

**MINUTES
CITY OF LAUREL
SPECIAL CITY COUNCIL WORKSHOP
MONDAY, AUGUST 23, 2021**

A Council Workshop was held in Council Chambers and called to order by Mayor Tom Nelson at 6:42 p.m. on August 23, 2021.

COUNCIL MEMBERS PRESENT:

<input checked="" type="checkbox"/> Emelie Eaton	<input checked="" type="checkbox"/> Heidi Sparks
<input checked="" type="checkbox"/> Bruce McGee	<input checked="" type="checkbox"/> Richard Herr
<input checked="" type="checkbox"/> Scot Stokes	<input checked="" type="checkbox"/> Irv Wilke
<input checked="" type="checkbox"/> Richard Klose	<input checked="" type="checkbox"/> Don Nelson

OTHERS PRESENT:

Lyndy Gurchiek, Ambulance Director
Brent Peters, Fire Chief
Bethany Langve, Clerk/Treasurer
Kurt Markegard, Public Works Director
Nancy Schmidt, Library Director
Nick Altonaga, Planning Director
Stan Langve, Police Chief
Sherry Phillips, Court Clerk
Jean Kerr, City Judge

Public Input:

There was none.

General Items

Executive Review

1. Review FY 2022 Budget

Bethany Langve, Clerk/Treasurer, briefly reviewed the attached draft General Fund budget. This year there was \$1.8 million in cash reserves. Of that \$1.8 million, \$1.1 million was from the CARES reimbursements. General Fund ended with \$980k in cash reserves the previous year. The year before that, there was \$1.2 million in cash reserves. The year before that, there was \$1.3 million. The year before that, there was \$741k. Without the CARES reimbursement, the City would not be sitting in the position that we are sitting in now. The draft budget leaves reserves in all the major funds (General Fund, Comp Insurance, PERS, and Group Health). General Fund will have a 17% reserve. Comp Insurance will have 20%. PERS will have 27%. And Group Health will have 21%.

Council noted that if negative, the appropriations exceed the revenues. It was questioned if that means there is not enough revenue to cover expenditures. It was clarified the draft budget before

Council is balanced, but it is balanced using the cash leftover from last fiscal year. The reserves have steadily declined because the City does not have enough revenue.

It was questioned what level is recommended by the auditors. It was clarified the City could go up to 50% for its reserves. This past year there were expenditures outside of what is typically purchased. Many of those expenses have been reimbursed through the CARES funds. Every year wages go up, but the revenue is not increasing to match those increases.

It was questioned how the City gets more revenue. The Clerk/Treasurer stated, as she has stated for the last five fiscal years... the City needs to grow. There are various other ways to increase revenue; however, those are joint efforts between Staff and Council. This budget is not sustainable. Next year she will not be able to balance the budget. None of the requests from any Department Head is unreasonable. Could some of these wants be adjusted or looked at differently? The CARES monies were a one-time payment vs. reoccurring revenue. It is up to Council if they would like to use the CARES funds to balance this year's budget. The increase in this year's revenue was \$54k. For example liability insurance went up \$118,487 from \$97,129 a difference of \$21,358. Next year they may have to lay off Police Officers, Ambulance Personnel, Clerks, etc.

There have been discussions with the Ambulance Director about applying for a SAFER Grant to get more employees. There have been discussions with the Library Director about getting a Library Mill Levy on the ballot. Planning is looking into being able to inspect plumbing and electrical work, creating revenue.

Nick Altonaga, Planning Director, stated they are looking at annexing everything that won't cost the City money. The Planning and Building Departments are increasing their permit fees. Fees have not been raised since 2001. In March of this year, there were 30 plumbing inspections alone. With the aggressive expansion, it is better to keep everything in-house.

The Ambulance Director is looking into if an Ambulance District is a possibility. If so, that may be coming down the pipeline. The County is using the Ambulance Service heavily.

Judge Kerr noted that Court is not in control of the fines; it is dependent upon prosecution.

Council questioned if the CAO's budget was still included in the budget. It was clarified that the CAO budget page is included in the budget, but the CAO has not been budgeted for. Council questioned the Mayor's Administrative Assistant as it is a \$53,000 hit to the budget that was not included before. It was clarified that this is a new position that has not been budgeted before.

The Judge requested a raise; however, that is determined by resolution. The Mayor cannot approve an additional increase. This year's increase was .05%. Other staff is receiving a 2% or 3% increase.

Council noted that the Court Clerk is making more than the Judge. The new Administrative Assistant to the Mayor is making \$10,000 less. It was requested that Council look at this resolution as it is a very restrictive scale. The Judge has served the City for 24 years. Overall the

Court's budget will decrease this year. One of the Court Clerks is leaving, and their replacement will be started at a lower wage. They are slated to travel to New Orleans for training. Court staff is looking into scholarships to help with travel.

The Code Enforcement budget has been moved to the Police Department's budget. The Police Department will now have an Animal Control/Parking/Barking/Code Enforcement Officer.

The City needs to grow. In the past few years, the Departments have reduced their budgets by 10%.

The Planning Director noted that the Planning Department significantly overhauled their portion of the schedule of fees. The Planning Department's budget has been consistently in the red each year. These increases in fees will assist in making a healthy Planning Department budget.

Council noted that the Planning Department budget has increased by \$14,000 this year. It was clarified that the Code Enforcement budget had been moved to the Police Department. The Staff member who was doing Code Enforcement has now moved into Building Inspection/Fire Inspection.

Public Works has budgeted to open the pool this year. The Public Works Director has reached out to the Y about running the pool next year; however, it is still too early.

A Council Member noted that the Mayor saying the City needs to annex to bring in more money is not appreciated. Annexation is a lengthy process. Council cannot try to form a budget based on theoretical aspects. This is an ugly budget. They don't blame the Clerk/Treasurer for bringing it to Council.

Council questioned what kind of percentage cut would it take to make this budget work. How are we going to fix it?

The City needs to grow; however, people cannot be handcuffed to be in the City. We need to make the City more attractive.

It was questioned how many annexations the City would need to get ahead. What do we have to do to have a sustainable budget?

Council noted that recently there were annexations into the City. They asked for an update on the status of those developments. It was clarified that the development off of Yard Office Road is working with Public Works. Iron Horse Subdivision is building now. The Planned Unit Development on E. 8th is coming before Council in September. Cherry Hills' third filling is also coming before Council in September. The affordable housing development on 8th Avenue needs to do a lot line change. Over the next few years, the City should see up to 500 housing units. Council noted that would not fix the dilemma, but it will help.

The Fire Chief stated that Department Heads try their best to do the most with what they are given. In the past three to four years, Department Heads have been asked to cut their budgets by

up to 10%. Last year with Covid, travel was removed from the budget. It is approximately 3.6 million dollars to fund a full-time Fire Department. Council has given themselves a \$15k raise while Department Heads were being asked to cut their budgets. He has been increasing the Fire District contracts to increase revenue for the City. The Ambulance Director is working on increasing their revenue as well. Department Heads have done everything in their power to address these issues.

Mayor Nelson stated this was the first year he asked Department Heads to put what they need in their budgets and plan for those needs accordingly. Department Heads can do so because of CARES funds. The City looked at purchasing land to expand west. But that was the best use of those funds.

Judge Kerr stated she worked to get any funding she could from the Supreme Court. The new Court Clerk will save her budget approximately \$2k each month. Court has been in the same Court Room since 2004 and has outgrown the space.

The Ambulance Service is exploring the option of creating an Ambulance District. The Ambulance Director has been tracking how many calls they respond to outside of City limits to justify the need for an Ambulance District.

Council questioned if this budget were to be passed if the City would be a million dollars short. It was clarified that by using CARES funds, this budget is balanced; however, there will be no CARES funds available for next year to balance the budget.

Council noted the City needs to grow and bring in new tax revenue. The City has been talking about using water and sewer funds to redo S. 4th Street, but the City also needs to have funds to take water and sewer out to new areas.

Council noted that Department Heads could cut budgets, but eventually, those cuts have to be made up. Equipment needs to be replaced, etc.

Council asked to see the budget earlier to try and be able to fix things.

Council noted that there should be an increase in property values for next year as well. They asked to see next year's budget as soon as possible.

Council noted that many of the items in this year's budget are one-time projects and will not continue into future budgets. Council thanked Department Heads for their work to keep their requests reasonable.

Council was informed if they had any suggested changes, they needed to let the Clerk/Treasurer know as soon as possible so they could see those changes for next week's special meeting. At this time Council did not have any requests for changes to the budget.

Mayor Nelson stated that the commercial growth in downtown would go to the TIF District. Growth needs to be outside the TIF District to be used for General Fund.

Council Issues

Other Items

Review of Draft Council Agendas

Attendance at Upcoming Council Meeting

Announcements

The council workshop adjourned at 9:15 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Brittney Moorman". The signature is fluid and cursive, with the first name "Brittney" being more prominent and the last name "Moorman" following in a similar style.

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.

TAXABLE VALUATION



MONTANA
Form 20-72T
Rev. 7-21

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

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

1. 2021 Total Market Value ¹	\$	632,231,718
2. 2021 Total Taxable Value ²	\$	10,176,274
3. 2021 Taxable Value of Newly Taxable Property	\$	272,842
4. 2021 Taxable Value less Incremental Taxable Value ³	\$	8,810,057
5. 2021 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
LAUREL	2,485,440	1,169,225	1,316,217

Total Incremental Value \$ 1,316,217

Preparer Marci Shafer

Date 8/2/2021

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

²Taxable value is calculated after abatements have been applied

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

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

For Information Purposes Only

2021 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value included in "newly taxable" property	\$	1,400
II. Total value exclusive of "newly taxable" property	\$	1,779

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/09/2021, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/13/2021, or within 30 calendar days after the date on this form 15-10-305(1)(b), MCA.

LEVY CALCULATIONS



Determination of Tax Revenue and Mill Levy Limitations

Section 18-10-420, MGA

Aggregate of all Funds

FYE June 30, 2022

CITY OF LAUREL

Reference Line		Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 1,919,232	\$ 1,919,232
(2)	Add: Current year inflation adjustment @ 0.93%		\$ 12,232
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)	\$	\$
(4)	Adjusted ad valorem tax revenue		\$ 1,927,464
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 10,126,274	\$ 10,126,274
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (1,316,217)	\$ (1,316,217)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 8,810.057
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (272,842)	\$ (272,842)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$	\$
(10)	Adjusted Taxable value per mill		\$ 8,537.215
(11)	CURRENT YEAR calculated mill levy		155.49
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,369,876
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		155.49
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,369,876
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.)	155.49	155.49
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 1,369,876
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 1,327,452
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 42,424
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 1,369,876
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00



Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MGA

Aggregate of all Funds

FYE June 30, 2022

LAUREL AIRPORT AUTHORITY

Reference Line		Enter amounts in yellow cells	Auto-calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year Year's form Line 17)	(from Prior Year's form Line 17) \$ 27,190	\$ 27,190
(2)	Add: Current year inflation adjustment @ 0.93%		\$ 253
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$	\$
(4)	Adjusted ad valorem tax revenue		\$ 27,443
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 10,126,274	\$ 10,126,274
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (1,316,217)	\$ (1,316,217)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 8,810.057
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (272,842)	\$ (272,842)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$	\$
(10)	Adjusted Taxable value per mill		\$ 8,537.215
(11)	CURRENT YEAR calculated mill levy		3.21
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 28,280
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		3.21
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 28,280
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	3.21	3.21
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 28,280
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 27,404
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 876
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 28,280
(22)	Total carry forward mills that may be levied in a subsequent:		
(14) - (16)	(Number should be equal to or greater than zero. A (negative) -5- ber indicates an over levy.)		0.00

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2022

CITY OF LAUREL

Step A: Input in Yellow Cells		Fiscal Year	Line 1: BASE Year = Total Actual Annual Employer Contribution for Group Benefits in BASE Year Line #2: Budgeting For = Total Budgeted Annual Employer Contribution For Group Benefits	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
(1)	BASE Year	2000	\$198,161.20	\$448.29	37
(2)	Budgeting For	2022	\$443,350.00	\$994.50	37
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$546.22	0

Step B:		Fiscal Year	2022
		2021	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$8,810,057.00	

Step C:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
Calculation of:			
(5) BASE Contribution			
(6) Increase in Employer Contribution from BASE Year		\$198,954.52	\$244,395.48

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy		
Transition clause per L2009 SB 491, Section 4, has expired.		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2022	27.74	\$8,810.06
				\$244,395.48

TAX LEVY REQUIREMENT SCHEDULES

**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
Page No. _____

*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) = (5) X (10) Property Tax Revenues	(7) = (5) + (6) Total Revenues	(8) = (4) + (7) *should equal column (3) Total Resources	(9) = (6) ÷ (10) Mill Levy	(11) = (8) - (11) * (7) Estimated Ending Cash Balance
1000	GENERAL	4,823,877	799,786	5,623,663	1,816,477	3,139,917	667,269	3,807,186	5,623,663	75.74	799,786
				0				0	0		0
2190	COMPREHENSIVE INSURANCE	118,487	23,739	142,226	19,784	8,000	114,442	122,442	142,226	12.99	23,739
				0				0	0		0
2220	LIBRARY	278,707	31	278,738	7,795	4,000	266,943	270,943	278,738	30.30	31
				0				0	0		0
2370	PERS	107,905	28,626	136,531	19,759	7,000	109,773	116,773	136,531	12.46	28,626
				0				0	0		0
2371	EMPLOYER CONTRIBUTION GROUP HEALTH	210,000	44,784	254,784	53,584	25,000	176,200	201,200	254,784	20.00	44,784
				0				0	0		0
7120	FIRE DISABILITY	43,548	0	43,548	3,308	5,000	35,240	40,240	43,548	4.00	0
				0				0	0		0
				0				0	0		0
	TOTAL	5,582,524	896,966	6,479,490	1,920,706	3,188,917	1,369,867	4,558,784	6,479,490	155.49	896,966

*Total Revenues compared to Total Appropriations:

-1,023,740

*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.

Fiscal Year: 2021-2022

Page No. _____

Page No. _____

***Total Revenues compared to Total Appropriations:**

*if negative, appropriations exceed the revenues

6

**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

08/22/21
18:25:02

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

Page: 1 of 3
Report ID: B250

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
310000 TAXES										
311010 Real Property Taxes	1,001,757	993,706	731,301	649,543	629,622	103%	653,954		653,954	104%
311020 Personal Property Taxes	12,844	22,203	13,993	13,052	12,850	102%	13,315		13,315	104%
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	67%
322027 Amusement Machines	350	400	350	450	350	129%	450		450	129%
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	91%
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%

08/22/21
18:26:02

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

Page: 2 of 3
Report ID: B250

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
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%			0	0%
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	167%
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	113%
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	67%
342050 Ambulance Services	189,989	188,670	245,597	392,597	215,000	183%	350,000		350,000	163%
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%	1,086,614	0	1,086,614	110%
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	86%
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	49%
Lion's Family Park										
\$92,000 - Lion's Club										
\$30,000 - Community Foundation										
\$62,000 - Department of Justice League										
365001 Library Donations	955	80	850		0	0%			0	0%

06/22/21
16:26:02

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

Page: 3 of 3
Report ID: B230

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
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%	225,000		225,000	113%
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%	458,000	0	458,000	105%
Fund:	4,001,808	4,095,458	4,467,759	5,002,945	3,892,027	129%	3,900,186	0	3,900,186	100%
Grand Total:	4,001,808	4,095,458	4,467,759	5,002,945	3,892,027		3,900,186	0	3,900,186	

GENERAL FUND EXPENDITURES

08/22/21
18:24:06

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

Page: 1 of 28
Report ID: B240A1

100 GENERAL FUND

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

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%

08/22/21
18:24:06

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

Page: 2 of 28
Report ID: B240A1

110 CITY COUNCIL

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

08/22/21
18:24:06

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

Page: 3 of 28
Report ID: B240A1

120 MAYOR

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

08/22/21
18:24:06

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

Page: 4 of 28
Report ID: B240A1

121 ADMIN ASST TO MAYOR

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

08/22/21
18:24:06

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

Page: 6 of 28
Report ID: B240A1

130 CITY COURT

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

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											

06/22/21
16:24:06

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

Page: 7 of 28
Report ID: B240A1

130 CITY COURT

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

08/22/21
18:24:06

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

Page: 8 of 28
Report ID: B240A1

150 CITY CLERK

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

08/22/21
18:24:06

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

Page: 9 of 28
Report ID: B240A1

170 CITY ATTORNEY

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

08/22/21
18:24:06

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

Page: 10 of 28
Report ID: B240A1

180 CITY HALL

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

08/22/21
18:24:06

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

Page: 11 of 26
Report ID: B240A1

200 POLICE DEPARTMENT

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

08/22/21
18:24:06

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

Page: 12 of 28
Report ID: B240A1

200 POLICE DEPARTMENT

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

08/22/21
18:24:06

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

Page: 13 of 28
Report ID: B240A1

230 FAP

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

08/22/21
18:24:06

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

Page: 14 of 28
Report ID: B240A1

240 FIRE DEPARTMENT

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

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%

08/22/21
18:24:06

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

Page: 19 of 28
Report ID: B240A1

240 FIRE DEPARTMENT

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

08/22/21
16:24:06

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

Page: 16 of 28
Report ID: B240A1

250 FIRE INSPECTIONS

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

08/22/21
18:24:06

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

Page: 17 of 28
Report ID: B240A1

253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420500 Protective Inspections											
110 Salaries and Wages		33,605	33,640	31,857	13,373	5,000	267%	36,490		36,490	730%
111 Overtime		60	19		9	600	2%	600		600	100%
138 Vision Insurance		65	64	58	17	10	170%	60		60	600%
139 Dental Insurance		357	349	311	86	50	172%	380		380	760%
141 Unemployment Insurance		84	118	48	33	15	220%	130		130	867%
142 Workers' Compensation		130	148	136	67	25	268%	210		210	840%
143 Health Insurance		7,682	7,091	6,649	1,268	1,050	121%	7,300		7,300	695%
144 Life Insurance		57	56	50	15	10	150%	55		55	550%
145 FICA		2,575	2,575	2,437	1,024	450	228%	2,840		2,840	631%
194 Flex Medical			125			60	0%	420		420	700%
220 Operating Supplies		1,280	232	1,062	2,257	1,200	188%	1,200		1,200	100%
231 Gas, Oil, Diesel Fuel, Gr			65	39	47	1,000	5%	1,000		1,000	100%
240 Other Repair & Maintenanc		303		70		1,300	0%	1,300		1,300	100%
300 Purchased Services						750	0%	750		750	100%
312 Networking Fees		217	831	2,587	2,830	2,600	109%	3,000		3,000	115%
335 Memberships & Dues		893	393	844	524	500	105%	1,000		1,000	200%
337 Advertising				26	78	0	***%	100		100	****%
343 Cellular Telephone		1,910	1,310	1,438	645	1,500	43%	1,500		1,500	100%
370 Travel		1,033	359			1,000	0%	1,500		1,500	150%
380 Training Services		1,373	65	90	64	1,100	6%	1,100		1,100	100%
397 Contracted Services		262				0	0%			0	0%
Account:		51,886	47,440	47,702	22,337	18,220	123%	60,935	0	60,935	334%
Fund:		51,886	47,440	47,702	22,337	18,220	123%	60,935	0	60,935	334%
Orgn:		51,886	47,440	47,702	22,337	18,220	123%	60,935	0	60,935	334%

08/22/21
18:24:06

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

Page: 19 of 28
Report ID: B240A1

270 AMBULANCE

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

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

08/22/21
18:24:06

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

Page: 20 of 28
Report ID: B240A1

270 AMBULANCE

Account	Object	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
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%

08/22/21
18:24:06

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

Page: 21 of 28
Report ID: B240A1

340 CITY SHOP

		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
<hr/>											
1000 GENERAL											
430200 Road & Street Services											
366	Building Maintenance			212		0	0%			0	0%
	Account:			212		0	***%	0	0	0	0%
<hr/>											
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%
<hr/>											
	Fund:	37,386	39,626	51,251	52,238	48,044	109%	52,250	0	52,250	108%
<hr/>											
	Orgn:	37,386	39,626	51,251	52,238	48,044	109%	52,250	0	52,250	108%

08/22/21
18:24:06

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

Page: 22 of 28
Report ID: B240A1

350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
						20-21	20-21	21-22	21-22	21-22	21-22
1000 GENERAL											
430900 Cemetery Services											
110	Salaries and Wages	55,114	56,968	56,013	53,000	64,000	83%	65,100		65,100	102%
111	Overtime	330	2,163	391	135	1,000	14%	1,000		1,000	100%
138	Vision Insurance	12	9	15	17	20	85%	60		60	300%
139	Dental Insurance	387	375	359	210	380	55%	400		400	105%
141	Unemployment Insurance	139	207	85	134	165	81%	235		235	142%
142	Workers' Compensation	3,484	4,192	3,943	3,339	4,410	76%	3,300		3,300	75%
143	Health Insurance	11,391	11,118	11,155	8,968	11,600	77%	11,600		11,600	100%
144	Life Insurance	77	83	66	50	75	67%	75		75	100%
145	FICA	3,952	4,261	4,038	3,792	5,000	76%	5,100		5,100	102%
194	Flex Medical	487	604	594		618	0%	670		670	108%
220	Operating Supplies	5,408	3,884	2,099	2,530	4,700	54%	4,700		4,700	100%
223	Meals/Food	35				0	0%			0	0%
226	Clothing and Uniforms				250	500	50%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	4,785	4,849	4,484	2,843	4,000	71%	4,000		4,000	100%
233	Machinery & Equipment Par	8,972	3,327	1,772	2,832	2,000	142%	2,000		2,000	100%
239	Tires/Tubes/Chains	13		20	13	1,000	1%	1,000		1,000	100%
337	Advertising	167	259	202	167	400	42%	400		400	100%
350 Professional Services											
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											
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%

08/22/21
18:24:06

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

Page: 24 of 28
Report ID: B240A1

370 PARKS

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

08/22/21
18:24:06

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

Page: 25 of 28
Report ID: 6240A1

370 PARKS

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

08/22/21
18:24:06

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

Page: 27 of 28
Report ID: B240A1

900 TRANSFER

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

LIBRARY EXPENDITURES

08/22/21
11:42:42

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

Page: 1 of 1
Report ID: B240A1

360 LIBRARY

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