel Fuel, Gr	745	4,016	2,336	2,828	4,000	71%	4,000		4,000	100%
232	Motor Vehicle Parts	161	3,851	111	438	5,000	9%	5,000		5,000	100%
233	Machinery & Equipment Par	7,670	16,021	10,046	11,092	16,000	69%	16,000		16,000	100%
241	Consumable Tools	190	291	94		3,000	0%	3,000		3,000	100%
263	Safety Supplies	824	63	659		8,000	0%	8,000		8,000	100%
312	Networking Fees	2,087	2,822	2,981	3,023	5,000	60%	5,000		5,000	100%
335	Memberships & Dues	309	668	678		1,500	0%	1,500		1,500	100%
337	Advertising	364	378	390	1,383	2,500	55%	2,500		2,500	100%
339	Certification Renewal	321	461	741	1,388	2,000	69%	2,000		2,000	100%
341	Electric Utility Services	154,147	151,232	159,431	164,802	200,000	82%	200,000		200,000	100%
343	Cellular Telephone	405	270	575	86	1,200	7%	1,200		1,200	100%
344	Gas Utility Service	21,482	15,891	27,969	32,875	35,000	94%	35,000		35,000	100%
345	Telephone	3,355	836	1,007	1,075	1,100	98%	1,100		1,100	100%
349	Quality Testing	6,171	7,477	6,822	5,841	10,000	58%	10,000		10,000	100%
350	Professional Services	45,069	8,723	5,874	3,384	15,000	23%	15,000		15,000	100%
351	Medical, Dental, Veterina	185	743	251	613	1,000	61%	1,000		1,000	100%
355	Data Processing Services					2,000	0%	2,000		2,000	100%
360	Repair & Maintenance Serv				4,644	0	***%	5,000		5,000	*****%
364	Water/Sewer Struct. & Equ	13,641	25,283	20,534	84,067	350,000	24%	350,000		350,000	100%
366	Building Maintenance	328	3,087	5,586	4,122	50,000	8%	50,000		50,000	100%
370	Travel	990		1,618	559	4,000	14%	4,000		4,000	100%
380	Training Services	811	628	2,515	-89	3,000	-3%	3,000		3,000	100%
397	Contracted Services	854	5,955	1,224	8,478	7,000	121%	9,000		9,000	129%
511	Insurance on Bldgs/Imprvm	8,658	9,479			9,500	0%	9,500		9,500	100%
513	Liability	18,755	17,326	19,716	19,115	19,200	100%	19,399		19,399	101%
514	Vehicle/Equipment Insuran	308	324			325	0%	325		325	100%
519	Pollution Insurance					500	0%	500		500	100%
533	Machinery & Equipment Rent	3,803	5,110	1,800		30,000	0%	30,000		30,000	100%
544	Discharge Permit Fee	2,625	1,125	1,500	1,425	3,000	48%	3,000		3,000	100%
900	Capital Outlay					23,000	0%	50,000		50,000	217%

CITY OF LAUREL
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500 WATER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
920	Buildings					380,000	0%	380,000		380,000	100%
930	Improvements Other than B					1,500,000	0%	1,500,000		1,500,000	100%
940	Machinery & Equipment					300,000	0%	300,000		300,000	100%
946	Computer Eq/Software					560,000	0%	560,000		560,000	100%
	Account:	957,738	1,051,482	956,985	1,269,930	4,348,460	29%	4,534,099	0	4,534,099	104%
430550	Transmission & Distribution										
220	Operating Supplies				400	0	***%			0	0%
	Account:				400	0	***%	0	0	0	0%
490000	Debt Service										
610	Principal	-1,180		-85,000		207,000	0%	213,000		213,000	103%
620	Interest	128,898	128,514	109,500	83,480	85,550	98%	81,385		81,385	95%
630	Agent/Administrative Fees				20,870	25,000	83%	10,173		10,173	41%
	Account:	127,718	128,514	24,500	104,350	317,550	33%	304,558	0	304,558	95%
510400	Depreciation										
830	Deprec-Closed to Retained	890,204	942,738	971,117		750,000	0%	750,000		750,000	100%
	Account:	890,204	942,738	971,117		750,000	0%	750,000	0	750,000	100%
	Fund:	1,975,660	2,122,734	1,952,602	1,374,680	5,416,010	25%	5,588,657	0	5,588,657	103%
	Orgn:	1,975,660	2,122,734	1,952,602	1,374,680	5,416,010	25%	5,588,657	0	5,588,657	103%

540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
5210 WATER											
430540 Purification and Treatment											
343	Cellular Telephone					23	0 ***%			0	0%
	Account:					23	0 ***%	0	0	0	0%
430550 Transmission & Distribution											
110	Salaries and Wages	142,640	131,841	183,039	194,158	194,500	100%	219,875		219,875	113%
111	Overtime	1,440	2,716	2,074	2,644	3,500	76%	3,500		3,500	100%
138	Vision Insurance	257	166	194	266	200	133%	300		300	150%
139	Dental Insurance	1,492	935	1,365	1,569	1,400	112%	1,600		1,600	114%
141	Unemployment Insurance	242	315	619	619	800	77%	800		800	100%
142	Workers' Compensation	10,066	5,979	6,671	8,442	8,600	98%	8,900		8,900	103%
143	Health Insurance	25,725	23,415	36,435	37,871	42,500	89%	42,500		42,500	100%
144	Life Insurance	191	163	233	435	500	87%	500		500	100%
145	FICA	12,248	9,502	13,102	15,236	15,000	102%	17,000		17,000	113%
146	PERS	13,968	11,018	15,668	18,054	18,000	100%	20,000		20,000	111%
149	ST/LT Disability				1,758	2,500	70%	2,500		2,500	100%
194	Flex Medical	1,407	800	952	1,993	2,305	86%	2,800		2,800	121%
220	Operating Supplies	12,485	27,068	13,926	24,541	26,000	94%	26,000		26,000	100%
226	Clothing and Uniforms		548	1,735	368	1,800	20%	1,800		1,800	100%
230	Repair & Maintenance Supp		6,612	13,378	9,077	15,000	61%	15,000		15,000	100%
231	Gas, Oil, Diesel Fuel, Gr	6,251	4,974	8,819	11,430	15,000	76%	15,000		15,000	100%
	12 Motor Vehicle Parts	655	3,716	5,388	3,805	5,000	76%	5,000		5,000	100%
233	Machinery & Equipment Par	46,744	7,395	14,793	6,764	30,000	23%	30,000		30,000	100%
239	Tires/Tubes/Chains	250		205		3,000	0%	3,000		3,000	100%
241	Consumable Tools	705	568	1,201		2,000	0%	2,000		2,000	100%
263	Safety Supplies		1,323	496		2,000	0%	2,000		2,000	100%
311	Postage	3,305	3,366	3,918	5,549	5,000	111%	5,800		5,800	116%
312	Networking Fees	230		47	88	1,000	9%	1,000		1,000	100%
337	Advertising	530	507	1,215		1,500	0%	1,500		1,500	100%
339	Certification Renewal	434	90	370	240	1,000	24%	1,000		1,000	100%
341	Electric Utility Services	8,905	8,005	11,291	8,897	15,600	57%	15,600		15,600	100%
343	Cellular Telephone	1,232	748	2,120	2,703	2,200	123%	3,000		3,000	136%
350	Professional Services	912	31,796	39,476	12,816	35,000	37%	45,000		45,000	129%
351	Medical, Dental, Veterina	361	405	819	128	1,000	13%	1,000		1,000	100%
355	Data Processing Services	2,050	200	100	3,632	2,500	145%	3,700		3,700	148%
360	Repair & Maintenance Serv	288	25	6,348		15,000	0%	15,000		15,000	100%
362	Office Machinery & Equip.					0	0%	25,000		25,000	*****
Air Compressor											
367	Water/Sewer Lines Repair	29,497	33,865	61,071	72,532	65,000	112%	65,000		65,000	100%
368	Curb Box Repair/Replace	7,952	16,234	9,632	3,820	25,000	15%	25,000		25,000	100%
370	Travel	531	842	2,237	1,176	3,000	39%	3,000		3,000	100%
380	Training Services	1,936	-320	2,446	870	5,000	17%	5,000		5,000	100%
397	Contracted Services	59,076	1,671	1,623	8,349	5,000	167%	5,000		5,000	100%
452	Gravel and Sand					4,000	0%	4,000		4,000	100%
511	Insurance on Bldgs/Imprvm	5,772	6,320	4,854	5,812	5,812	100%	7,045		7,045	121%
513	Liability	7,533	6,959	5,412	8,309	8,310	100%	7,871		7,871	95%
514	Vehicle/Equipment Insuran	701	738	3,178	2,121	2,121	100%	3,566		3,566	168%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
530	Rent	181,889	181,889	181,889	181,889	182,000	100%	175,000		175,000	96%
532	Land Rental/Easements	11,642	5,470	2,143	722	11,800	6%	11,800		11,800	100%
533	Machinery & Equipment Rent					1,000	0%	1,000		1,000	100%
540	Special Assessments					4,500	0%	4,500		4,500	100%
543	Service Connection Fee	5,606	5,594	5,594	5,594	6,000	93%	6,000		6,000	100%
811	Liability Deductibles		1,285			0	0%			0	0%
901	MISC CAPITAL PROJECTS					1,000,000	0%	1,000,000		1,000,000	100%
938	Replace Water/Sewer Line					1,700,000	0%	100,000		100,000	6%
949	Jet Rodder					125,000	0%	125,000		125,000	100%
	Account:	607,148	544,743	666,076	664,277	3,622,948	18%	2,086,457	0	2,086,457	57%
430551 Murray Heights Subdivision - Booster Station											
220	Operating Supplies		56			1,000	0%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr					1,000	0%	1,000		1,000	100%
233	Machinery & Equipment Par	340				0	0%			0	0%
241	Consumable Tools					500	0%	500		500	100%
341	Electric Utility Services	7,627	8,642	8,629	8,786	10,000	88%	10,000		10,000	100%
344	Gas Utility Service	210	251	319	303	1,200	25%	1,200		1,200	100%
360	Repair & Maintenance Serv	1,984	3,646	218	1,898	5,000	38%	5,000		5,000	100%
366	Building Maintenance	412	767			5,000	0%	5,000		5,000	100%
	Account:	10,573	13,362	9,166	10,987	23,700	46%	23,700	0	23,700	100%
430552 Water Reservoir											
220	Operating Supplies		15			500	0%	500		500	100%
341	Electric Utility Services	995	948	923	888	1,400	63%	1,400		1,400	100%
350	Professional Services			11,203	7,500	11,000	68%	11,000		11,000	100%
364	Water/Sewer Struct. & Equ	3,895				10,000	0%	10,000		10,000	100%
452	Gravel and Sand					2,500	0%	2,500		2,500	100%
920	Buildings					100,000	0%	100,000		100,000	100%
	Account:	4,890	963	12,126	8,388	125,400	7%	125,400	0	125,400	100%
430553 Elena Booster Station											
220	Operating Supplies			15		500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr					800	0%	800		800	100%
233	Machinery & Equipment Par	340	964	674		2,500	0%	2,500		2,500	100%
341	Electric Utility Services	5,047	5,552	4,881	2,421	9,000	27%	9,000		9,000	100%
350	Professional Services	554	340	218		1,000	0%	1,000		1,000	100%
360	Repair & Maintenance Serv				1,282	0	***	1,282		1,282	****
366	Building Maintenance					0	0%	2,000		2,000	****
	Account:	5,941	6,856	5,788	3,703	13,800	27%	17,082	0	17,082	123%
490000 Debt Service											
610	Principal			85,000		1,000,000	0%	89,000		89,000	9%
620	Interest	42,000	39,988	37,900	28,600	29,470	97%	27,720		27,720	94%
630	Agent/Administrative Fees				7,150	7,700	93%	3,465		3,465	45%
	Account:	42,000	39,988	122,900	35,750	1,037,170	3%	120,185	0	120,185	11%
	Fund:	670,552	605,912	816,056	723,128	4,823,018	15%	2,372,824	0	2,372,824	49%

08/31/23
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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
Orgn:		670,552	605,912	816,056	723,128	4,823,018	15%	2,372,824	0	2,372,824	49%

08/31/23
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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

5210 WATER											
430500 Water Utilities											
392	Administrative Services	120,879	120,879	120,879	120,879	120,880	100%	121,000		121,000	100%
	Account:	120,879	120,879	120,879	120,879	120,880	100%	121,000	0	121,000	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	125,879	125,879	125,879	125,879	125,880	100%	126,000	0	126,000	100%
	Orgn:	125,879	125,879	125,879	125,879	125,880	100%	126,000	0	126,000	100%
Grand Total:		2,772,091	2,854,525	2,894,790	2,223,687	10,364,908		8,087,481	0	8,087,481	

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Old
					22-23	22-23	23-24	23-24	23-24	23-24
5310 SEWER										
330000 INTERGOVERNMENTAL REVENUES										
331100 CARES ACT		869			0	0%			0	0%
333999 Contributed Capital		291,352			0	0%			0	0%
336020 On Behalf Payments		28,747	33,235	16,494	0	***%			0	0%
Group:		320,968	33,235	16,494	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343031 Sewer Charges	1,560,642	1,587,354	1,592,430	1,564,233	1,610,000	97%	1,610,000		1,610,000	100%
343033 System Devlpmt Fee	17,580	-16,930	18,850	27,300	19,000	144%	35,000		35,000	184%
343034 Treatment Facilities	379,830	383,399	384,145	383,991	385,000	100%	400,000		400,000	103%
343036 Miscellaneous Sewer	33,044	47,760	33,909	41,582	26,000	160%	45,000		45,000	173%
Group:	1,991,096	2,035,443	2,029,334	2,017,106	2,040,000	99%	2,090,000	0	2,090,000	102%
360000 Miscellaneous Revenue										
363010 Maintenance Assessments		916			0	0%			0	0%
363040 Penalty & Interest	10	13	4,984	1,067	25	***%	1,100		1,100	4400%
Group:	10	929	4,984	1,067	25	***%	1,100	0	1,100	4400%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2,839	378	779	4,239	600	707%	4,500		4,500	750%
371011 System Devel. Int.	3,684	708	786	9,340	500	***%	10,000		10,000	2000%
371013 Bond Sinking Int.	686	91	38	6,941	10	***%	7,500		7,500	75000%
371015 DNRC Bond Sinking Int.	4,969	938	783	8,545	500	***%	10,000		10,000	2000%
371016 Capital Int/Yearly Replac	15,888	3,195	3,670	46,027	2,000	***%	50,000		50,000	2500%
Group:	28,066	5,310	6,056	75,092	3,610	***%	82,000	0	82,000	2271%
380000 Other Financing Sources										
382010 Sale of Fixed Asset				65,795	0	***%	5,000		5,000	*****%
382030 Gain Sale of Fixed Assets		-10,811			0	0%			0	0%
383000 Interfund Operating	5,539				0	0%			0	0%
Group:	5,539	-10,811		65,795	0	***%	5,000	0	5,000	*****%
Fund:	2,024,711	2,351,839	2,073,609	2,175,554	2,043,635	106%	2,178,100	0	2,178,100	106%
Grand Total:	2,024,711	2,351,839	2,073,609	2,175,554	2,043,635		2,178,100	0	2,178,100	

600 SEWER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		2023	2024	2025	2026	2023	2024	2023-24	2023-24	2023-24	2023-24
5310 SEWER											
430640	Treatment and Disposal										
110	Salaries and Wages	271,779	271,819	296,034	292,469	306,000	96%	328,179		328,179	107%
111	Overtime	8,737	7,895	8,435	13,241	11,000	120%	14,000		14,000	127%
138	Vision Insurance	271	298	264	250	275	91%	275		275	100%
139	Dental Insurance	1,826	1,528	2,283	2,084	2,300	91%	2,300		2,300	100%
141	Unemployment Insurance	423	697	1,062	952	1,065	89%	1,065		1,065	100%
142	Workers' Compensation	14,775	12,205	8,182	8,824	10,000	88%	10,000		10,000	100%
143	Health Insurance	53,921	46,935	43,368	59,788	57,630	104%	64,272		64,272	112%
144	Life Insurance	352	331	366	617	600	103%	650		650	108%
145	FICA	21,086	20,993	22,662	23,303	24,000	97%	25,500		25,500	106%
146	PERS	24,327	59,425	65,328	65,353	26,810	244%	28,500		28,500	106%
149	ST/LT Disability				2,625	2,500	105%	2,800		2,800	112%
194	Flex Medical	1,514	837	3,441	3,523	3,500	101%	3,600		3,600	103%
220	Operating Supplies	9,176	13,139	8,671	15,748	15,000	105%	15,000		15,000	100%
221	Chemicals	20,700	28,298	37,099	38,524	45,000	86%	45,000		45,000	100%
222	Laboratory & Medical Supp	10,127	8,353	12,015	7,359	14,000	53%	14,000		14,000	100%
226	Clothing and Uniforms	72	765			800	0%	800		800	100%
231	Gas, Oil, Diesel Fuel, Gr	2,313	5,486	4,303	6,192	9,000	69%	9,000		9,000	100%
232	Motor Vehicle Parts	125	686	2,893	54	3,000	2%	3,000		3,000	100%
233	Machinery & Equipment Par	10,316	24,883	17,316	28,927	50,000	58%	50,000		50,000	100%
241	Consumable Tools	86	1,096	499		1,500	0%	1,500		1,500	100%
63	Safety Supplies	626	1,448	858		4,000	0%	4,000		4,000	100%
00	Purchased Services	154				2,000	0%	2,000		2,000	100%
312	Networking Fees	2,087	3,135	2,772	2,548	5,000	51%	5,000		5,000	100%
337	Advertising					1,000	0%	1,000		1,000	100%
339	Certification Renewal	252	252	252	1,470	800	184%	800		800	100%
341	Electric Utility Services	70,582	75,320	72,303	72,038	100,000	72%	100,000		100,000	100%
343	Cellular Telephone	405	251	575	5	600	1%	600		600	100%
344	Gas Utility Service	14,530	16,813	24,357	26,072	25,000	104%	30,000		30,000	120%
345	Telephone	3,121	1,599	2,330	2,489	3,500	71%	3,500		3,500	100%
349	Quality Testing	13,506	7,112	5,591	8,526	20,000	43%	20,000		20,000	100%
350	Professional Services	750	2,256	4,091	4,352	10,000	44%	12,000		12,000	120%
351	Medical, Dental, Veterina	260	633	275	210	500	42%	500		500	100%
355	Data Processing Services					6,000	0%	6,000		6,000	100%
360	Repair & Maintenance Serv	2,967	364	218	9,364	10,000	94%	10,000		10,000	100%
364	Water/Sewer Struct. & Equ	13,950	27,654	49,627	45,373	50,000	91%	200,000		200,000	400%
366	Building Maintenance	1,180	5,516	16,015	5,728	50,000	11%	50,000		50,000	100%
370	Travel	1,203	531	1,803		5,000	0%	5,000		5,000	100%
380	Training Services	546	456	1,759		5,000	0%	5,000		5,000	100%
391	Dumping Fees	23,578	18,423	13,387	22,979	30,000	77%	30,000		30,000	100%
397	Contracted Services	1,076	4,839	1,059	1,392	5,000	28%	5,000		5,000	100%
511	Insurance on Bldgs/Imprvm	3,560	3,898	15,024	18,717	18,720	100%	22,341		22,341	119%
513	Liability	12,632	11,670	11,922	13,902	13,903	100%	11,748		11,748	84%
514	Vehicle/Equipment Insuran	142	149			150	0%	150		150	100%
544	Discharge Permit Fee	8,036	8,511	4,200	6,006	8,000	75%	8,000		8,000	100%
901	MISC CAPITAL PROJECTS					235,000	0%	235,000		235,000	100%
940	Machinery & Equipment					260,000	0%			0	0%

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600 SEWER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
946	Computer Eq/Software Scada System					760,000	0%	400,000		400,000	53%
	Account:	627,069	696,499	762,639	811,004	2,213,153	37%	1,787,080	0	1,787,080	80%
510400 Depreciation											
830	Deprec-Closed to Retained	565,200	587,080	582,862		575,000	0%	575,000		575,000	100%
	Account:	565,200	587,080	582,862		575,000	0%	575,000	0	575,000	100%
	Fund:	1,192,269	1,283,579	1,345,501	811,004	2,788,153	29%	2,362,080	0	2,362,080	84%
	Orgn:	1,192,269	1,283,579	1,345,501	811,004	2,788,153	29%	2,362,080	0	2,362,080	84%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
5310 SEWER											
430630	Collection & Transmission										
110	Salaries and Wages	97,540	94,859	106,919	77,162	120,000	64%	120,000		120,000	100%
111	Overtime	489	1,024	1,134	1,434	6,075	24%	6,075		6,075	100%
138	Vision Insurance	150	116	100	94	120	78%	120		120	100%
139	Dental Insurance	952	688	783	580	890	65%	890		890	100%
141	Unemployment Insurance	157	234	366	267	435	61%	435		435	100%
142	Workers' Compensation	5,704	4,106	3,335	3,127	4,800	65%	4,800		4,800	100%
143	Health Insurance	17,555	17,487	20,423	15,972	23,160	69%	23,160		23,160	100%
144	Life Insurance	132	120	134	180	155	116%	200		200	129%
145	FICA	7,962	7,090	7,766	6,523	9,405	69%	9,405		9,405	100%
146	PERS	9,043	8,184	9,258	7,795	11,020	71%	11,020		11,020	100%
149	ST/LT Disability				817	1,644	50%	1,644		1,644	100%
194	Flex Medical	677	385	449	876	1,330	66%	1,330		1,330	100%
220	Operating Supplies	2,455	1,809	2,383	7,423	5,000	148%	5,000		5,000	100%
221	Chemicals					2,000	0%	2,000		2,000	100%
226	Clothing and Uniforms		174			500	0%	500		500	100%
230	Repair & Maintenance Supp		2,450			3,000	0%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr	3,884	3,145	5,394	5,180	7,000	74%	7,000		7,000	100%
232	Motor Vehicle Parts	96		178		2,500	0%	2,500		2,500	100%
233	Machinery & Equipment Par	5,467	2,237	4,293	6,519	7,000	93%	7,000		7,000	100%
239	Tires/Tubes/Chains	250		205		3,000	0%	3,000		3,000	100%
41	Consumable Tools		728			1,000	0%	1,000		1,000	100%
263	Safety Supplies	1,087				2,000	0%	2,000		2,000	100%
311	Postage	3,083	3,121	3,874	4,788	4,000	120%	5,500		5,500	138%
337	Advertising			963		1,000	0%	1,000		1,000	100%
339	Certification Renewal					800	0%	800		800	100%
343	Cellular Telephone	568	400	1,163	413	1,200	34%	1,200		1,200	100%
350	Professional Services	3,687	13,390	14,294	5,270	30,000	18%	30,000		30,000	100%
351	Medical, Dental, Veterina	56		47	23	500	5%	500		500	100%
355	Data Processing Services					1,000	0%	500		500	50%
364	Water/Sewer Struct. & Equ	25,644	17,633		11,632	100,000	12%	100,000		100,000	100%
367	Water/Sewer Lines Repair	940			11,897	30,000	40%	30,000		30,000	100%
370	Travel			228		3,000	0%	3,000		3,000	100%
380	Training Services	351	84	608	-55	1,000	-6%	1,000		1,000	100%
397	Contracted Services	2,271	1,451	1,670	1,808	1,700	106%	1,800		1,800	106%
511	Insurance on Bldgs/Imprvm	135	148			150	0%	150		150	100%
513	Liability	4,291	3,964	4,076	4,913	4,914	100%	3,385		3,385	69%
514	Vehicle/Equipment Insuran	1,398	1,472	1,634	1,505	1,484	101%	398		398	27%
530	Rent	178,284	178,284	178,284	178,284	178,284	100%	180,000		180,000	101%
532	Land Rental/Easements	444	370	598	530	700	76%	700		700	100%
533	Machinery & Equipment Rent			1,000		1,100	0%	1,100		1,100	100%
811	Liability Deductibles					4,000	0%	4,000		4,000	100%
938	Replace Water/Sewer Line					220,000	0%	350,000		350,000	159%
949	Jet Rodder					230,000	0%			0	0%
	Account:	374,752	365,153	371,559	354,957	1,026,866	35%	927,112	0	927,112	90%

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630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

430631	Elm Lift Station										
220	Operating Supplies	15		20		500	0%	500		500	100%
221	Chemicals	4,925				2,000	0%	2,000		2,000	100%
231	Gas, Oil, Diesel Fuel, Gr	621				1,500	0%	1,500		1,500	100%
233	Machinery & Equipment Par	7,155	1,049			1,000	0%	1,000		1,000	100%
341	Electric Utility Services	3,426	3,719	2,458	4,416	5,000	88%	5,000		5,000	100%
345	Telephone			541	755	600	126%	800		800	133%
350	Professional Services			152		200	0%	200		200	100%
360	Repair & Maintenance Serv		6,068	1,416	1,140	1,500	76%	1,500		1,500	100%
364	Water/Sewer Struct. & Equ	2,728	1,421	2,309	370	40,000	1%	40,000		40,000	100%
	Account:	18,870	12,257	6,896	6,681	52,300	13%	52,500	0	52,500	100%

430632	Village Lift Station										
220	Operating Supplies					500	0%	500		500	100%
221	Chemicals	6				10,000	0%	10,000		10,000	100%
231	Gas, Oil, Diesel Fuel, Gr	450				500	0%	500		500	100%
233	Machinery & Equipment Par	1,417	1,109			2,500	0%	2,500		2,500	100%
341	Electric Utility Services	2,221	2,461	2,244	3,107	5,000	62%	5,000		5,000	100%
344	Gas Utility Service	205	-397			1,000	0%	1,000		1,000	100%
345	Telephone	643	676	726	755	800	94%	800		800	100%
360	Repair & Maintenance Serv		430	218	993	1,000	99%	1,000		1,000	100%
364	Water/Sewer Struct. & Equ	430	715			8,000	0%	8,000		8,000	100%
930	Improvements Other than B					25,000	0%	25,000		25,000	100%
	Account:	5,372	4,994	3,188	4,855	54,300	9%	54,300	0	54,300	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	547				1,500	0%	1,500		1,500	100%
233	Machinery & Equipment Par	529	910			1,000	0%	1,000		1,000	100%
341	Electric Utility Services	839	783	826	847	1,500	56%	1,500		1,500	100%
360	Repair & Maintenance Serv		340	508	1,090	1,000	109%	1,200		1,200	120%
364	Water/Sewer Struct. & Equ	156				1,000	0%	5,000		5,000	500%
	Account:	2,071	2,033	1,334	1,937	7,300	27%	11,500	0	11,500	157%

430640	Treatment and Disposal										
220	Operating Supplies			94		0	0%			0	0%
	Account:			94		0	***%	0	0	0	0%

490000	Debt Service										
610	Principal					367,000	0%	378,000		378,000	103%
	SFR-06143 \$86,000										
	SRF-11265 \$42,000										
	SRF-14330 \$188,000										
	SFR-15360 \$62,000										
620	Interest	180,930	170,976	159,791	149,498	149,498	100%	95,667		95,667	64%
	SFR-06143 \$2457.00										
	SRF-11265 \$6670.00										
	SRF-14330 \$44,570										
	SFR-15360 \$41,970										

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630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
630 Agent/Administrative Fees						0	0%	36,428		36,428	*****%
	SFR-06143	\$1474.00									
	SRF-11265	\$2501.00									
	SRF-14330	\$16,714									
	SRF-15360	\$15,738									
Account:		180,930	170,976	159,791	149,498	516,498	29%	510,095	0	510,095	98%
Fund:		581,995	555,413	542,862	517,928	1,657,264	31%	1,555,507	0	1,555,507	93%
Orgn:		581,995	555,413	542,862	517,928	1,657,264	31%	1,555,507	0	1,555,507	93%

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	22-23	22-23	23-24	23-24	23-24	23-24
5310 SEWER											
430600 Sewer Utilities											
392	Administrative Services	76,464	76,464	76,464	76,464	76,465	100%	76,465		76,465	100%
	Account:	76,464	76,464	76,464	76,464	76,465	100%	76,465	0	76,465	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	81,464	81,464	81,464	81,464	81,465	100%	81,465	0	81,465	100%
	Orgn:	81,464	81,464	81,464	81,464	81,465	100%	81,465	0	81,465	100%
Grand Total:		1,855,728	1,920,456	1,969,827	1,410,396	4,526,882		3,999,052	0	3,999,052	

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
5410 SOLID WASTE										
330000 INTERGOVERNMENTAL REVENUES										
331100 CARES ACT		910			0	0%			0	0%
336020 On Behalf Payments		21,433	26,775	13,288	0	***%			0	0%
Group:		22,343	26,775	13,288	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343041 Garbage Collection	847,675	848,603	852,818	943,848	854,000	111%	1,100,000		1,100,000	128%
343044 Container Site Rev/Dump	19,890	21,749	19,811	43,098	20,000	215%	55,000		55,000	275%
343045 Container Hauling Fee	31,564	37,300	48,201	40,573	56,000	72%	51,000		51,000	91%
343046 Misc Garbage Revenues	157	2,373	446	730	500	146%	2,000		2,000	400%
Group:	899,286	910,025	921,276	1,028,249	930,500	111%	1,208,000	0	1,208,000	129%
360000 Miscellaneous Revenue										
363010 Maintenance Assessments		287	696		0	0%			0	0%
363040 Penalty & Interest				406	0	***%	700		700	*****%
Group:		287	696	406	0	***%	700	0	700	*****%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	6,944	1,355	1,572	12,585	950	***%	20,000		20,000	2105%
373051 Principle on FAP Loan					12,000	0%			0	0%
373061 Interest on FAP Loan	1,915	1,064	213		220	0%			0	0%
Group:	8,859	2,419	1,785	12,585	13,170	96%	20,000	0	20,000	151%
380000 Other Financing Sources										
382010 Sale of Fixed Asset				4,046	0	***%	6,000		6,000	*****%
Group:				4,046	0	***%	6,000	0	6,000	*****%
Fund:	908,145	935,074	950,532	1,058,574	943,670	112%	1,234,700	0	1,234,700	130%
Grand Total:	908,145	935,074	950,532	1,058,574	943,670		1,234,700	0	1,234,700	

700 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
5410 SOLID WASTE											
430830 Collection											
110	Salaries and Wages	175,561	193,357	233,742	284,833	235,000	121%	309,126		309,126	132%
111	Overtime	681	3,294	1,826	3,051	4,000	76%	4,000		4,000	100%
138	Vision Insurance	192	278	313	382	400	96%	400		400	100%
139	Dental Insurance	1,547	1,654	2,494	2,530	2,300	110%	2,600		2,600	113%
141	Unemployment Insurance	265	469	811	861	1,000	86%	1,200		1,200	120%
142	Workers' Compensation	10,683	9,587	9,221	12,751	12,000	106%	15,000		15,000	125%
143	Health Insurance	-53	53,273	39,642	62,889	48,225	130%	67,605		67,605	140%
144	Life Insurance	235	248	310	668	800	84%	800		800	100%
145	FICA	13,233	14,252	17,561	21,250	20,000	106%	27,821		27,821	139%
146	PERS	15,315	87,679	76,937	55,377	21,000	264%	2,600		2,600	12%
149	ST/LT Disability				2,585	3,500	74%	3,500		3,500	100%
194	Flex Medical	1,189	1,217	1,548	2,236	2,445	91%	3,000		3,000	123%
220	Operating Supplies	3,228	3,661	6,183	10,194	8,000	127%	8,000		8,000	100%
226	Clothing and Uniforms		1,119	720	848	1,200	71%	1,200		1,200	100%
228	Solid Waste Containers	19,125	25,813	15,300	13,946	30,000	46%	30,000		30,000	100%
231	Gas, Oil, Diesel Fuel, Gr	36,172	36,378	53,237	65,147	55,000	118%	75,000		75,000	136%
233	Machinery & Equipment Par	24,568	14,562	25,798	82,923	30,000	276%	70,000		70,000	233%
239	Tires/Tubes/Chains	8,043	13,996	11,451	8,606	15,000	57%	15,000		15,000	100%
263	Safety Supplies			20		2,500	0%	2,500		2,500	100%
311	Postage	3,028	3,121	3,858	6,141	4,000	154%	6,800		6,800	170%
12	Networking Fees	2,087	2,661	2,772	2,485	3,000	83%	3,000		3,000	100%
32	Internet Access Fees	154				300	0%	300		300	100%
337	Advertising	530	1,422	1,444	158	1,000	16%	1,000		1,000	100%
343	Cellular Telephone	568	401	921	406	2,000	20%	2,000		2,000	100%
350	Professional Services		890	5,874	3,519	2,500	141%	2,800		2,800	112%
351	Medical, Dental, Veterina	385	929	1,637	983	2,000	49%	2,000		2,000	100%
355	Data Processing Services					1,500	0%	1,500		1,500	100%
361	Motor Vehicle Repair & Ma	16,667	44,900	18,354	18,775	30,000	63%	30,000		30,000	100%
366	Building Maintenance					25,000	0%	25,000		25,000	100%
397	Contracted Services	1,193	1,752	1,346	2,321	2,000	116%	2,000		2,000	100%
511	Insurance on Bldgs/Imprvm			58	72	75	96%	86		86	115%
513	Liability	7,171	6,625	8,116	10,890	10,890	100%	10,407		10,407	96%
514	Vehicle/Equipment Insuran	4,923	5,185	6,897	7,258	7,258	100%	9,694		9,694	134%
934	Containers					0	0%	40,000		40,000	*****
	Account:	346,690	528,723	548,391	684,085	583,893	117%	775,939	0	775,939	132%
430840 Disposal											
110	Salaries and Wages	88,046	91,048	97,893	151,229	102,000	148%	159,198		159,198	156%
111	Overtime	326	2,961	711	934	4,000	23%	1,200		1,200	30%
138	Vision Insurance	97	148	139	175	140	125%	200		200	143%
139	Dental Insurance	716	873	1,224	1,414	1,325	107%	1,500		1,500	113%
141	Unemployment Insurance	133	228	352	440	500	88%	600		600	120%
142	Workers' Compensation	5,559	4,999	4,546	7,463	6,000	124%	8,500		8,500	142%
143	Health Insurance	16,885	16,626	19,306	30,285	20,000	151%	33,000		33,000	165%
144	Life Insurance	115	113	132	335	600	56%	600		600	100%
145	FICA	6,569	6,935	7,651	10,743	7,800	138%	15,000		15,000	192%

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700 SOLID WASTE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		2023	2024	2025	2026	2023	2024	2023	2024	2023	2024
146	PERS	7,747	7,920	8,729	12,879	8,900	145%	15,000		15,000	169%
149	ST/LT Disability				1,162	2,500	46%	2,500		2,500	100%
194	Flex Medical	1,003	301	450	1,354	1,025	132%	1,500		1,500	146%
220	Operating Supplies	3,109	5,840	5,797	15,807	6,000	263%	12,000		12,000	200%
231	Gas, Oil, Diesel Fuel, Gr	12,795	12,656	22,277	19,357	25,000	77%	25,000		25,000	100%
233	Machinery & Equipment Par	12,570	25,913	6,000	28,980	25,000	116%	25,000		25,000	100%
239	Tires/Tubes/Chains	3,427	260	9,216	4,839	10,000	48%	10,000		10,000	100%
263	Safety Supplies					2,500	0%	2,500		2,500	100%
341	Electric Utility Services	1,536	1,451	1,429	1,279	1,800	71%	1,800		1,800	100%
343	Cellular Telephone	31				600	0%	600		600	100%
350	Professional Services		890	5,874	3,384	0	***%	3,000		3,000	****%
351	Medical, Dental, Veterina					500	0%			0	0%
361	Motor Vehicle Repair & Ma	1,289	168	1,609		10,000	0%	10,000		10,000	100%
391	Dumping Fees	179,996	194,555	233,857	241,589	250,000	97%	250,000		250,000	100%
513	Liability	4,428	4,090	3,879	4,731	4,732	100%	5,699		5,699	120%
934	Containers					40,000	0%			0	0%
943	Vehicle(s)					390,000	0%			0	0%
	Account:	346,377	377,975	431,071	538,379	920,922	58%	584,397	0	584,397	63%
490000 Debt Service											
610	Principal					41,152	0%	40,962		40,962	100%
	Garbage Truck Loan and Interest										
620	Interest				579	4,620	13%	16,659		16,659	361%
	Account:				579	45,772	1%	57,621	0	57,621	125%
510400 Depreciation											
830	Deprec-Closed to Retained	55,187	48,793	47,315		70,000	0%	70,000		70,000	100%
	Account:	55,187	48,793	47,315		70,000	0%	70,000	0	70,000	100%
	Fund:	748,254	955,491	1,026,777	1,223,043	1,620,587	75%	1,487,957	0	1,487,957	91%
	Orgn:	748,254	955,491	1,026,777	1,223,043	1,620,587	75%	1,487,957	0	1,487,957	91%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
5410 SOLID WASTE											
430800 Solid Waste Services											
392	Administrative Services	59,583	59,583	59,583	59,583	59,583	100%	60,000		60,000	101%
	Account:	59,583	59,583	59,583	59,583	59,583	100%	60,000	0	60,000	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	64,583	64,583	64,583	64,583	64,583	100%	65,000	0	65,000	100%
	Orgn:	64,583	64,583	64,583	64,583	64,583	100%	65,000	0	65,000	100%
Grand Total:		814,078	1,020,074	1,091,625	1,287,626	1,685,170		1,552,957	0	1,552,957	

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7000 – 8000
TRUST & AGENCY FUNDS &
PERMANENT FUNDS

7030 – Library Federation

7120 – Fire Disability

7458 – Court Technology Surcharge

7467 – Law Enforcement Academy Surcharge

7471 – Public Defender Fee

7850 – Airport Authority

8010 – Cemetery Perpetual Care



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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Old
	23-24	23-24	23-24	23-24	22-23	22-23	23-24	23-24	23-24	23-24
7030 LIBRARY FEDERATION										
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	4,837	4,820	6,136	5,021	4,820	104%	5,100		5,100	105%
Group:	4,837	4,820	6,136	5,021	4,820	104%	5,100	0	5,100	105%
Fund:	4,837	4,820	6,136	5,021	4,820	104%	5,100	0	5,100	105%
Grand Total:	4,837	4,820	6,136	5,021	4,820		5,100	0	5,100	

CITY OF LAUREL
 Expenditure Budget by Org Report -- MultiYear Actuals
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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
7030 LIBRARY FEDERATION											
460100 Library Services											
200	Supplies	478	370	1,341	281	325	86%	325		325	100%
220	Operating Supplies	660	802	950	932	500	186%	500		500	100%
370	Travel	312			208	392	53%	392		392	100%
380	Training Services	500			318	850	37%	850		850	100%
392	Administrative Services	2,400	2,000	2,550	1,900	1,750	109%	1,900		1,900	109%
730	Grants/Donations to Other	500	1,200	500	1,205	500	241%	500		500	100%
	Account:	4,850	4,372	5,341	4,844	4,317	112%	4,467	0	4,467	103%
	Fund:	4,850	4,372	5,341	4,844	4,317	112%	4,467	0	4,467	103%
	Orgn:	4,850	4,372	5,341	4,844	4,317	112%	4,467	0	4,467	103%
	Grand Total:	4,850	4,372	5,341	4,844	4,317		4,467	0	4,467	

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Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
7120 FIRE DISABILITY										
310000 TAXES										
311010 Real Property Taxes	32,591	33,229	34,615	32,980	34,315	96%	35,000		35,000	101%
311020 Personal Property Taxes	592	587	4	3,801	1,000	380%	4,000		4,000	400%
314140 Local Option Tax	6,567	7,014	5,176	4,991	6,000	83%	5,100		5,100	85%
Group:	39,750	40,830	39,795	41,772	41,315	101%	44,100	0	44,100	106%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	14,268	15	15,181		12,500	0%			0	0%
Group:	14,268	15	15,181		12,500	0%	0	0	0	0%
Fund:	54,018	40,845	54,976	41,772	53,815	78%	44,100	0	44,100	81%
Grand Total:	54,018	40,845	54,976	41,772	53,815		44,100	0	44,100	

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
7120 FIRE DISABILITY											
521000 Interfund Operating Transfers Out											
829	To Firemen's Relief Assn	54,019	41,382	55,574	41,254	57,011	72%	44,608		44,608	78%
	Account:	54,019	41,382	55,574	41,254	57,011	72%	44,608	0	44,608	78%
	Fund:	54,019	41,382	55,574	41,254	57,011	72%	44,608	0	44,608	78%
	Orgn:	54,019	41,382	55,574	41,254	57,011	72%	44,608	0	44,608	78%
Grand Total:		54,019	41,382	55,574	41,254	57,011		44,608	0	44,608	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
7458 COURT TECHNOLOGY SURCHARGE										
380000 Other Financing Sources										
383110 Transfer to State Treas.	4,330	3,886	4,628	4,947	4,500	110%	5,000		5,000	111%
Group:	4,330	3,886	4,628	4,947	4,500	110%	5,000	0	5,000	111%
Fund:	4,330	3,886	4,628	4,947	4,500	110%	5,000	0	5,000	111%
Grand Total:	4,330	3,886	4,628	4,947	4,500		5,000	0	5,000	

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
7458 COURT TECHNOLOGY SURCHARGE											
521000 Interfund Operating Transfers Out											
828	To State Treasurer	4,330	3,194	4,628	4,947	4,500	110%	5,000		5,000	111%
	Account:	4,330	3,194	4,628	4,947	4,500	110%	5,000	0	5,000	111%
	Fund:	4,330	3,194	4,628	4,947	4,500	110%	5,000	0	5,000	111%
	Orgn:	4,330	3,194	4,628	4,947	4,500	110%	5,000	0	5,000	111%
Grand Total:		4,330	3,194	4,628	4,947	4,500		5,000	0	5,000	

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
7467 LAW ENFORCEMENT ACADEMY SURCHARGE										
380000 Other Financing Sources										
383110 Transfer to State Treas.	5,331	5,068	5,764	6,207	5,700	109%	6,500		6,500	114%
Group:	5,331	5,068	5,764	6,207	5,700	109%	6,500	0	6,500	114%
Fund:	5,331	5,068	5,764	6,207	5,700	109%	6,500	0	6,500	114%
Grand Total:	5,331	5,068	5,764	6,207	5,700		6,500	0	6,500	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
7467 LAW ENFORCEMENT ACADEMY SURCHARGE											
521000 Interfund Operating Transfers Out											
828	To State Treasurer	4,986	4,076	5,764	6,207	5,700	109%	6,207		6,207	109%
	Account:	4,986	4,076	5,764	6,207	5,700	109%	6,207	0	6,207	108%
	Fund:	4,986	4,076	5,764	6,207	5,700	109%	6,207	0	6,207	108%
	Orgn:	4,986	4,076	5,764	6,207	5,700	109%	6,207	0	6,207	108%
Grand Total:		4,986	4,076	5,764	6,207	5,700		6,207	0	6,207	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
7471 PUBLIC DEFENDER FEE										
380000 Other Financing Sources										
383110 Transfer to State Treas.	1,600	963	125	341	1,000	34%	500		500	50%
Group:	1,600	963	125	341	1,000	34%	500	0	500	50%
Fund:	1,600	963	125	341	1,000	34%	500	0	500	50%
Grand Total:	1,600	963	125	341	1,000		500	0	500	

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
7471 PUBLIC DEFENDER FEE											
521000 Interfund Operating Transfers Out											
828	To State Treasurer	1,600	963	125	341	1,000	34%	1,000		1,000	100%
	Account:	1,600	963	125	341	1,000	34%	1,000	0	1,000	100%
	Fund:	1,600	963	125	341	1,000	34%	1,000	0	1,000	100%
	Orgn:	1,600	963	125	341	1,000	34%	1,000	0	1,000	100%
Grand Total:		1,600	963	125	341	1,000		1,000	0	1,000	

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Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
7850 AIRPORT AUTHORITY										
310000 TAXES										
311010 Real Property Taxes	25,640	26,634	27,779	25,243	27,535	92%	26,000		26,000	94%
311020 Personal Property Taxes	460	479	3	2,910	725	401%	3,100		3,100	427%
314140 Local Option Tax	3,577	3,820	4,003	3,850	3,875	99%	4,000		4,000	103%
Group:	29,677	30,933	31,785	32,003	32,135	100%	33,100	0	33,100	103%
Fund:	29,677	30,933	31,785	32,003	32,135	100%	33,100	0	33,100	103%
Grand Total:	29,677	30,933	31,785	32,003	32,135		33,100	0	33,100	

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Expenditure Budget by Org Report -- MultiYear Actuals

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410 AIRPORT AUTHORITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
7850 AIRPORT AUTHORITY											
430300 Airport											
822	To Airport Authority	29,677	31,288	32,260	31,609	43,941	72%	31,609		31,609	72%
	Account:	29,677	31,288	32,260	31,609	43,941	72%	31,609	0	31,609	71%
	Fund:	29,677	31,288	32,260	31,609	43,941	72%	31,609	0	31,609	71%
	Orgn:	29,677	31,288	32,260	31,609	43,941	72%	31,609	0	31,609	71%
Grand Total:		29,677	31,288	32,260	31,609	43,941		31,609	0	31,609	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
8010 CEMETERY PERPETUAL CARE										
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charges	1,515	2,130	2,321	3,383	2,500	135%	3,700		3,700	148%
Group:	1,515	2,130	2,321	3,383	2,500	135%	3,700	0	3,700	148%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	188	37	44	559	25	***%	700		700	2800%
Group:	188	37	44	559	25	***%	700	0	700	2800%
Fund:	1,703	2,167	2,365	3,942	2,525	156%	4,400	0	4,400	174%
Grand Total:	1,703	2,167	2,365	3,942	2,525		4,400	0	4,400	

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
8010 CEMETERY PERPETUAL CARE											
430900 Cemetery Services											
300 Purchased Services											
	Money available if the City cannot care for the cemetery				27,789	0%	25,000		25,000	90%	
	Account:				27,789	0%	25,000	0	25,000	89%	
	Fund:				27,789	0%	25,000	0	25,000	89%	
	Orgn:				27,789	0%	25,000	0	25,000	89%	
Grand Total:					27,789		25,000	0	25,000		

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