

**MINUTES
CITY OF LAUREL
SPECIAL CITY COUNCIL WORKSHOP
TUESDAY, AUGUST 23, 2022**

A Special Council Workshop was held in Council Chambers and called to order by Mayor Dave Waggoner at 6:45 p.m. on August 23, 2022.

COUNCIL MEMBERS PRESENT:

<input checked="" type="checkbox"/> Emelie Eaton	<input checked="" type="checkbox"/> Heidi Sparks
<input checked="" type="checkbox"/> Michelle Mize	<input checked="" type="checkbox"/> Richard Herr
<input checked="" type="checkbox"/> Casey Wheeler	<input checked="" type="checkbox"/> Irv Wilke
<input checked="" type="checkbox"/> Richard Klose	<input checked="" type="checkbox"/> Bill Mountsier

OTHERS PRESENT:

Michele Braukmann, Civil Attorney
Brittney Moorman, Administrative Assistant
Kurt Markegard, Public Works Director
Brent Peters, Fire Chief
Stan Langve, Police Chief
Nancy Schmidt, Library Director
Kelly Strecker, Clerk/Treasurer
Jean Kerr, City Judge (@ 7:41 p.m.)

Public Input:

There were none.

General Items

Executive Review

1. Budget Discussion

The Mayor, Council Members, and Department Heads reviewed each line item of the proposed General Fund Budget, see attached.

Council Issues

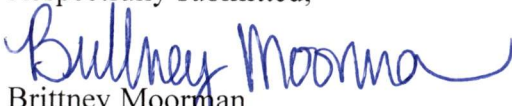
Other Items

Attendance at Upcoming Council Meeting

Announcements

The council workshop adjourned at 10:25 p.m.

Respectfully submitted,


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.



Determination of Tax Revenue and Mill Levy Limitations

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

FYE June 30, 2023
City of Laurel

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	\$ 1,316,217	\$ 1,316,217
(2)	Add: Current year inflation adjustment @ 1.77%		\$ 23,297
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)		\$ -
(3.5)	Subtract: Entitlement Share Class 8 Business Equipment Personal Property Tax Reimbursement (15-1-123 MCA) *New for FY2023 (enter as negative)	\$ (1,941)	\$ (1,941)
(4)	Adjusted ad valorem tax revenue		\$ 1,337,573
= (1) + (2) + (3)			
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 10,362,456	\$ 10,362,456
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (1,372,611)	\$ (1,372,611)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 8,989,845
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (204,667)	\$ (204,667)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 8,785,178
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		152.25
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,368,704
= (7) x (11)			
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		152.25
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,368,704
= (7) x (14)			
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	152.25	152.25
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 1,368,704
= (7) x (16)			
	RECAPITULATION OF ACTUAL:		
(18)	Ad valorem tax revenue actually assessed		\$ 1,337,543
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 31,161
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 1,368,704
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			

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Revenue Budget Report -- MultiYear Actuals
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Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
311010 Real Property Taxes	993,706	731,301	649,543	649,978	653,954	99%	653,000		653,000	100%
311020 Personal Property Taxes	22,203	13,993	13,052	17,394	13,315	131%	17,000		17,000	128%
312000 P & I on Delinquent Taxes	2,508	1,847	2,998	2,076	1,500	138%	1,900		1,900	127%
314140 Local Option Tax	100,657	96,712	103,289	95,550	91,500	104%	93,000		93,000	102%
Group:	1,119,074	843,853	768,882	764,998	760,269	101%	764,900	0	764,900	100%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	3,654	2,842	4,095	4,466	3,500	128%	4,400		4,400	126%
322012 Beer & Wine Licenses	4,100	3,400	2,800	4,800	2,500	192%	4,500		4,500	180%
322021 Business Inspections	34,894	27,000	36,013	38,475	32,000	120%	32,000		32,000	100%
322022 Utilities	600	900	938	1,700	600	283%	1,700		1,700	283%
322024 3 Apartments	30	30	30	30	30	100%	30		30	100%
322025 4 Apartments	440	240	520	475	400	119%	450		450	113%
322026 5 Apartments or More	1,350	825	1,125	1,500	1,000	150%	1,500		1,500	150%
322027 Amusement Machines	400	350	450	500	450	111%	500		500	111%
322028 Live Music	150	150	150	200	150	133%	200		200	133%
322030 Franchise Fees	79,941	73,025	82,755	71,105	80,000	89%	73,000		73,000	91%
323011 Building Permits	52,096	40,892	61,668	78,224	45,000	174%	45,000		45,000	100%
323012 Demolition Permit	315	180	205	1,137	200	569%	1,000		1,000	500%
323013 Plumbing		50			0	0%			0	0%
323014 Bldg Plan Review	10,758	7,962	14,508	27,557	9,000	306%	15,000		15,000	167%
323030 Dog Licenses	4,274	4,292	2,015	2,450	2,000	123%	2,000		2,000	100%
323051 Right-of-Way Permits	675	1,135	1,270	2,945	800	368%	2,500		2,500	313%
323053 Sign Permit	246	818	2,443	3,556	1,500	237%	3,000		3,000	200%
323054 Flood Plain Permit			50		50	0%			0	0%

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323055 Special Events Permits	150	50	50	150	50	300%	150		150	300%
Group:	194,073	164,141	211,085	239,270	179,230	133%	186,930	0	186,930	104%
330000 INTERGOVERNMENTAL REVENUES										
331026 Department of Justice	9,089		3,935		0	0%			0	0%
331027 US TREASURY DEA OVERTIME			1,246	3,481	1,000	348%	3,200		3,200	320%
331100 CARES ACT		599,267	756,456		0	0%			0	0%
331178 DUI Task Force		2,728	1,429	2,513	1,200	209%	2,500		2,500	208%
334100 Library Aid Grant	8,467	9,258	25,479		0	0%			0	0%
334123 NATURAL RESOURCE DAMAGE			286,680		0	0%			0	0%
334200 GASB 68/Public Safety	222,626	215,146	374,160		0	0%			0	0%
334300 GASB 68/Public Wrks State	7,535	6,306	20,320		0	0%			0	0%
334600 GASB 68/Culture and Rec.	4,325	5,156	15,572		0	0%			0	0%
335075 Poker/Keno/Bingo		-40			0	0%			0	0%
335110 Live Card Game Table	175	150			0	0%			0	0%
335120 Gambling Machine Permits	26,076	22,400	26,925	23,600	20,000	118%	20,000		20,000	100%
335230 HB124 Entitlement	896,555	993,693	1,026,277	1,042,438	1,041,098	100%	1,076,742		1,076,742	103%
Group:	1,174,848	1,854,064	2,538,479	1,072,032	1,063,298	101%	1,102,442	0	1,102,442	103%
340000 CHARGES FOR SERVICES										
341012 NSF Check Charges	967	810	570	300	500	60%	300		300	60%
341020 Administrative Services	275,652	310,101	310,101	25,842	280,000	9%	280,000		280,000	100%
341022 Light District #3					130,116	0%			0	0%
342010 Law Enforcement	288			39	0	***%	40		40	*****%
342014 SRO Program - School	88,957	77,712	129,482	259,598	130,116	200%	230,000		230,000	177%
342015 Finger Printing Service	4,295	5,215	2,500	7,750	2,500	310%	7,750		7,750	310%
342016 Report Copy Service	2,860	1,770	2,820	3,290	2,500	132%	3,000		3,000	120%

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342017 Vehicle Impound Fee	130				100	0%	100		100	100%
342020 Fire District #5	16,568	17,065	17,577	18,105	19,784	92%	18,648		18,648	94%
342021 Fire District #7	140,051	140,051	148,750		140,000	0%	140,000		140,000	100%
342022 Fire District #8	6,991	7,201	7,417	7,640	7,640	100%	7,869		7,869	103%
342023 Fire District - A A	4,799	4,895	4,993		5,195	0%	5,350		5,350	103%
342024 Fire Service Area	88,619	91,277	94,015	48,418	96,836	50%	98,000		98,000	101%
342025 Rural Grass Fire	10,980	11,145	11,312	11,481	11,000	104%	11,000		11,000	100%
342026 Yellowstone Trtmt Cntr	9,888	10,086	10,287	10,493	10,493	100%	10,807		10,807	103%
342028 Fire Inspections	1,125	325	445	1,035	450	230%	450		450	100%
342029 Fire Contract - CHS	9,500	9,500	9,500	9,500	9,500	100%	9,785		9,785	103%
342049 Ambulance Collection	1,723	5	435	269	1,000	27%	1,000		1,000	100%
342050 Ambulance Services	188,670	245,597	400,832	405,259	350,000	116%	400,000		400,000	114%
342051 Yrly Medicaid	6,777	18,373	13,626	16,678	7,500	222%	16,000		16,000	213%
343320 Sale of Cemetery Plots	3,823	4,015	5,075	5,741	4,000	144%	6,000		6,000	150%
343340 Opening and Closing	11,930	8,515	6,090	7,410	5,000	148%	7,000		7,000	140%
344010 Animal Control Impound	2,145	1,680	1,085	1,485	1,000	149%	1,500		1,500	150%
346030 Swimming Pool Fees	11,009	6,111			0	0%			0	0%
346035 Picnic Shelter Fees	1,810	640	1,930	2,417	1,500	161%	2,500		2,500	167%
346040 Camping Fees				3,148	0	***%	15,000		15,000	*****%
346070 Library Fines	68				0	0%			0	0%
346076 Library Copy Fees	270	98		247	0	***%			0	0%
Group:	889,895	972,187	1,178,842	846,145	1,216,730	70%	1,272,099	0	1,272,099	104%
350000 Fines and Forfeitures										
351000 City Court	102,578	116,143	134,874	130,695	130,000	101%	130,000		130,000	100%
351030 Court Surcharge	8,594	8,010	7,349	8,539	7,000	122%	8,500		8,500	121%

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351031 Restitution to City	65		553	1,000	150	667%	1,000		1,000	667%
351035 Crime Victims - Court	124	130	126	122	125	98%	125		125	100%
Group:	111,361	124,283	142,902	140,356	137,275	102%	139,625	0	139,625	101%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	9,054	9,595	15,834	25,781	3,000	859%	12,000		12,000	400%
361000 Rents/Leases	16,650	20,650	17,000	20,700	16,500	125%	20,700		20,700	125%
362000 Other Miscellaneous	-1,742	6,382	2,779	185,536	184,000	101%	3,000		3,000	2%
365001 Library Donations	80	850			0	0%			0	0%
365002 Fire Department Donations	2,750	2,350	4,300	6,200	4,000	155%	6,000		6,000	150%
365003 Police Dept. Donations	305		52,888	7,434	5,000	149%	7,000		7,000	140%
365004 Ambulance Donations	6,500	2,062	300	13,041	1,000	***%	1,000		1,000	100%
365005 Park Dedication/Donation	2,850	750	1,650	2,620	1,000	262%	2,000		2,000	200%
365020 Private Grants				7,500	0	***%			0	0%
Group:	36,447	42,639	94,751	268,812	214,500	125%	51,700	0	51,700	24%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	7,963	6,178	1,859	2,168	1,000	217%	3,000		3,000	300%
Group:	7,963	6,178	1,859	2,168	1,000	217%	3,000	0	3,000	300%
380000 Other Financing Sources										
381050 Inception of Capital		29,099			0	0%			0	0%
382020 Compensation for Loss of	68,852		21,758		0	0%			0	0%
383000 Interfund Operating	26,000	26,000	31,000	2,167	23,000	9%	23,000		23,000	100%
383003 Transfer-Permis. Med.	245,778	205,564	200,000	240,000	240,000	100%	245,000		245,000	102%
383004 Transfer-Group Health	200,000	199,751	207,000	210,000	210,000	100%	215,000		215,000	102%
383007 Transfer in From Federal	21,167				0	0%			0	0%
Group:	561,797	460,414	459,758	452,167	473,000	96%	483,000	0	483,000	102%

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Fund:	4,095,458	4,467,759	5,396,558	3,785,948	4,045,302	94%	4,003,696	0	4,003,696	98%
Grand Total:	4,095,458	4,467,759	5,396,558	3,785,948	4,045,302		4,003,696	0	4,003,696	

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Expenditure Budget Report -- MultiYear Actuals
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Account	Object	18-19	19-20	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
410000	General Government										
199	GASB 68 - Pension Expense	8,467	9,258	25,479		0	0%			0	0%
	Account:	8,467	9,258	25,479		0	***%	0	0	0	0%
410100	Legislative Services										
110	Salaries and Wages	30,514	45,336	46,036	49,608	46,500	107%	49,000		49,000	105%
142	Workers' Compensation	134	194	253	292	270	108%	355		355	131%
144	Life Insurance	128	124	120	122	192	64%	168		168	88%
145	FICA	2,334	3,468	3,521	3,795	3,630	105%	3,800		3,800	105%
220	Operating Supplies	278	344	2,548	2,083	2,100	99%	2,083		2,083	99%
312	Networking Fees	2,041	5,466	5,672	5,550	5,500	101%	5,550		5,550	101%
335	Memberships & Dues	4,163	2,652	2,645	3,215	2,500	129%	3,000		3,000	120%
337	Advertising		26		244	100	244%	244		244	244%
356	Consultant's Services				1,125	250	450%	1,125		1,125	450%
362	Office Machinery & Equip.				4,783	1,000	478%	4,783		4,783	478%
370	Travel	1,412	28		483	2,850	17%	483		483	17%
380	Training Services	625	75	495	914	1,230	74%	914		914	74%
	Account:	41,629	57,713	61,290	72,214	66,122	109%	71,505	0	71,505	108%
410200	Executive Services										
110	Salaries and Wages	39,506	27,203	27,846	31,891	61,130	52%	61,130		61,130	100%
111	Overtime					480	0%	100		100	21%
138	Vision Insurance	82	84	86	36	86	42%	86		86	100%
139	Dental Insurance	448	448	418	446	540	83%	538		538	100%
141	Unemployment Insurance	99			31	120	26%	120		120	100%
142	Workers' Compensation	174	117	153	161	1,075	15%	1,115		1,115	104%
143	Health Insurance	13,002	9,874	10,415	12,672	23,615	54%	20,415		20,415	86%
144	Life Insurance	44	24	24	38	96	40%	171		171	178%

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145	FICA	2,784	2,081	2,130	2,322	4,685	50%	4,685		4,685	100%
149	ST/LT Disability					0	0%	488		488	*****%
194	Flex Medical					600	0%	600		600	100%
220	Operating Supplies	6,551	2,988	2,104	1,387	2,800	50%	2,986		2,986	107%
231	Gas, Oil, Diesel Fuel, Gr	561				100	0%	100		100	100%
232	Motor Vehicle Parts					0	0%	200		200	*****%
311	Postage	383			14	500	3%	14		14	3%
312	Networking Fees	2,940	5,174	3,225	2,772	2,800	99%	2,772		2,772	99%
335	Memberships & Dues	1,116				900	0%	200		200	22%
343	Cellular Telephone	3,901	2,673	694	719	1,500	48%	719		719	48%
350	Professional Services				375	500	75%	500		500	100%
356	Consultant's Services	200	13,253	5,768		4,000	0%			0	0%
370	Travel	3,341	2,010			700	0%	200		200	29%
380	Training Services	2,280	195	250		700	0%	200		200	29%
392	Administrative Services			1,365		0	0%			0	0%
	Account:	77,412	66,124	54,478	52,864	106,927	49%	97,339	0	97,339	91%
410300	Judicial Services										
110	Salaries and Wages	42,656	42,846	43,079	44,197	43,360	102%	46,000		46,000	106%
138	Vision Insurance	82	84	86	86	90	96%	86		86	96%
139	Dental Insurance	448	448	418	536	540	99%	520		520	96%
142	Workers' Compensation	187	184	237	261	250	104%	308		308	123%
143	Health Insurance	9,372	9,922	10,463	10,513	10,415	101%	10,730		10,730	103%
144	Life Insurance	72	72	72	72	72	100%	123		123	171%
145	FICA	3,204	3,217	3,232	3,318	3,320	100%	3,318		3,318	100%
149	ST/LT Disability					0	0%	820		820	*****%

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202	Hosting District Meetings				103	0	***%	200		200	*****%
210	Office Supplies & Materia	958	2,559	1,481	2,377	2,000	119%	2,500		2,500	125%
220	Operating Supplies	3,298	1,936	1,828	1,357	2,000	68%	2,000		2,000	100%
252	Map and Code Books			425		1,000	0%	1,000		1,000	100%
300	Purchased Services	25	1,173	180	226	400	57%	500		500	125%
311	Postage	454	1,529	1,318	1,131	1,600	71%	1,600		1,600	100%
312	Networking Fees	6,332	1,888	1,677	1,677	4,000	42%	4,000		4,000	100%
321	Printing, Forms, etc.	471	739	829	620	1,000	62%	1,000		1,000	100%
322	Books/Catalogs, etc.	810	798	489	967	0	***%	200		200	*****%
335	Memberships & Dues	270	350	350	200	400	50%	400		400	100%
343	Cellular Telephone			220	484	200	242%	450		450	225%
360	Repair & Maintenance Serv		27			750	0%	750		750	100%
370	Travel	2,099	2,262	1,298	1,948	5,100	38%	6,100		6,100	120%
380	Training Services	500		580	600	1,000	60%	1,500		1,500	150%
394	Jury and Witness Fees	631	262	383	70	0	***%	400		400	*****%
397	Contracted Services	203	116	25	1,295	100	***%	500		500	500%
	Account:	72,072	70,412	68,670	72,038	77,597	93%	85,005	0	85,005	110%
410360	City/Municipal Court										
110	Salaries and Wages	73,351	78,613	79,564	70,630	90,100	78%	87,500		87,500	97%
111	Overtime				5,405	800	676%	1,500		1,500	188%
138	Vision Insurance	21	84	86	121	90	134%	100		100	111%
139	Dental Insurance	509	448	418	715	540	132%	1,200		1,200	222%
141	Unemployment Insurance	257	118	199	266	320	83%	320		320	100%
142	Workers' Compensation	950	1,002	784	209	2,490	8%	3,300		3,300	133%
143	Health Insurance	19,274	20,328	23,687	16,002	23,615	68%	21,450		21,450	91%

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144	Life Insurance	144	144	144	102	144	71%	245		245	170%
145	FICA	4,984	5,433	5,605	5,728	7,000	82%	6,800		6,800	97%
149	ST/LT Disability					0	0%	800		800	*****%
194	Flex Medical	1,075	1,075	1,075	650	1,300	50%	1,300		1,300	100%
335	Memberships & Dues	70	70		35	100	35%	100		100	100%
339	Certification Renewal			75		75	0%	150		150	200%
370	Travel	882	981			7,100	0%	8,500		8,500	120%
380	Training Services		500	500	450	0	***%	500		500	*****%
Account:		101,517	108,796	112,137	100,313	133,674	75%	133,765	0	133,765	100%
410500	Financial Services										
110	Salaries and Wages	113,162	115,658	103,764	94,504	107,500	88%	98,000		98,000	91%
111	Overtime	22			1,461	900	162%	6,000		6,000	667%
138	Vision Insurance	164	178	165	300	355	85%	300		300	85%
139	Dental Insurance	1,304	1,306	1,097	2,022	2,380	85%	2,380		2,380	100%
141	Unemployment Insurance	397	174	259	336	380	88%	380		380	100%
142	Workers' Compensation	1,294	1,294	929	329	3,000	11%	3,000		3,000	100%
143	Health Insurance	25,862	26,550	23,034	9,196	13,250	69%	22,000		22,000	166%
144	Life Insurance	199	194	166	129	164	79%	225		225	137%
145	FICA	8,566	8,761	7,840	7,210	8,290	87%	7,200		7,200	87%
149	ST/LT Disability					0	0%	700		700	*****%
194	Flex Medical	1,380	1,567	1,362	1,300	1,362	95%	1,300		1,300	95%
210	Office Supplies & Material	4,085	4,964	3,195	2,694	8,000	34%	6,000		6,000	75%
220	Operating Supplies	10,620	10,299	10,760	7,993	10,000	80%	10,000		10,000	100%
311	Postage	4,161	3,956	4,128	3,180	8,000	40%	7,000		7,000	88%
312	Networking Fees	3,532	6,002	5,016	4,851	6,200	78%	6,200		6,200	100%

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322	Books/Catalogs, etc.		350		550	1,000	55%	1,000		1,000	100%
335	Memberships & Dues	395	440	342	638	1,000	64%	1,000		1,000	100%
337	Advertising	332	207	373	466	800	58%	800		800	100%
339	Certification Renewal				200	0	***%	200		200	*****%
343	Cellular Telephone	480	480	1,467	1,448	500	290%	1,500		1,500	300%
353	Accounting and Auditing	37,750	36,170	42,580	41,277	40,000	103%	45,000		45,000	113%
355	Data Processing Services	197				1,500	0%	500		500	33%
356	Consultant's Services	1,200				1,500	0%	500		500	33%
362	Office Machinery & Equip.	2,099	750	145	98	2,500	4%	2,500		2,500	100%
370	Travel	2,218	25	274	515	3,000	17%	3,000		3,000	100%
380	Training Services	792	345	842	1,192	3,000	40%	3,000		3,000	100%
393	Recording Documents	20	14			200	0%	200		200	100%
397	Contracted Services	29,528	29,981	30,013	30,787	32,000	96%	32,000		32,000	100%
530	Rent	735	861	946	869	1,500	58%	1,500		1,500	100%
946	Computer Eq/Software				13,853	28,000	49%	20,000		20,000	71%
Account:		250,494	250,526	238,697	227,398	286,281	79%	283,385	0	283,385	99%
410580	Data Processing										
355	Data Processing Services	1,334	2,639	2,639	2,785	4,000	70%	2,785		2,785	70%
397	Contracted Services	22,030	2,550	8,930	6,528	6,500	100%	6,528		6,528	100%
Account:		23,364	5,189	11,569	9,313	10,500	89%	9,313	0	9,313	89%
410600	Elections										
350	Professional Services		3,217		4,289	3,500	123%	4,289		4,289	123%
Account:			3,217		4,289	3,500	123%	4,289	0	4,289	123%
411100	Legal Services										
110	Salaries and Wages	34,387	34,293	34,791	22,118	36,000	61%	22,118		22,118	61%
138	Vision Insurance	280	288	293	171	295	58%	171		171	58%

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139	Dental Insurance	1,371	1,371	1,280	961	1,650	58%	961		961	58%
141	Unemployment Insurance	115	51	87	77	205	38%	77		77	38%
142	Workers' Compensation	145	146	191	131	205	64%	131		131	64%
143	Health Insurance	6,988	8,514	9,325	5,351	9,100	59%	5,351		5,351	59%
144	Life Insurance	72	72	72	42	72	58%	42		42	58%
145	FICA	2,523	2,602	2,662	1,692	2,800	60%	1,692		1,692	60%
194	Flex Medical	250				0	0%			0	0%
210	Office Supplies & Materia		1,750		1,538	0	***%	1,538		1,538	*****%
220	Operating Supplies	847	1,589	147	954	1,500	64%	954		954	64%
312	Networking Fees	611	2,940	2,830	2,945	3,200	92%	2,945		2,945	92%
337	Advertising		229		440	0	***%	440		440	*****%
338	Code Review and Audit	1,237	1,229	1,516	2,924	4,000	73%	2,924		2,924	73%
343	Cellular Telephone			459	1,108	600	185%	1,108		1,108	185%
370	Travel	222			1,019	1,000	102%	1,019		1,019	102%
380	Training Services	250	195		980	500	196%	980		980	196%
397	Contracted Services	56,626	64,049	67,200	103,200	67,200	154%	103,200		103,200	154%
	Account:	105,924	119,318	120,853	145,651	128,327	113%	145,651	0	145,651	113%
411200	Facilities Administration										
110	Salaries and Wages	5,266	5,505	3,040	5,534	5,600	99%	5,800		5,800	104%
138	Vision Insurance	26	26	218	226	27	837%	230		230	852%
139	Dental Insurance	140	140	24	168	170	99%	170		170	100%
141	Unemployment Insurance	19	29	8	19	20	95%	25		25	125%
142	Workers' Compensation	311	319	126	71	70	101%	75		75	107%
143	Health Insurance	2,803	3,239	2,134	3,134	3,150	99%	3,250		3,250	103%
144	Life Insurance	7	7	3	7	8	88%	10		10	125%

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145	FICA	403	421	233	423	425	100%	450		450	106%
146	PERS	-77				0	0%			0	0%
149	ST/LT Disability					0	0%	100		100	****%
194	Flex Medical	57	91			95	0%	100		100	105%
220	Operating Supplies	10,628	8,170	15,858	9,893	15,000	66%	15,000		15,000	100%
231	Gas, Oil, Diesel Fuel, Gr				39	0	***%	50		50	****%
337	Advertising	163				0	0%			0	0%
341	Electric Utility Services	7,588	7,349	7,330	7,185	10,000	72%	10,000		10,000	100%
344	Gas Utility Service	2,938	2,672	2,538	4,287	3,500	122%	4,500		4,500	129%
345	Telephone	14,489	13,612	6,697	11,575	10,000	116%	12,000		12,000	120%
350	Professional Services	10,357	20,048	11,610	7,237	5,000	145%	8,000		8,000	160%
361	Motor Vehicle Repair & Ma				85	100	85%	100		100	100%
366	Building Maintenance	85,542	5,674	3,047	17,087	10,000	171%	10,000		10,000	100%
397	Contracted Services	8,647	7,360	8,582	6,750	10,000	68%	10,000		10,000	100%
398	Janitorial Service			9,300		0	0%			0	0%
921	Administrative Buildings		5,198			0	0%			0	0%
943	Vehicle(s)			25,194		0	0%			0	0%
Account:		149,307	79,860	95,942	73,720	73,165	101%	79,860	0	79,860	109%
420000	Public Safety										
199	GASB 68 - Pension Expense	222,626	215,146	374,160		0	0%			0	0%
Account:		222,626	215,146	374,160		0	***%	0	0	0	0%
420100	Law Enforcement Services										
110	Salaries and Wages	760,582	745,209	816,997	838,165	835,000	100%	840,000		840,000	101%
111	Overtime	34,621	58,330	58,700	52,221	67,500	77%	67,500		67,500	100%
138	Vision Insurance	757	849	950	961	1,030	93%	1,030		1,030	100%

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
139	Dental Insurance	4,140	4,513	4,640	6,006	6,450	93%	6,450		6,450	100%
141	Unemployment Insurance	3,036	1,317	2,412	3,116	3,150	99%	3,168		3,168	101%
142	Workers' Compensation	40,148	39,711	36,097	26,978	26,650	101%	31,600		31,600	119%
143	Health Insurance	123,793	134,800	152,222	141,745	150,000	94%	153,000		153,000	102%
144	Life Insurance	888	942	1,008	945	1,008	94%	1,714		1,714	170%
145	FICA	8,771	11,223	12,257	12,534	13,050	96%	13,050		13,050	100%
146	PERS				18	0	***%			0	0%
147	MPORS	103,193	100,540	110,620	108,065	120,000	90%	121,000		121,000	101%
149	ST/LT Disability					0	0%	7,400		7,400	*****%
194	Flex Medical	420	600	1,200	600	1,200	50%	1,200		1,200	100%
210	Office Supplies & Materia	4,150	2,039	1,601	1,852	1,800	103%	1,800		1,800	100%
220	Operating Supplies	23,689	19,065	14,069	18,105	16,000	113%	23,000		23,000	144%
231	Gas, Oil, Diesel Fuel, Gr	16,029	18,033	21,192	32,344	20,000	162%	30,000		30,000	150%
239	Tires/Tubes/Chains	1,962	1,275	1,869	1,949	2,500	78%	2,500		2,500	100%
311	Postage	547	546	944	590	1,300	45%	1,300		1,300	100%
312	Networking Fees	4,369	11,124	12,464	13,763	11,000	125%	12,000		12,000	109%
335	Memberships & Dues	1,126	1,091	1,071	1,505	1,000	151%	1,000		1,000	100%
336	Public Relations				250	0	***%	2,500		2,500	*****%
337	Advertising	174	2,239		673	3,000	22%	3,000		3,000	100%
343	Cellular Telephone	5,572	4,279	4,577	4,667	4,200	111%	4,667		4,667	111%
347	Towing	310		200	375	250	150%	1,000		1,000	400%
350	Professional Services	2,550	1,500			3,000	0%	500		500	17%
351	Medical, Dental, Veterina	3,393	752	1,183	853	1,000	85%	1,000		1,000	100%
355	Data Processing Services	7,050	66			4,600	0%	1,000		1,000	22%

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361	Motor Vehicle Repair & Ma	8,538	8,998	20,588	8,551	10,000	86%	9,000		9,000	90%
362	Office Machinery & Equip.	3,280	45	701	2,004	600	334%	2,000		2,000	333%
370	Travel	3,420	2,225	5,389	7,204	3,000	240%	7,000		7,000	233%
380	Training Services	3,045	11,246	8,105	21,756	20,290	107%	22,000		22,000	108%
397	Contracted Services	9,767	13,411	26,403	16,813	17,000	99%	19,000		19,000	112%
811	Liability Deductibles				972	0	***%	972		972	*****%
940	Machinery & Equipment		29,099			0	0%			0	0%
943	Vehicle(s)			45,215	57,512	58,376	99%	70,000		70,000	120%
Account:		1,179,320	1,225,067	1,362,674	1,383,092	1,403,954	99%	1,462,351	0	1,462,351	104%
420120	Facilities										
110	Salaries and Wages	8,876	9,278	5,125	9,329	9,400	99%	9,700		9,700	103%
138	Vision Insurance	43	45	19	45	50	90%	46		46	92%
139	Dental Insurance	236	236	102	283	300	94%	285		285	95%
141	Unemployment Insurance	31	14	13	33	33	100%	34		34	103%
142	Workers' Compensation	524	539	212	120	120	100%	140		140	117%
143	Health Insurance	4,724	4,996	2,196	5,282	5,300	100%	5,500		5,500	104%
144	Life Insurance	13	13	5	13	13	100%	77		77	592%
145	FICA	679	710	392	714	720	99%	740		740	103%
146	PERS	59				0	0%			0	0%
149	ST/LT Disability					0	0%	78		78	*****%
194	Flex Medical	97	153			160	0%			0	0%
220	Operating Supplies	2,201	4,261	2,793	2,300	3,000	77%	3,000		3,000	100%
341	Electric Utility Services	21,835	23,376	23,439	22,146	28,000	79%	28,000		28,000	100%
344	Gas Utility Service	9,366	8,871	8,229	16,074	12,000	134%	15,000		15,000	125%
345	Telephone	8,253	8,429	6,894	6,831	11,000	62%	11,000		11,000	100%

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366	Building Maintenance	6,272	16,038	13,926	25,164	20,000	126%	20,000		20,000	100%
397	Contracted Services	2,400	1,670	942	285	2,400	12%	1,000		1,000	42%
975	Safety Equipment				18,746	0	***%	18,746		18,746	*****%
	Account:	65,609	78,629	64,287	107,365	92,496	116%	113,346	0	113,346	123%
420130	City Safety Administration										
110	Salaries and Wages	11,138	25,626	37,118		0	0%	5,000		5,000	*****%
111	Overtime	19	58	76		0	0%	300		300	*****%
138	Vision Insurance	15	47	64		0	0%	10		10	*****%
139	Dental Insurance	117	249	309		0	0%	50		50	*****%
141	Unemployment Insurance	39	39	93		0	0%	20		20	*****%
142	Workers' Compensation	49	110	204		0	0%	25		25	*****%
143	Health Insurance	2,462	5,494	7,690		0	0%	1,050		1,050	*****%
144	Life Insurance	25	40	54		0	0%	10		10	*****%
145	FICA	854	1,965	2,845		0	0%	405		405	*****%
146	PERS					0	0%	60		60	*****%
194	Flex Medical	125				0	0%			0	0%
220	Operating Supplies	529	2,042	629	300	0	***%	2,000		2,000	*****%
370	Travel	405				0	0%	800		800	*****%
380	Training Services		100			0	0%	800		800	*****%
	Account:	15,777	35,770	49,082	300	0	***%	10,530	0	10,530	*****%
420131	Reserve and Auxiliary										
380	Training Services	6,263				0	0%			0	0%
	Account:	6,263				0	***%	0	0	0	0%
420160	Communications										
110	Salaries and Wages	247,356	299,200	301,616	296,916	310,000	96%	310,025		310,025	100%
111	Overtime	22,317	17,142	12,307	10,830	10,000	108%	10,000		10,000	100%

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138	Vision Insurance	341	400	429	343	450	76%	428		428	95%
139	Dental Insurance	1,794	2,055	2,023	2,075	2,625	79%	2,601		2,601	99%
141	Unemployment Insurance	937	474	785	1,077	1,120	96%	1,120		1,120	100%
142	Workers' Compensation	13,399	15,677	13,017	9,399	9,500	99%	11,160		11,160	117%
143	Health Insurance	52,835	61,860	66,817	64,628	66,700	97%	66,650		66,650	100%
144	Life Insurance	372	414	410	402	450	89%	738		738	164%
145	FICA	18,828	22,307	21,955	21,511	24,500	88%	24,500		24,500	100%
149	ST/LT Disability					0	0%	2,464		2,464	*****%
	Account:	358,179	419,529	419,359	407,181	425,345	96%	429,686	0	429,686	101%
420400	Fire Protection & Control										
110	Salaries and Wages	94,344	93,172	97,822	103,200	122,200	84%	182,200		182,200	149%
138	Vision Insurance					0	0%	86		86	*****%
139	Dental Insurance					0	0%	516		516	*****%
141	Unemployment Insurance	331	140	245	375	430	87%	800		800	186%
142	Workers' Compensation	3,745	6,168	6,127	6,537	4,800	136%	10,200		10,200	213%
143	Health Insurance					0	0%	10,726		10,726	*****%
144	Life Insurance	892	820	792	888	1,100	81%	1,300		1,300	118%
145	FICA	7,225	7,126	7,484	8,178	9,400	87%	8,178		8,178	87%
190	Other Personal Services	4,590	4,590	4,590	4,089	400	***%	5,670		5,670	1418%
210	Office Supplies & Materia	1,557	1,002	514	867	1,000	87%	1,000		1,000	100%
217	Fire Investigation	1,286	1,000	2,976	1,692	4,000	42%	4,500		4,500	113%
220	Operating Supplies	11,207	26,176	32,354	17,549	34,000	52%	34,000		34,000	100%
223	Meals/Food	3,121	3,744	4,239	2,293	6,880	33%	6,880		6,880	100%
226	Clothing and Uniforms	21,514	32,835	24,820	27,083	33,000	82%	33,000		33,000	100%
231	Gas, Oil, Diesel Fuel, Gr	8,827	7,276	11,851	14,054	10,000	141%	12,000		12,000	120%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
232	Motor Vehicle Parts	8,522	6,181	6,539	10,055	9,500	106%	11,352		11,352	119%
233	Machinery & Equipment Par	5,341	7,002	10,869	6,059	10,000	61%	11,000		11,000	110%
239	Tires/Tubes/Chains	3,927	4,879	7,159	2,896	5,000	58%	5,000		5,000	100%
241	Consumable Tools	228	722	788	317	700	45%	1,000		1,000	143%
252	Map and Code Books				46	0	***%	46		46	*****%
261	Photo Supplies	458	662	665	1,289	1,300	99%	1,300		1,300	100%
300	Purchased Services	515		1,783	1,783	2,500	71%	2,500		2,500	100%
311	Postage		3	2		0	0%			0	0%
312	Networking Fees	3,547	8,709	6,708	5,798	4,000	145%	4,000		4,000	100%
316	Radio Services	6,308	1,223	5,880	3,910	6,500	60%	6,500		6,500	100%
335	Memberships & Dues	1,313	155	964	465	1,000	47%	1,000		1,000	100%
336	Public Relations	2,356	1,961	546	2,878	3,200	90%	3,200		3,200	100%
337	Advertising			78		0	0%			0	0%
343	Cellular Telephone	5,170	4,783	907	1,574	5,500	29%	5,500		5,500	100%
350	Professional Services	1,420	1,174	275	462	1,500	31%	1,500		1,500	100%
351	Medical, Dental, Veterina		329	1,516		1,000	0%	1,000		1,000	100%
355	Data Processing Services	412	400	312		500	0%	500		500	100%
360	Repair & Maintenance Serv			15,262		0	0%			0	0%
361	Motor Vehicle Repair & Ma	5,958	14,074	7,332	9,698	6,500	149%	7,500		7,500	115%
369	Other Repair & Maint Serv	8,447	10,682	6,727	12,797	10,000	128%	13,000		13,000	130%
370	Travel	492	377			0	0%	3,000		3,000	*****%
371	Safety Program	2,017	11,541	8,731	4,879	7,000	70%	7,000		7,000	100%
380	Training Services	1,240	913	4,195	4,186	6,000	70%	6,000		6,000	100%
397	Contracted Services	536	696	520	444	500	89%	500		500	100%

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732	Purchases from Donations/		3,474		670	0	***%	670		670	****%
943	Vehicle(s)		8,900		79,504	79,950	99%	79,504		79,504	99%
Account:		216,846	272,889	281,572	336,515	389,360	86%	483,628	0	483,628	124%
420500	Protective Inspections										
110	Salaries and Wages	56,683	53,410	29,540	61,243	52,140	117%	92,686		92,686	178%
111	Overtime	57	14	30	465	1,100	42%	1,400		1,400	127%
138	Vision Insurance	109	96	43	86	86	100%	150		150	174%
139	Dental Insurance	593	517	215	537	545	99%	865		865	159%
141	Unemployment Insurance	198	80	73	216	190	114%	240		240	126%
142	Workers' Compensation	250	229	156	363	310	117%	510		510	165%
143	Health Insurance	12,209	11,184	4,497	10,398	10,450	100%	15,450		15,450	148%
144	Life Insurance	95	83	37	72	80	90%	135		135	169%
145	FICA	4,340	4,087	2,263	4,705	4,080	115%	6,780		6,780	166%
146	PERS					0	0%	450		450	****%
194	Flex Medical	375		600	600	600	100%	1,020		1,020	170%
200	Supplies					0	0%	700		700	****%
210	Office Supplies & Materia	91	110	29	67	700	10%	700		700	100%
220	Operating Supplies	984	2,211	3,174	1,856	1,700	109%	2,300		2,300	135%
231	Gas, Oil, Diesel Fuel, Gr	212	78	89	119	1,700	7%	1,700		1,700	100%
240	Other Repair & Maintenanc		70		128	1,300	10%	1,300		1,300	100%
300	Purchased Services		30		150	1,100	14%	1,350		1,350	123%
312	Networking Fees	1,749	5,521	6,239	4,455	3,000	149%	6,000		6,000	200%
335	Memberships & Dues	393	844	524	1,180	1,000	118%	1,000		1,000	100%
337	Advertising		26	78		100	0%	100		100	100%
343	Cellular Telephone	2,060	2,174	1,197	1,551	1,850	84%	2,350		2,350	127%

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370	Travel	359			431	1,900	23%	2,200		2,200	116%
380	Training Services	65	90	64	87	1,950	4%	1,950		1,950	100%
397	Contracted Services					100	0%	100		100	100%
946	Computer Eq/Software					26,000	0%	26,000		26,000	100%
	Account:	80,822	80,854	48,848	88,709	111,981	79%	167,436	0	167,436	150%
420730	Emergency Medical Services (Ambulance)										
110	Salaries and Wages	81,339	151,767	257,933	257,792	330,700	78%	412,000		412,000	125%
111	Overtime		25,337	14,623	18,577	15,000	124%	18,577		18,577	124%
138	Vision Insurance		197	464	407	515	79%	407		407	79%
139	Dental Insurance		1,007	2,283	2,412	3,225	75%	2,412		2,412	75%
141	Unemployment Insurance	441	361	750	967	1,210	80%	967		967	80%
142	Workers' Compensation	3,226	11,166	16,980	16,665	20,300	82%	16,665		16,665	82%
143	Health Insurance		23,990	56,413	46,102	65,300	71%	46,102		46,102	71%
144	Life Insurance	402	564	680	744	435	171%	744		744	171%
145	FICA	6,215	13,552	20,851	21,143	26,444	80%	21,143		21,143	80%
194	Flex Medical		731	1,692	888	3,600	25%	888		888	25%
210	Office Supplies & Materia	378	682	269	581	800	73%	800		800	100%
220	Operating Supplies	7,398	23,888	4,345	7,649	5,000	153%	7,000		7,000	140%
222	Laboratory & Medical Supp	16,243	35,572	51,788	28,886	30,000	96%	30,000		30,000	100%
226	Clothing and Uniforms	2,602	4,174	9,004	3,969	3,000	132%	3,000		3,000	100%
229	Other Operating Supplies		12,225		1,387	0	***%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	5,885	6,817	7,097	10,685	7,000	153%	9,000		9,000	129%
232	Motor Vehicle Parts	4,169	3,657	679	2,244	5,000	45%	5,000		5,000	100%
239	Tires/Tubes/Chains	12	1,425	1,717	20	1,500	1%	1,500		1,500	100%
311	Postage		8	66	15	25	60%	25		25	100%

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312	Networking Fees	2,797	4,878	4,550	4,598	5,000	92%	5,000		5,000	100%
316	Radio Services	119	2,939		100	1,000	10%	1,000		1,000	100%
335	Memberships & Dues			176	215	3,000	7%	3,000		3,000	100%
336	Public Relations	683	381	1,513	528	2,000	26%	2,000		2,000	100%
343	Cellular Telephone	3,471	3,971	4,550	3,781	4,500	84%	4,500		4,500	100%
350	Professional Services	2,567	5,001	5,000	6,148	5,000	123%	5,000		5,000	100%
351	Medical, Dental, Veterina		158		65	800	8%	800		800	100%
360	Repair & Maintenance Serv	201	3,024	111	253	3,000	8%	3,000		3,000	100%
361	Motor Vehicle Repair & Ma	1,374	1,514	7,872	1,196	8,000	15%	8,000		8,000	100%
369	Other Repair & Maint Serv	115	10,460	80		1,000	0%	1,000		1,000	100%
370	Travel	292			2,050	3,000	68%	5,000		5,000	167%
380	Training Services	3,697	3,471	7,757	1,739	5,000	35%	1,739		1,739	35%
397	Contracted Services	20,356	32,054	41,219	42,920	40,000	107%	42,920		42,920	107%
732	Purchases from Donations/	2,795				0	0%			0	0%
940	Machinery & Equipment	7,000		3,600		0	0%			0	0%
943	Vehicle(s)					17,500	0%	22,500		22,500	129%
946	Computer Eq/Software		17,789	15,243		0	0%			0	0%
948	Medical Equipment	85,060	4,978	177,396		0	0%			0	0%
	Account:	258,837	407,738	716,701	484,726	617,854	78%	681,689	0	681,689	110%
430000	Public Works										
199	GASB 68 - Pension Expense	7,535	6,306	20,320		0	0%			0	0%
	Account:	7,535	6,306	20,320		0	***%	0	0	0	0%
430200	Road & Street Services										
220	Operating Supplies				28	0	***%	28		28	*****%
366	Building Maintenance		212			0	0%			0	0%
	Account:		212		28	0	***%	28	0	28	*****%

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430220	Facilities										
110	Salaries and Wages	6,490	6,383	5,558	6,948	6,850	101%	6,948		6,948	101%
111	Overtime	1	3	37	3	100	3%	3		3	3%
138	Vision Insurance	24	18	12	20	20	100%	20		20	100%
139	Dental Insurance	133	95	56	117	120	98%	117		117	98%
141	Unemployment Insurance	23	10	14	26	25	104%	26		26	104%
142	Workers' Compensation	244	226	148	109	110	99%	109		109	99%
143	Health Insurance	2,380	2,043	1,285	2,212	2,250	98%	2,212		2,212	98%
144	Life Insurance	12	8	6	8	20	40%	8		8	40%
145	FICA	492	487	426	532	550	97%	532		532	97%
194	Flex Medical	49	70	11	12	85	14%	12		12	14%
220	Operating Supplies	4,813	7,013	7,929	12,730	7,600	168%	15,000		15,000	197%
226	Clothing and Uniforms			169	261	170	154%	500		500	294%
231	Gas, Oil, Diesel Fuel, Gr				423	0	***%	500		500	*****%
233	Machinery & Equipment Par		29	1,171	3,213	500	643%	5,000		5,000	1000%
312	Networking Fees	1,125	3,983	5,324	5,879	5,500	107%	5,500		5,500	100%
335	Memberships & Dues	620	563	530	711	700	102%	700		700	100%
341	Electric Utility Services	10,103	12,310	11,831	11,988	12,000	100%	12,000		12,000	100%
343	Cellular Telephone	725	642	563	559	650	86%	650		650	100%
344	Gas Utility Service	8,238	7,291	6,478	10,436	8,500	123%	10,000		10,000	118%
345	Telephone	642	662	711	771	850	91%	850		850	100%
350	Professional Services	178	140	473		350	0%	350		350	100%
351	Medical, Dental, Veterina	205	250			300	0%	300		300	100%
366	Building Maintenance	3,129	8,813	9,517	2,380	5,000	48%	5,000		5,000	100%
	Account:	39,626	51,039	52,249	59,338	52,250	114%	66,337	0	66,337	127%

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430730	Source of Supply										
397	Contracted Services				12	0	***%	12		12	*****%
	Account:				12	0	***%	12	0	12	*****%
430900	Cemetery Services										
110	Salaries and Wages	56,968	56,013	53,000	38,241	65,100	59%	38,241		38,241	59%
111	Overtime	2,163	391	135	10	1,000	1%	10		10	1%
138	Vision Insurance	9	15	17	17	60	28%	17		17	28%
139	Dental Insurance	375	359	210	120	400	30%	120		120	30%
141	Unemployment Insurance	207	85	134	134	235	57%	134		134	57%
142	Workers' Compensation	4,192	3,943	3,339	1,761	3,300	53%	1,761		1,761	53%
143	Health Insurance	11,118	11,155	8,968	6,260	11,600	54%	6,260		6,260	54%
144	Life Insurance	83	66	50	38	75	51%	38		38	51%
145	FICA	4,261	4,038	3,792	2,670	5,100	52%	2,670		2,670	52%
194	Flex Medical	604	594	518	291	670	43%	291		291	43%
220	Operating Supplies	3,884	2,099	2,530	1,596	4,700	34%	4,700		4,700	100%
226	Clothing and Uniforms			250		500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	4,849	4,484	2,843	3,440	4,000	86%	4,000		4,000	100%
233	Machinery & Equipment Par	3,327	1,772	2,832	6,005	2,000	300%	5,000		5,000	250%
239	Tires/Tubes/Chains		20	13	558	1,000	56%	1,000		1,000	100%
337	Advertising	259	202	167	168	400	42%	400		400	100%
350	Professional Services					300	0%	300		300	100%
351	Medical, Dental, Veterina		100	100		351	0%	350		350	100%
365	Tree Pruning/Grounds Main	349				2,000	0%	2,000		2,000	100%
397	Contracted Services	72	32	40		100	0%	100		100	100%
900	Capital Outlay					18,000	0%	18,000		18,000	100%
	Account:	92,720	85,368	78,938	61,309	120,891	51%	85,892	0	85,892	71%

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430920	Facilities										
341	Electric Utility Services	2,506	2,205	2,430	2,093	3,500	60%	3,500		3,500	100%
344	Gas Utility Service	777	782	854	1,268	1,000	127%	1,300		1,300	130%
366	Building Maintenance					2,000	0%	2,000		2,000	100%
	Account:	3,283	2,987	3,284	3,361	6,500	52%	6,800	0	6,800	105%
440600	Animal Control Services										
110	Salaries and Wages				24,724	40,310	61%	44,000		44,000	109%
111	Overtime					1,000	0%	1,666		1,666	167%
138	Vision Insurance				54	86	63%	86		86	100%
139	Dental Insurance				334	540	62%	516		516	96%
141	Unemployment Insurance				87	150	58%	152		152	101%
142	Workers' Compensation				762	1,200	64%	1,600		1,600	133%
143	Health Insurance				6,535	10,450	63%	10,727		10,727	103%
144	Life Insurance				45	72	63%	123		123	171%
145	FICA				1,863	3,100	60%	3,400		3,400	110%
149	ST/LT Disability					0	0%	300		300	*****%
194	Flex Medical					600	0%			0	0%
220	Operating Supplies	23			1,146	1,200	96%	1,200		1,200	100%
226	Clothing and Uniforms					1,200	0%	400		400	33%
231	Gas, Oil, Diesel Fuel, Gr				48	3,000	2%	3,000		3,000	100%
239	Tires/Tubes/Chains				655	500	131%	700		700	140%
316	Radio Services					2,000	0%	2,000		2,000	100%
366	Building Maintenance	116	232	116		0	0%			0	0%
	Account:	139	232	116	36,253	65,408	55%	69,870	0	69,870	107%

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460000	Culture and Recreation										
199	GASB 68 - Pension Expense	4,325	5,156	15,572		0	0%			0	0%
	Account:	4,325	5,156	15,572		0	***%	0	0	0	0%
460100	Library Services										
110	Salaries and Wages	127,341	-2,400			0	0%			0	0%
138	Vision Insurance	174				0	0%			0	0%
139	Dental Insurance	964				0	0%			0	0%
141	Unemployment Insurance	454				0	0%			0	0%
142	Workers' Compensation	1,235				0	0%			0	0%
143	Health Insurance	31,629				0	0%			0	0%
144	Life Insurance	192				0	0%			0	0%
145	FICA	9,388				0	0%			0	0%
194	Flex Medical	1,705				0	0%			0	0%
210	Office Supplies & Materia	2,816	111	49	83	0	***%			0	0%
216	Computer/Printer Supplies	3,124				0	0%			0	0%
220	Operating Supplies	386				0	0%			0	0%
311	Postage	678				0	0%			0	0%
312	Networking Fees	814				0	0%			0	0%
322	Books/Catalogs, etc.	31,617				0	0%			0	0%
328	Data Base Subscriptions	2,269				0	0%			0	0%
332	Internet Access Fees	1,150				0	0%			0	0%
333	Subscriptions-Newspapers	989				0	0%			0	0%
335	Memberships & Dues	535				0	0%			0	0%
337	Advertising	252				0	0%			0	0%
343	Cellular Telephone	-5				0	0%			0	0%

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		18-19	19-20	20-21	21-22						
370	Travel	5,322					0 0%			0	0%
397	Contracted Services	450					0 0%			0	0%
732	Purchases from Donations/	818					0 0%			0	0%
	Account:	224,297	-2,289	49	83		0 ***%	0	0	0	0%
460120	Facilities										
220	Operating Supplies	848					0 0%			0	0%
322	Books/Catalogs, etc.	1,143					0 0%			0	0%
341	Electric Utility Services	3,314					0 0%			0	0%
344	Gas Utility Service	1,022					0 0%			0	0%
345	Telephone	1,639					0 0%			0	0%
365	Tree Pruning/Grounds Main	18					0 0%			0	0%
366	Building Maintenance	3,314					0 0%			0	0%
398	Janitorial Service	391					0 0%			0	0%
399	Other Contracted Services	5,807					0 0%			0	0%
	Account:	17,496					0 ***%	0	0	0	0%
460430	Parks										
110	Salaries and Wages	63,633	95,074	61,914	64,713	67,900	95%	64,713		64,713	95%
111	Overtime	54	159	267	7	1,731	0%	7		7	0%
138	Vision Insurance	11	87	12	13	20	65%	13		13	65%
139	Dental Insurance	75	472	109	98	85	115%	98		98	115%
141	Unemployment Insurance	222	143	155	226	245	92%	226		226	92%
142	Workers' Compensation	4,896	7,361	4,055	3,249	3,500	93%	3,249		3,249	93%
143	Health Insurance	10,222	19,132	10,342	10,464	10,500	100%	10,464		10,464	100%
144	Life Insurance	60	124	65	60	60	100%	60		60	100%
145	FICA	4,437	6,804	4,216	4,400	5,350	82%	4,400		4,400	82%

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Account	Object	18-19	19-20	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
194	Flex Medical	466	456	419	512	520	98%	512		512	98%
212	Trees, Shrubs, etc.	900	325	2,249	2,200	2,000	110%	2,200		2,200	110%
220	Operating Supplies	10,063	6,162	5,711	14,734	10,000	147%	10,000		10,000	100%
226	Clothing and Uniforms			250	179	2,000	9%	2,000		2,000	100%
231	Gas, Oil, Diesel Fuel, Gr	5,282	3,066	2,541	5,867	8,800	67%	8,800		8,800	100%
233	Machinery & Equipment Par	3,032	2,519	35,767	10,289	4,000	257%	10,000		10,000	250%
239	Tires/Tubes/Chains	1,138	635	25	1,227	1,000	123%	5,000		5,000	500%
312	Networking Fees	220	154			500	0%	500		500	100%
336	Public Relations	1,351		95		3,000	0%	3,000		3,000	100%
337	Advertising	89	137	671		800	0%	800		800	100%
341	Electric Utility Services	518	514	975	1,261	2,000	63%	2,000		2,000	100%
343	Cellular Telephone	641	175	155	161	700	23%	700		700	100%
344	Gas Utility Service	146		1,415	2,178	2,000	109%	2,000		2,000	100%
350	Professional Services		344		9,992	300	***%	300		300	100%
351	Medical, Dental, Veterina	370	105	105	170	300	57%	300		300	100%
360	Repair & Maintenance Serv	229			641	2,000	32%	2,000		2,000	100%
365	Tree Pruning/Grounds Main	2,490	8,400		4,700	11,600	41%	11,600		11,600	100%
366	Building Maintenance	6,094	3,461	819	14,069	11,850	119%	11,850		11,850	100%
370	Travel	448			34	1,000	3%	1,000		1,000	100%
380	Training Services	348				1,000	0%	1,000		1,000	100%
397	Contracted Services	208	212	2,066	236	1,000	24%	1,000		1,000	100%
452	Gravel and Sand	1,467				1,500	0%	1,500		1,500	100%
542	Accommodation Tax				330	0	***%	330		330	*****%
950	Park Development	19,699	49,032	308,604	182,483	170,000	107%	170,000		170,000	100%
Account:		138,809	205,053	443,002	334,493	327,261	102%	331,622	0	331,622	101%

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Account	Object	18-19	19-20	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
460445	Swimming Pools										
110	Salaries and Wages	1,425	1,468	226		1,500	0%	1,500		1,500	100%
111	Overtime					500	0%	500		500	100%
138	Vision Insurance	2	2			2	0%	2		2	100%
139	Dental Insurance	9	9	1		17	0%	17		17	100%
141	Unemployment Insurance	5	2	1		10	0%	10		10	100%
142	Workers' Compensation	6	6	1		45	0%	45		45	100%
143	Health Insurance	188	198	26		200	0%	200		200	100%
144	Life Insurance	1	1			5	0%	5		5	100%
145	FICA	108	111	17		151	0%	150		150	99%
194	Flex Medical	10	12			35	0%	35		35	100%
220	Operating Supplies	522	152		259	500	52%	500		500	100%
221	Chemicals	4,163	2,276			5,000	0%	5,000		5,000	100%
233	Machinery & Equipment Par		162			500	0%	500		500	100%
339	Certification Renewal	200	200	200	898	200	449%	200		200	100%
341	Electric Utility Services	2,455	1,767	853	1,434	2,000	72%	2,000		2,000	100%
345	Telephone	702	687	729	767	1,000	77%	1,000		1,000	100%
366	Building Maintenance	150	125			200	0%	200		200	100%
380	Training Services	137				500	0%	500		500	100%
397	Contracted Services	45,608	29,408	10		50,000	0%	50,000		50,000	100%
	Account:	55,691	36,586	2,064	3,358	62,365	5%	62,364	0	62,364	100%
470330	Contribution to Economic Development										
356	Consultant's Services	2,232	2,246	2,259	2,298	3,000	77%	2,298		2,298	77%
	Account:	2,232	2,246	2,259	2,298	3,000	77%	2,298	0	2,298	77%

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Account	Object	18-19	19-20	Actuals 20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
470400	Planning										
335	Memberships & Dues	469	469	469	469	500	94%	469		469	94%
350	Professional Services			3,137	20,700	48,100	43%	20,700		20,700	43%
	Account:	469	469	3,606	21,169	48,600	44%	21,169	0	21,169	44%
480300	Air Quality Control										
791	Air Pollution Control	2,316	579			2,500	0%			0	0%
	Account:	2,316	579			2,500	0%	0	0	0	0%
490000	Debt Service										
610	Principal	82,637	36,618	23,282	34,920	59,920	58%	34,920		34,920	58%
620	Interest	8,725	5,291	1,947	699	15,699	4%	699		699	4%
	Account:	91,362	41,909	25,229	35,619	75,619	47%	35,619	0	35,619	47%
510100	Special Assessments										
540	Special Assessments	1,943	3,655	2,991	2,906	4,000	73%	2,906		2,906	73%
	Account:	1,943	3,655	2,991	2,906	4,000	73%	2,906	0	2,906	73%
510200	Judgements and Losses										
811	Liability Deductibles	1,500	3,000			7,000	0%			0	0%
	Account:	1,500	3,000			7,000	0%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	153,723	177,370	4,400	11,667	147,400	8%	11,667		11,667	8%
821	Grant Match Transfer	2,500	2,500	7,400	617	0	***%	617		617	*****%
	Account:	156,223	179,870	11,800	12,284	147,400	8%	12,284	0	12,284	8%
521100	Other Financing Uses - Retirement										
200	Supplies					500	0%			0	0%
	Account:					500	0%	0	0	0	0%
	Fund:	4,074,431	4,128,413	4,767,277	4,138,199	4,850,377	85%	4,955,979	0	4,955,979	102% %
	Grand Total:	4,074,431	4,128,413	4,767,277	4,138,199	4,850,377		4,955,979	0	4,955,979	

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130 CITY COURT

Account	Object	Actuals				Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
		18-19	19-20	20-21	21-22						
1000	GENERAL										
410300	Judicial Services										
110	Salaries and Wages	42,656	42,846	43,079	40,802	43,360	94%	46,000	2,640	0	0%
138	Vision Insurance	82	84	86	79	90	88%	Current rate		0	0%
139	Dental Insurance	448	448	418	493	540	91%	Current rate		0	0%
142	Workers' Compensation	187	184	237	241	250	96%	Current rate		0	0%
143	Health Insurance	9,372	9,922	10,463	9,555	10,415	92%	Current rate		0	0%
144	Life Insurance	72	72	72	66	72	92%	Current rate		0	0%
145	FICA	3,204	3,217	3,232	3,063	3,320	92%	Current rate		0	0%
202	Hosting District Meetings				103	0	***%	200	200	0	0%
210	Office Supplies & Materia	958	2,559	1,481	1,691	2,000	85%	2,500	500	0	0%
220	Operating Supplies	3,298	1,936	1,828	949	2,000	47%	2,000	500	0	0%
252	Map and Code Books			425		1,000	0%	1,000		0	0%
300	Purchased Services	25	1,173	180	135	400	34%	500	100	0	0%
311	Postage	454	1,529	1,318	539	1,600	34%	1,600	6	0	0%
312	Networking Fees	6,332	1,888	1,677	1,398	4,000	35%	4,000		0	0%
321	Printing, Forms, etc.	471	739	829	620	1,000	62%	1,000		0	0%
322	Books/Catalogs, etc.	810	798	489	435	0	***%	200	200	0	0%
335	Memberships & Dues	270	350	350		400	0%	400		0	0%
343	Cellular Telephone			220	401	200	201%	450	250	0	0%
360	Repair & Maintenance Serv		27			750	0%	750		0	0%
370	Travel	2,099	2,262	1,298	999	5,100	20%	1,000	1,000	0	0%
380	Training Services	500		580	600	1,000	60%	1,500	500	0	0%
394	Jury and Witness Fees	631	262	383	70	0	***%	400	400	0	0%
397	Contracted Services	203	116	25	1,295	100	***%	500	400	0	0%
	Account:	72,072	70,412	68,670	63,534	77,597	82%	0	400	0	0%
410360	City/Municipal Court										
110	Salaries and Wages	73,351	78,613	79,564	66,948	90,100	74%	92,000	900	0	0%
111	Overtime				4,636	800	580%	1,500	700	0	0%
138	Vision Insurance	21	84	86	114	90	127%	Current rate		0	0%
139	Dental Insurance	509	448	418	672	540	124%	Current rate		0	0%
141	Unemployment Insurance	257	118	199	251	320	78%	Current rate		0	0%
142	Workers' Compensation	950	1,002	784	197	2,490	8%	Current rate		0	0%
143	Health Insurance	19,274	20,328	23,687	14,998	23,615	64%	Current rate		0	0%
144	Life Insurance	144	144	144	96	144	67%	Current rate		0	0%
145	FICA	4,984	5,433	5,605	5,391	7,000	77%	Current rate		0	0%
194	Flex Medical	1,075	1,075	1,075	650	1,300	50%	Current rate		0	0%
335	Memberships & Dues	70	70			100	0%	100		0	0%
339	Certification Renewal			75		75	0%	150	75	0	0%
370	Travel	882	981	500	200	7,100	0%	8,500	1,400	0	0%
380	Training Services		500			0	***%	500	500	0	0%
	Account:	101,517	108,796	112,137	94,153	133,674	70%	0	500	0	0%
Fund:		173,589	179,208	180,807	157,687	211,271	75%	0	0	0	0%

This is for general operating of Court. Moving & setting up Courtroom City Expense. Since we have not taken into consideration @ this point as it is not @ a point for dollar amount.

If Court becomes a Court of Record, additional Computer software and training will be needed but not added in to budget as not a reality @ this point in time. A lot of money from 2021-2022 budget will be returned to the General Fund for City of Laurel due to lost of clerk (wages not paid & all benefits) plus we did not travel to training in New Orleans.

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130 CITY COURT

Account Object	Actuals				Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
	18-19	19-20	20-21	21-22						
2190 COMP. INSURANCE										
410300 Judicial Services										
513 Liability										
Account:	1,416	1,821	1,682	1,895	1,895	100%	Current rates		0	0%
	1,416	1,821	1,682	1,895	1,895	100%	0	0	0	0%
410360 City/Municipal Court										
513 Liability										
Account:	2,442	3,139	2,900	3,500	3,500	100%	0	0	0	0%
	2,442	3,139	2,900	3,500	3,500	100%	0	0	0	0%
Fund:	3,858	4,960	4,582	5,395	5,395	100%	0	0	0	0%
2370 EMPLOYER CONTRIB-P.E.R.S										
410300 Judicial Services										
146 PERS										
Account:	3,656	3,715	3,778	3,619	3,850	94%	0	0	0	0%
	3,656	3,715	3,778	3,619	3,850	94%	0	0	0	0%
410360 City/Municipal Court										
146 PERS										
Account:	6,286	6,816	6,978	6,178	8,070	77%	0	0	0	0%
	6,286	6,816	6,978	6,178	8,070	77%	0	0	0	0%
Fund:	9,942	10,531	10,756	9,797	11,920	82%	0	0	0	0%
2917 CRIME VICTIMS ASSISTANCE										
450137 Crime Victims Assistance										
350 Professional Services										
Account:					96,500	0%	0	0	0	0%
					96,500	0%	0	0	0	0%
Fund:					96,500	0%	0	0	0	0%
Orgn:	187,389	194,699	196,145	172,879	325,086	53%	0	0	0	0%
Grand Total:	187,389	194,699	196,145	172,879	325,086		0	0	0	

2022/2023

LAUREL POLICE DEPARTMENT

BUDGET WORK SHEET

Line # 420100/ Police

*- wage and compensation to equal 1 additional officer position

220- POLICY FOR (4) DEPARTMENT SHOOTS / YEAR, (1) GUNSAFE FOR PATROL RIFLES (6)
230 - Reflects increase in fuel prices L(1) HANDGUN LOADING UNLOAD STATION

312- Increases in fees

336- Line to fund State Law Enforcement Memorial ceremony

347- Reflects increase in vehicles towed and new tow company ownership.

370-Reflects training and background investigations travel

397- For implementation of secure warrant/ search warrants

943- Estimate for patrol vehicle to replace patrol vehicle #7. Likely a 3-year lease to own program as in the past. Dodge pricing does not come out until July.

Lines # 420160/ Communications

111- adjust for shortages

Lines # 420120/ FAP

344 Adjust for deficit, steep increase of natural gas prices over last fiscal year.

** Fire Chief wants all new LED lighting on fire side, last year's quote was \$11,000 dollars. He has since wanted to change project to replace lighting in the fire bay as well. May have to incrementally implement project. Funds became unavailable to process in 2021/2022.

I am collecting quotes for the replacement of air handling actuators and dampeners.

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
1000	GENERAL										
420100	Law Enforcement Services										
110	Salaries and Wages	760,582	745,209	816,997	779,676	835,000	93%				
111	Overtime	34,621	58,330	58,700	46,987	67,500	70%			*	0 0%
138	Vision Insurance	757	849	950	875	1,030	85%				0 0%
139	Dental Insurance	4,140	4,513	4,640	5,488	6,450	85%				0 0%
141	Unemployment Insurance	3,036	1,317	2,412	2,893	3,150	92%				0 0%
142	Workers' Compensation	40,148	39,711	36,097	25,086	26,650	94%				0 0%
143	Health Insurance	123,793	134,800	152,222	128,959	150,000	86%				0 0%
144	Life Insurance	888	942	1,008	867	1,008	86%				0 0%
145	FICA	8,771	11,223	12,257	11,643	13,050	89%				0 0%
146	PERS				18	0	***%				0 0%
147	MPORS	103,193	100,540	110,620	99,822	120,000	83%				0 0%
194	Flex Medical	420	600	1,200	600	1,200	50%				0 0%
210	Office Supplies & Materia	4,150	2,039	1,601	1,677	1,800	93%				0 0%
220	Operating Supplies	23,689	19,065	14,069	14,889	16,000	93%	16,000	23,000		0 0%
231	Gas, Oil, Diesel Fuel, Gr	16,029	18,033	21,192	26,272	20,000	131%	20,000	10,000		0 0%
239	Tires/Tubes/Chains	1,962	1,275	1,869	1,949	2,500	78%				0 0%
311	Postage	547	546	944	534	1,300	41%				0 0%
312	Networking Fees	4,369	11,124	12,464	11,888	11,000	108%	11,000	12,000		0 0%
335	Memberships & Dues	1,126	1,091	1,071	1,055	1,000	106%				0 0%
336	Public Relations			250	0	***%			2,500		0 0%
337	Advertising	174	2,239	673	3,000	22%					0 0%
343	Cellular Telephone	5,572	4,279	4,577	4,251	4,200	101%				0 0%
347	Towing	310	200	375	250	150%			1,000		0 0%
350	Professional Services	2,550	1,500	3,000	0	0%					0 0%
351	Medical, Dental, Veterina	3,393	752	1,183	360	1,000	36%				0 0%
355	Data Processing Services	7,050	66	4,600	0	0%					0 0%
361	Motor Vehicle Repair & Ma	8,538	8,998	20,588	7,544	10,000	75%				0 0%
362	Office Machinery & Equip.	3,280	45	701	2,004	600	334%				0 0%
370	Travel	3,420	2,225	5,389	6,423	3,000	214%		7,000		0 0%
380	Training Services	3,045	11,246	8,105	16,137	20,290	80%				0 0%
397	Contracted Services	9,767	13,411	26,403	16,677	17,000	98%		2,000		0 0%
811	Liability Deductibles			972	0	***%					0 0%
940	Machinery & Equipment		29,099	0	0	0%					0 0%
943	Vehicle(s)			45,215	57,512	58,376	99%		70,000		0 0%
Account:		1,179,320	1,225,067	1,362,674	1,274,356	1,403,954	91%	0	0	0	0 0%
420131	Reserve and Auxiliary										
380	Training Services	6,263				0	0%				0 0%
Account:		6,263				0	***%	0	0	0	0 0%
420160	Communications										
110	Salaries and Wages	247,356	299,200	301,616	274,101	310,000	88%				0 0%
111	Overtime	22,317	17,142	12,307	9,706	10,000	97%		1,000		0 0%
138	Vision Insurance	341	400	429	314	450	70%				0 0%
139	Dental Insurance	1,794	2,055	2,023	1,903	2,625	72%				0 0%
141	Unemployment Insurance	937	474	785	993	1,120	89%				0 0%

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200 POLICE DEPARTMENT

Account	Object	18-19	19-20	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
142	Workers' Compensation	13,399	15,677	13,017	8,680	9,500	91%			0	0%
143	Health Insurance	52,835	61,860	66,817	58,818	66,700	88%			0	0%
144	Life Insurance	372	414	410	366	450	81%			0	0%
145	FICA	18,828	22,307	21,955	19,853	24,500	81%			0	0%
	Account:	358,179	419,529	419,359	374,734	425,345	88%	0	0	0	0%
440600	Animal Control Services										
110	Salaries and Wages				21,666	40,310	54%			0	0%
111	Overtime					1,000	0%			0	0%
138	Vision Insurance				46	86	53%			0	0%
139	Dental Insurance				291	540	54%			0	0%
141	Unemployment Insurance				76	150	51%			0	0%
142	Workers' Compensation				669	1,200	56%			0	0%
143	Health Insurance				5,641	10,450	54%			0	0%
144	Life Insurance				39	72	54%			0	0%
145	FICA				1,632	3,100	53%			0	0%
194	Flex Medical					600	0%			0	0%
220	Operating Supplies	23			1,126	1,200	94%			0	0%
226	Clothing and Uniforms					1,200	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr				48	3,000	2%			0	0%
239	Tires/Tubes/Chains				655	500	131%			0	0%
316	Radio Services					2,000	0%			0	0%
366	Building Maintenance	116	232	116		0	0%			0	0%
	Account:	139	232	116	31,889	65,408	49%	0	0	0	0%
490000	Debt Service										
610	Principal	12,853	13,624			0	0%			0	0%
620	Interest	1,589	818			0	0%			0	0%
	Account:	14,442	14,442			0	***%	0	0	0	0%
Fund:		1,558,343	1,659,270	1,782,149	1,680,979	1,894,707	89%	0	0	0	0%
Orgn:		1,558,343	1,659,270	1,782,149	1,680,979	1,894,707	89%	0	0	0	0%
Grand Total:		1,558,343	1,659,270	1,782,149	1,680,979	1,894,707		0	0	0	

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230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
1000	GENERAL										
420120	Facilities										
110	Salaries and Wages	8,876	9,278	5,125	8,610	9,400	92%				0%
138	Vision Insurance	43	45	19	42	50	84%				0%
139	Dental Insurance	236	236	102	260	300	87%				0%
141	Unemployment Insurance	31	14	13	30	33	91%				0%
142	Workers' Compensation	524	539	212	111	120	93%				0%
143	Health Insurance	4,724	4,996	2,196	4,830	5,300	91%				0%
144	Life Insurance	13	13	5	12	13	92%				0%
145	FICA	679	710	392	659	720	92%				0%
146	PERS	59				0	0%				0%
194	Flex Medical	97	153			160	0%				0%
220	Operating Supplies	2,201	4,261	2,793	2,178	3,000	73%				0%
341	Electric Utility Services	21,835	23,376	23,439	19,128	28,000	68%				0%
344	Gas Utility Service	9,366	8,871	8,229	14,688	12,000	122%		3,000		0%
345	Telephone	8,253	8,429	6,894	6,208	11,000	56%				0%
366	Building Maintenance	6,272	16,038	13,926	24,373	20,000	122%				0%
397	Contracted Services	2,400	1,670	942		2,400	0%				0%
975	Safety Equipment				18,746	0	***%				0%
	Account:	65,609	78,629	64,287	99,875	92,496	108%	0	0	0	0%
	Fund:	65,609	78,629	64,287	99,875	92,496	108%	0	0	0	0%
	Orgn:	65,609	78,629	64,287	99,875	92,496	108%	0	0	0	0%
	Grand Total:	65,609	78,629	64,287	99,875	92,496		0	0	0	

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200 POLICE DEPARTMENT

Account	Object	18-19	19-20	Actuals 20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
2390	DRUG FORFEITURE										
420100	Law Enforcement Services										
380	Training Services										
	Account:					475	0%			0	0%
						475	0%	0	0	0	0%
	Fund:					475	0%	0	0	0	0%
	Orgn:					475	0%	0	0	0	0%
	Grand Total:					475		0	0	0	

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230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
2850	911 EMERGENCY										
420160	Communications										
218	911 Supply and Expense	501		600	352	1,000	35%				
233	Machinery & Equipment Par			940	120	1,000	12%				0%
312	Networking Fees	524	2,087	2,661	2,410	3,000	80%				0%
332	Internet Access Fees	1,080	1,200	1,200	1,000	2,200	45%				0%
345	Telephone	9,925	9,945	10,243	7,214	12,000	60%				0%
362	Office Machinery & Equip.	1,299	663	5,674	603	6,000	10%				0%
397	Contracted Services	21,903	25,906	37,445	38,404	40,000	96%				0%
530	Rent	2,464	2,959	4,077	3,383	5,000	68%				0%
	Account:	37,696	42,760	62,840	53,486	70,200	76%	0	0		0%
	Fund:	37,696	42,760	62,840	53,486	70,200	76%	0	0		0%
	Orgn:	37,696	42,760	62,840	53,486	70,200	76%	0	0		0%
	Grand Total:	37,696	42,760	62,840	53,486	70,200		0	0		0

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240 FIRE DEPARTMENT

Account	Object	18-19	19-20	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
1000	GENERAL										
420400	Fire Protection & Control										
110	Salaries and Wages	94,344	93,172	97,822	94,661	122,200	77%	\$182,200	+\$60,000		0
141	Unemployment Insurance	331	140	245	344	430	80%				0
142	Workers' Compensation	3,745	6,168	6,127	6,002	4,800	125%				0
144	Life Insurance	892	820	792	812	1,100	74%				0
145	FICA	7,225	7,126	7,484	7,500	9,400	80%				0
190	Other Personal Services	4,590	4,590	4,590	3,764	400	941%	\$56,700	-\$56,700	+\$52,700	0
210	Office Supplies & Materia	1,557	1,002	514	867	1,000	87%	\$1,000			0
217	Fire Investigation	1,286	1,000	2,976	595	4,000	15%	\$4,500	+\$500		0
220	Operating Supplies	11,207	26,176	32,354	13,237	34,000	39%	\$34,000			0
223	Meals/Food	3,121	3,744	4,239	2,099	6,880	31%	\$6,880			0
226	Clothing and Uniforms	21,514	32,835	24,820	14,618	33,000	44%	\$33,000			0
231	Gas, Oil, Diesel Fuel, Gr	8,827	7,276	11,851	10,961	10,000	110%	\$12,000	+\$2,000		0
232	Motor Vehicle Parts	8,522	6,181	6,539	8,452	9,500	89%	\$10,500	+\$1,000		0
233	Machinery & Equipment Par	5,341	7,002	10,869	5,267	10,000	53%	\$11,000	+\$1,000		0
239	Tires/Tubes/Chains	3,927	4,879	7,159	2,896	5,000	58%	\$5,000			0
241	Consumable Tools	228	722	788	317	700	45%	\$1,000	+\$300		0
252	Map and Code Books				46	0	***				0
261	Photo Supplies	458	662	665	1,259	1,300	97%	\$1,300			0
300	Purchased Services	515		1,783	1,783	2,500	71%	\$2,500			0
311	Postage		3	2		0	0%				0
312	Networking Fees	3,547	8,709	6,708	5,006	4,000	125%	\$4,000			0
316	Radio Services	6,308	1,223	5,880	3,910	6,500	60%	\$6,500			0
335	Memberships & Dues	1,313	155	964	465	1,000	47%	\$1,000			0
336	Public Relations	2,356	1,961	546	1,619	3,200	51%	\$3,200			0
337	Advertising			78		0	0%				0
343	Cellular Telephone	5,170	4,783	907	1,295	5,500	24%	\$5,500			0
350	Professional Services	1,420	1,174	275	462	1,500	31%	\$1,500			0
351	Medical, Dental, Veterina		329	1,516		1,000	0%	\$1,000			0
355	Data Processing Services	412	400	312		500	0%	\$500			0
360	Repair & Maintenance Serv			15,262		0	0%				0
361	Motor Vehicle Repair & Ma	5,958	14,074	7,332	3,540	6,500	54%	\$7,500	+\$1,000		0
369	Other Repair & Maint Serv	8,447	10,682	6,727	8,797	10,000	88%	\$13,000	+\$3,000		0
370	Travel	492	377			0	0%	\$3,000	+\$3,000		0
371	Safety Program	2,017	11,541	8,731	3,671	7,000	52%	\$7,000			0
380	Training Services	1,240	913	4,195	3,387	6,000	56%	\$6,000			0
397	Contracted Services	536	696	520	376	500	75%	\$500			0
732	Purchases from Donations/		3,474		670	0	***				0
943	Vehicle(s)		8,900		79,504	79,950	99%				0
	Account:	216,846	272,889	281,572	288,182	389,360	74%		0	0	0
490000	Debt Service										
610	Principal	45,437	22,994	23,282	23,575	48,575	49%	\$182,880	+\$11,800		0
620	Interest	3,643	2,558	883	486	15,486	3%				0
	Account:	49,080	25,552	24,165	24,061	64,061	38%		0	0	0

1. Line 190- Drill Pay is paid out of this line item at \$10.50 X 45= \$472.50/ month X 12 months= \$5670.00. 2021- 2022 budget requested was \$6200.00. The clerk reduced to \$400 creating a -\$5270.00 in Line 190. It is unknown why this was reduced for the final budget approval.

2. Line 110- Increase of \$60,000 for the salary of a fulltime Fire Chief. \$60,000+ \$19,740 Stipend already paid to the volunteer position.

3. Lines 140- 145 will increase with a fulltime Fire Chief. This will be adjusted by the City Clerk/ Treasurer.

4. Line 370 Travel was reduced to \$0.00 during COVID. All travel was stopped. Now that travel is once again approved, Line 370 needs to be re-established for training and business.

5. Other increases are mainly due to rising full costs, maintenance to apparatus and equipment.

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
		18-19	19-20	20-21	21-22						
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	1,848	15,446								
	Account:	1,848	15,446			0	0%			0	0%
						0	***%	0	0	0	0%
	Fund:	267,774	313,887	305,737	312,243	453,421	69%	0	0	0	0%
2190	COMP. INSURANCE										
420400	Fire Protection & Control										
511	Insurance on Bldgs/Imprvm	1,877	1,954	2,139	1,981	1,981	100%			0	0%
513	Liability	3,564	4,583	4,234	4,540	4,541	100%	4921.00		0	0%
514	Vehicle/Equipment Insuran	9,081	9,674	10,188	13,927	13,928	100%	17136.77		0	0%
	Account:	14,522	16,211	16,561	20,448	20,450	100%	0	0	0	0%
	Fund:	14,522	16,211	16,561	20,448	20,450	100%	0	0	0	0%
4000	CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES										
420400	Fire Protection & Control										
220	Operating Supplies			17,080		0	0%			0	0%
901	MISC CAPITAL PROJECTS					41,000	0%			0	0%
940	Machinery & Equipment		41,960			0	0%			0	0%
943	Vehicle(s)					0	***%			0	0%
	Account:		41,960	17,080	5,267	41,000	13%	0	0	0	0%
	Fund:		41,960	17,080	5,267	41,000	13%	0	0	0	0%
	Orgn:	282,296	372,058	339,378	337,958	514,871	66%	0	0	0	0%
Grand Total:		282,296	372,058	339,378	337,958	514,871		0	0	0	

Change requests listed in blue ink + notes with explanations attached

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270 AMBULANCE

Account Object	Actuals				Current Budget 21-22	Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
	18-19	19-20	20-21	21-22						
1000 GENERAL										
420400 Fire Protection & Control										
232 Motor Vehicle Parts					852	0 ***			0	0%
Account:					852	0 ***	0	0	0	0%
420730 Emergency Medical Services (Ambulance)										
110 Salaries and Wages	81,339	151,767	257,933	240,738	330,700	73%	*	2x10,000		
111 Overtime		25,337	14,623	16,455	15,000	110%				
138 Vision Insurance		197	464	378	515	73%				
139 Dental Insurance		1,007	2,283	2,240	3,225	69%				
141 Unemployment Insurance	441	361	750	900	1,210	74%				
142 Workers' Compensation	3,226	11,166	16,980	15,549	20,300	77%				
143 Health Insurance		23,990	56,413	42,527	65,300	65%				
144 Life Insurance	402	564	680	684	435	157%				
145 FICA	6,215	13,552	20,851	19,676	26,444	74%				
194 Flex Medical		731	1,692	471	3,600	13%				
210 Office Supplies & Materia	378	682	269	475	800	59%	800	-		
220 Operating Supplies	7,398	23,888	4,345	6,651	5,000	133%	7000	2000		
222 Laboratory & Medical Supp	16,243	35,572	51,788	16,562	30,000	55%	30000	-		
226 Clothing and Uniforms	2,602	4,174	9,004	1,145	3,000	38%	3000	-		
229 Other Operating Supplies		12,225		1,387	0	***	-	-		
231 Gas, Oil, Diesel Fuel, Gr	5,885	6,817	7,097	8,346	7,000	119%	9000	2000		
232 Motor Vehicle Parts	4,169	3,657	679	1,725	5,000	35%	5000	-		
239 Tires/Tubes/Chains	12	1,425	1,717	20	1,500	1%	1500	-		
311 Postage		8	66	13	25	52%	25	-		
312 Networking Fees	2,797	4,878	4,550	3,955	5,000	79%	5000	-		
316 Radio Services	119	2,939		100	1,000	10%	1000	-		
335 Memberships & Dues			176	215	3,000	7%	3000	-		
336 Public Relations	683	381	1,513	367	2,000	18%	2000	-		
343 Cellular Telephone	3,471	3,971	4,550	3,466	4,500	77%	4500	-		
350 Professional Services	2,567	5,001	5,000	4,898	5,000	98%	5000	-		
351 Medical, Dental, Veterina		158	65	800	800	8%	800	-		
360 Repair & Maintenance Serv	201	3,024	111	253	3,000	8%	3000	-		
361 Motor Vehicle Repair & Ma	1,374	1,514	7,872	1,121	8,000	14%	8000	-		
369 Other Repair & Maint Serv	115	10,460	80		1,000	0%	1000	-		
370 Travel	292			715	3,000	24%	5000	2000		
380 Training Services	3,697	3,471	7,757	350	5,000	7%	5000	-		
397 Contracted Services	20,356	32,054	41,219	36,550	40,000	91%	40000	-		
732 Purchases from Donations/	2,795				0	0%	-	-		
940 Machinery & Equipment	7,000		3,600		0	0%	-	-		
943 Vehicle(s)					17,500	0%	*	*		
946 Computer Eq/Software		17,789	15,243		0	0%	-	-		
948 Medical Equipment	85,060	4,978	177,396		0	0%	-	-		
Account:	258,837	407,738	716,701	427,997	617,854	69%	0	0		
490000 Debt Service										
610 Principal				11,345	11,345	100%			0	0%
620 Interest	2,765	1,915	1,064	213	213	100%			0	0%
Account:	2,765	1,915	1,064	11,558	11,558	100%	0	0	0	0%

Training - School monies
* Please see notes

* Please see notes

* Please see notes

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270 AMBULANCE

Account Object	18-19	19-20	Actuals 20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
Fund:	261,602	409,653	717,765	440,407	629,412	70%		0	0	0
Orgn:	261,602	409,653	717,765	440,407	629,412	70%		0	0	0
Grand Total:	261,602	409,653	717,765	440,407	629,412			0	0	0

RESOLUTION NO. 11-106

**A RESOLUTION TO MODIFY THE PREVIOUSLY APPROVED
COMPENSATION LEVELS FOR THE VOUNTEER AMBULANCE SERVICE.**

WHEREAS, the City Council previously established and approved compensation levels for the Volunteer Ambulance Service through the adoption of Resolution No. R08-117; and

WHEREAS, the Ambulance Director recently reviewed the previous compensation levels and is requesting and recommending revisions to the compensation levels; and

BE IT RESOLVED, that Resolution No. R08-117 is modified to reset the compensation of the members of the Volunteer Ambulance Service as follows:

Monthly Meetings: \$7.50 – for attendance at the regular monthly meeting required for members of the Volunteer Ambulance Service. (Only one meeting will be compensated for each month.)

On-Call Rates: All non-probationary volunteers shall be compensated at a rate of \$3.50 per hour. Volunteers shall be probationary for six months at a rate of \$2.50 per hour.

Standby: \$7.50 per hour – for each attendant working standby for a special event. The special event needs to pay the Ambulance Service in advance for working the event.

Transport Call: \$15.00

Non-Transport Call with Treatment: \$10.00

Non-Transport no Treatment: \$7.50

Call out stipends will be doubled during certain times of the years listed below:

From 5 pm, December 24 to Midnight, December 25

From 5 pm, December 31 to Midnight, January 1

From Midnight to Midnight on the following holidays:

Memorial Day

Independence Day

Labor Day

Thanksgiving Day

No member of the Volunteer Ambulance Service shall receive other compensation from the City except as provided by this resolution.

BE IT FUTHER RESOLVED, the Officers of the Volunteer Ambulance Service shall receive, in addition to the compensation above, the compensation as follows:

Assistant Director:	\$4,000 per year
Training Officer:	\$6,000 per year
Billing:	\$3,600 per year
Vehicle Maintenance:	\$3,600 per year

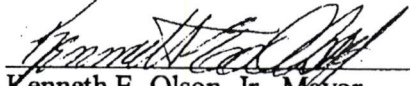
No officer of the Volunteer Ambulance Service shall receive other compensation from the City except as provided for by this resolution.

Introduced at a meeting of the City Council on October 4, 2011 by Council Member
Mace.

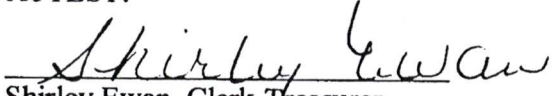
PASSED AND APPROVED by the City Council of the City of Laurel this 4th day of October, 2011.

APPROVED by the Mayor this 4th day of October, 2011.

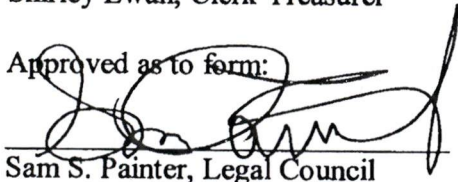
CITY OF LAUREL


Kenneth E. Olson, Jr., Mayor

ATTEST:


Shirley Ewan, Clerk-Treasurer

Approved as to form:


Sam S. Painter, Legal Council
Elk River Law Office, P.L.L.P.

Explanation of Compensation levels for the Volunteer Ambulance Service-October 2011

In the past, the Ambulance rates were changed one year and compensation rates for the crew would be adjusted the next year. The crew has not received compensation rates since 2008. The charges for the Ambulance Service were doubled last year with the adoption of the Schedule of Fees and Charges.

The intent of the large increase in charges was to help cover the costs of the building addition. In order to help this process work, we need crew members to respond to every call. By paying the small stipends we pay, we have been able to help them cover the costs of volunteering in Laurel. The small raise being requested will help this stipend keep up with the rising expenses incurred by the volunteers.

Crew members of the Laurel Volunteer Ambulance Service have not received an increase since 2008. The last resolution adjusted the wording concerning increases but did not change any pay.

An increase for hourly pay is being requested. The current rate of \$2.50 an hour for being on call, with raises for longevity, has not worked out to be a fair compensation.

The new resolution would change the rate to \$3.50 an hour for non-probationary crew members, \$2.50 for those on probation for their first 6 months. This allows a time for training and experience.

We currently have four Officer Positions that require more time than the time they volunteer. They perform duties essential to keeping the service running smoothly. These 4 positions have been receiving a stipend for the extended work they do for several years. The stipend amount has been altered several times. The change requested by the resolution will reflect a much warranted adjustment.

These rates changes were requested in the LVA budget for 3 years. The dollar amount to cover these changes has been approved every year, but no resolution came forward to make the actual changes.

The entire crew appreciates your consideration to approve this resolution adjusting their pay.

Jan Faught

Ambulance Director

July 2022 – July 2023 L Gurchiek LEMS Budget change notes:

Line Item:

- 110

- The volunteer stipends have not been changed since 2011. I would like to suggest the following changes (also at the advice of the ESC). I also feel that we should identify the differences between certification levels, when this was created there was only EMT level certification recognized. Please refer to the attached resolution to compare changes.

- On Call Rates (to include meetings, training, show & tell etc): Volunteers shall be probationary for 6 months at a rate of \$3.00/hour. All non-probationary volunteers shall be compensated as follows:

- EMT / Seasonal EMT - \$4.00/hour
- Fully Endorsed EMT / AEMT - \$5.00/hour
- Paramedic - \$6.00/hour

- Transport: \$20.00

- Non Transport Patient with Treatment: \$15.00. If with the patient > 1 hour, an additional \$15.00/hour will be added.

As a note, this is an unusual occurrence, however there are times in which a single crew member is waiting on scene for extended lengths of time waiting for a transporting ambulance to arrive.

- Non Transport, No Treatment: \$10.00/hour

- Standby: \$10.00/hour

- Long Distance Transport (LDT): This is a pre authorized, guaranteed payment to ensure adequate service compensation:

- 0-50 miles \$50.00
- 51-100 miles \$100.00
- 101-250 miles \$250.00
- 251-500 miles \$400.00
- >500 miles \$500.00

As a note, this is not a service that we provide currently, we have done a few LDTs over the years, however there is a possibility that we will be requested more often to do so. If we can provide a crew, we can ensure that we only take transports that are guaranteed pay and typically they pay well, ie approximately \$2000.00 or more for a transport from Miles City to Billings.

Another note, I would like to take out the monthly meeting stipend and just utilize the on call pay code. I believe the monthly meeting stipend seems to be a Fire Department rule and was carried over to the ambulance, I don't feel that it fits well with our service style and needs.

I am not certain how to increase this number percent wise into the budget and hoping for help on that part. I did look at some numbers for the last 2 budget years and found the following if it is helpful at all:

- 2019-2020:

- Transport Pay Total (this does not break out the difference between transport, non-transport and no patient but I utilized the number as all "Transports" which would be \$15.00 each) = approximately 1,168 times for \$17,522.
- On Call (I was not able to break out the probationary status at \$2.50/hour so all are considered \$3.50 so the estimate is a bit higher than what it may actually be) – approximately 9,062 hours for \$31,715.05
- Meetings at \$7.50 = approximately 234 hours for \$1,753.13
- Total = \$50,990.18
- If we utilized these numbers with the changes in stipends it would be approximately \$69,840 using the on call average of \$5.00/hour and the \$20.00 patient transport.

- 2020-2021:

- Transport Pay Total (this does not break out the difference between transport, non-transport and no patient but I utilized the number as all "Transports" which would be \$15.00 each) = approximately 719 times for \$10,773.00
- On Call (I was not able to break out the probationary status at \$2.50/hour so all are considered \$3.50 so the estimate is a bit higher than what it may actually be) – approximately 4,420 hours for \$15,469.52
- Meetings at \$7.50 = approximately 32 hours for \$240
- Total = \$26,482.52
- If we utilized these numbers with the changes in stipends it would be approximately \$36,624.00 using the on call average of \$5.00/hour and the \$20.00 patient transport.

- Again, I am not certain how to factor in the budget change for the change in full time paramedic and AEMT wages. We increased starting paramedic to \$23.00/hour, our most senior paramedic to \$24.00/hour and our AEMT to \$19.00/hour. This would be a total of 1 senior paramedic at \$24.00/hour, 2 Paramedics at \$23.00/hour, 1 AEMT at \$19.00/hour and 1 EMT at their current rate which I believe is approximately \$17.00/hour.

- I would like to add another full time employee. We could open an EMT position which will help fill areas that we still struggle to fill with volunteers on a consistent basis. This would give us 6 full time employees. To completely fill a schedule with full time staff we would need 8 so we would still have a significant need for volunteers.

- I am not certain if this request would go into Salary and Wages or Professional Services? Our Medical Director, Dr. Jed Walker, has been the medical director for several years now. When he started our service was providing BLS level care. He has shown a desire to remain with our service and provides a great level of involvement with our staff and training. Being a medical director for an ambulance service, as with all medicine, has a great amount of liability. We have increased to Paramedic level care, which has been an excellent move, not needing to request AMR as often and being able to provide more care to our community and being able to bring in more reimbursement for those calls that the Paramedic provides a higher level of care, but with this comes more responsibility for the Medical Director. We have provided a \$5,000.00 stipend for this position for many years with no increase. I would like to offer an increase to Dr. Walker for a total of \$10,000 / year. I feel like this will help him to understand how much we appreciate his time, his license and his oversight of our service and believe will ensure that we are able to keep him in this position for many years to come.

- 220

- I am requesting an increase in Operating Supplies. We had an increase by 33% this year, as everyone is aware, the cost of everything has increased over this last year and it seems as though it will continue for the foreseeable future.

- 222

- I am NOT requesting an increase in Laboratory and Medical Supplies. Just as a note, these costs have risen drastically and continue to do so. Last year at the end of the budget, with money that was not yet spent, I bolstered our disposable supply numbers on things that wouldn't outdate too rapidly. I believe that this helped us keep some of the costs lower throughout the year. However, with this just being the start of my second year, I would like to keep it at the current budget level in case my thoughts aren't correct and prices continue to increase.

- 231

- I am requesting an increase in Gas, Oil etc. We had an increase by 19% this year due to price increases, and again the likelihood of this decreasing soon seems unlikely.

- 370

- I am requesting an increase in Travel. With the increased cost of fuel, plane tickets etc I would anticipate any travel to conferences etc to be more due to price increases.

- 380

- I am not certain if this is the best line item for this or if it would be under salary and wages. For the full time paramedic that we just offered a job to, and the second open full time paramedic spot, we offered to pay \$5,000 to "refund" their paramedic school costs in leu of 1 year of service with us as a paramedic. I am not sure where best to line item this \$10,000? If it doesn't go under line item 380 then I am not requesting an increase in Training Services.

- 943

- I am requesting funds for an ambulance. Care 2, our second ambulance, is a 1988 with fairly high miles and obviously worn and came to us used. It is difficult to find parts for and expensive when we are able to fix issues. At this point in our budget, it looks like we have approximately \$160,000 left. I would purchase a remount/refurbished ambulance for approximately \$150,000 or a gently used ambulance for less money right now since we have money left in our budget. However, we have searched high and low and spoken to both Montana ambulance dealers. They both tell us the same story, there are no ambulances of any sort to be purchased right now. With the supply shortages in vehicles and everything else, any used or refurbished ambulance that becomes available across the United States, it is bought immediately sight unseen. For a new ambulance the cost is approximately \$240,000 and if you order right now, delivery is estimated at December 2023 – May 2024. So, no matter how hard we try I am not anticipating having anything to purchase before July 1.

With that in mind, I would like to ask if we can keep the approximate \$160,000 and have approval to purchase a refurbished ambulance immediately if one becomes available. (if we have to wait for approval in the moment we will lose it to someone else). OR the second option, I would like to request, is to ask that we keep the approximately \$160,000 and add an additional \$70,000 to the budget. Order a new ambulance now with the anticipated delivery date in 2024, with the benefit of paying the required fees in portions over the next year and a half.

Please let me know if you need more of an explanation on anything or if I need to provide a different format, make changes etc. Thank you! – Lyndy