MINUTES
CITY OF LAUREL
SPECIAL CITY COUNCIL WORKSHOP
MONDAY, AUGUST 30, 2021

A Council Workshop was held in Council Chambers and called to order by Mayor Tom Nelson at 6:31 p.m. on August 30, 2021.

COUNCIL MEMBERS PRESENT:

___ Emelie Eaton	_x_ Heidi Sparks
_x_ Bruce McGee	_x_ Richard Herr
_x_ Scot Stokes	_x_ Irv Wilke
_x_ Richard Klose	___ Don Nelson

OTHERS PRESENT:

Kurt Markegard, Public Works Director
Nick Altonaga, Planning Director
Stan Langve, Police Chief
Jean Kerr, City Judge
Fran Schweigert, 316 Union President

Public Input:

There were none.

General Items

Executive Review

1. Review FY 2022 Budget

The attached draft budget was reviewed.

Nick Altonaga, Planning Director, stated there was one change to his budget from the last meeting. Municity was added; it will also integrate with LaserFiche. The initial cost is $57k, the maintenance fee going forward will be $9k per year.

Kurt Markegard, Public Works Director, briefly reviewed all the proposed changes with his budgets.

A Council Member noted that at Budget/Finance Committee, they had a request for garbage cans. It was clarified that those were purchased some time ago and were supposed to be delivered before the 4th of July. They did not make it. The last update they heard was those garbage cans are still sitting in Colorado. They purchase approximately 50 cars each spring. The City has about 1500 to 2000 cans around town. Cans recently doubled in price. Manufacturers are having an issue keeping up with supply. Staff is trying to buy products made in the USA. When crews replaced the line on W. 12th Street, it had a casting date of 1935.

Jean Kerr, Judge, noticed that CARES funds were being spent in the FAP. Most of those funds have been budgeted for. She asked for consideration that the Court be moved to a larger space. If Count were moved into Council Chambers, it would need some updating to work for them.

Council asked if this budget was balanced. Mayor Nelson clarified that he is required by law to present a balanced budget.

Council asked if they could start looking at next year's budget at the end of September. Council noted they are nervous about next year's budget. It is such a short period of time to try and wrap their brains around the budget.

The Pool has been budgeted to be opened this year.

Council Issues

Other Items

Review of Draft Council Agendas

Attendance at Upcoming Council Meeting

Announcements

LURA had a meeting to remove the contentious items from the LURA grants. Those items will be coming back to Council.

Emergency Services Committee is scheduled to meet on August 31, 2021, at 6:00 p.m. in Council Chambers.

Park Board is scheduled to meet on September 2, 2021, at 5:30 p.m. in Council Conference Room.

A dog waste station will be installed at Lion's Park, paid for by the Lions. More garbage cans will be available as well.

Kids Kingdom has met its fundraising goal and can now order new playground equipment. A Local dealership wrote a check for $25k to move this project forward.

The council workshop adjourned at 7:55 p.m.

Respectfully submitted,

Brittney Moorman

Brittney Moorman
Administrative Assistant

NOTE: This meeting is open to the public. This meeting is for information and discussion of the Council for the listed workshop agenda items.

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

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

Fiscal Year: 2021-2022

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

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)=(4)-(1)+(7) Estimated Ending Cash Balance
1000	GENERAL	4,849,877	1,011,902	5,861,779	1,816,477	3,378,033	667,269	4,045,302	5,861,779	75.74	1,011,902
	21% RESERVES			0				0	0		0
2190	COMPREHENSIVE INSURANCE	116,592	29,634	146,226	19,784	12,000	114,442	126,442	146,226	12.99	29,634
	25% RESERVES			0				0	0		0
2220	LIBRARY	278,707	6,451	285,158	7,795	1,610	275,753	277,363	285,158	31.30	6,451
	2% RESERVES			0				0	0		0
2370	PERS	107,905	19,816	127,721	19,759	7,000	100,963	107,963	127,721	11.46	19,816
	18% RESERVES			0				0	0		0
2371	EMPLOYER CONTRIBUTION GROUP HEALTH	210,000	54,784	264,784	53,584	35,000	176,200	211,200	264,784	20.00	54,784
	26% RESERVES			0				0	0		0
7120	FIRE DISABILITY	57,048	0	57,048	3,308	18,500	35,240	53,740	57,048	4.00	0
				0				0	0		0
				0				0	0		0
	TOTAL	5,620,129	1,122,587	6,742,716	1,920,706	3,452,143	1,369,867	4,822,010	6,742,716	155.49	1,122,587

***Total Revenues compared to Total Appropriations:** -798,119 *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.

GENERAL FUND REVENUES

For the Year: 2021 - 2022

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

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

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

Lion's Family Park
$92,000 - Lion's Club
$30,000 - Community Foundation
$62,000 - Department of Justice League

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
1000 GENERAL										
365001 Library Donations	955	80	850		0	0%			0	0%
365002 Fire Department Donations	5,969	2,750	2,350	4,300	0	***%	4,000		4,000	*****%
365003 Police Dept. Donations	39	305		52,888	0	***%	5,000		5,000	*****%
365004 Ambulance Donations	2,500	6,500	2,062	300	0	***%	1,000		1,000	*****%
365005 Park Dedication/Donation	4,210	2,850	750	900	0	***%	1,000		1,000	*****%
Group:	36,928	36,447	42,639	429,145	397,000	108%	214,500	0	214,500	54%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	4,350	7,963	6,178	1,072	3,000	36%	1,000		1,000	33%
Group:	4,350	7,963	6,178	1,072	3,000	36%	1,000	0	1,000	33%
380000 Other Financing Sources										
381050 Inception of Capital	40,919		29,099		0	0%			0	0%
382020 Compensation for Loss of		68,852			0	0%			0	0%
383000 Interfund Operating	26,000	26,000	26,000	23,833	26,000	92%	23,000		23,000	88%
383003 Transfer-Permis. Med.	201,654	245,778	205,564	200,000	200,000	100%	240,000		240,000	120%
383004 Transfer-Group Health	190,727	200,000	199,751	207,000	207,000	100%	210,000		210,000	101%
383007 Transfer in From Federal	23,091	21,167			0	0%			0	0%
Group:	482,391	561,797	460,414	430,833	433,000	99%	473,000	0	473,000	109%
Fund:	4,001,808	4,095,458	4,467,759	5,002,945	3,892,027	129%	4,045,302	0	4,045,302	103%
Grand Total:	4,001,808	4,095,458	4,467,759	5,002,945	3,892,027		4,045,302	0	4,045,302	

GENERAL FUND EXPENDITURES

100 GENERAL FUND

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

110 CITY COUNCIL

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
1000 GENERAL										
410100 Legislative Services										
110 Salaries and Wages	30,188	30,514	45,336	46,036	46,500	99%	46,500		46,500	100%
Increased by 2% per budget worksheet provided (BL)										
138 Vision Insurance	7				0	0%			0	0%
139 Dental Insurance	37				0	0%			0	0%
142 Workers' Compensation	117	134	194	253	200	127%	270		270	135%
143 Health Insurance	804				0	0%			0	0%
144 Life Insurance	141	128	124	120	195	62%	192		192	98%
145 FICA	2,309	2,334	3,468	3,521	3,600	98%	3,630		3,630	101%
220 Operating Supplies	408	278	344	2,548	500	510%	2,100		2,100	420%
Increased by $1,600 per budget document provided (BL)										
300 Purchased Services					400	0%			0	0%
312 Networking Fees	852	2,041	5,466	5,672	5,500	103%	5,500		5,500	100%
335 Memberships & Dues	4,063	4,163	2,652	2,645	2,500	106%	2,500		2,500	100%
337 Advertising			26		100	0%	100		100	100%
356 Consultant's Services					250	0%	250		250	100%
362 Office Machinery & Equip.	1,800				1,000	0%	1,000		1,000	100%
370 Travel	616	1,412	28		2,530	0%	2,850		2,850	113%
Increased by $320 per budget document provided (BL)										
380 Training Services	1,032	625	75	495	1,230	40%	1,230		1,230	100%
Account:	42,374	41,629	57,713	61,290	64,505	95%	66,122	0	66,122	102%
Fund:	42,374	41,629	57,713	61,290	64,505	95%	66,122	0	66,122	102%
Orgn:	42,374	41,629	57,713	61,290	64,505	95%	66,122	0	66,122	102%

120 MAYOR

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

121 ADMIN ASST TO MAYOR

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
1000 GENERAL										
410200 Executive Services										
110 Salaries and Wages					0	0%	33,280		33,280	*****%
111 Overtime					0	0%	480		480	*****%
141 Unemployment Insurance					0	0%	120		120	*****%
142 Workers' Compensation					0	0%	915		915	*****%
143 Health Insurance					0	0%	13,200		13,200	*****%
144 Life Insurance					0	0%	72		72	*****%
145 FICA					0	0%	2,550		2,550	*****%
194 Flex MedicaL					0	0%	600		600	*****%
220 Operating Supplies				1,394	2,000	70%	2,000		2,000	100%
231 Gas, Oil, Diesel Fuel, Gr					0	0%	100		100	*****%
335 Memberships & Dues					0	0%	200		200	*****%
370 Travel					0	0%	200		200	*****%
380 Training Services					0	0%	200		200	*****%
Account:				1,394	2,000	70%	53,917	0	53,917	2695%
Fund:				1,394	2,000	70%	53,917	0	53,917	2695%
Orgn:				1,394	2,000	70%	53,917	0	53,917	2695%

122 CHIEF ADMINISTRATIVE OFFICER

Account Object	Actuals 17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
1000 GENERAL										
410200 Executive Services										
110 Salaries and Wages	17,742	28,431			0	0%			0	0%
138 Vision Insurance	13				0	0%			0	0%
139 Dental Insurance	74				0	0%			0	0%
141 Unemployment Insurance	44	99			0	0%			0	0%
142 Workers' Compensation	68	125			0	0%			0	0%
143 Health Insurance	1,591	3,630			0	0%			0	0%
144 Life Insurance	12	20			0	0%			0	0%
145 FICA	1,327	1,937			0	0%			0	0%
148 ICMA Retirement	364				0	0%			0	0%
194 Flex Medical	165				0	0%			0	0%
220 Operating Supplies	1,234	5,526	2,311	4	0	***%			0	0%
231 Gas, Oil, Diesel Fuel, Gr		561			0	0%			0	0%
311 Postage		383			0	0%			0	0%
312 Networking Fees	348	2,011	2,587	395	0	***%			0	0%
335 Memberships & Dues	851	1,116			0	0%			0	0%
337 Advertising	3,935				0	0%			0	0%
343 Cellular Telephone	1,496	2,469	1,365	94	0	***%			0	0%
356 Consultant's Services	500	50	13,253	2,468	0	***%			0	0%
370 Travel	1,829	1,600	1,982		0	0%			0	0%
380 Training Services	155	1,848			0	0%			0	0%
Account:	31,748	49,806	21,498	2,961	0	***%	0	0	0	0%
420100 Law Enforcement Services										
370 Travel	3				0	0%			0	0%
Account:	3				0	***%	0	0	0	0%
Fund:	31,751	49,806	21,498	2,961	0	***%	0	0	0	0%
Orgn:	31,751	49,806	21,498	2,961	0	***%	0	0	0	0%

130 CITY COURT

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
1000 GENERAL										
410300 Judicial Services										
110 Salaries and Wages	42,584	42,656	42,846	43,079	43,106	100%	43,360		43,360	101%
Increased wage per Resolution R15-51 (BL)										
138 Vision Insurance	81	82	84	86	90	96%	90		90	100%
139 Dental Insurance	448	448	448	418	448	93%	540		540	121%
142 Workers' Compensation	164	187	184	237	180	132%	250		250	139%
143 Health Insurance	9,642	9,372	9,922	10,463	10,415	100%	10,415		10,415	100%
144 Life Insurance	72	72	72	72	72	100%	72		72	100%
145 FICA	3,199	3,204	3,217	3,232	3,300	98%	3,320		3,320	101%
200 Supplies	75				0	0%			0	0%
210 Office Supplies & Materia	2,439	958	2,559	1,481	2,000	74%	2,000		2,000	100%
220 Operating Supplies	1,585	3,298	1,936	1,828	1,100	166%	2,000		2,000	182%
Increased by $900 per Judge's request										
252 Map and Code Books				425	1,000	43%	1,000		1,000	100%
300 Purchased Services	222	25	1,173	180	400	45%	400		400	100%
311 Postage	1,477	454	1,529	1,318	1,600	82%	1,600		1,600	100%
312 Networking Fees	4,510	6,332	1,888	1,677	7,000	24%	4,000		4,000	57%
Decreased by $3,000 per Judge's request										
321 Printing, Forms, etc.		471	739	829	650	128%	1,000		1,000	154%
Increased by $350 per Judge's request										
322 Books/Catalogs, etc.	726	810	798	489	0	***%			0	0%
335 Memberships & Dues	320	270	350	350	400	88%	400		400	100%
343 Cellular Telephone				220	0	***%	200		200	*****%
Increased by $200 per Judge's request										
360 Repair & Maintenance Serv			27		750	0%	750		750	100%
370 Travel	1,436	2,099	2,262	1,298	2,500	52%	5,100		5,100	204%
Increased by $2,600 for cost to attend New Orleans training per Judge's request										
380 Training Services	969	500		580	1,000	58%	1,000		1,000	100%
394 Jury and Witness Fees	1,265	631	262	383	1,000	38%			0	0%
397 Contracted Services	1,300	203	116	25	116	22%	100		100	86%
Reduced by $16 per Judge's request										
Account:	72,514	72,072	70,412	68,670	77,127	89%	77,597	0	77,597	100%
410360 City/Municipal Court										
110 Salaries and Wages	73,714	73,351	78,613	79,564	80,000	99%	90,100		90,100	113%
111 Overtime					800	0%	800		800	100%
138 Vision Insurance		21	84	86	90	96%	90		90	100%
139 Dental Insurance	529	509	448	418	448	93%	540		540	121%
141 Unemployment Insurance	184	257	118	199	200	100%	320		320	160%
142 Workers' Compensation	839	950	1,002	784	980	80%	2,490		2,490	254%
143 Health Insurance	19,814	19,274	20,328	23,687	23,800	100%	23,615		23,615	99%
144 Life Insurance	144	144	144	144	144	100%	144		144	100%
145 FICA	4,928	4,984	5,433	5,605	6,110	92%	7,000		7,000	115%
194 Flex MedicaL	694	1,075	1,075		1,050	0%	1,300		1,300	124%
335 Memberships & Dues	70	70	70		100	0%	100		100	100%
339 Certification Renewal				75	0	***%	75		75	*****%
Increased to $75 per the Judge's request										

130 CITY COURT

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

150 CITY CLERK

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

170 CITY ATTORNEY

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
1000 GENERAL										
411100 Legal Services										
110 Salaries and Wages	33,875	34,387	34,293	34,791	34,785	100%	36,000		36,000	103%
Increased wage by 3% per the Mayor										
138 Vision Insurance	279	280	288	293	295	99%	295		295	100%
139 Dental Insurance	1,371	1,371	1,371	1,280	0	***%	1,650		1,650	*****%
141 Unemployment Insurance	82	115	51	87	87	100%	205		205	236%
142 Workers' Compensation	127	145	146	191	145	132%	205		205	141%
143 Health Insurance	7,534	6,988	8,514	9,325	9,300	100%	9,100		9,100	98%
144 Life Insurance	72	72	72	72	72	100%	72		72	100%
145 FICA	2,500	2,523	2,602	2,662	2,665	100%	2,800		2,800	105%
194 Flex MedicaL	250				0	0%			0	0%
210 Office Supplies & Materia			1,750		0	0%			0	0%
220 Operating Supplies	1,015	847	1,589	147	1,500	10%	1,500		1,500	100%
312 Networking Fees		611	2,940	2,830	3,200	88%	3,200		3,200	100%
337 Advertising			229		0	0%			0	0%
338 Code Review and Audit	1,980	1,237	1,229	1,516	4,000	38%	4,000		4,000	100%
343 Cellular Telephone				459	600	77%	600		600	100%
370 Travel	2,238	222			1,000	0%	1,000		1,000	100%
380 Training Services		250	195		500	0%	500		500	100%
397 Contracted Services	55,000	56,626	64,049	67,200	67,200	100%	67,200		67,200	100%
Account:	106,323	105,674	119,318	120,853	125,349	96%	128,327	0	128,327	102%
Fund:	106,323	105,674	119,318	120,853	125,349	96%	128,327	0	128,327	102%
Orgn:	106,323	105,674	119,318	120,853	125,349	96%	128,327	0	128,327	102%

180 CITY HALL

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
1000 GENERAL										
411200 Facilities Administration										
110 Salaries and Wages	5,119	5,266	5,505	3,040	5,500	55%	5,600		5,600	102%
138 Vision Insurance	26	26	26	218	27	807%	27		27	100%
139 Dental Insurance	140	140	140	24	145	17%	170		170	117%
141 Unemployment Insurance	13	19	29	8	15	53%	20		20	133%
142 Workers' Compensation	265	311	319	126	305	41%	70		70	23%
143 Health Insurance	3,022	2,803	3,239	2,134	3,150	68%	3,150		3,150	100%
144 Life Insurance	13	7	7	3	8	38%	8		8	100%
145 FICA	392	403	421	233	420	55%	425		425	101%
146 PERS		-77			0	0%			0	0%
194 Flex MedicaL	78	57	91		95	0%	95		95	100%
200 Supplies	270				0	0%			0	0%
220 Operating Supplies	13,430	10,628	8,170	15,858	10,000	159%	15,000		15,000	150%
Increased by $5,000										
332 Internet Access Fees	100				0	0%			0	0%
337 Advertising		163			0	0%			0	0%
341 Electric Utility Services	7,817	7,588	7,349	7,330	10,000	73%	10,000		10,000	100%
344 Gas Utility Service	2,731	2,938	2,672	2,538	3,500	73%	3,500		3,500	100%
345 Telephone	13,380	14,489	13,612	6,697	17,000	39%	10,000		10,000	59%
Reduced by $7,000										
350 Professional Services	216	10,357	20,048	11,610	1,000	***%	5,000		5,000	500%
Increased by $4,000										
361 Motor Vehicle Repair & Ma					0	0%	100		100	*****%
Added for the Ford Escape oil changes										
366 Building Maintenance	2,720	85,542	5,674	3,047	10,000	30%	10,000		10,000	100%
397 Contracted Services	3,256	8,647	7,360	8,582	7,000	123%	10,000		10,000	143%
Increased by $3,000 for Municode Meetings and annual WebHosting fees										
398 Janitorial Service				9,300	18,000	52%			0	0%
921 Administrative Buildings			5,198		0	0%			0	0%
943 Vehicle(s)				25,194	0	***%			0	0%
Account:	52,988	149,307	79,860	95,942	86,165	111%	73,165	0	73,165	84%
Fund:	52,988	149,307	79,860	95,942	86,165	111%	73,165	0	73,165	84%
Orgn:	52,988	149,307	79,860	95,942	86,165	111%	73,165	0	73,165	84%

200 POLICE DEPARTMENT

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
1000 GENERAL										
420100 Law Enforcement Services										
110 Salaries and Wages	739,915	760,582	745,209	816,997	808,000	101%	835,000		835,000	103%
111 Overtime	45,650	34,621	58,330	58,700	67,500	87%	67,500		67,500	100%
138 Vision Insurance	713	757	849	950	950	100%	1,030		1,030	108%
139 Dental Insurance	3,954	4,140	4,513	4,640	4,950	94%	6,450		6,450	130%
141 Unemployment Insurance	2,396	3,036	1,317	2,249	2,200	102%	3,150		3,150	143%
142 Workers' Compensation	34,774	40,148	39,711	36,097	42,400	85%	26,650		26,650	63%
143 Health Insurance	132,212	123,793	134,800	152,222	152,500	100%	150,000		150,000	98%
144 Life Insurance	924	888	942	1,008	1,008	100%	1,008		1,008	100%
145 FICA	13,230	8,771	11,223	12,257	12,700	97%	13,050		13,050	103%
147 MPORS	99,746	103,193	100,540	110,620	116,550	95%	120,000		120,000	103%
194 Flex Medical	929	420	600		1,200	0%	1,200		1,200	100%
210 Office Supplies & Materia	1,119	4,150	2,039	1,601	1,800	89%	1,800		1,800	100%
220 Operating Supplies	8,446	23,689	19,065	14,069	12,000	117%	16,000		16,000	133%
Increased by $4,000 per Chief due to weapons qualifications/ammo										
231 Gas, Oil, Diesel Fuel, Gr	14,946	16,029	18,033	21,192	20,000	106%	20,000		20,000	100%
239 Tires/Tubes/Chains	1,326	1,962	1,275	1,869	2,500	75%	2,500		2,500	100%
311 Postage	400	547	546	944	400	236%	1,300		1,300	325%
Increased by $900 per Chief										
312 Networking Fees	2,590	4,369	11,124	12,464	9,100	137%	11,000		11,000	121%
Increased by $1,900 due to upgraded system										
316 Radio Services	274				1,500	0%			0	0%
335 Memberships & Dues	947	1,126	1,091	1,071	1,000	107%	1,000		1,000	100%
337 Advertising	181	174	2,239		150	0%	3,000		3,000	2000%
Increased by $2,850 per Chief										
343 Cellular Telephone	3,089	5,572	4,279	4,577	4,200	109%	4,200		4,200	100%
347 Towing	150	310		200	250	80%	250		250	100%
350 Professional Services	1,050	2,550	1,500		3,000	0%	3,000		3,000	100%
351 Medical, Dental, Veterina	972	3,393	752	1,183	1,000	118%	1,000		1,000	100%
355 Data Processing Services	4,890	7,050	66		4,600	0%	4,600		4,600	100%
361 Motor Vehicle Repair & Ma	6,378	8,538	8,998	16,979	10,000	170%	10,000		10,000	100%
362 Office Machinery & Equip.	4,178	3,280	45	701	600	117%	600		600	100%
370 Travel	2,927	3,420	2,225	5,389	3,000	180%	3,000		3,000	100%
380 Training Services		3,045	11,246	19,605	10,000	196%	20,290		20,290	203%
Increased by $10,290 in order to pay the Police Reserves $75 monthly										
397 Contracted Services	4,800	9,767	13,411	17,667	12,000	147%	17,000		17,000	142%
Increased by $5,000 per the Chief										
940 Machinery & Equipment			29,099		0	0%			0	0%
943 Vehicle(s)	40,919			33,715	0	***%	58,376		58,376	*****%
For the payment of new police vehicle approved in previous fiscal year										
Account:	1,174,025	1,179,320	1,225,067	1,348,966	1,307,058	103%	1,403,954	0	1,403,954	107%
420131 Reserve and Auxiliary										
380 Training Services	8,783	6,263			0	0%			0	0%
Account:	8,783	6,263			0	***%	0	0	0	0%

200 POLICE DEPARTMENT

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

230 FAP

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
1000 GENERAL										
420120 Facilities										
110 Salaries and Wages	8,628	8,876	9,278	5,125	9,225	56%	9,400	________	9,400	102%
138 Vision Insurance	43	43	45	19	50	38%	50	________	50	100%
139 Dental Insurance	236	236	236	102	240	43%	300	________	300	125%
141 Unemployment Insurance	22	31	14	13	25	52%	33	________	33	132%
142 Workers' Compensation	447	524	539	212	515	41%	120	________	120	23%
143 Health Insurance	5,093	4,724	4,996	2,196	5,300	41%	5,300	________	5,300	100%
144 Life Insurance	22	13	13	5	13	38%	13	________	13	100%
145 FICA	660	679	710	392	710	55%	720	________	720	101%
146 PERS		59			0	0%	________	________	0	0%
194 Flex MedicaL	132	97	153		160	0%	160	________	160	100%
220 Operating Supplies	2,571	2,201	4,261	2,793	3,000	93%	3,000	________	3,000	100%
336 Public Relations	280				0	0%	________	________	0	0%
341 Electric Utility Services	24,912	21,835	23,376	23,439	28,000	84%	28,000	________	28,000	100%
344 Gas Utility Service	10,199	9,366	8,871	8,229	12,000	69%	12,000	________	12,000	100%
345 Telephone	8,188	8,253	8,429	6,894	11,000	63%	11,000	________	11,000	100%
366 Building Maintenance	8,548	6,272	16,038	29,169	20,000	146%	20,000	________	20,000	100%
397 Contracted Services	2,400	2,400	1,670	942	2,400	39%	2,400	________	2,400	100%
Account:	72,381	65,609	78,629	79,530	92,638	86%	92,496	0	92,496	99%
Fund:	72,381	65,609	78,629	79,530	92,638	86%	92,496	0	92,496	99%
Orgn:	72,381	65,609	78,629	79,530	92,638	86%	92,496	0	92,496	99%

240 FIRE DEPARTMENT

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
1000 GENERAL										
420400 Fire Protection & Control										
110 Salaries and Wages	96,123	94,344	93,172	97,492	116,200	84%	122,200		122,200	105%
Increased by $6,000 per the Fire Chief										
141 Unemployment Insurance	240	331	140	244	300	81%	430		430	143%
142 Workers' Compensation	3,328	3,745	6,168	6,105	4,550	134%	4,800		4,800	105%
144 Life Insurance	922	892	820	792	1,100	72%	1,100		1,100	100%
145 FICA	7,428	7,225	7,126	7,458	8,900	84%	9,400		9,400	106%
190 Other Personal Services	5,040	4,590	4,590	4,590	5,000	92%	400		400	8%
210 Office Supplies & Materia	1,617	1,557	1,002	514	1,000	51%	1,000		1,000	100%
217 Fire Investigation	120	1,286	1,000	2,976	4,000	74%	4,000		4,000	100%
220 Operating Supplies	16,671	11,207	26,176	32,354	34,000	95%	34,000		34,000	100%
223 Meals/Food	3,230	3,121	3,744	4,239	5,800	73%	6,880		6,880	119%
Increase meal pay from $5.00/ firefighter/ month to $7.00/ firefighter/ month.										
Based on 45 firefighters per Fire Chief										
226 Clothing and Uniforms	30,104	21,514	32,835	24,820	33,000	75%	33,000		33,000	100%
231 Gas, Oil, Diesel Fuel, Gr	8,260	8,827	7,276	11,851	9,500	125%	10,000		10,000	105%
Increased by $500										
232 Motor Vehicle Parts	6,503	8,522	6,181	6,539	9,500	69%	9,500		9,500	100%
233 Machinery & Equipment Par	2,816	5,341	7,002	10,869	9,500	114%	10,000		10,000	105%
Increased by $500										
239 Tires/Tubes/Chains		3,927	4,879	7,159	5,000	143%	5,000		5,000	100%
241 Consumable Tools	882	228	722	788	500	158%	700		700	140%
Increased by $200										
261 Photo Supplies		458	662	665	1,300	51%	1,300		1,300	100%
300 Purchased Services		515		1,783	2,000	89%	2,500		2,500	125%
Increased by $500										
311 Postage	19		3	2	0	***%			0	0%
312 Networking Fees	3,126	3,547	8,709	6,708	4,000	168%	4,000		4,000	100%
316 Radio Services	10,094	6,308	1,223	5,880	6,500	90%	6,500		6,500	100%
335 Memberships & Dues	330	1,313	155	964	1,000	96%	1,000		1,000	100%
336 Public Relations	2,480	2,356	1,961	546	3,200	17%	3,200		3,200	100%
337 Advertising	116			78	0	***%			0	0%
343 Cellular Telephone	6,655	5,170	4,783	907	5,500	16%	5,500		5,500	100%
350 Professional Services	1,832	1,420	1,174	275	1,500	18%	1,500		1,500	100%
351 Medical, Dental, Veterina	379		329	1,516	1,000	152%	1,000		1,000	100%
355 Data Processing Services	50	412	400	312	500	62%	500		500	100%
360 Repair & Maintenance Serv	220			2,212	0	***%			0	0%
361 Motor Vehicle Repair & Ma	5,578	5,958	14,074	7,332	6,500	113%	6,500		6,500	100%
369 Other Repair & Maint Serv	8,896	8,447	10,682	6,727	10,000	67%	10,000		10,000	100%
370 Travel	2,931	492	377		0	0%			0	0%
371 Safety Program	4,483	2,017	11,541	8,731	7,000	125%	7,000		7,000	100%
380 Training Services	3,396	1,240	913	4,195	6,000	70%	6,000		6,000	100%
397 Contracted Services	401	536	696	520	500	104%	500		500	100%
732 Purchases from Donations/			3,474		0	0%			0	0%
943 Vehicle(s)			8,900		0	0%	79,950		79,950	*****%
Command Vehicle $79,950										
Account:	234,270	216,846	272,889	268,143	304,350	88%	389,360	0	389,360	127%

240 FIRE DEPARTMENT

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

250 FIRE INSPECTIONS

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

253 BUILDING DEPARTMENT

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
1000 GENERAL										
420500 Protective Inspections										
110 Salaries and Wages	33,605	33,640	31,857	13,373	5,000	267%	36,490		36,490	730%
111 Overtime	60	19		9	600	2%	600		600	100%
138 Vision Insurance	65	64	58	17	10	170%	60		60	600%
139 Dental Insurance	357	349	311	86	50	172%	380		380	760%
141 Unemployment Insurance	84	118	48	33	15	220%	130		130	867%
142 Workers' Compensation	130	148	136	67	25	268%	210		210	840%
143 Health Insurance	7,682	7,091	6,649	1,268	1,050	121%	7,300		7,300	695%
144 Life Insurance	57	56	50	15	10	150%	55		55	550%
145 FICA	2,575	2,575	2,437	1,024	450	228%	2,840		2,840	631%
194 Flex MedicaL		125			60	0%	420		420	700%
220 Operating Supplies	1,280	232	1,062	2,257	1,200	188%	1,200		1,200	100%
231 Gas, Oil, Diesel Fuel, Gr		65	39	47	1,000	5%	1,000		1,000	100%
240 Other Repair & Maintenanc	303		70		1,300	0%	1,300		1,300	100%
300 Purchased Services					750	0%	750		750	100%
312 Networking Fees	217	831	2,587	2,830	2,600	109%	3,000		3,000	115%
335 Memberships & Dues	893	393	844	524	500	105%	1,000		1,000	200%
337 Advertising			26	78	0	***%	100		100	*****%
343 Cellular Telephone	1,910	1,310	1,438	645	1,500	43%	1,500		1,500	100%
370 Travel	1,033	359			1,000	0%	1,500		1,500	150%
380 Training Services	1,373	65	90	64	1,100	6%	1,100		1,100	100%
397 Contracted Services	262				0	0%			0	0%
946 Computer Eq/Software Municity Software					0	0%	26,000		26,000	*****%
Account:	51,886	47,440	47,702	22,337	18,220	123%	86,935	0	86,935	477%
Fund:	51,886	47,440	47,702	22,337	18,220	123%	86,935	0	86,935	477%
Orgn:	51,886	47,440	47,702	22,337	18,220	123%	86,935	0	86,935	477%

255 CODE ENFORCEMENT/SAFETY

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
1000 GENERAL										
420130 City Safety Administration										
110 Salaries and Wages	11,222	11,138	25,626	37,118	5,000	742%			0	0%
111 Overtime	60	19	58	76	300	25%			0	0%
138 Vision Insurance	22	15	47	64	10	640%			0	0%
139 Dental Insurance	121	117	249	309	50	618%			0	0%
141 Unemployment Insurance	28	39	39	93	20	465%			0	0%
142 Workers' Compensation	43	49	110	204	25	816%			0	0%
143 Health Insurance	2,604	2,462	5,494	7,690	1,050	732%			0	0%
144 Life Insurance	19	25	40	54	10	540%			0	0%
145 FICA	863	854	1,965	2,845	405	702%			0	0%
194 Flex MedicaL		125			60	0%			0	0%
220 Operating Supplies	1,874	529	2,042	629	2,000	31%			0	0%
370 Travel	1,379	405			800	0%			0	0%
380 Training Services	940		100		800	0%			0	0%
Account:	19,175	15,777	35,770	49,082	10,530	466%	0	0	0	0%
420500 Protective Inspections										
110 Salaries and Wages	11,513	11,284	9,967	7,238	34,700	21%			0	0%
111 Overtime	60	19	7	10	300	3%			0	0%
138 Vision Insurance	22	22	18	12	60	20%			0	0%
139 Dental Insurance	124	119	96	58	320	18%			0	0%
141 Unemployment Insurance	29	39	15	18	20	90%			0	0%
142 Workers' Compensation	45	50	43	40	145	28%			0	0%
143 Health Insurance	2,667	2,499	2,119	1,458	7,300	20%			0	0%
144 Life Insurance	20	19	15	10	55	18%			0	0%
145 FICA	885	864	763	555	2,700	21%			0	0%
194 Flex MedicaL		125			420	0%			0	0%
220 Operating Supplies	837	612	648	767	700	110%			0	0%
231 Gas, Oil, Diesel Fuel, Gr	112	120	39	42	600	7%			0	0%
300 Purchased Services			30		250	0%			0	0%
312 Networking Fees	348	918	2,934	3,409	3,000	114%			0	0%
343 Cellular Telephone	860	375	458	276	500	55%			0	0%
380 Training Services	58				300	0%			0	0%
Account:	17,580	17,065	17,152	13,893	51,370	27%	0	0	0	0%
Fund:	36,755	32,842	52,922	62,975	61,900	102%	0	0	0	0%
Orgn:	36,755	32,842	52,922	62,975	61,900	102%	0	0	0	0%

270 AMBULANCE

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

270 AMBULANCE

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

340 CITY SHOP

Account Object	Actuals 17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
1000 GENERAL										
430200 Road & Street Services										
366 Building Maintenance			212		0	0%			0	0%
Account:			212		0	***%	0	0	0	0%
430220 Facilities										
110 Salaries and Wages	6,300	6,490	6,383	5,558	6,700	83%	6,850		6,850	102%
111 Overtime		1	3	37	100	37%	100		100	100%
138 Vision Insurance	14	24	18	12	20	60%	20		20	100%
139 Dental Insurance	101	133	95	56	100	56%	120		120	120%
141 Unemployment Insurance	17	23	10	14	20	70%	25		25	125%
142 Workers' Compensation	213	244	226	148	250	59%	110		110	44%
143 Health Insurance	2,105	2,380	2,043	1,285	2,250	57%	2,250		2,250	100%
144 Life Insurance	12	12	8	6	20	30%	20		20	100%
145 FICA	477	492	487	426	550	77%	550		550	100%
194 Flex Medical	69	49	70		84	0%	85		85	101%
220 Operating Supplies	6,843	4,813	7,013	7,929	7,600	104%	7,600		7,600	100%
226 Clothing and Uniforms				169	0	***%	170		170	*****%
233 Machinery & Equipment Par	702		29	1,171	500	234%	500		500	100%
312 Networking Fees	294	1,125	3,983	5,324	4,000	133%	5,500		5,500	138%
335 Memberships & Dues	680	620	563	530	700	76%	700		700	100%
341 Electric Utility Services	8,717	10,103	12,310	11,831	10,500	113%	12,000		12,000	114%
343 Cellular Telephone	466	725	642	563	650	87%	650		650	100%
344 Gas Utility Service	9,224	8,238	7,291	6,478	8,500	76%	8,500		8,500	100%
345 Telephone	538	642	662	711	850	84%	850		850	100%
350 Professional Services	84	178	140	473	350	135%	350		350	100%
351 Medical, Dental, Veterina	105	205	250		300	0%	300		300	100%
366 Building Maintenance	425	3,129	8,813	9,517	4,000	238%	5,000		5,000	125%
Account:	37,386	39,626	51,039	52,238	48,044	109%	52,250	0	52,250	108%
Fund:	37,386	39,626	51,251	52,238	48,044	109%	52,250	0	52,250	108%
Orgn:	37,386	39,626	51,251	52,238	48,044	109%	52,250	0	52,250	108%

350 CEMETERY

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

370 PARKS

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

370 PARKS

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
194 Flex MedicaL	9	10	12		0	0%	35		35	*****%
200 Supplies	68				0	0%			0	0%
220 Operating Supplies	1,080	522	152		0	0%	500		500	*****%
221 Chemicals	4,179	4,163	2,276		0	0%	5,000		5,000	*****%
233 Machinery & Equipment Par			162		0	0%	500		500	*****%
339 Certification Renewal	200	200	200	200	0	***%	200		200	*****%
341 Electric Utility Services	2,210	2,455	1,767	853	2,000	43%	2,000		2,000	100%
345 Telephone	576	702	687	729	1,000	73%	1,000		1,000	100%
366 Building Maintenance	354	150	125		200	0%	200		200	100%
380 Training Services	295	137			0	0%	500		500	*****%
397 Contracted Services	47,950	45,608	29,408	10	0	***%	50,000		50,000	*****%
Estimate for contract with YMCA										
Account:	58,599	55,691	36,586	2,064	3,200	65%	62,365	0	62,365	1948%
Fund:	168,282	194,500	241,639	444,648	537,081	83%	389,626	0	389,626	72%
Orgn:	168,282	194,500	241,639	444,648	537,081	83%	389,626	0	389,626	72%

900 TRANSFER

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
1000 GENERAL										
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	171,683	151,875	161,924		0	0%	147,400	________	147,400	*****%
$140,000 transfer to CIP fund										
$7,400 transfer to Transit program										
821 Grant Match Transfer	2,500	2,500	2,500	6,783	7,400	92%	________	________	0	0%
Account:	174,183	154,375	164,424	6,783	7,400	92%	147,400	0	147,400	1991%
Fund:	174,183	154,375	164,424	6,783	7,400	92%	147,400	0	147,400	1991%
Orgn:	174,183	154,375	164,424	6,783	7,400	92%	147,400	0	147,400	1991%
Grand Total:	3,409,344	3,564,360	3,894,836	4,322,026	4,345,295		4,849,877	0	4,849,877	

LIBRARY FUND REVENUES

For the Year: 2021 - 2022

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
2220 LIBRARY										
310000 TAXES										
311010 Real Property Taxes			222,167	232,612	226,146	103%	270,278		270,278	119%
311020 Personal Property Taxes			3,275	4,359	4,616	94%	5,475		5,475	118%
Group:			225,442	236,971	230,762	103%	275,753	0	275,753	119%
330000 INTERGOVERNMENTAL REVENUES										
331100 Flood Control Grant				26,003	0	***%			0	0%
Group:				26,003	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
346076 Library Copy Fees			608	1,170	600	195%	600		600	100%
Group:			608	1,170	600	195%	600	0	600	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue				230	64,400	0%	200		200	0%
365001 Library Donations				2,935	800	367%	800		800	100%
Group:				3,165	65,200	5%	1,000	0	1,000	1%
370000 Investment and Royalty Earnings										
371010 Investment Earnings				2	0	***%	10		10	*****%
Group:				2	0	***%	10	0	10	*****%
380000 Other Financing Sources										
383000 Interfund Operating			13,598		0	0%			0	0%
Group:			13,598		0	0%	0	0	0	0%
Fund:			239,648	267,311	296,562	90%	277,363	0	277,363	93%
Grand Total:			239,648	267,311	296,562		277,363	0	277,363	

LIBRARY FUND EXPENDITURES

360 LIBRARY

Account Object	Actuals 17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
2220 LIBRARY										
460100 Library Services										
110 Salaries and Wages			139,973	167,342	169,262	99%	179,448		179,448	106%
138 Vision Insurance			280	171	343	50%	343		343	100%
139 Dental Insurance			1,695	1,332	1,719	77%	2,065		2,065	120%
141 Unemployment Insurance			210	418	280	149%	394		394	141%
142 Workers' Compensation			1,336	1,393	1,625	86%	1,723		1,723	106%
143 Health Insurance			29,243	31,244	31,237	100%	31,237		31,237	100%
144 Life Insurance			192	192	367	52%	432		432	118%
145 FICA			10,702	12,768	13,033	98%	13,818		13,818	106%
146 PERS			10,937	13,048	14,557	90%	15,433		15,433	106%
194 Flex MedicaL			1,000		2,406	0%	2,568		2,568	107%
210 Office Supplies & Materia			2,882	1,513	2,750	55%	500		500	18%
216 Computer/Printer Supplies			2,051	193	1,500	13%	250		250	17%
311 Postage			99	15	225	7%	100		100	44%
312 Networking Fees			852		1,700	0%	500		500	29%
322 Books/Catalogs, etc.			12,024	9,022	25,000	36%	5,000		5,000	20%
328 Data Base Subscriptions			1,341	1,749	2,500	70%	1,450		1,450	58%
332 Internet Access Fees			2,026	1,087	1,950	56%	1,200		1,200	62%
333 Subscriptions-Newspapers			796	324	1,000	32%	400		400	40%
335 Memberships & Dues			269		500	0%	150		150	30%
337 Advertising			175	222	150	148%	50		50	33%
343 Cellular Telephone					150	0%			0	0%
370 Travel			2,045		3,000	0%	500		500	17%
397 Contracted Services			201	330	550	60%	250		250	45%
511 Insurance on Bldgs/Imprvm			1,133	1,240	1,241	100%	1,335		1,335	108%
513 Liability			5,010	4,628	4,630	100%	7,361		7,361	159%
Account:			226,472	248,231	281,675	88%	266,507	0	266,507	94%
460120 Facilities										
220 Operating Supplies			1,024	699	850	82%	200		200	24%
341 Electric Utility Services			3,142	2,908	3,000	97%	3,000		3,000	100%
344 Gas Utility Service			983	1,090	1,000	109%	1,000		1,000	100%
345 Telephone			1,349	110	1,000	11%	600		600	60%
365 Tree Pruning/Grounds Main					250	0%	550		550	220%
366 Building Maintenance			804	203	800	25%	400		400	50%
398 Janitorial Service			281	296	500	59%	200		200	40%
399 Other Contracted Services			5,553	6,020	6,500	93%	6,250		6,250	96%
Account:			13,136	11,326	13,900	81%	12,200	0	12,200	87%
Fund:			239,608	259,557	295,575	88%	278,707	0	278,707	94%
Orgn:			239,608	259,557	295,575	88%	278,707	0	278,707	94%
Grand Total:			239,608	259,557	295,575		278,707	0	278,707	

PLANNING FUND REVENUES

08/27/21
14:22:19

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

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Report ID: B250B

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
2250 PLANNING										
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG	7,596				0	0%			0	0%
Group:	7,596				0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341071 Plat Review Fee	1,900	2,220	1,200	3,550	2,000	178%	2,000		2,000	100%
341072 Zone Change Fee				450	0	***%	200		200	*****%
341073 Annexation Fee		1,089		1,077	1,000	108%	1,000		1,000	100%
341074 Home Occupation Fee	300	450	225	150	300	50%	200		200	66%
341075 Special Review Fee	325	325	910	3,842	500	768%	1,500		1,500	300%
341076 Variance Fee			2,900	2,750	2,000	138%	2,000		2,000	100%
341077 TEMPORARY USE PERMIT					100	0%	100		100	100%
341081 Subdivision Application	600	2,600	6,850	2,975	3,000	99%	3,000		3,000	100%
341090 CNTY Share-C/C Planning	57,122	160,316	97,695	92,290	93,000	99%	99,050		99,050	106%
341284 Conditional Use Permit				2,750	0	***%	1,000		1,000	*****%
Group:	60,247	167,000	109,780	109,834	101,900	108%	110,050	0	110,050	107%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue			4,361		0	0%			0	0%
Group:			4,361		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	37	131	38		0	0%			0	0%
Group:	37	131	38		0	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating	20,683	6,000	15,000		0	0%			0	0%
383003 Transfer-Permis. Med.	6,017				0	0%			0	0%
Group:	26,700	6,000	15,000		0	0%	0	0	0	0%
Fund:	94,580	173,131	129,179	109,834	101,900	108%	110,050	0	110,050	107%
Grand Total:	94,580	173,131	129,179	109,834	101,900		110,050	0	110,050	

PLANNING FUND EXPENDITURES

380 CITY/COUNTY PLANNING

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
2250 PLANNING										
411000 Planning & Research Services										
110 Salaries and Wages	79,211	112,435	50,053	29,746	24,825	120%	25,700		25,700	104%
138 Vision Insurance	86	73	86	41	40	103%	40		40	100%
139 Dental Insurance	472	388	470	203	200	102%	240		240	120%
141 Unemployment Insurance	114	123	75	74	65	114%	90		90	138%
142 Workers' Compensation	184	164	225	157	125	126%	145		145	116%
143 Health Insurance	10,164	7,863	9,894	4,998	4,600	109%	4,585		4,585	100%
144 Life Insurance	76	57	74	35	35	100%	35		35	100%
145 FICA	3,487	2,694	3,829	2,276	2,000	114%	1,960		1,960	98%
146 PERS	3,849	2,721	4,339	2,609	2,180	120%	2,275		2,275	104%
194 Flex MedicaL	11	15	4		264	0%	265		265	100%
210 Office Supplies & Materia			1,750	29	0	***%			0	0%
220 Operating Supplies	670	4,719	384	306	1,000	31%	1,000		1,000	100%
231 Gas, Oil, Diesel Fuel, Gr	221	62	89	25	300	8%	300		300	100%
311 Postage	305	251	93	1,108	1,500	74%	1,500		1,500	100%
312 Networking Fees	217	1,191	2,996	2,830	3,500	81%	3,000		3,000	86%
Reduced by $500										
335 Memberships & Dues	339	515	60	99	1,000	10%	1,000		1,000	100%
337 Advertising	4,302	9,213	424	2,614	1,500	174%	2,000		2,000	133%
Increased by $500 due to increased public hearings										
343 Cellular Telephone	1,338	2,145	1,675	1,133	2,500	45%	1,500		1,500	60%
Reduced by $1,000										
350 Professional Services	667	667	28,760	36,652	5,000	733%	10,000		10,000	200%
Increased by $5,000										
356 Consultant's Services					1,500	0%			0	0%
Reduced by $1,500										
357 Growth Management Plan			26,541	14,267	43,459	33%			0	0%
370 Travel	220		2,082		1,500	0%	1,500		1,500	100%
380 Training Services	195		555		2,000	0%	2,000		2,000	100%
397 Contracted Services	379	426	7,638	1,228	1,000	123%	1,500		1,500	150%
Increased by $500. Copier contract										
513 Liability	906	1,228	1,579	1,459	1,460	100%	1,460		1,460	100%
946 Computer Eq/Software					0	0%	26,000		26,000	*****%
Municity Software										
Account:	107,413	146,950	143,675	101,889	101,553	100%	88,095	0	88,095	86%
Fund:	107,413	146,950	143,675	101,889	101,553	100%	88,095	0	88,095	86%
Orgn:	107,413	146,950	143,675	101,889	101,553	100%	88,095	0	88,095	86%

900 TRANSFER

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
2250 PLANNING										
521000 Interfund Operating Transfers Out										
392 Administrative Services	7,931	7,931	12,341	11,312	0	***%	12,341		12,341	*****%
Account:	7,931	7,931	12,341	11,312	0	***%	12,341	0	12,341	*****%
Fund:	7,931	7,931	12,341	11,312	0	***%	12,341	0	12,341	*****%
Orgn:	7,931	7,931	12,341	11,312	0	***%	12,341	0	12,341	*****%
Grand Total:	115,344	154,881	156,016	113,201	101,553		100,436	0	100,436	

TIF DISTRICT FUND REVENUES

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
2310 TAX INCREMENT-Business Dist.										
310000 TAXES										
311010 Real Property Taxes	624,255	670,291	596,138	718,738	596,138	121%	675,218		675,218	113%
311020 Personal Property Taxes	451	29,456	17,713	37,213	17,713	210%	32,218		32,218	181%
Group:	624,706	699,747	613,851	755,951	613,851	123%	707,436	0	707,436	115%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	72,175	72,175	72,175	72,175	72,175	100%	72,175		72,175	100%
Group:	72,175	72,175	72,175	72,175	72,175	100%	72,175	0	72,175	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	900				0	0%			0	0%
363040 Penalty & Interest	2,106	2,208	1,235	2,705	1,235	219%	1,200		1,200	97%
365020 Private Grants	3,000				0	0%			0	0%
Group:	6,006	2,208	1,235	2,705	1,235	219%	1,200	0	1,200	97%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	6,053	15,681	17,486	2,828	3,000	94%	3,000		3,000	100%
Group:	6,053	15,681	17,486	2,828	3,000	94%	3,000	0	3,000	100%
380000 Other Financing Sources										
381006 Loan/Note Proceeds	195,000				0	0%			0	0%
381025 TIF District BOND			3,055,000		0	0%			0	0%
Group:	195,000		3,055,000		0	0%	0	0	0	0%
Fund:	903,940	789,811	3,759,747	833,659	690,261	121%	783,811	0	783,811	113%
Grand Total:	903,940	789,811	3,759,747	833,659	690,261		783,811	0	783,811	

TIF DISTRICT FUND EXPENDITURES

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
2310 TAX INCREMENT-Business Dist.										
411850 Special Projects										
110 Salaries and Wages			11,622	14,079	14,200	99%	18,710		18,710	132%
138 Vision Insurance			18	21	21	100%	28		28	133%
139 Dental Insurance			93	105	112	94%	175		175	156%
141 Unemployment Insurance			18	35	36	97%	66		66	183%
142 Workers' Compensation			50	78	60	130%	106		106	177%
143 Health Insurance			2,059	2,604	2,610	100%	3,335		3,335	128%
144 Life Insurance			15	18	20	90%	24		24	120%
145 FICA			889	1,077	1,090	99%	1,435		1,435	132%
146 PERS			1,008	1,235	1,250	99%	1,660		1,660	133%
194 Flex MedicaL					150	0%	192		192	128%
220 Operating Supplies					1,000	0%	1,000		1,000	100%
223 Meals/Food	271	24			500	0%			0	0%
337 Advertising	322	291	50		700	0%	700		700	100%
350 Professional Services	26,511				0	0%			0	0%
370 Travel					1,500	0%	1,500		1,500	100%
380 Training Services					1,500	0%	1,500		1,500	100%
700 Grants, Contributions & I	109,222				0	0%			0	0%
735 TIFD Large Grant				199,191	225,000	89%	275,000		275,000	122%
736 TIFD Small Grant				26,289	50,000	53%	50,000		50,000	100%
737 TIFD Facade Grant				16,575	15,000	111%	15,000		15,000	100%
738 TIFD Technical Assistance				5,029	15,000	34%	15,000		15,000	100%
901 MISC CAPITAL PROJECTS	367,134	77,000			0	0%	2,000,000		2,000,000	*****%
931 Roads, Streets & Parking		58,595	2,188,594	1,116,682	2,886,986	39%			0	0%
Account:	503,460	135,910	2,204,416	1,383,018	3,216,735	43%	2,385,431	0	2,385,431	74%
430200 Road & Street Services										
350 Professional Services			32,000		0	0%			0	0%
Account:			32,000		0	***%	0	0	0	0%
470300 Ecomonic Development										
350 Professional Services		24,979			0	0%			0	0%
700 Grants, Contributions & I		139,625			0	0%			0	0%
Account:		164,604			0	***%	0	0	0	0%
490000 Debt Service										
610 Principal			68,320	108,004	0	***%	82,685		82,685	*****%
620 Interest	3,265	1,399	21,799	72,236	0	***%	97,554		97,554	*****%
Account:	3,265	1,399	90,119	180,240	0	***%	180,239	0	180,239	*****%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	31,500	12,000	6,000	5,500	6,000	92%	6,000		6,000	100%
Account:	31,500	12,000	6,000	5,500	6,000	92%	6,000	0	6,000	100%
Fund:	538,225	313,913	2,332,535	1,568,758	3,222,735	49%	2,571,670	0	2,571,670	80% %
Grand Total:	538,225	313,913	2,332,535	1,568,758	3,222,735		2,571,670	0	2,571,670	

City of Laurel
2021-2022
Enterprise Funds - Summary Schedule

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) Total Requirements		(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) Total Resources
5210	**Water**	$ 7,819,524.00	$ 3,496,818.33	$ 11,316,342.33		$ 8,072,042.33	$ 3,244,300.00	$ 11,316,342.33
	44.7% Reserves							
5310	**Sewer**	$ 4,397,632.00	$ 835,181.86	$ 5,232,813.86		$ 3,257,458.86	$ 1,975,355.00	$ 5,232,813.86
	19% Reserves							
5410	**Solid Waste**	$ 1,156,128.00	$ 552,189.91	$ 1,708,317.91		$ 825,784.91	$ 882,533.00	$ 1,708,317.91
	47.89% Reserves							
	TOTAL	$ 13,373,284.00	$ 4,884,190.10	$ 18,257,474.10		$ 12,155,286.10	$ 6,102,188.00	$ 18,257,474.10

WATER FUND

REVENUES

For the Year: 2021 - 2022

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

WATER FUND
EXPENDITURES

500 WATER PLANT

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
5210 WATER										
430540 Purification and Treatment										
110 Salaries and Wages	433,313	456,808	424,797	438,247	475,430	92%	447,295		447,295	94%
111 Overtime	4,120	7,109	2,256	1,127	15,800	7%	15,800		15,800	100%
138 Vision Insurance	399	408	488	533	525	102%	600		600	114%
139 Dental Insurance	2,840	3,183	3,489	2,981	3,660	81%	4,065		4,065	111%
141 Unemployment Insurance	1,089	1,663	649	1,098	725	151%	1,625		1,625	224%
142 Workers' Compensation	18,969	23,164	21,676	16,348	18,350	89%	7,250		7,250	40%
143 Health Insurance	79,182	72,327	60,487	72,953	88,500	82%	76,735		76,735	87%
144 Life Insurance	558	560	545	515	575	90%	550		550	96%
145 FICA	32,190	35,850	33,021	33,567	36,800	91%	35,450		35,450	96%
146 PERS	108,592	89,817	37,229	38,208	41,300	93%	41,300		41,300	100%
148 ICMA Retirement	354				0	0%			0	0%
194 Flex MedicaL	2,198	2,998	2,975		4,800	0%	4,835		4,835	101%
220 Operating Supplies	5,868	5,452	11,370	13,002	10,000	130%	12,000		12,000	120%
Increased by $2,000 per Public Works Director request										
221 Chemicals	46,467	82,441	52,936	98,179	125,000	79%	125,000		125,000	100%
222 Laboratory & Medical Supp	2,409	582	11,490	2,112	8,000	26%	8,000		8,000	100%
226 Clothing and Uniforms	144		72	1,029	500	206%	1,000		1,000	200%
Increased for boot allowance change										
231 Gas, Oil, Diesel Fuel, Gr	1,494	1,059	745	4,016	3,500	115%	4,000		4,000	114%
Increased by $500 per Public Works Director request										
232 Motor Vehicle Parts	761	135	161	3,851	1,000	385%	5,000		5,000	500%
Increased by $4,000 per Public Works Director request										
233 Machinery & Equipment Par	7,128	7,074	7,670	16,021	13,000	123%	16,000		16,000	123%
Increased by $3,000 per Public Works Director request										
241 Consumable Tools	145		190	291	3,000	10%	3,000		3,000	100%
263 Safety Supplies	2,598	133	824	63	8,000	1%	8,000		8,000	100%
312 Networking Fees		524	2,087	2,822	2,100	134%	5,000		5,000	238%
Increased by $2,900 per Public Works Director request										
335 Memberships & Dues	2,005	550	309	668	1,500	45%	1,500		1,500	100%
337 Advertising	677	564	364	378	2,500	15%	2,500		2,500	100%
339 Certification Renewal	356	287	321	461	2,000	23%	2,000		2,000	100%
341 Electric Utility Services	142,647	144,999	154,147	151,232	200,000	76%	200,000		200,000	100%
343 Cellular Telephone	1,184	677	405	270	1,200	23%	1,200		1,200	100%
344 Gas Utility Service	16,705	16,435	21,482	15,891	30,000	53%	30,000		30,000	100%
345 Telephone	2,871	3,139	3,355	836	3,500	24%			0	0%
Decreased by $3,500 per Public Works Director request										
349 Quality Testing	5,961	6,140	6,171	7,477	10,000	75%	10,000		10,000	100%
350 Professional Services	8,681	6,330	45,069	12,940	15,000	86%	15,000		15,000	100%
351 Medical, Dental, Veterina	742	665	185	743	1,000	74%	1,000		1,000	100%
355 Data Processing Services	393				2,000	0%	2,000		2,000	100%
364 Water/Sewer Struct. & Equ	15,071	7,069	13,641	52,996	350,000	15%	350,000		350,000	100%
366 Building Maintenance	2,533	2,854	328	3,087	5,000	62%	50,000		50,000	1000%
Increased by $45,000 per Public Works Director request										
370 Travel	1,330	393	990		4,000	0%	4,000		4,000	100%
380 Training Services	1,001	1,371	811	628	3,000	21%	3,000		3,000	100%
397 Contracted Services	2,036	1,429	854	5,955	2,200	271%	7,000		7,000	318%
Increased by $4,800 per Public Works Director request										

500 WATER PLANT

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
511 Insurance on Bldgs/Imprvm	7,888	8,317	8,658	9,479	9,500	100%	9,500		9,500	100%
513 Liability	10,767	14,585	18,755	17,326	17,330	100%	17,330		17,330	100%
514 Vehicle/Equipment Insuran	258	289	308	324	325	100%	325		325	100%
519 Pollution Insurance					500	0%	500		500	100%
533 Machinery & Eqipment Rent	3,122	2,089	3,803	5,110	30,000	17%	30,000		30,000	100%
544 Discharge Permit Fee	1,500	2,625	2,625	1,125	6,000	19%	3,000		3,000	50%
Decreased by $3,000 per Public Works Director request										
900 Capital Outlay				41,089	0	***%			0	0%
911 Drying Beds/Sed Basins				5,354	0	***%			0	0%
920 Buildings				9,396	380,000	2%			0	0%
925 Water Intake Structure					2,000,000	0%			0	0%
930 Improvements Other than B					0	0%	700,000		700,000	*****%
Lift Well replacement										
940 Machinery & Equipment				841	200,000	0%	300,000		300,000	150%
Purchase of new Dredge										
946 Computer Eq/Software					0	0%	560,000		560,000	*****%
Wonderware Software Upgrade - $60,000										
Upgrade two (5) Programable Logic Controllers - $500,000										
Account:	978,546	1,012,094	957,738	1,090,569	4,137,120	26%	3,122,360	0	3,122,360	75%
430550 Transmission & Distribution										
220 Operating Supplies	40				0	0%			0	0%
Account:	40				0	***%	0	0	0	0%
490000 Debt Service										
610 Principal			-1,180	854,000	386,000	221%	205,000		205,000	53%
Principal Payment on SED Basin Loan										
620 Interest	36,722	23,326	128,898	128,514	129,396	99%	109,500		109,500	85%
Interest Payment on SED Basin Loan										
Account:	36,722	23,326	127,718	982,514	515,396	191%	314,500	0	314,500	61%
510400 Depreciation										
830 Deprec-Closed to Retained	774,297	763,380	890,204		750,000	0%	750,000		750,000	100%
Account:	774,297	763,380	890,204		750,000	0%	750,000	0	750,000	100%
Fund:	1,789,605	1,798,800	1,975,660	2,073,083	5,402,516	38%	4,186,860	0	4,186,860	77%
Orgn:	1,789,605	1,798,800	1,975,660	2,073,083	5,402,516	38%	4,186,860	0	4,186,860	77%
Grand Total:	1,789,605	1,798,800	1,975,660	2,073,083	5,402,516		4,186,860	0	4,186,860	

540 WATER SYSTEM

Account Object	Actuals 17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
5210 WATER										
430540 Purification and Treatment										
220 Operating Supplies	13				0	0%	______	______	0	0%
Account:	13				0	***%	0	0	0	0%
430550 Transmission & Distribution										
110 Salaries and Wages	153,752	153,877	142,640	123,036	177,200	69%	190,705	______	190,705	108%
111 Overtime	2,891	1,739	1,440	2,716	3,060	89%	3,060	______	3,060	100%
138 Vision Insurance	76	93	257	166	252	66%	160	______	160	63%
139 Dental Insurance	1,476	1,426	1,492	935	1,680	56%	1,050	______	1,050	63%
141 Unemployment Insurance	389	524	242	315	275	115%	680	______	680	247%
142 Workers' Compensation	8,683	9,382	10,066	5,979	11,600	52%	8,350	______	8,350	72%
143 Health Insurance	28,277	25,837	25,725	23,415	35,700	66%	41,350	______	41,350	116%
144 Life Insurance	211	202	191	163	269	61%	260	______	260	97%
145 FICA	11,741	11,309	12,248	9,502	13,900	68%	14,825	______	14,825	107%
146 PERS	12,858	12,789	13,968	11,018	15,700	70%	17,190	______	17,190	109%
194 Flex MedicaL	1,355	2,031	1,407		1,720	0%	2,305	______	2,305	134%
220 Operating Supplies	7,573	8,816	12,485	27,068	26,000	104%	26,000	______	26,000	100%
226 Clothing and Uniforms	135	150		548	500	110%	500	______	500	100%
230 Repair & Maintenance Supp	63			6,612	0	***%	10,000	______	10,000	*****%
Increased by $10,000										
231 Gas, Oil, Diesel Fuel, Gr	9,513	8,397	6,251	4,974	15,000	33%	15,000	______	15,000	100%
232 Motor Vehicle Parts	4,115	2,481	655	3,716	4,000	93%	5,000	______	5,000	125%
Increased by $1,000 per Public Works Director request										
233 Machinery & Equipment Par	30,898	33,928	46,744	7,395	30,000	25%	30,000	______	30,000	100%
239 Tires/Tubes/Chains		17	250		3,000	0%	3,000	______	3,000	100%
241 Consumable Tools	323	723	705	568	2,000	28%	2,000	______	2,000	100%
263 Safety Supplies	227	74		1,323	2,000	66%	2,000	______	2,000	100%
311 Postage	3,374	3,265	3,305	3,366	5,000	67%	5,000	______	5,000	100%
312 Networking Fees	340	474	230		1,000	0%	1,000	______	1,000	100%
337 Advertising			530	507	1,500	34%	1,500	______	1,500	100%
339 Certification Renewal	260	160	434	90	1,000	9%	1,000	______	1,000	100%
341 Electric Utility Services	9,040	8,454	8,905	8,005	15,600	51%	15,600	______	15,600	100%
343 Cellular Telephone	577	713	1,232	748	2,000	37%	2,000	______	2,000	100%
350 Professional Services	15,659	667	912	33,894	20,000	169%	20,000	______	20,000	100%
351 Medical, Dental, Veterina	598	205	361	405	600	68%	600	______	600	100%
355 Data Processing Services	1,400	1,615	2,050	200	2,500	8%	2,500	______	2,500	100%
360 Repair & Maintenance Serv		115	288	25	15,000	0%	15,000	______	15,000	100%
367 Water/Sewer Lines Repair	28,937	25,504	29,497	33,865	50,000	68%	50,000	______	50,000	100%
368 Curb Box Repair/Replace	9,952	11,800	7,952	16,234	25,000	65%	25,000	______	25,000	100%
370 Travel	1,530	2,797	531	842	3,000	28%	3,000	______	3,000	100%
380 Training Services	5,117	1,352	1,936	-320	5,000	-6%	5,000	______	5,000	100%
397 Contracted Services	1,197	30,482	59,076	1,671	2,000	84%	10,000	______	10,000	500%
Increased by $8,000 per Public Works Director request										
452 Gravel and Sand	2,235	2,958			7,000	0%	7,000	______	7,000	100%
511 Insurance on Bldgs/Imprvm	5,259	5,545	5,772	6,320	6,350	100%	6,350	______	6,350	100%
513 Liability	4,324	5,858	7,533	6,959	6,960	100%	6,960	______	6,960	100%
514 Vehicle/Equipment Insuran	588	658	701	738	740	100%	740	______	740	100%

540 WATER SYSTEM

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

540 WATER SYSTEM

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

900 TRANSFER

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

SEWER FUND REVENUES

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

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

SEWER FUND EXPENDITURES

600 SEWER PLANT

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
5310 SEWER										
430640 Treatment and Disposal										
110 Salaries and Wages	282,222	258,260	271,779	271,043	299,000	91%	300,000		300,000	100%
111 Overtime	5,672	12,852	8,737	7,895	11,152	71%	11,152		11,152	100%
138 Vision Insurance	190	176	271	298	320	93%	250		250	78%
139 Dental Insurance	1,375	1,409	1,826	1,528	2,120	72%	2,300		2,300	108%
141 Unemployment Insurance	720	935	423	697	470	148%	1,060		1,060	226%
142 Workers' Compensation	12,443	12,334	14,775	12,205	1,430	853%	3,850		3,850	269%
143 Health Insurance	50,762	41,454	53,921	50,549	55,800	91%	55,950		55,950	100%
144 Life Insurance	366	311	352	331	410	81%	370		370	90%
145 FICA	21,013	19,782	21,086	20,993	23,900	88%	23,115		23,115	97%
146 PERS	50,227	5,254	24,327	24,390	26,900	91%	26,810		26,810	100%
148 ICMA Retirement	221				0	0%			0	0%
194 Flex MedicaL	2,083	2,870	1,514		2,870	0%	3,265		3,265	114%
220 Operating Supplies	5,769	7,261	9,176	13,139	10,000	131%	15,000		15,000	150%
Increased by $5,000 per Public Works Director request										
221 Chemicals	5,085	9,437	20,700	28,257	25,000	113%	35,000		35,000	140%
Increased by $10,000 per Public Works Director request										
222 Laboratory & Medical Supp	9,951	10,594	10,127	8,353	14,000	60%	14,000		14,000	100%
226 Clothing and Uniforms	214	112	72	765	800	96%	800		800	100%
231 Gas, Oil, Diesel Fuel, Gr	2,657	3,306	2,313	5,486	9,000	61%	9,000		9,000	100%
232 Motor Vehicle Parts	28	163	125	686	800	86%	1,500		1,500	188%
Increased by $700 per Public Works Director request										
233 Machinery & Equipment Par	19,366	9,993	10,316	24,883	50,000	50%	50,000		50,000	100%
241 Consumable Tools	130	44	86	1,096	500	219%	1,500		1,500	300%
Increased by $1,000 per Public Works Director request										
263 Safety Supplies	388	258	626	1,448	4,000	36%	4,000		4,000	100%
300 Purchased Services	225	220	154		2,000	0%	2,000		2,000	100%
312 Networking Fees		524	2,087	3,135	2,100	149%	5,000		5,000	238%
Increased by $2,900 per Public Works Director request										
337 Advertising					1,000	0%	1,000		1,000	100%
339 Certification Renewal	252	422	252	252	800	32%	800		800	100%
341 Electric Utility Services	67,480	70,615	70,582	75,320	90,000	84%	100,000		100,000	111%
Increased by $10,000 per Public Works Director request										
343 Cellular Telephone	66	62	405	251	600	42%	600		600	100%
344 Gas Utility Service	14,301	13,519	14,530	16,813	20,000	84%	20,000		20,000	100%
345 Telephone	2,617	2,912	3,121	1,599	3,500	46%	3,500		3,500	100%
349 Quality Testing	6,311	9,710	13,506	7,112	20,000	36%	20,000		20,000	100%
350 Professional Services	2,775	1,874	750	5,456	10,000	55%	10,000		10,000	100%
351 Medical, Dental, Veterina	125	310	260	633	400	158%	500		500	125%
Increased by $100 per Public Works Director request										
355 Data Processing Services		33			6,000	0%	6,000		6,000	100%
360 Repair & Maintenance Serv	2,216	6,411	2,967	364	10,000	4%	10,000		10,000	100%
364 Water/Sewer Struct. & Equ	5,417	14,068	13,950	27,654	50,000	55%	50,000		50,000	100%
366 Building Maintenance	537	562	1,180	5,516	10,000	55%	50,000		50,000	500%
Increased by $40,000 per Public Works Director request										
370 Travel	353	972	1,203	531	5,000	11%	5,000		5,000	100%
380 Training Services	2,771	351	546	456	5,000	9%	5,000		5,000	100%

600 SEWER PLANT

Account Object	Actuals 17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
391 Dumping Fees	2,424	12,944	23,578	18,423	25,000	74%	30,000		30,000	120%
Increased by $5,000 per Public Works Director request										
397 Contracted Services	472	1,249	1,076	4,839	1,700	285%	5,000		5,000	294%
Increased by $3,300 per Public Works Director request										
511 Insurance on Bldgs/Imprvm	3,244	3,420	3,560	3,898	3,900	100%	3,900		3,900	100%
513 Liability	7,252	9,824	12,632	11,670	11,670	100%	11,670		11,670	100%
514 Vehicle/Equipment Insuran	119	133	142	149	150	99%	150		150	100%
533 Machinery & Eqipment Rent	69				0	0%			0	0%
544 Discharge Permit Fee	4,357	8,595	8,036	8,511	8,800	97%	8,800		8,800	100%
901 MISC CAPITAL PROJECTS					0	0%	235,000		235,000	******%
Screw Pump B Replacement										
940 Machinery & Equipment				20,054	20,000	100%	260,000		260,000	1300%
New Skid Steer - $60,000										
New Roll Off Truck - $200,000										
946 Computer Eq/Software					0	0%	760,000		760,000	******%
Wonderware Upgrade - $60,000										
Upgrade Seven (7) Programable Logic Controllers - $700,000										
Account:	594,265	555,535	627,069	686,678	846,092	81%	2,162,842	0	2,162,842	255%
490000 Debt Service										
620 Interest	124	51			0	0%			0	0%
Account:	124	51			0	***%	0	0	0	0%
510400 Depreciation										
830 Deprec-Closed to Retained	504,050	507,013	565,200		555,715	0%	575,000		575,000	103%
Account:	504,050	507,013	565,200		555,715	0%	575,000	0	575,000	103%
Fund:	1,098,439	1,062,599	1,192,269	686,678	1,401,807	49%	2,737,842	0	2,737,842	195%
Orgn:	1,098,439	1,062,599	1,192,269	686,678	1,401,807	49%	2,737,842	0	2,737,842	195%
Grand Total:	1,098,439	1,062,599	1,192,269	686,678	1,401,807		2,737,842	0	2,737,842	

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

630 SEWER SYSTEM

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

630 SEWER SYSTEM

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
962 Utility Map Upgrade				140	0	***%			0	0%
Account:	368,330	460,092	374,752	365,848	550,995	66%	968,934	0	968,934	175%
430631 Elm Lift Station										
220 Operating Supplies			15		500	0%	500		500	100%
221 Chemicals			4,925		2,000	0%	2,000		2,000	100%
231 Gas, Oil, Diesel Fuel, Gr	603	621	621		1,500	0%	1,500		1,500	100%
233 Machinery & Equipment Par	742	340	7,155	1,049	1,000	105%	1,000		1,000	100%
341 Electric Utility Services	2,688	3,001	3,426	3,719	5,000	74%	5,000		5,000	100%
345 Telephone	531	-18			0	0%			0	0%
360 Repair & Maintenance Serv				6,068	1,000	607%	1,000		1,000	100%
364 Water/Sewer Struct. & Equ	7,171	892	2,728	19,848	40,000	50%	40,000		40,000	100%
H2S Remediation Improvements										
Account:	11,735	4,836	18,870	30,684	51,000	60%	51,000	0	51,000	100%
430632 Village Lift Station										
220 Operating Supplies	70				500	0%	500		500	100%
221 Chemicals			6		10,000	0%	10,000		10,000	100%
231 Gas, Oil, Diesel Fuel, Gr	348		450		500	0%	500		500	100%
233 Machinery & Equipment Par	2,294	2,374	1,417	1,109	2,500	44%	2,500		2,500	100%
341 Electric Utility Services	1,867	1,780	2,221	2,461	5,000	49%	5,000		5,000	100%
344 Gas Utility Service	184	201	205	-397	1,000	-40%	1,000		1,000	100%
345 Telephone	564	573	643	676	800	85%	800		800	100%
360 Repair & Maintenance Serv				430	1,000	43%	1,000		1,000	100%
364 Water/Sewer Struct. & Equ	3,681	2,750	430	715	8,000	9%	8,000		8,000	100%
930 Improvements Other than B				5,990	1,150,000	1%			0	0%
Account:	9,008	7,678	5,372	10,984	1,179,300	1%	29,300	0	29,300	2%
430633 Walmart Lift Station										
220 Operating Supplies					500	0%	500		500	100%
221 Chemicals					800	0%	800		800	100%
231 Gas, Oil, Diesel Fuel, Gr	584	892	547		1,500	0%	1,500		1,500	100%
233 Machinery & Equipment Par	340	340	529	910	1,000	91%	1,000		1,000	100%
341 Electric Utility Services	843	832	839	783	1,500	52%	1,500		1,500	100%
360 Repair & Maintenance Serv				340	1,000	34%	1,000		1,000	100%
364 Water/Sewer Struct. & Equ		194	156		1,000	0%	1,000		1,000	100%
Account:	1,767	2,258	2,071	2,033	7,300	28%	7,300	0	7,300	100%
490000 Debt Service										
610 Principal				526,000	368,000	143%	362,000		362,000	98%
Principal Payments for:										
SRF - 11265 $40,000										
SRF - 06143 $83,000										
SRF - 14330 $179,000										
SRF - 15360 $60,000										
620 Interest	200,009	190,489	180,930	170,976	171,066	100%	159,791		159,791	93%
Interest payments for:										
SRF - 11265 $11,820										
SRF - 06143 $7,256.25										
SRF - 14330 $75,015										
SRF - 15360 $65,700										

630 SEWER SYSTEM

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

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

900 TRANSFER

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

SOLID WASTE FUND REVENUES

For the Year: 2021 - 2022

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

SOLID WASTE FUND EXPENDITURES

700 SOLID WASTE

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
5410 SOLID WASTE										
430830 Collection										
110 Salaries and Wages	187,680	202,936	175,561	184,522	208,000	89%	200,310		200,310	96%
111 Overtime	1,539	2,637	681	3,294	4,000	82%	4,000		4,000	100%
138 Vision Insurance	162	173	192	278	250	111%	230		230	92%
139 Dental Insurance	1,495	1,514	1,547	1,654	1,800	92%	2,135		2,135	119%
141 Unemployment Insurance	471	697	265	469	350	134%	720		720	206%
142 Workers' Compensation	10,249	12,178	10,683	9,587	13,500	71%	8,530		8,530	63%
143 Health Insurance	36,796	46,766	-53	35,978	42,700	84%	40,800		40,800	96%
144 Life Insurance	261	268	235	248	310	80%	280		280	90%
145 FICA	13,973	14,793	13,233	14,252	16,500	86%	15,630		15,630	95%
146 PERS	62,458	36,131	15,315	16,360	19,000	86%	18,130		18,130	95%
148 ICMA Retirement	88				0	0%			0	0%
194 Flex MedicaL	974	1,664	1,189		2,330	0%	2,445		2,445	105%
220 Operating Supplies	4,074	5,921	3,228	3,661	8,000	46%	8,000		8,000	100%
226 Clothing and Uniforms	224			1,119	1,000	112%	1,200		1,200	120%
Increased by $200 due to boot program										
228 Solid Waste Containers	21,389	18,363	19,125	25,871	30,000	86%	30,000		30,000	100%
231 Gas, Oil, Diesel Fuel, Gr	37,381	39,767	36,172	36,378	55,000	66%	55,000		55,000	100%
233 Machinery & Equipment Par	15,463	16,658	24,568	32,737	20,000	164%	30,000		30,000	150%
Increased by $10,000										
237 Basin Repairs	61				0	0%			0	0%
239 Tires/Tubes/Chains	7,453	4,034	8,043	13,996	10,000	140%	10,000		10,000	100%
263 Safety Supplies		195			2,500	0%	2,500		2,500	100%
311 Postage	3,143	3,039	3,028	3,121	4,000	78%	4,000		4,000	100%
312 Networking Fees		524	2,087	2,661	3,000	89%	3,000		3,000	100%
332 Internet Access Fees	225	220	154		300	0%	300		300	100%
337 Advertising		125	530	1,422	1,000	142%	1,000		1,000	100%
343 Cellular Telephone	1,978	1,963	568	401	2,000	20%	2,000		2,000	100%
350 Professional Services	1,000	100		890	1,000	89%	1,000		1,000	100%
351 Medical, Dental, Veterina	410	445	385	929	400	232%	400		400	100%
355 Data Processing Services	191				1,500	0%	1,500		1,500	100%
361 Motor Vehicle Repair & Ma	4,499	10,767	16,667	26,725	20,000	134%	30,000		30,000	150%
Increased by $10,000										
366 Building Maintenance					0	0%	25,000		25,000	*****%
Work to be done at the Container Site										
397 Contracted Services	999	1,055	1,193	1,752	1,500	117%	2,000		2,000	133%
Increased by $1,000										
511 Insurance on Bldgs/Imprvm					0	0%	58		58	*****%
513 Liability	4,117	5,577	7,171	6,625	6,625	100%	6,625		6,625	100%
514 Vehicle/Equipment Insuran	4,127	4,622	4,923	5,185	5,190	100%	5,190		5,190	100%
811 Liability Deductibles	5,384				0	0%			0	0%
Account:	428,264	433,132	346,690	430,115	481,755	89%	511,983	0	511,983	106%
430840 Disposal										
110 Salaries and Wages	112,302	118,423	88,046	88,185	124,500	71%	88,825		88,825	71%
111 Overtime	1,268	2,345	326	2,961	4,000	74%	4,000		4,000	100%
138 Vision Insurance	101	109	97	148	150	99%	130		130	87%

700 SOLID WASTE

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

900 TRANSFER

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
5410 SOLID WASTE										
430800 Solid Waste Services										
392 Administrative Services	51,612	51,612	59,583	54,618	59,583	92%	59,583	______	59,583	100%
Account:	51,612	51,612	59,583	54,618	59,583	92%	59,583	0	59,583	100%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	5,000	5,000	5,000	4,583	5,000	92%	5,000	______	5,000	100%
Account:	5,000	5,000	5,000	4,583	5,000	92%	5,000	0	5,000	100%
Fund:	56,612	56,612	64,583	59,201	64,583	92%	64,583	0	64,583	100%
Orgn:	56,612	56,612	64,583	59,201	64,583	92%	64,583	0	64,583	100%
Grand Total:	903,355	925,613	812,837	864,127	1,139,858		1,156,128	0	1,156,128	