

RESOLUTION NO. R22-47

**A RESOLUTION APPROVING AND ADOPTING THE FINAL BUDGET
FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2022-2023.**

WHEREAS, the City Council of the City of Laurel, Montana, has prepared a budget for the fiscal year 2022-2023, 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:

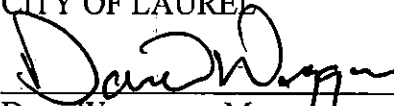
- 1) That the final budget of the City of Laurel, Montana, for the fiscal year 2022-2023 is hereby approved and adopted effective July 1, 2022, as set forth in the final budget document attached hereto and by reference made a part hereof.
- 2) That a copy of said budget be inserted in the official minutes of the City Council for the Special City Council meeting on September 6, 2022.
- 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 6, 2022, by Council Member Sparks.

PASSED and APPROVED by the City Council of the City of Laurel this 6th day of September 2022.

APPROVED by the Mayor this 6th day of September 2022.

CITY OF LAUREL



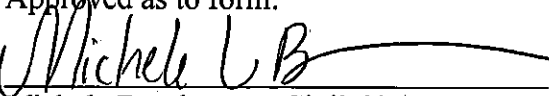
Dave Waggoner, Mayor

ATTEST:



Kelly Strecker, Clerk/Treasurer

Approved as to form:



Michele Braukmann, Civil City Attorney



CITY OF LAUREL

2022-2023

FINAL BUDGET



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Presented September 6, 2022

Adopted September 6, 2022

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 6, 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, 2023. 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 \$8,989.845/mill this year, which is an increase of \$179.788/mill over last year. The mill value in 2021-2022 was \$8,810.057/mill. Last year, the City’s total mill levy was \$154.79, and this year it is \$152.25. Overall, the City will receive a decrease of \$1,171.86 in taxable revenue.

The following are the changes in apportionment of the levies from 2021-2022 to 2022-2023:

Fund:	22-23 Levy	21-22 Levy	Difference
General Fund	74.21	75.74	-1.53
Library	31.00	31.30	-0.30
Comprehensive Liability	13.43	12.99	+0.44
PERS	10.00	11.46	-1.46
Group Health	19.61	20.00	-0.39
Fire Disability	4.00	4.00	+0.00
Total	152.25	155.49	-3.24

The Comprehensive Liability Fund premiums have increased by \$20,051. This is due to 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 increase in both liability and workers’ compensation claims. Claims against the City are on a three-year rolling calendar. The City of Laurel received a \$9,257.00 retro adjustment, due to excess reserves MMIA had at the end of the 2020 Fiscal Year. This was a decrease to last year’s adjustment of \$3,706.00. With the passage of the Safety Plan, the City is hoping to reduce the amount of Worker’s Compensation claims and improve safety. We are actively working on increased safety and informative measures, for all City employees, that we hope will help to continue to “bring down these numbers” in years to come. This year, the Comprehensive Liability Fund should have 13.43% reserves in preparation for next year. At this time last year, there were 11% 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 38% this year. At this time last year, they were at 18%. 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 \$35,960.00 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 2022-2024 is \$57,011.00. The cash balance at the end of June 2022 was \$0. The 4.00 mills are to supplement the balance of the Pension Fund.

Fund:	22-23 Levy	21-22 Levy	Difference
Airport Authority	3.06	3.21	-0.15

The Airport Authority Board has its own taxing authority. This year, the fund will receive 0.15 mills less than last fiscal year, however, the total tax revenue is \$770.00 less.

Fund:	22-23 Levy	21-22 Levy	Difference
Permissive Levy for Health Ins. (HB409)	27.00	27.74	-.074

The permissive mill value was \$212,541.30 in 2020-2021, \$244,395.48 in 2021-2022 and valued at \$256,655.78 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 up this year. The City's mod factor, however, increased from 1.02 in 2019-2020 to 1.04 in 2020-2021, and this year decreased to .9561. Workers' compensation rates have increased for all municipalities in Montana, the past three to five years, so this overall increase was not unexpected.

The Public Works Union was budgeted a 2% 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 3% increase to 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 \$4,620,758.00, with revenues coming in at \$4,617,894.00. We should not be using cash reserves this year. General Fund should have 50% 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 to the bare minimum, while new administration address new budget concerns.



Fund 2220 – Library

Revenues:

- The projected tax revenues are \$281,165 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 \$99,050 for this fiscal year, and this is 6% more than last year.

Expenditures:

- The City is actively looking for a new Planner. This has been an incredibly difficult position to fill, because of the competitive market, but it is a priority for the City, in order to address expenditures in this Department, related to hiring of outside resources.

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 \$883,439 for this fiscal year.



Expenditures:

- The Large Grant Programs will continue this year at an increased amount of \$275,000. This is available to accommodate large projects for businesses in the district. The Small Grant program, Facade, and Technical Assistance grant programs are still available as well.

Fund 2400 & 2401 – Light Districts #2 & 3

Revenues:

- Light District #2 will be assessed at a rate of \$39,418.04, and Light District #3 will be assessed at a rate of \$22,799.96.

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 \$900,001.46 for street maintenance and \$18,031 for the sweeping district.
- The Street Maintenance Fund will continue to receive the R-O-W fees in the amount of \$360,173.

Expenditures:

- This year's Street Maintenance Project is South 4th Street.



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 \$114,500 is available for expenditure, should the Council decide to pursue a water-related project. This remains a point of discussion for Council, depending upon what direction the City wants to move on either remodeling the pool or constructing some other water feature Laurel residents.

Fund 2702 – Expendable Grant

- Amount available for reconstruction on the North Shore of the Yellowstone River is \$214,300.

Fund 2820 – Gas Tax

Revenues:

- The total revenue for the gas tax allotment this year is \$123,505, 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 \$155,130.

Expenditures:

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

Fund 2917 – Crime Victims Assistance

- This fund has \$96,500 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 \$31,308 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 \$2,405.

Expenditures:

- The sidewalk program will be expended out of this fund up to the available amount of \$81,929.00.



Fund 5210 – Water Fund

Revenues:

- The total anticipated revenue to be received is \$4,428,404. This is significantly up, since the City received \$1,000,000 from the State for the State's contributions, related to the 2011 flooding event.

Expenses:

- Paying \$1,000,000 on the Intake Loan.
- Purchasing Jet Rodder (25% Water Fund=\$75,000/75% Sewer Fund=\$225,000). Already approved by City Council.
- Lift Well Replacement \$1,500,000.00. Already approved by City Council.
- Purchase of new Dredge \$300,000. Already approved by City Council.

Fund 5310 – Sewer Fund

Revenues:

- The total anticipated revenue to be received is \$2,043,635.00.

Expenses:

- Purchasing Jet Rodder (25% Water Fund=\$75,000/75% Sewer Fund=\$225,000) . Already approved by City Council.
- Screw Pump B replacement \$235,000. Already approved by City Council.
- New Roll Off Truck \$260,000. Already approved by City Council.

Fund 5410 – Solid Waste

Revenues:

- The total anticipated revenue to be received is \$943,670.00.

Expenses:

- Dumping Fees increased by \$50,000
- New Roll Off Container \$17,000

7000 Funds – Trust and Agency Funds

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

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, 2022-2023. 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

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RESOLUTION NO. R22-__

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FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2022-2023.**

WHEREAS, the City Council of the City of Laurel, Montana, has prepared a budget for the fiscal year 2022-2023, 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 2022-2023 is hereby approved and adopted effective July 1, 2022, 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 6, 2022.
- 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 6, 2022, by Council Member _____.

PASSED and APPROVED by the City Council of the City of Laurel this 6th day of September 2022.

APPROVED by the Mayor this 6th day of September 2022.

CITY OF LAUREL

Dave Waggoner, Mayor

ATTEST:

Kelly Strecker, Clerk/Treasurer

Approved as to form:

Michele Braukmann, Civil City Attorney

CITY OF LAUREL

2022-2023 BUDGET CALENDAR

May 25, 2022	Budget Worksheets to Department Heads.
June 10, 2022	Budget Worksheets due in Clerk's Office.
Various Dates	Department Heads meet with Mayor for any changes.
August 1, 2022	Department of Revenue distributes certified mills.
August 18, 2022	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 26 th & September 2 nd .
August 23, 2022 & August 30, 2022	Mayor submits Preliminary Budget to City Council
September 6, 2022	Council meeting - Council adopts Final Budget. Set Special Assessment levies. Set final tax levies for 2022-2023 (<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, 2022	Copy of 2022-2023 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-----	4123
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-----	2939
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



2022 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. 2022 Total Market Value ¹	\$	638,279,120
2. 2022 Total Taxable Value ²	\$	10,362,456
3. 2022 Taxable Value of Newly Taxable Property.....	\$	204,667
4. 2022 Taxable Value less Incremental Taxable Value ³	\$	8,989,845
5. 2022 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	2,541,834	1,169,223	1,372,611

Total Incremental Value \$ 1,372,611

Preparer Dawn/Marci

Date 7/28/2022

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

2022 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	\$	1,154
II. Total value exclusive of "newly taxable" property	\$	1,768

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/08/2022, 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, 09/12/2022, 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, 2023

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 ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	\$ 1,316,217	\$ 1,316,217
(2) Add: Current year inflation adjustment @ 1.77%		\$ 23,297
(3) Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)		\$ -
(3.5) Subtract: Entitlement Share Class 8 Business Equipment Personal Property Tax Reimbursement (15-1-123 MCA) *New for FY2023 (enter as negative)	\$ (1,941)	\$ (1,941)
(4) Adjusted ad valorem tax revenue = (1) + (2) + (3)		\$ 1,337,573
ENTERING TAXABLE VALUES		
(5) Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 10,362,456	\$ 10,362.456
(6) Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (1,372,611)	\$ (1,372.611)
(7) Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) = (5) + (6)		\$ 8,989.845
(8) Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (204,667)	\$ (204.667)
(9) Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10) Adjusted Taxable value per mill = (7) + (8) + (9)		\$ 8,785.178
(11) CURRENT YEAR calculated mill levy = (4) / (10)		152.25
(12) CURRENT YEAR calculated ad valorem tax revenue = (7) x (11)		\$ 1,368,704
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13) Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) Total current year authorized mill levy, including Prior Years' carry forward mills = (11) + (13)		152.25
(15) Total current year authorized ad valorem tax revenue assessment = (7) x (14)		\$ 1,368,704
CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(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.)	152.25	152.25
(17) Total ad valorem tax revenue actually assessed in current year = (7) x (16)		\$ 1,368,704
RECAPITULATION OF ACTUAL:		
(18) Ad valorem tax revenue actually assessed = (10) x (16)		\$ 1,337,543
(19) Ad valorem tax revenue actually assessed for newly taxable property		\$ 31,161
(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)		\$ 1,368,704
(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, 2023

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 (from Prior Year's form Line 17)	\$ 28,280	\$ 28,280
(2)	Add: Current year inflation adjustment @ 1.77%		\$ 501
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)		\$ -
(3.5)	Subtract: Entitlement Share Class 8 Business Equipment Personal Property Tax Reimbursement (15-1-123 MCA) <u>*New for FY2023</u> (enter as negative)	\$ (1,941)	\$ (1,941)
(4)	Adjusted ad valorem tax revenue		\$ 26,840
= (1) + (2) + (3)			
	<u>ENTERING TAXABLE VALUES</u>		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 10,362,456	\$ 10,362.456
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (1,372,611)	\$ (1,372.611)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 8,989.845
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (204,667)	\$ (204.667)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 8,785.178
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		3.06
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 27,509
= (7) x (11)			
	<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		3.06
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 27,509
= (7) x (14)			
	<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.)	3.06	3.06
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 27,509
= (7) x (16)			
	<u>RECAPITULATION OF ACTUAL:</u>		
(18)	Ad valorem tax revenue actually assessed		\$ 26,883
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 626
(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		\$ 27,509
= (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.)		0.00
= (14) - (16)			



Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Aggregate of all Funds

FYE June 30, 2023

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 (from Prior Year's form Line 17)	\$ 787,355	\$ 787,355
(2)	Add: Current year inflation adjustment @ 1.77%		\$ 13,936
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)		\$ -
(3.5)	Subtract: Entitlement Share Class 8 Business Equipment Personal Property Tax Reimbursement (15-1-123 MCA) *New for FY2023 (enter as negative)	\$ (1,941)	\$ (1,941)
(4)	Adjusted ad valorem tax revenue		\$ 799,350
= (1) + (2) + (3)			
	<u>ENTERING TAXABLE VALUES</u>		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 10,362,456	\$ 10,362,456
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (1,372,611)	\$ (1,372,611)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 8,989,845
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (204,667)	\$ (204,667)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 8,785,178
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		90.99
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 817,986
= (7) x (11)			
	<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		90.99
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 817,986
= (7) x (14)			
	<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.)	90.99	90.99
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 817,986
= (7) x (16)			
	<u>RECAPITULATION OF ACTUAL:</u>		
(18)	Ad valorem tax revenue actually assessed		\$ 799,363
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 18,623
(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		\$ 817,986
= (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.)		0.00
= (14) - (16)			

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2023

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	2023	\$454,806.98	\$1,024.34	37
(3)			Increase from BASE Year (Decreases will be reported as zero)	\$578.05	0

Step B:		Fiscal Year	2023
		2022	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$8,989,845.00	

Step C:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
Calculation of:		\$198,151.20	\$256,655.78
(5) BASE Contribution			
(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)	2023	28.55	\$8,989.85	\$256,655.78

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

Assessed/Market Valuation: 638,279,120
Taxable Valuation Less
TIF Incremental Value: 8,990
1 Mill Yields(10): 8,990

Fiscal Year: 2022-2023

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6) = (9) X (10)	(7) = (5) + (6)	(8) = (4) + (7)	(9) = (6) + (10)	(11) = (4) - (1) + (7)
		Appropriations	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy	Estimated Ending Cash Balance
1000	GENERAL	4,620,758	2,295,071	6,915,829	2,297,935	3,950,758	667,136	4,617,894	6,915,829	74.21	2,295,071
	50% RESERVES			0				0	0		0
2190	COMPREHENSIVE INSURANCE	132,734	33,597	166,331	33,596	12,000	120,734	132,734	166,330	13.43	33,596
	25% RESERVES			0				0	0		0
2220	LIBRARY	285,180	35,469	320,649	39,484	2,480	278,685	281,165	320,649	31.00	35,469
	12% RESERVES			0				0	0		0
2370	PERS	106,642	40,219	146,861	43,063	13,900	89,898	103,798	146,861	10.00	40,219
	38% RESERVES			0				0	0		0
2371	EMPLOYER CONTRIBUTION GROUP HEALTH	210,000	48,643	258,643	47,352	35,000	176,291	211,291	258,643	19.61	48,643
	23% RESERVES			0				0	0		0
7120	FIRE DISABILITY	57,011	0	57,011	17,713	3,339	35,959	39,298	57,011	4.00	0
				0				0	0		0
				0				0	0		0
	TOTAL	5,412,325	2,452,999	7,865,324	2,479,143	4,017,477	1,368,704	5,386,181	7,865,324	152.25	2,452,999

*Total Revenues compared to Total Appropriations:

-26,144

*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, MONTANA
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES**

Assessed/Market Valuation: 638,279,120
Taxable Valuation Less
TIF Incremental Value: 8,990
1 Mill Yields(10): 8,990

Fiscal Year: 2022-2023

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6) = (9) X (10)	(7) = (5) + (6)	(8) = (4) + (7)	(9) = (6) + (10)	(11) = (4) - (1) + (7)
		Appropriations	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy	Estimated Ending Cash Balance
2372	PERMISSIVE MEDICAL LEVY	257,000	117,169	374,169	95,443	36,000	242,726	278,726	374,169	27.00	117,169
	46% RESERVES			0				0	0		0
7850	AIRPORT AUTHORITY	43,941	0	43,941	13,432	3,000	27,509	30,509	43,941	3.06	0
	NO RESERVES			0				0	0		0
2260	EMERGENCY DISASTER	175,000	571	175,571	173,531	2,040	0	2,040	175,571	0.00	571
	NO RESERVES			0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
	TOTAL	475,941	117,740	593,681	282,407	41,040	270,235	311,275	593,681	30.06	117,740

*Total Revenues compared to Total Appropriations:

-164,666

*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
2022-2023
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	\$ 158,173.00	\$ 22,476.00	\$ 180,649.00	\$ 16,856.00	\$ 163,793.00	\$ 180,649.00
2260	Emergency Disaster	\$ 175,000.00	\$ 701.00	\$ 175,701.00	\$ 173,701.00	\$ 2,000.00	\$ 175,701.00
2310	TIFD	\$ 2,563,845.00	\$ 667,979.00	\$ 3,231,824.00	\$ 3,143,385.00	\$ 88,439.00	\$ 3,231,824.00
2390	Drug Forf	\$ 475.00	\$ 5.00	\$ 480.00	\$ 480.00	\$ -	\$ 480.00
2399	City Parking	\$ 14,400.00	\$ 135.00	\$ 14,535.00	\$ 14,520.00	\$ 15.00	\$ 14,535.00
2701	Memorial/Pool	\$ 114,500.00	\$ 469.00	\$ 114,969.00	\$ 114,869.00	\$ 100.00	\$ 114,969.00
2702	Expend/Grant	\$ 214,300.00	\$ 569.00	\$ 214,869.00	\$ 214,659.00	\$ 210.00	\$ 214,869.00
2820	Gas Tax	\$ 146,505.00	\$ 32,752.00	\$ 179,257.00	\$ 55,252.00	\$ 124,005.00	\$ 179,257.00
2821	HB 473 GAS TAX	\$ 250,000.00	\$ 59,102.00	\$ 309,102.00	\$ 146,972.00	\$ 162,130.00	\$ 309,102.00
2850	911 Emergency	\$ 69,500.00	\$ 49.00	\$ 69,549.00	\$ 19,514.00	\$ 50,035.00	\$ 69,549.00
2880	Library Grant	\$ 4,626.00	\$ 354.00	\$ 4,980.00	\$ 127.00	\$ 4,853.00	\$ 4,980.00
2917	Crime Victims	\$ 96,432.00	\$ 6,100.00	\$ 102,532.00	\$ 96,432.00	\$ 6,100.00	\$ 102,532.00
2928	Transit Grant	\$ 102,008.00	\$ 19,842.00	\$ 121,850.00	\$ 90,542.00	\$ 31,308.00	\$ 121,850.00
2952	Fed Equit Shar	\$ -	\$ 37,787.00	\$ 37,787.00	\$ 37,787.00	\$ -	\$ 37,787.00
				\$ -			\$ -
	TOTAL	\$ 3,909,764.00	\$ 848,320.00	\$ 4,758,084.00	\$ 4,125,096.00	\$ 632,988.00	\$ 4,758,084.00

City of Laurel
2022-2023
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	\$ 80,000.00	\$ 45,279.00	\$ 125,279.00		\$ 85,751.00	\$ 39,528.00	\$ 125,279.00
2401	Light Dist #3	\$ 45,000.00	\$ 19,433.00	\$ 64,433.00		\$ 41,548.00	\$ 22,885.00	\$ 64,433.00
2500	Street Maintenance	\$ 3,601,739.00	\$ 2,821,279.00	\$ 2,800,833.00		\$ 1,538,660.00	\$ 1,262,173.00	\$ 2,800,833.00
2600	Elena Maint Dist	\$ 9,500.00	\$ 1,390.43	\$ 10,890.43		\$ 10,890.43	\$ -	\$ 10,890.43
3400	SID Revolving	\$ 80,700.00	\$ 313.00	\$ 81,013.00		\$ 80,813.00	\$ 200.00	\$ 81,013.00
3401	SID #118 Reserve	\$ 9,750.00	\$ -	\$ 9,750.00		\$ 9,750.00	\$ -	\$ 9,750.00
3503	SID #113	\$ 25,012.00	\$ 41,205.00	\$ 66,217.00		\$ 44,885.00	\$ 21,332.00	\$ 66,217.00
3505	SID #115	\$ 8,268.00	\$ 5,342.00	\$ 13,610.00		\$ 7,799.00	\$ 5,811.00	\$ 13,610.00
3506	SID #116	\$ 8,736.00	\$ 13,206.00	\$ 21,942.00		\$ 16,333.00	\$ 5,609.00	\$ 21,942.00
3507	SID #117	\$ 12,681.00	\$ 26,645.00	\$ 39,326.00		\$ 28,400.00	\$ 10,926.00	\$ 39,326.00
3508	SID #118	\$ 14,072.00	\$ -	\$ 11,669.00		\$ -	\$ 13,163.00	\$ 13,163.00
3509	SID #119	\$ 2,968.00	\$ 10.00	\$ 2,978.00		\$ 12.00	\$ 2,966.00	\$ 2,978.00
	TOTAL	\$ 3,898,426.00	\$ 2,974,102.43	\$ 6,872,528.43		\$ 1,864,841.43	\$ 1,384,593.00	\$ 3,249,434.43

City of Laurel
2022-2023
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	\$ 150,000.00	\$ 4,494.00	\$ 154,494.00		\$ 4,294.00	\$ 150,200.00	\$ 154,494.00
	City Hall	\$ 27,595.00	\$ 29,324.15	\$ 56,919.15		\$ 56,919.15	\$ -	\$ 56,919.15
	Fire Dept	\$ 41,725.00	\$ 40.00	\$ 41,765.00		\$ 41,725.00	\$ 40.00	\$ 41,765.00
	Police Equip	\$ -	\$ -	\$ -		\$ -		\$ -
	Swimming Pool	\$ -	\$ 0.54	\$ 0.54		\$ 0.54	\$ -	\$ 0.54
	Library		\$ -	\$ -		\$ -	\$ -	\$ -
	Ambulance	\$ -	\$ 6.88	\$ 6.88		\$ 6.88	\$ -	\$ 6.88
	Office Equip	\$ -	\$ 3,851.03	\$ 3,851.03		\$ 3,851.03	\$ -	\$ 3,851.03
	Street Equip	\$ -	\$ 0.36	\$ 0.36		\$ 0.36	\$ -	\$ 0.36
	Land & Bldgs	\$ -	\$ 93,933.23	\$ 93,933.23		\$ 93,843.23	\$ 90.00	\$ 93,933.23
	Cemetery Improv	\$ -	\$ 50,675.22	\$ 50,675.22		\$ 42,675.22	\$ 8,000.00	\$ 50,675.22
	Cemetery Care	\$ -	\$ 8,321.38	\$ 8,321.38		\$ 8,311.38	\$ 10.00	\$ 8,321.38
	Equip Reserve	\$ -	\$ 683.14	\$ 683.14		\$ 682.14	\$ 1.00	\$ 683.14
	Vets Cemetery	\$ -	\$ 12,583.10	\$ 12,583.10		\$ 12,578.10	\$ 5.00	\$ 12,583.10
	FAP Offices	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Park Improv	\$ 250,000.00	\$ 9,635.25	\$ 259,635.25		\$ 259,385.25	\$ 250.00	\$ 259,635.25
	Unallocated	\$ -	\$ -	\$ -		\$ -		\$ -
	TOTAL	\$ 469,320.00	\$ 213,548.28	\$ 682,868.28		\$ 524,272.28	\$ 158,596.00	\$ 682,868.28

City of Laurel
2022-2023

4001 - Capital Projects Streets and Sidewalks - 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
4001	CIP							
	Sidewalk Program	\$ 81,929.00	\$ 2,357.00	\$ 84,286.00		\$ 81,929.00	\$ 2,357.00	\$ 84,286.00
	Reserve next SCP	\$ -	\$ -	\$ -		\$ 39,289.73		\$ 39,289.73
	TOTAL	\$ 81,929.00	\$ 2,357.00	\$ 84,286.00		\$ 121,218.73	\$ 2,357.00	\$ 123,575.73

City of Laurel
2022-2023
Enterprise 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
5210	Water	\$ 10,364,908.00	\$ 3,343,915.00	\$ 13,708,823.00		\$ 9,280,419.00	\$ 4,428,404.00	\$ 13,708,823.00
5310	Sewer	\$ 4,526,882.00	\$ 1,106,490.00	\$ 5,633,372.00		\$ 3,589,737.00	\$ 2,043,635.00	\$ 5,633,372.00
5410	Solid Waste	\$ 1,685,170.00	\$ 131,155.00	\$ 1,816,325.00		\$ 872,655.00	\$ 943,670.00	\$ 1,816,325.00
	TOTAL	\$ 16,576,960.00	\$ 4,581,560.00	\$ 21,158,520.00		\$ 13,742,811.00	\$ 7,415,709.00	\$ 21,158,520.00

CITY OF LAUREL 2022-2023 BUDGET

Mill Levy 2018-2019	MILL VALUE \$8,027 (Less TIFD mills)
GENERAL ALL PURPOSE	126.75
COMPREHENSIVE INSUREANCE	12.03
PERS	8.64
GROUP HEALTH INSURANCE	5.21
FIRE DISABILITY	4.42
SUBTOTAL	157.05
EMERGENCY DISASTER (MCA 10-3-405)	0.00
AIRPORT AUTHORITY	3.25
PERMISSIVE MEDICAL LEVY (HB409)	21.20
TOTAL CITY MILLS	181.5
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)	0.00
AIRPORT AUTHORITY	3.06
PERMISSIVE MEDICAL LEVY (HB409)	27.00
TOTAL CITY MILLS	182.31

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.)

<u>FISCAL YEAR</u>	<u>ENTITY-WIDE TAXABLE VALUATION</u>	<u>%INCREASE (DECREASE) FROM PREVIOUS YEAR</u>	<u>PREVIOUS YEAR LEVY</u>	<u>CURRENT YEAR AUTHORIZED LEVY</u>	<u>FLOATED MILL-UP (DOWN)</u>	<u>CURRENT YEAR ACTUAL LEVY</u>	<u>CARRY FORWARD MILLS AVAILABLE</u>
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
2021-2022	10,126,274	4.68%	154.79	155.49	0.70	155.49	0.00
2022-2023	10,362,456	2.33%	155.49	152.25	(3.24)	152.25	0.00
						Carry-forward:	0.00

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

The current year levies are 152.25 and are at the maximum levels authorized under Section 15-10-420, MCA. If not at maximum levels the difference will be shown in the carry-forward column. The difference between the amount authorized (column i) and the amount actually levied (column m) will be completed by a formula.

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

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

Permissive Health Ins. Levy	28.55 Mills
_____	_____
_____	_____
_____	_____

City of Laurel
Employee List 2022-2023

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Eaton, Emelie	General	City Council	0.00
Herr, Richard	General	City Council	0.00
Klose, Richard	General	City Council	0.00
Mize, Michelle	General	City Council	0.00
Mountsier, Bill	General	City Council	0.00
Sparks, Heidi	General	City Council	0.00
Wheeler, Casey	General	City Council	0.00
Wilke, Irv	General	City Council	0.00
Waggoner, Dave	General	Mayor	0.00
Kerr, Jean	General	City Court	0.00
Foltz, Jill	General	City Court	0.75
Phillips, Sheri	General	City Court	1.00
Hatton, Amber	General	City Clerk	0.25
Moorman, Brittney	General	City Clerk	1.00
Musson, Amy	General	City Clerk	0.25
Strecker, Kelly	General	City Clerk	0.32
Lovshin, Calvin	General	City Hall	0.31
Anglin, Jarred	General	Police Dept.	1.00
Baumgartner, Steven	General	Police Dept.	1.00
Booth, Jackson	General	Police Dept.	1.00
Brew, Bill	General	Police Dept.	1.00
Bryant, Kyle	General	Police Dept.	1.00
Cortese, Zachary	General	Police Dept.	1.00
Featherly, Josh	General	Police Dept.	1.00
Johnson, Jeremiah	General	Police Dept.	1.00
Langve, Stanley	General	Police Dept.	1.00
McFarland, Joshua	General	Police Dept.	1.00
Pitts, Travis	General	Police Dept.	1.00
Sedgwick, Ryan	General	Police Dept.	1.00
Spencer, Benjamin	General	Police Dept.	1.00
Swan, Haley	General	Police Dept.	1.00
Canape, Susan	General	Dispatch	1.00
Hust, Julie	General	Dispatch	1.00

City of Laurel
Employee List 2022-2023

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Kinn, Jodi	General	Dispatch	1.00
McCartney, Jessica	General	Dispatch	1.00
Mead, Kylee	General	Dispatch	1.00
Sell, Brenda	General	Dispatch	1.00
Sauter, Joel	General	Animal Cont./Code Enforce.	1.00
Lovshin, Calvin	General	FAP Janitorial	0.53
Barchenger, Travis	General	Fire Dept.	0.00
Bartram, John	General	Fire Dept.	0.00
Beck, John	General	Fire Dept.	0.00
Bieber, KC	General	Fire Dept.	0.00
DeRudder, Jon	General	Fire Dept.	0.00
Fournier, Bridger	General	Fire Dept.	0.00
Fox, Doug	General	Fire Dept.	0.00
Fox, Henry	General	Fire Dept.	0.00
Frick, Timothy	General	Fire Dept.	0.00
Gotschall, Jonathan	General	Fire Dept.	0.00
Hernandez, Armando	General	Fire Dept.	0.00
Hernandez, Hugo	General	Fire Dept.	0.00
Herr, John	General	Fire Dept.	0.00
Hiller, Steven	General	Fire Dept.	0.00
Hopper, John Jr	General	Fire Dept.	0.00
Jenkins, Michael	General	Fire Dept.	0.00
Jones, Levi	General	Fire Dept.	0.00
Klamert, Levi	General	Fire Dept.	0.00
Kulesa, Kent	General	Fire Dept.	0.00
Kuntz, Kently	General	Fire Dept.	0.00
McCleary, Sean	General	Fire Dept.	0.00
McIlvain, Corey	General	Fire Dept.	0.00
Nagel, Travis	General	Fire Dept.	0.00
Nicholson, Jayson	General	Fire Dept.	0.00
Olvera, Lorenzo	General	Fire Dept.	0.00
Peters, Brent	General	Fire Dept.	0.00
Peters, Robert	General	Fire Dept.	0.00
Robertus, Ryan	General	Fire Dept.	0.00
Romero, Justin	General	Fire Dept.	0.00
Swecker, Jamie	General	Fire Dept.	0.00

City of Laurel
Employee List 2022-2023

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Vannoy, Jacob	General	Fire Dept.	0.00
Willis, Shane	General	Fire Dept.	0.00
Winchell, Jennifer	General	Fire Dept.	0.00
Winchell, Zach	General	Fire Dept.	0.00
Worden, Jacob	General	Fire Dept.	0.00
Vacant	General	Fire Inspection	0.07
Vacant	General	Fire Inspection	0.30
Vacant	General	Building Department	0.07
Vacant	General	Building Department	0.70
Barbeau, Eric	General	Emergency Medical Service	0.00
Beck, Amber	General	Emergency Medical Service	0.00
Brown, Kathy	General	Emergency Medical Service	0.00
Charbonneau, Troy	General	Emergency Medical Service	0.00
Crable, Mandi	General	Emergency Medical Service	0.00
Dollarhide, Lance	General	Emergency Medical Service	0.00
Forsey, Julia	General	Emergency Medical Service	0.00
Galavotti, Lynn	General	Emergency Medical Service	0.00
Grayson, Elliott	General	Emergency Medical Service	1.00
Gurchiek, Lyndy	General	Emergency Medical Service	1.00
Haan, Jacob	General	Emergency Medical Service	0.00
Hallock, Courtney	General	Emergency Medical Service	0.00
Harper, Body	General	Emergency Medical Service	0.00
McCleary, Colton	General	Emergency Medical Service	0.00
Meier, Katie	General	Emergency Medical Service	0.00
Miller, Brynnan	General	Emergency Medical Service	0.00
Mraz, Tyrel	General	Emergency Medical Service	0.00
Nicholson, Jayson	General	Emergency Medical Service	0.00
Quinnell, Courtney	General	Emergency Medical Service	1.00
Riley, Mariel	General	Emergency Medical Service	1.00
Romero, Justin	General	Emergency Medical Service	0.00
Vandersloot, Levi	General	Emergency Medical Service	0.00
Walton, Justin	General	Emergency Medical Service	0.00
Weaver, Rebeca	General	Emergency Medical Service	0.00
White, Thomas	General	Emergency Medical Service	1.00
Wong, Wendy	General	Emergency Medical Service	1.00
Zimmerman, Andrew	General	Emergency Medical Service	0.00

City of Laurel
Employee List 2022-2023

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Gonzalez, Brandon	General	City Shop	0.02
Lovshin, Calvin	General	City Shop	0.16
Markegard, Kurt	General	City Shop	0.02
Wheeler, Matt	General	City Shop	0.02
Budge, Kevin	General	Cemetery	0.03
Gonzalez, Brandon	General	Cemetery	0.02
Hatton, Jay	General	Cemetery	0.05
Kline, Brian	General	Cemetery	0.02
Markegard, Kurt	General	Cemetery	0.02
Schweigert, Fran	General	Cemetery	0.30
Wheeler, Matt	General	Cemetery	0.06
Budge, Kevin	General	Parks	0.02
Gonzalez, Brandon	General	Parks	0.01
Hatton, Jay	General	Parks	0.10
Kline, Brian	General	Parks	0.03
Markegard, Kurt	General	Parks	0.02
Schweigert, Fran	General	Parks	0.65
Wheeler, Matt	General	Parks	0.02
General Total FTE's			34.12
Vacant	Planning		0.44
Planning Total FTE's			0.44
Vacant	Tax Increment	Business District	0.32
ax Increment - Business District Total FTE's			0.32
Erb, Christopher	Library		0.35
Furman, Michael Jr.	Library		1.00
Lyons, Frederick	Library		0.30
Ritterpusch, Eli	Library		1.00
Schmidt, Nancy	Library		1.00
Torna, Julia	Library		0.30
Library Total FTE's			3.95

City of Laurel
Employee List 2022-2023

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Budge, Kevin	Street Maintenance		0.65
Gonzalez, Brandon	Street Maintenance		0.30
Guy, Keith	Street Maintenance		0.05
Hatton, Jay	Street Maintenance		0.40
Kline, Brian	Street Maintenance		0.40
Markegard, Kurt	Street Maintenance		0.10
Markegard, Kurt	Street Maintenance		0.05
Schweigert, Fran	Street Maintenance		0.05
Spalinger, Wade	Street Maintenance		0.05
Strecker, Kelly	Street Maintenance		0.06
Wheeler, Matt	Street Maintenance		0.20

Street Maintenance Total FTE's **2.31**

Budge, Kevin	Gas Tax		0.30
Gonzalez, Brandon	Gas Tax		0.10
Guy, Keith	Gas Tax		0.01
Hatton, Jay	Gas Tax		0.10
Kline, Brian	Gas Tax		0.20
Markegard, Kurt	Gas Tax		0.08
Spalinger, Wade	Gax Tax		0.01
Strecker, Kelly	Gas Tax		0.01
Wheeler, Matt	Gas Tax		0.15

Gas Tax Total FTE's **0.96**

Markegard, Kurt	Transit (Bus) Grant		0.10
Patrick, Michelle	Transit (Bus) Grant		0.25

Transit (Bus) Grant Total FTE's **0.35**

Ceaser, Dylan	Water	Water Plant	1.00
Gonzalez, Brandon	Water	Water Plant	0.05
Markegard, Kurt	Water	Water Plant	0.15
Nauman, Daniel	Water	Water Plant	1.00
Nuernberger, Howard	Water	Water Plant	1.00
Sawyer, Joshua	Water	Water Plant	1.00
Strecker, Kelly	Water	Water Plant	0.31
Vacant	Water	Water Plant	1.00
Waggoner, Joseph	Water	Water Plant	1.00
Waggoner, Samuel	Water	Water Plant	1.00

City of Laurel
Employee List 2022-2023

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Baker, Justin	Water	Water Systems	0.75
Burwell, Thomas	Water	Water Systems	0.75
Gonzalez, Brandon	Water	Water Systems	0.10
Hatton, Amber	Water	Water Systems	0.25
Hoffman, Kevin	Water	Water Systems	0.75
Markegard, Kurt	Water	Water Systems	0.10
Musson, Amy	Water	Water Systems	0.25
Patrick, Michelle	Water	Water Systems	0.25
Vacant	Water	Water Systems	0.75
Wheeler, Matt	Water	Water Systems	0.15
Water Total FTE's			11.61
Caswell, Cynthia	Sewer	Sewer Plant	1.00
Gonzalez, Brandon	Sewer	Sewer Plant	0.05
Henry, Thomas	Sewer	Sewer Plant	1.00
Markegard, Kurt	Sewer	Sewer Plant	0.15
Nicholson, Corey	Sewer	Sewer Plant	1.00
Stamper, Norman	Sewer	Sewer Plant	1.00
Strecker, Kelly	Sewer	Sewer Plant	0.20
Baker, Justin	Sewer	Sewer System	0.25
Burwell, Thomas	Sewer	Sewer System	0.25
Gonzalez, Brandon	Sewer	Sewer System	0.10
Hatton, Amber	Sewer	Sewer System	0.25
Hoffman, Kevin	Sewer	Sewer System	0.25
Markegard, Kurt	Sewer	Sewer System	0.10
Musson, Amy	Sewer	Sewer System	0.25
Patrick, Michelle	Sewer	Sewer System	0.25
Vacant	Sewer	Sewer System	0.25
Wheeler, Matt	Sewer	Sewer System	0.15
Sewer Total FTE's			6.50
Barnhart, Joel	Solid Waste	Collection	0.50
Clifton, Troy	Solid Waste	Collection	0.50
Fox, Aaron	Solid Waste	Collection	0.50
Gonzalez, Brandon	Solid Waste	Collection	0.15
Guy, Keith	Solid Waste	Collection	0.84
Hatton, Amber	Solid Waste	Collection	0.25
Hatton, Jay	Solid Waste	Collection	0.20

City of Laurel
Employee List 2022-2023

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Kline, Brian	Solid Waste	Collection	0.20
Markegard, Kurt	Solid Waste	Collection	0.06
Musson, Amy	Solid Waste	Collection	0.25
Patrick, Michelle	Solid Waste	Collection	0.25
Saylor, David	Solid Waste	Collection	0.50
Spalinger, Wade	Solid Waste	Collection	0.84
Strecker, Kelly	Solid Waste	Collection	0.10
Wheeler, Matt	Solid Waste	Collection	0.15
Barnhart, Joel	Solid Waste	Disposal	0.50
Clifton, Troy	Solid Waste	Disposal	0.50
Fox, Aaron	Solid Waste	Disposal	0.50
Gonzalez, Brandon	Solid Waste	Disposal	0.10
Guy, Keith	Solid Waste	Disposal	0.10
Hatton, Jay	Solid Waste	Disposal	0.15
Kline, Brian	Solid Waste	Disposal	0.15
Markegard, Kurt	Solid Waste	Disposal	0.05
Saylor, David	Solid Waste	Disposal	0.50
Spalinger, Wade	Solid Waste	Disposal	0.10
Wheeler, Matt	Solid Waste	Disposal	0.10

Solid Waste Total FTE's **8.04**

Grand Total FTE's **68.60**

Salaries/Wages for Non-Union Employees

Fiscal Year 2022-2023

Position	Last Name	Rate of Pay	Yearly
Hourly Staff			
Accounts Payable Clerk	Musson	\$ 18.50 per hour	\$ 38,480.00
Administrative Assistant	Moorman	\$ 22.66 per hour	\$ 47,132.80
Building Inspector	Vacant	\$ 20.00 per hour	\$ 41,600.00
Custodian	Lovshin	\$ 17.22 per hour	\$ 17,910.46
Emergency Medical Technician	Grayson	\$ 24.72 per hour	\$ 51,417.60
Emergency Medical Technician	Rylie	\$ 17.00 per hour	\$ 35,360.00
Emergency Medical Technician	Quinnell	\$ 24.72 per hour	\$ 51,417.60
Emergency Medical Technician	Wong	\$ 19.57 per hour	\$ 40,705.60
Emergency Medical Technician	Vacant	\$ 17.00 per hour	\$ 35,360.00
Payroll Clerk/Deputy Treasurer	Hatton	\$ 24.00 per hour	\$ 49,920.00
Police Captain	Pitts	\$ 33.23 per hour	\$ 69,113.82
Utility Billing Clerk	Patrick	\$ 18.04 per hour	\$ 37,513.42
Salary Staff			
Ambulance Director	Gurchiek	\$ 2,652.25 per pay period	\$ 68,958.50
City Clerk/Treasurer	Strecker	\$ 2,617.60 per pay period	\$ 68,057.60
City Judge	Kerr	\$ 1,697.60 per pay period	\$ 44,137.60
Library Director **	Schmidt	\$ 2,359.40 per pay period	\$ 61,344.40
Planning Director	Vacant	\$ 1,923.08 per pay period	\$ 50,000.00
Police Chief	Langve	\$ 2,945.60 per pay period	\$ 76,585.60
Public Works Director	Markegard	\$ 3,269.23 per pay period	\$ 85,000.00
Public Works Superintendent	Wheeler	\$ 2,793.72 per pay period	\$ 72,636.72

** Wage increases approved by the Library Board

Department Heads are in Bold

Union 303 Wages

ADDENDUM "B" (continued)

Grade	Position	7/01/21 To 6/30/22	7/01/22 To 6/30/23	7/01/23 To 6/30/24
1				
2	<u>Animal Control/Parking Attendant (Vacant – Grade and salary to be negotiated when filled through future negotiations)</u>			
3	Communications Officer I	<u>\$21.80/hr</u>	<u>\$22.24/hr</u>	<u>\$22.91/hr</u>
4	Communications Officer II	\$22.88/hr	\$23.34/hr	\$24.04/hr
5	Communications Officer III	\$24.18/hr	\$24.66/hr	\$25.40/hr
6	Police Officer, Patrolman	\$24.59/hr	\$25.08/hr	\$25.83/hr
7	Police Officer, Senior Patrolman	\$25.67/hr	\$26.18/hr	\$26.97/hr
8	Police Officer, Master Patrolman	\$27.30/hr	\$27.85/hr	\$28.69/hr
9				

A. Senior Patrolman is \$1.00 per hour over Patrolman's base wage. Master Patrolman is \$2.50 per hour over Patrolman's base wage.

B. Communication Officer II is \$1.00 per hour over Communication Officer I base wage. Communication Officer III is \$2.20 per hour over Communication Officers I base wage.

UNION 316 WAGES

Grade	Position	7/1/2019 Adjusted Salary for Calculation % increases	Effective 7/1/2020 2.00% Increase	Effective 7/1/2021 3.00% Increase	Effective 7/1/2022 2.00% Increase
1					
2					
3	Maintenance Worker I	17.60	17.95	18.49	18.86
	Court Clerk I	17.35	17.70	18.23	18.60
4					
5	Court Clerk II	19.05	19.43	20.01	20.41
6	Water Plant Operator I	24.08	24.56	25.30	25.81
	Wastewater Operator I	24.08	24.56	25.30	25.81
	Maintenance Worker II	23.50	23.97	24.69	25.18
	Court Clerk III	20.75	21.17	21.81	22.25
	Utility Maintenance Worker II	24.00	24.48	25.21	25.71
7	Mechanic	24.37	24.86	25.61	26.12
8	Water Plant Operator II	24.81	25.31	26.07	26.59
	Wastewater Operator II	24.81	25.31	26.07	26.59
	Maintenance Worker III	24.87	25.37	26.13	26.65
	Utility Maintenance Worker III	25.37	25.88	26.66	27.19
9	Water Plant Chief Operator	26.20	26.72	27.52	28.07
	Wastewater Chief Operator	26.20	26.72	27.52	28.07

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	1,262,455.31	454,018.13	450,000.00	180.00	338,938.55	1,827,354.89
101030 Cash-Fire Dept	2,600.00	0.00	0.00	0.00	0.00	2,600.00
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	998.27	20.00	0.00	0.00	0.00	1,018.27
101110 Cash-Ambulance Donations	19,599.34	0.00	0.00	0.00	526.58	19,072.76
101115 Cash-Fire Dept. Donations	6,504.01	0.00	0.00	0.00	0.00	6,504.01
101116 Cash-Police Dept. Donations	7,427.06	0.00	0.00	0.00	0.00	7,427.06
101170 Cash-Court Bonds Pending	8,992.41	0.00	0.00	2,375.00	0.00	6,617.41
101180 Cash - Restitution (Court)	10,477.27	1,173.51	0.00	0.00	0.00	11,650.78
102135 Building Dept - Cash Restricted	8,343.34	0.00	0.00	0.00	0.00	8,343.34
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.00
Total Fund	1,331,411.67	455,211.64	450,000.00	2,555.00	339,465.13	1,894,603.18
2190 COMP. INSURANCE						
101000 Cash - Operating	29,643.77	3,951.97	0.00	0.00	0.00	33,595.74
2220 LIBRARY						
101000 Cash - Operating	47,020.04	9,733.93	0.00	0.00	20,661.21	36,092.76
101080 Cash-Library Donations	3,378.76	380.00	0.00	0.00	368.00	3,390.76
Total Fund	50,398.80	10,113.93			21,029.21	39,483.52
2250 PLANNING						
101000 Cash - Operating	-6,720.27	47,303.50	0.00	0.00	23,726.83	16,856.40
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	3,140,095.58	91,060.78	0.00	0.00	90,119.56	3,141,036.80
102101 Cash/TIFD/Technical Assistance	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	3,142,443.43	91,060.78			90,119.56	3,143,384.65
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	46,287.85	3,486.91	0.00	0.00	6,711.92	43,062.84
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	251,266.60	6,086.21	0.00	0.00	210,000.00	47,352.81
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	327,001.74	8,441.05	0.00	0.00	240,000.00	95,442.79
2390 DRUG FORFEITURE						
101000 Cash - Operating	480.02	0.00	0.00	0.00	0.00	480.02
2399 CITY PARKING FUND						
101000 Cash - Operating	14,520.03	0.00	0.00	0.00	0.00	14,520.03
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	87,961.64	783.29	0.00	0.00	2,994.21	85,750.72
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	41,973.48	935.12	0.00	0.00	1,360.37	41,548.23
2500 STREET MAINTENANCE						

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,649,407.13	20,846.89	0.00	0.00	120,590.80	1,549,663.22
2600 Elena Park Maintenance District						
101000 Cash - Operating	5,642.24	0.00	0.00	0.00	0.00	5,642.24
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,843.46	0.00	0.00	0.00	0.00	114,843.46
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	114,868.60					114,868.60
2702 EXPENDABLE GRANT						
101000 Cash - Operating	94,042.59	0.00	0.00	0.00	0.00	94,042.59
101039 Cash-Park Improvements	120,616.86	0.00	0.00	0.00	0.00	120,616.86
Total Fund	214,659.45					214,659.45
2820 GAS TAX FUND						
101000 Cash - Operating	51,447.55	10,063.59	0.00	0.00	6,259.05	55,252.09
2821 HB 473-GAS TAX						
101000 Cash - Operating	146,972.49	0.00	0.00	0.00	0.00	146,972.49
2850 911 EMERGENCY						
101000 Cash - Operating	7,811.89	12,691.08	0.00	0.00	989.05	19,513.92
2880 LIBRARY AID GRANT						
101000 Cash - Operating	126.74	0.00	0.00	0.00	0.00	126.74
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	95,991.97	440.00	0.00	0.00	0.00	96,431.97
2928 TRANSIT GRANT						
101000 Cash - Operating	81,196.36	3,604.25	0.00	0.00	3,915.10	80,885.51
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	37,787.30	0.00	0.00	0.00	0.00	37,787.30
2992 ARPA						
101000 Cash - Operating	863,714.17	862,779.08	0.00	0.00	0.00	1,726,493.25
3400 SID REVOLVING						
101000 Cash - Operating	80,813.13	0.00	0.00	0.00	0.00	80,813.13
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	44,874.63	10.40	0.00	0.00	0.00	44,885.03
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,251.26	0.00	0.00	0.00	0.00	6,251.26
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	7,595.95	203.05	0.00	0.00	0.00	7,799.00
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	16,125.36	207.16	0.00	0.00	0.00	16,332.52
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	28,031.90	367.83	0.00	0.00	0.00	28,399.73
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-1,819.69	325.61	0.00	0.00	0.00	-1,494.08
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	1,495.00	0.00	0.00	0.00	1,483.24	11.76
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	5,058.00	0.00	0.00	0.00	764.00	4,294.00
101019 Cap - City Hall	56,919.15	0.00	0.00	0.00	0.00	56,919.15
101030 Cash-Fire Dept	41,725.34	0.00	0.00	0.00	0.00	41,725.34
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 Equipment	3,851.03	0.00	0.00	0.00	0.00	3,851.03
101036 Cash-Street Equipment	0.36	0.00	0.00	0.00	0.00	0.36
101037 Cash-Land and Buildings	93,843.23	0.00	0.00	0.00	0.00	93,843.23
101038 Cash-Cemetery Improvements	42,675.22	0.00	0.00	0.00	0.00	42,675.22
101039 Cash-Park Improvements	259,745.81	0.00	0.00	0.00	0.00	259,745.81
101041 Capital - FAP	-47,262.88	0.00	0.00	0.00	0.00	-47,262.88
101050 Cash-Cemetery Care	8,311.38	0.00	0.00	0.00	0.00	8,311.38
101100 Cash-Equipment Reserve	682.14	0.00	0.00	0.00	0.00	682.14
101105 Cash-Cemetery Imp to Vets	12,578.10	0.00	0.00	0.00	0.00	12,578.10
Total Fund	478,134.30				764.00	477,370.30
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	39,289.73	0.00	0.00	0.00	0.00	39,289.73
102103 Sidewalk Program Restricted	81,929.05	0.00	0.00	0.00	0.00	81,929.05
Total Fund	121,218.78					121,218.78
5210 WATER						
101000 Cash - Operating	5,646,979.00	292,191.23	121.21	221.46	189,716.65	5,749,353.33
101012 Cash-System Development	658,527.01	0.00	0.00	0.00	0.00	658,527.01
101013 Cash-Capital Replcmnt & Depr	2,312,975.47	0.00	0.00	0.00	7,584.40	2,305,391.07
101014 Cash-Water Deposits	183,687.39	2,700.00	0.00	0.00	112.78	186,274.61
101018 Cap Replacement - Yearly Replac	96.80	0.00	0.00	0.00	0.00	96.80
102100 Cash-Restricted-Wtr Line Ins	213,973.11	2,510.47	47.72	1.80	0.00	216,529.50
102211 Cash-Refinanced Bond Sinking &	-386,030.00	0.00	0.00	0.00	0.00	-386,030.00
102220 Cash - Bond Reserve SRF SED	159,397.06	0.00	0.00	0.00	0.00	159,397.06
102228 Cash-Bond Reserve-DNRC IV	90,160.81	0.00	0.00	0.00	0.00	90,160.81
102229 Cash-Bond Reserve-DNRC	125,818.00	0.00	0.00	0.00	0.00	125,818.00
Total Fund	9,005,584.65	297,401.70	168.93	223.26	197,413.83	9,105,518.19
5310 SEWER						
101000 Cash - Operating	872,925.78	173,627.37	2,725.81	352.74	71,040.18	977,886.04
101012 Cash-System Development	488,169.84	0.00	0.00	0.00	0.00	488,169.84
102210 Cash - Revenue Bond Sinking &	-478,308.25	0.00	0.00	0.00	0.00	-478,308.25
102225 Cash-Bond Reserve-DNRC	409,159.36	0.00	0.00	0.00	0.00	409,159.36
102226 Cash-Bond Reserve-DNRC II	52,083.37	0.00	0.00	0.00	0.00	52,083.37
102240 Cash - Replacement &	2,001,935.95	0.00	0.00	0.00	1,901.21	2,000,034.74
Total Fund	3,345,966.05	173,627.37	2,725.81	352.74	72,941.39	3,449,025.10
5410 SOLID WASTE						
101000 Cash - Operating	516,460.62	81,304.43	1,313.07	28.00	94,835.08	504,215.04
102240 Cash - Replacement &	314,870.20	0.00	0.00	0.00	0.00	314,870.20
Total Fund	831,330.82	81,304.43	1,313.07	28.00	94,835.08	819,085.24
7030 LIBRARY FEDERATION						
101000 Cash - Operating	3,585.14	1,318.72	0.00	0.00	0.00	4,903.86
7120 FIRE DISABILITY						

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	16,495.05	1,217.82	0.00	0.00	0.00	17,712.87
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	691.63	360.00	0.00	0.00	360.00	691.63
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	1,337.18	475.00	0.00	0.00	475.00	1,337.18
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	13,235.37	977.19	0.00	0.00	0.00	14,212.56
7910 PAYROLL FUND						
101000 Cash - Operating	102,004.65	2,206.62	411,738.79	404,878.75	0.00	111,071.31
7930 CLAIMS FUND						
101000 Cash - Operating	733,944.01	0.00	569,487.17	968,628.70	0.00	334,802.48
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	27,789.91	0.00	0.00	0.00	0.00	27,789.91
Totals	23,634,443.19	2,097,802.19	1,435,433.77	1,376,666.45	1,435,433.77	24,355,578.93

*** 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 by the total amount of these checks.

CITY OF LAUREL
Summary of Appropriations by Fund and Object
For the Year: 2022 - 2023
For Funds 1000 - 9999

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
1000 GENERAL		2,293,695	729,184	225,500	223,941	4,620,758
2190 COMP. INSURANCE						132,734
2220 LIBRARY		181,357	67,184			285,181
2250 PLANNING		25,970	9,602			158,173
2260 EMERGENCY DISASTER					165,000	175,000
2310 TAX INCREMENT-Business Dist.		18,868	6,037	2,000,000	6,000	2,563,845
2370 EMPLOYER CONTRIB-P.E.R.S			106,642			106,642
2371 EMPLOYER CONTRIB-GROUP HEALTH					210,000	210,000
2372 PERMISSIVE MEDICAL LEVY					257,000	257,000
2390 DRUG FORFEITURE						475
2399 CITY PARKING FUND				14,400		14,400
2400 LIGHT DISTRICT #2						80,000
2401 LIGHT DISTRICT #3						45,000
2500 STREET MAINTENANCE		178,015	67,488	2,900,000	12,900	3,601,739
2600 Elena Park Maintenance District						9,500
2701 MEMORIAL/ENDOWMENT (POOL)				114,500		114,500
2702 EXPENDABLE GRANT				100,000		214,300
2820 GAS TAX FUND		74,740	31,550	25,000		146,505
2821 HB 473-GAS TAX				250,000		250,000
2850 911 EMERGENCY						69,500
2880 LIBRARY AID GRANT						4,626
2917 CRIME VICTIMS ASSISTANCE						96,432
2928 TRANSIT GRANT		15,215	7,947	30,000		102,008
2992 ARPA					2,821,279	2,821,279
3400 SID REVOLVING					80,700	80,700
3401 SID 118 Reserve Fund						9,750
3503 SID #113 - Fourth Street						25,012
3505 SID #115 - 5th Ave Sidewalks						8,268
3506 SID #116 - Cottonwood Sidewalks						8,736
3507 SID 117 - 8th & Pennsylvania						12,681
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						14,072
3509 SID 119 - EAST 6TH STREET						2,968
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL				469,320		469,320
4001 Special Water, Sewer, Street, C&G,				81,929		82,429
5210 WATER		667,360	260,880	5,688,000	5,000	10,364,908
5310 SEWER		446,660	178,054	1,730,000	5,000	4,526,882
5410 SOLID WASTE		349,165	156,295	430,000	5,000	1,685,170
7030 LIBRARY FEDERATION						4,317
7120 FIRE DISABILITY					57,011	57,011
7458 COURT TECHNOLOGY SURCHARGE					4,500	4,500
7467 LAW ENFORCEMENT ACADEMY SURCHARGE					5,700	5,700
7471 PUBLIC DEFENDER FEE					1,000	1,000
7850 AIRPORT AUTHORITY					43,941	43,941
8010 CEMETERY PERPETUAL CARE						27,789
Total:		4,251,045	1,620,863	14,058,649	3,903,972	33,514,751

CITY OF LAUREL
Revenues Compared with Expenditures
For the Year: 2022 - 2023

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 GENERAL	1,894,603.18	4,620,758.00	4,620,758.00	403,332.27	2,297,935.45
2190 COMP. INSURANCE	33,595.74	131,853.00	132,734.00	0.00	32,714.74
2220 LIBRARY	39,483.52	277,089.00	285,181.00	0.00	31,391.52
2250 PLANNING	16,856.40	163,793.00	158,173.00	0.00	22,476.40
2260 EMERGENCY DISASTER	173,700.86	2,000.00	175,000.00	0.00	700.86
2310 TAX INCREMENT-Business Dist.	3,143,384.65	883,439.00	2,563,845.00	0.00	1,462,978.65
2350 LOCAL GOVERNMENT STUDY COMMISSION	12.60	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S	43,062.84	115,190.00	106,642.00	0.00	51,610.84
2371 EMPLOYER CONTRIB-GROUP HEALTH	47,352.81	213,200.00	210,000.00	0.00	50,552.81
2372 PERMISSIVE MEDICAL LEVY	95,442.79	281,000.00	257,000.00	0.00	119,442.79
2390 DRUG FORFEITURE	480.02	0.00	475.00	0.00	5.02
2399 CITY PARKING FUND	14,520.03	15.00	14,400.00	0.00	135.03
2400 LIGHT DISTRICT #2	85,750.72	39,528.00	80,000.00	0.00	45,278.72
2401 LIGHT DISTRICT #3	41,548.23	22,885.00	45,000.00	0.00	19,433.23
2500 STREET MAINTENANCE	1,549,663.22	1,262,173.00	3,601,739.00	-11,003.40	-800,906.18
2600 Elena Park Maintenance District	5,642.24	0.00	9,500.00	0.00	-3,857.76
2701 MEMORIAL/ENDOWMENT (POOL)	114,868.60	100.00	114,500.00	0.00	468.60
2702 EXPENDABLE GRANT	214,659.45	210.00	214,300.00	0.00	569.45
2820 GAS TAX FUND	55,252.09	124,005.00	146,505.00	0.00	32,752.09
2821 HB 473-GAS TAX	146,972.49	162,130.00	250,000.00	0.00	59,102.49
2850 911 EMERGENCY	19,513.92	50,035.00	69,500.00	0.00	48.92
2880 LIBRARY AID GRANT	126.74	4,853.00	4,626.00	0.00	353.74
2917 CRIME VICTIMS ASSISTANCE	96,431.97	6,100.00	96,432.00	0.00	6,099.97
2928 TRANSIT GRANT	80,885.51	31,308.00	102,008.00	9,656.92	19,842.43
2952 FEDERAL EQUITABLE SHARING FUND	37,787.30	0.00	0.00	0.00	37,787.30
2992 ARPA	1,726,493.25	2,821,963.00	2,821,279.00	0.00	1,727,177.25
3400 SID REVOLVING	80,813.13	200.00	80,700.00	0.00	313.13
3401 SID 118 Reserve Fund	9,750.00	0.00	9,750.00	0.00	0.00
3503 SID #113 - Fourth Street	44,885.03	21,332.00	25,012.00	0.00	41,205.03
3504 SID 114 - Elena Park	6,251.26	5.00	0.00	0.00	6,256.26
3505 SID #115 - 5th Ave Sidewalks	7,799.00	5,811.00	8,268.00	0.00	5,342.00
3506 SID #116 - Cottonwood Sidewalks	16,332.52	5,609.00	8,736.00	0.00	13,205.52
3507 SID 117 - 8th & Pennsylvania	28,399.73	10,926.00	12,681.00	0.00	26,644.73
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	-1,494.08	13,163.00	14,072.00	0.00	-2,403.08
3509 SID 119 - EAST 6TH STREET	11.76	2,966.00	2,968.00	0.00	9.76
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURC	477,370.30	158,596.00	469,320.00	0.00	166,646.30
4001 Special Water, Sewer, Street, C&G, Sidewal	121,218.78	2,426.00	82,429.00	0.00	41,215.78
5210 WATER	9,105,518.19	4,428,404.00	10,364,908.00	174,900.41	3,343,914.60
5310 SEWER	3,449,025.10	2,043,635.00	4,526,882.00	140,712.10	1,106,490.20
5410 SOLID WASTE	819,085.24	943,670.00	1,685,170.00	53,570.15	131,155.39
7030 LIBRARY FEDERATION	4,903.86	4,820.00	4,317.00	0.00	5,406.86
7120 FIRE DISABILITY	17,712.87	53,815.00	57,011.00	0.00	14,516.87
7458 COURT TECHNOLOGY SURCHARGE	691.63	4,500.00	4,500.00	0.00	691.63
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	1,337.18	5,700.00	5,700.00	0.00	1,337.18
7471 PUBLIC DEFENDER FEE	0.00	1,000.00	1,000.00	0.00	0.00
7850 AIRPORT AUTHORITY	14,212.56	32,135.00	43,941.00	0.00	2,406.56
8010 CEMETERY PERPETUAL CARE	27,789.91	2,525.00	27,789.00	0.00	2,525.91
Totals	23,909,705.14	18,954,865.00	33,514,751.00	771,168.45	10,120,987.59

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: 2022 - 2023

Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
110 Salaries and Wages	3,505,477	3,500,513	3,644,493	3,748,805	4,057,658	92%	4,059,144	0	4,059,144	100
111 Overtime	87,787	115,696	106,006	104,152	148,898	70%	152,161	0	152,161	102
138 Vision Insurance	3,416	4,528	4,980	4,901	5,423	90%	5,249	0	5,249	97
139 Dental Insurance	23,887	27,450	25,465	32,365	35,857	90%	34,491	0	34,491	96
141 Unemployment Insurance	12,341	5,531	9,335	13,110	14,036	93%	14,146	0	14,146	101
142 Workers' Compensation	159,915	170,800	148,800	116,369	130,304	89%	142,996	0	142,996	110
143 Health Insurance	601,610	607,640	698,011	673,867	758,192	89%	737,771	0	737,771	97
144 Life Insurance	5,700	5,844	5,708	5,892	6,638	89%	9,598	0	9,598	145
145 FICA	208,640	224,191	226,521	234,836	264,913	89%	256,478	0	256,478	97
146 PERS	260,998	226,251	380,469	242,707	272,183	89%	273,737	0	273,737	101
147 MPORS	103,193	100,540	110,620	108,065	120,000	90%	121,000	0	121,000	101
149 ST/LT Disability					0	***%	33,174	0	33,174	*****
190 Other Personal Services	4,590	4,590	4,590	4,089	400	***%	4,000	0	4,000	1000
194 Flex Medical	19,864	16,497	14,153	16,238	31,741	51%	27,963	0	27,963	88
199 GASB 68 - Pension Expense	242,953	235,866	435,531		0	***%	0	0	0	0
200 Supplies	28,430	8,375	370	1,341	630	213%	1,025	0	1,025	163
202 Hosting District Meetings				103	0	***%	0	0	0	0
210 Office Supplies & Materia	14,035	18,083	9,976	11,402	15,000	76%	10,500	0	10,500	70
212 Trees, Shrubs, etc.	900	325	2,249	2,200	7,000	31%	7,200	0	7,200	103
216 Computer/Printer Supplies	3,124	3,831	2,329	2,615	1,810	144%	1,900	0	1,900	105
217 Fire Investigation	1,286	1,000	2,976	1,692	4,000	42%	3,000	0	3,000	75
218 911 Supply and Expense	501		600	352	1,000	35%	1,000	0	1,000	100
220 Operating Supplies	146,112	167,147	195,883	154,823	203,250	76%	207,533	0	207,533	102
221 Chemicals	96,041	80,843	126,494	149,488	179,800	83%	194,800	0	194,800	108
222 Laboratory & Medical Supp	27,419	57,189	75,288	43,220	52,000	83%	52,000	0	52,000	100
223 Meals/Food	3,145	3,744	4,239	2,293	6,880	33%	4,300	0	4,300	63
226 Clothing and Uniforms	24,378	37,153	38,332	37,799	44,270	85%	41,000	0	41,000	93
228 Solid Waste Containers	18,363	19,125	25,813	15,300	30,000	51%	30,000	0	30,000	100
229 Other Operating Supplies		12,225		1,387	0	***%	0	0	0	0
230 Repair & Maintenance Supp	340		9,062	13,378	13,000	103%	18,000	0	18,000	138
231 Gas, Oil, Diesel Fuel, Gr	130,178	115,860	120,967	176,627	193,300	91%	207,550	0	207,550	107
232 Motor Vehicle Parts	15,509	10,875	15,471	20,869	28,500	73%	31,654	0	31,654	111
233 Machinery & Equipment Par	117,941	137,449	160,324	120,141	199,000	60%	212,400	0	212,400	107
234 Painting Supplies	5,324	1,815	2,359	1,310	14,500	9%	14,500	0	14,500	100
239 Tires/Tubes/Chains	21,165	20,736	25,359	36,418	42,500	86%	55,200	0	55,200	130
240 Other Repair & Maintenanc		70		128	1,300	10%	1,300	0	1,300	100
241 Consumable Tools	995	1,703	3,471	2,111	9,700	22%	9,700	0	9,700	100
245 Traffic Lights	220		141	246	600	41%	600	0	600	100
246 Traffic Signs	1,591	646	938	7,423	4,000	186%	7,000	0	7,000	175
252 Map and Code Books			425	46	1,000	5%	1,000	0	1,000	100
261 Photo Supplies	458	662	665	1,289	1,300	99%	1,170	0	1,170	90
263 Safety Supplies	660	2,537	2,834	2,033	23,000	9%	23,000	0	23,000	100
300 Purchased Services	760	1,357	1,963	2,159	32,958	7%	33,889	0	33,889	103
311 Postage	15,817	15,650	17,189	17,381	26,025	67%	22,339	0	22,339	86
312 Networking Fees	34,887	91,984	90,785	71,552	77,800	92%	76,048	0	76,048	98
316 Radio Services	6,427	4,162	8,960	4,010	9,500	42%	8,850	0	8,850	93
321 Printing, Forms, etc.	471	739	829	620	1,000	62%	1,000	0	1,000	100
322 Books/Catalogs, etc.	33,570	13,172	9,511	12,314	6,000	205%	6,000	0	6,000	100
328 Data Base Subscriptions	2,269	3,920	3,264	3,640	3,450	106%	3,550	0	3,550	103
329 Other Printing/Duplicatin					200	0%	200	0	200	100
332 Internet Access Fees	2,670	3,534	2,287	1,213	4,000	30%	3,300	0	3,300	83

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2022 - 2023

Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
333 Subscriptions-Newspapers	989	796	324	371	400	93%	400	0	400	100
335 Memberships & Dues	11,535	7,272	7,838	9,410	15,250	62%	13,250	0	13,250	87
336 Public Relations	4,390	2,342	2,154	3,656	8,200	45%	8,880	0	8,880	108
337 Advertising	13,431	6,524	7,414	10,169	19,150	53%	17,650	0	17,650	92
338 Code Review and Audit	1,237	1,229	1,516	2,924	4,000	73%	3,000	0	3,000	75
339 Certification Renewal	1,069	1,207	1,078	2,461	4,875	50%	4,950	0	4,950	102
341 Electric Utility Services	352,734	365,648	361,016	367,570	484,800	76%	473,000	0	473,000	98
343 Cellular Telephone	28,772	24,629	18,393	23,371	30,200	77%	29,444	0	29,444	97
344 Gas Utility Service	53,019	57,026	53,162	88,439	80,200	110%	96,600	0	96,600	120
345 Telephone	42,256	41,803	28,495	34,046	39,750	86%	42,710	0	42,710	107
347 Towing	310		200	375	250	150%	1,000	0	1,000	400
349 Quality Testing	15,850	19,677	14,589	12,413	30,000	41%	30,000	0	30,000	100
350 Professional Services	208,725	227,413	143,747	249,937	415,350	60%	495,132	0	495,132	119
351 Medical, Dental, Veterina	6,028	3,372	5,893	4,369	8,051	54%	9,950	0	9,950	124
353 Accounting and Auditing	37,750	36,170	42,580	41,277	40,000	103%	45,000	0	45,000	113
355 Data Processing Services	10,641	5,155	3,151	2,885	23,600	12%	17,735	0	17,735	75
356 Consultant's Services	3,632	15,499	8,027	3,423	8,750	39%	13,250	0	13,250	151
357 Growth Management Plan		26,541	14,267		0	***%	0	0	0	0
360 Repair & Maintenance Serv	346,123	1,195,560	591,062	10,593	302,750	3%	306,490	0	306,490	101
361 Motor Vehicle Repair & Ma	31,704	42,542	80,860	48,651	61,100	80%	78,850	0	78,850	129
362 Office Machinery & Equip.	6,678	1,458	6,520	7,488	10,100	74%	11,500	0	11,500	114
364 Water/Sewer Struct. & Equ	48,507	60,444	72,706	98,290	559,000	18%	559,000	0	559,000	100
365 Tree Pruning/Grounds Main	2,857	8,400		4,819	24,150	20%	23,850	0	23,850	99
366 Building Maintenance	108,033	37,279	36,998	131,243	179,450	73%	179,250	0	179,250	100
367 Water/Sewer Lines Repair	25,701	30,437	33,865	61,071	80,000	76%	95,000	0	95,000	119
368 Curb Box Repair/Replace	11,800	7,952	16,234	9,632	25,000	39%	25,000	0	25,000	100
369 Other Repair & Maint Serv	8,562	21,142	6,807	12,797	11,000	116%	9,000	0	9,000	82
370 Travel	26,291	15,222	8,497	20,695	49,737	42%	36,575	0	36,575	74
371 Safety Program	2,017	11,541	8,731	4,879	7,000	70%	6,300	0	6,300	90
380 Training Services	26,106	22,865	23,681	40,435	61,995	65%	54,375	0	54,375	88
391 Dumping Fees	166,972	203,574	212,978	247,244	280,000	88%	280,000	0	280,000	100
392 Administrative Services	278,052	312,501	313,466	27,591	312,502	9%	312,894	0	312,894	100
393 Recording Documents	20	14			200	0%	200	0	200	100
394 Jury and Witness Fees	631	262	383	70	0	***%	400	0	400	****
397 Contracted Services	282,354	307,350	266,813	268,120	319,900	84%	304,627	0	304,627	95
398 Janitorial Service	391	281	9,596	650	200	325%	200	0	200	100
399 Other Contracted Services	5,807	5,553	6,020	6,330	6,250	101%	6,500	0	6,500	104
452 Gravel and Sand	14,021	6,213	5,039	6,994	32,000	22%	29,000	0	29,000	91
471 Asphalt & Asphalt Filler	11,983	9,894	5,613	4,626	30,000	15%	30,000	0	30,000	100
511 Insurance on Bldgs/Imprvm	26,448	27,533	30,144	30,938	31,297	99%	47,979	0	47,979	153
513 Liability	116,250	150,032	138,093	159,295	156,341	102%	179,392	0	179,392	115
514 Vehicle/Equipment Insuran	24,075	25,646	27,009	30,927	30,823	100%	38,824	0	38,824	126
515 Public Employee Bond	480				0	***%	0	0	0	0
519 Pollution Insurance					500	0%	500	0	500	100
530 Rent	363,372	363,993	365,196	34,266	366,784	9%	366,784	0	366,784	100
532 Land Rental/Easements	11,565	12,086	5,840	2,741	12,300	22%	12,500	0	12,500	102
533 Machinery & Equipment Rent	2,089	3,803	5,110	2,800	31,000	9%	32,100	0	32,100	104
540 Special Assessments	1,943	3,655	2,991	2,906	8,500	34%	7,500	0	7,500	88
542 Accommodation Tax				330	0	***%	330	0	330	****
543 Service Connection Fee	5,606	5,606	5,594	5,594	6,000	93%	6,000	0	6,000	100
544 Discharge Permit Fee	11,220	10,661	9,636	5,700	11,800	48%	11,000	0	11,000	93

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2022 - 2023

Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
610 Principal	148,586	190,923	182,788	802,622	893,820	90%	1,842,892	0	1,842,892	206
620 Interest	308,098	405,805	468,005	399,760	450,652	89%	402,259	0	402,259	89
630 Agent/Administrative Fees	350	350	350	29,830	350	***%	33,050	0	33,050	9443
700 Grants, Contributions & I	140,125	195,683	247,084		0	***%	0	0	0	0
730 Grants/Donations to Other		500	1,200	500	500	100%	500	0	500	100
732 Purchases from Donations/	3,613	3,474		670	0	***%	670	0	670	*****
735 TIFD Large Grant				57,252	275,000	21%	275,000	0	275,000	100
736 TIFD Small Grant				3,696	50,000	7%	50,000	0	50,000	100
737 TIFD Facade Grant				1,885	15,000	13%	18,000	0	18,000	120
738 TIFD Technical Assistance					15,000	0%	6,000	0	6,000	40
791 Air Pollution Control	2,316	579			2,500	0%	1,000	0	1,000	40
811 Liability Deductibles	1,500	3,000	1,285	972	12,500	8%	9,472	0	9,472	76
820 Transfers to Other Funds	659,018	608,685	442,400	463,835	2,589,484	18%	3,777,020	0	3,777,020	146
821 Grant Match Transfer	9,802	81,011	14,434	617	7,005	9%	14,800	0	14,800	211
822 To Airport Authority	40,076	29,677	31,288	18,047	44,712	40%	43,941	0	43,941	98
828 To State Treasurer	11,611	10,941	8,233	10,517	9,500	111%	11,200	0	11,200	118
829 To Firemen's Relief Assn	92,943	54,019	41,382	22,680	57,048	40%	57,011	0	57,011	100
830 Deprec-Closed to Retained	1,348,918	1,510,591	1,578,611		1,395,000	0%	1,395,000	0	1,395,000	100
900 Capital Outlay	7,088			22,813	132,500	17%	155,500	0	155,500	117
901 MISC CAPITAL PROJECTS	77,113	28,595		47,034	3,426,000	1%	3,426,725	0	3,426,725	100
920 Buildings				209,635	313,000	67%	480,000	0	480,000	153
921 Administrative Buildings		5,198			0	***%	0	0	0	0
925 Water Intake Structure				200	0	***%	0	0	0	0
930 Improvements Other than B				56,425	700,000	8%	1,525,000	0	1,525,000	218
931 Roads, Streets & Parking	58,595	2,188,594	1,009,102		250,000	0%	275,000	0	275,000	110
932 Sidewalks	3,900	9,500			76,000	0%	81,929	0	81,929	108
934 Containers				13,952	17,000	82%	40,000	0	40,000	235
938 Replace Water/Sewer Line				1,320,277	1,375,000	96%	1,920,000	0	1,920,000	140
940 Machinery & Equipment	7,000	71,059	22,985	96,827	568,700	17%	565,000	0	565,000	99
943 Vehicle(s)	49,981	24,769	70,409	158,153	185,826	85%	447,767	0	447,767	241
944 Sweeper			21,303		0	***%	0	0	0	0
946 Computer Eq/Software		17,789	15,243	49,522	1,400,000	4%	1,347,328	0	1,347,328	96
947 Office Equipment		31,457	42,172	3,060	0	***%	5,000	0	5,000	*****
948 Medical Equipment	85,060	4,978	177,396		0	***%	0	0	0	0
949 Jet Rodder					300,000	0%	355,000	0	355,000	118
950 Park Development	19,699	49,032	308,604	182,483	420,000	43%	420,000	0	420,000	100
956 Construction	140,315	901,933		530,142	1,614,400	33%	3,014,400	0	3,014,400	187
965 Dispatch Center Equipment		137,233	112,621		0	***%	0	0	0	0
975 Safety Equipment				18,746	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:	11,971,090	16,430,312	14,605,110	12,891,282	27,901,518		33,514,751	0	33,514,751	

City of Laurel MT: Debt 2022-2023

GENERAL FUND DEBT

Project	Total Debt	Balance Owing as of 6/30/22	22-23 Principle	22-23 Interest	Pay-off Date
SCBA Gear	\$ 160,000.00	\$ 11,825.87	\$ 11,825.87	\$ -	8/15/22
FD Brush Truck	\$ 190,586.00	\$ -	\$ 25,000.00	\$ 15,000.00	2/15/28
		\$ 11,825.87	\$ 36,825.87	\$ 15,000.00	

TAX INCREMENT FINANCE DISTRICT FUND DEBT

Project	Total Debt	Balance Owing as of 6/30/22	22-23 Principle	22-23 Interest	Pay-off Date
East Downtown Infrastructure	\$ 3,055,000.00	\$ 2,824,035.41	\$ 85,497.17	\$ 94,735.95	1/1/45
		\$ 2,824,035.41	\$ 85,497.17	\$ 94,735.95	

SPECIAL IMPROVEMENT DISTRICT DEBT

Project	Total Debt	Balance Owing as of 6/30/22	22-23 Principle	22-23 Interest	Pay-off Date
SID #113	\$ 336,000.00	\$ 185,000.00	\$ 15,000.00	\$ 9,663.50	7/1/31
SID #115	\$ 87,483.00	\$ 37,596.00	\$ 6,266.00	\$ 1,929.93	7/1/28
SID #116	\$ 94,017.00	\$ 40,404.00	\$ 6,734.00	\$ 2,074.08	7/1/28
SID #117	\$ 169,000.00	\$ 93,447.19	\$ 11,188.28	\$ 1,491.34	8/15/30
SID #118	\$ 177,475.83	\$ 143,267.72	\$ 8,330.28	\$ 5,740.32	8/15/30
SID #119	\$ 41,000.00	\$ 36,466.13	\$ 1,511.29	\$ 1,452.19	7/1/35
		\$ 536,181.04	\$ 49,029.85	\$ 22,351.36	

SEWER DEBT

Project	Total Debt	Balance Owing as of 6/30/22	22-23 Principle	22-23 Interest	Pay-off Date
SRF-11265	\$ 714,000.00	\$ 326,000.00	\$ 40,000.00	\$ 11,220.00	7/1/30
SRF-06143	\$ 1,010,000.00	\$ 259,000.00	\$ 85,000.00	\$ 5,477.50	7/1/25
SRF-14330	\$ 3,784,720.00	\$ 2,279,000.00	\$ 181,000.00	\$ 75,015.00	7/1/33
SRF-15360	\$ 2,580,000.00	\$ 2,079,200.00	\$ 61,000.00	\$ 64,800.00	1/1/34
		\$ 4,943,200.00	\$ 367,000.00	\$ 156,512.50	

WATER DEBT

Project	Total Debt	Balance Owing as of 6/30/22	22-23 Principle	22-23 Interest	Pay-off Date
WRF-17371	\$ 1,700,000.00	\$ 1,450,000.00	\$ 87,000.00	\$ 36,837.50	7/1/36
WRF-19431	\$ 4,921,000.00	\$ 4,224,000.00	\$ 207,000.00	\$ 106,937.50	7/1/38
		\$ 5,674,000.00	\$ 294,000.00	\$ 143,775.00	

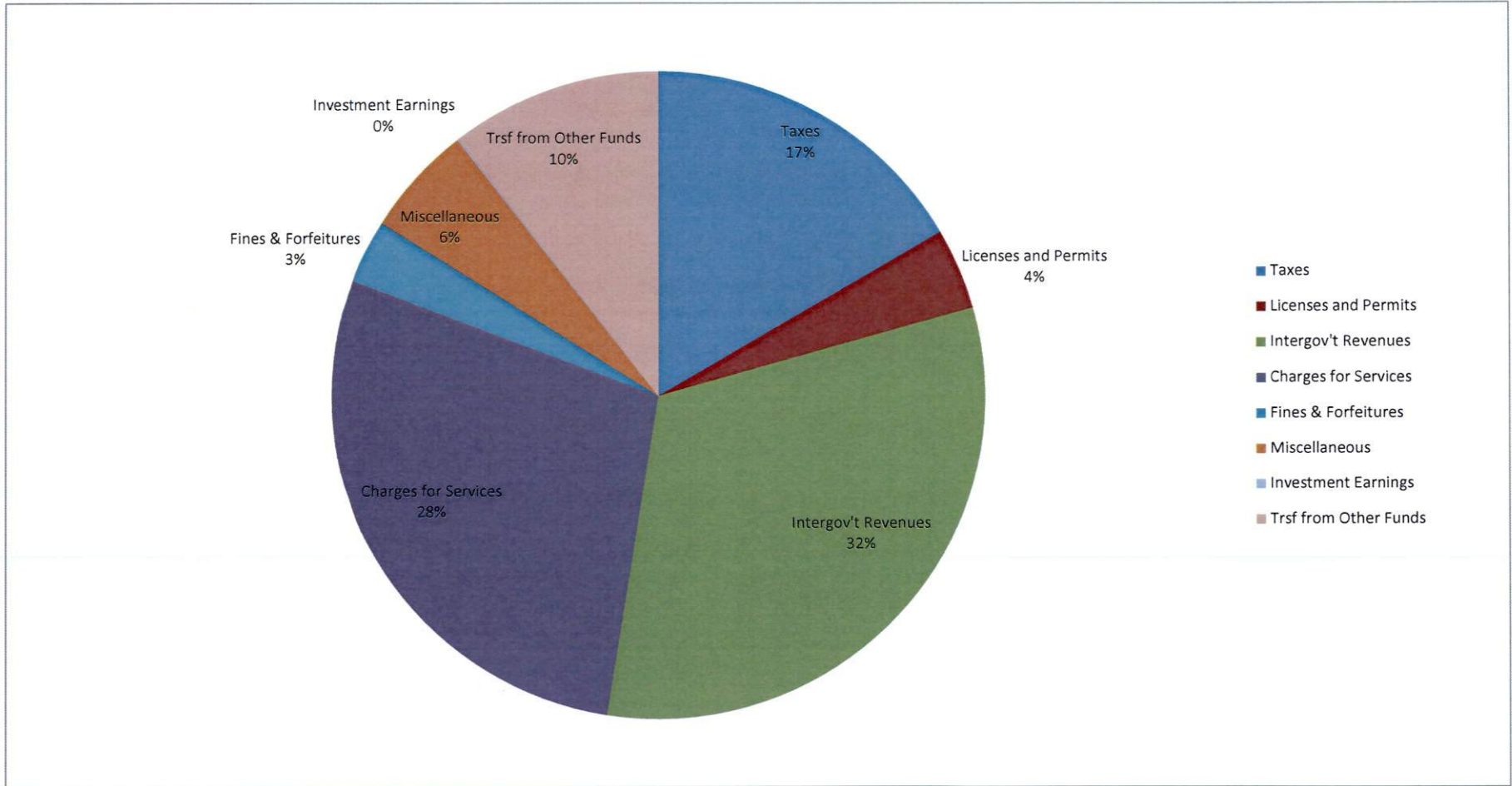
SOLID WASTE DEBT

Project	Total Debt	Balance Owing as of 6/30/22	22-23 Principle	22-23 Interest	Pay-off Date
Garbage Truck	\$ 376,319.00	\$ -	\$ 41,152.17	\$ 4,609.06	2/15/28
		\$ -	\$ 41,152.17	\$ 4,609.06	

1000 – GENERAL FUND

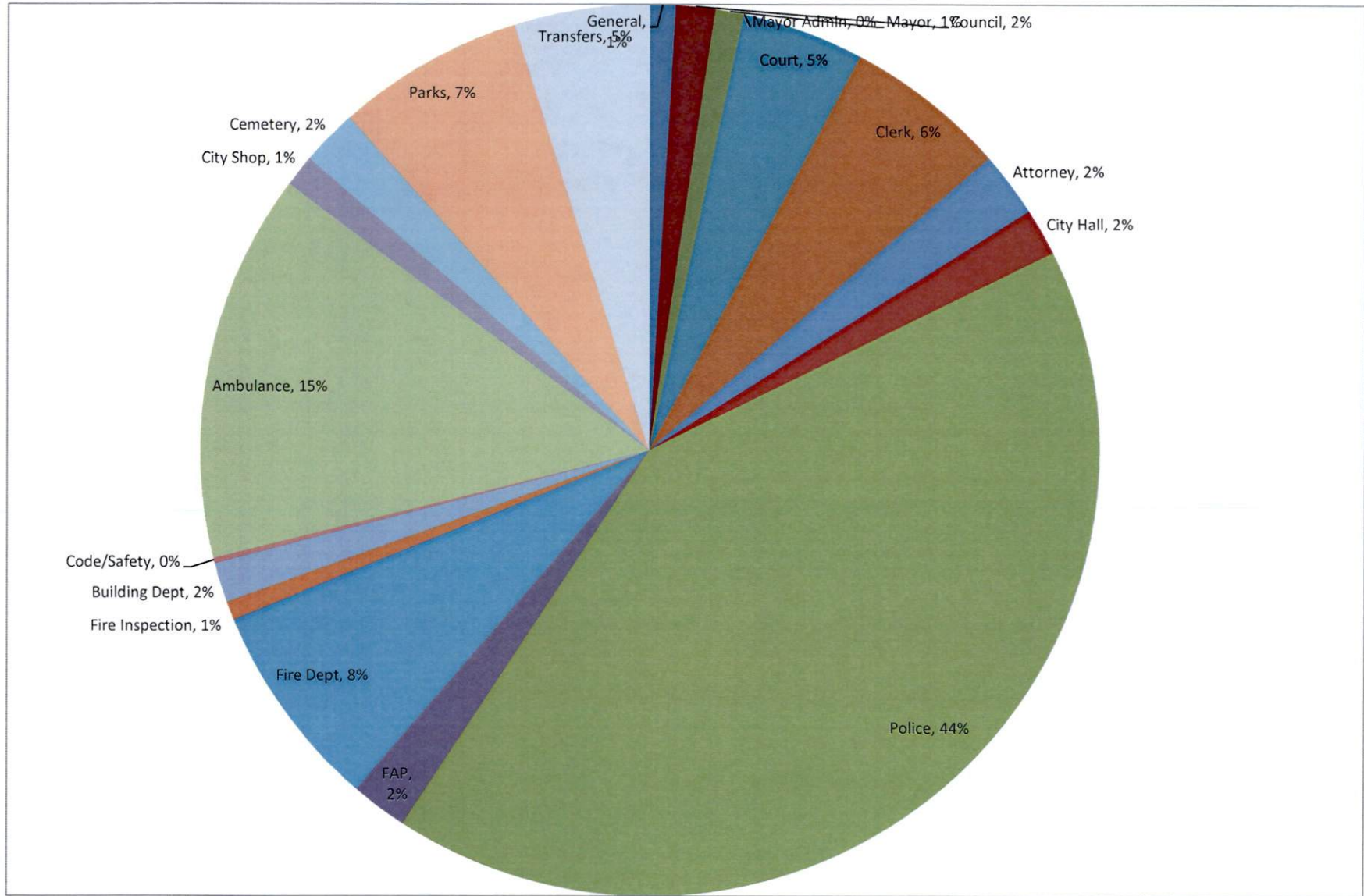
General Fund Budgeted Revenue Sources FY 2022-2023

Total Revenues \$4,620,758.00



General Fund Budgeted Appropriations FY 2022-2023

Total Expenditures \$4,620,758



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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	993,706	731,301	649,543	649,978	653,954	99%	653,000		653,000	99%
311020 Personal Property Taxes	22,203	13,993	13,052	17,321	13,315	130%	17,000		17,000	127%
312000 P & I on Delinquent Taxes	2,508	1,847	2,998	2,076	1,500	138%	1,900		1,900	126%
314140 Local Option Tax	100,657	96,712	103,289	95,550	91,500	104%	93,000		93,000	101%
Group:	1,119,074	843,853	768,882	764,925	760,269	101%	764,900	0	764,900	100%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	3,654	2,842	4,095	4,466	3,500	128%	4,400		4,400	125%
322012 Beer & Wine Licenses	4,100	3,400	2,800	4,800	2,500	192%	4,500		4,500	180%
322021 Business Inspections	34,894	27,000	36,013	38,475	32,000	120%	32,000		32,000	100%
322022 Utilities	600	900	938	1,700	600	283%	1,700		1,700	283%
322024 3 Apartments	30	30	30	30	30	100%	30		30	100%
322025 4 Apartments	440	240	520	475	400	119%	450		450	112%
322026 5 Apartments or More	1,350	825	1,125	1,500	1,000	150%	1,500		1,500	150%
322027 Amusement Machines	400	350	450	500	450	111%	500		500	111%
322028 Live Music	150	150	150	200	150	133%	200		200	133%
322030 Franchise Fees	79,941	73,025	82,755	71,105	80,000	89%	73,000		73,000	91%
323011 Building Permits	52,096	40,892	61,668	78,224	45,000	174%	45,000		45,000	100%
323012 Demolition Permit	315	180	205	1,137	200	569%	1,000		1,000	500%
323013 Plumbing		50			0	0%			0	0%
323014 Bldg Plan Review	10,758	7,962	14,508	27,557	9,000	306%	15,000		15,000	166%
323030 Dog Licenses	4,274	4,292	2,015	2,450	2,000	123%	2,500		2,500	125%
323051 Right-of-Way Permits	675	1,135	1,270	2,945	800	368%	2,500		2,500	312%
323053 Sign Permit	246	818	2,443	3,556	1,500	237%	3,000		3,000	200%
323054 Flood Plain Permit			50		50	0%			0	0%
323055 Special Events Permits	150	50	50	150	50	300%	150		150	300%
Group:	194,073	164,141	211,085	239,270	179,230	133%	187,430	0	187,430	104%
330000 INTERGOVERNMENTAL REVENUES										
331026 Department of Justice	9,089		3,935		0	0%			0	0%
331027 US TREASURY DEA OVERTIME			1,246	3,481	1,000	348%	3,200		3,200	320%
331100 CARES ACT		599,267	756,456		0	0%			0	0%
331178 DUI Task Force		2,728	1,429	2,513	1,200	209%	2,500		2,500	208%
334100 Library Aid Grant	8,467	9,258	25,479		0	0%			0	0%
334123 NATURAL RESOURCE DAMAGE			286,680		0	0%			0	0%
334200 GASB 68/Public Safety	222,626	215,146	374,160		0	0%	368,362		368,362	*****
334300 GASB 68/Public Wrks State	7,535	6,306	20,320		0	0%			0	0%
334600 GASB 68/Culture and Rec.	4,325	5,156	15,572		0	0%			0	0%
335075 Poker/Keno/Bingo		-40			0	0%			0	0%
335110 Live Card Game Table	175	150			0	0%			0	0%
335120 Gambling Machine Permits	26,076	22,400	26,925	23,600	20,000	118%	24,000		24,000	120%
335230 HB124 Entitlement	896,555	993,693	1,026,277	1,042,438	1,041,098	100%	1,076,742		1,076,742	103%
Group:	1,174,848	1,854,064	2,538,479	1,072,032	1,063,298	101%	1,474,804	0	1,474,804	138%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
340000 CHARGES FOR SERVICES										
341012 NSF Check Charges	967	810	570	300	500	60%	300		300	60%
341020 Administrative Services	275,652	310,101	310,101	25,842	280,000	9%	280,000		280,000	100%
341022 Light District #3					130,116	0%			0	0%
342010 Law Enforcement	288			39	0	***%	40		40	*****%
342014 SRO Program - School	88,957	77,712	129,482	259,598	130,116	200%	230,000		230,000	176%
342015 Finger Printing Service	4,295	5,215	2,500	7,750	2,500	310%	7,750		7,750	310%
342016 Report Copy Service	2,860	1,770	2,820	3,290	2,500	132%	3,200		3,200	128%
342017 Vehicle Impound Fee	130				100	0%	100		100	100%
342020 Fire District #5	16,568	17,065	17,577	18,105	19,784	92%	18,648		18,648	94%
342021 Fire District #7	140,051	140,051	148,750		140,000	0%	140,000		140,000	100%
342022 Fire District #8	6,991	7,201	7,417	7,640	7,640	100%	7,869		7,869	102%
342023 Fire District - A A	4,799	4,895	4,993		5,195	0%	5,350		5,350	102%
342024 Fire Service Area	88,619	91,277	94,015	48,418	96,836	50%	98,000		98,000	101%
342025 Rural Grass Fire	10,980	11,145	11,312	11,481	11,000	104%	11,000		11,000	100%
342026 Yellowstone Trtmt Cntr	9,888	10,086	10,287	10,493	10,493	100%	10,807		10,807	102%
342028 Fire Inspections	1,125	325	445	1,035	450	230%	450		450	100%
342029 Fire Contract - CHS	9,500	9,500	9,500	9,500	9,500	100%	9,785		9,785	103%
342049 Ambulance Collection	1,723	5	435	269	1,000	27%	1,000		1,000	100%
342050 Ambulance Services	188,670	245,597	400,832	405,259	350,000	116%	420,000		420,000	120%
342051 Yrly Medicaid	6,777	18,373	13,626	16,678	7,500	222%	17,000		17,000	226%
343320 Sale of Cemetery Plots	3,823	4,015	5,075	5,741	4,000	144%	10,000		10,000	250%
343340 Opening and Closing	11,930	8,515	6,090	7,410	5,000	148%	10,000		10,000	200%
344010 Animal Control Impound	2,145	1,680	1,085	1,485	1,000	149%	1,500		1,500	150%
346030 Swimming Pool Fees	11,009	6,111			0	0%			0	0%
346035 Picnic Shelter Fees	1,810	640	1,930	2,417	1,500	161%	3,500		3,500	233%
346040 Camping Fees				3,148	0	***%	20,000		20,000	*****%
346070 Library Fines	68				0	0%			0	0%
346076 Library Copy Fees	270	98		247	0	***%			0	0%
Group:	889,895	972,187	1,178,842	846,145	1,216,730	70%	1,306,299	0	1,306,299	107%
350000 Fines and Forfeitures										
351000 City Court	102,578	116,143	134,874	130,695	130,000	101%	135,000		135,000	103%
351030 Court Surcharge	8,594	8,010	7,349	8,539	7,000	122%	10,000		10,000	142%
351031 Restitution to City	65		553	1,000	150	667%	1,000		1,000	666%
351035 Crime Victims - Court	124	130	126	122	125	98%	125		125	100%
Group:	111,361	124,283	142,902	140,356	137,275	102%	146,125	0	146,125	106%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	9,054	9,595	15,834	25,781	3,000	859%	24,000		24,000	800%
361000 Rents/Leases	16,650	20,650	17,000	20,700	16,500	125%	20,700		20,700	125%
362000 Other Miscellaneous	-1,742	6,382	2,779	185,536	184,000	101%	184,000		184,000	100%
365001 Library Donations	80	850			0	0%			0	0%
365002 Fire Department Donations	2,750	2,350	4,300	6,200	4,000	155%	6,000		6,000	150%
365003 Police Dept. Donations	305		52,888	7,434	5,000	149%	7,500		7,500	150%

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
1000 GENERAL										
365004 Ambulance Donations	6,500	2,062	300	13,041	1,000	***%	1,000		1,000	100%
365005 Park Dedication/Donation	2,850	750	1,650	2,620	1,000	262%	12,000		12,000	1200%
365020 Private Grants				7,500	0	***%			0	0%
Group:	36,447	42,639	94,751	268,812	214,500	125%	255,200	0	255,200	118%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	7,963	6,178	1,859	2,587	1,000	259%	3,000		3,000	300%
Group:	7,963	6,178	1,859	2,587	1,000	259%	3,000	0	3,000	300%
380000 Other Financing Sources										
381050 Inception of Capital		29,099			0	0%			0	0%
382020 Compensation for Loss of	68,852		21,758		0	0%			0	0%
383000 Interfund Operating	26,000	26,000	31,000	2,167	23,000	9%	23,000		23,000	100%
383003 Transfer-Permis. Med.	245,778	205,564	200,000	240,000	240,000	100%	245,000		245,000	102%
383004 Transfer-Group Health	200,000	199,751	207,000	210,000	210,000	100%	215,000		215,000	102%
383007 Transfer in From Federal	21,167				0	0%			0	0%
Group:	561,797	460,414	459,758	452,167	473,000	96%	483,000	0	483,000	102%
Fund:	4,095,458	4,467,759	5,396,558	3,786,294	4,045,302	94%	4,620,758	0	4,620,758	114%
Grand Total:	4,095,458	4,467,759	5,396,558	3,786,294	4,045,302		4,620,758	0	4,620,758	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2022 - 2023

100 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
1000 GENERAL											
410580 Data Processing											
355	Data Processing Services	1,334	2,639	2,639	2,785	4,000	70%	2,785		2,785	70%
397	Contracted Services	22,030	2,550	8,930	6,528	6,500	100%	6,500		6,500	100%
	Account:	23,364	5,189	11,569	9,313	10,500	89%	9,285	0	9,285	88%
410600 Elections											
350	Professional Services		3,217		4,289	3,500	123%	3,500		3,500	100%
	Account:		3,217		4,289	3,500	123%	3,500	0	3,500	100%
470330 Contribution to Economic Development											
356	Consultant's Services	2,232	2,246	2,259	2,298	3,000	77%	2,500		2,500	83%
	Account:	2,232	2,246	2,259	2,298	3,000	77%	2,500	0	2,500	83%
470400 Planning											
335	Memberships & Dues	469	469	469	469	500	94%	500		500	100%
350	Professional Services			3,137	20,700	48,100	43%	20,000		20,000	42%
	Account:	469	469	3,606	21,169	48,600	44%	20,500	0	20,500	42%
480300 Air Quality Control											
791	Air Pollution Control	2,316	579			2,500	0%	1,000		1,000	40%
	Account:	2,316	579			2,500	0%	1,000	0	1,000	40%
510100 Special Assessments											
540	Special Assessments	1,943	3,655	2,991	2,906	4,000	73%	3,000		3,000	75%
	Account:	1,943	3,655	2,991	2,906	4,000	73%	3,000	0	3,000	75%
510200 Judgements and Losses											
811	Liability Deductibles	1,500	3,000			7,000	0%	3,000		3,000	43%
	Account:	1,500	3,000			7,000	0%	3,000	0	3,000	42%
521100 Other Financing Uses - Retirement											
200	Supplies					500	0%			0	0%
	Account:					500	0%	0	0	0	0%
	Fund:	31,824	18,355	20,425	39,975	79,600	50%	42,785	0	42,785	53%
	Orgn:	31,824	18,355	20,425	39,975	79,600	50%	42,785	0	42,785	53%

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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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110 CITY COUNCIL

Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410100	Legislative Services										
110	Salaries and Wages	30,514	45,336	46,036	49,608	46,500	107%	49,000		49,000	105%
	Increase 3% per Mayor										
142	Workers' Compensation	134	194	253	292	270	108%	355		355	131%
144	Life Insurance	128	124	120	122	192	64%	168		168	88%
145	FICA	2,334	3,468	3,521	3,795	3,630	105%	3,800		3,800	105%
220	Operating Supplies	278	344	2,548	2,083	2,100	99%	2,083		2,083	99%
312	Networking Fees	2,041	5,466	5,672	5,550	5,500	101%	5,550		5,550	101%
335	Memberships & Dues	4,163	2,652	2,645	3,215	2,500	129%	3,000		3,000	120%
337	Advertising		26		244	100	244%	100		100	100%
356	Consultant's Services				1,125	250	450%	250		250	100%
362	Office Machinery & Equip.				4,783	1,000	478%	1,000		1,000	100%
370	Travel	1,412	28		483	2,850	17%	483		483	17%
380	Training Services	625	75	495	914	1,230	74%			0	0%
	Account:	41,629	57,713	61,290	72,214	66,122	109%	65,789	0	65,789	99%
	Fund:	41,629	57,713	61,290	72,214	66,122	109%	65,789	0	65,789	99%
	Orgn:	41,629	57,713	61,290	72,214	66,122	109%	65,789	0	65,789	99%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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120 MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
410200 Executive Services											
110	Salaries and Wages	11,075	27,203	27,846	23,027	27,850	83%	27,850	_____	27,850	100%
138	Vision Insurance	82	84	86	36	86	42%	86	_____	86	100%
139	Dental Insurance	448	448	418	446	540	83%	538	_____	538	100%
142	Workers' Compensation	49	117	153	136	160	85%	200	_____	200	125%
143	Health Insurance	9,372	9,874	10,415	8,272	10,415	79%	10,415	_____	10,415	100%
144	Life Insurance	24	24	24	20	24	83%	99	_____	99	413%
145	FICA	847	2,081	2,130	1,761	2,135	82%	2,135	_____	2,135	100%
149	ST/LT Disability					0	0%	488	_____	488	*****
220	Operating Supplies	1,025	677	706	984	800	123%	1,500	_____	1,500	188%
311	Postage				14	500	3%	14	_____	14	3%
312	Networking Fees	929	2,587	2,830	2,772	2,800	99%	2,772	_____	2,772	99%
335	Memberships & Dues					700	0%	_____	_____	0	0%
343	Cellular Telephone	1,432	1,308	600	719	1,500	48%	719	_____	719	48%
356	Consultant's Services	150		3,300		4,000	0%	_____	_____	0	0%
370	Travel	1,741	28			500	0%	_____	_____	0	0%
380	Training Services	432	195	250		500	0%	_____	_____	0	0%
392	Administrative Services			1,365		0	0%	_____	_____	0	0%
	Account:	27,606	44,626	50,123	38,187	52,510	73%	46,816	0	46,816	89%
	Fund:	27,606	44,626	50,123	38,187	52,510	73%	46,816	0	46,816	89%
	Orgn:	27,606	44,626	50,123	38,187	52,510	73%	46,816	0	46,816	89%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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121 ADMIN ASST TO MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
1000	GENERAL										
410200	Executive Services										
110	Salaries and Wages				8,864	33,280	27%			0	0%
111	Overtime					480	0%			0	0%
141	Unemployment Insurance				31	120	26%			0	0%
142	Workers' Compensation				25	915	3%			0	0%
143	Health Insurance				4,400	13,200	33%			0	0%
144	Life Insurance				18	72	25%			0	0%
145	FICA				561	2,550	22%			0	0%
194	Flex Medical					600	0%			0	0%
220	Operating Supplies			1,394	401	2,000	20%			0	0%
231	Gas, Oil, Diesel Fuel, Gr					100	0%			0	0%
335	Memberships & Dues					200	0%			0	0%
350	Professional Services				375	500	75%			0	0%
370	Travel					200	0%			0	0%
380	Training Services					200	0%			0	0%
	Account:			1,394	14,675	54,417	27%	0	0	0	0%
	Fund:			1,394	14,675	54,417	27%	0	0	0	0%
	Orgn:			1,394	14,675	54,417	27%	0	0	0	0%

CITY OF LAUREL
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122 CHIEF ADMINISTRATIVE OFFICER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

1000	GENERAL										
410200	Executive Services										
110	Salaries and Wages	28,431				0	0%	_____	_____	0	0%
141	Unemployment Insurance	99				0	0%	_____	_____	0	0%
142	Workers' Compensation	125				0	0%	_____	_____	0	0%
143	Health Insurance	3,630				0	0%	_____	_____	0	0%
144	Life Insurance	20				0	0%	_____	_____	0	0%
145	FICA	1,937				0	0%	_____	_____	0	0%
220	Operating Supplies	5,526	2,311	4	2	0	***%	_____	_____	0	0%
231	Gas, Oil, Diesel Fuel, Gr	561				0	0%	_____	_____	0	0%
311	Postage	383				0	0%	_____	_____	0	0%
312	Networking Fees	2,011	2,587	395		0	0%	_____	_____	0	0%
335	Memberships & Dues	1,116				0	0%	_____	_____	0	0%
343	Cellular Telephone	2,469	1,365	94		0	0%	_____	_____	0	0%
356	Consultant's Services	50	13,253	2,468		0	0%	_____	_____	0	0%
370	Travel	1,600	1,982			0	0%	_____	_____	0	0%
380	Training Services	1,848				0	0%	_____	_____	0	0%
	Account:	49,806	21,498	2,961	2	0	***%	0	0	0	0%
	Fund:	49,806	21,498	2,961	2	0	***%	0	0	0	0%
	Orgn:	49,806	21,498	2,961	2	0	***%	0	0	0	0%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410300 Judicial Services											
110	Salaries and Wages	42,656	42,846	43,079	44,197	43,360	102%	46,000		46,000	106%
138	Vision Insurance	82	84	86	86	90	96%	86		86	96%
139	Dental Insurance	448	448	418	536	540	99%	520		520	96%
142	Workers' Compensation	187	184	237	261	250	104%	308		308	123%
143	Health Insurance	9,372	9,922	10,463	10,513	10,415	101%	10,730		10,730	103%
144	Life Insurance	72	72	72	72	72	100%	123		123	171%
145	FICA	3,204	3,217	3,232	3,318	3,320	100%	3,400		3,400	102%
149	ST/LT Disability					0	0%	820		820	*****%
202	Hosting District Meetings				103	0	***%			0	0%
210	Office Supplies & Materia	958	2,559	1,481	2,377	2,000	119%	2,000		2,000	100%
220	Operating Supplies	3,298	1,936	1,828	1,357	2,000	68%	2,000		2,000	100%
252	Map and Code Books			425		1,000	0%	1,000		1,000	100%
300	Purchased Services	25	1,173	180	226	400	57%	500		500	125%
311	Postage	454	1,529	1,318	1,131	1,600	71%	1,400		1,400	88%
312	Networking Fees	6,332	1,888	1,677	1,677	4,000	42%	2,000		2,000	50%
321	Printing, Forms, etc.	471	739	829	620	1,000	62%	1,000		1,000	100%
322	Books/Catalogs, etc.	810	798	489	967	0	***%			0	0%
335	Memberships & Dues	270	350	350	200	400	50%	400		400	100%
343	Cellular Telephone			220	484	200	242%	450		450	225%
360	Repair & Maintenance Serv		27			750	0%	750		750	100%
370	Travel	2,099	2,262	1,298	1,948	5,100	38%	300		300	6%
380	Training Services	500		580	600	1,000	60%	1,200		1,200	120%
394	Jury and Witness Fees	631	262	383	70	0	***%	400		400	*****%
397	Contracted Services	203	116	25	1,295	100	***%	500		500	500%
	Account:	72,072	70,412	68,670	72,038	77,597	93%	75,887	0	75,887	97%
410360 City/Municipal Court											
110	Salaries and Wages	73,351	78,613	79,564	70,630	90,100	78%	87,500		87,500	97%
111	Overtime				5,405	800	676%	1,500		1,500	188%
138	Vision Insurance	21	84	86	121	90	134%	100		100	111%
139	Dental Insurance	509	448	418	715	540	132%	1,200		1,200	222%
141	Unemployment Insurance	257	118	199	266	320	83%	320		320	100%
142	Workers' Compensation	950	1,002	784	209	2,490	8%	3,300		3,300	133%
143	Health Insurance	19,274	20,328	23,687	16,002	23,615	68%	21,450		21,450	91%
144	Life Insurance	144	144	144	102	144	71%	245		245	170%
145	FICA	4,984	5,433	5,605	5,728	7,000	82%	6,800		6,800	97%
149	ST/LT Disability					0	0%	800		800	*****%
194	Flex Medical	1,075	1,075	1,075	650	1,300	50%	1,300		1,300	100%
335	Memberships & Dues	70	70		35	100	35%	100		100	100%
339	Certification Renewal			75		75	0%	150		150	200%
370	Travel	882	981			7,100	0%	2,500		2,500	35%
380	Training Services		500	500	450	0	***%	500		500	*****%
	Account:	101,517	108,796	112,137	100,313	133,674	75%	127,765	0	127,765	95%
	Fund:	173,589	179,208	180,807	172,351	211,271	82%	203,652	0	203,652	96%

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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	21-22	22-23	22-23	22-23	22-23	22-23
Orgn:		173,589	179,208	180,807	172,351	211,271	82%	203,652	0	203,652	96%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	21-22	21-22	21-22	22-23	22-23	22-23	22-23	22-23
1000 GENERAL											
410500 Financial Services											
110	Salaries and Wages	113,162	115,658	103,764	94,504	107,500	88%	98,000		98,000	91%
111	Overtime	22			1,461	900	162%	6,000		6,000	667%
138	Vision Insurance	164	178	165	300	355	85%	300		300	85%
139	Dental Insurance	1,304	1,306	1,097	2,022	2,380	85%	2,380		2,380	100%
141	Unemployment Insurance	397	174	259	336	380	88%	380		380	100%
142	Workers' Compensation	1,294	1,294	929	329	3,000	11%	3,000		3,000	100%
143	Health Insurance	25,862	26,550	23,034	9,196	13,250	69%	22,000		22,000	166%
144	Life Insurance	199	194	166	129	164	79%	225		225	137%
145	FICA	8,566	8,761	7,840	7,210	8,290	87%	7,200		7,200	87%
149	ST/LT Disability					0	0%	700		700	*****%
194	Flex Medical	1,380	1,567	1,362	1,300	1,362	95%	1,300		1,300	95%
210	Office Supplies & Materia	4,085	4,964	3,195	2,694	8,000	34%	4,000		4,000	50%
220	Operating Supplies	10,620	10,299	10,760	7,993	10,000	80%	10,000		10,000	100%
311	Postage	4,161	3,956	4,128	3,180	8,000	40%	5,000		5,000	63%
312	Networking Fees	3,532	6,002	5,016	4,851	6,200	78%	6,200		6,200	100%
322	Books/Catalogs, etc.		350		550	1,000	55%	1,000		1,000	100%
335	Memberships & Dues	395	440	342	638	1,000	64%	1,000		1,000	100%
337	Advertising	332	207	373	466	800	58%	800		800	100%
339	Certification Renewal				200	0	***%	200		200	*****%
343	Cellular Telephone	480	480	1,467	1,448	500	290%	1,500		1,500	300%
353	Accounting and Auditing	37,750	36,170	42,580	41,277	40,000	103%	45,000		45,000	113%
355	Data Processing Services	197				1,500	0%	500		500	33%
356	Consultant's Services	1,200				1,500	0%	500		500	33%
362	Office Machinery & Equip.	2,099	750	145	98	2,500	4%	2,500		2,500	100%
370	Travel	2,218	25	274	515	3,000	17%	500		500	17%
380	Training Services	792	345	842	1,192	3,000	40%	500		500	17%
393	Recording Documents	20	14			200	0%	200		200	100%
397	Contracted Services	29,528	29,981	30,013	30,787	32,000	96%	32,000		32,000	100%
530	Rent	735	861	946	869	1,500	58%	1,500		1,500	100%
946	Computer Eq/Software				13,853	28,000	49%	15,000		15,000	54%
	Account:	250,494	250,526	238,697	227,398	286,281	79%	269,385	0	269,385	94%
	Fund:	250,494	250,526	238,697	227,398	286,281	79%	269,385	0	269,385	94%
	Orgn:	250,494	250,526	238,697	227,398	286,281	79%	269,385	0	269,385	94%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2022 - 2023

170 CITY ATTORNEY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
1000 GENERAL											
411100 Legal Services											
110	Salaries and Wages	34,387	34,293	34,791	22,118	36,000	61%			0	0%
138	Vision Insurance	280	288	293	171	295	58%			0	0%
139	Dental Insurance	1,371	1,371	1,280	961	1,650	58%			0	0%
141	Unemployment Insurance	115	51	87	77	205	38%			0	0%
142	Workers' Compensation	145	146	191	131	205	64%			0	0%
143	Health Insurance	6,988	8,514	9,325	5,351	9,100	59%			0	0%
144	Life Insurance	72	72	72	42	72	58%			0	0%
145	FICA	2,523	2,602	2,662	1,692	2,800	60%			0	0%
194	Flex Medical	250				0	0%			0	0%
210	Office Supplies & Materia		1,750		1,538	0	***%			0	0%
220	Operating Supplies	847	1,589	147	954	1,500	64%	950		950	63%
312	Networking Fees	611	2,940	2,830	2,945	3,200	92%			0	0%
337	Advertising		229		440	0	***%			0	0%
338	Code Review and Audit	1,237	1,229	1,516	2,924	4,000	73%	3,000		3,000	75%
343	Cellular Telephone			459	1,108	600	185%	1,108		1,108	185%
370	Travel	222			1,019	1,000	102%			0	0%
380	Training Services	250	195		980	500	196%			0	0%
397	Contracted Services	56,626	64,049	67,200	103,200	67,200	154%	103,200		103,200	154%
	Account:	105,924	119,318	120,853	145,651	128,327	113%	108,258	0	108,258	84%
	Fund:	105,924	119,318	120,853	145,651	128,327	113%	108,258	0	108,258	84%
	Orgn:	105,924	119,318	120,853	145,651	128,327	113%	108,258	0	108,258	84%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2022 - 2023

180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	21-22	21-22	21-22	22-23	22-23	22-23	22-23	22-23
1000 GENERAL											
411200 Facilities Administration											
110	Salaries and Wages	5,266	5,505	3,040	5,534	5,600	99%	5,800		5,800	104%
138	Vision Insurance	26	26	218	226	27	837%	230		230	852%
139	Dental Insurance	140	140	24	168	170	99%	170		170	100%
141	Unemployment Insurance	19	29	8	19	20	95%	25		25	125%
142	Workers' Compensation	311	319	126	71	70	101%	75		75	107%
143	Health Insurance	2,803	3,239	2,134	3,134	3,150	99%	3,250		3,250	103%
144	Life Insurance	7	7	3	7	8	88%	10		10	125%
145	FICA	403	421	233	423	425	100%	450		450	106%
146	PERS	-77				0	0%			0	0%
149	ST/LT Disability					0	0%	100		100	*****%
194	Flex Medical	57	91			95	0%	100		100	105%
220	Operating Supplies	10,628	8,170	15,858	9,893	15,000	66%	15,000		15,000	100%
231	Gas, Oil, Diesel Fuel, Gr				39	0	***%	50		50	*****%
337	Advertising	163				0	0%			0	0%
341	Electric Utility Services	7,588	7,349	7,330	7,185	10,000	72%	10,000		10,000	100%
344	Gas Utility Service	2,938	2,672	2,538	4,287	3,500	122%	4,500		4,500	129%
345	Telephone	14,489	13,612	6,697	11,575	10,000	116%	12,000		12,000	120%
350	Professional Services	10,357	20,048	11,610	7,237	5,000	145%	8,000		8,000	160%
361	Motor Vehicle Repair & Ma				85	100	85%	100		100	100%
366	Building Maintenance	85,542	5,674	3,047	17,087	10,000	171%	10,000		10,000	100%
397	Contracted Services	8,647	7,360	8,582	6,750	10,000	68%	10,000		10,000	100%
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:	149,307	79,860	95,942	73,720	73,165	101%	79,860	0	79,860	109%
	Fund:	149,307	79,860	95,942	73,720	73,165	101%	79,860	0	79,860	109%
	Orgn:	149,307	79,860	95,942	73,720	73,165	101%	79,860	0	79,860	109%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2022 - 2023

200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420100 Law Enforcement Services											
110	Salaries and Wages	760,582	745,209	816,997	838,165	835,000	100%	855,000		855,000	102%
111	Overtime	34,621	58,330	58,700	52,221	67,500	77%	67,500		67,500	100%
138	Vision Insurance	757	849	950	961	1,030	93%	1,030		1,030	100%
139	Dental Insurance	4,140	4,513	4,640	6,006	6,450	93%	6,450		6,450	100%
141	Unemployment Insurance	3,036	1,317	2,412	3,116	3,150	99%	3,168		3,168	101%
142	Workers' Compensation	40,148	39,711	36,097	26,978	26,650	101%	31,600		31,600	119%
143	Health Insurance	123,793	134,800	152,222	141,745	150,000	94%	153,000		153,000	102%
144	Life Insurance	888	942	1,008	945	1,008	94%	1,714		1,714	170%
145	FICA	8,771	11,223	12,257	12,534	13,050	96%	13,050		13,050	100%
146	PERS				18	0	***%			0	0%
147	MPORS	103,193	100,540	110,620	108,065	120,000	90%	121,000		121,000	101%
149	ST/LT Disability					0	0%	7,400		7,400	*****%
194	Flex Medical	420	600	1,200	600	1,200	50%	1,200		1,200	100%
210	Office Supplies & Materia	4,150	2,039	1,601	1,852	1,800	103%	1,800		1,800	100%
220	Operating Supplies	23,689	19,065	14,069	18,105	16,000	113%	23,000		23,000	144%
231	Gas, Oil, Diesel Fuel, Gr	16,029	18,033	21,192	32,344	20,000	162%	25,000		25,000	125%
239	Tires/Tubes/Chains	1,962	1,275	1,869	1,949	2,500	78%	2,500		2,500	100%
311	Postage	547	546	944	590	1,300	45%	1,300		1,300	100%
312	Networking Fees	4,369	11,124	12,464	13,763	11,000	125%	12,000		12,000	109%
335	Memberships & Dues	1,126	1,091	1,071	1,505	1,000	151%	1,000		1,000	100%
336	Public Relations				250	0	***%	2,500		2,500	*****%
337	Advertising	174	2,239		673	3,000	22%	3,000		3,000	100%
343	Cellular Telephone	5,572	4,279	4,577	4,667	4,200	111%	4,667		4,667	111%
347	Towing	310		200	375	250	150%	1,000		1,000	400%
350	Professional Services	2,550	1,500			3,000	0%	500		500	17%
351	Medical, Dental, Veterina	3,393	752	1,183	853	1,000	85%	1,000		1,000	100%
355	Data Processing Services	7,050	66			4,600	0%	1,000		1,000	22%
361	Motor Vehicle Repair & Ma	8,538	8,998	20,588	8,551	10,000	86%	9,000		9,000	90%
362	Office Machinery & Equip.	3,280	45	701	2,004	600	334%	2,000		2,000	333%
370	Travel	3,420	2,225	5,389	7,204	3,000	240%	7,000		7,000	233%
380	Training Services	3,045	11,246	8,105	21,756	20,290	107%	22,000		22,000	108%
397	Contracted Services	9,767	13,411	26,403	16,813	17,000	99%	19,000		19,000	112%
811	Liability Deductibles				972	0	***%	972		972	*****%
940	Machinery & Equipment		29,099			0	0%			0	0%
943	Vehicle(s)			45,215	57,512	58,376	99%			0	0%
Account:		1,179,320	1,225,067	1,362,674	1,383,092	1,403,954	99%	1,402,351	0	1,402,351	99%
420131 Reserve and Auxiliary											
380	Training Services	6,263				0	0%			0	0%
Account:		6,263				0	***%	0	0	0	0%
420160 Communications											
110	Salaries and Wages	247,356	299,200	301,616	296,916	310,000	96%	310,025		310,025	100%
111	Overtime	22,317	17,142	12,307	10,830	10,000	108%	10,000		10,000	100%
138	Vision Insurance	341	400	429	343	450	76%	428		428	95%
139	Dental Insurance	1,794	2,055	2,023	2,075	2,625	79%	2,601		2,601	99%

CITY OF LAUREL
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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
141	Unemployment Insurance	937	474	785	1,077	1,120	96%	1,120		1,120	100%
142	Workers' Compensation	13,399	15,677	13,017	9,399	9,500	99%	11,160		11,160	117%
143	Health Insurance	52,835	61,860	66,817	64,628	66,700	97%	66,650		66,650	100%
144	Life Insurance	372	414	410	402	450	89%	738		738	164%
145	FICA	18,828	22,307	21,955	21,511	24,500	88%	24,500		24,500	100%
149	ST/LT Disability					0	0%	2,464		2,464	*****
Account:		358,179	419,529	419,359	407,181	425,345	96%	429,686	0	429,686	101%
440600 Animal Control Services											
110	Salaries and Wages				24,724	40,310	61%	4,850		4,850	12%
111	Overtime					1,000	0%	1,666		1,666	167%
138	Vision Insurance				54	86	63%	86		86	100%
139	Dental Insurance				334	540	62%	516		516	96%
141	Unemployment Insurance				87	150	58%	152		152	101%
142	Workers' Compensation				762	1,200	64%	1,600		1,600	133%
143	Health Insurance				6,535	10,450	63%	10,727		10,727	103%
144	Life Insurance				45	72	63%	123		123	171%
145	FICA				1,863	3,100	60%	3,400		3,400	110%
149	ST/LT Disability					0	0%	300		300	*****
194	Flex Medical					600	0%			0	0%
220	Operating Supplies	23			1,146	1,200	96%	1,200		1,200	100%
226	Clothing and Uniforms					1,200	0%	400		400	33%
231	Gas, Oil, Diesel Fuel, Gr				48	3,000	2%	3,000		3,000	100%
239	Tires/Tubes/Chains				655	500	131%	700		700	140%
316	Radio Services					2,000	0%	2,000		2,000	100%
366	Building Maintenance	116	232	116		0	0%			0	0%
Account:		139	232	116	36,253	65,408	55%	30,720	0	30,720	46%
490000 Debt Service											
610	Principal	12,853	13,624			0	0%	35,000		35,000	*****
620	Interest	1,589	818			0	0%	1,000		1,000	*****
Account:		14,442	14,442			0	***	36,000	0	36,000	*****
Fund:		1,558,343	1,659,270	1,782,149	1,826,526	1,894,707	96%	1,898,757	0	1,898,757	100%
Orgn:		1,558,343	1,659,270	1,782,149	1,826,526	1,894,707	96%	1,898,757	0	1,898,757	100%

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230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420120 Facilities											
110	Salaries and Wages	8,876	9,278	5,125	9,329	9,400	99%	9,700		9,700	103%
138	Vision Insurance	43	45	19	45	50	90%	46		46	92%
139	Dental Insurance	236	236	102	283	300	94%	285		285	95%
141	Unemployment Insurance	31	14	13	33	33	100%	34		34	103%
142	Workers' Compensation	524	539	212	120	120	100%	140		140	117%
143	Health Insurance	4,724	4,996	2,196	5,282	5,300	100%	5,500		5,500	104%
144	Life Insurance	13	13	5	13	13	100%	77		77	592%
145	FICA	679	710	392	714	720	99%	740		740	103%
146	PERS	59				0	0%			0	0%
149	ST/LT Disability					0	0%	78		78	*****%
194	Flex Medical	97	153			160	0%			0	0%
220	Operating Supplies	2,201	4,261	2,793	2,300	3,000	77%	3,000		3,000	100%
341	Electric Utility Services	21,835	23,376	23,439	22,146	28,000	79%	28,000		28,000	100%
344	Gas Utility Service	9,366	8,871	8,229	16,074	12,000	134%	15,000		15,000	125%
345	Telephone	8,253	8,429	6,894	6,831	11,000	62%	11,000		11,000	100%
366	Building Maintenance	6,272	16,038	13,926	25,164	20,000	126%	20,000		20,000	100%
397	Contracted Services	2,400	1,670	942	285	2,400	12%	1,000		1,000	42%
975	Safety Equipment				18,746	0	***%			0	0%
	Account:	65,609	78,629	64,287	107,365	92,496	116%	94,600	0	94,600	102%
	Fund:	65,609	78,629	64,287	107,365	92,496	116%	94,600	0	94,600	102%
	Orgn:	65,609	78,629	64,287	107,365	92,496	116%	94,600	0	94,600	102%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
1000 GENERAL											
420400 Fire Protection & Control											
110	Salaries and Wages	94,344	93,172	97,822	103,200	122,200	84%	122,220		122,220	100%
141	Unemployment Insurance	331	140	245	375	430	87%	430		430	100%
142	Workers' Compensation	3,745	6,168	6,127	6,537	4,800	136%	6,500		6,500	135%
144	Life Insurance	892	820	792	888	1,100	81%	890		890	81%
145	FICA	7,225	7,126	7,484	8,178	9,400	87%	8,200		8,200	87%
190	Other Personal Services	4,590	4,590	4,590	4,089	400	***%	4,000		4,000	1000%
210	Office Supplies & Materia	1,557	1,002	514	867	1,000	87%	900		900	90%
217	Fire Investigation	1,286	1,000	2,976	1,692	4,000	42%	3,000		3,000	75%
220	Operating Supplies	11,207	26,176	32,354	17,549	34,000	52%	30,000		30,000	88%
223	Meals/Food	3,121	3,744	4,239	2,293	6,880	33%	4,300		4,300	63%
226	Clothing and Uniforms	21,514	32,835	24,820	27,083	33,000	82%	29,700		29,700	90%
231	Gas, Oil, Diesel Fuel, Gr	8,827	7,276	11,851	14,054	10,000	141%	10,800		10,800	108%
232	Motor Vehicle Parts	8,522	6,181	6,539	9,203	9,500	97%	10,302		10,302	108%
233	Machinery & Equipment Par	5,341	7,002	10,869	6,059	10,000	61%	9,900		9,900	99%
239	Tires/Tubes/Chains	3,927	4,879	7,159	2,896	5,000	58%	4,500		4,500	90%
241	Consumable Tools	228	722	788	317	700	45%	700		700	100%
252	Map and Code Books				46	0	***%			0	0%
261	Photo Supplies	458	662	665	1,289	1,300	99%	1,170		1,170	90%
300	Purchased Services	515		1,783	1,783	2,500	71%	2,250		2,250	90%
311	Postage		3	2		0	0%			0	0%
312	Networking Fees	3,547	8,709	6,708	5,798	4,000	145%	3,600		3,600	90%
316	Radio Services	6,308	1,223	5,880	3,910	6,500	60%	5,850		5,850	90%
335	Memberships & Dues	1,313	155	964	465	1,000	47%	900		900	90%
336	Public Relations	2,356	1,961	546	2,878	3,200	90%	2,880		2,880	90%
337	Advertising			78		0	0%			0	0%
343	Cellular Telephone	5,170	4,783	907	1,574	5,500	29%	2,000		2,000	36%
350	Professional Services	1,420	1,174	275	462	1,500	31%	1,350		1,350	90%
351	Medical, Dental, Veterina		329	1,516		1,000	0%	900		900	90%
355	Data Processing Services	412	400	312		500	0%	450		450	90%
360	Repair & Maintenance Serv			15,262		0	0%			0	0%
361	Motor Vehicle Repair & Ma	5,958	14,074	7,332	9,698	6,500	149%	6,750		6,750	104%
369	Other Repair & Maint Serv	8,447	10,682	6,727	12,797	10,000	128%	9,000		9,000	90%
370	Travel	492	377			0	0%			0	0%
371	Safety Program	2,017	11,541	8,731	4,879	7,000	70%	6,300		6,300	90%
380	Training Services	1,240	913	4,195	4,186	6,000	70%	5,400		5,400	90%
397	Contracted Services	536	696	520	444	500	89%	450		450	90%
732	Purchases from Donations/		3,474		670	0	***%	670		670	*****%
943	Vehicle(s)		8,900		79,504	79,950	99%			0	0%
	Account:	216,846	272,889	281,572	335,663	389,360	86%	296,262	0	296,262	76%
490000 Debt Service											
610	Principal	45,437	22,994	23,282	23,575	48,575	49%	36,826		36,826	76%
	\$11826.00 Principal payment for SCBA Gear \$25,000 Principal payment for New Brush Truck (approx)										
620	Interest	3,643	2,558	883	486	15,486	3%	15,000		15,000	97%
	\$15,000 Interest payment for New Brush Truck (approx)										
	Account:	49,080	25,552	24,165	24,061	64,061	38%	51,826	0	51,826	80%

09/05/22
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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	1,848	15,446			0	0%			0	0%
	Account:	1,848	15,446			0	***%	0	0	0	0%
	Fund:	267,774	313,887	305,737	359,724	453,421	79%	348,088	0	348,088	76%
	Orgn:	267,774	313,887	305,737	359,724	453,421	79%	348,088	0	348,088	76%

09/05/22
12:46:44

CITY OF LAUREL
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250 FIRE INSPECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420500 Protective Inspections											
110	Salaries and Wages	11,759	11,586	8,929	19,491	15,650	125%	21,491		21,491	137%
111	Overtime	19	7	11	140	500	28%	500		500	100%
138	Vision Insurance	23	20	14	25	26	96%	30		30	115%
139	Dental Insurance	125	110	71	155	165	94%	165		165	100%
141	Unemployment Insurance	41	17	22	69	60	115%	70		70	117%
142	Workers' Compensation	52	50	49	116	100	116%	115		115	115%
143	Health Insurance	2,619	2,416	1,771	2,977	3,150	95%	3,150		3,150	100%
144	Life Insurance	20	18	12	21	25	84%	25		25	100%
145	FICA	901	887	684	1,498	1,240	121%	1,240		1,240	100%
146	PERS					0	0%	150		150	*****%
194	Flex Medical	125		180	180	180	100%	180		180	100%
210	Office Supplies & Materia	91	110	29	67	700	10%	700		700	100%
220	Operating Supplies	140	501	150	165	500	33%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	27			34	700	5%	700		700	100%
300	Purchased Services				150	350	43%	350		350	100%
343	Cellular Telephone	375	278	276	388	350	111%	350		350	100%
370	Travel					400	0%	400		400	100%
380	Training Services					850	0%	850		850	100%
397	Contracted Services					100	0%	100		100	100%
	Account:	16,317	16,000	12,198	25,476	25,046	102%	31,066	0	31,066	124%
	Fund:	16,317	16,000	12,198	25,476	25,046	102%	31,066	0	31,066	124%
	Orgn:	16,317	16,000	12,198	25,476	25,046	102%	31,066	0	31,066	124%

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253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420500 Protective Inspections											
110	Salaries and Wages	33,640	31,857	13,373	41,752	36,490	114%	42,000		42,000	115%
111	Overtime	19		9	325	600	54%	600		600	100%
138	Vision Insurance	64	58	17	61	60	102%	60		60	100%
139	Dental Insurance	349	311	86	382	380	101%	380		380	100%
141	Unemployment Insurance	118	48	33	147	130	113%	150		150	115%
142	Workers' Compensation	148	136	67	247	210	118%	250		250	119%
143	Health Insurance	7,091	6,649	1,268	7,421	7,300	102%	7,300		7,300	100%
144	Life Insurance	56	50	15	51	55	93%	55		55	100%
145	FICA	2,575	2,437	1,024	3,207	2,840	113%	2,840		2,840	100%
146	PERS					0	0%	300		300	*****%
194	Flex Medical	125		420	420	420	100%	420		420	100%
220	Operating Supplies	232	1,062	2,257	1,687	1,200	141%	1,200		1,200	100%
231	Gas, Oil, Diesel Fuel, Gr	65	39	47	85	1,000	9%	1,000		1,000	100%
240	Other Repair & Maintenanc		70		128	1,300	10%	1,300		1,300	100%
300	Purchased Services					750	0%	750		750	100%
312	Networking Fees	831	2,587	2,830	4,079	3,000	136%	3,000		3,000	100%
335	Memberships & Dues	393	844	524	1,180	1,000	118%	1,000		1,000	100%
337	Advertising		26	78		100	0%	100		100	100%
343	Cellular Telephone	1,310	1,438	645	1,094	1,500	73%	1,500		1,500	100%
370	Travel	359			431	1,500	29%	1,500		1,500	100%
380	Training Services	65	90	64	87	1,100	8%	1,100		1,100	100%
946	Computer Eq/Software					26,000	0%			0	0%
	Account:	47,440	47,702	22,757	62,784	86,935	72%	66,805	0	66,805	76%
	Fund:	47,440	47,702	22,757	62,784	86,935	72%	66,805	0	66,805	76%
	Orgn:	47,440	47,702	22,757	62,784	86,935	72%	66,805	0	66,805	76%

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255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420130 City Safety Administration											
110	Salaries and Wages	11,138	25,626	37,118		0	0%			0	0%
111	Overtime	19	58	76		0	0%			0	0%
138	Vision Insurance	15	47	64		0	0%			0	0%
139	Dental Insurance	117	249	309		0	0%			0	0%
141	Unemployment Insurance	39	39	93		0	0%			0	0%
142	Workers' Compensation	49	110	204		0	0%			0	0%
143	Health Insurance	2,462	5,494	7,690		0	0%			0	0%
144	Life Insurance	25	40	54		0	0%			0	0%
145	FICA	854	1,965	2,845		0	0%			0	0%
194	Flex Medical	125				0	0%			0	0%
220	Operating Supplies	529	2,042	629	300	0	***%			0	0%
370	Travel	405				0	0%			0	0%
380	Training Services		100			0	0%			0	0%
	Account:	15,777	35,770	49,082	300	0	***%	0	0	0	0%
420500 Protective Inspections											
110	Salaries and Wages	11,284	9,967	7,238		0	0%			0	0%
111	Overtime	19	7	10		0	0%	300		300	*****%
138	Vision Insurance	22	18	12		0	0%	60		60	*****%
139	Dental Insurance	119	96	58		0	0%	320		320	*****%
141	Unemployment Insurance	39	15	18		0	0%	20		20	*****%
142	Workers' Compensation	50	43	40		0	0%	145		145	*****%
143	Health Insurance	2,499	2,119	1,458		0	0%			0	0%
144	Life Insurance	19	15	10		0	0%	55		55	*****%
145	FICA	864	763	555		0	0%	2,700		2,700	*****%
194	Flex Medical	125				0	0%	420		420	*****%
200	Supplies					0	0%	700		700	*****%
220	Operating Supplies	612	648	767	4	0	***%	600		600	*****%
231	Gas, Oil, Diesel Fuel, Gr	120	39	42		0	0%			0	0%
300	Purchased Services		30			0	0%	250		250	*****%
312	Networking Fees	918	2,934	3,409	376	0	***%	3,000		3,000	*****%
343	Cellular Telephone	375	458	276	69	0	***%	500		500	*****%
370	Travel					0	0%	300		300	*****%
	Account:	17,065	17,152	13,893	449	0	***%	9,370	0	9,370	*****%
	Fund:	32,842	52,922	62,975	749	0	***%	9,370	0	9,370	*****%
	Orgn:	32,842	52,922	62,975	749	0	***%	9,370	0	9,370	*****%

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270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
1000 GENERAL											
420400 Fire Protection & Control											
232	Motor Vehicle Parts			852		0	***%	852		852	*****%
Account:				852		0	***%	852	0	852	*****%
420730 Emergency Medical Services (Ambulance)											
110	Salaries and Wages	81,339	151,767	257,933	257,792	330,700	78%	380,000		380,000	115%
111	Overtime		25,337	14,623	18,577	15,000	124%	15,000		15,000	100%
138	Vision Insurance		197	464	407	515	79%	407		407	79%
139	Dental Insurance		1,007	2,283	2,412	3,225	75%	2,412		2,412	75%
141	Unemployment Insurance	441	361	750	967	1,210	80%	967		967	80%
142	Workers' Compensation	3,226	11,166	16,980	16,665	20,300	82%	16,665		16,665	82%
143	Health Insurance		23,990	56,413	46,102	65,300	71%	46,102		46,102	71%
144	Life Insurance	402	564	680	744	435	171%	744		744	171%
145	FICA	6,215	13,552	20,851	21,143	26,444	80%	21,143		21,143	80%
149	ST/LT Disability					0	0%	2,000		2,000	*****%
194	Flex Medical		731	1,692	888	3,600	25%	888		888	25%
210	Office Supplies & Materia	378	682	269	581	800	73%	300		300	38%
220	Operating Supplies	7,398	23,888	4,345	7,649	5,000	153%	4,500		4,500	90%
222	Laboratory & Medical Supp	16,243	35,572	51,788	28,886	30,000	96%	30,000		30,000	100%
226	Clothing and Uniforms	2,602	4,174	9,004	3,969	3,000	132%	2,000		2,000	67%
229	Other Operating Supplies		12,225		1,387	0	***%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	5,885	6,817	7,097	10,685	7,000	153%	9,000		9,000	129%
232	Motor Vehicle Parts	4,169	3,657	679	2,244	5,000	45%	5,000		5,000	100%
239	Tires/Tubes/Chains	12	1,425	1,717	20	1,500	1%	1,500		1,500	100%
311	Postage		8	66	15	25	60%	25		25	100%
312	Networking Fees	2,797	4,878	4,550	4,598	5,000	92%	5,000		5,000	100%
316	Radio Services	119	2,939		100	1,000	10%	1,000		1,000	100%
335	Memberships & Dues			176	215	3,000	7%	1,500		1,500	50%
336	Public Relations	683	381	1,513	528	2,000	26%	500		500	25%
343	Cellular Telephone	3,471	3,971	4,550	3,781	4,500	84%	4,500		4,500	100%
350	Professional Services	2,567	5,001	5,000	6,148	5,000	123%	5,000		5,000	100%
351	Medical, Dental, Veterina		158		65	800	8%	800		800	100%
360	Repair & Maintenance Serv	201	3,024	111	253	3,000	8%	6,240		6,240	208%
361	Motor Vehicle Repair & Ma	1,374	1,514	7,872	1,196	8,000	15%	8,000		8,000	100%
369	Other Repair & Maint Serv	115	10,460	80		1,000	0%			0	0%
370	Travel	292			2,050	3,000	68%	1,000		1,000	33%
380	Training Services	3,697	3,471	7,757	1,739	5,000	35%	1,500		1,500	30%
397	Contracted Services	20,356	32,054	41,219	43,339	40,000	108%	42,920		42,920	107%
732	Purchases from Donations/	2,795				0	0%			0	0%
940	Machinery & Equipment	7,000		3,600		0	0%			0	0%
943	Vehicle(s)					17,500	0%	22,500		22,500	129%
946	Computer Eq/Software		17,789	15,243		0	0%			0	0%
948	Medical Equipment	85,060	4,978	177,396		0	0%			0	0%
Account:		258,837	407,738	716,701	485,145	617,854	79%	639,113	0	639,113	103%

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270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
430730	Source of Supply										
397	Contracted Services				12	0	***%	12		12	*****%
	Account:				12	0	***%	12	0	12	*****%
490000	Debt Service										
610	Principal				11,345	11,345	100%	11,345		11,345	100%
620	Interest	2,765	1,915	1,064	213	213	100%	213		213	100%
	Account:	2,765	1,915	1,064	11,558	11,558	100%	11,558	0	11,558	100%
	Fund:	261,602	409,653	717,765	497,567	629,412	79%	651,535	0	651,535	103%
	Orgn:	261,602	409,653	717,765	497,567	629,412	79%	651,535	0	651,535	103%

CITY OF LAUREL
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340 CITY SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	22-23	22-23						
1000 GENERAL											
430200	Road & Street Services										
220	Operating Supplies				28	0	***%			0	0%
366	Building Maintenance		212			0	0%			0	0%
	Account:		212		28	0	***%	0	0	0	0%
430220 Facilities											
110	Salaries and Wages	6,490	6,383	5,558	6,948	6,850	101%	6,948		6,948	101%
111	Overtime	1	3	37	3	100	3%	3		3	3%
138	Vision Insurance	24	18	12	20	20	100%	20		20	100%
139	Dental Insurance	133	95	56	117	120	98%	117		117	98%
141	Unemployment Insurance	23	10	14	26	25	104%	26		26	104%
142	Workers' Compensation	244	226	148	109	110	99%	109		109	99%
143	Health Insurance	2,380	2,043	1,285	2,212	2,250	98%	2,212		2,212	98%
144	Life Insurance	12	8	6	8	20	40%	8		8	40%
145	FICA	492	487	426	532	550	97%	532		532	97%
194	Flex Medical	49	70	11	12	85	14%	12		12	14%
220	Operating Supplies	4,813	7,013	7,929	12,730	7,600	168%	7,500		7,500	99%
226	Clothing and Uniforms			169	261	170	154%	500		500	294%
231	Gas, Oil, Diesel Fuel, Gr				423	0	***%	500		500	*****%
233	Machinery & Equipment Par		29	1,171	3,213	500	643%	500		500	100%
312	Networking Fees	1,125	3,983	5,324	5,879	5,500	107%	5,500		5,500	100%
335	Memberships & Dues	620	563	530	711	700	102%	700		700	100%
341	Electric Utility Services	10,103	12,310	11,831	11,988	12,000	100%	12,000		12,000	100%
343	Cellular Telephone	725	642	563	559	650	86%	650		650	100%
344	Gas Utility Service	8,238	7,291	6,478	10,436	8,500	123%	10,000		10,000	118%
345	Telephone	642	662	711	771	850	91%	850		850	100%
350	Professional Services	178	140	473		350	0%	350		350	100%
351	Medical, Dental, Veterina	205	250			300	0%	300		300	100%
366	Building Maintenance	3,129	8,813	9,517	2,380	5,000	48%	5,000		5,000	100%
	Account:	39,626	51,039	52,249	59,338	52,250	114%	54,337	0	54,337	103%
	Fund:	39,626	51,251	52,249	59,366	52,250	114%	54,337	0	54,337	103%
	Orgn:	39,626	51,251	52,249	59,366	52,250	114%	54,337	0	54,337	103%

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350 CEMETERY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
1000 GENERAL											
430900 Cemetery Services											
110	Salaries and Wages	56,968	56,013	53,000	38,241	65,100	59%	38,241		38,241	59%
111	Overtime	2,163	391	135	10	1,000	1%	10		10	1%
138	Vision Insurance	9	15	17	17	60	28%	17		17	28%
139	Dental Insurance	375	359	210	120	400	30%	120		120	30%
141	Unemployment Insurance	207	85	134	134	235	57%	134		134	57%
142	Workers' Compensation	4,192	3,943	3,339	1,761	3,300	53%	1,761		1,761	53%
143	Health Insurance	11,118	11,155	8,968	6,260	11,600	54%	6,260		6,260	54%
144	Life Insurance	83	66	50	38	75	51%	38		38	51%
145	FICA	4,261	4,038	3,792	2,670	5,100	52%	2,670		2,670	52%
149	ST/LT Disability					0	0%	400		400	*****%
194	Flex Medical	604	594	518	291	670	43%	291		291	43%
220	Operating Supplies	3,884	2,099	2,530	1,596	4,700	34%	4,700		4,700	100%
226	Clothing and Uniforms			250		500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	4,849	4,484	2,843	3,440	4,000	86%	4,000		4,000	100%
233	Machinery & Equipment Par	3,327	1,772	2,832	6,005	2,000	300%	6,000		6,000	300%
239	Tires/Tubes/Chains		20	13	558	1,000	56%	1,000		1,000	100%
337	Advertising	259	202	167	168	400	42%	400		400	100%
350	Professional Services					300	0%	300		300	100%
351	Medical, Dental, Veterina		100	100		351	0%	350		350	100%
365	Tree Pruning/Grounds Main	349				2,000	0%	2,000		2,000	100%
397	Contracted Services	72	32	40		100	0%	100		100	100%
900	Capital Outlay					18,000	0%	18,000		18,000	100%
	Account:	92,720	85,368	78,938	61,309	120,891	51%	87,292	0	87,292	72%
430920 Facilities											
341	Electric Utility Services	2,506	2,205	2,430	2,093	3,500	60%	3,500		3,500	100%
344	Gas Utility Service	777	782	854	1,268	1,000	127%	1,300		1,300	130%
366	Building Maintenance					2,000	0%	2,000		2,000	100%
	Account:	3,283	2,987	3,284	3,361	6,500	52%	6,800	0	6,800	104%
	Fund:	96,003	88,355	82,222	64,670	127,391	51%	94,092	0	94,092	73%
	Orgn:	96,003	88,355	82,222	64,670	127,391	51%	94,092	0	94,092	73%

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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
1000 GENERAL											
460100	Library Services										
110	Salaries and Wages	127,341	-2,400			0	0%			0	0%
138	Vision Insurance	174				0	0%			0	0%
139	Dental Insurance	964				0	0%			0	0%
141	Unemployment Insurance	454				0	0%			0	0%
142	Workers' Compensation	1,235				0	0%			0	0%
143	Health Insurance	31,629				0	0%			0	0%
144	Life Insurance	192				0	0%			0	0%
145	FICA	9,388				0	0%			0	0%
194	Flex Medical	1,705				0	0%			0	0%
210	Office Supplies & Materia	2,816	111	49	83	0	***%			0	0%
216	Computer/Printer Supplies	3,124				0	0%			0	0%
220	Operating Supplies	386				0	0%			0	0%
311	Postage	678				0	0%			0	0%
312	Networking Fees	814				0	0%			0	0%
322	Books/Catalogs, etc.	31,617				0	0%			0	0%
328	Data Base Subscriptions	2,269				0	0%			0	0%
332	Internet Access Fees	1,150				0	0%			0	0%
333	Subscriptions-Newspapers	989				0	0%			0	0%
335	Memberships & Dues	535				0	0%			0	0%
337	Advertising	252				0	0%			0	0%
343	Cellular Telephone	-5				0	0%			0	0%
370	Travel	5,322				0	0%			0	0%
397	Contracted Services	450				0	0%			0	0%
732	Purchases from Donations/	818				0	0%			0	0%
	Account:	224,297	-2,289	49	83	0	***%	0	0	0	0%
460120	Facilities										
220	Operating Supplies	848				0	0%			0	0%
322	Books/Catalogs, etc.	1,143				0	0%			0	0%
341	Electric Utility Services	3,314				0	0%			0	0%
344	Gas Utility Service	1,022				0	0%			0	0%
345	Telephone	1,639				0	0%			0	0%
365	Tree Pruning/Grounds Main	18				0	0%			0	0%
366	Building Maintenance	3,314				0	0%			0	0%
398	Janitorial Service	391				0	0%			0	0%
399	Other Contracted Services	5,807				0	0%			0	0%
	Account:	17,496				0	***%	0	0	0	0%
	Fund:	241,793	-2,289	49	83	0	***%	0	0	0	0%
	Orgn:	241,793	-2,289	49	83	0	***%	0	0	0	0%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
460430 Parks											
110	Salaries and Wages	63,633	95,074	61,914	64,713	67,900	95%	64,713		64,713	95%
111	Overtime	54	159	267	7	1,731	0%	7		7	0%
138	Vision Insurance	11	87	12	13	20	65%	13		13	65%
139	Dental Insurance	75	472	109	98	85	115%	98		98	115%
141	Unemployment Insurance	222	143	155	226	245	92%	226		226	92%
142	Workers' Compensation	4,896	7,361	4,055	3,249	3,500	93%	3,249		3,249	93%
143	Health Insurance	10,222	19,132	10,342	10,464	10,500	100%	10,464		10,464	100%
144	Life Insurance	60	124	65	60	60	100%	60		60	100%
145	FICA	4,437	6,804	4,216	4,400	5,350	82%	4,400		4,400	82%
194	Flex Medical	466	456	419	512	520	98%	512		512	98%
212	Trees, Shrubs, etc.	900	325	2,249	2,200	2,000	110%	2,200		2,200	110%
220	Operating Supplies	10,063	6,162	5,711	14,734	10,000	147%	10,000		10,000	100%
226	Clothing and Uniforms			250	179	2,000	9%	2,000		2,000	100%
231	Gas, Oil, Diesel Fuel, Gr	5,282	3,066	2,541	5,867	8,800	67%	8,800		8,800	100%
233	Machinery & Equipment Par	3,032	2,519	35,767	10,289	4,000	257%	10,000		10,000	250%
239	Tires/Tubes/Chains	1,138	635	25	1,227	1,000	123%	5,000		5,000	500%
312	Networking Fees	220	154			500	0%	500		500	100%
336	Public Relations	1,351		95		3,000	0%	3,000		3,000	100%
337	Advertising	89	137	671		800	0%	800		800	100%
341	Electric Utility Services	518	514	975	1,261	2,000	63%	2,000		2,000	100%
343	Cellular Telephone	641	175	155	161	700	23%	700		700	100%
344	Gas Utility Service	146		1,415	2,178	2,000	109%	2,000		2,000	100%
350	Professional Services		344		9,992	300	***%	300		300	100%
351	Medical, Dental, Veterina	370	105	105	170	300	57%	300		300	100%
360	Repair & Maintenance Serv	229			641	2,000	32%	2,000		2,000	100%
365	Tree Pruning/Grounds Main	2,490	8,400		4,700	11,600	41%	11,600		11,600	100%
366	Building Maintenance	6,094	3,461	819	14,069	11,850	119%	11,850		11,850	100%
370	Travel	448			34	1,000	3%	1,000		1,000	100%
380	Training Services	348				1,000	0%	1,000		1,000	100%
397	Contracted Services	208	212	2,066	236	1,000	24%	1,000		1,000	100%
452	Gravel and Sand	1,467				1,500	0%	1,500		1,500	100%
542	Accommodation Tax				330	0	***%	330		330	*****%
950	Park Development	19,699	49,032	308,604	182,483	170,000	107%	170,000		170,000	100%
	Account:	138,809	205,053	443,002	334,493	327,261	102%	331,622	0	331,622	101%
460445 Swimming Pools											
110	Salaries and Wages	1,425	1,468	226		1,500	0%			0	0%
111	Overtime					500	0%			0	0%
138	Vision Insurance	2	2			2	0%			0	0%
139	Dental Insurance	9	9	1		17	0%			0	0%
141	Unemployment Insurance	5	2	1		10	0%			0	0%
142	Workers' Compensation	6	6	1		45	0%			0	0%
143	Health Insurance	188	198	26		200	0%			0	0%
144	Life Insurance	1	1			5	0%			0	0%
145	FICA	108	111	17		151	0%			0	0%
194	Flex Medical	10	12			35	0%			0	0%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%	
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget	
220	Operating Supplies	522	152		259	500	52%				0	0%
221	Chemicals	4,163	2,276			5,000	0%				0	0%
233	Machinery & Equipment Par		162			500	0%				0	0%
339	Certification Renewal	200	200	200	898	200	449%				0	0%
341	Electric Utility Services	2,455	1,767	853	1,434	2,000	72%				0	0%
345	Telephone	702	687	729	767	1,000	77%				0	0%
366	Building Maintenance	150	125			200	0%				0	0%
380	Training Services	137				500	0%				0	0%
397	Contracted Services	45,608	29,408	10		50,000	0%				0	0%
	Account:	55,691	36,586	2,064	3,358	62,365	5%	0	0		0	0%
	Fund:	194,500	241,639	445,066	337,851	389,626	87%	331,622	0	331,622	85%	
	Orgn:	194,500	241,639	445,066	337,851	389,626	87%	331,622	0	331,622	85%	

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	151,875	161,924	4,400	11,667	147,400	8%	216,541		216,541	147%
821	Grant Match Transfer	2,500	2,500	7,400	617	0	***%	7,400		7,400	****%
	Account:	154,375	164,424	11,800	12,284	147,400	8%	223,941	0	223,941	151%
	Fund:	154,375	164,424	11,800	12,284	147,400	8%	223,941	0	223,941	151%
	Orgn:	154,375	164,424	11,800	12,284	147,400	8%	223,941	0	223,941	151%

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901 JOHNSON CONTROLS PROJECT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget	

1000	GENERAL											
490000	Debt Service											
610	Principal	24,347				0	0%	_____	_____	0	0%	
620	Interest	728				0	0%	_____	_____	0	0%	
	Account:	25,075				0	***%	_____	0	0	0	0%
	Fund:	25,075				0	0%	_____	0	0	0	0%
	Orgn:	25,075				0	0%	_____	0	0	0	0%

Grand Total:		4,074,431	4,128,413	4,767,277	4,138,618	4,850,377		4,620,758	0	4,620,758		

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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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100 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2190 COMP. INSURANCE											
420120 Facilities											
511	Insurance on Bldgs/Imprvm	2,791	2,906	3,181	1,080	1,080	100%	1,080		1,080	100%
	Account:	2,791	2,906	3,181	1,080	1,080	100%	1,080	0	1,080	100%
	Fund:	2,791	2,906	3,181	1,080	1,080	100%	1,080	0	1,080	100%
	Orgn:	2,791	2,906	3,181	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
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2190	COMP. INSURANCE										
410100	Legislative Services										
513	Liability	1,007	1,295	1,196	2,025	2,025	100%	2,360		2,360	117%
	Account:	1,007	1,295	1,196	2,025	2,025	100%	2,360	0	2,360	116%
	Fund:	1,007	1,295	1,196	2,025	2,025	100%	2,360	0	2,360	116%
	Orgn:	1,007	1,295	1,196	2,025	2,025	100%	2,360	0	2,360	116%

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120 MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2190	COMP. INSURANCE										
410200	Executive Services										
513	Liability	365	470	434	1,225	1,225	100%	1,094		1,094	89%
	Account:	365	470	434	1,225	1,225	100%	1,094	0	1,094	89%
	Fund:	365	470	434	1,225	1,225	100%	1,094	0	1,094	89%
	Orgn:	365	470	434	1,225	1,225	100%	1,094	0	1,094	89%

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121 ADMIN ASST TO MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2190	COMP. INSURANCE										
410200	Executive Services										
513	Liability				1,464	1,464	100%	1,581		1,581	108%
	Account:				1,464	1,464	100%	1,581	0	1,581	107%
	Fund:				1,464	1,464	100%	1,581	0	1,581	107%
	Orgn:				1,464	1,464	100%	1,581	0	1,581	107%

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122 CHIEF ADMINISTRATIVE OFFICER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	

2190	COMP. INSURANCE										
410200	Executive Services										
513	Liability	889	1,143	1,056		0	0%			0	0%
	Account:	889	1,143	1,056		0	***%	0	0	0	0%
	Fund:	889	1,143	1,056		0	0%	0	0	0	0%
	Orgn:	889	1,143	1,056		0	0%	0	0	0	0%

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2190 COMP. INSURANCE											
410300 Judicial Services											
513	Liability	1,416	1,821	1,682	1,895	1,895	100%	3,000		3,000	158%
	Account:	1,416	1,821	1,682	1,895	1,895	100%	3,000	0	3,000	158%
410360 City/Municipal Court											
513	Liability	2,442	3,139	2,900	3,500	3,500	100%	3,360		3,360	96%
	Account:	2,442	3,139	2,900	3,500	3,500	100%	3,360	0	3,360	96%
	Fund:	3,858	4,960	4,582	5,395	5,395	100%	6,360	0	6,360	117%
	Orgn:	3,858	4,960	4,582	5,395	5,395	100%	6,360	0	6,360	117%

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150 CITY CLERK		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	21-22	21-22	22-23	22-23	22-23	22-23
2190 COMP. INSURANCE											
410500 Financial Services											
513	Liability	5,077	6,528	6,030	4,564	4,565	100%	4,490		4,490	98%
515	Public Employee Bond	480				0	0%			0	0%
	Account:	5,557	6,528	6,030	4,564	4,565	100%	4,490	0	4,490	98%
	Fund:	5,557	6,528	6,030	4,564	4,565	100%	4,490	0	4,490	98%
	Orgn:	5,557	6,528	6,030	4,564	4,565	100%	4,490	0	4,490	98%

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170 CITY ATTORNEY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2190	COMP. INSURANCE										
411100	Legal Services										
513	Liability	1,127	1,449	1,339	1,530	1,531	100%	1,051		1,051	69%
	Account:	1,127	1,449	1,339	1,530	1,531	100%	1,051	0	1,051	68%
	Fund:	1,127	1,449	1,339	1,530	1,531	100%	1,051	0	1,051	68%
	Orgn:	1,127	1,449	1,339	1,530	1,531	100%	1,051	0	1,051	68%

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

2190	COMP. INSURANCE										
411200	Facilities Administration										
511	Insurance on Bldgs/Imprvm	1,512	1,574	1,723	1,883	1,883	100%	1,841		1,841	98%
513	Liability	167	215	198	134	134	100%	263		263	196%
514	Vehicle/Equipment Insuran				15	15	100%	117		117	780%
	Account:	1,679	1,789	1,921	2,032	2,032	100%	2,221	0	2,221	109%
	Fund:	1,679	1,789	1,921	2,032	2,032	100%	2,221	0	2,221	109%
	Orgn:	1,679	1,789	1,921	2,032	2,032	100%	2,221	0	2,221	109%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2190 COMP. INSURANCE											
420100 Law Enforcement Services											
511	Insurance on Bldgs/Imprvm	81	85	93	13	14	93%	17		17	121%
513	Liability	25,565	32,873	30,368	35,937	35,937	100%	39,818		39,818	111%
514	Vehicle/Equipment Insuran	1,464	1,559	1,642	2,508	2,509	100%	3,169		3,169	126%
	Account:	27,110	34,517	32,103	38,458	38,460	100%	43,004	0	43,004	111%
420160 Communications											
513	Liability	8,666	11,143	10,294	13,267	13,267	100%	14,106		14,106	106%
	Account:	8,666	11,143	10,294	13,267	13,267	100%	14,106	0	14,106	106%
	Fund:	35,776	45,660	42,397	51,725	51,727	100%	57,110	0	57,110	110%
	Orgn:	35,776	45,660	42,397	51,725	51,727	100%	57,110	0	57,110	110%

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230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2190	COMP. INSURANCE										
420120	Facilities										
513	Liability	281	362	334	225	226	100%	444		444	196%
	Account:	281	362	334	225	226	100%	444	0	444	196%
	Fund:	281	362	334	225	226	100%	444	0	444	196%
	Orgn:	281	362	334	225	226	100%	444	0	444	196%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2190	COMP. INSURANCE										
420400	Fire Protection & Control										
511	Insurance on Bldgs/Imprvm	1,877	1,954	2,139	1,981	1,981	100%	2,474		2,474	125%
513	Liability	3,564	4,583	4,234	4,540	4,541	100%	4,922		4,922	108%
514	Vehicle/Equipment Insuran	9,081	9,674	10,188	13,927	13,928	100%	17,158		17,158	123%
	Account:	14,522	16,211	16,561	20,448	20,450	100%	24,554	0	24,554	120%
	Fund:	14,522	16,211	16,561	20,448	20,450	100%	24,554	0	24,554	120%
	Orgn:	14,522	16,211	16,561	20,448	20,450	100%	24,554	0	24,554	120%

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250 FIRE INSPECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2190 COMP. INSURANCE											
420500 Protective Inspections											
513	Liability	1,038	1,335	1,233	220	220	100%	1,006		1,006	457%
	Account:	1,038	1,335	1,233	220	220	100%	1,006	0	1,006	457%
	Fund:	1,038	1,335	1,233	220	220	100%	1,006	0	1,006	457%
	Orgn:	1,038	1,335	1,233	220	220	100%	1,006	0	1,006	457%

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253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2190	COMP. INSURANCE										
420500	Protective Inspections										
513	Liability	611	786	726	1,986	1,986	100%	2,170		2,170	109%
514	Vehicle/Equipment Insuran	190	203	213		0	0%			0	0%
	Account:	801	989	939	1,986	1,986	100%	2,170	0	2,170	109%
	Fund:	801	989	939	1,986	1,986	100%	2,170	0	2,170	109%
	Orgn:	801	989	939	1,986	1,986	100%	2,170	0	2,170	109%

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255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2190	COMP. INSURANCE										
420130	City Safety Administration										
513	Liability	381	490	453		0	0%			0	0%
	Account:	381	490	453		0	***%	0	0	0	0%
420500	Protective Inspections										
513	Liability	372	478	441		0	0%			0	0%
	Account:	372	478	441		0	***%	0	0	0	0%
	Fund:	753	968	894		0	0%	0	0	0	0%
	Orgn:	753	968	894		0	0%	0	0	0	0%

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270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	

2190 COMP. INSURANCE											
420730 Emergency Medical Services (Ambulance)											
513	Liability	4,347	5,589	5,164	11,108	11,108	100%	12,228		12,228	110%
514	Vehicle/Equipment Insuran	1,028	1,095	1,154	1,081	1,082	100%	1,222		1,222	113%
	Account:	5,375	6,684	6,318	12,189	12,190	100%	13,450	0	13,450	110%
	Fund:	5,375	6,684	6,318	12,189	12,190	100%	13,450	0	13,450	110%
	Orgn:	5,375	6,684	6,318	12,189	12,190	100%	13,450	0	13,450	110%

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340 CITY SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2190	COMP. INSURANCE										
430220	Facilities										
511	Insurance on Bldgs/Imprvm	758	789	864	1,057	1,057	100%	1,006		1,006	95%
513	Liability	262	336	311	244	245	100%	331		331	135%
514	Vehicle/Equipment Insuran	583	621	654		0	0%	1,500		1,500	*****%
	Account:	1,603	1,746	1,829	1,301	1,302	100%	2,837	0	2,837	217%
	Fund:	1,603	1,746	1,829	1,301	1,302	100%	2,837	0	2,837	217%
	Orgn:	1,603	1,746	1,829	1,301	1,302	100%	2,837	0	2,837	217%

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2190	COMP. INSURANCE										
430900	Cemetery Services										
511	Insurance on Bldgs/Imprvm	100	104	113	105	106	99%	132		132	125%
513	Liability	2,093	2,691	2,486	2,331	2,332	100%	1,817		1,817	78%
514	Vehicle/Equipment Insuran	288	307	323	363	363	100%	331		331	91%
	Account:	2,481	3,102	2,922	2,799	2,801	100%	2,280	0	2,280	81%
	Fund:	2,481	3,102	2,922	2,799	2,801	100%	2,280	0	2,280	81%
	Orgn:	2,481	3,102	2,922	2,799	2,801	100%	2,280	0	2,280	81%

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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2190	COMP. INSURANCE										
460100	Library Services										
511	Insurance on Bldgs/Imprvm	1,088				0	0%			0	0%
513	Liability	3,896				0	0%			0	0%
	Account:	4,984				0	***%	0	0	0	0%
	Fund:	4,984				0	0%	0	0	0	0%
	Orgn:	4,984				0	0%	0	0	0	0%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2190 COMP. INSURANCE											
460430 Parks											
511	Insurance on Bldgs/Imprvm	602	627	687	3,383	3,383	100%	5,057		5,057	149%
513	Liability	2,077	2,670	2,467	2,723	2,724	100%	3,074		3,074	113%
514	Vehicle/Equipment Insuran	430	458	483	255	256	100%	505		505	197%
	Account:	3,109	3,755	3,637	6,361	6,363	100%	8,636	0	8,636	135%
460445 Swimming Pools											
513	Liability	113	145	134	10	10	100%	10		10	100%
	Account:	113	145	134	10	10	100%	10	0	10	100%
	Fund:	3,222	3,900	3,771	6,371	6,373	100%	8,646	0	8,646	135%
	Orgn:	3,222	3,900	3,771	6,371	6,373	100%	8,646	0	8,646	135%
Grand Total:		88,109	101,497	96,937	116,579	116,592		132,734	0	132,734	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
2220 LIBRARY										
310000 TAXES										
311010 Real Property Taxes		222,167	232,612	268,022	270,278	99%	268,022		268,022	99%
311020 Personal Property Taxes		3,275	4,359	6,587	5,475	120%	6,587		6,587	120%
314140 Local Option Tax				35,935	0	***%			0	0%
Group:		225,442	236,971	310,544	275,753	113%	274,609	0	274,609	99%
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	200	84%	170		170	85%
346076 Library Copy Fees		608	1,170	523	600	87%	600		600	100%
Group:		608	1,170	691	800	86%	770	0	770	96%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue			230		200	0%	200		200	100%
365001 Library Donations		2,935	2,886		800	361%	1,500		1,500	187%
Group:		3,165	2,886		1,000	289%	1,700	0	1,700	170%
370000 Investment and Royalty Earnings										
371010 Investment Earnings			5	3	10	30%	10		10	100%
Group:			5	3	10	30%	10	0	10	100%
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	314,124	277,563	113%	277,089	0	277,089	99%
Grand Total:		239,648	267,314	314,124	277,563		277,089	0	277,089	

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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2220 LIBRARY											
460100 Library Services											
110	Salaries and Wages		139,973	167,342	179,551	179,448	100%	179,551		179,551	100%
138	Vision Insurance		280	171	164	343	48%	172		172	50%
139	Dental Insurance		1,695	1,332	1,646	2,065	80%	1,634		1,634	79%
141	Unemployment Insurance		210	418	629	394	160%	403		403	102%
142	Workers' Compensation		1,336	1,393	689	1,723	40%	1,759		1,759	102%
143	Health Insurance		29,243	31,244	30,454	31,237	97%	32,181		32,181	103%
144	Life Insurance		192	192	208	432	48%	360		360	83%
145	FICA		10,702	12,768	13,694	13,818	99%	13,676		13,676	99%
146	PERS		10,937	13,048	14,056	15,433	91%	14,785		14,785	96%
149	ST/LT Disability					0	0%	1,610		1,610	*****%
194	Flex Medical		1,000	1,375	650	2,568	25%	2,410		2,410	94%
210	Office Supplies & Materia		2,882	1,513	1,058	500	212%	500		500	100%
216	Computer/Printer Supplies		2,051	193	530	250	212%	400		400	160%
311	Postage		99	15		100	0%	100		100	100%
312	Networking Fees		852		89	500	18%	500		500	100%
322	Books/Catalogs, etc.		12,024	9,022	10,797	5,000	216%	5,000		5,000	100%
328	Data Base Subscriptions		1,341	1,749	1,229	1,450	85%	1,450		1,450	100%
332	Internet Access Fees		2,026	1,087	13	1,200	1%	1,200		1,200	100%
333	Subscriptions-Newspapers		796	324	371	400	93%	400		400	100%
335	Memberships & Dues		269		99	150	66%	150		150	100%
337	Advertising		175	222	92	50	184%	50		50	100%
370	Travel		2,045		994	500	199%	3,000		3,000	600%
397	Contracted Services		201	330	395	250	158%	395		395	158%
511	Insurance on Bldgs/Imprvm		1,133	1,240	1,333	1,335	100%	1,655		1,655	124%
513	Liability		5,010	4,628	7,361	7,361	100%	8,530		8,530	116%
	Account:		226,472	249,606	266,102	266,507	100%	271,871	0	271,871	102%
460120 Facilities											
220	Operating Supplies		1,024	699	543	200	272%	300		300	150%
341	Electric Utility Services		3,142	2,908	3,193	3,000	106%	3,200		3,200	107%
344	Gas Utility Service		983	1,090	1,551	1,000	155%	1,600		1,600	160%
345	Telephone		1,349	110	858	600	143%	860		860	143%
365	Tree Pruning/Grounds Main				119	550	22%	250		250	45%
366	Building Maintenance		804	203	1,717	400	429%	400		400	100%
398	Janitorial Service		281	296	650	200	325%	200		200	100%
399	Other Contracted Services		5,553	6,020	6,330	6,250	101%	6,500		6,500	104%
	Account:		13,136	11,326	14,961	12,200	123%	13,310	0	13,310	109%
	Fund:		239,608	260,932	281,063	278,707	101%	285,181	0	285,181	102%
	Orgn:		239,608	260,932	281,063	278,707	101%	285,181	0	285,181	102%
	Grand Total:		239,608	260,932	281,063	278,707		285,181	0	285,181	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
2250 PLANNING										
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG					0	0%	50,000		50,000	*****%
Group:					0	0%	50,000	0	50,000	*****%
340000 CHARGES FOR SERVICES										
341071 Plat Review Fee	2,220	1,200	3,550	8,350	2,000	418%	2,000		2,000	100%
341072 Zone Change Fee			450	1,980	200	990%	200		200	100%
341073 Annexation Fee	1,089		1,077	2,694	1,000	269%	1,000		1,000	100%
341074 Home Occupation Fee	450	225	150	75	200	38%	200		200	100%
341075 Special Review Fee	325	910	3,842	3,600	1,500	240%	1,500		1,500	100%
341076 Variance Fee		2,900	2,750	1,850	2,000	93%	2,000		2,000	100%
341077 TEMPORARY USE PERMIT					100	0%	100		100	100%
341081 Subdivision Application	2,600	6,850	2,975	1,600	3,000	53%	3,000		3,000	100%
341090 CNTY Share-C/C Planning	160,316	97,695	92,290	103,488	99,050	104%	103,488		103,488	104%
341284 Conditional Use Permit			2,750		1,000	0%	300		300	30%
Group:	167,000	109,780	109,834	123,637	110,050	112%	113,788	0	113,788	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	131	38		5	0	***%	5		5	*****%
Group:	131	38		5	0	***%	5	0	5	*****%
380000 Other Financing Sources										
383000 Interfund Operating	6,000	15,000	4,400		0	0%			0	0%
Group:	6,000	15,000	4,400		0	0%	0	0	0	0%
Fund:	173,131	129,179	114,234	123,642	110,050	112%	163,793	0	163,793	148%
Grand Total:	173,131	129,179	114,234	123,642	110,050		163,793	0	163,793	

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380 CITY/COUNTY PLANNING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2250 PLANNING											
411000 Planning & Research Services											
110	Salaries and Wages	112,435	50,053	29,746	17,562	25,700	68%	25,700		25,700	100%
138	Vision Insurance	73	86	41	22	40	55%	40		40	100%
139	Dental Insurance	388	470	203	138	240	58%	230		230	96%
141	Unemployment Insurance	123	75	74	61	90	68%	91		91	101%
142	Workers' Compensation	164	225	157	104	145	72%	145		145	100%
143	Health Insurance	7,863	9,894	4,998	2,673	4,585	58%	4,720		4,720	103%
144	Life Insurance	57	74	35	18	35	51%	54		54	154%
145	FICA	2,694	3,829	2,276	1,343	1,960	69%	1,992		1,992	102%
146	PERS	2,721	4,339	2,609	1,514	2,275	67%	2,335		2,335	103%
194	Flex Medical	15	4			265	0%	265		265	100%
210	Office Supplies & Materia		1,750	29		0	0%			0	0%
220	Operating Supplies	4,719	384	306	1,057	1,000	106%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr	62	89	25	15	300	5%	300		300	100%
311	Postage	251	93	1,108	801	1,500	53%	1,500		1,500	100%
312	Networking Fees	1,191	2,996	2,830	2,819	3,000	94%	3,000		3,000	100%
335	Memberships & Dues	515	60	99		1,000	0%	1,000		1,000	100%
337	Advertising	9,213	424	2,614	3,543	2,000	177%	2,000		2,000	100%
343	Cellular Telephone	2,145	1,675	1,133	1,111	1,500	74%	1,500		1,500	100%
350	Professional Services	667	28,760	36,652	70,615	10,000	706%	85,000		85,000	850%
356	Consultant's Services					0	0%	10,000		10,000	*****
357	Growth Management Plan		26,541	14,267		0	0%			0	0%
370	Travel		2,082			1,500	0%	500		500	33%
380	Training Services		555			2,000	0%	2,000		2,000	100%
397	Contracted Services	426	7,638	1,228	1,059	1,500	71%	1,000		1,000	67%
513	Liability	1,228	1,579	1,459	1,308	1,460	90%	1,460		1,460	100%
946	Computer Eq/Software					26,000	0%			0	0%
	Account:	146,950	143,675	101,889	105,763	88,095	120%	145,832	0	145,832	165%
	Fund:	146,950	143,675	101,889	105,763	88,095	120%	145,832	0	145,832	165%
	Orgn:	146,950	143,675	101,889	105,763	88,095	120%	145,832	0	145,832	165%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2250 PLANNING											
521000 Interfund Operating Transfers Out											
392	Administrative Services	7,931	12,341	12,341	1,028	12,341	8%	12,341		12,341	100%
	Account:	7,931	12,341	12,341	1,028	12,341	8%	12,341	0	12,341	100%
	Fund:	7,931	12,341	12,341	1,028	12,341	8%	12,341	0	12,341	100%
	Orgn:	7,931	12,341	12,341	1,028	12,341	8%	12,341	0	12,341	100%
Grand Total:		154,881	156,016	114,230	106,791	100,436		158,173	0	158,173	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	2022	2023	2024	2025	2022	2023	2024	2022-23	2023-24	2022-23
2260 EMERGENCY DISASTER										
310000 TAXES										
311010 Real Property Taxes	206	4			0	0%			0	0%
311020 Personal Property Taxes	82				0	0%			0	0%
314140 Local Option Tax	2,103	2,021	2,158	180	2,040	9%	2,000		2,000	98%
Group:	2,391	2,025	2,158	180	2,040	9%	2,000	0	2,000	98%
Fund:	2,391	2,025	2,158	180	2,040	9%	2,000	0	2,000	98%
Grand Total:	2,391	2,025	2,158	180	2,040		2,000	0	2,000	

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	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
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

2260 EMERGENCY DISASTER											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	6,350				165,000	0%	165,000		165,000	100%
	Account:	6,350				165,000	0%	165,000	0	165,000	100%
	Fund:	6,350				165,000	0%	165,000	0	165,000	100%
	Orgn:	6,350				165,000	0%	165,000	0	165,000	100%
	Grand Total:	6,350				175,000		175,000	0	175,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2310 TAX INCREMENT-Business Dist.										
310000 TAXES										
311010 Real Property Taxes	670,291	596,138	718,738	769,373	675,218	114%	769,000		769,000	113%
311020 Personal Property Taxes	29,456	17,713	37,213	25,972	32,218	81%	26,000		26,000	80%
Group:	699,747	613,851	755,951	795,345	707,436	112%	795,000	0	795,000	112%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	72,175	72,175	72,175	83,439	72,175	116%	83,439		83,439	115%
Group:	72,175	72,175	72,175	83,439	72,175	116%	83,439	0	83,439	115%
360000 Miscellaneous Revenue										
363040 Penalty & Interest	2,208	1,235	2,705	1,992	1,200	166%	2,000		2,000	166%
Group:	2,208	1,235	2,705	1,992	1,200	166%	2,000	0	2,000	166%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	15,681	17,486	3,868	2,627	3,000	88%	3,000		3,000	100%
Group:	15,681	17,486	3,868	2,627	3,000	88%	3,000	0	3,000	100%
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:	789,811	3,759,747	834,699	883,403	783,811	113%	883,439	0	883,439	112%
Grand Total:	789,811	3,759,747	834,699	883,403	783,811		883,439	0	883,439	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2310 TAX INCREMENT-Business Dist.											
411850 Special Projects											
110	Salaries and Wages		11,622	14,079	12,772	18,710	68%	18,710		18,710	100%
138	Vision Insurance		18	21	16	28	57%	28		28	100%
139	Dental Insurance		93	105	100	175	57%	130		130	74%
141	Unemployment Insurance		18	35	45	66	68%	60		60	91%
142	Workers' Compensation		50	78	76	106	72%	120		120	113%
143	Health Insurance		2,059	2,604	1,944	3,335	58%	2,765		2,765	83%
144	Life Insurance		15	18	13	24	54%	82		82	342%
145	FICA		889	1,077	977	1,435	68%	1,200		1,200	84%
146	PERS		1,008	1,235	1,101	1,660	66%	1,660		1,660	100%
194	Flex Medical					192	0%	150		150	78%
220	Operating Supplies					1,000	0%	1,000		1,000	100%
223	Meals/Food	24				0	0%			0	0%
337	Advertising	291	50			700	0%	700		700	100%
350	Professional Services				381	0	****	400		400	****
370	Travel					1,500	0%	500		500	33%
380	Training Services				945	1,500	63%	1,000		1,000	67%
735	TIFD Large Grant				57,252	275,000	21%	275,000		275,000	100%
736	TIFD Small Grant				3,696	50,000	7%	50,000		50,000	100%
737	TIFD Facade Grant				1,885	15,000	13%	18,000		18,000	120%
738	TIFD Technical Assistance					15,000	0%	6,000		6,000	40%
901	MISC CAPITAL PROJECTS	77,000				2,000,000	0%	2,000,000		2,000,000	100%
931	Roads, Streets & Parking	58,595	2,188,594	1,009,102		0	0%			0	0%
	Account:	135,910	2,204,416	1,028,354	81,203	2,385,431	3%	2,377,505	0	2,377,505	99%
430200 Road & Street Services											
350	Professional Services		32,000			0	0%			0	0%
	Account:		32,000			0	****	0	0	0	0%
470300 Economic Development											
350	Professional Services	24,979				0	0%			0	0%
700	Grants, Contributions & I	139,625	195,683	247,084		0	0%			0	0%
	Account:	164,604	195,683	247,084		0	****	0	0	0	0%
490000 Debt Service											
610	Principal		68,320	79,959	82,067	82,685	99%	85,504		85,504	103%
620	Interest		21,799	100,280	98,173	97,554	101%	94,836		94,836	97%
	Account:		90,119	180,239	180,240	180,239	100%	180,340	0	180,340	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	12,000	6,000	6,000	500	6,000	8%	6,000		6,000	100%
	Account:	12,000	6,000	6,000	500	6,000	8%	6,000	0	6,000	100%
	Fund:	312,514	2,528,218	1,461,677	261,943	2,571,670	10%	2,563,845	0	2,563,845	99%
	Orgn:	312,514	2,528,218	1,461,677	261,943	2,571,670	10%	2,563,845	0	2,563,845	99%

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320 STORM WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2310 TAX INCREMENT-Business Dist.											
490000 Debt Service											
620	Interest	1,399				0	0%			0	0%
	Account:	1,399				0	***%	0	0	0	0%
	Fund:	1,399				0	0%	0	0	0	0%
	Orgn:	1,399				0	0%	0	0	0	0%

Grand Total:		313,913	2,528,218	1,461,677	261,943	2,571,670		2,563,845	0	2,563,845	

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2370 EMPLOYER CONTRIB-P.E.R.S

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	21-22	21-22	22-23	22-23	22-23	22-23
310000 TAXES										
311010 Real Property Taxes	67,378	66,279	76,983	98,037	98,944	99%	98,990		98,990	100%
311020 Personal Property Taxes	1,354	1,196	1,423	2,293	2,019	114%	2,300		2,300	114%
314140 Local Option Tax	8,160	7,840	8,374	13,854	7,000	198%	13,900		13,900	199%
Group:	76,892	75,315	86,780	114,184	107,963	106%	115,190	0	115,190	106%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	9,934				0	0%			0	0%
Group:	9,934				0	0%	0	0	0	0%
Fund:	86,826	75,315	86,780	114,184	107,963	106%	115,190	0	115,190	106%
Grand Total:	86,826	75,315	86,780	114,184	107,963		115,190	0	115,190	

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110 CITY COUNCIL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2370	EMPLOYER CONTRIB-P.E.R.S										
410100	Legislative Services										
146	PERS	978	1,474	1,510	1,574	1,580	100%	1,640		1,640	104%
	Account:	978	1,474	1,510	1,574	1,580	100%	1,640	0	1,640	103%
	Fund:	978	1,474	1,510	1,574	1,580	100%	1,640	0	1,640	103%
	Orgn:	978	1,474	1,510	1,574	1,580	100%	1,640	0	1,640	103%

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120 MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

2370 EMPLOYER CONTRIB-P.E.R.S											
410200 Executive Services											
146 PERS		380				0	0%			0	0%
	Account:	380				0	***%	0	0	0	0%
	Fund:	380				0	0%	0	0	0	0%
	Orgn:	380				0	0%	0	0	0	0%

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121 ADMIN ASST TO MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2370	EMPLOYER CONTRIB-P.E.R.S										
410200	Executive Services										
146	PERS				786	3,000	26%			0	0%
	Account:				786	3,000	26%	0	0	0	0%
	Fund:				786	3,000	26%	0	0	0	0%
	Orgn:				786	3,000	26%	0	0	0	0%

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

2370 EMPLOYER CONTRIB-P.E.R.S											
410300 Judicial Services											
146 PERS		3,656	3,715	3,778	3,920	3,850	102%	3,960		3,960	103%
	Account:	3,656	3,715	3,778	3,920	3,850	102%	3,960	0	3,960	102%
410360 City/Municipal Court											
146 PERS		6,286	6,816	6,978	6,572	8,070	81%	7,970		7,970	99%
	Account:	6,286	6,816	6,978	6,572	8,070	81%	7,970	0	7,970	98%
	Fund:	9,942	10,531	10,756	10,492	11,920	88%	11,930	0	11,930	100%
	Orgn:	9,942	10,531	10,756	10,492	11,920	88%	11,930	0	11,930	100%

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150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2370	EMPLOYER CONTRIB-P.E.R.S										
410500	Financial Services										
146	PERS	9,700	10,022	9,101	8,486	9,520	89%	11,220		11,220	118%
	Account:	9,700	10,022	9,101	8,486	9,520	89%	11,220	0	11,220	117%
	Fund:	9,700	10,022	9,101	8,486	9,520	89%	11,220	0	11,220	117%
	Orgn:	9,700	10,022	9,101	8,486	9,520	89%	11,220	0	11,220	117%

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170 CITY ATTORNEY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2370	EMPLOYER CONTRIB-P.E.R.S										
411100	Legal Services										
146	PERS	2,827	2,949	3,051	1,962	3,200	61%			0	0%
	Account:	2,827	2,949	3,051	1,962	3,200	61%	0	0	0	0%
	Fund:	2,827	2,949	3,051	1,962	3,200	61%	0	0	0	0%
	Orgn:	2,827	2,949	3,051	1,962	3,200	61%	0	0	0	0%

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2370	EMPLOYER CONTRIB-P.E.R.S										
411200	Facilities Administration										
146	PERS	36				500	0%	500		500	100%
	Account:	36				500	0%	500	0	500	100%
	Fund:	36				500	0%	500	0	500	100%
	Orgn:	36				500	0%	500	0	500	100%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

2370 EMPLOYER CONTRIB-P.E.R.S											
420160 Communications											
146 PERS		22,255	25,303	26,990	28,613	31,600	91%	33,000		33,000	104%
	Account:	22,255	25,303	26,990	28,613	31,600	91%	33,000	0	33,000	104%
440600 Animal Control Services											
146 PERS					2,158	0	***%	867		867	*****%
	Account:				2,158	0	***%	867	0	867	*****%
	Fund:	22,255	25,303	26,990	30,771	31,600	97%	33,867	0	33,867	107%
	Orgn:	22,255	25,303	26,990	30,771	31,600	97%	33,867	0	33,867	107%

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230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2370	EMPLOYER CONTRIB-P.E.R.S										
420120	Facilities										
146	PERS										
	Account:	151				835	0%	835		835	100%
		151				835	0%	835	0	835	100%
	Fund:	151				835	0%	835	0	835	100%
	Orgn:	151				835	0%	835	0	835	100%

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250 FIRE INSPECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2370 EMPLOYER CONTRIB-P.E.R.S											
420500 Protective Inspections											
146	PERS	983	1,005	784	1,730	1,435	121%	1,500		1,500	105%
	Account:	983	1,005	784	1,730	1,435	121%	1,500	0	1,500	104%
	Fund:	983	1,005	784	1,730	1,435	121%	1,500	0	1,500	104%
	Orgn:	983	1,005	784	1,730	1,435	121%	1,500	0	1,500	104%

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253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

2370 EMPLOYER CONTRIB-P.E.R.S											
420500 Protective Inspections											
146	PERS	2,858	2,762	1,173	3,716	3,290	113%	3,750		3,750	114%
	Account:	2,858	2,762	1,173	3,716	3,290	113%	3,750	0	3,750	113%
	Fund:	2,858	2,762	1,173	3,716	3,290	113%	3,750	0	3,750	113%
	Orgn:	2,858	2,762	1,173	3,716	3,290	113%	3,750	0	3,750	113%

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255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

2370 EMPLOYER CONTRIB-P.E.R.S											
420130 City Safety Administration											
146	PERS	945	2,227	3,262		0	0%			0	0%
	Account:	945	2,227	3,262		0	***%	0	0	0	0%
420500 Protective Inspections											
146	PERS	953	865	636		0	0%			0	0%
	Account:	953	865	636		0	***%	0	0	0	0%
	Fund:	1,898	3,092	3,898		0	0%	0	0	0	0%
	Orgn:	1,898	3,092	3,898		0	0%	0	0	0	0%

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270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2370 EMPLOYER CONTRIB-P.E.R.S											
420730 Emergency Medical Services (Ambulance)											
146	PERS	6,363	14,662	23,009	24,020	30,700	78%	33,245		33,245	108%
	Account:	6,363	14,662	23,009	24,020	30,700	78%	33,245	0	33,245	108%
	Fund:	6,363	14,662	23,009	24,020	30,700	78%	33,245	0	33,245	108%
	Orgn:	6,363	14,662	23,009	24,020	30,700	78%	33,245	0	33,245	108%

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340 CITY SHOP

Account	Object	Actuals				Current		%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Exp. Budget	Changes	Budget	Budget	

2370	EMPLOYER CONTRIB-P.E.R.S											
430220	Facilities											
146	PERS	389	312	356	369	620	60%	645		645	104%	
	Account:	389	312	356	369	620	60%	645	0	645	104%	
	Fund:	389	312	356	369	620	60%	645	0	645	104%	
	Orgn:	389	312	356	369	620	60%	645	0	645	104%	

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2370	EMPLOYER CONTRIB-P.E.R.S										
430900	Cemetery Services										
146	PERS	5,022	4,889	4,598	2,730	5,215	52%	3,100		3,100	59%
	Account:	5,022	4,889	4,598	2,730	5,215	52%	3,100	0	3,100	59%
	Fund:	5,022	4,889	4,598	2,730	5,215	52%	3,100	0	3,100	59%
	Orgn:	5,022	4,889	4,598	2,730	5,215	52%	3,100	0	3,100	59%

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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2370	EMPLOYER CONTRIB-P.E.R.S										
460100	Library Services										
146	PERS	9,775				0	0%			0	0%
	Account:	9,775				0	***%	0	0	0	0%
	Fund:	9,775				0	0%	0	0	0	0%
	Orgn:	9,775				0	0%	0	0	0	0%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2370 EMPLOYER CONTRIB-P.E.R.S											
460430 Parks											
146	PERS	3,712	6,249	4,568	4,242	4,310	98%	4,410		4,410	102%
	Account:	3,712	6,249	4,568	4,242	4,310	98%	4,410	0	4,410	102%
460445 Swimming Pools											
146	PERS	122	127	20		180	0%			0	0%
	Account:	122	127	20		180	0%	0	0	0	0%
	Fund:	3,834	6,376	4,588	4,242	4,490	94%	4,410	0	4,410	98%
	Orgn:	3,834	6,376	4,588	4,242	4,490	94%	4,410	0	4,410	98%
Grand Total:		77,391	83,377	89,814	90,878	107,905		106,642	0	106,642	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2371 EMPLOYER CONTRIB-GROUP HEALTH										
310000 TAXES										
311010 Real Property Taxes	41,807	137,279	214,922	172,177	172,676	100%	173,000		173,000	100%
311020 Personal Property Taxes	1,369	2,155	3,676	5,137	3,524	146%	5,200		5,200	147%
314140 Local Option Tax	40,917	39,313	41,987	26,455	35,000	76%	35,000		35,000	100%
Group:	84,093	178,747	260,585	203,769	211,200	96%	213,200	0	213,200	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	38,335				0	0%			0	0%
Group:	38,335				0	0%	0	0	0	0%
Fund:	122,428	178,747	260,585	203,769	211,200	96%	213,200	0	213,200	100%
Grand Total:	122,428	178,747	260,585	203,769	211,200		213,200	0	213,200	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2371 EMPLOYER CONTRIB-GROUP HEALTH											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	200,000	199,751	207,000	210,000	210,000	100%	210,000		210,000	100%
	Account:	200,000	199,751	207,000	210,000	210,000	100%	210,000	0	210,000	100%
	Fund:	200,000	199,751	207,000	210,000	210,000	100%	210,000	0	210,000	100%
	Grand Total:	200,000	199,751	207,000	210,000	210,000		210,000	0	210,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	21-22	21-22	22-23	22-23	22-23	22-23
2372 PERMISSIVE MEDICAL LEVY										
310000 TAXES										
311010 Real Property Taxes	166,603	160,856	213,134	237,676	239,503	99%	239,000		239,000	99%
311020 Personal Property Taxes	3,897	2,908	3,812	5,925	4,888	121%	6,000		6,000	122%
314140 Local Option Tax	38,730	37,212	39,742	35,155	36,000	98%	36,000		36,000	100%
Group:	209,230	200,976	256,688	278,756	280,391	99%	281,000	0	281,000	100%
Fund:	209,230	200,976	256,688	278,756	280,391	99%	281,000	0	281,000	100%
Grand Total:	209,230	200,976	256,688	278,756	280,391		281,000	0	281,000	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

2372 PERMISSIVE MEDICAL LEVY											
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds	245,778	205,564	200,000	240,000	240,000	100%	257,000		257,000	107%
	Account:	245,778	205,564	200,000	240,000	240,000	100%	257,000	0	257,000	107%
	Fund:	245,778	205,564	200,000	240,000	240,000	100%	257,000	0	257,000	107%
											%
	Grand Total:	245,778	205,564	200,000	240,000	240,000		257,000	0	257,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2390 DRUG FORFEITURE										
350000 Fines and Forfeitures										
351040 Drug Forfeitures	40				0	0%			0	0%
Group:	40				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	4	4	1		1	0%			0	0%
Group:	4	4	1		1	0%	0	0	0	0%
Fund:	44	4	1		1	0%	0	0	0	0%
Grand Total:	44	4	1		1		0	0	0	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

2390 DRUG FORFEITURE											
420100 Law Enforcement Services											
380 Training Services											
	Account:					475	0%	475		475	100%
						475	0%	475	0	475	100%
	Fund:					475	0%	475	0	475	100%
											%
	Grand Total:					475		475	0	475	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2399 CITY PARKING FUND											
430200 Road & Street Services											
	956 Construction					14,400	0%	14,400		14,400	100%
	Account:					14,400	0%	14,400	0	14,400	100%
	Fund:					14,400	0%	14,400	0	14,400	100%
	Grand Total:					14,400		14,400	0	14,400	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2399	CITY PARKING FUND										
430200	Road & Street Services										
956	Construction					14,400	0%	14,400		14,400	100%
	Account:					14,400	0%	14,400	0	14,400	100%
	Fund:					14,400	0%	14,400	0	14,400	100%
	Orgn:					14,400	0%	14,400	0	14,400	100%
	Grand Total:					14,400		14,400	0	14,400	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2400 LIGHT DISTRICT #2										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	43,670	39,307	1,044	38,621	39,418	98%	39,418		39,418	100%
363040 Penalty & Interest	86	85	51	29	30	97%	30		30	100%
Group:	43,756	39,392	1,095	38,650	39,448	98%	39,448	0	39,448	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,115	984	158	79	50	158%	80		80	160%
Group:	1,115	984	158	79	50	158%	80	0	80	160%
Fund:	44,871	40,376	1,253	38,729	39,498	98%	39,528	0	39,528	100%
Grand Total:	44,871	40,376	1,253	38,729	39,498		39,528	0	39,528	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2400 LIGHT DISTRICT #2											
430263 Street Lighting											
341	Electric Utility Services	37,466	39,361	36,702	37,152	50,000	74%	40,000		40,000	80%
350	Professional Services					10,000	0%	10,000		10,000	100%
360	Repair & Maintenance Serv					30,000	0%	30,000		30,000	100%
	Account:	37,466	39,361	36,702	37,152	90,000	41%	80,000	0	80,000	89%
	Fund:	37,466	39,361	36,702	37,152	90,000	41%	80,000	0	80,000	89%
											%
	Grand Total:	37,466	39,361	36,702	37,152	90,000		80,000	0	80,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget

2401 LIGHT DISTRICT #3										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	24,645	22,312	1,455	21,679	22,800	95%	22,800	_____	22,800	100%
363040 Penalty & Interest	160	115	57	65	30	217%	50	_____	50	166%
Group:	24,805	22,427	1,512	21,744	22,830	95%	22,850	0	22,850	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	457	410	69	36	30	120%	35	_____	35	116%
Group:	457	410	69	36	30	120%	35	0	35	116%
Fund:	25,262	22,837	1,581	21,780	22,860	95%	22,885	0	22,885	100%
Grand Total:	25,262	22,837	1,581	21,780	22,860		22,885	0	22,885	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2401 LIGHT DISTRICT #3											
430263 Street Lighting											
341	Electric Utility Services	21,340	20,299	16,435	16,703	25,000	67%	25,000		25,000	100%
360	Repair & Maintenance Serv	220				20,000	0%	20,000		20,000	100%
	Account:	21,560	20,299	16,435	16,703	45,000	37%	45,000	0	45,000	100%
	Fund:	21,560	20,299	16,435	16,703	45,000	37%	45,000	0	45,000	100%
											%
	Grand Total:	21,560	20,299	16,435	16,703	45,000		45,000	0	45,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2500 STREET MAINTENANCE										
360000 Miscellaneous Revenue										
361000 Rents/Leases	360,173	360,173	360,173	30,014	360,173	8%	360,173		360,173	100%
363010 Maintenance Assessments	634,026	1,114,049	923,614	910,091	900,001	101%	900,000		900,000	100%
363040 Penalty & Interest	1,288	1,721	2,504	1,767	500	353%	1,000		1,000	200%
Group:	995,487	1,475,943	1,286,291	941,872	1,260,674	75%	1,261,173	0	1,261,173	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	16,714	8,923	1,554	1,332	500	266%	1,000		1,000	200%
Group:	16,714	8,923	1,554	1,332	500	266%	1,000	0	1,000	200%
380000 Other Financing Sources										
381030 SID Bonds		41,000			0	0%			0	0%
383000 Interfund Operating	6,350	6,924			0	0%			0	0%
Group:	6,350	47,924			0	0%	0	0	0	0%
Fund:	1,018,551	1,532,790	1,287,845	943,204	1,261,174	75%	1,262,173	0	1,262,173	100%
Grand Total:	1,018,551	1,532,790	1,287,845	943,204	1,261,174		1,262,173	0	1,262,173	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2500 STREET MAINTENANCE											
430200 Road & Street Services											
110	Salaries and Wages	131,325	116,452	117,285	119,609	146,500	82%	149,000		149,000	102%
111	Overtime	904	227	613	200	3,000	7%	3,000		3,000	100%
138	Vision Insurance	47	79	134	141	130	108%	145		145	112%
139	Dental Insurance	766	767	850	1,087	1,000	109%	1,080		1,080	108%
141	Unemployment Insurance	464	175	295	422	513	82%	525		525	102%
142	Workers' Compensation	7,886	6,836	6,248	5,097	8,900	57%	6,000		6,000	67%
143	Health Insurance	22,063	21,181	21,080	21,125	27,000	78%	27,000		27,000	100%
144	Life Insurance	164	153	143	146	190	77%	248		248	131%
145	FICA	9,776	8,784	8,914	9,101	11,310	80%	10,500		10,500	93%
146	PERS	10,632	10,070	10,179	10,361	13,000	80%	11,500		11,500	88%
149	ST/LT Disability					0	0%	870		870	*****
194	Flex Medical	1,102	893	545	908	1,524	60%	1,500		1,500	98%
220	Operating Supplies	5,196	2,427	2,131	4,585	5,000	92%	5,000		5,000	100%
226	Clothing and Uniforms			204		400	0%	400		400	100%
231	Gas, Oil, Diesel Fuel, Gr	13,120	11,438	8,218	12,241	19,000	64%	19,000		19,000	100%
233	Machinery & Equipment Par	12,410	5,320	7,103	6,517	17,000	38%	17,000		17,000	100%
234	Painting Supplies	5,324	1,815	2,359	1,310	14,500	9%	14,500		14,500	100%
239	Tires/Tubes/Chains	6,899	532	320	6,819	7,000	97%	7,000		7,000	100%
241	Consumable Tools					1,000	0%	1,000		1,000	100%
245	Traffic Lights	220		141	246	600	41%	600		600	100%
246	Traffic Signs	1,591	646	938	7,423	4,000	186%	7,000		7,000	175%
263	Safety Supplies					2,000	0%	2,000		2,000	100%
312	Networking Fees	1,049	4,174	4,911	4,851	6,000	81%	6,000		6,000	100%
332	Internet Access Fees	220	154			300	0%	300		300	100%
337	Advertising	1,635	1,000	519	172	3,000	6%	1,500		1,500	50%
343	Cellular Telephone	919	568	401	854	1,500	57%	1,500		1,500	100%
350	Professional Services	4,956	28,965	28,315	43,614	35,000	125%	40,000		40,000	114%
351	Medical, Dental, Veterina	370	331		252	500	50%	500		500	100%
360	Repair & Maintenance Serv	184,541	1,187,270	421,634		200,000	0%	200,000		200,000	100%
365	Tree Pruning/Grounds Main					10,000	0%	10,000		10,000	100%
370	Travel	721		163	131	1,000	13%	1,000		1,000	100%
380	Training Services	91	31	45	258	1,000	26%	1,000		1,000	100%
392	Administrative Services	20,582	32,075	32,075	2,673	32,075	8%	35,075		35,075	109%
397	Contracted Services	116	104	120		250	0%	250		250	100%
452	Gravel and Sand	9,596	6,213	5,039	6,994	21,000	33%	21,000		21,000	100%
471	Asphalt & Asphalt Filler	11,983	9,894	5,613	4,626	30,000	15%	30,000		30,000	100%
511	Insurance on Bldgs/Imprvm	227	236	259	367	500	73%	460		460	92%
513	Liability	4,456	6,280	5,294	5,159	5,300	97%	5,700		5,700	108%
514	Vehicle/Equipment Insuran	3,997	4,257	4,484	812	4,490	18%	2,961		2,961	66%
943	Vehicle(s)	44,481				0	0%			0	0%
944	Sweeper			21,303		0	0%			0	0%
956	Construction	140,315	901,933		530,142	1,500,000	35%	2,900,000		2,900,000	193%
	Account:	660,144	2,371,280	717,875	808,243	2,135,482	38%	3,542,114	0	3,542,114	166%

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

430220	Facilities										
	220 Operating Supplies	26	686	101		0	0%			0	0%
	233 Machinery & Equipment Par	307				0	0%			0	0%
	Account:	333	686	101		0	***%	0	0	0	0%

430252	Road and Street Cleaning										
	110 Salaries and Wages	23,434	20,785	19,874	16,662	24,150	69%	24,000		24,000	99%
	111 Overtime		15		8	600	1%	600		600	100%
	138 Vision Insurance	41	32	30	23	30	77%	30		30	100%
	139 Dental Insurance	213	168	146	143	160	89%	160		160	100%
	141 Unemployment Insurance	79	31	50	59	50	118%	65		65	130%
	142 Workers' Compensation	1,489	1,314	1,047	687	1,250	55%	1,250		1,250	100%
	143 Health Insurance	3,694	3,642	3,648	2,784	3,700	75%	3,700		3,700	100%
	144 Life Insurance	32	27	25	19	30	63%	80		80	267%
	145 FICA	1,734	1,581	1,513	1,283	1,600	80%	1,600		1,600	100%
	146 PERS	1,503	1,989	1,727	1,479	1,800	82%	1,800		1,800	100%
	149 ST/LT Disability					0	0%	600		600	*****%
	194 Flex Medical	25	30	14	225	200	113%	250		250	125%
	220 Operating Supplies	149		136	89	1,300	7%	1,300		1,300	100%
	231 Gas, Oil, Diesel Fuel, Gr	1,044	801	456	885	4,500	20%	4,500		4,500	100%
	233 Machinery & Equipment Par	7,112	2,288		1,625	3,000	54%	3,000		3,000	100%
	239 Tires/Tubes/Chains					1,000	0%	1,000		1,000	100%
	360 Repair & Maintenance Serv				619	2,000	31%	2,000		2,000	100%
	513 Liability					0	0%	790		790	*****%
	Account:	40,549	32,703	28,666	26,590	45,370	59%	46,725	0	46,725	103%

521000	Interfund Operating Transfers Out										
	820 Transfers to Other Funds	5,000	5,000	5,000	417	5,000	8%	5,500		5,500	110%
	821 Grant Match Transfer	7,302	78,511	7,034		7,005	0%	7,400		7,400	106%
	Account:	12,302	83,511	12,034	417	12,005	3%	12,900	0	12,900	107%

	Fund:	713,328	2,488,180	758,676	835,250	2,192,857	38%	3,601,739	0	3,601,739	164%

	Grand Total:	713,328	2,488,180	758,676	835,250	2,192,857		3,601,739	0	3,601,739	

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	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
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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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	
2600 Elena Park Maintenance District											
460430 Parks											
	212 Trees, Shrubs, etc.					5,000	0%	5,000		5,000	100%
	220 Operating Supplies	1,181	450	192		2,000	0%	2,000		2,000	100%
	360 Repair & Maintenance Serv	21		149	154	2,000	8%	2,000		2,000	100%
	397 Contracted Services	62	78	94	94	500	19%	500		500	100%
	980 Lawn Mower		10,198			0	0%			0	0%
	Account:	1,264	10,726	435	248	9,500	3%	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:	1,264	10,726	5,435	248	9,500	3%	9,500	0	9,500	100%
%											
	Grand Total:	1,264	10,726	5,435	248	9,500		9,500	0	9,500	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

2701 MEMORIAL/ENDOWMENT (POOL)										
360000 Miscellaneous Revenue										
365010 Private Gifts					0	0%			0	0%
Group:					0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,150	956	174	110	100	110%	100		100	100%
Group:	1,150	956	174	110	100	110%	100	0	100	100%
Fund:	1,150	956	174	110	100	110%	100	0	100	100%
Grand Total:	1,150	956	174	110	100		100	0	100	

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CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2701 MEMORIAL/ENDOWMENT (POOL)											
460445 Swimming Pools											
	900 Capital Outlay					114,500	0%	114,500		114,500	100%
	Account:	7,088				114,500	0%	114,500	0	114,500	100%
	Fund:	7,088				114,500	0%	114,500	0	114,500	100%
	Grand Total:	7,088				114,500		114,500	0	114,500	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2702 EXPENDABLE GRANT										
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2,042	1,786	325	206	200	103%	210		210	105%
Group:	2,042	1,786	325	206	200	103%	210	0	210	105%
Fund:	2,042	1,786	325	206	200	103%	210	0	210	105%
Grand Total:	2,042	1,786	325	206	200		210	0	210	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

2702 EXPENDABLE GRANT											
411840 Grants Administration											
	397 Contracted Services					0	0%	_____	_____	0	0%
	956 Construction					0	0%	_____	_____	0	0%
	Account:					0	***%	0	0	0	0%
460430 Parks											
	350 Professional Services					114,300	0%	114,300	_____	114,300	100%
	370 Travel					0	0%	_____	_____	0	0%
	956 Construction					100,000	0%	100,000	_____	100,000	100%
	Account:					214,300	0%	214,300	0	214,300	100%
	Fund:					214,300	0%	214,300	0	214,300	100%
											%
	Grand Total:					214,300		214,300	0	214,300	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2820 GAS TAX FUND										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	124,381	123,169	122,029	120,763	120,763	100%	123,505		123,505	102%
Group:	124,381	123,169	122,029	120,763	120,763	100%	123,505	0	123,505	102%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	520	222	51	909	20	***%	500		500	2500%
Group:	520	222	51	909	20	***%	500	0	500	2500%
Fund:	124,901	123,391	122,080	121,672	120,783	101%	124,005	0	124,005	102%
Grand Total:	124,901	123,391	122,080	121,672	120,783		124,005	0	124,005	

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2820 GAS TAX FUND											
430200 Road & Street Services											
110	Salaries and Wages	77,501	71,411	70,703	67,593	72,825	93%	73,000		73,000	100%
111	Overtime	361	91	201	88	1,000	9%	1,000		1,000	100%
138	Vision Insurance	70	68	91	83	90	92%	90		90	100%
139	Dental Insurance	554	494	525	616	600	103%	650		650	108%
141	Unemployment Insurance	271	107	177	238	180	132%	300		300	167%
142	Workers' Compensation	4,640	4,144	3,603	2,735	4,200	65%	4,200		4,200	100%
143	Health Insurance	13,294	12,669	12,762	11,718	13,000	90%	13,000		13,000	100%
144	Life Insurance	104	92	87	80	100	80%	100		100	100%
145	FICA	5,781	5,420	5,392	5,176	5,500	94%	5,500		5,500	100%
146	PERS	6,158	6,365	6,152	5,937	6,200	96%	6,200		6,200	100%
149	ST/LT Disability					0	0%	1,500		1,500	*****
194	Flex Medical	538	451	201	613	750	82%	750		750	100%
220	Operating Supplies			12		0	0%			0	0%
337	Advertising					200	0%	200		200	100%
350	Professional Services	141,540	51,958			5,000	0%	5,000		5,000	100%
392	Administrative Services	6,967	8,759	8,759	730	8,759	8%	6,800		6,800	78%
513	Liability	2,129	2,738	2,530	3,110	2,530	123%	3,215		3,215	127%
931	Roads, Streets & Parking					0	0%	25,000		25,000	*****
	Account:	259,908	164,767	111,195	98,717	120,934	82%	146,505	0	146,505	121%
	Fund:	259,908	164,767	111,195	98,717	120,934	82%	146,505	0	146,505	121%
											%
	Grand Total:	259,908	164,767	111,195	98,717	120,934		146,505	0	146,505	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2821 HB 473-GAS TAX										
330000 INTERGOVERNMENTAL REVENUES										
335041 Gas Tax - Special	145,536		140,670	140,100	140,100	100%	155,130		155,130	110%
Group:	145,536		140,670	140,100	140,100	100%	155,130	0	155,130	110%
380000 Other Financing Sources										
383000 Interfund Operating	7,302		7,034		7,005	0%	7,000		7,000	99%
Group:	7,302		7,034		7,005	0%	7,000	0	7,000	99%
Fund:	152,838		147,704	140,100	147,105	95%	162,130	0	162,130	110%
Grand Total:	152,838		147,704	140,100	147,105		162,130	0	162,130	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23

2821 HB 473-GAS TAX											
430200 Road & Street Services											
360	Repair & Maintenance Serv	153,000		140,670		0	0%			0	0%
931	Roads, Streets & Parking					250,000	0%	250,000		250,000	100%
	Account:	153,000		140,670		250,000	0%	250,000	0	250,000	100%
	Fund:	153,000		140,670		250,000	0%	250,000	0	250,000	100%
											%
	Grand Total:	153,000		140,670		250,000		250,000	0	250,000	

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Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2850 911 EMERGENCY										
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants					0	0%			0	0%
335080 911 Emergency Number	31,326	37,724	43,998	42,247	31,326	135%	43,000		43,000	137%
335081 E-911 Emergency Number	16,968	12,442	3,130	6,595	16,968	39%	7,000		7,000	41%
Group:	48,294	50,166	47,128	48,842	48,294	101%	50,000	0	50,000	103%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	127	240	47	7	35	20%	35		35	100%
Group:	127	240	47	7	35	20%	35	0	35	100%
380000 Other Financing Sources										
383000 Interfund Operating	17,000				0	0%			0	0%
Group:	17,000				0	0%	0	0	0	0%
Fund:	65,421	50,406	47,175	48,849	48,329	101%	50,035	0	50,035	103%
Grand Total:	65,421	50,406	47,175	48,849	48,329		50,035	0	50,035	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2022 - 2023

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2850	911 EMERGENCY										
420130	City Safety Administration										
362	Office Machinery & Equip.					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
420160	Communications										
218	911 Supply and Expense	501		600	352	1,000	35%	1,000		1,000	100%
233	Machinery & Equipment Par			940	120	1,000	12%	1,000		1,000	100%
312	Networking Fees	524	2,087	2,661	2,772	3,000	92%	3,000		3,000	100%
332	Internet Access Fees	1,080	1,200	1,200	1,200	2,200	55%	1,500		1,500	68%
345	Telephone	9,925	9,945	10,243	8,640	12,000	72%	12,000		12,000	100%
362	Office Machinery & Equip.	1,299	663	5,674	603	6,000	10%	6,000		6,000	100%
397	Contracted Services	21,903	25,906	37,445	38,404	40,000	96%	40,000		40,000	100%
530	Rent	2,464	2,959	4,077	3,383	5,000	68%	5,000		5,000	100%
610	Principal					0	0%			0	0%
620	Interest					0	0%			0	0%
940	Machinery & Equipment					0	0%			0	0%
942	Radio Equipment					0	0%			0	0%
965	Dispatch Center Equipment					0	0%			0	0%
	Account:	37,696	42,760	62,840	55,474	70,200	79%	69,500	0	69,500	99%
490000	Debt Service										
610	Principal					0	0%			0	0%
620	Interest					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:	37,696	42,760	62,840	55,474	70,200	79%	69,500	0	69,500	99%
	Orgn:	37,696	42,760	62,840	55,474	70,200	79%	69,500	0	69,500	99%
	Grand Total:	37,696	42,760	62,840	55,474	70,200		69,500	0	69,500	

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Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2880 LIBRARY AID GRANT										
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	2,041	4,780	4,643	4,848	4,560	106%	4,848		4,848	106%
Group:	2,041	4,780	4,643	4,848	4,560	106%	4,848	0	4,848	106%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2	2	2		2	0%	5		5	250%
Group:	2	2	2		2	0%	5	0	5	250%
Fund:	2,043	4,782	4,645	4,848	4,562	106%	4,853	0	4,853	106%
Grand Total:	2,043	4,782	4,645	4,848	4,562		4,853	0	4,853	

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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2880	LIBRARY AID GRANT										
460100	Library Services										
210	Office Supplies & Materia		234	1,296	285	200	143%	300		300	150%
216	Computer/Printer Supplies		1,780	2,136	2,085	1,560	134%	1,500		1,500	96%
220	Operating Supplies	1,511				0	0%	100		100	*****%
312	Networking Fees				161	600	27%	426		426	71%
328	Data Base Subscriptions		2,579	1,515	2,411	2,000	121%	2,100		2,100	105%
370	Travel	80	151			200	0%	200		200	100%
	Account:	1,591	4,744	4,947	4,942	4,560	108%	4,626	0	4,626	101%
	Fund:	1,591	4,744	4,947	4,942	4,560	108%	4,626	0	4,626	101%
	Orgn:	1,591	4,744	4,947	4,942	4,560	108%	4,626	0	4,626	101%
	Grand Total:	1,591	4,744	4,947	4,942	4,560		4,626	0	4,626	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2917 CRIME VICTIMS ASSISTANCE										
350000 Fines and Forfeitures										
351015 Victim/Witness Surcharge	6,299	6,492	5,918	5,934	6,100	97%	6,100		6,100	100%
Group:	6,299	6,492	5,918	5,934	6,100	97%	6,100	0	6,100	100%
Fund:	6,299	6,492	5,918	5,934	6,100	97%	6,100	0	6,100	100%
Grand Total:	6,299	6,492	5,918	5,934	6,100		6,100	0	6,100	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

2917 CRIME VICTIMS ASSISTANCE											
450137 Crime Victims Assistance											
350 Professional Services											
	Account:					96,500	0%	96,432		96,432	100%
						96,500	0%	96,432	0	96,432	100%
	Fund:					96,500	0%	96,432	0	96,432	100%
											%
	Grand Total:					96,500		96,432	0	96,432	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget	
	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	
2928 TRANSIT GRANT											
330000 INTERGOVERNMENTAL REVENUES											
331051	Transportation Grant	21,171	37,159	39,981	42,618	30,097	142%	25,875		25,875	85%
	Group:	21,171	37,159	39,981	42,618	30,097	142%	25,875	0	25,875	85%
340000 CHARGES FOR SERVICES											
343070	Transit System Revenues	4,140	3,035	3,138	4,207	3,100	136%	4,736		4,736	152%
	Group:	4,140	3,035	3,138	4,207	3,100	136%	4,736	0	4,736	152%
370000 Investment and Royalty Earnings											
371010	Investment Earnings	949	744	141	83	50	166%	80		80	160%
	Group:	949	744	141	83	50	166%	80	0	80	160%
380000 Other Financing Sources											
383100	Transfer - Grant Match	2,500	2,500	7,400	617	7,400	8%	617		617	8%
	Group:	2,500	2,500	7,400	617	7,400	8%	617	0	617	8%
	Fund:	28,760	43,438	50,660	47,525	40,647	117%	31,308	0	31,308	77%
	Grand Total:	28,760	43,438	50,660	47,525	40,647		31,308	0	31,308	

381 TRANSPORTATION PLANNING/ADMINISTRATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2928	TRANSIT GRANT										
411030	Planning										
110	Salaries and Wages	1,458	6,200	6,992	13,110	15,050	87%	15,050		15,050	100%
111	Overtime					100	0%	100		100	100%
138	Vision Insurance		10	9	5	10	50%	10		10	100%
139	Dental Insurance	23	68	42	31	55	56%	55		55	100%
141	Unemployment Insurance	5	9	17	46	55	84%	55		55	100%
142	Workers' Compensation	19	40	41	49	90	54%	90		90	100%
143	Health Insurance	373	1,153	1,592	4,491	4,345	103%	4,630		4,630	107%
144	Life Insurance	3	9	10	22	26	85%	72		72	277%
145	FICA	110	474	521	912	1,155	79%	1,155		1,155	100%
146	PERS	125	537	613	1,149	1,335	86%	1,335		1,335	100%
149	ST/LT Disability					0	0%	400		400	*****%
194	Flex Medical	20	5		28	210	13%	210		210	100%
220	Operating Supplies		300			300	0%	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	348	1,005			1,000	0%	1,000		1,000	100%
513	Liability	57	74	68	308	70	440%	623		623	890%
	Account:	2,541	9,884	9,905	20,151	25,401	79%	26,685	0	26,685	105%

430400	Transit Systems										
220	Operating Supplies		183	64	146	800	18%	800		800	100%
231	Gas, Oil, Diesel Fuel, Gr	41			101	500	20%	500		500	100%
239	Tires/Tubes/Chains				1,217	1,000	122%	1,000		1,000	100%
329	Other Printing/Duplicatin					200	0%	200		200	100%
337	Advertising	334	385	385	359	500	72%	500		500	100%
351	Medical, Dental, Veterina	65	100	279		300	0%	300		300	100%
360	Repair & Maintenance Serv			2,363		0	0%			0	0%
361	Motor Vehicle Repair & Ma	5,067			9,158	1,500	611%	15,000		15,000	1000%
397	Contracted Services	28,035			11,557	25,000	46%	25,000		25,000	100%
514	Vehicle/Equipment Insuran				257	300	86%	523		523	174%
811	Liability Deductibles					1,500	0%	1,500		1,500	100%
943	Vehicle(s)					30,000	0%	30,000		30,000	100%
	Account:	33,542	668	3,091	22,795	61,600	37%	75,323	0	75,323	122%

450300	Aging Services										
397	Contracted Services		27,414	25,978		0	0%			0	0%
940	Machinery & Equipment			19,385		0	0%			0	0%
	Account:		27,414	45,363		0	***%	0	0	0	0%

	Fund:	36,083	37,966	58,359	42,946	87,001	49%	102,008	0	102,008	117%

	Orgn:	36,083	37,966	58,359	42,946	87,001	49%	102,008	0	102,008	117%

	Grand Total:	36,083	37,966	58,359	42,946	87,001		102,008	0	102,008	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
2952 FEDERAL EQUITABLE SHARING FUND										
330000 INTERGOVERNMENTAL REVENUES										
332010 Federal Equitable Shared	9,160	28,637	12,768	11,540	0 ***%				0	0%
Group:	9,160	28,637	12,768	11,540	0 ***%	0	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	159	145	43	29	0 ***%				0	0%
Group:	159	145	43	29	0 ***%	0	0	0	0	0%
Fund:	9,319	28,782	12,811	11,569	0 ***%	0	0	0	0	0%
Grand Total:	9,319	28,782	12,811	11,569	0	0	0	0	0	0%

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Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
	21-22	22-23	22-23	22-23	21-22	22-23	22-23	22-23	22-23	22-23

2952 FEDERAL EQUITABLE SHARING FUND										
420100 Law Enforcement Services										
200 Supplies	27,636	7,897			0	0%			0	0%
220 Operating Supplies		800	2,991		0	0%			0	0%
226 Clothing and Uniforms				3,169	0	***%			0	0%
316 Radio Services			3,080		0	0%			0	0%
380 Training Services	3,293				0	0%			0	0%
943 Vehicle(s)	5,500				0	0%			0	0%
Account:	36,429	8,697	6,071	3,169	0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	21,167				0	0%			0	0%
Account:	21,167				0	***%	0	0	0	0%
Fund:	57,596	8,697	6,071	3,169	0	***%	0	0	0	0%
%										
Grand Total:	57,596	8,697	6,071	3,169	0		0	0	0	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23

2992 ARPA										
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants				865,366	1,720,384	50%	2,821,279		2,821,279	163%
Water, Sewer, Storm and Streets										
Group:				865,366	1,720,384	50%	2,821,279	0	2,821,279	163%
370000 Investment and Royalty Earnings										
371010 Investment Earnings			106	829	0	***%	684		684	*****%
Group:			106	829	0	***%	684	0	684	*****%
Fund:			106	866,195	1,720,384	50%	2,821,963	0	2,821,963	164%
Grand Total:			106	866,195	1,720,384		2,821,963	0	2,821,963	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

2992	ARPA										
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					1,720,384	0%	2,821,279		2,821,279	164%
	Transfer to Water, Sewer, Storm, Streets for approved ARPA Projects										
	Account:					1,720,384	0%	2,821,279	0	2,821,279	164%
	Fund:					1,720,384	0%	2,821,279	0	2,821,279	164%
											%
	Grand Total:					1,720,384		2,821,279	0	2,821,279	

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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
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
3400 SID REVOLVING										
370000 Investment and Royalty Earnings										
371010 Investment Earnings	769	672	123	78	50	156%	200		200	400%
Group:	769	672	123	78	50	156%	200	0	200	400%
Fund:	769	672	123	78	50	156%	200	0	200	400%
Grand Total:	769	672	123	78	50		200	0	200	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

3400	SID REVOLVING										
411240	Improvements										
820	Transfers to Other Funds					80,700	0%	80,700		80,700	100%
	Can be used for delinquent SID payments only										
	Account:					80,700	0%	80,700	0	80,700	100%
	Fund:					80,700	0%	80,700	0	80,700	100%
											%
	Grand Total:					80,700		80,700	0	80,700	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23

3401 SID 118 Reserve Fund										
370000 Investment and Royalty Earnings										
371010 Investment Earnings					0	0%			0	0%
Group:					0	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating					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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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

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%
											%
	Grand Total:					9,750		9,750	0	9,750	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
3503 SID #113 - Fourth Street										
310000 TAXES										
312000 P & I on Delinquent Taxes	17		18	10	5	200%	10		10	200%
Group:	17		18	10	5	200%	10	0	10	200%
360000 Miscellaneous Revenue										
363000 Special Assessments	21,992	27,332	21,800	21,292	21,293	100%	21,292		21,292	99%
363010 Maintenance Assessments					0	0%			0	0%
Group:	21,992	27,332	21,800	21,292	21,293	100%	21,292	0	21,292	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	634	413	43	37	25	148%	30		30	120%
Group:	634	413	43	37	25	148%	30	0	30	120%
380000 Other Financing Sources										
383000 Interfund Operating					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	22,643	27,745	21,861	21,339	21,323	100%	21,332	0	21,332	100%
Grand Total:	22,643	27,745	21,861	21,339	21,323		21,332	0	21,332	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

3503 SID #113 - Fourth Street											
490300 Special Improvement Bonds											
610	Principal	15,000	50,000			15,000	0%	15,000		15,000	100%
620	Interest	12,170	11,590	9,431	9,431	10,331	91%	9,662		9,662	94%
630	Agent/Administrative Fees	350	350	350	350	350	100%	350		350	100%
	Account:	27,520	61,940	9,781	9,781	25,681	38%	25,012	0	25,012	97%
	Fund:	27,520	61,940	9,781	9,781	25,681	38%	25,012	0	25,012	97%
											%
	Grand Total:	27,520	61,940	9,781	9,781	25,681		25,012	0	25,012	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
3505 SID #115 - 5th Ave Sidewalks										
310000 TAXES										
312000 P & I on Delinquent Taxes	16		10	9	5	180%	10		10	200%
Group:	16		10	9	5	180%	10	0	10	200%
360000 Miscellaneous Revenue										
363000 Special Assessments	9,320	5,785	5,785	5,785	5,786	100%	5,786		5,786	100%
Group:	9,320	5,785	5,785	5,785	5,786	100%	5,786	0	5,786	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	175	184	22	11	15	73%	15		15	100%
Group:	175	184	22	11	15	73%	15	0	15	100%
380000 Other Financing Sources										
383000 Interfund Operating					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	9,511	5,969	5,817	5,805	5,806	100%	5,811	0	5,811	100%
Grand Total:	9,511	5,969	5,817	5,805	5,806		5,811	0	5,811	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

3505 SID #115 - 5th Ave Sidewalks											
490300 Special Improvement Bonds											
610	Principal	12,050	6,266	6,266	6,266	6,266	100%	6,266		6,266	100%
620	Interest	7,216	2,635	2,416	2,181	2,181	100%	2,002		2,002	92%
	Account:	19,266	8,901	8,682	8,447	8,447	100%	8,268	0	8,268	98%
	Fund:	19,266	8,901	8,682	8,447	8,447	100%	8,268	0	8,268	98%
											%
	Grand Total:	19,266	8,901	8,682	8,447	8,447		8,268	0	8,268	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23			21-22	21-22	22-23	22-23	22-23	22-23
3506 SID #116 - Cottonwood Sidewalks										
310000 TAXES										
312000 P & I on Delinquent Taxes	30	5	10		5	0%	5		5	100%
Group:	30	5	10		5	0%	5	0	5	100%
360000 Miscellaneous Revenue										
363000 Special Assessments	13,981	5,579	5,579	5,579	5,579	100%	5,579		5,579	100%
Group:	13,981	5,579	5,579	5,579	5,579	100%	5,579	0	5,579	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	260	216	37	20	25	80%	25		25	100%
Group:	260	216	37	20	25	80%	25	0	25	100%
380000 Other Financing Sources										
383000 Interfund Operating					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	14,271	5,800	5,626	5,599	5,609	100%	5,609	0	5,609	100%
Grand Total:	14,271	5,800	5,626	5,599	5,609		5,609	0	5,609	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

3506 SID #116 - Cottonwood Sidewalks											
490300 Special Improvement Bonds											
610	Principal	12,950	6,734	6,734	6,734	6,734	100%	6,734		6,734	100%
620	Interest	7,755	2,832	2,596	2,343	2,344	100%	2,002		2,002	85%
	Account:	20,705	9,566	9,330	9,077	9,078	100%	8,736	0	8,736	96%
	Fund:	20,705	9,566	9,330	9,077	9,078	100%	8,736	0	8,736	96%
											%
	Grand Total:	20,705	9,566	9,330	9,077	9,078		8,736	0	8,736	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
3507 SID 117 - 8th & Pennsylvania										
310000 TAXES										
312000 P & I on Delinquent Taxes	11		3	3	0	***%	5		5	*****%
Group:	11		3	3	0	***%	5	0	5	*****%
360000 Miscellaneous Revenue										
363000 Special Assessments	16,549	13,465	10,896	10,896	10,896	100%	10,896		10,896	100%
Group:	16,549	13,465	10,896	10,896	10,896	100%	10,896	0	10,896	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	271	231	43	20	25	80%	25		25	100%
Group:	271	231	43	20	25	80%	25	0	25	100%
380000 Other Financing Sources										
383000 Interfund Operating					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	16,831	13,696	10,942	10,919	10,921	100%	10,926	0	10,926	100%
Grand Total:	16,831	13,696	10,942	10,919	10,921		10,926	0	10,926	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

3507 SID 117 - 8th & Pennsylvania											
490300 Special Improvement Bonds											
610	Principal	10,644	10,778	10,913	11,050	11,050	100%	11,188		11,188	101%
620	Interest	4,402	4,349	2,054	1,770	2,956	60%	1,493		1,493	51%
	Account:	15,046	15,127	12,967	12,820	14,006	92%	12,681	0	12,681	91%
	Fund:	15,046	15,127	12,967	12,820	14,006	92%	12,681	0	12,681	91%
											%
Grand Total:		15,046	15,127	12,967	12,820	14,006		12,681	0	12,681	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
3508 SID 118 - S WASHINGTON AVE SIDEWALKS										
310000 TAXES										
312000 P & I on Delinquent Taxes	29	3	28	2	20	10%	20		20	100%
Group:	29	3	28	2	20	10%	20	0	20	100%
360000 Miscellaneous Revenue										
363000 Special Assessments	13,171	13,171	14,054	13,102	13,136	100%	13,133		13,133	99%
Group:	13,171	13,171	14,054	13,102	13,136	100%	13,133	0	13,133	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	460	1		8	0	***%	10		10	*****%
Group:	460	1		8	0	***%	10	0	10	*****%
Fund:	13,660	13,175	14,082	13,112	13,156	100%	13,163	0	13,163	100%
Grand Total:	13,660	13,175	14,082	13,112	13,156		13,163	0	13,163	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

3508 SID 118 - S WASHINGTON AVE SIDEWALKS											
490300 Special Improvement Bonds											
610	Principal	7,163	3,759	7,500	7,863	7,537	104%	8,331		8,331	111%
620	Interest	6,907	3,276	6,570	6,208	6,535	95%	5,741		5,741	88%
	Account:	14,070	7,035	14,070	14,071	14,072	100%	14,072	0	14,072	100%
	Fund:	14,070	7,035	14,070	14,071	14,072	100%	14,072	0	14,072	100%
											%
Grand Total:		14,070	7,035	14,070	14,071	14,072		14,072	0	14,072	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
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		2,966	0	0%			0	0%
363000 Special Assessments		9,612	2,998	2,966	2,967	100%	2,966		2,966	99%
Group:		16,324	2,998	2,966	2,967	100%	2,966	0	2,966	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		44			0	0%			0	0%
Group:		44			0	0%	0	0	0	0%
380000 Other Financing Sources										
381030 SID Bonds					0	0%			0	0%
383000 Interfund Operating					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:		16,368	3,000	2,966	2,967	100%	2,966	0	2,966	99%
Grand Total:		16,368	3,000	2,966	2,967		2,966	0	2,966	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

3509	SID 119 - EAST 6TH STREET										
430262	Sidewalks										
	932 Sidewalks					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
490300	Special Improvement Bonds										
	610 Principal	1,609	8,188	1,722	1,726	100%	1,796		1,796	104%	
	620 Interest	1,357	1,490	1,244	1,241	100%	1,172		1,172	94%	
	820 Transfers to Other Funds				0	0%			0	0%	
	Account:	2,966	9,678	2,966	2,967	100%	2,968	0	2,968	100%	
	Fund:	2,966	9,678	2,966	2,967	100%	2,968	0	2,968	100%	
										%	
	Grand Total:	2,966	9,678	2,966	2,967		2,968	0	2,968		

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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	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES										
330000 INTERGOVERNMENTAL REVENUES										
331100 CARES ACT			49,943		0	0%			0	0%
334000 State Grants					0	0%			0	0%
334010 Crime Control					0	0%			0	0%
Group:			49,943		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343092 Sale of Cemetery Plots	5,425	5,050	6,995	7,663	4,000	192%	8,000		8,000	200%
343350 Perpetual Care Charges					0	0%			0	0%
Group:	5,425	5,050	6,995	7,663	4,000	192%	8,000	0	8,000	200%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue			10,000		10,000	0%	10,000		10,000	100%
365020 Private Grants		20,000	10,000		0	0%			0	0%
Group:		20,000	20,000		10,000	0%	10,000	0	10,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2,973	2,190	253	94	150	63%	150		150	100%
371017 Int. Earned - Fire Dept.	372	339	63	40	30	133%	40		40	133%
371018 Int. Earned - Swimming					0	0%			0	0%
371019 Int. Earned - Ambulance					0	0%			0	0%
371020 Int. Earned - Computer				3	0	***%	5		5	*****%
371021 Int. Earned - Street					0	0%			0	0%
371022 Int. Earned - Land &	893	781	142	90	50	180%	90		90	180%
371023 Int. Earned - Cemetery	194	214	46	36	15	240%	40		40	266%
371024 Int. Earned - Park	2,471	2,161	394	250	150	167%	250		250	166%
371025 Int. Earned - Equip.	7	6	1	1	1	100%	1		1	100%
371026 Int. Earned - Cemetery	79	69	13	8	5	160%	10		10	200%
371027 Int. Earned - Police					0	0%			0	0%
371028 Int. Earned - Library					0	0%			0	0%
371029 Int. Earned - Cem Impv.	120	105	19	12	10	120%	10		10	100%
Group:	7,109	5,865	931	534	411	130%	596	0	596	145%
380000 Other Financing Sources										
380000 Other Financing Sources					0	0%			0	0%
381030 SID Bonds					0	0%			0	0%
381050 Inception of Capital					0	0%			0	0%
381065 Insurance Loss Settlement					0	0%			0	0%
381070 Proceeds Loans/Intercap					0	0%			0	0%
382010 Sale of Fixed Asset					0	0%			0	0%
383000 Interfund Operating	136,723	141,848		11,667	140,000	8%	140,000		140,000	100%
Group:	136,723	141,848		11,667	140,000	8%	140,000	0	140,000	100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
Fund:	149,257	172,763	77,869	19,864	154,411	13%	158,596	0	158,596	102%
Grand Total:	149,257	172,763	77,869	19,864	154,411		158,596	0	158,596	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
411200 Facilities Administration											
312	Networking Fees		19,545	18,060		0	0%			0	0%
350	Professional Services	7,500	3,334			0	0%			0	0%
901	MISC CAPITAL PROJECTS	113				150,000	0%	150,000		150,000	100%
920	Buildings					13,000	0%			0	0%
946	Computer Eq/Software				12,328	0	***%	12,328		12,328	*****%
947	Office Equipment		31,457	42,172	3,060	0	***%	5,000		5,000	*****%
998	Recording Equipment		27,089	22,854		0	0%			0	0%
	Account:	7,613	81,425	83,086	15,388	163,000	9%	167,328	0	167,328	102%
	Fund:	7,613	81,425	83,086	15,388	163,000	9%	167,328	0	167,328	102%
	Orgn:	7,613	81,425	83,086	15,388	163,000	9%	167,328	0	167,328	102%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

4000	CAPITAL PROJECTS--PROCEEDS FROM LOCAL SOURCES										
420100	Law Enforcement Services										
233	Machinery & Equipment Par		6,599			0	0%			0	0%
940	Machinery & Equipment				3,224	0	***%	5,000		5,000	*****%
	5 year Lease on Task Books										
943	Vehicle(s)		15,869		15,870	0	***%			0	0%
	Account:		15,869	6,599	19,094	0	***%	5,000	0	5,000	*****%
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		0	0%			0	0%
620	Interest			1,743		0	0%			0	0%
	Account:			15,869		0	***%	0	0	0	0%
	Fund:		153,102	135,089	19,094	0	***%	5,000	0	5,000	*****%
	Orgn:		153,102	135,089	19,094	0	***%	5,000	0	5,000	*****%

CITY OF LAUREL
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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

4000 CAPITAL PROJECTS--PROCEEDS FROM LOCAL SOURCES											
420400	Fire Protection & Control										
220	Operating Supplies			17,080		0	0%			0	0%
901	MISC CAPITAL PROJECTS					41,000	0%	41,725		41,725	102%
940	Machinery & Equipment		41,960			0	0%			0	0%
943	Vehicle(s)				5,267	0	***%	5,267		5,267	*****%
	Account:		41,960	17,080	5,267	41,000	13%	46,992	0	46,992	114%
	Fund:		41,960	17,080	5,267	41,000	13%	46,992	0	46,992	114%
	Orgn:		41,960	17,080	5,267	41,000	13%	46,992	0	46,992	114%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

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:		7,613	305,082	235,255	48,076	462,700		469,320	0	469,320	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
4001 Special Water, Sewer, Street, C&G, Sidewalk SID										
340000 CHARGES FOR SERVICES										
343015 Curb, Gutter, Sidewalk					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue					0	0%			0	0%
363010 Maintenance Assessments	4,983	5,273	2,405	6,157	2,307	267%	2,326		2,326	100%
363040 Penalty & Interest					0	0%			0	0%
Group:	4,983	5,273	2,405	6,157	2,307	267%	2,326	0	2,326	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,121	926	172	114	50	228%	100		100	200%
Group:	1,121	926	172	114	50	228%	100	0	100	200%
380000 Other Financing Sources										
381030 SID Bonds					0	0%			0	0%
381031 SID Bonds - Other than					0	0%			0	0%
383000 Interfund Operating					0	0%			0	0%
383010 Transfer from Street					0	0%			0	0%
383011 Transfer from SID #111					0	0%			0	0%
383012 Transfer from CTEP					0	0%			0	0%
383013 Transfer from Water					0	0%			0	0%
383014 Transfer from Solid Waste					0	0%			0	0%
383015 Transfer from Sewer					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	6,104	6,199	2,577	6,271	2,357	266%	2,426	0	2,426	102%
Grand Total:	6,104	6,199	2,577	6,271	2,357		2,426	0	2,426	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

4001 Special Water, Sewer, Street, C&G, Sidewalk SID											
430200 Road & Street Services											
956 Construction											
						0	0%			0	0%
Account:						0	***%	0	0	0	0%
430262 Sidewalks											
337 Advertising											
						500	0%	500		500	100%
350 Professional Services											
						0	0%			0	0%
932 Sidewalks											
		3,900	9,500			76,000	0%	81,929		81,929	108%
956 Construction											
						0	0%			0	0%
Account:		3,900	9,500			76,500	0%	82,429	0	82,429	107%
Fund:		3,900	9,500			76,500	0%	82,429	0	82,429	107%
Orgn:		3,900	9,500			76,500	0%	82,429	0	82,429	107%
Grand Total:		3,900	9,500			76,500		82,429	0	82,429	

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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	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
5210 WATER										
330000 INTERGOVERNMENTAL REVENUES										
331096 DNRC Grant	125,000				0	0%			0	0%
331097 TSEP Grant	500,000				0	0%			0	0%
331100 CARES ACT			2,355		0	0%			0	0%
333999 Contributed Capital	1,800,000		732,748		0	0%			0	0%
336020 On Behalf Payments	16,935		43,458		0	0%			0	0%
Group:	2,441,935		778,561		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343020 Water Revenues - Cap	337,514	345,733	348,908	347,972	332,000	105%	348,000		348,000	104%
343021 Metered Water Sales	2,983,487	2,767,397	3,120,524	2,986,793	2,850,000	105%	3,000,000		3,000,000	105%
343024 Sales of Water Supplies	3,334	7,413	1,263	815	1,500	54%	1,500		1,500	100%
343027 Miscellaneous Water	3,800	2,562	1,641	246	2,000	12%	2,000		2,000	100%
343029 Water Line Ins.	32,061	32,332	32,452	32,339	31,000	104%	33,000		33,000	106%
343033 System Devlpmt Fee	74,355	23,370	25,395	36,210	20,000	181%	36,000		36,000	180%
Group:	3,434,551	3,178,807	3,530,183	3,404,375	3,236,500	105%	3,420,500	0	3,420,500	105%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue				1,000,000	0	***%	1,000,000		1,000,000	*****%
363040 Penalty & Interest	8	8	840	4	0	***%	4		4	*****%
Group:	8	8	840	1,000,004	0	***%	1,000,004	0	1,000,004	*****%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	16,996	22,632	6,038	4,113	4,000	103%	4,000		4,000	100%
371011 System Devel. Int.	5,233	4,855	938	602	500	120%	500		500	100%
371013 Bond Sinking Int.	12,215	769	149	10	100	10%	100		100	100%
371014 Capital Projects Int.	32,743	24,739	5,235	2,626	3,000	88%	3,000		3,000	100%
371015 DNRC Bond Sinking Int.	2,761	3,124	569	361	200	181%	300		300	150%
371016 Capital Int/Yearly Replac	1	1			0	0%			0	0%
373060 TIFD Interest	1,399				0	0%			0	0%
Group:	71,348	56,120	12,929	7,712	7,800	99%	7,900	0	7,900	101%
380000 Other Financing Sources										
382010 Sale of Fixed Asset	-227,237				0	0%			0	0%
383000 Interfund Operating		72,972			0	0%			0	0%
Group:	-227,237	72,972			0	0%	0	0	0	0%
Fund:	5,720,605	3,307,907	4,322,513	4,412,091	3,244,300	136%	4,428,404	0	4,428,404	136%
Grand Total:	5,720,605	3,307,907	4,322,513	4,412,091	3,244,300		4,428,404	0	4,428,404	

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500 WATER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

5210 WATER											
430540 Purification and Treatment											
110	Salaries and Wages	456,808	424,797	430,579	402,380	447,295	90%	447,295		447,295	100%
111	Overtime	7,109	2,256	1,127	697	15,800	4%	15,800		15,800	100%
138	Vision Insurance	408	488	533	551	600	92%	600		600	100%
139	Dental Insurance	3,183	3,489	2,981	3,625	4,065	89%	4,065		4,065	100%
141	Unemployment Insurance	1,663	649	1,098	1,414	1,625	87%	1,625		1,625	100%
142	Workers' Compensation	23,164	21,676	16,348	7,580	7,250	105%	7,500		7,500	103%
143	Health Insurance	72,327	60,487	72,833	69,405	76,735	90%	79,050		79,050	103%
144	Life Insurance	560	545	515	484	550	88%	550		550	100%
145	FICA	35,850	33,021	33,567	30,870	35,450	87%	35,450		35,450	100%
146	PERS	89,817	37,229	80,866	35,637	41,300	86%	41,300		41,300	100%
194	Flex Medical	2,998	2,975	1,601	2,121	4,835	44%	5,200		5,200	108%
220	Operating Supplies	5,452	11,370	13,002	8,180	12,000	68%	14,000		14,000	117%
221	Chemicals	82,441	52,936	98,196	112,389	125,000	90%	135,000		135,000	108%
222	Laboratory & Medical Supp	582	11,490	15,147	2,319	8,000	29%	8,000		8,000	100%
226	Clothing and Uniforms		72	1,029	683	1,000	68%	1,200		1,200	120%
231	Gas, Oil, Diesel Fuel, Gr	1,059	745	4,016	2,336	4,000	58%	4,000		4,000	100%
232	Motor Vehicle Parts	135	161	3,851	111	5,000	2%	5,000		5,000	100%
233	Machinery & Equipment Par	7,074	7,670	16,021	10,046	16,000	63%	16,000		16,000	100%
241	Consumable Tools		190	291	94	3,000	3%	3,000		3,000	100%
263	Safety Supplies	133	824	63	659	8,000	8%	8,000		8,000	100%
312	Networking Fees	524	2,087	2,822	2,981	5,000	60%	5,000		5,000	100%
335	Memberships & Dues	550	309	668	678	1,500	45%	1,500		1,500	100%
337	Advertising	564	364	378	390	2,500	16%	2,500		2,500	100%
339	Certification Renewal	287	321	461	741	2,000	37%	2,000		2,000	100%
341	Electric Utility Services	144,999	154,147	151,232	159,431	200,000	80%	200,000		200,000	100%
343	Cellular Telephone	677	405	270	575	1,200	48%	1,200		1,200	100%
344	Gas Utility Service	16,435	21,482	15,891	27,969	30,000	93%	35,000		35,000	117%
345	Telephone	3,139	3,355	836	1,007	0	***%	1,100		1,100	****%
349	Quality Testing	6,140	6,171	7,477	6,822	10,000	68%	10,000		10,000	100%
350	Professional Services	6,330	45,069	8,723	5,874	15,000	39%	15,000		15,000	100%
351	Medical, Dental, Veterina	665	185	743	251	1,000	25%	1,000		1,000	100%
355	Data Processing Services					2,000	0%	2,000		2,000	100%
364	Water/Sewer Struct. & Equ	7,069	13,641	25,283	33,599	350,000	10%	350,000		350,000	100%
366	Building Maintenance	2,854	328	3,087	54,811	50,000	110%	50,000		50,000	100%
370	Travel	393	990		1,618	4,000	40%	4,000		4,000	100%
380	Training Services	1,371	811	628	2,515	3,000	84%	3,000		3,000	100%
397	Contracted Services	1,429	854	5,955	1,224	7,000	17%	7,000		7,000	100%
511	Insurance on Bldgs/Imprvm	8,317	8,658	9,479		9,500	0%	9,500		9,500	100%
513	Liability	14,585	18,755	17,326	19,716	17,330	114%	19,200		19,200	111%
514	Vehicle/Equipment Insuran	289	308	324		325	0%	325		325	100%
519	Pollution Insurance					500	0%	500		500	100%
533	Machinery & Equipment Rent	2,089	3,803	5,110	1,800	30,000	6%	30,000		30,000	100%
544	Discharge Permit Fee	2,625	2,625	1,125	1,500	3,000	50%	3,000		3,000	100%
900	Capital Outlay				22,813	0	***%	23,000		23,000	****%
920	Buildings				9,396	0	***%	380,000		380,000	****%
930	Improvements Other than B Lift Well Replacement				32,501	700,000	5%	1,500,000		1,500,000	214%

CITY OF LAUREL
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500 WATER PLANT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
940	Machinery & Equipment					300,000	0%	300,000		300,000	100%
946	Computer Eq/Software				20,808	560,000	4%	560,000		560,000	100%
	Account:	1,012,094	957,738	1,051,482	1,100,601	3,122,360	35%	4,348,460	0	4,348,460	139%
490000 Debt Service											
610	Principal		-1,180		205,000	205,000	100%	207,000		207,000	101%
	Principal Payment on SED Basin Loan										
620	Interest	23,326	128,898	128,514	87,600	109,500	80%	85,550		85,550	78%
	Interest Payment on SED Basin Loan										
630	Agent/Administrative Fees				21,900	0	***%	25,000		25,000	*****%
	Account:	23,326	127,718	128,514	314,500	314,500	100%	317,550	0	317,550	100%
510400 Depreciation											
830	Deprec-Closed to Retained	763,380	890,204	942,738		750,000	0%	750,000		750,000	100%
	Account:	763,380	890,204	942,738		750,000	0%	750,000	0	750,000	100%
	Fund:	1,798,800	1,975,660	2,122,734	1,415,101	4,186,860	34%	5,416,010	0	5,416,010	129%
	Orgn:	1,798,800	1,975,660	2,122,734	1,415,101	4,186,860	34%	5,416,010	0	5,416,010	129%
	Grand Total:	1,798,800	1,975,660	2,122,734	1,415,101	4,186,860		5,416,010	0	5,416,010	

540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
5210 WATER											
430550 Transmission & Distribution											
110	Salaries and Wages	153,877	142,640	131,841	174,913	190,705	92%	194,500		194,500	102%
111	Overtime	1,739	1,440	2,716	2,074	3,060	68%	3,500		3,500	114%
138	Vision Insurance	93	257	166	194	160	121%	200		200	125%
139	Dental Insurance	1,426	1,492	935	1,365	1,050	130%	1,400		1,400	133%
141	Unemployment Insurance	524	242	315	619	680	91%	800		800	118%
142	Workers' Compensation	9,382	10,066	5,979	6,671	8,350	80%	8,600		8,600	103%
143	Health Insurance	25,837	25,725	23,415	36,435	41,350	88%	42,500		42,500	103%
144	Life Insurance	202	191	163	233	260	90%	500		500	192%
145	FICA	11,309	12,248	9,502	13,102	14,825	88%	15,000		15,000	101%
146	PERS	12,789	13,968	11,018	15,668	17,190	91%	18,000		18,000	105%
149	ST/LT Disability					0	0%	2,500		2,500	*****
194	Flex Medical	2,031	1,407	800	952	2,305	41%	2,305		2,305	100%
220	Operating Supplies	8,816	12,485	27,068	13,926	26,000	54%	26,000		26,000	100%
226	Clothing and Uniforms	150		548	1,735	500	347%	1,800		1,800	360%
230	Repair & Maintenance Supp			6,612	13,378	10,000	134%	15,000		15,000	150%
231	Gas, Oil, Diesel Fuel, Gr	8,397	6,251	4,974	8,819	15,000	59%	15,000		15,000	100%
232	Motor Vehicle Parts	2,481	655	3,716	5,388	5,000	108%	5,000		5,000	100%
233	Machinery & Equipment Par	33,928	46,744	7,395	17,173	30,000	57%	30,000		30,000	100%
239	Tires/Tubes/Chains	17	250		205	3,000	7%	3,000		3,000	100%
241	Consumable Tools	723	705	568	1,201	2,000	60%	2,000		2,000	100%
263	Safety Supplies	74		1,323	496	2,000	25%	2,000		2,000	100%
311	Postage	3,265	3,305	3,366	3,918	5,000	78%	5,000		5,000	100%
312	Networking Fees	474	230		47	1,000	5%	1,000		1,000	100%
337	Advertising		530	507	1,215	1,500	81%	1,500		1,500	100%
339	Certification Renewal	160	434	90	370	1,000	37%	1,000		1,000	100%
341	Electric Utility Services	8,454	8,905	8,005	11,291	15,600	72%	15,600		15,600	100%
343	Cellular Telephone	713	1,232	748	2,120	2,000	106%	2,200		2,200	110%
350	Professional Services	667	912	31,796	39,010	20,000	195%	35,000		35,000	175%
351	Medical, Dental, Veterina	205	361	405	819	600	137%	1,000		1,000	167%
355	Data Processing Services	1,615	2,050	200	100	2,500	4%	2,500		2,500	100%
360	Repair & Maintenance Serv	115	288	25	6,348	15,000	42%	15,000		15,000	100%
367	Water/Sewer Lines Repair	25,504	29,497	33,865	61,071	50,000	122%	65,000		65,000	130%
368	Curb Box Repair/Replace	11,800	7,952	16,234	9,632	25,000	39%	25,000		25,000	100%
370	Travel	2,797	531	842	2,237	3,000	75%	3,000		3,000	100%
380	Training Services	1,352	1,936	-320	2,446	5,000	49%	5,000		5,000	100%
397	Contracted Services	30,482	59,076	1,671	1,623	10,000	16%	5,000		5,000	50%
452	Gravel and Sand	2,958				7,000	0%	4,000		4,000	57%
511	Insurance on Bldgs/Imprvm	5,545	5,772	6,320	4,654	6,350	73%	5,812		5,812	92%
513	Liability	5,858	7,533	6,959	5,412	6,960	78%	8,310		8,310	119%
514	Vehicle/Equipment Insuran	658	701	738	3,178	740	429%	2,121		2,121	287%
530	Rent	181,889	181,889	181,889	15,157	182,000	8%	182,000		182,000	100%
532	Land Rental/Easements	11,145	11,642	5,470	2,143	11,800	18%	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	5,606	5,594	5,594	6,000	93%	6,000		6,000	100%
811	Liability Deductibles			1,285		0	0%			0	0%

540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
901	MISC CAPITAL PROJECTS				38,705	1,000,000	4%	1,000,000		1,000,000	100%
	Waterline valve replacement										
	Waterline replacement in conjunction with street projects										
925	Water Intake Structure				200	0	***%			0	0%
938	Replace Water/Sewer Line SE 4th St Project				1,115,016	1,200,000	93%	1,700,000		1,700,000	142%
949	Jet Rodder					75,000	0%	125,000		125,000	167%
	Purchase of a new Jet Rodder										
	Account:	575,057	607,148	544,743	1,646,853	3,031,985	54%	3,622,948	0	3,622,948	119%
430551	Murray Heights Subdivision - Booster Station										
220	Operating Supplies	42		56		1,000	0%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr					0	0%	1,000		1,000	****%
233	Machinery & Equipment Par	1,045	340			1,000	0%			0	0%
241	Consumable Tools					500	0%	500		500	100%
341	Electric Utility Services	8,521	7,627	8,642	8,629	10,000	86%	10,000		10,000	100%
344	Gas Utility Service	377	210	251	319	1,200	27%	1,200		1,200	100%
360	Repair & Maintenance Serv	1,385	1,984	3,646	218	5,000	4%	5,000		5,000	100%
366	Building Maintenance		412	767		5,000	0%	5,000		5,000	100%
	Account:	11,370	10,573	13,362	9,166	23,700	39%	23,700	0	23,700	100%
430552	Water Reservoir										
220	Operating Supplies			15		500	0%	500		500	100%
341	Electric Utility Services	977	995	948	923	1,400	66%	1,400		1,400	100%
350	Professional Services				11,203	0	***%	11,000		11,000	****%
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				200,239	300,000	67%	100,000		100,000	33%
	Account:	977	4,890	963	212,365	314,400	68%	125,400	0	125,400	39%
430553	Elena Booster Station										
220	Operating Supplies				15	500	3%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr					800	0%	800		800	100%
233	Machinery & Equipment Par	533	340	964	674	2,500	27%	2,500		2,500	100%
341	Electric Utility Services	5,231	5,047	5,552	4,881	9,000	54%	9,000		9,000	100%
350	Professional Services	818	554	340	218	1,000	22%	1,000		1,000	100%
	Account:	6,582	5,941	6,856	5,788	13,800	42%	13,800	0	13,800	100%
490000	Debt Service										
610	Principal				85,000	85,000	100%	1,000,000		1,000,000	1176%
	Payment on Intake from State from 2019 flooding Reimbursement										
620	Interest	42,500	42,000	39,988	30,320	37,900	80%	29,470		29,470	78%
	Interest payment for Intake Loan										
630	Agent/Administrative Fees				7,580	0	***%	7,700		7,700	****%
	Account:	42,500	42,000	39,988	122,900	122,900	100%	1,037,170	0	1,037,170	843%
	Fund:	636,486	670,552	605,912	1,997,072	3,506,785	57%	4,823,018	0	4,823,018	137%

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540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp. Budget	Budget	Changes	Budget	Budget
	Orgn:	636,486	670,552	605,912	1,997,072	3,506,785	57%	4,823,018	0	4,823,018	137%
	Grand Total:	636,486	670,552	605,912	1,997,072	3,506,785		4,823,018	0	4,823,018	

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

5210	WATER										
430500	Water Utilities										
392	Administrative Services	111,286	120,879	120,879	10,073	120,879	8%	120,880		120,880	100%
	Account:	111,286	120,879	120,879	10,073	120,879	8%	120,880	0	120,880	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	5,000	5,000	5,000	417	5,000	8%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	417	5,000	8%	5,000	0	5,000	100%
	Fund:	116,286	125,879	125,879	10,490	125,879	8%	125,880	0	125,880	100%
	Orgn:	116,286	125,879	125,879	10,490	125,879	8%	125,880	0	125,880	100%
	Grand Total:	116,286	125,879	125,879	10,490	125,879		125,880	0	125,880	

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
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	9,961		28,747		0	0%			0	0%
Group:	9,961		320,968		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343031 Sewer Charges	1,554,200	1,560,642	1,587,354	1,592,430	1,550,645	103%	1,610,000		1,610,000	103%
343033 System Devlpmt Fee	48,570	17,580	16,930	18,850	16,500	114%	19,000		19,000	115%
343034 Treatment Facilities	371,830	379,830	383,399	384,145	379,850	101%	385,000		385,000	101%
343036 Miscellaneous Sewer	22,505	33,044	47,760	33,909	25,000	136%	26,000		26,000	104%
Group:	1,997,105	1,991,096	2,035,443	2,029,334	1,971,995	103%	2,040,000	0	2,040,000	103%
360000 Miscellaneous Revenue										
363010 Maintenance Assessments			916		0	0%			0	0%
363040 Penalty & Interest	8	10	13	22	10	220%	25		25	250%
Group:	8	10	929	22	10	220%	25	0	25	250%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	6,238	2,839	378	592	300	197%	600		600	200%
371011 System Devel. Int.	4,992	3,684	708	454	500	91%	500		500	100%
371013 Bond Sinking Int.	708	686	91	9	50	18%	10		10	20%
371015 DNRC Bond Sinking Int.	5,679	4,969	938	469	500	94%	500		500	100%
371016 Capital Int/Yearly Replac	27,891	15,888	3,195	1,997	2,000	100%	2,000		2,000	100%
Group:	45,508	28,066	5,310	3,521	3,350	105%	3,610	0	3,610	107%
380000 Other Financing Sources										
382010 Sale of Fixed Asset	2,500				0	0%			0	0%
382030 Gain Sale of Fixed Assets			-10,811		0	0%			0	0%
383000 Interfund Operating		5,539			0	0%			0	0%
Group:	2,500	5,539	-10,811		0	0%	0	0	0	0%
Fund:	2,055,082	2,024,711	2,351,839	2,032,877	1,975,355	103%	2,043,635	0	2,043,635	103%
Grand Total:	2,055,082	2,024,711	2,351,839	2,032,877	1,975,355		2,043,635	0	2,043,635	

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600 SEWER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23			21-22	21-22	22-23	22-23	22-23	22-23
934	Containers				13,952	0	***%			0	0%
940	Machinery & Equipment				85,276	260,000	33%	260,000		260,000	100%
	New Roll off Truck										
946	Computer Eq/Software				2,533	760,000	0%	760,000		760,000	100%
	Account:	555,535	627,069	696,499	843,135	2,162,842	39%	2,213,153	0	2,213,153	102%
490000	Debt Service										
620	Interest		51				0	0%		0	0%
	Account:		51				0	***%	0	0	0%
510400	Depreciation										
830	Deprec-Closed to Retained	507,013	565,200	587,080		575,000	0%	575,000		575,000	100%
	Account:	507,013	565,200	587,080		575,000	0%	575,000	0	575,000	100%
	Fund:	1,062,599	1,192,269	1,283,579	843,135	2,737,842	31%	2,788,153	0	2,788,153	101%
	Orgn:	1,062,599	1,192,269	1,283,579	843,135	2,737,842	31%	2,788,153	0	2,788,153	101%
	Grand Total:	1,062,599	1,192,269	1,283,579	843,135	2,737,842		2,788,153	0	2,788,153	

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630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

5310 SEWER											
430630 Collection & Transmission											
110	Salaries and Wages	114,003	97,540	94,859	103,428	116,850	89%	120,000		120,000	103%
111	Overtime	586	489	1,024	1,134	6,075	19%	6,075		6,075	100%
138	Vision Insurance	86	150	116	100	120	83%	120		120	100%
139	Dental Insurance	929	952	688	783	890	88%	890		890	100%
141	Unemployment Insurance	351	157	234	366	435	84%	435		435	100%
142	Workers' Compensation	5,518	5,704	4,106	3,335	4,800	69%	4,800		4,800	100%
143	Health Insurance	16,388	17,555	17,487	20,423	23,160	88%	23,160		23,160	100%
144	Life Insurance	137	132	120	134	155	86%	155		155	100%
145	FICA	7,603	7,962	7,090	7,766	9,405	83%	9,405		9,405	100%
146	PERS	8,550	9,043	8,184	9,258	10,905	85%	11,020		11,020	101%
149	ST/LT Disability					0	0%	1,644		1,644	*****
194	Flex Medical	874	677	385	449	1,330	34%	1,330		1,330	100%
220	Operating Supplies	2,216	2,455	1,809	2,383	5,000	48%	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	340		2,450		3,000	0%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr	6,596	3,884	3,145	5,394	7,000	77%	7,000		7,000	100%
232	Motor Vehicle Parts	39	96		178	2,500	7%	2,500		2,500	100%
233	Machinery & Equipment Par	9,679	5,467	2,237	6,673	7,000	95%	7,000		7,000	100%
239	Tires/Tubes/Chains	17	250		205	3,000	7%	3,000		3,000	100%
241	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	3,039	3,083	3,121	3,874	4,000	97%	4,000		4,000	100%
337	Advertising				963	1,000	96%	1,000		1,000	100%
339	Certification Renewal					800	0%	800		800	100%
343	Cellular Telephone	119	568	400	1,163	600	194%	1,200		1,200	200%
350	Professional Services	2,222	3,687	13,390	13,828	30,000	46%	30,000		30,000	100%
351	Medical, Dental, Veterina		56		47	500	9%	500		500	100%
355	Data Processing Services					1,000	0%	1,000		1,000	100%
364	Water/Sewer Struct. & Equ	23,534	25,644	17,633		100,000	0%	100,000		100,000	100%
367	Water/Sewer Lines Repair	197	940			30,000	0%	30,000		30,000	100%
370	Travel	416			228	3,000	8%	3,000		3,000	100%
380	Training Services	104	351	84	608	1,000	61%	1,000		1,000	100%
397	Contracted Services	1,166	2,271	1,451	1,670	1,500	111%	1,700		1,700	113%
511	Insurance on Bldgs/Imprvm	130	135	148		150	0%	150		150	100%
513	Liability	3,337	4,291	3,964	4,076	4,000	102%	4,914		4,914	123%
514	Vehicle/Equipment Insuran	1,312	1,398	1,472	1,634	1,475	111%	1,484		1,484	101%
530	Rent	178,284	178,284	178,284	14,857	178,284	8%	178,284		178,284	100%
532	Land Rental/Easements	420	444	370	598	500	120%	700		700	140%
533	Machinery & Equipment Rent				1,000	0	***	1,100		1,100	*****
811	Liability Deductibles					4,000	0%	4,000		4,000	100%
938	Replace Water/Sewer Line				205,261	175,000	117%	220,000		220,000	126%
940	Machinery & Equipment	71,900				0	0%			0	0%
949	Jet Rodder					225,000	0%	230,000		230,000	102%
	75% of new Jet Rodder purchase										
	Account:	460,092	374,752	365,153	411,816	968,934	43%	1,026,866	0	1,026,866	105%

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630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

SFR-15360 \$63,885											
	Account:	190,489	180,930	170,976	521,791	521,791	100%	516,498	0	516,498	98%
	Fund:	665,353	581,995	555,413	981,798	1,578,325	62%	1,657,264	0	1,657,264	105%
	Orgn:	665,353	581,995	555,413	981,798	1,578,325	62%	1,657,264	0	1,657,264	105%
	Grand Total:	665,353	581,995	555,413	981,798	1,578,325		1,657,264	0	1,657,264	

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

5310 SEWER											
430600 Sewer Utilities											
392	Administrative Services	77,274	76,464	76,464	6,372	76,465	8%	76,465		76,465	100%
	Account:	77,274	76,464	76,464	6,372	76,465	8%	76,465	0	76,465	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	417	5,000	8%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	417	5,000	8%	5,000	0	5,000	100%
	Fund:	82,274	81,464	81,464	6,789	81,465	8%	81,465	0	81,465	100%
	Orgn:	82,274	81,464	81,464	6,789	81,465	8%	81,465	0	81,465	100%
	Grand Total:	82,274	81,464	81,464	6,789	81,465		81,465	0	81,465	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	21-22	21-22	22-23	22-23	22-23	22-23
5410 SOLID WASTE										
330000 INTERGOVERNMENTAL REVENUES										
331100 CARES ACT			910		0	0%			0	0%
336020 On Behalf Payments	8,461		21,433		0	0%			0	0%
Group:	8,461		22,343		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343041 Garbage Collection	815,226	847,675	848,603	852,818	825,000	103%	854,000		854,000	103%
343044 Container Site Rev/Dump	23,450	19,890	21,749	19,811	20,000	99%	20,000		20,000	100%
343045 Container Hauling Fee	40,251	31,564	37,300	48,201	25,000	193%	56,000		56,000	224%
343046 Misc Garbage Revenues	10	157	2,373	446	25	***%	500		500	2000%
Group:	878,937	899,286	910,025	921,276	870,025	106%	930,500	0	930,500	106%
360000 Miscellaneous Revenue										
363010 Maintenance Assessments			287		0	0%			0	0%
Group:			287		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	8,224	6,944	1,355	914	950	96%	950		950	100%
373051 Principle on FAP Loan				11,345	11,345	100%	12,000		12,000	105%
373061 Interest on FAP Loan	2,765	1,915	1,064	213	213	100%	220		220	103%
Group:	10,989	8,859	2,419	12,472	12,508	100%	13,170	0	13,170	105%
Fund:	898,387	908,145	935,074	933,748	882,533	106%	943,670	0	943,670	106%
Grand Total:	898,387	908,145	935,074	933,748	882,533		943,670	0	943,670	

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700 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
5410 SOLID WASTE											
430830 Collection											
110	Salaries and Wages	202,936	175,561	193,357	229,231	200,310	114%	235,000		235,000	117%
111	Overtime	2,637	681	3,294	1,826	4,000	46%	4,000		4,000	100%
138	Vision Insurance	173	192	278	313	230	136%	400		400	174%
139	Dental Insurance	1,514	1,547	1,654	2,494	2,135	117%	2,300		2,300	108%
141	Unemployment Insurance	697	265	469	811	720	113%	1,000		1,000	139%
142	Workers' Compensation	12,178	10,683	9,587	9,221	8,530	108%	12,000		12,000	141%
143	Health Insurance	46,766	-53	53,273	46,819	40,800	115%	48,225		48,225	118%
144	Life Insurance	268	235	248	310	280	111%	800		800	286%
145	FICA	14,793	13,233	14,252	17,561	15,630	112%	20,000		20,000	128%
146	PERS	36,131	15,315	87,679	20,230	18,130	112%	21,000		21,000	116%
149	ST/LT Disability					0	0%	3,500		3,500	*****
194	Flex Medical	1,664	1,189	1,217	1,548	2,445	63%	2,445		2,445	100%
220	Operating Supplies	5,921	3,228	3,661	6,183	8,000	77%	8,000		8,000	100%
226	Clothing and Uniforms			1,119	720	1,200	60%	1,200		1,200	100%
228	Solid Waste Containers	18,363	19,125	25,813	15,300	30,000	51%	30,000		30,000	100%
231	Gas, Oil, Diesel Fuel, Gr	39,767	36,172	36,378	53,237	55,000	97%	55,000		55,000	100%
233	Machinery & Equipment Par	16,658	24,568	14,562	28,178	30,000	94%	30,000		30,000	100%
239	Tires/Tubes/Chains	4,034	8,043	13,996	11,451	10,000	115%	15,000		15,000	150%
263	Safety Supplies	195			20	2,500	1%	2,500		2,500	100%
311	Postage	3,039	3,028	3,121	3,858	4,000	96%	4,000		4,000	100%
312	Networking Fees	524	2,087	2,661	2,772	3,000	92%	3,000		3,000	100%
332	Internet Access Fees	220	154			300	0%	300		300	100%
337	Advertising	125	530	1,422	1,444	1,000	144%	1,000		1,000	100%
343	Cellular Telephone	1,963	568	401	921	2,000	46%	2,000		2,000	100%
350	Professional Services	100		890	5,874	1,000	587%	2,500		2,500	250%
351	Medical, Dental, Veterina	445	385	929	1,637	400	409%	2,000		2,000	500%
355	Data Processing Services					1,500	0%	1,500		1,500	100%
361	Motor Vehicle Repair & Ma	10,767	16,667	44,900	18,354	30,000	61%	30,000		30,000	100%
366	Building Maintenance					25,000	0%	25,000		25,000	100%
397	Contracted Services	1,055	1,193	1,752	1,346	2,000	67%	2,000		2,000	100%
511	Insurance on Bldgs/Imprvm				58	58	100%	75		75	129%
513	Liability	5,577	7,171	6,625	8,116	6,625	123%	10,890		10,890	164%
514	Vehicle/Equipment Insuran	4,622	4,923	5,185	6,897	5,190	133%	7,258		7,258	140%
	Account:	433,132	346,690	528,723	496,730	511,983	97%	583,893	0	583,893	114%
430840 Disposal											
110	Salaries and Wages	118,423	88,046	91,048	99,593	88,825	112%	102,000		102,000	115%
111	Overtime	2,345	326	2,961	711	4,000	18%	4,000		4,000	100%
138	Vision Insurance	109	97	148	139	130	107%	140		140	108%
139	Dental Insurance	826	716	873	1,224	995	123%	1,325		1,325	133%
141	Unemployment Insurance	418	133	228	352	325	108%	500		500	154%
142	Workers' Compensation	8,032	5,559	4,999	4,546	3,915	116%	6,000		6,000	153%
143	Health Insurance	22,690	16,885	16,626	19,306	17,100	113%	20,000		20,000	117%
144	Life Insurance	161	115	113	132	120	110%	600		600	500%
145	FICA	8,812	6,569	6,935	7,651	7,115	108%	7,800		7,800	110%
146	PERS	9,945	7,747	7,920	8,729	8,240	106%	8,900		8,900	108%

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700 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
149	ST/LT Disability					0	0%	2,500		2,500	*****%
194	Flex Medical	1,114	1,003	301	450	1,025	44%	1,025		1,025	100%
220	Operating Supplies	4,405	3,109	5,840	5,797	4,500	129%	6,000		6,000	133%
231	Gas, Oil, Diesel Fuel, Gr	13,628	12,795	12,656	22,277	20,000	111%	25,000		25,000	125%
233	Machinery & Equipment Par	4,448	12,570	25,913	6,000	20,000	30%	25,000		25,000	125%
239	Tires/Tubes/Chains	3,159	3,427	260	9,216	6,000	154%	10,000		10,000	167%
263	Safety Supplies					2,500	0%	2,500		2,500	100%
341	Electric Utility Services	1,199	1,536	1,451	1,429	1,800	79%	1,800		1,800	100%
343	Cellular Telephone	159	31			600	0%	600		600	100%
350	Professional Services			890	5,874	0	***%			0	0%
351	Medical, Dental, Veterina					500	0%	500		500	100%
361	Motor Vehicle Repair & Ma		1,289	168	1,609	5,000	32%	10,000		10,000	200%
391	Dumping Fees	154,028	179,996	194,555	233,857	250,000	94%	250,000		250,000	100%
513	Liability	3,443	4,428	4,090	3,879	4,100	95%	4,732		4,732	115%
934	Containers					17,000	0%	40,000		40,000	235%
943	Vehicle(s)					0	0%	390,000		390,000	*****%
	New Garbage Truck										
	Account:	357,344	346,377	377,975	432,771	463,790	93%	920,922	0	920,922	198%
490000	Debt Service										
610	Principal					41,152	0%	41,152		41,152	100%
620	Interest					4,620	0%	4,620		4,620	100%
	Account:					45,772	0%	45,772	0	45,772	100%
510400	Depreciation										
830	Deprec-Closed to Retained	78,525	55,187	48,793		70,000	0%	70,000		70,000	100%
	Account:	78,525	55,187	48,793		70,000	0%	70,000	0	70,000	100%
	Fund:	869,001	748,254	955,491	929,501	1,091,545	85%	1,620,587	0	1,620,587	148%
	Orgn:	869,001	748,254	955,491	929,501	1,091,545	85%	1,620,587	0	1,620,587	148%
	Grand Total:	869,001	748,254	955,491	929,501	1,091,545		1,620,587	0	1,620,587	

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

5410 SOLID WASTE											
430800 Solid Waste Services											
392	Administrative Services	51,612	59,583	59,583	4,965	59,583	8%	59,583		59,583	100%
	Account:	51,612	59,583	59,583	4,965	59,583	8%	59,583	0	59,583	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	417	5,000	8%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	417	5,000	8%	5,000	0	5,000	100%
	Fund:	56,612	64,583	64,583	5,382	64,583	8%	64,583	0	64,583	100%
	Orgn:	56,612	64,583	64,583	5,382	64,583	8%	64,583	0	64,583	100%
Grand Total:		56,612	64,583	64,583	5,382	64,583		64,583	0	64,583	

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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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	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
7030 LIBRARY FEDERATION										
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	4,820	4,837	4,820	6,136	4,817	127%	4,820		4,820	100%
Group:	4,820	4,837	4,820	6,136	4,817	127%	4,820	0	4,820	100%
Fund:	4,820	4,837	4,820	6,136	4,817	127%	4,820	0	4,820	100%
Grand Total:	4,820	4,837	4,820	6,136	4,817		4,820	0	4,820	

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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

7030 LIBRARY FEDERATION											
460100 Library Services											
200	Supplies	794	478	370	1,341	130	***%	325		325	250%
220	Operating Supplies	448	660	802	950	550	173%	500		500	91%
370	Travel		312			387	0%	392		392	101%
380	Training Services	100	500			850	0%	850		850	100%
392	Administrative Services	2,400	2,400	2,000	1,750	2,400	73%	1,750		1,750	73%
700	Grants, Contributions & I	500				0	0%			0	0%
730	Grants/Donations to Other		500	1,200	500	500	100%	500		500	100%
	Account:	4,242	4,850	4,372	4,541	4,817	94%	4,317	0	4,317	89%
	Fund:	4,242	4,850	4,372	4,541	4,817	94%	4,317	0	4,317	89%
	Orgn:	4,242	4,850	4,372	4,541	4,817	94%	4,317	0	4,317	89%
	Grand Total:	4,242	4,850	4,372	4,541	4,817		4,317	0	4,317	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
7120 FIRE DISABILITY										
310000 TAXES										
311010 Real Property Taxes	35,130	32,591	33,229	34,315	34,535	99%	34,315		34,315	99%
311020 Personal Property Taxes	945	592	587	902	705	128%	1,000		1,000	141%
314140 Local Option Tax	6,835	6,567	7,014	5,176	6,000	86%	6,000		6,000	100%
Group:	42,910	39,750	40,830	40,393	41,240	98%	41,315	0	41,315	100%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	13,585	14,268	15		12,500	0%	12,500		12,500	100%
Group:	13,585	14,268	15		12,500	0%	12,500	0	12,500	100%
Fund:	56,495	54,018	40,845	40,393	53,740	75%	53,815	0	53,815	100%
Grand Total:	56,495	54,018	40,845	40,393	53,740		53,815	0	53,815	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

7120 FIRE DISABILITY											
521000 Interfund Operating Transfers Out											
829	To Firemen's Relief Assn	92,943	54,019	41,382	22,680	57,048	40%	57,011		57,011	100%
	Payment to the Fireman's Relief Association										
	Account:	92,943	54,019	41,382	22,680	57,048	40%	57,011	0	57,011	100%
	Fund:	92,943	54,019	41,382	22,680	57,048	40%	57,011	0	57,011	100%
											%

	Grand Total:	92,943	54,019	41,382	22,680	57,048		57,011	0	57,011	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
7458 COURT TECHNOLOGY SURCHARGE										
380000 Other Financing Sources										
383110 Transfer to State Treas.	4,859	4,330	3,886	4,628	3,500	132%	4,500		4,500	128%
Group:	4,859	4,330	3,886	4,628	3,500	132%	4,500	0	4,500	128%
Fund:	4,859	4,330	3,886	4,628	3,500	132%	4,500	0	4,500	128%
Grand Total:	4,859	4,330	3,886	4,628	3,500		4,500	0	4,500	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
7458 COURT TECHNOLOGY SURCHARGE											
521000 Interfund Operating Transfers Out											
828	To State Treasurer	4,859	4,330	3,194	4,628	3,500	132%	4,500		4,500	129%
	Account:	4,859	4,330	3,194	4,628	3,500	132%	4,500	0	4,500	129%
	Fund:	4,859	4,330	3,194	4,628	3,500	132%	4,500	0	4,500	129%
	Grand Total:	4,859	4,330	3,194	4,628	3,500		4,500	0	4,500	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
7467 LAW ENFORCEMENT ACADEMY SURCHARGE										
380000 Other Financing Sources										
383110 Transfer to State Treas.	5,626	5,331	5,068	5,764	5,000	115%	5,700		5,700	114%
Group:	5,626	5,331	5,068	5,764	5,000	115%	5,700	0	5,700	114%
Fund:	5,626	5,331	5,068	5,764	5,000	115%	5,700	0	5,700	114%
Grand Total:	5,626	5,331	5,068	5,764	5,000		5,700	0	5,700	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
7467 LAW ENFORCEMENT ACADEMY SURCHARGE											
521000 Interfund Operating Transfers Out											
828	To State Treasurer	5,626	4,986	4,076	5,764	5,000	115%	5,700		5,700	114%
	Account:	5,626	4,986	4,076	5,764	5,000	115%	5,700	0	5,700	114%
	Fund:	5,626	4,986	4,076	5,764	5,000	115%	5,700	0	5,700	114%
											%
	Grand Total:	5,626	4,986	4,076	5,764	5,000		5,700	0	5,700	

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

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Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
7471 PUBLIC DEFENDER FEE										
380000 Other Financing Sources										
383110 Transfer to State Treas.	1,126	1,600	963	125	1,000	13%	1,000		1,000	100%
Group:	1,126	1,600	963	125	1,000	13%	1,000	0	1,000	100%
Fund:	1,126	1,600	963	125	1,000	13%	1,000	0	1,000	100%
Grand Total:	1,126	1,600	963	125	1,000		1,000	0	1,000	

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CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

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Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	21-22	21-22	22-23	22-23	22-23	22-23
7471 PUBLIC DEFENDER FEE											
521000 Interfund Operating Transfers Out											
828	To State Treasurer	1,126	1,600	963	125	1,000	13%	1,000		1,000	100%
	Account:	1,126	1,600	963	125	1,000	13%	1,000	0	1,000	100%
	Fund:	1,126	1,600	963	125	1,000	13%	1,000	0	1,000	100%
	Grand Total:	1,126	1,600	963	125	1,000		1,000	0	1,000	

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
7850 AIRPORT AUTHORITY										
310000 TAXES										
311010 Real Property Taxes	25,359	25,640	26,634	27,535	27,714	99%	27,535		27,535	99%
311020 Personal Property Taxes	522	460	479	722	566	128%	725		725	128%
314140 Local Option Tax	3,723	3,577	3,820	4,003	3,000	133%	3,875		3,875	129%
Group:	29,604	29,677	30,933	32,260	31,280	103%	32,135	0	32,135	102%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	9,934				0	0%			0	0%
Group:	9,934				0	0%	0	0	0	0%
Fund:	39,538	29,677	30,933	32,260	31,280	103%	32,135	0	32,135	102%
Grand Total:	39,538	29,677	30,933	32,260	31,280		32,135	0	32,135	

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CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	
7850 AIRPORT AUTHORITY											
430300 Airport											
	822 To Airport Authority	40,076	29,677	31,288	18,047	44,712	40%	43,941		43,941	98%
	Account:	40,076	29,677	31,288	18,047	44,712	40%	43,941	0	43,941	98%
	Fund:	40,076	29,677	31,288	18,047	44,712	40%	43,941	0	43,941	98%
	Grand Total:	40,076	29,677	31,288	18,047	44,712		43,941	0	43,941	

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
8010 CEMETERY PERPETUAL CARE										
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charges	1,628	1,515	2,130	2,321	1,500	155%	2,500		2,500	166%
Group:	1,628	1,515	2,130	2,321	1,500	155%	2,500	0	2,500	166%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	200	188	37	25	25	100%	25		25	100%
Group:	200	188	37	25	25	100%	25	0	25	100%
Fund:	1,828	1,703	2,167	2,346	1,525	154%	2,525	0	2,525	165%
Grand Total:	1,828	1,703	2,167	2,346	1,525		2,525	0	2,525	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

8010	CEMETERY PERPETUAL CARE										
430900	Cemetery Services										
300	Purchased Services					26,958	0%	27,789		27,789	103%
	Money available if the City cannot care for the cemetery										
	Account:					26,958	0%	27,789	0	27,789	103%
	Fund:					26,958	0%	27,789	0	27,789	103%
											%
	Grand Total:					26,958		27,789	0	27,789	

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