

RESOLUTION NO. R21-80

**A RESOLUTION APPROVING AND ADOPTING THE FINAL BUDGET
FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2021-2022.**

WHEREAS, the City Council of the City of Laurel, Montana, has prepared a budget for the fiscal year 2021-2022, 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:

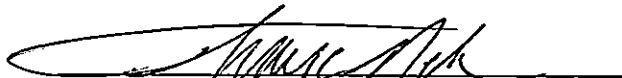
- 1) That the final budget of the City of Laurel, Montana, for the fiscal year 2021-2022 is hereby approved and adopted effective July 1, 2021, as set forth in the final budget document attached hereto and by reference made a part hereof.
- 2) That a copy of said budget be inserted in the official minutes of the City Council for the Special City Council meeting on September 7, 2021.
- 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 7, 2021, by Council Member Sparks.


PASSED and APPROVED by the City Council of the City of Laurel this 7th day of September 2021.

APPROVED by the Mayor this 7th day of September 2021.

CITY OF LAUREL


Thomas C. Nelson, Mayor

ATTEST:


Bethany Langve, Clerk/Treasurer

Approved as to form:


Sam S. Painter, Civil City Attorney

CITY OF LAUREL

2021–2022

FINAL BUDGET



Vault Copy

**Presented August 23, 2021
Adopted September 7, 2021**

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 7, 2021

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, 2022. 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 \$8,810/mill this year, which is an increase of \$452.104/mill over last year. The mill value in 2020-2021 was \$8,357.896/mill. Last year the City's total mill levy was 154.79 and this year it is 155.49. Overall, the City will receive an additional \$54,644 in taxable revenue. This increase is not enough to sustain the increase in appropriations. The Growth Management Plan has been completed, and I am now working with City Staff to follow the Growth Management Plan.

The following are the changes in apportionment of the levies from 2020-2021 to 2021-2022:

Fund:	21-22 Levy	20-21 Levy	Difference
General Fund	75.74	76.87	-1.13
Library	31.30	27.61	+3.69
Comprehensive Liability	12.99	11.43	+1.56
PERS	11.46	9.16	+2.30
Group Health	20.00	25.72	-5.72
Fire Disability	4.00	4.00	+0.00
Total	155.49	154.79	+0.70

The Comprehensive Liability Fund premiums have decreased by \$10,747. This is due to liability and worker's compensation claims against the City. Claims against the City are on a three-year rolling calendar. The City of Laurel received a \$32,281 retro adjustment due to excess reserves MMIA had at the end of the 2019 Fiscal Year. This was an increase to last year's adjustment of \$642.00. With the passage of the Safety plan the City is hoping to reduce the amount of Worker's Compensation claims and improve safety. This year the Comprehensive Liability Fund should have 11% reserves in preparation for next year. At this time last year there were 0% reserves in this fund.

PERS rates have increased by .1% for the seven year in a row. Per PERS, this amount will be increased on the City's side .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 down to 1% this year. At this time last year, they were at 8%.

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 \$33,431.58 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 2021-2022 is \$52,131.00. The cash balance at the end of June 2021 was \$0. The 4.00 mills are to supplement the balance of the Pension Fund.

<u>Fund:</u>	<u>21-22 Levy</u>	<u>20-21 Levy</u>	<u>Difference</u>
Airport Authority	3.21	3.20	+0.01

The Airport Authority Board has its own taxing authority. This year, the fund will receive 0.01 mills more than last fiscal year, however, the total tax revenue is \$444.73 less.

<u>Fund:</u>	<u>21-22 Levy</u>	<u>20-21 Levy</u>	<u>Difference</u>
Permissive Levy for Health Ins. (HB409)	27.74	25.43	+2.31

The permissive mill value was \$166,109.92 in 2019-2020, \$212,541.30 in 2020-2021, and valued at \$244,395.48 this fiscal year.

Employee Wages and Benefits

Unemployment insurance has decreased from 0.0015% to 0.0025% this year, on gross wages. This is an increase from last year. It is expected with the recent use of Unemployment across the nation that it will drive the rates of Unemployment up substantially.

Workers’ compensation rates overall went down this year. The City’s mod factor, however, increased from 1.02 in 2019-2020 to 1.04 in 2020-2021.

The Public Works Union was budgeted a 3% wage increase, as per their collective bargaining agreement. The Police Union was budgeted 2% increase as per their collective bargaining agreement.

I am recommending a 3% increase to wages for non-union employees.

Fund 1000 - General Fund:

The General Fund appropriations are budgeted at \$4,849,877.00, with revenues coming in at \$4,045,302.00. We should not be using cash reserves this year. General Fund should have 12% reserves at the end of the Fiscal Year.

Notable changes to the General Fund this year include:

Revenues:

- General Fund tax revenue increased this year.

Expenditures:

- New Police Vehicle \$58,376 (approved previous fiscal year)
- Addition of Administrative Assistant for Mayor \$53,917
- Addition of Animal Control position \$65,408
- Fire Command Vehicle \$79,950
- Park Development – Lion’s Park, Dock & Pond \$170,000



Fund 2220 – Library

Revenues:

- The projected tax revenues are \$275,753 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 Planning Department has budgeted for Muncity Software. This software purchase is split between Planning and General fund as the Building Department will also use the software.

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 \$783,811 for this fiscal year.
- The East Downtown Infrastructure Improvements Project is complete.



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, Façade 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: -

- There is \$200,000 budgeted for pothole repair and chip sealing.
- The Public Works Director has recommended South 4th Street as the 2022 Pavement Maintenance project.



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.

Fund 2702 – Expendable Grant

- Amount available for reconstruction on the north shore of the river is \$214,300.

Fund 2820 – Gas Tax

Revenues:

- The total revenue for the gas tax allotment this year is \$120,783, which is down from last year.
- There is concern over the stability of these funds due to COVID and reduced travel and reduced gas purchases. No monies will be spent from this fund until revenues have been received.

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 \$147,105.

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 is still trying to work on a program for Laurel.

Fund 2928 – Transit Bus Grant

Revenues:

- The City's \$33,247 grant to manage the bus transit system has been renewed for this fiscal year.
- \$7,400 will be transferred from the General Fund to the Transit Fund for the City's match.
- The City has been awarded a Capital Equipment Assistance Grant in the amount of \$67,356.64 for a 13 passenger ADA cut away bus.

Expenditures:

- \$57,000 has been budgeted for the bus drivers that are employed by the Adult Resource Alliance of Yellowstone County.
- \$30,000 has been budgeted for the purchase of a new transit bus if one becomes available.

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.
- CHS has generously agreed to help the City fund new extrication equipment for the Fire Department. They will provide the City with \$10,000 annually for the next 5 years.

Expenditures:

- The remainder of the payments for VOIP Installation and Audio Video Installation.

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 \$76,500.

Enterprise

Funds



Fund 5210 – Water Fund

Revenues:

- The total anticipated revenue to be received is \$3,244,300.00.

Expenses:

- Repainting the roof of the existing water Reservoir
- Purchasing Jet Rodder (25% Water Fund=\$75,000/75% Sewer Fund=\$225,000)
- Lift Well Replacement \$700,000
- Purchase of new Dredge \$300,000
- Misc Capital Projects - \$1,000,000
 - Waterline valve replacement
 - Waterline replacement in conjunction with street projects
- Replace Water/Sewer Line - \$1,200,000
 - Yellowstone Waterline Crossing \$300,000
 - 5th Ave Waterline Reroute \$900,000

Fund 5310 – Sewer Fund

Revenues:

- The total anticipated revenue to be received is \$1,975,355.00.

Expenses:

- H2S Remediation is ongoing. There has been difficulty finding a solution to this problem.
- Purchasing Jet Rodder (25% Water Fund=\$75,000/75% Sewer Fund=\$225,000)
- Lindy Lane Sewer Line replacement \$175,000
- Screw Pump B replacement \$235,000
- New Skid Steer \$60,000
- New Roll Off Truck \$200,000

Fund 5410 – Solid Waste

Revenues:

- The total anticipated revenue to be received is \$882,533.
- The repayment of the loan for the FAP addition has been budgeted in the amount of \$11,558.

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 Bethany Langve. We have provided a responsible and balanced budget that meets all the needs of the Department Heads through this fiscal year, 2021-2022. 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,

A handwritten signature in blue ink, appearing to read "Thomas C. Nelson". The signature is fluid and cursive, with the first name "Thomas" being the most prominent.

Thomas C. Nelson
Mayor

RESOLUTION NO. R21-__

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FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2021-2022.**

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Introduced at a special meeting of the Laurel City Council on September 7, 2021, by Council Member _____.

PASSED and APPROVED by the City Council of the City of Laurel this 7th day of September 2021.

APPROVED by the Mayor this 7th day of September 2021.

CITY OF LAUREL

Thomas C. Nelson, Mayor

ATTEST:

Bethany Langve, Clerk/Treasurer

Approved as to form:

Sam S. Painter, Civil City Attorney

CITY OF LAUREL

2021-2022 BUDGET CALENDAR

May 27, 2021	Budget Worksheets to Department Heads.
June 11, 2021	Budget Worksheets due in Clerk's Office.
Various Dates	Department Heads meet with Mayor for any changes.
August 2, 2021	Department of Revenue distributes certified mills.
August 16, 2021	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 27 th & September 3 rd .
August 23, 2021 & August 30, 2021	Mayor submits Preliminary Budget to City Council
September 7, 2021	Council meeting - Council adopts Final Budget. Set Special Assessment levies. Set final tax levies for 2021-2022 (<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, 2021	Copy of 2021-2022 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 2021-2022

Class of City/Town-----	Third
County Located In-----	Yellowstone
Year Organized-----	1908
Registered Voters-----	3996
Area (Sq Miles) -----	2.2
Population of City/Town-----	6,834
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-----	2868
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 – Thomas C. Nelson	12/31/21	
Council Members:		
Emelie Eaton, President	12/31/23	
Bruce McGee, Vice President	12/31/21	
Richard Herr	12/31/23	
Heidi Sparks	12/31/21	
Scot Stokes	12/31/23	
Irv Wilke	12/31/21	
Don Nelson	12/31/23	
Richard Klose	12/31/21	
City Attorney	Sam Painter	
City Prosecutor	Juliane Lore	
Clerk/Treasurer	Bethany Langve	
Public Works Director	Kurt Markegard	
Chief of Police	Stan Langve	
Ambulance Director	Lyndy Gurchiek	
Fire Chief	Brent Peters	
Planning Director	Nick Altonaga	
Library Director	Nancy Schmidt	
City Judge	Jean Kerr	12/31/21



MONTANA Form AB-72T Rev. 7-21

2021 Certified Taxable Valuation Information (15-10-202, MCA) Yellowstone County CITY OF LAUREL

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

Table with 2 columns: Item description and Amount. Items include Total Market Value, Total Taxable Value, Newly Taxable Property, Taxable Value less Incremental Taxable Value, and Net and Gross Proceeds.

Table with 4 columns: Tax Increment District Name, Current Taxable Value, Base Taxable Value, and Incremental Value. Row for LAUREL.

Total Incremental Value \$ 1,316,217

Preparer Marci Shafer

Date 8/2/2021

- Footnotes 1-4 explaining market value, taxable value calculations, and inclusion of class 1 and 2 values.

For Information Purposes Only

2021 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.

Table with 2 columns: Description and Amount. Rows for 'newly taxable' property and total value exclusive of 'newly taxable' property.

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/09/2021, 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, 09/13/2021, 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, 2022

CITY OF LAUREL

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>Year's form Line 17)</i>	(from Prior \$ 1,315,232	\$ 1,315,232
(2)	Add: Current year inflation adjustment @ 0.93%		\$ 12,232
(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)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 1,327,464
= (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	\$ 10,126,274	\$ 10,126,274
(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)	\$ (1,316,217)	\$ (1,316,217)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 8,810.057
= (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)	\$ (272,842)	\$ (272,842)
(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		\$ 8,537.215
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		155.49
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,369,876
= (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		155.49
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,369,876
= (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.)	155.49	155.49
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 1,369,876
= (7) x (16)			
	<u>RECAPITULATION OF ACTUAL:</u>		
(18)	Ad valorem tax revenue actually assessed		\$ 1,327,452
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 42,424
(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		\$ 1,369,876
= (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, 2022

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 <i>Year's form Line 17)</i>	(from Prior \$ 27,190	\$ 27,190
(2)	Add: Current year inflation adjustment @ 0.93%		\$ 253
(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)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 27,443
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 10,126,274	\$ 10,126.274
(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)	\$ (1,316,217)	\$ (1,316.217)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 8,810.057
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (272,842)	\$ (272.842)
(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		\$ 8,537.215
(11)	CURRENT YEAR calculated mill levy		3.21
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 28,280
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		3.21
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 28,280
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.)	3.21	3.21
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 28,280
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 27,404
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 876
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 28,280
(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

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

Assessed/Market Valuation: 632,291,718
Taxable Valuation Less
TIF Incremental Value: 8,810,057
1 Mill Yields(10): 8,810

Fiscal Year: 2021-2022

*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	4,849,877	1,011,902	5,861,779	1,816,477	3,378,033	667,269	4,045,302	5,861,779	75.74	1,011,902
	21% RESERVES			0				0	0		0
	COMPREHENSIVE										
2190	INSURANCE	118,487	27,739	146,226	19,784	12,000	114,442	126,442	146,226	12.99	27,739
	23% RESERVES			0				0	0		0
2220	LIBRARY	278,707	6,451	285,158	7,795	1,610	275,753	277,363	285,158	31.30	6,451
	2% RESERVES			0				0	0		0
2370	PERS	107,905	19,816	127,721	19,759	7,000	100,963	107,963	127,721	11.46	19,816
	18% RESERVES			0				0	0		0
	EMPLOYER CONTRIBUTION GROUP										
2371	HEALTH	210,000	54,784	264,784	53,584	35,000	176,200	211,200	264,784	20.00	54,784
	26% RESERVES			0				0	0		0
7120	FIRE DISABILITY	57,048	0	57,048	3,308	18,500	35,240	53,740	57,048	4.00	0
				0				0	0		0
				0				0	0		0
	TOTAL	5,622,024	1,120,692	6,742,716	1,920,706	3,452,143	1,369,867	4,822,010	6,742,716	155.49	1,120,692

*Total Revenues compared to Total Appropriations: -800,014 *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: 632,291,718
Taxable Valuation Less
TIF Incremental Value: 8,810,057
1 Mill Yields(10): 8,810

Fiscal Year: 2021-2022

*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	240,000	97,079	337,079	56,688	36,000	244,391	280,391	337,079	27.74	97,079
	40% RESERVES			0				0	0		0
7850	AIRPORT AUTHORITY	44,712	0	44,712	13,432	3,000	28,280	31,280	44,712	3.21	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	459,712	97,650	557,362	243,651	41,040	272,671	313,711	557,362	30.95	97,650

*Total Revenues compared to Total Appropriations: -146,001 *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
2021-2022
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	\$ 100,436.00	\$ 9,614.00	\$ 110,050.00	\$ -	\$ 110,050.00	\$ 110,050.00
2260	Emergency Disaster	\$ 175,000.00	\$ 561.29	\$ 175,561.29	\$ 173,521.29	\$ 2,040.00	\$ 175,561.29
2310	TIFD	\$ 2,571,670.00	\$ 733,525.16	\$ 3,305,195.16	\$ 2,521,384.16	\$ 783,811.00	\$ 3,305,195.16
2390	Drug Forf	\$ 475.00	\$ 5.36	\$ 480.36	\$ 479.36	\$ 1.00	\$ 480.36
2399	City Parking	\$ 14,400.00	\$ 114.88	\$ 14,514.88	\$ 14,499.88	\$ 15.00	\$ 14,514.88
2701	Memorial/Pool	\$ 114,500.00	\$ 309.15	\$ 114,809.15	\$ 114,709.15	\$ 100.00	\$ 114,809.15
2702	Expend/Grant	\$ 214,300.00	\$ 261.50	\$ 214,561.50	\$ 214,361.50	\$ 200.00	\$ 214,561.50
2820	Gas Tax	\$ 120,934.00	\$ 12,712.25	\$ 133,646.25	\$ 12,863.25	\$ 120,783.00	\$ 133,646.25
2821	HB 473 GAS TAX	\$ 250,000.00	\$ 44,060.79	\$ 294,060.79	\$ 146,955.79	\$ 147,105.00	\$ 294,060.79
2850	911 Emergency	\$ 70,200.00	\$ 4,254.92	\$ 74,454.92	\$ 26,125.92	\$ 48,329.00	\$ 74,454.92
2880	Library Grant	\$ 4,560.00	\$ 223.21	\$ 4,783.21	\$ 221.21	\$ 4,562.00	\$ 4,783.21
2917	Crime Victims	\$ 96,500.00	\$ 98.03	\$ 96,598.03	\$ 90,498.03	\$ 6,100.00	\$ 96,598.03
2928	Transit Grant	\$ 87,001.00	\$ 29,395.88	\$ 116,396.88	\$ 75,749.88	\$ 40,647.00	\$ 116,396.88
2952	Fed Equit Shar	\$ -	\$ 29,375.84	\$ 29,375.84	\$ 29,375.84	\$ -	\$ 29,375.84
				\$ -			\$ -
	TOTAL	\$ 3,819,976.00	\$ 864,512.26	\$ 4,684,488.26	\$ 3,420,745.26	\$ 1,263,743.00	\$ 4,684,488.26

City of Laurel
2020-2021
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	\$ 90,000.00	\$ 33,633.67	\$ 123,633.67	\$ 84,135.67	\$ 39,498.00	\$ 123,633.67
2401	Light Dist #3	\$ 45,000.00	\$ 14,314.65	\$ 59,314.65	\$ 36,454.65	\$ 22,860.00	\$ 59,314.65
2500	Street Maintenance	\$ 2,192,857.00	\$ 343,039.68	\$ 2,535,896.68	\$ 1,274,722.68	\$ 1,261,174.00	\$ 2,535,896.68
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	\$ 50.96	\$ 80,750.96	\$ 80,700.96	\$ 50.00	\$ 80,750.96
3401	SID #118 Reserve	\$ 9,750.00	\$ -	\$ 9,750.00	\$ 9,750.00	\$ -	\$ 9,750.00
3503	SID #113	\$ 25,681.00	\$ 33,669.08	\$ 59,350.08	\$ 38,027.08	\$ 21,323.00	\$ 59,350.08
3505	SID #115	\$ 8,447.00	\$ 7,792.94	\$ 16,239.94	\$ 10,433.94	\$ 5,806.00	\$ 16,239.94
3506	SID #116	\$ 9,078.00	\$ 16,331.64	\$ 25,409.64	\$ 19,800.64	\$ 5,609.00	\$ 25,409.64
3507	SID #117	\$ 14,006.00	\$ 27,204.40	\$ 41,210.40	\$ 30,289.40	\$ 10,921.00	\$ 41,210.40
3508	SID #118	\$ 14,072.00	\$ -	\$ 14,072.00	\$ -	\$ 13,156.00	\$ 13,156.00
3509	SID #119	\$ 2,967.00	\$ 11.31	\$ 2,978.31	\$ 11.31	\$ 2,967.00	\$ 2,978.31
	TOTAL	\$ 2,502,058.00	\$ 477,438.76	\$ 2,979,496.76	\$ 1,595,216.76	\$ 1,383,364.00	\$ 2,978,580.76

City of Laurel
2021-2022
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	\$ 163,000.00	\$ 31,673.98	\$ 194,673.98		\$ 44,523.98	\$ 150,150.00	\$ 194,673.98
	City Hall	\$ -	\$ 9,547.37	\$ 9,547.37		\$ 9,547.37	\$ -	\$ 9,547.37
	Fire Dept	\$ 41,000.00	\$ 697.42	\$ 41,697.42		\$ 41,667.42	\$ 30.00	\$ 41,697.42
	Police Equip	\$ -	\$ -	\$ -		\$ -		\$ -
	Swimming Pool	\$ -	\$ 0.54	\$ 0.54		\$ 0.54	\$ -	\$ 0.54
	Library	\$ 8,700.00	\$ (8,700.00)	\$ -		\$ -	\$ -	\$ -
	Ambulance	\$ -	\$ 6.88	\$ 6.88		\$ 6.88	\$ -	\$ 6.88
	Office Equip	\$ -	\$ 1.03	\$ 1.03		\$ 1.03	\$ -	\$ 1.03
	Street Equip	\$ -	\$ 0.36	\$ 0.36		\$ 0.36	\$ -	\$ 0.36
	Land & Bldgs	\$ -	\$ 93,762.99	\$ 93,762.99		\$ 93,712.99	\$ 50.00	\$ 93,762.99
	Cemetery Improv	\$ -	\$ 38,977.37	\$ 38,977.37		\$ 34,962.37	\$ 4,015.00	\$ 38,977.37
	Cemetery Care	\$ -	\$ 8,309.84	\$ 8,309.84		\$ 8,299.84	\$ 10.00	\$ 8,309.84
	Equip Reserve	\$ -	\$ 682.20	\$ 682.20		\$ 681.20	\$ 1.00	\$ 682.20
	Vets Cemetery	\$ -	\$ 12,565.64	\$ 12,565.64		\$ 12,560.64	\$ 5.00	\$ 12,565.64
	FAP Offices	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Park Improv	\$ 250,000.00	\$ 9,535.25	\$ 259,535.25		\$ 259,385.25	\$ 150.00	\$ 259,535.25
	Unallocated	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	TOTAL	\$ 462,700.00	\$ 197,060.87	\$ 659,760.87		\$ 505,349.87	\$ 154,411.00	\$ 659,760.87

City of Laurel
2021-2022

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	\$ 76,500.00	\$ 5,368.61	\$ 81,868.61		\$ 79,511.61	\$ 2,357.00	\$ 81,868.61
	Reserve next SCP	\$ -	\$ -	\$ -		\$ 35,387.95		\$ 35,387.95
	TOTAL	\$ 76,500.00	\$ 5,368.61	\$ 81,868.61		\$ 114,899.56	\$ 2,357.00	\$ 117,256.56

CITY OF LAUREL 2021-2022 BUDGET

Mill Levy 2017-2018	MILL VALUE \$7,795 (Less TIFD mills)
GENERAL ALL PURPOSE	125.16
COMPREHENSIVE INSUREANCE	1.00
PERS	4.89
GROUP HEALTH INSURANCE	14.49
FIRE DISABILITY	9.00
SUBTOTAL	154.54
EMERGENCY DISASTER (MCA 10-3-405)	2.00
AIRPORT AUTHORITY	2.00
PERMISSIVE MEDICAL LEVY (HB409)	24.55
TOTAL CITY MILLS	183.09
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

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
						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 155.49 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	27.74 Mills
_____	_____
_____	_____
_____	_____

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CITY OF LAUREL
Summary of Appropriations by Fund and Object
For the Year: 2021 - 2022
For Funds 1000 - 9999

Page: 1 of 1
Report ID: A120

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
1000 GENERAL		2,354,790	758,821	397,826	147,400	4,849,877
2190 COMP. INSURANCE						116,592
2220 LIBRARY		181,856	65,605			278,707
2250 PLANNING		25,980	9,355	26,000		100,436
2260 EMERGENCY DISASTER					165,000	175,000
2310 TAX INCREMENT-Business Dist.		18,913	6,818	2,000,000	6,000	2,571,670
2370 EMPLOYER CONTRIB-P.E.R.S			107,905			107,905
2371 EMPLOYER CONTRIB-GROUP HEALTH					210,000	210,000
2372 PERMISSIVE MEDICAL LEVY					240,000	240,000
2390 DRUG FORFEITURE						475
2399 CITY PARKING FUND				14,400		14,400
2400 LIGHT DISTRICT #2						90,000
2401 LIGHT DISTRICT #3						45,000
2500 STREET MAINTENANCE		175,570	71,067	1,500,000	12,005	2,192,857
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		74,515	29,930			120,934
2821 HB 473-GAS TAX				250,000		250,000
2850 911 EMERGENCY						70,200
2880 LIBRARY AID GRANT						4,560
2917 CRIME VICTIMS ASSISTANCE						96,500
2928 TRANSIT GRANT		15,215	7,216	30,000		87,001
2992 ARPA					1,720,384	1,720,384
3400 SID REVOLVING					80,700	80,700
3401 SID 118 Reserve Fund						9,750
3503 SID #113 - Fourth Street						25,681
3505 SID #115 - 5th Ave Sidewalks						8,447
3506 SID #116 - Cottonwood Sidewalks						9,078
3507 SID 117 - 8th & Pennsylvania						14,006
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						14,072
3509 SID 119 - EAST 6TH STREET						2,967
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL				462,700		462,700
4001 Special Water, Sewer, Street, C&G,				76,000		76,500
5210 WATER		662,735	252,705	4,135,000	5,000	7,819,524
5310 SEWER		437,637	164,610	1,655,000	5,000	4,397,632
5410 SOLID WASTE		300,625	124,375	17,000	5,000	1,156,128
7030 LIBRARY FEDERATION						4,817
7120 FIRE DISABILITY					57,048	57,048
7458 COURT TECHNOLOGY SURCHARGE					3,500	3,500
7467 LAW ENFORCEMENT ACADEMY SURCHARGE					5,000	5,000
7471 PUBLIC DEFENDER FEE					1,000	1,000
7850 AIRPORT AUTHORITY					44,712	44,712
8010 CEMETERY PERPETUAL CARE						26,958
Total:		4,247,836	1,598,407	10,778,426	2,707,749	27,901,018

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Eaton, Emelie	General	City City Council	0.00
Herr, Richard	General	City City Council	0.00
Klose, Richard	General	City Council	0.00
McGee, Bruce	General	City Council	0.00
Nelson, Don	General	City Council	0.00
Sparks, Heidi	General	City Council	0.00
Stokes, Scot	General	City Council	0.00
Wilke, Irv	General	City Council	0.00
Nelson, Thomas	General	Mayor	0.00
Denz, Sunny	General	Mayor Assistant	1.00
CAO	General	CAO	0.33
Kerr, Jean	General	City Court	0.00
Court Clerk	General	City Court	0.75
Phillips, Sheri	General	City Court	1.00
Hatton, Amber	General	City Clerk	0.25
Langve, Bethany	General	City Clerk	0.32
Moorman, Brittney	General	City Clerk	1.00
Strecker, Kelly	General	City Clerk	0.25
Painter, Sam	General	City Attorney	0.30
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
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
Rasmussen, Chase	General	Police Dept.	1.00

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Sauter, Joel	General	Police Dept.	1.00
Sedgwick, Ryan	General	Police Dept.	1.00
Swan, Haley	General	Police Dept.	1.00
Canape, Susan	General	Dispatch	1.00
Griffin Dan	General	Dispatch	1.00
Hust, Julie	General	Dispatch	1.00
Kinn, Jodi	General	Dispatch	1.00
McCartney, Jessica	General	Dispatch	1.00
Sell, Brenda	General	Dispatch	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
Bell, Adam	General	Fire Dept.	0.00
Bell, Ashley	General	Fire Dept.	0.00
Bieber, KC	General	Fire Dept.	0.00
Brunz, David	General	Fire Dept.	0.00
DeRudder, Jon	General	Fire Dept.	0.00
Dostal, Levi	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
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, Colton	General	Fire Dept.	0.00
McCleary, Sean	General	Fire Dept.	0.00
Mcllvain, Corey	General	Fire Dept.	0.00
Nagel, Travis	General	Fire Dept.	0.00

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Nicholson, Jayson	General	Fire Dept.	0.00
Peters, Brent	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
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
Altonaga, Nicholas	General	Fire Inspection	0.07
Courtney, Karen	General	Fire Inspection	0.30
Altonaga, Nicholas	General	Building Department	0.07
Courtney, Karen	General	Building Department	0.70
Beck, Amber	General	Emergency Medical Service	0.00
Brown, Kathy	General	Emergency Medical Service	0.00
Bunn, Ross	General	Emergency Medical Service	0.00
Crable, Mandi	General	Emergency Medical Service	0.00
Cullingworth, Aidan	General	Emergency Medical Service	0.00
Dollarhide, Lance	General	Emergency Medical Service	0.00
Ecklund, Morgan	General	Emergency Medical Service	1.00
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
Hemmen, Amanda	General	Emergency Medical Service	0.00
Kaufman, Samantha	General	Emergency Medical Service	0.00
McCleary, Colton	General	Emergency Medical Service	0.00
Mraz, Tyrel	General	Emergency Medical Service	0.00
Nicholson, Jayson	General	Emergency Medical Service	0.00
Riley, Mariel	General	Emergency Medical Service	0.00
Romero, Justin	General	Emergency Medical Service	0.00
Vandersloot, Levi	General	Emergency Medical Service	0.00
Walton, Justin	General	Emergency Medical Service	1.00
White, Thomas	General	Emergency Medical Service	1.00
Wong, Wendy	General	Emergency Medical Service	1.00

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Zimmerman, Andrew	General	Emergency Medical Service	0.00
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	0.03
Lefler, Ronald	General	Cemetery	Seasonal
Markegard, Kurt	General	Cemetery	0.02
Schweigert, Fran	General	Cemetery	0.30
Spalinger, Wade	General	Cemetery	0.02
Wheeler, Matt	General	Cemetery	0.06
Budge, Kevin	General	Parks	0.02
Gonzalez, Brandon	General	Parks	0.01
Hatton, Jay	General	Parks	0.05
Kline, Brian	General	Parks	0.02
Markegard, Kurt	General	Parks	0.02
Schweigert, Fran	General	Parks	0.65
Spalinger, Wade	General	Parks	0.03
Tabor, Jeffery	General	Parks	Seasonal
Wheeler, Matt	General	Parks	0.02
Wolcott, Parker	General	Parks	Seasonal
General Total FTE's			34.75
Altonaga, Nicholas	Planning		0.44
Planning Total FTE's			0.44
Altonaga, Nicholas	Tax Increment	Business District	0.32
ax Increment - Business District Total FTE's			0.32
Erb, Christopher	Library		0.58
Furman, Michael Jr.	Library		1.00
Lyons, Frederick	Library		0.61

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Schmidt, Nancy	Library		1.00
Torna, Julia	Library		0.62
Vacant	Library		1.00
Library Total FTE's			4.81

Budge, Kevin	Street Maintenance		0.65
CAO	Street Maintenance		0.06
Gonzalez, Brandon	Street Maintenance		0.30
Guy, Keith	Street Maintenance		0.05
Hatton, Jay	Street Maintenance		0.20
Kline, Brian	Street Maintenance		0.30
Langve, Bethany	Street Maintenance		0.06
Lefler, Ronald	Street Maintenance	Seasonal	
Markegard, Kurt	Street Maintenance		0.10
Markegard, Kurt	Street Maintenance		0.05
Schweigert, Fran	Street Maintenance		0.05
Spalinger, Wade	Street Maintenance		0.30
Wheeler, Matt	Street Maintenance		0.20
Street Maintenance Total FTE's			2.32

Budge, Kevin	Gas Tax		0.30
Guy, Keith	Gas Tax		0.30
Budge, Kevin	Gas Tax		0.30
CAO	Gas Tax		0.01
Gonzalez, Brandon	Gas Tax		0.10
Guy, Keith	Gas Tax		0.01
Hatton, Jay	Gas Tax		0.10
Kline, Brian	Gas Tax		0.15
Langve, Bethany	Gas Tax		0.01
Lefler, Ronald	Gas Tax	Seasonal	
Markegard, Kurt	Gas Tax		0.08
Wheeler, Matt	Gas Tax		0.15
Spalinger, Wade	Gax Tax		0.30
Gas Tax Total FTE's			1.81

Altonaga, Nicholas	Transit (Bus) Grant		0.10
Foley, Michelle	Transit (Bus) Grant		0.04
Transit (Bus) Grant Total FTE's			0.14

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Arneson, Andrew	Water	Water Plant	0.50
CAO	Water	Water Plant	0.32
Ceaser, Dylan	Water	Water Plant	1.00
Gonzalez, Brandon	Water	Water Plant	0.05
Herman, Nathan	Water	Water Plant	0.50
Langve, Bethany	Water	Water Plant	0.31
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
Waggoner, David	Water	Water Plant	1.00
Hatton, Amber	Water	Water Systems	0.25
Hoffman, Kevin	Water	Water Systems	0.75
Baker, Justin	Water	Water Systems	0.75
Foley, Michelle	Water	Water Systems	0.25
Gonzalez, Brandon	Water	Water Systems	0.10
Markegard, Kurt	Water	Water Systems	0.10
Strecker, Kelly	Water	Water Systems	0.25
Wheeler, Matt	Water	Water Systems	0.15
Water Total FTE's			9.43
CAO	Sewer	Sewer Plant	0.20
Caswell, Cynthia	Sewer	Sewer Plant	1.00
Gonzalez, Brandon	Sewer	Sewer Plant	0.05
Henry, Thomas	Sewer	Sewer Plant	1.00
Herman, Nathan	Sewer	Sewer Plant	0.50
Langve, Bethany	Sewer	Sewer Plant	0.20
Markegard, Kurt	Sewer	Sewer Plant	0.15
Nicholson, Corey	Sewer	Sewer Plant	1.00
Stamper, Norman	Sewer	Sewer Plant	1.00
Arneson, Andrew	Sewer	Sewer System	0.50
Baker, Justin	Sewer	Sewer System	0.25
Foley, Michelle	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

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Markegard, Kurt	Sewer	Sewer System	0.10
Strecker, Kelly	Sewer	Sewer System	0.25
Wheeler, Matt	Sewer	Sewer System	0.15
<i>Sewer Total FTE's</i>			7.20

Arneson, Sydney	Solid Waste	Collection	0.50
CAO	Solid Waste	Collection	0.08
Foley, Michelle	Solid Waste	Collection	0.25
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	0.40
Kline, Brian	Solid Waste	Collection	0.35
Langve, Bethany	Solid Waste	Collection	0.10
Lefler, Ronald	Solid Waste	Collection	Seasonal
Markegard, Kurt	Solid Waste	Collection	0.11
Saylor, David	Solid Waste	Collection	0.50
Spalinger, Wade	Solid Waste	Collection	0.20
Strecker, Kelly	Solid Waste	Collection	0.25
Wheeler, Matt	Solid Waste	Collection	0.15

Arneson, Sydney	Solid Waste	Disposal	0.50
Spalinger, Wade	Solid Waste	Disposal	0.15
Gonzalez, Brandon	Solid Waste	Disposal	0.10
Guy, Keith	Solid Waste	Disposal	0.10
Hatton, Jay	Solid Waste	Disposal	0.20
Kline, Brian	Solid Waste	Disposal	0.15
Lefler, Ronald	Solid Waste	Disposal	Seasonal
Markegard, Kurt	Solid Waste	Disposal	0.10
Saylor, David	Solid Waste	Disposal	0.50
Wheeler, Matt	Solid Waste	Disposal	0.10

Solid Waste Total FTE's **6.03**

Grand Total FTE's **67.25**

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Eaton, Emelie	General	City City Council	0.00
Herr, Richard	General	City City Council	0.00
Klose, Richard	General	City Council	0.00
McGee, Bruce	General	City Council	0.00
Nelson, Don	General	City Council	0.00
Sparks, Heidi	General	City Council	0.00
Stokes, Scot	General	City Council	0.00
Wilke, Irv	General	City Council	0.00
Nelson, Thomas	General	Mayor	0.00
Denz, Sunny	General	Mayor Assistant	1.00
CAO	General	CAO	0.33
Kerr, Jean	General	City Court	0.00
Court Clerk	General	City Court	0.75
Phillips, Sheri	General	City Court	1.00
Hatton, Amber	General	City Clerk	0.25
Langve, Bethany	General	City Clerk	0.32
Moorman, Brittney	General	City Clerk	1.00
Strecker, Kelly	General	City Clerk	0.25
Painter, Sam	General	City Attorney	0.30
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
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
Rasmussen, Chase	General	Police Dept.	1.00

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Sauter, Joel	General	Police Dept.	1.00
Sedgwick, Ryan	General	Police Dept.	1.00
Swan, Haley	General	Police Dept.	1.00
Canape, Susan	General	Dispatch	1.00
Griffin Dan	General	Dispatch	1.00
Hust, Julie	General	Dispatch	1.00
Kinn, Jodi	General	Dispatch	1.00
McCartney, Jessica	General	Dispatch	1.00
Sell, Brenda	General	Dispatch	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
Bell, Adam	General	Fire Dept.	0.00
Bell, Ashley	General	Fire Dept.	0.00
Bieber, KC	General	Fire Dept.	0.00
Brunz, David	General	Fire Dept.	0.00
DeRudder, Jon	General	Fire Dept.	0.00
Dostal, Levi	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
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, Colton	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

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Nicholson, Jayson	General	Fire Dept.	0.00
Peters, Brent	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
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
Altonaga, Nicholas	General	Fire Inspection	0.07
Courtney, Karen	General	Fire Inspection	0.30
Altonaga, Nicholas	General	Building Department	0.07
Courtney, Karen	General	Building Department	0.70
Beck, Amber	General	Emergency Medical Service	0.00
Brown, Kathy	General	Emergency Medical Service	0.00
Bunn, Ross	General	Emergency Medical Service	0.00
Crable, Mandi	General	Emergency Medical Service	0.00
Cullingworth, Aidan	General	Emergency Medical Service	0.00
Dollarhide, Lance	General	Emergency Medical Service	0.00
Ecklund, Morgan	General	Emergency Medical Service	1.00
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
Hemmen, Amanda	General	Emergency Medical Service	0.00
Kaufman, Samantha	General	Emergency Medical Service	0.00
McCleary, Colton	General	Emergency Medical Service	0.00
Mraz, Tyrel	General	Emergency Medical Service	0.00
Nicholson, Jayson	General	Emergency Medical Service	0.00
Riley, Mariel	General	Emergency Medical Service	0.00
Romero, Justin	General	Emergency Medical Service	0.00
Vandersloot, Levi	General	Emergency Medical Service	0.00
Walton, Justin	General	Emergency Medical Service	1.00
White, Thomas	General	Emergency Medical Service	1.00
Wong, Wendy	General	Emergency Medical Service	1.00

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Zimmerman, Andrew	General	Emergency Medical Service	0.00
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	0.03
Lefler, Ronald	General	Cemetery	Seasonal
Markegard, Kurt	General	Cemetery	0.02
Schweigert, Fran	General	Cemetery	0.30
Spalinger, Wade	General	Cemetery	0.02
Wheeler, Matt	General	Cemetery	0.06
Budge, Kevin	General	Parks	0.02
Gonzalez, Brandon	General	Parks	0.01
Hatton, Jay	General	Parks	0.05
Kline, Brian	General	Parks	0.02
Markegard, Kurt	General	Parks	0.02
Schweigert, Fran	General	Parks	0.65
Spalinger, Wade	General	Parks	0.03
Tabor, Jeffery	General	Parks	Seasonal
Wheeler, Matt	General	Parks	0.02
Wolcott, Parker	General	Parks	Seasonal
General Total FTE's			34.75
Altonaga, Nicholas	Planning		0.44
Planning Total FTE's			0.44
Altonaga, Nicholas	Tax Increment	Business District	0.32
ax Increment - Business District Total FTE's			0.32
Erb, Christopher	Library		0.58
Furman, Michael Jr.	Library		1.00
Lyons, Frederick	Library		0.61

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Schmidt, Nancy	Library		1.00
Torna, Julia	Library		0.62
Vacant	Library		1.00
Library Total FTE's			4.81

Budge, Kevin	Street Maintenance		0.65
CAO	Street Maintenance		0.06
Gonzalez, Brandon	Street Maintenance		0.30
Guy, Keith	Street Maintenance		0.05
Hatton, Jay	Street Maintenance		0.20
Kline, Brian	Street Maintenance		0.30
Langve, Bethany	Street Maintenance		0.06
Lefler, Ronald	Street Maintenance		Seasonal
Markegard, Kurt	Street Maintenance		0.10
Markegard, Kurt	Street Maintenance		0.05
Schweigert, Fran	Street Maintenance		0.05
Spalinger, Wade	Street Maintenance		0.30
Wheeler, Matt	Street Maintenance		0.20
Street Maintenance Total FTE's			2.32

Budge, Kevin	Gas Tax		0.30
Guy, Keith	Gas Tax		0.30
Budge, Kevin	Gas Tax		0.30
CAO	Gas Tax		0.01
Gonzalez, Brandon	Gas Tax		0.10
Guy, Keith	Gas Tax		0.01
Hatton, Jay	Gas Tax		0.10
Kline, Brian	Gas Tax		0.15
Langve, Bethany	Gas Tax		0.01
Lefler, Ronald	Gas Tax		Seasonal
Markegard, Kurt	Gas Tax		0.08
Wheeler, Matt	Gas Tax		0.15
Spalinger, Wade	Gax Tax		0.30
Gas Tax Total FTE's			1.81

Altonaga, Nicholas	Transit (Bus) Grant		0.10
Foley, Michelle	Transit (Bus) Grant		0.04
Transit (Bus) Grant Total FTE's			0.14

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Arneson, Andrew	Water	Water Plant	0.50
CAO	Water	Water Plant	0.32
Ceaser, Dylan	Water	Water Plant	1.00
Gonzalez, Brandon	Water	Water Plant	0.05
Herman, Nathan	Water	Water Plant	0.50
Langve, Bethany	Water	Water Plant	0.31
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
Waggoner, David	Water	Water Plant	1.00
Hatton, Amber	Water	Water Systems	0.25
Hoffman, Kevin	Water	Water Systems	0.75
Baker, Justin	Water	Water Systems	0.75
Foley, Michelle	Water	Water Systems	0.25
Gonzalez, Brandon	Water	Water Systems	0.10
Markegard, Kurt	Water	Water Systems	0.10
Strecker, Kelly	Water	Water Systems	0.25
Wheeler, Matt	Water	Water Systems	0.15
Water Total FTE's			9.43
CAO	Sewer	Sewer Plant	0.20
Caswell, Cynthia	Sewer	Sewer Plant	1.00
Gonzalez, Brandon	Sewer	Sewer Plant	0.05
Henry, Thomas	Sewer	Sewer Plant	1.00
Herman, Nathan	Sewer	Sewer Plant	0.50
Langve, Bethany	Sewer	Sewer Plant	0.20
Markegard, Kurt	Sewer	Sewer Plant	0.15
Nicholson, Corey	Sewer	Sewer Plant	1.00
Stamper, Norman	Sewer	Sewer Plant	1.00
Arneson, Andrew	Sewer	Sewer System	0.50
Baker, Justin	Sewer	Sewer System	0.25
Foley, Michelle	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

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Markegard, Kurt	Sewer	Sewer System	0.10
Strecker, Kelly	Sewer	Sewer System	0.25
Wheeler, Matt	Sewer	Sewer System	0.15
<i>Sewer Total FTE's</i>			7.20

Arneson, Sydney	Solid Waste	Collection	0.50
CAO	Solid Waste	Collection	0.08
Foley, Michelle	Solid Waste	Collection	0.25
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	0.40
Kline, Brian	Solid Waste	Collection	0.35
Langve, Bethany	Solid Waste	Collection	0.10
Lefler, Ronald	Solid Waste	Collection	Seasonal
Markegard, Kurt	Solid Waste	Collection	0.11
Saylor, David	Solid Waste	Collection	0.50
Spalinger, Wade	Solid Waste	Collection	0.20
Strecker, Kelly	Solid Waste	Collection	0.25
Wheeler, Matt	Solid Waste	Collection	0.15

Arneson, Sydney	Solid Waste	Disposal	0.50
Spalinger, Wade	Solid Waste	Disposal	0.15
Gonzalez, Brandon	Solid Waste	Disposal	0.10
Guy, Keith	Solid Waste	Disposal	0.10
Hatton, Jay	Solid Waste	Disposal	0.20
Kline, Brian	Solid Waste	Disposal	0.15
Lefler, Ronald	Solid Waste	Disposal	Seasonal
Markegard, Kurt	Solid Waste	Disposal	0.10
Saylor, David	Solid Waste	Disposal	0.50
Wheeler, Matt	Solid Waste	Disposal	0.10

Solid Waste Total FTE's **6.03**

Grand Total FTE's **67.25**

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Eaton, Emelie	General	City City Council	0.00
Herr, Richard	General	City City Council	0.00
Klose, Richard	General	City Council	0.00
McGee, Bruce	General	City Council	0.00
Nelson, Don	General	City Council	0.00
Sparks, Heidi	General	City Council	0.00
Stokes, Scot	General	City Council	0.00
Wilke, Irv	General	City Council	0.00
Nelson, Thomas	General	Mayor	0.00
Denz, Sunny	General	Mayor Assistant	1.00
CAO	General	CAO	0.33
Kerr, Jean	General	City Court	0.00
Court Clerk	General	City Court	0.75
Phillips, Sheri	General	City Court	1.00
Hatton, Amber	General	City Clerk	0.25
Langve, Bethany	General	City Clerk	0.32
Moorman, Brittney	General	City Clerk	1.00
Strecker, Kelly	General	City Clerk	0.25
Painter, Sam	General	City Attorney	0.30
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
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
Rasmussen, Chase	General	Police Dept.	1.00

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Sauter, Joel	General	Police Dept.	1.00
Sedgwick, Ryan	General	Police Dept.	1.00
Swan, Haley	General	Police Dept.	1.00
Canape, Susan	General	Dispatch	1.00
Griffin Dan	General	Dispatch	1.00
Hust, Julie	General	Dispatch	1.00
Kinn, Jodi	General	Dispatch	1.00
McCartney, Jessica	General	Dispatch	1.00
Sell, Brenda	General	Dispatch	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
Bell, Adam	General	Fire Dept.	0.00
Bell, Ashley	General	Fire Dept.	0.00
Bieber, KC	General	Fire Dept.	0.00
Brunz, David	General	Fire Dept.	0.00
DeRudder, Jon	General	Fire Dept.	0.00
Dostal, Levi	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
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, Colton	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

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Nicholson, Jayson	General	Fire Dept.	0.00
Peters, Brent	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
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
Altonaga, Nicholas	General	Fire Inspection	0.07
Courtney, Karen	General	Fire Inspection	0.30
Altonaga, Nicholas	General	Building Department	0.07
Courtney, Karen	General	Building Department	0.70
Beck, Amber	General	Emergency Medical Service	0.00
Brown, Kathy	General	Emergency Medical Service	0.00
Bunn, Ross	General	Emergency Medical Service	0.00
Crable, Mandi	General	Emergency Medical Service	0.00
Cullingworth, Aidan	General	Emergency Medical Service	0.00
Dollarhide, Lance	General	Emergency Medical Service	0.00
Ecklund, Morgan	General	Emergency Medical Service	1.00
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
Hemmen, Amanda	General	Emergency Medical Service	0.00
Kaufman, Samantha	General	Emergency Medical Service	0.00
McCleary, Colton	General	Emergency Medical Service	0.00
Mraz, Tyrel	General	Emergency Medical Service	0.00
Nicholson, Jayson	General	Emergency Medical Service	0.00
Riley, Mariel	General	Emergency Medical Service	0.00
Romero, Justin	General	Emergency Medical Service	0.00
Vandersloot, Levi	General	Emergency Medical Service	0.00
Walton, Justin	General	Emergency Medical Service	1.00
White, Thomas	General	Emergency Medical Service	1.00
Wong, Wendy	General	Emergency Medical Service	1.00

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Zimmerman, Andrew	General	Emergency Medical Service	0.00
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	0.03
Lefler, Ronald	General	Cemetery	Seasonal
Markegard, Kurt	General	Cemetery	0.02
Schweigert, Fran	General	Cemetery	0.30
Spalinger, Wade	General	Cemetery	0.02
Wheeler, Matt	General	Cemetery	0.06
Budge, Kevin	General	Parks	0.02
Gonzalez, Brandon	General	Parks	0.01
Hatton, Jay	General	Parks	0.05
Kline, Brian	General	Parks	0.02
Markegard, Kurt	General	Parks	0.02
Schweigert, Fran	General	Parks	0.65
Spalinger, Wade	General	Parks	0.03
Tabor, Jeffery	General	Parks	Seasonal
Wheeler, Matt	General	Parks	0.02
Wolcott, Parker	General	Parks	Seasonal
General Total FTE's			34.75
Altonaga, Nicholas	Planning		0.44
Planning Total FTE's			0.44
Altonaga, Nicholas	Tax Increment	Business District	0.32
ax Increment - Business District Total FTE's			0.32
Erb, Christopher	Library		0.58
Furman, Michael Jr.	Library		1.00
Lyons, Frederick	Library		0.61

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Schmidt, Nancy	Library		1.00
Torna, Julia	Library		0.62
Vacant	Library		1.00
Library Total FTE's			4.81

Budge, Kevin	Street Maintenance		0.65
CAO	Street Maintenance		0.06
Gonzalez, Brandon	Street Maintenance		0.30
Guy, Keith	Street Maintenance		0.05
Hatton, Jay	Street Maintenance		0.20
Kline, Brian	Street Maintenance		0.30
Langve, Bethany	Street Maintenance		0.06
Lefler, Ronald	Street Maintenance	Seasonal	
Markegard, Kurt	Street Maintenance		0.10
Markegard, Kurt	Street Maintenance		0.05
Schweigert, Fran	Street Maintenance		0.05
Spalinger, Wade	Street Maintenance		0.30
Wheeler, Matt	Street Maintenance		0.20
Street Maintenance Total FTE's			2.32

Budge, Kevin	Gas Tax		0.30
Guy, Keith	Gas Tax		0.30
Budge, Kevin	Gas Tax		0.30
CAO	Gas Tax		0.01
Gonzalez, Brandon	Gas Tax		0.10
Guy, Keith	Gas Tax		0.01
Hatton, Jay	Gas Tax		0.10
Kline, Brian	Gas Tax		0.15
Langve, Bethany	Gas Tax		0.01
Lefler, Ronald	Gas Tax	Seasonal	
Markegard, Kurt	Gas Tax		0.08
Wheeler, Matt	Gas Tax		0.15
Spalinger, Wade	Gax Tax		0.30
Gas Tax Total FTE's			1.81

Altonaga, Nicholas	Transit (Bus) Grant		0.10
Foley, Michelle	Transit (Bus) Grant		0.04
Transit (Bus) Grant Total FTE's			0.14

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Arneson, Andrew	Water	Water Plant	0.50
CAO	Water	Water Plant	0.32
Ceaser, Dylan	Water	Water Plant	1.00
Gonzalez, Brandon	Water	Water Plant	0.05
Herman, Nathan	Water	Water Plant	0.50
Langve, Bethany	Water	Water Plant	0.31
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
Waggoner, David	Water	Water Plant	1.00
Hatton, Amber	Water	Water Systems	0.25
Hoffman, Kevin	Water	Water Systems	0.75
Baker, Justin	Water	Water Systems	0.75
Foley, Michelle	Water	Water Systems	0.25
Gonzalez, Brandon	Water	Water Systems	0.10
Markegard, Kurt	Water	Water Systems	0.10
Strecker, Kelly	Water	Water Systems	0.25
Wheeler, Matt	Water	Water Systems	0.15
Water Total FTE's			9.43
CAO	Sewer	Sewer Plant	0.20
Caswell, Cynthia	Sewer	Sewer Plant	1.00
Gonzalez, Brandon	Sewer	Sewer Plant	0.05
Henry, Thomas	Sewer	Sewer Plant	1.00
Herman, Nathan	Sewer	Sewer Plant	0.50
Langve, Bethany	Sewer	Sewer Plant	0.20
Markegard, Kurt	Sewer	Sewer Plant	0.15
Nicholson, Corey	Sewer	Sewer Plant	1.00
Stamper, Norman	Sewer	Sewer Plant	1.00
Arneson, Andrew	Sewer	Sewer System	0.50
Baker, Justin	Sewer	Sewer System	0.25
Foley, Michelle	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

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Markegard, Kurt	Sewer	Sewer System	0.10
Strecker, Kelly	Sewer	Sewer System	0.25
Wheeler, Matt	Sewer	Sewer System	0.15
Sewer Total FTE's			7.20

Arneson, Sydney	Solid Waste	Collection	0.50
CAO	Solid Waste	Collection	0.08
Foley, Michelle	Solid Waste	Collection	0.25
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	0.40
Kline, Brian	Solid Waste	Collection	0.35
Langve, Bethany	Solid Waste	Collection	0.10
Lefler, Ronald	Solid Waste	Collection	Seasonal
Markegard, Kurt	Solid Waste	Collection	0.11
Saylor, David	Solid Waste	Collection	0.50
Spalinger, Wade	Solid Waste	Collection	0.20
Strecker, Kelly	Solid Waste	Collection	0.25
Wheeler, Matt	Solid Waste	Collection	0.15

Arneson, Sydney	Solid Waste	Disposal	0.50
Spalinger, Wade	Solid Waste	Disposal	0.15
Gonzalez, Brandon	Solid Waste	Disposal	0.10
Guy, Keith	Solid Waste	Disposal	0.10
Hatton, Jay	Solid Waste	Disposal	0.20
Kline, Brian	Solid Waste	Disposal	0.15
Lefler, Ronald	Solid Waste	Disposal	Seasonal
Markegard, Kurt	Solid Waste	Disposal	0.10
Saylor, David	Solid Waste	Disposal	0.50
Wheeler, Matt	Solid Waste	Disposal	0.10

Solid Waste Total FTE's **6.03**

Grand Total FTE's **67.25**

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Eaton, Emelie	General	City City Council	0.00
Herr, Richard	General	City City Council	0.00
Klose, Richard	General	City Council	0.00
McGee, Bruce	General	City Council	0.00
Nelson, Don	General	City Council	0.00
Sparks, Heidi	General	City Council	0.00
Stokes, Scot	General	City Council	0.00
Wilke, Irv	General	City Council	0.00
Nelson, Thomas	General	Mayor	0.00
Denz, Sunny	General	Mayor Assistant	1.00
CAO	General	CAO	0.33
Kerr, Jean	General	City Court	0.00
Court Clerk	General	City Court	0.75
Phillips, Sheri	General	City Court	1.00
Hatton, Amber	General	City Clerk	0.25
Langve, Bethany	General	City Clerk	0.32
Moorman, Brittney	General	City Clerk	1.00
Strecker, Kelly	General	City Clerk	0.25
Painter, Sam	General	City Attorney	0.30
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
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
Rasmussen, Chase	General	Police Dept.	1.00

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Sauter, Joel	General	Police Dept.	1.00
Sedgwick, Ryan	General	Police Dept.	1.00
Swan, Haley	General	Police Dept.	1.00
Canape, Susan	General	Dispatch	1.00
Griffin Dan	General	Dispatch	1.00
Hust, Julie	General	Dispatch	1.00
Kinn, Jodi	General	Dispatch	1.00
McCartney, Jessica	General	Dispatch	1.00
Sell, Brenda	General	Dispatch	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
Bell, Adam	General	Fire Dept.	0.00
Bell, Ashley	General	Fire Dept.	0.00
Bieber, KC	General	Fire Dept.	0.00
Brunz, David	General	Fire Dept.	0.00
DeRudder, Jon	General	Fire Dept.	0.00
Dostal, Levi	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
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, Colton	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

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Nicholson, Jayson	General	Fire Dept.	0.00
Peters, Brent	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
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
Altonaga, Nicholas	General	Fire Inspection	0.07
Courtney, Karen	General	Fire Inspection	0.30
Altonaga, Nicholas	General	Building Department	0.07
Courtney, Karen	General	Building Department	0.70
Beck, Amber	General	Emergency Medical Service	0.00
Brown, Kathy	General	Emergency Medical Service	0.00
Bunn, Ross	General	Emergency Medical Service	0.00
Crable, Mandi	General	Emergency Medical Service	0.00
Cullingworth, Aidan	General	Emergency Medical Service	0.00
Dollarhide, Lance	General	Emergency Medical Service	0.00
Ecklund, Morgan	General	Emergency Medical Service	1.00
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
Hemmen, Amanda	General	Emergency Medical Service	0.00
Kaufman, Samantha	General	Emergency Medical Service	0.00
McCleary, Colton	General	Emergency Medical Service	0.00
Mraz, Tyrel	General	Emergency Medical Service	0.00
Nicholson, Jayson	General	Emergency Medical Service	0.00
Riley, Mariel	General	Emergency Medical Service	0.00
Romero, Justin	General	Emergency Medical Service	0.00
Vandersloot, Levi	General	Emergency Medical Service	0.00
Walton, Justin	General	Emergency Medical Service	1.00
White, Thomas	General	Emergency Medical Service	1.00
Wong, Wendy	General	Emergency Medical Service	1.00

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Zimmerman, Andrew	General	Emergency Medical Service	0.00
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	0.03
Lefler, Ronald	General	Cemetery	Seasonal
Markegard, Kurt	General	Cemetery	0.02
Schweigert, Fran	General	Cemetery	0.30
Spalinger, Wade	General	Cemetery	0.02
Wheeler, Matt	General	Cemetery	0.06
Budge, Kevin	General	Parks	0.02
Gonzalez, Brandon	General	Parks	0.01
Hatton, Jay	General	Parks	0.05
Kline, Brian	General	Parks	0.02
Markegard, Kurt	General	Parks	0.02
Schweigert, Fran	General	Parks	0.65
Spalinger, Wade	General	Parks	0.03
Tabor, Jeffery	General	Parks	Seasonal
Wheeler, Matt	General	Parks	0.02
Wolcott, Parker	General	Parks	Seasonal
General Total FTE's			34.75
Altonaga, Nicholas	Planning		0.44
Planning Total FTE's			0.44
Altonaga, Nicholas	Tax Increment	Business District	0.32
ax Increment - Business District Total FTE's			0.32
Erb, Christopher	Library		0.58
Furman, Michael Jr.	Library		1.00
Lyons, Frederick	Library		0.61

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Schmidt, Nancy	Library		1.00
Torna, Julia	Library		0.62
Vacant	Library		1.00
Library Total FTE's			4.81

Budge, Kevin	Street Maintenance		0.65
CAO	Street Maintenance		0.06
Gonzalez, Brandon	Street Maintenance		0.30
Guy, Keith	Street Maintenance		0.05
Hatton, Jay	Street Maintenance		0.20
Kline, Brian	Street Maintenance		0.30
Langve, Bethany	Street Maintenance		0.06
Lefler, Ronald	Street Maintenance	Seasonal	
Markegard, Kurt	Street Maintenance		0.10
Markegard, Kurt	Street Maintenance		0.05
Schweigert, Fran	Street Maintenance		0.05
Spalinger, Wade	Street Maintenance		0.30
Wheeler, Matt	Street Maintenance		0.20
Street Maintenance Total FTE's			2.32

Budge, Kevin	Gas Tax		0.30
Guy, Keith	Gas Tax		0.30
Budge, Kevin	Gas Tax		0.30
CAO	Gas Tax		0.01
Gonzalez, Brandon	Gas Tax		0.10
Guy, Keith	Gas Tax		0.01
Hatton, Jay	Gas Tax		0.10
Kline, Brian	Gas Tax		0.15
Langve, Bethany	Gas Tax		0.01
Lefler, Ronald	Gas Tax	Seasonal	
Markegard, Kurt	Gas Tax		0.08
Wheeler, Matt	Gas Tax		0.15
Spalinger, Wade	Gax Tax		0.30
Gas Tax Total FTE's			1.81

Altonaga, Nicholas	Transit (Bus) Grant		0.10
Foley, Michelle	Transit (Bus) Grant		0.04
Transit (Bus) Grant Total FTE's			0.14

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Arneson, Andrew	Water	Water Plant	0.50
CAO	Water	Water Plant	0.32
Ceaser, Dylan	Water	Water Plant	1.00
Gonzalez, Brandon	Water	Water Plant	0.05
Herman, Nathan	Water	Water Plant	0.50
Langve, Bethany	Water	Water Plant	0.31
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
Waggoner, David	Water	Water Plant	1.00
Hatton, Amber	Water	Water Systems	0.25
Hoffman, Kevin	Water	Water Systems	0.75
Baker, Justin	Water	Water Systems	0.75
Foley, Michelle	Water	Water Systems	0.25
Gonzalez, Brandon	Water	Water Systems	0.10
Markegard, Kurt	Water	Water Systems	0.10
Strecker, Kelly	Water	Water Systems	0.25
Wheeler, Matt	Water	Water Systems	0.15
Water Total FTE's			9.43
CAO	Sewer	Sewer Plant	0.20
Caswell, Cynthia	Sewer	Sewer Plant	1.00
Gonzalez, Brandon	Sewer	Sewer Plant	0.05
Henry, Thomas	Sewer	Sewer Plant	1.00
Herman, Nathan	Sewer	Sewer Plant	0.50
Langve, Bethany	Sewer	Sewer Plant	0.20
Markegard, Kurt	Sewer	Sewer Plant	0.15
Nicholson, Corey	Sewer	Sewer Plant	1.00
Stamper, Norman	Sewer	Sewer Plant	1.00
Arneson, Andrew	Sewer	Sewer System	0.50
Baker, Justin	Sewer	Sewer System	0.25
Foley, Michelle	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

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Markegard, Kurt	Sewer	Sewer System	0.10
Strecker, Kelly	Sewer	Sewer System	0.25
Wheeler, Matt	Sewer	Sewer System	0.15
Sewer Total FTE's			7.20

Arneson, Sydney	Solid Waste	Collection	0.50
CAO	Solid Waste	Collection	0.08
Foley, Michelle	Solid Waste	Collection	0.25
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	0.40
Kline, Brian	Solid Waste	Collection	0.35
Langve, Bethany	Solid Waste	Collection	0.10
Lefler, Ronald	Solid Waste	Collection	Seasonal
Markegard, Kurt	Solid Waste	Collection	0.11
Saylor, David	Solid Waste	Collection	0.50
Spalinger, Wade	Solid Waste	Collection	0.20
Strecker, Kelly	Solid Waste	Collection	0.25
Wheeler, Matt	Solid Waste	Collection	0.15

Arneson, Sydney	Solid Waste	Disposal	0.50
Spalinger, Wade	Solid Waste	Disposal	0.15
Gonzalez, Brandon	Solid Waste	Disposal	0.10
Guy, Keith	Solid Waste	Disposal	0.10
Hatton, Jay	Solid Waste	Disposal	0.20
Kline, Brian	Solid Waste	Disposal	0.15
Lefler, Ronald	Solid Waste	Disposal	Seasonal
Markegard, Kurt	Solid Waste	Disposal	0.10
Saylor, David	Solid Waste	Disposal	0.50
Wheeler, Matt	Solid Waste	Disposal	0.10

Solid Waste Total FTE's **6.03**

Grand Total FTE's **67.25**

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Eaton, Emelie	General	City City Council	0.00
Herr, Richard	General	City City Council	0.00
Klose, Richard	General	City Council	0.00
McGee, Bruce	General	City Council	0.00
Nelson, Don	General	City Council	0.00
Sparks, Heidi	General	City Council	0.00
Stokes, Scot	General	City Council	0.00
Wilke, Irv	General	City Council	0.00
Nelson, Thomas	General	Mayor	0.00
Denz, Sunny	General	Mayor Assistant	1.00
CAO	General	CAO	0.33
Kerr, Jean	General	City Court	0.00
Court Clerk	General	City Court	0.75
Phillips, Sheri	General	City Court	1.00
Hatton, Amber	General	City Clerk	0.25
Langve, Bethany	General	City Clerk	0.32
Moorman, Brittney	General	City Clerk	1.00
Strecker, Kelly	General	City Clerk	0.25
Painter, Sam	General	City Attorney	0.30
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
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
Rasmussen, Chase	General	Police Dept.	1.00

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Sauter, Joel	General	Police Dept.	1.00
Sedgwick, Ryan	General	Police Dept.	1.00
Swan, Haley	General	Police Dept.	1.00
Canape, Susan	General	Dispatch	1.00
Griffin Dan	General	Dispatch	1.00
Hust, Julie	General	Dispatch	1.00
Kinn, Jodi	General	Dispatch	1.00
McCartney, Jessica	General	Dispatch	1.00
Sell, Brenda	General	Dispatch	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
Bell, Adam	General	Fire Dept.	0.00
Bell, Ashley	General	Fire Dept.	0.00
Bieber, KC	General	Fire Dept.	0.00
Brunz, David	General	Fire Dept.	0.00
DeRudder, Jon	General	Fire Dept.	0.00
Dostal, Levi	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
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, Colton	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

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Nicholson, Jayson	General	Fire Dept.	0.00
Peters, Brent	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
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
Altonaga, Nicholas	General	Fire Inspection	0.07
Courtney, Karen	General	Fire Inspection	0.30
Altonaga, Nicholas	General	Building Department	0.07
Courtney, Karen	General	Building Department	0.70
Beck, Amber	General	Emergency Medical Service	0.00
Brown, Kathy	General	Emergency Medical Service	0.00
Bunn, Ross	General	Emergency Medical Service	0.00
Crable, Mandi	General	Emergency Medical Service	0.00
Cullingworth, Aidan	General	Emergency Medical Service	0.00
Dollarhide, Lance	General	Emergency Medical Service	0.00
Ecklund, Morgan	General	Emergency Medical Service	1.00
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
Hemmen, Amanda	General	Emergency Medical Service	0.00
Kaufman, Samantha	General	Emergency Medical Service	0.00
McCleary, Colton	General	Emergency Medical Service	0.00
Mraz, Tyrel	General	Emergency Medical Service	0.00
Nicholson, Jayson	General	Emergency Medical Service	0.00
Riley, Mariel	General	Emergency Medical Service	0.00
Romero, Justin	General	Emergency Medical Service	0.00
Vandersloot, Levi	General	Emergency Medical Service	0.00
Walton, Justin	General	Emergency Medical Service	1.00
White, Thomas	General	Emergency Medical Service	1.00
Wong, Wendy	General	Emergency Medical Service	1.00

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Zimmerman, Andrew	General	Emergency Medical Service	0.00
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	0.03
Lefler, Ronald	General	Cemetery	Seasonal
Markegard, Kurt	General	Cemetery	0.02
Schweigert, Fran	General	Cemetery	0.30
Spalinger, Wade	General	Cemetery	0.02
Wheeler, Matt	General	Cemetery	0.06
Budge, Kevin	General	Parks	0.02
Gonzalez, Brandon	General	Parks	0.01
Hatton, Jay	General	Parks	0.05
Kline, Brian	General	Parks	0.02
Markegard, Kurt	General	Parks	0.02
Schweigert, Fran	General	Parks	0.65
Spalinger, Wade	General	Parks	0.03
Tabor, Jeffery	General	Parks	Seasonal
Wheeler, Matt	General	Parks	0.02
Wolcott, Parker	General	Parks	Seasonal
General Total FTE's			34.75
Altonaga, Nicholas	Planning		0.44
Planning Total FTE's			0.44
Altonaga, Nicholas	Tax Increment	Business District	0.32
ax Increment - Business District Total FTE's			0.32
Erb, Christopher	Library		0.58
Furman, Michael Jr.	Library		1.00
Lyons, Frederick	Library		0.61

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Schmidt, Nancy	Library		1.00
Torna, Julia	Library		0.62
Vacant	Library		1.00
Library Total FTE's			4.81
Budge, Kevin	Street Maintenance		0.65
CAO	Street Maintenance		0.06
Gonzalez, Brandon	Street Maintenance		0.30
Guy, Keith	Street Maintenance		0.05
Hatton, Jay	Street Maintenance		0.20
Kline, Brian	Street Maintenance		0.30
Langve, Bethany	Street Maintenance		0.06
Lefler, Ronald	Street Maintenance		Seasonal
Markegard, Kurt	Street Maintenance		0.10
Markegard, Kurt	Street Maintenance		0.05
Schweigert, Fran	Street Maintenance		0.05
Spalinger, Wade	Street Maintenance		0.30
Wheeler, Matt	Street Maintenance		0.20
Street Maintenance Total FTE's			2.32
Budge, Kevin	Gas Tax		0.30
Guy, Keith	Gas Tax		0.30
Budge, Kevin	Gas Tax		0.30
CAO	Gas Tax		0.01
Gonzalez, Brandon	Gas Tax		0.10
Guy, Keith	Gas Tax		0.01
Hatton, Jay	Gas Tax		0.10
Kline, Brian	Gas Tax		0.15
Langve, Bethany	Gas Tax		0.01
Lefler, Ronald	Gas Tax		Seasonal
Markegard, Kurt	Gas Tax		0.08
Wheeler, Matt	Gas Tax		0.15
Spalinger, Wade	Gax Tax		0.30
Gas Tax Total FTE's			1.81
Altonaga, Nicholas	Transit (Bus) Grant		0.10
Foley, Michelle	Transit (Bus) Grant		0.04
Transit (Bus) Grant Total FTE's			0.14

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Arneson, Andrew	Water	Water Plant	0.50
CAO	Water	Water Plant	0.32
Ceaser, Dylan	Water	Water Plant	1.00
Gonzalez, Brandon	Water	Water Plant	0.05
Herman, Nathan	Water	Water Plant	0.50
Langve, Bethany	Water	Water Plant	0.31
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
Waggoner, David	Water	Water Plant	1.00
Hatton, Amber	Water	Water Systems	0.25
Hoffman, Kevin	Water	Water Systems	0.75
Baker, Justin	Water	Water Systems	0.75
Foley, Michelle	Water	Water Systems	0.25
Gonzalez, Brandon	Water	Water Systems	0.10
Markegard, Kurt	Water	Water Systems	0.10
Strecker, Kelly	Water	Water Systems	0.25
Wheeler, Matt	Water	Water Systems	0.15
Water Total FTE's			9.43
CAO	Sewer	Sewer Plant	0.20
Caswell, Cynthia	Sewer	Sewer Plant	1.00
Gonzalez, Brandon	Sewer	Sewer Plant	0.05
Henry, Thomas	Sewer	Sewer Plant	1.00
Herman, Nathan	Sewer	Sewer Plant	0.50
Langve, Bethany	Sewer	Sewer Plant	0.20
Markegard, Kurt	Sewer	Sewer Plant	0.15
Nicholson, Corey	Sewer	Sewer Plant	1.00
Stamper, Norman	Sewer	Sewer Plant	1.00
Arneson, Andrew	Sewer	Sewer System	0.50
Baker, Justin	Sewer	Sewer System	0.25
Foley, Michelle	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

City of Laurel
Employee List 2021-2022

<u>Employee</u>	<u>Fund</u>	<u>Org</u>	<u>FTE</u>
Markegard, Kurt	Sewer	Sewer System	0.10
Strecker, Kelly	Sewer	Sewer System	0.25
Wheeler, Matt	Sewer	Sewer System	0.15
<i>Sewer Total FTE's</i>			7.20

Arneson, Sydney	Solid Waste	Collection	0.50
CAO	Solid Waste	Collection	0.08
Foley, Michelle	Solid Waste	Collection	0.25
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	0.40
Kline, Brian	Solid Waste	Collection	0.35
Langve, Bethany	Solid Waste	Collection	0.10
Lefler, Ronald	Solid Waste	Collection	Seasonal
Markegard, Kurt	Solid Waste	Collection	0.11
Saylor, David	Solid Waste	Collection	0.50
Spalinger, Wade	Solid Waste	Collection	0.20
Strecker, Kelly	Solid Waste	Collection	0.25
Wheeler, Matt	Solid Waste	Collection	0.15

Arneson, Sydney	Solid Waste	Disposal	0.50
Spalinger, Wade	Solid Waste	Disposal	0.15
Gonzalez, Brandon	Solid Waste	Disposal	0.10
Guy, Keith	Solid Waste	Disposal	0.10
Hatton, Jay	Solid Waste	Disposal	0.20
Kline, Brian	Solid Waste	Disposal	0.15
Lefler, Ronald	Solid Waste	Disposal	Seasonal
Markegard, Kurt	Solid Waste	Disposal	0.10
Saylor, David	Solid Waste	Disposal	0.50
Wheeler, Matt	Solid Waste	Disposal	0.10

Solid Waste Total FTE's **6.03**

Grand Total FTE's **67.25**

Salaries/Wages for Non-Union Employees

Fiscal Year 2021-2022

Position	Last Name	Rate of Pay	
Hourly Staff			
Accounts Payable Clerk	Hatton	\$ 19.47	per hour
Administrative Assistant to Mayor	Denz	\$ 16.00	per hour
Administrative Assistant	Moorman	\$ 19.47	per hour
Assistant Library Director**	Furman	\$ 21.41	per hour
Building Inspector	Courtney	\$ 24.83	per hour
Custodian	Lovshin	\$ 16.23	per hour
Library Clerk**	Erb	\$ 15.95	per hour
Library Aide**	Vacant	\$ 16.38	per hour
Library Aide**	Lyons	\$ 15.44	per hour
Library Tech**	Torna	\$ 13.14	per hour
Payroll Clerk/Deputy Treasurer	Strecker	\$ 28.77	per hour
Police Captain	Pitts	\$ 32.26	per hour
Utility Billing Clerk	Foley	\$ 17.51	per hour
Salary Staff			
Chief Administrative Officer	Vacant	\$ 2,807.69	per pay period \$ 73,000.00
City Clerk/Treasurer	Langve	\$ 2,680.85	per pay period \$ 69,702.10
City Judge	Kerr	\$ 1,667.69	per pay period \$ 43,359.94
Planning Director	Altonaga	\$ 2,227.27	per pay period \$ 57,909.02
Library Director **	Schmidt	\$ 2,221.50	per pay period \$ 57,759.00
Public Works Superintendent	Wheeler	\$ 2,601.41	per pay period \$ 67,636.66
Police Chief	Langve	\$ 2,860.26	per pay period \$ 74,366.76
Public Works Director	Markegard	\$ 2,995.30	per pay period \$ 77,877.80
Utility Plants Superintendent	Herman	\$ 2,595.35	per pay period \$ 67,479.10

** 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</u> <u>(Vacant – Grade and salary to be</u> <u>negotiated when filled through</u> <u>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

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	1,578,784.56	193,758.81	435,189.44	308.42	439,110.27	1,768,314.12
101030 Cash-Fire Dept	-10,329.10	0.00	0.00	0.00	0.00	-10,329.10
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	528.05	0.00	0.00	0.00	0.00	528.05
101110 Cash-Ambulance Donations	12,306.90	0.00	0.00	0.00	0.00	12,306.90
101115 Cash-Fire Dept. Donations	7,174.01	0.00	0.00	0.00	0.00	7,174.01
101116 Cash-Police Dept. Donations	2,770.70	0.00	0.00	0.00	495.64	2,275.06
101170 Cash-Court Bonds Pending	20,835.00	0.00	0.00	0.00	0.00	20,835.00
101180 Cash - Restitution (Court)	3,314.57	0.00	0.00	0.00	0.00	3,314.57
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	1,627,742.69	193,758.81	435,189.44	308.42	439,605.91	1,816,776.61
2190 COMP. INSURANCE						
101000 Cash - Operating	15,106.01	4,677.80	0.00	0.00	0.00	19,783.81
2220 LIBRARY						
101000 Cash - Operating	14,272.28	7,966.86	0.00	0.00	19,951.85	2,287.29
101080 Cash-Library Donations	4,761.32	1,080.00	13.95	0.00	347.82	5,507.45
Total Fund	19,033.60	9,046.86	13.95		20,299.67	7,794.74
2250 PLANNING						
101000 Cash - Operating	-36,326.85	50,181.75	0.00	0.00	17,218.15	-3,363.25
2260 EMERGENCY DISASTER						
101000 Cash - Operating	173,342.60	178.69	0.00	0.00	0.00	173,521.29
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	2,586,698.61	38,463.07	0.00	0.00	106,125.37	2,519,036.31
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	2,589,046.46	38,463.07			106,125.37	2,521,384.16
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	23,507.02	3,215.60	0.00	0.00	6,964.02	19,758.60
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	250,026.87	10,557.36	0.00	0.00	207,000.00	53,584.23
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	246,395.38	10,292.33	0.00	0.00	200,000.00	56,687.71
2390 DRUG FORFEITURE						
101000 Cash - Operating	479.36	0.00	0.00	0.00	0.00	479.36
2399 CITY PARKING FUND						
101000 Cash - Operating	14,499.88	0.00	0.00	0.00	0.00	14,499.88
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	90,258.86	0.00	0.00	0.00	6,123.19	84,135.67
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	39,272.33	0.00	0.00	0.00	2,817.68	36,454.65
2500 STREET MAINTENANCE						

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/21

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,271,894.50	25,787.27	30,041.26	0.00	53,000.35	1,274,722.68
2600 Elena Park Maintenance District						
101000 Cash - Operating	10,957.18	0.00	0.00	0.00	66.75	10,890.43
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,684.01	0.00	0.00	0.00	0.00	114,684.01
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	114,709.15					114,709.15
2702 EXPENDABLE GRANT						
101000 Cash - Operating	93,912.09	0.00	0.00	0.00	0.00	93,912.09
101039 Cash-Park Improvements	120,449.41	0.00	0.00	0.00	0.00	120,449.41
Total Fund	214,361.50					214,361.50
2820 GAS TAX FUND						
101000 Cash - Operating	21,073.74	0.00	0.00	0.00	8,210.49	12,863.25
2821 HB 473-GAS TAX						
101000 Cash - Operating	146,369.62	0.00	586.17	0.00	0.00	146,955.79
2850 911 EMERGENCY						
101000 Cash - Operating	38,426.16	0.00	0.00	0.00	12,300.24	26,125.92
2880 LIBRARY AID GRANT						
101000 Cash - Operating	1,177.10	0.00	0.00	0.00	955.89	221.21
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	90,091.03	407.00	0.00	0.00	0.00	90,498.03
2928 TRANSIT GRANT						
101000 Cash - Operating	101,887.36	290.00	616.66	0.00	27,044.14	75,749.88
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	28,350.83	5,185.94	0.00	0.00	4,160.93	29,375.84
3400 SID REVOLVING						
101000 Cash - Operating	80,700.96	0.00	0.00	0.00	0.00	80,700.96
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	38,027.08	0.00	0.00	0.00	0.00	38,027.08
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,242.60	0.00	0.00	0.00	0.00	6,242.60
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	17,538.24	369.47	0.00	0.00	7,473.77	10,433.94
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	27,265.63	566.99	0.00	0.00	8,031.98	19,800.64
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	29,921.40	368.00	0.00	0.00	0.00	30,289.40
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-1,458.51	923.98	0.00	0.00	0.00	-534.53
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	1,411.81	82.74	0.00	0.00	1,483.24	11.31
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	35,426.81	10,000.00	0.00	0.00	902.83	44,523.98
101019 Cap - City Hall	56,810.26	0.00	0.00	0.00	0.00	56,810.26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101030 Cash-Fire Dept	41,667.42	0.00	0.00	0.00	0.00	41,667.42
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	1.03	0.00	0.00	0.00	0.00	1.03
101036 Cash-Street Equipment	0.36	0.00	0.00	0.00	0.00	0.36
101037 Cash-Land and Buildings	93,712.99	0.00	0.00	0.00	0.00	93,712.99
101038 Cash-Cemetery Improvements	33,537.37	1,425.00	0.00	0.00	0.00	34,962.37
101039 Cash-Park Improvements	259,385.25	0.00	0.00	0.00	0.00	259,385.25
101041 Capital - FAP	-47,262.88	0.00	0.00	0.00	0.00	-47,262.88
101050 Cash-Cemetery Care	8,299.84	0.00	0.00	0.00	0.00	8,299.84
101100 Cash-Equipment Reserve	681.20	0.00	0.00	0.00	0.00	681.20
101105 Cash-Cemetery Imp to Vets	12,560.64	0.00	0.00	0.00	0.00	12,560.64
Total Fund	494,827.71	11,425.00			902.83	505,349.88
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	35,387.95	0.00	0.00	0.00	0.00	35,387.95
102103 Sidewalk Program Restricted	79,511.61	0.00	0.00	0.00	0.00	79,511.61
Total Fund	114,899.56					114,899.56
5210 WATER						
101000 Cash - Operating	4,052,098.83	253,170.45	1,055.12	0.00	466,234.81	3,840,089.59
101012 Cash-System Development	618,765.08	2,685.00	0.00	0.00	0.00	621,450.08
101013 Cash-Capital Replcmnt & Depr	3,568,856.93	0.00	40,434.10	0.00	205,424.12	3,403,866.91
101014 Cash-Water Deposits	151,192.29	3,300.00	0.00	0.00	353.19	154,139.10
101018 Cap Replacement - Yearly Replac	96.66	0.00	0.00	0.00	0.00	96.66
102100 Cash-Restricted-Wtr Line Ins	184,800.95	2,473.95	57.60	0.00	0.00	187,332.50
102211 Cash-Refinanced Bond Sinking &	-562,985.99	0.00	53,198.65	0.00	0.00	-509,787.34
102220 Cash - Bond Reserve SRF SED	159,175.80	0.00	0.00	0.00	0.00	159,175.80
102228 Cash-Bond Reserve-DNRC IV	90,035.67	0.00	0.00	0.00	0.00	90,035.67
102229 Cash-Bond Reserve-DNRC	125,643.36	0.00	0.00	0.00	0.00	125,643.36
Total Fund	8,387,679.58	261,629.40	94,745.47		672,012.12	8,072,042.33
5310 SEWER						
101000 Cash - Operating	116,848.30	167,244.04	2,967.36	0.00	186,984.17	100,075.53
101012 Cash-System Development	466,876.32	1,790.00	0.00	0.00	0.00	468,666.32
102210 Cash - Revenue Bond Sinking &	-245,058.24	0.00	44,921.35	0.00	0.00	-200,136.89
102225 Cash-Bond Reserve-DNRC	408,591.40	0.00	0.00	0.00	0.00	408,591.40
102226 Cash-Bond Reserve-DNRC II	187,665.13	0.00	0.00	0.00	0.00	187,665.13
102240 Cash - Replacement &	2,278,207.17	0.00	43,787.99	0.00	29,397.79	2,292,597.37
Total Fund	3,213,130.08	169,034.04	91,676.70		216,381.96	3,257,458.86
5410 SOLID WASTE						
101000 Cash - Operating	521,343.84	75,265.90	25,089.80	0.00	101,610.84	520,088.70
102240 Cash - Replacement &	301,325.46	0.00	4,370.75	0.00	0.00	305,696.21
Total Fund	822,669.30	75,265.90	29,460.55		101,610.84	825,784.91
7030 LIBRARY FEDERATION						
101000 Cash - Operating	4,409.67	0.00	0.00	0.00	1,101.22	3,308.45
7120 FIRE DISABILITY						
101000 Cash - Operating	16,039.49	1,682.28	0.00	0.00	0.00	17,721.77
7458 COURT TECHNOLOGY SURCHARGE						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	691.63	220.00	0.00	0.00	220.00	691.63
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	1,337.18	320.00	0.00	0.00	320.00	1,337.18
7471 PUBLIC DEFENDER FEE						
101000 Cash - Operating	0.00	200.00	0.00	0.00	200.00	0.00
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	12,234.84	1,197.49	0.00	0.00	0.00	13,432.33
7910 PAYROLL FUND						
101000 Cash - Operating	15,240.37	2,833.39	399,375.11	396,891.56	1,360.60	19,196.71
7930 CLAIMS FUND						
101000 Cash - Operating	1,706,563.85	0.00	1,041,286.03	2,086,274.66	0.00	661,575.22
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	25,005.26	427.50	0.00	0.00	0.00	25,432.76
Totals	22,115,822.71	878,588.66	2,122,991.34	2,483,474.64	2,122,991.34	20,510,936.73

*** 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
Revenues Compared with Expenditures
For the Year: 2021 - 2022

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 GENERAL	1,816,776.61	4,045,302.00	4,849,877.00	802,184.38	1,814,385.99
2190 COMP. INSURANCE	19,783.81	126,442.00	116,592.00	0.00	29,633.81
2220 LIBRARY	7,794.74	277,363.00	278,707.00	0.00	6,450.74
2250 PLANNING	-3,363.25	110,050.00	100,436.00	0.00	6,250.75
2260 EMERGENCY DISASTER	173,521.29	2,040.00	175,000.00	0.00	561.29
2310 TAX INCREMENT-Business Dist.	2,521,384.16	783,811.00	2,571,670.00	-107,580.59	625,944.57
2350 LOCAL GOVERNMENT STUDY COMMISSION	12.60	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S	19,758.60	107,963.00	107,905.00	0.00	19,816.60
2371 EMPLOYER CONTRIB-GROUP HEALTH	53,584.23	211,200.00	210,000.00	0.00	54,784.23
2372 PERMISSIVE MEDICAL LEVY	56,687.71	280,391.00	240,000.00	0.00	97,078.71
2390 DRUG FORFEITURE	479.36	1.00	475.00	0.00	5.36
2399 CITY PARKING FUND	14,499.88	15.00	14,400.00	0.00	114.88
2400 LIGHT DISTRICT #2	84,135.67	39,498.00	90,000.00	0.00	33,633.67
2401 LIGHT DISTRICT #3	36,454.65	22,860.00	45,000.00	0.00	14,314.65
2500 STREET MAINTENANCE	1,274,722.68	1,261,174.00	2,192,857.00	-35,432.87	307,606.81
2600 Elena Park Maintenance District	10,890.43	0.00	9,500.00	0.00	1,390.43
2701 MEMORIAL/ENDOWMENT (POOL)	114,709.15	100.00	114,500.00	0.00	309.15
2702 EXPENDABLE GRANT	214,361.50	200.00	214,300.00	0.00	261.50
2820 GAS TAX FUND	12,863.25	120,783.00	120,934.00	0.00	12,712.25
2821 HB 473-GAS TAX	146,955.79	147,105.00	250,000.00	0.00	44,060.79
2850 911 EMERGENCY	26,125.92	48,329.00	70,200.00	0.00	4,254.92
2880 LIBRARY AID GRANT	221.21	4,562.00	4,560.00	0.00	223.21
2917 CRIME VICTIMS ASSISTANCE	90,498.03	6,100.00	96,500.00	0.00	98.03
2928 TRANSIT GRANT	75,749.88	40,647.00	87,001.00	-100.00	29,295.88
2952 FEDERAL EQUITABLE SHARING FUND	29,375.84	0.00	0.00	-13,104.00	16,271.84
2992 ARPA	0.00	1,720,384.00	1,720,384.00	0.00	0.00
3400 SID REVOLVING	80,700.96	50.00	80,700.00	0.00	50.96
3401 SID 118 Reserve Fund	9,750.00	0.00	9,750.00	0.00	0.00
3503 SID #113 - Fourth Street	38,027.08	21,323.00	25,681.00	-4,715.50	28,953.58
3504 SID 114 - Elena Park	6,242.60	0.00	0.00	0.00	6,242.60
3505 SID #115 - 5th Ave Sidewalks	10,433.94	5,806.00	8,447.00	0.00	7,792.94
3506 SID #116 - Cottonwood Sidewalks	19,800.64	5,609.00	9,078.00	0.00	16,331.64
3507 SID 117 - 8th & Pennsylvania	30,289.40	10,921.00	14,006.00	0.00	27,204.40
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	-534.53	13,156.00	14,072.00	0.00	-1,450.53
3509 SID 119 - EAST 6TH STREET	11.31	2,967.00	2,967.00	0.00	11.31
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURC	505,349.88	154,411.00	462,700.00	-27,089.00	169,971.88
4001 Special Water, Sewer, Street, C&G, Sidewal	114,899.56	2,357.00	76,500.00	0.00	40,756.56
5210 WATER	8,072,042.33	3,244,300.00	7,819,524.00	137,504.83	3,634,323.16
5310 SEWER	3,257,458.86	1,975,355.00	4,397,632.00	77,544.21	912,726.07
5410 SOLID WASTE	825,784.91	882,533.00	1,156,128.00	-8,872.35	543,317.56
7030 LIBRARY FEDERATION	3,308.45	4,817.00	4,817.00	718.09	4,026.54
7120 FIRE DISABILITY	17,721.77	53,740.00	57,048.00	-6,299.33	8,114.44
7458 COURT TECHNOLOGY SURCHARGE	691.63	3,500.00	3,500.00	0.00	691.63
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	1,337.18	5,000.00	5,000.00	0.00	1,337.18
7471 PUBLIC DEFENDER FEE	0.00	1,000.00	1,000.00	0.00	0.00
7850 AIRPORT AUTHORITY	13,432.33	31,280.00	44,712.00	-918.25	-917.92
8010 CEMETERY PERPETUAL CARE	25,432.76	1,525.00	26,958.00	0.00	-0.24
Totals	19,830,164.80	15,775,970.00	27,901,018.00	813,839.62	8,518,956.42

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: 2021 - 2022

Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
110 Salaries and Wages	3,417,152	3,505,477	3,500,513	3,628,684	3,916,298	93%	4,057,658	0	4,057,658	104
111 Overtime	72,708	87,787	115,696	106,006	147,417	72%	148,898	0	148,898	101
138 Vision Insurance	3,280	3,416	4,528	4,980	5,061	98%	5,423	0	5,423	107
139 Dental Insurance	23,302	23,887	27,450	25,465	28,265	90%	35,857	0	35,857	127
141 Unemployment Insurance	8,981	12,341	5,531	9,105	8,065	113%	14,036	0	14,036	174
142 Workers' Compensation	138,831	159,915	170,800	148,800	173,098	86%	130,304	0	130,304	75
143 Health Insurance	625,538	601,610	607,640	684,450	757,717	90%	758,192	0	758,192	100
144 Life Insurance	5,930	5,700	5,844	5,708	6,563	87%	6,638	0	6,638	101
145 FICA	208,544	208,640	224,191	226,520	256,403	88%	264,913	0	264,913	103
146 PERS	351,575	260,998	226,251	231,457	259,277	89%	272,183	0	272,183	105
147 MPORS	99,746	103,193	100,540	110,620	116,550	95%	120,000	0	120,000	103
148 ICMA Retirement	1,104				0	***%	0	0	0	0
190 Other Personal Services	5,040	4,590	4,590	4,590	5,000	92%	400	0	400	8
194 Flex Medical	15,456	19,614	16,497		28,932	0%	31,741	0	31,741	110
195 Retirement Benefits	214				0	***%	0	0	0	0
200 Supplies	13,215	28,430	8,375	370	933	40%	630	0	630	68
210 Office Supplies & Materia	11,661	14,035	18,083	9,976	17,250	58%	15,000	0	15,000	87
212 Trees, Shrubs, etc.		900	325	2,249	7,000	32%	7,000	0	7,000	100
216 Computer/Printer Supplies	3,303	3,124	3,831	2,329	3,297	71%	1,810	0	1,810	55
217 Fire Investigation	120	1,286	1,000	2,976	4,000	74%	4,000	0	4,000	100
218 911 Supply and Expense	230	501		600	0	***%	1,000	0	1,000	****
220 Operating Supplies	126,665	146,112	167,147	178,803	187,395	95%	203,250	0	203,250	108
221 Chemicals	56,222	96,041	80,843	126,436	164,800	77%	179,800	0	179,800	109
222 Laboratory & Medical Supp	37,853	27,419	57,189	48,761	47,000	104%	52,000	0	52,000	111
223 Meals/Food	3,536	3,145	3,744	4,239	6,300	67%	6,880	0	6,880	109
226 Clothing and Uniforms	33,602	24,378	37,153	38,332	42,200	91%	44,270	0	44,270	105
228 Solid Waste Containers	21,389	18,363	19,125	25,871	30,000	86%	30,000	0	30,000	100
229 Other Operating Supplies			12,225		0	***%	0	0	0	0
230 Repair & Maintenance Supp	617	340		9,062	2,000	453%	13,000	0	13,000	650
231 Gas, Oil, Diesel Fuel, Gr	123,537	130,178	115,860	120,967	189,800	64%	193,300	0	193,300	102
232 Motor Vehicle Parts	12,816	15,509	10,875	15,471	22,800	68%	28,500	0	28,500	125
233 Machinery & Equipment Par	123,119	117,941	137,449	129,055	184,000	70%	199,000	0	199,000	108
234 Painting Supplies	580	5,324	1,815	2,359	14,500	16%	14,500	0	14,500	100
237 Basin Repairs	61				0	***%	0	0	0	0
239 Tires/Tubes/Chains	15,218	21,165	20,736	25,359	41,500	61%	42,500	0	42,500	102
240 Other Repair & Maintenanc	303		70		1,300	0%	1,300	0	1,300	100
241 Consumable Tools	1,480	995	1,703	3,471	8,500	41%	9,700	0	9,700	114
245 Traffic Lights		220		141	600	24%	600	0	600	100
246 Traffic Signs	417	1,591	646	938	4,000	23%	4,000	0	4,000	100
252 Map and Code Books				425	1,000	43%	1,000	0	1,000	100
261 Photo Supplies		458	662	665	1,300	51%	1,300	0	1,300	100
263 Safety Supplies	3,849	660	2,537	2,834	23,000	12%	23,000	0	23,000	100
300 Purchased Services	447	760	1,357	1,963	29,150	7%	32,958	0	32,958	113
311 Postage	17,095	15,817	15,650	17,189	24,750	69%	26,025	0	26,025	105
312 Networking Fees	19,875	34,887	91,984	72,725	72,800	100%	77,800	0	77,800	107
316 Radio Services	10,368	6,427	4,162	8,960	9,000	100%	9,500	0	9,500	106
321 Printing, Forms, etc.		471	739	829	650	128%	1,000	0	1,000	154
322 Books/Catalogs, etc.	33,742	33,570	13,172	9,511	26,000	37%	6,000	0	6,000	23
328 Data Base Subscriptions	3,097	2,269	3,920	3,264	5,100	64%	3,450	0	3,450	68
329 Other Printing/Duplicatin					200	0%	200	0	200	100
332 Internet Access Fees	3,102	2,670	3,534	2,287	4,750	48%	4,000	0	4,000	84

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2021 - 2022

Object	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
333 Subscriptions-Newspapers	1,021	989	796	324	1,000	32%	400	0	400	40
335 Memberships & Dues	12,608	11,535	7,272	7,838	14,950	52%	15,250	0	15,250	102
336 Public Relations	3,988	4,390	2,342	2,154	7,700	28%	8,200	0	8,200	106
337 Advertising	12,051	13,431	6,524	7,414	15,150	49%	19,150	0	19,150	126
338 Code Review and Audit	1,980	1,237	1,229	1,516	4,000	38%	4,000	0	4,000	100
339 Certification Renewal	1,068	1,069	1,207	1,078	4,600	23%	4,875	0	4,875	106
340 Utility Services	139				0	***%	0	0	0	0
341 Electric Utility Services	347,616	352,734	365,648	361,016	463,300	78%	484,800	0	484,800	105
343 Cellular Telephone	28,559	28,772	24,629	18,393	31,650	58%	30,200	0	30,200	95
344 Gas Utility Service	55,702	53,019	57,026	53,162	78,500	68%	80,200	0	80,200	102
345 Telephone	40,915	42,256	41,803	27,214	50,650	54%	39,750	0	39,750	78
347 Towing	150	310		200	250	80%	250	0	250	100
349 Quality Testing	12,272	15,850	19,677	14,589	30,000	49%	30,000	0	30,000	100
350 Professional Services	76,057	208,725	227,413	190,493	338,750	56%	414,850	0	414,850	122
351 Medical, Dental, Veterina	4,442	6,028	3,372	5,893	7,800	76%	8,051	0	8,051	103
353 Accounting and Auditing	29,375	37,750	36,170	42,580	36,000	118%	40,000	0	40,000	111
355 Data Processing Services	9,310	10,641	5,155	3,151	22,600	14%	23,600	0	23,600	104
356 Consultant's Services	4,961	3,632	15,499	8,027	8,750	92%	8,750	0	8,750	100
357 Growth Management Plan			26,541	14,267	43,459	33%	0	0	0	0
360 Repair & Maintenance Serv	9,148	346,123	1,195,560	22,226	336,750	7%	302,750	0	302,750	90
361 Motor Vehicle Repair & Ma	17,504	31,704	42,542	84,627	69,500	122%	61,100	0	61,100	88
362 Office Machinery & Equip.	8,165	6,678	1,458	6,520	6,600	99%	10,100	0	10,100	153
364 Water/Sewer Struct. & Equ	41,802	48,507	60,444	101,361	559,000	18%	559,000	0	559,000	100
365 Tree Pruning/Grounds Main	6,464	2,857	8,400		23,850	0%	24,150	0	24,150	101
366 Building Maintenance	24,124	108,033	37,279	52,241	68,850	76%	179,450	0	179,450	261
367 Water/Sewer Lines Repair	35,685	25,701	30,437	33,865	80,000	42%	80,000	0	80,000	100
368 Curb Box Repair/Replace	9,952	11,800	7,952	16,234	25,000	65%	25,000	0	25,000	100
369 Other Repair & Maint Serv	9,619	8,562	21,142	6,807	11,000	62%	11,000	0	11,000	100
370 Travel	26,757	26,291	15,222	8,497	37,717	23%	49,737	0	49,737	132
371 Safety Program	4,483	2,017	11,541	8,731	7,000	125%	7,000	0	7,000	100
380 Training Services	36,468	26,106	22,865	35,181	51,105	69%	61,995	0	61,995	121
391 Dumping Fees	171,428	166,972	203,574	223,368	225,000	99%	280,000	0	280,000	124
392 Administrative Services	279,147	278,052	312,501	287,624	298,371	96%	312,502	0	312,502	105
393 Recording Documents		20	14		200	0%	200	0	200	100
394 Jury and Witness Fees	1,265	631	262	383	1,000	38%	0	0	0	0
397 Contracted Services	245,908	282,354	279,936	257,069	226,616	113%	319,900	0	319,900	141
398 Janitorial Service	376	391	281	9,596	18,500	52%	200	0	200	1
399 Other Contracted Services	5,591	5,807	5,553	6,020	6,500	93%	6,250	0	6,250	96
452 Gravel and Sand	12,726	14,021	6,213	5,039	29,500	17%	32,000	0	32,000	108
471 Asphalt & Asphalt Filler	18,948	11,983	9,894	5,613	30,000	19%	30,000	0	30,000	100
511 Insurance on Bldgs/Imprvm	25,083	26,448	27,533	30,144	30,445	99%	31,297	0	31,297	103
513 Liability	85,814	116,250	150,032	138,093	138,330	100%	156,341	0	156,341	113
514 Vehicle/Equipment Insuran	21,500	24,075	25,646	27,009	27,040	100%	30,823	0	30,823	114
515 Public Employee Bond	1,080	480			0	***%	0	0	0	0
519 Pollution Insurance					500	0%	500	0	500	100
530 Rent	364,010	363,372	363,993	335,182	364,284	92%	366,784	0	366,784	101
532 Land Rental/Easements	7,151	11,565	12,086	5,840	12,300	47%	12,300	0	12,300	100
533 Machinery & Equipment Rent	3,691	2,089	3,803	5,110	31,000	16%	31,000	0	31,000	100
540 Special Assessments	6,330	1,943	3,655	2,991	8,500	35%	8,500	0	8,500	100
543 Service Connection Fee	5,606	5,606	5,606	5,594	6,000	93%	6,000	0	6,000	100
544 Discharge Permit Fee	5,857	11,220	10,661	9,636	14,800	65%	11,800	0	11,800	80

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2021 - 2022

Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
610 Principal	156,579	148,586	190,923	1,682,585	949,589	177%	893,820	0	893,820	94
620 Interest	322,830	308,098	405,805	438,031	369,521	119%	450,652	0	450,652	122
630 Paying Agent Fees		350	350	350	350	100%	350	0	350	100
700 Grants, Contributions & I	110,591	140,125			0	***%	0	0	0	0
730 Grants/Donations to Other	890		500	1,200	500	240%	500	0	500	100
732 Purchases from Donations/	7,047	3,613	3,474		0	***%	0	0	0	0
735 TIFD Large Grant				199,191	225,000	89%	275,000	0	275,000	122
736 TIFD Small Grant				26,289	50,000	53%	50,000	0	50,000	100
737 TIFD Facade Grant				16,575	15,000	111%	15,000	0	15,000	100
738 TIFD Technical Assistance				5,029	15,000	34%	15,000	0	15,000	100
791 Air Pollution Control	2,316	2,316	579		2,500	0%	2,500	0	2,500	100
811 Liability Deductibles	5,504	1,500	3,000	1,285	12,500	10%	12,500	0	12,500	100
820 Transfers to Other Funds	683,993	659,018	608,685	430,832	531,798	81%	2,589,484	0	2,589,484	487
821 Grant Match Transfer	2,500	9,802	81,011	13,231	14,434	92%	7,005	0	7,005	49
822 To Airport Authority	57,138	40,076	29,677	17,856	30,490	59%	44,712	0	44,712	147
828 To State Treasurer	14,237	11,611	10,941	8,233	11,100	74%	9,500	0	9,500	86
829 To Firemen's Relief Assn	87,659	92,943	54,019	23,660	52,132	45%	57,048	0	57,048	109
830 Deprec-Closed to Retained	1,333,989	1,348,918	1,510,591		1,370,715	0%	1,395,000	0	1,395,000	102
900 Capital Outlay		7,088		41,089	114,500	36%	132,500	0	132,500	116
901 MISC CAPITAL PROJECTS	367,134	77,113	28,595	1,857	0	***%	3,426,000	0	3,426,000	*****
911 Drying Beds/Sed Basins				5,354	0	***%	0	0	0	0
920 Buildings	17,290			26,843	1,760,000	2%	313,000	0	313,000	18
921 Administrative Buildings			5,198		0	***%	0	0	0	0
925 Water Intake Structure					2,000,000	0%	0	0	0	0
930 Improvements Other than B				5,990	1,150,000	1%	700,000	0	700,000	61
931 Roads, Streets & Parking		58,595	2,188,594	1,116,682	3,011,986	37%	250,000	0	250,000	8
932 Sidewalks		3,900	9,500		76,000	0%	76,000	0	76,000	100
934 Containers					17,000	0%	17,000	0	17,000	100
938 Replace Water/Sewer Line				242,996	0	***%	1,375,000	0	1,375,000	*****
940 Machinery & Equipment	84,906	7,000	71,059	31,200	240,900	13%	568,700	0	568,700	236
943 Vehicle(s)	195,182	49,981	24,769	74,778	115,000	65%	185,826	0	185,826	162
944 Sweeper				21,303	25,000	85%	0	0	0	0
945 Backhoe				165,500	150,000	110%	0	0	0	0
946 Computer Eq/Software			17,789	539	0	***%	1,400,000	0	1,400,000	*****
947 Office Equipment			31,457	60,232	30,000	201%	0	0	0	0
948 Medical Equipment		85,060	4,978	190,243	0	***%	0	0	0	0
949 Jet Rodder					25,000	0%	300,000	0	300,000	1200
950 Park Development		19,699	49,032	313,054	577,000	54%	420,000	0	420,000	73
956 Construction	31,461	140,315	901,933	579,253	1,014,401	57%	1,614,400	0	1,614,400	159
962 Utility Map Upgrade				280	0	***%	0	0	0	0
965 Dispatch Center Equipment			137,233	130,982	47,975	273%	0	0	0	0
980 Lawn Mower	16,313		10,198		0	***%	0	0	0	0
998 Recording Equipment			27,089	49,943	27,089	184%	0	0	0	0
Grand Total:	11,286,375	11,727,887	15,971,349	14,467,177	24,822,368		27,901,018	0	27,901,018	

City of Laurel MT: Debt 2021-2022

GENERAL FUND DEBT

Project	Total Debt	Balance Owing as of 6/30/21	21-22 Principle	21-22 Interest	Pay-off Date
SCBA Gear	\$ 160,000.00	\$ 35,400.46	\$ 23,574.58	\$ 486.35	8/15/22
FD Brush Truck	\$ 190,586.00	\$ -	\$ 25,000.00	\$ 15,000.00	2/15/28
		\$ 35,400.46	\$ 48,574.58	\$ 15,486.35	

TAX INCREMENT FINANCE DISTRICT FUND DEBT

Project	Total Debt	Balance Owing as of 6/30/21	21-22 Principle	21-22 Interest	Pay-off Date
East Downtown Infrastructure	\$ 3,055,000.00	\$ 2,506,720.22	\$ 82,685.81	\$ 97,554.31	1/1/45
		\$ 2,506,720.22	\$ 82,685.81	\$ 97,554.31	

SPECIAL IMPROVEMENT DISTRICT DEBT

Project	Total Debt	Balance Owing as of 6/30/21	21-22 Principle	21-22 Interest	Pay-off Date
SID #113	\$ 336,000.00	\$ 200,000.00	\$ 15,000.00	\$ 10,331.00	7/1/31
SID #115	\$ 87,483.00	\$ 43,862.00	\$ 6,266.00	\$ 2,180.57	7/1/28
SID #116	\$ 94,017.00	\$ 47,138.00	\$ 6,734.00	\$ 2,343.43	7/1/28
SID #117	\$ 169,000.00				8/15/30
SID #118	\$ 177,475.83	\$ 151,435.36	\$ 8,010.73	\$ 6,059.87	8/15/30
SID #119	\$ 41,000.00	\$ 31,842.91	\$ 1,725.80	\$ 1,240.68	7/1/35
		\$ 474,278.27	\$ 37,736.53	\$ 22,155.55	

SEWER DEBT

Project	Total Debt	Balance Owing as of 6/30/21	21-22 Principle	21-22 Interest	Pay-off Date
SRF-11265	\$ 714,000.00	\$ 366,000.00	\$ 40,000.00	\$ 11,820.00	7/1/30
SRF-06143	\$ 1,010,000.00	\$ 344,000.00	\$ 83,000.00	\$ 7,256.25	7/1/25
SRF-14330	\$ 3,784,720.00	\$ 2,460,000.00	\$ 179,000.00	\$ 75,015.00	7/1/33
SRF-15360	\$ 2,580,000.00	\$ 2,205,000.00	\$ 60,000.00	\$ 65,700.00	1/1/34
		\$ 5,375,000.00	\$ 362,000.00	\$ 159,791.25	

WATER DEBT

Project	Total Debt	Balance Owing as of 6/30/21	21-22 Principle	21-22 Interest	Pay-off Date
WRF-17371	\$ 1,700,000.00	\$ 1,537,000.00	\$ 85,000.00	\$ 37,900.00	7/1/36
WRF-19431	\$ 4,921,000.00	\$ 4,431,000.00	\$ 205,000.00	\$ 109,500.00	7/1/38
		\$ 5,968,000.00	\$ 290,000.00	\$ 147,400.00	

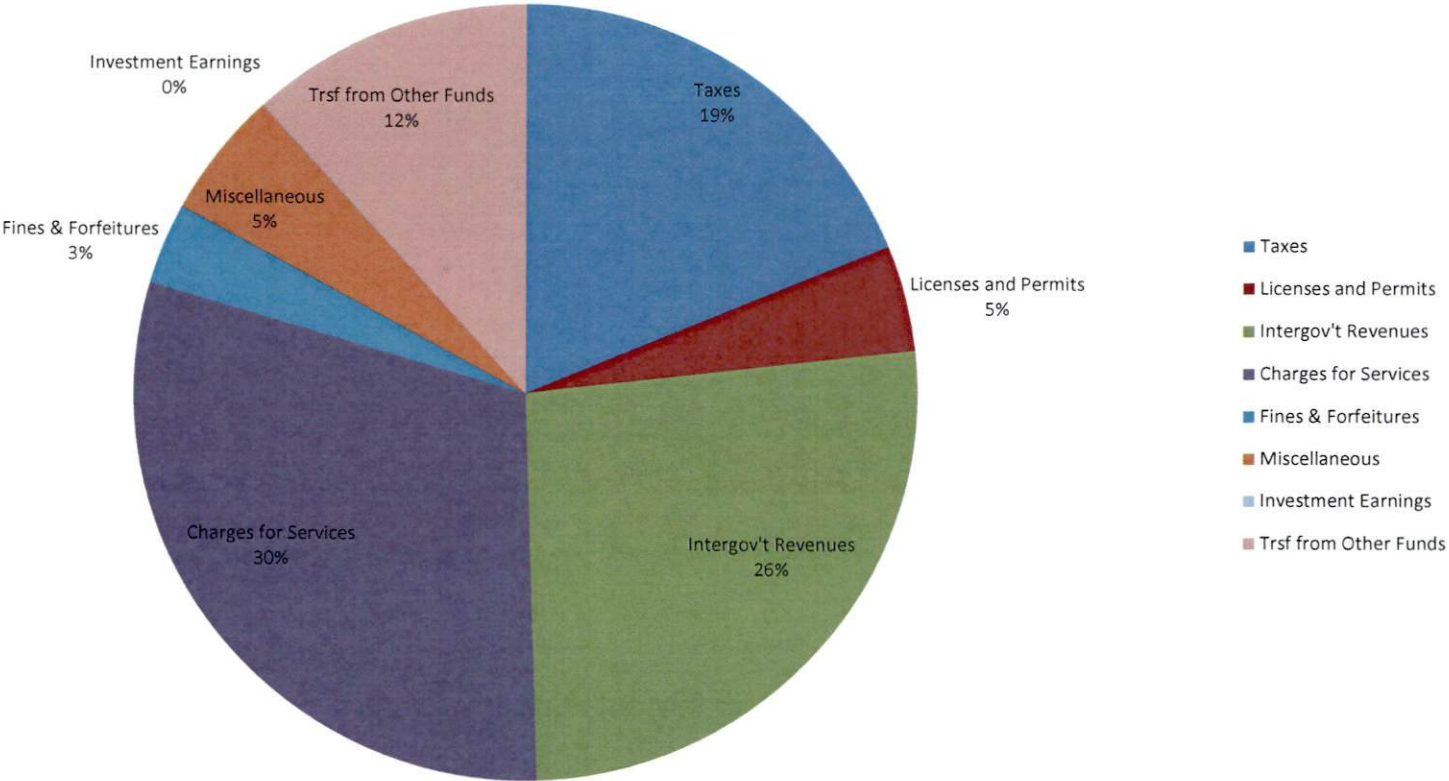
SOLID WASTE DEBT

Project	Total Debt	Balance Owing as of 6/30/21	21-22 Principle	21-22 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

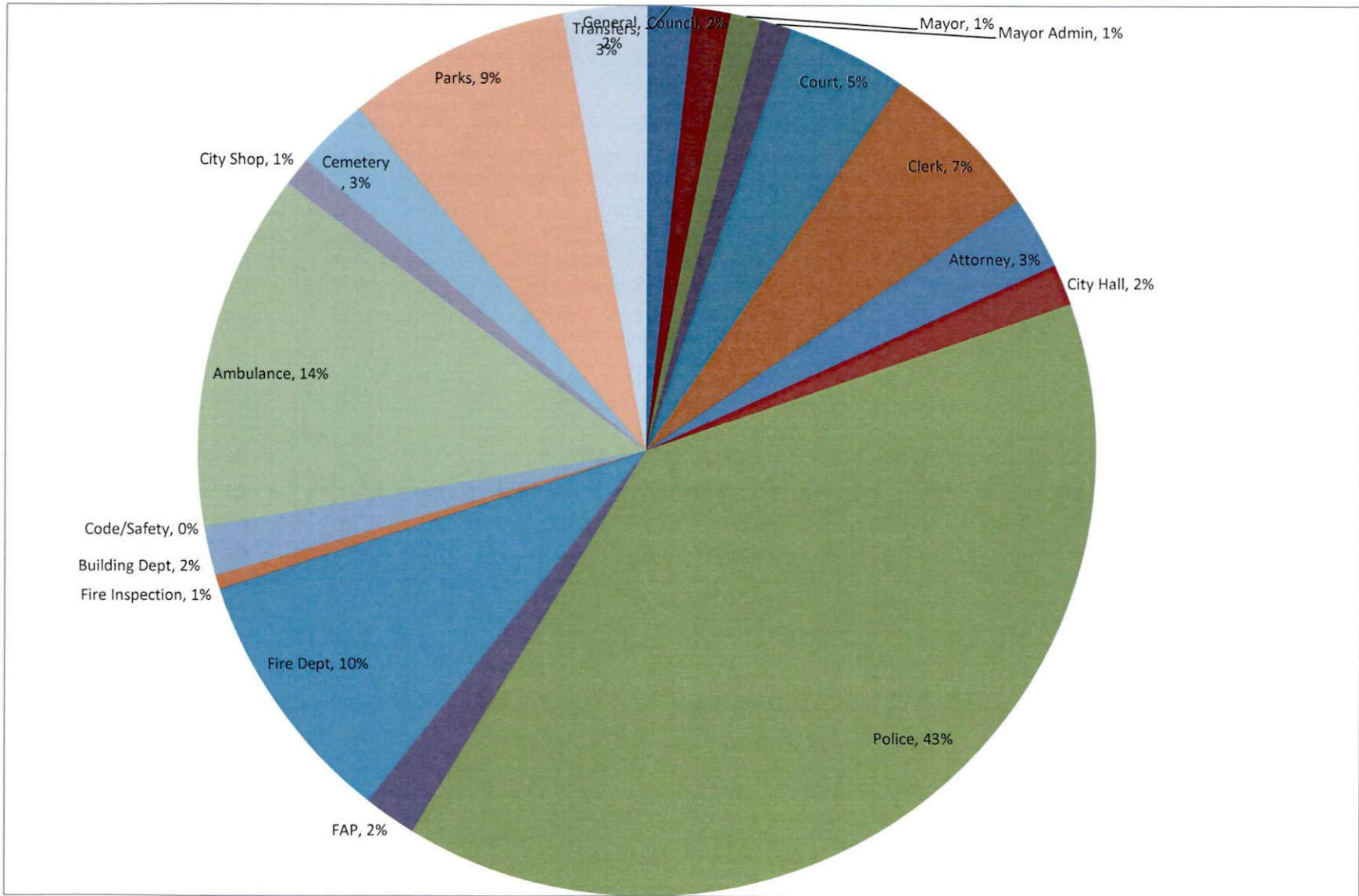
General Fund Budgeted Revenue Sources FY 2020-2021

Total Revenues \$3,892,051



General Fund Budgeted Appropriations FY 2021-2022

Total Expenditures \$4,343,295



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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 1 of 3
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	1,001,757	993,706	731,301	649,543	629,622	103%	653,954		653,954	103%
311020 Personal Property Taxes	12,844	22,203	13,993	13,052	12,850	102%	13,315		13,315	103%
312000 P & I on Delinquent Taxes	3,784	2,508	1,847	2,998	1,500	200%	1,500		1,500	100%
314140 Local Option Tax	91,863	100,657	96,712	103,289	91,500	113%	91,500		91,500	100%
Group:	1,110,248	1,119,074	843,853	768,882	735,472	105%	760,269	0	760,269	103%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	3,654	3,654	2,842	4,095	3,500	117%	3,500		3,500	100%
322012 Beer & Wine Licenses	3,800	4,100	3,400	2,800	3,500	80%	2,500		2,500	71%
322021 Business Inspections	32,775	34,894	27,000	36,013	32,000	113%	32,000		32,000	100%
322022 Utilities	600	600	900	938	600	156%	600		600	100%
322023 Pawn Brokers	5				0	0%			0	0%
322024 3 Apartments	30	30	30	30	30	100%	30		30	100%
322025 4 Apartments	440	440	240	520	400	130%	400		400	100%
322026 5 Apartments or More	1,500	1,350	825	1,125	1,500	75%	1,000		1,000	66%
322027 Amusement Machines	350	400	350	450	350	129%	450		450	128%
322028 Live Music	100	150	150	150	150	100%	150		150	100%
322030 Franchise Fees	73,541	79,941	73,025	83,616	72,000	116%	80,000		80,000	111%
323011 Building Permits	40,634	52,096	40,892	61,668	45,000	137%	45,000		45,000	100%
323012 Demolition Permit	90	315	180	205	200	103%	200		200	100%
323013 Plumbing	45		50		0	0%			0	0%
323014 Bldg Plan Review	7,267	10,758	7,962	14,508	9,000	161%	9,000		9,000	100%
323030 Dog Licenses	4,056	4,274	4,292	2,015	4,000	50%	2,000		2,000	50%
323051 Right-of-Way Permits	895	675	1,135	1,270	800	159%	800		800	100%
323053 Sign Permit		246	818	2,443	500	489%	1,500		1,500	300%
323054 Flood Plain Permit				50	0	***%	50		50	*****%
323055 Special Events Permits	320	150	50	50	150	33%	50		50	33%
Group:	170,102	194,073	164,141	211,946	173,680	122%	179,230	0	179,230	103%
330000 INTERGOVERNMENTAL REVENUES										
331026 Department of Justice		9,089		3,935	0	***%			0	0%
331027 US TREASURY DEA OVERTIME				1,246	0	***%	1,000		1,000	*****%
331100 Flood Control Grant			599,267	1,355,723	0	***%			0	0%
331178 DUI Task Force	2,560		2,728	1,429	1,500	95%	1,200		1,200	80%
332010 Federal Equitable Shared	5,869				0	0%			0	0%
334100 Library Aid Grant		8,467	9,258		0	0%			0	0%
334200 GASB 68/Public Safety		222,626	215,146		0	0%			0	0%
334300 GASB 68/Public Wrks State		7,535	6,306		0	0%			0	0%
334600 GASB 68/Culture and Rec.		4,325	5,156		0	0%			0	0%
335075 Poker/Keno/Bingo			-40		0	0%			0	0%
335110 Live Card Game Table	150	175	150		150	0%			0	0%
335120 Gambling Machine Permits	24,150	26,076	22,400	24,775	22,000	113%	20,000		20,000	90%
335230 HB124 Entitlement	879,799	896,555	993,693	769,708	1,026,277	75%	1,041,098		1,041,098	101%
336020 On Behalf Payments	220,700				0	0%			0	0%
Group:	1,133,228	1,174,848	1,854,064	2,156,816	1,049,927	205%	1,063,298	0	1,063,298	101%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
1000 GENERAL										
340000 CHARGES FOR SERVICES										
341012 NSF Check Charges	803	967	810	570	1,000	57%	500		500	50%
341020 Administrative Services	275,652	275,652	310,101	284,260	310,101	92%	280,000		280,000	90%
341022 Light District #3					0	0%	130,116		130,116	*****%
342010 Law Enforcement	40	288			0	0%			0	0%
342014 SRO Program - School	112,472	88,957	77,712		129,483	0%	130,116		130,116	100%
342015 Finger Printing Service	2,760	4,295	5,215	2,500	3,500	71%	2,500		2,500	71%
342016 Report Copy Service	2,309	2,860	1,770	2,820	1,500	188%	2,500		2,500	166%
342017 Vehicle Impound Fee		130			100	0%	100		100	100%
342020 Fire District #5	16,086	16,568	17,065	17,577	17,577	100%	19,784		19,784	112%
342021 Fire District #7	164,786	140,051	140,051		140,000	0%	140,000		140,000	100%
342022 Fire District #8	6,788	6,991	7,201	7,417	7,417	100%	7,640		7,640	103%
342023 Fire District - A A	4,705	4,799	4,895	4,993	4,993	100%	5,195		5,195	104%
342024 Fire Service Area	86,037	88,619	91,277	105,327	94,015	112%	96,836		96,836	103%
342025 Rural Grass Fire	10,817	10,980	11,145		11,000	0%	11,000		11,000	100%
342026 Yellowstone Trtmt Cntr	9,694	9,888	10,086	10,287	10,287	100%	10,493		10,493	102%
342028 Fire Inspections	450	1,125	325	445	700	64%	450		450	64%
342029 Fire Contract - CHS	9,500	9,500	9,500	4,750	9,500	50%	9,500		9,500	100%
342049 Ambulance Collection	3,500	1,723	5		1,500	0%	1,000		1,000	66%
342050 Ambulance Services	189,989	188,670	245,597	392,597	215,000	183%	350,000		350,000	162%
342051 Yrly Medicaid	13,432	6,777	18,373	13,626	7,000	195%	7,500		7,500	107%
343320 Sale of Cemetery Plots	6,108	3,823	4,015	5,075	4,000	127%	4,000		4,000	100%
343340 Opening and Closing	10,785	11,930	8,515	6,090	10,000	61%	5,000		5,000	50%
344010 Animal Control Impound	2,345	2,145	1,680	1,085	2,000	54%	1,000		1,000	50%
346030 Swimming Pool Fees	8,680	11,009	6,111		0	0%			0	0%
346035 Picnic Shelter Fees	1,680	1,810	640	1,930	500	386%	1,500		1,500	300%
346070 Library Fines	57	68			0	0%			0	0%
346075 Library Card Fees	25				0	0%			0	0%
346076 Library Copy Fees	675	270	98		0	0%			0	0%
Group:	940,175	889,895	972,187	861,349	981,173	88%	1,216,730	0	1,216,730	124%
350000 Fines and Forfeitures										
351000 City Court	113,906	102,578	116,143	134,874	110,000	123%	130,000		130,000	118%
351030 Court Surcharge	9,632	8,594	8,010	7,349	8,500	86%	7,000		7,000	82%
351031 Restitution to City	704	65		553	150	369%	150		150	100%
351035 Crime Victims - Court	144	124	130	126	125	101%	125		125	100%
Group:	124,386	111,361	124,283	142,902	118,775	120%	137,275	0	137,275	115%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	6,545	9,054	9,595	15,705	3,500	449%	3,000		3,000	85%
361000 Rents/Leases	16,710	16,650	20,650	17,000	16,500	103%	16,500		16,500	100%
362000 Other Miscellaneous		-1,742	6,382	338,052	377,000	90%	184,000		184,000	48%
Lion's Family Park										
\$92,000 - Lion's Club										
\$30,000 - Community Foundation										
\$62,000 - Department of Justice League										

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
365001 Library Donations	955	80	850		0	0%			0	0%
365002 Fire Department Donations	5,969	2,750	2,350	4,300	0	***%	4,000		4,000	****%
365003 Police Dept. Donations	39	305		52,888	0	***%	5,000		5,000	****%
365004 Ambulance Donations	2,500	6,500	2,062	300	0	***%	1,000		1,000	****%
365005 Park Dedication/Donation	4,210	2,850	750	900	0	***%	1,000		1,000	****%
Group:	36,928	36,447	42,639	429,145	397,000	108%	214,500	0	214,500	54%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	4,350	7,963	6,178	1,072	3,000	36%	1,000		1,000	33%
Group:	4,350	7,963	6,178	1,072	3,000	36%	1,000	0	1,000	33%
380000 Other Financing Sources										
381050 Inception of Capital	40,919		29,099		0	0%			0	0%
382020 Compensation for Loss of		68,852			0	0%			0	0%
383000 Interfund Operating	26,000	26,000	26,000	23,833	26,000	92%	23,000		23,000	88%
383003 Transfer-Permis. Med.	201,654	245,778	205,564	200,000	200,000	100%	240,000		240,000	120%
383004 Transfer-Group Health	190,727	200,000	199,751	207,000	207,000	100%	210,000		210,000	101%
383007 Transfer in From Federal	23,091	21,167			0	0%			0	0%
Group:	482,391	561,797	460,414	430,833	433,000	99%	473,000	0	473,000	109%
Fund:	4,001,808	4,095,458	4,467,759	5,002,945	3,892,027	129%	4,045,302	0	4,045,302	103%
Grand Total:	4,001,808	4,095,458	4,467,759	5,002,945	3,892,027		4,045,302	0	4,045,302	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2021 - 2022

100 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
1000 GENERAL											
410580	Data Processing										
220	Operating Supplies	598				0	0%			0	0%
355	Data Processing Services	999	1,334	2,639	2,639	3,000	88%	4,000		4,000	133%
397	Contracted Services	9,092	22,030	2,550	8,930	5,000	179%	6,500		6,500	130%
	Account:	10,689	23,364	5,189	11,569	8,000	145%	10,500	0	10,500	131%
410600 Elections											
350	Professional Services	1,779		3,217		3,500	0%	3,500		3,500	100%
	Account:	1,779		3,217		3,500	0%	3,500	0	3,500	100%
470330 Contribution to Economic Development											
356	Consultant's Services	2,226	2,232	2,246	2,259	3,000	75%	3,000		3,000	100%
	Account:	2,226	2,232	2,246	2,259	3,000	75%	3,000	0	3,000	100%
470400 Planning											
335	Memberships & Dues	469	469	469	469	500	94%	500		500	100%
350	Professional Services				3,137	0	***%	48,100		48,100	*****%
	General Fund portion of CIP										
	Account:	469	469	469	3,606	500	721%	48,600	0	48,600	9720%
480300 Air Quality Control											
791	Air Pollution Control	2,316	2,316	579		2,500	0%	2,500		2,500	100%
	Account:	2,316	2,316	579		2,500	0%	2,500	0	2,500	100%
510000 Miscellaneous											
195	Retirement Benefits	107				0	0%			0	0%
220	Operating Supplies	31				0	0%			0	0%
	Account:	138				0	***%	0	0	0	0%
510100 Special Assessments											
540	Special Assessments	2,071	1,943	3,655	2,991	4,000	75%	4,000		4,000	100%
	Account:	2,071	1,943	3,655	2,991	4,000	75%	4,000	0	4,000	100%
510200 Judgements and Losses											
811	Liability Deductibles		1,500	3,000		7,000	0%	7,000		7,000	100%
	Account:		1,500	3,000		7,000	0%	7,000	0	7,000	100%
521100 Other Financing Uses - Retirement											
195	Retirement Benefits	107				0	0%			0	0%
200	Supplies					500	0%	500		500	100%
220	Operating Supplies	31				0	0%			0	0%
	Account:	138				500	0%	500	0	500	100%
	Fund:	19,826	31,824	18,355	20,425	29,000	70%	79,600	0	79,600	274%
	Orgn:	19,826	31,824	18,355	20,425	29,000	70%	79,600	0	79,600	274%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2021 - 2022

110 CITY COUNCIL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410100 Legislative Services											
110	Salaries and Wages	30,188	30,514	45,336	46,036	46,500	99%	46,500		46,500	100%
	Increased by 2% per budget worksheet provided (BL)										
138	Vision Insurance	7				0	0%			0	0%
139	Dental Insurance	37				0	0%			0	0%
142	Workers' Compensation	117	134	194	253	200	127%	270		270	135%
143	Health Insurance	804				0	0%			0	0%
144	Life Insurance	141	128	124	120	195	62%	192		192	98%
145	FICA	2,309	2,334	3,468	3,521	3,600	98%	3,630		3,630	101%
220	Operating Supplies	408	278	344	2,548	500	510%	2,100		2,100	420%
	Increased by \$1,600 per budget document provided (BL)										
300	Purchased Services					400	0%			0	0%
312	Networking Fees	852	2,041	5,466	5,672	5,500	103%	5,500		5,500	100%
335	Memberships & Dues	4,063	4,163	2,652	2,645	2,500	106%	2,500		2,500	100%
337	Advertising			26		100	0%	100		100	100%
356	Consultant's Services					250	0%	250		250	100%
362	Office Machinery & Equip.	1,800				1,000	0%	1,000		1,000	100%
370	Travel	616	1,412	28		2,530	0%	2,850		2,850	113%
	Increased by \$320 per budget document provided (BL)										
380	Training Services	1,032	625	75	495	1,230	40%	1,230		1,230	100%
	Account:	42,374	41,629	57,713	61,290	64,505	95%	66,122	0	66,122	102%
	Fund:	42,374	41,629	57,713	61,290	64,505	95%	66,122	0	66,122	102%
	Orgn:	42,374	41,629	57,713	61,290	64,505	95%	66,122	0	66,122	102%

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120 MAYOR		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
1000 GENERAL											
410200 Executive Services											
110	Salaries and Wages	10,387	11,075	27,203	27,846	27,846	100%	27,850		27,850	100%
138	Vision Insurance	34	82	84	86	90	96%	86		86	96%
139	Dental Insurance	187	448	448	418	448	93%	540		540	121%
142	Workers' Compensation	40	49	117	153	120	128%	160		160	133%
143	Health Insurance	4,018	9,372	9,874	10,415	10,415	100%	10,415		10,415	100%
144	Life Insurance	18	24	24	24	24	100%	24		24	100%
145	FICA	795	847	2,081	2,130	2,135	100%	2,135		2,135	100%
220	Operating Supplies	2,213	1,025	677	706	795	89%	800		800	101%
	Increased by \$5										
311	Postage					0	0%	500		500	*****%
312	Networking Fees	217	929	2,587	2,830	2,600	109%	2,800		2,800	108%
	Increased by \$200										
335	Memberships & Dues	212				750	0%	700		700	93%
	Decreased by \$50										
343	Cellular Telephone	1,340	1,432	1,308	600	1,500	40%	1,500		1,500	100%
356	Consultant's Services	1,500	150		3,300	2,500	132%	4,000		4,000	160%
	Increased by \$1,500										
370	Travel	684	1,741	28		0	0%	500		500	*****%
	Increased by \$500										
380	Training Services	380	432	195	250	500	50%	500		500	100%
392	Administrative Services				1,365	0	***%			0	0%
	Account:	22,025	27,606	44,626	50,123	49,723	101%	52,510	0	52,510	105%
	Fund:	22,025	27,606	44,626	50,123	49,723	101%	52,510	0	52,510	105%
	Orgn:	22,025	27,606	44,626	50,123	49,723	101%	52,510	0	52,510	105%

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121 ADMIN ASST TO MAYOR		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22	21-22

1000 GENERAL											
410200 Executive Services											
110	Salaries and Wages					0	0%	33,280		33,280	*****%
111	Overtime					0	0%	480		480	*****%
141	Unemployment Insurance					0	0%	120		120	*****%
142	Workers' Compensation					0	0%	915		915	*****%
143	Health Insurance					0	0%	13,200		13,200	*****%
144	Life Insurance					0	0%	72		72	*****%
145	FICA					0	0%	2,550		2,550	*****%
194	Flex Medical					0	0%	600		600	*****%
220	Operating Supplies				1,394	2,000	70%	2,000		2,000	100%
231	Gas, Oil, Diesel Fuel, Gr					0	0%	100		100	*****%
335	Memberships & Dues					0	0%	200		200	*****%
370	Travel					0	0%	200		200	*****%
380	Training Services					0	0%	200		200	*****%
	Account:				1,394	2,000	70%	53,917	0	53,917	2695%
	Fund:				1,394	2,000	70%	53,917	0	53,917	2695%
	Orgn:				1,394	2,000	70%	53,917	0	53,917	2695%

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122 CHIEF ADMINISTRATIVE OFFICER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410200 Executive Services											
110	Salaries and Wages	17,742	28,431			0	0%			0	0%
138	Vision Insurance	13				0	0%			0	0%
139	Dental Insurance	74				0	0%			0	0%
141	Unemployment Insurance	44	99			0	0%			0	0%
142	Workers' Compensation	68	125			0	0%			0	0%
143	Health Insurance	1,591	3,630			0	0%			0	0%
144	Life Insurance	12	20			0	0%			0	0%
145	FICA	1,327	1,937			0	0%			0	0%
148	ICMA Retirement	364				0	0%			0	0%
194	Flex Medical	165				0	0%			0	0%
220	Operating Supplies	1,234	5,526	2,311	4	0	***%			0	0%
231	Gas, Oil, Diesel Fuel, Gr		561			0	0%			0	0%
311	Postage		383			0	0%			0	0%
312	Networking Fees	348	2,011	2,587	395	0	***%			0	0%
335	Memberships & Dues	851	1,116			0	0%			0	0%
337	Advertising	3,935				0	0%			0	0%
343	Cellular Telephone	1,496	2,469	1,365	94	0	***%			0	0%
356	Consultant's Services	500	50	13,253	2,468	0	***%			0	0%
370	Travel	1,829	1,600	1,982		0	0%			0	0%
380	Training Services	155	1,848			0	0%			0	0%
	Account:	31,748	49,806	21,498	2,961	0	***%	0	0	0	0%
420100 Law Enforcement Services											
370	Travel	3				0	0%			0	0%
	Account:	3				0	***%	0	0	0	0%
	Fund:	31,751	49,806	21,498	2,961	0	***%	0	0	0	0%
	Orgn:	31,751	49,806	21,498	2,961	0	***%	0	0	0	0%

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
370	Travel	1,671	882	981	1,900	0%	7,100		7,100	374%	
Increased by \$5,200 for travel to New Orleans for training per the Judge's request											
380	Training Services	103		500	500	300	167%			0	0%
	Account:	102,690	101,517	108,796	111,062	115,922	96%	133,674	0	133,674	115%
	Fund:	175,204	173,589	179,208	179,732	193,049	93%	211,271	0	211,271	109%
	Orgn:	175,204	173,589	179,208	179,732	193,049	93%	211,271	0	211,271	109%

CITY OF LAUREL
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150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
1000	GENERAL										
410500	Financial Services										
110	Salaries and Wages	125,217	113,162	115,658	103,764	102,100	102%	107,500		107,500	105%
	Increased wages by 3% per Mayor										
111	Overtime	384	22			900	0%	900		900	100%
138	Vision Insurance	191	164	178	165	150	110%	355		355	237%
139	Dental Insurance	1,407	1,304	1,306	1,097	1,080	102%	2,380		2,380	220%
141	Unemployment Insurance	302	397	174	259	260	100%	380		380	146%
142	Workers' Compensation	1,228	1,294	1,294	929	1,260	74%	3,000		3,000	238%
143	Health Insurance	28,870	25,862	26,550	23,034	23,700	97%	13,250		13,250	56%
144	Life Insurance	216	199	194	166	165	101%	164		164	99%
145	FICA	9,170	8,566	8,761	7,840	7,880	99%	8,290		8,290	105%
194	Flex Medical	1,670	1,380	1,567		1,365	0%	1,362		1,362	100%
210	Office Supplies & Materia	3,367	4,085	4,964	3,195	8,000	40%	8,000		8,000	100%
220	Operating Supplies	9,042	10,620	10,299	10,760	10,000	108%	10,000		10,000	100%
311	Postage	4,864	4,161	3,956	4,128	8,000	52%	8,000		8,000	100%
312	Networking Fees	2,131	3,532	6,002	5,016	6,200	81%	6,200		6,200	100%
322	Books/Catalogs, etc.	681		350		1,000	0%	1,000		1,000	100%
335	Memberships & Dues	594	395	440	342	1,000	34%	1,000		1,000	100%
337	Advertising	1,582	332	207	373	800	47%	800		800	100%
343	Cellular Telephone	480	480	480	1,467	500	293%	500		500	100%
353	Accounting and Auditing	29,375	37,750	36,170	42,580	36,000	118%	40,000		40,000	111%
	Increased by \$4,000										
355	Data Processing Services	1,310	197			1,500	0%	1,500		1,500	100%
356	Consultant's Services	735	1,200			1,500	0%	1,500		1,500	100%
362	Office Machinery & Equip.	1,663	2,099	750	145	2,500	6%	2,500		2,500	100%
370	Travel	736	2,218	25	274	0	***%	3,000		3,000	****%
380	Training Services	2,188	792	345	842	2,000	42%	3,000		3,000	150%
393	Recording Documents		20	14		200	0%	200		200	100%
397	Contracted Services	29,707	29,528	29,981	30,013	30,000	100%	32,000		32,000	107%
530	Rent	669	735	861	946	1,000	95%	1,500		1,500	150%
	Increased by \$500 due to increased records storage at Baker										
946	Computer Eq/Software					0	0%	28,000		28,000	****%
	Upgrade to Laserfiche										
Account:		257,779	250,494	250,526	237,335	249,060	95%	286,281	0	286,281	114%
Fund:		257,779	250,494	250,526	237,335	249,060	95%	286,281	0	286,281	114%
Orgn:		257,779	250,494	250,526	237,335	249,060	95%	286,281	0	286,281	114%

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170 CITY ATTORNEY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
411100 Legal Services											
110	Salaries and Wages	33,875	34,387	34,293	34,791	34,785	100%	36,000		36,000	103%
	Increased wage by 3% per the Mayor										
138	Vision Insurance	279	280	288	293	295	99%	295		295	100%
139	Dental Insurance	1,371	1,371	1,371	1,280	0	***%	1,650		1,650	****%
141	Unemployment Insurance	82	115	51	87	87	100%	205		205	236%
142	Workers' Compensation	127	145	146	191	145	132%	205		205	141%
143	Health Insurance	7,534	6,988	8,514	9,325	9,300	100%	9,100		9,100	98%
144	Life Insurance	72	72	72	72	72	100%	72		72	100%
145	FICA	2,500	2,523	2,602	2,662	2,665	100%	2,800		2,800	105%
194	Flex Medical	250				0	0%			0	0%
210	Office Supplies & Materia			1,750		0	0%			0	0%
220	Operating Supplies	1,015	847	1,589	147	1,500	10%	1,500		1,500	100%
312	Networking Fees		611	2,940	2,830	3,200	88%	3,200		3,200	100%
337	Advertising			229		0	0%			0	0%
338	Code Review and Audit	1,980	1,237	1,229	1,516	4,000	38%	4,000		4,000	100%
343	Cellular Telephone				459	600	77%	600		600	100%
370	Travel	2,238	222			1,000	0%	1,000		1,000	100%
380	Training Services		250	195		500	0%	500		500	100%
397	Contracted Services	55,000	56,626	64,049	67,200	67,200	100%	67,200		67,200	100%
	Account:	106,323	105,674	119,318	120,853	125,349	96%	128,327	0	128,327	102%
	Fund:	106,323	105,674	119,318	120,853	125,349	96%	128,327	0	128,327	102%
	Orgn:	106,323	105,674	119,318	120,853	125,349	96%	128,327	0	128,327	102%

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
411200 Facilities Administration											
110	Salaries and Wages	5,119	5,266	5,505	3,040	5,500	55%	5,600		5,600	102%
138	Vision Insurance	26	26	26	218	27	807%	27		27	100%
139	Dental Insurance	140	140	140	24	145	17%	170		170	117%
141	Unemployment Insurance	13	19	29	8	15	53%	20		20	133%
142	Workers' Compensation	265	311	319	126	305	41%	70		70	23%
143	Health Insurance	3,022	2,803	3,239	2,134	3,150	68%	3,150		3,150	100%
144	Life Insurance	13	7	7	3	8	38%	8		8	100%
145	FICA	392	403	421	233	420	55%	425		425	101%
146	PERS		-77			0	0%			0	0%
194	Flex Medical	78	57	91		95	0%	95		95	100%
200	Supplies	270				0	0%			0	0%
220	Operating Supplies	13,430	10,628	8,170	15,858	10,000	159%	15,000		15,000	150%
	Increased by \$5,000										
332	Internet Access Fees	100				0	0%			0	0%
337	Advertising		163			0	0%			0	0%
341	Electric Utility Services	7,817	7,588	7,349	7,330	10,000	73%	10,000		10,000	100%
344	Gas Utility Service	2,731	2,938	2,672	2,538	3,500	73%	3,500		3,500	100%
345	Telephone	13,380	14,489	13,612	6,697	17,000	39%	10,000		10,000	59%
	Reduced by \$7,000										
350	Professional Services	216	10,357	20,048	11,610	1,000	***%	5,000		5,000	500%
	Increased by \$4,000										
361	Motor Vehicle Repair & Ma					0	0%	100		100	*****%
	Added for the Ford Escape oil changes										
366	Building Maintenance	2,720	85,542	5,674	3,047	10,000	30%	10,000		10,000	100%
397	Contracted Services	3,256	8,647	7,360	8,582	7,000	123%	10,000		10,000	143%
	Increased by \$3,000 for Municode Meetings and annual WebHosting fees										
398	Janitorial Service				9,300	18,000	52%			0	0%
921	Administrative Buildings			5,198		0	0%			0	0%
943	Vehicle(s)				25,194	0	***%			0	0%
	Account:	52,988	149,307	79,860	95,942	86,165	111%	73,165	0	73,165	84%
	Fund:	52,988	149,307	79,860	95,942	86,165	111%	73,165	0	73,165	84%
	Orgn:	52,988	149,307	79,860	95,942	86,165	111%	73,165	0	73,165	84%

200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420100 Law Enforcement Services											
110	Salaries and Wages	739,915	760,582	745,209	816,997	808,000	101%	835,000		835,000	103%
111	Overtime	45,650	34,621	58,330	58,700	67,500	87%	67,500		67,500	100%
138	Vision Insurance	713	757	849	950	950	100%	1,030		1,030	108%
139	Dental Insurance	3,954	4,140	4,513	4,640	4,950	94%	6,450		6,450	130%
141	Unemployment Insurance	2,396	3,036	1,317	2,249	2,200	102%	3,150		3,150	143%
142	Workers' Compensation	34,774	40,148	39,711	36,097	42,400	85%	26,650		26,650	63%
143	Health Insurance	132,212	123,793	134,800	152,222	152,500	100%	150,000		150,000	98%
144	Life Insurance	924	888	942	1,008	1,008	100%	1,008		1,008	100%
145	FICA	13,230	8,771	11,223	12,257	12,700	97%	13,050		13,050	103%
147	MPORS	99,746	103,193	100,540	110,620	116,550	95%	120,000		120,000	103%
194	Flex Medical	929	420	600		1,200	0%	1,200		1,200	100%
210	Office Supplies & Materia	1,119	4,150	2,039	1,601	1,800	89%	1,800		1,800	100%
220	Operating Supplies	8,446	23,689	19,065	14,069	12,000	117%	16,000		16,000	133%
	Increased by \$4,000 per Chief due to weapons qualifications/ammo										
231	Gas, Oil, Diesel Fuel, Gr	14,946	16,029	18,033	21,192	20,000	106%	20,000		20,000	100%
239	Tires/Tubes/Chains	1,326	1,962	1,275	1,869	2,500	75%	2,500		2,500	100%
311	Postage	400	547	546	944	400	236%	1,300		1,300	325%
	Increased by \$900 per Chief										
312	Networking Fees	2,590	4,369	11,124	12,464	9,100	137%	11,000		11,000	121%
	Increased by \$1,900 due to upgraded system										
316	Radio Services	274				1,500	0%			0	0%
335	Memberships & Dues	947	1,126	1,091	1,071	1,000	107%	1,000		1,000	100%
337	Advertising	181	174	2,239		150	0%	3,000		3,000	2000%
	Increased by \$2,850 per Chief										
343	Cellular Telephone	3,089	5,572	4,279	4,577	4,200	109%	4,200		4,200	100%
347	Towing	150	310		200	250	80%	250		250	100%
350	Professional Services	1,050	2,550	1,500		3,000	0%	3,000		3,000	100%
351	Medical, Dental, Veterina	972	3,393	752	1,183	1,000	118%	1,000		1,000	100%
355	Data Processing Services	4,890	7,050	66		4,600	0%	4,600		4,600	100%
361	Motor Vehicle Repair & Ma	6,378	8,538	8,998	16,979	10,000	170%	10,000		10,000	100%
362	Office Machinery & Equip.	4,178	3,280	45	701	600	117%	600		600	100%
370	Travel	2,927	3,420	2,225	5,389	3,000	180%	3,000		3,000	100%
380	Training Services		3,045	11,246	19,605	10,000	196%	20,290		20,290	203%
	Increased by \$10,290 in order to pay the Police Reserves \$75 monthly										
397	Contracted Services	4,800	9,767	13,411	17,667	12,000	147%	17,000		17,000	142%
	Increased by \$5,000 per the Chief										
940	Machinery & Equipment			29,099		0	0%			0	0%
943	Vehicle(s)	40,919			33,715	0	***%	58,376		58,376	*****%
	For the payment of new police vehicle approved in previous fiscal year										
	Account:	1,174,025	1,179,320	1,225,067	1,348,966	1,307,058	103%	1,403,954	0	1,403,954	107%
420131 Reserve and Auxiliary											
380	Training Services	8,783	6,263			0	0%			0	0%
	Account:	8,783	6,263			0	***%	0	0	0	0%

200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
420160	Communications										
110	Salaries and Wages	251,510	247,356	299,200	301,616	299,800	101%	310,000		310,000	103%
111	Overtime	9,317	22,317	17,142	12,307	10,000	123%	10,000		10,000	100%
138	Vision Insurance	380	341	400	429	430	100%	450		450	105%
139	Dental Insurance	2,018	1,794	2,055	2,023	2,200	92%	2,625		2,625	119%
141	Unemployment Insurance	648	937	474	785	775	101%	1,120		1,120	145%
142	Workers' Compensation	11,559	13,399	15,677	13,017	15,000	87%	9,500		9,500	63%
143	Health Insurance	59,647	52,835	61,860	66,817	69,000	97%	66,700		66,700	97%
144	Life Insurance	408	372	414	410	432	95%	450		450	104%
145	FICA	17,897	18,828	22,307	21,955	23,700	93%	24,500		24,500	103%
	Account:	353,384	358,179	419,529	419,359	421,337	100%	425,345	0	425,345	100%
440600	Animal Control Services										
110	Salaries and Wages					0	0%	40,310		40,310	*****%
111	Overtime					0	0%	1,000		1,000	*****%
138	Vision Insurance					0	0%	86		86	*****%
139	Dental Insurance					0	0%	540		540	*****%
141	Unemployment Insurance					0	0%	150		150	*****%
142	Workers' Compensation					0	0%	1,200		1,200	*****%
143	Health Insurance					0	0%	10,450		10,450	*****%
144	Life Insurance					0	0%	72		72	*****%
145	FICA					0	0%	3,100		3,100	*****%
194	Flex Medical					0	0%	600		600	*****%
220	Operating Supplies	267	23			0	0%	1,200		1,200	*****%
226	Clothing and Uniforms					0	0%	1,200		1,200	*****%
231	Gas, Oil, Diesel Fuel, Gr					0	0%	3,000		3,000	*****%
239	Tires/Tubes/Chains					0	0%	500		500	*****%
316	Radio Services					0	0%	2,000		2,000	*****%
	New radio for the Animal Control/Code Enforcement vehicle										
366	Building Maintenance	228	116	232	116	0	***%			0	0%
	Account:	495	139	232	116	0	***%	65,408	0	65,408	*****%
490000	Debt Service										
610	Principal	14,442	12,853	13,624		0	0%			0	0%
620	Interest		1,589	818		0	0%			0	0%
	Account:	14,442	14,442	14,442		0	***%	0	0	0	0%
Fund:		1,551,129	1,558,343	1,659,270	1,768,441	1,728,395	102%	1,894,707	0	1,894,707	109%
Orgn:		1,551,129	1,558,343	1,659,270	1,768,441	1,728,395	102%	1,894,707	0	1,894,707	109%

230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
420120 Facilities											
110	Salaries and Wages	8,628	8,876	9,278	5,125	9,225	56%	9,400		9,400	102%
138	Vision Insurance	43	43	45	19	50	38%	50		50	100%
139	Dental Insurance	236	236	236	102	240	43%	300		300	125%
141	Unemployment Insurance	22	31	14	13	25	52%	33		33	132%
142	Workers' Compensation	447	524	539	212	515	41%	120		120	23%
143	Health Insurance	5,093	4,724	4,996	2,196	5,300	41%	5,300		5,300	100%
144	Life Insurance	22	13	13	5	13	38%	13		13	100%
145	FICA	660	679	710	392	710	55%	720		720	101%
146	PERS		59			0	0%			0	0%
194	Flex Medical	132	97	153		160	0%	160		160	100%
220	Operating Supplies	2,571	2,201	4,261	2,793	3,000	93%	3,000		3,000	100%
336	Public Relations	280				0	0%			0	0%
341	Electric Utility Services	24,912	21,835	23,376	23,439	28,000	84%	28,000		28,000	100%
344	Gas Utility Service	10,199	9,366	8,871	8,229	12,000	69%	12,000		12,000	100%
345	Telephone	8,188	8,253	8,429	6,894	11,000	63%	11,000		11,000	100%
366	Building Maintenance	8,548	6,272	16,038	29,169	20,000	146%	20,000		20,000	100%
397	Contracted Services	2,400	2,400	1,670	942	2,400	39%	2,400		2,400	100%
	Account:	72,381	65,609	78,629	79,530	92,638	86%	92,496	0	92,496	99%
	Fund:	72,381	65,609	78,629	79,530	92,638	86%	92,496	0	92,496	99%
	Orgn:	72,381	65,609	78,629	79,530	92,638	86%	92,496	0	92,496	99%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
1000	GENERAL										
420400	Fire Protection & Control										
110	Salaries and Wages	96,123	94,344	93,172	97,492	116,200	84%	122,200		122,200	105%
	Increased by \$6,000 per the Fire Chief										
141	Unemployment Insurance	240	331	140	244	300	81%	430		430	143%
142	Workers' Compensation	3,328	3,745	6,168	6,105	4,550	134%	4,800		4,800	105%
144	Life Insurance	922	892	820	792	1,100	72%	1,100		1,100	100%
145	FICA	7,428	7,225	7,126	7,458	8,900	84%	9,400		9,400	106%
190	Other Personal Services	5,040	4,590	4,590	4,590	5,000	92%	400		400	8%
210	Office Supplies & Materia	1,617	1,557	1,002	514	1,000	51%	1,000		1,000	100%
217	Fire Investigation	120	1,286	1,000	2,976	4,000	74%	4,000		4,000	100%
220	Operating Supplies	16,671	11,207	26,176	32,354	34,000	95%	34,000		34,000	100%
223	Meals/Food	3,230	3,121	3,744	4,239	5,800	73%	6,880		6,880	119%
	Increase meal pay from \$5.00/ firefighter/ month to \$7.00/ firefighter/ month.										
	Based on 45 firefighters per Fire Chief										
226	Clothing and Uniforms	30,104	21,514	32,835	24,820	33,000	75%	33,000		33,000	100%
231	Gas, Oil, Diesel Fuel, Gr	8,260	8,827	7,276	11,851	9,500	125%	10,000		10,000	105%
	Increased by \$500										
232	Motor Vehicle Parts	6,503	8,522	6,181	6,539	9,500	69%	9,500		9,500	100%
233	Machinery & Equipment Par	2,816	5,341	7,002	10,869	9,500	114%	10,000		10,000	105%
	Increased by \$500										
239	Tires/Tubes/Chains		3,927	4,879	7,159	5,000	143%	5,000		5,000	100%
241	Consumable Tools	882	228	722	788	500	158%	700		700	140%
	Increased by \$200										
261	Photo Supplies		458	662	665	1,300	51%	1,300		1,300	100%
300	Purchased Services		515		1,783	2,000	89%	2,500		2,500	125%
	Increased by \$500										
311	Postage	19		3	2	0	***%			0	0%
312	Networking Fees	3,126	3,547	8,709	6,708	4,000	168%	4,000		4,000	100%
316	Radio Services	10,094	6,308	1,223	5,880	6,500	90%	6,500		6,500	100%
335	Memberships & Dues	330	1,313	155	964	1,000	96%	1,000		1,000	100%
336	Public Relations	2,480	2,356	1,961	546	3,200	17%	3,200		3,200	100%
337	Advertising	116			78	0	***%			0	0%
343	Cellular Telephone	6,655	5,170	4,783	907	5,500	16%	5,500		5,500	100%
350	Professional Services	1,832	1,420	1,174	275	1,500	18%	1,500		1,500	100%
351	Medical, Dental, Veterina	379		329	1,516	1,000	152%	1,000		1,000	100%
355	Data Processing Services	50	412	400	312	500	62%	500		500	100%
360	Repair & Maintenance Serv	220			2,212	0	***%			0	0%
361	Motor Vehicle Repair & Ma	5,578	5,958	14,074	7,332	6,500	113%	6,500		6,500	100%
369	Other Repair & Maint Serv	8,896	8,447	10,682	6,727	10,000	67%	10,000		10,000	100%
370	Travel	2,931	492	377		0	0%			0	0%
371	Safety Program	4,483	2,017	11,541	8,731	7,000	125%	7,000		7,000	100%
380	Training Services	3,396	1,240	913	4,195	6,000	70%	6,000		6,000	100%
397	Contracted Services	401	536	696	520	500	104%	500		500	100%
732	Purchases from Donations/			3,474		0	0%			0	0%
943	Vehicle(s)			8,900		0	0%	79,950		79,950	*****%
	Command Vehicle \$79,950										
	Account:	234,270	216,846	272,889	268,143	304,350	88%	389,360	0	389,360	127%

240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
490000	Debt Service										
610	Principal	44,733	45,437	22,994	23,282	23,290	100%	48,575		48,575	209%
	\$23,574.58 Principal payment for SCBA Gear										
	\$25,000.00 Principal payment for New Brush Truck (approx)										
620	Interest	2,501	3,643	2,558	883	1,325	67%	15,486		15,486	1169%
	\$486.35 Interest payment for SCBA Gear										
	\$15,000.00 Interest payment for New Brush Truck (approx)										
	Account:	47,234	49,080	25,552	24,165	24,615	98%	64,061	0	64,061	260%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	1,848	1,848	15,446		18,198	0%			0	0%
	Account:	1,848	1,848	15,446		18,198	0%	0	0	0	0%
	Fund:	283,352	267,774	313,887	292,308	347,163	84%	453,421	0	453,421	130%
	Orgn:	283,352	267,774	313,887	292,308	347,163	84%	453,421	0	453,421	130%

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250 FIRE INSPECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
420500 Protective Inspections											
110	Salaries and Wages	12,400	11,759	11,586	8,929	5,000	179%	15,650		15,650	313%
111	Overtime	60	19	7	11	500	2%	500		500	100%
138	Vision Insurance	24	23	20	14	10	140%	26		26	260%
139	Dental Insurance	133	125	110	71	50	142%	165		165	330%
141	Unemployment Insurance	31	41	17	22	15	147%	60		60	400%
142	Workers' Compensation	48	52	50	49	25	196%	100		100	400%
143	Health Insurance	2,861	2,619	2,416	1,771	1,050	169%	3,150		3,150	300%
144	Life Insurance	21	20	18	12	10	120%	25		25	250%
145	FICA	953	901	887	684	425	161%	1,240		1,240	292%
194	Flex Medical		125			60	0%	180		180	300%
210	Office Supplies & Materia	457	91	110	29	700	4%	700		700	100%
220	Operating Supplies		140	501	150	500	30%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	92	27			700	0%	700		700	100%
300	Purchased Services					350	0%	350		350	100%
343	Cellular Telephone	728	375	278	276	350	79%	350		350	100%
370	Travel	180				400	0%	400		400	100%
380	Training Services	1,595				850	0%	850		850	100%
397	Contracted Services					100	0%	100		100	100%
	Account:	19,583	16,317	16,000	12,018	11,095	108%	25,046	0	25,046	225%
	Fund:	19,583	16,317	16,000	12,018	11,095	108%	25,046	0	25,046	225%
	Orgn:	19,583	16,317	16,000	12,018	11,095	108%	25,046	0	25,046	225%

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253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
420500 Protective Inspections											
110	Salaries and Wages	33,605	33,640	31,857	13,373	5,000	267%	36,490		36,490	730%
111	Overtime	60	19		9	600	2%	600		600	100%
138	Vision Insurance	65	64	58	17	10	170%	60		60	600%
139	Dental Insurance	357	349	311	86	50	172%	380		380	760%
141	Unemployment Insurance	84	118	48	33	15	220%	130		130	867%
142	Workers' Compensation	130	148	136	67	25	268%	210		210	840%
143	Health Insurance	7,682	7,091	6,649	1,268	1,050	121%	7,300		7,300	695%
144	Life Insurance	57	56	50	15	10	150%	55		55	550%
145	FICA	2,575	2,575	2,437	1,024	450	228%	2,840		2,840	631%
194	Flex Medical		125			60	0%	420		420	700%
220	Operating Supplies	1,280	232	1,062	2,257	1,200	188%	1,200		1,200	100%
231	Gas, Oil, Diesel Fuel, Gr		65	39	47	1,000	5%	1,000		1,000	100%
240	Other Repair & Maintenanc	303		70		1,300	0%	1,300		1,300	100%
300	Purchased Services					750	0%	750		750	100%
312	Networking Fees	217	831	2,587	2,830	2,600	109%	3,000		3,000	115%
335	Memberships & Dues	893	393	844	524	500	105%	1,000		1,000	200%
337	Advertising			26	78	0	***%	100		100	*****%
343	Cellular Telephone	1,910	1,310	1,438	645	1,500	43%	1,500		1,500	100%
370	Travel	1,033	359			1,000	0%	1,500		1,500	150%
380	Training Services	1,373	65	90	64	1,100	6%	1,100		1,100	100%
397	Contracted Services	262				0	0%			0	0%
946	Computer Eq/Software					0	0%	26,000		26,000	*****%
	Municipity Software										
	Account:	51,886	47,440	47,702	22,337	18,220	123%	86,935	0	86,935	477%
	Fund:	51,886	47,440	47,702	22,337	18,220	123%	86,935	0	86,935	477%
	Orgn:	51,886	47,440	47,702	22,337	18,220	123%	86,935	0	86,935	477%

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255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

1000	GENERAL										
420130	City Safety Administration										
110	Salaries and Wages	11,222	11,138	25,626	37,118	5,000	742%			0	0%
111	Overtime	60	19	58	76	300	25%			0	0%
138	Vision Insurance	22	15	47	64	10	640%			0	0%
139	Dental Insurance	121	117	249	309	50	618%			0	0%
141	Unemployment Insurance	28	39	39	93	20	465%			0	0%
142	Workers' Compensation	43	49	110	204	25	816%			0	0%
143	Health Insurance	2,604	2,462	5,494	7,690	1,050	732%			0	0%
144	Life Insurance	19	25	40	54	10	540%			0	0%
145	FICA	863	854	1,965	2,845	405	702%			0	0%
194	Flex Medical		125			60	0%			0	0%
220	Operating Supplies	1,874	529	2,042	629	2,000	31%			0	0%
370	Travel	1,379	405			800	0%			0	0%
380	Training Services	940		100		800	0%			0	0%
	Account:	19,175	15,777	35,770	49,082	10,530	466%	0	0	0	0%

420500	Protective Inspections										
110	Salaries and Wages	11,513	11,284	9,967	7,238	34,700	21%			0	0%
111	Overtime	60	19	7	10	300	3%			0	0%
138	Vision Insurance	22	22	18	12	60	20%			0	0%
139	Dental Insurance	124	119	96	58	320	18%			0	0%
141	Unemployment Insurance	29	39	15	18	20	90%			0	0%
142	Workers' Compensation	45	50	43	40	145	28%			0	0%
143	Health Insurance	2,667	2,499	2,119	1,458	7,300	20%			0	0%
144	Life Insurance	20	19	15	10	55	18%			0	0%
145	FICA	885	864	763	555	2,700	21%			0	0%
194	Flex Medical		125			420	0%			0	0%
220	Operating Supplies	837	612	648	767	700	110%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	112	120	39	42	600	7%			0	0%
300	Purchased Services			30		250	0%			0	0%
312	Networking Fees	348	918	2,934	3,409	3,000	114%			0	0%
343	Cellular Telephone	860	375	458	276	500	55%			0	0%
380	Training Services	58				300	0%			0	0%
	Account:	17,580	17,065	17,152	13,893	51,370	27%	0	0	0	0%
	Fund:	36,755	32,842	52,922	62,975	61,900	102%	0	0	0	0%
	Orgn:	36,755	32,842	52,922	62,975	61,900	102%	0	0	0	0%

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270 AMBULANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22
1000 GENERAL											
420730 Emergency Medical Services (Ambulance)											
110	Salaries and Wages	106,907	81,339	151,767	258,263	315,000	82%	330,700		330,700	105%
111	Overtime			25,337	14,623	15,000	97%	15,000		15,000	100%
138	Vision Insurance			197	464	450	103%	515		515	114%
139	Dental Insurance			1,007	2,283	2,250	101%	3,225		3,225	143%
141	Unemployment Insurance	418	441	361	684	825	83%	1,210		1,210	147%
142	Workers' Compensation	3,734	3,226	11,166	17,002	21,200	80%	20,300		20,300	96%
143	Health Insurance			23,990	56,413	65,300	86%	65,300		65,300	100%
144	Life Insurance	474	402	564	680	435	156%	435		435	100%
145	FICA	8,105	6,215	13,552	20,876	25,000	84%	26,444		26,444	106%
194	Flex Medical			731		3,600	0%	3,600		3,600	100%
210	Office Supplies & Materia	588	378	682	269	800	34%	800		800	100%
220	Operating Supplies	4,441	7,398	23,888	4,345	5,000	87%	5,000		5,000	100%
222	Laboratory & Medical Supp	25,493	16,243	35,572	38,296	25,000	153%	30,000		30,000	120%
Increased by \$5,000 per Ambulance Director's request											
226	Clothing and Uniforms	2,781	2,602	4,174	9,004	3,000	300%	3,000		3,000	100%
229	Other Operating Supplies			12,225		0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	5,248	5,885	6,817	7,097	7,000	101%	7,000		7,000	100%
232	Motor Vehicle Parts	1,073	4,169	3,657	679	5,000	14%	5,000		5,000	100%
239	Tires/Tubes/Chains		12	1,425	1,717	1,000	172%	1,500		1,500	150%
Increased by \$500 per Ambulance Director's Request											
311	Postage			8	66	25	264%	25		25	100%
312	Networking Fees	3,503	2,797	4,878	4,550	5,000	91%	5,000		5,000	100%
316	Radio Services		119	2,939		1,000	0%	1,000		1,000	100%
335	Memberships & Dues				176	3,000	6%	3,000		3,000	100%
336	Public Relations	1,228	683	381	1,513	1,500	101%	2,000		2,000	133%
Increased by \$500 per Ambulance Director's request											
343	Cellular Telephone	3,016	3,471	3,971	4,550	4,500	101%	4,500		4,500	100%
350	Professional Services	1,250	2,567	5,001	5,000	3,000	167%	5,000		5,000	167%
Medical Director's fee											
351	Medical, Dental, Veterina	91		158		800	0%	800		800	100%
360	Repair & Maintenance Serv	527	201	3,024	111	3,000	4%	3,000		3,000	100%
361	Motor Vehicle Repair & Ma	746	1,374	1,514	7,872	8,000	98%	8,000		8,000	100%
369	Other Repair & Maint Serv	723	115	10,460	80	1,000	8%	1,000		1,000	100%
370	Travel	1,935	292			0	0%	3,000		3,000	*****
380	Training Services	4,597	3,697	3,471	7,757	5,000	155%	5,000		5,000	100%
397	Contracted Services	24,674	20,356	32,054	46,376	30,000	155%	40,000		40,000	133%
732	Purchases from Donations/	3,070	2,795			0	0%			0	0%
940	Machinery & Equipment		7,000		3,706	0	***%			0	0%
943	Vehicle(s)					0	0%	17,500		17,500	*****
Match for new ambulance											
946	Computer Eq/Software			17,789	539	0	***%			0	0%
948	Medical Equipment		85,060	4,978	190,243	0	***%			0	0%
Account:		204,622	258,837	407,738	705,234	561,685	126%	617,854	0	617,854	110%

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270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430730	Source of Supply										
312	Networking Fees	262				0	0%			0	0%
	Account:	262				0	***%	0	0	0	0%
490000	Debt Service										
610	Principal				22,691	22,691	100%	11,345		11,345	50%
	Final FAP loan payment										
620	Interest	3,616	2,765	1,915	1,064	1,064	100%	213		213	20%
	Final interest payment on FAP loan										
	Account:	3,616	2,765	1,915	23,755	23,755	100%	11,558	0	11,558	48%
	Fund:	208,500	261,602	409,653	728,989	585,440	125%	629,412	0	629,412	107%
	Orgn:	208,500	261,602	409,653	728,989	585,440	125%	629,412	0	629,412	107%

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340 CITY SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
430200 Road & Street Services											
366	Building Maintenance			212		0	0%			0	0%
	Account:			212		0	***%	0	0	0	0%
430220 Facilities											
110	Salaries and Wages	6,300	6,490	6,383	5,558	6,700	83%	6,850		6,850	102%
111	Overtime		1	3	37	100	37%	100		100	100%
138	Vision Insurance	14	24	18	12	20	60%	20		20	100%
139	Dental Insurance	101	133	95	56	100	56%	120		120	120%
141	Unemployment Insurance	17	23	10	14	20	70%	25		25	125%
142	Workers' Compensation	213	244	226	148	250	59%	110		110	44%
143	Health Insurance	2,105	2,380	2,043	1,285	2,250	57%	2,250		2,250	100%
144	Life Insurance	12	12	8	6	20	30%	20		20	100%
145	FICA	477	492	487	426	550	77%	550		550	100%
194	Flex Medical	69	49	70		84	0%	85		85	101%
220	Operating Supplies	6,843	4,813	7,013	7,929	7,600	104%	7,600		7,600	100%
226	Clothing and Uniforms				169	0	***%	170		170	*****%
233	Machinery & Equipment Par	702		29	1,171	500	234%	500		500	100%
312	Networking Fees	294	1,125	3,983	5,324	4,000	133%	5,500		5,500	138%
335	Memberships & Dues	680	620	563	530	700	76%	700		700	100%
341	Electric Utility Services	8,717	10,103	12,310	11,831	10,500	113%	12,000		12,000	114%
343	Cellular Telephone	466	725	642	563	650	87%	650		650	100%
344	Gas Utility Service	9,224	8,238	7,291	6,478	8,500	76%	8,500		8,500	100%
345	Telephone	538	642	662	711	850	84%	850		850	100%
350	Professional Services	84	178	140	473	350	135%	350		350	100%
351	Medical, Dental, Veterina	105	205	250		300	0%	300		300	100%
366	Building Maintenance	425	3,129	8,813	9,517	4,000	238%	5,000		5,000	125%
	Account:	37,386	39,626	51,039	52,238	48,044	109%	52,250	0	52,250	108%
	Fund:	37,386	39,626	51,251	52,238	48,044	109%	52,250	0	52,250	108%
	Orgn:	37,386	39,626	51,251	52,238	48,044	109%	52,250	0	52,250	108%

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350 CEMETERY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
1000 GENERAL											
430900 Cemetery Services											
110	Salaries and Wages	55,114	56,968	56,013	53,000	64,000	83%	65,100		65,100	102%
111	Overtime	330	2,163	391	135	1,000	14%	1,000		1,000	100%
138	Vision Insurance	12	9	15	17	20	85%	60		60	300%
139	Dental Insurance	387	375	359	210	380	55%	400		400	105%
141	Unemployment Insurance	139	207	85	134	165	81%	235		235	142%
142	Workers' Compensation	3,484	4,192	3,943	3,339	4,410	76%	3,300		3,300	75%
143	Health Insurance	11,391	11,118	11,155	8,968	11,600	77%	11,600		11,600	100%
144	Life Insurance	77	83	66	50	75	67%	75		75	100%
145	FICA	3,952	4,261	4,038	3,792	5,000	76%	5,100		5,100	102%
194	Flex Medical	487	604	594		618	0%	670		670	108%
220	Operating Supplies	5,408	3,884	2,099	2,530	4,700	54%	4,700		4,700	100%
223	Meals/Food	35				0	0%			0	0%
226	Clothing and Uniforms				250	500	50%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	4,785	4,849	4,484	2,843	4,000	71%	4,000		4,000	100%
233	Machinery & Equipment Par	8,972	3,327	1,772	2,832	2,000	142%	2,000		2,000	100%
239	Tires/Tubes/Chains	13		20	13	1,000	1%	1,000		1,000	100%
337	Advertising	167	259	202	167	400	42%	400		400	100%
350	Professional Services					300	0%	300		300	100%
351	Medical, Dental, Veterina			100	100	300	33%	351		351	117%
365	Tree Pruning/Grounds Main		349			2,000	0%	2,000		2,000	100%
397	Contracted Services	32	72	32	40	100	40%	100		100	100%
900	Capital Outlay					0	0%	18,000		18,000	*****%
	Cemetery Kiosk										
	Account:	94,785	92,720	85,368	78,420	102,568	76%	120,891	0	120,891	117%
430920 Facilities											
341	Electric Utility Services	2,081	2,506	2,205	2,430	3,500	69%	3,500		3,500	100%
344	Gas Utility Service	771	777	782	854	1,000	85%	1,000		1,000	100%
366	Building Maintenance					2,000	0%	2,000		2,000	100%
	Account:	2,852	3,283	2,987	3,284	6,500	51%	6,500	0	6,500	100%
	Fund:	97,637	96,003	88,355	81,704	109,068	75%	127,391	0	127,391	116%
	Orgn:	97,637	96,003	88,355	81,704	109,068	75%	127,391	0	127,391	116%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
460430 Parks											
110	Salaries and Wages	60,312	63,633	95,074	61,914	66,400	93%	67,900		67,900	102%
111	Overtime	37	54	159	267	1,731	15%	1,731		1,731	100%
138	Vision Insurance	13	11	87	12	15	80%	20		20	133%
139	Dental Insurance	93	75	472	109	70	156%	85		85	121%
141	Unemployment Insurance	150	222	143	155	175	89%	245		245	140%
142	Workers' Compensation	4,075	4,896	7,361	4,055	5,000	81%	3,500		3,500	70%
143	Health Insurance	10,418	10,222	19,132	10,342	10,200	101%	10,500		10,500	103%
144	Life Insurance	59	60	124	65	60	108%	60		60	100%
145	FICA	4,140	4,437	6,804	4,216	5,250	80%	5,350		5,350	102%
194	Flex Medical	374	466	456		480	0%	520		520	108%
212	Trees, Shrubs, etc.		900	325	2,249	2,000	112%	2,000		2,000	100%
220	Operating Supplies	10,828	10,063	6,162	5,711	12,500	46%	10,000		10,000	80%
226	Clothing and Uniforms				250	2,000	13%	2,000		2,000	100%
231	Gas, Oil, Diesel Fuel, Gr	5,373	5,282	3,066	2,541	8,800	29%	8,800		8,800	100%
233	Machinery & Equipment Par	1,732	3,032	2,519	3,312	4,000	83%	4,000		4,000	100%
239	Tires/Tubes/Chains	925	1,138	635	25	1,000	3%	1,000		1,000	100%
312	Networking Fees	217	220	154		500	0%	500		500	100%
336	Public Relations		1,351		95	3,000	3%	3,000		3,000	100%
337	Advertising	177	89	137	671	150	447%	800		800	533%
341	Electric Utility Services	487	518	514	975	2,000	49%	2,000		2,000	100%
343	Cellular Telephone	780	641	175	155	700	22%	700		700	100%
344	Gas Utility Service	289	146		1,415	300	472%	2,000		2,000	667%
350	Professional Services			344	28,006	300	***%	300		300	100%
351	Medical, Dental, Veterina	310	370	105	105	300	35%	300		300	100%
360	Repair & Maintenance Serv		229			2,000	0%	2,000		2,000	100%
365	Tree Pruning/Grounds Main	5,600	2,490	8,400		11,600	0%	11,600		11,600	100%
366	Building Maintenance	164	6,094	3,461	819	11,850	7%	11,850		11,850	100%
370	Travel		448			1,000	0%	1,000		1,000	100%
380	Training Services		348			1,000	0%	1,000		1,000	100%
397	Contracted Services	120	208	212	2,066	1,000	207%	1,000		1,000	100%
452	Gravel and Sand		1,467			1,500	0%	1,500		1,500	100%
732	Purchases from Donations/	3,010				0	0%			0	0%
950	Park Development		19,699	49,032	313,054	377,000	83%	170,000		170,000	45%
	Lion's Park Dock, Trail, and Pond										
	Account:	109,683	138,809	205,053	442,584	533,881	83%	327,261	0	327,261	61%
460445 Swimming Pools											
110	Salaries and Wages	1,362	1,425	1,468	226	0	***%	1,500		1,500	****%
111	Overtime					0	0%	500		500	****%
138	Vision Insurance	1	2	2		0	0%	2		2	****%
139	Dental Insurance	10	9	9	1	0	***%	17		17	****%
141	Unemployment Insurance	3	5	2	1	0	***%	10		10	****%
142	Workers' Compensation	5	6	6	1	0	***%	45		45	****%
143	Health Insurance	193	188	198	26	0	***%	200		200	****%
144	Life Insurance	1	1	1		0	0%	5		5	****%
145	FICA	103	108	111	17	0	***%	151		151	****%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
194	Flex Medical	9	10	12		0	0%	35		35	*****%
200	Supplies	68				0	0%			0	0%
220	Operating Supplies	1,080	522	152		0	0%	500		500	*****%
221	Chemicals	4,179	4,163	2,276		0	0%	5,000		5,000	*****%
233	Machinery & Equipment Par			162		0	0%	500		500	*****%
339	Certification Renewal	200	200	200	200	0	***%	200		200	*****%
341	Electric Utility Services	2,210	2,455	1,767	853	2,000	43%	2,000		2,000	100%
345	Telephone	576	702	687	729	1,000	73%	1,000		1,000	100%
366	Building Maintenance	354	150	125		200	0%	200		200	100%
380	Training Services	295	137			0	0%	500		500	*****%
397	Contracted Services	47,950	45,608	29,408	10	0	***%	50,000		50,000	*****%
Estimate for contract with YMCA											
	Account:	58,599	55,691	36,586	2,064	3,200	65%	62,365	0	62,365	1948%
	Fund:	168,282	194,500	241,639	444,648	537,081	83%	389,626	0	389,626	72%
	Orgn:	168,282	194,500	241,639	444,648	537,081	83%	389,626	0	389,626	72%

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22

1000 GENERAL											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	171,683	151,875	161,924		0	0%	147,400		147,400	*****%
	\$140,000 transfer to CIP fund										
	\$7,400 transfer to Transit program										
821	Grant Match Transfer	2,500	2,500	2,500	6,783	7,400	92%			0	0%
	Account:	174,183	154,375	164,424	6,783	7,400	92%	147,400	0	147,400	1991%
	Fund:	174,183	154,375	164,424	6,783	7,400	92%	147,400	0	147,400	1991%
	Orgn:	174,183	154,375	164,424	6,783	7,400	92%	147,400	0	147,400	1991%
Grand Total:		3,409,344	3,564,360	3,894,836	4,322,026	4,345,295		4,849,877	0	4,849,877	

2000 – SPECIAL REVENUE FUNDS:

- 2190 – Comprehensive Liability Insurance
- 2220 – Library
- 2250 – Planning
- 2260 – Emergency Disaster
- 2310 – Tax Increment – Business District
- 2370 – Employer Contribution – PERS
- 2371 – Employer Contribution – Group Health
- 2372 – Permissive Medical Levy
- 2390 – Drug Forfeiture
- 2399 – City Parking
- 2400 – Light District No. 2
- 2401 – Light District No. 3
- 2500 – Street Maintenance
- 2600 – Elena Park Maintenance District
- 2701 – Memorial/Endowment (Pool)
- 2702 – Expendable Grant
- 2820 – Gas Tax
- 2821 - HB 473 - Gas Tax
- 2850 – 911 Emergency
- 2880 – Library Aid Grant
- 2917 – Crime Victims Assistance
- 2928 – Transit Grant
- 2952 – Federal Equitable Sharing Fund
- 2992 - ARPA

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
2190 COMP. INSURANCE										
310000 TAXES										
311010 Real Property Taxes	9,087	93,199	49,341	95,215	93,620	102%	112,153		112,153	119%
311020 Personal Property Taxes	258	1,653	1,033	1,588	1,910	83%	2,289		2,289	119%
314140 Local Option Tax	16,449	18,024	17,318	18,495	11,000	168%	12,000		12,000	109%
Group:	25,794	112,876	67,692	115,298	106,530	108%	126,442	0	126,442	118%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	5,841	5,373			0	0%			0	0%
Group:	5,841	5,373			0	0%	0	0	0	0%
Fund:	31,635	118,249	67,692	115,298	106,530	108%	126,442	0	126,442	118%
Grand Total:	31,635	118,249	67,692	115,298	106,530		126,442	0	126,442	

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100 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

2190	COMP. INSURANCE										
420120	Facilities										
511	Insurance on Bldgs/Imprvm	2,647	2,791	2,906	3,181	3,182	100%	1,080		1,080	34%
	Account:	2,647	2,791	2,906	3,181	3,182	100%	1,080	0	1,080	33%
	Fund:	2,647	2,791	2,906	3,181	3,182	100%	1,080	0	1,080	33%
	Orgn:	2,647	2,791	2,906	3,181	3,182	100%	1,080	0	1,080	33%

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110 CITY COUNCIL		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
						20-21	20-21	21-22	21-22	21-22	21-22
2190 COMP. INSURANCE											
410100 Legislative Services											
513	Liability	743	1,007	1,295	1,196	1,200	100%	2,025		2,025	169%
	Account:	743	1,007	1,295	1,196	1,200	100%	2,025	0	2,025	168%
	Fund:	743	1,007	1,295	1,196	1,200	100%	2,025	0	2,025	168%
	Orgn:	743	1,007	1,295	1,196	1,200	100%	2,025	0	2,025	168%

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120 MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

2190 COMP. INSURANCE											
410200 Executive Services											
513 Liability		270	365	470	434	440	99%	1,225		1,225	278%
	Account:	270	365	470	434	440	99%	1,225	0	1,225	278%
	Fund:	270	365	470	434	440	99%	1,225	0	1,225	278%
	Orgn:	270	365	470	434	440	99%	1,225	0	1,225	278%

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121 ADMIN ASST TO MAYOR		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22

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

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122 CHIEF ADMINISTRATIVE OFFICER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

2190	COMP. INSURANCE										
410200	Executive Services										
513	Liability	656	889	1,143	1,056	1,060	100%			0	0%
	Account:	656	889	1,143	1,056	1,060	100%	0	0	0	0%
	Fund:	656	889	1,143	1,056	1,060	100%	0	0	0	0%
	Orgn:	656	889	1,143	1,056	1,060	100%	0	0	0	0%

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22

2190 COMP. INSURANCE											
410300 Judicial Services											
513	Liability	1,045	1,416	1,821	1,682	1,690	100%	1,895		1,895	112%
	Account:	1,045	1,416	1,821	1,682	1,690	100%	1,895	0	1,895	112%
410360 City/Municipal Court											
513	Liability	1,802	2,442	3,139	2,900	2,910	100%	5,395		5,395	185%
	Account:	1,802	2,442	3,139	2,900	2,910	100%	5,395	0	5,395	185%
	Fund:	2,847	3,858	4,960	4,582	4,600	100%	7,290	0	7,290	158%
	Orgn:	2,847	3,858	4,960	4,582	4,600	100%	7,290	0	7,290	158%

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150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

2190 COMP. INSURANCE											
410500 Financial Services											
513	Liability	3,748	5,077	6,528	6,030	6,100	99%	4,565		4,565	75%
515	Public Employee Bond	1,080	480			0	0%			0	0%
	Account:	4,828	5,557	6,528	6,030	6,100	99%	4,565	0	4,565	74%
	Fund:	4,828	5,557	6,528	6,030	6,100	99%	4,565	0	4,565	74%
	Orgn:	4,828	5,557	6,528	6,030	6,100	99%	4,565	0	4,565	74%

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170 CITY ATTORNEY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22	21-22

2190 COMP. INSURANCE											
411100 Legal Services											
513	Liability	832	1,127	1,449	1,339	1,340	100%	1,531		1,531	114%
	Account:	832	1,127	1,449	1,339	1,340	100%	1,531	0	1,531	114%
	Fund:	832	1,127	1,449	1,339	1,340	100%	1,531	0	1,531	114%
	Orgn:	832	1,127	1,449	1,339	1,340	100%	1,531	0	1,531	114%

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

2190 COMP. INSURANCE											
411200 Facilities Administration											
511 Insurance on Bldgs/Imprvm		1,434	1,512	1,574	1,723	1,723	100%	1,883		1,883	109%
513 Liability		123	167	215	198	200	99%	134		134	67%
514 Vehicle/Equipment Insuran						0	0%	15		15	*****%
Account:		1,557	1,679	1,789	1,921	1,923	100%	2,032	0	2,032	105%
Fund:		1,557	1,679	1,789	1,921	1,923	100%	2,032	0	2,032	105%
Orgn:		1,557	1,679	1,789	1,921	1,923	100%	2,032	0	2,032	105%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22	21-22
2190 COMP. INSURANCE											
420100 Law Enforcement Services											
511	Insurance on Bldgs/Imprvm	77	81	85	93	93	100%	14		14	15%
513	Liability	18,872	25,565	32,873	30,368	30,400	100%	35,937		35,937	118%
514	Vehicle/Equipment Insuran	1,307	1,464	1,559	1,642	1,645	100%	2,509		2,509	153%
	Account:	20,256	27,110	34,517	32,103	32,138	100%	38,460	0	38,460	119%
420160 Communications											
513	Liability	6,397	8,666	11,143	10,294	10,300	100%	13,267		13,267	129%
	Account:	6,397	8,666	11,143	10,294	10,300	100%	13,267	0	13,267	128%
	Fund:	26,653	35,776	45,660	42,397	42,438	100%	51,727	0	51,727	121%
	Orgn:	26,653	35,776	45,660	42,397	42,438	100%	51,727	0	51,727	121%

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230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
2190	COMP. INSURANCE										
420120	Facilities										
513	Liability	208	281	362	334	335	100%	226		226	67%
	Account:	208	281	362	334	335	100%	226	0	226	67%
	Fund:	208	281	362	334	335	100%	226	0	226	67%
	Orgn:	208	281	362	334	335	100%	226	0	226	67%

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240 FIRE DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
2190 COMP. INSURANCE											
420400 Fire Protection & Control											
511	Insurance on Bldgs/Imprvm	1,780	1,877	1,954	2,139	2,140	100%	1,981		1,981	93%
513	Liability	2,631	3,564	4,583	4,234	4,235	100%	4,541		4,541	107%
514	Vehicle/Equipment Insuran	8,110	9,081	9,674	10,188	10,190	100%	13,928		13,928	137%
	Account:	12,521	14,522	16,211	16,561	16,565	100%	20,450	0	20,450	123%
	Fund:	12,521	14,522	16,211	16,561	16,565	100%	20,450	0	20,450	123%
	Orgn:	12,521	14,522	16,211	16,561	16,565	100%	20,450	0	20,450	123%

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250 FIRE INSPECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
420500 Protective Inspections											
513	Liability	766	1,038	1,335	1,233	1,235	100%	220		220	18%
	Account:	766	1,038	1,335	1,233	1,235	100%	220	0	220	17%
	Fund:	766	1,038	1,335	1,233	1,235	100%	220	0	220	17%
	Orgn:	766	1,038	1,335	1,233	1,235	100%	220	0	220	17%

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253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
2190 COMP. INSURANCE											
420500 Protective Inspections											
513	Liability	451	611	786	726	730	99%	1,986		1,986	272%
514	Vehicle/Equipment Insuran	170	190	203	213	215	99%			0	0%
	Account:	621	801	989	939	945	99%	1,986	0	1,986	210%
	Fund:	621	801	989	939	945	99%	1,986	0	1,986	210%
	Orgn:	621	801	989	939	945	99%	1,986	0	1,986	210%

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255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

2190	COMP. INSURANCE										
420130	City Safety Administration										
513	Liability	282	381	490	453	455	100%			0	0%
	Account:	282	381	490	453	455	100%	0	0	0	0%
420500	Protective Inspections										
513	Liability	274	372	478	441	445	99%			0	0%
	Account:	274	372	478	441	445	99%	0	0	0	0%
	Fund:	556	753	968	894	900	99%	0	0	0	0%
	Orgn:	556	753	968	894	900	99%	0	0	0	0%

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270 AMBULANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
2190 COMP. INSURANCE											
420730 Emergency Medical Services (Ambulance)											
513	Liability	3,209	4,347	5,589	5,164	5,170	100%	11,108		11,108	215%
514	Vehicle/Equipment Insuran	918	1,028	1,095	1,154	1,155	100%	1,082		1,082	94%
	Account:	4,127	5,375	6,684	6,318	6,325	100%	12,190	0	12,190	192%
	Fund:	4,127	5,375	6,684	6,318	6,325	100%	12,190	0	12,190	192%
	Orgn:	4,127	5,375	6,684	6,318	6,325	100%	12,190	0	12,190	192%

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340 CITY SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
430220 Facilities											
511	Insurance on Bldgs/Imprvm	719	758	789	864	865	100%	1,057		1,057	122%
513	Liability	193	262	336	311	315	99%	245		245	78%
514	Vehicle/Equipment Insuran	521	583	621	654	655	100%			0	0%
	Account:	1,433	1,603	1,746	1,829	1,835	100%	1,302	0	1,302	70%
	Fund:	1,433	1,603	1,746	1,829	1,835	100%	1,302	0	1,302	70%
	Orgn:	1,433	1,603	1,746	1,829	1,835	100%	1,302	0	1,302	70%

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
2190 COMP. INSURANCE											
430900 Cemetery Services											
511	Insurance on Bldgs/Imprvm	94	100	104	113	114	99%	106		106	93%
513	Liability	1,545	2,093	2,691	2,486	2,490	100%	2,332		2,332	94%
514	Vehicle/Equipment Insuran	257	288	307	323	325	99%	363		363	112%
	Account:	1,896	2,481	3,102	2,922	2,929	100%	2,801	0	2,801	95%
	Fund:	1,896	2,481	3,102	2,922	2,929	100%	2,801	0	2,801	95%
	Orgn:	1,896	2,481	3,102	2,922	2,929	100%	2,801	0	2,801	95%

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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

2190 COMP. INSURANCE											
460100 Library Services											
511	Insurance on Bldgs/Imprvm	1,032	1,088			0	0%			0	0%
513	Liability	2,876	3,896			0	0%			0	0%
	Account:	3,908	4,984			0	***%	0	0	0	0%
	Fund:	3,908	4,984			0	0%	0	0	0	0%
	Orgn:	3,908	4,984			0	0%	0	0	0	0%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

2190 COMP. INSURANCE											
460430 Parks											
511	Insurance on Bldgs/Imprvm	571	602	627	687	687	100%	3,383		3,383	492%
513	Liability	1,533	2,077	2,670	2,467	2,470	100%	2,724		2,724	110%
514	Vehicle/Equipment Insuran	384	430	458	483	485	100%	256		256	53%
	Account:	2,488	3,109	3,755	3,637	3,642	100%	6,363	0	6,363	174%
460445 Swimming Pools											
513	Liability	83	113	145	134	135	99%	10		10	7%
	Account:	83	113	145	134	135	99%	10	0	10	7%
	Fund:	2,571	3,222	3,900	3,771	3,777	100%	6,373	0	6,373	168%
	Orgn:	2,571	3,222	3,900	3,771	3,777	100%	6,373	0	6,373	168%
Grand Total:		69,640	88,109	101,497	96,937	97,129		118,487	0	118,487	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
2220 LIBRARY										
310000 TAXES										
311010 Real Property Taxes			222,167	232,612	226,146	103%	270,278		270,278	119%
311020 Personal Property Taxes			3,275	4,359	4,616	94%	5,475		5,475	118%
Group:			225,442	236,971	230,762	103%	275,753	0	275,753	119%
330000 INTERGOVERNMENTAL REVENUES										
331100 Flood Control Grant				26,003	0	***%			0	0%
Group:				26,003	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
346076 Library Copy Fees			608	1,170	600	195%	600		600	100%
Group:			608	1,170	600	195%	600	0	600	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue				230	64,400	0%	200		200	0%
365001 Library Donations				2,935	800	367%	800		800	100%
Group:				3,165	65,200	5%	1,000	0	1,000	1%
370000 Investment and Royalty Earnings										
371010 Investment Earnings				2	0	***%	10		10	*****%
Group:				2	0	***%	10	0	10	*****%
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	267,311	296,562	90%	277,363	0	277,363	93%
Grand Total:			239,648	267,311	296,562		277,363	0	277,363	

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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

2220 LIBRARY											
460100 Library Services											
110	Salaries and Wages			139,973	167,342	169,262	99%	179,448		179,448	106%
138	Vision Insurance			280	171	343	50%	343		343	100%
139	Dental Insurance			1,695	1,332	1,719	77%	2,065		2,065	120%
141	Unemployment Insurance			210	418	280	149%	394		394	141%
142	Workers' Compensation			1,336	1,393	1,625	86%	1,723		1,723	106%
143	Health Insurance			29,243	31,244	31,237	100%	31,237		31,237	100%
144	Life Insurance			192	192	367	52%	432		432	118%
145	FICA			10,702	12,768	13,033	98%	13,818		13,818	106%
146	PERS			10,937	13,048	14,557	90%	15,433		15,433	106%
194	Flex Medical			1,000		2,406	0%	2,568		2,568	107%
210	Office Supplies & Material			2,882	1,513	2,750	55%	500		500	18%
216	Computer/Printer Supplies			2,051	193	1,500	13%	250		250	17%
311	Postage			99	15	225	7%	100		100	44%
312	Networking Fees			852		1,700	0%	500		500	29%
322	Books/Catalogs, etc.			12,024	9,022	25,000	36%	5,000		5,000	20%
328	Data Base Subscriptions			1,341	1,749	2,500	70%	1,450		1,450	58%
332	Internet Access Fees			2,026	1,087	1,950	56%	1,200		1,200	62%
333	Subscriptions-Newspapers			796	324	1,000	32%	400		400	40%
335	Memberships & Dues			269		500	0%	150		150	30%
337	Advertising			175	222	150	148%	50		50	33%
343	Cellular Telephone					150	0%			0	0%
370	Travel			2,045		3,000	0%	500		500	17%
397	Contracted Services			201	330	550	60%	250		250	45%
511	Insurance on Bldgs/Imprvm			1,133	1,240	1,241	100%	1,335		1,335	108%
513	Liability			5,010	4,628	4,630	100%	7,361		7,361	159%
	Account:			226,472	248,231	281,675	88%	266,507	0	266,507	94%
460120 Facilities											
220	Operating Supplies			1,024	699	850	82%	200		200	24%
341	Electric Utility Services			3,142	2,908	3,000	97%	3,000		3,000	100%
344	Gas Utility Service			983	1,090	1,000	109%	1,000		1,000	100%
345	Telephone			1,349	110	1,000	11%	600		600	60%
365	Tree Pruning/Grounds Main					250	0%	550		550	220%
366	Building Maintenance			804	203	800	25%	400		400	50%
398	Janitorial Service			281	296	500	59%	200		200	40%
399	Other Contracted Services			5,553	6,020	6,500	93%	6,250		6,250	96%
	Account:			13,136	11,326	13,900	81%	12,200	0	12,200	87%
	Fund:			239,608	259,557	295,575	88%	278,707	0	278,707	94%
	Orgn:			239,608	259,557	295,575	88%	278,707	0	278,707	94%
	Grand Total:			239,608	259,557	295,575		278,707	0	278,707	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
2250 PLANNING										
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG	7,596				0	0%			0	0%
Group:	7,596				0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341071 Plat Review Fee	1,900	2,220	1,200	3,550	2,000	178%	2,000		2,000	100%
341072 Zone Change Fee				450	0	***%	200		200	****%
341073 Annexation Fee		1,089		1,077	1,000	108%	1,000		1,000	100%
341074 Home Occupation Fee	300	450	225	150	300	50%	200		200	66%
341075 Special Review Fee	325	325	910	3,842	500	768%	1,500		1,500	300%
341076 Variance Fee			2,900	2,750	2,000	138%	2,000		2,000	100%
341077 TEMPORARY USE PERMIT					100	0%	100		100	100%
341081 Subdivision Application	600	2,600	6,850	2,975	3,000	99%	3,000		3,000	100%
341090 CNTY Share-C/C Planning	57,122	160,316	97,695	92,290	93,000	99%	99,050		99,050	106%
341284 Conditional Use Permit				2,750	0	***%	1,000		1,000	****%
Group:	60,247	167,000	109,780	109,834	101,900	108%	110,050	0	110,050	107%
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	37	131	38		0	0%			0	0%
Group:	37	131	38		0	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating	20,683	6,000	15,000		0	0%			0	0%
383003 Transfer-Permis. Med.	6,017				0	0%			0	0%
Group:	26,700	6,000	15,000		0	0%	0	0	0	0%
Fund:	94,580	173,131	129,179	109,834	101,900	108%	110,050	0	110,050	107%
Grand Total:	94,580	173,131	129,179	109,834	101,900		110,050	0	110,050	

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380 CITY/COUNTY PLANNING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
2250 PLANNING											
411000 Planning & Research Services											
110	Salaries and Wages	79,211	112,435	50,053	29,746	24,825	120%	25,700		25,700	104%
138	Vision Insurance	86	73	86	41	40	103%	40		40	100%
139	Dental Insurance	472	388	470	203	200	102%	240		240	120%
141	Unemployment Insurance	114	123	75	74	65	114%	90		90	138%
142	Workers' Compensation	184	164	225	157	125	126%	145		145	116%
143	Health Insurance	10,164	7,863	9,894	4,998	4,600	109%	4,585		4,585	100%
144	Life Insurance	76	57	74	35	35	100%	35		35	100%
145	FICA	3,487	2,694	3,829	2,276	2,000	114%	1,960		1,960	98%
146	PERS	3,849	2,721	4,339	2,609	2,180	120%	2,275		2,275	104%
194	Flex Medical	11	15	4		264	0%	265		265	100%
210	Office Supplies & Materia			1,750	29	0	***%			0	0%
220	Operating Supplies	670	4,719	384	306	1,000	31%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr	221	62	89	25	300	8%	300		300	100%
311	Postage	305	251	93	1,108	1,500	74%	1,500		1,500	100%
312	Networking Fees	217	1,191	2,996	2,830	3,500	81%	3,000		3,000	86%
	Reduced by \$500										
335	Memberships & Dues	339	515	60	99	1,000	10%	1,000		1,000	100%
337	Advertising	4,302	9,213	424	2,614	1,500	174%	2,000		2,000	133%
	Increased by \$500 due to increased public hearings										
343	Cellular Telephone	1,338	2,145	1,675	1,133	2,500	45%	1,500		1,500	60%
	Reduced by \$1,000										
350	Professional Services	667	667	28,760	36,652	5,000	733%	10,000		10,000	200%
	Increased by \$5,000										
356	Consultant's Services					1,500	0%			0	0%
	Reduced by \$1,500										
357	Growth Management Plan			26,541	14,267	43,459	33%			0	0%
370	Travel	220		2,082		1,500	0%	1,500		1,500	100%
380	Training Services	195		555		2,000	0%	2,000		2,000	100%
397	Contracted Services	379	426	7,638	1,228	1,000	123%	1,500		1,500	150%
	Increased by \$500. Copier contract										
513	Liability	906	1,228	1,579	1,459	1,460	100%	1,460		1,460	100%
946	Computer Eq/Software					0	0%	26,000		26,000	*****%
	Municipality Software										
	Account:	107,413	146,950	143,675	101,889	101,553	100%	88,095	0	88,095	86%
	Fund:	107,413	146,950	143,675	101,889	101,553	100%	88,095	0	88,095	86%
	Orgn:	107,413	146,950	143,675	101,889	101,553	100%	88,095	0	88,095	86%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22

2250 PLANNING											
521000 Interfund Operating Transfers Out											
392	Administrative Services	7,931	7,931	12,341	11,312	0	***%	12,341		12,341	*****%
	Account:	7,931	7,931	12,341	11,312	0	***%	12,341	0	12,341	*****%
	Fund:	7,931	7,931	12,341	11,312	0	***%	12,341	0	12,341	*****%
	Orgn:	7,931	7,931	12,341	11,312	0	***%	12,341	0	12,341	*****%
Grand Total:		115,344	154,881	156,016	113,201	101,553		100,436	0	100,436	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
2260 EMERGENCY DISASTER										
310000 TAXES										
311010 Real Property Taxes	15,894	206	4		0	0%			0	0%
311020 Personal Property Taxes	176	82			0	0%			0	0%
314140 Local Option Tax	1,919	2,103	2,021	2,158	1,000	216%	2,040		2,040	204%
Group:	17,989	2,391	2,025	2,158	1,000	216%	2,040	0	2,040	204%
Fund:	17,989	2,391	2,025	2,158	1,000	216%	2,040	0	2,040	204%
Grand Total:	17,989	2,391	2,025	2,158	1,000		2,040	0	2,040	

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
2260	EMERGENCY DISASTER										
460430	Parks										
360	Repair & Maintenance Serv					0	0%	10,000		10,000	*****%
	Annual Wetland Survey										
	Account:					0	***%	10,000	0	10,000	*****%
	Fund:					0	0%	10,000	0	10,000	*****%
	Orgn:					0	0%	10,000	0	10,000	*****%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	

2260	EMERGENCY DISASTER										
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	1,347	6,350			0	0%	165,000		165,000 *****%	
	Funds Available for Emergency Uses										
	Account:	1,347	6,350			0	***%	165,000	0	165,000 *****%	
	Fund:	1,347	6,350			0	0%	165,000	0	165,000 *****%	
	Orgn:	1,347	6,350			0	0%	165,000	0	165,000 *****%	
	Grand Total:	1,347	6,350			0		175,000	0	175,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
2310 TAX INCREMENT-Business Dist.										
310000 TAXES										
311010 Real Property Taxes	624,255	670,291	596,138	718,738	596,138	121%	675,218		675,218	113%
311020 Personal Property Taxes	451	29,456	17,713	37,213	17,713	210%	32,218		32,218	181%
Group:	624,706	699,747	613,851	755,951	613,851	123%	707,436	0	707,436	115%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	72,175	72,175	72,175	72,175	72,175	100%	72,175		72,175	100%
Group:	72,175	72,175	72,175	72,175	72,175	100%	72,175	0	72,175	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	900				0	0%			0	0%
363040 Penalty & Interest	2,106	2,208	1,235	2,705	1,235	219%	1,200		1,200	97%
365020 Private Grants	3,000				0	0%			0	0%
Group:	6,006	2,208	1,235	2,705	1,235	219%	1,200	0	1,200	97%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	6,053	15,681	17,486	2,828	3,000	94%	3,000		3,000	100%
Group:	6,053	15,681	17,486	2,828	3,000	94%	3,000	0	3,000	100%
380000 Other Financing Sources										
381006 Loan/Note Proceeds	195,000				0	0%			0	0%
381025 TIF District BOND			3,055,000		0	0%			0	0%
Group:	195,000		3,055,000		0	0%	0	0	0	0%
Fund:	903,940	789,811	3,759,747	833,659	690,261	121%	783,811	0	783,811	113%
Grand Total:	903,940	789,811	3,759,747	833,659	690,261		783,811	0	783,811	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
2310 TAX INCREMENT-Business Dist.											
411850 Special Projects											
110	Salaries and Wages			11,622	14,079	14,200	99%	18,710		18,710	132%
138	Vision Insurance			18	21	21	100%	28		28	133%
139	Dental Insurance			93	105	112	94%	175		175	156%
141	Unemployment Insurance			18	35	36	97%	66		66	183%
142	Workers' Compensation			50	78	60	130%	106		106	177%
143	Health Insurance			2,059	2,604	2,610	100%	3,335		3,335	128%
144	Life Insurance			15	18	20	90%	24		24	120%
145	FICA			889	1,077	1,090	99%	1,435		1,435	132%
146	PERS			1,008	1,235	1,250	99%	1,660		1,660	133%
194	Flex Medical					150	0%	192		192	128%
220	Operating Supplies					1,000	0%	1,000		1,000	100%
223	Meals/Food	271	24			500	0%			0	0%
337	Advertising	322	291	50		700	0%	700		700	100%
350	Professional Services	26,511				0	0%			0	0%
370	Travel					1,500	0%	1,500		1,500	100%
380	Training Services					1,500	0%	1,500		1,500	100%
700	Grants, Contributions & I	109,222				0	0%			0	0%
735	TIFD Large Grant				199,191	225,000	89%	275,000		275,000	122%
736	TIFD Small Grant				26,289	50,000	53%	50,000		50,000	100%
737	TIFD Facade Grant				16,575	15,000	111%	15,000		15,000	100%
738	TIFD Technical Assistance				5,029	15,000	34%	15,000		15,000	100%
901	MISC CAPITAL PROJECTS	367,134	77,000			0	0%	2,000,000		2,000,000	*****
931	Roads, Streets & Parking		58,595	2,188,594	1,116,682	2,886,986	39%			0	0%
	Account:	503,460	135,910	2,204,416	1,383,018	3,216,735	43%	2,385,431	0	2,385,431	74%
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			0	0%			0	0%
	Account:		164,604			0	***%	0	0	0	0%
490000 Debt Service											
610	Principal			68,320	108,004	0	***%	82,685		82,685	*****
620	Interest	3,265	1,399	21,799	72,236	0	***%	97,554		97,554	*****
	Account:	3,265	1,399	90,119	180,240	0	***%	180,239	0	180,239	*****
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	31,500	12,000	6,000	5,500	6,000	92%	6,000		6,000	100%
	Account:	31,500	12,000	6,000	5,500	6,000	92%	6,000	0	6,000	100%
	Fund:	538,225	313,913	2,332,535	1,568,758	3,222,735	49%	2,571,670	0	2,571,670	80%
	Grand Total:	538,225	313,913	2,332,535	1,568,758	3,222,735		2,571,670	0	2,571,670	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget

2370 EMPLOYER CONTRIB-P.E.R.S										
310000 TAXES										
311010 Real Property Taxes	40,742	67,378	66,279	76,983	75,027	103%	98,944		98,944	131%
311020 Personal Property Taxes	523	1,354	1,196	1,423	1,531	93%	2,019		2,019	131%
314140 Local Option Tax	7,447	8,160	7,840	8,374	7,500	112%	7,000		7,000	93%
Group:	48,712	76,892	75,315	86,780	84,058	103%	107,963	0	107,963	128%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	10,085	9,934			0	0%			0	0%
Group:	10,085	9,934			0	0%	0	0	0	0%
Fund:	58,797	86,826	75,315	86,780	84,058	103%	107,963	0	107,963	128%
Grand Total:	58,797	86,826	75,315	86,780	84,058		107,963	0	107,963	

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110 CITY COUNCIL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
2370 EMPLOYER CONTRIB-P.E.R.S											
410100 Legislative Services											
146	PERS	603	978	1,474	1,510	1,550	97%	1,580		1,580	102%
	Account:	603	978	1,474	1,510	1,550	97%	1,580	0	1,580	101%
	Fund:	603	978	1,474	1,510	1,550	97%	1,580	0	1,580	101%
	Orgn:	603	978	1,474	1,510	1,550	97%	1,580	0	1,580	101%

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120 MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22

2370	EMPLOYER CONTRIB-P.E.R.S										
410200	Executive Services										
146	PERS	1,503	380			0	0%			0	0%
	Account:	1,503	380			0	***%	0	0	0	0%
	Fund:	1,503	380			0	0%	0	0	0	0%
	Orgn:	1,503	380			0	0%	0	0	0	0%

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121 ADMIN ASST TO MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
2370	EMPLOYER CONTRIB-P.E.R.S										
410200	Executive Services										
146	PERS					0	0%	3,000		3,000	*****%
	Account:					0	***%	3,000	0	3,000	*****%
	Fund:					0	0%	3,000	0	3,000	*****%
	Orgn:					0	0%	3,000	0	3,000	*****%

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130 CITY COURT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22

2370 EMPLOYER CONTRIB-P.E.R.S											
410300 Judicial Services											
146 PERS		3,607	3,656	3,715	3,778	3,785	100%	3,850		3,850	102%
	Account:	3,607	3,656	3,715	3,778	3,785	100%	3,850	0	3,850	101%
410360 City/Municipal Court											
146 PERS		6,181	6,286	6,816	6,978	7,010	100%	8,070		8,070	115%
	Account:	6,181	6,286	6,816	6,978	7,010	100%	8,070	0	8,070	115%
	Fund:	9,788	9,942	10,531	10,756	10,795	100%	11,920	0	11,920	110%
	Orgn:	9,788	9,942	10,531	10,756	10,795	100%	11,920	0	11,920	110%

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150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
2370 EMPLOYER CONTRIB-P.E.R.S											
410500 Financial Services											
146	PERS	10,059	9,700	10,022	9,101	9,050	101%	9,520		9,520	105%
	Account:	10,059	9,700	10,022	9,101	9,050	101%	9,520	0	9,520	105%
	Fund:	10,059	9,700	10,022	9,101	9,050	101%	9,520	0	9,520	105%
	Orgn:	10,059	9,700	10,022	9,101	9,050	101%	9,520	0	9,520	105%

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170 CITY ATTORNEY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22

2370 EMPLOYER CONTRIB-P.E.R.S											
411100 Legal Services											
146 PERS		2,786	2,827	2,949	3,051	3,050	100%	3,200		3,200	105%
	Account:	2,786	2,827	2,949	3,051	3,050	100%	3,200	0	3,200	104%
	Fund:	2,786	2,827	2,949	3,051	3,050	100%	3,200	0	3,200	104%
	Orgn:	2,786	2,827	2,949	3,051	3,050	100%	3,200	0	3,200	104%

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

2370 EMPLOYER CONTRIB-P.E.R.S											
411200 Facilities Administration											
146 PERS		434	36			480	0%	500		500	104%
	Account:	434	36			480	0%	500	0	500	104%
	Fund:	434	36			480	0%	500	0	500	104%
	Orgn:	434	36			480	0%	500	0	500	104%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp. Budget	Budget	Budget	Budget	
		20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22	

2370 EMPLOYER CONTRIB-P.E.R.S											
420160 Communications											
146 PERS		21,569	22,255	25,303	26,990	27,200	99%	31,600		31,600	116%
	Account:	21,569	22,255	25,303	26,990	27,200	99%	31,600	0	31,600	116%
	Fund:	21,569	22,255	25,303	26,990	27,200	99%	31,600	0	31,600	116%
	Orgn:	21,569	22,255	25,303	26,990	27,200	99%	31,600	0	31,600	116%

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230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

2370	EMPLOYER CONTRIB-P.E.R.S										
420120	Facilities										
146	PERS	731	151			810	0%	835		835	103%
	Account:	731	151			810	0%	835	0	835	103%
	Fund:	731	151			810	0%	835	0	835	103%
	Orgn:	731	151			810	0%	835	0	835	103%

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250 FIRE INSPECTIONS		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
2370 EMPLOYER CONTRIB-P.E.R.S											
420500 Protective Inspections											
146 PERS		1,054	983	1,005	784	480	163%	1,435		1,435	299%
	Account:	1,054	983	1,005	784	480	163%	1,435	0	1,435	298%
	Fund:	1,054	983	1,005	784	480	163%	1,435	0	1,435	298%
	Orgn:	1,054	983	1,005	784	480	163%	1,435	0	1,435	298%

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253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

2370 EMPLOYER CONTRIB-P.E.R.S											
420500 Protective Inspections											
146	PERS	2,850	2,858	2,762	1,173	490	239%	3,290		3,290	671%
	Account:	2,850	2,858	2,762	1,173	490	239%	3,290	0	3,290	671%
	Fund:	2,850	2,858	2,762	1,173	490	239%	3,290	0	3,290	671%
	Orgn:	2,850	2,858	2,762	1,173	490	239%	3,290	0	3,290	671%

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255 CODE ENFORCEMENT/SAFETY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
2370 EMPLOYER CONTRIB-P.E.R.S											
420130 City Safety Administration											
146	PERS	955	945	2,227	3,262	465	702%			0	0%
	Account:	955	945	2,227	3,262	465	702%	0	0	0	0%
420500 Protective Inspections											
146	PERS	980	953	865	636	3,070	21%			0	0%
	Account:	980	953	865	636	3,070	21%	0	0	0	0%
	Fund:	1,935	1,898	3,092	3,898	3,535	110%	0	0	0	0%
	Orgn:	1,935	1,898	3,092	3,898	3,535	110%	0	0	0	0%

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270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

2370 EMPLOYER CONTRIB-P.E.R.S											
420730 Emergency Medical Services (Ambulance)											
146	PERS	8,484	6,363	14,662	23,009	29,000	79%	30,700		30,700	106%
	Account:	8,484	6,363	14,662	23,009	29,000	79%	30,700	0	30,700	105%
	Fund:	8,484	6,363	14,662	23,009	29,000	79%	30,700	0	30,700	105%
	Orgn:	8,484	6,363	14,662	23,009	29,000	79%	30,700	0	30,700	105%

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340 CITY SHOP

Account	Object	Actuals				Current Budget		%	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22	
2370 EMPLOYER CONTRIB-P.E.R.S												
430220 Facilities												
146	PERS	532	389	312	356	600	59%	620		620	103%	
	Account:	532	389	312	356	600	59%	620	0	620	103%	
	Fund:	532	389	312	356	600	59%	620	0	620	103%	
	Orgn:	532	389	312	356	600	59%	620	0	620	103%	

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

2370 EMPLOYER CONTRIB-P.E.R.S											
430900 Cemetery Services											
146	PERS	4,571	5,022	4,889	4,598	4,975	92%	5,215		5,215	105%
	Account:	4,571	5,022	4,889	4,598	4,975	92%	5,215	0	5,215	104%
	Fund:	4,571	5,022	4,889	4,598	4,975	92%	5,215	0	5,215	104%
	Orgn:	4,571	5,022	4,889	4,598	4,975	92%	5,215	0	5,215	104%

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360 LIBRARY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
						20-21	20-21	21-22	21-22	21-22	21-22
2370 EMPLOYER CONTRIB-P.E.R.S											
460100 Library Services											
146 PERS		8,390	9,775			0	0%			0	0%
	Account:	8,390	9,775			0	***%	0	0	0	0%
	Fund:	8,390	9,775			0	0%	0	0	0	0%
	Orgn:	8,390	9,775			0	0%	0	0	0	0%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

2370 EMPLOYER CONTRIB-P.E.R.S											
460430 Parks											
146	PERS	3,307	3,712	6,249	4,568	4,100	111%	4,310		4,310	105%
	Account:	3,307	3,712	6,249	4,568	4,100	111%	4,310	0	4,310	105%
460445 Swimming Pools											
146	PERS	116	122	127	20	175	11%	180		180	103%
	Account:	116	122	127	20	175	11%	180	0	180	102%
	Fund:	3,423	3,834	6,376	4,588	4,275	107%	4,490	0	4,490	105%
	Orgn:	3,423	3,834	6,376	4,588	4,275	107%	4,490	0	4,490	105%
Grand Total:		78,712	77,391	83,377	89,814	96,290		107,905	0	107,905	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
2371 EMPLOYER CONTRIB-GROUP HEALTH										
310000 TAXES										
311010 Real Property Taxes	114,251	41,807	137,279	214,922	210,666	102%	172,676		172,676	81%
311020 Personal Property Taxes	1,545	1,369	2,155	3,676	4,299	86%	3,524		3,524	81%
314140 Local Option Tax	37,342	40,917	39,313	41,987	35,000	120%	35,000		35,000	100%
Group:	153,138	84,093	178,747	260,585	249,965	104%	211,200	0	211,200	84%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	37,590	38,335			0	0%			0	0%
Group:	37,590	38,335			0	0%	0	0	0	0%
Fund:	190,728	122,428	178,747	260,585	249,965	104%	211,200	0	211,200	84%
Grand Total:	190,728	122,428	178,747	260,585	249,965		211,200	0	211,200	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
2371 EMPLOYER CONTRIB-GROUP HEALTH											
510000 Miscellaneous											
392	Administrative Services	895				0	0%			0	0%
	Account:	895				0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	190,727	200,000	199,751	207,000	207,000	100%	210,000		210,000	101%
	Transfer to General Fund										
	Account:	190,727	200,000	199,751	207,000	207,000	100%	210,000	0	210,000	101%
	Fund:	191,622	200,000	199,751	207,000	207,000	100%	210,000	0	210,000	101%
											%
	Grand Total:	191,622	200,000	199,751	207,000	207,000		210,000	0	210,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
2372 PERMISSIVE MEDICAL LEVY										
310000 TAXES										
311010 Real Property Taxes	192,697	166,603	160,856	213,134	208,291	102%	239,503		239,503	114%
311020 Personal Property Taxes	2,644	3,897	2,908	3,812	4,251	90%	4,888		4,888	114%
314140 Local Option Tax	35,346	38,730	37,212	39,742	34,400	116%	36,000		36,000	104%
Group:	230,687	209,230	200,976	256,688	246,942	104%	280,391	0	280,391	113%
Fund:	230,687	209,230	200,976	256,688	246,942	104%	280,391	0	280,391	113%
Grand Total:	230,687	209,230	200,976	256,688	246,942		280,391	0	280,391	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
2372 PERMISSIVE MEDICAL LEVY											
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds	230,688	245,778	205,564	200,000	200,000	100%	240,000		240,000	120%
	Transfer to General Fund										
	Account:	230,688	245,778	205,564	200,000	200,000	100%	240,000	0	240,000	120%
	Fund:	230,688	245,778	205,564	200,000	200,000	100%	240,000	0	240,000	120%
	%										
	Grand Total:	230,688	245,778	205,564	200,000	200,000		240,000	0	240,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
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	2	4	4	1	2	50%	1		1	50%
Group:	2	4	4	1	2	50%	1	0	1	50%
Fund:	2	44	4	1	2	50%	1	0	1	50%
Grand Total:	2	44	4	1	2		1	0	1	

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2390 DRUG FORFEITURE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
420100	Law Enforcement Services										
380	Training Services					475	0%	475		475	100%
	Account:					475	0%	475	0	475	100%
	Fund:					475	0%	475	0	475	100%
	Grand Total:					475		475	0	475	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget

2399 CITY PARKING FUND										
370000 Investment and Royalty Earnings										
371010 Investment Earnings	76	138	121	16	50	32%	15		15	30%
Group:	76	138	121	16	50	32%	15	0	15	30%
Fund:	76	138	121	16	50	32%	15	0	15	30%
Grand Total:	76	138	121	16	50		15	0	15	

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2399 CITY PARKING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
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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2400 LIGHT DISTRICT #2

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	52,509	43,670	39,307	1,044	0	***%	39,418		39,418	****%
363040 Penalty & Interest	394	86	85	51	50	102%	30		30	60%
Group:	52,903	43,756	39,392	1,095	50	***%	39,448	0	39,448	78896%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	562	1,115	984	120	50	240%	50		50	100%
Group:	562	1,115	984	120	50	240%	50	0	50	100%
Fund:	53,465	44,871	40,376	1,215	100	***%	39,498	0	39,498	39498%
Grand Total:	53,465	44,871	40,376	1,215	100		39,498	0	39,498	

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2400 LIGHT DISTRICT #2

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
430263	Street Lighting										
341	Electric Utility Services	36,814	37,466	39,361	36,702	40,000	92%	50,000		50,000	125%
350	Professional Services					5,000	0%	10,000		10,000	200%
360	Repair & Maintenance Serv					74,000	0%	30,000		30,000	41%
	Account:	36,814	37,466	39,361	36,702	119,000	31%	90,000	0	90,000	76%
	Fund:	36,814	37,466	39,361	36,702	119,000	31%	90,000	0	90,000	76%
											%
	Grand Total:	36,814	37,466	39,361	36,702	119,000		90,000	0	90,000	

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2401 LIGHT DISTRICT #3

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	27,283	24,645	22,312	1,455	0	***%	22,800		22,800	*****%
363040 Penalty & Interest	101	160	115	57	50	114%	30		30	60%
Group:	27,384	24,805	22,427	1,512	50	***%	22,830	0	22,830	45660%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	223	457	410	52	50	104%	30		30	60%
Group:	223	457	410	52	50	104%	30	0	30	60%
Fund:	27,607	25,262	22,837	1,564	100	***%	22,860	0	22,860	22860%
Grand Total:	27,607	25,262	22,837	1,564	100		22,860	0	22,860	

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2401 LIGHT DISTRICT #3

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22

430263	Street Lighting										
341	Electric Utility Services	21,226	21,340	20,299	16,435	25,000	66%	25,000		25,000	100%
360	Repair & Maintenance Serv		220			20,000	0%	20,000		20,000	100%
	Account:	21,226	21,560	20,299	16,435	45,000	37%	45,000	0	45,000	100%
	Fund:	21,226	21,560	20,299	16,435	45,000	37%	45,000	0	45,000	100%
											%
	Grand Total:	21,226	21,560	20,299	16,435	45,000		45,000	0	45,000	

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2500 STREET MAINTENANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
340000 CHARGES FOR SERVICES										
343014 Street Cleaning	5,050				0	0%			0	0%
Group:	5,050				0	0%	0	0	0	0%
360000 Miscellaneous Revenue										
361000 Rents/Leases	360,173	360,173	360,173	330,159	360,173	92%	360,173		360,173	100%
363010 Maintenance Assessments	580,255	634,026	1,114,049	923,614	900,001	103%	900,001		900,001	100%
363011 Street Sweeping Maint					18,031	0%			0	0%
363040 Penalty & Interest	826	1,288	1,721	2,504	500	501%	500		500	100%
Group:	941,254	995,487	1,475,943	1,256,277	1,278,705	98%	1,260,674	0	1,260,674	98%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	6,592	16,714	8,923	1,020	1,000	102%	500		500	50%
Group:	6,592	16,714	8,923	1,020	1,000	102%	500	0	500	50%
380000 Other Financing Sources										
381030 SID Bonds			41,000		0	0%			0	0%
383000 Interfund Operating		6,350	6,924		0	0%			0	0%
383003 Transfer-Permis. Med.	15,211				0	0%			0	0%
Group:	15,211	6,350	47,924		0	0%	0	0	0	0%
Fund:	968,107	1,018,551	1,532,790	1,257,297	1,279,705	98%	1,261,174	0	1,261,174	98%
Grand Total:	968,107	1,018,551	1,532,790	1,257,297	1,279,705		1,261,174	0	1,261,174	

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2500 STREET MAINTENANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
110	Salaries and Wages	124,068	131,325	116,452	117,285	142,225	82%	146,500		146,500	103%
111	Overtime	166	904	227	613	3,000	20%	3,000		3,000	100%
138	Vision Insurance	41	47	79	134	109	123%	130		130	119%
139	Dental Insurance	786	766	767	850	953	89%	1,000		1,000	105%
141	Unemployment Insurance	311	464	175	295	225	131%	513		513	228%
142	Workers' Compensation	6,562	7,886	6,836	6,248	8,900	70%	8,900		8,900	100%
143	Health Insurance	22,319	22,063	21,181	21,080	27,000	78%	27,000		27,000	100%
144	Life Insurance	163	164	153	143	185	77%	190		190	103%
145	FICA	9,173	9,776	8,784	8,914	11,310	79%	11,310		11,310	100%
146	PERS	10,081	10,632	10,070	10,179	12,800	80%	13,000		13,000	102%
148	ICMA Retirement	66				0	0%			0	0%
194	Flex Medical	858	1,102	893		1,524	0%	1,524		1,524	100%
220	Operating Supplies	2,127	5,196	2,427	2,131	5,000	43%	5,000		5,000	100%
226	Clothing and Uniforms				204	400	51%	400		400	100%
231	Gas, Oil, Diesel Fuel, Gr	14,394	13,120	11,438	8,218	19,000	43%	19,000		19,000	100%
233	Machinery & Equipment Par	9,687	12,410	5,320	7,103	17,000	42%	17,000		17,000	100%
234	Painting Supplies	580	5,324	1,815	2,359	14,500	16%	14,500		14,500	100%
239	Tires/Tubes/Chains	3,800	6,899	532	320	7,000	5%	7,000		7,000	100%
241	Consumable Tools					1,000	0%	1,000		1,000	100%
245	Traffic Lights		220		141	600	24%	600		600	100%
246	Traffic Signs	417	1,591	646	938	4,000	23%	4,000		4,000	100%
263	Safety Supplies					2,000	0%	2,000		2,000	100%
312	Networking Fees		1,049	4,174	4,911	4,200	117%	6,000		6,000	143%
332	Internet Access Fees	217	220	154		300	0%	300		300	100%
337	Advertising		1,635	1,000	519	3,000	17%	3,000		3,000	100%
343	Cellular Telephone	1,207	919	568	401	1,500	27%	1,500		1,500	100%
350	Professional Services		4,956	28,965	28,315	35,000	81%	35,000		35,000	100%
351	Medical, Dental, Veterina	710	370	331		500	0%	500		500	100%
355	Data Processing Services	77				0	0%			0	0%
360	Repair & Maintenance Serv	4,999	184,541	1,187,270	6,518	200,000	3%	200,000		200,000	100%
365	Tree Pruning/Grounds Main					10,000	0%	10,000		10,000	100%
370	Travel	29	721		163	1,000	16%	1,000		1,000	100%
380	Training Services	212	91	31	45	1,000	5%	1,000		1,000	100%
392	Administrative Services	20,582	20,582	32,075	29,402	32,075	92%	32,075		32,075	100%
397	Contracted Services	88	116	104	120	250	48%	250		250	100%
452	Gravel and Sand	9,321	9,596	6,213	5,039	21,000	24%	21,000		21,000	100%
471	Asphalt & Asphalt Filler	18,948	11,983	9,894	5,613	30,000	19%	30,000		30,000	100%
511	Insurance on Bldgs/Imprvm	215	227	236	259	500	52%	500		500	100%
513	Liability	3,290	4,456	6,280	5,294	5,300	100%	5,300		5,300	100%
514	Vehicle/Equipment Insuran	3,569	3,997	4,257	4,484	4,490	100%	4,490		4,490	100%
901	MISC CAPITAL PROJECTS				963	0	***%			0	0%
943	Vehicle(s)		44,481			0	0%			0	0%
944	Sweeper				21,303	25,000	85%			0	0%
956	Construction	24,358	140,315	901,933	579,253	900,001	64%	1,500,000		1,500,000	167%
	Account:	293,421	660,144	2,371,280	879,757	1,553,847	57%	2,135,482	0	2,135,482	137%

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2500 STREET MAINTENANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430220	Facilities										
220	Operating Supplies	192	26	686	101	0	***%			0	0%
233	Machinery & Equipment Par	785	307			0	0%			0	0%
956	Construction	7,103				0	0%			0	0%
	Account:	8,080	333	686	101	0	***%	0	0	0	0%
430252	Road and Street Cleaning										
110	Salaries and Wages	15,579	23,434	20,785	19,874	23,434	85%	24,150		24,150	103%
111	Overtime			15		600	0%	600		600	100%
138	Vision Insurance	29	41	32	30	29	103%	30		30	103%
139	Dental Insurance	157	213	168	146	157	93%	160		160	102%
141	Unemployment Insurance	39	79	31	50	30	167%	50		50	167%
142	Workers' Compensation	814	1,489	1,314	1,047	1,240	84%	1,250		1,250	101%
143	Health Insurance	3,375	3,694	3,642	3,648	3,380	108%	3,700		3,700	109%
144	Life Insurance	25	32	27	25	30	83%	30		30	100%
145	FICA	1,187	1,734	1,581	1,513	1,480	102%	1,600		1,600	108%
146	PERS	1,242	1,503	1,989	1,727	1,660	104%	1,800		1,800	108%
194	Flex Medical	115	25	30		205	0%	200		200	98%
220	Operating Supplies		149		136	1,300	10%	1,300		1,300	100%
231	Gas, Oil, Diesel Fuel, Gr	1,133	1,044	801	456	4,500	10%	4,500		4,500	100%
233	Machinery & Equipment Par	1,638	7,112	2,288		3,000	0%	3,000		3,000	100%
239	Tires/Tubes/Chains					1,000	0%	1,000		1,000	100%
360	Repair & Maintenance Serv					2,000	0%	2,000		2,000	100%
	Account:	25,333	40,549	32,703	28,652	44,045	65%	45,370	0	45,370	103%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	5,000	5,000	5,000	4,583	5,000	92%	5,000		5,000	100%
821	Grant Match Transfer		7,302	78,511	6,448	7,034	92%	7,005		7,005	100%
	Account:	5,000	12,302	83,511	11,031	12,034	92%	12,005	0	12,005	100%
	Fund:	331,834	713,328	2,488,180	919,541	1,609,926	57%	2,192,857	0	2,192,857	136%
	Grand Total:	331,834	713,328	2,488,180	919,541	1,609,926		2,192,857	0	2,192,857	

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2600 Elena Park Maintenance District

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	5,240				0	0%			0	0%
363040 Penalty & Interest	11				0	0%			0	0%
Group:	5,251				0	0%	0	0	0	0%
Fund:	5,251				0	0%	0	0	0	0%
Grand Total:	5,251				0		0	0	0	

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2600 Elena Park Maintenance District

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
460430 Parks											
212	Trees, Shrubs, etc.					5,000	0%	5,000		5,000	100%
220	Operating Supplies	432	1,181	450	192	2,000	10%	2,000		2,000	100%
360	Repair & Maintenance Serv		21		149	2,000	7%	2,000		2,000	100%
397	Contracted Services		62	78	94	500	19%	500		500	100%
980	Lawn Mower			10,198		0	0%			0	0%
	Account:	432	1,264	10,726	435	9,500	5%	9,500	0	9,500	100%
	Fund:	432	1,264	10,726	435	9,500	5%	9,500	0	9,500	100%
	Grand Total:	432	1,264	10,726	435	9,500		9,500	0	9,500	

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2701 MEMORIAL/ENDOWMENT (POOL)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
370000 Investment and Royalty Earnings										
371010 Investment Earnings	638	1,150	956	.125	100	125%	100		100	100%
Group:	638	1,150	956	125	100	125%	100	0	100	100%
Fund:	638	1,150	956	125	100	125%	100	0	100	100%
Grand Total:	638	1,150	956	125	100		100	0	100	

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2701 MEMORIAL/ENDOWMENT (POOL)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
460445	Swimming Pools										
900	Capital Outlay		7,088			114,500	0%	114,500		114,500	100%
	For construction of new pool only.										
	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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2702 EXPENDABLE GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,122	2,042	1,786	234	250	94%	200		200	80%
Group:	1,122	2,042	1,786	234	250	94%	200	0	200	80%
Fund:	1,122	2,042	1,786	234	250	94%	200	0	200	80%
Grand Total:	1,122	2,042	1,786	234	250		200	0	200	

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2702 EXPENDABLE GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
						20-21	20-21	21-22	21-22	21-22	21-22
460430	Parks										
	350 Professional Services					114,300	0%	114,300		114,300	100%
	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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2820 GAS TAX FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	125,539	124,381	123,169	101,691	122,029	83%	120,763		120,763	99%
Group:	125,539	124,381	123,169	101,691	122,029	83%	120,763	0	120,763	98%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	952	520	222	24	50	48%	20		20	40%
Group:	952	520	222	24	50	48%	20	0	20	40%
380000 Other Financing Sources										
383003 Transfer-Permis. Med.	7,805				0	0%			0	0%
Group:	7,805				0	0%	0	0	0	0%
Fund:	134,296	124,901	123,391	101,715	122,079	83%	120,783	0	120,783	98%
Grand Total:	134,296	124,901	123,391	101,715	122,079		120,783	0	120,783	

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2820 GAS TAX FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
110	Salaries and Wages	68,327	77,501	71,411	70,703	71,360	99%	72,825		72,825	102%
111	Overtime	132	361	91	201	1,000	20%	1,000		1,000	100%
138	Vision Insurance	48	70	68	91	70	130%	90		90	129%
139	Dental Insurance	508	554	494	525	480	109%	600		600	125%
141	Unemployment Insurance	171	271	107	177	110	161%	180		180	164%
142	Workers' Compensation	3,532	4,640	4,144	3,603	4,200	86%	4,200		4,200	100%
143	Health Insurance	13,185	13,294	12,669	12,762	12,600	101%	13,000		13,000	103%
144	Life Insurance	97	104	92	87	100	87%	100		100	100%
145	FICA	5,102	5,781	5,420	5,392	5,500	98%	5,500		5,500	100%
146	PERS	5,691	6,158	6,365	6,152	6,200	99%	6,200		6,200	100%
148	ICMA Retirement	11				0	0%			0	0%
194	Flex Medical	411	538	451		756	0%	750		750	99%
220	Operating Supplies				12	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%
370	Travel	6				0	0%			0	0%
392	Administrative Services	6,967	6,967	8,759	8,029	6,968	115%	8,759		8,759	126%
513	Liability	1,572	2,129	2,738	2,530	2,530	100%	2,530		2,530	100%
931	Roads, Streets & Parking					25,000	0%			0	0%
	Account:	105,760	259,908	164,767	110,264	142,074	78%	120,934	0	120,934	85%
	Fund:	105,760	259,908	164,767	110,264	142,074	78%	120,934	0	120,934	85%
	Grand Total:	105,760	259,908	164,767	110,264	142,074		120,934	0	120,934	

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2821 HB 473-GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
330000 INTERGOVERNMENTAL REVENUES										
335041 Gas Tax - Special		145,536		140,670	140,670	100%	140,100		140,100	100%
Group:		145,536		140,670	140,670	100%	140,100	0	140,100	99%
380000 Other Financing Sources										
383000 Interfund Operating		7,302		6,448	7,034	92%	7,005		7,005	100%
Group:		7,302		6,448	7,034	92%	7,005	0	7,005	99%
Fund:		152,838		147,118	147,704	100%	147,105	0	147,105	99%
Grand Total:		152,838		147,118	147,704		147,105	0	147,105	

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2821 HB 473-GAS TAX

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
	360 Repair & Maintenance Serv		153,000			0	0%			0	0%
	931 Roads, Streets & Parking					100,000	0%	250,000		250,000	250%
	Pavement Maintenance 2022 Project										
	Account:		153,000			100,000	0%	250,000	0	250,000	250%
	Fund:		153,000			100,000	0%	250,000	0	250,000	250%
	Grand Total:		153,000			100,000		250,000	0	250,000	

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2850 911 EMERGENCY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335080 911 Emergency Number	30,735	31,326	37,724	43,998	31,326	140%	31,326		31,326	100%
335081 E-911 Emergency Number	16,758	16,968	12,442	3,130	16,968	18%	16,968		16,968	100%
Group:	47,493	48,294	50,166	47,128	48,294	98%	48,294	0	48,294	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		127	240	35	125	28%	35		35	28%
Group:		127	240	35	125	28%	35	0	35	28%
380000 Other Financing Sources										
383000 Interfund Operating	17,000	17,000			0	0%			0	0%
Group:	17,000	17,000			0	0%	0	0	0	0%
Fund:	64,493	65,421	50,406	47,163	48,419	97%	48,329	0	48,329	99%
Grand Total:	64,493	65,421	50,406	47,163	48,419		48,329	0	48,329	

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230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
2850 911 EMERGENCY											
420160 Communications											
218	911 Supply and Expense	230	501		600	0	***%	1,000		1,000	*****%
233	Machinery & Equipment Par	892			940	0	***%	1,000		1,000	*****%
312	Networking Fees		524	2,087	2,661	2,500	106%	3,000		3,000	120%
332	Internet Access Fees	1,162	1,080	1,200	1,200	2,200	55%	2,200		2,200	100%
345	Telephone	10,177	9,925	9,945	8,962	12,000	75%	12,000		12,000	100%
362	Office Machinery & Equip.	524	1,299	663	5,674	2,500	227%	6,000		6,000	240%
397	Contracted Services	40,699	21,903	25,906	37,445	30,000	125%	40,000		40,000	133%
530	Rent	3,168	2,464	2,959	4,077	3,000	136%	5,000		5,000	167%
965	Dispatch Center Equipment				1,281	25,000	5%			0	0%
	Account:	56,852	37,696	42,760	62,840	77,200	81%	70,200	0	70,200	90%
	Fund:	56,852	37,696	42,760	62,840	77,200	81%	70,200	0	70,200	90%
	Orgn:	56,852	37,696	42,760	62,840	77,200	81%	70,200	0	70,200	90%
	Grand Total:	56,852	37,696	42,760	62,840	77,200		70,200	0	70,200	

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2880 LIBRARY AID GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	1,496	2,041	4,780	4,643	4,797	97%	4,560		4,560	95%
Group:	1,496	2,041	4,780	4,643	4,797	97%	4,560	0	4,560	95%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1	2	2	2	0	***%	2		2	*****%
Group:	1	2	2	2	0	***%	2	0	2	*****%
Fund:	1,497	2,043	4,782	4,645	4,797	97%	4,562	0	4,562	95%
Grand Total:	1,497	2,043	4,782	4,645	4,797		4,562	0	4,562	

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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
2880 LIBRARY AID GRANT											
460100 Library Services											
210	Office Supplies & Materia			234	1,296	200	648%	200		200	100%
216	Computer/Printer Supplies	50		1,780	2,136	1,797	119%	1,560		1,560	87%
220	Operating Supplies	1,074	1,511			0	0%			0	0%
312	Networking Fees	615				0	0%	600		600	*****%
328	Data Base Subscriptions			2,579	1,515	2,600	58%	2,000		2,000	77%
370	Travel	267	80	151		200	0%	200		200	100%
	Account:	2,006	1,591	4,744	4,947	4,797	103%	4,560	0	4,560	95%
	Fund:	2,006	1,591	4,744	4,947	4,797	103%	4,560	0	4,560	95%
	Orgn:	2,006	1,591	4,744	4,947	4,797	103%	4,560	0	4,560	95%
	Grand Total:	2,006	1,591	4,744	4,947	4,797		4,560	0	4,560	

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2917 CRIME VICTIMS ASSISTANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
350000 Fines and Forfeitures										
351015 Victim/Witness Surcharge	7,406	6,299	6,492	5,918	6,100	97%	6,100		6,100	100%
Group:	7,406	6,299	6,492	5,918	6,100	97%	6,100	0	6,100	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	111				0	0%			0	0%
Group:	111				0	0%	0	0	0	0%
Fund:	7,517	6,299	6,492	5,918	6,100	97%	6,100	0	6,100	100%
Grand Total:	7,517	6,299	6,492	5,918	6,100		6,100	0	6,100	

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2917 CRIME VICTIMS ASSISTANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
						20-21	20-21	21-22	21-22	21-22	21-22
450137	Crime Victims Assistance										
	350 Professional Services					84,500	0%	96,500		96,500	114%
	Account:					84,500	0%	96,500	0	96,500	114%
	Fund:					84,500	0%	96,500	0	96,500	114%
	Grand Total:					84,500		96,500	0	96,500	

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2928 TRANSIT GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
330000 INTERGOVERNMENTAL REVENUES										
331051 Transportation Grant	28,331	21,171	37,159	30,324	30,097	101%	30,097		30,097	100%
Group:	28,331	21,171	37,159	30,324	30,097	101%	30,097	0	30,097	100%
340000 CHARGES FOR SERVICES										
343070 Transit System Revenues	3,921	4,140	3,035	3,138	3,500	90%	3,100		3,100	89%
Group:	3,921	4,140	3,035	3,138	3,500	90%	3,100	0	3,100	88%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	532	949	744	101	100	101%	50		50	50%
Group:	532	949	744	101	100	101%	50	0	50	50%
380000 Other Financing Sources										
383100 Transfer - Grant Match	2,500	2,500	2,500	6,783	7,400	92%	7,400		7,400	100%
Group:	2,500	2,500	2,500	6,783	7,400	92%	7,400	0	7,400	100%
Fund:	35,284	28,760	43,438	40,346	41,097	98%	40,647	0	40,647	98%
Grand Total:	35,284	28,760	43,438	40,346	41,097		40,647	0	40,647	

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381 TRANSPORTATION PLANNING/ADMINISTRATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
2928 TRANSIT GRANT											
411030 Planning											
110	Salaries and Wages	1,496	1,458	6,200	6,992	7,300	96%	15,050		15,050	206%
111	Overtime					0	0%	100		100	*****%
138	Vision Insurance	3		10	9	15	60%	10		10	67%
139	Dental Insurance	16	23	68	42	70	60%	55		55	79%
141	Unemployment Insurance	4	5	9	17	12	142%	55		55	458%
142	Workers' Compensation	17	19	40	41	33	124%	90		90	273%
143	Health Insurance	354	373	1,153	1,592	510	312%	4,345		4,345	852%
144	Life Insurance	3	3	9	10	12	83%	26		26	217%
145	FICA	114	110	474	521	560	93%	1,155		1,155	206%
146	PERS	127	125	537	613	630	97%	1,335		1,335	212%
194	Flex Medical	15	20	5		80	0%	210		210	263%
220	Operating Supplies	13		300		300	0%	300		300	100%
231	Gas, Oil, Diesel Fuel, Gr					100	0%	100		100	100%
335	Memberships & Dues	300				500	0%	500		500	100%
370	Travel	5				1,000	0%	1,000		1,000	100%
380	Training Services		348	1,005		1,000	0%	1,000		1,000	100%
513	Liability	42	57	74	68	70	97%	70		70	100%
	Account:	2,509	2,541	9,884	9,905	12,192	81%	25,401	0	25,401	208%
430400 Transit Systems											
220	Operating Supplies			183	64	800	8%	800		800	100%
231	Gas, Oil, Diesel Fuel, Gr	26	41			500	0%	500		500	100%
239	Tires/Tubes/Chains					1,000	0%	1,000		1,000	100%
329	Other Printing/Duplicatin					200	0%	200		200	100%
337	Advertising	386	334	385	385	500	77%	500		500	100%
351	Medical, Dental, Veterina		65	100	279	200	140%	300		300	150%
360	Repair & Maintenance Serv				2,363	0	***%			0	0%
361	Motor Vehicle Repair & Ma	303	5,067		25,551	20,000	128%	1,500		1,500	8%
397	Contracted Services		28,035		19,813	30,000	66%	25,000		25,000	83%
514	Vehicle/Equipment Insuran					0	0%	300		300	*****%
811	Liability Deductibles	120				1,500	0%	1,500		1,500	100%
943	Vehicle(s)					30,000	0%	30,000		30,000	100%
	New Bus										
	Account:	835	33,542	668	48,455	84,700	57%	61,600	0	61,600	72%
450300 Aging Services											
397	Contracted Services	19,411				0	0%			0	0%
	Account:	19,411				0	***%	0	0	0	0%
	Fund:	22,755	36,083	10,552	58,360	96,892	60%	87,001	0	87,001	89%
	Orgn:	22,755	36,083	10,552	58,360	96,892	60%	87,001	0	87,001	89%
	Grand Total:	22,755	35,937	10,552	58,360	96,892		87,001	0	87,001	

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2952 FEDERAL EQUITABLE SHARING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
330000 INTERGOVERNMENTAL REVENUES										
332010 Federal Equitable Shared	9,106	9,160	28,637	12,768	0	***%				0 0%
Group:	9,106	9,160	28,637	12,768	0	***%	0	0	0	0 0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	220	159	145	30	0	***%				0 0%
Group:	220	159	145	30	0	***%	0	0	0	0 0%
Fund:	9,326	9,319	28,782	12,798	0	***%	0	0	0	0 0%
Grand Total:	9,326	9,319	28,782	12,798	0		0	0	0	0 0%

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2952 FEDERAL EQUITABLE SHARING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	

420100	Law Enforcement Services										
200	Supplies	11,070	27,636	7,897		0	0%			0	
220	Operating Supplies			800	2,991	0	***%			0	
316	Radio Services				3,080	0	***%			0	
380	Training Services	1,252	3,293			0	0%			0	
943	Vehicle(s)		5,500			0	0%			0	
	Account:	12,322	36,429	8,697	6,071	0	***%	0	0	0	

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	23,091	21,167			0	0%			0	
	Account:	23,091	21,167			0	***%	0	0	0	

	Fund:	35,413	57,596	8,697	6,071	0	***%	0	0	0	

	Grand Total:	35,413	57,596	8,697	6,071	0		0	0	0	

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2992 ARPA

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants					0	0%	1,720,384		1,720,384	*****%
Direct Allocation Funding										
Group:					0	0%	1,720,384	0	1,720,384	*****%
Fund:					0	0%	1,720,384	0	1,720,384	*****%
Grand Total:					0		1,720,384	0	1,720,384	

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2992 ARPA

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					0	0%	1,720,384		1,720,384	*****%
	Transfer to Water or Sewer for approved ARPA projects.										
	Account:					0	***%	1,720,384	0	1,720,384	*****%
	Fund:					0	0%	1,720,384	0	1,720,384	*****%
											%
	Grand Total:					0		1,720,384	0	1,720,384	

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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3400 SID REVOLVING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
370000 Investment and Royalty Earnings										
371010 Investment Earnings	402	769	672	88	200	44%	50		50	25%
Group:	402	769	672	88	200	44%	50	0	50	25%
380000 Other Financing Sources										
383000 Interfund Operating	22,860				0	0%			0	0%
Group:	22,860				0	0%	0	0	0	0%
Fund:	23,262	769	672	88	200	44%	50	0	50	25%
Grand Total:	23,262	769	672	88	200		50	0	50	

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3400 SID REVOLVING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22

411240	Improvements										
820	Transfers to Other Funds					80,600	0%	80,700		80,700	100%
	Can be used for delinquent SID payments only										
	Account:					80,600	0%	80,700	0	80,700	100%
	Fund:					80,600	0%	80,700	0	80,700	100%
	Grand Total:					80,600		80,700	0	80,700	

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3401 SID 118 Reserve Fund										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
380000 Other Financing Sources										
383000 Interfund Operating	9,750				0	0%			0	0%
Group:	9,750				0	0%	0	0	0	0%
Fund:	9,750				0	0%	0	0	0	0%
Grand Total:	9,750				0		0	0	0	

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3401 SID 118 Reserve Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22

490300	Special Improvement Bonds										
610	Principal					9,750	0%	9,750		9,750	100%
	This can only be used for delinquent SID No. 118 payments.										
	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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3503 SID #113 - Fourth Street

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
312000 P & I on Delinquent Taxes	5	17		18	5	360%	5		5	100%
Group:	5	17		18	5	360%	5	0	5	100%
360000 Miscellaneous Revenue										
363000 Special Assessments	21,992	21,992	27,332	21,800	21,293	102%	21,293		21,293	100%
Group:	21,992	21,992	27,332	21,800	21,293	102%	21,293	0	21,293	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	364	634	413	28	100	28%	25		25	25%
Group:	364	634	413	28	100	28%	25	0	25	25%
Fund:	22,361	22,643	27,745	21,846	21,398	102%	21,323	0	21,323	99%
Grand Total:	22,361	22,643	27,745	21,846	21,398		21,323	0	21,323	

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3503 SID #113 - Fourth Street

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
490300	Special Improvement Bonds										
610	Principal	15,000	15,000	50,000		15,000	0%	15,000		15,000	100%
620	Interest	12,713	12,170	11,590	9,431	10,973	86%	10,331		10,331	94%
630	Paying Agent Fees		350	350	350	350	100%	350		350	100%
	Account:	27,713	27,520	61,940	9,781	26,323	37%	25,681	0	25,681	98%
	Fund:	27,713	27,520	61,940	9,781	26,323	37%	25,681	0	25,681	98%
	Grand Total:	27,713	27,520	61,940	9,781	26,323		25,681	0	25,681	

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3505 SID #115 - 5th Ave Sidewalks

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
310000 TAXES										
312000 P & I on Delinquent Taxes	1	16		10	5	200%	5		5	100%
Group:	1	16		10	5	200%	5	0	5	100%
360000 Miscellaneous Revenue										
363000 Special Assessments	5,861	9,320	5,785	5,785	5,786	100%	5,786		5,786	100%
Group:	5,861	9,320	5,785	5,785	5,786	100%	5,786	0	5,786	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	126	175	184	16	20	80%	15		15	75%
Group:	126	175	184	16	20	80%	15	0	15	75%
Fund:	5,988	9,511	5,969	5,811	5,811	100%	5,806	0	5,806	99%
Grand Total:	5,988	9,511	5,969	5,811	5,811		5,806	0	5,806	

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3505 SID #115 - 5th Ave Sidewalks

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
490300	Special Improvement Bonds										
610	Principal	5,784	12,050	6,266	6,266	6,266	100%	6,266		6,266	100%
620	Interest	1,563	7,216	2,635	2,416	2,416	100%	2,181		2,181	90%
	Account:	7,347	19,266	8,901	8,682	8,682	100%	8,447	0	8,447	97%
	Fund:	7,347	19,266	8,901	8,682	8,682	100%	8,447	0	8,447	97%
	Grand Total:	7,347	19,266	8,901	8,682	8,682		8,447	0	8,447	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget

3506 SID #116 - Cottonwood Sidewalks										
310000 TAXES										
312000 P & I on Delinquent Taxes	13	30	5	10	5	200%	5	_____	5	100%
Group:	13	30	5	10	5	200%	5	0	5	100%
360000 Miscellaneous Revenue										
363000 Special Assessments	11,256	13,981	5,579	5,579	5,579	100%	5,579	_____	5,579	100%
Group:	11,256	13,981	5,579	5,579	5,579	100%	5,579	0	5,579	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	154	260	216	27	50	54%	25	_____	25	50%
Group:	154	260	216	27	50	54%	25	0	25	50%
Fund:	11,423	14,271	5,800	5,616	5,634	100%	5,609	0	5,609	99%
Grand Total:	11,423	14,271	5,800	5,616	5,634		5,609	0	5,609	

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3506 SID #116 - Cottonwood Sidewalks

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
490300	Special Improvement Bonds										
610	Principal	6,216	12,950	6,734	6,734	6,734	100%	6,734		6,734	100%
620	Interest	1,680	7,755	2,832	2,596	2,377	109%	2,344		2,344	99%
	Account:	7,896	20,705	9,566	9,330	9,111	102%	9,078	0	9,078	100%
	Fund:	7,896	20,705	9,566	9,330	9,111	102%	9,078	0	9,078	100%
	Grand Total:	7,896	20,705	9,566	9,330	9,111		9,078	0	9,078	

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3507 SID 117 - 8th & Pennsylvania

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget	
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	
310000 TAXES											
312000 P & I on Delinquent Taxes	3	11		3	5	60%				0	0%
Group:	3	11		3	5	60%	0	0		0	0%
360000 Miscellaneous Revenue											
363000 Special Assessments	14,650	16,549	13,465	10,896	10,896	100%	10,896			10,896	100%
Group:	14,650	16,549	13,465	10,896	10,896	100%	10,896	0		10,896	100%
370000 Investment and Royalty Earnings											
371010 Investment Earnings	144	271	231	31	50	62%	25			25	50%
Group:	144	271	231	31	50	62%	25	0		25	50%
Fund:	14,797	16,831	13,696	10,930	10,951	100%	10,921	0		10,921	99%
Grand Total:	14,797	16,831	13,696	10,930	10,951		10,921	0		10,921	

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3507 SID 117 - 8th & Pennsylvania

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
490300	Special Improvement Bonds										
610	Principal	10,512	10,644	10,778	10,913	10,913	100%	11,050		11,050	101%
620	Interest	3,757	4,402	4,349	2,054	2,956	69%	2,956		2,956	100%
	Account:	14,269	15,046	15,127	12,967	13,869	93%	14,006	0	14,006	101%
	Fund:	14,269	15,046	15,127	12,967	13,869	93%	14,006	0	14,006	101%
	Grand Total:	14,269	15,046	15,127	12,967	13,869		14,006	0	14,006	

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3508 SID 118 - S WASHINGTON AVE SIDEWALKS										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
310000 TAXES										
312000 P & I on Delinquent Taxes	1	29	3	28	5	560%	20		20	400%
Group:	1	29	3	28	5	560%	20	0	20	400%
360000 Miscellaneous Revenue										
363000 Special Assessments	19,460	13,171	13,171	14,054	13,136	107%	13,136		13,136	100%
Group:	19,460	13,171	13,171	14,054	13,136	107%	13,136	0	13,136	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	770	460	1		5	0%			0	0%
Group:	770	460	1		5	0%	0	0	0	0%
Fund:	20,231	13,660	13,175	14,082	13,146	107%	13,156	0	13,156	100%
Grand Total:	20,231	13,660	13,175	14,082	13,146		13,156	0	13,156	

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3508 SID 118 - S WASHINGTON AVE SIDEWALKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22

490300	Special Improvement Bonds										
610	Principal	20,840	7,163	3,759	7,500	7,854	95%	7,537		7,537	96%
620	Interest	5,666	6,907	3,276	6,570	6,216	106%	6,535		6,535	105%
	Account:	26,506	14,070	7,035	14,070	14,070	100%	14,072	0	14,072	100%
	Fund:	26,506	14,070	7,035	14,070	14,070	100%	14,072	0	14,072	100%
											%
	Grand Total:	26,506	14,070	7,035	14,070	14,070		14,072	0	14,072	

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3509 SID 119 - EAST 6TH STREET

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget	
					20-21	20-21	21-22	21-22	21-22	21-22	
310000 TAXES											
312000 P & I on Delinquent Taxes					2	0 ***%				0	0%
Group:					2	0 ***%		0	0	0	0%
360000 Miscellaneous Revenue											
360000 Miscellaneous Revenue			6,712			0 0%				0	0%
363000 Special Assessments			9,612	2,998	2,967	101%	2,967			2,967	100%
Group:			16,324	2,998	2,967	101%	2,967	0		2,967	100%
370000 Investment and Royalty Earnings											
371010 Investment Earnings			44			5 0%				0	0%
Group:			44			5 0%		0	0	0	0%
Fund:			16,368	3,000	2,972	101%	2,967	0		2,967	99%
Grand Total:			16,368	3,000	2,972		2,967	0		2,967	

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3509 SID 119 - EAST 6TH STREET

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
490300	Special Improvement Bonds										
610	Principal			1,609	8,375	1,696	494%	1,726		1,726	102%
620	Interest			1,357	1,303	1,271	103%	1,241		1,241	98%
	Account:			2,966	9,678	2,967	326%	2,967	0	2,967	100%
	Fund:			2,966	9,678	2,967	326%	2,967	0	2,967	100%
	Grand Total:			2,966	9,678	2,967		2,967	0	2,967	

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4000 – CAPITAL PROJECTS FUND:

4000 – Capital Improvement Projects

4001 – Capital Projects – Streets/Sidewalks

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4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331100 Flood Control Grant				49,943	0	***%			0	0%
334000 State Grants	138,180				0	0%			0	0%
Group:	138,180			49,943	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343092 Sale of Cemetery Plots	8,725	5,425	5,050	6,995	4,000	175%	4,000		4,000	100%
Group:	8,725	5,425	5,050	6,995	4,000	175%	4,000	0	4,000	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue				10,000	10,000	100%	10,000		10,000	100%
CHS Donation for Fire Department Extrication Equipment										
365020 Private Grants	24,720		20,000	10,000	0	***%			0	0%
Group:	24,720		20,000	20,000	10,000	200%	10,000	0	10,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,268	2,973	2,190	211	500	42%	150		150	30%
371017 Int. Earned - Fire Dept.	121	372	339	45	50	90%	30		30	60%
371018 Int. Earned - Swimming	5				0	0%			0	0%
371019 Int. Earned - Ambulance	72				0	0%			0	0%
371020 Int. Earned - Computer	9				0	0%			0	0%
371021 Int. Earned - Street	3				0	0%			0	0%
371022 Int. Earned - Land &	491	893	781	102	100	102%	50		50	50%
371023 Int. Earned - Cemetery	69	194	214	32	50	64%	15		15	30%
371024 Int. Earned - Park	1,358	2,471	2,161	283	100	283%	150		150	150%
371025 Int. Earned - Equip.	4	7	6	1	2	50%	1		1	50%
371026 Int. Earned - Cemetery	43	79	69	9	25	36%	5		5	20%
371029 Int. Earned - Cem Impv.	66	120	105	14	0	***%	10		10	*****%
Group:	3,509	7,109	5,865	697	827	84%	411	0	411	49%
380000 Other Financing Sources										
383000 Interfund Operating	121,848	136,723	141,848		0	0%	140,000		140,000	*****%
Group:	121,848	136,723	141,848		0	0%	140,000	0	140,000	*****%
Fund:	296,982	149,257	172,763	77,635	14,827	524%	154,411	0	154,411	1041%
Grand Total:	296,982	149,257	172,763	77,635	14,827		154,411	0	154,411	

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150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. Budget 20-21	21-22	Budget 21-22	Budget 21-22	Budget 21-22
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
410500 Financial Services											
	220 Operating Supplies	4,794				0	0%			0	0%
	Account:	4,794				0	***%	0	0	0	0%
	Fund:	4,794				0	0%	0	0	0	0%
	Orgn:	4,794				0	0%	0	0	0	0%

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
411200 Facilities Administration											
312	Networking Fees			19,545		0	0%			0	0%
350	Professional Services		7,500	3,334		0	0%			0	0%
901	MISC CAPITAL PROJECTS		113			0	0%	150,000		150,000	*****%
920	Buildings	10,696				0	0%	13,000		13,000	*****%
	Work on the front of City Hall										
947	Office Equipment			31,457	60,232	30,000	201%			0	0%
998	Recording Equipment			27,089	49,943	27,089	184%			0	0%
	Account:	10,696	7,613	81,425	110,175	57,089	193%	163,000	0	163,000	285%
	Fund:	10,696	7,613	81,425	110,175	57,089	193%	163,000	0	163,000	285%
	Orgn:	10,696	7,613	81,425	110,175	57,089	193%	163,000	0	163,000	285%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
420100 Law Enforcement Services											
940	Machinery & Equipment	22,579			6,599	20,900	32%			0	0%
943	Vehicle(s)			15,869	15,869	0	***%			0	0%
	Account:	22,579		15,869	22,468	20,900	108%	0	0	0	0%
420160 Communications											
965	Dispatch Center Equipment			137,233	129,701	22,975	565%			0	0%
	Account:			137,233	129,701	22,975	565%	0	0	0	0%
	Fund:	22,579		153,102	152,169	43,875	347%	0	0	0	0%
	Orgn:	22,579		153,102	152,169	43,875	347%	0	0	0	0%

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230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
420120 Facilities											
901	MISC CAPITAL PROJECTS			28,595		0	0%			0	0%
	Account:			28,595		0	***%	0	0	0	0%
	Fund:			28,595		0	0%	0	0	0	0%
	Orgn:			28,595		0	0%	0	0	0	0%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
420400 Fire Protection & Control											
901	MISC CAPITAL PROJECTS					0	0%	41,000		41,000	*****%
940	Machinery & Equipment	57,415		41,960		0	0%			0	0%
943	Vehicle(s)					25,000	0%			0	0%
	Account:	57,415		41,960		25,000	0%	41,000	0	41,000	164%
	Fund:	57,415		41,960		25,000	0%	41,000	0	41,000	164%
	Orgn:	57,415		41,960		25,000	0%	41,000	0	41,000	164%

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270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
420730 Emergency Medical Services (Ambulance)											
940	Machinery & Equipment		4,912			0	0%			0	0%
943	Vehicle(s)		154,263			0	0%			0	0%
	Account:		159,175			0	***%	0	0	0	0%
	Fund:		159,175			0	0%	0	0	0	0%
	Orgn:		159,175			0	0%	0	0	0	0%

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
430900 Cemetery Services											
920 Buildings		6,594				0	0%			0	0%
	Account:	6,594				0	***%	0	0	0	0%
	Fund:	6,594				0	0%	0	0	0	0%
	Orgn:	6,594				0	0%	0	0	0	0%

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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

4000	CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES										
460100	Library Services										
940	Machinery & Equipment					0	0%	8,700		8,700	*****%
	New Computers for the Library										
	Account:					0	***%	8,700	0	8,700	*****%
	Fund:					0	0%	8,700	0	8,700	*****%
	Orgn:					0	0%	8,700	0	8,700	*****%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

4000 CAPITAL PROJECTS--PROCEEDS FROM LOCAL SOURCES											
460430 Parks											
980	Lawn Mower					0	0%			0	0%
	Account:	16,313				0	***%	0	0	0	0%
	Fund:	16,313				0	0%	0	0	0	0%
	Orgn:	16,313				0	0%	0	0	0	0%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
460430 Parks											
950	Park Development					200,000	0%	250,000		250,000	125%
	Account:					200,000	0%	250,000	0	250,000	125%
	Fund:					200,000	0%	250,000	0	250,000	125%
	Orgn:					200,000	0%	250,000	0	250,000	125%
Grand Total:		277,566	7,613	305,082	262,344	325,964		462,700	0	462,700	

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	13,150	4,983	5,273	2,405	2,405	100%	2,307		2,307	96%
Group:	13,150	4,983	5,273	2,405	2,405	100%	2,307	0	2,307	95%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	536	1,121	926	123	50	246%	50		50	100%
Group:	536	1,121	926	123	50	246%	50	0	50	100%
380000 Other Financing Sources										
383000 Interfund Operating	20,000				0	0%			0	0%
Group:	20,000				0	0%	0	0	0	0%
Fund:	33,686	6,104	6,199	2,528	2,455	103%	2,357	0	2,357	96%
Grand Total:	33,686	6,104	6,199	2,528	2,455		2,357	0	2,357	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

4001 Special Water, Sewer, Street, C&G, Sidewalk SID											
430262 Sidewalks											
337	Advertising					500	0%	500		500	100%
350	Professional Services	9,000				0	0%			0	0%
932	Sidewalks		3,900	9,500		76,000	0%	76,000		76,000	100%
	Account:	9,000	3,900	9,500		76,500	0%	76,500	0	76,500	100%
	Fund:	9,000	3,900	9,500		76,500	0%	76,500	0	76,500	100%
	Orgn:	9,000	3,900	9,500		76,500	0%	76,500	0	76,500	100%
	Grand Total:	9,000	3,900	9,500		76,500		76,500	0	76,500	

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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	%	
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget	
5210 WATER											
330000 INTERGOVERNMENTAL REVENUES											
331096 DNRC Grant		125,000				0	0%			0	0%
331097 TSEP Grant		500,000		12,500		0	***%			0	0%
331100 Flood Control Grant				2,355		0	***%			0	0%
Group:		625,000		14,855		0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES											
343020 Water Revenues - Cap	336,346	337,514	345,733	348,908	332,000	105%	332,000		332,000	100%	
343021 Metered Water Sales	3,092,345	2,983,487	2,767,397	3,120,524	2,750,000	113%	2,850,000		2,850,000	103%	
343024 Sales of Water Supplies	1,700	3,334	7,413	1,263	3,000	42%	1,500		1,500	50%	
343027 Miscellaneous Water	2,200	3,800	2,562	1,641	2,000	82%	2,000		2,000	100%	
343029 Water Line Ins.	32,058	32,061	32,332	32,452	31,000	105%	31,000		31,000	100%	
343033 System Devlpmt Fee	18,855	74,355	23,370	25,395	18,000	141%	20,000		20,000	111%	
Group:	3,483,504	3,434,551	3,178,807	3,530,183	3,136,000	113%	3,236,500	0	3,236,500	103%	
360000 Miscellaneous Revenue											
360000 Miscellaneous Revenue	584					0	0%			0	0%
363040 Penalty & Interest	6	8	8	13		0	***%			0	0%
Group:	590	8	8	13		0	***%	0	0	0	0%
370000 Investment and Royalty Earnings											
371010 Investment Earnings	17,350	16,996	22,632	4,327	8,000	54%	4,000		4,000	50%	
371011 System Devel. Int.	4,068	5,233	4,855	673	3,000	22%	500		500	16%	
371013 Bond Sinking Int.	4,160	12,215	769	108	200	54%	100		100	50%	
371014 Capital Projects Int.	16,709	32,743	24,739	3,716	3,000	124%	3,000		3,000	100%	
371015 DNRC Bond Sinking Int.	1,129	2,761	3,124	409	200	205%	200		200	100%	
371016 Capital Int/Yearly Replac	1	1	1		0	0%			0	0%	
373050 TIFD Prinsipal	-1,056				0	0%			0	0%	
373060 TIFD Interest	3,079	1,399			0	0%			0	0%	
Group:	45,440	71,348	56,120	9,233	14,400	64%	7,800	0	7,800	54%	
380000 Other Financing Sources											
382010 Sale of Fixed Asset		-227,237				0	0%			0	0%
383000 Interfund Operating	1,347		72,972			0	0%			0	0%
Group:	1,347	-227,237	72,972			0	0%	0	0	0	0%
Fund:	3,530,881	3,903,670	3,307,907	3,554,284	3,150,400	113%	3,244,300	0	3,244,300	102%	
Grand Total:	3,530,881	3,903,670	3,307,907	3,554,284	3,150,400		3,244,300	0	3,244,300		

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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500 WATER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
5210 WATER											
430540 Purification and Treatment											
110	Salaries and Wages	433,313	456,808	424,797	438,247	475,430	92%	447,295		447,295	94%
111	Overtime	4,120	7,109	2,256	1,127	15,800	7%	15,800		15,800	100%
138	Vision Insurance	399	408	488	533	525	102%	600		600	114%
139	Dental Insurance	2,840	3,183	3,489	2,981	3,660	81%	4,065		4,065	111%
141	Unemployment Insurance	1,089	1,663	649	1,098	725	151%	1,625		1,625	224%
142	Workers' Compensation	18,969	23,164	21,676	16,348	18,350	89%	7,250		7,250	40%
143	Health Insurance	79,182	72,327	60,487	72,953	88,500	82%	76,735		76,735	87%
144	Life Insurance	558	560	545	515	575	90%	550		550	96%
145	FICA	32,190	35,850	33,021	33,567	36,800	91%	35,450		35,450	96%
146	PERS	108,592	89,817	37,229	38,208	41,300	93%	41,300		41,300	100%
148	ICMA Retirement	354				0	0%			0	0%
194	Flex Medical	2,198	2,998	2,975		4,800	0%	4,835		4,835	101%
220	Operating Supplies	5,868	5,452	11,370	13,002	10,000	130%	12,000		12,000	120%
	Increased by \$2,000 per Public Works Director request										
221	Chemicals	46,467	82,441	52,936	98,179	125,000	79%	125,000		125,000	100%
222	Laboratory & Medical Supp	2,409	582	11,490	2,112	8,000	26%	8,000		8,000	100%
226	Clothing and Uniforms	144		72	1,029	500	206%	1,000		1,000	200%
	Increased for boot allowance change										
231	Gas, Oil, Diesel Fuel, Gr	1,494	1,059	745	4,016	3,500	115%	4,000		4,000	114%
	Increased by \$500 per Public Works Director request										
232	Motor Vehicle Parts	761	135	161	3,851	1,000	385%	5,000		5,000	500%
	Increased by \$4,000 per Public Works Director request										
233	Machinery & Equipment Par	7,128	7,074	7,670	16,021	13,000	123%	16,000		16,000	123%
	Increased by \$3,000 per Public Works Director request										
241	Consumable Tools	145		190	291	3,000	10%	3,000		3,000	100%
263	Safety Supplies	2,598	133	824	63	8,000	1%	8,000		8,000	100%
312	Networking Fees		524	2,087	2,822	2,100	134%	5,000		5,000	238%
	Increased by \$2,900 per Public Works Director request										
335	Memberships & Dues	2,005	550	309	668	1,500	45%	1,500		1,500	100%
337	Advertising	677	564	364	378	2,500	15%	2,500		2,500	100%
339	Certification Renewal	356	287	321	461	2,000	23%	2,000		2,000	100%
341	Electric Utility Services	142,647	144,999	154,147	151,232	200,000	76%	200,000		200,000	100%
343	Cellular Telephone	1,184	677	405	270	1,200	23%	1,200		1,200	100%
344	Gas Utility Service	16,705	16,435	21,482	15,891	30,000	53%	30,000		30,000	100%
345	Telephone	2,871	3,139	3,355	836	3,500	24%			0	0%
	Decreased by \$3,500 per Public Works Director request										
349	Quality Testing	5,961	6,140	6,171	7,477	10,000	75%	10,000		10,000	100%
350	Professional Services	8,681	6,330	45,069	12,940	15,000	86%	15,000		15,000	100%
351	Medical, Dental, Veterina	742	665	185	743	1,000	74%	1,000		1,000	100%
355	Data Processing Services	393				2,000	0%	2,000		2,000	100%
364	Water/Sewer Struct. & Equ	15,071	7,069	13,641	52,996	350,000	15%	350,000		350,000	100%
366	Building Maintenance	2,533	2,854	328	3,087	5,000	62%	50,000		50,000	1000%
	Increased by \$45,000 per Public Works Director request										
370	Travel	1,330	393	990		4,000	0%	4,000		4,000	100%
380	Training Services	1,001	1,371	811	628	3,000	21%	3,000		3,000	100%
397	Contracted Services	2,036	1,429	854	5,955	2,200	271%	7,000		7,000	318%
	Increased by \$4,800 per Public Works Director request										

CITY OF LAUREL
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500 WATER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
511	Insurance on Bldgs/Imprvm	7,888	8,317	8,658	9,479	9,500	100%	9,500		9,500	100%
513	Liability	10,767	14,585	18,755	17,326	17,330	100%	17,330		17,330	100%
514	Vehicle/Equipment Insuran	258	289	308	324	325	100%	325		325	100%
519	Pollution Insurance					500	0%	500		500	100%
533	Machinery & Equipment Rent	3,122	2,089	3,803	5,110	30,000	17%	30,000		30,000	100%
544	Discharge Permit Fee	1,500	2,625	2,625	1,125	6,000	19%	3,000		3,000	50%
	Decreased by \$3,000 per Public Works Director request										
900	Capital Outlay				41,089	0	***%			0	0%
911	Drying Beds/Sed Basins				5,354	0	***%			0	0%
920	Buildings				9,396	380,000	2%			0	0%
925	Water Intake Structure					2,000,000	0%			0	0%
930	Improvements Other than B Lift Well replacement					0	0%	700,000		700,000	*****%
940	Machinery & Equipment Purchase of new Dredge				841	200,000	0%	300,000		300,000	150%
946	Computer Eq/Software Wonderware Software Upgrade - \$60,000 Upgrade two (5) Programmable Logic Controllers - \$500,000					0	0%	560,000		560,000	*****%
	Account:	978,546	1,012,094	957,738	1,090,569	4,137,120	26%	3,122,360	0	3,122,360	75%
430550	Transmission & Distribution										
220	Operating Supplies	40				0	0%			0	0%
	Account:	40				0	***%	0	0	0	0%
490000	Debt Service										
610	Principal Principal Payment on SED Basin Loan			-1,180	854,000	386,000	221%	205,000		205,000	53%
620	Interest Interest Payment on SED Basin Loan	36,722	23,326	128,898	128,514	129,396	99%	109,500		109,500	85%
	Account:	36,722	23,326	127,718	982,514	515,396	191%	314,500	0	314,500	61%
510400	Depreciation										
830	Deprec-Closed to Retained	774,297	763,380	890,204		750,000	0%	750,000		750,000	100%
	Account:	774,297	763,380	890,204		750,000	0%	750,000	0	750,000	100%
	Fund:	1,789,605	1,798,800	1,975,660	2,073,083	5,402,516	38%	4,186,860	0	4,186,860	77%
	Orgn:	1,789,605	1,798,800	1,975,660	2,073,083	5,402,516	38%	4,186,860	0	4,186,860	77%
	Grand Total:	1,789,605	1,798,800	1,975,660	2,073,083	5,402,516		4,186,860	0	4,186,860	

CITY OF LAUREL
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540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

5210 WATER											
430540 Purification and Treatment											
220 Operating Supplies		13				0	0%			0	0%
Account:		13				0	***%	0	0	0	0%

430550 Transmission & Distribution											
110 Salaries and Wages		153,752	153,877	142,640	123,036	177,200	69%	190,705		190,705	108%
111 Overtime		2,891	1,739	1,440	2,716	3,060	89%	3,060		3,060	100%
138 Vision Insurance		76	93	257	166	252	66%	160		160	63%
139 Dental Insurance		1,476	1,426	1,492	935	1,680	56%	1,050		1,050	63%
141 Unemployment Insurance		389	524	242	315	275	115%	680		680	247%
142 Workers' Compensation		8,683	9,382	10,066	5,979	11,600	52%	8,350		8,350	72%
143 Health Insurance		28,277	25,837	25,725	23,415	35,700	66%	41,350		41,350	116%
144 Life Insurance		211	202	191	163	269	61%	260		260	97%
145 FICA		11,741	11,309	12,248	9,502	13,900	68%	14,825		14,825	107%
146 PERS		12,858	12,789	13,968	11,018	15,700	70%	17,190		17,190	109%
194 Flex Medical		1,355	2,031	1,407		1,720	0%	2,305		2,305	134%
220 Operating Supplies		7,573	8,816	12,485	27,068	26,000	104%	26,000		26,000	100%
226 Clothing and Uniforms		135	150		548	500	110%	500		500	100%
230 Repair & Maintenance Supp		63			6,612	0	***%	10,000		10,000	****%
Increased by \$10,000											
231 Gas, Oil, Diesel Fuel, Gr		9,513	8,397	6,251	4,974	15,000	33%	15,000		15,000	100%
232 Motor Vehicle Parts		4,115	2,481	655	3,716	4,000	93%	5,000		5,000	125%
Increased by \$1,000 per Public Works Director request											
233 Machinery & Equipment Par		30,898	33,928	46,744	7,395	30,000	25%	30,000		30,000	100%
239 Tires/Tubes/Chains			17	250		3,000	0%	3,000		3,000	100%
241 Consumable Tools		323	723	705	568	2,000	28%	2,000		2,000	100%
263 Safety Supplies		227	74		1,323	2,000	66%	2,000		2,000	100%
311 Postage		3,374	3,265	3,305	3,366	5,000	67%	5,000		5,000	100%
312 Networking Fees		340	474	230		1,000	0%	1,000		1,000	100%
337 Advertising				530	507	1,500	34%	1,500		1,500	100%
339 Certification Renewal		260	160	434	90	1,000	9%	1,000		1,000	100%
341 Electric Utility Services		9,040	8,454	8,905	8,005	15,600	51%	15,600		15,600	100%
343 Cellular Telephone		577	713	1,232	748	2,000	37%	2,000		2,000	100%
350 Professional Services		15,659	667	912	33,894	20,000	169%	20,000		20,000	100%
351 Medical, Dental, Veterina		598	205	361	405	600	68%	600		600	100%
355 Data Processing Services		1,400	1,615	2,050	200	2,500	8%	2,500		2,500	100%
360 Repair & Maintenance Serv			115	288	25	15,000	0%	15,000		15,000	100%
367 Water/Sewer Lines Repair		28,937	25,504	29,497	33,865	50,000	68%	50,000		50,000	100%
368 Curb Box Repair/Replace		9,952	11,800	7,952	16,234	25,000	65%	25,000		25,000	100%
370 Travel		1,530	2,797	531	842	3,000	28%	3,000		3,000	100%
380 Training Services		5,117	1,352	1,936	-320	5,000	-6%	5,000		5,000	100%
397 Contracted Services		1,197	30,482	59,076	1,671	2,000	84%	10,000		10,000	500%
Increased by \$8,000 per Public Works Director request											
452 Gravel and Sand		2,235	2,958			7,000	0%	7,000		7,000	100%
511 Insurance on Bldgs/Imprvm		5,259	5,545	5,772	6,320	6,350	100%	6,350		6,350	100%
513 Liability		4,324	5,858	7,533	6,959	6,960	100%	6,960		6,960	100%
514 Vehicle/Equipment Insuran		588	658	701	738	740	100%	740		740	100%

CITY OF LAUREL
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540 WATER SYSTEM		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
530	Rent	181,889	181,889	181,889	166,732	182,000	92%	182,000		182,000	100%
532	Land Rental/Easements	6,752	11,145	11,642	5,470	11,800	46%	11,800		11,800	100%
533	Machinery & Equipment Rent					1,000	0%	1,000		1,000	100%
540	Special Assessments	4,259				4,500	0%	4,500		4,500	100%
543	Service Connection Fee	5,606	5,606	5,606	5,594	6,000	93%	6,000		6,000	100%
811	Liability Deductibles				1,285	0	***%			0	0%
901	MISC CAPITAL PROJECTS				447	0	***%	1,000,000		1,000,000	*****%
	Waterline valve replacement										
	Waterline replacement in conjunction with street projects										
938	Replace Water/Sewer Line				217,188	0	***%	1,200,000		1,200,000	*****%
	Yellowstone Waterline Crossing - \$300,000										
	5th Ave Waterline Reroute - \$900,000										
945	Backhoe				165,500	150,000	110%			0	0%
949	Jet Rodder					25,000	0%	75,000		75,000	300%
	25% of the Purchase of new Jet Rodder - \$300,000										
962	Utility Map Upgrade				140	0	***%			0	0%
	Account:	563,449	575,057	607,148	905,354	894,406	101%	3,031,985	0	3,031,985	338%
430551	Murray Heights Subdivision - Booster Station										
220	Operating Supplies		42		56	1,000	6%	1,000		1,000	100%
233	Machinery & Equipment Par		1,045	340		1,000	0%	1,000		1,000	100%
241	Consumable Tools					500	0%	500		500	100%
341	Electric Utility Services	8,398	8,521	7,627	8,642	10,000	86%	10,000		10,000	100%
344	Gas Utility Service	353	377	210	251	1,200	21%	1,200		1,200	100%
360	Repair & Maintenance Serv	1,186	1,385	1,984	3,646	5,000	73%	5,000		5,000	100%
366	Building Maintenance			412	767	5,000	15%	5,000		5,000	100%
	Account:	9,937	11,370	10,573	13,362	23,700	56%	23,700	0	23,700	100%
430552	Water Reservoir										
220	Operating Supplies				15	500	3%	500		500	100%
341	Electric Utility Services	932	977	995	948	1,400	68%	1,400		1,400	100%
364	Water/Sewer Struct. & Equ			3,895		10,000	0%	10,000		10,000	100%
452	Gravel and Sand	1,170				0	0%	2,500		2,500	*****%
	Increased by \$2,500 per Public Works Director request										
920	Buildings				17,447	1,380,000	1%	300,000		300,000	22%
	Payments to Osseo and KLJ for painting of the reservoir										
	Retaining wall repairs, and maintenance										
	Account:	2,102	977	4,890	18,410	1,391,900	1%	314,400	0	314,400	22%
430553	Elena Booster Station										
220	Operating Supplies					500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr					800	0%	800		800	100%
233	Machinery & Equipment Par		533	340	964	2,500	39%	2,500		2,500	100%
341	Electric Utility Services	4,374	5,231	5,047	5,552	9,000	62%	9,000		9,000	100%
350	Professional Services	565	818	554	340	1,000	34%	1,000		1,000	100%
	Account:	4,939	6,582	5,941	6,856	13,800	50%	13,800	0	13,800	100%

CITY OF LAUREL
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For the Year: 2021 - 2022

540 WATER SYSTEM		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22
490000	Debt Service										
610	Principal				83,000	83,000	100%	85,000		85,000	102%
	Principal payment on Intake Loan										
620	Interest	42,500	42,500	42,000	39,988	39,988	100%	37,900		37,900	95%
	Interest payment for Intake Loan										
	Account:	42,500	42,500	42,000	122,988	122,988	100%	122,900	0	122,900	99%
	Fund:	622,940	636,486	670,552	1,066,970	2,446,794	44%	3,506,785	0	3,506,785	143%
	Orgn:	622,940	636,486	670,552	1,066,970	2,446,794	44%	3,506,785	0	3,506,785	143%
	Grand Total:	622,940	636,486	670,552	1,066,970	2,446,794		3,506,785	0	3,506,785	

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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22								
5210 WATER											
430500 Water Utilities											
392	Administrative Services	111,286	111,286	120,879	110,806	120,880	92%	120,879		120,879	100%
	Account:	111,286	111,286	120,879	110,806	120,880	92%	120,879	0	120,879	99%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	4,583	5,000	92%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	4,583	5,000	92%	5,000	0	5,000	100%
	Fund:	116,286	116,286	125,879	115,389	125,880	92%	125,879	0	125,879	99%
	Orgn:	116,286	116,286	125,879	115,389	125,880	92%	125,879	0	125,879	99%
Grand Total:		116,286	116,286	125,879	115,389	125,880		125,879	0	125,879	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
5310 SEWER										
330000 INTERGOVERNMENTAL REVENUES										
331100 Flood Control Grant				869	0	***%			0	0%
Group:				869	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343031 Sewer Charges	1,558,048	1,554,200	1,560,642	1,587,354	1,550,645	102%	1,550,645		1,550,645	100%
343033 System Devlpmt Fee	18,780	48,570	17,580	16,930	17,500	97%	16,500		16,500	94%
343034 Treatment Facilities	369,370	371,830	379,830	383,399	379,850	101%	379,850		379,850	100%
343036 Miscellaneous Sewer	28,441	22,505	33,044	47,760	25,000	191%	25,000		25,000	100%
Group:	1,974,639	1,997,105	1,991,096	2,035,443	1,972,995	103%	1,971,995	0	1,971,995	99%
360000 Miscellaneous Revenue										
363040 Penalty & Interest	8	8	10	13	0	***%	10		10	*****%
Group:	8	8	10	13	0	***%	10	0	10	*****%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	3,470	6,238	2,839	325	2,500	13%	300		300	12%
371011 System Devel. Int.	2,966	4,992	3,684	508	2,000	25%	500		500	25%
371013 Bond Sinking Int.	2,396	708	686	91	250	36%	50		50	20%
371015 DNRC Bond Sinking Int.	3,121	5,679	4,969	651	2,000	33%	500		500	25%
371016 Capital Int/Yearly Replac	14,335	27,891	15,888	2,219	5,000	44%	2,000		2,000	40%
373060 TIFD Interest	1,242				0	0%			0	0%
Group:	27,530	45,508	28,066	3,794	11,750	32%	3,350	0	3,350	28%
380000 Other Financing Sources										
382010 Sale of Fixed Asset		2,500			0	0%			0	0%
Group:		2,500			0	0%	0	0	0	0%
Fund:	2,002,177	2,045,121	2,019,172	2,040,119	1,984,745	103%	1,975,355	0	1,975,355	99%
Grand Total:	2,002,177	2,045,121	2,019,172	2,040,119	1,984,745		1,975,355	0	1,975,355	

600 SEWER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
5310 SEWER											
430640 Treatment and Disposal											
110	Salaries and Wages	282,222	258,260	271,779	271,043	299,000	91%	300,000		300,000	100%
111	Overtime	5,672	12,852	8,737	7,895	11,152	71%	11,152		11,152	100%
138	Vision Insurance	190	176	271	298	320	93%	250		250	78%
139	Dental Insurance	1,375	1,409	1,826	1,528	2,120	72%	2,300		2,300	108%
141	Unemployment Insurance	720	935	423	697	470	148%	1,060		1,060	226%
142	Workers' Compensation	12,443	12,334	14,775	12,205	1,430	853%	3,850		3,850	269%
143	Health Insurance	50,762	41,454	53,921	50,549	55,800	91%	55,950		55,950	100%
144	Life Insurance	366	311	352	331	410	81%	370		370	90%
145	FICA	21,013	19,782	21,086	20,993	23,900	88%	23,115		23,115	97%
146	PERS	50,227	5,254	24,327	24,390	26,900	91%	26,810		26,810	100%
148	ICMA Retirement	221				0	0%			0	0%
194	Flex Medical	2,083	2,870	1,514		2,870	0%	3,265		3,265	114%
220	Operating Supplies	5,769	7,261	9,176	13,139	10,000	131%	15,000		15,000	150%
	Increased by \$5,000 per Public Works Director request										
221	Chemicals	5,085	9,437	20,700	28,257	25,000	113%	35,000		35,000	140%
	Increased by \$10,000 per Public Works Director request										
222	Laboratory & Medical Supp	9,951	10,594	10,127	8,353	14,000	60%	14,000		14,000	100%
226	Clothing and Uniforms	214	112	72	765	800	96%	800		800	100%
231	Gas, Oil, Diesel Fuel, Gr	2,657	3,306	2,313	5,486	9,000	61%	9,000		9,000	100%
232	Motor Vehicle Parts	28	163	125	686	800	86%	1,500		1,500	188%
	Increased by \$700 per Public Works Director request										
233	Machinery & Equipment Par	19,366	9,993	10,316	24,883	50,000	50%	50,000		50,000	100%
241	Consumable Tools	130	44	86	1,096	500	219%	1,500		1,500	300%
	Increased by \$1,000 per Public Works Director request										
263	Safety Supplies	388	258	626	1,448	4,000	36%	4,000		4,000	100%
300	Purchased Services	225	220	154		2,000	0%	2,000		2,000	100%
312	Networking Fees		524	2,087	3,135	2,100	149%	5,000		5,000	238%
	Increased by \$2,900 per Public Works Director request										
337	Advertising					1,000	0%	1,000		1,000	100%
339	Certification Renewal	252	422	252	252	800	32%	800		800	100%
341	Electric Utility Services	67,480	70,615	70,582	75,320	90,000	84%	100,000		100,000	111%
	Increased by \$10,000 per Public Works Director request										
343	Cellular Telephone	66	62	405	251	600	42%	600		600	100%
344	Gas Utility Service	14,301	13,519	14,530	16,813	20,000	84%	20,000		20,000	100%
345	Telephone	2,617	2,912	3,121	1,599	3,500	46%	3,500		3,500	100%
349	Quality Testing	6,311	9,710	13,506	7,112	20,000	36%	20,000		20,000	100%
350	Professional Services	2,775	1,874	750	5,456	10,000	55%	10,000		10,000	100%
351	Medical, Dental, Veterina	125	310	260	633	400	158%	500		500	125%
	Increased by \$100 per Public Works Director request										
355	Data Processing Services		33			6,000	0%	6,000		6,000	100%
360	Repair & Maintenance Serv	2,216	6,411	2,967	364	10,000	4%	10,000		10,000	100%
364	Water/Sewer Struct. & Equ	5,417	14,068	13,950	27,654	50,000	55%	50,000		50,000	100%
366	Building Maintenance	537	562	1,180	5,516	10,000	55%	50,000		50,000	500%
	Increased by \$40,000 per Public Works Director request										
370	Travel	353	972	1,203	531	5,000	11%	5,000		5,000	100%
380	Training Services	2,771	351	546	456	5,000	9%	5,000		5,000	100%

CITY OF LAUREL
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600 SEWER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
391	Dumping Fees	2,424	12,944	23,578	18,423	25,000	74%	30,000		30,000	120%
	Increased by \$5,000 per Public Works Director request										
397	Contracted Services	472	1,249	1,076	4,839	1,700	285%	5,000		5,000	294%
	Increased by \$3,300 per Public Works Director request										
511	Insurance on Bldgs/Imprvm	3,244	3,420	3,560	3,898	3,900	100%	3,900		3,900	100%
513	Liability	7,252	9,824	12,632	11,670	11,670	100%	11,670		11,670	100%
514	Vehicle/Equipment Insuran	119	133	142	149	150	99%	150		150	100%
533	Machinery & Equipment Rent	69				0	0%			0	0%
544	Discharge Permit Fee	4,357	8,595	8,036	8,511	8,800	97%	8,800		8,800	100%
901	MISC CAPITAL PROJECTS					0	0%	235,000		235,000	*****%
	Screw Pump B Replacement										
940	Machinery & Equipment				20,054	20,000	100%	260,000		260,000	1300%
	New Skid Steer - \$60,000										
	New Roll Off Truck - \$200,000										
946	Computer Eq/Software					0	0%	760,000		760,000	*****%
	Wonderware Upgrade - \$60,000										
	Upgrade Seven (7) Programable Logic Controllers - \$700,000										
	Account:	594,265	555,535	627,069	686,678	846,092	81%	2,162,842	0	2,162,842	255%
490000	Debt Service										
620	Interest	124	51			0	0%			0	0%
	Account:	124	51			0	***%	0	0	0	0%
510400	Depreciation										
830	Deprec-Closed to Retained	504,050	507,013	565,200		555,715	0%	575,000		575,000	103%
	Account:	504,050	507,013	565,200		555,715	0%	575,000	0	575,000	103%
	Fund:	1,098,439	1,062,599	1,192,269	686,678	1,401,807	49%	2,737,842	0	2,737,842	195%
	Orgn:	1,098,439	1,062,599	1,192,269	686,678	1,401,807	49%	2,737,842	0	2,737,842	195%
	Grand Total:	1,098,439	1,062,599	1,192,269	686,678	1,401,807		2,737,842	0	2,737,842	

630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
5310 SEWER											
430630 Collection & Transmission											
110	Salaries and Wages	102,407	114,003	97,540	92,661	104,700	89%	116,850		116,850	112%
111	Overtime	962	586	489	1,024	6,074	17%	6,075		6,075	100%
138	Vision Insurance	76	86	150	116	170	68%	120		120	71%
139	Dental Insurance	947	929	952	688	1,115	62%	890		890	80%
141	Unemployment Insurance	250	351	157	234	170	138%	435		435	256%
142	Workers' Compensation	4,899	5,518	5,704	4,106	6,300	65%	4,800		4,800	76%
143	Health Insurance	17,580	16,388	17,555	17,487	19,200	91%	23,160		23,160	121%
144	Life Insurance	139	137	132	120	152	79%	155		155	102%
145	FICA	7,596	7,603	7,962	7,090	8,530	83%	9,405		9,405	110%
146	PERS	8,343	8,550	9,043	8,184	9,610	85%	10,905		10,905	113%
194	Flex Medical	668	874	677		1,165	0%	1,330		1,330	114%
220	Operating Supplies	570	2,216	2,455	1,809	5,000	36%	5,000		5,000	100%
221	Chemicals	491				2,000	0%	2,000		2,000	100%
226	Clothing and Uniforms				174	500	35%	500		500	100%
230	Repair & Maintenance Supp	554	340		2,450	2,000	123%	3,000		3,000	150%
	Increased by \$1,000 per Public Works Director request										
231	Gas, Oil, Diesel Fuel, Gr	5,104	6,596	3,884	3,145	7,000	45%	7,000		7,000	100%
232	Motor Vehicle Parts	336	39	96		2,500	0%	2,500		2,500	100%
233	Machinery & Equipment Par	7,820	9,679	5,467	2,237	7,000	32%	7,000		7,000	100%
239	Tires/Tubes/Chains		17	250		3,000	0%	3,000		3,000	100%
241	Consumable Tools				728	1,000	73%	1,000		1,000	100%
263	Safety Supplies	636		1,087		2,000	0%	2,000		2,000	100%
311	Postage	3,143	3,039	3,083	3,121	4,000	78%	4,000		4,000	100%
337	Advertising					1,000	0%	1,000		1,000	100%
339	Certification Renewal					800	0%	800		800	100%
343	Cellular Telephone		119	568	400	600	67%	600		600	100%
350	Professional Services	4,988	2,222	3,687	22,615	30,000	75%	30,000		30,000	100%
351	Medical, Dental, Veterina			56		500	0%	500		500	100%
355	Data Processing Services					1,000	0%	1,000		1,000	100%
364	Water/Sewer Struct. & Equ	10,462	23,534	25,644	148	100,000	0%	100,000		100,000	100%
367	Water/Sewer Lines Repair	6,315	197	940		30,000	0%	30,000		30,000	100%
370	Travel	10	416			3,000	0%	3,000		3,000	100%
380	Training Services		104	351	84	1,000	8%	1,000		1,000	100%
397	Contracted Services	1,093	1,166	2,271	1,451	1,500	97%	1,500		1,500	100%
511	Insurance on Bldgs/Imprvm	123	130	135	148	150	99%	150		150	100%
513	Liability	2,463	3,337	4,291	3,964	4,000	99%	4,000		4,000	100%
514	Vehicle/Equipment Insuran	1,172	1,312	1,398	1,472	1,475	100%	1,475		1,475	100%
530	Rent	178,284	178,284	178,284	163,427	178,284	92%	178,284		178,284	100%
532	Land Rental/Easements	399	420	444	370	500	74%	500		500	100%
533	Machinery & Equipment Rent	500				0	0%			0	0%
811	Liability Deductibles					4,000	0%	4,000		4,000	100%
901	MISC CAPITAL PROJECTS				447	0	***			0	0%
938	Replace Water/Sewer Line				25,808	0	***	175,000		175,000	*****
	Lindy Lane Sewer Line replacement										
940	Machinery & Equipment		71,900			0	0%			0	0%
949	Jet Rodder					0	0%	225,000		225,000	*****
	75% of new Jet Rodder purchase										

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630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22			20-21	21-22	21-22	21-22	21-22	21-22
Account:		200,009	190,489	180,930	696,976	539,066	129%	521,791	0	521,791	96%
Fund:		590,849	665,353	581,995	1,106,525	2,327,661	48%	1,578,325	0	1,578,325	67%
Orgn:		590,849	665,353	581,995	1,106,525	2,327,661	48%	1,578,325	0	1,578,325	67%
Grand Total:		590,849	665,353	581,995	1,106,525	2,327,661		1,578,325	0	1,578,325	

CITY OF LAUREL
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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
5310 SEWER											
430600 Sewer Utilities											
392	Administrative Services	77,274	77,274	76,464	70,092	76,465	92%	76,465		76,465	100%
	Account:	77,274	77,274	76,464	70,092	76,465	92%	76,465	0	76,465	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	4,583	5,000	92%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	4,583	5,000	92%	5,000	0	5,000	100%
	Fund:	82,274	82,274	81,464	74,675	81,465	92%	81,465	0	81,465	100%
	Orgn:	82,274	82,274	81,464	74,675	81,465	92%	81,465	0	81,465	100%
Grand Total:		82,274	82,274	81,464	74,675	81,465		81,465	0	81,465	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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700 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
5410 SOLID WASTE											
430830	Collection										
110	Salaries and Wages	187,680	202,936	175,561	184,522	208,000	89%	200,310		200,310	96%
111	Overtime	1,539	2,637	681	3,294	4,000	82%	4,000		4,000	100%
138	Vision Insurance	162	173	192	278	250	111%	230		230	92%
139	Dental Insurance	1,495	1,514	1,547	1,654	1,800	92%	2,135		2,135	119%
141	Unemployment Insurance	471	697	265	469	350	134%	720		720	206%
142	Workers' Compensation	10,249	12,178	10,683	9,587	13,500	71%	8,530		8,530	63%
143	Health Insurance	36,796	46,766	-53	35,978	42,700	84%	40,800		40,800	96%
144	Life Insurance	261	268	235	248	310	80%	280		280	90%
145	FICA	13,973	14,793	13,233	14,252	16,500	86%	15,630		15,630	95%
146	PERS	62,458	36,131	15,315	16,360	19,000	86%	18,130		18,130	95%
148	ICMA Retirement	88				0	0%			0	0%
194	Flex Medical	974	1,664	1,189		2,330	0%	2,445		2,445	105%
220	Operating Supplies	4,074	5,921	3,228	3,661	8,000	46%	8,000		8,000	100%
226	Clothing and Uniforms	224			1,119	1,000	112%	1,200		1,200	120%
	Increased by \$200 due to boot program										
228	Solid Waste Containers	21,389	18,363	19,125	25,871	30,000	86%	30,000		30,000	100%
231	Gas, Oil, Diesel Fuel, Gr	37,381	39,767	36,172	36,378	55,000	66%	55,000		55,000	100%
233	Machinery & Equipment Par	15,463	16,658	24,568	32,737	20,000	164%	30,000		30,000	150%
	Increased by \$10,000										
237	Basin Repairs	61				0	0%			0	0%
239	Tires/Tubes/Chains	7,453	4,034	8,043	13,996	10,000	140%	10,000		10,000	100%
263	Safety Supplies		195			2,500	0%	2,500		2,500	100%
311	Postage	3,143	3,039	3,028	3,121	4,000	78%	4,000		4,000	100%
312	Networking Fees		524	2,087	2,661	3,000	89%	3,000		3,000	100%
332	Internet Access Fees	225	220	154		300	0%	300		300	100%
337	Advertising		125	530	1,422	1,000	142%	1,000		1,000	100%
343	Cellular Telephone	1,978	1,963	568	401	2,000	20%	2,000		2,000	100%
350	Professional Services	1,000	100		890	1,000	89%	1,000		1,000	100%
351	Medical, Dental, Veterina	410	445	385	929	400	232%	400		400	100%
355	Data Processing Services	191				1,500	0%	1,500		1,500	100%
361	Motor Vehicle Repair & Ma	4,499	10,767	16,667	26,725	20,000	134%	30,000		30,000	150%
	Increased by \$10,000										
366	Building Maintenance					0	0%	25,000		25,000	*****
	Work to be done at the Container Site										
397	Contracted Services	999	1,055	1,193	1,752	1,500	117%	2,000		2,000	133%
	Increased by \$1,000										
511	Insurance on Bldgs/Imprvm					0	0%	58		58	*****
513	Liability	4,117	5,577	7,171	6,625	6,625	100%	6,625		6,625	100%
514	Vehicle/Equipment Insuran	4,127	4,622	4,923	5,185	5,190	100%	5,190		5,190	100%
811	Liability Deductibles	5,384				0	0%			0	0%
	Account:	428,264	433,132	346,690	430,115	481,755	89%	511,983	0	511,983	106%
430840	Disposal										
110	Salaries and Wages	112,302	118,423	88,046	88,185	124,500	71%	88,825		88,825	71%
111	Overtime	1,268	2,345	326	2,961	4,000	74%	4,000		4,000	100%
138	Vision Insurance	101	109	97	148	150	99%	130		130	87%

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700 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
139	Dental Insurance	794	826	716	873	970	90%	995		995	103%
141	Unemployment Insurance	284	418	133	228	200	114%	325		325	163%
142	Workers' Compensation	6,715	8,032	5,559	4,999	9,000	56%	3,915		3,915	44%
143	Health Insurance	22,909	22,690	16,885	16,626	26,500	63%	17,100		17,100	65%
144	Life Insurance	157	161	115	113	190	59%	120		120	63%
145	FICA	8,295	8,812	6,569	6,935	9,900	70%	7,115		7,115	72%
146	PERS	9,395	9,945	7,747	7,920	11,200	71%	8,240		8,240	74%
194	Flex Medical	581	1,114	1,003		1,410	0%	1,025		1,025	73%
220	Operating Supplies	2,270	4,405	3,109	5,840	3,000	195%	4,500		4,500	150%
	Increased by \$1,500										
231	Gas, Oil, Diesel Fuel, Gr	11,263	13,628	12,795	12,656	20,000	63%	20,000		20,000	100%
233	Machinery & Equipment Par	11,667	4,448	12,570	15,523	20,000	78%	20,000		20,000	100%
239	Tires/Tubes/Chains	1,701	3,159	3,427	260	6,000	4%	6,000		6,000	100%
263	Safety Supplies					2,500	0%	2,500		2,500	100%
340	Utility Services	139				0	0%			0	0%
341	Electric Utility Services	1,188	1,199	1,536	1,451	1,800	81%	1,800		1,800	100%
343	Cellular Telephone	262	159	31		600	0%	600		600	100%
350	Professional Services				890	0	***%			0	0%
351	Medical, Dental, Veterina					500	0%	500		500	100%
361	Motor Vehicle Repair & Ma			1,289	168	5,000	3%	5,000		5,000	100%
391	Dumping Fees	169,004	154,028	179,996	204,945	200,000	102%	250,000		250,000	125%
	Increased by \$50,000										
513	Liability	2,542	3,443	4,428	4,090	4,100	100%	4,100		4,100	100%
934	Containers					17,000	0%	17,000		17,000	100%
	New Rolloff Container										
943	Vehicle(s)					60,000	0%			0	0%
	Account:	362,837	357,344	346,377	374,811	528,520	71%	463,790	0	463,790	87%
490000	Debt Service										
610	Principal					0	0%	41,152		41,152	*****%
	Payments for new garbage truck										
620	Interest					0	0%	4,620		4,620	*****%
	Interest on new garbage truck										
	Account:					0	***%	45,772	0	45,772	*****%
510400	Depreciation										
830	Deprec-Closed to Retained	55,642	78,525	55,187		65,000	0%	70,000		70,000	108%
	Account:	55,642	78,525	55,187		65,000	0%	70,000	0	70,000	107%
	Fund:	846,743	869,001	748,254	804,926	1,075,275	75%	1,091,545	0	1,091,545	101%
	Orgn:	846,743	869,001	748,254	804,926	1,075,275	75%	1,091,545	0	1,091,545	101%

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22

5410 SOLID WASTE											
430800 Solid Waste Services											
392	Administrative Services	51,612	51,612	59,583	54,618	59,583	92%	59,583		59,583	100%
	Account:	51,612	51,612	59,583	54,618	59,583	92%	59,583	0	59,583	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	4,583	5,000	92%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	4,583	5,000	92%	5,000	0	5,000	100%
	Fund:	56,612	56,612	64,583	59,201	64,583	92%	64,583	0	64,583	100%
	Orgn:	56,612	56,612	64,583	59,201	64,583	92%	64,583	0	64,583	100%
Grand Total:		903,355	925,613	812,837	864,127	1,139,858		1,156,128	0	1,156,128	

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Old
					20-21	20-21	21-22	21-22	21-22	21-22
5410 SOLID WASTE										
330000 INTERGOVERNMENTAL REVENUES										
331100 Flood Control Grant					910	0 ***%				0 0%
Group:					910	0 ***%	0	0	0	0 0%
340000 CHARGES FOR SERVICES										
343041 Garbage Collection	806,171	815,226	847,675	837,155	845,000	99%	825,000		825,000	97%
343044 Container Site Rev/Dump	25,045	23,450	19,890	21,749	20,000	109%	20,000		20,000	100%
343045 Container Hauling Fee	29,157	40,251	31,564	37,300	25,000	149%	25,000		25,000	100%
343046 Misc Garbage Revenues	2	10	157	2,373	25	***%	25		25	100%
Group:	860,375	878,937	899,286	898,577	890,025	101%	870,025	0	870,025	97%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	5,625	8,224	6,944	974	2,500	39%	950		950	38%
373051 Principle on FAP Loan				22,691	22,500	101%	11,345		11,345	50%
373061 Interest on FAP Loan	3,616	2,765	1,915	1,064	2,500	43%	213		213	8%
Group:	9,241	10,989	8,859	24,729	27,500	90%	12,508	0	12,508	45%
Fund:	869,616	889,926	908,145	924,216	917,525	101%	882,533	0	882,533	96%
Grand Total:	869,616	889,926	908,145	924,216	917,525		882,533	0	882,533	

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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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
7030 LIBRARY FEDERATION										
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	6,932	4,820	4,837	4,820	4,820	100%	4,817		4,817	99%
Group:	6,932	4,820	4,837	4,820	4,820	100%	4,817	0	4,817	99%
Fund:	6,932	4,820	4,837	4,820	4,820	100%	4,817	0	4,817	99%
Grand Total:	6,932	4,820	4,837	4,820	4,820		4,817	0	4,817	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2021 - 2022

360 LIBRARY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22
7030 LIBRARY FEDERATION											
460100	Library Services										
200	Supplies	1,732	794	478	370	433	85%	130		130	30%
220	Operating Supplies		448	660	802	550	146%	550		550	100%
370	Travel			312		387	0%	387		387	100%
380	Training Services	56	100	500		550	0%	850		850	155%
392	Administrative Services	2,600	2,400	2,400	2,000	2,400	83%	2,400		2,400	100%
700	Grants, Contributions & I	1,369	500			0	0%			0	0%
730	Grants/Donations to Other	890		500	1,200	500	240%	500		500	100%
	Account:	6,647	4,242	4,850	4,372	4,820	91%	4,817	0	4,817	99%
	Fund:	6,647	4,242	4,850	4,372	4,820	91%	4,817	0	4,817	99%
	Orgn:	6,647	4,242	4,850	4,372	4,820	91%	4,817	0	4,817	99%
	Grand Total:	6,647	4,242	4,850	4,372	4,820		4,817	0	4,817	

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Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Old
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
7120 FIRE DISABILITY										
310000 TAXES										
311010 Real Property Taxes	71,521	35,130	32,591	33,709	32,763	103%	34,535		34,535	105%
311020 Personal Property Taxes	793	945	592	643	669	96%	705		705	105%
314140 Local Option Tax	6,238	6,835	6,567	7,014	6,200	113%	6,000		6,000	96%
Group:	78,552	42,910	39,750	41,366	39,632	104%	41,240	0	41,240	104%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	13,471	13,585	14,268	15	12,500	0%	12,500		12,500	100%
Group:	13,471	13,585	14,268	15	12,500	0%	12,500	0	12,500	100%
Fund:	92,023	56,495	54,018	41,381	52,132	79%	53,740	0	53,740	103%
Grand Total:	92,023	56,495	54,018	41,381	52,132		53,740	0	53,740	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
7120 FIRE DISABILITY											
521000 Interfund Operating Transfers Out											
829	To Firemen's Relief Assn	87,659	92,943	54,019	23,660	52,132	45%	57,048		57,048	109%
Payment to the Fireman's Relief Association											
	Account:	87,659	92,943	54,019	23,660	52,132	45%	57,048	0	57,048	109%
	Fund:	87,659	92,943	54,019	23,660	52,132	45%	57,048	0	57,048	109%
	Grand Total:	87,659	92,943	54,019	23,660	52,132		57,048	0	57,048	

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Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget

7458 COURT TECHNOLOGY SURCHARGE										
380000 Other Financing Sources										
383110 Transfer to State Treas.	5,512	4,859	4,330	3,886	4,300	90%	3,500		3,500	81%
Group:	5,512	4,859	4,330	3,886	4,300	90%	3,500	0	3,500	81%
Fund:	5,512	4,859	4,330	3,886	4,300	90%	3,500	0	3,500	81%
Grand Total:	5,512	4,859	4,330	3,886	4,300		3,500	0	3,500	

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Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

7458 COURT TECHNOLOGY SURCHARGE											
521000 Interfund Operating Transfers Out											
828	To State Treasurer	5,512	4,859	4,330	3,194	4,300	74%	3,500		3,500	81%
	Payments to the State										
	Account:	5,512	4,859	4,330	3,194	4,300	74%	3,500	0	3,500	81%
	Fund:	5,512	4,859	4,330	3,194	4,300	74%	3,500	0	3,500	81%
											%
	Grand Total:	5,512	4,859	4,330	3,194	4,300		3,500	0	3,500	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
7467 LAW ENFORCEMENT ACADEMY SURCHARGE										
380000 Other Financing Sources										
383110 Transfer to State Treas.	6,514	5,626	5,331	5,068	5,300	96%	5,000		5,000	94%
Group:	6,514	5,626	5,331	5,068	5,300	96%	5,000	0	5,000	94%
Fund:	6,514	5,626	5,331	5,068	5,300	96%	5,000	0	5,000	94%
Grand Total:	6,514	5,626	5,331	5,068	5,300		5,000	0	5,000	

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Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
7467 LAW ENFORCEMENT ACADEMY SURCHARGE											
521000 Interfund Operating Transfers Out											
828	To State Treasurer	6,514	5,626	4,986	4,076	5,300	77%	5,000		5,000	94%
	Payments to the State										
	Account:	6,514	5,626	4,986	4,076	5,300	77%	5,000	0	5,000	94%
	Fund:	6,514	5,626	4,986	4,076	5,300	77%	5,000	0	5,000	94%
											%
	Grand Total:	6,514	5,626	4,986	4,076	5,300		5,000	0	5,000	

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Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
7471 PUBLIC DEFENDER FEE										
380000 Other Financing Sources										
383110 Transfer to State Treas.	2,211	1,126	1,600	963	1,500	64%	1,000		1,000	66%
Group:	2,211	1,126	1,600	963	1,500	64%	1,000	0	1,000	66%
Fund:	2,211	1,126	1,600	963	1,500	64%	1,000	0	1,000	66%
Grand Total:	2,211	1,126	1,600	963	1,500		1,000	0	1,000	

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Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

7471 PUBLIC DEFENDER FEE											
521000 Interfund Operating Transfers Out											
828	To State Treasurer	2,211	1,126	1,600	963	1,500	64%	1,000		1,000	67%
	Payments to the State										
	Account:	2,211	1,126	1,600	963	1,500	64%	1,000	0	1,000	67%
	Fund:	2,211	1,126	1,600	963	1,500	64%	1,000	0	1,000	67%
											%
	Grand Total:	2,211	1,126	1,600	963	1,500		1,000	0	1,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22								
7850 AIRPORT AUTHORITY										
310000 TAXES										
311010 Real Property Taxes	16,356	25,359	25,640	26,956	26,646	101%	27,714		27,714	104%
311020 Personal Property Taxes	237	522	460	512	544	94%	566		566	104%
314140 Local Option Tax	3,397	3,723	3,577	3,820	3,300	116%	3,000		3,000	90%
Group:	19,990	29,604	29,677	31,288	30,490	103%	31,280	0	31,280	102%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	10,086	9,934			0	0%			0	0%
Group:	10,086	9,934			0	0%	0	0	0	0%
Fund:	30,076	39,538	29,677	31,288	30,490	103%	31,280	0	31,280	102%
Grand Total:	30,076	39,538	29,677	31,288	30,490		31,280	0	31,280	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

7850 AIRPORT AUTHORITY											
430300 Airport											
822	To Airport Authority	57,138	40,076	29,677	17,856	30,490	59%	44,712		44,712	147%
	Payment to the Airport Authority										
	Account:	57,138	40,076	29,677	17,856	30,490	59%	44,712	0	44,712	147%
	Fund:	57,138	40,076	29,677	17,856	30,490	59%	44,712	0	44,712	147%
											%
	Grand Total:	57,138	40,076	29,677	17,856	30,490		44,712	0	44,712	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
8010 CEMETERY PERPETUAL CARE										
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charges	2,618	1,628	1,515	2,130	1,500	142%	1,500		1,500	100%
Group:	2,618	1,628	1,515	2,130	1,500	142%	1,500	0	1,500	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	99	200	188	26	25	104%	25		25	100%
Group:	99	200	188	26	25	104%	25	0	25	100%
Fund:	2,717	1,828	1,703	2,156	1,525	141%	1,525	0	1,525	100%
Grand Total:	2,717	1,828	1,703	2,156	1,525		1,525	0	1,525	

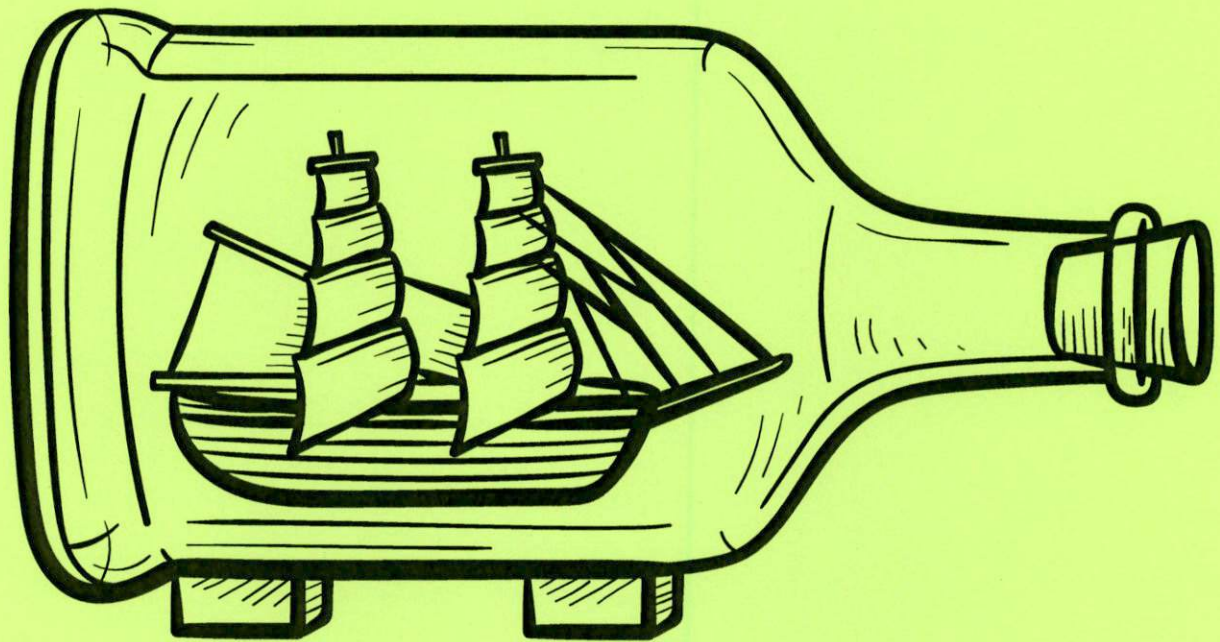
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Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
8010 CEMETERY PERPETUAL CARE											
430900 Cemetery Services											
300 Purchased Services											
					23,000	0%	26,958		26,958	117%	
Money available if the City cannot care for the cemetery											
Account:					23,000	0%	26,958	0	26,958	117%	
Fund:					23,000	0%	26,958	0	26,958	117%	
Grand Total:					23,000		26,958	0	26,958		

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DEAD
BUDGET'S
TELL NO
TALES