

CITY OF LAUREL  
BUDGET OF ESTIMATED REVENUES & EXPENDITURES  
For Fiscal Year Ending September 30, 2020  
GENERAL FUND

	FY2019 ACTUAL PLUS <u>ESTIMATED</u>	FY2020 RECOMMENDED <u>BUDGET</u>
<b>GENERAL FUND REVENUES</b>		
Licenses & Permits:	2,141,617	2,159,700
State Shared Revenues:	10,159,726	9,587,026
Charges for Services:	498,527	140,300
Fines & Forfeitures	457,305	500,000
Miscellaneous Receipts:		
Interest	116,731	25,000
Rentals	6,500	6,500
Cemetery Fees	6,360	5,000
Oil Field Property Lease & Royalties	112,138	90,000
Bad Check Fees	7,270	6,000
Miscellaneous Receipts	11,691	-
Transfers	272,434	50,000
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Total Revenue from Sources other than Taxation	13,790,299	12,569,526
Beginning Cash & Investment Balance	740,522	1,961,779
Amount Necessary to be Raised by Tax Levy:		
Realty Tax	1,766,209	1,914,700
Personalty Tax	1,081,551	1,115,274
Auto Tax	310,789	333,226
Homestead Reimb	98,809	-
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<b>TOTAL GENERAL REVENUES FROM ALL SOURCES</b>	<b><u>\$17,788,179</u></b>	<b><u>\$17,894,505</u></b>

**GENERAL FUND EXPENDITURES**

GENERAL GOVERNMENT		
Personnel	\$ 1,813,656	\$ 1,865,089
Supplies	52,123	57,641
Services	2,219,999	1,951,117
Transfers	-	-
Debt Service	-	21,953
Capital	14,844	-
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Total General Government Expenditures	<u>4,100,622</u>	<u>3,895,800</u>

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For Fiscal Year Ending September 30, 2019  
GENERAL FUND

FY2019  
ACTUAL PLUS  
ESTIMATED

FY2020  
RECOMMENDED  
BUDGET

PUBLIC SAFETY

Personnel	7,532,845	7,979,999
Supplies	389,961	344,039
Services	503,752	556,776
Transfers	-	-
Debt Service	57,183	117,462
Capital	229,558	-

Total Public Safety Expenditures

8,713,299      8,998,277

PUBLIC WORKS

Personnel	1,401,073	1,762,317
Supplies	300,630	244,851
Services	59,262	62,565
Transfers	-	-
Debt Service	72,718	98,906
Capital	41,693	-

Total Public Works Expenditures

1,875,376      2,168,639

OUTSIDE SERVICES (APPROPRIATIONS)

788,455      782,205

TRANSFERS

348,648      63,500

TOTAL/SUMMARY ALL DEPARTMENTS

Personnel	10,747,575	11,607,405
Supplies	742,714	646,531
Services	3,571,467	2,570,458
Transfers	348,648	0
Debt Service	129,901	238,321
Capital	286,095	0

TOTAL GENERAL FUND EXPENDITURES

15,826,400      15,908,420

BALANCE AT END OF YEAR

1,961,779      1,986,085

**TOTAL EXPENDITURES AND YEAR-END BALANCE**

\$17,788,179      \$17,894,505

**ENTERPRISE FUND REVENUES**

Charges for Public Utility Services

Water Sales & Taps	4,825,060	4,630,000
Sewer Sales & Taps	6,024,612	5,902,500
Service Connections & Fees	233,357	223,500

Charges for Solid Waste Services

Sanitation	1,535,988	1,550,000
Landfill	39,984	35,000
Capital Leases	-	-

Miscellaneous Revenue

Interest, Transfers, Contribution, & Misc.	617,570	397,119
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CITY OF LAUREL  
BUDGET OF ESTIMATED REVENUES & EXPENDITURES  
For Fiscal Year Ending September 30, 2019

	FY2019 ACTUAL PLUS <u>ESTIMATED</u>	FY2020 RECOMMENDED <u>BUDGET</u>
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Total Revenues From All Sources	13,276,571	12,738,119
Beginning Cash & Investment Balance	<u>7,196,552</u>	<u>5,936,726</u>
TOTAL ENTERPRISE REVENUE FROM ALL SOURCES	<u>\$ 20,473,123</u>	<u>\$ 18,674,845</u>

**ENTERPRISE FUND EXPENDITURES**

Public Utilities		
Personnel	\$ -	\$ -
Supplies	1,256,470	1,187,600
Services	6,483,901	6,144,914
Debt Service	2,174,614	2,193,715
Capital	862,875	472,000
Transfers	<u>2,314,350</u>	<u>1,050,000</u>
Total Public Utilities Expenditures	<u>13,092,211</u>	<u>11,048,229</u>
Solid Waste		
Personnel	\$ 846,293	\$ 958,230
Supplies	201,249	165,910
Services	396,644	411,773
Debt Service	-	37,000
Capital	-	-
Transfers	<u>-</u>	<u>-</u>
Total Solid Waste Expenditures	<u>1,444,186</u>	<u>1,572,913</u>
Total Enterprise Fund Expenditures	<u>14,536,397</u>	<u>12,621,142</u>
Balance at Year End	<u>5,936,726</u>	<u>6,053,703</u>
<b>TOTAL ENTERPRISE EXPENDITURES AND ENDING BALANCE</b>	<u><u>\$ 20,473,123</u></u>	<u><u>\$ 18,674,845</u></u>

**RECREATION FUND REVENUES**

Charges for Services		
Ellis Center	22,731	23,000
Cameron Center	68,082	73,000
Field Rentals & Maintenance	15,400	15,400
Various Sports Incomes	152,732	152,000
Miscellaneous		
Contributions & Grants	19,000	
Transfers	<u>1,250,000</u>	<u>1,110,000</u>
Total Revenue from Sources other than Taxation	1,527,945	1,373,400

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For Fiscal Year Ending September 30, 2019

FY2019  
ACTUAL PLUS  
ESTIMATED

FY2020  
RECOMMENDED  
BUDGET

Balance at Beginning of the Year	284,168	388,122
Amount Necessary to be Raised by Tax Levy:		
Realty Tax	475,134	513,291
Personalty Tax	298,700	312,530
Auto Tax	87,911	93,379
Interest & Penalties	3,086	-
Homestead Reimb	27,951	-
<b>TOTAL RECREATION REVENUES FROM ALL SOURCES</b>	<b>\$ 2,704,895</b>	<b>\$ 2,680,722</b>

***Recreation Fund Expenditures***

Cultural & Recreation		
Personnel	\$ 1,224,619	\$ 1,337,407
Supplies	320,569	321,038
Services	564,756	574,782
Debt Service	-	7,986
Capital	105,604	-
Transfers	101,225	50,000
Total Recreation Expenditures	<u>2,316,773</u>	<u>2,291,213</u>
Balance at Year End	<u>388,122</u>	<u>389,510</u>
<b>TOTAL RECREATION EXPENDITURES AND ENDING BALANCE</b>	<b><u>\$2,704,895</u></b>	<b><u>\$2,680,722</u></b>

**SPECIAL FUND REVENUES**

Public Safety Revenues:		
Fire Insurance Rebate	109,426	100,000
Fines/Fees	65,131	65,000
Haz/Mat Grant Proceeds	56,039	-
Victims Advocate Grant Proceeds	33,323	33,735
Forfeitures/Seizures/Auction	25,647	50,000
Total Public Safety Revenues	<u>289,566</u>	<u>248,735</u>
Capital Projects Revenues:		
Street Improvements	65,124	5,068,740
Drainage Improvements	3,025,000	690,000
Recreation Improvement	-	345,000
Dixie Youth World Series	9,500	360,000
Public Utility Improvement	479,642	3,175,392
CDBG Water Improvement	8,000	491,000
Recreation Program Grants	176,643	131,627
Total Capital Projects Revenue	<u>3,763,909</u>	<u>10,261,759</u>
Bond Retirement Revenues:		
Reimbursements from Others	186,200	186,200
Tourism Tax	1,776,582	1,750,000
Total Bond Retirement Revenues	<u>1,962,782</u>	<u>1,936,200</u>

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

FY2019  
ACTUAL PLUS  
ESTIMATED

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BUDGET

Miscellaneous:

Interest earnings	474,482	220,000
Transfers	2,909,223	1,113,500
Total Miscellaneous Revenue	<u>3,383,705</u>	<u>1,333,500</u>

Beginning Cash & Investment Balance	<u>18,519,664</u>	<u>20,248,335</u>
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Total Receipts other than Ad Valorem Tax	27,919,626	34,028,529
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Amount Necessary to be Raised by Tax Levy:

Realty Tax	2,167,360	2,225,336
Personalty Tax	1,328,325	1,338,825
Auto Tax	382,740	400,020
Homestead Reimb	124,598	-
<b>TOTAL SPECIAL FUND REVENUES &amp; ENDING BALANCE</b>	<u>31,922,649</u>	<u>37,992,710</u>

**SPECIAL FUND EXPENDITURES**

Public Safety & Recreation Expenditures

Personnel	314,529	242,936
Supplies	2,560	18,110
Services	108,078	98,394
Debt Service	83,892	83,892
Capital	70,532	16,108
Transfers	-	-
Total Public Safety & Recreation Expenditures	<u>579,591</u>	<u>459,440</u>

Capital Projects Expenditures

Brownfields Grant	48,611	-
Street Improvements	1,351,076	12,414,000
Drainage Improvements	554,502	3,307,500
Beautification	1,078	1,773
Recreation Improvements	270,962	4,406,500
Public Utility Improvement	3,845,712	7,024,119
Total Capital Projects Expenditures	<u>6,071,941</u>	<u>27,153,892</u>

Miscellaneous:

Bond Retirement Expenditures	3,144,466	2,596,597
Bond Fund Transfers Out	1,130,064	1,270,000
PERS	748,252	837,700
Total Special Revenue Fund Expenditures	<u>5,022,782</u>	<u>4,704,297</u>

Balance at Year End	<u>20,248,335</u>	<u>5,675,081</u>
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<b>TOTAL SPECIAL FUND EXPENDITURES &amp; ENDING BALANCE</b>	<u><u>\$31,922,649</u></u>	<u><u>\$37,992,710</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	274,862.34	482.86	91,934.38	-			
Mun Court	415,764.35	1,562.63	13,309.10	-			
Mayor	147,038.70	3,286.95	14,636.74	-			
CAO				-			
Public Relations	40,476.02	2,122.14	11,227.98	-			
Elections	-	-	-				
Clerk	339,198.45	7,298.13	47,923.80	-	-		
Insurance	-	-	703,702.93				
Attorney	-		362,642.50				
Human Resources	222,009.04	2,511.70	50,500.64	-			
ITS	135,557.46	4,871.39	159,244.10	9,153.45	-		
CH Maint	198,076.34	23,468.33	62,771.18	5,690.50	-		
Depot	40,673.62	3,179.95	15,480.73	-			
Street Lighting	-	3,339.09	686,624.60	-			
TOTAL	1,813,656.32	52,123.17	2,219,998.68	14,843.95	-	-	4,100,622.12
PUB SAF							
Police	3,638,611.22	271,312.19	352,014.93	84,000.00			
Traffic	120,574.05	49,556.46	83.62	-	-		
Fire	3,405,519.19	63,304.74	89,874.28	58,164.00	57,183.00		
Inspection	368,141.02	5,787.16	61,779.46	87,394.00			
TOTAL	7,532,845.48	389,960.55	503,752.29	229,558.00	57,183.00	-	8,713,299.32
PUB WKS							
Admin	147,597.93	5,390.89	16,725.40	-	-		
Street	360,067.48	133,433.48	5,269.68	18,560.00	53,841.63		
Drainage	246,057.35	43,625.22	5,656.16		18,876.69		
Shop	348,142.14	9,501.72	15,064.41	6,193.00			
Shop Inv		4,044.23					
Parks				-			
Pest	134,686.10	95,796.95	13,778.72	-	-		
Cem	164,521.80	8,837.51	2,767.51	16,940.00			
TOTAL	1,401,072.80	300,630.00	59,261.88	41,693.00	72,718.32	-	1,875,376.00
TRANSFER							
Transfer						348,648.00	348,648.00

APPROP							
Appropriation			100,500.00	-			100,500.00
			-				-
OTHER							-
Appropriation	-		687,954.50				687,954.50
TOTAL	10,747,574.60	742,713.72	3,571,467.35	286,095	129,901	348,648	15,826,399.94

#### RECREATION

Insurance			62,403.12				
Admin	165,161.25	2,713.38	18,691.04	-	-	101,225.00	
Rec Maint	445,984.76	179,476.45	198,539.32	67,861.68			
Ellis	82,843.09	8,625.23	18,497.53	-	-		
Senior	9,843.72	500.00	4,923.94				
Cameron	125,376.00	11,362.74	31,205.18	1,176.00	-		
Swimming	-	16,975.00	4,629.48	-			
Program	35,975.90	30,533.36	3,245.00				
Tennis		5,752.66	1,512.17	36,566.00			
Nat		7,107.98	216,621.34				
Parks	359,434.68	57,521.92	4,487.59	-			
TOTAL	1,224,619.40	320,568.72	564,755.71	105,603.68	-	101,225.00	2,316,772.51

#### PUBLIC UTILITY

Insurance							
Collections		180,990.80	917,157.58	25,662.94	-		
Lagoons	-	277,888.67	1,631,256.14	278,171.00			
Production		248,833.93	1,808,120.02	397,252.00	-		
Sewer	-	254,318.93	896,984.88	71,789.00	87,211.52		
Water	-	294,438.11	995,178.34	90,000.00	52,200.00		
Bond	-	-	-		2,035,202.84		
Contract		-	120,000.00				
Grants, Subsidies						115,204.50	
Transfer	-	-	-	-		2,314,350.00	
		1,256,470.44	6,368,696.96	862,874.94	2,174,614.36	2,429,554.50	13,092,211.20

SANITATION

Insurance			43,739.47				
San	764,290.78	193,323.02	22,006.10	-	-		
Disposal		-	326,799.25				
Landfill	82,002.19	7,926.10	4,099.13				
Grants, Subsidies				-			
TOTAL	846,292.97	201,249.12	396,643.95	-	-	-	1,444,186.04
	846,292.97	1,457,719.56	6,765,340.91	862,874.94	2,174,614.36	2,429,554.50	14,536,397.24



# 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	276,933.11	1,200.00	91,600.00	-		
Mun Court	428,293.70	2,300.00	19,450.00			
Mayor	151,681.14	4,050.00	14,262.12	-		
CAO	-	-	-	-		
Pub Relations	49,680.19	2,100.00	11,590.00	-		
Election	-	-	-			
Clerk	347,194.19	10,626.00	37,350.00	-		
Insurance			746,150.00			
Attorney	-	-	165,000.00			
Human Resources	224,263.46	2,300.00	23,065.00	-		
ITS	134,709.11	4,000.00	151,850.00	-		
Fac Maint	207,900.52	21,265.00	55,700.00			
Depot	44,433.49	4,800.00	15,100.00	-		
Street Lighting		5,000.00	620,000.00	-	21,952.68	
TOTAL	1,865,088.91	57,641.00	1,951,117.12	-	21,952.68	3,895,799.71
PUB SAF						
Police	3,925,210.44	250,294.00	395,700.00	-	-	
Traffic	138,721.03	22,550.00	674.00	-	-	
Fire	3,536,903.91	65,695.00	97,296.00	-	117,462.36	
Inspection	379,164.08	5,500.00	63,106.00	-		
TOTAL	7,979,999.46	344,039.00	556,776.00	-	117,462.36	8,998,276.82
PUB WKS						
Admin	149,645.28	7,000.00	17,900.00		-	
Street	416,217.20	134,050.00	6,360.00	-	77,932.00	
Drainage	506,031.00	36,800.00	6,960.00	-	20,974.00	
Shop	367,566.42	9,194.00	14,075.00	-		
Shop Inv		6,500.00				
Pest	156,545.80	41,327.00	14,400.00	-	-	
Cem	166,311.35	9,980.00	2,870.00	-		
TOTAL	1,762,317.05	244,851.00	62,565.00	-	98,906.00	2,168,639.05
TRANSFER						
Transfer						63,500.00
APPROP						

Appropriation

782,204.50

OTHER

Retirement

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TOTAL

11,607,405	646,531	2,570,458	-	238,321	15,908,420.08
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## RECREATION

Insurance			67,200.00			
Admin	175,053.16	3,518.00	18,467.00	-	-	-
Transfer						40,000.00
Rec Maint	513,387.96	178,016.00	198,202.00	-	7,986.24	
Ellis	86,453.38	11,296.00	18,840.00	-	-	
Senior	10,404.16	500.00	4,175.00			
Cameron	125,625.96	11,750.00	32,130.00	-	-	
Swimming	-	14,725.00	4,050.00	-		
Program	71,304.36	31,025.00	4,435.00	-		
Tennis		9,900.00	4,800.00	-		
Nat		10,000.00	212,235.00	-		
Parks	355,914.16	50,308.00	10,248.00	-		
TOTAL	1,338,143.14	321,038.00	574,782.00	-	7,986.24	40,000.00

2,281,949.38

## PUBLIC UTILITY

Insurance			-			
Collections	-	168,800.00	935,880.00	2,000.00	-	
Lagoons	-	228,000.00	1,352,914.00	150,000.00		
Production	-	256,800.00	1,708,071.00	250,000.00	-	
Sewer	-	241,950.00	892,507.00		119,709.41	
Water	-	292,050.00	1,020,337.18	70,000.00	27,966.00	
Bond	-	-	-			2,046,040.00
Contract		-	120,000.00		-	
Transfer						1,050,000.00
Radios	-	-	115,205.00	-		-
TOTAL	-	1,187,600.00	6,144,914.18	472,000.00	147,675.41	3,096,040.00

11,048,229.59

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SANITATION

Insurance			47,200.00			
Transfer						-
San	869,478.14	154,960.00	22,783.00	-	37,000.00	
Disposal		-	337,000.00			
Landfill	88,751.93	10,950.00	4,790.00	-		-
TOTAL	958,230.07	165,910.00	411,773.00	-	37,000.00	-

1,572,913.07



## CASH BALANCES

<b>Beginning Cash Balance</b>	16,716,097.00	
	16,528.00	
	92,005.00	
	<u>1,695,034.00</u>	
	<b>18,519,664.00</b>	<b>26,740,906.00</b>

<b>2019 Revenue</b>	109,426.00	
	5,680,913.00	
	6,787,034.00	
	<u>825,613.00</u>	
	13,402,986.00	31,922,650.00
		(31,924,668.00)

<b>2020 Revenue</b>	100,000.00	
	5,788,977.00	
	9,546,892.00	
	<u>768,700.00</u>	
	16,204,569.00	

<b>2019 Ending Cash</b>	16,629.00	
	2,582,540.00	
	17,484,800.00	
	<u>169,365.00</u>	
	20,253,334.00	

<b>2020 Ending Cash</b>	16,629.00	
	2,369,045.00	
	3,120,040.00	
	<u>169,365.00</u>	
	5,675,079.00	

<b>Interest</b>		
FUND #	2019	2020
200	<b>8,065.00</b>	<b>5,000.00</b>
302	<b>3,433.00</b>	<b>15,000.00</b>
303	<b>280,145.00</b>	<b>100,000.00</b>
314	<b>97,467.00</b>	<b>50,000.00</b>
377	<b>85,372.00</b>	<b>50,000.00</b>
	<u>474,482.00</u>	<u>220,000.00</u>

<b>Transfer-In</b>		
FUND #	2019	2020
111	101,225.00	50,000.00
114	5,448.00	-
121	14,200.00	14,500.00
200	55,000.00	
311	8,750.00	
321	701,000.00	
323	425,000.00	
331-337	49,000.00	49,000.00
386	<u>1,549,600.00</u>	<u>1,000,000.00</u>
	2,909,223.00	1,113,500.00

Street	2019	2020
301	-	1,400,000.00
302	205,047.00	3,800,000.00
303	1,087,170.00	5,000,000.00
323	16,640.00	1,465,000.00
331	714.00	7,000.00
332	3,514.00	7,000.00
333	1,429.00	7,000.00
334	9,529.00	7,000.00
335	714.00	7,000.00
336	25,605.00	7,000.00
337	714.00	7,000.00
340	-	500,000.00
341	-	200,000.00
	1,351,076.00	12,414,000.00

**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

1,243,681

TOTAL CASH & ANTICIPATED  
REVENUES

\$1,257,892

EXPENDITURES

Personnel

\$504,820

Supplies

101,380

Services

455,998

Capital

99,374

Debt Service

76,135

TOTAL SOLID WASTE EXPENDITURES

1,237,707

BALANCE AT END OF YEAR

20,185

TOTAL EXPENDITURES AND YEAR-END BALANCE

\$1,257,892