

RESOLUTION NO. R24-62

**A RESOLUTION APPROVING AND ADOPTING THE FINAL BUDGET
FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2024-2025.**

WHEREAS, the City Council of the City of Laurel, Montana, has prepared a budget for the fiscal year 2024-2025, 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 2024-2025 is hereby approved and adopted effective July 1, 2024, 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 Regular City Council meeting on August 27, 2024.
- 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.

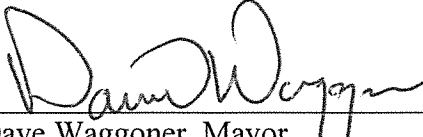
Introduced at a special meeting of the Laurel City Council on August 27, 2024, by Council Member Sparks.

PASSED and APPROVED by the City Council of the City of Laurel on this 27th day of August 2024.

APPROVED by the Mayor this 27th day of August 2024.



CITY OF LAUREL




Dave Waggoner, Mayor

ATTEST:



Kelly Strecker, Clerk/Treasurer

Approved as to form:


Michele Braukmann, Civil City Attorney

CITY OF LAUREL

2024–2025

FINAL BUDGET



Vault Copy

Presented August 27, 2024

Adopted August 27, 2024

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



August 27, 2024

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, 2025. 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 \$9,956.451/mill this year, which is a decrease of \$195.937/mill over last year. The mill value in 2023-2024 was \$10,152.388/mill. Last year, the City's total mill levy was 138.13, and this year it is 151.66. Overall, the City will receive an increase of \$45,716.74 in taxable revenue.

The following are the changes in apportionment of the levies from 2023-2024 to 2024-2025:

<u>Fund:</u>	<u>24-25 Levy</u>	<u>23-24 Levy</u>	<u>Difference</u>
General Fund	70.53	64	+6.53
Library	35.00	31.00	+4.00
Comprehensive Liability	11.00	9.00	+2.00
PERS	9.00	8.00	+1.00
Group Health	22.13	22.13	-0.00
Fire Disability	4.00	4.00	-0.00
Total	151.66	138.13	+13.53

The Comprehensive Liability Fund premiums have increased by \$11,693.00. This is due to the increase in liability and workers' compensation claims against the City. The last fiscal period (by which our Montana Municipal Interlocal ("MMIA") claims are adjusted saw a slight increase in both liability and workers' compensation claims. Claims against the City are on a three-year rolling calendar. The City of Laurel received a \$11,859.00 retro adjustment, due to excess reserves MMIA had at the end of the 2023 Fiscal Year. This was an increase on last year's adjustment of \$1635.00. With the passage of the Safety Plan, the city reduced the amount of Worker's Compensation claims, and safety is improving. We are actively working on increased safety and informative measures for all City employees. This year, the Comprehensive Liability Fund should have 27% reserves in preparation for next year. At this time last year, there were 13.43% reserves in this fund. So, we have seen a significant improvement in reserves for the City's liability fund.

PERS rates did not increase this year due to the contract statewide expiring. Per PERS, this amount would only increase on the City's side 0.1% per year through 2024. Please note that this fund only covers the General Fund employees. All other funds must budget for their employees' PERS. As wages increase in the General Fund, so does PERS. With the lack of additional tax revenues to support the General Fund, and other non-voted levied funds, the reserves in the PERS fund are at up to 29% this year. At this time last year, they were at 39%. This is not an amount

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

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

The Fire Disability Fund remains at 4.00 mills this year. The City has an obligation to fund the Fire Pension for volunteers. These 4.00 mills amount to \$38,825.80 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 2024-2025 is \$38,825.80. The cash balance at the end of June 2024 was \$0. The 4.00 mills are to supplement the balance of the Pension Fund.

Fund:	24-25 Levy	23-24 Levy	Difference
Airport Authority	2.61	2.78	-0.17

The Airport Authority Board has its own taxing authority. This year, the fund will receive 0.17 mills less than last fiscal year.

Fund:	24-25 Levy	23-24 Levy	Difference
Ambulance	46.14		+41.14

The Ambulance Department received their own mill levy this year to help cover some of the costs for their department. They are still in the General Fund but will receive 46.14 mills this year to help fund their budget.

Fund:	24-25 Levy	23-24 Levy	Difference
Permissive Levy for Health Ins. (HB409)	20.50	23.17	-2.67

The permissive mill value was \$256,655.78 in 2022-2023, \$235,231.85 in 2023-2024 and valued at \$166,497.80 this fiscal year.

Employee Wages and Benefits

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

Workers' compensation rates overall went up this year. The City's mod factor, however, decreased from .9561 in 2023-2024 to .9300 in 2024-2025. Workers' compensation rates have increased for all municipalities in Montana, the past year, so this overall increase was not unexpected.

The Public Works Union was budgeted a 4% wage increase, as per their Collective Bargaining Agreement. The Police Union was budgeted a \$3.00 increase for police officers and \$1.50 for dispatch and animal control, according to the terms of their Collective Bargaining Agreement.

I am recommending a 4% increase in wages for non-union employees. This is consistent with market wages, and it will allow the City to remain somewhat-competitive in hiring and retaining non-bargaining employees. It is, in fact, less than the COLA recommended increase, but I feel like it is a fair increase, considering the budget constraints the City is facing, while still acknowledging inflationary COLA for non-bargaining employees.

Fund 1000 - General Fund:

The General Fund appropriations are budgeted at \$6,172,686.00, with revenues coming in at \$6,172,969.00. We should not be using cash reserves this year. The General Fund should have 37% reserves at the end of the Fiscal Year.

Notable changes to the General Fund this year include:

Revenues:

- General Fund tax revenue increased slightly this year.

Expenditures:

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



Fund 2220 – Library

Revenues:

- The projected tax revenues are \$308,649.98 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 \$126,000 for this fiscal year, and is slightly higher than last year.

Expenditures:

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

Fund 2260 – Emergency Disaster

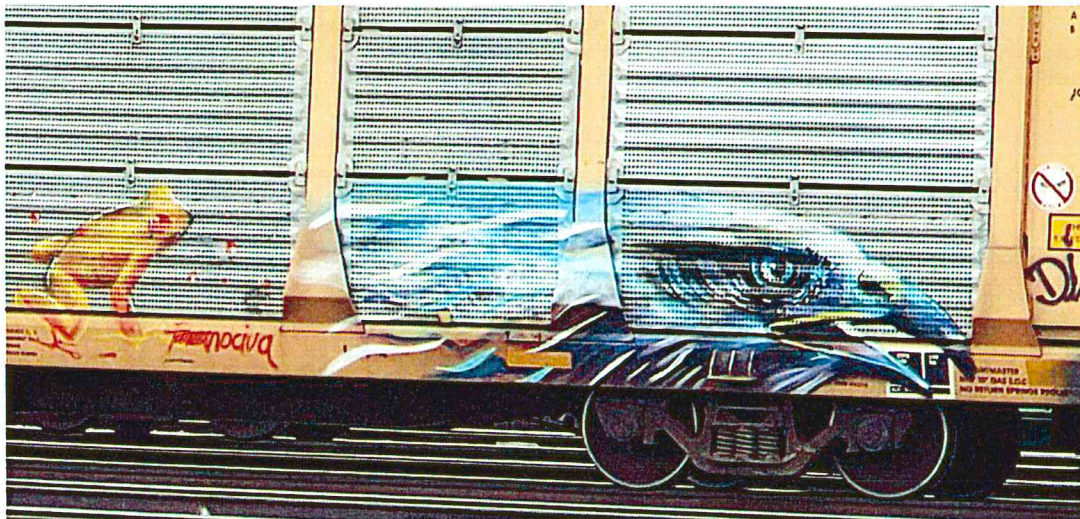
Revenues:

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

Fund 2310 - Tax Increment Financing

Revenues:

- Revenues are calculated at \$1,487,900.00 for this fiscal year.



Expenditures:

- Zoning, Subdivision and growth expenditures should be expected.

Fund 2400 & 2401 – Light Districts #2 & 3

Revenues:

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

Expenditures:

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

Fund 2500 – Street Maintenance

Revenues:

- The State is still responsible for street cleaning on Main Street and South 1st Avenue.
- The Street Maintenance assessment to the citizens of Laurel will be \$930,250.33 for street maintenance and \$18,006.90 for the sweeping district.
- The Street Maintenance Fund will continue to receive the R-O-W fees.

Expenditures:

- Currently there are no projects scheduled.



Fund 2600 – Elena Park Maintenance District

Revenues:

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

Expenditures:

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

Fund 2702 – Expendable Grant

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

Fund 2820 – Gas Tax

Revenues:

- The total revenue for the gas tax allotment this year is \$304,983.80, which is down from last year.

Expenditures:

- The 5th Avenue through 7th Avenue Sewer and Street project will be partially funded from gas tax.

Fund 2821 – HB 473-Gas Tax

Revenues:

- The revenues budgeted from the State this fiscal year are \$233,000.

Expenditures:

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

Fund 2917 – Crime Victims Assistance

- This fund has \$105,194.00 budgeted for a Crime Victims' Program. The City Prosecutor and the Civil City Attorney are working on defining the necessity of this program for Laurel, how funds can be used, and what would best serve the community, moving forward. If these funds cannot be used towards a Victim/Witness Advocate program, they will be returned to the State, by State law.

Fund 2928 – Transit Bus Grant

Revenues:

- The City's \$43,936.00 grant to manage the bus transit system has been renewed for this fiscal year.
- General Fund will be transferring the City's match to the Transit Fund.

Expenditures:

- \$39,523.00 has been budgeted for the bus drivers that are employed by the Adult Resource Alliance of Yellowstone County.

Fund 2952 – Federal Equitable Sharing

Revenues:

- These revenues come from property confiscated by the Department of Justice during drug seizures. The property is sold, and the revenues are distributed to those agencies that are part of the DEA program. The use of the revenues received by the City is left to the discretion of the Police Chief.
- The revenues can no longer be budgeted per the Department of Justice Standard Operating Procedure for this fund.

Expenditures:

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

Fund 3400 – SID Revolving

Expenditures:

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

Fund 3401 – SID 118 Reserve

Expenditures:

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

Funds 3503 – 3508 – SID Debt Service Funds

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

Fund 4000 – Capital Improvement Fund /CIP

Revenues:

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

Fund 4001 – Capital Improvement, Streets, Sidewalks and Parks

Revenues:

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

Expenditures:

- The sidewalk program will be expended out of this fund up to the available amount of \$88,090.49.



Fund 5210 – Water Fund

Revenues:

- The total anticipated revenue to be received is \$4,037,940.

Expenses:

- A new Water Tank project is in the works. This project will extend to 2026 and will cost about \$20,000.00. The City will be applying for several grants to help fund this project.

Fund 5310 – Sewer Fund

Revenues:

- The total anticipated revenue to be received is \$2,301,700.00.

Expenses:

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

Fund 5410 – Solid Waste

Revenues:

- The total anticipated revenue to be received is \$1,346,500.00.

Expenses:

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

7000 Funds – Trust and Agency Funds

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

The FY 2024 budget, as presented, will continue to support the City's endeavor to provide exceptional service to our community, adjust to growth and demand, and improve our facilities all while considering the impacts on the City's property taxpayers.

Should you have any further questions about this year's budget, feel free to contact Myself or Clerk/Treasurer Kelly Strecker. We have provided a responsible and balanced budget that meets all the needs of the Department Heads through this fiscal year, 2024-2025. We strive every year to utilize the public funds in the best interest of the citizens, and I hope that you feel we have succeeded.

With Appreciation,

Dave Waggoner
Mayor

RESOLUTION NO. R24-__

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FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2024-2025.**

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- 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 August 27, 2024, by Council Member _____.

PASSED and APPROVED by the City Council of the City of Laurel on this 27th day of August 2024.

APPROVED by the Mayor this 27th day of August 2024.

CITY OF LAUREL

Dave Waggoner, Mayor

ATTEST:

Kelly Strecker, Clerk/Treasurer

Approved as to form:

Michele Braukmann, Civil City Attorney



BUDGET CERTIFICATION

THIS IS TO CERTIFY THAT THE Annual Budget for Fiscal 2024-2025, was prepared according to law and adopted by the City Council on August 27, 2024; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed _____ Date _____

David Waggoner, City Mayor

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CITY OF LAUREL

2024-2025 BUDGET CALENDAR

April 23, 2024	Budget Worksheets to Department Heads.
May 08, 2024	Budget Worksheets due in Clerk's Office.
Various Dates	Department Heads meet with Mayor for any changes.
August 6, 2024	Department of Revenue distributes certified mills.
August 13, 2024	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 16 th & August 23 rd .
August 20, 2024	Mayor submits Preliminary Budget to City Council
August 27, 2024	Council meeting - Council adopts Final Budget. Set Special Assessment levies. <u>Set final tax levies for 2024-2025 (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, 2024	<u>Copy of 2024-2025 Final Budget to LGS (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 2024-2025

Class of City/Town-----	Second
County Located In-----	Yellowstone
Year Organized-----	1908
Registered Voters-----	4045
Area (Sq Miles) -----	2.2
Population of City/Town-----	7,222
Form of Government-----	Mayor/Council With/Charter
Number of Employees (Elected)-----	10
Number of Employees (Non-Elected) -----	72
Miles of Streets and Alleys-----	50.45
Municipal Water:	
Number of Consumers-----	2897
Water Base Rate - Residential-----	\$ 21.75
Water Rate Per 1,000 Gallons-----	\$ 2.86
Sewer Rates -----	\$19.24 Base
Sewer Rater Per 1,000 Gallons-----	\$ 5.27

City of Laurel
Officials and Officers

	<u>Date Term Expires</u>	
Mayor – Dave Waggoner	12/31/25	
Council Members:		
Tom Canape	12/31/27	
Michelle Mize	12/31/25	
Jessica Banks	12/31/27	
Heidi Sparks, President	12/31/25	
Casey Wheeler	12/31/27	
Irv Wilke	12/31/25	
Jodi Mackay	12/31/27	
Richard Klose	12/31/25	
City Attorney	Michele L. Braukmann	
City Prosecutor	Nick Owens	
Clerk/Treasurer	Kelly Strecker	
Public Works/Planner Director	Kurt Markegard	
Chief of Police	Stan Langve	
Ambulance Director	Lyndy Gurchiek	
Fire Chief	JW Hopper	
Library Director	Nancy Schmidt	
City Judge	Jean Kerr	12/31/25



MONTANA
Form AB-72T
Rev. 6-24

2024 Certified Taxable Valuation Information
(15-10-202, MCA)
Yellowstone County
CITY OF LAUREL

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

1. 2024 Total Market Value ¹	\$	775,837,173
2. 2024 Total Taxable Value ²	\$	12,133,791
3. 2024 Taxable Value of Newly Taxable Property.....	\$	171,804
4. 2024 Taxable Value less Incremental Taxable Value ³	\$	10,128,255
5. 2024 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. 2024 Tax Loss from HB212.....	\$	(3,198)
7. TIF Districts		

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
LAUREL	3,174,759	1,169,223	2,005,536

Total Incremental Value \$ 2,005,536

Preparer Dawn O

Date 7/29/2024

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

²Taxable value is calculated after abatements have been applied

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

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

For Information Purposes Only

2024 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

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

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/05/2024, 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, 09/9/2024, 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, 2025

City of Laurel

Reference Line	Description	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 1,411,708	\$ 1,411,708
(2)	Add: Current year inflation adjustment @ 2.80%		\$ 39,528
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)		\$ -
(3.5)	Subtract: Department of Revenue FY2025 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) <u>*This is a new line for FY2025 only; see the Instructions tab for additional information</u> (enter as negative)	\$ (3,198)	\$ (3,198)
(4)	Adjusted ad valorem tax revenue		<u>\$ 1,448,038</u>
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 12,133,791	\$ 12,133,791
(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)	\$ (2,005,536)	\$ (2,005,536)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 10,128,255
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (171,804)	\$ (171,804)
(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		<u>\$ 9,956,451</u>
(11)	CURRENT YEAR calculated mill levy		145.44
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,473,053
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	6.22	6.22
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		151.66
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,536,051
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.)	151.66	151.66
(17)	Total ad valorem tax revenue actually assessed in current year		<u>\$ 1,536,051</u>
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 1,509,995
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 26,056
(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		<u>\$ 1,536,051</u>
(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

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2025

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 assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 28,412	\$ 28,412
(2)	Add: Current year inflation adjustment @ 2.80%		\$ 796
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)		\$ -
(3.5)	Subtract: Department of Revenue FY2025 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) <u>*This is a new line for FY2025 only; see the Instructions tab for additional information</u> (enter as negative)	\$ (3,198)	\$ (3,198)
(4)	Adjusted ad valorem tax revenue		\$ 26,010
= (1)+(2)+(3)+(3.5)			
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 12,133,791	\$ 12,133,791
(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)	\$ (2,005,536)	\$ (2,005,536)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill Incremental district value)		\$ 10,128.255
= (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)	\$ (171,804)	\$ (171,804)
(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		\$ 9,956.451
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		2.61
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 26,435
= (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
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		2.61
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 26,435
= (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.)	2.61	2.61
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 26,435
= (7) x (16)			
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed		\$ 25,987
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 448
(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		\$ 26,435
= (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, 2025

Laurel Ambulance Service

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 450,000	\$ 450,000
(2)	Add: Current year inflation adjustment @ 2.80%		\$ 12,600
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)		\$ -
(3.5)	Subtract: Department of Revenue FY2025 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) <u>*This is a new line for FY2025 only; see the instructions tab for additional information (enter as negative)</u>	\$ (3,198)	\$ (3,198)
(4)	Adjusted ad valorem tax revenue		<u>\$ 459,402</u>
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 12,133,791	\$ 12,133,791
(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)	\$ (2,005,536)	\$ (2,005,536)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 10,128.255
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (171,804)	\$ (171,804)
(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		<u>\$ 9,956.451</u>
(11)	CURRENT YEAR calculated mill levy		46.14
(12)	CURRENT YEAR calculated ad valorem tax revenue		<u>\$ 467,318</u>
<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
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		<u>46.14</u>
(15)	Total current year authorized ad valorem tax revenue assessment		<u>\$ 467,318</u>
<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.)	46.14	46.14
(17)	Total ad valorem tax revenue actually assessed in current year		<u>\$ 467,318</u>
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed		\$ 459,391
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 7,927
(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		<u>\$ 467,318</u>

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Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2025

CITY OF LAUREL

Step A: Input in Yellow Cells		Fiscal Year	<u>Line #1</u> : BASE Year = Total <i>Actual</i> Annual Employer Contribution for Group Benefits in BASE Year	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made (1) or Will Make (2) Employer Contributions to Group Benefits for on July 1st
			<u>Line #2</u> : BUDGET Year: Total Annual Employer Contribution For Group Benefits for <u>Eligible Workers</u> <u>Employed</u> on July 1st		
(1)	BASE Year	2000	\$198,151.20	\$446.29	37
(2)	Budgeting For	2025	\$375,359.88	\$802.05	39
(3)			Increase from BASE Year (Decreases will be reported as zero)	\$355.76	2

Step B:		Fiscal Year	2025
		2024	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$8,122,719.00	

Step C:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
Calculation of:			
(5) BASE Contribution			
(6) Increase in Employer Contribution from BASE Year		\$208,862.08	\$166,497.80

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy			
Transition clause per L2009 SB 491, Section 4, has expired.		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2025	20.50	\$8,122.72	\$166,497.80

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

Assessed/Market Valuation: 775,837,173
Taxable Valuation Less
TIF Incremental Value: 57,411,203
1 Mill Yields(10): 9.956

Fiscal Year: 2024-2025

Fund #	Fund Name	(1) Appropriations	(2) Budgeted Cash Reserve	(3) = (1) + (2) *should equal column (8) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6) = (9) x (10) Property Tax Revenues	(7) = (5) + (6) Total Revenues	(8) = (4) + (7) *should equal column (3) Total Resources	(9) = (6) + (10) Mill Levy	(11) = (8) - (1) + (7) Estimated Ending Cash Balance	
1000	GENERAL	5,722,686	2,135,328	7,858,014	2,205,684	4,950,102	702,228	5,652,330	7,858,014	70.53	2,135,328	
	37% RESERVES			0				0	0		0	
	COMPREHENSIVE INSURANCE	128,765	34,327	163,092	46,276	7,295	109,521	116,816	163,092	11.00	34,327	
	27% RESERVES			0				0	0		0	
2220	LIBRARY	334,356	98,533	432,889	41,597	42,816	348,476	391,292	432,889	35.00	98,533	
	29% RESERVES			0				0	0		0	
2370	PERS	138,308	40,475	178,783	30,442	58,733	89,608	148,341	178,783	9.00	40,475	
	29% RESERVES			0				0	0		0	
	EMPLOYER CONTRIBUTION GROUP											
2371	HEALTH	240,000	22,442	262,442	7,106	35,000	220,336	255,336	262,442	22.13	22,442	
	9% RESERVES			0				0	0		0	
7120	FIRE DISABILITY	39,826	0	39,826	0	0	39,826	39,826	39,826	4.00	0	
	9% RESERVES			0				0	0		0	
	TOTAL	6,603,941	2,331,105	8,935,046	2,331,105	5,093,946	1,509,995	6,603,941	8,935,046	151.66	2,331,105	
				*Total Revenues compared to Total Appropriations:		0	*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 7-6-403A (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: 775,837,173
Taxable Valuation Less
TIF Incremental Value: 57,411,203
1 Mill Yields(10): 9,956

Fiscal Year: 2024-2025

Fund #	(1) Appropriations	(2) Budgeted Cash Reserve	(3) = (1) + (2) *should equal column (8) Total Requirements	(4) Cash Available (less current liabilities)	(5) Non-Tax Revenues	(6) = (5) x (10) Property Tax Revenues	(7) = (5) + (6) Total Revenues	(8) = (4) + (7) *should equal column (3) Total Resources	(9) = (6) + (10) Mill Levy	(11) = (4) - (1) + (7) Estimated Ending Cash Balance
2372	PERMISSIVE MEDICAL LEVY	250,000	370,000	138,586	27,316	204,098	231,414	370,000	20.50	120,000
	48% RESERVES		0				0	0		0
7850	AIRPORT AUTHORITY	31,609	31,609	0	5,624	25,985	31,609	31,609	2.61	0
	NO RESERVES		0				0	0		0
2260	EMERGENCY DISASTER	173,701	173,701	173,701	0	0	0	173,701	0.00	0
	NO RESERVES		0				0	0		0
1000	GENERAL-AMBULANCE	450,000	459,370			459,370	459,370	459,370	46.14	9,370
	2% RESERVES		0				0	0		0
			0				0	0		0
			0				0	0		0
	TOTAL	905,310	1,034,680	312,287	32,940	689,453	722,393	1,034,680	69.25	129,370

*Total Revenues compared to Total Appropriations: -182,917

*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

2024-2025

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	\$ 160,764.00	\$ 9,936.00	\$ 170,700.00	\$ -	\$ 170,700.00	\$ 170,700.00
2260	Emergency Disaster	\$ 160,000.00	\$ 13,700.86	\$ 173,700.86	\$ 173,700.86		\$ 173,700.86
2310	TIFD	\$ 3,738,942.00	\$ 3,074,065.49	\$ 6,813,007.49	\$ 5,325,107.49	\$ 1,487,900.00	\$ 6,813,007.49
2390	Drug Forf	\$ 10,000.00	\$ 4,868.67	\$ 14,868.67	\$ 14,268.67	\$ 600.00	\$ 14,868.67
2399	City Parking	\$ 14,000.00	\$ 1,599.00	\$ 15,599.00	\$ 14,799.00	\$ 800.00	\$ 15,599.00
2702	Expend/Grant	\$ 150,000.00	\$ 20,753.38	\$ 170,753.38	\$ 163,753.38	\$ 7,000.00	\$ 170,753.38
2820	Gas Tax	\$ 681,209.00	\$ 252,452.89	\$ 933,661.89	\$ 603,678.89	\$ 329,983.00	\$ 933,661.89
2821	HB 473 GAS TAX	\$ 600,000.00	\$ 233,437.11	\$ 833,437.11	\$ 600,437.11	\$ 233,000.00	\$ 833,437.11
2850	911 Emergency	\$ 72,000.00		\$ 72,000.00	\$ -	\$ 72,000.00	\$ 72,000.00
2880	Library Grant	\$ 6,200.00		\$ 6,200.00	\$ -	\$ 6,200.00	\$ 6,200.00
2917	Crime Victims	\$ 105,194.00	\$ 7,566.12	\$ 112,760.12	\$ 106,760.12	\$ 6,000.00	\$ 112,760.12
2928	Transit Grant	\$ 77,277.00	\$ 13,390.15	\$ 90,667.15	\$ 31,631.15	\$ 59,036.00	\$ 90,667.15
2952	Fed Equit Shar	\$ -	\$ 197,303.62	\$ 197,303.62	\$ 197,303.62	\$ -	\$ 197,303.62
				\$ -			\$ -
	TOTAL	\$ 5,775,586.00	\$ 3,829,073.29	\$ 9,604,659.29	\$ 7,231,440.29	\$ 2,373,219.00	\$ 9,604,659.29

City of Laurel

2024-2025

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	\$ 68,500.00	\$ 19,018.61	\$ 87,518.61	\$ 84,018.61	\$ 3,500.00	\$ 87,518.61
2401	Light Dist #3	\$ 40,000.00	\$ 15,194.90	\$ 55,194.90	\$ 53,094.90	\$ 2,100.00	\$ 55,194.90
2500	Street Maintenance	\$ 1,590,713.00	\$ 1,231,310.86	\$ 2,822,023.86	\$ 2,767,023.86	\$ 55,000.00	\$ 2,822,023.86
2600	Elena Maint Dist	\$ 9,500.00	\$ 1,390.43	\$ 10,890.43	\$ 5,542.24	\$ 5,348.19	\$ 10,890.43
3400	SID Revolving	\$ 40,000.00	\$ 49,558.23	\$ 89,558.23	\$ 85,958.23	\$ 3,600.00	\$ 89,558.23
3401	SID #118 Reserve	\$ 9,750.00		\$ 9,750.00	\$ 9,750.00	\$ -	\$ 9,750.00
3503	SID #113	\$ 28,900.00	\$ 35,934.73	\$ 64,834.73	\$ 41,342.73	\$ 23,492.00	\$ 64,834.73
3505	SID #115	\$ 7,632.00	\$ 900.00	\$ 8,532.00	\$ 2,743.36	\$ 5,788.64	\$ 8,532.00
3506	SID #116	\$ 8,203.00	\$ 9,899.13	\$ 18,102.13	\$ 11,997.13	\$ 6,105.00	\$ 18,102.13
3507	SID #117	\$ 15,706.00	\$ 18,970.89	\$ 34,676.89	\$ 22,800.89	\$ 11,876.00	\$ 34,676.89
3508	SID #118	\$ 14,262.00		\$ 14,262.00	\$ -	\$ 14,262.00	\$ 14,262.00
3509	SID #119	\$ 3,008.00	\$ 1,490.31	\$ 4,498.31	\$ 1,512.31	\$ 2,986.00	\$ 4,498.31
	TOTAL	\$ 1,836,174.00	\$ 1,383,668.09	\$ 3,219,842.09	\$ 3,085,784.26	\$ 134,057.83	\$ 3,219,842.09

City of Laurel

2024-2025

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	\$ 94,000.00	\$ 467,321.90	\$ 561,321.90	\$ 420,399.71	\$ 140,922.19	\$ 561,321.90
	City Hall	\$ 16,700.00	\$ 52,283.67	\$ 68,983.67	\$ 64,983.67	\$ 4,000.00	\$ 68,983.67
	Fire Dept	\$ 42,562.00	\$ 2,657.11	\$ 45,219.11	\$ 44,419.11	\$ 800.00	\$ 45,219.11
	Swimming Pool	\$ -	\$ 0.54	\$ 0.54	\$ 0.54	\$ -	\$ 0.54
	Ambulance	\$ -	\$ 7.26	\$ 7.26	\$ 7.26	\$ -	\$ 7.26
	Office Equip	\$ -	\$ 4,069.91	\$ 4,069.91	\$ 4,069.91	\$ -	\$ 4,069.91
	Street Equip	\$ -	\$ 0.36	\$ 0.36	\$ 0.36	\$ -	\$ 0.36
	Land & Bldgs	\$ -	\$ 101,514.22	\$ 101,514.22	\$ 99,814.22	\$ 1,700.00	\$ 101,514.22
	Cemetery Improv	\$ -	\$ 73,022.37	\$ 73,022.37	\$ 64,022.37	\$ 9,000.00	\$ 73,022.37
	Cemetery Care	\$ -	\$ 8,850.52	\$ 8,850.52	\$ 8,840.52	\$ 10.00	\$ 8,850.52
	Equip Reserve	\$ -	\$ 735.61	\$ 735.61	\$ 725.61	\$ 10.00	\$ 735.61
	Vets Cemetery	\$ -	\$ 13,378.89	\$ 13,378.89	\$ 13,378.89	\$ -	\$ 13,378.89
	FAP Offices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Park Improv	\$ 250,000.00	\$ 10,385.25	\$ 260,385.25	\$ 259,885.25	\$ 500.00	\$ 260,385.25
	Unallocated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 403,262.00	\$ 734,227.61	\$ 1,137,489.61	\$ 980,547.42	\$ 156,942.19	\$ 1,137,489.61

City of Laurel
2024-2025
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	\$ 84,463.00	\$ 51,418.66	\$ 135,881.66	\$ 41,791.17	\$ 6,000.00	\$ 47,791.17
	Reserve next SCP	\$ -	\$ -	\$ -	\$ 88,090.49		\$ 88,090.49
	TOTAL	\$ 84,463.00	\$ 51,418.66	\$ 135,881.66	\$ 129,881.66	\$ 6,000.00	\$ 135,881.66

CITY OF LAUREL 2024-2025 BUDGET

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	<u>154.79</u>
EMERGENCY DISASTER (MCA 10-3-405)		0.00
AIRPORT AUTHORITY		3.20
PERMISSIVE MEDICAL LEVY (HB409)		25.43
	TOTAL CITY MILLS	<u>183.42</u>
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	<u>155.49</u>
EMERGENCY DISASTER (MCA 10-3-405)		0.00
AIRPORT AUTHORITY		3.21
PERMISSIVE MEDICAL LEVY (HB409)		27.74
	TOTAL CITY MILLS	<u>186.44</u>
Mill Levy 2022-2023	MILL VALUE \$8,890 (Less TIFD mills)	
GENERAL ALL PURPOSE		74.21
LIBRARY		31.00
COMPREHENSIVE INSUREANCE		13.43
PERS		10.00
GROUP HEALTH INSURANCE		19.61
FIRE DISABILITY		4.00
	SUBTOTAL	<u>152.25</u>
EMERGENCY DISASTER (MCA 10-3-405)		
AIRPORT AUTHORITY		3.06
PERMISSIVE MEDICAL LEVY (HB409)		27.00
	TOTAL CITY MILLS	<u>182.31</u>
Mill Levy 2023-2024	MILL VALUE \$10,152 (Less TIFD mills)	
GENERAL ALL PURPOSE		64.00
LIBRARY		31.00
COMPREHENSIVE INSUREANCE		9.00
PERS		8.00
GROUP HEALTH INSURANCE		22.61
FIRE DISABILITY		4.00
	SUBTOTAL	<u>138.61</u>
EMERGENCY DISASTER (MCA 10-3-405)		0.00
AIRPORT AUTHORITY		2.78
PERMISSIVE MEDICAL LEVY (HB409)		23.17
	TOTAL CITY MILLS	<u>164.56</u>
Mill Levy 2024-2025	MILL VALUE \$9,956 (Less TIFD mills)	
GENERAL ALL PURPOSE		70.53
LIBRARY		35.00
COMPREHENSIVE INSUREANCE		11.00
PERS		9.00
GROUP HEALTH INSURANCE		22.13
FIRE DISABILITY		4.00
	SUBTOTAL	<u>151.66</u>
EMERGENCY DISASTER (MCA 10-3-405)		0.00
GENERAL - AMBULANCE MILL LEVY		46.14
AIRPORT AUTHORITY		2.61
PERMISSIVE MEDICAL LEVY (HB409)		20.50
	TOTAL CITY MILLS	<u>220.91</u>

City of Laurel

TAXABLE VALUATION/MILL LEVY

HISTORY AND ANALYSIS

(NOTE: This analysis includes only those levies subject to the limitations of Section 15-10-420, MCA and does not include voted levies. In addition, only the levies assessed entity-wide are to be included.)

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	PREVIOUS YEAR LEVY	CURRENT YEAR AUTHORIZED LEVY	FLOATED MILL-UP (DOWN)	CURRENT YEAR ACTUAL LEVY	CARRY FORWARD MILLS AVAILABLE
1998-1999**	6,507,184	N/A	N/A	95.00	N/A		
1999-2000	6,708,327	3.09%	95.00	95.51	0.51	95.51	0.00
2000-2001	6,063,743	-9.61%	95.51	107.68	12.17	107.68	0.00
2001-2002	6,066,801	0.05%	107.68	114.35	6.67	114.35	0.00
2002-2003	5,819,254	-4.08%	114.35	122.42	8.07	122.42	0.00
2003-2004	5,615,446	-3.50%	122.42	130.05	7.63	130.05	0.00
2004-2005	5,696,745	1.45%	130.05	133.89	3.84	133.89	0.00
2005-2006	5,870,500	3.05%	133.89	136.93	3.04	136.93	0.00
2006-2007	5,996,447	2.15%	136.93	140.02	3.09	140.02	0.00
2007-2008	6,191,867	3.26%	140.02	143.65	3.63	143.65	0.00
2008-2009	6,603,326	6.65%	143.65	153.99	10.34	153.99	0.00
2009-2010	6,794,317	2.89%	153.99	159.42	5.43	159.42	0.00
2010 - 2011	6,936,165	2.09%	159.42 #	161.42	2.00	161.42	0.00
2011-2012	7,070,155	1.93%	161.42	163.31	1.89	163.31	0.00
2012-2013	7,132,118	0.88%	163.31	166.03	2.72	166.03	0.00
2013-2014	7,295,068	2.28%	166.03	165.72	(0.31)	165.72	0.00
2014-2015	7,331,818	0.50%	165.72	164.40	(1.32)	164.40	0.00
2015-2016	8,398,494	14.55%	164.40	154.59	(9.81)	154.59	0.00
2016-2017	8,612,426	2.55%	154.59	156.61	2.02	156.61	0.00
2017-2018	8,977,185	4.24%	156.61	186.44	29.83	186.44	0.00
2018-2019	9,058,815	0.91%	186.44	157.06	(29.38)	157.06	0.00
2019-2020	9,523,109	5.13%	157.06	152.22	(4.84)	152.22	0.00
2020-2021	9,673,210	1.58%	152.22	154.79	2.57	154.79	0.00
2020-2021	9,673,210	0.00%	154.79	154.79	0.00	154.79	0.00
2022-2023	10,362,456	7.13%	154.79	152.25	(2.54)	152.25	0.00
2023-2024	12,230,978	18.03%	152.25	138.13	(14.12)	138.13	0.00
2024-2025	12,133,791	-0.79%	138.13	151.66	13.53	151.66	6.22

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

The current year levies are 138.13 and are at the maximum levels authorized under Section 15-10-420, MCA. If not at maximum levels the difference will be shown in the carry-forward column. The difference between the amount authorized (column i) and the amount actually levied (column m) will be completed by a formula.

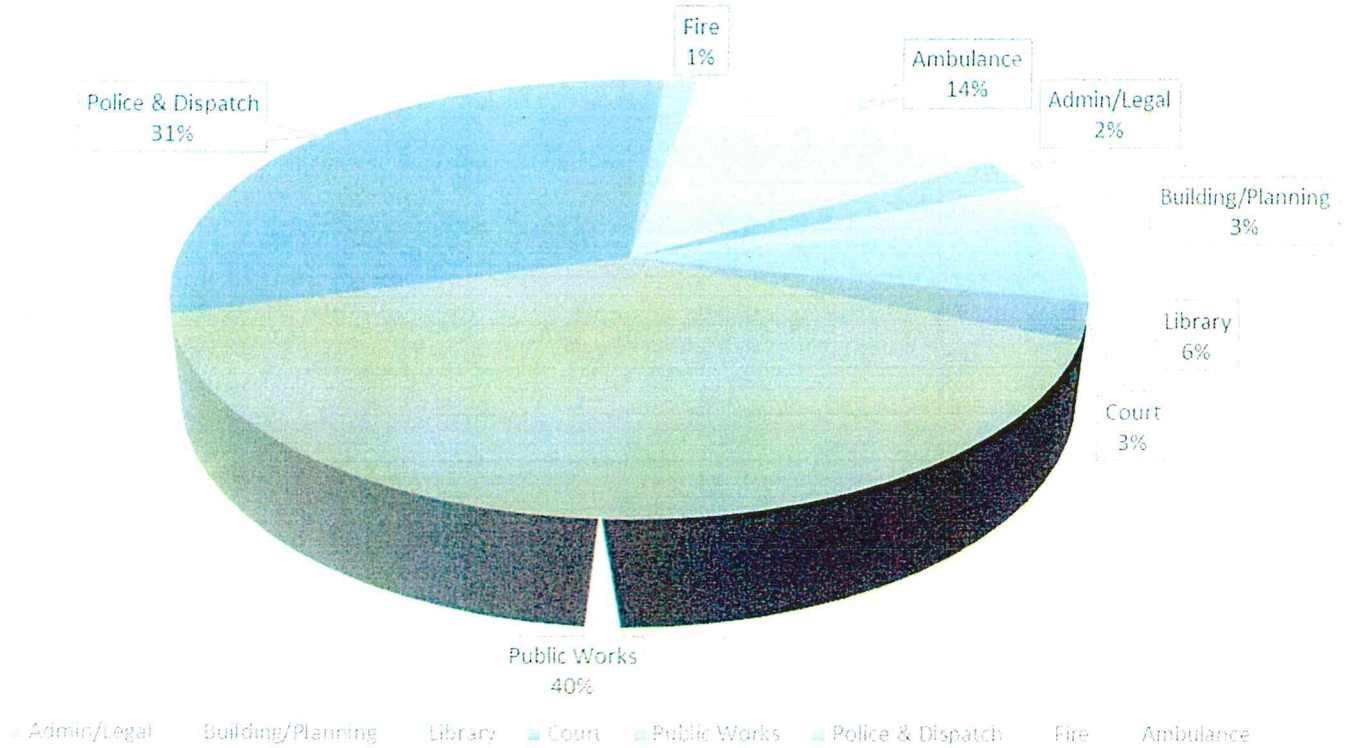
If the levies are not at the maximum allowed by law, how many additional mills can be levied before the limit is reached or carried forward? 0 Mills - This should balance with the carry-forward column total.

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

Permissive Health Ins. Levy	20.50 Mills
Ambulance Mill Levy	46.14 Mills

Below is a graph of total FTEs for FY2025 by Department
(excluding seasonal positions):

FY 2025 Budgeted FTEs



The following is a summary of the FTE analysis, including budgeted full-time and part-time employees for FY2021 to FY 2025

City of Laurel FTE Staffing History															
Department	FY2021			FY2022			FY2023			FY2024			FY2025		
	Full Time	Part Time	Total FTEs	Full Time	Part Time	Total FTEs	Full Time	Part Time	Total FTEs	Full Time	Part Time	Total FTEs	Full Time	Part Time	Total FTEs
Admin/Legal	5	0.08	5.08	4	0.29	4.29	2	0.66	2.66	1	0.82	1.82	1	0.82	1.82
Building/Planning	3	0.07	3.07	2	0.04	2.04	2	0.25	2.25	1	0.25	1.25	2	0.1	2.1
Library	4	0.3	4.3	3	0.95	3.95	3	0.95	3.95	3	0.95	3.95	4	0.3	4.3
Court	1	0.75	1.75	1	0.75	1.75	1	0.75	1.75	1	0.75	1.75	2		2
Public Works	29	0.98	29.98	28	0.36	28.36	30	0.99	31	30	0.43	30.4	28	0.71	28.7
Police & Dispatch	20		20	20		20	21		21	21		21	22		22
Fire	1		1	0		0	0		0	0		0	1		1
Ambulance	5		5	6		6	6		6	6		6	10		10
Total			70.18			66.39			68.60			66.20			71.93

Salaries/Wages for Non-Union Employees Fiscal Year 2024-2025

Position	Last Name	Rate of Pay	Yearly
Hourly Staff			
Accounts Payable Clerk	Gauslow	\$ 21.25 per hour	\$ 44,200.00
Administrative Assistant	Harakal	\$ 24.74 per hour	\$ 51,459.20
Building Inspector	Gonzales	\$ 26.76 per hour	\$ 55,660.80
Emergency Medical Paramedic	Grayson	\$ 29.00 per hour	\$ 60,320.00
Emergency Medical Paramedic	Rylie	\$ 27.00 per hour	\$ 56,160.00
Emergency Medical Paramedic	Charbonneau	\$ 25.00 per hour	\$ 52,000.00
Emergency Medical Paramedic	Forsey	\$ 29.00 per hour	\$ 60,320.00
Emergency Medical Technician	Wong	\$ 22.41 per hour	\$ 46,612.80
Emergency Medical Paramedic	Hopkins	\$ 27.00 per hour	\$ 56,160.00
Emergency Medical Technician	Contreraz	\$ 20.00 per hour	\$ 41,600.00
Emergency Medical Technician	Crabbe	\$ 21.50 per hour	\$ 44,720.00
Emergency Medical Technician	Olson	\$ 20.00 per hour	\$ 41,600.00
Payroll Clerk/Deputy Treasurer	Hatton	\$ 26.21 per hour	\$ 54,516.80
Police Captain	Anglin	\$ 36.29 per hour	\$ 75,483.20
Utility Billing Clerk	Patrick	\$ 20.79 per hour	\$ 43,243.20
Salary Staff			
Ambulance Director	Gurchiek	\$ 3,076.92 per pay period	\$ 80,000.00
City Clerk/Treasurer	Strecker	\$ 3,400.00 per pay period	\$ 88,400.00
City Judge	Kerr	\$ 1,716.92 per pay period	\$ 44,640.00
Library Director **	Schmidt	\$ 2,474.91 per pay period	\$ 64,347.63
Planning Director	Markegard	\$ 3,570.10 per pay period	\$ 92,822.54
Police Chief	Langve	\$ 3,216.60 per pay period	\$ 83,631.48
Public Works Director	Wheeler	\$ 3,260.74 per pay period	\$ 84,779.32

*** Wage increases approved by the Library Board*

Department Heads are in Bold

Union 316 Wages

	Position	7/1/2022 Adjusted Salary for Calculation % increases	Effective 7/1/2023 5.00% Increase	Effective 7/1/2024 4.00% Increase	Effective 7/1/2025 3.00% Increase
1					
2					
3	Maintenance Worker I	18.86	19.80	20.59	21.21
	Court Clerk I	18.60	19.53	20.31	20.92
4					
5	Court Clerk II	20.41	21.43	22.29	22.96
6	Water Plant Operator I	25.81	27.10	28.18	29.03
	Wastewater Operator I	25.81	27.10	28.18	29.03
	Maintenance Worker II	25.18	26.44	27.50	28.33
	Court Clerk III	22.25	23.36	24.29	25.02
	Utility Maintenance Worker II	25.71	27.00	28.08	28.92
7	Mechanic	26.12	27.43	28.53	29.39
8	Water Plant Operator II	26.59	27.92	29.04	29.91
	Wastewater Operator II	26.59	27.92	29.04	29.91
	Maintenance Worker III	26.65	27.98	29.10	29.97
	Utility Maintenance Worker III	27.19	28.55	29.69	30.58
9	Water Plant Chief Operator	28.07	29.47	30.65	31.57
	Wastewater Chief Operator	28.07	29.47	30.65	31.57
	Library:				
	Assistant Director	21.84	22.93	23.85	24.57
	Tech Services Librarian	18.81	19.75	20.54	21.16
	Library Clerk I	13.40	14.07	14.63	15.07
	Substitute Clerk	15.75	16.54	17.20	17.72
	Library Clerk II	16.27	17.08	17.76	18.29

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	1,296,881.13	1,188,768.21	28,024.96	467.73	385,204.05	2,128,002.52
101020 Cash-MT Police Ceremony	2,172.12	0.00	0.00	0.00	0.00	2,172.12
101025 Arbor Day Donations	1,846.25	0.00	0.00	0.00	0.00	1,846.25
101030 Cash-Fire Dept	5,100.00	0.00	0.00	0.00	0.00	5,100.00
101031 Cash-Police Equipment	3,822.23	0.00	0.00	0.00	0.00	3,822.23
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.66
101080 Cash-Library Donations	780.00	0.00	0.00	0.00	0.00	780.00
101090 Cash-Park Dedication	10,000.00	0.00	0.00	0.00	0.00	10,000.00
101110 Cash-Ambulance Donations	19,677.58	0.00	0.00	0.00	168.00	19,509.58
101115 Cash-Fire Dept. Donations	9,544.01	0.00	0.00	0.00	0.00	9,544.01
101116 Cash-Police Dept. K-9	-1,288.09	0.00	0.00	0.00	0.00	-1,288.09
101170 Cash-Court Bonds Pending	3,745.00	0.00	0.00	1,855.00	0.00	1,890.00
101180 Cash - Restitution (Court)	3,904.73	824.12	0.00	0.00	0.00	4,728.85
102135 Building Dept - Cash	8,343.34	0.00	0.00	0.00	0.00	8,343.34
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.00
Total Fund	1,367,762.96	1,189,592.33	28,024.96	2,322.73	385,372.05	2,197,685.47
2190 COMP. INSURANCE						
101000 Cash - Operating	61,162.79	5,026.03	0.00	0.00	0.00	66,188.82
2220 LIBRARY						
101000 Cash - Operating	92,297.61	12,793.80	400.00	0.00	23,993.58	81,497.83
101080 Cash-Library Donations	-73.88	0.00	0.00	0.00	0.00	-73.88
Total Fund	92,223.73	12,793.80	400.00		23,993.58	81,423.95
2250 PLANNING						
101000 Cash - Operating	-86,256.01	61,389.23	0.00	0.00	14,410.79	-39,277.57
2260 EMERGENCY DISASTER						
101000 Cash - Operating	173,700.86	0.00	0.00	0.00	0.00	173,700.86
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	5,196,812.49	127,898.46	0.00	0.00	1,951.31	5,322,759.64
102101 Cash/TIFD/Technical	0.18	0.00	0.00	0.00	0.00	0.18
102102 Cash/TIFD/Facade Program	2,347.67	0.00	0.00	0.00	0.00	2,347.67
Total Fund	5,199,160.34	127,898.46			1,951.31	5,325,107.49
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	45,504.73	3,859.77	0.00	0.00	8,966.16	40,398.34
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	238,908.94	8,196.68	0.00	240,000.00	0.00	7,105.62
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	403,023.01	10,563.24	0.00	275,000.00	0.00	138,586.25
2390 DRUG FORFEITURE						
101000 Cash - Operating	14,221.69	46.98	0.00	0.00	0.00	14,268.67
2399 CITY PARKING FUND						
101000 Cash - Operating	15,393.61	42.84	0.00	0.00	2,423.00	13,013.45
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	89,660.99	969.18	0.00	0.00	6,611.56	84,018.61

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	54,904.64	1,199.14	0.00	0.00	3,008.88	53,094.90
2500 STREET MAINTENANCE						
101000 Cash - Operating	384,063.61	2,382,194.52	30,014.42	0.00	29,248.69	2,767,023.86
2600 Elena Park Maintenance District						
101000 Cash - Operating	5,592.24	0.00	0.00	0.00	50.00	5,542.24
2701 MEMORIAL/ENDOWMENT (SPLASH PARK)						
101000 Cash - Operating	8,196.48	127,454.18	0.00	0.00	135,619.67	30.99
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	8,221.62	127,454.18			135,619.67	56.13
2702 EXPENDABLE GRANT						
101000 Cash - Operating	99,700.63	329.33	0.00	0.00	0.00	100,029.96
101039 Cash-Park Improvements	63,513.62	209.80	0.00	0.00	0.00	63,723.42
Total Fund	163,214.25	539.13				163,753.38
2820 GAS TAX FUND						
101000 Cash - Operating	583,568.15	27,112.57	0.00	0.00	7,001.83	603,678.89
2821 HB 473-GAS TAX						
101000 Cash - Operating	720,079.11	0.00	0.00	0.00	119,642.00	600,437.11
2850 911 EMERGENCY						
101000 Cash - Operating	-27,006.21	13,497.11	0.00	0.00	1,024.19	-14,533.29
2880 LIBRARY AID GRANT						
101000 Cash - Operating	-205.31	0.00	0.00	0.00	0.00	-205.31
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	106,229.31	530.81	0.00	0.00	0.00	106,760.12
2928 TRANSIT GRANT						
101000 Cash - Operating	43,335.44	720.90	616.67	0.00	13,041.86	31,631.15
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	197,760.40	649.59	0.00	0.00	170.37	198,239.62
2992 ARPA						
101000 Cash - Operating	2,761,143.02	9,120.68	0.00	2,770,263.70	0.00	0.00
3400 SID REVOLVING						
101000 Cash - Operating	85,675.23	283.00	0.00	0.00	0.00	85,958.23
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	40,235.98	1,106.75	0.00	0.00	0.00	41,342.73
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,627.39	21.89	0.00	0.00	0.00	6,649.28
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	2,734.33	9.03	0.00	0.00	0.00	2,743.36
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	11,750.47	246.66	0.00	0.00	0.00	11,997.13
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	22,489.94	310.95	0.00	0.00	0.00	22,800.89
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-4,141.93	1,000.44	0.00	0.00	0.00	-3,141.49

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	1,507.33	4.98	0.00	0.00	0.00	1,512.31
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	410,573.43	1,384.09	11,666.67	47,262.88	3,224.48	373,136.83
101019 Cap - City Hall	64,769.72	213.95	0.00	0.00	0.00	64,983.67
101030 Cash-Fire Dept	44,272.87	146.24	0.00	0.00	0.00	44,419.11
101032 Cash-Swimming Pool	0.54	0.00	0.00	0.00	0.00	0.54
101034 Cash-Ambulance Equipment	7.24	0.02	0.00	0.00	0.00	7.26
101035 Cash-Computer/Office	4,056.51	13.40	0.00	0.00	0.00	4,069.91
101036 Cash-Street Equipment	0.36	0.00	0.00	0.00	0.00	0.36
101037 Cash-Land and Buildings	99,485.60	328.62	0.00	0.00	0.00	99,814.22
101038 Cash-Cemetery Improvements	63,261.59	760.78	0.00	0.00	0.00	64,022.37
101039 Cash-Park Improvements	275,373.33	909.61	0.00	0.00	0.00	276,282.94
101041 Capital - FAP	-47,262.88	47,262.88	0.00	0.00	0.00	0.00
101050 Cash-Cemetery Care	8,811.41	29.11	0.00	0.00	0.00	8,840.52
101100 Cash-Equipment Reserve	723.22	2.39	0.00	0.00	0.00	725.61
101105 Cash-Cemetery Imp to Vets	13,334.84	44.05	0.00	0.00	0.00	13,378.89
Total Fund	937,407.78	51,095.14	11,666.67	47,262.88	3,224.48	949,682.23
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	41,653.58	137.59	0.00	0.00	0.00	41,791.17
102103 Sidewalk Program Restricted	87,800.47	290.02	0.00	0.00	0.00	88,090.49
Total Fund	129,454.05	427.61				129,881.66
5210 WATER						
101000 Cash - Operating	3,931,668.92	567,261.47	10.92	0.00	281,865.78	4,217,075.53
101012 Cash-System Development	752,897.05	7,503.48	0.00	0.00	0.00	760,400.53
101013 Cash-Capital Replcmnt &	1,847,037.52	6,238.16	41,485.47	0.00	0.00	1,894,761.15
101014 Cash-Water Deposits	245,289.30	2,550.00	0.00	0.00	359.97	247,479.33
101018 Cap Replacement - Yearly	136.69	0.45	0.00	0.00	0.00	137.14
102100 Cash-Restricted-Wtr Line	272,480.99	2,227.51	44.45	0.00	0.00	274,752.95
102211 Cash-Refinanced Bond	661,300.64	2,304.81	36,450.00	0.00	0.00	700,055.45
102220 Cash - Bond Reserve SRF SED	168,987.37	558.20	0.00	0.00	0.00	169,545.57
102228 Cash-Bond Reserve-DNRC IV	95,586.91	315.74	0.00	0.00	0.00	95,902.65
102229 Cash-Bond Reserve-DNRC	133,387.81	440.61	0.00	0.00	0.00	133,828.42
Total Fund	8,108,773.20	589,400.43	77,990.84		282,225.75	8,493,938.72
5310 SEWER						
101000 Cash - Operating	-2,022,720.04	2,441,060.29	11,478.69	0.00	407,668.20	22,150.74
101012 Cash-System Development	593,440.04	7,378.09	0.00	0.00	0.00	600,818.13
102210 Cash - Revenue Bond Sinking	235,671.42	922.10	43,483.00	0.00	0.00	280,076.52
102225 Cash-Bond Reserve-DNRC	433,776.35	1,432.85	0.00	0.00	0.00	435,209.20
102226 Cash-Bond Reserve-DNRC II	55,216.91	182.39	0.00	0.00	0.00	55,399.30
102240 Cash - Replacement &	2,930,636.30	9,829.30	45,056.91	2,060,851.91	0.00	924,670.60
Total Fund	2,226,020.98	2,460,805.02	100,018.60	2,060,851.91	407,668.20	2,318,324.49
5410 SOLID WASTE						
101000 Cash - Operating	12,636.44	120,836.91	2,188.03	0.00	135,661.38	0.00
102240 Cash - Replacement &	489,333.74	1,630.80	4,370.75	17,452.66	0.00	477,882.63
Total Fund	501,970.18	122,467.71	6,558.78	17,452.66	135,661.38	477,882.63

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7030 LIBRARY FEDERATION						
101000 Cash - Operating	5,042.17	0.00	411.25	0.00	1,150.00	4,303.42
7120 FIRE DISABILITY						
101000 Cash - Operating	40,609.79	1,616.23	0.00	0.00	42,226.02	0.00
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	736.63	230.00	0.00	0.00	230.00	736.63
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	1,387.18	285.00	0.00	0.00	285.00	1,387.18
7471 PUBLIC DEFENDER FEE						
101000 Cash - Operating	50.00	0.00	0.00	0.00	0.00	50.00
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	31,055.22	1,211.23	0.00	0.00	32,266.45	0.00
7910 PAYROLL FUND						
101000 Cash - Operating	125,278.63	2,690.65	480,918.35	469,423.56	391.88	139,072.19
7930 CLAIMS FUND						
101000 Cash - Operating	789,446.40	0.00	921,244.56	770,682.78	0.00	940,008.18
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	34,979.55	281.09	0.00	0.00	0.00	35,260.64
Totals	25,724,221.01	7,216,890.98	1,657,865.10	6,653,260.22	1,657,865.10	26,287,851.77

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

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

CITY OF LAUREL
Summary of Appropriations by Fund and Object
For the Year: 2024 - 2025
For Funds 1000 - 8010

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
1000 GENERAL		3,140,787	917,916	302,400	147,406	6,172,686
2190 COMP. INSURANCE						128,765
2220 LIBRARY		210,017	68,642			334,356
2250 PLANNING		30,250	6,669			160,764
2260 EMERGENCY DISASTER					163,701	173,701
2310 TAX INCREMENT-Business Dist.		30,160	6,282	2,858,938	6,000	3,738,942
2370 EMPLOYER CONTRIB-P.E.R.S			138,308			138,308
2371 EMPLOYER CONTRIB-GROUP HEALTH					240,000	240,000
2372 PERMISSIVE MEDICAL LEVY					275,000	275,000
2390 DRUG FORFEITURE						10,000
2399 CITY PARKING FUND				14,000		14,000
2400 LIGHT DISTRICT #2						68,500
2401 LIGHT DISTRICT #3						40,000
2500 STREET MAINTENANCE		193,455	84,980	900,000	17,400	1,590,713
2600 Elena Park Maintenance District						9,500
2702 EXPENDABLE GRANT				95,000		150,000
2820 GAS TAX FUND		77,240	30,150	550,000		681,209
2821 HB 473-GAS TAX				600,000		600,000
2850 911 EMERGENCY						72,000
2880 LIBRARY AID GRANT						6,200
2917 CRIME VICTIMS ASSISTANCE						105,194
2928 TRANSIT GRANT		25,165	8,857			77,277
3503 SID #113 - Fourth Street						28,900
3505 SID #115 - 5th Ave Sidewalks						7,632
3506 SID #116 - Cottonwood Sidewalks						8,203
3507 SID 117 - 8th & Pennsylvania						15,706
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						14,262
3509 SID 119 - EAST 6TH STREET						3,008
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL				402,562		403,262
4001 Special Water, Sewer, Street, C&G,				83,963		84,463
5210 WATER		931,825	315,500	4,020,000	5,000	8,306,400
5310 SEWER		486,285	190,870	965,000	5,000	3,939,459
5410 SOLID WASTE		502,650	238,121		5,000	1,627,994
7030 LIBRARY FEDERATION						7,375
7120 FIRE DISABILITY					39,826	39,826
7458 COURT TECHNOLOGY SURCHARGE					5,000	5,000
7467 LAW ENFORCEMENT ACADEMY SURCHARGE					6,300	6,300
7471 PUBLIC DEFENDER FEE					1,200	1,200
8010 CEMETERY PERPETUAL CARE						25,000
Total:		5,627,834	2,006,295	10,791,863	916,833	29,311,105

CITY OF LAUREL
Revenues Compared with Expenditures
For the Year: 2024 - 2025

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 GENERAL	2,197,685.47	6,172,686.00	6,172,686.00	180,974.16	2,378,659.63
2190 COMP. INSURANCE	66,188.82	143,000.00	128,765.00	0.00	80,423.82
2220 LIBRARY	81,423.95	335,300.00	334,356.00	0.00	82,367.95
2250 PLANNING	-39,277.57	170,700.00	160,764.00	4,289.43	-25,052.14
2260 EMERGENCY DISASTER	173,700.86	0.00	173,701.00	0.00	-0.14
2310 TAX INCREMENT-Business Dist.	5,325,107.49	1,487,900.00	3,738,942.00	0.00	3,074,065.49
2350 LOCAL GOVERNMENT STUDY COMMISSION	12.60	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S	40,398.34	114,000.00	138,308.00	0.00	16,090.34
2371 EMPLOYER CONTRIB-GROUP HEALTH	7,105.62	220,000.00	240,000.00	0.00	-12,894.38
2372 PERMISSIVE MEDICAL LEVY	138,586.25	284,500.00	275,000.00	0.00	148,086.25
2390 DRUG FORFEITURE	14,268.67	600.00	10,000.00	0.00	4,868.67
2399 CITY PARKING FUND	13,013.45	800.00	14,000.00	0.00	-186.55
2400 LIGHT DISTRICT #2	84,018.61	43,372.00	68,500.00	0.00	58,890.61
2401 LIGHT DISTRICT #3	53,094.90	25,592.00	40,000.00	0.00	38,686.90
2500 STREET MAINTENANCE	2,767,023.86	1,347,024.00	1,590,713.00	0.00	2,523,334.86
2600 Elena Park Maintenance District	5,542.24	0.00	9,500.00	0.00	-3,957.76
2701 MEMORIAL/ENDOWMENT (SPLASH PARK)	56.13	0.00	0.00	0.00	56.13
2702 EXPENDABLE GRANT	163,753.38	7,000.00	150,000.00	0.00	20,753.38
2820 GAS TAX FUND	603,678.89	329,983.00	681,209.00	0.00	252,452.89
2821 HB 473-GAS TAX	600,437.11	233,000.00	600,000.00	0.00	233,437.11
2850 911 EMERGENCY	-14,533.29	72,000.00	72,000.00	0.00	-14,533.29
2880 LIBRARY AID GRANT	-205.31	6,200.00	6,200.00	0.00	-205.31
2917 CRIME VICTIMS ASSISTANCE	106,760.12	6,000.00	105,194.00	0.00	7,566.12
2928 TRANSIT GRANT	31,631.15	59,036.00	77,277.00	0.00	13,390.15
2952 FEDERAL EQUITABLE SHARING FUND	198,239.62	0.00	0.00	0.00	198,239.62
3400 SID REVOLVING	85,958.23	3,600.00	0.00	0.00	89,558.23
3401 SID 118 Reserve Fund	9,750.00	0.00	0.00	0.00	9,750.00
3503 SID #113 - Fourth Street	41,342.73	23,496.00	28,900.00	0.00	35,938.73
3504 SID 114 - Elena Park	6,649.28	290.00	0.00	0.00	6,939.28
3505 SID #115 - 5th Ave Sidewalks	2,743.36	6,016.00	7,632.00	0.00	1,127.36
3506 SID #116 - Cottonwood Sidewalks	11,997.13	6,179.00	8,203.00	0.00	9,973.13
3507 SID 117 - 8th & Pennsylvania	22,800.89	11,876.00	15,706.00	0.00	18,970.89
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	-3,141.49	13,282.00	14,262.00	0.00	-4,121.49
3509 SID 119 - EAST 6TH STREET	1,512.31	2,987.00	3,008.00	0.00	1,491.31
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURC	949,682.23	191,840.00	403,262.00	0.00	738,260.23
4001 Special Water, Sewer, Street, C&G, Sidewal	129,881.66	6,000.00	84,463.00	0.00	51,418.66
5210 WATER	8,493,938.72	4,037,940.00	8,306,400.00	237,416.28	4,462,895.00
5310 SEWER	2,318,324.49	2,301,700.00	3,939,459.00	141,742.51	822,308.00
5410 SOLID WASTE	477,882.63	1,346,500.00	1,627,994.00	85,582.74	281,971.37
7030 LIBRARY FEDERATION	4,303.42	7,375.00	7,375.00	0.00	4,303.42
7120 FIRE DISABILITY	0.00	43,000.00	39,826.00	-41,254.02	-38,080.02
7458 COURT TECHNOLOGY SURCHARGE	736.63	5,000.00	5,000.00	0.00	736.63
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	1,387.18	5,900.00	6,300.00	0.00	987.18
7471 PUBLIC DEFENDER FEE	50.00	800.00	1,200.00	0.00	-350.00
7850 AIRPORT AUTHORITY	0.00	33,200.00	0.00	-31,609.27	1,590.73
8010 CEMETERY PERPETUAL CARE	35,260.64	3,800.00	25,000.00	0.00	14,060.64
Totals	25,208,771.40	19,109,474.00	29,311,105.00	577,141.83	15,584,282.23

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: 2024 - 2025

Object	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
110 Salaries and Wages	3,630,414	3,767,860	4,092,745	4,172,076	4,732,597	88%	5,343,229	0	5,343,229	113
111 Overtime	106,006	104,152	149,147	159,132	218,345	73%	206,352	0	206,352	95
138 Vision Insurance	4,959	4,885	4,786	4,666	6,068	77%	6,096	0	6,096	100
139 Dental Insurance	25,360	32,265	30,823	31,439	35,280	89%	41,997	0	41,997	119
141 Unemployment Insurance	9,300	13,065	12,519	10,804	16,085	67%	18,590	0	18,590	116
142 Workers' Compensation	148,722	111,864	147,706	134,405	168,889	80%	200,490	0	200,490	119
143 Health Insurance	695,407	629,902	763,176	771,569	851,398	91%	848,466	0	848,466	100
144 Life Insurance	5,690	5,879	9,704	8,416	11,724	72%	11,894	0	11,894	101
145 FICA	225,444	233,859	260,717	273,633	304,846	90%	337,121	0	337,121	111
146 PERS	379,234	348,744	390,993	286,233	341,933	84%	354,028	0	354,028	104
147 MPORS	110,620	108,065	109,784	105,513	130,000	81%	144,000	0	144,000	111
149 ST/LT Disability			34,644	32,081	43,236	74%	42,504	0	42,504	98
190 Other Personal Services	4,590	4,089	3,938	3,413	4,500	76%	4,000	0	4,000	89
194 Flex Medical	14,153	16,238	30,537	28,617	35,515	81%	38,920	0	38,920	110
200 Supplies	370	1,341	281	573	1,125	51%	600	0	600	53
202 Hosting District Meetings		103	50		100	0%	100	0	100	100
210 Office Supplies & Materia	9,976	11,402	10,146	46,580	12,600	370%	18,900	0	18,900	150
212 Trees, Shrubs, etc.	2,249	2,200	155	4,750	7,200	66%	10,000	0	10,000	139
216 Computer/Printer Supplies	2,329	1,519	681	2,956	2,600	114%	6,000	0	6,000	231
217 Fire Investigation	2,976	1,692	2,798	2,418	3,000	81%	3,000	0	3,000	100
218 911 Supply and Expense	600	352		203	1,000	20%	400	0	400	40
220 Operating Supplies	195,883	154,823	229,349	201,174	239,142	84%	228,750	0	228,750	96
221 Chemicals	126,494	149,488	158,638	204,994	194,800	105%	212,500	0	212,500	109
222 Laboratory & Medical Supp	75,288	43,220	32,076	39,883	52,000	77%	53,000	0	53,000	102
223 Meals/Food	4,239	2,293	1,937	2,862	4,300	67%	3,500	0	3,500	81
226 Clothing and Uniforms	38,332	37,799	26,204	55,165	51,526	107%	63,950	0	63,950	124
228 Solid Waste Containers	25,813	15,300	13,946	13,900	30,000	46%	30,000	0	30,000	100
229 Other Operating Supplies		1,387		-289	0	***%	0	0	0	0
230 Repair & Maintenance Supp	9,062	13,378	9,077	3,186	18,000	18%	15,000	0	15,000	83
231 Gas, Oil, Diesel Fuel, Gr	120,967	176,627	211,205	188,239	253,750	74%	252,550	0	252,550	100
232 Motor Vehicle Parts	15,471	20,869	20,302	17,452	35,500	49%	27,500	0	27,500	77
233 Machinery & Equipment Par	160,324	113,844	212,794	133,451	263,500	51%	254,800	0	254,800	97
234 Painting Supplies	2,359	1,310	2,452	5,870	14,500	40%	14,500	0	14,500	100
239 Tires/Tubes/Chains	25,359	36,418	21,724	27,694	53,200	52%	47,700	0	47,700	90
240 Other Repair & Maintenanc		128		843	1,000	84%	1,000	0	1,000	100
241 Consumable Tools	3,471	2,111	167	277	10,000	3%	2,000	0	2,000	20
245 Traffic Lights	141	246		573	600	96%	600	0	600	100
246 Traffic Signs	938	7,423	4,111	27,130	7,000	388%	24,585	0	24,585	351
252 Map and Code Books	425	46			500	0%	800	0	800	160
256 Paramedic/Reinburs			5,000	6,667	15,000	44%	15,000	0	15,000	100
261 Photo Supplies	665	1,289	77		1,500	0%	500	0	500	33
263 Safety Supplies	2,834	2,033			23,000	0%	3,500	0	3,500	15
300 Purchased Services	1,963	2,159	2,004	1,751	31,300	6%	28,200	0	28,200	90
311 Postage	17,189	17,381	21,204	22,303	27,750	80%	25,250	0	25,250	91
312 Networking Fees	90,785	74,612	71,301	67,357	86,300	78%	80,950	0	80,950	94
316 Radio Services	8,960	4,010	8,783	16,887	19,500	87%	18,000	0	18,000	92
320 Printing, Duplicating, Ty					1,000	0%	200	0	200	20
321 Printing, Forms, etc.	829	620	594	545	700	78%	700	0	700	100
322 Books/Catalogs, etc.	9,511	12,314	12,133	11,563	12,000	96%	13,550	0	13,550	113
328 Data Base Subscriptions	3,264	3,640	3,407	7,166	7,200	100%	6,950	0	6,950	97
329 Other Printing/Duplicatin					200	0%	200	0	200	100

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2024 - 2025

Object	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
332 Internet Access Fees	2,287	1,213	1,805	1,585	2,950	54%	2,150	0	2,150	73
333 Subscriptions-Newspapers	324	371	105	158	350	45%	500	0	500	143
335 Memberships & Dues	7,369	8,941	6,211	9,967	13,400	74%	17,870	0	17,870	133
336 Public Relations	2,154	3,656	4,754	6,908	11,500	60%	9,600	0	9,600	83
337 Advertising	7,414	10,169	10,474	6,945	19,700	35%	15,900	0	15,900	81
338 Code Review and Audit	1,516	2,924	2,533	2,791	3,000	93%	3,000	0	3,000	100
339 Certification Renewal	1,078	2,461	3,348	4,163	5,100	82%	6,300	0	6,300	124
341 Electric Utility Services	361,016	367,570	376,684	450,804	477,550	94%	479,850	0	479,850	100
343 Cellular Telephone	18,393	23,371	23,579	24,619	34,175	72%	40,150	0	40,150	117
344 Gas Utility Service	53,162	88,439	99,497	63,079	110,650	57%	106,850	0	106,850	97
345 Telephone	28,495	34,046	34,355	35,692	44,050	81%	39,125	0	39,125	89
347 Towing	200	375	-125	100	300	33%	300	0	300	100
349 Quality Testing	14,589	12,413	14,367	15,683	30,000	52%	30,000	0	30,000	100
350 Professional Services	140,610	229,377	147,956	173,169	393,123	44%	418,344	0	418,344	106
351 Medical, Dental, Veterina	5,893	4,369	10,590	2,462	12,550	20%	9,000	0	9,000	72
353 Accounting and Auditing	42,580	41,277	68,643	62,118	60,000	104%	64,000	0	64,000	107
355 Data Processing Services	512	100	4,032	170	15,700	1%	3,800	0	3,800	24
356 Consultant's Services	5,768	1,125	2,626	135	6,450	2%	2,800	0	2,800	43
357 Growth Management Plan	14,267				5,000	0%	5,000	0	5,000	100
360 Repair & Maintenance Serv	591,062	546,864	32,190	37,379	247,722	15%	248,600	0	248,600	100
361 Motor Vehicle Repair & Ma	80,860	44,593	62,893	105,904	99,625	106%	130,300	0	130,300	131
362 Office Machinery & Equip.	6,520	7,488	16,087	44,957	46,600	96%	43,600	0	43,600	94
364 Water/Sewer Struct. & Equ	72,706	72,470	141,442	215,429	713,000	30%	530,500	0	530,500	74
365 Tree Pruning/Grounds Main		4,819	13,481	10,370	24,250	43%	16,250	0	16,250	67
366 Building Maintenance	36,998	90,345	72,342	77,125	214,900	36%	208,000	0	208,000	97
367 Water/Sewer Lines Repair	33,865	61,071	84,429	75,493	95,000	79%	300,000	0	300,000	316
368 Curb Box Repair/Replace	16,234	9,632	3,820	3,193	25,000	13%	25,000	0	25,000	100
369 Other Repair & Maint Serv	6,807	96,460	10,259	18,354	10,100	182%	15,200	0	15,200	150
370 Travel	8,497	20,695	20,634	10,127	49,842	20%	45,994	0	45,994	92
371 Safety Program	8,731	4,879	7,132	22,617	7,200	314%	7,200	0	7,200	100
380 Training Services	23,681	39,490	26,818	25,846	69,905	37%	56,775	0	56,775	81
391 Dumping Fees	212,978	247,244	264,568	328,213	280,000	117%	300,000	0	300,000	107
392 Administrative Services	313,466	312,651	312,001	312,001	351,419	89%	319,768	0	319,768	91
393 Recording Documents			-5		200	0%	0	0	0	0
394 Jury and Witness Fees	383	70	30	60	400	15%	200	0	200	50
397 Contracted Services	257,883	275,791	341,014	426,944	428,735	100%	384,550	0	384,550	90
398 Janitorial Service	9,596	650			200	0%	23,200	0	23,200	11600
399 Other Contracted Services	6,020	5,782	6,480	6,432	7,200	89%	7,200	0	7,200	100
452 Gravel and Sand	5,039	6,994	10,257	11,750	28,500	41%	24,000	0	24,000	84
471 Asphalt & Asphalt Filler	5,613	4,626	7,494	14,335	30,000	48%	30,000	0	30,000	100
511 Insurance on Bldgs/Imprvm	26,963	30,058	35,586	43,695	53,348	82%	60,475	0	60,475	113
513 Liability	138,093	159,295	178,908	166,124	167,106	99%	190,501	0	190,501	114
514 Vehicle/Equipment Insuran	27,009	30,927	36,875	29,417	29,896	98%	27,798	0	27,798	93
519 Pollution Insurance					500	0%	0	0	0	0
530 Rent	365,196	364,425	364,210	363,985	361,500	101%	366,400	0	366,400	101
532 Land Rental/Easements	5,840	2,741	1,252	1,286	12,500	10%	12,500	0	12,500	100
533 Machinery & Equipment Rent	5,110	2,800			32,100	0%	20,500	0	20,500	64
540 Special Assessments					4,500	0%	0	0	0	0
542 Accommodation Tax		330	2,102	4,384	4,000	110%	5,000	0	5,000	125
543 Service Connection Fee	5,594	5,594	5,594	5,594	6,000	93%	6,100	0	6,100	102
544 Discharge Permit Fee	9,636	5,700	7,431	6,283	11,000	57%	11,000	0	11,000	100

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2024 - 2025

Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
610 Principal	102,829	73,762	59,364	789,933	795,218	99%	829,684	0	829,684	104
620 Interest	367,725	332,029	284,484	284,088	250,449	113%	231,014	0	231,014	92
630 Agent/Administrative Fees	350	350	28,420	36,335	50,466	72%	68,195	0	68,195	135
730 Grants/Donations to Other	1,200	500	1,205	1,381	1,381	100%	881	0	881	64
732 Purchases from Donations/		670	3,900	1,976	4,104	48%	9,544	0	9,544	233
811 Liability Deductibles	1,285	972			6,472	0%	1,500	0	1,500	23
820 Transfers to Other Funds	436,400	160,000	171,645	160,000	370,000	43%	328,702	0	328,702	89
821 Grant Match Transfer	14,434	7,400	7,400	7,400	14,800	50%	14,805	0	14,805	100
822 To Airport Authority	31,288	32,260	31,609	63,876	31,609	202%	0	0	0	0
828 To State Treasurer	8,233	10,517	11,495	10,874	12,207	89%	12,500	0	12,500	102
829 To Firemen's Relief Assn	41,382	55,574	41,254	83,480	44,608	187%	39,826	0	39,826	89
830 Deprec-Closed to Retained	1,578,611	1,601,294	1,690,664		1,395,000	0%	1,525,000	0	1,525,000	109
900 Capital Outlay			16,000	26,985	127,408	21%	60,000	0	60,000	47
901 MISC CAPITAL PROJECTS					1,315,000	0%	2,330,000	0	2,330,000	177
920 Buildings		2,381			495,000	0%	415,000	0	415,000	84
930 Improvements Other than B				204,622	1,525,000	13%	515,000	0	515,000	34
931 Roads, Streets & Parking				144,992	800,000	18%	1,150,000	0	1,150,000	144
932 Sidewalks					83,963	0%	83,963	0	83,963	100
934 Containers				1,050	40,000	3%	0	0	0	0
936 Parks & Recreation Facili					0	***%	42,900	0	42,900	*****
937 Irrigation System					0	***%	80,000	0	80,000	*****
938 Replace Water/Sewer Line				468,332	450,000	104%	650,000	0	650,000	144
940 Machinery & Equipment	22,985	6,993	47,400	3,243	347,562	1%	47,562	0	47,562	14
943 Vehicle(s)	70,409	142,283	55,869	214,844	315,586	68%	85,000	0	85,000	27
944 Sweeper	21,303				0	***%	0	0	0	0
946 Computer Eq/Software	15,243	9,268	9,085	254,058	972,000	26%	943,500	0	943,500	97
947 Office Equipment	42,172	3,060			5,000	0%	5,000	0	5,000	100
948 Medical Equipment	177,396				0	***%	0	0	0	0
949 Mini Excavator					125,000	0%	150,000	0	150,000	120
950 Park Development	308,604	176,483		48,104	325,000	15%	325,000	0	325,000	100
956 Construction			1,600,353	2,068,386	1,564,000	132%	989,000	0	989,000	63
965 Dispatch Center Equipment	112,621				0	***%	0	0	0	0
975 Safety Equipment		18,746	7,794		0	***%	0	0	0	0
980 Lawn Mower					0	***%	24,000	0	24,000	*****
998 Recording Equipment	22,854				0	***%	0	0	0	0
Grand Total:	12,684,296	12,215,467	14,068,514	15,237,924	24,507,438		24,691,148	0	24,691,148	

City of Laurel MT: Debt 2024-2025

GENERAL FUND DEBT

Project	Total Debt	Balance Owing as of 6/30/24	24-25 Principle	24-25 Interest	Pay-off Date
FD Brush Truck	\$ 190,586.00	\$ 179,067.43	\$ 23,496.08	\$ 9,960.82	8/15/30
		\$ 179,067.43	\$ 23,496.08	\$ 9,960.82	

TAX INCREMENT FINANCE DISTRICT FUND DEBT

Project	Total Debt	Balance Owing as of 6/30/24	24-25 Principle	24-25 Interest	Pay-off Date
East Downtown Infrastructure	\$ 3,055,000.00	\$ 2,650,114.64	\$ 88,807.76	\$ 91,431.36	1/1/45
		\$ 2,650,114.64	\$ 88,807.76	\$ 91,431.36	

SPECIAL IMPROVEMENT DISTRICT DEBT

Project	Total Debt	Balance Owing as of 6/30/24	24-25 Principle	24-25 Interest	Pay-off Date
SID #113	\$ 336,000.00	\$ 150,000.00	\$ 20,000.00	\$ 8,481.00	7/1/31
SID #115	\$ 87,483.00	\$ 28,638.75	\$ 6,266.00	\$ 1,366.00	7/1/28
SID #116	\$ 94,017.00	\$ 30,777.75	\$ 6,734.00	\$ 1,469.00	7/1/28
SID #117	\$ 169,000.00	\$ 76,511.97	\$ 11,471.00	\$ 4,234.00	8/15/30
SID #118	\$ 177,475.83	\$ 126,550.44	\$ 9,160.31	\$ 5,101.00	8/15/30
SID #119	\$ 41,000.00	\$ 24,583.09	\$ 1,976.04	\$ 1,031.22	7/1/35
		\$ 437,062.00	\$ 55,607.35	\$ 21,682.22	

SEWER DEBT

Project	Total Debt	Balance Owing as of 6/30/24	24-25 Principle	24-25 Interest	Pay-off Date
SRF-11265	\$ 714,000.00	\$ 281,000.00	\$ 44,000.00	\$ 8,100.00	7/1/30
SRF-06143	\$ 1,010,000.00	\$ 88,000.00	\$ 88,000.00	\$ 1,485.00	7/1/25
SRF-14330	\$ 3,784,720.00	\$ 1,991,000.00	\$ 197,000.00	\$ 58,260.00	7/1/33
SRF-15360	\$ 2,580,000.00	\$ 2,020,000.00	\$ 66,000.00	\$ 60,105.00	1/1/34
		\$ 4,380,000.00	\$ 395,000.00	\$ 127,950.00	

WATER DEBT

Project	Total Debt	Balance Owing as of 6/30/24	24-25 Principle	24-25 Interest	Pay-off Date
WRF-17371	\$ 1,700,000.00	\$ 1,273,000.00	\$ 93,000.00	\$ 31,250.00	7/1/36
WRF-19431	\$ 4,921,000.00	\$ 3,801,000.00	\$ 221,000.00	\$ 93,650.00	7/1/38
		\$ 5,074,000.00	\$ 314,000.00	\$ 124,900.00	

SOLID WASTE DEBT

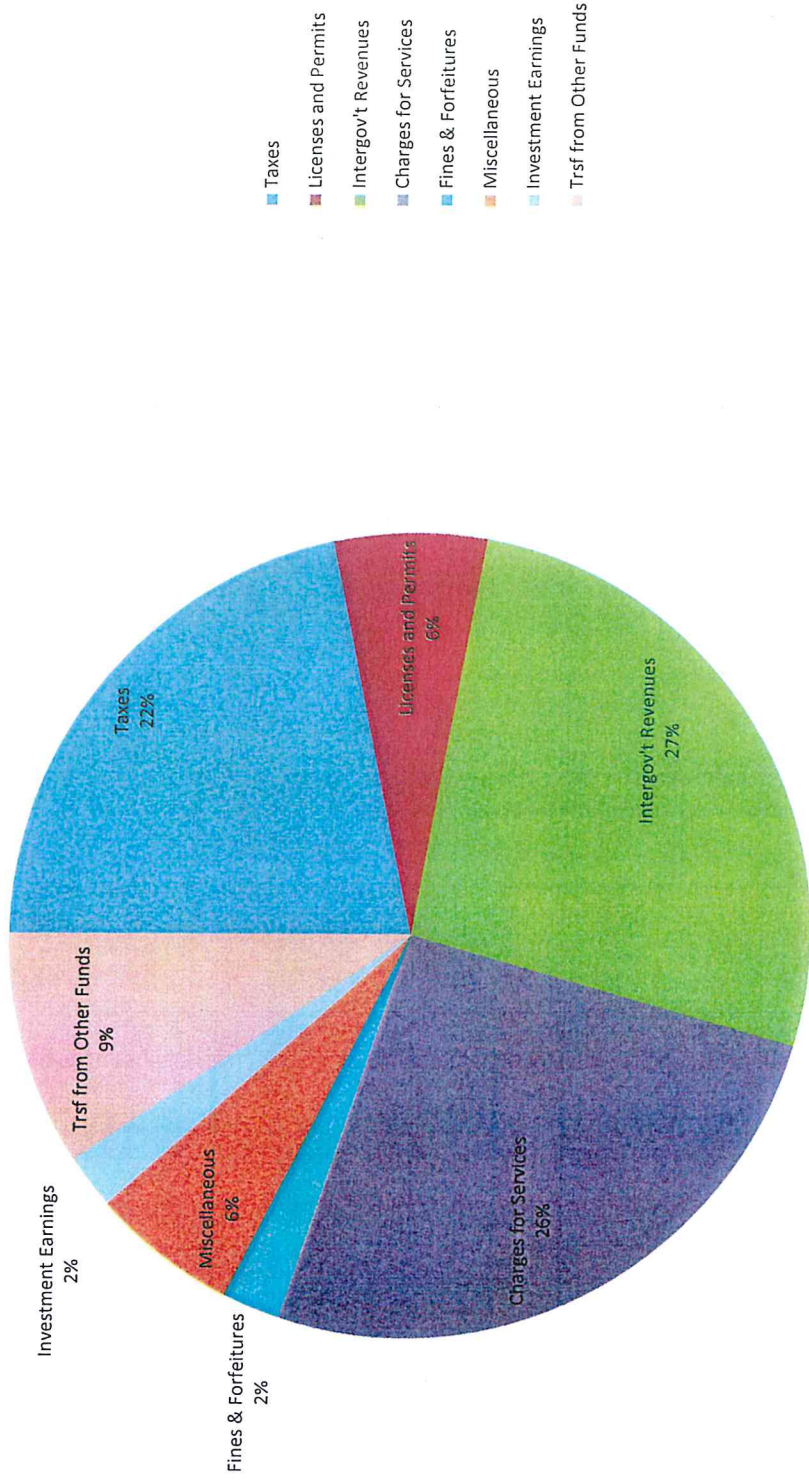
Project	Total Debt	Balance Owing as of 6/30/24	24-25 Principle	24-25 Interest	Pay-off Date
Garbage Truck	\$ 376,319.00	\$ 259,038.70	\$ 41,577.56	\$ 14,295.74	2/15/30
		\$ 259,038.70	\$ 41,577.56	\$ 14,295.74	

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1000 – GENERAL FUND

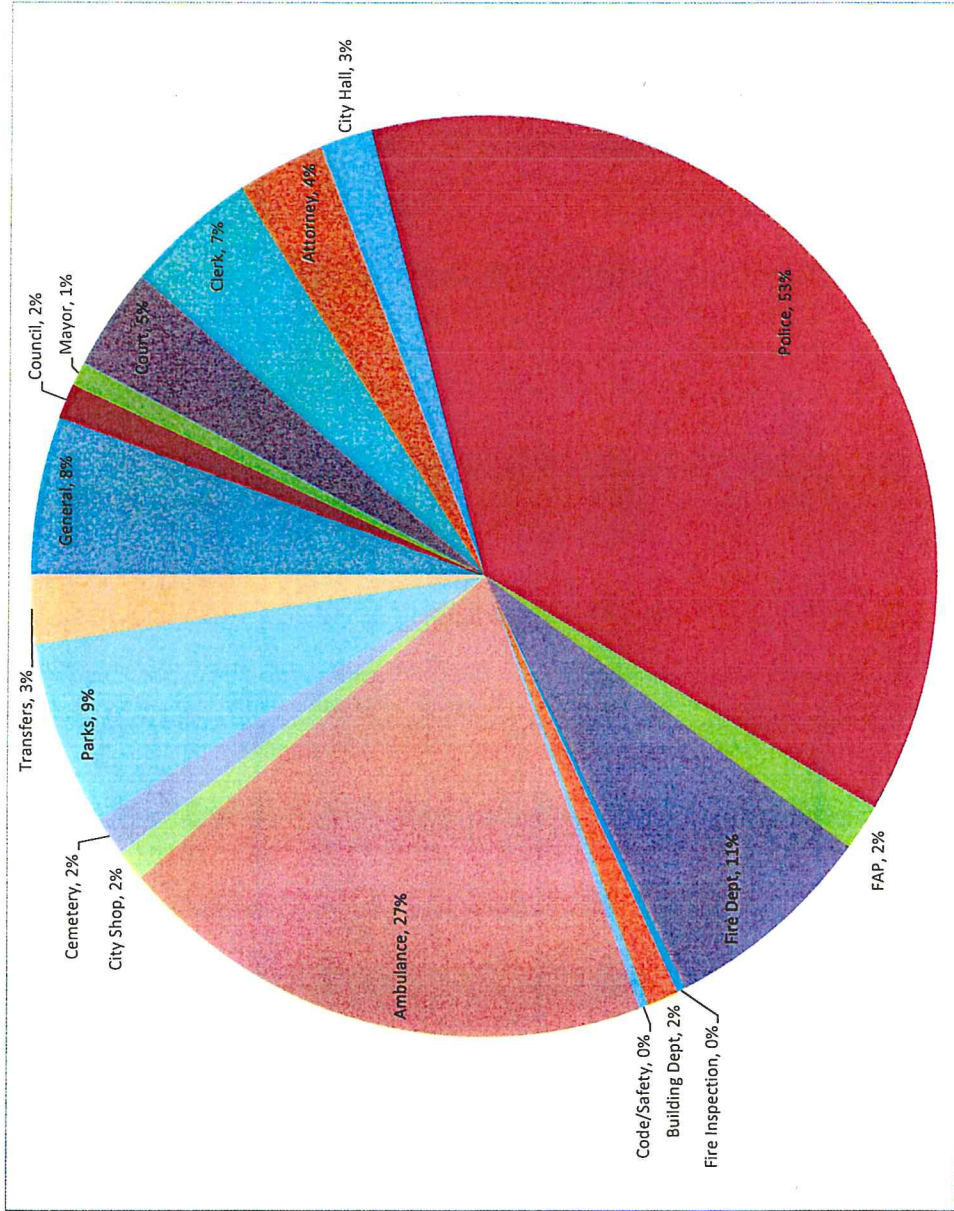
General Fund Budgeted Revenue Sources FY 2024-2025

Total Revenues \$6,172,686



General Fund Budgeted Appropriations FY 2024-2025

Total Expenditures \$6,172,686.00



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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
					23-24	23-24	24-25	24-25	24-25	24-25
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	649,543	649,978	602,418	669,263	765,493	87%	1,114,557		1,114,557	145%
311020 Personal Property Taxes	13,052	17,321	70,637	12,063	76,000	16%	76,000		76,000	100%
312000 P & I on Delinquent Taxes	2,998	2,076	2,667	2,376	3,000	79%	3,000		3,000	100%
314140 Local Option Tax	103,289	95,550	92,920	100,808	102,000	99%	102,000		102,000	100%
314150 Marijuana Excise Tax		12,535	29,562	37,067	35,000	106%	40,000		40,000	114%
Group:	768,882	777,460	798,204	821,577	981,493	84%	1,335,557	0	1,335,557	136%
320000 LICENSES AND PERMITS										
321010 Speciality Plate Fees				1,980	0	***%	5,000		5,000	*****%
322011 Liquor Licenses	4,095	4,466	3,656	3,500	4,500	78%	4,500		4,500	100%
322012 Beer & Wine Licenses	2,800	4,800	4,600	6,200	5,000	124%	6,300		6,300	126%
322021 Business Inspections	36,013	38,475	32,325	49,184	35,000	141%	52,000		52,000	148%
322022 Utilities	938	1,700	700	800	1,700	47%	1,000		1,000	58%
322024 3 Apartments	30	30	80		300	0%	200		200	66%
322025 4 Apartments	520	475	520	600	700	86%	700		700	100%
322026 5 Apartments or More	1,125	1,500	720	1,140	1,500	76%	1,500		1,500	100%
322027 Amusement Machines	450	500	450	800	800	100%	900		900	112%
322028 Live Music	150	200	250	200	400	50%	300		300	75%
322030 Franchise Fees	82,755	71,171	68,367	65,767	73,000	90%	70,000		70,000	95%
323011 Building Permits	61,668	78,224	90,552	145,463	100,000	145%	150,000		150,000	150%
323012 Demolition Permit	205	1,137	354		1,000	0%	1,000		1,000	100%
323014 Bldg Plan Review	14,508	27,557	40,213	78,601	45,000	175%	75,000		75,000	166%
323030 Dog Licenses	2,015	2,450	4,961	5,030	6,000	84%	5,500		5,500	91%
323051 Right-of-Way Permits	1,270	2,945	1,550	4,950	3,500	141%	4,500		4,500	128%
323053 Sign Permit	2,443	3,556	5,854	3,028	6,500	47%	4,000		4,000	61%
323054 Flood Plain Permit	50				0	0%			0	0%
323055 Special Events Permits	50	150	770	910	1,000	91%	1,000		1,000	100%
Group:	211,085	239,336	255,922	368,153	285,900	129%	383,400	0	383,400	134%
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG					0	0%	26,756		26,756	*****%
	\$7,375.68 Livrary Sofit & Facia HB 355									
	\$19,380.00 Council Air Conditioner HB 355									
331026 Department of Justice	3,935				0	0%			0	0%
331027 US TREASURY DEA OVERTIME	1,246	3,481		28,027	19,000	148%	27,000		27,000	142%
331085 EMS Tablet Grant			763		0	0%			0	0%
331096 DNRC Grant					0	0%	3,000		3,000	*****%
331100 CARES ACT	756,456				0	0%			0	0%
331178 DUI Task Force	1,429	2,513	3,206	8,175	3,300	248%	8,200		8,200	248%
334100 Library Aid Grant	25,479	25,014	12,413		0	0%			0	0%
334121 DNRC Grants		61,437			0	0%			0	0%
334123 NATURAL RESOURCE DAMAGE	286,680				0	0%			0	0%
334200 GASB 68/Public Safety	374,160	300,009	357,380		368,362	0%	368,362		368,362	100%
334300 GASB 68/Public Wrks State	20,320	19,295	9,576		20,000	0%	15,000		15,000	75%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
1000 GENERAL										
334600 GASB 68/Culture and Rec.	15,572	16,912	8,393		20,000	0%	15,000		15,000	75%
335110 Live Card Game Table				950	0	***%	950		950	****%
335120 Gambling Machine Permits	26,925	23,600	23,900	20,725	26,400	79%	24,000		24,000	90%
335230 HB124 Entitlement	1,026,277	1,042,438	1,076,742	1,114,309	1,112,836	100%	1,153,040		1,153,040	103%
Group:	2,538,479	1,494,699	1,492,373	1,172,186	1,569,898	75%	1,641,308	0	1,641,308	104%
340000 CHARGES FOR SERVICES										
341012 NSF Check Charges	570	300	620	1,450	1,000	145%	1,400		1,400	140%
341020 Administrative Services	310,101	310,101	310,101	310,101	311,000	100%	311,000		311,000	100%
341021 Light District #2					0	0%	3,000		3,000	****%
342010 Law Enforcement		39	357	277	450	62%	1,000		1,000	222%
342014 SRO Program - School	129,482	130,115	113,104	124,112	124,112	100%	144,716		144,716	116%
342015 Finger Printing Service	2,500	7,750	6,365	4,740	6,800	70%	6,000		6,000	88%
342016 Report Copy Service	2,820	3,290	3,240	3,465	3,500	99%	3,500		3,500	100%
342017 Vehicle Impound Fee					100	0%			0	0%
342020 Fire District #5	17,577	18,105	18,648	19,207	19,208	100%	21,128		21,128	109%
342021 Fire District #7	148,750	127,000	140,000	140,000	140,000	100%	216,439		216,439	154%
342022 Fire District #8	7,417	7,640	7,869	8,105	8,105	100%	8,916		8,916	110%
342023 Fire District - A A	4,993		10,389	6,621	6,621	100%	6,621		6,621	100%
342024 Fire Service Area	94,015	96,836	99,741	102,733	102,734	100%	113,007		113,007	110%
342025 Rural Grass Fire	11,312	17,847	11,653	16,828	12,120	139%	16,828		16,828	138%
342026 Yellowstone Trtmt Cntr	10,287	10,493	10,913	13,641	13,641	100%	13,641		13,641	100%
342027 Special Fire Billing				32,465	35,000	93%	45,000		45,000	128%
342028 Fire Inspections	445	1,035	1,000	1,500	1,000	150%	1,500		1,500	150%
342029 Fire Contract - CHS	9,500	9,500	9,500	9,500	9,500	100%	9,500		9,500	100%
342049 Ambulance Collection	435	269	117	1,846	1,000	185%	2,000		2,000	200%
342050 Ambulance Services	400,832	405,150	488,187	521,059	495,000	105%	550,000		550,000	111%
342051 Yrly Medicaid	13,626	16,678	21,999	39,421	23,000	171%	42,000		42,000	182%
343320 Sale of Cemetery Plots	5,075	5,741	8,803	5,405	12,000	45%	12,000		12,000	100%
343340 Opening and Closing	6,090	7,410	5,633	9,520	10,000	95%	12,000		12,000	120%
344010 Animal Control Impound	1,085	1,485	1,285	705	1,500	47%	1,500		1,500	100%
346035 Picnic Shelter Fees	1,930	2,417	3,075	1,750	3,500	50%	3,500		3,500	100%
346040 Camping Fees		4,013	19,078	33,373	25,000	133%	36,000		36,000	144%
346076 Library Copy Fees		247			0	0%			0	0%
Group:	1,178,842	1,183,461	1,291,677	1,407,824	1,365,891	103%	1,582,196	0	1,582,196	115%
350000 Fines and Forfeitures										
351000 City Court	134,874	130,695	117,031	107,913	135,000	80%	135,000		135,000	100%
351030 Court Surcharge	7,349	8,539	9,247	8,732	10,000	87%	10,000		10,000	100%
351031 Restitution to City	553	1,000	7	207	1,000	21%	1,000		1,000	100%
351035 Crime Victims - Court	126	122	89	118	125	94%	125		125	100%
Group:	142,902	140,356	126,374	116,970	146,125	80%	146,125	0	146,125	100%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget	
1000 GENERAL											
360000 Miscellaneous Revenue											
360000	Miscellaneous Revenue	15,834	-58,566	2,918	97,054	46,358	209%	138,000		138,000	297%
361000	Rents/Leases	17,000	17,050	17,000	76,400	20,700	369%	20,000		20,000	96%
362000	Other Miscellaneous	2,779	203,402	17,905	15,000	184,000	8%	170,000		170,000	92%
365002	Fire Department Donations	4,300	6,200	4,000	11,500	6,000	192%	8,000		8,000	133%
365003	Police Dept. Donations	52,888	7,434	19,472	12,350	15,000	82%	15,000		15,000	100%
365004	Ambulance Donations	300	13,041	3,653	183	5,000	4%	3,600		3,600	72%
365005	Park Dedication/Donation	1,650	2,620	10,440	1,050	12,000	9%	12,000		12,000	100%
365020	Private Grants		7,500			0	0%			0	0%
	Group:	94,751	198,681	75,388	213,537	289,058	74%	366,600	0	366,600	126%
370000 Investment and Royalty Earnings											
371010	Investment Earnings	1,859	4,806	56,278	108,795	175,505	62%	135,000		135,000	76%
	Group:	1,859	4,806	56,278	108,795	175,505	62%	135,000	0	135,000	76%
380000 Other Financing Sources											
381070	Proceeds Loans/Interacap				190,586	190,586	100%			0	0%
382010	Sale of Fixed Asset			40,922	2,450	55,000	4%	55,000		55,000	100%
382020	Compensation for Loss of	21,758	83,663	2,172		1,500	0%	1,500		1,500	100%
383000	Interfund Operating	31,000	26,000	26,000	26,000	28,000	93%	26,000		26,000	92%
383003	Transfer-Permis. Med.	200,000	240,000	245,000	275,000	260,000	106%	260,000		260,000	100%
383004	Transfer-Group Health	207,000	210,000	210,000	240,000	240,000	100%	240,000		240,000	100%
	Group:	459,758	559,663	524,094	734,036	775,086	95%	582,500	0	582,500	75%
	Fund:	5,396,558	4,598,462	4,620,310	4,943,078	5,588,956	88%	6,172,686	0	6,172,686	110%
	Grand Total:	5,396,558	4,598,462	4,620,310	4,943,078	5,588,956		6,172,686	0	6,172,686	

100 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410580	Data Processing										
312	Networking Fees			123		130	0%	130		130	100%
355	Data Processing Services	2,639	2,785	2,698	2,990	2,700	111%	2,700		2,700	100%
397	Contracted Services	8,930	6,528	5,726	5,060	6,500	78%	6,500		6,500	100%
	Account:	11,569	9,313	8,547	8,050	9,330	86%	9,330	0	9,330	100%
410600	Elections										
350	Professional Services		4,289		4,613	4,500	103%	5,000		5,000	111%
	Account:		4,289		4,613	4,500	103%	5,000	0	5,000	111%
460100	Library Services										
920	Buildings				49,915	55,000	91%	17,000		17,000	31%
	\$9,834.24 Library Soffit and Facia Project thru HB355										
	Account:				49,915	55,000	91%	17,000	0	17,000	30%
470330	Contribution to Economic Development										
356	Consultant's Services	2,259	2,298	2,325	2,356	2,500	94%	2,500		2,500	100%
	Account:	2,259	2,298	2,325	2,356	2,500	94%	2,500	0	2,500	100%
470400	Planning										
335	Memberships & Dues	469	469	469	469	500	94%	500		500	100%
350	Professional Services	3,137	20,700	11,926		15,000	0%	300,000		300,000	2000%
	\$250,000 - SB 382 Land use Management Plan										
	\$50,000 - Engineering Services										
	Account:	3,606	21,169	12,395	469	15,500	3%	300,500	0	300,500	1938%
480300	Air Quality Control										
791	Air Pollution Control			1,158		2,500	0%	2,500		2,500	100%
	Account:			1,158		2,500	0%	2,500	0	2,500	100%
510100	Special Assessments										
540	Special Assessments	2,991	2,906	2,931	3,135	3,200	98%	3,200		3,200	100%
	Account:	2,991	2,906	2,931	3,135	3,200	98%	3,200	0	3,200	100%
510200	Judgements and Losses										
811	Liability Deductibles			3,000	4,500	3,000	150%	4,500		4,500	150%
	Account:			3,000	4,500	3,000	150%	4,500	0	4,500	150%
521100	Other Financing Uses - Retirement										
200	Supplies				141	500	28%	500		500	100%
	Account:				141	500	28%	500	0	500	100%
	Fund:	20,425	39,975	30,356	73,179	96,030	76%	345,030	0	345,030	359%
	Orgn:	20,425	39,975	30,356	73,179	96,030	76%	345,030	0	345,030	359%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2024 - 2025

110 CITY COUNCIL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
1000 GENERAL											
410100 Legislative Services											
110	Salaries and Wages	46,036	49,608	50,198	50,809	53,000	96%	52,800		52,800	100%
142	Workers' Compensation	253	292	344	295	355	83%	350		350	99%
144	Life Insurance	120	122	136	133	168	79%	170		170	101%
145	FICA	3,521	3,795	3,839	3,887	3,900	100%	4,100		4,100	105%
220	Operating Supplies	2,548	2,083	200	1,850	2,100	88%	2,000		2,000	95%
312	Networking Fees	5,672	5,550	5,396	5,029	5,700	88%	5,300		5,300	93%
335	Memberships & Dues	2,645	3,215	160	3,684	3,600	102%	7,200		7,200	200%
Montana League of Cities and Towns Membership											
337	Advertising		244	80		150	0%	50		50	33%
356	Consultant's Services		1,125			250	0%	100		100	40%
362	Office Machinery & Equip.		4,783	2,654		2,500	0%	2,500		2,500	100%
370	Travel		483			4,000	0%	2,000		2,000	50%
380	Training Services	495	914		501	500	100%	525		525	105%
	Account:	61,290	72,214	63,007	66,188	76,223	87%	77,095	0	77,095	101%
	Fund:	61,290	72,214	63,007	66,188	76,223	87%	77,095	0	77,095	101%
	Orgn:	61,290	72,214	63,007	66,188	76,223	87%	77,095	0	77,095	101%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2024 - 2025

120 MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410200 Executive Services											
110	Salaries and Wages	27,846	23,027	28,917	27,846	29,000	96%	29,000		29,000	100%
138	Vision Insurance	86	36	86	85	86	99%	86		86	100%
139	Dental Insurance	418	446	516	521	516	101%	574		574	111%
142	Workers' Compensation	153	136	198	161	214	75%	215		215	100%
143	Health Insurance	10,415	8,272	10,794	11,409	11,530	99%	10,101		10,101	88%
144	Life Insurance	24	20	79	68	99	69%	80		80	81%
145	FICA	2,130	1,761	2,212	2,130	2,350	91%	2,350		2,350	100%
149	ST/LT Disability			537	500	600	83%	600		600	100%
220	Operating Supplies	706	984	123	1,452	1,500	97%	1,500		1,500	100%
311	Postage		14			500	0%	100		100	20%
312	Networking Fees	2,830	2,772	2,503	2,482	2,900	86%	2,900		2,900	100%
335	Memberships & Dues			60		100	0%	100		100	100%
343	Cellular Telephone	600	719	603	596	1,000	60%	1,000		1,000	100%
356	Consultant's Services	3,300				2,000	0%	1,000		1,000	50%
370	Travel				336	500	67%	500		500	100%
380	Training Services	250			401	500	80%	500		500	100%
392	Administrative Services	1,365				0	0%			0	0%
	Account:	50,123	38,187	46,628	47,987	53,395	90%	50,606	0	50,606	94%
	Fund:	50,123	38,187	46,628	47,987	53,395	90%	50,606	0	50,606	94%
	Orgn:	50,123	38,187	46,628	47,987	53,395	90%	50,606	0	50,606	94%

130 CITY COURT

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

1000 GENERAL											
410300 Judicial Services											
110	Salaries and Wages	43,079	44,197	45,829	44,380	46,000	96%	46,000		46,000	100%
138	Vision Insurance	86	86	86	85	86	99%	80		80	93%
139	Dental Insurance	418	536	516	521	516	101%	575		575	111%
142	Workers' Compensation	237	261	315	257	350	73%	350		350	100%
143	Health Insurance	10,463	10,513	10,839	11,490	11,530	100%	10,102		10,102	88%
144	Life Insurance	72	72	127	112	130	86%	130		130	100%
145	FICA	3,232	3,318	3,443	3,332	3,600	93%	3,600		3,600	100%
149	ST/LT Disability			844	398	860	46%	500		500	58%
202	Hosting District Meetings		103	50		100	0%	100		100	100%
210	Office Supplies & Materia	1,481	2,377	1,615	1,615	2,000	81%	2,000		2,000	100%
220	Operating Supplies	1,828	1,357	2,223	1,485	2,400	62%	2,400		2,400	100%
252	Map and Code Books	425				500	0%	800		800	160%
300	Purchased Services	180	226	71	1,195	500	239%	1,200		1,200	240%
311	Postage	1,318	1,131	917	932	1,000	93%	800		800	80%
312	Networking Fees	1,677	1,677	838	17	1,000	2%	500		500	50%
321	Printing, Forms, etc.	829	620	594	545	700	78%	700		700	100%
322	Books/Catalogs, etc.	489	967	1,011	350	1,000	35%	500		500	50%
335	Memberships & Dues	350	200	570	350	450	78%	450		450	100%
343	Cellular Telephone	220	484	498	499	600	83%	600		600	100%
360	Repair & Maintenance Serv				547	500	109%	600		600	120%
370	Travel	1,298	1,948	1,897	800	2,000	40%	2,000		2,000	100%
380	Training Services	580	600	75		300	0%	500		500	167%
394	Jury and Witness Fees	383	70	30	60	400	15%	200		200	50%
397	Contracted Services	25	1,295		3,236	2,500	129%	4,500		4,500	180%
	ProTem Judge										
	Account:	68,670	72,038	72,388	72,206	79,022	91%	79,187	0	79,187	100%

410360 City/Municipal Court											
110	Salaries and Wages	79,564	70,630	84,250	93,291	98,750	94%	97,000		97,000	98%
111	Overtime		5,405	1,719	118	1,700	7%	1,500		1,500	88%
138	Vision Insurance	86	121	86	79	200	40%	200		200	100%
139	Dental Insurance	418	715	1,068	1,072	1,200	89%	1,200		1,200	100%
141	Unemployment Insurance	199	266	258	234	300	78%	400		400	133%
142	Workers' Compensation	784	209	246	216	300	72%	325		325	108%
143	Health Insurance	23,687	16,002	20,743	21,064	23,059	91%	18,000		18,000	78%
144	Life Insurance	144	102	234	190	250	76%	200		200	80%
145	FICA	5,605	5,728	6,332	6,909	6,800	102%	7,200		7,200	106%
149	ST/LT Disability			761	731	825	89%	825		825	100%
194	Flex Medical	1,075	650	1,250	1,400	1,400	100%	1,400		1,400	100%
335	Memberships & Dues		35	35		100	0%	120		120	120%
339	Certification Renewal	75		50		100	0%	100		100	100%
370	Travel					2,500	0%	2,500		2,500	100%
380	Training Services	500	450	450	225	500	45%	500		500	100%
946	Computer Eq/Software					0	0%	11,500		11,500	*****
	For the Record Software and Equipment										
	Account:	112,137	100,313	117,482	125,529	137,984	91%	142,970	0	142,970	103%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
Fund:		180,807	172,351	189,870	197,735	217,006	91%	222,157	0	222,157	102%
Orgn:		180,807	172,351	189,870	197,735	217,006	91%	222,157	0	222,157	102%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2024 - 2025

150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000	GENERAL										
410500	Financial Services										
110	Salaries and Wages	103,764	94,504	93,523	79,080	108,000	73%	92,000		92,000	85%
111	Overtime		1,461	5,933	110	5,900	2%	2,000		2,000	34%
138	Vision Insurance	165	300	43	94	300	31%	200		200	67%
139	Dental Insurance	1,097	2,022	999	756	1,500	50%	1,000		1,000	67%
141	Unemployment Insurance	259	336	301	198	500	40%	400		400	80%
142	Workers' Compensation	929	329	285	182	625	29%	400		400	64%
143	Health Insurance	23,034	9,196	20,365	15,822	24,000	66%	15,000		15,000	63%
144	Life Insurance	166	129	211	156	255	61%	250		250	98%
145	FICA	7,840	7,210	7,403	5,947	7,800	76%	6,800		6,800	87%
149	ST/LT Disability			872	727	1,000	73%	900		900	90%
194	Flex Medical	1,362	1,300	725	856	1,300	66%	1,200		1,200	92%
210	Office Supplies & Materia	3,195	2,694	3,498	3,544	4,000	89%	4,000		4,000	100%
220	Operating Supplies	10,760	7,993	6,395	3,288	10,000	33%	8,000		8,000	80%
311	Postage	4,128	3,180	2,262	2,421	5,000	48%	3,000		3,000	60%
312	Networking Fees	5,016	4,851	6,470	6,068	6,400	95%	6,400		6,400	100%
322	Books/Catalogs, etc.		550		350	1,000	35%	550		550	55%
335	Memberships & Dues	342	638	490	294	1,000	29%	500		500	50%
337	Advertising	373	466	1,710	282	2,000	14%	900		900	45%
339	Certification Renewal		200		200	200	100%	200		200	100%
343	Cellular Telephone	1,467	1,448	506	499	1,500	33%	700		700	47%
353	Accounting and Auditing	42,580	41,277	68,643	62,118	60,000	104%	64,000		64,000	107%
355	Data Processing Services				170	500	34%			0	0%
356	Consultant's Services			1,863		1,500	0%	500		500	33%
362	Office Machinery & Equip.	145	98	125	474	2,500	19%	2,500		2,500	100%
370	Travel	274	515	633		1,000	0%	1,000		1,000	100%
380	Training Services	842	1,192	327	30	500	6%	400		400	80%
393	Recording Documents			-5		200	0%			0	0%
397	Contracted Services	30,013	44,641	39,632	57,925	57,000	102%	59,000		59,000	104%
	\$13,178.85 Clear Gov										
530	Rent	946	869	922	1,138	1,500	76%	1,400		1,400	93%
946	Computer Eq/Software				13,183	5,000	264%	15,000		15,000	300%
	Account:	238,697	227,399	264,131	255,912	311,980	82%	288,200	0	288,200	92%
	Fund:	238,697	227,399	264,131	255,912	311,980	82%	288,200	0	288,200	92%
	Orgn:	238,697	227,399	264,131	255,912	311,980	82%	288,200	0	288,200	92%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2024 - 2025

170 CITY ATTORNEY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
1000 GENERAL											
411100 Legal Services											
110	Salaries and Wages	34,791	22,118			0	0%	80,000		80,000	****%
138	Vision Insurance	293	171			0	0%	75		75	****%
139	Dental Insurance	1,280	961			0	0%	575		575	****%
141	Unemployment Insurance	87	77			0	0%	1,200		1,200	****%
142	Workers' Compensation	191	131			0	0%	4,100		4,100	****%
143	Health Insurance	9,325	5,351			0	0%	10,101		10,101	****%
144	Life Insurance	72	42			0	0%	75		75	****%
145	FICA	2,662	1,692			0	0%	5,600		5,600	****%
149	ST/LT Disability					0	0%	700		700	****%
210	Office Supplies & Materia		1,538			0	0%			0	0%
220	Operating Supplies	147	954	3,388	703	3,500	20%	3,000		3,000	86%
312	Networking Fees	2,830	2,945	3,458	3,016	3,600	84%	3,500		3,500	97%
337	Advertising		440		414	0	***%	300		300	****%
338	Code Review and Audit	1,516	2,924	2,533	2,791	3,000	93%	3,000		3,000	100%
343	Cellular Telephone	459	1,108	498	499	500	100%	550		550	110%
370	Travel		1,019	768	942	1,000	94%	1,000		1,000	100%
380	Training Services		980	-275		500	0%	500		500	100%
397	Contracted Services	67,200	103,200	136,827	145,325	145,000	100%	78,000		78,000	54%
	Account:	120,853	145,651	147,197	153,690	157,100	98%	192,276	0	192,276	122%
	Fund:	120,853	145,651	147,197	153,690	157,100	98%	192,276	0	192,276	122%
	Orgn:	120,853	145,651	147,197	153,690	157,100	98%	192,276	0	192,276	122%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2024 - 2025

180 CITY HALL

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

1000	GENERAL										
410500	Financial Services										
220	Operating Supplies			-80		0	0%			0	0%
	Account:			-80		0	***%	0	0	0	0%

411200	Facilities Administration										
110	Salaries and Wages	3,040	5,534	5,913	5,553	6,100	91%			0	0%
138	Vision Insurance	218	226	226	218	230	95%			0	0%
139	Dental Insurance	24	168	162	65	170	38%			0	0%
141	Unemployment Insurance	8	19	18	14	25	56%			0	0%
142	Workers' Compensation	126	71	81	72	85	85%			0	0%
143	Health Insurance	2,134	3,134	3,253	1,448	3,500	41%			0	0%
144	Life Insurance	3	7	17	6	25	24%			0	0%
145	FICA	233	423	452	425	450	94%			0	0%
149	ST/LT Disability			53	27	100	27%			0	0%
194	Flex Medical					100	0%			0	0%
220	Operating Supplies	15,858	9,893	12,225	9,443	15,000	63%	15,000		15,000	100%
231	Gas, Oil, Diesel Fuel, Gr		39			50	0%	50		50	100%
337	Advertising			30	48	100	48%	100		100	100%
341	Electric Utility Services	7,330	7,185	7,578	9,476	10,000	95%	10,000		10,000	100%
344	Gas Utility Service	2,538	4,287	4,862	3,246	5,200	62%	5,000		5,000	96%
345	Telephone	6,697	11,575	12,161	13,162	13,000	101%	13,500		13,500	104%
350	Professional Services	11,610	7,237		555	8,000	7%	3,000		3,000	38%
361	Motor Vehicle Repair & Ma		85	110	352	125	282%	500		500	400%
366	Building Maintenance	3,047	17,087	18,292	35,776	25,000	143%	30,000		30,000	120%
	\$25840.00 Council Chambers Air Conditioning System HB355										
397	Contracted Services	8,582	6,750	7,084	11,856	20,000	59%	23,500		23,500	118%
	\$13,015 - Laserfische										
	\$10,460- Municode										
398	Janitorial Service	9,300				0	0%	14,000		14,000	*****%
	\$14,000- Puritan Cleaning Service										
943	Vehicle(s)	25,194				0	0%			0	0%
	Account:	95,942	73,720	72,517	91,742	107,260	86%	114,650	0	114,650	106%
	Fund:	95,942	73,720	72,437	91,742	107,260	86%	114,650	0	114,650	106%
	Orgn:	95,942	73,720	72,437	91,742	107,260	86%	114,650	0	114,650	106%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000	GENERAL										
410500	Financial Services										
311	Postage			5	36	0	***%			0	0%
	Account:			5	36	0	***%	0	0	0	0%
420100	Law Enforcement Services										
110	Salaries and Wages	816,997	838,165	884,026	890,388	1,065,505	84%	1,099,196		1,099,196	103%
111	Overtime	58,700	52,221	72,117	75,760	88,000	86%	92,000		92,000	105%
138	Vision Insurance	950	961	907	789	1,115	71%	1,200		1,200	108%
139	Dental Insurance	4,640	6,006	5,514	5,988	6,450	93%	7,500		7,500	116%
141	Unemployment Insurance	2,412	3,116	2,907	2,430	3,000	81%	3,000		3,000	100%
142	Workers' Compensation	36,097	22,549	30,967	26,223	32,000	82%	35,000		35,000	109%
143	Health Insurance	152,222	141,745	151,735	147,520	155,000	95%	155,000		155,000	100%
144	Life Insurance	1,008	945	1,701	1,424	2,000	71%	2,000		2,000	100%
145	FICA	12,257	12,534	13,343	13,650	13,500	101%	15,970		15,970	118%
146	PERS		18			0	0%			0	0%
147	MPORS	110,620	108,065	109,784	105,513	130,000	81%	144,000		144,000	111%
149	ST/LT Disability			7,540	6,526	7,900	83%	7,900		7,900	100%
194	Flex Medical	1,200	600	745	600	1,200	50%	1,200		1,200	100%
210	Office Supplies & Materia	1,601	1,852	2,100	35,638	2,000	***%	8,200		8,200	410%
220	Operating Supplies	14,069	18,105	16,684	30,600	23,000	133%	27,000		27,000	117%
231	Gas, Oil, Diesel Fuel, Gr	21,192	32,344	26,182	18,859	26,000	73%	23,500		23,500	90%
239	Tires/Tubes/Chains	1,869	1,949	609	2,483	2,500	99%	2,500		2,500	100%
311	Postage	944	590	1,476	699	1,500	47%	1,500		1,500	100%
312	Networking Fees	12,464	13,763	14,033	13,728	15,000	92%	15,000		15,000	100%
316	Radio Services			973		1,000	0%	1,000		1,000	100%
335	Memberships & Dues	1,071	1,505	1,399	3,034	1,500	202%	2,500		2,500	167%
336	Public Relations		250	305	190	500	38%	500		500	100%
337	Advertising		673	4,370	3,140	4,500	70%	4,500		4,500	100%
343	Cellular Telephone	4,577	4,667	4,994	7,791	5,500	142%	15,000		15,000	273%
347	Towing	200	375	-125	100	300	33%	300		300	100%
350	Professional Services			1,468	2,000	1,500	133%	1,500		1,500	100%
351	Medical, Dental, Veterina	1,183	853	8,040	620	4,000	16%	3,000		3,000	75%
355	Data Processing Services					1,000	0%	1,000		1,000	100%
361	Motor Vehicle Repair & Ma	20,588	13,651	18,579	13,617	17,000	80%	21,800		21,800	128%
362	Office Machinery & Equip.	701	2,004		2,716	4,800	57%	4,800		4,800	100%
366	Building Maintenance			113		0	0%			0	0%
370	Travel	5,389	7,204	9,573	1,743	10,000	17%	6,000		6,000	60%
380	Training Services	8,105	21,756	19,482	13,218	22,000	60%	22,000		22,000	100%
397	Contracted Services	26,403	8,077	13,430	33,637	19,000	177%	22,500		22,500	118%
811	Liability Deductibles		972			972	0%			0	0%
943	Vehicle(s)	45,215	57,512		66,484	80,000	83%			0	0%
	Account:	1,362,674	1,375,027	1,424,971	1,527,108	1,749,242	87%	1,748,066	0	1,748,066	99%
420120	Facilities										
366	Building Maintenance				6,407	0	***%			0	0%
	Account:				6,407	0	***%	0	0	0	0%

200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
420160	Communications										
110	Salaries and Wages	301,616	296,916	322,879	339,887	340,000	100%	353,218		353,218	104%
111	Overtime	12,307	10,830	12,058	11,851	15,000	79%	15,000		15,000	100%
138	Vision Insurance	429	343	343	345	430	80%	325		325	76%
139	Dental Insurance	2,023	2,075	2,064	2,128	2,065	103%	2,296		2,296	111%
141	Unemployment Insurance	785	1,077	1,012	879	1,300	68%	1,300		1,300	100%
142	Workers' Compensation	13,017	9,399	11,033	9,692	11,200	87%	11,500		11,500	103%
143	Health Insurance	66,817	64,628	68,755	71,802	72,050	100%	68,700		68,700	95%
144	Life Insurance	410	402	760	673	790	85%	750		750	95%
145	FICA	21,955	21,511	23,474	24,636	26,400	93%	28,000		28,000	106%
149	ST/LT Disability			2,719	2,754	2,700	102%	2,900		2,900	107%
	Account:	419,359	407,181	445,097	464,647	471,935	98%	483,989	0	483,989	102%
440600	Animal Control Services										
110	Salaries and Wages		24,724	46,440	46,780	49,000	95%	52,000		52,000	106%
111	Overtime					900	0%	900		900	100%
138	Vision Insurance		54	86	85	86	99%	80		80	93%
139	Dental Insurance		334	516	521	516	101%	575		575	111%
141	Unemployment Insurance		87	140	117	155	75%	135		135	87%
142	Workers' Compensation		762	1,548	1,303	1,600	81%	1,670		1,670	104%
143	Health Insurance		6,535	10,794	11,410	11,530	99%	10,101		10,101	88%
144	Life Insurance		45	127	112	123	91%	123		123	100%
145	FICA		1,863	3,515	3,541	3,800	93%	4,030		4,030	106%
146	PERS					4,500	0%			0	0%
149	ST/LT Disability			331	361	340	106%	380		380	112%
220	Operating Supplies		1,146	287	186	1,200	16%	1,200		1,200	100%
226	Clothing and Uniforms			46		400	0%	400		400	100%
231	Gas, Oil, Diesel Fuel, Gr		48	311	2,044	3,000	68%	3,000		3,000	100%
239	Tires/Tubes/Chains		655	55		700	0%	700		700	100%
316	Radio Services				1,007	2,000	50%	500		500	25%
343	Cellular Telephone					0	0%	500		500	*****
361	Motor Vehicle Repair & Ma				298	2,000	15%	2,000		2,000	100%
366	Building Maintenance	116				0	0%			0	0%
397	Contracted Services				5,000	6,000	83%	6,000		6,000	100%
	Yellowstone Valley Animal Shelter										
	Account:	116	36,253	64,196	72,765	87,850	83%	84,294	0	84,294	95%
	Fund:	1,782,149	1,818,461	1,934,269	2,070,963	2,309,027	90%	2,316,349	0	2,316,349	100%
	Orgn:	1,782,149	1,818,461	1,934,269	2,070,963	2,309,027	90%	2,316,349	0	2,316,349	100%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420120 Facilities											
110	Salaries and Wages	5,125	9,329	9,966	9,359	11,000	85%			0	0%
138	Vision Insurance	19	45	45	30	46	65%			0	0%
139	Dental Insurance	102	283	272	182	285	64%			0	0%
141	Unemployment Insurance	13	33	30	23	40	58%			0	0%
142	Workers' Compensation	212	120	138	122	145	84%			0	0%
143	Health Insurance	2,196	5,282	5,483	4,060	6,000	68%			0	0%
144	Life Insurance	5	13	30	17	40	43%			0	0%
145	FICA	392	714	763	716	780	92%			0	0%
149	ST/LT Disability			84	57	85	67%			0	0%
220	Operating Supplies	2,793	2,300	3,108	1,997	3,500	57%	3,500		3,500	100%
336	Public Relations			-7,794		0	0%			0	0%
341	Electric Utility Services	23,439	22,146	24,495	30,081	28,000	107%	32,000		32,000	114%
344	Gas Utility Service	8,229	16,074	17,731	11,553	18,000	64%	16,000		16,000	89%
345	Telephone	6,894	6,831	7,120	7,254	11,000	66%	8,000		8,000	73%
366	Building Maintenance	13,926	25,164	32,827	18,798	20,000	94%	30,000		30,000	150%
397	Contracted Services	942	285	706	2,577	1,000	258%	1,500		1,500	150%
398	Janitorial Service					0	0%	9,000		9,000	*****
	\$9,000 Puritan Cleaning Service										
975	Safety Equipment		18,746	7,794		0	0%			0	0%
	Account:	64,287	107,365	102,798	86,826	99,921	87%	100,000	0	100,000	100%
	Fund:	64,287	107,365	102,798	86,826	99,921	87%	100,000	0	100,000	100%
	Orgn:	64,287	107,365	102,798	86,826	99,921	87%	100,000	0	100,000	100%

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CITY OF LAUREL
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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000	GENERAL										
420400	Fire Protection & Control										
110	Salaries and Wages	97,822	98,910	109,727	113,469	160,222	71%	163,000		163,000	102%
138	Vision Insurance				28	0	***%	75		75	*****%
139	Dental Insurance				177	516	34%	575		575	111%
141	Unemployment Insurance	245	369	353	293	595	49%	600		600	101%
142	Workers' Compensation	6,127	6,253	7,374	6,657	10,270	65%	9,000		9,000	88%
143	Health Insurance				3,724	9,000	41%	10,101		10,101	112%
144	Life Insurance	792	888	852	718	1,000	72%	1,000		1,000	100%
145	FICA	7,484	7,848	8,726	8,872	13,470	66%	13,000		13,000	97%
146	PERS					4,080	0%			0	0%
149	ST/LT Disability				122	500	24%	500		500	100%
190	Other Personal Services	4,590	4,089	3,938	3,413	4,500	76%	4,000		4,000	89%
194	Flex Medical				209	600	35%	600		600	100%
210	Office Supplies & Materia	514	867	954	3,130	1,500	209%	1,500		1,500	100%
217	Fire Investigation	2,976	1,692	2,798	2,418	3,000	81%	3,000		3,000	100%
220	Operating Supplies	32,354	17,549	33,025	20,053	30,000	67%	25,000		25,000	83%
223	Meals/Food	4,239	2,293	1,937	2,862	4,300	67%	3,500		3,500	81%
226	Clothing and Uniforms	24,820	27,083	24,483	53,201	39,700	134%	55,000		55,000	139%
231	Gas, Oil, Diesel Fuel, Gr	11,851	14,054	17,118	14,068	18,000	78%	18,000		18,000	100%
232	Motor Vehicle Parts	6,539	9,203	12,612	12,272	15,000	82%	15,000		15,000	100%
233	Machinery & Equipment Par	10,869	6,059	5,288	6,395	10,000	64%	10,000		10,000	100%
239	Tires/Tubes/Chains	7,159	2,896	3,201	7,774	5,000	155%	5,000		5,000	100%
241	Consumable Tools	788	317	167	277	1,000	28%	1,000		1,000	100%
252	Map and Code Books		46			0	0%			0	0%
261	Photo Supplies	665	1,289	77		1,500	0%	500		500	33%
300	Purchased Services	1,783	1,783	1,933	556	2,500	22%	1,500		1,500	60%
311	Postage	2			4	0	***%			0	0%
312	Networking Fees	6,708	5,798	5,977	5,806	6,000	97%	6,000		6,000	100%
316	Radio Services	5,880	3,910	5,358	14,020	15,000	93%	15,000		15,000	100%
335	Memberships & Dues	964	465	80	300	900	33%	900		900	100%
336	Public Relations	546	2,878	3,561	2,172	4,000	54%	3,000		3,000	75%
337	Advertising	78			138	0	***%	100		100	*****%
343	Cellular Telephone	907	1,574	4,918	4,762	4,500	106%	3,500		3,500	78%
350	Professional Services	275	462	581		1,000	0%	1,000		1,000	100%
351	Medical, Dental, Veterina	1,516			30	1,000	3%	500		500	50%
355	Data Processing Services	312		400		500	0%	300		300	60%
360	Repair & Maintenance Serv	15,262				0	0%			0	0%
361	Motor Vehicle Repair & Ma	7,332	9,698	12,368	20,276	15,000	135%	20,000		20,000	133%
369	Other Repair & Maint Serv	6,727	96,460	10,205	18,205	10,000	182%	15,000		15,000	150%
370	Travel				1,143	3,000	38%	3,000		3,000	100%
371	Safety Program	8,731	4,879	7,132	22,617	7,200	314%	7,200		7,200	100%
380	Training Services	4,195	4,186	3,413	1,780	6,000	30%	3,000		3,000	50%
397	Contracted Services	520	444	468	4,674	10,000	47%	5,000		5,000	50%
	Pintler Services										
732	Purchases from Donations/ Check cash balance before making purchases.		670	3,900	1,976	4,104	48%	9,544		9,544	233%
940	Machinery & Equipment			47,400		0	0%			0	0%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
943	Vehicle(s)		79,504		137,919	190,586	72%			0	0%
	Account:	281,572	414,416	340,324	496,510	615,043	81%	434,495	0	434,495	70%
420420	Facilities										
232	Motor Vehicle Parts				42	0	***%			0	0%
	Account:				42	0	***%	0	0	0	0%
490000	Debt Service										
610	Principal	23,282	23,575	11,825	11,519	11,519	100%	23,497		23,497	204%
	Brush Truck										
620	Interest	883	486	92	5,210	5,210	100%	9,961		9,961	191%
	Brush Truck										
	Account:	24,165	24,061	11,917	16,729	16,729	100%	33,458	0	33,458	200%
	Fund:	305,737	438,477	352,241	513,281	631,772	81%	467,953	0	467,953	74%
	Orgn:	305,737	438,477	352,241	513,281	631,772	81%	467,953	0	467,953	74%

250 FIRE INSPECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
1000 GENERAL											
420500 Protective Inspections											
110	Salaries and Wages	8,929	19,491	9,996	8,044	23,000	35%	12,000		12,000	52%
111	Overtime	11	140			500	0%	200		200	40%
138	Vision Insurance	14	25	27	13	50	26%	50		50	100%
139	Dental Insurance	71	155	75	78	165	47%	165		165	100%
141	Unemployment Insurance	22	69	28	20	70	29%	70		70	100%
142	Workers' Compensation	49	116	69	47	115	41%	90		90	78%
143	Health Insurance	1,771	2,977	3,372	1,712	4,000	43%	2,500		2,500	63%
144	Life Insurance	12	21	37	17	50	34%	40		40	80%
145	FICA	684	1,498	765	616	1,240	50%	800		800	65%
146	PERS					150	0%			0	0%
149	ST/LT Disability			172	68	240	28%	200		200	83%
194	Flex Medical	180	180	96	90	180	50%	150		150	83%
210	Office Supplies & Materia	29	67	125		700	0%	300		300	43%
220	Operating Supplies	150	165			500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr		34			700	0%	500		500	71%
300	Purchased Services		150			350	0%	200		200	57%
343	Cellular Telephone	276	388	174	270	175	154%	300		300	171%
370	Travel				199	400	50%	400		400	100%
380	Training Services					850	0%	400		400	47%
397	Contracted Services					100	0%	100		100	100%
	Account:	12,198	25,476	14,936	11,174	33,535	33%	18,965	0	18,965	56%
	Fund:	12,198	25,476	14,936	11,174	33,535	33%	18,965	0	18,965	56%
	Orgn:	12,198	25,476	14,936	11,174	33,535	33%	18,965	0	18,965	56%

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253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420500	Protective Inspections										
110	Salaries and Wages	13,373	41,752	23,892	39,765	45,000	88%	43,000		43,000	96%
111	Overtime	9	325			300	0%	200		200	67%
138	Vision Insurance	17	61	37	59	60	98%	60		60	100%
139	Dental Insurance	86	382	226	365	516	71%	500		500	97%
141	Unemployment Insurance	33	147	66	100	225	44%	225		225	100%
142	Workers' Compensation	67	247	162	223	250	89%	260		260	104%
143	Health Insurance	1,268	7,421	4,740	7,987	7,300	109%	7,300		7,300	100%
144	Life Insurance	15	51	49	78	72	108%	85		85	118%
145	FICA	1,024	3,207	1,828	3,044	2,840	107%	3,500		3,500	123%
146	PERS					300	0%			0	0%
149	ST/LT Disability			171	320	280	114%	380		380	136%
194	Flex Medical	420	420	224	420	420	100%	225		225	54%
200	Supplies					100	0%			0	0%
220	Operating Supplies	2,257	1,687	994	794	1,200	66%	1,200		1,200	100%
231	Gas, Oil, Diesel Fuel, Gr	47	85	277	1,374	1,000	137%	1,500		1,500	150%
240	Other Repair & Maintenanc		128		843	1,000	84%	1,000		1,000	100%
300	Purchased Services					750	0%	300		300	40%
312	Networking Fees	2,830	4,079	4,029	3,990	4,000	100%	4,100		4,100	103%
335	Memberships & Dues	524	1,180	1,197		1,000	0%	1,000		1,000	100%
337	Advertising	78		1,520	26	500	5%	300		300	60%
343	Cellular Telephone	645	1,094	521	811	1,500	54%	1,500		1,500	100%
370	Travel		431		875	1,500	58%	1,200		1,200	80%
380	Training Services	64	87	1,165	470	1,500	31%	500		500	33%
	Account:	22,757	62,784	41,098	61,544	71,613	86%	68,335	0	68,335	95%
	Fund:	22,757	62,784	41,098	61,544	71,613	86%	68,335	0	68,335	95%
	Orgn:	22,757	62,784	41,098	61,544	71,613	86%	68,335	0	68,335	95%

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255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420130 City Safety Administration											
110	Salaries and Wages	37,118			8,043	22,000	37%	13,000		13,000	59%
111	Overtime	76				0	0%			0	0%
138	Vision Insurance	64			13	64	20%	65		65	102%
139	Dental Insurance	309			78	300	26%	150		150	50%
141	Unemployment Insurance	93			20	250	8%	200		200	80%
142	Workers' Compensation	204			47	350	13%	200		200	57%
143	Health Insurance	7,690			1,712	10,532	16%	2,500		2,500	24%
144	Life Insurance	54			17	54	31%	50		50	93%
145	FICA	2,845			624	2,845	22%	1,000		1,000	35%
146	PERS					940	0%			0	0%
149	ST/LT Disability				82	300	27%	200		200	67%
194	Flex Medical				90	150	60%	100		100	67%
220	Operating Supplies	629	300			600	0%	500		500	83%
380	Training Services					500	0%	400		400	80%
	Account:	49,082	300		10,726	38,885	28%	18,365	0	18,365	47%
420500 Protective Inspections											
110	Salaries and Wages	7,238				5,000	0%	500		500	10%
111	Overtime	10				300	0%	50		50	17%
138	Vision Insurance	12				60	0%			0	0%
139	Dental Insurance	58				320	0%	100		100	31%
141	Unemployment Insurance	18				20	0%	20		20	100%
142	Workers' Compensation	40				145	0%	100		100	69%
143	Health Insurance	1,458				0	0%			0	0%
144	Life Insurance	10				55	0%	25		25	45%
145	FICA	555				2,700	0%	500		500	19%
194	Flex Medical					420	0%	100		100	24%
200	Supplies					700	0%			0	0%
220	Operating Supplies	767	4			600	0%	100		100	17%
231	Gas, Oil, Diesel Fuel, Gr	42				0	0%			0	0%
300	Purchased Services					200	0%			0	0%
312	Networking Fees	3,409	376	40	41	3,000	1%	100		100	3%
343	Cellular Telephone	276	69			500	0%	300		300	60%
370	Travel					300	0%	200		200	67%
	Account:	13,893	449	40	41	14,320	0%	2,095	0	2,095	14%
	Fund:	62,975	749	40	10,767	53,205	20%	20,460	0	20,460	38%
	Orgn:	62,975	749	40	10,767	53,205	20%	20,460	0	20,460	38%

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270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
1000 GENERAL											
420400	Fire Protection & Control										
	232 Motor Vehicle Parts		852			0	0%			0	0%
	Account:		852			0	***%	0	0	0	0%
420730	Emergency Medical Services (Ambulance)										
	110 Salaries and Wages	257,933	262,082	347,450	333,723	380,000	88%	697,000		697,000	183%
	111 Overtime	14,623	18,577	29,222	61,789	56,350	110%	55,442		55,442	98%
	138 Vision Insurance	464	407	507	584	520	112%	810		810	156%
	139 Dental Insurance	2,283	2,412	2,967	3,652	3,100	118%	6,360		6,360	205%
	141 Unemployment Insurance	750	973	1,124	1,218	1,185	103%	1,800		1,800	152%
	142 Workers' Compensation	16,980	16,949	23,721	27,504	25,800	107%	50,550		50,550	196%
	143 Health Insurance	56,413	46,102	63,627	78,966	68,399	115%	111,107		111,107	162%
	144 Life Insurance	680	744	1,095	1,021	1,465	70%	1,500		1,500	102%
	145 FICA	20,851	21,473	28,818	37,353	31,265	119%	49,000		49,000	157%
	149 ST/LT Disability			2,895	3,094	3,137	99%	4,300		4,300	137%
	194 Flex Medical	1,692	888	3,923	3,807	3,600	106%	6,600		6,600	183%
	210 Office Supplies & Materia	269	581	208	581	800	73%	800		800	100%
	220 Operating Supplies	4,345	7,649	9,136	5,144	4,500	114%	5,000		5,000	111%
	222 Laboratory & Medical Supp	51,788	28,886	20,242	27,013	30,000	90%	30,000		30,000	100%
	226 Clothing and Uniforms	9,004	3,969	16	1,281	1,500	85%	1,500		1,500	100%
	229 Other Operating Supplies		1,387		-289	0	***%			0	0%
	231 Gas, Oil, Diesel Fuel, Gr	7,097	10,685	13,824	12,442	13,000	96%	14,000		14,000	108%
	232 Motor Vehicle Parts	679	2,244	3,393	354	5,000	7%	5,000		5,000	100%
	239 Tires/Tubes/Chains	1,717	20	2,212		1,500	0%	1,500		1,500	100%
	256 Paramedic/Reinburs			5,000	6,667	15,000	44%	15,000		15,000	100%
	311 Postage	66	15	34	11	50	22%	50		50	100%
	312 Networking Fees	4,550	4,598	5,019	4,381	5,000	88%	5,000		5,000	100%
	316 Radio Services		100	2,452	1,860	1,500	124%	1,500		1,500	100%
	335 Memberships & Dues	176	215	1,168	993	1,500	66%	1,500		1,500	100%
	336 Public Relations	1,513	528	62	4,546	1,000	455%	1,000		1,000	100%
	343 Cellular Telephone	4,550	3,781	3,903	4,207	4,500	93%	4,700		4,700	104%
	350 Professional Services	5,000	6,148	5,000	5,000	5,000	100%	10,000		10,000	200%
	351 Medical, Dental, Veterina		65	120	163	800	20%	300		300	38%
	360 Repair & Maintenance Serv	111	253	5,693	500	6,240	8%	5,000		5,000	80%
	361 Motor Vehicle Repair & Ma	7,872	1,196	13,061	7,025	11,000	64%	11,000		11,000	100%
	362 Office Machinery & Equip.				2,716	2,800	97%	2,800		2,800	100%
	369 Other Repair & Maint Serv	80		54	149	100	149%	200		200	200%
	370 Travel		2,050	1,630		2,000	0%	5,000		5,000	250%
	380 Training Services	7,757	1,739	904	1,249	3,000	42%	3,000		3,000	100%
	397 Contracted Services	41,219	43,262	48,283	54,432	45,000	121%	53,250		53,250	118%
	940 Machinery & Equipment	3,600				0	0%			0	0%
	943 Vehicle(s)			55,869		25,000	0%	25,000		25,000	100%
	946 Computer Eq/Software	15,243		9,085	1,957	2,000	98%	2,000		2,000	100%
	948 Medical Equipment	177,396				0	0%			0	0%
	Account:	716,701	489,978	711,717	695,093	762,611	91%	1,188,569	0	1,188,569	155%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430730	Source of Supply										
397	Contracted Services		12			0	0%			0	0%
	Account:		12			0	***%	0	0	0	0%
490000	Debt Service										
620	Interest	1,064	213			0	0%			0	0%
	Account:	1,064	213			0	***%	0	0	0	0%
	Fund:	717,765	491,055	711,717	695,093	762,611	91%	1,188,569	0	1,188,569	155%
	Orgn:	717,765	491,055	711,717	695,093	762,611	91%	1,188,569	0	1,188,569	155%

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340 CITY SHOP		Actuals					Current	%	Prelim.	Budget	Final	% Old
Account	Object	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget	
							23-24	23-24	24-25	24-25	24-25	
1000 GENERAL												
411200	Facilities Administration											
920	Buildings		2,381			0	0%			0	0%	
	Account:		2,381			0	***%	0	0	0	0%	
430200 Road & Street Services												
220	Operating Supplies		28		26	0	***%			0	0%	
312	Networking Fees			93		0	0%			0	0%	
366	Building Maintenance				612	0	***%			0	0%	
	Account:		28	93	638	0	***%	0	0	0	0%	
430220 Facilities												
110	Salaries and Wages	5,558	6,948	7,669	7,671	8,100	95%	6,000		6,000	74%	
111	Overtime	37	3		2	100	2%	50		50	50%	
138	Vision Insurance	12	20	19	15	50	30%	20		20	40%	
139	Dental Insurance	56	117	113	85	130	65%	60		60	46%	
141	Unemployment Insurance	14	26	23	19	35	54%	30		30	86%	
142	Workers' Compensation	148	109	127	110	140	79%	130		130	93%	
143	Health Insurance	1,285	2,212	977	1,699	1,100	154%	800		800	73%	
144	Life Insurance	6	8	18	14	30	47%	30		30	100%	
145	FICA	426	532	585	585	600	98%	400		400	67%	
146	PERS					100	0%			0	0%	
149	ST/LT Disability			123	-151	175	-86%	275		275	157%	
194	Flex Medical	11	12	49	26	90	29%	90		90	100%	
220	Operating Supplies	7,929	12,730	5,603	5,024	6,700	75%	6,700		6,700	100%	
226	Clothing and Uniforms	169	261	250		500	0%	500		500	100%	
231	Gas, Oil, Diesel Fuel, Gr		423	5,401	6,099	5,500	111%	5,600		5,600	102%	
233	Machinery & Equipment Par	1,171	832	1,388	285	1,500	19%	1,500		1,500	100%	
312	Networking Fees	5,324	5,879	5,628	5,690	5,500	103%	5,500		5,500	100%	
335	Memberships & Dues	530	711	1,052	1,050	1,100	95%	1,100		1,100	100%	
341	Electric Utility Services	11,831	11,988	12,982	14,424	14,000	103%	1,400		1,400	10%	
343	Cellular Telephone	563	559	1,811	560	2,000	28%	1,500		1,500	75%	
344	Gas Utility Service	6,478	10,436	12,899	8,302	15,000	55%	15,000		15,000	100%	
345	Telephone	711	771	787	791	850	93%	750		750	88%	
350	Professional Services	473				350	0%	350		350	100%	
351	Medical, Dental, Veterina			105		300	0%			0	0%	
366	Building Maintenance	9,517	2,380	10,000	2,963	20,000	15%	20,000		20,000	100%	
	Account:	52,249	56,957	67,609	55,263	83,950	66%	67,785	0	67,785	80%	
430900 Cemetery Services												
220	Operating Supplies				184	0	***%			0	0%	
	Account:				184	0	***%	0	0	0	0%	
	Fund:	52,249	59,366	67,702	56,085	83,950	67%	67,785	0	67,785	80%	
	Orgn:	52,249	59,366	67,702	56,085	83,950	67%	67,785	0	67,785	80%	

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
1000 GENERAL											
430400 Transit Systems											
220	Operating Supplies			45		0	0%			0	0%
	Account:			45		0	***%	0	0	0	0%
430900 Cemetery Services											
110	Salaries and Wages	53,000	38,241	36,729	34,832	39,830	87%	35,000		35,000	88%
111	Overtime	135	10	1	2	10	20%	10		10	100%
138	Vision Insurance	17	17	19	38	25	152%	40		40	160%
139	Dental Insurance	210	120	129	255	130	196%	300		300	231%
141	Unemployment Insurance	134	134	111	87	135	64%	100		100	74%
142	Workers' Compensation	3,339	1,761	1,715	1,359	1,800	76%	1,500		1,500	83%
143	Health Insurance	8,968	6,260	5,641	4,834	6,200	78%	4,700		4,700	76%
144	Life Insurance	50	38	64	35	100	35%	100		100	100%
145	FICA	3,792	2,670	2,655	2,677	2,800	96%	2,500		2,500	89%
149	ST/LT Disability			332	242	450	54%	300		300	67%
194	Flex Medical	518	291	357	505	400	126%	400		400	100%
220	Operating Supplies	2,530	1,596	3,469	1,591	4,700	34%	3,000		3,000	64%
226	Clothing and Uniforms	250				0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	2,843	3,440	1,172	563	4,000	14%	3,000		3,000	75%
233	Machinery & Equipment Par	2,832	6,005	3,509	1,554	6,000	26%	4,000		4,000	67%
239	Tires/Tubes/Chains	13	558			1,000	0%	500		500	50%
337	Advertising	167	168	216	216	400	54%	300		300	75%
350	Professional Services					300	0%			0	0%
351	Medical, Dental, Veterina	100				350	0%			0	0%
365	Tree Pruning/Grounds Main					2,000	0%	2,000		2,000	100%
397	Contracted Services	40				1,000	0%	500		500	50%
900	Capital Outlay			16,000		18,000	0%	10,000		10,000	56%
980	Lawn Mower					0	0%	12,000		12,000	*****%
	Lawn mower for cemetery										
	Account:	78,938	61,309	72,119	48,790	89,630	54%	80,250	0	80,250	89%
430920 Facilities											
341	Electric Utility Services	2,430	2,093	1,947	2,430	3,000	81%	3,000		3,000	100%
344	Gas Utility Service	854	1,268	1,160	747	1,300	57%	1,100		1,100	85%
366	Building Maintenance					2,000	0%	1,000		1,000	50%
	Account:	3,284	3,361	3,107	3,177	6,300	50%	5,100	0	5,100	80%
	Fund:	82,222	64,670	75,271	51,967	95,930	54%	85,350	0	85,350	88%
	Orgn:	82,222	64,670	75,271	51,967	95,930	54%	85,350	0	85,350	88%

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370 PARKS		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
1000 GENERAL											
430900	Cemetery Services										
220	Operating Supplies			33		0	0%			0	0%
	Account:			33		0	***%	0	0	0	0%
460430 Parks											
110	Salaries and Wages	61,914	64,713	72,314	78,386	76,000	103%	76,000		76,000	100%
111	Overtime	267	7	2	159	10	***%	200		200	2000%
138	Vision Insurance	12	13	22	77	35	220%	100		100	286%
139	Dental Insurance	109	98	157	518	225	230%	550		550	244%
141	Unemployment Insurance	155	226	222	197	250	79%	250		250	100%
142	Workers' Compensation	4,055	3,249	3,864	3,584	4,500	80%	4,500		4,500	100%
143	Health Insurance	10,342	10,464	9,923	8,873	11,528	77%	8,500		8,500	74%
144	Life Insurance	65	60	107	88	200	44%	150		150	75%
145	FICA	4,216	4,400	5,197	6,026	5,500	110%	5,600		5,600	102%
149	ST/LT Disability			453	393	600	66%	600		600	100%
194	Flex Medical	419	512	563	964	600	161%	1,100		1,100	183%
212	Trees, Shrubs, etc.	2,249	2,200	155	4,750	2,200	216%	5,000		5,000	227%
220	Operating Supplies	5,711	14,734	16,377	14,005	15,000	93%	18,000		18,000	120%
226	Clothing and Uniforms	250	179		243	2,000	12%	1,500		1,500	75%
231	Gas, Oil, Diesel Fuel, Gr	2,541	5,867	8,709	6,475	8,800	74%	8,800		8,800	100%
233	Machinery & Equipment Par	35,767	10,289	10,318	8,484	12,000	71%	12,000		12,000	100%
239	Tires/Tubes/Chains	25	1,227	452	1,663	3,000	55%	3,000		3,000	100%
312	Networking Fees			40	41	500	8%	500		500	100%
336	Public Relations	95				3,000	0%	100		100	3%
337	Advertising	671		395	52	800	7%	500		500	63%
339	Certification Renewal			200		200	0%	100		100	50%
341	Electric Utility Services	975	1,261	1,643	1,956	2,000	98%	2,000		2,000	100%
343	Cellular Telephone	155	161	49		300	0%	300		300	100%
344	Gas Utility Service	1,415	2,178	1,906	1,197	2,100	57%	2,100		2,100	100%
350	Professional Services		9,992	1,250	708	2,000	35%	1,500		1,500	75%
351	Medical, Dental, Veterina	105	170	105	170	300	57%	300		300	100%
360	Repair & Maintenance Serv		6,641		475	2,000	24%	1,500		1,500	75%
365	Tree Pruning/Grounds Main		4,700	13,481	10,335	12,000	86%	12,000		12,000	100%
366	Building Maintenance	819	14,069	1,064	9,383	15,500	61%	15,000		15,000	97%
370	Travel		34			1,000	0%	500		500	50%
380	Training Services					500	0%	200		200	40%
397	Contracted Services	2,066	236	350	944	500	189%	500		500	100%
452	Gravel and Sand				1,662	1,000	166%	3,000		3,000	300%
542	Accommodation Tax		330	2,102	4,384	4,000	110%	5,000		5,000	125%
936	Parks & Recreation Facili					0	0%	42,900		42,900	*****%
	Final Splash Park Payment										
937	Irrigation System					0	0%	80,000		80,000	*****%
	\$80,000 Kiwanis Park new sprinkler system										
950	Park Development	308,604	176,483		48,104	75,000	64%	75,000		75,000	100%
980	Lawn Mower					0	0%	12,000		12,000	*****%
	Account:	443,002	334,493	151,420	214,296	265,148	81%	400,850	0	400,850	151%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
460445 SPLASH PARK											
110	Salaries and Wages	226				0	0%			0	0%
139	Dental Insurance	1				0	0%			0	0%
141	Unemployment Insurance	1				0	0%			0	0%
142	Workers' Compensation	1				0	0%			0	0%
143	Health Insurance	26				0	0%			0	0%
145	FICA	17				0	0%			0	0%
220	Operating Supplies		259			0	0%			0	0%
339	Certification Renewal	200	898			0	0%			0	0%
341	Electric Utility Services	853	1,434	524	229	650	35%	650		650	100%
345	Telephone	729	767	139		200	0%			0	0%
397	Contracted Services	10				0	0%			0	0%
	Account:	2,064	3,358	663	229	850	27%	650	0	650	76%
	Fund:	445,066	337,851	152,116	214,525	265,998	81%	401,500	0	401,500	150%
	Orgn:	445,066	337,851	152,116	214,525	265,998	81%	401,500	0	401,500	150%

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
1000 GENERAL											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	4,400	140,000	140,000	140,000	155,000	90%	140,001		140,001	90%
821	Grant Match Transfer	7,400	7,400	7,400	7,400	7,400	100%	7,405		7,405	100%
	Account:	11,800	147,400	147,400	147,400	162,400	91%	147,406	0	147,406	90%
	Fund:	11,800	147,400	147,400	147,400	162,400	91%	147,406	0	147,406	90%
	Orgn:	11,800	147,400	147,400	147,400	162,400	91%	147,406	0	147,406	90%
Grand Total:		4,767,277	4,699,141	4,805,124	4,806,058	5,588,956		6,172,686	0	6,172,686	

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

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Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
2190 COMP. INSURANCE										
310000 TAXES										
311010 Real Property Taxes	95,215	111,241	108,938	121,118	112,253	108%	122,000		122,000	108%
311020 Personal Property Taxes	1,588	2,697	12,737	1,789	13,000	14%	2,000		2,000	15%
314140 Local Option Tax	18,495	16,453	16,664	18,244	17,000	107%	19,000		19,000	111%
Group:	115,298	130,391	138,339	141,151	142,253	99%	143,000	0	143,000	100%
Fund:	115,298	130,391	138,339	141,151	142,253	99%	143,000	0	143,000	100%
Grand Total:	115,298	130,391	138,339	141,151	142,253		143,000	0	143,000	

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100 GENERAL FUND

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

2190 COMP. INSURANCE											
420120 Facilities											
511	Insurance on Bldgs/Imprvm	3,181	1,080	1,080	1,080	1,080	100%	985		985	91%
	Account:	3,181	1,080	1,080	1,080	1,080	100%	985	0	985	91%
	Fund:	3,181	1,080	1,080	1,080	1,080	100%	985	0	985	91%
	Orgn:	3,181	1,080	1,080	1,080	1,080	100%	985	0	985	91%

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110 CITY COUNCIL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
410100 Legislative Services											
513	Liability	1,196	2,025	2,357	1,977	1,977	100%	2,258		2,258	114%
	Account:	1,196	2,025	2,357	1,977	1,977	100%	2,258	0	2,258	114%
	Fund:	1,196	2,025	2,357	1,977	1,977	100%	2,258	0	2,258	114%
	Orgn:	1,196	2,025	2,357	1,977	1,977	100%	2,258	0	2,258	114%

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120 MAYOR

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

2190 COMP. INSURANCE											
410200 Executive Services											
513	Liability	434	1,225	1,094	1,139	1,139	100%	1,301		1,301	114%
	Account:	434	1,225	1,094	1,139	1,139	100%	1,301	0	1,301	114%
	Fund:	434	1,225	1,094	1,139	1,139	100%	1,301	0	1,301	114%
	Orgn:	434	1,225	1,094	1,139	1,139	100%	1,301	0	1,301	114%

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130 CITY COURT

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

2190 COMP. INSURANCE											
410300 Judicial Services											
513	Liability	1,682	1,895	2,100	1,805	1,805	100%	2,061		2,061	114%
	Account:	1,682	1,895	2,100	1,805	1,805	100%	2,061	0	2,061	114%
410360 City/Municipal Court											
513	Liability	2,900	3,500	3,355	3,317	3,318	100%	3,789		3,789	114%
	Account:	2,900	3,500	3,355	3,317	3,318	100%	3,789	0	3,789	114%
	Fund:	4,582	5,395	5,455	5,122	5,123	100%	5,850	0	5,850	114%
	Orgn:	4,582	5,395	5,455	5,122	5,123	100%	5,850	0	5,850	114%

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150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
410500 Financial Services											
513	Liability	6,030	4,564	4,489	3,683	3,683	100%	4,206		4,206	114%
	Account:	6,030	4,564	4,489	3,683	3,683	100%	4,206	0	4,206	114%
	Fund:	6,030	4,564	4,489	3,683	3,683	100%	4,206	0	4,206	114%
	Orgn:	6,030	4,564	4,489	3,683	3,683	100%	4,206	0	4,206	114%

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170 CITY ATTORNEY

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

2190 COMP. INSURANCE											
411100 Legal Services											
513	Liability	1,339	1,530	1,051	5,388	5,388	100%	6,154		6,154	114%
	Account:	1,339	1,530	1,051	5,388	5,388	100%	6,154	0	6,154	114%
	Fund:	1,339	1,530	1,051	5,388	5,388	100%	6,154	0	6,154	114%
	Orgn:	1,339	1,530	1,051	5,388	5,388	100%	6,154	0	6,154	114%

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180 CITY HALL

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

2190	COMP. INSURANCE										
411200	Facilities Administration										
511	Insurance on Bldgs/Imprvm	1,723	1,883	1,841	2,328	2,328	100%	2,907		2,907	125%
513	Liability	198	134	263	233	233	100%	266		266	114%
514	Vehicle/Equipment Insuran		15	117	129	129	100%	139		139	108%
	Account:	1,921	2,032	2,221	2,690	2,690	100%	3,312	0	3,312	123%
	Fund:	1,921	2,032	2,221	2,690	2,690	100%	3,312	0	3,312	123%
	Orgn:	1,921	2,032	2,221	2,690	2,690	100%	3,312	0	3,312	123%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
420100 Law Enforcement Services											
511	Insurance on Bldgs/Imprvm	93	13	-1,634	19	20	95%	22		22	110%
513	Liability	30,368	35,937	39,817	34,810	34,810	100%	39,755		39,755	114%
514	Vehicle/Equipment Insuran	1,642	2,508	3,169	1,032	1,033	100%	1,199		1,199	116%
	Account:	32,103	38,458	41,352	35,861	35,863	100%	40,976	0	40,976	114%
420160 Communications											
513	Liability	10,294	13,267	14,105	12,714	12,714	100%	14,520		14,520	114%
	Account:	10,294	13,267	14,105	12,714	12,714	100%	14,520	0	14,520	114%
440600 Animal Control Services											
513	Liability			1,175	1,829	1,829	100%	2,089		2,089	114%
	Account:			1,175	1,829	1,829	100%	2,089	0	2,089	114%
	Fund:	42,397	51,725	56,632	50,404	50,406	100%	57,585	0	57,585	114%
	Orgn:	42,397	51,725	56,632	50,404	50,406	100%	57,585	0	57,585	114%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
420120 Facilities											
513	Liability	334	225	443	392	393	100%	449		449	114%
	Account:	334	225	443	392	393	100%	449	0	449	114%
	Fund:	334	225	443	392	393	100%	449	0	449	114%
	Orgn:	334	225	443	392	393	100%	449	0	449	114%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
420400 Fire Protection & Control											
511	Insurance on Bldgs/Imprvm	2,139	1,981	2,473	3,242	3,242	100%	4,809		4,809	148%
513	Liability	4,234	4,540	4,921	4,522	4,522	100%	5,165		5,165	114%
514	Vehicle/Equipment Insuran	10,188	13,927	17,158	9,788	9,789	100%	6,260		6,260	64%
	Account:	16,561	20,448	24,552	17,552	17,553	100%	16,234	0	16,234	92%
	Fund:	16,561	20,448	24,552	17,552	17,553	100%	16,234	0	16,234	92%
	Orgn:	16,561	20,448	24,552	17,552	17,553	100%	16,234	0	16,234	92%

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250 FIRE INSPECTIONS

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

2190 COMP. INSURANCE											
420500 Protective Inspections											
513	Liability	1,233	220	1,006	394	394	100%	450		450	114%
	Account:	1,233	220	1,006	394	394	100%	450	0	450	114%
	Fund:	1,233	220	1,006	394	394	100%	450	0	450	114%
	Orgn:	1,233	220	1,006	394	394	100%	450	0	450	114%

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253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
420500 Protective Inspections											
513	Liability	726	1,986	2,170	941	941	100%	1,075		1,075	114%
514	Vehicle/Equipment Insuran	213				0	0%			0	0%
	Account:	939	1,986	2,170	941	941	100%	1,075	0	1,075	114%
	Fund:	939	1,986	2,170	941	941	100%	1,075	0	1,075	114%
	Orgn:	939	1,986	2,170	941	941	100%	1,075	0	1,075	114%

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270 AMBULANCE

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

2190 COMP. INSURANCE											
420730 Emergency Medical Services (Ambulance)											
513	Liability	5,164	11,108	12,228	13,497	13,498	100%	15,415		15,415	114%
514	Vehicle/Equipment Insuran	1,154	1,081	1,221	1,384	1,384	100%	1,192		1,192	86%
	Account:	6,318	12,189	13,449	14,881	14,882	100%	16,607	0	16,607	111%
	Fund:	6,318	12,189	13,449	14,881	14,882	100%	16,607	0	16,607	111%
	Orgn:	6,318	12,189	13,449	14,881	14,882	100%	16,607	0	16,607	111%

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340 CITY SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	24-25	24-25	24-25	24-25	24-25
2190 COMP. INSURANCE											
430220 Facilities											
511	Insurance on Bldgs/Imprvm	864	1,057	1,005	1,217	1,218	100%	1,912		1,912	157%
513	Liability	311	244	330	302	302	100%	345		345	114%
514	Vehicle/Equipment Insuran	654				0	0%			0	0%
	Account:	1,829	1,301	1,335	1,519	1,520	100%	2,257	0	2,257	148%
	Fund:	1,829	1,301	1,335	1,519	1,520	100%	2,257	0	2,257	148%
	Orgn:	1,829	1,301	1,335	1,519	1,520	100%	2,257	0	2,257	148%

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
430900 Cemetery Services											
511	Insurance on Bldgs/Imprvm	113	105	131	156	156	100%	179		179	115%
513	Liability	2,486	2,331	1,817	1,446	1,447	100%	1,652		1,652	114%
514	Vehicle/Equipment Insuran	323	363	340	394	394	100%	427		427	108%
	Account:	2,922	2,799	2,288	1,996	1,997	100%	2,258	0	2,258	113%
	Fund:	2,922	2,799	2,288	1,996	1,997	100%	2,258	0	2,258	113%
	Orgn:	2,922	2,799	2,288	1,996	1,997	100%	2,258	0	2,258	113%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
460430 Parks											
511	Insurance on Bldgs/Imprvm	687	3,383	5,056	4,758	4,758	100%	4,206		4,206	88%
513	Liability	2,467	2,723	3,074	2,847	2,848	100%	3,252		3,252	114%
514	Vehicle/Equipment Insuran	483	255	504	300	300	100%	326		326	109%
	Account:	3,637	6,361	8,634	7,905	7,906	100%	7,784	0	7,784	98%
460445 SPLASH PARK											
513	Liability	134	10			0	0%			0	0%
	Account:	134	10			0	***%	0	0	0	0%
	Fund:	3,771	6,371	8,634	7,905	7,906	100%	7,784	0	7,784	98%
	Orgn:	3,771	6,371	8,634	7,905	7,906	100%	7,784	0	7,784	98%
Grand Total:		96,937	116,579	129,837	117,063	117,072		128,765	0	128,765	

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Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
2220 LIBRARY										
310000 TAXES										
311010 Real Property Taxes	232,612	268,022	251,585	279,574	253,000	111%	280,000		280,000	110%
311020 Personal Property Taxes	4,359	6,587	29,403	5,497	29,800	18%	6,000		6,000	20%
314140 Local Option Tax		35,935	38,744	42,111	39,087	108%	45,000		45,000	115%
Group:	236,971	310,544	319,732	327,182	321,887	102%	331,000	0	331,000	102%
330000 INTERGOVERNMENTAL REVENUES										
331100 CARES ACT	26,003				0	0%			0	0%
Group:	26,003				0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
346070 Library Fines		168	40		100	0%			0	0%
346076 Library Copy Fees	1,170	523	650	1,300	650	200%	800		800	123%
Group:	1,170	691	690	1,300	750	173%	800	0	800	106%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	230			24	0	***%			0	0%
365001 Library Donations	2,935	2,886	2,695	1,017	2,500	41%	2,000		2,000	80%
Group:	3,165	2,886	2,695	1,041	2,500	42%	2,000	0	2,000	80%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	5	26	420	1,504	480	313%	1,500		1,500	312%
Group:	5	26	420	1,504	480	313%	1,500	0	1,500	312%
Fund:	267,314	314,147	323,537	331,027	325,617	102%	335,300	0	335,300	102%
Grand Total:	267,314	314,147	323,537	331,027	325,617		335,300	0	335,300	

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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2220 LIBRARY											
460100 Library Services											
110	Salaries and Wages	167,342	178,751	187,666	192,022	200,300	96%	208,065		208,065	104%
138	Vision Insurance	171	164	171	175	260	67%	230		230	88%
139	Dental Insurance	1,332	1,646	1,634	1,641	1,634	100%	1,722		1,722	105%
141	Unemployment Insurance	418	629	579	485	600	81%	700		700	117%
142	Workers' Compensation	1,393	689	805	672	1,200	56%	1,300		1,300	108%
143	Health Insurance	31,244	30,454	32,381	34,230	34,810	98%	30,303		30,303	87%
144	Life Insurance	192	208	380	337	432	78%	430		430	100%
145	FICA	12,768	13,694	14,610	14,809	15,180	98%	15,550		15,550	102%
146	PERS	13,048	14,056	14,924	15,328	15,288	100%	16,000		16,000	105%
149	ST/LT Disability			1,776	1,324	2,100	63%	1,609		1,609	77%
194	Flex Medical	1,375	650	4,225	2,741	2,750	100%	2,750		2,750	100%
210	Office Supplies & Materia	1,513	1,058	1,056	1,587	1,000	159%	1,500		1,500	150%
216	Computer/Printer Supplies	193	530	20	835	400	209%	4,000		4,000	1000%
220	Operating Supplies			3,299		0	0%			0	0%
311	Postage	15		8	58	100	58%	100		100	100%
312	Networking Fees		89	112	80	500	16%	100		100	20%
322	Books/Catalogs, etc.	9,022	10,797	11,122	10,863	10,000	109%	12,500		12,500	125%
328	Data Base Subscriptions	1,749	1,229	1,487	3,735	4,000	93%	4,000		4,000	100%
332	Internet Access Fees	1,087	13	605	385	850	45%	750		750	88%
333	Subscriptions-Newspapers	324	371	105	158	350	45%	500		500	143%
335	Memberships & Dues		99			150	0%	200		200	133%
337	Advertising	222	92			50	0%	50		50	100%
370	Travel		994	3,840	2,819	2,500	113%	3,500		3,500	140%
397	Contracted Services	330	395	534	607	550	110%	900		900	164%
511	Insurance on Bldgs/Imprvm	1,240	1,333	1,655	1,965	1,965	100%	2,239		2,239	114%
513	Liability	4,628	7,361	8,530	7,405	7,406	100%	8,458		8,458	114%
	Account:	249,606	265,302	291,524	294,261	304,375	97%	317,456	0	317,456	104%
460120 Facilities											
220	Operating Supplies	699	543	560	1,493	1,700	88%	1,700		1,700	100%
341	Electric Utility Services	2,908	3,193	3,287	4,056	3,600	113%	3,600		3,600	100%
344	Gas Utility Service	1,090	1,551	1,689	1,170	1,850	63%	1,850		1,850	100%
345	Telephone	110	858	480	520	800	65%	600		600	75%
365	Tree Pruning/Grounds Main		119		35	250	14%	250		250	100%
366	Building Maintenance	203	1,717	196	304	400	76%	1,500		1,500	375%
398	Janitorial Service	296	650			200	0%	200		200	100%
399	Other Contracted Services	6,020	5,782	6,480	6,432	7,200	89%	7,200		7,200	100%
	Account:	11,326	14,413	12,692	14,010	16,000	88%	16,900	0	16,900	105%
490500 Other Debt Service Payments											
610	Principal		416	760		0	0%			0	0%
620	Interest		132	199		0	0%			0	0%
	Account:		548	959		0	***%	0	0	0	0%
	Fund:	260,932	280,263	305,175	308,271	320,375	96%	334,356	0	334,356	104%

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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
	Orgn:	260,932	280,263	305,175	308,271	320,375	96%	334,356	0	334,356	104%
Grand Total:		260,932	280,263	305,175	308,271	320,375		334,356	0	334,356	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2250 PLANNING										
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG					50,000	0%	30,000		30,000	60%
Group:					50,000	0%	30,000	0	30,000	60%
340000 CHARGES FOR SERVICES										
341071 Plat Review Fee	3,550	8,350	2,650	4,100	4,000	103%	4,200		4,200	105%
341072 Zone Change Fee	450	1,980	125		500	0%	500		500	100%
341073 Annexation Fee	1,077	2,694		995	1,000	100%	1,000		1,000	100%
341074 Home Occupation Fee	150	75			200	0%	200		200	100%
341075 Special Review Fee	3,842	3,600	1,225		1,700	0%	1,200		1,200	70%
341076 Variance Fee	2,750	1,850		1,100	2,000	55%	2,000		2,000	100%
341077 TEMPORARY USE PERMIT					100	0%	150		150	150%
341081 Subdivision Application	2,975	1,600	4,900	850	5,300	16%	5,300		5,300	100%
341090 CNTY Share-C/C Planning	92,290	107,176	102,326	118,861	103,000	115%	126,000		126,000	122%
341284 Conditional Use Permit	2,750				300	0%	100		100	33%
Group:	109,834	127,325	111,226	125,906	118,100	107%	140,650	0	140,650	119%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		7	16	12	35	34%	50		50	142%
Group:		7	16	12	35	34%	50	0	50	142%
380000 Other Financing Sources										
383000 Interfund Operating	4,400				0	0%			0	0%
Group:	4,400				0	0%	0	0	0	0%
Fund:	114,234	127,332	111,242	125,918	168,135	75%	170,700	0	170,700	101%
Grand Total:	114,234	127,332	111,242	125,918	168,135		170,700	0	170,700	

380 CITY/COUNTY PLANNING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2250 PLANNING											
411000 Planning & Research Services											
110	Salaries and Wages	29,746	17,562	714	19,403	17,500	111%	30,000		30,000	171%
138	Vision Insurance	41	22		17	100	17%	100		100	100%
139	Dental Insurance	203	138		104	91	114%	150		150	165%
141	Unemployment Insurance	74	61	2	48	100	48%	100		100	100%
142	Workers' Compensation	157	104	5	113	145	78%	150		150	103%
143	Health Insurance	4,998	2,673		2,282	2,500	91%	2,100		2,100	84%
144	Life Insurance	35	18		23	54	43%	54		54	100%
145	FICA	2,276	1,343	55	1,473	1,100	134%	1,700		1,700	155%
146	PERS	2,609	1,514	64	1,760	2,000	88%	2,000		2,000	100%
149	ST/LT Disability				154	300	51%	300		300	100%
194	Flex Medical					265	0%	265		265	100%
210	Office Supplies & Materia	29				0	0%			0	0%
220	Operating Supplies	306	1,057	453	404	1,000	40%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr	25	15		75	300	25%	300		300	100%
311	Postage	1,108	801	24	381	1,500	25%	800		800	53%
312	Networking Fees	2,830	2,819	2,813	2,769	3,000	92%	3,000		3,000	100%
320	Printing, Duplicating, Ty					1,000	0%	200		200	20%
335	Memberships & Dues	99			262	0	***%	300		300	****%
337	Advertising	2,614	3,543	235	1,404	1,500	94%	1,600		1,600	107%
343	Cellular Telephone	1,133	1,111	1,062	1,117	1,500	74%	1,500		1,500	100%
350	Professional Services	36,652	73,662	94,128	118,237	80,000	148%	80,000		80,000	100%
356	Consultant's Services				135	2,000	7%	500		500	25%
357	Growth Management Plan	14,267				5,000	0%	5,000		5,000	100%
370	Travel				134	500	27%	500		500	100%
380	Training Services			250		1,000	0%	1,000		1,000	100%
397	Contracted Services	1,228	1,059	573	2,119	32,535	7%	15,000		15,000	46%
513	Liability	1,459	1,308	834	28	800	4%	800		800	100%
	Account:	101,889	108,810	101,212	152,442	155,790	98%	148,419	0	148,419	95%
	Fund:	101,889	108,810	101,212	152,442	155,790	98%	148,419	0	148,419	95%
	Orgn:	101,889	108,810	101,212	152,442	155,790	98%	148,419	0	148,419	95%

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900 TRANSFER

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

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

Grand Total:		114,230	121,151	113,553	164,783	168,135		160,764	0	160,764	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
2260 EMERGENCY DISASTER										
310000 TAXES										
314140 Local Option Tax	2,158	180			0	0%			0	0%
Group:	2,158	180			0	0%	0	0	0	0%
Fund:	2,158	180			0	0%	0	0	0	0%
Grand Total:	2,158	180			0		0	0	0	

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370 PARKS

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

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

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		24-25	24-25	24-25	24-25	23-24	24-25	24-25	24-25	24-25	24-25
2260 EMERGENCY DISASTER											
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds					150,000	0%	163,701		163,701	109%
	Account:					150,000	0%	163,701	0	163,701	109%
	Fund:					150,000	0%	163,701	0	163,701	109%
	Orgn:					150,000	0%	163,701	0	163,701	109%
	Grand Total:					160,000		173,701	0	173,701	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
2310 TAX INCREMENT-Business Dist.										
310000 TAXES										
311010 Real Property Taxes	718,738	769,373	796,732	1,090,983	1,152,937	95%	1,100,000		1,100,000	95%
311020 Personal Property Taxes	37,213	25,972	54,797	88,383	56,000	158%	89,000		89,000	158%
Group:	755,951	795,345	851,529	1,179,366	1,208,937	98%	1,189,000	0	1,189,000	98%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	72,175	83,439	84,059	110,864	84,500	131%	111,000		111,000	131%
Group:	72,175	83,439	84,059	110,864	84,500	131%	111,000	0	111,000	131%
360000 Miscellaneous Revenue										
363040 Penalty & Interest	2,705	1,992	2,248	2,865	2,300	125%	2,900		2,900	126%
Group:	2,705	1,992	2,248	2,865	2,300	125%	2,900	0	2,900	126%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	3,868	4,720	68,147	191,513	69,000	278%	185,000		185,000	268%
Group:	3,868	4,720	68,147	191,513	69,000	278%	185,000	0	185,000	268%
Fund:	834,699	885,496	1,005,983	1,484,608	1,364,737	109%	1,487,900	0	1,487,900	109%
Grand Total:	834,699	885,496	1,005,983	1,484,608	1,364,737		1,487,900	0	1,487,900	

CITY OF LAUREL
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2310 TAX INCREMENT-Business Dist.											
411850 Special Projects											
110	Salaries and Wages	14,079	12,772	535	14,552	18,710	78%	30,000		30,000	160%
138	Vision Insurance	21	16		13	28	46%	30		30	107%
139	Dental Insurance	105	100		78	130	60%	130		130	100%
141	Unemployment Insurance	35	45	1	37	75	49%	100		100	133%
142	Workers' Compensation	78	76	4	84	150	56%	200		200	133%
143	Health Insurance	2,604	1,944		1,712	3,335	51%	1,700		1,700	51%
144	Life Insurance	18	13		17	82	21%	82		82	100%
145	FICA	1,077	977	41	1,105	1,200	92%	1,500		1,500	125%
146	PERS	1,235	1,101	48	1,320	1,900	69%	2,200		2,200	116%
149	ST/LT Disability				116	300	39%	300		300	100%
194	Flex Medical					150	0%	200		200	133%
220	Operating Supplies				3,441	1,000	344%	5,000		5,000	500%
337	Advertising					700	0%	700		700	100%
350	Professional Services		381			400	0%	300,000		300,000	75000%
370	Travel					500	0%	500		500	100%
380	Training Services		945			1,000	0%	1,000		1,000	100%
735	TIFD Large Grant					275,000	0%	275,000		275,000	100%
736	TIFD Small Grant					50,000	0%	50,000		50,000	100%
737	TIFD Facade Grant					18,000	0%	18,000		18,000	100%
738	TIFD Technical Assistance					6,000	0%	6,000		6,000	100%
901	MISC CAPITAL PROJECTS					2,858,938	0%	2,858,938		2,858,938	100%
931	Roads, Streets & Parking	1,009,102				0	0%			0	0%
	Account:	1,028,354	18,370	629	22,475	3,237,598	1%	3,551,580	0	3,551,580	109%
470300 Ecomonic Development											
700	Grants, Contributions & I	247,084	62,833			0	0%			0	0%
	Account:	247,084	62,833			0	***%	0	0	0	0%
490000 Debt Service											
610	Principal	79,959	82,685	85,503	43,843	86,949	50%	89,930		89,930	103%
620	Interest	100,280	97,554	94,736	46,277	93,292	50%	91,432		91,432	98%
	Account:	180,239	180,239	180,239	90,120	180,241	50%	181,362	0	181,362	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	6,000	6,000	6,000	6,000	6,000	100%	6,000		6,000	100%
	Account:	6,000	6,000	6,000	6,000	6,000	100%	6,000	0	6,000	100%
	Fund:	1,461,677	267,442	186,868	118,595	3,423,839	3%	3,738,942	0	3,738,942	109%
	Orgn:	1,461,677	267,442	186,868	118,595	3,423,839	3%	3,738,942	0	3,738,942	109%
	Grand Total:	1,461,677	267,442	186,868	118,595	3,423,839		3,738,942	0	3,738,942	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2370 EMPLOYER CONTRIB-P.E.R.S										
310000 TAXES										
311010 Real Property Taxes	76,983	98,037	81,302	90,187	86,000	105%	95,000		95,000	110%
311020 Personal Property Taxes	1,423	2,293	9,515	1,517	10,000	15%	5,000		5,000	50%
314140 Local Option Tax	8,374	13,854	12,788	13,584	13,900	98%	14,000		14,000	100%
Group:	86,780	114,184	103,605	105,288	109,900	96%	114,000	0	114,000	103%
Fund:	86,780	114,184	103,605	105,288	109,900	96%	114,000	0	114,000	103%
Grand Total:	86,780	114,184	103,605	105,288	109,900		114,000	0	114,000	

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110 CITY COUNCIL

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

2370 EMPLOYER CONTRIB-P.E.R.S											
410100 Legislative Services											
146	PERS	1,510	1,574	1,739	1,763	1,760	100%	1,833		1,833	104%
	Account:	1,510	1,574	1,739	1,763	1,760	100%	1,833	0	1,833	104%
	Fund:	1,510	1,574	1,739	1,763	1,760	100%	1,833	0	1,833	104%
	Orgn:	1,510	1,574	1,739	1,763	1,760	100%	1,833	0	1,833	104%

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130 CITY COURT

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

2370	EMPLOYER CONTRIB-P.E.R.S										
410300	Judicial Services										
146	PERS	3,778	3,920	4,111	4,025	4,500	89%	4,700		4,700	104%
	Account:	3,778	3,920	4,111	4,025	4,500	89%	4,700	0	4,700	104%
410360	City/Municipal Court										
146	PERS	6,978	6,572	7,712	8,471	8,100	105%	9,420		9,420	116%
	Account:	6,978	6,572	7,712	8,471	8,100	105%	9,420	0	9,420	116%
	Fund:	10,756	10,492	11,823	12,496	12,600	99%	14,120	0	14,120	112%
	Orgn:	10,756	10,492	11,823	12,496	12,600	99%	14,120	0	14,120	112%

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150 CITY CLERK

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

2370 EMPLOYER CONTRIB-P.E.R.S											
410500 Financial Services											
146	PERS	9,101	8,486	8,812	7,017	9,500	74%	9,500		9,500	100%
	Account:	9,101	8,486	8,812	7,017	9,500	74%	9,500	0	9,500	100%
	Fund:	9,101	8,486	8,812	7,017	9,500	74%	9,500	0	9,500	100%
	Orgn:	9,101	8,486	8,812	7,017	9,500	74%	9,500	0	9,500	100%

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170 CITY ATTORNEY

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

2370 EMPLOYER CONTRIB-P.E.R.S											
411100 Legal Services											
146 PERS		3,051	1,962			0	0%	4,200		4,200	*****%
	Account:	3,051	1,962			0	***%	4,200	0	4,200	*****%
	Fund:	3,051	1,962			0	0%	4,200	0	4,200	*****%
	Orgn:	3,051	1,962			0	0%	4,200	0	4,200	*****%

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200 POLICE DEPARTMENT

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

2370 EMPLOYER CONTRIB-P.E.R.S											
420160 Communications											
146	PERS	26,990	28,613	29,145	30,648	33,000	93%	39,000		39,000	118%
	Account:	26,990	28,613	29,145	30,648	33,000	93%	39,000	0	39,000	118%
440600 Animal Control Services											
146	PERS		2,158	4,130	4,207	4,400	96%	4,400		4,400	100%
	Account:		2,158	4,130	4,207	4,400	96%	4,400	0	4,400	100%
	Fund:	26,990	30,771	33,275	34,855	37,400	93%	43,400	0	43,400	116%
	Orgn:	26,990	30,771	33,275	34,855	37,400	93%	43,400	0	43,400	116%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	24-25	24-25	24-25	24-25	24-25

2370	EMPLOYER CONTRIB-P.E.R.S										
420400	Fire Protection & Control										
146	PERS				842	800	105%	4,500		4,500	563%
	Account:				842	800	105%	4,500	0	4,500	562%
	Fund:				842	800	105%	4,500	0	4,500	562%
	Orgn:				842	800	105%	4,500	0	4,500	562%

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250 FIRE INSPECTIONS

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

2370 EMPLOYER CONTRIB-P.E.R.S											
420500 Protective Inspections											
146	PERS	784	1,730	844	729	1,500	49%	1,600		1,600	107%
	Account:	784	1,730	844	729	1,500	49%	1,600	0	1,600	106%
	Fund:	784	1,730	844	729	1,500	49%	1,600	0	1,600	106%
	Orgn:	784	1,730	844	729	1,500	49%	1,600	0	1,600	106%

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253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2370 EMPLOYER CONTRIB-P.E.R.S											
420500 Protective Inspections											
146	PERS	1,173	3,716	2,020	3,607	3,750	96%	3,900		3,900	104%
	Account:	1,173	3,716	2,020	3,607	3,750	96%	3,900	0	3,900	104%
	Fund:	1,173	3,716	2,020	3,607	3,750	96%	3,900	0	3,900	104%
	Orgn:	1,173	3,716	2,020	3,607	3,750	96%	3,900	0	3,900	104%

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255 CODE ENFORCEMENT/SAFETY

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

2370	EMPLOYER CONTRIB-P.E.R.S										
420130	City Safety Administration										
146	PERS	3,262			730	800	91%	900		900	113%
	Account:	3,262			730	800	91%	900	0	900	112%
420500	Protective Inspections										
146	PERS	636				0	0%			0	0%
	Account:	636				0	***%	0	0	0	0%
	Fund:	3,898			730	800	91%	900	0	900	112%
	Orgn:	3,898			730	800	91%	900	0	900	112%

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270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2370 EMPLOYER CONTRIB-P.E.R.S											
420730 Emergency Medical Services (Ambulance)											
146	PERS	23,009	24,020	32,429	42,806	34,500	124%	45,255		45,255	131%
	Account:	23,009	24,020	32,429	42,806	34,500	124%	45,255	0	45,255	131%
	Fund:	23,009	24,020	32,429	42,806	34,500	124%	45,255	0	45,255	131%
	Orgn:	23,009	24,020	32,429	42,806	34,500	124%	45,255	0	45,255	131%

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340 CITY SHOP

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

2370	EMPLOYER CONTRIB-P.E.R.S										
430220	Facilities										
146	PERS	356	369	421	441	645	68%	800		800	124%
	Account:	356	369	421	441	645	68%	800	0	800	124%
	Fund:	356	369	421	441	645	68%	800	0	800	124%
	Orgn:	356	369	421	441	645	68%	800	0	800	124%

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350 CEMETERY

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

2370 EMPLOYER CONTRIB-P.E.R.S											
430900 Cemetery Services											
146 PERS		4,598	2,730	2,853	2,867	3,200	90%	3,200		3,200	100%
	Account:	4,598	2,730	2,853	2,867	3,200	90%	3,200	0	3,200	100%
	Fund:	4,598	2,730	2,853	2,867	3,200	90%	3,200	0	3,200	100%
	Orgn:	4,598	2,730	2,853	2,867	3,200	90%	3,200	0	3,200	100%

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370 PARKS

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

2370	EMPLOYER CONTRIB-P.E.R.S										
460430	Parks										
146	PERS	4,568	4,242	4,648	4,542	4,900	93%	5,100		5,100	104%
	Account:	4,568	4,242	4,648	4,542	4,900	93%	5,100	0	5,100	104%
460445	SPLASH PARK										
146	PERS	20				0	0%			0	0%
	Account:	20				0	***%	0	0	0	0%
	Fund:	4,588	4,242	4,648	4,542	4,900	93%	5,100	0	5,100	104%
	Orgn:	4,588	4,242	4,648	4,542	4,900	93%	5,100	0	5,100	104%
Grand Total:		89,814	90,878	98,864	112,695	111,355		138,308	0	138,308	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Old
	23-24	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25
2371 EMPLOYER CONTRIB-GROUP HEALTH										
310000 TAXES										
311010 Real Property Taxes	214,922	172,177	159,171	176,853	168,000	105%	177,000		177,000	105%
311020 Personal Property Taxes	3,676	5,137	18,631	3,908	19,000	21%	15,000		15,000	78%
314140 Local Option Tax	41,987	26,455	24,551	26,639	26,000	102%	28,000		28,000	107%
Group:	260,585	203,769	202,353	207,400	213,000	97%	220,000	0	220,000	103%
Fund:	260,585	203,769	202,353	207,400	213,000	97%	220,000	0	220,000	103%
Grand Total:	260,585	203,769	202,353	207,400	213,000		220,000	0	220,000	

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

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

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget

2372 PERMISSIVE MEDICAL LEVY										
310000 TAXES										
311010 Real Property Taxes	213,134	237,676	219,180	243,500	235,230	104%	241,500		241,500	102%
311020 Personal Property Taxes	3,812	5,925	25,642	4,298	25,000	17%	5,000		5,000	20%
314140 Local Option Tax	39,742	35,155	33,846	36,677	35,000	105%	38,000		38,000	108%
Group:	256,688	278,756	278,668	284,475	295,230	96%	284,500	0	284,500	96%
Fund:	256,688	278,756	278,668	284,475	295,230	96%	284,500	0	284,500	96%
Grand Total:	256,688	278,756	278,668	284,475	295,230		284,500	0	284,500	

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Expenditure Budget by Org Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget

2372 PERMISSIVE MEDICAL LEVY											
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds		240,000	245,000	275,000	275,000	100%	275,000		275,000	100%
	Account:		240,000	245,000	275,000	275,000	100%	275,000	0	275,000	100%
	Fund:		240,000	245,000	275,000	275,000	100%	275,000	0	275,000	100%
	Orgn:		240,000	245,000	275,000	275,000	100%	275,000	0	275,000	100%

CITY OF LAUREL
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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2372 PERMISSIVE MEDICAL LEVY											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	200,000				0	0%			0	0%
	Account:	200,000				0	***%	0	0	0	0%
	Fund:	200,000				0	0%	0	0	0	0%
	Orgn:	200,000				0	0%	0	0	0	0%
Grand Total:		200,000	240,000	245,000	275,000	275,000		275,000	0	275,000	

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Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Old
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2390 DRUG FORFEITURE										
350000 Fines and Forfeitures										
351040 Drug Forfeitures			13,046		0	0%			0	0%
Group:			13,046		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1	1	146	596	552	108%	600		600	108%
Group:	1	1	146	596	552	108%	600	0	600	108%
Fund:	1	1	13,192	596	552	108%	600	0	600	108%
Grand Total:	1	1	13,192	596	552		600	0	600	

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200 POLICE DEPARTMENT

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

2390	DRUG FORFEITURE										
420100	Law Enforcement Services										
380	Training Services					10,000	0%	10,000		10,000	100%
	Account:					10,000	0%	10,000	0	10,000	100%
	Fund:					10,000	0%	10,000	0	10,000	100%
	Orgn:					10,000	0%	10,000	0	10,000	100%

Grand Total:						10,000		10,000	0	10,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
					23-24	23-24	24-25	24-25	24-25	24-25
2399 CITY PARKING FUND										
370000 Investment and Royalty Earnings										
371010 Investment Earnings	22	24	269	638	580	110%	800		800	137%
Group:	22	24	269	638	580	110%	800	0	800	137%
Fund:	22	24	269	638	580	110%	800	0	800	137%
Grand Total:	22	24	269	638	580		800	0	800	

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330 STREET DEPARTMENT

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

2399 CITY PARKING FUND											
430200 Road & Street Services											
956 Construction											
					2,423	14,000	17%	14,000		14,000	100%
	Account:				2,423	14,000	17%	14,000	0	14,000	100%
	Fund:				2,423	14,000	17%	14,000	0	14,000	100%
	Orgn:				2,423	14,000	17%	14,000	0	14,000	100%

	Grand Total:				2,423	14,000		14,000	0	14,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget

2400 LIGHT DISTRICT #2										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	1,044	38,621	39,130	39,936	39,791	100%	39,792		39,792	100%
363040 Penalty & Interest	51	29	62	82	60	137%	80		80	133%
Group:	1,095	38,650	39,192	40,018	39,851	100%	39,872	0	39,872	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	158	136	1,512	3,485	3,216	108%	3,500		3,500	108%
Group:	158	136	1,512	3,485	3,216	108%	3,500	0	3,500	108%
Fund:	1,253	38,786	40,704	43,503	43,067	101%	43,372	0	43,372	100%
Grand Total:	1,253	38,786	40,704	43,503	43,067		43,372	0	43,372	

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Expenditure Budget by Org Report -- MultiYear Actuals
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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2400 LIGHT DISTRICT #2											
430263 Street Lighting											
341	Electric Utility Services	36,702	37,152	39,276	46,721	42,000	111%	48,000		48,000	114%
350	Professional Services					5,000	0%	500		500	10%
360	Repair & Maintenance Serv					20,000	0%	20,000		20,000	100%
	Account:	36,702	37,152	39,276	46,721	67,000	70%	68,500	0	68,500	102%
	Fund:	36,702	37,152	39,276	46,721	67,000	70%	68,500	0	68,500	102%
	Orgn:	36,702	37,152	39,276	46,721	67,000	70%	68,500	0	68,500	102%
	Grand Total:	36,702	37,152	39,276	46,721	67,000		68,500	0	68,500	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	%	Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget	Budget

2401 LIGHT DISTRICT #3											
360000 Miscellaneous Revenue											
363010 Maintenance Assessments	1,455	21,679	22,937	23,609	23,191	102%	23,192		23,192	100%	
363040 Penalty & Interest	57	65	424	85	400	21%	300		300	75%	
Group:	1,512	21,744	23,361	23,694	23,591	100%	23,492	0	23,492	99%	
370000 Investment and Royalty Earnings											
371010 Investment Earnings	69	63	813	2,060	1,800	114%	2,100		2,100	116%	
Group:	69	63	813	2,060	1,800	114%	2,100	0	2,100	116%	
Fund:	1,581	21,807	24,174	25,754	25,391	101%	25,592	0	25,592	100%	
Grand Total:	1,581	21,807	24,174	25,754	25,391		25,592	0	25,592		

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330 STREET DEPARTMENT

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

2401 LIGHT DISTRICT #3											
430263 Street Lighting											
341	Electric Utility Services	16,435	16,703	17,471	20,939	25,000	84%	25,000		25,000	100%
360	Repair & Maintenance Serv					15,000	0%	15,000		15,000	100%
	Account:	16,435	16,703	17,471	20,939	40,000	52%	40,000	0	40,000	100%
	Fund:	16,435	16,703	17,471	20,939	40,000	52%	40,000	0	40,000	100%
	Orgn:	16,435	16,703	17,471	20,939	40,000	52%	40,000	0	40,000	100%
	Grand Total:	16,435	16,703	17,471	20,939	40,000		40,000	0	40,000	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Old
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2500 STREET MAINTENANCE										
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants			603,286	1,780,148	0	***%			0	0%
Group:			603,286	1,780,148	0	***%	0	0	0	0%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue				17,585	0	***%			0	0%
361000 Rents/Leases	360,173	360,173	360,173	360,173	360,173	100%	360,173		360,173	100%
363010 Maintenance Assessments	923,614	910,091	913,417	939,136	920,434	102%	930,251		930,251	101%
363040 Penalty & Interest	2,504	1,767	1,679	1,563	1,600	98%	1,600		1,600	100%
Group:	1,286,291	1,272,031	1,275,269	1,318,457	1,282,207	103%	1,292,024	0	1,292,024	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,554	2,565	37,957	14,064	55,000	26%	55,000		55,000	100%
Group:	1,554	2,565	37,957	14,064	55,000	26%	55,000	0	55,000	100%
380000 Other Financing Sources										
382010 Sale of Fixed Asset			20,103		3,000	0%			0	0%
383000 Interfund Operating				131,038	0	***%			0	0%
Group:			20,103	131,038	3,000	***%	0	0	0	0%
Fund:	1,287,845	1,274,596	1,936,615	3,243,707	1,340,207	242%	1,347,024	0	1,347,024	100%
Grand Total:	1,287,845	1,274,596	1,936,615	3,243,707	1,340,207		1,347,024	0	1,347,024	

330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2500 STREET MAINTENANCE											
430200 Road & Street Services											
110	Salaries and Wages	117,285	119,609	138,461	122,503	149,000	82%	169,000		169,000	113%
111	Overtime	613	200	779	58	3,000	2%	2,000		2,000	67%
138	Vision Insurance	134	141	152	132	160	83%	250		250	156%
139	Dental Insurance	850	1,087	1,155	1,039	1,200	87%	1,700		1,700	142%
141	Unemployment Insurance	295	422	424	309	600	52%	900		900	150%
142	Workers' Compensation	6,248	5,097	6,300	4,667	6,800	69%	6,900		6,900	101%
143	Health Insurance	21,080	21,125	24,260	21,802	27,000	81%	35,000		35,000	130%
144	Life Insurance	143	146	279	216	300	72%	500		500	167%
145	FICA	8,914	9,101	10,627	9,403	13,000	72%	15,000		15,000	115%
146	PERS	10,179	10,361	12,298	10,980	14,000	78%	16,000		16,000	114%
149	ST/LT Disability			1,263	1,053	1,600	66%	1,600		1,600	100%
194	Flex Medical	545	908	1,503	1,242	1,900	65%	2,400		2,400	126%
220	Operating Supplies	2,131	4,585	1,775	8,020	5,000	160%	8,000		8,000	160%
226	Clothing and Uniforms	204		193		600	0%	600		600	100%
231	Gas, Oil, Diesel Fuel, Gr	8,218	12,241	26,930	21,091	29,000	73%	29,000		29,000	100%
233	Machinery & Equipment Par	7,103	6,517	23,817	20,051	25,000	80%	25,000		25,000	100%
234	Painting Supplies	2,359	1,310	2,452	5,870	14,500	40%	14,500		14,500	100%
239	Tires/Tubes/Chains	320	6,819	1,750	1,755	7,000	25%	7,000		7,000	100%
241	Consumable Tools					1,000	0%			0	0%
245	Traffic Lights	141	246		573	600	96%	600		600	100%
246	Traffic Signs	938	7,423	4,111	27,130	7,000	388%	24,585		24,585	351%
	Repairs to Crosswalk \$17,585 SE 4th St										
263	Safety Supplies					2,000	0%			0	0%
312	Networking Fees	4,911	4,851	4,271	4,312	6,000	72%	6,000		6,000	100%
332	Internet Access Fees					300	0%			0	0%
337	Advertising	519	172		47	1,500	3%	1,000		1,000	67%
343	Cellular Telephone	401	854	406	406	1,500	27%	1,200		1,200	80%
350	Professional Services	28,315	44,445	5,304	15,897	14,000	114%	20,000		20,000	143%
351	Medical, Dental, Veterina		252	88	241	500	48%	500		500	100%
360	Repair & Maintenance Serv	421,634	390,171	6,086	10,998	150,000	7%	150,000		150,000	100%
365	Tree Pruning/Grounds Main					10,000	0%	2,000		2,000	20%
370	Travel	163	131			1,000	0%	1,000		1,000	100%
380	Training Services	45	258	-17		1,000	0%	500		500	50%
392	Administrative Services					32,075	0%			0	0%
397	Contracted Services	120				250	0%			0	0%
452	Gravel and Sand	5,039	6,994	10,257	10,088	21,000	48%	21,000		21,000	100%
471	Asphalt & Asphalt Filler	5,613	4,626	7,494	14,335	30,000	48%	30,000		30,000	100%
511	Insurance on Bldgs/Imprvm	259	367	458	538	539	100%	611		611	113%
513	Liability	5,294	5,159	5,682	5,452	5,453	100%	6,227		6,227	114%
514	Vehicle/Equipment Insuran	4,484	812	2,960	2,157	2,157	100%	2,838		2,838	132%
944	Sweeper	21,303				0	0%			0	0%
956	Construction			1,600,353	2,065,963	1,500,000	138%	900,000		900,000	60%
	Account:	685,800	666,430	1,901,871	2,388,328	2,087,534	114%	1,503,411	0	1,503,411	72%

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
430220	Facilities										
220	Operating Supplies	101				0	0%			0	0%
	Account:	101				0	***%	0	0	0	0%
430252	Road and Street Cleaning										
110	Salaries and Wages	19,874	16,662	7,594	7,641	24,000	32%	20,000		20,000	83%
111	Overtime		8			600	0%	400		400	67%
138	Vision Insurance	30	23	9	8	30	27%	30		30	100%
139	Dental Insurance	146	143	52	52	75	69%	75		75	100%
141	Unemployment Insurance	50	59	23	19	600	3%	300		300	50%
142	Workers' Compensation	1,047	687	190	161	1,000	16%	600		600	60%
143	Health Insurance	3,648	2,784	1,080	1,141	3,000	38%	3,000		3,000	100%
144	Life Insurance	25	19	13	11	80	14%	80		80	100%
145	FICA	1,513	1,283	581	585	1,100	53%	1,100		1,100	100%
146	PERS	1,727	1,479	678	693	1,200	58%	1,200		1,200	100%
149	ST/LT Disability			83	76	300	25%	200		200	67%
194	Flex Medical	14	225	30	35	200	18%	200		200	100%
220	Operating Supplies	136	89			1,300	0%	800		800	62%
231	Gas, Oil, Diesel Fuel, Gr	456	885	1,147	1,162	3,500	33%	3,500		3,500	100%
233	Machinery & Equipment Par		1,625			3,000	0%	3,000		3,000	100%
239	Tires/Tubes/Chains					1,000	0%	1,000		1,000	100%
360	Repair & Maintenance Serv		619			2,000	0%	2,000		2,000	100%
513	Liability			792	299	500	60%	342		342	68%
	Account:	28,666	26,590	12,272	11,883	43,485	27%	37,827	0	37,827	86%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					5,000	0%	5,000		5,000	100%
821	Grant Match Transfer	7,034				7,400	0%	7,400		7,400	100%
	Account:	7,034				12,400	0%	12,400	0	12,400	100%
	Fund:	721,601	693,020	1,914,143	2,400,211	2,143,419	112%	1,553,638	0	1,553,638	72%
	Orgn:	721,601	693,020	1,914,143	2,400,211	2,143,419	112%	1,553,638	0	1,553,638	72%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2500 STREET MAINTENANCE											
430200 Road & Street Services											
392	Administrative Services	32,075	32,075	32,075	32,075	32,075	100%	32,075		32,075	100%
	Account:	32,075	32,075	32,075	32,075	32,075	100%	32,075	0	32,075	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	37,075	37,075	37,075	37,075	37,075	100%	37,075	0	37,075	100%
	Orgn:	37,075	37,075	37,075	37,075	37,075	100%	37,075	0	37,075	100%
Grand Total:		758,676	730,095	1,951,218	2,437,286	2,180,494		1,590,713	0	1,590,713	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget

2600 Elena Park Maintenance District										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments						0	0%			0 0%
363040 Penalty & Interest						0	0%			0 0%
Group:						0	0%	0	0	0 0%
Fund:						0	0%	0	0	0 0%
Grand Total:						0		0	0	0

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Old
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2600 Elena Park Maintenance District											
460430 Parks											
	212 Trees, Shrubs, etc.					5,000	0%	5,000		5,000	100%
	220 Operating Supplies	192				2,000	0%	2,000		2,000	100%
	360 Repair & Maintenance Serv	149	154			2,000	0%	2,000		2,000	100%
	397 Contracted Services	94	94	50	50	500	10%	500		500	100%
	Account:	435	248	50	50	9,500	1%	9,500	0	9,500	100%
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds	5,000				0	0%			0	0%
	Account:	5,000				0	***%	0	0	0	0%
	Fund:	5,435	248	50	50	9,500	1%	9,500	0	9,500	100%
	Orgn:	5,435	248	50	50	9,500	1%	9,500	0	9,500	100%
	Grand Total:	5,435	248	50	50	9,500		9,500	0	9,500	

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget

2701 MEMORIAL/ENDOWMENT (SPLASH PARK)										
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue			220		0	0%			0	0%
Group:			220		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	174	189	1,897	458	325	141%			0	0%
Group:	174	189	1,897	458	325	141%	0	0	0	0%
Fund:	174	189	2,117	458	325	141%	0	0	0	0%
Grand Total:	174	189	2,117	458	325		0	0	0	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25

2701 MEMORIAL/ENDOWMENT (SPLASH PARK)											
460445 SPLASH PARK											
900 Capital Outlay											
	Account:			21,064	96,402	96,729	100%			0	0%
				21,064	96,402	96,729	100%	0	0	0	0%
	Fund:			21,064	96,402	96,729	100%	0	0	0	0%
	Orgn:			21,064	96,402	96,729	100%	0	0	0	0%
Grand Total:				21,064	96,402	96,729		0	0	0	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
2702 EXPENDABLE GRANT										
370000 Investment and Royalty Earnings										
371010 Investment Earnings	325	353	3,118	6,845	6,100	112%	7,000		7,000	114%
Group:	325	353	3,118	6,845	6,100	112%	7,000	0	7,000	114%
Fund:	325	353	3,118	6,845	6,100	112%	7,000	0	7,000	114%
Grand Total:	325	353	3,118	6,845	6,100		7,000	0	7,000	

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

2702	EXPENDABLE GRANT										
460430	Parks										
950	Park Development			52,395		10,500	0%	20,000		20,000	190%
	Account:			52,395		10,500	0%	20,000	0	20,000	190%
	Fund:			52,395		10,500	0%	20,000	0	20,000	190%
	Orgn:			52,395		10,500	0%	20,000	0	20,000	190%

CITY OF LAUREL
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370 PARKS

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

2702 EXPENDABLE GRANT											
460430 Parks											
336	Public Relations			8,620		3,000	0%	5,000		5,000	167%
350	Professional Services					50,000	0%	50,000		50,000	100%
956	Construction					50,000	0%	75,000		75,000	150%
	Account:			8,620		103,000	0%	130,000	0	130,000	126%
	Fund:			8,620		103,000	0%	130,000	0	130,000	126%
	Orgn:			8,620		103,000	0%	130,000	0	130,000	126%

	Grand Total:			61,015		113,500		150,000	0	150,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2820 GAS TAX FUND										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	122,029	120,763	123,619	599,135	305,078	196%	304,983		304,983	99%
Group:	122,029	120,763	123,619	599,135	305,078	196%	304,983	0	304,983	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	51	939	1,135	28,858	1,600	***%	25,000		25,000	1562%
Group:	51	939	1,135	28,858	1,600	***%	25,000	0	25,000	1562%
Fund:	122,080	121,702	124,754	627,993	306,678	205%	329,983	0	329,983	107%
Grand Total:	122,080	121,702	124,754	627,993	306,678		329,983	0	329,983	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2820 GAS TAX FUND											
430200 Road & Street Services											
110	Salaries and Wages	70,703	67,593	62,683	60,557	73,000	83%	76,000		76,000	104%
111	Overtime	201	88	132	16	1,000	2%	500		500	50%
138	Vision Insurance	91	83	66	62	90	69%	90		90	100%
139	Dental Insurance	525	616	513	484	650	74%	650		650	100%
141	Unemployment Insurance	177	238	191	153	300	51%	300		300	100%
142	Workers' Compensation	3,603	2,735	2,505	1,971	4,200	47%	4,200		4,200	100%
143	Health Insurance	12,762	11,718	10,488	10,246	13,000	79%	11,000		11,000	85%
144	Life Insurance	87	80	121	100	130	77%	150		150	115%
145	FICA	5,392	5,176	4,804	4,643	5,500	84%	6,000		6,000	109%
146	PERS	6,152	5,937	5,587	5,460	6,500	84%	6,500		6,500	100%
149	ST/LT Disability			595	521	1,000	52%	1,000		1,000	100%
194	Flex Medical	201	613	690	536	1,000	54%	1,000		1,000	100%
220	Operating Supplies	12				0	0%			0	0%
337	Advertising					200	0%	200		200	100%
350	Professional Services					5,000	0%	5,000		5,000	100%
392	Administrative Services					6,800	0%	6,800		6,800	100%
513	Liability	2,530	3,110	3,211	2,468	2,469	100%	2,819		2,819	114%
931	Roads, Streets & Parking					150,000	0%	550,000		550,000	367%
	Account:	102,436	97,987	91,586	87,217	270,839	32%	672,209	0	672,209	248%
	Fund:	102,436	97,987	91,586	87,217	270,839	32%	672,209	0	672,209	248%
	Orgn:	102,436	97,987	91,586	87,217	270,839	32%	672,209	0	672,209	248%

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Expenditure Budget by Org Report -- MultiYear Actuals
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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	24-25	24-25	24-25	23-24	24-25	24-25	24-25	24-25	24-25
2820 GAS TAX FUND											
430200 Road & Street Services											
392	Administrative Services	8,759	8,759	8,759	8,759	8,759	100%	9,000		9,000	103%
	Account:	8,759	8,759	8,759	8,759	8,759	100%	9,000	0	9,000	102%
	Fund:	8,759	8,759	8,759	8,759	8,759	100%	9,000	0	9,000	102%
	Orgn:	8,759	8,759	8,759	8,759	8,759	100%	9,000	0	9,000	102%
Grand Total:		111,195	106,746	100,345	95,976	279,598		681,209	0	681,209	

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CITY OF LAUREL
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25

2821 HB 473-GAS TAX										
330000 INTERGOVERNMENTAL REVENUES										
335041 Gas Tax - Special	140,670	140,100	155,130	583,427	593,541	98%	233,000		233,000	39%
Group:	140,670	140,100	155,130	583,427	593,541	98%	233,000	0	233,000	39%
380000 Other Financing Sources										
383000 Interfund Operating	7,034				0	0%			0	0%
Group:	7,034				0	0%	0	0	0	0%
Fund:	147,704	140,100	155,130	583,427	593,541	98%	233,000	0	233,000	39%
Grand Total:	147,704	140,100	155,130	583,427	593,541		233,000	0	233,000	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2821 HB 473-GAS TAX											
430200 Road & Street Services											
360	Repair & Maintenance Serv	140,670	140,100			0	0%			0	0%
931	Roads, Streets & Parking				144,992	650,000	22%	600,000		600,000	92%
	Account:	140,670	140,100		144,992	650,000	22%	600,000	0	600,000	92%
	Fund:	140,670	140,100		144,992	650,000	22%	600,000	0	600,000	92%
	Orgn:	140,670	140,100		144,992	650,000	22%	600,000	0	600,000	92%
	Grand Total:	140,670	140,100		144,992	650,000		600,000	0	600,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25

2850 911 EMERGENCY										
330000 INTERGOVERNMENTAL REVENUES										
335080 911 Emergency Number	43,998	42,247	39,704	36,158	50,884	71%	52,000		52,000	102%
335081 E-911 Emergency Number	3,130	6,595	16,217	14,769	17,121	86%	20,000		20,000	116%
Group:	47,128	48,842	55,921	50,927	68,005	75%	72,000	0	72,000	105%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	47	16	43	65	50	130%			0	0%
Group:	47	16	43	65	50	130%	0	0	0	0%
Fund:	47,175	48,858	55,964	50,992	68,055	75%	72,000	0	72,000	105%
Grand Total:	47,175	48,858	55,964	50,992	68,055		72,000	0	72,000	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2850 911 EMERGENCY											
420130 City Safety Administration											
362	Office Machinery & Equip.			2,340	120	0	***%			0	0%
	Account:			2,340	120	0	***%	0	0	0	0%
420160 Communications											
218	911 Supply and Expense	600	352		203	1,000	20%	400		400	40%
233	Machinery & Equipment Par	940	120		110	1,000	11%	300		300	30%
312	Networking Fees	2,661	2,772	2,365	2,440	4,000	61%	2,900		2,900	73%
332	Internet Access Fees	1,200	1,200	1,200	1,200	1,500	80%	1,400		1,400	93%
345	Telephone	10,243	8,640	8,594	8,622	12,000	72%	10,000		10,000	83%
362	Office Machinery & Equip.	5,674	603	10,968	5,431	9,000	60%	6,000		6,000	67%
397	Contracted Services	37,445	38,404	41,460	50,169	40,000	125%	48,000		48,000	120%
530	Rent	4,077	3,383	3,115	2,674	5,000	53%	3,000		3,000	60%
	Account:	62,840	55,474	67,702	70,849	73,500	96%	72,000	0	72,000	97%
	Fund:	62,840	55,474	70,042	70,969	73,500	97%	72,000	0	72,000	97%
	Orgn:	62,840	55,474	70,042	70,969	73,500	97%	72,000	0	72,000	97%
	Grand Total:	62,840	55,474	70,042	70,969	73,500		72,000	0	72,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2880 LIBRARY AID GRANT										
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	4,643	4,848	4,853	5,380	6,065	89%	6,160		6,160	101%
Group:	4,643	4,848	4,853	5,380	6,065	89%	6,160	0	6,160	101%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2		20	7	40	18%	40		40	100%
Group:	2		20	7	40	18%	40	0	40	100%
380000 Other Financing Sources										
381070 Proceeds Loans/Intercap		6,993			0	0%			0	0%
Group:		6,993			0	0%	0	0	0	0%
Fund:	4,645	11,841	4,873	5,387	6,105	88%	6,200	0	6,200	101%
Grand Total:	4,645	11,841	4,873	5,387	6,105		6,200	0	6,200	

CITY OF LAUREL
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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2880 LIBRARY AID GRANT											
460100 Library Services											
210	Office Supplies & Materia	1,296	285	590	485	600	81%	600		600	100%
216	Computer/Printer Supplies	2,136	989	661	2,121	2,200	96%	2,000		2,000	91%
220	Operating Supplies			126	150	250	60%	200		200	80%
312	Networking Fees		161	72		200	0%	150		150	75%
328	Data Base Subscriptions	1,515	2,411	1,920	3,431	3,200	107%	2,950		2,950	92%
370	Travel			350		250	0%	300		300	120%
940	Machinery & Equipment		6,993			0	0%			0	0%
	Account:	4,947	10,839	3,719	6,187	6,700	92%	6,200	0	6,200	92%
490500 Other Debt Service Payments											
610	Principal		809	543		0	0%			0	0%
620	Interest		287	142		0	0%			0	0%
	Account:		1,096	685		0	***%	0	0	0	0%
	Fund:	4,947	11,935	4,404	6,187	6,700	92%	6,200	0	6,200	92%
	Orgn:	4,947	11,935	4,404	6,187	6,700	92%	6,200	0	6,200	92%
	Grand Total:	4,947	11,935	4,404	6,187	6,700		6,200	0	6,200	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2917 CRIME VICTIMS ASSISTANCE										
350000 Fines and Forfeitures										
351015 Victim/Witness Surcharge	5,918	5,934	4,542	5,787	4,555	127%	6,000		6,000	131%
Group:	5,918	5,934	4,542	5,787	4,555	127%	6,000	0	6,000	131%
Fund:	5,918	5,934	4,542	5,787	4,555	127%	6,000	0	6,000	131%
Grand Total:	5,918	5,934	4,542	5,787	4,555		6,000	0	6,000	

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2917	CRIME VICTIMS ASSISTANCE										
450137	Crime Victims Assistance										
350	Professional Services					100,973	0%	105,194		105,194	104%
	Account:					100,973	0%	105,194	0	105,194	104%
	Fund:					100,973	0%	105,194	0	105,194	104%
	Orgn:					100,973	0%	105,194	0	105,194	104%
Grand Total:						100,973		105,194	0	105,194	

CITY OF LAUREL
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2928 TRANSIT GRANT										
330000 INTERGOVERNMENTAL REVENUES										
331051 Transportation Grant	39,981	32,961	19,069	27,333	25,445	107%	43,936		43,936	172%
Group:	39,981	32,961	19,069	27,333	25,445	107%	43,936	0	43,936	172%
340000 CHARGES FOR SERVICES										
343070 Transit System Revenues	3,138	4,207	4,851	5,582	4,900	114%	5,600		5,600	114%
Group:	3,138	4,207	4,851	5,582	4,900	114%	5,600	0	5,600	114%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	141	143	1,210	2,141	1,400	153%	2,100		2,100	150%
Group:	141	143	1,210	2,141	1,400	153%	2,100	0	2,100	150%
380000 Other Financing Sources										
383100 Transfer - Grant Match	7,400	7,400	7,400	7,400	7,400	100%	7,400		7,400	100%
Group:	7,400	7,400	7,400	7,400	7,400	100%	7,400	0	7,400	100%
Fund:	50,660	44,711	32,530	42,456	39,145	108%	59,036	0	59,036	150%
Grand Total:	50,660	44,711	32,530	42,456	39,145		59,036	0	59,036	

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381 TRANSPORTATION PLANNING/ADMINISTRATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2928 TRANSIT GRANT											
411030 Planning											
110	Salaries and Wages	6,992	13,110	18,485	20,170	25,000	81%	25,000		25,000	100%
111	Overtime					100	0%	100		100	100%
138	Vision Insurance	9	5	8	9	10	90%	10		10	100%
139	Dental Insurance	42	31	47	52	55	95%	55		55	100%
141	Unemployment Insurance	17	46	56	51	75	68%	75		75	100%
142	Workers' Compensation	41	49	87	80	100	80%	100		100	100%
143	Health Insurance	1,592	4,491	4,290	4,442	4,500	99%	4,500		4,500	100%
144	Life Insurance	10	22	44	40	72	56%	72		72	100%
145	FICA	521	912	1,310	1,427	1,600	89%	1,500		1,500	94%
146	PERS	613	1,149	1,651	1,827	2,000	91%	2,000		2,000	100%
149	ST/LT Disability			177	178	400	45%	400		400	100%
194	Flex Medical		28	88	150	210	71%	210		210	100%
220	Operating Supplies			2		300	0%	300		300	100%
231	Gas, Oil, Diesel Fuel, Gr					100	0%	100		100	100%
335	Memberships & Dues					500	0%	500		500	100%
370	Travel					1,000	0%	1,000		1,000	100%
380	Training Services					1,000	0%	1,000		1,000	100%
513	Liability	68	308	623	728	728	100%	832		832	114%
	Account:	9,905	20,151	26,868	29,154	37,750	77%	37,754	0	37,754	100%
430400 Transit Systems											
220	Operating Supplies	64	146	180	243	500	49%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr		101		195	500	39%	500		500	100%
239	Tires/Tubes/Chains		1,217			500	0%	500		500	100%
329	Other Printing/Duplicatin					200	0%	200		200	100%
337	Advertising	385	359	377	421	500	84%	500		500	100%
351	Medical, Dental, Veterina	279		175	10	300	3%	200		200	67%
360	Repair & Maintenance Serv	2,363				0	0%			0	0%
361	Motor Vehicle Repair & Ma				9,152	14,500	63%	10,000		10,000	69%
397	Contracted Services				23,501	25,000	94%	25,000		25,000	100%
514	Vehicle/Equipment Insuran		257	522	576	577	100%	623		623	108%
811	Liability Deductibles					1,500	0%	1,500		1,500	100%
943	Vehicle(s)				10,441	20,000	52%			0	0%
	Account:	3,091	2,080	1,254	44,539	64,077	70%	39,523	0	39,523	61%
450300 Aging Services											
397	Contracted Services	25,978	20,715	29,269		0	0%			0	0%
940	Machinery & Equipment	19,385				0	0%			0	0%
	Account:	45,363	20,715	29,269		0	***%	0	0	0	0%
	Fund:	58,359	42,946	57,391	73,693	101,827	72%	77,277	0	77,277	75%
	Orgn:	58,359	42,946	57,391	73,693	101,827	72%	77,277	0	77,277	75%
	Grand Total:	58,359	42,946	57,391	73,693	101,827		77,277	0	77,277	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2952 FEDERAL EQUITABLE SHARING FUND										
330000 INTERGOVERNMENTAL REVENUES										
332010 Federal Equitable Shared	12,768	11,540	209,217	13,551	0	***%			0	0%
Group:	12,768	11,540	209,217	13,551	0	***%	0	0	0	0%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous			5,716		0	0%			0	0%
Group:			5,716		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	43	55	2,829	8,182	0	***%			0	0%
Group:	43	55	2,829	8,182	0	***%	0	0	0	0%
380000 Other Financing Sources										
382010 Sale of Fixed Asset			9,626		0	0%			0	0%
Group:			9,626		0	0%	0	0	0	0%
Fund:	12,811	11,595	227,388	21,733	0	***%	0	0	0	0%
Grand Total:	12,811	11,595	227,388	21,733	0		0	0	0	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2952 FEDERAL EQUITABLE SHARING FUND											
420100	Law Enforcement Services										
220	Operating Supplies			6,092	462	0	***%			0	0%
226	Clothing and Uniforms			1,326		0	0%			0	0%
900	Capital Outlay			37,043	170	0	***%			0	0%
	Account:			44,461	632	0	***%	0	0	0	0%
	Fund:			44,461	632	0	***%	0	0	0	0%
	Orgn:			44,461	632	0	***%	0	0	0	0%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2952 FEDERAL EQUITABLE SHARING FUND											
420100 Law Enforcement Services											
220	Operating Supplies	2,991		4,694	11,921	6,092	196%				0 0%
226	Clothing and Uniforms		3,169			1,326	0%				0 0%
316	Radio Services	3,080				0	0%				0 0%
900	Capital Outlay				26,985	59,408	45%				0 0%
	Account:	6,071	3,169	4,694	38,906	66,826	58%	0	0		0 0%
	Fund:	6,071	3,169	4,694	38,906	66,826	58%	0	0		0 0%
	Orgn:	6,071	3,169	4,694	38,906	66,826	58%	0	0		0 0%
	Grand Total:	6,071	3,169	49,155	39,538	66,826		0	0		0

3000 – DEBT SERVICE FUNDS:

3400 – SID Revolving Fund

3401 - SID No. 118 - Reserve Fund

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

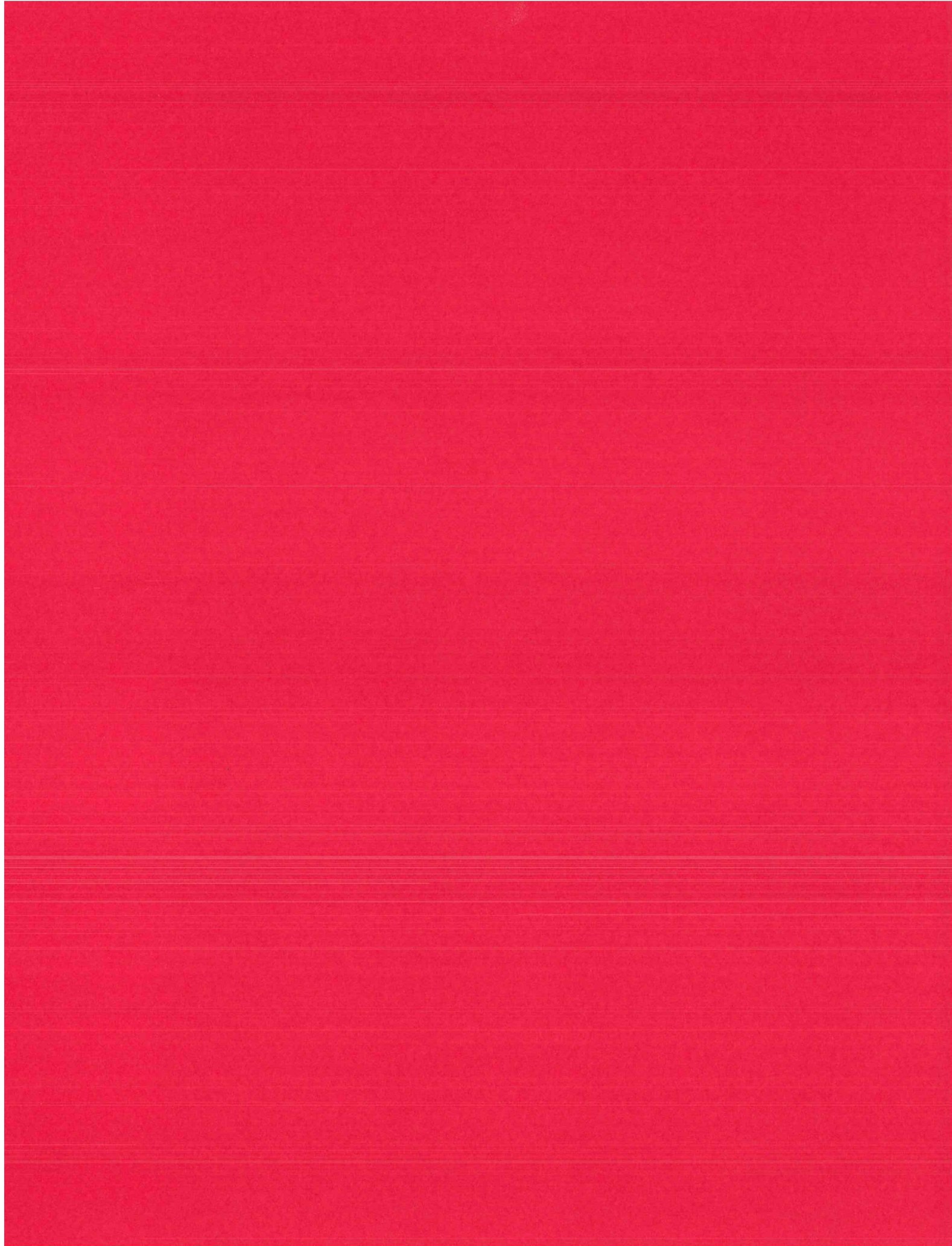
3505 – SID No. 115 – Fifth Avenue (Sidewalks)

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

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

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

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



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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
3400 SID REVOLVING										
370000 Investment and Royalty Earnings										
371010 Investment Earnings	123	133	1,497	3,593	3,322	108%	3,600		3,600	108%
Group:	123	133	1,497	3,593	3,322	108%	3,600	0	3,600	108%
Fund:	123	133	1,497	3,593	3,322	108%	3,600	0	3,600	108%
Grand Total:	123	133	1,497	3,593	3,322		3,600	0	3,600	

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330 STREET DEPARTMENT

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

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

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25

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

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Old
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
3503 SID #113 - Fourth Street										
310000 TAXES										
312000 P & I on Delinquent Taxes	18	10			0	0%			0	0%
Group:	18	10			0	0%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	21,800	21,292	21,292	21,292	21,292	100%	21,296		21,296	100%
Group:	21,800	21,292	21,292	21,292	21,292	100%	21,296	0	21,296	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	43	67	893	2,146	1,800	119%	2,200		2,200	122%
Group:	43	67	893	2,146	1,800	119%	2,200	0	2,200	122%
Fund:	21,861	21,369	22,185	23,438	23,092	101%	23,496	0	23,496	101%
Grand Total:	21,861	21,369	22,185	23,438	23,092		23,496	0	23,496	

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800 SID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
3503 SID #113 - Fourth Street											
490300 Special Improvement Bonds											
610 Principal				10,000	20,000	20,000	100%	20,000		20,000	100%
620 Interest		9,431	9,431	9,431	8,966	9,199	97%	8,500		8,500	92%
630 Agent/Administrative Fees		350	350	400	400	400	100%	400		400	100%
Account:		9,781	9,781	19,831	29,366	29,599	99%	28,900	0	28,900	97%
Fund:		9,781	9,781	19,831	29,366	29,599	99%	28,900	0	28,900	97%
Orgn:		9,781	9,781	19,831	29,366	29,599	99%	28,900	0	28,900	97%
Grand Total:		9,781	9,781	19,831	29,366	29,599		28,900	0	28,900	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Old
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
3505 SID #115 - 5th Ave Sidewalks										
310000 TAXES										
312000 P & I on Delinquent Taxes	10	9			0	0%			0	0%
Group:	10	9			0	0%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	5,785	5,785	5,785	5,785	5,785	100%	5,786		5,786	100%
Group:	5,785	5,785	5,785	5,785	5,785	100%	5,786	0	5,786	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	22	18	129	221	142	156%	230		230	161%
Group:	22	18	129	221	142	156%	230	0	230	161%
Fund:	5,817	5,812	5,914	6,006	5,927	101%	6,016	0	6,016	101%
Grand Total:	5,817	5,812	5,914	6,006	5,927		6,016	0	6,016	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25

3505 SID #115 - 5th Ave Sidewalks											
490300 Special Improvement Bonds											
610	Principal	6,266	6,266	7,231	5,301	5,302	100%	6,266		6,266	118%
620	Interest	2,416	2,181	1,930	2,521	1,610	157%	1,366		1,366	85%
	Account:	8,682	8,447	9,161	7,822	6,912	113%	7,632	0	7,632	110%
	Fund:	8,682	8,447	9,161	7,822	6,912	113%	7,632	0	7,632	110%
	Orgn:	8,682	8,447	9,161	7,822	6,912	113%	7,632	0	7,632	110%
Grand Total:		8,682	8,447	9,161	7,822	6,912		7,632	0	7,632	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
3506 SID #116 - Cottonwood Sidewalks										
310000 TAXES										
312000 P & I on Delinquent Taxes	10		6	4	6	67%			0	0%
Group:	10		6	4	6	67%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	5,579	5,579	5,579	5,579	5,579	100%	5,579		5,579	100%
Group:	5,579	5,579	5,579	5,579	5,579	100%	5,579	0	5,579	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	37	32	301	592	540	110%	600		600	111%
Group:	37	32	301	592	540	110%	600	0	600	111%
Fund:	5,626	5,611	5,886	6,175	6,125	101%	6,179	0	6,179	100%
Grand Total:	5,626	5,611	5,886	6,175	6,125		6,179	0	6,179	

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

3506 SID #116 - Cottonwood Sidewalks											
490300 Special Improvement Bonds											
610	Principal	6,734	6,734	7,771	5,697	5,697	100%	6,734		6,734	118%
620	Interest	2,596	2,343	2,074	865	1,731	50%	1,469		1,469	85%
	Account:	9,330	9,077	9,845	6,562	7,428	88%	8,203	0	8,203	110%
	Fund:	9,330	9,077	9,845	6,562	7,428	88%	8,203	0	8,203	110%
	Orgn:	9,330	9,077	9,845	6,562	7,428	88%	8,203	0	8,203	110%
Grand Total:		9,330	9,077	9,845	6,562	7,428		8,203	0	8,203	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
3507 SID 117 - 8th & Pennsylvania										
310000 TAXES										
312000 P & I on Delinquent Taxes	3	3			0	0%			0	0%
Group:	3	3			0	0%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	10,896	10,896	10,896	10,896	10,896	100%	10,896		10,896	100%
Group:	10,896	10,896	10,896	10,896	10,896	100%	10,896	0	10,896	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	43	38	517	947	1,096	86%	980		980	89%
Group:	43	38	517	947	1,096	86%	980	0	980	89%
Fund:	10,942	10,937	11,413	11,843	11,992	99%	11,876	0	11,876	99%
Grand Total:	10,942	10,937	11,413	11,843	11,992		11,876	0	11,876	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25

3507 SID 117 - 8th & Pennsylvania											
490300 Special Improvement Bonds											
610	Principal	10,913	11,050	11,188	8,033	11,329	71%	11,471		11,471	101%
620	Interest	2,054	1,770	1,468	8,182	4,888	167%	4,235		4,235	87%
	Account:	12,967	12,820	12,656	16,215	16,217	100%	15,706	0	15,706	96%
	Fund:	12,967	12,820	12,656	16,215	16,217	100%	15,706	0	15,706	96%
	Orgn:	12,967	12,820	12,656	16,215	16,217	100%	15,706	0	15,706	96%
Grand Total:		12,967	12,820	12,656	16,215	16,217		15,706	0	15,706	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget

3508 SID 118 - S WASHINGTON AVE SIDEWALKS										
310000 TAXES										
312000 P & I on Delinquent Taxes	28	2	9	1	0	***%			0	0%
Group:	28	2	9	1	0	***%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	14,054	13,102	13,166	13,133	14,072	93%	13,132		13,132	93%
Group:	14,054	13,102	13,166	13,133	14,072	93%	13,132	0	13,132	93%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		14	179		180	0%	150		150	83%
Group:		14	179		180	0%	150	0	150	83%
Fund:	14,082	13,118	13,354	13,134	14,252	92%	13,282	0	13,282	93%
Grand Total:	14,082	13,118	13,354	13,134	14,252		13,282	0	13,282	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
3508 SID 118 - S WASHINGTON AVE SIDEWALKS											
490300 Special Improvement Bonds											
610	Principal	7,500	7,999	8,233	8,493	8,767	97%	9,161		9,161	104%
620	Interest	6,570	6,072	5,838	5,578	5,305	105%	5,101		5,101	96%
	Account:	14,070	14,071	14,071	14,071	14,072	100%	14,262	0	14,262	101%
	Fund:	14,070	14,071	14,071	14,071	14,072	100%	14,262	0	14,262	101%
	Orgn:	14,070	14,071	14,071	14,071	14,072	100%	14,262	0	14,262	101%
Grand Total:		14,070	14,071	14,071	14,071	14,072		14,262	0	14,262	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
3509 SID 119 - EAST 6TH STREET										
310000 TAXES										
312000 P & I on Delinquent Taxes	2				0	0%			0	0%
Group:	2				0	0%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	2,998	2,966	2,966	2,966	2,966	100%	2,967		2,967	100%
Group:	2,998	2,966	2,966	2,966	2,966	100%	2,967	0	2,967	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		1	4	13	5	260%	20		20	400%
Group:		1	4	13	5	260%	20	0	20	400%
Fund:	3,000	2,967	2,970	2,979	2,971	100%	2,987	0	2,987	100%
Grand Total:	3,000	2,967	2,970	2,979	2,971		2,987	0	2,987	

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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2024 - 2025

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25

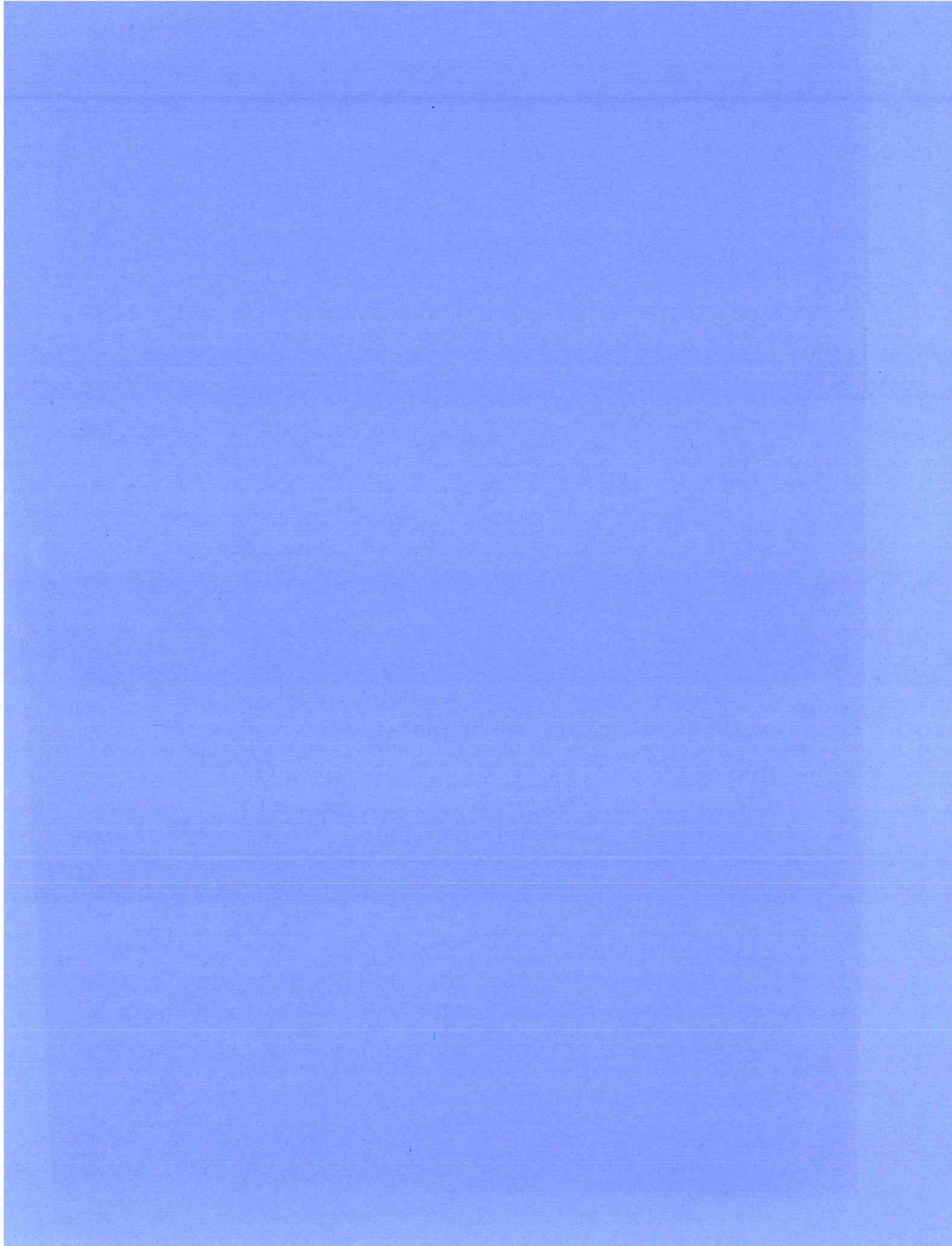
3509 SID 119 - EAST 6TH STREET											
490300 Special Improvement Bonds											
610	Principal	8,188	1,940	1,813	929	1,892	49%	1,977		1,977	104%
620	Interest	1,490	1,026	1,153	554	1,075	52%	1,031		1,031	96%
	Account:	9,678	2,966	2,966	1,483	2,967	50%	3,008	0	3,008	101%
	Fund:	9,678	2,966	2,966	1,483	2,967	50%	3,008	0	3,008	101%
	Orgn:	9,678	2,966	2,966	1,483	2,967	50%	3,008	0	3,008	101%
Grand Total:		9,678	2,966	2,966	1,483	2,967		3,008	0	3,008	

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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	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
					23-24	23-24	24-25	24-25	24-25	24-25
330000 INTERGOVERNMENTAL REVENUES										
331100 CARES ACT	49,943				0	0%			0	0%
Group:	49,943				0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343092 Sale of Cemetery Plots	6,995	7,663	10,923	6,075	11,000	55%	11,000		11,000	100%
Group:	6,995	7,663	10,923	6,075	11,000	55%	11,000	0	11,000	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	10,000				500	0%			0	0%
365020 Private Grants	10,000				0	0%			0	0%
Group:	20,000				500	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	253	218	5,287	17,676	9,000	196%	18,000		18,000	200%
371017 Int. Earned - Fire Dept.	63	69	809	1,857	1,717	108%	2,000		2,000	116%
371019 Int. Earned - Ambulance					5	0%			0	0%
371020 Int. Earned - Computer		5	71	170	150	113%	200		200	133%
371022 Int. Earned - Land &	142	154	1,738	4,169	3,525	118%	4,200		4,200	119%
371023 Int. Earned - Cemetery	46	65	930	3,391	1,800	188%	3,400		3,400	189%
371024 Int. Earned - Park	394	427	4,812	11,549	90,000	13%	12,000		12,000	13%
371025 Int. Earned - Equip.	1	1	13	30	28	107%	40		40	143%
371026 Int. Earned - Cemetery	13	14	154	370	350	106%	400		400	114%
371029 Int. Earned - Cem Impv.	19	21	233	559	517	108%	600		600	116%
Group:	931	974	14,047	39,771	107,092	37%	40,840	0	40,840	38%
380000 Other Financing Sources										
383000 Interfund Operating		140,000	140,000	140,000	140,000	100%	140,000		140,000	100%
Group:		140,000	140,000	140,000	140,000	100%	140,000	0	140,000	100%
Fund:	77,869	148,637	164,970	185,846	258,592	72%	191,840	0	191,840	74%
Grand Total:	77,869	148,637	164,970	185,846	258,592		191,840	0	191,840	

CITY OF LAUREL
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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
411200 Facilities Administration											
312	Networking Fees	18,060	3,060			0	0%			0	0%
356	Consultant's Services			763		700	0%	700		700	100%
901	MISC CAPITAL PROJECTS					80,000	0%	80,000		80,000	100%
920	Buildings					15,000	0%	15,000		15,000	100%
946	Computer Eq/Software		9,268			5,000	0%	5,000		5,000	100%
947	Office Equipment	42,172	3,060			5,000	0%	5,000		5,000	100%
998	Recording Equipment	22,854				0	0%			0	0%
	Account:	83,086	15,388	763		105,700	0%	105,700	0	105,700	100%
	Fund:	83,086	15,388	763		105,700	0%	105,700	0	105,700	100%
	Orgn:	83,086	15,388	763		105,700	0%	105,700	0	105,700	100%

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200 POLICE DEPARTMENT

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

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
420100 Law Enforcement Services											
233	Machinery & Equipment Par	6,599	3,224	3,269		0	0%			0	0%
940	Machinery & Equipment				3,243	5,000	65%	5,000		5,000	100%
	Account:	6,599	3,224	3,269	3,243	5,000	65%	5,000	0	5,000	100%
420160 Communications											
965	Dispatch Center Equipment	112,621				0	0%			0	0%
	Account:	112,621				0	***%	0	0	0	0%
490300 Special Improvement Bonds											
610	Principal	14,126	14,973			0	0%			0	0%
620	Interest	1,743	897			0	0%			0	0%
	Account:	15,869	15,870			0	***%	0	0	0	0%
	Fund:	135,089	19,094	3,269	3,243	5,000	65%	5,000	0	5,000	100%
	Orgn:	135,089	19,094	3,269	3,243	5,000	65%	5,000	0	5,000	100%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
4000 CAPITAL PROJECTS--PROCEEDS FROM LOCAL SOURCES											
420400 Fire Protection & Control											
220	Operating Supplies	17,080				0	0%			0	0%
940	Machinery & Equipment					42,562	0%	42,562		42,562	100%
943	Vehicle(s)		5,267			0	0%			0	0%
	Account:	17,080	5,267			42,562	0%	42,562	0	42,562	100%
	Fund:	17,080	5,267			42,562	0%	42,562	0	42,562	100%
	Orgn:	17,080	5,267			42,562	0%	42,562	0	42,562	100%

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Old
		23-24	23-24	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
460430 Parks											
950	Park Development					250,000	0%	250,000		250,000	100%
	Account:					250,000	0%	250,000	0	250,000	100%
	Fund:					250,000	0%	250,000	0	250,000	100%
	Orgn:					250,000	0%	250,000	0	250,000	100%
Grand Total:		235,255	48,076	4,032	3,243	403,262		403,262	0	403,262	

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget

4001 Special Water, Sewer, Street, C&G, Sidewalk SID										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	2,405	6,157	457	457	500	91%	500	_____	500	100%
Group:	2,405	6,157	457	457	500	91%	500	0	500	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	172	196	2,250	5,417	4,500	120%	5,500	_____	5,500	122%
Group:	172	196	2,250	5,417	4,500	120%	5,500	0	5,500	122%
Fund:	2,577	6,353	2,707	5,874	5,000	117%	6,000	0	6,000	120%
Grand Total:	2,577	6,353	2,707	5,874	5,000		6,000	0	6,000	

CITY OF LAUREL
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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25

4001 Special Water, Sewer, Street, C&G, Sidewalk SID											
430262 Sidewalks											
337 Advertising											
932 Sidewalks											
Account:					84,463	0%	84,463	0	84,463	100%	
Fund:					84,463	0%	84,463	0	84,463	100%	
Orgn:					84,463	0%	84,463	0	84,463	100%	
Grand Total:					84,463		84,463	0	84,463		

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5000 – ENTERPRISE FUNDS:

5210 – Water Fund

5310 – Sewer Fund

5410 – Solid Waste Fund

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
5210 WATER										
330000 INTERGOVERNMENTAL REVENUES										
331095 WRDA Grant		1,000,000			0	0%			0	0%
331100 CARES ACT	2,355				0	0%			0	0%
333999 Contributed Capital	732,748	57,922			0	0%			0	0%
334000 State Grants			200,927		0	0%			0	0%
336020 On Behalf Payments	43,458	47,422	23,534		0	0%			0	0%
Group:	778,561	1,105,344	224,461		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343020 Water Revenues - Cap	348,908	347,972	347,370	347,861	350,000	99%	348,000		348,000	99%
343021 Metered Water Sales	3,120,524	2,979,906	3,196,765	3,134,153	3,300,000	95%	3,300,000		3,300,000	100%
343024 Sales of Water Supplies	1,263	815	1,521	1,933	2,000	97%	2,000		2,000	100%
343027 Miscellaneous Water	1,641	246	250	360	2,000	18%	2,000		2,000	100%
343029 Water Line Ins.	32,452	32,339	32,328	32,585	33,000	99%	33,000		33,000	100%
343033 System Devlpmt Fee	25,395	36,210	27,000	40,575	36,000	113%	36,000		36,000	100%
Group:	3,530,183	3,397,488	3,605,234	3,557,467	3,723,000	96%	3,721,000	0	3,721,000	99%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous			5,619		0	0%			0	0%
363040 Penalty & Interest	840	1,540	862	4	900	0%	900		900	100%
Group:	840	1,540	6,481	4	900	0%	900	0	900	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	6,038	7,510	83,042	184,298	85,000	217%	186,000		186,000	218%
371011 System Devel. Int.	938	1,051	12,504	31,346	15,000	209%	15,000		15,000	100%
371013 Bond Sinking Int.	149	15	6,093	24,592	10,000	246%	25,000		25,000	250%
371014 Capital Projects Int.	5,235	4,496	47,081	71,182	60,000	119%	73,000		73,000	121%
371015 DNRC Bond Sinking Int.	569	617	6,955	16,690	10,000	167%	17,000		17,000	170%
371016 Capital Int/Yearly Replac			2	38	10	380%	40		40	400%
Group:	12,929	13,689	155,677	328,146	180,010	182%	316,040	0	316,040	175%
380000 Other Financing Sources										
382010 Sale of Fixed Asset			10,077		15,000	0%			0	0%
Group:			10,077		15,000	0%	0	0	0	0%
Fund:	4,322,513	4,518,061	4,001,930	3,885,617	3,918,910	99%	4,037,940	0	4,037,940	103%
Grand Total:	4,322,513	4,518,061	4,001,930	3,885,617	3,918,910		4,037,940	0	4,037,940	

500 WATER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
5210 WATER											
430540 Purification and Treatment											
110	Salaries and Wages	430,579	417,193	497,573	529,999	541,912	98%	570,000		570,000	105%
111	Overtime	1,127	697	5,880	3,142	15,800	20%	15,800		15,800	100%
138	Vision Insurance	533	551	674	550	680	81%	600		600	88%
139	Dental Insurance	2,981	3,625	3,951	3,793	4,065	93%	4,500		4,500	111%
141	Unemployment Insurance	1,098	1,414	1,512	1,338	1,625	82%	1,800		1,800	111%
142	Workers' Compensation	16,348	7,580	15,020	15,063	18,000	84%	18,000		18,000	100%
143	Health Insurance	72,833	46,989	92,831	96,699	99,793	97%	97,000		97,000	97%
144	Life Insurance	515	484	988	943	1,000	94%	1,200		1,200	120%
145	FICA	33,567	30,870	38,325	40,461	40,000	101%	42,000		42,000	105%
146	PERS	80,866	47,432	97,469	47,479	45,000	106%	47,000		47,000	104%
149	ST/LT Disability			3,916	4,321	4,500	96%	4,500		4,500	100%
194	Flex Medical	1,601	2,121	6,087	4,166	6,500	64%	6,500		6,500	100%
220	Operating Supplies	13,002	8,180	29,966	34,339	25,000	137%	25,000		25,000	100%
221	Chemicals	98,196	112,389	120,114	161,649	135,000	120%	165,000		165,000	122%
222	Laboratory & Medical Supp	15,147	2,319	4,475	1,710	8,000	21%	8,000		8,000	100%
226	Clothing and Uniforms	1,029	683		190	1,200	16%	1,200		1,200	100%
231	Gas, Oil, Diesel Fuel, Gr	4,016	2,336	2,828	6,245	4,000	156%	7,000		7,000	175%
232	Motor Vehicle Parts	3,851	111	438		5,000	0%	2,000		2,000	40%
233	Machinery & Equipment Par	16,021	10,046	11,092	2,682	16,000	17%	16,000		16,000	100%
241	Consumable Tools	291	94			3,000	0%	1,000		1,000	33%
263	Safety Supplies	63	659			8,000	0%	2,000		2,000	25%
312	Networking Fees	2,822	2,981	3,023	2,440	5,000	49%	5,000		5,000	100%
335	Memberships & Dues	668	678			1,500	0%	1,500		1,500	100%
337	Advertising	378	390	1,383	336	2,500	13%	2,500		2,500	100%
339	Certification Renewal	461	741	1,388	482	2,000	24%	2,000		2,000	100%
341	Electric Utility Services	151,232	159,431	164,802	191,571	200,000	96%	200,000		200,000	100%
343	Cellular Telephone	270	575	86	257	1,200	21%	1,200		1,200	100%
344	Gas Utility Service	15,891	27,969	32,875	17,967	35,000	51%	35,000		35,000	100%
345	Telephone	836	1,007	1,075	1,179	1,100	107%	1,100		1,100	100%
349	Quality Testing	7,477	6,822	5,841	7,575	10,000	76%	10,000		10,000	100%
350	Professional Services	8,723	5,874	3,384	6,097	15,000	41%	15,000		15,000	100%
351	Medical, Dental, Veterina	743	251	613		1,000	0%	1,000		1,000	100%
355	Data Processing Services					2,000	0%			0	0%
360	Repair & Maintenance Serv			4,644		5,000	0%	3,000		3,000	60%
364	Water/Sewer Struct. & Equ	25,283	20,534	84,067	130,234	350,000	37%	250,000		250,000	71%
366	Building Maintenance	3,087	5,586	4,122	1,331	50,000	3%	50,000		50,000	100%
370	Travel		1,618	559	93	4,000	2%	4,000		4,000	100%
380	Training Services	628	2,515	-89	1,400	3,000	47%	3,000		3,000	100%
397	Contracted Services	5,955	1,224	8,478	17,887	9,000	199%	16,000		16,000	178%
511	Insurance on Bldgs/Imprvm	9,479				9,500	0%	9,500		9,500	100%
513	Liability	17,326	19,716	19,115	19,399	19,399	100%	22,155		22,155	114%
514	Vehicle/Equipment Insuran	324				325	0%			0	0%
519	Pollution Insurance					500	0%			0	0%
533	Machinery & Equipment Rent	5,110	1,800			30,000	0%	20,000		20,000	67%
544	Discharge Permit Fee	1,125	1,500	1,425	1,500	3,000	50%	3,000		3,000	100%
900	Capital Outlay					50,000	0%	50,000		50,000	100%

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500 WATER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
920	Buildings					380,000	0%	380,000		380,000	100%
930	Improvements Other than B				201,302	1,500,000	13%	500,000		500,000	33%
940	Machinery & Equipment					300,000	0%			0	0%
943	Vehicle(s)					0	0%	30,000		30,000	*****%
	Matt New Pickup										
946	Computer Eq/Software				142,810	560,000	26%	560,000		560,000	100%
	Account:	1,051,482	956,985	1,269,930	1,698,629	4,534,099	37%	3,211,055	0	3,211,055	70%
430550	Transmission & Distribution										
220	Operating Supplies			400	12	0	***%			0	0%
	Account:			400	12	0	***%	0	0	0	0%
490000	Debt Service										
610	Principal		-85,000		107,000	213,000	50%	314,000		314,000	147%
	WRF-17371 \$93,000										
	WRF-19431 \$221,000										
620	Interest	128,514	109,500	83,480	50,200	81,385	62%	99,920		99,920	123%
	WRF-17371 \$25,000										
	WRF-19431 \$74,920										
630	Agent/Administrative Fees			20,870		10,173	0%	24,980		24,980	246%
	WRF-17371 \$6250										
	WRF-19431 \$18730										
	Account:	128,514	24,500	104,350	157,200	304,558	52%	438,900	0	438,900	144%
510400	Depreciation										
830	Deprec-Closed to Retained	942,738	971,117	1,004,383		750,000	0%	850,000		850,000	113%
	Account:	942,738	971,117	1,004,383		750,000	0%	850,000	0	850,000	113%
	Fund:	2,122,734	1,952,602	2,379,063	1,855,841	5,588,657	33%	4,499,955	0	4,499,955	80%
	Orgn:	2,122,734	1,952,602	2,379,063	1,855,841	5,588,657	33%	4,499,955	0	4,499,955	80%

CITY OF LAUREL
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540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
5210 WATER											
430540 Purification and Treatment											
220 Operating Supplies					46	0 ***%				0	0%
343 Cellular Telephone				23		0 0%				0	0%
Account:				23	46	0 ***%	0	0		0	0%
430550 Transmission & Distribution											
110 Salaries and Wages		131,841	183,039	194,158	208,531	219,875	95%	335,000		335,000	152%
111 Overtime		2,716	2,074	2,644	1,705	3,500	49%	3,500		3,500	100%
138 Vision Insurance		166	194	266	274	300	91%	325		325	108%
139 Dental Insurance		935	1,365	1,569	1,678	1,600	105%	2,100		2,100	131%
141 Unemployment Insurance		315	619	619	527	800	66%	1,000		1,000	125%
142 Workers' Compensation		5,979	6,671	8,442	6,910	8,900	78%	9,200		9,200	103%
143 Health Insurance		23,415	36,435	37,871	40,494	42,500	95%	42,500		42,500	100%
144 Life Insurance		163	233	435	394	500	79%	500		500	100%
145 FICA		9,502	13,102	15,236	15,822	17,000	93%	18,000		18,000	106%
146 PERS		11,018	15,668	18,054	18,503	20,000	93%	21,000		21,000	105%
149 ST/LT Disability				1,758	1,751	2,500	70%	2,500		2,500	100%
194 Flex Medical		800	952	1,993	2,142	2,800	77%	2,800		2,800	100%
220 Operating Supplies		27,068	13,926	24,541	19,160	26,000	74%	26,000		26,000	100%
226 Clothing and Uniforms		548	1,735	368		1,800	0%	1,800		1,800	100%
230 Repair & Maintenance Supp		6,612	13,378	9,077	3,186	15,000	21%	15,000		15,000	100%
231 Gas, Oil, Diesel Fuel, Gr		4,974	8,819	11,430	13,116	15,000	87%	16,000		16,000	107%
232 Motor Vehicle Parts		3,716	5,388	3,805	4,716	5,000	94%	5,000		5,000	100%
233 Machinery & Equipment Par		7,395	14,793	6,764	24,940	30,000	83%	30,000		30,000	100%
239 Tires/Tubes/Chains			205		322	3,000	11%	3,000		3,000	100%
241 Consumable Tools		568	1,201			2,000	0%			0	0%
263 Safety Supplies		1,323	496			2,000	0%	1,500		1,500	75%
311 Postage		3,366	3,918	5,549	7,118	5,800	123%	6,400		6,400	110%
312 Networking Fees			47	88	63	1,000	6%	1,000		1,000	100%
337 Advertising		507	1,215		12	1,500	1%	1,000		1,000	67%
339 Certification Renewal		90	370	240	1,075	1,000	108%	1,200		1,200	120%
341 Electric Utility Services		8,005	11,291	8,897	9,773	15,600	63%	15,600		15,600	100%
343 Cellular Telephone		748	2,120	2,703	1,533	3,000	51%	3,000		3,000	100%
350 Professional Services		31,796	39,476	12,816	6,189	45,000	14%	50,000		50,000	111%
351 Medical, Dental, Veterina		405	819	128	401	1,000	40%	1,000		1,000	100%
355 Data Processing Services		200	100	3,632		3,700	0%	2,500		2,500	68%
360 Repair & Maintenance Serv		25	6,348		19,326	15,000	129%	20,000		20,000	133%
362 Office Machinery & Equip.					33,500	25,000	134%	25,000		25,000	100%
367 Water/Sewer Lines Repair		33,865	61,071	72,532	68,373	65,000	105%	200,000		200,000	308%
368 Curb Box Repair/Replace		16,234	9,632	3,820	3,193	25,000	13%	25,000		25,000	100%
370 Travel		842	2,237	1,176	71	3,000	2%	3,000		3,000	100%
380 Training Services		-320	2,446	870	515	5,000	10%	5,000		5,000	100%
397 Contracted Services		1,671	1,623	8,349	6,696	5,000	134%	76,000		76,000	1520%
Raftalis Rate Study											
452 Gravel and Sand						4,000	0%			0	0%
511 Insurance on Bldgs/Imprvm		6,320	4,854	5,812	7,045	7,045	100%	8,365		8,365	119%
513 Liability		6,959	5,412	8,309	7,871	7,871	100%	8,989		8,989	114%

540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
514	Vehicle/Equipment Insuran	738	3,178	2,121	3,566	3,566	100%	3,566		3,566	100%
530	Rent	181,889	181,889	181,889	181,889	175,000	104%	182,000		182,000	104%
532	Land Rental/Easements	5,470	2,143	722	722	11,800	6%	11,800		11,800	100%
533	Machinery & Equipment Rent					1,000	0%			0	0%
540	Special Assessments					4,500	0%			0	0%
543	Service Connection Fee	5,594	5,594	5,594	5,594	6,000	93%	6,100		6,100	102%
811	Liability Deductibles	1,285				0	0%			0	0%
901	MISC CAPITAL PROJECTS					1,000,000	0%	2,000,000		2,000,000	200%
938	Replace Water/Sewer Line				228,130	100,000	228%	300,000		300,000	300%
943	Vehicle(s)					0	0%	30,000		30,000	*****
	Matt New Pickup										
949	Mini Excavator					125,000	0%	150,000		150,000	120%
	Account:	544,743	666,076	664,277	956,826	2,086,457	46%	3,673,245	0	3,673,245	176%
430551	Murray Heights Subdivision - Booster Station										
220	Operating Supplies	56				1,000	0%	500		500	50%
231	Gas, Oil, Diesel Fuel, Gr					1,000	0%			0	0%
241	Consumable Tools					500	0%			0	0%
341	Electric Utility Services	8,642	8,629	8,786	15,018	10,000	150%	15,000		15,000	150%
344	Gas Utility Service	251	319	303	327	1,200	27%	800		800	67%
360	Repair & Maintenance Serv	3,646	218	1,898		5,000	0%	5,000		5,000	100%
366	Building Maintenance	767				5,000	0%	5,000		5,000	100%
	Account:	13,362	9,166	10,987	15,345	23,700	65%	26,300	0	26,300	110%
430552	Water Reservoir										
220	Operating Supplies	15			25	500	5%	300		300	60%
341	Electric Utility Services	948	923	888	952	1,400	68%	1,500		1,500	107%
350	Professional Services		11,203	7,500		11,000	0%	7,500		7,500	68%
364	Water/Sewer Struct. & Equ					10,000	0%			0	0%
452	Gravel and Sand					2,500	0%			0	0%
920	Buildings					100,000	0%	20,000		20,000	20%
	Account:	963	12,126	8,388	977	125,400	1%	29,300	0	29,300	23%
430553	Elena Booster Station										
220	Operating Supplies		15			500	0%	100		100	20%
231	Gas, Oil, Diesel Fuel, Gr					800	0%	500		500	63%
233	Machinery & Equipment Par	964	674			2,500	0%	1,500		1,500	60%
341	Electric Utility Services	5,552	4,881	2,421	5,824	9,000	65%	7,500		7,500	83%
350	Professional Services	340	218			1,000	0%	500		500	50%
360	Repair & Maintenance Serv			1,282		1,282	0%	1,000		1,000	78%
366	Building Maintenance					2,000	0%	500		500	25%
	Account:	6,856	5,788	3,703	5,824	17,082	34%	11,600	0	11,600	67%
490000	Debt Service										
610	Principal		85,000		45,000	89,000	51%			0	0%
620	Interest	39,988	37,900	28,600	17,050	27,720	62%			0	0%
630	Agent/Administrative Fees			7,150		3,465	0%			0	0%
	Account:	39,988	122,900	35,750	62,050	120,185	52%	0	0	0	0%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
Fund:		605,912	816,056	723,128	1,041,068	2,372,824	44%	3,740,445	0	3,740,445	157%
Orgn:		605,912	816,056	723,128	1,041,068	2,372,824	44%	3,740,445	0	3,740,445	157%

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
5310 SEWER										
330000 INTERGOVERNMENTAL REVENUES										
331100 CARES ACT	869				0	0%			0	0%
333999 Contributed Capital	291,352				0	0%			0	0%
334000 State Grants			205,295	34,210	0	***%			0	0%
336020 On Behalf Payments	28,747	33,235	16,494		0	0%			0	0%
Group:	320,968	33,235	221,789	34,210	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343031 Sewer Charges	1,587,354	1,592,430	1,564,194	1,531,898	1,610,000	95%	1,610,000		1,610,000	100%
343033 System Devlpmt Fee	16,930	18,850	27,300	62,100	35,000	177%	35,000		35,000	100%
343034 Treatment Facilities	383,399	384,145	383,991	384,862	400,000	96%	400,000		400,000	100%
343036 Miscellaneous Sewer	47,760	33,909	41,582	63,545	45,000	141%	65,000		65,000	144%
Group:	2,035,443	2,029,334	2,017,067	2,042,405	2,090,000	98%	2,110,000	0	2,110,000	100%
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	916				0	0%			0	0%
363040 Penalty & Interest	13	4,984	1,067	4	1,100	0%	900		900	81%
Group:	929	4,984	1,067	4	1,100	0%	900	0	900	81%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	378	779	4,239	6,454	4,500	143%	6,800		6,800	151%
371011 System Devel. Int.	708	786	9,340	24,376	10,000	244%	26,000		26,000	260%
371013 Bond Sinking Int.	91	38	6,941	19,069	7,500	254%	21,000		21,000	280%
371015 DNRC Bond Sinking Int.	938	783	8,545	20,507	10,000	205%	22,000		22,000	220%
371016 Capital Int/Yearly Replac	3,195	3,670	46,027	114,257	50,000	229%	115,000		115,000	230%
Group:	5,310	6,056	75,092	184,663	82,000	225%	190,800	0	190,800	232%
380000 Other Financing Sources										
382010 Sale of Fixed Asset			54,150		5,000	0%			0	0%
382030 Gain Sale of Fixed Assets	-10,811				0	0%			0	0%
383000 Interfund Operating			11,645		0	0%			0	0%
Group:	-10,811		65,795		5,000	0%	0	0	0	0%
Fund:	2,351,839	2,073,609	2,380,810	2,261,282	2,178,100	104%	2,301,700	0	2,301,700	105%
Grand Total:	2,351,839	2,073,609	2,380,810	2,261,282	2,178,100		2,301,700	0	2,301,700	

600 SEWER PLANT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
5310 SEWER											
430640 Treatment and Disposal											
110	Salaries and Wages	271,819	296,034	292,469	308,377	328,179	94%	350,000		350,000	107%
111	Overtime	7,895	8,435	13,241	3,687	14,000	26%	10,000		10,000	71%
138	Vision Insurance	298	264	250	256	275	93%	275		275	100%
139	Dental Insurance	1,528	2,283	2,084	2,151	2,300	94%	2,500		2,500	109%
141	Unemployment Insurance	697	1,062	952	783	1,065	74%	1,300		1,300	122%
142	Workers' Compensation	12,205	8,182	8,824	7,811	10,000	78%	11,000		11,000	110%
143	Health Insurance	46,935	43,368	59,788	59,348	64,272	92%	64,000		64,000	100%
144	Life Insurance	331	366	617	563	650	87%	650		650	100%
145	FICA	20,993	22,662	23,303	23,258	25,500	91%	28,000		28,000	110%
146	PERS	59,425	65,328	65,353	27,548	28,500	97%	31,000		31,000	109%
149	ST/LT Disability			2,625	2,551	2,800	91%	2,800		2,800	100%
194	Flex Medical	837	3,441	3,523	3,397	3,600	94%	3,600		3,600	100%
220	Operating Supplies	13,139	8,671	15,748	13,696	15,000	91%	15,000		15,000	100%
221	Chemicals	28,298	37,099	38,524	43,345	45,000	96%	47,000		47,000	104%
222	Laboratory & Medical Supp	8,353	12,015	7,359	11,160	14,000	80%	15,000		15,000	107%
226	Clothing and Uniforms	765				800	0%	200		200	25%
231	Gas, Oil, Diesel Fuel, Gr	5,486	4,303	6,192	6,916	9,000	77%	9,000		9,000	100%
232	Motor Vehicle Parts	686	2,893	54	68	3,000	2%	500		500	17%
233	Machinery & Equipment Par	24,883	17,316	28,927	13,378	50,000	27%	45,000		45,000	90%
241	Consumable Tools	1,096	499			1,500	0%			0	0%
263	Safety Supplies	1,448	858			4,000	0%			0	0%
300	Purchased Services					2,000	0%			0	0%
312	Networking Fees	3,135	2,772	2,548	2,482	5,000	50%	5,000		5,000	100%
337	Advertising					1,000	0%			0	0%
339	Certification Renewal	252	252	1,470	1,412	800	177%	1,500		1,500	188%
341	Electric Utility Services	75,320	72,303	72,038	85,202	100,000	85%	100,000		100,000	100%
343	Cellular Telephone	251	575	5		600	0%	300		300	50%
344	Gas Utility Service	16,813	24,357	26,072	18,570	30,000	62%	30,000		30,000	100%
345	Telephone	1,599	2,330	2,489	2,618	3,500	75%	3,500		3,500	100%
349	Quality Testing	7,112	5,591	8,526	8,108	20,000	41%	20,000		20,000	100%
350	Professional Services	2,256	4,091	4,352	10,288	12,000	86%	12,000		12,000	100%
351	Medical, Dental, Veterina	633	275	210	275	500	55%	500		500	100%
355	Data Processing Services					6,000	0%			0	0%
360	Repair & Maintenance Serv	364	218	9,364		10,000	0%	5,000		5,000	50%
364	Water/Sewer Struct. & Equ	27,654	49,627	45,373	61,838	200,000	31%	200,000		200,000	100%
366	Building Maintenance	5,516	16,015	5,728	1,551	50,000	3%	40,000		40,000	80%
370	Travel	531	1,803		972	5,000	19%	2,500		2,500	50%
380	Training Services	456	1,759			5,000	0%	2,500		2,500	50%
391	Dumping Fees	18,423	13,387	22,979	25,688	30,000	86%	30,000		30,000	100%
397	Contracted Services	4,839	1,059	1,392	3,143	5,000	63%	5,000		5,000	100%
511	Insurance on Bldgs/Imprvm	3,898	15,024	18,717	22,341	22,341	100%	25,626		25,626	115%
513	Liability	11,670	11,922	13,902	11,748	11,748	100%	13,417		13,417	114%
514	Vehicle/Equipment Insuran	149				150	0%			0	0%
544	Discharge Permit Fee	8,511	4,200	6,006	4,783	8,000	60%	8,000		8,000	100%
901	MISC CAPITAL PROJECTS					235,000	0%	250,000		250,000	106%
946	Computer Eq/Software				96,108	400,000	24%	350,000		350,000	88%
	Account:	696,499	762,639	811,004	885,420	1,787,080	50%	1,741,668	0	1,741,668	97%

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600 SEWER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25

510400 Depreciation											
830 Deprec-Closed to Retained		587,080	582,862	617,096		575,000	0%	575,000		575,000	100%
Account:		587,080	582,862	617,096		575,000	0%	575,000	0	575,000	100%
Fund:		1,283,579	1,345,501	1,428,100	885,420	2,362,080	37%	2,316,668	0	2,316,668	98%
Orgn:		1,283,579	1,345,501	1,428,100	885,420	2,362,080	37%	2,316,668	0	2,316,668	98%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2024 - 2025

630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
5310	SEWER										
430630	Collection & Transmission										
110	Salaries and Wages	94,859	106,919	77,162	78,903	120,000	66%	120,000		120,000	100%
111	Overtime	1,024	1,134	1,434	574	6,075	9%	2,500		2,500	41%
138	Vision Insurance	116	100	94	87	120	73%	120		120	100%
139	Dental Insurance	688	783	580	535	890	60%	890		890	100%
141	Unemployment Insurance	234	366	267	200	435	46%	435		435	100%
142	Workers' Compensation	4,106	3,335	3,127	2,540	4,800	53%	4,800		4,800	100%
143	Health Insurance	17,487	20,423	15,972	15,234	23,160	66%	20,000		20,000	86%
144	Life Insurance	120	134	180	145	200	73%	200		200	100%
145	FICA	7,090	7,766	6,523	5,934	9,405	63%	9,500		9,500	101%
146	PERS	8,184	9,258	7,795	7,146	11,020	65%	11,020		11,020	100%
149	ST/LT Disability			817	678	1,644	41%	1,235		1,235	75%
194	Flex Medical	385	449	876	813	1,330	61%	1,330		1,330	100%
220	Operating Supplies	1,809	2,383	7,423	3,530	5,000	71%	5,000		5,000	100%
221	Chemicals					2,000	0%			0	0%
226	Clothing and Uniforms	174				500	0%	250		250	50%
230	Repair & Maintenance Supp	2,450				3,000	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	3,145	5,394	5,180	6,810	7,000	97%	7,000		7,000	100%
232	Motor Vehicle Parts		178			2,500	0%			0	0%
233	Machinery & Equipment Par	2,237	4,293	6,519	1,077	7,000	15%	7,000		7,000	100%
239	Tires/Tubes/Chains		205			3,000	0%			0	0%
241	Consumable Tools	728				1,000	0%			0	0%
263	Safety Supplies					2,000	0%			0	0%
311	Postage	3,121	3,874	4,788	5,326	5,500	97%	5,700		5,700	104%
337	Advertising		963		409	1,000	41%	1,000		1,000	100%
339	Certification Renewal				994	800	124%	1,200		1,200	150%
343	Cellular Telephone	400	1,163	413	406	1,200	34%	1,000		1,000	83%
350	Professional Services	13,390	14,294	5,270	8,198	30,000	27%	50,000		50,000	167%
351	Medical, Dental, Veterina		47	23	36	500	7%	200		200	40%
355	Data Processing Services					500	0%			0	0%
364	Water/Sewer Struct. & Equ	17,633		11,632	23,357	100,000	23%	75,000		75,000	75%
367	Water/Sewer Lines Repair			11,897	7,120	30,000	24%	100,000		100,000	333%
370	Travel		228			3,000	0%	3,000		3,000	100%
380	Training Services	84	608	-55		1,000	0%	500		500	50%
397	Contracted Services	1,451	1,670	1,808	1,399	1,800	78%	65,000		65,000	3611%
	Raftalis Rate Study										
511	Insurance on Bldgs/Imprvm	148				150	0%			0	0%
513	Liability	3,964	4,076	4,913	3,384	3,385	100%	3,866		3,866	114%
514	Vehicle/Equipment Insuran	1,472	1,634	1,505	398	398	100%	2,456		2,456	617%
530	Rent	178,284	178,284	178,284	178,284	180,000	99%	180,000		180,000	100%
532	Land Rental/Easements	370	598	530	564	700	81%	700		700	100%
533	Machinery & Equipment Rent		1,000			1,100	0%	500		500	45%
811	Liability Deductibles					4,000	0%			0	0%
938	Replace Water/Sewer Line				240,202	350,000	69%	350,000		350,000	100%
	Account:	365,153	371,559	354,957	594,283	927,112	64%	1,031,402	0	1,031,402	111%

CITY OF LAUREL
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For the Year: 2024 - 2025

630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
630	Agent/Administrative Fees				35,935	36,428	99%	42,815		42,815	118%
	SRF-06143	\$660									
	SRF-11265	\$2,700									
	SRF-14330	\$19,420									
	SRF-15360	\$20,035									
	Account:	170,976	159,791	149,498	741,239	510,095	145%	522,950	0	522,950	102%
	Fund:	555,413	542,862	517,928	1,357,156	1,555,507	87%	1,604,527	0	1,604,527	103%
	Orgn:	555,413	542,862	517,928	1,357,156	1,555,507	87%	1,604,527	0	1,604,527	103%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
5210 WATER											
430500 Water Utilities											
392	Administrative Services	120,879	120,879	120,879	120,879	121,000	100%	121,000		121,000	100%
	Account:	120,879	120,879	120,879	120,879	121,000	100%	121,000	0	121,000	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	16,645	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	16,645	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	125,879	125,879	137,524	125,879	126,000	100%	126,000	0	126,000	100%
5310 SEWER											
430600 Sewer Utilities											
392	Administrative Services	76,464	76,464	76,464	76,464	76,465	100%	76,464		76,464	100%
	Account:	76,464	76,464	76,464	76,464	76,465	100%	76,464	0	76,464	99%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	81,464	81,464	81,464	81,464	81,465	100%	81,464	0	81,464	99%
	Orgn:	207,343	207,343	218,988	207,343	207,465	100%	207,464	0	207,464	100%
Grand Total:		4,774,981	4,864,617	5,267,207	5,346,828	12,086,533		12,369,059	0	12,369,059	

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
					23-24	23-24	24-25	24-25	24-25	24-25
5410 SOLID WASTE										
330000 INTERGOVERNMENTAL REVENUES										
331100 CARES ACT	910				0	0%			0	0%
336020 On Behalf Payments	21,433	26,775	13,288		0	0%			0	0%
Group:	22,343	26,775	13,288		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343041 Garbage Collection	848,603	852,818	943,837	1,210,946	1,100,000	110%	1,230,000		1,230,000	111%
343044 Container Site Rev/Dump	21,749	19,811	43,098	48,503	55,000	88%	55,000		55,000	100%
343045 Container Hauling Fee	37,300	48,201	40,573	31,810	51,000	62%	33,000		33,000	64%
343046 Misc Garbage Revenues	2,373	446	730	1,450	2,000	73%	2,000		2,000	100%
Group:	910,025	921,276	1,028,238	1,292,709	1,208,000	107%	1,320,000	0	1,320,000	109%
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	287	696			0	0%			0	0%
363040 Penalty & Interest			406		700	0%	500		500	71%
Group:	287	696	406		700	0%	500	0	500	71%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,355	1,572	12,585	24,853	20,000	124%	26,000		26,000	130%
373061 Interest on FAP Loan	1,064	213			0	0%			0	0%
Group:	2,419	1,785	12,585	24,853	20,000	124%	26,000	0	26,000	130%
380000 Other Financing Sources										
382010 Sale of Fixed Asset			4,046		6,000	0%			0	0%
Group:			4,046		6,000	0%	0	0	0	0%
Fund:	935,074	950,532	1,058,563	1,317,562	1,234,700	107%	1,346,500	0	1,346,500	109%
Grand Total:	935,074	950,532	1,058,563	1,317,562	1,234,700		1,346,500	0	1,346,500	

CITY OF LAUREL
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700 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
5410 SOLID WASTE											
430830	Collection										
110	Salaries and Wages	193,357	233,742	284,833	275,805	309,126	89%	330,000		330,000	107%
111	Overtime	3,294	1,826	3,051	107	4,000	3%	3,000		3,000	75%
138	Vision Insurance	278	313	382	331	400	83%	400		400	100%
139	Dental Insurance	1,654	2,494	2,530	2,074	2,600	80%	3,000		3,000	115%
141	Unemployment Insurance	469	811	861	696	1,200	58%	1,200		1,200	100%
142	Workers' Compensation	9,587	9,221	12,751	10,402	15,000	69%	15,000		15,000	100%
143	Health Insurance	53,273	39,642	62,889	54,616	67,605	81%	64,450		64,450	95%
144	Life Insurance	248	310	668	524	800	66%	800		800	100%
145	FICA	14,252	17,561	21,250	20,708	27,821	74%	27,821		27,821	100%
146	PERS	87,679	76,937	55,377	24,826	60,000	41%	45,000		45,000	75%
149	ST/LT Disability			2,585	2,236	3,500	64%	3,200		3,200	91%
194	Flex Medical	1,217	1,548	2,236	3,003	3,000	100%	3,000		3,000	100%
220	Operating Supplies	3,661	6,183	10,194	5,362	8,000	67%	8,000		8,000	100%
226	Clothing and Uniforms	1,119	720	848	250	1,200	21%	1,000		1,000	83%
228	Solid Waste Containers	25,813	15,300	13,946	13,900	30,000	46%	30,000		30,000	100%
231	Gas, Oil, Diesel Fuel, Gr	36,378	53,237	65,147	53,058	75,000	71%	75,000		75,000	100%
233	Machinery & Equipment Par	14,562	25,798	82,923	45,261	70,000	65%	70,000		70,000	100%
239	Tires/Tubes/Chains	13,996	11,451	8,606	11,343	15,000	76%	15,000		15,000	100%
263	Safety Supplies		20			2,500	0%			0	0%
311	Postage	3,121	3,858	6,141	5,317	6,800	78%	6,800		6,800	100%
312	Networking Fees	2,661	2,772	2,485	2,482	3,000	83%	3,000		3,000	100%
332	Internet Access Fees					300	0%			0	0%
337	Advertising	1,422	1,444	158		1,000	0%	500		500	50%
343	Cellular Telephone	401	921	406	406	2,000	20%	1,500		1,500	75%
350	Professional Services	890	5,874	3,519		2,800	0%	2,800		2,800	100%
351	Medical, Dental, Veterina	929	1,637	983	516	2,000	26%	1,500		1,500	75%
355	Data Processing Services					1,500	0%			0	0%
361	Motor Vehicle Repair & Ma	44,900	18,354	18,775	54,354	30,000	181%	60,000		60,000	200%
366	Building Maintenance					25,000	0%	15,000		15,000	60%
397	Contracted Services	1,752	1,346	2,321	1,767	2,000	88%	2,000		2,000	100%
511	Insurance on Bldgs/Imprvm		58	72	86	86	100%	99		99	115%
513	Liability	6,625	8,116	10,890	10,407	10,407	100%	11,885		11,885	114%
514	Vehicle/Equipment Insuran	5,185	6,897	7,258	9,693	9,694	100%	8,772		8,772	90%
934	Containers				1,050	40,000	3%			0	0%
	Account:	528,723	548,391	684,085	610,580	833,339	73%	809,727	0	809,727	97%
430840	Disposal										
110	Salaries and Wages	91,048	97,893	151,229	136,859	159,198	86%	163,450		163,450	103%
111	Overtime	2,961	711	934	52	1,200	4%	1,000		1,000	83%
138	Vision Insurance	148	139	175	128	200	64%	200		200	100%
139	Dental Insurance	873	1,224	1,414	874	1,500	58%	1,600		1,600	107%
141	Unemployment Insurance	228	352	440	346	600	58%	750		750	125%
142	Workers' Compensation	4,999	4,546	7,463	5,961	8,500	70%	9,000		9,000	106%
143	Health Insurance	16,626	19,306	30,285	25,503	33,000	77%	30,000		30,000	91%
144	Life Insurance	113	132	335	241	600	40%	500		500	83%
145	FICA	6,935	7,651	10,743	10,140	15,000	68%	17,000		17,000	113%

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700 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
146	PERS	7,920	8,729	12,879	11,988	15,000	80%	17,000		17,000	113%
149	ST/LT Disability			1,162	987	2,500	39%	1,700		1,700	68%
194	Flex Medical	301	450	1,354	1,425	1,500	95%	1,700		1,700	113%
220	Operating Supplies	5,840	5,797	15,807	4,629	12,000	39%	10,000		10,000	83%
231	Gas, Oil, Diesel Fuel, Gr	12,656	22,277	19,357	17,151	25,000	69%	25,000		25,000	100%
233	Machinery & Equipment Par	25,913	6,000	28,980	9,234	25,000	37%	25,000		25,000	100%
239	Tires/Tubes/Chains	260	9,216	4,839	2,354	10,000	24%	8,000		8,000	80%
263	Safety Supplies					2,500	0%			0	0%
341	Electric Utility Services	1,451	1,429	1,279	1,413	1,800	79%	1,900		1,900	106%
343	Cellular Telephone					600	0%			0	0%
350	Professional Services	890	5,874	3,384		3,000	0%	2,500		2,500	83%
361	Motor Vehicle Repair & Ma	168	1,609		830	10,000	8%	5,000		5,000	50%
391	Dumping Fees	194,555	233,857	241,589	302,525	250,000	121%	270,000		270,000	108%
513	Liability	4,090	3,879	4,731	5,699	5,699	100%	6,509		6,509	114%
	Account:	377,975	431,071	538,379	538,339	584,397	92%	597,809	0	597,809	102%
490000	Debt Service										
610	Principal				40,961	40,962	100%	41,578		41,578	102%
	Garbage Truck Loan										
620	Interest			579	16,658	16,659	100%	14,296		14,296	86%
	Account:			579	57,619	57,621	100%	55,874	0	55,874	96%
510400	Depreciation										
830	Deprec-Closed to Retained	48,793	47,315	69,185		70,000	0%	100,000		100,000	143%
	Account:	48,793	47,315	69,185		70,000	0%	100,000	0	100,000	142%
	Fund:	955,491	1,026,777	1,292,228	1,206,538	1,545,357	78%	1,563,410	0	1,563,410	101%
	Orgn:	955,491	1,026,777	1,292,228	1,206,538	1,545,357	78%	1,563,410	0	1,563,410	101%

CITY OF LAUREL
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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
5410 SOLID WASTE											
430800 Solid Waste Services											
392	Administrative Services	59,583	59,583	59,583	59,583	60,000	99%	59,584		59,584	99%
	Account:	59,583	59,583	59,583	59,583	60,000	99%	59,584	0	59,584	99%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	64,583	64,583	64,583	64,583	65,000	99%	64,584	0	64,584	99%
	Orgn:	64,583	64,583	64,583	64,583	65,000	99%	64,584	0	64,584	99%
Grand Total:		1,020,074	1,091,625	1,356,811	1,271,121	1,610,357		1,627,994	0	1,627,994	

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7000 – 8000
TRUST & AGENCY FUNDS &
PERMANENT FUNDS

7030 – Library Federation

7120 – Fire Disability

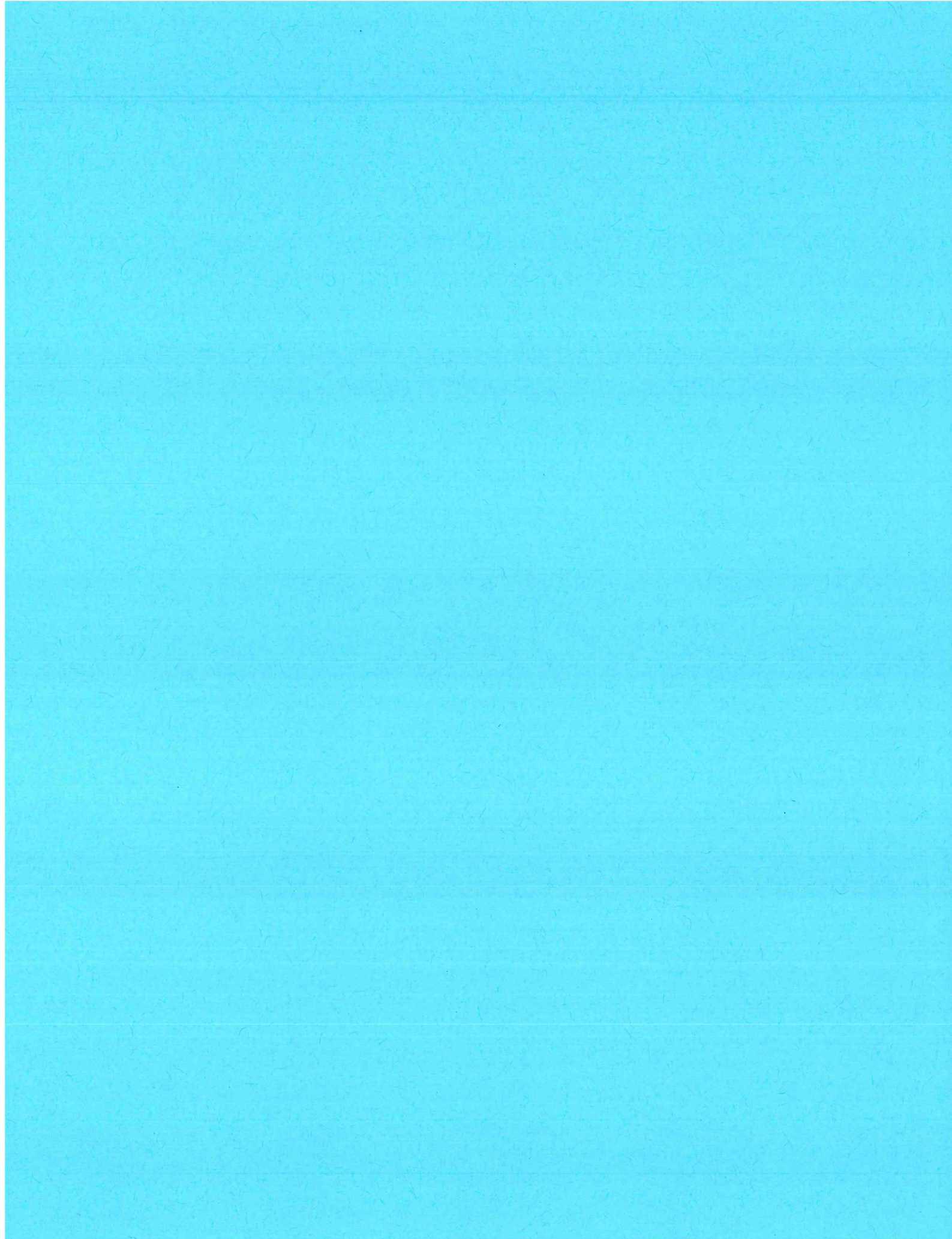
7458 – Court Technology Surcharge

7467 – Law Enforcement Academy Surcharge

7471 – Public Defender Fee

7850 – Airport Authority

8010 – Cemetery Perpetual Care



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Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	23-24	23-24	24-25	24-25	24-25	24-25
7030 LIBRARY FEDERATION										
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	4,820	6,136	5,021	10,253	10,886	94%	7,375		7,375	67%
Group:	4,820	6,136	5,021	10,253	10,886	94%	7,375	0	7,375	67%
Fund:	4,820	6,136	5,021	10,253	10,886	94%	7,375	0	7,375	67%
Grand Total:	4,820	6,136	5,021	10,253	10,886		7,375	0	7,375	

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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
7030 LIBRARY FEDERATION											
460100 Library Services											
200	Supplies	370	1,341	281	573	325	176%	600		600	185%
220	Operating Supplies	802	950	932	319	500	64%	650		650	130%
370	Travel			208		392	0%	1,894		1,894	483%
380	Training Services			318	6,057	5,755	105%	850		850	15%
392	Administrative Services	2,000	2,550	1,900	1,900	1,900	100%	2,500		2,500	132%
730	Grants/Donations to Other	1,200	500	1,205	1,381	1,381	100%	881		881	64%
	Account:	4,372	5,341	4,844	10,230	10,253	100%	7,375	0	7,375	71%
	Fund:	4,372	5,341	4,844	10,230	10,253	100%	7,375	0	7,375	71%
	Orgn:	4,372	5,341	4,844	10,230	10,253	100%	7,375	0	7,375	71%
	Grand Total:	4,372	5,341	4,844	10,230	10,253		7,375	0	7,375	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
7120 FIRE DISABILITY										
310000 TAXES										
311010 Real Property Taxes	33,229	34,615	32,980	36,075	35,000	103%	36,500		36,500	104%
311020 Personal Property Taxes	587	4	3,801	718	4,000	18%	1,000		1,000	25%
314140 Local Option Tax	7,014	5,176	4,991	5,434	5,100	107%	5,500		5,500	107%
Group:	40,830	39,795	41,772	42,227	44,100	96%	43,000	0	43,000	97%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	15	15,181			0	0%			0	0%
Group:	15	15,181			0	0%	0	0	0	0%
Fund:	40,845	54,976	41,772	42,227	44,100	96%	43,000	0	43,000	97%
Grand Total:	40,845	54,976	41,772	42,227	44,100		43,000	0	43,000	

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
7120 FIRE DISABILITY											
521000 Interfund Operating Transfers Out											
829	To Firemen's Relief Assn	41,382	55,574	41,254	83,480	44,608	187%	39,826		39,826	89%
	Account:	41,382	55,574	41,254	83,480	44,608	187%	39,826	0	39,826	89%
	Fund:	41,382	55,574	41,254	83,480	44,608	187%	39,826	0	39,826	89%
	Orgn:	41,382	55,574	41,254	83,480	44,608	187%	39,826	0	39,826	89%
Grand Total:		41,382	55,574	41,254	83,480	44,608		39,826	0	39,826	

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Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
7458 COURT TECHNOLOGY SURCHARGE										
380000 Other Financing Sources										
383110 Transfer to State Treas.	3,886	4,628	4,947	4,584	5,000	92%	5,000		5,000	100%
Group:	3,886	4,628	4,947	4,584	5,000	92%	5,000	0	5,000	100%
Fund:	3,886	4,628	4,947	4,584	5,000	92%	5,000	0	5,000	100%
Grand Total:	3,886	4,628	4,947	4,584	5,000		5,000	0	5,000	

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11:04:27

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
7458 COURT TECHNOLOGY SURCHARGE											
521000 Interfund Operating Transfers Out											
828	To State Treasurer	3,194	4,628	4,947	4,539	5,000	91%	5,000		5,000	100%
	Account:	3,194	4,628	4,947	4,539	5,000	91%	5,000	0	5,000	100%
	Fund:	3,194	4,628	4,947	4,539	5,000	91%	5,000	0	5,000	100%
	Orgn:	3,194	4,628	4,947	4,539	5,000	91%	5,000	0	5,000	100%
Grand Total:		3,194	4,628	4,947	4,539	5,000		5,000	0	5,000	

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11:04:58

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	23-24	23-24	24-25	24-25	24-25	24-25
7467 LAW ENFORCEMENT ACADEMY SURCHARGE										
380000 Other Financing Sources										
383110 Transfer to State Treas.	5,068	5,764	6,207	5,780	6,500	89%	5,900		5,900	90%
Group:	5,068	5,764	6,207	5,780	6,500	89%	5,900	0	5,900	90%
Fund:	5,068	5,764	6,207	5,780	6,500	89%	5,900	0	5,900	90%
Grand Total:	5,068	5,764	6,207	5,780	6,500		5,900	0	5,900	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2024 - 2025

900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
7467 LAW ENFORCEMENT ACADEMY SURCHARGE											
521000 Interfund Operating Transfers Out											
828	To State Treasurer	4,076	5,764	6,207	5,730	6,207	92%	6,300		6,300	101%
	Account:	4,076	5,764	6,207	5,730	6,207	92%	6,300	0	6,300	101%
	Fund:	4,076	5,764	6,207	5,730	6,207	92%	6,300	0	6,300	101%
	Orgn:	4,076	5,764	6,207	5,730	6,207	92%	6,300	0	6,300	101%
Grand Total:		4,076	5,764	6,207	5,730	6,207		6,300	0	6,300	

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	23-24	23-24	24-25	24-25	24-25	24-25
7471 PUBLIC DEFENDER FEE										
380000 Other Financing Sources										
383110 Transfer to State Treas.	963	125	341	655	500	131%	800		800	160%
Group:	963	125	341	655	500	131%	800	0	800	160%
Fund:	963	125	341	655	500	131%	800	0	800	160%
Grand Total:	963	125	341	655	500		800	0	800	

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
7850 AIRPORT AUTHORITY										
310000 TAXES										
311010 Real Property Taxes	26,634	27,779	25,243	27,597	26,000	106%	28,000		28,000	107%
311020 Personal Property Taxes	479	3	2,910	512	3,100	17%	1,000		1,000	32%
314140 Local Option Tax	3,820	4,003	3,850	4,157	4,000	104%	4,200		4,200	105%
Group:	30,933	31,785	32,003	32,266	33,100	97%	33,200	0	33,200	100%
Fund:	30,933	31,785	32,003	32,266	33,100	97%	33,200	0	33,200	100%
Grand Total:	30,933	31,785	32,003	32,266	33,100		33,200	0	33,200	

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Expenditure Budget by Org Report -- MultiYear Actuals
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900 TRANSFER

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

7471	PUBLIC DEFENDER FEE										
521000	Interfund Operating Transfers Out										
828	To State Treasurer	963	125	341	605	1,000	61%	1,200		1,200	120%
	Account:	963	125	341	605	1,000	61%	1,200	0	1,200	120%
	Fund:	963	125	341	605	1,000	61%	1,200	0	1,200	120%
	Orgn:	963	125	341	605	1,000	61%	1,200	0	1,200	120%
	Grand Total:	963	125	341	605	1,000		1,200	0	1,200	

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Expenditure Budget by Org Report -- MultiYear Actuals
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410 AIRPORT AUTHORITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25
7850 AIRPORT AUTHORITY											
430300 Airport											
822	To Airport Authority	31,288	32,260	31,609	63,876	31,609	202%	31,609		31,609	100%
	Account:	31,288	32,260	31,609	63,876	31,609	202%	31,609	0	31,609	100%
	Fund:	31,288	32,260	31,609	63,876	31,609	202%	31,609	0	31,609	100%
	Orgn:	31,288	32,260	31,609	63,876	31,609	202%	31,609	0	31,609	100%
Grand Total:		31,288	32,260	31,609	63,876	31,609		31,609	0	31,609	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Old
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
8010 CEMETERY PERPETUAL CARE										
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charges	2,130	2,321	3,383	2,070	3,700	56%	2,200		2,200	59%
Group:	2,130	2,321	3,383	2,070	3,700	56%	2,200	0	2,200	59%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	37	44	559	1,441	700	206%	1,600		1,600	228%
Group:	37	44	559	1,441	700	206%	1,600	0	1,600	228%
Fund:	2,167	2,365	3,942	3,511	4,400	80%	3,800	0	3,800	86%
Grand Total:	2,167	2,365	3,942	3,511	4,400		3,800	0	3,800	

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Expenditure Budget by Org Report -- MultiYear Actuals
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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25

8010 CEMETERY PERPETUAL CARE											
430900 Cemetery Services											
300 Purchased Services											
	Account:					25,000	0%	25,000		25,000	100%
	Fund:					25,000	0%	25,000	0	25,000	100%
	Orgn:					25,000	0%	25,000	0	25,000	100%
Grand Total:						25,000		25,000	0	25,000	

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