

**MINUTES
CITY OF LAUREL
SPECIAL CITY COUNCIL WORKSHOP
TUESDAY, AUGUST 22, 2023**

A Special Council Workshop was held in Council Chambers and called to order by Mayor Dave Waggoner at 7:00 p.m. on August 22, 2023.

COUNCIL MEMBERS PRESENT:

☐ Emelie Eaton	☒ Heidi Sparks
☒ Michelle Mize	☒ Richard Herr
☒ Casey Wheeler	☒ Irv Wilke
☒ Richard Klose	☒ Jodi Mackay

OTHERS PRESENT:

Kelly Strecker, Clerk/Treasurer
Stan Langve, Police Chief
Brittney Harakal, Administrative Assistant
Kurt Markegard, Planning Director
Nancy Schmidt Library Director
Travis Nagel, Assistant Fire Chief

Public Input:

There were none.

General Items

Executive Review

Council Issues

1. General Fund Budget Discussion

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

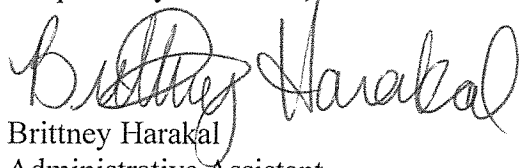
Other Items

Attendance at Upcoming Council Meeting

Announcements

The council workshop adjourned at 7:25 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Brittney Harakal". The signature is fluid and cursive, with the first name "Brittney" written in a larger, more prominent script than the last name "Harakal".

Brittney Harakal
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.

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	731,301	649,543	649,978	602,418	653,000	92%	765,493		765,493	117%
311020 Personal Property Taxes	13,993	13,052	17,321	70,637	17,000	416%	76,000		76,000	447%
312000 P & I on Delinquent Taxes	1,847	2,998	2,076	2,667	1,900	140%	3,000		3,000	157%
314140 Local Option Tax	96,712	103,289	95,550	92,920	93,000	100%	102,000		102,000	109%
314150 Marijuana Excise Tax			12,535	22,111	0	***%	35,000		35,000	*****%
Group:	843,853	768,882	777,460	790,753	764,900	103%	981,493	0	981,493	128%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	2,842	4,095	4,466	3,656	4,400	83%	4,500		4,500	102%
322012 Beer & Wine Licenses	3,400	2,800	4,800	4,600	4,500	102%	5,000		5,000	111%
322021 Business Inspections	27,000	36,013	38,475	32,325	32,000	101%	35,000		35,000	109%
322022 Utilities	900	938	1,700	700	1,700	41%	1,700		1,700	100%
322024 3 Apartments	30	30	30	80	30	267%	300		300	1000%
322025 4 Apartments	240	520	475	520	450	116%	700		700	155%
322026 5 Apartments or More	825	1,125	1,500	720	1,500	48%	1,500		1,500	100%
322027 Amusement Machines	350	450	500	450	500	90%	800		800	160%
322028 Live Music	150	150	200	250	200	125%	400		400	200%
322030 Franchise Fees	73,025	82,755	71,171	68,442	73,000	94%	73,000		73,000	100%
323011 Building Permits	40,892	61,668	78,224	90,552	45,000	201%	100,000		100,000	222%
323012 Demolition Permit	180	205	1,137	354	1,000	35%	1,000		1,000	100%
323013 Plumbing	50				0	0%			0	0%
323014 Bldg Plan Review	7,962	14,508	27,557	40,213	15,000	268%	45,000		45,000	300%
323030 Dog Licenses	4,292	2,015	2,450	4,961	2,500	198%	6,000		6,000	240%
323051 Right-of-Way Permits	1,135	1,270	2,945	1,550	2,500	62%	3,500		3,500	140%
323053 Sign Permit	818	2,443	3,556	5,854	3,000	195%	6,500		6,500	216%
323054 Flood Plain Permit		50			0	0%			0	0%
323055 Special Events Permits	50	50	150	770	150	513%	1,000		1,000	666%
Group:	164,141	211,085	239,336	255,997	187,430	137%	285,900	0	285,900	152%
330000 INTERGOVERNMENTAL REVENUES										
331026 Department of Justice		3,935			0	0%			0	0%
331027 US TREASURY DEA OVERTIME		1,246	3,481		3,200	0%	19,000		19,000	593%
331085 EMS Tablet Grant				763	0	***%			0	0%
331100 CARES ACT	599,267	756,456			0	0%			0	0%
331178 DUI Task Force	2,728	1,429	2,513	3,206	2,500	128%	3,300		3,300	132%
334100 Library Aid Grant	9,258	25,479	25,014		0	0%			0	0%
334121 DNRC Grants			61,437		0	0%			0	0%
334123 NATURAL RESOURCE DAMAGE		286,680			0	0%			0	0%
334200 GASB 68/Public Safety	215,146	374,160	300,009		368,362	0%	368,362		368,362	100%
334300 GASB 68/Public Wrks State	6,306	20,320	19,295		0	0%	20,000		20,000	*****%
334600 GASB 68/Culture and Rec.	5,156	15,572	16,912		0	0%	20,000		20,000	*****%
335075 Poker/Keno/Bingo	-40				0	0%			0	0%
335110 Live Card Game Table	150				0	0%			0	0%
335120 Gambling Machine Permits	22,400	26,925	23,600	23,900	24,000	100%	26,400		26,400	110%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24

1000 GENERAL										
335230 HB124 Entitlement	993,693	1,026,277	1,042,438	1,076,742	1,076,742	100%	1,112,836		1,112,836	103%
Group:	1,854,064	2,538,479	1,494,699	1,104,611	1,474,804	75%	1,569,898	0	1,569,898	106%
340000 CHARGES FOR SERVICES										
341012 NSF Check Charges	810	570	300	620	300	207%	1,000		1,000	333%
341020 Administrative Services	310,101	310,101	310,101	310,101	280,000	111%	311,000		311,000	111%
342010 Law Enforcement			39	357	40	893%	450		450	1125%
342014 SRO Program - School	77,712	129,482	130,115	113,104	230,000	49%	124,112		124,112	53%
342015 Finger Printing Service	5,215	2,500	7,750	6,365	7,750	82%	6,800		6,800	87%
342016 Report Copy Service	1,770	2,820	3,290	3,240	3,200	101%	3,500		3,500	109%
342017 Vehicle Impound Fee					100	0%	100		100	100%
342020 Fire District #5	17,065	17,577	18,105	18,648	18,648	100%	19,208		19,208	103%
342021 Fire District #7	140,051	148,750	127,000	140,000	140,000	100%	140,000		140,000	100%
342022 Fire District #8	7,201	7,417	7,640	7,869	7,869	100%	8,105		8,105	102%
342023 Fire District - A A	4,895	4,993		10,389	5,350	194%	6,621		6,621	123%
342024 Fire Service Area	91,277	94,015	96,836	99,741	98,000	102%	102,734		102,734	104%
342025 Rural Grass Fire	11,145	11,312	17,847	11,653	11,000	106%	12,120		12,120	110%
342026 Yellowstone Trtmt Cntr	10,086	10,287	10,493	10,913	10,807	101%	13,641		13,641	126%
342027 Special Fire Billing					0	0%	35,000		35,000	*****%
342028 Fire Inspections	325	445	1,035	1,000	450	222%	1,000		1,000	222%
342029 Fire Contract - CHS	9,500	9,500	9,500	9,500	9,785	97%	9,500		9,500	97%
342049 Ambulance Collection	5	435	269	117	1,000	12%	1,000		1,000	100%
342050 Ambulance Services	245,597	400,832	405,150	488,187	420,000	116%	495,000		495,000	117%
342051 Yrly Medicaid	18,373	13,626	16,678	21,999	17,000	129%	23,000		23,000	135%
343320 Sale of Cemetery Plots	4,015	5,075	5,741	8,803	10,000	88%	12,000		12,000	120%
343340 Opening and Closing	8,515	6,090	7,410	5,633	10,000	56%	10,000		10,000	100%
344010 Animal Control Impound	1,680	1,085	1,485	1,285	1,500	86%	1,500		1,500	100%
346030 Swimming Pool Fees	6,111				0	0%			0	0%
346035 Picnic Shelter Fees	640	1,930	2,417	3,075	3,500	88%	3,500		3,500	100%
346040 Camping Fees			4,013	19,078	20,000	95%	25,000		25,000	125%
346076 Library Copy Fees	98		247		0	0%			0	0%
Group:	972,187	1,178,842	1,183,461	1,291,677	1,306,299	99%	1,365,891	0	1,365,891	104%
350000 Fines and Forfeitures										
351000 City Court	116,143	134,874	130,695	117,031	135,000	87%	135,000		135,000	100%
351030 Court Surcharge	8,010	7,349	8,539	9,247	10,000	92%	10,000		10,000	100%
351031 Restitution to City		553	1,000	7	1,000	1%	1,000		1,000	100%
351035 Crime Victims - Court	130	126	122	89	125	71%	125		125	100%
Group:	124,283	142,902	140,356	126,374	146,125	86%	146,125	0	146,125	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	9,595	15,834	-58,566	2,918	24,000	12%	46,358		46,358	193%
361000 Rents/Leases	20,650	17,000	17,050	17,000	20,700	82%	20,700		20,700	100%
362000 Other Miscellaneous	6,382	2,779	203,402	2,089	184,000	1%	184,000		184,000	100%

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					22-23	22-23	23-24	23-24	23-24	23-24
1000 GENERAL										
365001 Library Donations	850				0	0%			0	0%
365002 Fire Department Donations	2,350	4,300	6,200	4,000	6,000	67%	6,000		6,000	100%
365003 Police Dept. Donations		52,888	7,434	19,472	7,500	260%	15,000		15,000	200%
365004 Ambulance Donations	2,062	300	13,041	3,653	1,000	365%	5,000		5,000	500%
365005 Park Dedication/Donation	750	1,650	2,620	10,440	12,000	87%	12,000		12,000	100%
365020 Private Grants			7,500		0	0%			0	0%
Group:	42,639	94,751	198,681	59,572	255,200	23%	289,058	0	289,058	113%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	6,178	1,859	4,806	56,278	3,000	***%	175,505		175,505	5850%
Group:	6,178	1,859	4,806	56,278	3,000	***%	175,505	0	175,505	5850%
380000 Other Financing Sources										
381050 Inception of Capital	29,099				0	0%			0	0%
381070 Proceeds Loans/Interacap New Brush Truck					0	0%	190,586		190,586	*****%
382010 Sale of Fixed Asset				51,191	0	***%	55,000		55,000	*****%
382020 Compensation for Loss of		21,758	83,663	2,172	0	***%	1,500		1,500	*****%
383000 Interfund Operating	26,000	31,000	26,000	26,000	23,000	113%	28,000		28,000	121%
383003 Transfer-Permis. Med.	205,564	200,000	240,000	245,000	245,000	100%	260,000		260,000	106%
383004 Transfer-Group Health	199,751	207,000	210,000	210,000	215,000	98%	240,000		240,000	111%
Group:	460,414	459,758	559,663	534,363	483,000	111%	775,086	0	775,086	160%
Fund:	4,467,759	5,396,558	4,598,462	4,219,625	4,620,758	91%	5,588,956	0	5,588,956	120%
Grand Total:	4,467,759	5,396,558	4,598,462	4,219,625	4,620,758		5,588,956	0	5,588,956	

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100 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
410580 Data Processing											
312	Networking Fees				123	0	***%	130		130	*****%
355	Data Processing Services	2,639	2,639	2,785	2,698	2,785	97%	2,700		2,700	97%
397	Contracted Services	2,550	8,930	6,528	5,726	6,500	88%	6,500		6,500	100%
	Account:	5,189	11,569	9,313	8,547	9,285	92%	9,330	0	9,330	100%
410600 Elections											
350	Professional Services	3,217		4,289		3,500	0%	4,500		4,500	129%
	Account:	3,217		4,289		3,500	0%	4,500	0	4,500	128%
460100 Library Services											
920	Buildings					0	0%	55,000		55,000	*****%
	New Roof For Library										
	Account:					0	***%	55,000	0	55,000	*****%
470330 Contribution to Economic Development											
356	Consultant's Services	2,246	2,259	2,298	2,325	2,500	93%	2,500		2,500	100%
	Account:	2,246	2,259	2,298	2,325	2,500	93%	2,500	0	2,500	100%
470400 Planning											
335	Memberships & Dues	469	469	469	469	500	94%	500		500	100%
350	Professional Services		3,137	20,700	11,926	20,000	60%	15,000		15,000	75%
	Account:	469	3,606	21,169	12,395	20,500	60%	15,500	0	15,500	75%
480300 Air Quality Control											
791	Air Pollution Control	579			1,158	1,000	116%	2,500		2,500	250%
	Account:	579			1,158	1,000	116%	2,500	0	2,500	250%
510100 Special Assessments											
540	Special Assessments	3,655	2,991	2,906	2,931	3,000	98%	3,200		3,200	107%
	Account:	3,655	2,991	2,906	2,931	3,000	98%	3,200	0	3,200	106%
510200 Judgements and Losses											
811	Liability Deductibles	3,000			3,000	3,000	100%	3,000		3,000	100%
	Account:	3,000			3,000	3,000	100%	3,000	0	3,000	100%
521100 Other Financing Uses - Retirement											
200	Supplies					0	0%	500		500	*****%
	Account:					0	***%	500	0	500	*****%
Fund:		18,355	20,425	39,975	30,356	42,785	71%	96,030	0	96,030	224%
Orgn:		18,355	20,425	39,975	30,356	42,785	71%	96,030	0	96,030	224%

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110 CITY COUNCIL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24

1000 GENERAL											
410100 Legislative Services											
110	Salaries and Wages	45,336	46,036	49,608	50,198	49,000	102%	53,000		53,000	108%
	Increase 4% per Mayor										
142	Workers' Compensation	194	253	292	344	355	97%	355		355	100%
144	Life Insurance	124	120	122	136	168	81%	168		168	100%
145	FICA	3,468	3,521	3,795	3,839	3,800	101%	3,900		3,900	103%
220	Operating Supplies	344	2,548	2,083	200	2,083	10%	2,100		2,100	101%
312	Networking Fees	5,466	5,672	5,550	5,396	5,550	97%	5,700		5,700	103%
335	Memberships & Dues	2,652	2,645	3,215	160	3,000	5%	3,600		3,600	120%
337	Advertising	26		244	80	100	80%	150		150	150%
356	Consultant's Services			1,125		250	0%	250		250	100%
362	Office Machinery & Equip.			4,783	2,654	1,000	265%	2,500		2,500	250%
370	Travel	28		483		483	0%	4,000		4,000	828%
380	Training Services	75	495	914		0	0%	500		500	*****%
	Account:	57,713	61,290	72,214	63,007	65,789	96%	76,223	0	76,223	115%
	Fund:	57,713	61,290	72,214	63,007	65,789	96%	76,223	0	76,223	115%
	Orgn:	57,713	61,290	72,214	63,007	65,789	96%	76,223	0	76,223	115%

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120 MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24

1000 GENERAL											
410200 Executive Services											
110	Salaries and Wages	27,203	27,846	23,027	28,917	27,850	104%	29,000		29,000	104%
138	Vision Insurance	84	86	36	86	86	100%	86		86	100%
139	Dental Insurance	448	418	446	516	538	96%	516		516	96%
142	Workers' Compensation	117	153	136	198	200	99%	214		214	107%
143	Health Insurance	9,874	10,415	8,272	10,794	10,415	104%	11,530		11,530	111%
144	Life Insurance	24	24	20	79	99	80%	99		99	100%
145	FICA	2,081	2,130	1,761	2,212	2,135	104%	2,350		2,350	110%
149	ST/LT Disability				537	488	110%	600		600	123%
220	Operating Supplies	677	706	984	123	1,500	8%	1,500		1,500	100%
311	Postage			14		14	0%	500		500	3571%
312	Networking Fees	2,587	2,830	2,772	2,503	2,772	90%	2,900		2,900	105%
335	Memberships & Dues				60	0	***%	100		100	*****%
343	Cellular Telephone	1,308	600	719	603	719	84%	1,000		1,000	139%
356	Consultant's Services		3,300			0	0%	2,000		2,000	*****%
370	Travel	28				0	0%	500		500	*****%
380	Training Services	195	250			0	0%	500		500	*****%
392	Administrative Services		1,365			0	0%			0	0%
Account:		44,626	50,123	38,187	46,628	46,816	100%	53,395	0	53,395	114%
Fund:		44,626	50,123	38,187	46,628	46,816	100%	53,395	0	53,395	114%
Orgn:		44,626	50,123	38,187	46,628	46,816	100%	53,395	0	53,395	114%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
1000 GENERAL											
410300 Judicial Services											
110	Salaries and Wages	42,846	43,079	44,197	45,829	46,000	100%	46,000		46,000	100%
138	Vision Insurance	84	86	86	86	86	100%	86		86	100%
139	Dental Insurance	448	418	536	516	520	99%	516		516	99%
142	Workers' Compensation	184	237	261	315	308	102%	350		350	114%
143	Health Insurance	9,922	10,463	10,513	10,839	10,730	101%	11,530		11,530	107%
144	Life Insurance	72	72	72	127	123	103%	130		130	106%
145	FICA	3,217	3,232	3,318	3,443	3,400	101%	3,600		3,600	106%
149	ST/LT Disability				844	820	103%	860		860	105%
202	Hosting District Meetings			103	50	0	***%	100		100	****%
210	Office Supplies & Materia	2,559	1,481	2,377	1,615	2,000	81%	2,000		2,000	100%
220	Operating Supplies	1,936	1,828	1,357	2,223	2,000	111%	2,400		2,400	120%
252	Map and Code Books		425			1,000	0%	500		500	50%
300	Purchased Services	1,173	180	226	71	500	14%	500		500	100%
311	Postage	1,529	1,318	1,131	917	1,400	66%	1,000		1,000	71%
312	Networking Fees	1,888	1,677	1,677	838	2,000	42%	1,000		1,000	50%
321	Printing, Forms, etc.	739	829	620	594	1,000	59%	700		700	70%
322	Books/Catalogs, etc.	798	489	967	1,011	0	***%	1,000		1,000	****%
335	Memberships & Dues	350	350	200	570	400	143%	450		450	113%
343	Cellular Telephone		220	484	498	450	111%	600		600	133%
360	Repair & Maintenance Serv	27				750	0%	500		500	67%
370	Travel	2,262	1,298	1,948	1,897	1,200	158%	2,000		2,000	167%
380	Training Services		580	600	75	300	25%	300		300	100%
394	Jury and Witness Fees	262	383	70	30	400	8%	400		400	100%
397	Contracted Services	116	25	1,295		500	0%	2,500		2,500	500%
PROTEM JUDGES											
Account:		70,412	68,670	72,038	72,388	75,887	95%	79,022	0	79,022	104%
410360 City/Municipal Court											
110	Salaries and Wages	78,613	79,564	70,630	84,250	87,500	96%	98,750		98,750	113%
111	Overtime			5,405	1,719	1,500	115%	1,700		1,700	113%
138	Vision Insurance	84	86	121	86	100	86%	200		200	200%
139	Dental Insurance	448	418	715	1,068	1,200	89%	1,200		1,200	100%
141	Unemployment Insurance	118	199	266	258	320	81%	300		300	94%
142	Workers' Compensation	1,002	784	209	246	3,300	7%	300		300	9%
143	Health Insurance	20,328	23,687	16,002	20,743	21,450	97%	23,059		23,059	108%
144	Life Insurance	144	144	102	234	245	96%	250		250	102%
145	FICA	5,433	5,605	5,728	6,332	6,800	93%	6,800		6,800	100%
149	ST/LT Disability				761	800	95%	825		825	103%
194	Flex Medical	1,075	1,075	650	1,250	1,300	96%	1,400		1,400	108%
335	Memberships & Dues	70		35	35	100	35%	100		100	100%
339	Certification Renewal		75		50	150	33%	100		100	67%
370	Travel	981				2,500	0%	2,500		2,500	100%
380	Training Services	500	500	450	450	500	90%	500		500	100%
Account:		108,796	112,137	100,313	117,482	127,765	92%	137,984	0	137,984	107%
Fund:		179,208	180,807	172,351	189,870	203,652	93%	217,006	0	217,006	106%

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130 CITY COURT

					Current	%	Prelim.	Budget	Final	% Old	
Account	Object	Actuals				Budget	Exp.	Budget	Budget	Budget	
		19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	
	Orgn:	179,208	180,807	172,351	189,870	203,652	93%	217,006	0	217,006	106%

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150 CITY CLERK		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
1000 GENERAL											
410500 Financial Services											
110	Salaries and Wages	115,658	103,764	94,504	93,523	98,000	95%	108,000		108,000	110%
111	Overtime			1,461	5,933	6,000	99%	5,900		5,900	98%
138	Vision Insurance	178	165	300	43	300	14%	300		300	100%
139	Dental Insurance	1,306	1,097	2,022	999	2,380	42%	1,500		1,500	63%
141	Unemployment Insurance	174	259	336	301	380	79%	500		500	132%
142	Workers' Compensation	1,294	929	329	285	3,000	10%	625		625	21%
143	Health Insurance	26,550	23,034	9,196	20,365	22,000	93%	24,000		24,000	109%
144	Life Insurance	194	166	129	211	225	94%	255		255	113%
145	FICA	8,761	7,840	7,210	7,403	7,200	103%	7,800		7,800	108%
149	ST/LT Disability				872	700	125%	1,000		1,000	143%
194	Flex Medical	1,567	1,362	1,300	725	1,300	56%	1,300		1,300	100%
210	Office Supplies & Materia	4,964	3,195	2,694	3,498	4,000	87%	4,000		4,000	100%
220	Operating Supplies	10,299	10,760	7,993	6,395	10,000	64%	10,000		10,000	100%
311	Postage	3,956	4,128	3,180	2,262	5,000	45%	5,000		5,000	100%
312	Networking Fees	6,002	5,016	4,851	6,470	6,200	104%	6,400		6,400	103%
322	Books/Catalogs, etc.	350		550		1,000	0%	1,000		1,000	100%
335	Memberships & Dues	440	342	638	490	1,000	49%	1,000		1,000	100%
337	Advertising	207	373	466	1,710	800	214%	2,000		2,000	250%
339	Certification Renewal			200		200	0%	200		200	100%
343	Cellular Telephone	480	1,467	1,448	506	1,500	34%	1,500		1,500	100%
353	Accounting and Auditing	36,170	42,580	41,277	68,643	45,000	153%	60,000		60,000	133%
355	Data Processing Services					500	0%	500		500	100%
356	Consultant's Services				1,863	500	373%	1,500		1,500	300%
362	Office Machinery & Equip.	750	145	98	125	2,500	5%	2,500		2,500	100%
370	Travel	25	274	515	633	500	127%	1,000		1,000	200%
380	Training Services	345	842	1,192	327	500	65%	500		500	100%
393	Recording Documents	14			-5	200	-3%	200		200	100%
397	Contracted Services	29,981	30,013	44,641	39,632	32,000	124%	57,000		57,000	178%
\$17,000 Clear Gov Budget Program											
\$40,000 Black Mountain Programs											
530	Rent	861	946	869	922	1,500	61%	1,500		1,500	100%
946	Computer Eq/Software					15,000	0%	5,000		5,000	33%
Account:		250,526	238,697	227,399	264,131	269,385	98%	311,980	0	311,980	115%
Fund:		250,526	238,697	227,399	264,131	269,385	98%	311,980	0	311,980	115%
Orgn:		250,526	238,697	227,399	264,131	269,385	98%	311,980	0	311,980	115%

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170 CITY ATTORNEY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24

1000 GENERAL											
411100 Legal Services											
110	Salaries and Wages	34,293	34,791	22,118		0	0%			0	0%
138	Vision Insurance	288	293	171		0	0%			0	0%
139	Dental Insurance	1,371	1,280	961		0	0%			0	0%
141	Unemployment Insurance	51	87	77		0	0%			0	0%
142	Workers' Compensation	146	191	131		0	0%			0	0%
143	Health Insurance	8,514	9,325	5,351		0	0%			0	0%
144	Life Insurance	72	72	42		0	0%			0	0%
145	FICA	2,602	2,662	1,692		0	0%			0	0%
210	Office Supplies & Materia	1,750		1,538		0	0%			0	0%
220	Operating Supplies	1,589	147	954	3,388	950	357%	3,500		3,500	368%
312	Networking Fees	2,940	2,830	2,945	3,458	0	***%	3,600		3,600	*****%
337	Advertising	229		440		0	0%			0	0%
338	Code Review and Audit	1,229	1,516	2,924	2,533	3,000	84%	3,000		3,000	100%
343	Cellular Telephone		459	1,108	498	1,108	45%	500		500	45%
370	Travel			1,019	768	0	***%	1,000		1,000	*****%
380	Training Services	195		980	-275	0	***%	500		500	*****%
397	Contracted Services	64,049	67,200	103,200	136,827	103,200	133%	145,000		145,000	141%
	Account:	119,318	120,853	145,651	147,197	108,258	136%	157,100	0	157,100	145%
	Fund:	119,318	120,853	145,651	147,197	108,258	136%	157,100	0	157,100	145%
	Orgn:	119,318	120,853	145,651	147,197	108,258	136%	157,100	0	157,100	145%

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24

1000 GENERAL											
410500 Financial Services											
220 Operating Supplies											
						-80	0 ***%			0	0%
	Account:					-80	0 ***%	0	0	0	0%
411200 Facilities Administration											
110	Salaries and Wages	5,505	3,040	5,534	5,913	5,800	102%	6,100		6,100	105%
138	Vision Insurance	26	218	226	226	230	98%	230		230	100%
139	Dental Insurance	140	24	168	162	170	95%	170		170	100%
141	Unemployment Insurance	29	8	19	18	25	72%	25		25	100%
142	Workers' Compensation	319	126	71	81	75	108%	85		85	113%
143	Health Insurance	3,239	2,134	3,134	3,253	3,250	100%	3,500		3,500	108%
144	Life Insurance	7	3	7	17	10	170%	25		25	250%
145	FICA	421	233	423	452	450	100%	450		450	100%
149	ST/LT Disability				53	100	53%	100		100	100%
194	Flex Medical	91				100	0%	100		100	100%
220	Operating Supplies	8,170	15,858	9,893	12,225	15,000	82%	15,000		15,000	100%
231	Gas, Oil, Diesel Fuel, Gr			39		50	0%	50		50	100%
337	Advertising				30	0	***%	100		100	*****%
341	Electric Utility Services	7,349	7,330	7,185	7,578	10,000	76%	10,000		10,000	100%
344	Gas Utility Service	2,672	2,538	4,287	4,862	4,500	108%	5,200		5,200	116%
345	Telephone	13,612	6,697	11,575	12,161	12,000	101%	13,000		13,000	108%
350	Professional Services	20,048	11,610	7,237		8,000	0%	8,000		8,000	100%
361	Motor Vehicle Repair & Ma			85	110	100	110%	125		125	125%
366	Building Maintenance	5,674	3,047	17,087	18,292	10,000	183%	25,000		25,000	250%
397	Contracted Services	7,360	8,582	6,750	7,084	10,000	71%	20,000		20,000	200%
	\$12395 Laserfiche										
	\$6720 Municode										
398	Janitorial Service		9,300			0	0%			0	0%
921	Administrative Buildings	5,198				0	0%			0	0%
943	Vehicle(s)		25,194			0	0%			0	0%
	Account:	79,860	95,942	73,720	72,517	79,860	91%	107,260	0	107,260	134%
	Fund:	79,860	95,942	73,720	72,437	79,860	91%	107,260	0	107,260	134%
	Orgn:	79,860	95,942	73,720	72,437	79,860	91%	107,260	0	107,260	134%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410500 Financial Services											
311 Postage					5	0 ***%			0	0%	
Account:					5	0 ***%		0	0	0	0%
420100 Law Enforcement Services											
110 Salaries and Wages		745,209	816,997	838,165	884,026	855,000	103%	1,065,505		1,065,505	125%
111 Overtime		58,330	58,700	52,221	72,117	67,500	107%	88,000		88,000	130%
138 Vision Insurance		849	950	961	907	1,030	88%	1,115		1,115	108%
139 Dental Insurance		4,513	4,640	6,006	5,514	6,450	85%	6,450		6,450	100%
141 Unemployment Insurance		1,317	2,412	3,116	2,907	3,168	92%	3,000		3,000	95%
142 Workers' Compensation		39,711	36,097	22,549	30,967	31,600	98%	32,000		32,000	101%
143 Health Insurance		134,800	152,222	141,745	151,735	153,000	99%	155,000		155,000	101%
144 Life Insurance		942	1,008	945	1,701	1,714	99%	2,000		2,000	117%
145 FICA		11,223	12,257	12,534	13,343	13,050	102%	13,500		13,500	103%
146 PERS				18		0	0%			0	0%
147 MPORS		100,540	110,620	108,065	109,784	121,000	91%	130,000		130,000	107%
149 ST/LT Disability					7,540	7,400	102%	7,900		7,900	107%
194 Flex Medical		600	1,200	600	745	1,200	62%	1,200		1,200	100%
210 Office Supplies & Materia		2,039	1,601	1,852	2,100	1,800	117%	2,000		2,000	111%
220 Operating Supplies		19,065	14,069	18,105	16,684	23,000	73%	23,000		23,000	100%
231 Gas, Oil, Diesel Fuel, Gr		18,033	21,192	32,344	26,182	25,000	105%	26,000		26,000	104%
239 Tires/Tubes/Chains		1,275	1,869	1,949	609	2,500	24%	2,500		2,500	100%
311 Postage		546	944	590	1,476	1,300	114%	1,500		1,500	115%
312 Networking Fees		11,124	12,464	13,763	14,033	12,000	117%	15,000		15,000	125%
316 Radio Services					973	0	***%	1,000		1,000	*****%
335 Memberships & Dues		1,091	1,071	1,505	1,399	1,000	140%	1,500		1,500	150%
336 Public Relations				250	305	2,500	12%	500		500	20%
337 Advertising		2,239		673	4,370	3,000	146%	4,500		4,500	150%
343 Cellular Telephone		4,279	4,577	4,667	4,994	4,667	107%	5,500		5,500	118%
347 Towing			200	375	-125	1,000	-13%	300		300	30%
350 Professional Services		1,500			1,468	500	294%	1,500		1,500	300%
351 Medical, Dental, Veterina		752	1,183	853	8,040	1,000	804%	4,000		4,000	400%
355 Data Processing Services		66				1,000	0%	1,000		1,000	100%
361 Motor Vehicle Repair & Ma		8,998	20,588	13,651	18,579	9,000	206%	17,000		17,000	189%
362 Office Machinery & Equip.		45	701	2,004		2,000	0%	4,800		4,800	240%
\$2800.00 New Repeater Battery											
366 Building Maintenance					113	0	***%			0	0%
370 Travel		2,225	5,389	7,204	9,573	7,000	137%	10,000		10,000	143%
380 Training Services		11,246	8,105	21,756	19,482	22,000	89%	22,000		22,000	100%
397 Contracted Services		13,411	26,403	8,077	13,430	19,000	71%	19,000		19,000	100%
\$11169.96 Axxon Body Camera's											
\$3774.00-Verzion Connect.											
811 Liability Deductibles				972		972	0%	972		972	100%
940 Machinery & Equipment		29,099				0	0%			0	0%
943 Vehicle(s)			45,215	57,512		0	0%	80,000		80,000	*****%
Account:		1,225,067	1,362,674	1,375,027	1,424,971	1,402,351	102%	1,749,242	0	1,749,242	124%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24

420160	Communications										
110	Salaries and Wages	299,200	301,616	296,916	322,879	310,025	104%	340,000		340,000	110%
111	Overtime	17,142	12,307	10,830	12,058	10,000	121%	15,000		15,000	150%
138	Vision Insurance	400	429	343	343	428	80%	430		430	100%
139	Dental Insurance	2,055	2,023	2,075	2,064	2,601	79%	2,065		2,065	79%
141	Unemployment Insurance	474	785	1,077	1,012	1,120	90%	1,300		1,300	116%
142	Workers' Compensation	15,677	13,017	9,399	11,033	11,160	99%	11,200		11,200	100%
143	Health Insurance	61,860	66,817	64,628	68,755	66,650	103%	72,050		72,050	108%
144	Life Insurance	414	410	402	760	738	103%	790		790	107%
145	FICA	22,307	21,955	21,511	23,474	24,500	96%	26,400		26,400	108%
149	ST/LT Disability				2,719	2,464	110%	2,700		2,700	110%
	Account:	419,529	419,359	407,181	445,097	429,686	104%	471,935	0	471,935	109%

440600	Animal Control Services										
110	Salaries and Wages			24,724	46,440	48,500	96%	49,000		49,000	101%
111	Overtime					1,666	0%	900		900	54%
138	Vision Insurance			54	86	86	100%	86		86	100%
139	Dental Insurance			334	516	516	100%	516		516	100%
141	Unemployment Insurance			87	140	152	92%	155		155	102%
142	Workers' Compensation			762	1,548	1,600	97%	1,600		1,600	100%
143	Health Insurance			6,535	10,794	10,727	101%	11,530		11,530	107%
144	Life Insurance			45	127	123	103%	123		123	100%
145	FICA			1,863	3,515	3,400	103%	3,800		3,800	112%
146	PERS					0	0%	4,500		4,500	*****
149	ST/LT Disability				331	300	110%	340		340	113%
220	Operating Supplies			1,146	287	1,200	24%	1,200		1,200	100%
226	Clothing and Uniforms				46	400	12%	400		400	100%
231	Gas, Oil, Diesel Fuel, Gr			48	311	3,000	10%	3,000		3,000	100%
239	Tires/Tubes/Chains			655	55	700	8%	700		700	100%
316	Radio Services					2,000	0%	2,000		2,000	100%
361	Motor Vehicle Repair & Ma					0	0%	2,000		2,000	*****
366	Building Maintenance	232	116			0	0%			0	0%
397	Contracted Services					0	0%	6,000		6,000	*****
	Yellowstone Valley Animal Shelter Contract										
	Account:	232	116	36,253	64,196	74,370	86%	87,850	0	87,850	118%

490000	Debt Service										
610	Principal	13,624				35,000	0%			0	0%
620	Interest	818				1,000	0%			0	0%
	Account:	14,442				36,000	0%	0	0	0	0%

Fund:		1,659,270	1,782,149	1,818,461	1,934,269	1,942,407	100%	2,309,027	0	2,309,027	118%

Orgn:		1,659,270	1,782,149	1,818,461	1,934,269	1,942,407	100%	2,309,027	0	2,309,027	118%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24

1000 GENERAL											
420120 Facilities											
110 Salaries and Wages		9,278	5,125	9,329	9,966	9,700	103%	11,000		11,000	113%
138 Vision Insurance		45	19	45	45	46	98%	46		46	100%
139 Dental Insurance		236	102	283	272	285	95%	285		285	100%
141 Unemployment Insurance		14	13	33	30	34	88%	40		40	118%
142 Workers' Compensation		539	212	120	138	140	99%	145		145	104%
143 Health Insurance		4,996	2,196	5,282	5,483	5,500	100%	6,000		6,000	109%
144 Life Insurance		13	5	13	30	77	39%	40		40	52%
145 FICA		710	392	714	763	740	103%	780		780	105%
149 ST/LT Disability					84	78	108%	85		85	109%
194 Flex Medical		153				0	0%			0	0%
220 Operating Supplies		4,261	2,793	2,300	3,108	3,000	104%	3,500		3,500	117%
336 Public Relations					-7,794	0	***%			0	0%
341 Electric Utility Services		23,376	23,439	22,146	24,495	28,000	87%	28,000		28,000	100%
344 Gas Utility Service		8,871	8,229	16,074	17,731	15,000	118%	18,000		18,000	120%
345 Telephone		8,429	6,894	6,831	7,120	11,000	65%	11,000		11,000	100%
366 Building Maintenance		16,038	13,926	25,164	32,827	20,000	164%	20,000		20,000	100%
397 Contracted Services		1,670	942	285	706	1,000	71%	1,000		1,000	100%
975 Safety Equipment				18,746	7,794	0	***%			0	0%
Account:		78,629	64,287	107,365	102,798	94,600	109%	99,921	0	99,921	105%
Fund:		78,629	64,287	107,365	102,798	94,600	109%	99,921	0	99,921	105%
Orgn:		78,629	64,287	107,365	102,798	94,600	109%	99,921	0	99,921	105%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24

1000 GENERAL											
420400 Fire Protection & Control											
110	Salaries and Wages	93,172	97,822	98,910	109,727	122,220	90%	160,222		160,222	131%
139	Dental Insurance					0	0%	516		516	*****%
141	Unemployment Insurance	140	245	369	353	430	82%	595		595	138%
142	Workers' Compensation	6,168	6,127	6,253	7,374	6,500	113%	10,270		10,270	158%
143	Health Insurance					0	0%	9,000		9,000	*****%
144	Life Insurance	820	792	888	852	890	96%	1,000		1,000	112%
145	FICA	7,126	7,484	7,848	8,726	8,200	106%	13,470		13,470	164%
146	PERS					0	0%	4,080		4,080	*****%
149	ST/LT Disability					0	0%	500		500	*****%
190	Other Personal Services	4,590	4,590	4,089	3,938	4,000	98%	4,500		4,500	113%
194	Flex Medical					0	0%	600		600	*****%
210	Office Supplies & Materia	1,002	514	867	954	900	106%	1,500		1,500	167%
217	Fire Investigation	1,000	2,976	1,692	2,798	3,000	93%	3,000		3,000	100%
220	Operating Supplies	26,176	32,354	17,549	33,025	30,000	110%	30,000		30,000	100%
223	Meals/Food	3,744	4,239	2,293	1,937	4,300	45%	4,300		4,300	100%
226	Clothing and Uniforms	32,835	24,820	27,083	24,483	29,700	82%	39,700		39,700	134%
231	Gas, Oil, Diesel Fuel, Gr	7,276	11,851	14,054	17,118	10,800	159%	18,000		18,000	167%
232	Motor Vehicle Parts	6,181	6,539	9,203	12,612	10,302	122%	15,000		15,000	146%
233	Machinery & Equipment Par	7,002	10,869	6,059	5,288	9,900	53%	10,000		10,000	101%
239	Tires/Tubes/Chains	4,879	7,159	2,896	3,201	4,500	71%	5,000		5,000	111%
241	Consumable Tools	722	788	317	167	700	24%	1,000		1,000	143%
252	Map and Code Books			46		0	0%			0	0%
261	Photo Supplies	662	665	1,289	77	1,170	7%	1,500		1,500	128%
300	Purchased Services		1,783	1,783	1,933	2,250	86%	2,500		2,500	111%
311	Postage	3	2			0	0%			0	0%
312	Networking Fees	8,709	6,708	5,798	5,977	3,600	166%	6,000		6,000	167%
316	Radio Services	1,223	5,880	3,910	5,358	5,850	92%	15,000		15,000	256%
New Repeater \$7,000											
335	Memberships & Dues	155	964	465	80	900	9%	900		900	100%
336	Public Relations	1,961	546	2,878	3,561	2,880	124%	4,000		4,000	139%
337	Advertising		78			0	0%			0	0%
343	Cellular Telephone	4,783	907	1,574	4,918	2,000	246%	4,500		4,500	225%
350	Professional Services	1,174	275	462	581	1,350	43%	1,000		1,000	74%
351	Medical, Dental, Veterina	329	1,516			900	0%	1,000		1,000	111%
355	Data Processing Services	400	312		400	450	89%	500		500	111%
360	Repair & Maintenance Serv		15,262			0	0%			0	0%
361	Motor Vehicle Repair & Ma	14,074	7,332	9,698	12,368	6,750	183%	15,000		15,000	222%
369	Other Repair & Maint Serv	10,682	6,727	96,460	10,205	9,000	113%	10,000		10,000	111%
370	Travel	377				0	0%	3,000		3,000	*****%
371	Safety Program	11,541	8,731	4,879	7,132	6,300	113%	7,200		7,200	114%
380	Training Services	913	4,195	4,186	3,413	5,400	63%	6,000		6,000	111%
397	Contracted Services	696	520	444	468	450	104%	10,000		10,000	2222%
Pintler Billing Documents											
732	Purchases from Donations/	3,474		670	3,900	670	582%	4,104		4,104	613%
940	Machinery & Equipment				47,400	0	***%			0	0%
943	Vehicle(s)	8,900		79,504		0	0%	190,586		190,586	*****%
Account:		272,889	281,572	414,416	340,324	296,262	115%	615,043	0	615,043	207%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
490000	Debt Service										
610	Principal	22,994	23,282	23,575	11,825	36,826	32%	11,519		11,519	31%
	\$11519 Principal Payment for New Brush Truck										
620	Interest	2,558	883	486	92	15,000	1%	5,210		5,210	35%
	\$5210.00 Interest payment for New Brush Truck										
	Account:	25,552	24,165	24,061	11,917	51,826	23%	16,729	0	16,729	32%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	15,446				0	0%			0	0%
	Account:	15,446				0	***%	0	0	0	0%
	Fund:	313,887	305,737	438,477	352,241	348,088	101%	631,772	0	631,772	181%
	Orgn:	313,887	305,737	438,477	352,241	348,088	101%	631,772	0	631,772	181%

250 FIRE INSPECTIONS

					Current	%	Prelim.	Budget	Final	% Old	
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24

1000 GENERAL											
420500 Protective Inspections											
110	Salaries and Wages	11,586	8,929	19,491	9,996	21,491	47%	23,000		23,000	107%
111	Overtime	7	11	140		500	0%	500		500	100%
138	Vision Insurance	20	14	25	27	30	90%	50		50	167%
139	Dental Insurance	110	71	155	75	165	45%	165		165	100%
141	Unemployment Insurance	17	22	69	28	70	40%	70		70	100%
142	Workers' Compensation	50	49	116	69	115	60%	115		115	100%
143	Health Insurance	2,416	1,771	2,977	3,372	3,150	107%	4,000		4,000	127%
144	Life Insurance	18	12	21	37	25	148%	50		50	200%
145	FICA	887	684	1,498	765	1,240	62%	1,240		1,240	100%
146	PERS					150	0%	150		150	100%
149	ST/LT Disability				172	0	***%	240		240	*****%
194	Flex Medical		180	180	96	180	53%	180		180	100%
210	Office Supplies & Materia	110	29	67	125	700	18%	700		700	100%
220	Operating Supplies	501	150	165		500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr			34		700	0%	700		700	100%
300	Purchased Services			150		350	0%	350		350	100%
343	Cellular Telephone	278	276	388	174	350	50%	175		175	50%
370	Travel					400	0%	400		400	100%
380	Training Services					850	0%	850		850	100%
397	Contracted Services					100	0%	100		100	100%
	Account:	16,000	12,198	25,476	14,936	31,066	48%	33,535	0	33,535	107%
	Fund:	16,000	12,198	25,476	14,936	31,066	48%	33,535	0	33,535	107%
	Orgn:	16,000	12,198	25,476	14,936	31,066	48%	33,535	0	33,535	107%

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253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24

1000 GENERAL											
420500 Protective Inspections											
110 Salaries and Wages		31,857	13,373	41,752	23,892	42,000	57%	45,000		45,000	107%
111 Overtime			9	325		600	0%	300		300	50%
138 Vision Insurance		58	17	61	37	60	62%	60		60	100%
139 Dental Insurance		311	86	382	226	380	59%	516		516	136%
141 Unemployment Insurance		48	33	147	66	150	44%	225		225	150%
142 Workers' Compensation		136	67	247	162	250	65%	250		250	100%
143 Health Insurance		6,649	1,268	7,421	4,740	7,300	65%	7,300		7,300	100%
144 Life Insurance		50	15	51	49	55	89%	72		72	131%
145 FICA		2,437	1,024	3,207	1,828	2,840	64%	2,840		2,840	100%
146 PERS						300	0%	300		300	100%
149 ST/LT Disability					171	0	***%	280		280	*****%
194 Flex Medical			420	420	224	420	53%	420		420	100%
200 Supplies						0	0%	100		100	*****%
220 Operating Supplies		1,062	2,257	1,687	994	1,200	83%	1,200		1,200	100%
231 Gas, Oil, Diesel Fuel, Gr		39	47	85	277	1,000	28%	1,000		1,000	100%
240 Other Repair & Maintenanc		70		128		1,300	0%	1,000		1,000	77%
300 Purchased Services						750	0%	750		750	100%
312 Networking Fees		2,587	2,830	4,079	4,029	3,000	134%	4,000		4,000	133%
335 Memberships & Dues		844	524	1,180	1,197	1,000	120%	1,000		1,000	100%
337 Advertising		26	78		1,520	100	***%	500		500	500%
343 Cellular Telephone		1,438	645	1,094	521	1,500	35%	1,500		1,500	100%
370 Travel				431		1,500	0%	1,500		1,500	100%
380 Training Services		90	64	87	1,165	1,100	106%	1,500		1,500	136%
Account:		47,702	22,757	62,784	41,098	66,805	62%	71,613	0	71,613	107%
Fund:		47,702	22,757	62,784	41,098	66,805	62%	71,613	0	71,613	107%
Orgn:		47,702	22,757	62,784	41,098	66,805	62%	71,613	0	71,613	107%

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255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24

1000 GENERAL											
420130 City Safety Administration											
110	Salaries and Wages	25,626	37,118			0	0%	22,000		22,000	*****%
111	Overtime	58	76			0	0%			0	0%
138	Vision Insurance	47	64			0	0%	64		64	*****%
139	Dental Insurance	249	309			0	0%	300		300	*****%
141	Unemployment Insurance	39	93			0	0%	250		250	*****%
142	Workers' Compensation	110	204			0	0%	350		350	*****%
143	Health Insurance	5,494	7,690			0	0%	10,532		10,532	*****%
144	Life Insurance	40	54			0	0%	54		54	*****%
145	FICA	1,965	2,845			0	0%	2,845		2,845	*****%
146	PERS					0	0%	940		940	*****%
149	ST/LT Disability					0	0%	300		300	*****%
194	Flex Medical					0	0%	150		150	*****%
220	Operating Supplies	2,042	629	300		0	0%	600		600	*****%
380	Training Services	100				0	0%	500		500	*****%
	Account:	35,770	49,082	300		0	***%	38,885	0	38,885	*****%
420500 Protective Inspections											
110	Salaries and Wages	9,967	7,238			0	0%	5,000		5,000	*****%
111	Overtime	7	10			300	0%	300		300	100%
138	Vision Insurance	18	12			60	0%	60		60	100%
139	Dental Insurance	96	58			320	0%	320		320	100%
141	Unemployment Insurance	15	18			20	0%	20		20	100%
142	Workers' Compensation	43	40			145	0%	145		145	100%
143	Health Insurance	2,119	1,458			0	0%			0	0%
144	Life Insurance	15	10			55	0%	55		55	100%
145	FICA	763	555			2,700	0%	2,700		2,700	100%
194	Flex Medical					420	0%	420		420	100%
200	Supplies					700	0%	700		700	100%
220	Operating Supplies	648	767	4		600	0%	600		600	100%
231	Gas, Oil, Diesel Fuel, Gr	39	42			0	0%			0	0%
300	Purchased Services	30				250	0%	200		200	80%
312	Networking Fees	2,934	3,409	376	40	3,000	1%	3,000		3,000	100%
343	Cellular Telephone	458	276	69		500	0%	500		500	100%
370	Travel					300	0%	300		300	100%
	Account:	17,152	13,893	449	40	9,370	0%	14,320	0	14,320	152%
	Fund:	52,922	62,975	749	40	9,370	0%	53,205	0	53,205	567%
	Orgn:	52,922	62,975	749	40	9,370	0%	53,205	0	53,205	567%

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270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24

1000 GENERAL											
420400 Fire Protection & Control											
232	Motor Vehicle Parts			852		852	0%			0	0%
	Account:			852		852	0%	0	0	0	0%
420730 Emergency Medical Services (Ambulance)											
110	Salaries and Wages	151,767	257,933	262,082	347,450	380,000	91%	380,000		380,000	100%
111	Overtime	25,337	14,623	18,577	29,222	15,000	195%	56,350		56,350	376%
138	Vision Insurance	197	464	407	507	407	125%	520		520	128%
139	Dental Insurance	1,007	2,283	2,412	2,967	2,412	123%	3,100		3,100	129%
141	Unemployment Insurance	361	750	973	1,124	967	116%	1,185		1,185	123%
142	Workers' Compensation	11,166	16,980	16,949	23,721	16,665	142%	25,800		25,800	155%
143	Health Insurance	23,990	56,413	46,102	63,627	46,102	138%	68,399		68,399	148%
144	Life Insurance	564	680	744	1,095	744	147%	1,465		1,465	197%
145	FICA	13,552	20,851	21,473	28,818	21,143	136%	31,265		31,265	148%
149	ST/LT Disability				2,895	2,000	145%	3,137		3,137	157%
194	Flex Medical	731	1,692	888	3,923	888	442%	3,600		3,600	405%
210	Office Supplies & Materia	682	269	581	208	300	69%	800		800	267%
220	Operating Supplies	23,888	4,345	7,649	9,136	4,500	203%	4,500		4,500	100%
222	Laboratory & Medical Supp	35,572	51,788	28,886	20,242	30,000	67%	30,000		30,000	100%
226	Clothing and Uniforms	4,174	9,004	3,969	16	2,000	1%	1,500		1,500	75%
229	Other Operating Supplies	12,225		1,387		0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	6,817	7,097	10,685	13,824	9,000	154%	13,000		13,000	144%
232	Motor Vehicle Parts	3,657	679	2,244	3,393	5,000	68%	5,000		5,000	100%
239	Tires/Tubes/Chains	1,425	1,717	20	2,212	1,500	147%	1,500		1,500	100%
256	Paramedic/Reinburs				5,000	0	***%	15,000		15,000	*****%
311	Postage	8	66	15	34	25	136%	50		50	200%
312	Networking Fees	4,878	4,550	4,598	5,019	5,000	100%	5,000		5,000	100%
316	Radio Services	2,939		100	2,452	1,000	245%	1,500		1,500	150%
335	Memberships & Dues		176	215	1,168	1,500	78%	1,500		1,500	100%
336	Public Relations	381	1,513	528	62	500	12%	1,000		1,000	200%
343	Cellular Telephone	3,971	4,550	3,781	3,903	4,500	87%	4,500		4,500	100%
350	Professional Services	5,001	5,000	6,148	5,000	5,000	100%	5,000		5,000	100%
351	Medical, Dental, Veterina	158		65	120	800	15%	800		800	100%
360	Repair & Maintenance Serv	3,024	111	253	5,693	6,240	91%	6,240		6,240	100%
361	Motor Vehicle Repair & Ma	1,514	7,872	1,196	13,061	8,000	163%	11,000		11,000	138%
362	Office Machinery & Equip.					0	0%	2,800		2,800	*****%
	New Repeater										
369	Other Repair & Maint Serv	10,460	80		54	0	***%	100		100	*****%
370	Travel			2,050	1,630	1,000	163%	2,000		2,000	200%
380	Training Services	3,471	7,757	1,739	904	1,500	60%	3,000		3,000	200%
397	Contracted Services	32,054	41,219	43,262	48,283	42,920	112%	45,000		45,000	105%
940	Machinery & Equipment		3,600			0	0%			0	0%
943	Vehicle(s)				55,869	22,500	248%	25,000		25,000	111%
946	Computer Eq/Software	17,789	15,243		9,085	0	***%	2,000		2,000	*****%
948	Medical Equipment	4,978	177,396			0	0%			0	0%
	Account:	407,738	716,701	489,978	711,717	639,113	111%	762,611	0	762,611	119%

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		Actuals				Current	%	Prelim.	Budget	Final	% Old
						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24

430730	Source of Supply										
397	Contracted Services			12		12	0%			0	0%
	Account:			12		12	0%	0	0	0	0%

490000	Debt Service										
610	Principal					11,345	0%			0	0%
620	Interest	1,915	1,064	213		213	0%			0	0%
	Account:	1,915	1,064	213		11,558	0%	0	0	0	0%

Fund:		409,653	717,765	491,055	711,717	651,535	109%	762,611	0	762,611	117%

Orgn:		409,653	717,765	491,055	711,717	651,535	109%	762,611	0	762,611	117%

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340 CITY SHOP

Account	Object	19-20	20-21	21-22	22-23	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget

1000 GENERAL											
411200 Facilities Administration											
920 Buildings				2,381		0	0%			0	0%
Account:				2,381		0	***%	0	0	0	0%
430200 Road & Street Services											
220 Operating Supplies				28		0	0%			0	0%
312 Networking Fees					93	0	***%			0	0%
366 Building Maintenance	212					0	0%			0	0%
Account:	212			28	93	0	***%	0	0	0	0%
430220 Facilities											
110 Salaries and Wages	6,383	5,558	6,948	7,669	6,948	110%		8,100		8,100	117%
111 Overtime	3	37	3		3	0%		100		100	3333%
138 Vision Insurance	18	12	20	19	20	95%		50		50	250%
139 Dental Insurance	95	56	117	113	117	97%		130		130	111%
141 Unemployment Insurance	10	14	26	23	26	88%		35		35	135%
142 Workers' Compensation	226	148	109	127	109	117%		140		140	128%
143 Health Insurance	2,043	1,285	2,212	977	2,212	44%		1,100		1,100	50%
144 Life Insurance	8	6	8	18	8	225%		30		30	375%
145 FICA	487	426	532	585	532	110%		600		600	113%
146 PERS					0	0%		100		100	*****%
149 ST/LT Disability				123	0	***%		175		175	*****%
194 Flex Medical	70	11	12	49	12	408%		90		90	750%
220 Operating Supplies	7,013	7,929	12,730	5,603	7,500	75%		6,700		6,700	89%
226 Clothing and Uniforms		169	261	250	500	50%		500		500	100%
231 Gas, Oil, Diesel Fuel, Gr			423	5,401	500	***%		5,500		5,500	1100%
233 Machinery & Equipment Par	29	1,171	832	1,388	500	278%		1,500		1,500	300%
312 Networking Fees	3,983	5,324	5,879	5,628	5,500	102%		5,500		5,500	100%
335 Memberships & Dues	563	530	711	1,052	700	150%		1,100		1,100	157%
341 Electric Utility Services	12,310	11,831	11,988	12,982	12,000	108%		14,000		14,000	117%
343 Cellular Telephone	642	563	559	1,811	650	279%		2,000		2,000	308%
344 Gas Utility Service	7,291	6,478	10,436	12,899	10,000	129%		15,000		15,000	150%
345 Telephone	662	711	771	787	850	93%		850		850	100%
350 Professional Services	140	473			350	0%		350		350	100%
351 Medical, Dental, Veterina	250			105	300	35%		300		300	100%
366 Building Maintenance	8,813	9,517	2,380	10,000	5,000	200%		20,000		20,000	400%
Repair Roof at City Shop											
Account:	51,039	52,249	56,957	67,609	54,337	124%		83,950	0	83,950	154%
Fund:	51,251	52,249	59,366	67,702	54,337	125%		83,950	0	83,950	154%
Orgn:	51,251	52,249	59,366	67,702	54,337	125%		83,950	0	83,950	154%

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
1000 GENERAL											
430400 Transit Systems											
220	Operating Supplies				45		0 ***%			0	0%
	Account:				45		0 ***%	0	0	0	0%
430900 Cemetery Services											
110	Salaries and Wages	56,013	53,000	38,241	36,729	38,241	96%	39,830		39,830	104%
111	Overtime	391	135	10	1	10	10%	10		10	100%
138	Vision Insurance	15	17	17	19	17	112%	25		25	147%
139	Dental Insurance	359	210	120	129	120	108%	130		130	108%
141	Unemployment Insurance	85	134	134	111	134	83%	135		135	101%
142	Workers' Compensation	3,943	3,339	1,761	1,715	1,761	97%	1,800		1,800	102%
143	Health Insurance	11,155	8,968	6,260	5,641	6,260	90%	6,200		6,200	99%
144	Life Insurance	66	50	38	64	38	168%	100		100	263%
145	FICA	4,038	3,792	2,670	2,655	2,670	99%	2,800		2,800	105%
149	ST/LT Disability				332	400	83%	450		450	113%
194	Flex Medical	594	518	291	357	291	123%	400		400	137%
220	Operating Supplies	2,099	2,530	1,596	3,469	4,700	74%	4,700		4,700	100%
226	Clothing and Uniforms		250			500	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	4,484	2,843	3,440	1,172	4,000	29%	4,000		4,000	100%
233	Machinery & Equipment Par	1,772	2,832	6,005	3,509	6,000	58%	6,000		6,000	100%
239	Tires/Tubes/Chains	20	13	558		1,000	0%	1,000		1,000	100%
337	Advertising	202	167	168	216	400	54%	400		400	100%
350	Professional Services					300	0%	300		300	100%
351	Medical, Dental, Veterina	100	100			350	0%	350		350	100%
365	Tree Pruning/Grounds Main					2,000	0%	2,000		2,000	100%
397	Contracted Services	32	40			100	0%	1,000		1,000	1000%
900	Capital Outlay				16,000	18,000	89%	18,000		18,000	100%
	Account:	85,368	78,938	61,309	72,119	87,292	83%	89,630	0	89,630	102%
430920 Facilities											
341	Electric Utility Services	2,205	2,430	2,093	1,947	3,500	56%	3,000		3,000	86%
344	Gas Utility Service	782	854	1,268	1,160	1,300	89%	1,300		1,300	100%
366	Building Maintenance					2,000	0%	2,000		2,000	100%
	Account:	2,987	3,284	3,361	3,107	6,800	46%	6,300	0	6,300	92%
	Fund:	88,355	82,222	64,670	75,271	94,092	80%	95,930	0	95,930	101%
	Orgn:	88,355	82,222	64,670	75,271	94,092	80%	95,930	0	95,930	101%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
430900 Cemetery Services											
220 Operating Supplies					33	0 ***%				0	0%
Account:					33	0 ***%		0	0	0	0%

460430 Parks

110 Salaries and Wages	95,074	61,914	64,713	72,314	64,713	112%	76,000		76,000	117%
111 Overtime	159	267	7	2	7	29%	10		10	143%
138 Vision Insurance	87	12	13	22	13	169%	35		35	269%
139 Dental Insurance	472	109	98	157	98	160%	225		225	230%
141 Unemployment Insurance	143	155	226	222	226	98%	250		250	111%
142 Workers' Compensation	7,361	4,055	3,249	3,864	3,249	119%	4,500		4,500	139%
143 Health Insurance	19,132	10,342	10,464	9,923	10,464	95%	11,528		11,528	110%
144 Life Insurance	124	65	60	107	60	178%	200		200	333%
145 FICA	6,804	4,216	4,400	5,197	4,400	118%	5,500		5,500	125%
149 ST/LT Disability				453	0	***%	600		600	*****%
194 Flex Medical	456	419	512	563	512	110%	600		600	117%
212 Trees, Shrubs, etc.	325	2,249	2,200	155	2,200	7%	2,200		2,200	100%
220 Operating Supplies	6,162	5,711	14,734	16,377	10,000	164%	15,000		15,000	150%
226 Clothing and Uniforms		250	179		2,000	0%	2,000		2,000	100%
231 Gas, Oil, Diesel Fuel, Gr	3,066	2,541	5,867	8,709	8,800	99%	8,800		8,800	100%
233 Machinery & Equipment Par	2,519	35,767	10,289	10,318	10,000	103%	12,000		12,000	120%
239 Tires/Tubes/Chains	635	25	1,227	452	5,000	9%	3,000		3,000	60%
312 Networking Fees	154			40	500	8%	500		500	100%
336 Public Relations		95			3,000	0%	3,000		3,000	100%
337 Advertising	137	671		395	800	49%	800		800	100%
339 Certification Renewal				200	0	***%	200		200	*****%
341 Electric Utility Services	514	975	1,261	1,643	2,000	82%	2,000		2,000	100%
343 Cellular Telephone	175	155	161	49	700	7%	300		300	43%
344 Gas Utility Service		1,415	2,178	1,906	2,000	95%	2,100		2,100	105%
350 Professional Services	344		9,992	1,250	300	417%	2,000		2,000	667%
351 Medical, Dental, Veterina	105	105	170	105	300	35%	300		300	100%
360 Repair & Maintenance Serv			6,641		2,000	0%	2,000		2,000	100%
365 Tree Pruning/Grounds Main	8,400		4,700	13,481	11,600	116%	12,000		12,000	103%
366 Building Maintenance	3,461	819	14,069	1,064	11,850	9%	15,500		15,500	131%
370 Travel			34		1,000	0%	1,000		1,000	100%
380 Training Services					1,000	0%	500		500	50%
397 Contracted Services	212	2,066	236	350	1,000	35%	500		500	50%
452 Gravel and Sand					1,500	0%	1,000		1,000	67%
542 Accommodation Tax			330	2,102	330	637%	4,000		4,000	1212%
950 Park Development	49,032	308,604	176,483		170,000	0%	75,000		75,000	44%
Account:	205,053	443,002	334,493	151,420	331,622	46%	265,148	0	265,148	79%

460445 SPLASH PARK

110 Salaries and Wages	1,468	226			0	0%			0	0%
138 Vision Insurance	2				0	0%			0	0%
139 Dental Insurance	9	1			0	0%			0	0%
141 Unemployment Insurance	2	1			0	0%			0	0%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
142	Workers' Compensation	6	1			0	0%			0	0%
143	Health Insurance	198	26			0	0%			0	0%
144	Life Insurance	1				0	0%			0	0%
145	FICA	111	17			0	0%			0	0%
194	Flex Medical	12				0	0%			0	0%
220	Operating Supplies	152		259		0	0%			0	0%
221	Chemicals	2,276				0	0%			0	0%
233	Machinery & Equipment Par	162				0	0%			0	0%
339	Certification Renewal	200	200	898		0	0%			0	0%
341	Electric Utility Services	1,767	853	1,434	524	0	***%	650		650	*****%
345	Telephone	687	729	767	139	0	***%	200		200	*****%
366	Building Maintenance	125				0	0%			0	0%
397	Contracted Services	29,408	10			0	0%			0	0%
	Account:	36,586	2,064	3,358	663	0	***%	850	0	850	*****%
	Fund:	241,639	445,066	337,851	152,116	331,622	46%	265,998	0	265,998	80%
	Orgn:	241,639	445,066	337,851	152,116	331,622	46%	265,998	0	265,998	80%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24

1000 GENERAL											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	161,924	4,400	140,000	140,000	216,541	65%	155,000		155,000	72%
821	Grant Match Transfer	2,500	7,400	7,400	7,400	7,400	100%	7,400		7,400	100%
	Account:	164,424	11,800	147,400	147,400	223,941	66%	162,400	0	162,400	72%
	Fund:	164,424	11,800	147,400	147,400	223,941	66%	162,400	0	162,400	72%
	Orgn:	164,424	11,800	147,400	147,400	223,941	66%	162,400	0	162,400	72%
Grand Total:											
		4,128,413	4,767,277	4,699,141	4,417,362	4,664,408		5,588,956	0	5,588,956	