

CITY OF LAUREL  
BUDGET OF ESTIMATED REVENUES & EXPENDITURES  
For Fiscal Year Ending September 30, 2019  
GENERAL FUND

	FY2018 ACTUAL PLUS <u>ESTIMATED</u>	FY2019 RECOMMENDED <u>BUDGET</u>
<b>GENERAL FUND REVENUES</b>		
Licenses & Permits:	2,046,448	2,055,200
State Shared Revenues:	9,834,372	9,791,026
Charges for Services:	78,976	46,800
Fines & Forfeitures	554,744	550,000
Miscellaneous Receipts:		
Interest	13,469	10,000
Rentals	6,500	-
Cemetery Fees	4,260	5,000
Oil Field Property Lease & Royalties	83,846	80,000
Bad Check Fees	7,843	5,000
Miscellaneous Receipts	11,858	-
Transfers	50,000	253,113
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Total Revenue from Sources other than Taxation	12,692,316	12,796,139
Beginning Cash & Investment Balance	212,999	426,224
Amount Necessary to be Raised by Tax Levy:		
Realty Tax	1,600,154	1,858,286
Personalty Tax	900,289	853,737
Auto Tax	304,908	314,976
Homestead Reimb	107,753	-
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<b>TOTAL GENERAL REVENUES FROM ALL SOURCES</b>	<b><u>\$15,818,419</u></b>	<b><u>\$16,249,362</u></b>

**GENERAL FUND EXPENDITURES**

GENERAL GOVERNMENT		
Personnel	\$ 1,738,855	\$ 1,834,478
Supplies	34,838	52,065
Services	2,129,659	2,010,966
Transfers	-	-
Debt Service	-	-
Capital	26,000	-
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Total General Government Expenditures	<u>3,929,352</u>	<u>3,897,509</u>

CITY OF LAUREL  
BUDGET OF ESTIMATED REVENUES & EXPENDITURES  
For Fiscal Year Ending September 30, 2019  
GENERAL FUND

FY2018  
ACTUAL PLUS  
ESTIMATED

FY2019  
RECOMMENDED  
BUDGET

PUBLIC SAFETY

Personnel	7,446,282	7,872,415
Supplies	367,711	316,541
Services	570,072	585,100
Transfers	-	-
Debt Service	57,183	57,183
Capital	56,000	-

Total Public Safety Expenditures

8,497,247      8,831,239

PUBLIC WORKS

Personnel	1,455,383	1,675,400
Supplies	260,137	224,737
Services	56,260	59,958
Transfers	-	-
Debt Service	-	-
Capital	-	7,000

Total Public Works Expenditures

1,771,780      1,967,095

OUTSIDE SERVICES (APPROPRIATIONS)

752,921      769,644

TRANSFERS

440,894      348,648

TOTAL/SUMMARY ALL DEPARTMENTS

Personnel	10,640,520	11,382,293
Supplies	662,686	593,343
Services	3,508,913	2,656,024
Transfers	440,894	0
Debt Service	57,183	57,183
Capital	82,000	7,000

TOTAL GENERAL FUND EXPENDITURES

15,392,195      15,814,135

BALANCE AT END OF YEAR

426,224      435,227

**TOTAL EXPENDITURES AND YEAR-END BALANCE**

\$15,818,419      \$16,249,362

**ENTERPRISE FUND REVENUES**

Charges for Public Utility Services

Water Sales & Taps	4,707,164	4,630,000
Sewer Sales & Taps	5,920,238	5,903,000
Service Connections & Fees	218,517	216,200

Charges for Solid Waste Services

Sanitation	1,528,078	1,550,000
Landfill	16,110	28,000
Capital Leases	-	-

Miscellaneous Revenue

Interest, Transfers, Contribution, & Misc.	257,272	426,238
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CITY OF LAUREL  
BUDGET OF ESTIMATED REVENUES & EXPENDITURES  
For Fiscal Year Ending September 30, 2019

	FY2018 ACTUAL PLUS <u>ESTIMATED</u>	FY2019 RECOMMENDED <u>BUDGET</u>
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Total Revenues From All Sources	12,647,379	12,753,438
Beginning Cash & Investment Balance	<u>6,678,676</u>	<u>6,420,049</u>
TOTAL ENTERPRISE REVENUE FROM ALL SOURCES	<u>\$ 19,326,055</u>	<u>\$ 19,173,487</u>

**ENTERPRISE FUND EXPENDITURES**

Public Utilities		
Personnel	\$ -	\$ -
Supplies	1,166,876	1,205,650
Services	5,777,278	5,990,160
Debt Service	1,243,500	2,092,703
Capital	2,046,989	557,000
Transfers	<u>1,082,429</u>	<u>1,329,894</u>
Total Public Utilities	<u>11,317,072</u>	<u>11,175,407</u>
Solid Waste		
Personnel	\$ 753,242	\$ 976,867
Supplies	161,280	158,450
Services	375,141	388,753
Debt Service	53,842	53,842
Capital	168,000	-
Transfers	<u>77,430</u>	<u>-</u>
Total Solid Waste Expenditures	<u>1,588,935</u>	<u>1,577,912</u>
Total Enterprise Fund Expenditures	<u>12,906,006</u>	<u>12,753,319</u>
Balance at Year End	<u>6,420,049</u>	<u>6,420,168</u>
<b>TOTAL ENTERPRISE EXPENDITURES AND ENDING BALANCE</b>	<u><u>\$ 19,326,055</u></u>	<u><u>\$ 19,173,487</u></u>

**RECREATION FUND REVENUES**

Charges for Services		
Ellis Center	12,827	15,000
Cameron Center	74,569	73,200
Field Rentals & Maintenance	15,400	15,400
Various Sports Incomes	150,898	140,000
Miscellaneous		
Contributions	2,050	
Transfers	<u>1,141,250</u>	<u>1,250,000</u>
Total Revenue from Sources other than Taxation	1,396,994	1,493,600

CITY OF LAUREL  
BUDGET OF ESTIMATED REVENUES & EXPENDITURES  
For Fiscal Year Ending September 30, 2019

FY2018  
ACTUAL PLUS  
ESTIMATED

FY2019  
RECOMMENDED  
BUDGET

Balance at Beginning of the Year	132,073	205,599
Amount Necessary to be Raised by Tax Levy:		
Realty Tax	430,343	500,141
Personalty Tax	254,470	241,471
Auto Tax	86,248	89,088
Interest & Penalties	2,841	-
Homestead Reimb	30,484	-
<b>TOTAL RECREATION REVENUES FROM ALL SOURCES</b>	<b>\$ 2,333,453</b>	<b>\$ 2,529,899</b>

***Recreation Fund Expenditures***

Cultural & Recreation		
Personnel	\$ 1,154,075	\$ 1,294,677
Supplies	307,661	331,341
Services	536,693	572,938
Debt Service	-	-
Capital	60,369	-
Transfers	69,056	101,225
Total Recreation Expenditures	<u>2,127,854</u>	<u>2,300,181</u>
Balance at Year End	<u>205,599</u>	<u>229,718</u>
<b>TOTAL RECREATION EXPENDITURES AND ENDING BALANCE</b>	<b><u>\$2,333,453</u></b>	<b><u>\$2,529,899</u></b>

**SPECIAL FUND REVENUES**

Public Safety Revenues:		
Fire Insurance Rebate	105,832	100,000
Fines/Fees	78,068	79,000
Haz/Mat Grant Proceeds	245,263	108,971
Victims Advocate Grant Proceeds	35,259	33,323
Forfeitures/Seizures/Auction	36,082	50,000
Total Public Safety Revenues	<u>500,504</u>	<u>371,294</u>
Capital Projects Revenues:		
Brownfields Grant	53,998	-
Recreation Program Grants	107,835	263,548
Capital - Vehicles	750,000	
Street Improvements	339,154	4,625,000
Drainage Improvements	69,140	78,750
Recreation Improvement	5,500	120,000
Public Utility Improvement	550,392	3,175,392
Total Capital Projects Revenue	<u>1,876,019</u>	<u>8,262,690</u>
Bond Retirement Revenues:		
Reimbursements from Others	335,250	385,250
Tourism Tax	1,686,254	1,700,000
Total Bond Retirement Revenues	<u>2,021,504</u>	<u>2,085,250</u>

BUDGET OF ESTIMATED REVENUES & EXPENDITURES  
For Fiscal Year Ending September 30, 2019

ACTUAL PLUS RECOMMENDED  
ESTIMATED BUDGET

Miscellaneous:

Interest earnings	57,205	170,000
Transfers	1,451,110	1,508,623
Total Miscellaneous Revenue	<u>1,508,315</u>	<u>1,678,623</u>

Beginning Cash & Investment Balance	<u>20,227,993</u>	<u>20,884,649</u>
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Total Receipts other than Ad Valorem Tax	26,134,335	33,282,506
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Amount Necessary to be Raised by Tax Levy:

Realty Tax	1,647,841	2,274,849
Personalty Tax	870,317	1,085,247
Auto Tax	312,184	400,390
Homestead Reimb	<u>110,615</u>	<u>-</u>

<b>TOTAL SPECIAL FUND REVENUES &amp; ENDING BALANCE</b>	<u>29,075,292</u>	<u>37,042,992</u>
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**SPECIAL FUND EXPENDITURES**

Public Safety & Recreation Expenditures

Personnel	180,823	374,803
Supplies	2,642	4,687
Services	138,523	112,218
Debt Service	83,892	83,892
Capital	407,673	130,527
Transfers	-	-
Total Public Safety & Recreation Expenditures	<u>813,553</u>	<u>706,127</u>

Capital Projects Expenditures

Brownfields Grant	11,880	48,611
Capital - Vehicles	750,829	-
Street Improvements	842,717	11,781,280
Drainage Improvements	64,258	242,002
Beautification	-	2,851
Recreation Improvements	52,097	4,120,000
Public Utility Improvement	<u>1,117,818</u>	<u>9,276,238</u>
Total Capital Projects Expenditures	<u>2,839,599</u>	<u>25,470,982</u>

Miscellaneous:

Bond Retirement Expenditures	2,951,058	3,301,528
Bond Fund Transfers Out	890,673	1,090,000
PERS	<u>695,760</u>	<u>768,700</u>
Total Special Revenue Fund Expenditures	<u>4,537,491</u>	<u>5,160,228</u>

Balance at Year End	<u>20,884,649</u>	<u>5,705,655</u>
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<b>TOTAL SPECIAL FUND EXPENDITURES &amp; ENDING BALANCE</b>	<u><u>\$29,075,292</u></u>	<u><u>\$37,042,992</u></u>
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# CATEGORIES FOR THIS YEAR'S BUDGET

	<u>PERSONNEL</u>	<u>SUPPLIES</u>	<u>SERVICES</u>	<u>CAPITAL</u>	<u>DEBT</u>	<u>TRANSFER</u>	<u>TOTAL</u>
Gen Govt							
Council	288,902.63	946.49	85,619.76	-			
Mun Court	392,040.73	1,219.57	19,569.07	20,000.00			
Mayor	145,525.95	2,343.35	9,531.91	-			
CAO				-			
Public Relations	11,735.10	2,296.64	11,160.00	-			
Elections	-	-	-				
Clerk	326,629.54	6,248.00	64,002.70	-	-		
Insurance	-	-	750,640.19				
Attorney	-		396,780.08				
Human Resources	217,273.74	2,051.58	18,751.85	-			
ITS	126,089.54	3,171.79	140,945.56	6,000.00	-		
CH Maint	191,383.90	11,483.87	39,680.35	-	-		
Depot	39,273.98	4,681.43	15,305.76	-			
Street Lighting	-	395.13	577,671.91	-			
TOTAL	1,738,855.11	34,837.85	2,129,659.14	26,000.00	-	-	3,929,352.10
PUB SAF							
Police	3,659,007.06	281,220.57	440,108.60	-	-		
Traffic	96,827.84	11,256.82	496.83	-	-		
Fire	3,350,507.36	68,186.70	79,020.62	56,000.00	57,183.12		
Inspection	339,939.62	7,046.58	50,445.69	-			
TOTAL	7,446,281.88	367,710.67	570,071.74	56,000.00	57,183.12	-	8,497,247.41
PUB WKS							
Admin	140,448.47	4,358.53	19,726.08	-	-		
Street	359,756.26	101,861.24	3,280.57	-	-		
Drainage	364,677.34	38,410.64	3,263.22		-		
Shop	305,647.36	9,028.98	14,178.00	-			
Shop Inv		11,508.39					
Parks				-			
Pest	127,699.36	85,031.26	11,863.10	-	-		
Cem	157,153.86	9,938.10	3,949.24	-			
TOTAL	1,455,382.65	260,137.14	56,260.21	-	-	-	1,771,780.00
TRANSFER							
Transfer						440,894.00	440,894.00

APPROP	Appropriation			100,500.00	-			100,500.00
				-				-
OTHER	Appropriation	-	652,421.41					652,421.41
	TOTAL	10,640,519.64	662,685.66	3,508,912.50	82,000	57,183	440,894	15,392,194.92

#### RECREATION

Insurance			81,464.70					
Admin	158,253.77	2,393.21	18,161.26	-	-		69,056.00	
Rec Maint	393,593.04	172,936.37	170,043.60	30,000.00				
Ellis	66,441.60	9,621.62	19,679.35	-	-			
Senior	9,904.07	500.00	4,871.55					
Cameron	115,551.56	10,983.61	26,882.75	-	-			
Swimming	-	16,026.22	2,987.09	-				
Program	53,620.98	27,000.00	1,558.00					
Tennis		9,015.82	4,194.71	30,000.00				
Nat		8,232.68	200,678.90					
Parks	356,709.81	50,951.59	6,171.06	369.45				
TOTAL	1,154,074.83	307,661.12	536,692.97	60,369.45	-		69,056.00	2,127,854.37

#### PUBLIC UTILITY & SANITATION

Insurance								
Collections		128,357.74	904,436.42	26,000.00	-			
Lagoons	-	246,953.62	1,359,694.71	419,833.00				
Production		303,523.43	1,563,416.85	379,596.00	-			
Sewer	-	248,774.94	868,220.99	350,811.00	25,000.00			
Water	-	239,266.30	1,000,895.65	67,259.98	-			
Bond	-	-	-		2,021,988.59			
Contract		-	80,613.44					
Grants, Subsidies							77,429.23	
Transfer	-	-	-	-			1,005,000.00	
Insurance			43,321.00					
San	678,437.41	150,942.20	11,242.08	168,000.00	53,841.63			

Disposal		-	316,998.46				
Landfill	74,804.50	10,337.66	3,579.60				
Grants, Subsidies				-		77,430.00	
TOTAL	753,241.91	1,328,155.89	6,152,419.20	1,411,499.98	2,100,830.22	1,159,859.23	12,906,006.43



# CATEGORIES FOR NEXT YEAR'S BUDGET

	<u>PERSONNEL</u>	<u>SUPPLIES</u>	<u>SERVICES</u>	<u>CAPITAL</u>	<u>DEBT</u>	<u>TOTAL</u>
Gen Govt						
Council	307,007.21	1,200.00	95,000.00	-		
Mun Court	424,816.01	2,600.00	20,175.00			
Mayor	150,285.77	3,850.00	12,800.00	-		
CAO	-	-	-	-		
Pub Relations	11,736.26	2,100.00	10,965.00	-		
Election	-	-	-			
Clerk	340,703.45	9,500.00	38,350.00	-		
Insurance			709,500.00			
Attorney	-	-	295,000.00			
Human Resources	222,388.37	2,300.00	26,610.00	-		
ITS	132,654.31	4,000.00	159,850.00	-		
Fac Maint	206,119.14	20,115.00	55,716.00			
Depot	38,767.32	5,900.00	16,000.00	-		
Street Lighting		500.00	571,000.00	-		
TOTAL	1,834,477.84	52,065.00	2,010,966.00	-	-	3,897,508.84
PUB SAF						
Police	3,883,441.32	219,741.00	411,840.00	-	-	
Traffic	117,351.39	11,950.00	674.00	-	-	
Fire	3,502,084.20	75,650.00	107,736.00	-	57,183.12	
Inspection	369,538.19	9,200.00	64,850.00	-		
TOTAL	7,872,415.10	316,541.00	585,100.00	-	57,183.12	8,831,239.22
PUB WKS						
Admin	148,109.25	6,575.00	17,650.00		-	
Street	398,888.60	109,400.00	6,360.00	-	-	
Drainage	462,439.72	38,200.00	5,460.00	-	-	
Shop	360,046.23	9,655.00	14,450.00	7,000.00		
Shop Inv		6,500.00				
Pest	141,689.95	41,477.00	12,320.00	-	-	
Cem	164,226.10	12,930.00	3,718.00	-		
TOTAL	1,675,399.85	224,737.00	59,958.00	7,000.00	-	1,967,094.85
TRANSFER						
Transfer						358,648.00
APPROP						

Appropriation

769,643.85

OTHER

Retirement

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TOTAL

11,382,293	593,343	2,656,024	7,000	57,183	15,824,134.76
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RECREATION

Insurance			90,000.00			
Admin	173,473.12	3,550.00	20,467.00	-	-	-
Transfer						101,225.00
Rec Maint	462,291.77	181,812.00	174,748.00	-		
Ellis	84,913.52	11,496.00	21,340.00	-	-	
Senior	10,301.20	500.00	5,175.00			
Cameron	124,615.38	12,500.00	31,130.00	-	-	
Swimming	-	15,975.00	4,050.00	-		
Program	54,597.98	30,300.00	3,245.00	-		
Tennis		9,900.00	4,800.00	-		
Nat		15,000.00	209,735.00	-		
Parks	384,483.76	50,308.00	8,248.00	-		
TOTAL	1,294,676.73	331,341.00	572,938.00	-	-	101,225.00

2,300,180.73

PUBLIC UTILITY

Insurance			-			
Collections	-	142,350.00	917,586.96	2,000.00	-	
Lagoons	-	230,000.00	1,342,335.52	150,000.00		
Production	-	268,300.00	1,706,219.33	250,000.00	-	
Sewer	-	250,950.00	882,693.88	85,000.00		
Water	-	314,050.00	1,021,324.69	70,000.00	52,200.00	
Bond	-	-	-			2,040,502.78
Contract		-	120,000.00		-	
Transfer						1,213,750.00
Transfer	-	-	-	-		116,143.85
TOTAL	-	1,205,650.00	5,990,160.38	557,000.00	52,200.00	3,370,396.63

11,175,407.01

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SANITATION

Insurance			45,000.00			
Transfer						-
San	891,784.94	147,500.00	15,163.00	-	53,841.63	
Disposal		-	325,000.00			
Landfill	85,082.24	10,950.00	3,590.00	-		-
TOTAL	976,867.18	158,450.00	388,753.00	-	53,841.63	-

1,577,911.81



**CITY OF LAUREL**  
**BUDGET OF ESTIMATED REVENUES & EXPENDITURES**  
**For Fiscal Year Ending September 30, 2003**  
**SOLID WASTE FUND**

BALANCE (CASH) AT BEGINNING OF THE YEAR \$14,211

FY 2003  
ACTUAL PLUS  
ESTIMATED

REVENUES

Charges for Services:		
Sanitation	1,135,761	
Landfill	8,356	
MS Dev Pool Loan Proceeds	99,374	
Misc Revenue	93	
Interest Earned from Investments	97	
TOTAL REVENUES FROM ALL SOURCES	<hr/>	<hr/> 1,243,681

TOTAL CASH & ANTICIPATED REVENUES		<hr/> \$1,257,892
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EXPENDITURES

Personnel	\$504,820	
Supplies	101,380	
Services	455,998	
Capital	99,374	
Debt Service	76,135	
TOTAL SOLID WASTE EXPENDITURES	<hr/>	<hr/> 1,237,707

BALANCE AT END OF YEAR		<hr/> 20,185
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TOTAL EXPENDITURES AND YEAR-END BALANCE		<hr/> <hr/> \$1,257,892
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