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FY 2019-2020 Administration Report

Budget Message and details on budget and status report on programs, projects, and assignments

Prepared by:
Office of the City Manager
(June 2019)

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City of Miami Organization

Mayor

Rudy Schultz

Council Members

Northeast Ward 1 – Brian Forrester
Northwest Ward 2 – Doug Weston
Southwest Ward 3 – Ryan Orcutt
Southeast Ward 4 – Vicki Lewis

Legal Department

City Attorney – Ben Loring
Legal Service Coordinator/Purchasing Agent – Krista Duhon

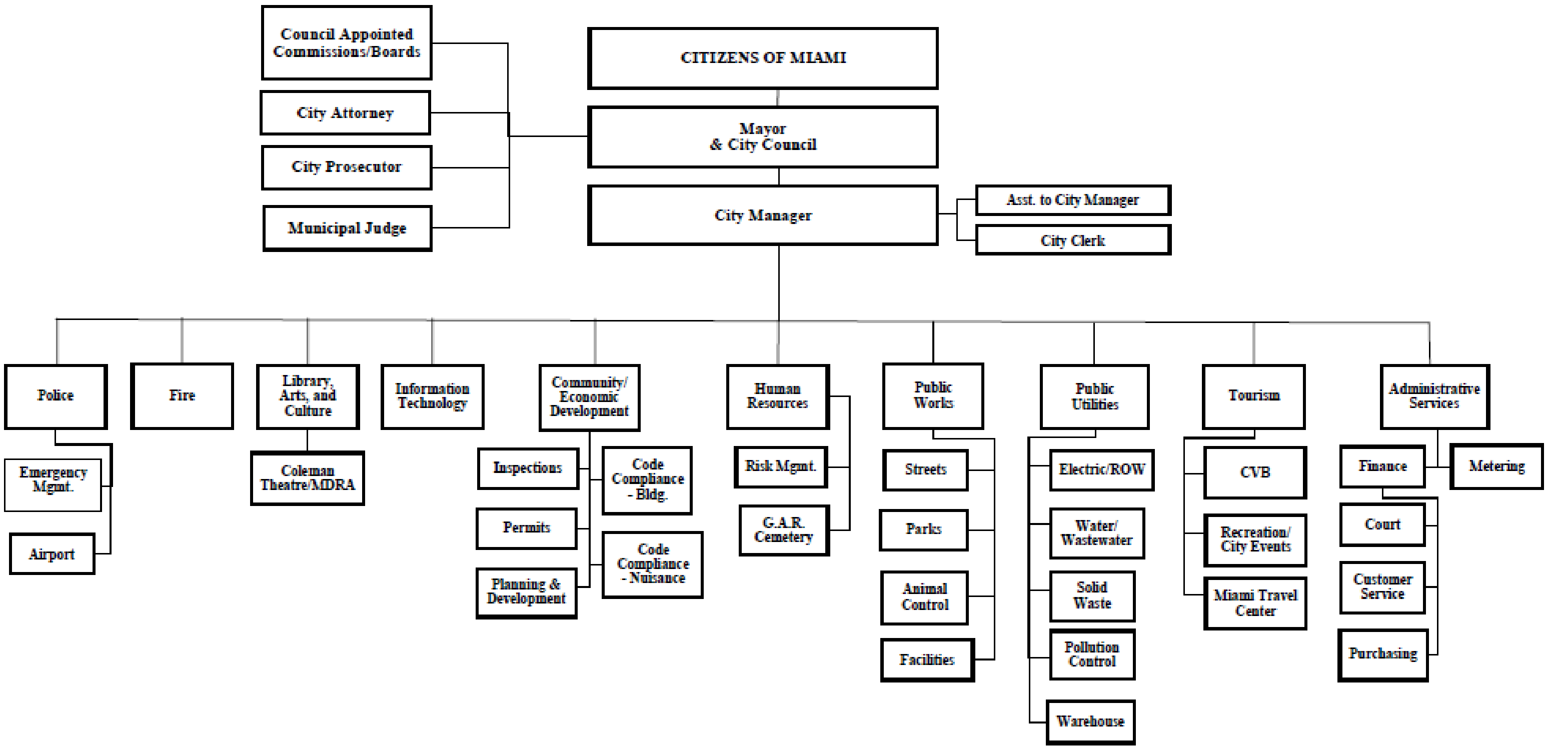
Department Heads

Fire – Robert Wright
Library – Marcia Johnson
Police – Thomas Anderson
Information Technology – David Ballard
Public Works – Kevin Browning
Public Utilities – Tyler Cline
Tourism – Amanda Davis
Human Resources – Kim Horn
Community/Economic Development – Kristi McClain
Administrative Services – Jill Fitzgibbon

Administration

City Manager – Dean Kruithof
City Clerk – Melissa Moore

City of Miami
Organizational Chart



Approved: 04-15-19

Mayor Rudy Schultz
Councilman Brian Forrester, Ward 1
Councilman Doug Weston, Ward 2
Councilman Ryan Orcutt, Ward 3
Councilman Vicki Lewis, Ward 4

Dean Kruithof, City Manager
Ben Loring, City Attorney

City Of Miami, Oklahoma
Budget Message
FY 2019-2020

May 15, 2019

Mayor, City Council, and Citizens of Miami:

Attached is our annual proposed spending plan for the City of Miami's fiscal year 2019-2020. As with past budgets, we are still following the goals and direction of our Comprehensive Plan. However, it should be noted this document is fast approaching its fifth anniversary and a review of its goals and objectives should be either accomplished or underway before the submittal of the 2020-2021 budget. The Comprehensive Plan remains on our web site at: http://www.miamiokla.net/DocumentCenter/View/909. As with the 2018-19 budget, I am happy to report we are proposing a spending plan which supports the current level of activity and service to the citizens. Without a doubt every department could use additional resources, but a budget tries to find an equilibrium between existing resources and needs. As a Council, and elected representatives of our citizens, we hope you will find our plans equitable and we stand ready to discuss and modify this document as directed.

In order to facilitate our discussions, I am again reviewing the "big rocks" that we work with on a day to day basis and which this budget supports. If an operational area is not mentioned, it certainly does not mean it is unimportant, it is just that the day to day management is being maintained with no issues to report during the proposed fiscal year.

- Personnel, as always, are our highest priority and expense. The budget proposes the same merit adjustments as the prior fiscal year, $75,000, and will include annual step increases in our collective bargaining agreements with the Fraternal Order of Police and International Association of Fire Fighters. The budget proposes moving the administrative assistant in the Fire Department to a full-time position, adds one full time dispatcher in the Police Department, eliminates the police administrative services clerk position in the Police Department due to the incumbent's retirement, and eliminates a part time dispatch position. As noted in prior fiscal years, increased personnel costs are often offset or stabilized by turnover with newer employees costing less than employees with higher tenure.

- In the area of Employee Health Insurance, again we are happy to report that our loss experience does not require increased city funding or coverage changes this fiscal year. However, since this is a volatile expense nationwide and to avoid major increases in future years, this budget anticipates a 3% increase for employees paying for dependent coverage. On average, the city supplements 44% of all dependent coverage. Employees will continue to be covered by the plan and no increases are being passed along to retirees.

- With the beginning of the west Central Ave and neighborhood mill and overlay projects at the end of the 2018-2019 Fiscal Year, and the planned improvements to Main Street from 1st Street north to the Rail Road tracks, our reserve for major street improvements will be exhausted. This budget does include $500,000 in new revenue for road maintenance ($260,000 in Street and Alley Fund and $240,000 in the Street/Stadium Fund). Unless grants are obtained, or other funding sources identified, future years will probably only contain maintenance level budgets. On the positive side, the work already underway or already completed has addressed many of the major roadway needs of Miami with the Truck Route still being the biggest concern. Less traveled streets which were historically never built to a modern standard will begin to have a higher priority in the future.

- Along with the road projects, significant work has begun with improvements to our water and sewer distribution system (much of which will accompany road improvement projects), and electrical infrastructure. As noted last fiscal year, the borrowing needed for these projects now places limits on the amount of transfers from MSUA to other funds including the General Fund. While the mention of these projects in the report is relatively short, these projects will be very large and will have a major impact on our future ability to provide safe and reliable utilities to our citizens.

- One unexpected but beneficial project that arose during the last fiscal year was the planned expansion of J-M farms for which the MSUA will provide utilities. This project has required changes in some of our capital planning, especially in electric, to initially serve this facility. Once constructed, this facility will pay for MSUA utility extension costs through their utility billing, meaning other MSUA rate payers are not covering this capital expense. As an added benefit, this project and the needed infrastructure will also be in place to serve the northern portion of US 69A which has enormous potential for economic development projects for the area.

- The budget does continue our partnership with MAEDS at current levels, which includes $50,000 in operational support and $16,000 in utility billing assistance to support our economic development efforts in recruitment and expansion. Outside agency support is also maintained at current levels, this includes the Community Crisis Center $10,000 in utility credit, the Miami Senior Center $24,000 and $12,000 in utility credit, Ottawa County Graduated Sanctions $2,500, and Pelivan $46,000. Additionally, the Miami Welfare and Adoption Agency also applied for assistance. Due to the structure of their organization and their continued support with the Ketcher/Keheley Animal Shelter, an additional $2,000 was added to the Animal Control budget instead for animal relocation.

- Legal and regulatory issues related to GRDA also continue to be a major focus due to the ongoing chronic flooding along the Neosho River due to the operations at Pensacola Dam. The past fiscal year saw our expenses increase well beyond the anticipated budget. This was due to having to fight for the needed flood routing studies as part of the dam relicensing that have been needed for years, discovering GRDA was not in compliance with its existing permit requiring them to obtain proper flood easements, technical advice necessary in the areas of hydrological studies, and continued support for our litigation efforts against the authority for past damage caused to our community and its citizens. Our hope is that the major expenses are now behind us, but the budget still contains the same levels budgeted in the last fiscal year. As relicensing is a multiyear project, we hope our expenses this year are in the areas of monitoring. However, there is a chance we may consider a federal lawsuit if our complaint is not handled properly by FERC. If expenses are low this fiscal year, we would recommend rolling over funds into the next and build a fund, so we do not exceed budget again when the need arises as part of the relicensing process in future years. The projected yearend balance in the Rainy-Day Fund as of 06/30/20 will be approximately $4,753,154.

- Last fiscal year was challenging for both our Convention and Visitors operations and the Travel Information Center. CVB tax collections were low state wide and Miami was no exception. Subsidies into this program are justified as part of their main mission to support visitation to Miami and the tourism dollars spent locally. There are also intangible benefits of CVB operations that enhance Miami's sense of place and these include Rodeo Miami, 8 Man Football, numerous sports tournaments, and events like the all-class reunion. The Travel Information Center has also been trending with a deficit and this fiscal year will focus on efforts to put this facility in the black as originally intended. While this is a troubling trend, we are not close to considering giving up on this facility due to its benefit to Miami's tourism. Steps are now being taken to assess operations from a retail perspective and cost saving measures are being implemented where possible, efforts are also underway to find additional funding partners who benefit from this facility.

- A significant reorganization has taken place creating a Library, Arts, and Cultural department which includes the Coleman Theatre. Like the CVB, over the past years the development of a cultural district downtown, and the need for additional focus on the development of this area, has led to this change. This is certainly not being done due to dissatisfaction with the past structure or management, in fact, the Coleman is coming off one of its best years ever. Instead, the change is to incorporate the focus of our activities in this area which is another quality of place initiative. This includes the newly developed Art Park, Mural Fest, and we anticipate Route 66 activities as this road is being considered for National Heritage designation. Strong coordination between this department and CVB will take place.

- Another quality of place initiative is our parks system. Efficiencies are anticipated with the opening of the splash pad and closing of the remaining wading pools. Staff is looking at areas which are underutilized which can be returned to a more natural state that will save maintenance expenses and benefit the environment. Another park concern is the Municipal Pool. The current pool liner is coming to the end of its useful lifespan and replacement may be expensive if not impossible (State law now prohibits liners in public pools, but we understand ours is grandfathered.). We will also be monitoring utilization after the opening of the splash pad. In coordination with the CVB, sports tourism continues to be a success for visitation and utilization of our facilities.

- Community clean up continues to be a challenge. During this year's spring cleanup, a total of 268.92 tons was collected. Also, a new effort to reach out to realtors and landlords is intended to develop positive partnerships which can also help with our community identity. In the table below, you will see the Community Development statistics from 2015 to 2019 year to date.

Calendar Year	2019 Yr to Date	2018	2017	2016	2015
New Inspection	238	781	750	476	264
Re-Inspection	313	959	1064	717	318
Total Inspection	551	1740	1814	1193	582
10-Day Letters	344	1044	1262	-	-
Abatements	66	312	271	85	88
Violations Corrected by Owner/Tenant	141	495	378	635	247
Condemnations	15	15	0	0	0
Property Hearings	11	44	9	-	-
Total Demolitions	13	27	14	28	22

- The airplane raffle was a great success, but the Airport still is running a deficit after the major capital improvements over the past two fiscal years. Additional drawdowns from FAA and OAC grants will help close this gap. We also strongly anticipate the new improvements and continued services by our fixed base operator will increase revenues.

- While this is coming toward the end of the report, the development of a new Public Safety Center to house police, fire, and dispatch operations is ongoing. We anticipate a significant public discussion of this proposal during the fiscal year with the goal of a vote potentially toward the end of calendar year 2019 or early 2020. We are strongly encouraged by the voters' approval of a recent school bond issue. Care will have to be taken to ensure we do not make a request that could overburden property tax payers.

- And finally, while these are not contained within city budget, several projects are pending that will greatly benefit this community. The first is very new, but the EPA and ODEQ have announced they will begin a $2.8 million cleanup of the old BF Goodrich site. This is to remediate the piles of solid waste, and decaying buildings at this site left by the owner. Redevelopment options at the site may be limited due to environmental concerns, but this is a major step in eliminating an eyesore in our community. EPA is also working with the city to develop plans to remediate chat along the BNSF rail track from GAR Cemetery to 4th Street NW. This would be part of the Tar Creek Superfund Operational Unit 4. Plans may include trying to replace the track for future rail operations, but if that is not feasible, this could eventually be developed as a walking and biking trail for the community. Finally, ODOT and the Turnpike Authority are on the verge of improving the intersection of US 69A and Steve Owens Boulevard and widening the roadway on US 69A from the BNSF Railroad line south to roughly Buffalo Run. These are two very welcome steps in improving this highway to accommodate existing traffic and future economic development efforts. Miami has also applied for a $3 million Economic Development Administration grant to provide additional funds for widening this road from the BNSF track north to county road 66.

In closing I want to express my thanks to all department heads and staff, and especially to Jill Fitzgibbon and her team for the creation of this document and work through the year to maintain the fiscal health of our city government.

Sincerely:

Dean Kruithof
City Manager

Budget Highlights

On March 02, 2009, the Miami City Council passed Resolution 660 expressing their intent to comply with Oklahoma Statutes Municipal Budget Act Title 11 Sections 17-201 through 17-218. The City's FY 19/20 financial budget consists of the following funds:

1. Airport Fund 519
2. Capital Improvement Fund 231
3. Cemetery Care Fund 761
4. Demolition Account Fund 241
5. Drug Forfeiture Fund 118
6. Fishing License Fund 112
7. General Fund 001
8. General Obligation Bond Sinking Fund 427
9. General Obligation Bond Parks Project Fund 466
10. Grant Fund 300
11. Insurance Fund 191
12. Main Street Project Fund 186
13. Miami Community & Facilities Authority Fund 782
14. Miami Convention & Visitor's Bureau & Tourism Fund 302
15. Miami Development Authority Housing Construction Fund 322
16. Miami Downtown Redevelopment Authority Fund 783
17. Miami Industrial & Public Facilities Authority Fund 781
18. Miami Special Utility Authority Fund 510
19. Parks & Recreation Fund 120
20. Police Grants Fund 347
21. Pool Improvement Fund 117
22. Rainy Day Fund 910
23. RFC 07-09 Grant Fund 318
24. Stormwater Fund 511
25. Street & Alley Fund 115
26. Street/Stadium Fund 116
27. Travel Information Center 301
28. Unemployment Comp Reimbursement Fund 752
29. Utility Improvement Fund 515
30. Worker's Comp Fund 002

The budget:

1. Is a communication tool that provides the community with a blueprint of how public resources are being used;
2. Is a policy or statement of priorities defining how the City of Miami allocates its resources to achieve what is important to the community;
3. Identifies how much it costs to provide services;
4. Establishes a link between strategic objectives and how resources are allocated;
5. Is a roadmap for carrying out elected official's policy objectives; and
6. Helps decision-makers make the best use of limited resources.

Important Note: The council adopts the budget, finance approves the purchases based upon availability of funds, and the council approves/appropriates the payment. If projections change after the budget is approved, the council can amend the budget to reflect the change.

The following are highlights of the proposed budget:

City, MSUA, Rainy Day & Capital Improvement Funds Appropriations FY 19/20

Revenues	**Proposed**
City Projected Revenue	$15,285,276
MSUA Projected Revenue	$32,159,750
City Projected Beginning Balance	$1,314,640
MSUA Projected Beginning Balance	$1,326,878
Expenses	
City Personnel, Materials, & Other Services	$9,777,711
MSUA Personnel, Materials, & Other Services	$20,106,905
MSUA Debt Service	$885,000
City Transfers	$6,742,830
MSUA Transfers	$11,995,958
Capital Improvement Expenses	
City Capital Improvements	$1,520,583
MSUA Capital Improvements	$1,977,572
Reserves	
Rainy Day Fund (6/30/20 ending balance)	$4,753,154
Personnel Counts	
Full Time	185
Part Time (32PT/3FTE)	10
Total Full Time Equivalents	**195**
Seasonal (not including MSRP staff)	59

City, MSUA, Rainy Day & Capital Improvement Funds Appropriations FY 18/19

Revenues	**Current**	**Original**
City Projected Revenue	$15,963,053	$15,721,437
MSUA Projected Revenue	$31,436,902	$30,688,250
City Projected Beginning Balance	$349,622	$355,762
MSUA Projected Beginning Balance	$2,012,402	$1,903,402
Expenses		
City Personnel, Materials, & Other Services	$9,791,630	$9,651,192
MSUA Personnel, Materials, & Other Services	$20,403,109	$20,285,450
MSUA Debt Service	$819,148	$735,000
City Transfers	$6,354,650	$6,404,650
MSUA Transfers	$12,000,538	$11,996,138
Capital Improvement Expenses		
City Capital Improvements	$167,667	
MSUA Capital Improvements	$1,154,532	
Reserves		
Rainy Day Fund (6/30/19 ending balance)	$4,089,459	$4,919,361
Personnel Counts		
Full Time Equivalents	185	185
Part Time (34PT/3FTE) & (272PT/3FTE)	10	9
Total Full Time Equivalents	**195**	**194**
Seasonal (not including MSRP staff)		60

General Fund (GF)

- Transfers Out of Fund:
  - The total of the 3.65% sales tax the City collects, projected at $6,450,000, will be transferred into the Miami Special Utility Authority (MSUA) for debt service and debt coverage requirements, all but the voter approved .65% sales tax will be transferred back to the General Fund ($5,301,370). The .65% sales tax will be transferred to the Street & Stadium Bonds Fund.
  - Provides for a $104,650 transfer into the Miami Convention and Visitors Bureau Fund for general operations.
- Transfers Into the Fund:
  - For FY 2019-2020, $2,646,356 will be transferred from the MSUA for general operations.
- Other Noteworthy Items for the General Fund:
  - $600 per employee per month for health insurance.
  - Retirement contributions are budgeted at 13.26% of enumeration, which is the same as FY 15/16 through FY 18/18 and is more than recommended by the Oklahoma Municipal Retirement Fund. If the fund continues to perform well, our percent of retirement covered should increase again this year.
  - Provides financial support for the entire human resource and legal departments and supports all but a portion of the general administration department.
  - Supports the entire property insurance cost.
  - $37,500 for General Fund salary increases through the merit pay program.
  - Provides for a contract with the Miami Regional Chamber of Commerce for $50,000 plus $16,000 utility credit.
  - Contracted services with outside organizations are budgeted at $72,500 plus $22,000 in utility credit. (Community Crisis Center $10k in utility credit; Miami Senior Center $12k utility credit, $12k cash for operations, $12k cash in lieu of DOC's Services' rent; Ottawa Graduated Sanction $2,500 cash for operations; Pelivan-Grand Gateway $46k cash for operations).

Miami Special Utility Authority (MSUA)

- Transfers Out of Fund:
  - $2,646,356 will be transferred out of the MSUA Fund to balance the General Fund for general operations.
  - $143,500 to the Street & Alley Fund plus the $116,500 budgeted in that fund along with $240,000 budgeted in the Street/Stadium Fund for a total of $500,000 budgeted for road repair in accordance with ordinance, plus any carryover in the Street & Alley Fund.
  - $400,000 to the Capital Improvement Fund. Of the MSUA monies in this fund $1,002,683 is for non-MSUA improvements.
  - $95,000 to the Miami Downtown Redevelopment Authority Fund for Coleman Theatre general operations.
  - $50,000 to the Demolition Fund

- $931,870 to the Grant Fund for four (4) possible MSUA grants: Steve Owens Blvd/69A traffic signal replacement; USDA 2019 grant for equipment; EDA grant for widening 69A; and Main Street grant.
- The repayment to the Rainy Day Fund has been extended due to the additional cost for the GRDA relicensing expenditures in FY 18/19. The revised repayment schedule is $372,232/year to the Rainy Day for the $2M civic center rehab + GRDA relicensing exp repayment (FY 16/17-$166,610, 7x $372,232 FY 17/18 - 23/24, final payment $41k FY 24/25).
- $218,000 to the Utility Improvement Fund for the bond payment.
- $689,000 to the Utility Improvement Fund for the bond payment funded by the most recent electric rate study.
- $735,000 to the Oklahoma Water Resource Board (OWRB) as a loan for the pretreatment plant.
- $150,000 to the Oklahoma Water Resource Board (OWRB) as a loan for the new water/wastewater infrastructure improvements. The budget will be amended as the monies are drawn down.
- The total of the 3.65% sales tax the City collects, projected at $6,450,000, will be transferred into the Miami Special Utility Authority (MSUA) for debt service and debt coverage requirements, all but the voter approved .65% sales tax will be transferred back to the General Fund ($5,301,370). The .65% sales tax (1,148,630) will be transferred to the Street/Stadium Program Fund.
- **Note: All transfers will be carried out on an as-needed basis.**

- Other Noteworthy Items for the MSUA Fund:
  - Retirement contributions are budgeted at 13.26% of enumeration, which is the same as FY 15/16 through FY 17/18 and is more than recommended by the Oklahoma Municipal Retirement Fund. Therefore, if the fund continues to perform well, our percent of retirement covered should increase again this year.
  - $11,000,000 for the projected GRDA purchase power expense.
  - $37,500 for salary increases through the merit pay program.
  - Provides financial support for the entire finance, community development, and information technology departments. It also supports a portion of the salaries in the general administration department located in the general fund.
  - The information technology department's budget, fully supported by the MSUA fund, will purchase $207,180 in software and hardware equipment for the General Fund and $173,780 for the MSUA fund.
  - Provides for additional engineering fees not to exceed $133,000.
  - Future note: The Airport Fund should begin its multi-year loan repayment of $50k in FY 20/21. Repayment did not begin in FY 17/18 or FY 18/19, as originally planned, due to low revenue from grant repair shutdowns. The cash balance is slowly coming back up.

- Utility Rate Study:
  - The water and wastewater rates were studied FY 16/17 and rates were adjusted FY 18/19 accordingly to fund utility infrastructure improvements via the new OWRB loan mentioned above.

Ottawa County One-Tenth Sales Tax - Miami Fire Department's Share

- Conservatively, approximately $2,100 is collected each month.
- A policy on how the funds are budgeted and expensed was approved by council 05/17/16.
- Proposed revenue is $65,140 (carryover $29,940 and new revenue $25,200) and proposed expense is $34,000 for various equipment and/or grant match for equipment. In an effort to increase transparency, these funds are now being shown in Incode although they actually reside at the County on our behalf.

Capital Improvements

Dept	Approved	Description
Fire	$ 3,000	Replace our existing handheld radios
IT/PD Dispatch	$ 84,250	iSOMS software PostGres Conversion of Computer Aided Dispatch software
Library - Coleman	$ 51,000	Insurance - Repair Curtain
Library - Coleman	$ 50,000	HVAC control system to the list for the Coleman Theatre
Police	$ 33,333	2 cruisers
Police	$ 10,000	Extra Equipment needed to outfit cars.
Police	$ 24,000	Safety vests
PW - Parks	$ 10,000	Dump trailer for abatement crews
PW - Streets	$1,105,000	Main St Ph 3 includes labor, materials, FFE
PW - Streets	$ 125,000	Close-out 4-acre site where clean debris has been allowed to be dumped
PW - Streets	$ 25,000	4-post lift for mechanics shop
Util - Elec	$ 71,000	Pole barn
Util - Elec	$ 300,000	Rate Study - Bucket Truck
Util - Elec	$ 285,000	Rate Study - Backyard digger and bucket
Util - Elec	$ 50,000	Rate Study - NEO transfer switch
Util - Elec	$ 472,000	Rate Study - Industrial Customer infrastructure, Birnamwood underground, main street alley underground (rate study), 69A to rr tracks
Util - ROW	$ 125,000	Rate Study - Tractor and Brush Hog
Util - W Dist	$ 35,000	Rate Study - Mini Skid Steer/loader/Harley rake
Util - W Dist	$ 110,000	Rate Study – 6-wheel Dump Truck
Util - W Dist	$ 200,000	Water Main Replacement Trk Rte (Main to 4th plus BJ Tunnel to pat E NE)
Util - W Prod	$ 30,000	Rate Study – Pickup Truck
Util - WW Coll	$ 95,000	Rate Study - FX 50 trailer mounted Vac /Hydro Combo unit with Valve Exerciser
Util - WW Coll	$ 150,000	Replace Sewer Line CIPP Truck Route Main to 4th Ave
Util - Poll Cntrl	$ 38,000	Storm Pump
Util - SW	$ 7,500	250 new polycarts
Util - SW	$ 9,072	Broom and blade for skid steer

Reserves

- Rainy Day Fund
  Projected ending balance on 6/30/19 is $4,369,227. The repayment to the Rainy Day Fund has been lengthened due to the additional expenditures for the GRDA relicensing in FY 18/19. The revised repayment schedule is $372,232/year to the Rainy Day for the $2M civic center rehab plus the GRDA relicensing expense (FY 16/17-$166,610, 7x $372,232 FY 17/18 - 23/24, final payment $41k FY 24/25). The ending balance also includes a $11,695 payment from the Miami Downtown Redevelopment Authority Fund to pay off their ballroom loan. The first loan payment in FY 17/18 was for $7,097.10. The next seven (7) repayments will be $11,695 and the 9th and final payment of $7,435.90.

Per City of Miami Ordinance 1612, "*The city manager's annual budget proposal shall identify all proposed Full Time Equivalent (F.T.E.) employment positions as well as the proposed entry, mid-point and max pay range for each position."* (See table below.

POSITIONS	BAND	ENTRY LEVEL	MID-LEVEL	MAX LEVEL
CITY ATTORNEY	D63	$64,408.00	$79,900.00	$95,391.00
CITY PROSECUTOR	C45	$56,389.00	$67,666.00	$78,944.00
MUNICIPAL JUDGE	D63	$64,408.00	$79,900.00	$95,391.00
COURT ADMINISTRATOR	B23	$32,588.00	$39,106.00	$45,623.00
POLICE CHIEF	D63	$64,408.00	$79,900.00	$95,391.00
POLICE SERGEANT	B32	$40,070.00	$48,084.00	$56,098.00
POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
POLICE CORPORAL	B31	$35,991.00	$43,189.00	$50,386.00
POLICE DETECTIVE	B24	$35,991.00	$43,189.00	$50,386.00
POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
POLICE CORPORAL	B31	$35,991.00	$43,189.00	$50,386.00
POLICE DETECTIVE	B24	$35,991.00	$43,189.00	$50,386.00
POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
POLICE DETECTIVE	B24	$35,991.00	$43,189.00	$50,386.00
POLICE OFFICER/SRO	B23	$32,588.00	$39,106.00	$45,623.00
POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
POLICE SERGEANT	B32	$40,070.00	$48,084.00	$56,098.00
POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
K9 HANDLER	B23	$32,588.00	$39,106.00	$45,623.00
POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
POLICE CAPTAIN	C51	$52,309.00	$62,771.00	$73,233.00
POLICE CORPORAL	B31	$35,991.00	$43,189.00	$50,386.00
POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
ADMIN ASST TO POLICE CHIEF	B22	$29,871.00	$35,845.00	$41,819.00
POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
POLICE OFFICER/SRO	B23	$32,588.00	$39,106.00	$45,623.00
POLICE SERGEANT	B32	$39,284.00	$47,141.00	$54,998.00
POLICE OFFICER/SRO	B23	$32,588.00	$39,106.00	$45,623.00
POLICE DETECTIVE	B24	$35,991.00	$43,189.00	$50,386.00
FIREFIGHTER	B22	$29,871.00	$35,845.00	$41,819.00
FIRE DRIVER	B23	$32,588.00	$39,106.00	$45,623.00
FIRE CAPTAIN	B32	$40,070.00	$48,084.00	$56,098.00
FIREFIGHTER	B22	$29,871.00	$35,845.00	$41,819.00
FIREFIGHTER	B22	$29,871.00	$35,845.00	$41,819.00

FIRE DRIVER	B23	$32,588.00	$39,106.00	$45,623.00
FIRE LIEUTENANT	B24	$35,991.00	$43,189.00	$50,386.00
FIREFIGHTER	B22	$29,871.00	$35,845.00	$41,819.00
FIREFIGHTER	B22	$29,871.00	$35,845.00	$41,819.00
FIRE DRIVER	B23	$32,588.00	$39,106.00	$45,623.00
FIRE DRIVER	B23	$32,588.00	$39,106.00	$45,623.00
DEPUTY CHIEF	C44	$52,309.00	$62,771.00	$73,233.00
FIRE DRIVER	B23	$32,588.00	$39,106.00	$45,623.00
FIRE LIEUTENANT	B24	$35,991.00	$43,189.00	$50,386.00
FIRE LIEUTENANT	B24	$35,991.00	$43,189.00	$50,386.00
FIREFIGHTER	B22	$29,871.00	$35,845.00	$41,819.00
FIRE LIEUTENANT	B24	$35,991.00	$43,189.00	$50,386.00
FIRE CAPTAIN	B32	$40,070.00	$48,084.00	$56,098.00
FIRE LIEUTENANT	B24	$35,991.00	$43,189.00	$50,386.00
FIREFIGHTER	B22	$29,871.00	$35,845.00	$41,819.00
FIRE CAPTAIN	B32	$40,070.00	$48,084.00	$56,098.00
FIRE LIEUTENANT	B24	$35,991.00	$43,189.00	$50,386.00
FIRE DRIVER	B23	$32,588.00	$39,106.00	$45,623.00
FIREFIGHTER	B22	$29,871.00	$35,845.00	$41,819.00
FIREFIGHTER	B22	$29,871.00	$35,845.00	$41,819.00
FIRE CHIEF	D63	$64,408.00	$79,900.00	$95,391.00
POLICE DISPATCH SUPERVISOR	B31	$35,991.00	$43,189.00	$50,386.00
POLICE DISPATCH TRAINING COORDINATOR	B23	$32,588.00	$39,106.00	$45,623.00
POLICE DISPATCHER	B21	$27,153.00	$32,585.00	$38,015.00
POLICE DISPATCHER	B21	$27,153.00	$32,585.00	$38,015.00
POLICE DISPATCHER	B21	$27,153.00	$32,585.00	$38,015.00
POLICE DISPATCHER	B21	$27,153.00	$32,585.00	$38,015.00
POLICE DISPATCHER	B21	$27,153.00	$32,585.00	$38,015.00
POLICE DISPATCHER	B21	$27,153.00	$32,585.00	$38,015.00
COMM CODE COMPL TECH II/FLOOD PLN ADMIN	B25	$40,070.00	$48,084.00	$56,098.00
CODE COMPLIANCE TECH I	B22	$29,871.00	$35,845.00	$41,819.00
RISK MANAGEMENT SPECIALIST	C41	$43,472.00	$52,167.00	$60,861.00
STREET MANAGER	C42	$46,190.00	$55,428.00	$64,665.00
STREET EQUIPMENT OPERATOR I	B21	$27,153.00	$32,585.00	$38,015.00
PUBLIC WORKS DIRECTOR	D63	$64,408.00	$79,900.00	$95,391.00
MECHANIC LEAD	B24	$35,991.00	$43,189.00	$50,386.00
STREET EQUIPMENT OPERATOR II	B22	$29,871.00	$35,845.00	$41,819.00
STREET EQUIPMENT OPERATOR II	B22	$29,871.00	$35,845.00	$41,819.00
STREET EQUIPMENT OPERATOR I	B21	$27,153.00	$32,585.00	$38,015.00
PUBLIC WORKS ADMIN ASSIST	B22	$29,871.00	$35,845.00	$41,819.00
STREET EQUIPMENT OPERATOR I	B21	$27,153.00	$32,585.00	$38,015.00
MECHANIC	B22	$29,871.00	$35,845.00	$41,819.00
CEMETERY MAINTENANCE II	B21	$27,153.00	$32,585.00	$38,015.00
CEMETERY OFFICE MANAGER	B22	$29,871.00	$35,845.00	$41,819.00
CEMETERY MANAGER	C41	$43,472.00	$52,167.00	$60,861.00

CEMETERY MAINTENANCE II	B21	$27,153.00	$32,585.00	$38,015.00
BLDING MAINTENANCE WORKER/CUSTODIAN	A12	$22,880.00	$26,054.00	$30,396.00
FACILITIES TECHNICIAN	B23	$32,588.00	$39,106.00	$45,623.00
FACILITIES MAINTENANCE TECH	B21	$27,153.00	$32,585.00	$38,015.00
ANIMAL CONTROL TECH II	B22	$29,871.00	$35,845.00	$41,819.00
ANIMAL SHELTER MANAGER	C41	$43,472.00	$52,167.00	$60,861.00
ANIMAL CONTROL TECH I	B21	$27,153.00	$32,585.00	$38,015.00
PARKS MAINTENANCE I	A12	$22,880.00	$26,054.00	$30,396.00
PARKS MAINTENANCE I	A12	$22,880.00	$26,054.00	$30,396.00
PARKS MAINTENANCE I	A12	$22,880.00	$26,054.00	$30,396.00
PARKS AND FACILITIES MANAGER	C42	$46,190.00	$55,428.00	$64,665.00
PARKS MAINTENANCE I	A12	$22,880.00	$26,054.00	$30,396.00
PARKS MAINTENANCE I	A12	$22,880.00	$26,054.00	$30,396.00
PARKS MAINTENANCE I	A12	$22,880.00	$26,054.00	$30,396.00
PARKS MAINTENANCE I	A12	$22,880.00	$26,054.00	$30,396.00
PARKS MAINTENANCE III	B23	$32,588.00	$39,106.00	$45,623.00
PARKS MAINTENANCE I	A12	$22,880.00	$26,054.00	$30,396.00
CHILDREN'S LIBRARIAN	C41	$43,472.00	$52,167.00	$60,861.00
ADMINISTRATIVE LIBRARIAN	B23	$32,588.00	$39,106.00	$45,623.00
TECHNICAL SERVICES LIBRARIAN	B22	$29,871.00	$35,845.00	$41,819.00
TECHNOLOGY MANGER	B23	$32,588.00	$39,106.00	$45,623.00
DIRECTOR LIBRARY/ARTS/CULTURE	D62	$61,966.00	$77,458.00	$92,950.00
LIBRARY ASST/ BUILDING CUSTODIAN	A12	$22,880.00	$26,054.00	$30,396.00
ADULT SERVICES LIBRARIAN	B22	$29,871.00	$35,845.00	$41,819.00
CITY MANAGER	F101	$120,000.00		
CITY CLERK	C41	$43,472.00	$52,167.00	$60,861.00
ADMIN ASSIST TO CITY MANAGER	B23	$32,588.00	$39,106.00	$45,623.00
DIR. OF HUMAN RESOURCES/CEMETERY DIR	D62	$61,966.00	$77,458.00	$92,950.00
HR GENERALIST	B23	$32,588.00	$39,106.00	$45,623.00
HUMAN RESOURCES MANAGER	C43	$48,907.00	$58,688.00	$68,470.00
RECREATION COORDINATOR	B24	$35,991.00	$43,189.00	$50,386.00
TOURISM INFO CENTER MANAGER	C41	$43,472.00	$52,167.00	$60,861.00
DIR OF CVB & TOURISM	D62	$61,966.00	$77,458.00	$92,950.00
CVB SALES AND SERVICE COORDINATOR	B22	$29,871.00	$35,845.00	$41,819.00
TOURISM EVENTS AND MARKETING COOR.	B22	$29,871.00	$35,845.00	$41,819.00
LEAD CUSTOMER SERVICE REP	B21	$27,153.00	$32,585.00	$38,015.00
CUSTOMER SERVICE SUPERVISOR	B24	$35,991.00	$43,189.00	$50,386.00
CUSTOMER SERV REP	A12	$22,880.00	$26,054.00	$30,396.00
CUSTOMER SERV REP	A12	$22,880.00	$26,054.00	$30,396.00
CUSTOMER SERV REP/ASST. COURT CLERK	A12	$22,880.00	$26,054.00	$30,396.00
MUNICIPAL FINANCE MANAGER	C44	$52,309.00	$62,771.00	$73,233.00
LEGAL SVCS COORD/PURCHASING AGENT	B25	$40,070.00	$48,084.00	$56,098.00
ACCOUNTING CLERK	B22	$29,871.00	$35,845.00	$41,819.00
ADMN SERVICES DIRECTOR	D62	$61,966.00	$77,458.00	$92,950.00
PURCHASING ASSIST/ACCOUNTING CLERK	B22	$29,871.00	$35,845.00	$41,819.00

STAFF ACCOUNTANT	B23	$32,588.00	$39,106.00	$45,623.00
METER SERVICES SUPERVISOR	B32	$40,070.00	$48,084.00	$56,098.00
METER READER I	B21	$27,153.00	$32,585.00	$38,015.00
METER READER I	B21	$27,153.00	$32,585.00	$38,015.00
METER READER I	B21	$27,153.00	$32,585.00	$38,015.00
BLDG MAINT/METER SERVICE WORKER	B21	$27,153.00	$32,585.00	$38,015.00
DIRECTOR OF INFO TECH	D61	$58,050.00	$72,562.00	$87,074.00
NETWORK ADMIN/DESKTOP SUPPORT	C42	$46,190.00	$55,428.00	$64,665.00
LINECREW LEAD/JOURNEYMAN LINEMAN		$64,108.00	$75,421.00	$86,734.00
DIRECTOR OF PUBLIC UTILITIES	D63	$64,408.00	$79,900.00	$95,391.00
LINEMAN APPRENTICE III		$44,388.00	$52,220.00	$60,055.00
ADMIN ASSIST PUBLIC UTILITIES	B22	$29,871.00	$35,845.00	$41,819.00
JOURNEYMAN/LINEMAN		$57,251.00	$67,354.00	$77,457.00
LINEMAN APPRENTICE III		$57,251.00	$67,354.00	$77,457.00
JOURNEYMAN LINEMAN		$64,108.00	$75,421.00	$86,734.00
SCADA TECHNICIAN	B23	$32,588.00	$39,106.00	$45,623.00
JOURNEYMAN LINEMAN		$57,251.00	$67,354.00	$77,457.00
JOURNEYMAN/LINEMAN		$57,251.00	$67,354.00	$77,457.00
ROW APPRENTICE II	B22	$29,871.00	$35,845.00	$41,819.00
ROW LEAD JOURNEYMAN	B24	$35,991.00	$43,189.00	$50,386.00
WATER CREWMAN II/OPERATOR	B22	$29,871.00	$35,845.00	$41,819.00
WATER RESOURCE/WAREHOUSE LEAD	B23	$32,588.00	$39,106.00	$45,623.00
WATER OPERATOR	B21	$27,153.00	$32,585.00	$38,015.00
WATER OPERATOR	B22	$29,871.00	$35,845.00	$41,819.00
WATER OPERATOR	B21	$27,153.00	$32,585.00	$38,015.00
W/WW COLLECTION LEAD EQUIP OP	B24	$35,991.00	$43,189.00	$50,386.00
WATER CREWMAN I	B21	$27,153.00	$32,585.00	$38,015.00
WATERCREWMAN II	B22	$29,871.00	$35,845.00	$41,819.00
WATER CREWMAN I	B21	$27,153.00	$32,585.00	$38,015.00
WATERCREWMAN II	B22	$29,871.00	$35,845.00	$41,819.00
WATER CREWMAN I	B21	$27,153.00	$32,585.00	$38,015.00
W/WW COLLECTION MANAGER	C42	$46,190.00	$55,428.00	$64,665.00
POLLUTION CONTROL TECH II	B22	$29,871.00	$35,845.00	$41,819.00
POLLUTION CONTROL TECH III	B23	$32,588.00	$39,106.00	$45,623.00
POLLUTION CONTROL MANAGER	C51	$52,309.00	$62,771.00	$73,233.00
POLLUTION CONTROL TECH III	B23	$32,588.00	$39,106.00	$45,623.00
POLLUTION CONTROL TECH II	B22	$29,871.00	$35,845.00	$41,819.00
W/WW LEAD EQUIP OP	B24	$35,991.00	$43,189.00	$50,386.00
SOLID WASTE OFFICE MANAGER	B22	$29,871.00	$35,845.00	$41,819.00
SW DRIVER/COLLECTOR I	B21	$27,153.00	$32,585.00	$38,015.00
SW DRIVER/COLLECTOR I	B21	$27,153.00	$32,585.00	$38,015.00
SOLID WASTE MANAGER	C42	$46,190.00	$55,428.00	$64,665.00
SW DRIVER/COLLECTOR I	B21	$27,153.00	$32,585.00	$38,015.00
SW DRIVER/COLLECTOR I	B21	$27,153.00	$32,585.00	$38,015.00
SW DRIVER/COLLECTOR I	B21	$27,153.00	$32,585.00	$38,015.00

SW ROLL OFF DRIVER/BCKUP LOADER OP	B23	$32,588.00	$39,106.00	$45,623.00
SW DRIVER/COLLECTOR II	B23	$32,588.00	$39,106.00	$45,623.00
SOLID WASTE LOADER OPERATOR	B21	$27,153.00	$32,585.00	$38,015.00
COMMUNITY DEVELOPMENT MANAGER	C44	$52,309.00	$62,771.00	$73,233.00
DIR OF COMMUNITY/ECONOMIC DEVELOPMENT	D62	$61,966.00	$77,458.00	$92,950.00
COMMUNITY DEVELOPMENT ADMIN ASSIST	B22	$29,871.00	$35,845.00	$41,819.00
STORMWATER MANAGER	C42	$46,190.00	$55,428.00	$64,665.00
MANAGING DIR OF COLEMAN THEATRE	C41	$43,472.00	$52,167.00	$60,861.00

MIAMI

City of Vision, Spirit & Opportunity

Certification of Rainy Day Fund Balance for FY 19/20

By approval of Miami City Council on June 4, 2019, the Rainy Day Fund 06/30/20 ending balance will be accounted for per Ordinance 2018-02 as follows:

Emergency	$1,024,319
Emergency Repair and Replacement	$756,250
Emergency Stabilization Management	$2,972,585
Total 06/30/20 Ending Balance	**$4,753,154**

These funds shall only be utilized in accordance with City of Miami Ordinance 2018-02.

Absent

Councilmember Lewis

Councilmember Orcutt

Councilmember Forrester

Councilmember Weston

Mayor Schultz

ATTEST: Melissa Moore

Melissa Moore, City Clerk

CITY OF MIAMI OTTAWA CO. OKLAHOMA

BUDGET ADOPTION RESOLUTION - FUND-BASED BUDGET

CITY OF MIAMI, OKLAHOMA
RESOLUTION NO. CC 2019-10

A RESOLUTION APPROVING THE CITY OF MIAMI, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2019-2020 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, On March 02, 2009, the City of Miami passed Resolution #660 adopting the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2018 (FY 2017-2018) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, Section 27-2 of the City of Miami Code of Ordinances requires the City Manager's annual budget proposal shall identify all proposed Full Time Equivalent (FTE) employment positions as well as the proposed entry, mid-point and max pay range for each position; and

WHEREAS, The budget has been formally presented to the Miami City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Miami City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MIAMI, OKLAHOMA:

SECTION 1. The City Council of the City of Miami does hereby adopt the FY 2019-2020 Budget on the 4th day of June 2019 with total resources available in the amount of $79,774,866 and total fund/departmental appropriations in the amount of $79,774,866, including reserves for restricted fund purposes and emergencies and shortfalls. Legal appropriations (spending/encumbering limits) are hereby established as follows: (See Budget Summary Attachment A)

SECTION 2. The City Council, pursuant to the Act, does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2019-2020, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

Passed this 4th day of June 2019.

Rudy Schultz, Mayor

ATTEST:

Melissa Moore

Melissa Moore, City Clerk

[SEAL]

CITY OF MIAMI OTTAWA CO., OKLAHOMA

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2019-2020

ATTACHMENT A

	001 - CITY GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	427 - DEBT SERVICE FUND	519 - AIRPORT FUND	COMBINED TOTALS	INTERNAL SERVICE FUND	510 - SPECIAL UTILITY AUTHORITY FUND	781 - MIPFA FUND	782 - MCFA FUND	783 - MDRA FUND
ESTIMATED RESOURCES											
REVENUES:											
Taxes	6,793,000	341,500	477,000	18,500	-	**7,630,000**	-	-	-	-	-
Intergovernmental	84,000	60,820	-	-	-	**144,820**	-	-	23,123	-	-
Charges for Services	177,250	174,000	10,000	-	260,304	**621,554**	-	25,090,200	7,250	-	68,020
Licenses, Permits, Fees	41,800	1,000	-	-	-	**42,800**	-	-	-	-	15,000
Fines and Fees	228,000	-	-	-	-	**228,000**	-	-	-	-	-
Investment Income	13,500	-	-	-	-	**13,500**	-	-	100	-	-
Miscellaneous	-	1,478,606	-	-	-	**1,478,606**	267,870	619,550	34,634	150,100	163,000
Subtotal - Revenues	7,337,550	2,055,926	487,000	18,500	260,304	**10,159,280**	267,870	25,709,750	65,107	150,100	246,020
OTHER RESOURCES:											
Transfers In From Other Funds	7,947,726	1,878,127	2,496,530	-	-	**12,322,383**	1,716,387	6,450,000	-	-	95,000
Prior Year Reserves - Carryover	1,314,640	5,415,558	11,838,732	141,434	-	**18,710,365**	2,248,466	1,326,878	111,656	161,313	34,291
TOTAL ESTIMATED RESOURCES	16,599,916	9,349,611	14,822,262	159,934	260,304	**41,192,028**	4,232,723	33,486,628	176,763	311,413	375,311
ESTIMATED USES											
EXPENDITURES BY DEPARTMENT:											
Admin/Gen Gov & Purch Power (DPU)	1,271,273	206,916	77,653	900	-	**1,556,742**	601,500	11,908,791	42,000	95,073	329,547
Customer Service	-	-	-	-	-	-	-	278,099	-	-	-
Metering	-	-	-	-	-	-	-	235,434	-	-	-
Information Technology	-	-	-	-	-	-	-	621,508	-	-	-
Legal	127,480	-	-	-	-	**127,480**	-	-	-	-	-
Municipal Court	135,992	-	-	-	-	**135,992**	-	-	-	-	-
Police/Police Communications	2,691,665	42,599	151,583	-	-	**2,885,847**	-	-	-	-	-
Fire	2,062,167	-	3,000	-	-	**2,065,167**	-	-	-	-	-
Emergency Management	48,761	-	-	-	-	**48,761**	-	-	-	-	-
Code Compliance	117,658	-	-	-	-	**117,658**	-	-	-	-	-
HR/Risk Management	375,794	-	-	-	-	**375,794**	-	-	-	-	-
Streets	731,930	591,858	1,495,000	-	-	**2,818,788**	-	-	-	-	-
Solid Waste		-	16,572	-	-	**16,572**	-	1,485,663	-	-	-
Cemetery	337,639	-	25,000	-	-	**362,639**	-	-	-	-	-
Facilities	270,356	-	-	-	-	**270,356**	-	-	-	-	-
Parks/Swimming Pool	857,429	635,416	37,145	-	-	**1,529,990**	-	-	-	-	-
Animal Control	205,987	-	-	-	-	**205,987**	-	-	-	-	-
Library	543,580	37,120	101,000	-	-	**681,700**	-	-	-	-	-
MCVB/Coleman Theatre	-	635,897	-	-	-	**635,897**	-	-	-	-	-
Water Prod/Water Dist/Wastewater Coll	-	-	375,000	-	-	**375,000**	-	1,789,951	-	-	-
Electric/Right-of-Way	-	1,466,357	8,443,460	-	-	**9,909,817**	-	3,040,672	-	-	-
Community Development	-	-	-	-	-	-	-	232,524	-	-	-
Airport	-	-	-	-	260,266	**260,266**	-	-	-	-	-
Pollution Control	-	198,703	283,000	-	-	**481,703**	-	514,264	-	-	-
Debt Service	-	-	1,903,657	-	-	**1,903,657**	-	885,000	-	-	-
Claims and benefits	-	-	-	-	-	-	2,142,443	-	-	-	-
TRANSFERS:	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	6,742,830	-	-	-	-	**6,742,830**	-	11,995,958	-	-	11,695
TOTAL ESTIMATED EXPENDITURES	16,520,541	3,814,866	12,912,069	900	260,266	**33,508,642**	2,743,943	32,987,864	42,000	95,073	341,242
OTHER USES:											
Reserve for Employee Compensation Obligations	-	-	-	-	-	-	-	-	-	-	-
Reserve for Restricted Fund Purposes	-	5,534,746	1,910,193	159,034	-	**7,603,973**	1,488,780	-	-		
Reserve for Emergencies and Shortfalls	79,375	-	-	-	38	**79,413**	-	498,764	134,763	216,340	34,069
TOTAL OTHER USES	79,375	5,534,746	1,910,193	159,034	38	**7,683,386**	1,488,780	498,764	134,763	216,340	34,069
TOTAL ESTIMATED USES	**16,599,916**	**9,349,611**	**14,822,262**	**159,934**	**260,304**	41,192,028	**4,232,723**	**33,486,628**	**176,763**	**311,413**	**375,311**

NOTICE OF PROPOSED BUDGET PUBLIC HEARING

A public hearing on the FY 2019-2020 City of Miami Budget will be held at 5:30 pm on June 04, 2019 or immediately following the completion of the meeting of the Miami Special Utility Authority at the Miami City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2019. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Manager.

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2019-2020

ATTACHMENT A

	001 - CITY GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	427 - DEBT SERVICE FUND	519 - AIRPORT FUND	COMBINED TOTALS	INTERNAL SERVICE FUND	510 - SPECIAL UTILITY AUTHORITY FUND	781 - MIPFA FUND	782 - MCFA FUND	783 - MDRA FUND
ESTIMATED RESOURCES											
REVENUES:											
Taxes	6,793,000	341,500	477,000	18,500	-	**7,630,000**	-	-	-	-	-
Intergovernmental	84,000	60,820	-	-	-	**144,820**	-	-	23,123	-	-
Charges for Services	177,250	174,000	10,000	-	260,304	**621,554**	-	25,090,200	7,250	-	68,020
Licenses, Permits, Fees	41,800	1,000	-	-	-	**42,800**	-	-	-	-	15,000
Fines and Fees	228,000	-	-	-	-	**228,000**	-	-	-	-	-
Investment Income	13,500	-	-	-	-	**13,500**	-	-	100	-	-
Miscellaneous	-	1,478,606	-	-	-	**1,478,606**	267,870	619,550	34,634	150,100	163,000
Subtotal - Revenues	7,337,550	2,055,926	487,000	18,500	260,304	**10,159,280**	267,870	25,709,750	65,107	150,100	246,020
OTHER RESOURCES:											
Transfers In From Other Funds	7,947,726	1,878,127	2,496,530	-	-	**12,322,383**	1,716,387	6,450,000	-	-	95,000
Prior Year Reserves - Carryover	1,314,640	5,415,558	11,838,732	141,434	-	**18,710,365**	2,248,466	1,326,878	111,656	161,313	34,291
TOTAL ESTIMATED RESOURCES	16,599,916	9,349,611	14,822,262	159,934	260,304	**41,192,028**	4,232,723	33,486,628	176,763	311,413	375,311
ESTIMATED USES											
EXPENDITURES BY DEPARTMENT:											
Admin/Gen Gov & Purch Power (DPU)	1,271,273	206,916	77,653	900	-	**1,556,742**	601,500	11,908,791	42,000	95,073	329,547
Customer Service	-	-	-	-	-	**-**	-	278,099	-	-	-
Metering	-	-	-	-	-	**-**	-	235,434	-	-	-
Information Technology	-	-	-	-	-	**-**	-	621,508	-	-	-
Legal	127,480	-	-	-	-	**127,480**	-	-	-	-	-
Municipal Court	135,992	-	-	-	-	**135,992**	-	-	-	-	-
Police/Police Communications	2,691,665	42,599	151,583	-	-	**2,885,847**	-	-	-	-	-
Fire	2,062,167	-	3,000	-	-	**2,065,167**	-	-	-	-	-
Emergency Management	48,761	-	-	-	-	**48,761**	-	-	-	-	-
Code Compliance	117,658	-	-	-	-	**117,658**	-	-	-	-	-
HR/Risk Management	375,794	-	-	-	-	**375,794**	-	-	-	-	-
Streets	731,930	591,858	1,495,000	-	-	**2,818,788**	-	-	-	-	-
Solid Waste		-	16,572	-	-	**16,572**	-	1,485,663	-	-	-
Cemetery	337,639	-	25,000	-	-	**362,639**	-	-	-	-	-
Facilities	270,356	-	-	-	-	**270,356**	-	-	-	-	-
Parks/Swimming Pool	857,429	635,416	37,145	-	-	**1,529,990**	-	-	-	-	-
Animal Control	205,987	-	-	-	-	**205,987**	-	-	-	-	-
Library	543,580	37,120	101,000	-	-	**681,700**	-	-	-	-	-
MCVB/Coleman Theatre	-	635,897	-	-	-	**635,897**	-	-	-	-	-
Water Prod/Water Dist/Wastewater Coll	-	-	375,000	-	-	**375,000**	-	1,789,951	-	-	-
Electric/Right-of-Way	-	1,466,357	8,443,460	-	-	**9,909,817**	-	3,040,672	-	-	-
Community Development	-	-	-	-	-	**-**	-	232,524	-	-	-
Airport	-	-	-	-	260,266	**260,266**	-	-	-	-	-
Pollution Control	-	198,703	283,000	-	-	**481,703**	-	514,264	-	-	-
Debt Service	-	-	1,903,657	-	-	**1,903,657**	-	885,000	-	-	-
Claims and benefits	-	-	-	-	-	**-**	2,142,443	-	-	-	-
TRANSFERS:	-	-	-	-	-	**-**	-	-	-	-	-
Transfers to other funds	6,742,830	-	-	-	-	**6,742,830**	-	11,995,958	-	-	11,695
TOTAL ESTIMATED EXPENDITURES	16,520,541	3,814,866	12,912,069	900	260,266	**33,508,642**	2,743,943	32,987,864	42,000	95,073	341,242
OTHER USES:											
Reserve for Employee Compensation Obligations	-	-	-	-	-	**-**	-	-	-	-	-
Reserve for Restricted Fund Purposes	-	5,534,746	1,910,193	159,034	-	**7,603,973**	1,488,780	-	-		
Reserve for Emergencies and Shortfalls	79,375	-	-	-	38	**79,413**	-	498,764	134,763	216,340	34,069
TOTAL OTHER USES	79,375	5,534,746	1,910,193	159,034	38	**7,683,386**	1,488,780	498,764	134,763	216,340	34,069
TOTAL ESTIMATED USES	**16,599,916**	**9,349,611**	**14,822,262**	**159,934**	**260,304**	**41,192,028**	**4,232,723**	**33,486,628**	**176,763**	**311,413**	**375,311**

NOTICE OF PROPOSED BUDGET PUBLIC HEARING

A public hearing on the FY 2019-2020 City of Miami Budget will be held at 5:30 pm on June 04, 2019 or immediately following the completion of the meeting of the Miami Special Utility Authority at the Miami City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2019. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Manager.

001-GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TAX REVENUE								
001-000-312.1000 REVENUE/SALES TAX	6,345,498	6,275,094	6,363,381	6,300,000	0	0	0	6,450,000
001-000-312.1500 REVENUE/USE TAX	0	0	0	0	0	0	0	33,000
001-000-312.2000 ALCOHOLIC BEVERAGE TAX	67,090	70,774	71,515	70,000	0	0	0	80,000
001-000-312.3000 ANIMAL CONTROL CHRGS	1,767	4,838	14,456	19,000	0	0	0	16,000
001-000-312.3500 REVENUE/TOBACCO TAX	75,704	74,994	76,801	74,000	0	0	0	50,000
001-000-313.1000 CABLE FRANCHISE FEES	82,331	88,242	79,462	79,000	0	0	0	78,000
001-000-313.2000 GAS FRANCHISE FEES	64,221	63,898	79,727	81,000	0	0	0	76,000
001-000-313.3000 TELEPHONE FRANCHISE FEES	17,547	22,188	11,779	13,000	0	0	0	10,000
TOTAL TAX REVENUE	6,654,159	6,600,028	6,697,121	6,636,000	0	0	0	6,793,000
LICENSES AND FEES								
001-000-321.1000 SOLICITOR/BEER LICENSE	1,050	1,340	735	1,500	0	0	0	1,500
001-000-321.2000 CONTRACTOR LICENSE	5,200	3,450	3,550	4,000	0	0	0	4,000
001-000-321.3000 ALCOHOLIC BEV LICENSE	50	150	0	100	0	0	0	100
001-000-321.4000 MIXED BEVERAGE LICENSE	350	550	250	500	0	0	0	500
001-000-322.1000 BUILDING PERMITS	16,442	15,312	17,027	15,000	0	0	0	12,000
001-000-322.3000 INSPECTION PERMITS & FEES	27,875	21,881	23,345	22,000	0	0	0	20,000
001-000-322.4000 GARAGE SALE PERMITS	1,355	1,375	1,180	1,000	0	0	0	750
001-000-322.4500 FIREWORK SALES PERMITS	3,000	2,250	1,500	750	0	0	0	750
001-000-322.5000 SPECIAL EVENT APPLICATION	175	200	300	300	0	0	0	200
001-000-322.9500 STATE PERMIT FEE	2,316	2,304	2,120	2,000	0	0	0	2,000
TOTAL LICENSES AND FEES	57,813	48,812	50,007	47,150	0	0	0	41,800

000-322.9500 STATE PERMIT FEE PERMANENT NOTES:
FEE REQUIRED BY STATE OF OKLAHOMA

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
001-000-331.1000 CIVIL DEFENSE MATCH	26,699	20,024	20,024	26,699	0	0	0	20,000
001-000-331.4000 REVENUE/STATE	63,605	44,312	99,585	80,873	0	0	0	0
001-000-332.3000 COUNTY/REIMB FOR DISPATCHERS	54,000	46,500	52,500	54,000	0	0	0	54,000
001-000-338.1000 LIBRARY DONATIONS	4,896	3,160	3,787	6,627	0	0	0	0
001-000-338.2000 REVENUE/LIBRARY MISC.	14,050	24,288	13,004	12,000	0	0	0	10,000
001-000-338.3000 MEMORIAL DONATIONS	275	720	70	0	0	0	0	0
001-000-338.4000 LIBRARY TRUST	0	4,600	0	2,425	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	163,525	143,603	188,970	182,623	0	0	0	84,000
CHARGE FOR SERVICE								
001-000-341.2000 ZONING	537	50	0	250	0	0	0	250
001-000-342.9000 AG. LEASE	301	601	0	0	0	0	0	0
001-000-344.1000 REVENUE/CC BUILDING RENTAL	3,725	3,300	2,150	0	0	0	0	1,200
001-000-344.2000 REVENUE/CC MARQUEE USE FEE	570	450	240	300	0	0	0	100
001-000-345.1000 REVENUE/FIRE	700	11,671	37,418	17,500	0	0	0	25,000
001-000-347.1000 REVENUE/CEM. OT PAYMENTS	2,250	3,000	3,250	2,500	0	0	0	3,000
001-000-347.2000 REVENUE/CEM. BURIAL PLOTS	28,188	12,525	34,538	34,330	0	0	0	31,000
001-000-347.3000 REVENUE/CEM. OPENING CHRGS	36,800	29,350	41,825	39,000	0	0	0	39,000

001-GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
001-000-347.6000 REVENUE/CEMETERY MISC.	11,600	10,989	16,115	18,425	0	0	0	11,000
001-000-348.1000 SWIMMING POOL FEES	76,524	71,725	76,029	70,000	0	0	0	60,000
001-000-348.8000 REVENUE/PARKS MISC.	5,730	6,110	5,740	2,500	0	0	0	6,000
001-000-349.1000 OTHER/COPIER REVENUE	613	754	704	600	0	0	0	700
001-000-349.2000 LOT MOWING FEES	1,063	0	0	0	0	0	0	0
TOTAL CHARGE FOR SERVICE	168,601	150,525	218,008	185,405	0	0	0	177,250
FINES AND FEES								
001-000-351.1000 COURT FINES	147,446	128,855	140,905	140,000	0	0	0	155,000
001-000-351.1500 COMMUNITY SERVICE	863	405	579	500	0	0	0	500
001-000-351.6000 DUI FEES	3,465	2,709	3,844	2,500	0	0	0	2,500
001-000-351.8000 SCHOOL RESOURCE OFFICER	70,000	70,000	70,000	70,000	0	0	0	70,000
TOTAL FINES AND FEES	221,773	201,969	215,329	213,000	0	0	0	228,000
INVESTMENT EARNINGS								
001-000-361.1000 INTEREST EARNINGS	9,755	8,773	9,502	8,000	0	0	0	8,000
001-000-362.1000 SALES TAX INTEREST	4,750	4,666	4,828	4,500	0	0	0	5,500
TOTAL INVESTMENT EARNINGS	14,506	13,438	14,329	12,500	0	0	0	13,500
INSURANCE PROCEEDS								
001-000-376.3000 INSURANCE RECOVERY	35,268	11,715	93,538	50,000	0	0	0	0
TOTAL INSURANCE PROCEEDS	35,268	11,715	93,538	50,000	0	0	0	0
MISC. REVENUE								
001-000-380.2000 CASH - LONG/(SHORT)	0	0	0	0	0	0	0	0
001-000-381.1000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
001-000-381.2000 SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0	0
001-000-386.1000 REVENUE/DONATIONS	28	5,575	5,947	1,000	0	0	0	0
001-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	349,622	0	0	0	1,314,640
001-000-387.2000 REVENUE/OTHER	91,061	53,370	72,186	92,937	0	0	0	0
001-000-387.4000 REVENUE/OTHER RENTALS	2,400	2,400	300	0	0	0	0	0
001-000-387.5000 STREET REIMBURSEMENT	0	0	0	0	0	0	0	0
001-000-389.6000 RETURNED CHECK FEE	0	75	25	0	0	0	0	0
001-000-389.8000 VICTIM'S RESTITUTION	755	45	392	0	0	0	0	0
TOTAL MISC. REVENUE	94,244	61,465	78,851	443,559	0	0	0	1,314,640
TRANSFERS								
001-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
001-000-397.3000 FROM MSUA	8,013,828	7,435,883	7,828,053	8,034,438	0	0	0	7,947,726
001-000-397.3700 FROM STREET & ALLEY	0	0	14,000	0	0	0	0	0
001-000-397.4000 FROM WORKERS COMP	0	0	0	508,000	0	0	0	0
001-000-397.6000 FROM CIP	0	82,261	0	0	0	0	0	0
TOTAL TRANSFERS	8,013,828	7,518,145	7,842,053	8,542,438	0	0	0	7,947,726
TOTAL REVENUES	15,423,716	14,749,700	15,398,205	16,312,675	0	0	0	16,599,916

APPROVED BUDGET
AS OF: JULY 31ST, 2019

001-GENERAL FUND
LEGAL SERVICES
LEGAL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
001-413-411.1011 SALARIES & WAGES	154,685	98,787	67,883	76,470	0	0	0	75,000
001-413-411.1015 BUY BACK	0	0	0	0	0	0	0	0
001-413-411.1018 HOLIDAY BONUS	451	211	238	249	0	0	0	249
001-413-411.1020 FICA	9,463	6,260	4,223	4,757	0	0	0	4,665
001-413-411.1021 RETIREMENT (CITY)	20,491	2,925	0	0	0	0	0	0
001-413-411.1024 GROUP INSURANCE	22,049	2,377	0	0	0	0	0	0
001-413-411.1025 WORKERS COMP	829	525	367	413	0	0	0	405
001-413-411.1026 UNEMPLOYMENT	238	119	119	119	0	0	0	119
001-413-411.1030 MEDICARE	2,213	1,464	988	1,112	0	0	0	1,091
TOTAL PERSONNEL SERVICES	210,419	112,668	73,818	83,120	0	0	0	81,530
MATERIALS								
001-413-411.2001 OFFICE EXPENSE	0	97	4	500	0	0	0	500
001-413-411.2009 BOOKS, PUBL., PERIODICALS	0	0	386	0	0	0	0	250
001-413-411.2020 OTHER OPERATING SUPPLIES	0	0	0	250	0	0	0	0
TOTAL MATERIALS	0	97	390	750	0	0	0	750
OTHER SERVICES & CHARGES								
001-413-411.3002 POSTAGE & FREIGHT	1	27	0	100	0	0	0	100
001-413-411.3006 EDUCATION & TRAVEL	1,607	0	38	900	0	0	0	900
001-413-411.3007 DUES & SUBSCRIPTIONS	2,997	1,546	660	4,000	0	0	0	4,000
001-413-411.3008 ADVERTISING & PRINTING	0	0	0	100	0	0	0	100
001-413-411.3010 PROFESSIONAL SERVICES	0	0	30,030	40,000	0	0	0	40,000
001-413-411.3020 MISC. SERVICES & CHARGES	35	0	0	100	0	0	0	100
TOTAL OTHER SERVICES & CHARGES	4,640	1,573	30,728	45,200	0	0	0	45,200
TOTAL LEGAL	215,058	114,338	104,936	129,070	0	0	0	127,480

413-411.3010 PROFESSIONAL SERVICES NEXT YEAR NOTES:
GEORGEANN ROYE ATTORNEY SVCS ($40K)

001-GENERAL FUND
LEGAL SERVICES
MUNICIPAL COURT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2019-2020 ---- REQUESTED BUDGET	APPROVED BUDGET)
PERSONNEL SERVICES								
001-415-411.1011 SALARIES & WAGES	106,793	106,892	111,911	123,143	0	0	0	89,160
001-415-411.1015 BUY BACK	2,968	2,663	2,833	2,049	0	0	0	1,800
001-415-411.1016 PART-TIME	13,194	11,862	8,130	0	0	0	0	0
001-415-411.1018 HOLIDAY BONUS	786	864	864	872	0	0	0	623
001-415-411.1020 FICA	7,342	7,126	7,210	7,785	0	0	0	5,678
001-415-411.1021 RETIREMENT (CITY)	14,546	14,626	15,314	16,650	0	0	0	12,144
001-415-411.1024 GROUP INSURANCE	14,599	14,597	16,529	18,464	0	0	0	18,330
001-415-411.1025 WORKERS COMP	585	515	529	515	0	0	0	333
001-415-411.1026 UNEMPLOYMENT	476	476	476	417	0	0	0	298
001-415-411.1030 MEDICARE	1,717	1,666	1,686	1,821	0	0	0	1,328
TOTAL PERSONNEL SERVICES	163,005	161,287	165,481	171,714	0	0	0	129,692
MATERIALS								
001-415-411.2001 OFFICE EXPENSE	797	383	1,878	2,000	0	0	0	1,000
001-415-411.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	797	383	1,878	2,000	0	0	0	1,000
OTHER SERVICES & CHARGES								
001-415-411.3002 POSTAGE & FREIGHT	214	244	374	300	0	0	0	350
001-415-411.3006 EDUCATION & TRAVEL	584	534	0	1,500	0	0	0	2,000
001-415-411.3007 DUES & SUBSCRIPTIONS	57	57	57	300	0	0	0	250
001-415-411.3008 ADVERTISING & PRINTING	0	8	334	1,000	0	0	0	750
001-415-411.3010 PROFESSIONAL SERVICES	0	0	0	1,000	0	0	0	0
001-415-411.3012 MAINT/SERVICE CONTRACTS	264	720	738	1,200	0	0	0	1,200
001-415-411.3020 MISC. SERVICES & CHARGES	0	80	240	1,000	0	0	0	750
TOTAL OTHER SERVICES & CHARGES	1,119	1,644	1,743	6,300	0	0	0	5,300
TOTAL MUNICIPAL COURT	164,920	163,313	169,102	180,014	0	0	0	135,992
TOTAL LEGAL SERVICES	379,978	277,652	274,037	309,084	0	0	0	263,472

001-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
001-421-421.1011 SALARIES & WAGES	1,247,156	1,228,529	1,259,671	1,314,955	0	0	0	1,306,671
001-421-421.1012 OVERTIME	35,780	45,568	50,711	47,000	0	0	0	47,000
001-421-421.1014 HOLIDAY PAY	56,918	50,705	59,218	60,000	0	0	0	60,000
001-421-421.1015 BUY BACK	56,750	63,217	59,008	70,167	0	0	0	82,487
001-421-421.1016 PART-TIME	8,232	7,898	0	0	0	0	0	0
001-421-421.1018 HOLIDAY BONUS	6,726	6,988	7,116	7,709	0	0	0	7,460
001-421-421.1020 FICA	4,477	5,479	3,700	4,081	0	0	0	2,198
001-421-421.1021 RETIREMENT (CITY)	7,562	8,366	8,336	9,029	0	0	0	4,700
001-421-421.1022 RETIREMENT (POLICE)	168,619	152,986	158,091	168,030	0	0	0	181,069
001-421-421.1024 GROUP INSURANCE	224,199	224,926	244,840	233,019	0	0	0	225,826
001-421-421.1025 WORKERS COMP	72,282	60,008	61,913	61,643	0	0	0	63,186
001-421-421.1026 UNEMPLOYMENT	3,927	3,808	3,766	3,767	0	0	0	3,648
001-421-421.1027 UNIFORM ALLOWANCE	32,996	32,371	33,000	52,500	0	0	0	52,500
001-421-421.1028 UNIFORM MAINT/CLEANING	17,767	18,363	19,500	18,900	0	0	0	0
001-421-421.1030 MEDICARE	20,690	20,570	20,827	22,657	0	0	0	22,585
001-421-421.1045 PHONE STIPEND	0	1,800	1,485	1,485	0	0	0	1,485
TOTAL PERSONNEL SERVICES	1,964,081	1,931,580	1,991,183	2,074,941	0	0	0	2,060,815
MATERIALS								
001-421-421.2001 OFFICE EXPENSE	3,728	3,098	3,424	3,200	0	0	0	6,770
001-421-421.2002 TOOLS	0	591	1,342	1,200	0	0	0	7,200
001-421-421.2003 VEHICLE & EQUIP EXPENSE	17,870	24,183	21,853	26,175	0	0	0	29,000
001-421-421.2004 PETROLEUM PRODUCTS	38,373	34,906	46,000	55,210	0	0	0	50,000
001-421-421.2008 REPAIR/MAINT. SUPPLIES	779	3,423	0	4,000	0	0	0	4,000
001-421-421.2009 BOOKS, PUBL., PERIODICALS	800	520	0	500	0	0	0	500
001-421-421.2020 OTHER OPERATING SUPPLIES	6,095	3,593	2,438	6,500	0	0	0	12,125
001-421-421.2102 POLICE RANGE	8,271	6,995	6,590	6,654	0	0	0	8,000
001-421-421.2103 RADIO REPAIRS	0	1,115	1,161	1,641	0	0	0	4,000
001-421-421.2104 MISC. OFFICERS EXPENSE	231	788	175	600	0	0	0	2,625
001-421-421.2127 UNIFORM EXPENSE	252	7,992	1,667	2,346	0	0	0	4,000
TOTAL MATERIALS	76,400	87,205	84,649	108,026	0	0	0	128,220

421-421.2001 OFFICE EXPENSE NEXT YEAR NOTES:
$3.5K OFFICE CHAIRS (DETECTIVE, CHIEF, CAPTAIN)

421-421.2002 TOOLS NEXT YEAR NOTES:
$6K DRY SAFE

421-421.2020 OTHER OPERATING SUPPLIES NEXT YEAR NOTES:
$3.5K K-9 UPKEEP; $2,125 DISC PUBLISHER UPGRADE

421-421.2104 MISC. OFFICERS EXPENSE NEXT YEAR NOTES:
$2K POSS. RETIREES

001-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
001-421-421.3002 POSTAGE & FREIGHT	560	315	392	800	0	0	0	800
001-421-421.3003 TELEPHONE	6,797	4,810	7,195	5,300	0	0	0	8,000
001-421-421.3006 EDUCATION & TRAVEL	7,756	8,450	10,797	11,000	0	0	0	15,000
001-421-421.3007 DUES & SUBSCRIPTIONS	95	540	2,216	1,500	0	0	0	8,000
001-421-421.3008 ADVERTISING & PRINTING	287	456	274	500	0	0	0	500
001-421-421.3010 PROFESSIONAL SERVICES	410	390	250	1,500	0	0	0	1,500
001-421-421.3012 MAINT/SERVICE CONTRACTS	4,087	3,789	0	8,926	0	0	0	9,926
001-421-421.3015 LEASE PAYMENTS	32,430	15,991	29,546	35,500	0	0	0	32,000
001-421-421.3020 MISC. SERVICES & CHARGES	3,001	3,110	2,861	2,200	0	0	0	3,200
001-421-421.3021 COLLEGE EDUCATION	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	55,424	37,851	53,531	67,226	0	0	0	78,926

421-421.3003 TELEPHONE NEXT YEAR NOTES:
OACP ($90), ROCIC ($300), IACP ($150), TLO Det. Svcs
($1,320), Leads Online ($2900/yr), Live GPS (502.80) ,
GEOSAFE (our part $1000- $6262.80

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TOTAL POLICE DEPARTMENT	2,095,904	2,056,636	2,129,364	2,250,193	0	0	0	2,267,961

APPROVED BUDGET
AS OF: JULY 31ST, 2019

001-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

				(2018-2019)			(2019-2020)	
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
001-422-421.1011 SALARIES & WAGES	1,061,622	1,084,784	1,103,284	1,120,994	0	0	0	1,188,182
001-422-421.1012 OVERTIME	27,474	33,828	37,332	57,000	0	0	0	42,000
001-422-421.1014 HOLIDAY PAY	15,267	28,163	29,099	30,000	0	0	0	30,000
001-422-421.1015 BUY BACK	1,230	0	19,347	15,512	0	0	0	16,913
001-422-421.1016 PART-TIME	15,990	16,145	16,330	18,303	0	0	0	0
001-422-421.1018 HOLIDAY BONUS	6,362	6,507	6,507	6,516	0	0	0	6,645
001-422-421.1020 FICA	1,008	1,008	1,020	1,442	0	0	0	1,886
001-422-421.1021 RETIREMENT (CITY)	0	0	0	0	0	0	0	4,034
001-422-421.1023 RETIREMENT (FIRE)	162,264	165,905	169,204	171,186	0	0	0	167,821
001-422-421.1024 GROUP INSURANCE	202,610	191,832	200,017	193,702	0	0	0	199,032
001-422-421.1025 WORKERS COMP	88,947	72,444	75,883	77,143	0	0	0	77,587
001-422-421.1026 UNEMPLOYMENT	3,451	3,213	3,213	3,213	0	0	0	3,213
001-422-421.1027 UNIFORM ALLOWANCE	17,200	16,700	16,400	15,600	0	0	0	15,600
001-422-421.1030 MEDICARE	16,812	17,410	18,081	18,565	0	0	0	18,867
001-422-421.1041 FLSA	77,550	73,506	74,441	78,000	0	0	0	78,000
001-422-421.1045 PHONE STIPEND	0	1,425	1,800	1,800	0	0	0	1,800
TOTAL PERSONNEL SERVICES	1,697,787	1,712,870	1,771,957	1,808,977	0	0	0	1,851,579
MATERIALS								
001-422-421.2001 OFFICE EXPENSE	675	1,184	1,052	830	0	0	0	850
001-422-421.2002 TOOLS	5,067	7,753	5,193	7,829	0	0	0	6,629
001-422-421.2003 VEHICLE & EQUIP EXPENSE	13,925	37,710	76,134	10,289	0	0	0	10,139
001-422-421.2004 PETROLEUM PRODUCTS	7,883	8,685	11,378	10,000	0	0	0	11,000
001-422-421.2007 JANITORIAL SUPPLIES	143	1,401	1,468	995	0	0	0	925
001-422-421.2008 REPAIR/MAINT. SUPPLIES	7,459	5,830	8,100	9,500	0	0	0	8,100
001-422-421.2009 BOOKS, PUBL., PERIODICALS	0	345	0	190	0	0	0	170
001-422-421.2020 OTHER OPERATING SUPPLIES	1,294	1,655	1,512	3,296	0	0	0	1,500
TOTAL MATERIALS	36,446	64,561	104,838	42,929	0	0	0	39,313
OTHER SERVICES & CHARGES								
001-422-421.3002 POSTAGE & FREIGHT	234	563	617	900	0	0	0	800
001-422-421.3003 TELEPHONE	75	720	1,583	1,242	0	0	0	1,242
001-422-421.3006 EDUCATION & TRAVEL	6,318	5,244	2,846	4,306	0	0	0	6,156
001-422-421.3007 DUES & SUBSCRIPTIONS	1,868	2,293	1,926	3,137	0	0	0	3,137
001-422-421.3008 ADVERTISING & PRINTING	102	355	716	325	0	0	0	500
001-422-421.3010 PROFESSIONAL SERVICES	0	1,217	1,318	2,000	0	0	0	2,000
001-422-421.3012 MAINT/SERVICE CONTRACTS	4,743	4,354	3,618	4,080	0	0	0	5,080
001-422-421.3015 LEASE PAYMENTS	112,208	112,208	156,497	149,410	0	0	0	149,410
001-422-421.3020 MISC. SERVICES & CHARGES	1,766	1,911	4,700	2,330	0	0	0	1,400
001-422-421.3034 PUBLIC EDUCATION	559	0	1,735	3,339	0	0	0	1,550
TOTAL OTHER SERVICES & CHARGES	127,872	128,864	175,555	171,069	0	0	0	171,275

422-421.3012 MAINT/SERVICE CONTRACTS NEXT YEAR NOTES:
Cableone, MFA Oil, Lakeland overages, FeldFire-cascade maint.

TOTAL FIRE DEPARTMENT	1,862,106	1,906,295	2,052,350	2,022,975	0	0	0	2,062,167

APPROVED BUDGET
AS OF: JULY 31ST, 2019

001-GENERAL FUND
PUBLIC SAFETY
EMERGENCY MANAGMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
001-424-421.1011 SALARIES & WAGES	56,923	40,793	22,040	22,363	0	0	0	22,284
001-424-421.1015 BUY BACK	2,188	0	1,221	1,273	0	0	0	1,286
001-424-421.1018 HOLIDAY BONUS	226	248	56	61	0	0	0	61
001-424-421.1020 FICA	3,738	2,573	0	0	0	0	0	0
001-424-421.1021 RETIREMENT (CITY)	7,993	4,300	0	0	0	0	0	0
001-424-421.1022 RETIREMENT (POLICE)	0	0	2,865	3,071	0	0	0	3,101
001-424-421.1024 GROUP INSURANCE	7,305	3,653	1,961	3,522	0	0	0	1,822
001-424-421.1025 WORKERS COMP	228	91	1,095	1,125	0	0	0	1,136
001-424-421.1026 UNEMPLOYMENT	119	119	30	30	0	0	0	30
001-424-421.1030 MEDICARE	874	602	336	343	0	0	0	346
001-424-421.1045 PHONE STIPEND	0	450	225	225	0	0	0	225
TOTAL PERSONNEL SERVICES	79,594	52,830	29,830	32,013	0	0	0	30,291
MATERIALS								
001-424-421.2001 OFFICE EXPENSE	167	70	0	350	0	0	0	350
001-424-421.2002 TOOLS	0	0	0	500	0	0	0	500
001-424-421.2003 VEHICLE & EQUIP EXPENSE	925	106	1,037	800	0	0	0	800
001-424-421.2004 PETROLEUM PRODUCTS	1,095	212	0	1,500	0	0	0	1,500
001-424-421.2008 REPAIR/MAINT. SUPPLIES	0	417	1,910	2,500	0	0	0	2,500
001-424-421.2020 OTHER OPERATING SUPPLIES	1,324	10	1,654	2,504	0	0	0	2,504
001-424-421.2127 UNIFORM EXPENSE	0	0	0	500	0	0	0	500
TOTAL MATERIALS	3,511	814	4,600	8,654	0	0	0	8,654

424-421.2020 OTHER OPERATING SUPPLIES NEXT YEAR NOTES:
INSPECTIONS OF SIRENS BY CERTIFIED WHELEN DEALER IF NECESSARY.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
001-424-421.3001 RENTAL	960	960	960	960	0	0	0	960
001-424-421.3002 POSTAGE & FREIGHT	58	29	0	200	0	0	0	200
001-424-421.3006 EDUCATION & TRAVEL	1,473	2,232	1,042	2,536	0	0	0	2,536
001-424-421.3007 DUES & SUBSCRIPTIONS	194	154	163	200	0	0	0	200
001-424-421.3008 ADVERTISING & PRINTING	0	58	0	500	0	0	0	500
001-424-421.3012 MAINT/SERVICE CONTRACTS	32	0	0	1,000	0	0	0	1,000
001-424-421.3020 MISC. SERVICES & CHARGES	4,090	250	0	3,726	0	0	0	3,726
001-424-421.3069 VOLUNTEER EXPENSES	0	63	0	275	0	0	0	275
001-424-421.3096 EM MGMT PERFORMANCE GRANT	344	0	0	419	0	0	0	419
001-424-421.3098 SAFE ROOM REBATE	2,000	0	75,903	69,863	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	9,151	3,746	78,068	79,678	0	0	0	9,816
TOTAL EMERGENCY MANAGMENT	92,256	57,389	112,498	120,345	0	0	0	48,761

APPROVED BUDGET
AS OF: JULY 31ST, 2019

001-GENERAL FUND
PUBLIC SAFETY
POLICE COMMUNICATIONS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
001-426-421.1011 SALARIES & WAGES	201,234	212,538	201,912	208,049	0	0	0	237,280
001-426-421.1012 OVERTIME	16,035	12,181	11,063	12,500	0	0	0	12,500
001-426-421.1014 HOLIDAY PAY	1,567	3,119	1,920	3,000	0	0	0	3,000
001-426-421.1015 BUY BACK	0	524	529	0	0	0	0	0
001-426-421.1016 PART-TIME	52,676	26,109	30,047	50,068	0	0	0	34,195
001-426-421.1017 DOUBLETIME	0	626	0	0	0	0	0	0
001-426-421.1018 HOLIDAY BONUS	1,621	2,096	1,587	2,103	0	0	0	2,232
001-426-421.1020 FICA	16,581	15,626	14,919	16,750	0	0	0	17,987
001-426-421.1021 RETIREMENT (CITY)	29,341	28,332	27,927	29,993	0	0	0	33,902
001-426-421.1024 GROUP INSURANCE	53,168	48,358	45,160	51,232	0	0	0	58,549
001-426-421.1025 WORKERS COMP	1,025	787	686	749	0	0	0	787
001-426-421.1026 UNEMPLOYMENT	1,190	1,190	952	1,191	0	0	0	1,191
001-426-421.1030 MEDICARE	3,878	3,654	3,489	4,011	0	0	0	4,207
001-426-421.1045 PHONE STIPEND	0	900	750	900	0	0	0	900
TOTAL PERSONNEL SERVICES	378,316	356,041	340,942	380,547	0	0	0	406,729
MATERIALS								
001-426-421.2001 OFFICE EXPENSE	1,361	4,034	1,953	3,000	0	0	0	3,000
001-426-421.2002 TOOLS	120	0	0	300	0	0	0	300
001-426-421.2004 PETROLEUM PRODUCTS	0	0	0	200	0	0	0	200
TOTAL MATERIALS	1,481	4,034	1,953	3,500	0	0	0	3,500
OTHER SERVICES & CHARGES								
001-426-421.3001 RENTAL	9,600	8,900	11,000	9,600	0	0	0	9,600
001-426-421.3002 POSTAGE & FREIGHT	0	0	0	50	0	0	0	50
001-426-421.3006 EDUCATION & TRAVEL	328	1,025	1,411	2,000	0	0	0	3,500
001-426-421.3007 DUES & SUBSCRIPTIONS	0	0	56	150	0	0	0	150
001-426-421.3008 ADVERTISING & PRINTING	171	0	75	175	0	0	0	175
001-426-421.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	0	0	0	0
001-426-421.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	10,099	9,925	12,542	11,975	0	0	0	13,475
TOTAL POLICE COMMUNICATIONS	389,896	369,999	355,436	396,022	0	0	0	423,704

001-GENERAL FUND
PUBLIC SAFETY
CODE COMPLIANCE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
001-427-421.1011 SALARIES & WAGES	55,364	62,324	69,669	72,948	0	0	0	73,588
001-427-421.1012 OVERTIME	0	0	0	0	0	0	0	0
001-427-421.1015 BUY BACK	465	0	0	0	0	0	0	0
001-427-421.1018 HOLIDAY BONUS	367	468	497	498	0	0	0	498
001-427-421.1020 FICA	3,480	3,895	4,259	4,503	0	0	0	4,735
001-427-421.1021 RETIREMENT (CITY)	7,452	8,390	9,265	10,130	0	0	0	10,126
001-427-421.1024 GROUP INSURANCE	13,300	13,917	15,491	14,679	0	0	0	14,694
001-427-421.1025 WORKERS COMP	1,653	1,580	1,842	1,795	0	0	0	1,891
001-427-421.1026 UNEMPLOYMENT	238	238	238	238	0	0	0	238
001-427-421.1027 UNIFORM ALLOWANCE	240	480	480	480	0	0	0	480
001-427-421.1030 MEDICARE	814	911	996	1,053	0	0	0	1,107
001-427-421.1045 PHONE STIPEND	0	0	0	1,800	0	0	0	1,800
TOTAL PERSONNEL SERVICES	83,372	92,204	102,737	108,125	0	0	0	109,158
MATERIALS								
001-427-421.2001 OFFICE EXPENSE	729	0	85	0	0	0	0	0
001-427-421.2003 VEHICLE & EQUIP EXPENSE	471	254	508	2,804	0	0	0	1,500
001-427-421.2004 PETROLEUM PRODUCTS	623	775	1,076	1,300	0	0	0	900
001-427-421.2128 UNIFORM EXPENSE	627	430	373	600	0	0	0	600
TOTAL MATERIALS	2,450	1,459	2,042	4,704	0	0	0	3,000
OTHER SERVICES & CHARGES								
001-427-421.3002 POSTAGE & FREIGHT	496	985	1,370	1,500	0	0	0	2,000
001-427-421.3003 TELEPHONE	0	0	240	1,000	0	0	0	1,000
001-427-421.3006 EDUCATION & TRAVEL	875	1,809	0	1,000	0	0	0	1,500
001-427-421.3007 DUES & SUBSCRIPTIONS	435	150	168	250	0	0	0	250
001-427-421.3008 ADVERTISING & PRINTING	112	0	45	100	0	0	0	500
001-427-421.3020 MISC. SERVICES & CHARGES	18	26	112	250	0	0	0	250
TOTAL OTHER SERVICES & CHARGES	1,935	2,971	1,935	4,100	0	0	0	5,500
TOTAL CODE COMPLIANCE	87,757	96,633	106,714	116,929	0	0	0	117,658

001-GENERAL FUND
PUBLIC SAFETY
RISK MANAGEMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
001-428-421.1011 SALARIES & WAGES	50,579	52,239	52,868	54,132	0	0	0	54,093
001-428-421.1015 BUY BACK	847	973	965	1,020	0	0	0	971
001-428-421.1018 HOLIDAY BONUS	226	248	248	249	0	0	0	249
001-428-421.1020 FICA	3,196	3,013	3,052	3,385	0	0	0	3,448
001-428-421.1021 RETIREMENT (CITY)	6,890	7,130	7,212	7,340	0	0	0	7,374
001-428-421.1024 GROUP INSURANCE	7,293	7,295	7,778	7,412	0	0	0	7,416
001-428-421.1025 WORKERS COMP	1,421	1,300	1,319	1,363	0	0	0	1,390
001-428-421.1026 UNEMPLOYMENT	119	119	119	119	0	0	0	119
001-428-421.1030 MEDICARE	747	705	714	792	0	0	0	806
001-428-421.1045 PHONE STIPEND	0	300	300	300	0	0	0	300
TOTAL PERSONNEL SERVICES	71,319	73,322	74,575	76,112	0	0	0	76,167
MATERIALS								
001-428-421.2001 OFFICE EXPENSE	3,176	734	714	750	0	0	0	750
001-428-421.2002 TOOLS	0	0	0	258	0	0	0	250
001-428-421.2003 VEHICLE & EQUIP EXPENSE	109	228	249	500	0	0	0	500
001-428-421.2004 PETROLEUM PRODUCTS	171	382	229	250	0	0	0	250
001-428-421.2009 BOOKS, PUBL., PERIODICALS	958	1,141	974	1,000	0	0	0	1,000
001-428-421.2020 OTHER OPERATING SUPPLIES	97	833	0	200	0	0	0	200
TOTAL MATERIALS	4,510	3,318	2,166	2,958	0	0	0	2,950
OTHER SERVICES & CHARGES								
001-428-421.3002 POSTAGE & FREIGHT	0	0	0	300	0	0	0	300
001-428-421.3006 EDUCATION & TRAVEL	3,482	4,423	1,035	3,000	0	0	0	3,300
001-428-421.3007 DUES & SUBSCRIPTIONS	1,621	1,621	1,621	2,000	0	0	0	1,700
001-428-421.3010 PROFESSIONAL SERVICES	4,725	4,800	175	5,000	0	0	0	8,000
001-428-421.3020 MISC. SERVICES & CHARGES	325	0	50	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	10,153	10,844	2,881	10,300	0	0	0	13,300

428-421.3006 EDUCATION & TRAVEL — NEXT YEAR NOTES:
TRAVELERS CLASSES, SAFETY CONFERENCE, PRIMA CONFERENCE REGISTRATION $600, PRIMA CONFERENCE EXPENSE $1,500

428-421.3007 DUES & SUBSCRIPTIONS — NEXT YEAR NOTES:
JJ KELLER $900, OKLAHOMA SAFETY COUNCIL $600, PRIMA MEMBERSHIP - $358

428-421.3010 PROFESSIONAL SERVICES — NEXT YEAR NOTES:
VO-TECH INSPECTIONS $500; DISC CHECK $4.5K; FIT TESTING $3K

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TOTAL RISK MANAGEMENT	85,982	87,484	79,621	89,370	0	0	0	92,417
TOTAL PUBLIC SAFETY	4,613,901	4,574,437	4,835,983	4,995,834	0	0	0	5,012,668

APPROVED BUDGET
AS OF: JULY 31ST, 2019

001-GENERAL FUND
PUBLIC WORKS
STREET

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
001-431-431.1011 SALARIES & WAGES	358,321	349,948	355,914	367,635	0	0	0	377,028
001-431-431.1012 OVERTIME	4,862	1,608	6,006	6,500	0	0	0	6,500
001-431-431.1015 BUY BACK	4,294	1,961	3,261	2,611	0	0	0	3,748
001-431-431.1017 DOUBLETIME	239	1,128	1,475	2,000	0	0	0	2,000
001-431-431.1018 HOLIDAY BONUS	2,106	2,235	2,370	2,490	0	0	0	2,490
001-431-431.1020 FICA	22,932	22,192	22,568	24,115	0	0	0	24,768
001-431-431.1021 RETIREMENT (CITY)	48,751	48,213	49,385	51,575	0	0	0	52,972
001-431-431.1024 GROUP INSURANCE	67,758	67,863	74,777	73,471	0	0	0	73,508
001-431-431.1025 WORKERS COMP	45,607	36,109	29,524	29,250	0	0	0	29,014
001-431-431.1026 UNEMPLOYMENT	1,110	1,071	1,190	1,190	0	0	0	1,190
001-431-431.1027 UNIFORM ALLOWANCE	1,920	1,920	1,580	1,920	0	0	0	1,920
001-431-431.1030 MEDICARE	5,363	5,190	5,278	5,640	0	0	0	5,793
001-431-431.1044 PAGER PAY	3,217	3,125	2,983	4,000	0	0	0	4,000
001-431-431.1045 PHONE STIPEND	0	1,650	1,725	1,800	0	0	0	1,800
TOTAL PERSONNEL SERVICES	566,481	544,215	558,037	574,197	0	0	0	586,730
MATERIALS								
001-431-431.2001 OFFICE EXPENSE	774	696	274	750	0	0	0	500
001-431-431.2002 TOOLS	6,085	4,671	4,404	7,000	0	0	0	10,000
001-431-431.2003 VEHICLE & EQUIP EXPENSE	30,578	57,143	39,648	40,000	0	0	0	40,000
001-431-431.2004 PETROLEUM PRODUCTS	22,464	23,307	25,210	45,000	0	0	0	45,000
001-431-431.2007 JANITORIAL SUPPLIES	0	0	0	200	0	0	0	200
001-431-431.2008 REPAIR/MAINT. SUPPLIES	21,361	11,986	15,140	29,000	0	0	0	35,000
001-431-431.2020 OTHER OPERATING SUPPLIES	877	55	2,617	500	0	0	0	1,000
001-431-431.2110 SAFETY EQUIP EXPENSE	0	228	0	500	0	0	0	1,500
001-431-431.2127 UNIFORM EXPENSE	2,275	1,918	1,372	2,000	0	0	0	2,500
TOTAL MATERIALS	84,413	100,003	88,665	124,950	0	0	0	135,700

431-431.2002 TOOLS — NEXT YEAR NOTES:
$4K WALK BEHIND SAW

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
001-431-431.3002 POSTAGE & FREIGHT	661	1	18	500	0	0	0	500
001-431-431.3004 NATURAL GAS	1,359	1,478	1,615	2,000	0	0	0	2,000
001-431-431.3006 EDUCATION & TRAVEL	2,338	1,435	2,153	2,000	0	0	0	2,500
001-431-431.3007 DUES & SUBSCRIPTIONS	0	52	0	0	0	0	0	0
001-431-431.3008 ADVERTISING & PRINTING	197	2,312	447	750	0	0	0	750
001-431-431.3010 PROFESSIONAL SERVICES	11,396	1,844	369	1,000	0	0	0	1,000
001-431-431.3012 MAINT/SERVICE CONTRACTS	633	888	172	2,000	0	0	0	2,000
001-431-431.3020 MISC. SERVICES & CHARGES	7,465	1,345	811	750	0	0	0	750
TOTAL OTHER SERVICES & CHARGES	24,049	9,355	5,585	9,000	0	0	0	9,500
TOTAL STREET	674,943	653,572	652,287	708,147	0	0	0	731,930

001-GENERAL FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
001-433-431.1011 SALARIES & WAGES	155,354	158,432	166,229	169,587	0	0	0	169,594
001-433-431.1012 OVERTIME	2,902	2,496	1,769	6,500	0	0	0	2,000
001-433-431.1015 BUY BACK	820	512	0	0	0	0	0	262
001-433-431.1016 PART-TIME	7,233	7,593	11,088	44,667	0	0	0	25,051
001-433-431.1017 DOUBLETIME	120	205	0	500	0	0	0	500
001-433-431.1018 HOLIDAY BONUS	1,016	1,117	1,117	1,121	0	0	0	1,121
001-433-431.1020 FICA	10,025	10,195	10,777	13,732	0	0	0	12,452
001-433-431.1021 RETIREMENT (CITY)	21,422	21,747	22,686	23,249	0	0	0	23,309
001-433-431.1024 GROUP INSURANCE	32,684	31,841	34,868	33,001	0	0	0	33,012
001-433-431.1025 WORKERS COMP	8,348	8,015	6,912	9,867	0	0	0	8,474
001-433-431.1026 UNEMPLOYMENT	536	536	536	536	0	0	0	536
001-433-431.1027 UNIFORM ALLOWANCE	720	720	960	960	0	0	0	960
001-433-431.1030 MEDICARE	2,345	2,384	2,521	3,212	0	0	0	2,912
001-433-431.1044 PAGER PAY	0	0	0	0	0	0	0	0
001-433-431.1045 PHONE STIPEND	0	1,425	1,350	1,350	0	0	0	1,350
TOTAL PERSONNEL SERVICES	243,523	247,218	260,814	308,280	0	0	0	281,533
MATERIALS								
001-433-431.2001 OFFICE EXPENSE	969	967	428	1,088	0	0	0	1,500
001-433-431.2002 TOOLS	1,303	3,588	780	3,500	0	0	0	7,400
001-433-431.2003 VEHICLE & EQUIP EXPENSE	4,882	3,098	2,646	4,000	0	0	0	4,000
001-433-431.2004 PETROLEUM PRODUCTS	4,171	3,944	4,802	4,500	0	0	0	4,500
001-433-431.2006 CHEMICALS	0	0	438	500	0	0	0	500
001-433-431.2007 JANITORIAL SUPPLIES	47	426	233	500	0	0	0	500
001-433-431.2008 REPAIR/MAINT. SUPPLIES	3,891	1,858	1,989	3,000	0	0	0	4,500
001-433-431.2009 BOOKS, PUBL., PERIODICALS	264	378	64	500	0	0	0	500
001-433-431.2020 OTHER OPERATING SUPPLIES	22,166	15,649	14,672	25,405	0	0	0	21,150
001-433-431.2127 UNIFORM EXPENSE	242	751	387	350	0	0	0	350
TOTAL MATERIALS	37,935	30,660	26,437	43,343	0	0	0	44,900

433-431.2002 TOOLS NEXT YEAR NOTES:
TRACK MATS $2.9K; GENERATOR $1K

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
001-433-431.3002 POSTAGE & FREIGHT	350	769	320	500	0	0	0	500
001-433-431.3006 EDUCATION & TRAVEL	155	1,163	5,643	2,000	0	0	0	2,000
001-433-431.3007 DUES & SUBSCRIPTIONS	213	99	386	600	0	0	0	600
001-433-431.3008 ADVERTISING & PRINTING	787	1,044	1,134	800	0	0	0	400
001-433-431.3010 PROFESSIONAL SERVICES	0	3,450	0	0	0	0	0	6,700
001-433-431.3012 MAINT/SERVICE CONTRACTS	5,328	344	3,020	3,800	0	0	0	1,000
001-433-431.3015 LEASE PAYMENTS	20,693	8,602	0	0	0	0	0	0
001-433-431.3020 MISC. SERVICES & CHARGES	3	3	0	12	0	0	0	6
TOTAL OTHER SERVICES & CHARGES	27,529	15,475	10,501	7,712	0	0	0	11,206
TOTAL CEMETERY	308,987	293,353	297,752	359,335	0	0	0	337,639

001-GENERAL FUND
PUBLIC WORKS
FACILITIES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
001-435-431.1011 SALARIES & WAGES	121,986	117,618	129,083	132,985	0	0	0	116,185
001-435-431.1012 OVERTIME	227	123	101	1,000	0	0	0	1,000
001-435-431.1015 BUY BACK	847	0	497	692	0	0	0	0
001-435-431.1016 PART-TIME	10,288	0	0	0	0	0	0	0
001-435-431.1017 DOUBLETIME	0	55	0	250	0	0	0	250
001-435-431.1018 HOLIDAY BONUS	957	745	993	996	0	0	0	872
001-435-431.1020 FICA	8,050	6,851	7,538	8,632	0	0	0	7,505
001-435-431.1021 RETIREMENT (CITY)	16,640	16,005	17,534	18,462	0	0	0	16,051
001-435-431.1024 GROUP INSURANCE	27,831	25,927	30,324	29,253	0	0	0	25,609
001-435-431.1025 WORKERS COMP	10,212	6,770	5,817	5,944	0	0	0	5,193
001-435-431.1026 UNEMPLOYMENT	476	357	476	476	0	0	0	417
001-435-431.1027 UNIFORM ALLOWANCE	960	720	720	960	0	0	0	840
001-435-431.1030 MEDICARE	1,883	1,602	1,763	2,019	0	0	0	1,755
001-435-431.1044 PAGER PAY	1,506	88	205	1,000	0	0	0	1,000
001-435-431.1045 PHONE STIPEND	0	1,350	1,350	1,350	0	0	0	900
TOTAL PERSONNEL SERVICES	201,861	178,210	196,403	204,019	0	0	0	177,576
MATERIALS								
001-435-431.2001 OFFICE EXPENSE	162	312	300	500	0	0	0	500
001-435-431.2002 TOOLS	2,994	706	2,011	2,000	0	0	0	2,000
001-435-431.2003 VEHICLE & EQUIP EXPENSE	553	4,423	1,249	10,000	0	0	0	10,000
001-435-431.2004 PETROLEUM PRODUCTS	761	844	1,013	1,000	0	0	0	1,000
001-435-431.2006 CHEMICALS	456	1,011	750	1,200	0	0	0	1,200
001-435-431.2007 JANITORIAL SUPPLIES	6,405	5,980	5,154	6,000	0	0	0	6,000
001-435-431.2008 REPAIR/MAINT. SUPPLIES	35,034	34,548	52,885	50,000	0	0	0	50,000
001-435-431.2020 OTHER OPERATING SUPPLIES	0	334	0	500	0	0	0	500
001-435-431.2127 UNIFORM EXPENSE	130	231	564	2,000	0	0	0	2,000
TOTAL MATERIALS	46,495	48,388	63,926	73,200	0	0	0	73,200
OTHER SERVICES & CHARGES								
001-435-431.3002 POSTAGE & FREIGHT	0	0	0	100	0	0	0	100
001-435-431.3003 TELEPHONE	1,528	0	476	600	0	0	0	480
001-435-431.3004 NATURAL GAS	7,979	9,179	5,618	12,000	0	0	0	6,000
001-435-431.3006 EDUCATION & TRAVEL	260	523	150	1,500	0	0	0	1,500
001-435-431.3008 ADVERTISING & PRINTING	180	54	59	500	0	0	0	500
001-435-431.3010 PROFESSIONAL SERVICES	3,880	11,761	0	5,000	0	0	0	5,000
001-435-431.3012 MAINT/SERVICE CONTRACTS	2,956	2,258	3,304	5,000	0	0	0	5,000
001-435-431.3016 COMPUTER EXPENSE	0	0	128	500	0	0	0	500
001-435-431.3020 MISC. SERVICES & CHARGES	137	10	437	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	16,921	23,785	10,173	25,700	0	0	0	19,580
TOTAL FACILITIES	265,277	250,383	270,502	302,919	0	0	0	270,356

APPROVED BUDGET
AS OF: JULY 31ST, 2019

001-GENERAL FUND
PUBLIC WORKS
SWIMMING POOL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
001-437-431.1016 PART-TIME	73,751	87,653	98,097	120,000	0	0	0	120,000
001-437-431.1020 FICA	4,573	5,435	6,082	7,440	0	0	0	7,463
001-437-431.1025 WORKERS COMP	6,084	5,076	4,728	4,728	0	0	0	4,728
001-437-431.1030 MEDICARE	1,069	1,271	1,422	1,740	0	0	0	1,745
001-437-431.1045 PHONE STIPEND	0	0	0	0	0	0	0	375
TOTAL PERSONNEL SERVICES	85,477	99,435	110,330	133,908	0	0	0	134,312
MATERIALS								
001-437-431.2001 OFFICE EXPENSE	134	7	416	400	0	0	0	400
001-437-431.2006 CHEMICALS	29,736	14,981	16,971	16,000	0	0	0	16,000
001-437-431.2007 JANITORIAL SUPPLIES	464	12	605	700	0	0	0	700
001-437-431.2008 REPAIR/MAINT. SUPPLIES	13,979	7,477	3,972	14,500	0	0	0	19,500
001-437-431.2018 CONCESSION GOODS	19,637	18,181	15,764	20,000	0	0	0	20,000
001-437-431.2127 UNIFORM EXPENSE	2,043	2,256	1,100	1,700	0	0	0	1,700
TOTAL MATERIALS	65,993	42,915	38,827	53,300	0	0	0	58,300

437-431.2008 REPAIR/MAINT. SUPPLIES NEXT YEAR NOTES:
$5K CAMERA SYSTEM

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
001-437-431.3003 TELEPHONE	0	0	0	0	0	0	0	800
001-437-431.3004 NATURAL GAS	608	514	614	1,500	0	0	0	1,335
001-437-431.3006 EDUCATION & TRAVEL	171	1,686	1,998	800	0	0	0	2,000
001-437-431.3008 ADVERTISING & PRINTING	65	10	0	150	0	0	0	150
001-437-431.3011 SPECIAL CONTRACTS	104	0	0	0	0	0	0	0
001-437-431.3012 MAINT/SERVICE CONTRACTS	311	609	1,274	615	0	0	0	3,000
001-437-431.3020 MISC. SERVICES & CHARGES	1,222	1,663	1,750	1,000	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	2,480	4,483	5,637	4,065	0	0	0	7,785
TOTAL SWIMMING POOL	153,949	146,832	154,794	191,273	0	0	0	200,397

001-GENERAL FUND
PUBLIC WORKS
ANIMAL CONTROL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
001-438-431.1011 SALARIES & WAGES	0	45,172	57,631	85,888	0	0	0	100,495
001-438-431.1012 OVERTIME	0	2,350	5,344	4,500	0	0	0	2,000
001-438-431.1015 BUY BACK	0	0	0	0	0	0	0	0
001-438-431.1017 DOUBLETIME	0	2,251	585	500	0	0	0	3,000
001-438-431.1018 HOLIDAY BONUS	0	248	497	661	0	0	0	747
001-438-431.1020 FICA	0	3,230	3,997	5,907	0	0	0	6,842
001-438-431.1021 RETIREMENT (CITY)	0	6,450	8,669	12,633	0	0	0	14,634
001-438-431.1024 GROUP INSURANCE	0	9,687	14,835	19,451	0	0	0	22,002
001-438-431.1025 WORKERS COMP	0	1,518	954	1,512	0	0	0	1,769
001-438-431.1026 UNEMPLOYMENT	0	119	238	316	0	0	0	357
001-438-431.1027 UNIFORM ALLOWANCE	0	240	488	637	0	0	0	720
001-438-431.1030 MEDICARE	0	755	935	1,381	0	0	0	1,600
001-438-431.1044 PAGER PAY	0	2,484	2,916	2,500	0	0	0	2,500
001-438-431.1045 PHONE STIPEND	0	150	0	588	0	0	0	900
TOTAL PERSONNEL SERVICES	0	74,655	97,090	136,475	0	0	0	157,567
MATERIALS								
001-438-431.2001 OFFICE EXPENSE	0	10	216	100	0	0	0	650
001-438-431.2002 TOOLS	0	164	1,273	1,570	0	0	0	2,000
001-438-431.2003 VEHICLE & EQUIP EXPENSE	14	574	241	1,600	0	0	0	1,600
001-438-431.2004 PETROLEUM PRODUCTS	0	796	1,041	1,000	0	0	0	1,500
001-438-431.2007 JANITORIAL SUPPLIES	0	2,988	2,730	6,000	0	0	0	8,000
001-438-431.2008 REPAIR/MAINT SUPPLIES	0	2,973	2,392	3,000	0	0	0	5,000
001-438-431.2020 OTHER OPERATING SUPPLIES	0	6,185	10,451	7,500	0	0	0	10,000
001-438-431.2110 SAFETY EQUIP EXPENSE	0	0	897	750	0	0	0	750
001-438-431.2127 UNIFORM EXPENSE	0	281	238	530	0	0	0	530
TOTAL MATERIALS	14	13,970	19,478	22,050	0	0	0	30,030

438-431.2001 OFFICE EXPENSE — NEXT YEAR NOTES:
$500 COLOR PRINTER

438-431.2002 TOOLS — NEXT YEAR NOTES:
DART GUN, SCALES

438-431.2008 REPAIR/MAINT SUPPLIES — NEXT YEAR NOTES:
REPAIRS TO OLD SHELTER

438-431.2020 OTHER OPERATING SUPPLIES — NEXT YEAR NOTES:
MEDICATION, CAGES, AND CAMERA SYSTEM

438-431.2110 SAFETY EQUIP EXPENSE — NEXT YEAR NOTES:
2 ZAP STICKS $149

001-GENERAL FUND
PUBLIC WORKS
ANIMAL CONTROL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
001-438-431.3002 POSTAGE & FREIGHT	0	0	0	100	0	0	0	100
001-438-431.3003 TELEPHONE	0	0	0	0	0	0	0	490
001-438-431.3006 EDUCATION & TRAVEL	0	0	119	1,000	0	0	0	3,000
001-438-431.3008 ADVERTISING & PRINTING	0	118	185	250	0	0	0	150
001-438-431.3010 PROFESSIONAL SERVICES	0	993	2,947	2,000	0	0	0	7,000
001-438-431.3012 MAINT/SERVICE CONTRACTS	0	0	692	1,150	0	0	0	1,150
001-438-431.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	1,500
001-438-431.3020 MISC SERVICES & CHRGS	0	1,907	10	1,400	0	0	0	3,000
001-438-431.3107 ANIMAL PLACEMENT & WELFARE	0	0	0	0	0	0	0	2,000
TOTAL OTHER SERVICES & CHARGES	0	3,018	3,953	5,900	0	0	0	18,390

438-431.3006 EDUCATION & TRAVEL NEXT YEAR NOTES:
DART TRAINING

438-431.3016 COMPUTER EXPENSE NEXT YEAR NOTES:
MGT SOFTWARE

438-431.3107 ANIMAL PLACEMENT & WELFARENEXT YEAR NOTES:
WORKING WITH ANIMAL WELFARE GROUP TO
TRANSPORT/CERTIFICATIONS/VACCINATE/WORM

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TOTAL ANIMAL CONTROL	14	91,643	120,520	164,425	0	0	0	205,987
TOTAL PUBLIC WORKS	1,403,169	1,435,784	1,495,856	1,726,099	0	0	0	1,746,308

APPROVED BUDGET
AS OF: JULY 31ST, 2019

001-GENERAL FUND
CULTURAL & RECREATION
PARKS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
001-441-441.1011 SALARIES & WAGES	166,717	193,938	216,153	262,820	0	0	0	292,522
001-441-441.1012 OVERTIME	4,796	3,461	4,758	6,500	0	0	0	6,500
001-441-441.1015 BUY BACK	93	0	2,194	459	0	0	0	888
001-441-441.1016 PART-TIME	5,384	9,336	17,843	32,736	0	0	0	33,402
001-441-441.1017 DOUBLETIME	361	1,092	273	500	0	0	0	500
001-441-441.1018 HOLIDAY BONUS	1,185	1,490	2,106	2,490	0	0	0	2,490
001-441-441.1020 FICA	10,349	12,690	14,644	19,177	0	0	0	21,086
001-441-441.1021 RETIREMENT (CITY)	23,063	26,814	30,141	36,673	0	0	0	40,668
001-441-441.1024 GROUP INSURANCE	42,299	50,755	59,960	63,851	0	0	0	73,170
001-441-441.1025 WORKERS COMP	9,350	8,331	12,005	11,645	0	0	0	12,230
001-441-441.1026 UNEMPLOYMENT	833	714	1,071	1,190	0	0	0	1,190
001-441-441.1027 UNIFORM ALLOWANCE	1,200	1,680	2,400	2,400	0	0	0	2,400
001-441-441.1030 MEDICARE	2,420	2,968	3,425	4,485	0	0	0	4,931
001-441-441.1044 PAGER PAY	45	0	0	500	0	0	0	500
001-441-441.1045 PHONE STIPEND	0	900	900	900	0	0	0	900
TOTAL PERSONNEL SERVICES	268,097	314,170	367,872	446,325	0	0	0	493,376
MATERIALS								
001-441-441.2001 OFFICE EXPENSE	294	457	180	400	0	0	0	400
001-441-441.2002 TOOLS	6,465	4,640	4,201	5,000	0	0	0	5,000
001-441-441.2003 VEHICLE & EQUIP EXPENSE	12,142	28,017	42,572	30,000	0	0	0	30,000
001-441-441.2004 PETROLEUM PRODUCTS	9,003	11,344	21,052	16,000	0	0	0	16,000
001-441-441.2006 CHEMICALS	2,989	2,300	0	7,000	0	0	0	7,000
001-441-441.2007 JANITORIAL SUPPLIES	911	1,768	5,751	1,000	0	0	0	1,000
001-441-441.2008 REPAIR/MAINT. SUPPLIES	36,678	28,874	47,315	56,385	0	0	0	50,400
001-441-441.2020 OTHER OPERATING SUPPLIES	431	456	1,264	750	0	0	0	2,000
001-441-441.2127 UNIFORM EXPENSE	883	1,331	1,359	4,000	0	0	0	4,000
TOTAL MATERIALS	69,796	79,188	123,695	120,535	0	0	0	115,800
OTHER SERVICES & CHARGES								
001-441-441.3001 RENTAL	485	1,644	383	2,500	0	0	0	2,500
001-441-441.3002 POSTAGE & FREIGHT	52	9	154	250	0	0	0	250
001-441-441.3004 NATURAL GAS	457	911	2,123	2,000	0	0	0	2,500
001-441-441.3006 EDUCATION & TRAVEL	664	319	760	1,700	0	0	0	1,700
001-441-441.3007 DUES & SUBSCRIPTIONS	0	92	210	0	0	0	0	0
001-441-441.3008 ADVERTISING & PRINTING	173	103	135	500	0	0	0	500
001-441-441.3010 PROFESSIONAL SERVICES	1,389	1,942	2,251	9,439	0	0	0	5,000
001-441-441.3011 SPECIAL CONTRACTS	86,025	74,415	10,000	10,000	0	0	0	10,000
001-441-441.3012 MAINT/SERVICE CONTRACTS	526	929	172	1,000	0	0	0	1,000
001-441-441.3015 LEASE PAYMENTS	38,017	38,017	40,009	26,258	0	0	0	23,906
001-441-441.3020 MISC. SERVICES & CHARGES	263	325	342	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	128,049	118,707	56,540	54,147	0	0	0	47,856
TOTAL PARKS	465,942	512,065	548,106	621,007	0	0	0	657,032

001-GENERAL FUND
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
001-442-441.1011 SALARIES & WAGES	239,651	247,081	263,478	269,615	0	0	0	269,795
001-442-441.1015 BUY BACK	3,737	2,257	4,055	4,288	0	0	0	4,812
001-442-441.1016 PART-TIME	47,438	47,185	49,368	71,407	0	0	0	67,597
001-442-441.1018 HOLIDAY BONUS	2,013	2,274	2,274	2,343	0	0	0	2,343
001-442-441.1020 FICA	18,025	18,439	19,696	20,974	0	0	0	21,418
001-442-441.1021 RETIREMENT (CITY)	32,612	33,417	35,833	36,727	0	0	0	36,763
001-442-441.1024 GROUP INSURANCE	50,784	50,845	54,249	51,456	0	0	0	51,479
001-442-441.1025 WORKERS COMP	1,203	976	905	959	0	0	0	978
001-442-441.1026 UNEMPLOYMENT	1,428	1,428	1,428	1,428	0	0	0	1,428
001-442-441.1030 MEDICARE	4,216	4,312	4,606	4,905	0	0	0	5,009
001-442-441.1045 PHONE STIPEND	0	900	900	900	0	0	0	900
TOTAL PERSONNEL SERVICES	401,106	409,114	436,792	465,003	0	0	0	462,523
MATERIALS								
001-442-441.2001 OFFICE EXPENSE	802	609	781	400	0	0	0	350
001-442-441.2003 VEHICLE & EQUIP EXPENSE	154	96	77	250	0	0	0	200
001-442-441.2004 PETROLEUM PRODUCTS	306	397	278	400	0	0	0	300
001-442-441.2007 JANITORIAL SUPPLIES	869	827	843	900	0	0	0	700
001-442-441.2008 REPAIR/MAINT. SUPPLIES	7,085	2,779	3,548	5,000	0	0	0	3,000
001-442-441.2009 BOOKS, PUBL., PERIODICALS	34,658	36,552	36,545	36,587	0	0	0	37,800
001-442-441.2020 OTHER OPERATING SUPPLIES	4,182	4,949	5,191	7,728	0	0	0	4,700
TOTAL MATERIALS	48,055	46,210	47,263	51,265	0	0	0	47,050
OTHER SERVICES & CHARGES								
001-442-441.3002 POSTAGE & FREIGHT	1,467	1,015	1,265	1,300	0	0	0	1,300
001-442-441.3004 NATURAL GAS	3,188	3,112	3,582	4,500	0	0	0	3,500
001-442-441.3006 EDUCATION & TRAVEL	2,553	3,380	2,701	3,924	0	0	0	2,650
001-442-441.3007 DUES & SUBSCRIPTIONS	444	289	358	482	0	0	0	310
001-442-441.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	10,049
001-442-441.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	1,000
001-442-441.3012 MAINT/SERVICE CONTRACTS	9,054	8,862	11,250	10,550	0	0	0	1,200
001-442-441.3020 MISC. SERVICES & CHARGES	1,046	582	1,009	1,000	0	0	0	1,500
001-442-441.3036 STATE AID EXPENSE	12,545	10,498	13,680	13,949	0	0	0	0
001-442-441.3074 ADULT PROGRAM EXPENSE	1,660	1,200	1,687	1,200	0	0	0	0
001-442-441.3075 CHILDREN'S PROGRAM EXPENSE	4,511	2,936	3,205	2,975	0	0	0	0
001-442-441.3079 LITERACY PROGRAM EXPENSE	2,669	1,836	479	3,244	0	0	0	2,345
001-442-441.3080 LIBRARY DONATIONS	0	4,600	10,000	12,983	0	0	0	10,153
TOTAL OTHER SERVICES & CHARGES	39,138	38,310	49,216	56,108	0	0	0	34,007
TOTAL LIBRARY	488,298	493,634	533,272	572,375	0	0	0	543,580
TOTAL CULTURAL & RECREATION	954,240	1,005,699	1,081,378	1,193,382	0	0	0	1,200,612

001-GENERAL FUND
GEN. GOVT ADMINISTRATION
CITY - G & A

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
001-462-461.1011 SALARIES & WAGES	196,304	141,267	143,408	145,744	0	0	0	145,777
001-462-461.1015 BUY BACK	626	0	760	785	0	0	0	1,028
001-462-461.1016 PART-TIME	12,977	3,452	16,435	19,968	0	0	0	22,944
001-462-461.1018 HOLIDAY BONUS	894	360	735	743	0	0	0	743
001-462-461.1019 AUTO ALLOWANCE	3,000	3,000	3,000	3,000	0	0	0	3,000
001-462-461.1020 FICA	13,146	9,637	10,246	10,496	0	0	0	10,840
001-462-461.1021 RETIREMENT (CITY)	26,444	18,175	19,278	19,784	0	0	0	20,126
001-462-461.1024 GROUP INSURANCE	92,482	67,696	45,298	40,205	0	0	0	34,614
001-462-461.1025 WORKERS COMP	843	466	470	474	0	0	0	489
001-462-461.1026 UNEMPLOYMENT	536	298	417	476	0	0	0	417
001-462-461.1030 MEDICARE	3,115	2,341	2,399	2,455	0	0	0	3,631
001-462-461.1045 PHONE STIPEND	0	1,200	1,350	1,350	0	0	0	1,350
TOTAL PERSONNEL SERVICES	350,366	247,892	243,795	245,479	0	0	0	244,958
MATERIALS								
001-462-461.2001 OFFICE EXPENSE	4,834	1,747	13,034	4,000	0	0	0	4,000
001-462-461.2003 VEHICLE & EQUIP EXPENSE	0	0	3,538	0	0	0	0	0
001-462-461.2004 PETROLEUM PRODUCTS	275	35	0	200	0	0	0	200
001-462-461.2009 BOOKS, PUBL., PERIODICALS	4,543	4,353	3,457	10,000	0	0	0	10,000
001-462-461.2020 OTHER OPERATING SUPPLIES	147	0	52	2,000	0	0	0	1,000
TOTAL MATERIALS	9,798	6,135	20,081	16,200	0	0	0	15,200
OTHER SERVICES & CHARGES								
001-462-461.3002 POSTAGE & FREIGHT	809	1,075	1,164	1,500	0	0	0	1,200
001-462-461.3003 TELEPHONE	5,092	2,828	2,401	0	0	0	0	0
001-462-461.3006 EDUCATION & TRAVEL	9,830	4,670	4,009	8,000	0	0	0	6,150
001-462-461.3007 DUES & SUBSCRIPTIONS	19,159	19,920	17,062	22,000	0	0	0	18,100
001-462-461.3008 ADVERTISING & PRINTING	5,550	5,455	5,489	6,200	0	0	0	6,800
001-462-461.3009 INSURANCE	384,825	500,979	471,683	490,396	0	0	0	556,366
001-462-461.3010 PROFESSIONAL SERVICES	147,835	135,071	122,996	338,724	0	0	0	246,300
001-462-461.3011 SPECIAL CONTRACTS	474,190	120,000	122,500	129,500	0	0	0	127,500
001-462-461.3012 MAINT/SERVICE CONTRACTS	999	7	128	1,000	0	0	0	1,000
001-462-461.3020 MISC. SERVICES & CHARGES	14,181	11,398	4,598	20,000	0	0	0	45,000
001-462-461.3083 STATE PERMIT FEE EXPENSE	2,280	2,816	2,716	2,500	0	0	0	2,700
TOTAL OTHER SERVICES & CHARGES	1,064,749	804,220	754,745	1,019,820	0	0	0	1,011,116

462-461.3007 DUES & SUBSCRIPTIONS NEXT YEAR NOTES:
Memberships: Grand Gateway ($6k); ICMA ($500); OML ($9700); Rotary Fees ($600); Grant Watch ($250); Newspapers ($300); City Clk (IIMC $200, MC&T $100, OMCTFOA $50=$350); Notary ($200); Other smaller memberships ($200) DID NOT FUND OML MEMBERSHIP OF $9,673

462-461.3008 ADVERTISING & PRINTING NEXT YEAR NOTES:
Ordinances $5k; Budget $800; Business Cards, Public Notices,

001-GENERAL FUND
GEN. GOVT ADMINISTRATION
CITY - G & A

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
and Ads ($1k)								
462-461.3010 PROFESSIONAL SERVICES — NEXT YEAR NOTES: Capital Ventures ($36k); Best & Sharp ($20k); Crawford including Performeter ($60.8k); Actuary Exp ($5k); Audit Expenses ($35k); Misc Counsel not Georgeann ($45k); Misc ($6k); Merit raises ($37.5k); policy review ($1k)								
462-461.3011 SPECIAL CONTRACTS — NEXT YEAR NOTES: City-funded Outside Orgs ($74,500); Chamber/MAEDS Contract $50k + $6k util credit; Misc ($3k); (fireworks contract in parks budget)								
462-461.3012 MAINT/SERVICE CONTRACTS — NEXT YEAR NOTES: Lakeland - usage overages only ($500); digital sign ($500)								
462-461.3020 MISC. SERVICES & CHARGES — NEXT YEAR NOTES: Misc, marquee maint ($7k); name plates, plaques, and lunches ($1k); election exp $(2k); unforeseen chrgs ($8k); $27k for 1 unforeseen retirement (PD/LIB, ETC)								
TOTAL CITY - G & A	1,424,913	1,058,247	1,018,621	1,281,499	0	0	0	1,271,274

001-GENERAL FUND
GEN. GOVT ADMINISTRATION
HUMAN RESOURCES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
001-464-461.1011 SALARIES & WAGES	151,102	143,297	125,160	119,874	0	0	0	117,841
001-464-461.1015 BUY BACK	1,614	0	785	981	0	0	0	1,006
001-464-461.1018 HOLIDAY BONUS	790	869	621	623	0	0	0	623
001-464-461.1020 FICA	9,190	8,521	7,704	7,474	0	0	0	7,491
001-464-461.1021 RETIREMENT (CITY)	19,937	19,296	16,963	16,370	0	0	0	16,021
001-464-461.1024 GROUP INSURANCE	25,457	25,464	21,351	18,402	0	0	0	18,405
001-464-461.1025 WORKERS COMP	598	381	413	336	0	0	0	342
001-464-461.1026 UNEMPLOYMENT	417	417	298	298	0	0	0	298
001-464-461.1029 PRE-EMPLOY RELATED CHRGS	15,411	17,734	13,863	10,000	0	0	0	10,000
001-464-461.1030 MEDICARE	2,149	1,993	1,802	1,724	0	0	0	1,752
001-464-461.1045 PHONE STIPEND	0	1,350	1,350	1,350	0	0	0	1,350
TOTAL PERSONNEL SERVICES	226,664	219,321	190,310	177,431	0	0	0	175,127
MATERIALS								
001-464-461.2001 OFFICE EXPENSE	4,503	3,213	3,291	3,750	0	0	0	3,750
001-464-461.2004 PETROLEUM PRODUCTS	172	311	215	400	0	0	0	400
001-464-461.2009 BOOKS, PUBL., PERIODICALS	127	369	169	200	0	0	0	200
001-464-461.2020 OTHER OPERATING SUPPLIES	350	102	0	150	0	0	0	150
TOTAL MATERIALS	5,153	3,995	3,675	4,500	0	0	0	4,500

464-461.2001 OFFICE EXPENSE

NEXT YEAR NOTES:
Includes $1,000 to create new 3-ring binder personnel policies, Includes $800 for file supplies to update/reorganize HR files.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
001-464-461.3002 POSTAGE & FREIGHT	482	607	497	750	0	0	0	750
001-464-461.3006 EDUCATION & TRAVEL	3,651	4,379	6,092	9,000	0	0	0	9,000
001-464-461.3007 DUES & SUBSCRIPTIONS	569	1,370	1,731	1,200	0	0	0	1,200
001-464-461.3008 ADVERTISING & PRINTING	278	0	264	500	0	0	0	500
001-464-461.3010 PROFESSIONAL SERVICES	93,603	43,472	62,725	84,300	0	0	0	84,300
001-464-461.3012 MAINT/SERVICE CONTRACTS	646	13	0	50	0	0	0	0
001-464-461.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	0
001-464-461.3076 HR EVENTS	5,408	3,749	7,798	8,000	0	0	0	8,000
001-464-461.3077 CHRISTMAS PARTY EXPENSE	3,721	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	108,358	53,590	79,107	103,800	0	0	0	103,750

464-461.3002 POSTAGE & FREIGHT

NEXT YEAR NOTES:
Need to include mailing Wellness Fair notifications, employee benefit statements,W2's for seasonal employees, and normal day to day postage

464-461.3006 EDUCATION & TRAVEL

NEXT YEAR NOTES:
Advanced Internal Investigation Training-K Horn ($2,200);; State HR Conference (3) staff members; HR Seminar-McAffee &

001-GENERAL FUND
GEN. GOVT ADMINISTRATION
HUMAN RESOURCES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
	Taft (2) staff members; OK HR Legislative Conference (2) staff member; OML Conference, SGR Conference ($698)							
464-461.3007 DUES & SUBSCRIPTIONS	NEXT YEAR NOTES: SHRM Dues-(3) staff ($630), Tri State HR Council Dues (3) staff ($200), PHR SHMR Renewal-C Vanover ($250) IPMHR renewal-Kim Horn ($149)							
464-461.3008 ADVERTISING & PRINTING	NEXT YEAR NOTES: Copy Overage-$400, Envelopes, Business Cards, Notary Stamps							
464-461.3010 PROFESSIONAL SERVICES	NEXT YEAR NOTES: Legal Services, , On Call HR Services, In-House Training Sessions, SGR Annual Training subscription($6400) Senior Management Training ($25,000)							
464-461.3076 HR EVENTS	NEXT YEAR NOTES: HR Events, Employee Recognition Program-4 Quarterly Employee Lunches, Employee Newsletter, "Walk In My Shoes Award", Recognition of Professional Days-$5,000							
TOTAL HUMAN RESOURCES	340,175	276,905	273,092	285,731	0	0	0	283,377
TOTAL GEN. GOVT ADMINISTRATION	1,765,088	1,335,152	1,291,713	1,567,230	0	0	0	1,554,651

001-GENERAL FUND
TRANSFERS
TRANSFERS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TRANSFERS								
001-491-491.7073 TRANSFER TO MSUA	6,345,498	6,275,094	6,363,666	6,375,000	0	0	0	6,450,000
001-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	3,352	17,459	0	0	0	188,180
001-491-491.7101 TRANSFER TO MCVB	0	0	110,130	104,650	0	0	0	104,650
TOTAL TRANSFERS	6,345,498	6,275,094	6,477,148	6,497,109	0	0	0	6,742,830

491-491.7073 TRANSFER TO MSUA NEXT YEAR NOTES:
3.65% SALES TAX

491-491.7079 TRANSFER TO OTHER FUNDS NEXT YEAR NOTES:
$148,114 GRANT MATCH; $40,900 COLEMAN CURTAIN

491-491.7101 TRANSFER TO MCVB NEXT YEAR NOTES:
$104,650 MCVB

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TOTAL TRANSFERS	6,345,498	6,275,094	6,477,148	6,497,109	0	0	0	6,742,830
TOTAL TRANSFERS	6,345,498	6,275,094	6,477,148	6,497,109	0	0	0	6,742,830
TOTAL EXPENDITURES	15,461,874	14,903,817	15,456,114	16,288,739	0	0	0	16,520,541
REVENUE OVER/(UNDER) EXPENDITURES	(38,158)	(154,117)	(57,909)	23,936	0	0	0	79,375

APPROVED BUDGET

AS OF: JULY 31ST, 2019

002-WORKERS COMP.

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
002-000-331.4000 REVENUE/STATE	4,658	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	4,658	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
002-000-361.1000 INTEREST EARNINGS	0	7,546	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	7,546	0	0	0	0	0	0
INSURANCE PROCEEDS								
002-000-376.3000 INSURANCE RECOVERY	587,341	574,355	608,633	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	587,341	574,355	608,633	0	0	0	0	0
MISC. REVENUE								
002-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	2,183,028	0	0	0	1,699,972
002-000-387.2000 REVENUE/OTHER	0	0	22,289	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	22,289	2,183,028	0	0	0	1,699,972
TRANSFERS								
002-000-397.0100 FROM GENERAL FUND	250,053	205,366	205,361	205,152	0	0	0	209,932
002-000-397.3000 FROM MSUA	127,646	118,738	114,945	119,100	0	0	0	115,199
002-000-397.3500 FROM STORMWATER FUND	0	628	3,188	3,341	0	0	0	3,425
002-000-397.3600 FROM PARKS & RECREATION	0	846	989	2,116	0	0	0	225
002-000-397.4000 FROM MDRA	0	398	372	301	0	0	0	303
002-000-397.4500 FROM AIRPORT	626	71	665	687	0	0	0	847
002-000-397.8000 FROM TRAVEL INFO CENTER	0	131	1,328	1,328	0	0	0	1,367
002-000-397.8500 FROM MCVB	0	0	415	426	0	0	0	417
TOTAL TRANSFERS	378,325	326,177	327,262	332,451	0	0	0	331,715
TOTAL REVENUES	970,324	908,078	958,184	2,515,480	0	0	0	2,031,687

APPROVED BUDGET
AS OF: JULY 31ST, 2019

002-WORKERS COMP.
GEN. GOVT ADMINISTRATION
GEN GOVT & ADMIN

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
002-462-461.3009 INSURANCE	78,431	1,284	165,933	164,994	0	0	0	169,000
002-462-461.3010 PROFESSIONAL SERVICES	23,859	20,326	23,747	30,000	0	0	0	30,000
002-462-461.3020 MISC. SERVICES & CHARGES	0	0	0	2,500	0	0	0	2,500
002-462-461.3081 REIMB. CONSOLIDATED BENEFIT	647,484	632,174	546,500	600,000	0	0	0	600,000
TOTAL OTHER SERVICES & CHARGES	749,774	653,785	736,181	797,494	0	0	0	801,500
TOTAL GEN GOVT & ADMIN	749,774	653,785	736,181	797,494	0	0	0	801,500
TOTAL GEN. GOVT ADMINISTRATION	749,774	653,785	736,181	797,494	0	0	0	801,500

002-WORKERS COMP.
TRANSFERS
TRANSFERS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TRANSFERS								
002-491-491.7071 TRANSFER TO GENERAL FUND	0	0	0	508,000	0	0	0	0
002-491-491.7097 TO INSURANCE FUND	330,000	0	0	0	0	0	0	0
TOTAL TRANSFERS	330,000	0	0	508,000	0	0	0	0
TOTAL TRANSFERS	330,000	0	0	508,000	0	0	0	0
TOTAL TRANSFERS	330,000	0	0	508,000	0	0	0	0
TOTAL EXPENDITURES	1,079,774	653,785	736,181	1,305,494	0	0	0	801,500
REVENUE OVER/(UNDER) EXPENDITURES	(109,450)	254,293	222,003	1,209,986	0	0	0	1,230,187

APPROVED BUDGET

AS OF: JULY 31ST, 2019

112-FISHING LICENSE

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
LICENSES AND FEES								
112-000-322.7000 FISHING PERMITS	0	0	0	0	0	0	0	0
TOTAL LICENSES AND FEES	0	0	0	0	0	0	0	0
INTERGOVERNMENT REVENUE								
112-000-331.4000 REVENUE/STATE	5,000	5,000	5,000	5,000	0	0	0	5,000
TOTAL INTERGOVERNMENT REVENUE	5,000	5,000	5,000	5,000	0	0	0	5,000
INVESTMENT EARNINGS								
112-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
MISC. REVENUE								
112-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	61,792	0	0	0	66,792
112-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	61,792	0	0	0	66,792
TOTAL REVENUES	5,000	5,000	5,000	66,792	0	0	0	71,792

112-FISHING LICENSE
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MATERIALS								
112-441-441.2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
112-441-441.2008 REPAIR/MAINT. SUPPLIES	8,760	0	0	66,792	0	0	0	71,792
TOTAL MATERIALS	8,760	0	0	66,792	0	0	0	71,792
OTHER SERVICES & CHARGES								
112-441-441.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	0
112-441-441.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL PARKS DIVISION	8,760	0	0	66,792	0	0	0	71,792
TOTAL CULTURAL & RECREATION	8,760	0	0	66,792	0	0	0	71,792
TOTAL EXPENDITURES	8,760	0	0	66,792	0	0	0	71,792
REVENUE OVER/(UNDER) EXPENDITURES	(3,760)	5,000	5,000	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2019

115-STREET & ALLEY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TAX REVENUE								
115-000-312.1700 REVENUE/GAS TAX	25,743	22,836	25,386	25,000	0	0	0	25,000
115-000-312.2000 COUNTY/VEHICLE LICENSE TAX	99,731	92,532	93,873	91,500	0	0	0	91,500
TOTAL TAX REVENUE	125,473	115,368	119,259	116,500	0	0	0	116,500
CHARGE FOR SERVICE								
115-000-349.3000 STREET SURFACING	0	0	0	0	0	0	0	0
TOTAL CHARGE FOR SERVICE	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
115-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
INSURANCE PROCEEDS								
115-000-376.3000 INSURANCE RECOVERY	0	0	5,105	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	5,105	0	0	0	0	0
MISC. REVENUE								
115-000-386.1000 DONATIONS/CASH GIFTS	0	0	0	0	0	0	0	0
115-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	2,274,407	0	0	0	451,074
115-000-387.2000 REVENUE/OTHER	20,000	2,245	6,844	0	0	0	0	0
115-000-387.5000 STREET REIMBURSEMENT	0	0	0	0	0	0	0	0
115-000-389.4000 REVENUE/STREET CUTS	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	20,000	2,245	6,844	2,274,407	0	0	0	451,074
TRANSFERS								
115-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
115-000-397.3000 FROM MSUA	1,000,000	500,000	500,000	500,000	0	0	0	143,500
TOTAL TRANSFERS	1,000,000	500,000	500,000	500,000	0	0	0	143,500
TOTAL REVENUES	1,145,473	617,613	631,208	2,890,907	0	0	0	711,074

APPROVED BUDGET
AS OF: JULY 31ST, 2019

115-STREET & ALLEY
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MATERIALS								
115-431-431.2003 VEHICLE & EQUIP EXPENSE	0	0	390	0	0	0	0	0
115-431-431.2005 STREET MATERIALS/SUPPLIES	186,327	64,605	156,654	350,000	0	0	0	400,000
115-431-431.2008 REPAIR/MAINT. SUPPLIES	9,893	7,328	22,355	40,000	0	0	0	45,000
115-431-431.2020 OTHER OPERATING SUPPLIES	10,276	6,257	9,131	25,000	0	0	0	25,000
TOTAL MATERIALS	206,496	78,190	188,530	415,000	0	0	0	470,000

431-431.2005 STREET MATERIALS/SUPPLIES NEXT YEAR NOTES:
$750 donation for crosswalk at fairgrounds

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
115-431-431.3001 RENTAL	0	0	0	7,375	0	0	0	10,000
115-431-431.3010 PROFESSIONAL SERVICES	23,147	6,452	277,551	50,000	0	0	0	100,000
115-431-431.3015 LEASE PAYMENTS	109,408	84,446	42,243	10,858	0	0	0	10,858
115-431-431.3020 MISC. SERVICES & CHARGES	179	0	0	1,000	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	132,734	90,898	319,793	69,233	0	0	0	121,858
CAPITAL IMPROVEMENT								
115-431-431.4010 BUILDINGS	0	0	0	0	0	0	0	0
115-431-431.4020 IMPROVEMENTS-NOT BLDGS	5,662	0	0	0	0	0	0	0
115-431-431.4040 MOTOR VEHICLES	29,652	0	0	0	0	0	0	0
115-431-431.4050 OTHER MACHINERY & EQUIP.	65,000	0	0	145,047	0	0	0	0
115-431-431.4060 INFRASTRUCTURE	216,113	396,170	377,212	2,198,627	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	316,427	396,170	377,212	2,343,674	0	0	0	0
TOTAL STREET DIVISION	655,656	565,258	885,536	2,827,907	0	0	0	591,858
TOTAL PUBLIC WORKS	655,656	565,258	885,536	2,827,907	0	0	0	591,858

APPROVED BUDGET
AS OF: JULY 31ST, 2019

115-STREET & ALLEY
TRANSFERS
TRANSFERS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TRANSFERS								
115-491-491.7071 TRANSFER TO GENERAL FUND	0	0	14,000	0	0	0	0	0
115-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	63,000	0	0	0	0
TOTAL TRANSFERS	0	0	14,000	63,000	0	0	0	0
TOTAL TRANSFERS	0	0	14,000	63,000	0	0	0	0
TOTAL TRANSFERS	0	0	14,000	63,000	0	0	0	0
TOTAL EXPENDITURES	655,656	565,258	899,536	2,890,907	0	0	0	591,858
REVENUE OVER/(UNDER) EXPENDITURES	489,817	52,356	(268,328)	0	0	0	0	119,216

APPROVED BUDGET
AS OF: JULY 31ST, 2019

116-STREET & STADIUM BONDS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
INVESTMENT EARNINGS								
116-000-361.1000 INTEREST EARNINGS/BONDS	29	6	0	0	0	0	0	0
116-000-363.1000 REALIZED GAINS/LOSSES	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	29	6	0	0	0	0	0	0
MISC. REVENUE								
116-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	750,075	0	0	0	527,803
116-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	750,075	0	0	0	527,803
TRANSFERS								
116-000-397.3000 FROM MSUA-SALES TAX RESTRICTE	1,136,171	1,123,098	1,138,890	1,123,000	0	0	0	1,148,630
TOTAL TRANSFERS	1,136,171	1,123,098	1,138,890	1,123,000	0	0	0	1,148,630
TOTAL REVENUES	1,136,200	1,123,104	1,138,890	1,873,075	0	0	0	1,676,433

APPROVED BUDGET
AS OF: JULY 31ST, 2019

116-STREET & STADIUM BONDS
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MATERIALS								
116-431-431.2005 STREET MATERIALS/SUPPLIES	533,863	270,696	0	127,000	0	0	0	240,000
116-431-431.2008 REPAIR/MAINT. SUPPLIES	329	0	0	0	0	0	0	0
116-431-431.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	534,192	270,696	0	127,000	0	0	0	240,000
OTHER SERVICES & CHARGES								
116-431-431.3001 RENTAL	0	0	0	0	0	0	0	0
116-431-431.3010 PROFESSIONAL SERVICES	25,115	0	0	0	0	0	0	0
116-431-431.3020 MISC. SERVICES & CHARGES	0	2,353	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	25,115	2,353	0	0	0	0	0	0
TOTAL STREET DIVISION	559,307	273,049	0	127,000	0	0	0	240,000
TOTAL PUBLIC WORKS	559,307	273,049	0	127,000	0	0	0	240,000

APPROVED BUDGET
AS OF: JULY 31ST, 2019

116-STREET & STADIUM BONDS
GEN. GOVT ADMINISTRATION
GEN. GOVT. & ADMIN

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
116-462-461.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	500
116-462-461.3020 MISC. SERVICES & CHARGES	0	0	161	180,500	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	161	180,500	0	0	0	500
DEBT SERVICE								
116-462-461.5004 BOND PAYMENT/PRINCIPAL	759,583	445,000	435,833	445,000	0	0	0	452,917
116-462-461.5005 BOND PAYMENT/INTEREST	332,185	497,350	558,473	555,338	0	0	0	543,605
116-462-461.5006 BOND PAYMENT/AGENT FEES	3,500	3,122	5,500	4,500	0	0	0	2,250
TOTAL DEBT SERVICE	1,095,268	945,472	999,807	1,004,838	0	0	0	998,771
TOTAL GEN. GOVT. & ADMIN	1,095,268	945,472	999,967	1,185,338	0	0	0	999,271
TOTAL GEN. GOVT ADMINISTRATION	1,095,268	945,472	999,967	1,185,338	0	0	0	999,271
TOTAL EXPENDITURES	1,654,576	1,218,521	999,967	1,312,338	0	0	0	1,239,271
REVENUE OVER/(UNDER) EXPENDITURES	(518,376)	(95,417)	138,923	560,737	0	0	0	437,162

APPROVED BUDGET

AS OF: JULY 31ST, 2019

117-POOL IMPROVEMENTS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2019-2020 REQUESTED BUDGET	APPROVED BUDGET --------)
MISC. REVENUE								
117-000-386.1000 DONATIONS/CASH GIFTS	0	0	0	0	0	0	0	0
117-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	82,995	0	0	0	27,145
117-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	82,995	0	0	0	27,145
TRANSFERS								
117-000-397.2500 UTILITY/REC ASSESSMENT	62,240	10,422	0	0	0	0	0	0
TOTAL TRANSFERS	62,240	10,422	0	0	0	0	0	0
TOTAL REVENUES	62,240	10,422	0	82,995	0	0	0	27,145

APPROVED BUDGET
AS OF: JULY 31ST, 2019

117-POOL IMPROVEMENTS
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MATERIALS								
117-441-441.2008 REPAIR/MAINT. SUPPLIES	0	0	0	82,995	0	0	0	27,145
TOTAL MATERIALS	0	0	0	82,995	0	0	0	27,145
OTHER SERVICES & CHARGES								
117-441-441.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT								
117-441-441.4020 IMPROVEMENTS-NOT BLDGS.	49,000	0	20,700	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	49,000	0	20,700	0	0	0	0	0
TOTAL PARKS DIVISION	49,000	0	20,700	82,995	0	0	0	27,145
TOTAL CULTURAL & RECREATION	49,000	0	20,700	82,995	0	0	0	27,145
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	49,000	0	20,700	82,995	0	0	0	27,145
REVENUE OVER/(UNDER) EXPENDITURES	13,240	10,422	(20,700)	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2019

118-DRUG FORFEITURES

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MISC. REVENUE								
118-000-386.1000 DONATIONS/CASH GIFTS	0	0	0	0	0	0	0	0
118-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	1,281	0	0	0	931
118-000-387.2000 REVENUE/OTHER	2,367	0	65	0	0	0	0	0
TOTAL MISC. REVENUE	2,367	0	65	1,281	0	0	0	931
TOTAL REVENUES	2,367	0	65	1,281	0	0	0	931

APPROVED BUDGET
AS OF: JULY 31ST, 2019

118-DRUG FORFEITURES
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MATERIALS								
118-421-421.2020 OTHER OPERATING SUPPLIES	919	2,901	1,347	0	0	0	0	0
TOTAL MATERIALS	919	2,901	1,347	0	0	0	0	0
OTHER SERVICES & CHARGES								
118-421-421.3006 EDUCATION & TRAVEL	0	0	0	0	0	0	0	0
118-421-421.3020 MISC. SERVICES & CHARGES	0	0	0	1,281	0	0	0	931
TOTAL OTHER SERVICES & CHARGES	0	0	0	1,281	0	0	0	931
TOTAL POLICE DEPARTMENT	919	2,901	1,347	1,281	0	0	0	931
TOTAL PUBLIC SAFETY	919	2,901	1,347	1,281	0	0	0	931
TOTAL EXPENDITURES	919	2,901	1,347	1,281	0	0	0	931
REVENUE OVER/(UNDER) EXPENDITURES	1,448	(2,901)	(1,282)	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2019

120-PARKS & RECREATION

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CHARGE FOR SERVICE								
120-000-349.9000 REVENUE/CONCESSIONS	0	2,517	8,345	10,000	0	0	0	10,000
TOTAL CHARGE FOR SERVICE	0	2,517	8,345	10,000	0	0	0	10,000
MISC. REVENUE								
120-000-386.1000 REVENUE/DONATIONS	0	1,000	0	0	0	0	0	0
120-000-387.0000 PY RESERVES-CARRYOVER	0	0	0	123,942	0	0	0	191,266
120-000-387.0100 PY RESERVES - CARRYOVER MSRP	0	0	0	106,268	0	0	0	64,550
120-000-387.2000 REVENUE/OTHER	0	2,685	1,060	0	0	0	0	0
120-000-389.7000 MCVB PROGRAM REVENUES	0	0	52,266	40,000	0	0	0	50,000
TOTAL MISC. REVENUE	0	3,685	53,326	270,211	0	0	0	305,816

000-387.0000 PY RESERVES-CARRYOVER PERMANENT NOTES:
SUMMER REC PROGRAM BALANCE AS OF 6/30/16 - $160,449.21,
SUMMER REC PROGRAM BALANCE AS OF 3/31/17 - $157,319.69.

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TRANSFERS								
120-000-397.0100 FROM GENERAL FUND	0	0	0	500	0	0	0	0
120-000-397.2500 UTILITY/REC ASSESSMENT	55,194	106,442	116,895	116,900	0	0	0	116,900
TOTAL TRANSFERS	55,194	106,442	116,895	117,400	0	0	0	116,900
TOTAL REVENUES	55,194	112,644	178,565	397,611	0	0	0	432,716

APPROVED BUDGET
AS OF: JULY 31ST, 2019

120-PARKS & RECREATION
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
120-441-441.1016 PART-TIME	19,731	23,658	22,503	20,000	0	0	0	20,000
120-441-441.1020 FICA	1,247	1,467	1,402	1,240	0	0	0	1,263
120-441-441.1025 WORKERS COMP	1,504	846	788	788	0	0	0	58
120-441-441.1030 MEDICARE	292	343	328	290	0	0	0	295
120-441-441.1045 PHONE STIPEND	0	0	0	0	0	0	0	375
TOTAL PERSONNEL SERVICES	22,774	26,313	25,021	22,318	0	0	0	21,992
MATERIALS								
120-441-441.2002 TOOLS	17	130	339	1,000	0	0	0	1,000
120-441-441.2008 REPAIR/MAINT. SUPPLIES	0	0	0	500	0	0	0	500
120-441-441.2127 UNIFORM EXPENSE	528	1,288	2,031	2,500	0	0	0	2,500
120-441-441.2180 SUMMER ACTIVITIES	15,736	4,302	5,234	3,900	0	0	0	3,900
TOTAL MATERIALS	16,281	5,720	7,604	7,900	0	0	0	7,900
OTHER SERVICES & CHARGES								
120-441-441.3008 ADVERTISING & PRINTING	0	1,166	1,166	1,500	0	0	0	1,500
120-441-441.3011 SPECIAL CONTRACTS	2,055	1,460	2,325	10,000	0	0	0	10,000
TOTAL OTHER SERVICES & CHARGES	2,055	2,626	3,491	11,500	0	0	0	11,500
TOTAL PARKS DIVISION	41,110	34,659	36,116	41,718	0	0	0	41,392
TOTAL CULTURAL & RECREATION	41,110	34,659	36,116	41,718	0	0	0	41,392

APPROVED BUDGET
AS OF: JULY 31ST, 2019

120-PARKS & RECREATION
GEN. GOVT ADMINISTRATION
MCVB

				(-------------- 2018-2019	---------------	---------------)	(------- 2019-2020	--------)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
120-460-461.1011 SALARIES & WAGES	0	19,000	35,504	38,913	0	0	0	38,813
120-460-461.1012 OVERTIME	0	226	5,071	5,000	0	0	0	5,000
120-460-461.1015 BUY BACK	0	0	0	0	0	0	0	0
120-460-461.1016 PART-TIME	0	1,620	3,788	12,260	0	0	0	18,638
120-460-461.1018 HOLIDAY BONUS	0	0	164	249	0	0	0	305
120-460-461.1020 FICA	0	1,309	2,047	3,548	0	0	0	3,947
120-460-461.1021 RETIREMENT (CITY)	0	2,633	3,830	5,699	0	0	0	5,962
120-460-461.1024 GROUP INSURANCE	0	3,627	6,154	7,355	0	0	0	7,355
120-460-461.1025 WORKERS COMP	0	0	201	793	0	0	0	167
120-460-461.1026 UNEMPLOYMENT	0	119	119	119	0	0	0	175
120-460-461.1030 MEDICARE	0	306	479	830	0	0	0	923
120-460-461.1045 PHONE STIPEND	0	450	825	900	0	0	0	900
TOTAL PERSONNEL SERVICES	0	29,290	58,181	75,665	0	0	0	82,184
MATERIALS								
120-460-461.2001 OFFICE EXPENSE	0	48	126	500	0	0	0	300
120-460-461.2008 REPAIR/MAINT SUPPLIES	0	5,964	3,563	4,000	0	0	0	8,000
120-460-461.2018 CONCESSIONS/MERCHANDISE	0	915	4,111	18,000	0	0	0	10,500
120-460-461.2020 OTHER OPERATING SUPPLIES	0	0	0	500	0	0	0	500
TOTAL MATERIALS	0	6,927	7,799	23,000	0	0	0	19,300
OTHER SERVICES & CHARGES								
120-460-461.3002 POSTAGE & FREIGHT	0	0	0	200	0	0	0	200
120-460-461.3003 TELEPHONE	0	0	160	0	0	0	0	480
120-460-461.3006 EDUCATION & TRAVEL	0	0	2,370	3,000	0	0	0	3,000
120-460-461.3008 ADVERTISING & PRINTING	0	0	75	1,500	0	0	0	1,000
120-460-461.3020 MISC. SERVICES & CHARGES	0	3,624	1,472	1,500	0	0	0	1,500
120-460-461.3097 EVENTS MARKETING	0	4,856	39,577	40,000	0	0	0	43,500
TOTAL OTHER SERVICES & CHARGES	0	8,480	43,654	46,200	0	0	0	49,680
TOTAL MCVB	0	44,697	109,634	144,865	0	0	0	151,164
TOTAL GEN. GOVT ADMINISTRATION	0	44,697	109,634	144,865	0	0	0	151,164
TOTAL EXPENDITURES	41,110	79,356	145,751	186,583	0	0	0	192,556
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REVENUE OVER/(UNDER) EXPENDITURES	14,084	33,288	32,814	211,028	0	0	0	240,160
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APPROVED BUDGET
AS OF: JULY 31ST, 2019

186-MAIN STREET PROJECT(CITY)

				(-------------- 2018-2019	---------------	---------------)	(------- 2019-2020	--------)
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENT REVENUE								
186-000-331.4000 REVENUE/STATE	22,484	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	22,484	0	0	0	0	0	0	0
INSURANCE PROCEEDS								
186-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
MISC. REVENUE								
186-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	67,776	0	0	0	67,776
186-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	67,776	0	0	0	67,776
TRANSFERS								
186-000-397.2000 FROM UTILITY DEPT.	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	22,484	0	0	67,776	0	0	0	67,776
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APPROVED BUDGET
AS OF: JULY 31ST, 2019

186-MAIN STREET PROJECT(CITY)
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2019-2020 ---- REQUESTED BUDGET	APPROVED BUDGET)
MATERIALS								
186-431-431.2005 STREET MATERIALS/SUPPLIES	0	0	0	0	0	0	0	67,776
TOTAL MATERIALS	0	0	0	0	0	0	0	67,776
TOTAL STREET DIVISION	0	0	0	0	0	0	0	67,776
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	67,776

APPROVED BUDGET
AS OF: JULY 31ST, 2019

186-MAIN STREET PROJECT(CITY)
GEN. GOVT ADMINISTRATION
GENERAL GOV. & ADM.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MATERIALS								
186-462-461.2008 REPAIR/MAINT. SUPPLIES	0	0	0	67,776	0	0	0	0
TOTAL MATERIALS	0	0	0	67,776	0	0	0	0
OTHER SERVICES & CHARGES								
186-462-461.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
186-462-461.3011 SPECIAL CONTRACTS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT								
186-462-461.4020 IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL GENERAL GOV. & ADM.	0	0	0	67,776	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	0	0	0	67,776	0	0	0	0
TOTAL EXPENDITURES	0	0	0	67,776	0	0	0	67,776
REVENUE OVER/(UNDER) EXPENDITURES	22,484	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2019

191-INSURANCE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
191-000-336.2000 REVENUE/OTHER	0	0	2,641	1,110	0	0	0	0
191-000-336.4000 INSURANCE RECOVERY	161,116	667,554	218,323	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	161,116	667,554	220,964	1,110	0	0	0	0
MISC. REVENUE								
191-000-385.1000 EE CONTRIBUTION/CITY	148,783	139,018	121,798	121,500	0	0	0	150,000
191-000-385.1200 EE CONTRIBUTION/MSUA	71,118	78,967	73,644	75,000	0	0	0	75,500
191-000-385.1500 EE CONTRIBUTION/AIRPORT	1,008	219	15	0	0	0	0	25
191-000-385.1600 EE CONTRIBUTION/MDRA	787	180	2,219	1,900	0	0	0	325
191-000-385.1700 EE CONTRIBUTION/STORMWATER	777	0	0	0	0	0	0	0
191-000-385.1800 EE CONTRIBUTION/PARKS & REC	0	215	104	115	0	0	0	220
191-000-385.1900 EE CONTRIBUTION/TRAVEL INFO C	0	2,463	5,142	5,000	0	0	0	5,500
191-000-385.1950 EE CONTRIBUTION/MCVB	0	0	5,063	5,400	0	0	0	5,300
191-000-385.3000 CONTRIBUTION/RETIREES	41,057	38,926	35,968	38,500	0	0	0	31,000
191-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	433,809	0	0	0	368,297
TOTAL MISC. REVENUE	263,530	259,987	243,953	681,224	0	0	0	636,167
TRANSFERS								
191-000-397.0100 FROM GENERAL FUND	913,202	857,190	867,226	846,259	0	0	0	857,470
191-000-397.3000 FROM MSUA	444,194	760,030	462,697	463,238	0	0	0	449,352
191-000-397.3500 FROM STORMWATER FUND	3,334	3,638	7,444	7,390	0	0	0	7,395
191-000-397.3600 FROM PARKS & RECREATION	0	3,645	6,154	7,355	0	0	0	7,355
191-000-397.4000 FROM MDRA	6,672	7,279	5,821	7,376	0	0	0	7,380
191-000-397.4500 FROM AIRPORT	9,680	3,993	719	724	0	0	0	724
191-000-397.8000 FROM TRAVEL INFO CENTER	0	3,021	9,684	7,381	0	0	0	7,385
191-000-397.8500 FROM MCVB	0	0	19,299	22,133	0	0	0	22,146
TOTAL TRANSFERS	1,377,082	1,638,797	1,379,043	1,361,855	0	0	0	1,359,206
TOTAL REVENUES	1,801,728	2,566,339	1,843,960	2,044,190	0	0	0	1,995,373

APPROVED BUDGET
AS OF: JULY 31ST, 2019

191-INSURANCE FUND
GEN. GOVT ADMINISTRATION
GENERAL GOV. & ADM.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
191-462-461.3010 PROFESSIONAL SERVICES	254,768	315,056	335,560	401,110	0	0	0	400,000
191-462-461.3028 MEDICAL CLAIMS	1,990,517	2,024,127	1,191,054	1,643,079	0	0	0	1,492,443
TOTAL OTHER SERVICES & CHARGES	2,245,285	2,339,183	1,526,613	2,044,189	0	0	0	1,892,443
TOTAL GENERAL GOV. & ADM.	2,245,285	2,339,183	1,526,613	2,044,189	0	0	0	1,892,443
TOTAL GEN. GOVT ADMINISTRATION	2,245,285	2,339,183	1,526,613	2,044,189	0	0	0	1,892,443
TOTAL EXPENDITURES	2,245,285	2,339,183	1,526,613	2,044,189	0	0	0	1,892,443
REVENUE OVER/(UNDER) EXPENDITURES	(443,556)	227,156	317,347	1	0	0	0	102,929

APPROVED BUDGET
AS OF: JULY 31ST, 2019

231-CAPITAL IMPROVEMENT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TAX REVENUE								
231-000-312.1500 REVENUE/USE TAX	358,399	321,533	411,938	400,300	0	0	0	477,000
TOTAL TAX REVENUE	358,399	321,533	411,938	400,300	0	0	0	477,000
INTERGOVERNMENT REVENUE								
231-000-331.4000 REVENUE/STATE	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
231-000-362.2000 USE TAX INTEREST	288	250	328	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	288	250	328	0	0	0	0	0
INSURANCE PROCEEDS								
231-000-376.3000 INSURANCE RECOVERY	14,786	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	14,786	0	0	0	0	0	0	0
MISC. REVENUE								
231-000-386.1000 REVENUE/DONATIONS	0	63	0	0	0	0	0	0
231-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	2,705,630	0	0	0	3,957,751
231-000-387.2000 REVENUE/OTHER	17,200	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	17,200	63	0	2,705,630	0	0	0	3,957,751
TRANSFERS								
231-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	40,900
231-000-397.1000 FROM OTHER FUNDS	0	0	0	646	0	0	0	0
231-000-397.3000 FROM MSUA	432,676	1,300,000	800,000	603,000	0	0	0	400,000
231-000-397.4500 FROM AIRPORT	0	0	0	0	0	0	0	0
231-000-397.8500 FROM RAINY DAY FUND	0	0	2,232,048	147,951	0	0	0	0
TOTAL TRANSFERS	432,676	1,300,000	3,032,048	751,597	0	0	0	440,900

000-397.0100 FROM GENERAL FUND NEXT YEAR NOTES:
$40.9K COLEMAN CURTAIN REPAIR

TOTAL REVENUES	823,348	1,621,845	3,444,314	3,857,527	0	0	0	4,875,651

APPROVED BUDGET
AS OF: JULY 31ST, 2019

231-CAPITAL IMPROVEMENT
ADMINISTRATIVE SERVICES
CUSTOMER SERVICE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-400-400.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL CUSTOMER SERVICE	0	0	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
ADMINISTRATIVE SERVICES
ADMINISTRATIVE SERVICES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-401-400.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	0	0	0	0	0	0
231-401-400.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
ADMINISTRATIVE SERVICES
METERING

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-402-400.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	0	0	0	0	0	0
231-402-400.4040 MOTOR VEHICLES	42,416	0	0	0	0	0	0	0
231-402-400.4050 OTHER MACHINERY & EQUIP	26,598	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	69,014	0	0	0	0	0	0	0
TOTAL METERING	69,014	0	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
ADMINISTRATIVE SERVICES
INFORMATION TECHNOLOGY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-405-400.4030 OFFICE EQUIPMENT	18,805	0	133,383	50,000	0	0	0	84,250
TOTAL CAPITAL IMPROVEMENT	18,805	0	133,383	50,000	0	0	0	84,250
TOTAL INFORMATION TECHNOLOGY	18,805	0	133,383	50,000	0	0	0	84,250
TOTAL ADMINISTRATIVE SERVICES	87,818	0	133,383	50,000	0	0	0	84,250

231-CAPITAL IMPROVEMENT
ELECTRIC
ELECTRIC

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-411-410.4010 BUILDINGS	0	0	0	0	0	0	0	71,000
231-411-410.4020 IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	0	585,000
231-411-410.4040 MOTOR VEHICLES	0	0	0	469,092	0	0	0	0
231-411-410.4050 OTHER MACHINERY & EQUIP	0	0	17,500	50,000	0	0	0	50,000
231-411-410.4060 INFRASTRUCTURE	47,739	18,420	0	70,000	0	0	0	472,000
TOTAL CAPITAL IMPROVEMENT	47,739	18,420	17,500	589,092	0	0	0	1,178,000

411-410.4010 BUILDINGS — NEXT YEAR NOTES:
POLE BARN

411-410.4020 IMPROVEMENTS-NOT BLDGS — NEXT YEAR NOTES:
$300K BUCKET TRK; $285K BACKYARD DIGGER/BUCKET

411-410.4050 OTHER MACHINERY & EQUIP — NEXT YEAR NOTES:
$50K NEO TRASNFER SWITCH

411-410.4060 INFRASTRUCTURE — NEXT YEAR NOTES:
$472K INDUSTRIAL CUSTOMER INFRASTRUCTURE, BIRNAMWOOD
UNDERGROUND, MAIN ST ALLEY

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TOTAL ELECTRIC	47,739	18,420	17,500	589,092	0	0	0	1,178,000

APPROVED BUDGET
AS OF: JULY 31ST, 2019

231-CAPITAL IMPROVEMENT
ELECTRIC
RIGHT-OF-WAY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) Y-T-D ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET	(2019-2020) APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-412-410.4040 MOTOR VEHICLES	0	0	0	276,240	0	0	0	0
231-412-410.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	125,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	276,240	0	0	0	125,000

412-410.4050 OTHER MACHINERY & EQUIP NEXT YEAR NOTES:
TRACTOR & BRUSH HOG

TOTAL RIGHT-OF-WAY	0	0	0	276,240	0	0	0	125,000
TOTAL ELECTRIC	47,739	18,420	17,500	865,332	0	0	0	1,303,000

APPROVED BUDGET
AS OF: JULY 31ST, 2019

231-CAPITAL IMPROVEMENT
LEGAL SERVICES
MUNICIPAL COURT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(--- 2018-2019 ---) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(--- 2019-2020 ---) REQUESTED BUDGET	APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-415-411.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	0	0	0	0	0	0	0	0
TOTAL LEGAL SERVICES	0	0	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
WATER
WATER PRODUCTION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-420-420.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	10,450	0	0	0	0	0
231-420-420.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	30,000
TOTAL CAPITAL IMPROVEMENT	0	0	10,450	0	0	0	0	30,000

420-420.4050 OTHER MACHINERY & EQUIP NEXT YEAR NOTES:
PICKUP TRK - REPLACING '96 F150

TOTAL WATER PRODUCTION	0	0	10,450	0	0	0	0	30,000

APPROVED BUDGET
AS OF: JULY 31ST, 2019

231-CAPITAL IMPROVEMENT
WATER
WATER DISTRIBUTION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-423-420.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	0	0	0	0	0	0
231-423-420.4050 OTHER MACHINERY & EQUIP.	6,550	0	0	0	0	0	0	145,000
231-423-420.4060 INFRASTRUCTURE	0	22,869	0	0	0	0	0	200,000
TOTAL CAPITAL IMPROVEMENT	6,550	22,869	0	0	0	0	0	345,000

423-420.4050 OTHER MACHINERY & EQUIP. NEXT YEAR NOTES:
$35K MINI SKID STEER/LOADER/HARLEY RAKE; $110K 6-WHEEL DUMP TRK

423-420.4060 INFRASTRUCTURE NEXT YEAR NOTES:
8" WATER MAIN REPLACEMENT TRK RTE (MAIN-4TH, BJ TUNNEL TO E NE)

TOTAL WATER DISTRIBUTION	6,550	22,869	0	0	0	0	0	345,000
TOTAL WATER	6,550	22,869	10,450	0	0	0	0	375,000

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-421-421.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-421-421.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
231-421-421.4040 MOTOR VEHICLES	0	6,955	80,644	43,155	0	0	0	43,333
231-421-421.4050 OTHER MACHINERY & EQUIP.	12,882	0	0	7,512	0	0	0	24,000
TOTAL CAPITAL IMPROVEMENT	12,882	6,955	80,644	50,667	0	0	0	67,333

421-421.4040 MOTOR VEHICLES NEXT YEAR NOTES:
1 EQUIPPED PD VEHICLE $33,333 CAR & $10K ADDED EQUIP

421-421.4050 OTHER MACHINERY & EQUIP. NEXT YEAR NOTES:
30 NEW VESTS

TOTAL POLICE DEPARTMENT	12,882	6,955	80,644	50,667	0	0	0	67,333

APPROVED BUDGET
AS OF: JULY 31ST, 2019

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-422-421.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-422-421.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-422-421.4040 MOTOR VEHICLES	0	0	0	20,000	0	0	0	0
231-422-421.4050 OTHER MACHINERY & EQUIP.	0	8,063	17,999	9,000	0	0	0	3,000
TOTAL CAPITAL IMPROVEMENT	0	8,063	17,999	29,000	0	0	0	3,000
TOTAL FIRE DEPARTMENT	0	8,063	17,999	29,000	0	0	0	3,000

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
EMERGENCY MANAGMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-424-421.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-424-421.4050 OTHER MACHINERY & EQUIP.	34,609	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	34,609	0	0	0	0	0	0	0
TOTAL EMERGENCY MANAGMENT	34,609	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2019

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
POLICE COMMUNICATIONS

				(-------------- 2018-2019	---------------	---------------)	(------- 2019-2020	--------)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-426-421.4090 COMPUTER UPGRADE	13,549	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	13,549	0	0	0	0	0	0	0
TOTAL POLICE COMMUNICATIONS	13,549	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2019

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
CODE COMPLIANCE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-427-421.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL CODE COMPLIANCE	0	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	61,039	15,018	98,643	79,667	0	0	0	70,333

APPROVED BUDGET
AS OF: JULY 31ST, 2019

231-CAPITAL IMPROVEMENT
WASTEWATER
POLLUTION CONTROL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-430-430.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-430-430.4020 IMPROVEMENTS-NOT BLDGS	0	5,930	0	0	0	0	0	0
231-430-430.4050 OTHER MACHINERY & EQUIP	26,805	15,843	0	45,579	0	0	0	38,000
TOTAL CAPITAL IMPROVEMENT	26,805	21,773	0	45,579	0	0	0	38,000

430-430.4050 OTHER MACHINERY & EQUIP NEXT YEAR NOTES:
STORM PUMP

TOTAL POLLUTION CONTROL	26,805	21,773	0	45,579	0	0	0	38,000

231-CAPITAL IMPROVEMENT
WASTEWATER
WASTEWATER COLLECTION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-432-430.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	0	0	0	0	0	0
231-432-430.4050 OTHER MACHINERY & EQUIP	26,951	0	0	80,000	0	0	0	95,000
231-432-430.4060 INFRASTRUCTURE	0	88	67,959	0	0	0	0	150,000
TOTAL CAPITAL IMPROVEMENT	26,951	88	67,959	80,000	0	0	0	245,000

432-430.4050 OTHER MACHINERY & EQUIP NEXT YEAR NOTES:
$95K VAC/HYDRO ON TRLR

432-430.4060 INFRASTRUCTURE NEXT YEAR NOTES:
8", 10", 15" SEWER LINE REPLACMENT TRK RTE (MAIN-4TH) 3210'

TOTAL WASTEWATER COLLECTION	26,951	88	67,959	80,000	0	0	0	245,000

APPROVED BUDGET
AS OF: JULY 31ST, 2019

231-CAPITAL IMPROVEMENT
WASTEWATER
STORMWATER

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-439-430.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL STORMWATER	0	0	0	0	0	0	0	0
TOTAL WASTEWATER	53,757	21,861	67,959	125,579	0	0	0	283,000

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-431-431.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-431-431.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	125,000
231-431-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-431-431.4050 OTHER MACHINERY & EQUIP.	0	0	0	0	0	0	0	25,000
231-431-431.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	1,105,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	1,255,000

431-431.4020 IMPROVEMENTS-NOT BLDGS. NEXT YEAR NOTES:
SMITH SITE CLOSEOUT

431-431.4050 OTHER MACHINERY & EQUIP. NEXT YEAR NOTES:
MECHANIC SHOP 4-POST LIFT

431-431.4060 INFRASTRUCTURE NEXT YEAR NOTES:
MAIN ST PH 3

TOTAL STREET DIVISION	0	0	0	0	0	0	0	1,255,000

APPROVED BUDGET
AS OF: JULY 31ST, 2019

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
CEMETERY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-433-431.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-433-431.4020 IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	0	0
231-433-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-433-431.4050 OTHER MACHINERY & EQUIP.	1,520	11,000	0	0	0	0	0	0
231-433-431.4060 INFRASTRUCTURE	17,382	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	18,902	11,000	0	0	0	0	0	0
TOTAL CEMETERY	18,902	11,000	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2019

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
AIRPORT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-434-431.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-434-431.4020 IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	0	0
231-434-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-434-431.4050 OTHER MACHINERY & EQUIP	25,803	0	17,185	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	25,803	0	17,185	0	0	0	0	0
TOTAL AIRPORT	25,803	0	17,185	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2019

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
FACILITIES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-435-431.4010 BUILDINGS	0	0	2,133,976	252,446	0	0	0	0
231-435-431.4020 IMPROVEMENTS-NOT BLDGS.	406,166	216,951	207,449	145,000	0	0	0	0
231-435-431.4050 OTHER MACHINERY & EQUIP.	0	72,738	0	0	0	0	0	101,000
TOTAL CAPITAL IMPROVEMENT	406,166	289,689	2,341,424	397,446	0	0	0	101,000

435-431.4050 OTHER MACHINERY & EQUIP. NEXT YEAR NOTES:
$51k Curtain Repair; $50k new HVAC control system

TOTAL FACILITIES	406,166	289,689	2,341,424	397,446	0	0	0	101,000

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
SWIMMING POOL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-437-431.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-437-431.4020 IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	0	0
231-437-431.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL SWIMMING POOL	0	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS	450,871	300,689	2,358,609	397,446	0	0	0	1,356,000

231-CAPITAL IMPROVEMENT
SOLID WASTE
SOLID WASTE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-443-440.4010 BUILDINGS	336,415	48,608	0	0	0	0	0	0
231-443-440.4020 IMPROVEMENTS-NOT BLDGS.	0	3,684	0	0	0	0	0	0
231-443-440.4040 MOTOR VEHICLES	0	0	0	64,200	0	0	0	0
231-443-440.4050 OTHER MACHINERY & EQUIP	47,999	3,723	16,175	0	0	0	0	16,572
TOTAL CAPITAL IMPROVEMENT	384,414	56,014	16,175	64,200	0	0	0	16,572

443-440.4050 OTHER MACHINERY & EQUIP NEXT YEAR NOTES:
$7.5K 250 POLYCARTS; $9,072 BROOM & BLADE FOR SKID (PUTTING
IN FOR GRANT SO MAY NOT NEED)

TOTAL SOLID WASTE	384,414	56,014	16,175	64,200	0	0	0	16,572
TOTAL SOLID WASTE	384,414	56,014	16,175	64,200	0	0	0	16,572

APPROVED BUDGET
AS OF: JULY 31ST, 2019

231-CAPITAL IMPROVEMENT
CULTURAL & RECREATION
PARKS DIVISION

				(-------------- 2018-2019	---------------	---------------)	(------- 2019-2020	--------)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-441-441.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-441-441.4020 IMPROVEMENTS-NOT BLDGS.	66,016	0	0	0	0	0	0	0
231-441-441.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-441-441.4050 OTHER MACHINERY & EQUIP.	0	32,065	0	0	0	0	0	10,000
TOTAL CAPITAL IMPROVEMENT	66,016	32,065	0	0	0	0	0	10,000

441-441.4050 OTHER MACHINERY & EQUIP. NEXT YEAR NOTES:
$10K ABATEMENT CREW DUMP TRAILER

TOTAL PARKS DIVISION	66,016	32,065	0	0	0	0	0	10,000

231-CAPITAL IMPROVEMENT
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-442-441.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-442-441.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL LIBRARY	0	0	0	0	0	0	0	0
TOTAL CULTURAL & RECREATION	66,016	32,065	0	0	0	0	0	10,000

231-CAPITAL IMPROVEMENT
ENGINEERING
COMMUNITY DEVELOPMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-451-450.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-451-450.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	0	0	0	0	0	0	0	0
TOTAL ENGINEERING	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2019

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-460-461.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-460-461.4050 OTHER MACHINERY & EQUIP	0	0	0	35,646	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	35,646	0	0	0	0
TOTAL MCVB	0	0	0	35,646	0	0	0	0

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
ECONOMIC DEVELOPMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-461-461.4010 BUILDINGS	64,791	0	0	0	0	0	0	0
231-461-461.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-461-461.4060 INFRASTRUCTURE	17,483	47,182	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	82,275	47,182	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	82,275	47,182	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2019

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
G & A (CITY)

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-462-461.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-462-461.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
231-462-461.4040 MOTOR VEHICLES	0	0	25,000	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	25,000	0	0	0	0	0
TOTAL G & A (CITY)	0	0	25,000	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2019

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
HUMAN RESOURCES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-464-461.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL HUMAN RESOURCES	0	0	0	0	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	82,275	47,182	25,000	35,646	0	0	0	0

231-CAPITAL IMPROVEMENT
TRANSFERS
TRANSFERS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TRANSFERS								
231-491-491.7071 TRANSFER TO GENERAL FUND	0	82,261	0	0	0	0	0	0
231-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	30,000	0	0	0	0
231-491-491.7094 TRANSFER TO UTILITY IMPROVEMN	60,651	0	0	0	0	0	0	0
TOTAL TRANSFERS	60,651	82,261	0	30,000	0	0	0	0
TOTAL TRANSFERS	60,651	82,261	0	30,000	0	0	0	0
TOTAL TRANSFERS	60,651	82,261	0	30,000	0	0	0	0
TOTAL EXPENDITURES	1,301,129	596,379	2,727,719	1,647,870	0	0	0	3,498,155
REVENUE OVER/(UNDER) EXPENDITURES	(477,781)	1,025,466	716,595	2,209,657	0	0	0	1,377,496

APPROVED BUDGET
AS OF: JULY 31ST, 2019

241-DEMOLITI0N ACCOUNT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
LICENSES AND FEES								
241-000-322.8000 DEMOLITION PERMITS	0	0	0	0	0	0	0	1,000
TOTAL LICENSES AND FEES	0	0	0	0	0	0	0	1,000
INTERGOVERNMENT REVENUE								
241-000-331.4000 REVENUE/STATE	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
CHARGE FOR SERVICE								
241-000-349.2000 LOT MOWING FEES	7,567	14,881	27,553	26,000	0	0	0	30,000
241-000-349.9500 DEMOLITION FEES	5,748	0	0	0	0	0	0	0
TOTAL CHARGE FOR SERVICE	13,315	14,881	27,553	26,000	0	0	0	30,000
MISC. REVENUE								
241-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	108,159	0	0	0	168,996
241-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	108,159	0	0	0	168,996
TRANSFERS								
241-000-397.3000 FROM MSUA	0	50,000	50,000	50,000	0	0	0	50,000
TOTAL TRANSFERS	0	50,000	50,000	50,000	0	0	0	50,000
TOTAL REVENUES	13,315	64,881	77,553	184,159	0	0	0	249,996

241-DEMOLITI0N ACCOUNT
GEN. GOVT ADMINISTRATION
CITY - G & A

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MATERIALS								
241-462-461.2009 BOOKS, PUBL, PERIODICALS	0	0	0	0	0	0	0	0
241-462-461.2020 OTHER OPERATING SUPPLIES	0	493	3,377	4,000	0	0	0	5,000
TOTAL MATERIALS	0	493	3,377	4,000	0	0	0	5,000
OTHER SERVICES & CHARGES								
241-462-461.3002 POSTAGE & FREIGHT	0	0	0	100	0	0	0	100
241-462-461.3006 EDUCATION & TRAVEL	285	0	0	0	0	0	0	0
241-462-461.3008 ADVERTISING & PRINTING	0	0	96	100	0	0	0	100
241-462-461.3013 PROPERTY EXPENSES	72,720	70,954	29,822	50,000	0	0	0	50,000
241-462-461.3020 MISC. SERVICES & CHARGES	3,327	494	60,039	20,000	0	0	0	60,000
TOTAL OTHER SERVICES & CHARGES	76,331	71,448	89,957	70,200	0	0	0	110,200
TOTAL CITY - G & A	76,331	71,941	93,334	74,200	0	0	0	115,200
TOTAL GEN. GOVT ADMINISTRATION	76,331	71,941	93,334	74,200	0	0	0	115,200
TOTAL EXPENDITURES	76,331	71,941	93,334	74,200	0	0	0	115,200
REVENUE OVER/(UNDER) EXPENDITURES	(63,016)	(7,060)	(15,781)	109,959	0	0	0	134,796

APPROVED BUDGET
AS OF: JULY 31ST, 2019

300-GRANT FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2019-2020 REQUESTED BUDGET	APPROVED BUDGET --------)
INTERGOVERNMENT REVENUE								
300-000-331.4000 REVENUE/STATE	16,500	0	0	10,000	0	0	0	30,620
300-000-332.6000 REVENUE/COUNTY	0	0	0	11,137	0	0	0	0
300-000-335.3000 REVENUE/ COUNTY FIRE SALES TA	0	0	0	25,402	0	0	0	25,200
TOTAL INTERGOVERNMENT REVENUE	16,500	0	0	46,539	0	0	0	55,820
MISC. REVENUE								
300-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	76,759	0	0	0	0
300-000-387.0100 PY RESERVES - CARRYOVER PD	0	0	0	0	0	0	0	838
300-000-387.0200 PY RESERVES - CARRYOVER FIRE	0	0	0	0	0	0	0	39,940
300-000-387.0300 PY RESERVES -CARRYOVER LIBRAR	0	0	0	0	0	0	0	6,500
300-000-387.2000 REVENUE/OTHER	0	5,000	0	0	0	0	0	120,000
300-000-387.3000 REVENUE/GRANTS	10,648	29,465	10,000	795,266	0	0	0	955,029
TOTAL MISC. REVENUE	10,648	34,465	10,000	872,025	0	0	0	1,122,307
TRANSFERS								
300-000-397.0100 FROM GENERAL FUND	0	0	0	1,359	0	0	0	147,280
300-000-397.1000 FROM OTHER FUNDS	0	0	0	93,000	0	0	0	0
300-000-397.3000 FROM MSUA	0	0	65,481	330,030	0	0	0	931,870
TOTAL TRANSFERS	0	0	65,481	424,389	0	0	0	1,079,150
TOTAL REVENUES	27,148	34,465	75,481	1,342,953	0	0	0	2,257,277
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APPROVED BUDGET
AS OF: JULY 31ST, 2019

300-GRANT FUND
ELECTRIC
ELECTRIC

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-411-410.3205 TRAFFIC SIGNAL GRANT	0	0	54,090	304,090	0	0	0	100,000
300-411-410.3214 USDA 2019 GRANT	0	0	0	0	0	0	0	147,000
300-411-410.3215 MAIN STREET GRANT	0	0	0	0	0	0	0	1,205,400
TOTAL OTHER SERVICES & CHARGES	0	0	54,090	304,090	0	0	0	1,452,400

411-410.3205 TRAFFIC SIGNAL GRANT — NEXT YEAR NOTES:
CITY'S MATCH FOR SOB/69A/TURNPIKE TRAFFIC SIGNAL
INFRASTRUCTURE IMPROVEMENTS

411-410.3214 USDA 2019 GRANT — NEXT YEAR NOTES:
USDA 2019 GRANT - MINI DERRICK FOR BKYARD POLE REPLACEMENT

411-410.3215 MAIN STREET GRANT — NEXT YEAR NOTES:
MAIN ST GRANT

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL ELECTRIC	0	0	54,090	304,090	0	0	0	1,452,400
TOTAL ELECTRIC	0	0	54,090	304,090	0	0	0	1,452,400

300-GRANT FUND
PUBLIC SAFETY
POLICE DEPARTMENT

				(-------------- 2018-2019		---------------)	(------- 2019-2020	--------)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-421-421.3209 JAG GRANT	0	0	0	21,359	0	0	0	10,837
300-421-421.3214 USDA 2019 GRANT	0	0	0	0	0	0	0	14,928
TOTAL OTHER SERVICES & CHARGES	0	0	0	21,359	0	0	0	25,765

421-421.3209 JAG GRANT — NEXT YEAR NOTES:
JAG GRANT

421-421.3214 USDA 2019 GRANT — NEXT YEAR NOTES:
USDA 2019 GRANT - DISPATCH CONTROL CENTER

TOTAL POLICE DEPARTMENT	0	0	0	21,359	0	0	0	25,765

APPROVED BUDGET
AS OF: JULY 31ST, 2019

300-GRANT FUND
PUBLIC SAFETY
FIRE DEPARTMENT

				(-------------- 2018-2019	---------------	---------------)	(------- 2019-2020	--------)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MATERIALS								
300-422-421.2055 COUNTY FIRE SALES TAX EXPENSE	0	0	0	66,912	0	0	0	34,000
TOTAL MATERIALS	0	0	0	66,912	0	0	0	34,000
OTHER SERVICES & CHARGES								
300-422-421.3211 AFG-FEMA GRANT	0	0	0	233,895	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	233,895	0	0	0	0
TOTAL FIRE DEPARTMENT	0	0	0	300,807	0	0	0	34,000

APPROVED BUDGET
AS OF: JULY 31ST, 2019

300-GRANT FUND
PUBLIC SAFETY
POLICE COMMUNICATIONS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-426-421.3208 PD DISPATCH CENTER GRANT	0	0	2,000	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	2,000	0	0	0	0	0
TOTAL POLICE COMMUNICATIONS	0	0	2,000	0	0	0	0	0
TOTAL PUBLIC SAFETY	0	0	2,000	322,166	0	0	0	59,765

APPROVED BUDGET
AS OF: JULY 31ST, 2019

300-GRANT FUND
PUBLIC WORKS
STREET

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-431-431.3210 USDA-RD GRANT	0	0	0	96,693	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	96,693	0	0	0	0
TOTAL STREET	0	0	0	96,693	0	0	0	0
TOTAL PUBLIC WORKS	0	0	0	96,693	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2019

300-GRANT FUND
CULTURAL & RECREATION
PARKS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-441-441.3204 SPLASH PAD GRANT	0	0	25,099	475,151	0	0	0	0
300-441-441.3214 PLAYGROUND GRANT	0	0	0	71,724	0	0	0	105,326
300-441-441.3216 AARP COMM. CHALLENGE GRANT	0	0	0	0	0	0	0	25,742
300-441-441.3217 NAT. FITNESS CAMPAIGN GRANT	0	0	0	0	0	0	0	240,000
TOTAL OTHER SERVICES & CHARGES	0	0	25,099	546,875	0	0	0	371,068

441-441.3214 PLAYGROUND GRANT NEXT YEAR NOTES:
PLAYGROUND EQUIP GRANT - PHYSICALLY CHALLENGED PLAYGROUND AT
SPLASH PAD

441-441.3216 AARP COMM. CHALLENGE GRANTNEXT YEAR NOTES:
AARP COMMUNITY CHALLENGE GRANT

TOTAL PARKS	0	0	25,099	546,875	0	0	0	371,068

300-GRANT FUND
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-442-441.3200 CHILDREN'S READING TRUST	7,150	6,742	3,943	0	0	0	0	0
300-442-441.3201 HEALTH LITERACY GRANT EXPENSE	6,354	5,161	8,928	9,000	0	0	0	13,250
300-442-441.3202 LEGO GRANT	1,006	0	500	0	0	0	0	0
300-442-441.3203 OK COMMUNITY HEALTH GRANT	3,136	2,525	0	0	0	0	0	15,850
300-442-441.3206 NETWORK REMEDIATION GRANT	0	13,253	250	0	0	0	0	0
300-442-441.3207 WAL-MART GRANT	0	274	0	0	0	0	0	0
300-442-441.3212 ODL LITERACY GRANT	0	0	0	7,880	0	0	0	7,120
300-442-441.3213 ODL CONTINUING ED GRANT	0	0	0	900	0	0	0	900
TOTAL OTHER SERVICES & CHARGES	17,646	27,954	13,621	17,780	0	0	0	37,120
TOTAL LIBRARY	17,646	27,954	13,621	17,780	0	0	0	37,120

APPROVED BUDGET
AS OF: JULY 31ST, 2019

300-GRANT FUND
CULTURAL & RECREATION
SOLID WASTE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-443-441.3214 USDA 2019 GRANT	0	0	0	0	0	0	0	13,957
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	13,957
443-441.3214 USDA 2019 GRANT	NEXT YEAR NOTES: BROOM/BLADE FOR SKID STEER							
TOTAL SOLID WASTE	0	0	0	0	0	0	0	13,957
TOTAL CULTURAL & RECREATION	17,646	27,954	38,721	564,655	0	0	0	422,145
TOTAL EXPENDITURES	17,646	27,954	94,810	1,287,604	0	0	0	1,934,310
REVENUE OVER/(UNDER) EXPENDITURES	9,502	6,510	(19,329)	55,348	0	0	0	322,967

APPROVED BUDGET
AS OF: JULY 31ST, 2019

301-TRAVEL INFO. CENTER

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) Y-T-D ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET	(2019-2020) APPROVED BUDGET
MISC. REVENUE								
301-000-380.2000 CASH LONG/SHORT	0	0	0	0	0	0	0	0
301-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	0	0	0	0	0
301-000-389.1000 REVENUE/MERCHANDISE	0	56,924	148,509	175,000	0	0	0	175,000
301-000-389.1500 REVENUE/MARKETING	0	0	0	0	0	0	0	6,600
301-000-389.3000 REVENUE/PARTNERSHIPS	0	4,000	20,000	30,000	0	0	0	37,500
301-000-389.4000 REVENUE/PIKEPASS	0	505	1,063	1,800	0	0	0	2,200
301-000-389.6000 RETURN CHECK FEE	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	61,429	169,572	206,800	0	0	0	221,300
TRANSFERS								
301-000-397.0100 FROM GENERAL FUND	0	0	0	1,100	0	0	0	0
301-000-397.3000 FROM MSUA	0	7,500	5,000	0	0	0	0	0
TOTAL TRANSFERS	0	7,500	5,000	1,100	0	0	0	0
TOTAL REVENUES	0	68,929	174,572	207,900	0	0	0	221,300

301-TRAVEL INFO. CENTER
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
301-460-461.1011 SALARIES & WAGES	0	17,417	46,110	46,184	0	0	0	46,190
301-460-461.1015 BUY BACK	0	0	0	0	0	0	0	0
301-460-461.1016 PART-TIME	0	16,916	47,278	46,556	0	0	0	47,962
301-460-461.1018 HOLIDAY BONUS	0	0	725	729	0	0	0	729
301-460-461.1020 FICA	0	1,987	5,426	5,795	0	0	0	5,938
301-460-461.1021 RETIREMENT (CITY)	0	2,349	6,157	6,357	0	0	0	6,277
301-460-461.1024 GROUP INSURANCE	0	3,021	7,764	7,381	0	0	0	7,385
301-460-461.1025 WORKERS COMP	0	131	1,328	1,328	0	0	0	1,367
301-460-461.1026 UNEMPLOYMENT	0	0	689	595	0	0	0	595
301-460-461.1030 MEDICARE	0	465	1,269	1,355	0	0	0	1,389
301-460-461.1045 PHONE STIPEND	0	300	900	900	0	0	0	900
TOTAL PERSONNEL SERVICES	0	42,586	117,646	117,180	0	0	0	118,732
MATERIALS								
301-460-461.2001 OFFICE EXPENSE	0	35	82	200	0	0	0	200
301-460-461.2003 VEHICLE & EQUIP EXPENSE	0	2,270	0	300	0	0	0	200
301-460-461.2004 PETROLEUM PRODUCTS	0	0	0	0	0	0	0	100
301-460-461.2007 JANITORIAL SUPPLIES	0	1,081	7,479	4,000	0	0	0	5,000
301-460-461.2008 REPAIR/MAINT SUPPLIES	0	521	769	1,000	0	0	0	1,000
301-460-461.2018 CONCESSIONS/MERCHANDISE	0	42,169	87,724	74,110	0	0	0	87,500
301-460-461.2020 OTHER OPERATING SUPPLIES	0	155	866	950	0	0	0	950
TOTAL MATERIALS	0	46,231	96,920	80,560	0	0	0	94,950
OTHER SERVICES & CHARGES								
301-460-461.3002 POSTAGE & FREIGHT	0	0	0	100	0	0	0	15
301-460-461.3003 TELEPHONE	0	1,425	2,546	1,560	0	0	0	1,200
301-460-461.3004 NATURAL GAS	0	857	2,165	2,700	0	0	0	2,200
301-460-461.3006 EDUCATION & TRAVEL	0	445	241	500	0	0	0	400
301-460-461.3008 ADVERTISING & PRINTING	0	1,585	860	2,000	0	0	0	400
301-460-461.3009 INSURANCE	0	0	0	0	0	0	0	0
301-460-461.3012 MAINT/SERVICE CONTRACTS	0	510	372	0	0	0	0	0
301-460-461.3016 COMPUTER EXPENSE	0	0	0	500	0	0	0	200
301-460-461.3020 MISC. SERVICES & CHARGES	0	1,917	2,855	2,800	0	0	0	3,200
TOTAL OTHER SERVICES & CHARGES	0	6,739	9,039	10,160	0	0	0	7,615
TOTAL MCVB	0	95,556	223,605	207,900	0	0	0	221,297
TOTAL GEN. GOVT ADMINISTRATION	0	95,556	223,605	207,900	0	0	0	221,297
TOTAL EXPENDITURES	0	95,556	223,605	207,900	0	0	0	221,297
REVENUE OVER/(UNDER) EXPENDITURES	0	(26,627)	(49,033)	0	0	0	0	3

APPROVED BUDGET
AS OF: JULY 31ST, 2019

302-MCVB & TOURISM FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2019-2020 ----) REQUESTED BUDGET	APPROVED BUDGET
TAX REVENUE								
302-000-312.2500 REVENUE/HOTEL TAX	0	0	207,374	225,000	0	0	0	225,000
TOTAL TAX REVENUE	0	0	207,374	225,000	0	0	0	225,000
MISC. REVENUE								
302-000-380.2000 CASH LONG/SHORT	0	0	0	0	0	0	0	0
302-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	0	0	0	0	0
302-000-389.1000 REVENUE/MERCHANDISE	0	0	3,020	20,000	0	0	0	10,000
302-000-389.1500 REVENUE/MARKETING	0	0	2,700	29,500	0	0	0	15,000
302-000-389.2000 REVENUE/EVENTS	0	0	81,497	65,000	0	0	0	60,000
TOTAL MISC. REVENUE	0	0	87,217	114,500	0	0	0	85,000
TRANSFERS								
302-000-397.0100 FROM GENERAL FUND	0	0	113,482	107,750	0	0	0	104,650
TOTAL TRANSFERS	0	0	113,482	107,750	0	0	0	104,650
TOTAL REVENUES	0	0	408,073	447,250	0	0	0	414,650

302-MCVB & TOURISM FUND
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2019-2020 ----) REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
302-460-461.1011 SALARIES & WAGES	0	0	133,087	136,352	0	0	0	136,432
302-460-461.1012 OVERTIME	0	0	2,522	6,000	0	0	0	6,000
302-460-461.1015 BUY BACK	0	0	2,048	2,842	0	0	0	4,346
302-460-461.1016 PART-TIME	0	0	13,061	13,305	0	0	0	7,192
302-460-461.1018 HOLIDAY BONUS	0	0	864	867	0	0	0	811
302-460-461.1020 FICA	0	0	9,900	9,856	0	0	0	9,764
302-460-461.1021 RETIREMENT (CITY)	0	0	20,315	19,299	0	0	0	19,920
302-460-461.1024 GROUP INSURANCE	0	0	24,957	22,133	0	0	0	22,146
302-460-461.1025 WORKERS COMP	0	0	415	425	0	0	0	417
302-460-461.1026 UNEMPLOYMENT	0	0	595	476	0	0	0	420
302-460-461.1030 MEDICARE	0	0	2,315	2,305	0	0	0	2,283
302-460-461.1045 PHONE STIPEND	0	0	2,700	2,700	0	0	0	2,700
TOTAL PERSONNEL SERVICES	0	0	212,780	216,560	0	0	0	212,430
MATERIALS								
302-460-461.2001 OFFICE EXPENSE	0	0	997	1,000	0	0	0	800
302-460-461.2003 VEHICLE & EQUIP EXPENSE	0	0	79	500	0	0	0	500
302-460-461.2004 PETROLEUM PRODUCTS	0	0	442	800	0	0	0	1,100
302-460-461.2008 REPAIR/MAINT SUPPLIES	0	0	109	200	0	0	0	100
302-460-461.2009 BOOKS, PUBL., PERIODICALS	0	0	0	100	0	0	0	100
302-460-461.2018 CONCESSIONS/MERCHANDISE	0	0	11,255	16,000	0	0	0	9,000
302-460-461.2020 OTHER OPERATING SUPPLIES	0	0	1,047	900	0	0	0	500
302-460-461.2022 8 MAN FOOTBALL	0	0	12,846	9,600	0	0	0	9,000
TOTAL MATERIALS	0	0	26,776	29,100	0	0	0	21,100
OTHER SERVICES & CHARGES								
302-460-461.3002 POSTAGE & FREIGHT	0	0	4,773	4,500	0	0	0	3,800
302-460-461.3003 TELEPHONE	0	0	3,675	3,060	0	0	0	2,250
302-460-461.3004 NATURAL GAS	0	0	816	1,200	0	0	0	700
302-460-461.3006 EDUCATION & TRAVEL	0	0	13,741	9,354	0	0	0	8,400
302-460-461.3007 DUES & SUBSCRIPTIONS	0	0	8,638	4,500	0	0	0	4,000
302-460-461.3008 ADVERTISING & PRINTING	0	0	47,433	62,000	0	0	0	62,000
302-460-461.3011 SPECIAL CONTRACTS	0	0	9,186	15,000	0	0	0	15,000
302-460-461.3012 MAINT/SERVICE CONTRACTS	0	0	431	500	0	0	0	420
302-460-461.3016 COMPUTER EXPENSE	0	0	460	1,500	0	0	0	0
302-460-461.3020 MISC. SERVICES & CHARGES	0	0	13,707	17,500	0	0	0	13,500
302-460-461.3097 EVENTS/MARKETING	0	0	82,772	81,830	0	0	0	71,000
TOTAL OTHER SERVICES & CHARGES	0	0	185,632	200,944	0	0	0	181,070
TOTAL MCVB	0	0	425,188	446,604	0	0	0	414,600
TOTAL GEN. GOVT ADMINISTRATION	0	0	425,188	446,604	0	0	0	414,600
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	425,188	446,604	0	0	0	414,600
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(17,114)	646	0	0	0	50

APPROVED BUDGET
AS OF: JULY 31ST, 2019

318-RFC 07-09 GRANT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
318-000-331.4000 REVENUE/STATE	0	0	0	0	0	0	0	0
318-000-332.6000 REVENUE/COUNTY	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
MISC. REVENUE								
318-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	5,463	0	0	0	2,148
318-000-387.2000 REVENUE/OTHER	5,607	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	5,607	0	0	5,463	0	0	0	2,148
TRANSFERS								
318-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	5,607	0	0	5,463	0	0	0	2,148

APPROVED BUDGET
AS OF: JULY 31ST, 2019

318-RFC 07-09 GRANT
PUBLIC SAFETY
EMERGENCY MANAGEMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MATERIALS								
318-424-421.2001 OFFICE EXPENSE	0	0	0	0	0	0	0	0
318-424-421.2003 VEHICLE & EQUIP EXPENSE	0	0	0	5,463	0	0	0	0
TOTAL MATERIALS	0	0	0	5,463	0	0	0	0
OTHER SERVICES & CHARGES								
318-424-421.3020 MISC. SERVICES & CHARGES	17,105	733	0	0	0	0	0	2,148
TOTAL OTHER SERVICES & CHARGES	17,105	733	0	0	0	0	0	2,148
CAPITAL IMPROVEMENT								
318-424-421.4001 LAND	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL EMERGENCY MANAGEMENT	17,105	733	0	5,463	0	0	0	2,148
TOTAL PUBLIC SAFETY	17,105	733	0	5,463	0	0	0	2,148
TOTAL EXPENDITURES	17,105	733	0	5,463	0	0	0	2,148
REVENUE OVER/(UNDER) EXPENDITURES	(11,498)	(733)	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2019

322-MDA HOUSING CONSTRUCTION

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2019-2020 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
INTERGOVERNMENT REVENUE								
322-000-331.4000 REVENUE/STATE	41,421	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	41,421	0	0	0	0	0	0	0
MISC. REVENUE								
322-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	91,716	0	0	0	91,716
322-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	91,716	0	0	0	91,716
TRANSFERS								
322-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	41,421	0	0	91,716	0	0	0	91,716

APPROVED BUDGET
AS OF: JULY 31ST, 2019

322-MDA HOUSING CONSTRUCTION
GEN. GOVT ADMINISTRATION
GENERAL GOVERNMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
322-462-461.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	0
322-462-461.3009 INSURANCE	0	0	0	0	0	0	0	0
322-462-461.3010 PROFESSIONAL SERVICES	258	0	0	0	0	0	0	0
322-462-461.3020 MISC. SERVICES & CHARGES	29,665	0	0	91,716	0	0	0	91,716
TOTAL OTHER SERVICES & CHARGES	29,923	0	0	91,716	0	0	0	91,716
CAPITAL IMPROVEMENT								
322-462-461.4010 BUILDINGS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	29,923	0	0	91,716	0	0	0	91,716
TOTAL GEN. GOVT ADMINISTRATION	29,923	0	0	91,716	0	0	0	91,716
TOTAL EXPENDITURES	29,923	0	0	91,716	0	0	0	91,716
REVENUE OVER/(UNDER) EXPENDITURES	11,498	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2019

347-POLICE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
347-000-331.4000 REVENUE/STATE	0	0	0	0	0	0	0	0
347-000-332.6000 REVENUE/COUNTY	0	0	5,163	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	5,163	0	0	0	0	0
MISC. REVENUE								
347-000-386.1000 REVENUE/DONATIONS	0	25,000	1,420	0	0	0	0	0
347-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	14,045	0	0	0	15,903
347-000-387.2000 REVENUE/OTHER	0	0	2,575	102,394	0	0	0	0
TOTAL MISC. REVENUE	0	25,000	3,995	116,439	0	0	0	15,903
TRANSFERS								
347-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	25,000	9,158	116,439	0	0	0	15,903

347-POLICE FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
347-421-421.3020 MISC SERVICES & CHRGS	0	0	18,609	36,602	0	0	0	15,903
347-421-421.3078 TRAINING EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	18,609	36,602	0	0	0	15,903
TOTAL POLICE DEPARTMENT	0	0	18,609	36,602	0	0	0	15,903
TOTAL PUBLIC SAFETY	0	0	18,609	36,602	0	0	0	15,903

APPROVED BUDGET
AS OF: JULY 31ST, 2019

347-POLICE FUND
TRANSFERS
POLICE TRANSFERS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TRANSFERS								
347-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	79,686	0	0	0	0
TOTAL TRANSFERS	0	0	0	79,686	0	0	0	0
TOTAL POLICE TRANSFERS	0	0	0	79,686	0	0	0	0
TOTAL TRANSFERS	0	0	0	79,686	0	0	0	0
TOTAL EXPENDITURES	0	0	18,609	116,288	0	0	0	15,903
REVENUE OVER/(UNDER) EXPENDITURES	0	25,000	(9,451)	151	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2019

427-GO BOND SINKING

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TAX REVENUE								
427-000-314.1000 PAYMENT IN LIEU OF TAXES	18,517	21,525	18,589	18,500	0	0	0	18,500
TOTAL TAX REVENUE	18,517	21,525	18,589	18,500	0	0	0	18,500
INTERGOVERNMENT REVENUE								
427-000-332.7000 BOND REVENUE/COUNTY	2,659	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	2,659	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
427-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
MISC. REVENUE								
427-000-381.5000 BOND PROCEEDS/SALES	0	0	0	0	0	0	0	0
427-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	126,302	0	0	0	141,434
TOTAL MISC. REVENUE	0	0	0	126,302	0	0	0	141,434
TOTAL REVENUES	21,176	21,525	18,589	144,802	0	0	0	159,934

APPROVED BUDGET
AS OF: JULY 31ST, 2019

427-GO BOND SINKING
GEN. GOVT ADMINISTRATION
GENERAL GOV. & ADM.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
427-462-461.3011 SPECIAL CONTRACTS	900	900	900	900	0	0	0	900
TOTAL OTHER SERVICES & CHARGES	900	900	900	900	0	0	0	900
TOTAL GENERAL GOV. & ADM.	900	900	900	900	0	0	0	900
TOTAL GEN. GOVT ADMINISTRATION	900	900	900	900	0	0	0	900
TOTAL EXPENDITURES	900	900	900	900	0	0	0	900
REVENUE OVER/(UNDER) EXPENDITURES	20,276	20,625	17,689	143,902	0	0	0	159,034

466-GO BOND - PARKS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MISC. REVENUE								
466-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	42,041	0	0	0	42,041
466-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	42,041	0	0	0	42,041
TOTAL REVENUES	0	0	0	42,041	0	0	0	42,041

APPROVED BUDGET
AS OF: JULY 31ST, 2019

466-GO BOND - PARKS
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) Y-T-D ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET	(2019-2020) APPROVED BUDGET
MATERIALS								
466-441-441.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
466-441-441.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL PARKS DIVISION	0	0	0	0	0	0	0	0
TOTAL CULTURAL & RECREATION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	42,041	0	0	0	42,041

APPROVED BUDGET
AS OF: JULY 31ST, 2019

510-MIAMI SPEC. UTILITY AUTH.

				(-------------- 2018-2019	---------------	---------------)	(------- 2019-2020	--------)
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ELECTRIC SERVICES								
510-000-310.0000 METERED/RESIDENTIAL	5,802,271	6,097,725	6,453,854	6,745,000	0	0	0	6,950,000
510-000-310.0100 METERED/GENERAL	1,222,047	1,226,527	1,244,299	1,280,000	0	0	0	1,330,000
510-000-310.0200 PURCHASE POWER/RS & GS	(145,761)	(102,141)	38,026	0	0	0	0	0
510-000-310.0300 METERED/COMMERCIAL	2,588,842	2,698,181	2,630,972	2,700,000	0	0	0	2,800,000
510-000-310.0400 DEMAND/COMMERCIAL	1,600,479	1,658,426	1,605,683	1,650,000	0	0	0	1,500,000
510-000-310.0500 METERED/INDUSTRIAL	2,812,093	2,946,223	3,039,852	3,025,000	0	0	0	3,200,000
510-000-310.0600 DEMAND/INDUSTRIAL	1,476,475	1,508,379	1,575,144	1,575,000	0	0	0	1,538,000
510-000-310.0700 PURCHASE POWER/CE & IE	(269,640)	(108,049)	58,777	0	0	0	0	0
510-000-310.0800 SALES OF ELECTRIC/AREA LIGHT	210,572	213,708	214,614	210,000	0	0	0	210,000
510-000-310.0900 ELECTRIC FREE SERVICE/OTHER	293,221	320,321	379,467	0	0	0	0	0
510-000-310.1000 ELECTRIC FREE SERVICE/UTILITY	414,591	424,796	449,429	0	0	0	0	0
510-000-310.1100 ELECTRIC REVENUE UNBILLED	0	0	0	0	0	0	0	0
510-000-310.1200 RESOLD/REVENUE ELECTRIC	7,479	55,140	5,894	0	0	0	0	0
510-000-310.1300 RESOLD/SUPPLIES	(130)	1,628	0	0	0	0	0	0
510-000-310.1400 ADJ FREE SERVICE/OTHER	0	0	0	0	0	0	0	0
TOTAL ELECTRIC SERVICES	16,012,538	16,940,863	17,696,011	17,185,000	0	0	0	17,528,000
MISC. SERVICES								
510-000-320.0000 AVG MONTHLY BILL RESERVE	44,258	(37,310)	(82,868)	10,000	0	0	0	0
510-000-320.0100 OTHER/NEW CONNECTS	98,725	101,343	98,945	96,000	0	0	0	93,000
510-000-320.0200 OTHER/DISCOUNTS	6,628	3,433	0	0	0	0	0	0
510-000-320.0300 OTHER/PENALTIES	473,385	529,064	295,543	296,000	0	0	0	296,000
510-000-320.0600 OTHER/RECONNECT SVC	50,125	46,715	113,462	109,000	0	0	0	103,000
510-000-320.0700 OTHER/RETURNED CHECK FEE	4,225	3,125	3,675	3,500	0	0	0	3,500
510-000-320.0800 OTHER/MISC	37,542	121,278	138,168	148,865	0	0	0	85,000
510-000-320.1000 OTHER/FIRE PROTECTION	16,275	16,429	16,620	16,500	0	0	0	16,500
510-000-320.1100 OTHER/TOWER LEASE	17,977	16,638	18,150	18,150	0	0	0	18,150
510-000-320.1200 OTHER/INTEREST	3,236	5,064	5,030	4,900	0	0	0	4,400
510-000-320.1300 ADJ FREE SERVICE/UTILITY	0	0	0	0	0	0	0	0
510-000-320.1500 OTHER/SALE OF SURPLUS	8,325	0	0	0	0	0	0	0
510-000-320.1700 ROW/RESOLD/REMOVAL	0	0	0	0	0	0	0	0
510-000-320.1800 INSURANCE RECOVERY	90	23,980	33,593	15,786	0	0	0	0
510-000-320.1900 REVENUE/STATE	0	0	12,013	0	0	0	0	0
510-000-320.2000 OTHER/OWRB INTEREST	42	61	3,448	0	0	0	0	0
TOTAL MISC. SERVICES	760,832	829,818	655,779	718,702	0	0	0	619,550
WATER SERVICES								
510-000-330.0000 RESIDENTIAL/INSIDE ON SEWER	1,171,403	1,220,867	1,290,964	1,285,000	0	0	0	1,590,000
510-000-330.0100 RESIDENTIAL/INSIDE OFF SEWER	95,402	105,027	108,818	110,000	0	0	0	120,000
510-000-330.0200 RESIDENTIAL/OUTSIDE ON SEWER	2,011	1,730	2,153	1,900	0	0	0	2,700
510-000-330.0300 RESIDENTIAL/OUTSIDE OFF SEWER	21,726	18,742	20,410	19,000	0	0	0	24,000
510-000-330.0400 COMMERCIAL/INSIDE ON SEWER	688,696	696,957	708,092	700,000	0	0	0	900,000
510-000-330.0500 COMMERCIAL/INSIDE OFF SEWER	157,244	153,678	165,010	165,000	0	0	0	220,000
510-000-330.0600 COMMERCIAL/OUTSIDE ON SEWER	55,883	57,156	60,485	60,000	0	0	0	80,000
510-000-330.0700 COMMERCIAL/OUTSIDE OFF SEWER	8,285	9,301	10,286	9,800	0	0	0	17,000

510-MIAMI SPEC. UTILITY AUTH.

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
510-000-330.0800 WATER FREE SALES/UTILITY	52,689	63,657	60,028	0	0	0	0	0
510-000-330.0900 WATER FREE SALES/OTHER	47,464	47,892	58,482	0	0	0	0	0
510-000-330.1000 WATER UNBILLED REVENUE	0	0	0	0	0	0	0	0
510-000-330.1200 RESOLD/REVENUE WATER	7,410	15,680	7,910	0	0	0	0	0
510-000-330.1300 RESOLD/SUPPLIES	0	0	0	0	0	0	0	0
TOTAL WATER SERVICES	2,308,213	2,390,688	2,492,638	2,350,700	0	0	0	2,953,700
WASTEWATER SERVICES								
510-000-340.0000 SEWER/RESIDENTIAL	981,536	995,731	1,027,394	1,022,000	0	0	0	1,250,000
510-000-340.0100 SEWER/COMMERCIAL	627,794	632,437	626,736	619,000	0	0	0	790,000
510-000-340.0200 STORMWATER FEE	11,345	0	0	0	0	0	0	0
510-000-340.0300 SEWER FREE SERVCES/UTILITY	231	156	425	0	0	0	0	0
510-000-340.0400 SEWER FREE SERVCES/OTHER	19,210	19,239	26,329	0	0	0	0	0
510-000-340.0500 SEWER UNBILLED REVENUE	0	0	0	0	0	0	0	0
510-000-340.1200 RESOLD/REVENUE WASTEWATER	10,663	4,845	0	0	0	0	0	0
510-000-340.1300 RESOLD/SUPPLIES	0	0	0	0	0	0	0	0
TOTAL WASTEWATER SERVICES	1,650,778	1,652,409	1,680,885	1,641,000	0	0	0	2,040,000
SANITATION SERVICES								
510-000-350.0000 SANITATION	1,932,464	1,997,930	2,049,827	2,045,000	0	0	0	2,045,000
510-000-350.0100 TIPPING FEES	342,342	408,256	527,725	513,000	0	0	0	513,000
510-000-350.0200 SALE OF POLYCARTS	742	125	0	0	0	0	0	0
510-000-350.0300 SALE OF FIRE WOOD	0	0	0	0	0	0	0	0
510-000-350.0400 SALE OF POLES	7	176	502	0	0	0	0	0
510-000-350.0500 RECYCLING	2,966	2,415	5,912	3,500	0	0	0	2,000
510-000-350.0600 RENTALS	6,672	5,120	9,450	10,000	0	0	0	7,500
510-000-350.0800 SALE OF COMPOST	2,120	720	1,160	1,000	0	0	0	1,000
510-000-350.1200 RESOLD/REVENUE SOLID WASTE	0	0	1,143	0	0	0	0	0
TOTAL SANITATION SERVICES	2,287,313	2,414,742	2,595,720	2,572,500	0	0	0	2,568,500
INTERNAL SERVICES								
510-000-360.0100 FROM GENERAL FUND	6,345,498	6,275,094	6,363,666	6,375,000	0	0	0	6,450,000
510-000-360.0200 FROM OTHER FUNDS	0	0	11,003	594,000	0	0	0	0
510-000-360.0300 FROM AIRPORT	0	0	0	0	0	0	0	0
510-000-360.0600 FROM CIP	0	0	0	0	0	0	0	0
510-000-360.1000 RECREATION ASSESSMENT	0	0	0	0	0	0	0	0
510-000-360.2000 CASH - LONG/(SHORT)	53	47	(165)	0	0	0	0	0
510-000-360.3000 PY RESERVES - CARRYOVER	0	0	0	2,012,402	0	0	0	1,326,878
TOTAL INTERNAL SERVICES	6,345,550	6,275,141	6,374,504	8,981,402	0	0	0	7,776,878
TOTAL REVENUES	29,365,225	30,503,661	31,495,537	33,449,304	0	0	0	33,486,628

510-MIAMI SPEC. UTILITY AUTH.
ADMINISTRATIVE SERVICES
CUSTOMER SERVICE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
510-400-400.1011 SALARIES & WAGES	155,714	123,708	126,480	116,515	0	0	0	132,167
510-400-400.1012 OVERTIME	0	9	4	150	0	0	0	150
510-400-400.1015 BUY BACK	0	738	0	0	0	0	0	0
510-400-400.1016 PART-TIME	0	0	1,845	15,497	0	0	0	15,497
510-400-400.1018 HOLIDAY BONUS	1,242	965	880	1,241	0	0	0	1,241
510-400-400.1020 FICA	9,536	7,620	7,827	9,257	0	0	0	9,297
510-400-400.1021 RETIREMENT	20,665	16,631	16,782	17,727	0	0	0	17,813
510-400-400.1024 GROUP INSURANCE	38,688	30,822	30,947	30,400	0	0	0	32,902
510-400-400.1025 WORKERS COMP	608	395	403	426	0	0	0	428
510-400-400.1026 UNEMPLOYMENT	655	476	476	655	0	0	0	655
510-400-400.1030 MEDICARE	2,230	1,782	1,831	2,165	0	0	0	2,174
510-400-400.1045 PHONE STIPEND	0	0	0	900	0	0	0	900
TOTAL PERSONNEL SERVICES	229,337	183,146	187,475	194,932	0	0	0	213,224
MATERIALS								
510-400-400.2001 OFFICE EXPENSE	20,837	21,062	19,522	18,727	0	0	0	18,500
510-400-400.2003 VEHICLE & EQUIP EXPENSE	0	0	0	1,560	0	0	0	2,500
510-400-400.2004 PETROLEUM PRODUCTS	43	99	36	525	0	0	0	525
TOTAL MATERIALS	20,880	21,161	19,558	20,812	0	0	0	21,525
OTHER SERVICES & CHARGES								
510-400-400.3002 POSTAGE & FREIGHT	29,633	28,247	26,124	30,000	0	0	0	30,000
510-400-400.3006 EDUCATION & TRAVEL	924	800	771	1,606	0	0	0	1,900
510-400-400.3008 ADVERTISING & PRINTING	96	29	75	100	0	0	0	300
510-400-400.3010 PROFESSIONAL SERVICES	8,399	78	0	3,976	0	0	0	10,500
510-400-400.3012 MAINT/SERVICE CONTRACTS	529	368	150	150	0	0	0	0
510-400-400.3020 MISC. SERVICES & CHARGES	50	295	1,622	6,849	0	0	0	650
TOTAL OTHER SERVICES & CHARGES	39,631	29,818	28,742	42,681	0	0	0	43,350
TOTAL CUSTOMER SERVICE	289,848	234,124	235,776	258,425	0	0	0	278,099

510-MIAMI SPEC. UTILITY AUTH.
ADMINISTRATIVE SERVICES
ADMINISTRATIVE SERVICES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-- 2018-2019 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2019-2020 --) REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
510-401-400.1011 SALARIES & WAGES	367,135	334,304	341,529	355,870	0	0	0	348,280
510-401-400.1012 OVERTIME	323	113	23	150	0	0	0	150
510-401-400.1015 BUY BACK	6,469	4,067	6,031	5,229	0	0	0	3,888
510-401-400.1016 PART-TIME	0	14,594	7,869	0	0	0	0	0
510-401-400.1018 HOLIDAY BONUS	1,539	1,472	1,700	1,619	0	0	0	1,619
510-401-400.1019 AUTO ALLOWANCE	3,000	3,000	3,000	3,000	0	0	0	3,000
510-401-400.1020 FICA	22,346	20,044	21,442	22,272	0	0	0	22,381
510-401-400.1021 RETIREMENT	49,037	42,542	46,444	48,432	0	0	0	47,867
510-401-400.1024 GROUP INSURANCE	50,242	39,545	49,820	49,905	0	0	0	48,417
510-401-400.1025 WORKERS COMP	3,252	1,224	941	914	0	0	0	923
510-401-400.1026 UNEMPLOYMENT	814	774	893	774	0	0	0	774
510-401-400.1030 MEDICARE	5,267	4,774	5,017	5,209	0	0	0	5,234
510-401-400.1045 PHONE STIPEND	0	3,225	3,000	4,050	0	0	0	4,050
510-401-400.1046 SALARIES/BOARD MEMBERS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	509,424	469,678	487,709	497,422	0	0	0	486,583

401-400.1019 AUTO ALLOWANCE PERMANENT NOTES:
REMOVED LINE ITEM AND COMBINED IT INTO THE CITY ADMIN LINE ITEM.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MATERIALS								
510-401-400.2001 OFFICE EXPENSE	3,856	6,084	4,311	5,000	0	0	0	5,000
510-401-400.2002 TOOLS	0	0	0	50	0	0	0	50
510-401-400.2003 VEHICLE & EQUIP EXPENSE	411	0	3,379	400	0	0	0	400
510-401-400.2004 PETROLEUM PRODUCTS	144	0	232	300	0	0	0	200
510-401-400.2008 REPAIR/MAINT. SUPPLIES	0	0	0	200	0	0	0	200
510-401-400.2011 PURCHASE ENERGY	9,268,443	9,981,051	10,385,663	11,000,000	0	0	0	11,000,000
TOTAL MATERIALS	9,272,853	9,987,135	10,393,585	11,005,950	0	0	0	11,005,850
OTHER SERVICES & CHARGES								
510-401-400.3001 RENTAL	3,865	6,127	4,942	5,242	0	0	0	4,968
510-401-400.3002 POSTAGE & FREIGHT	3,985	4,227	11,413	7,500	0	0	0	3,650
510-401-400.3003 TELEPHONE	107,122	98,224	79,733	0	0	0	0	0
510-401-400.3006 EDUCATION & TRAVEL	6,253	1,329	9,654	15,000	0	0	0	15,000
510-401-400.3007 DUES & SUBSCRIPTIONS	9,313	8,754	8,779	10,000	0	0	0	9,990
510-401-400.3008 ADVERTISING & PRINTING	36	521	533	1,000	0	0	0	1,750
510-401-400.3009 INSURANCE	0	0	4,701	10,000	0	0	0	10,000
510-401-400.3010 PROFESSIONAL SERVICES	313,395	290,352	589,746	1,052,000	0	0	0	363,000
510-401-400.3012 MAINT/SERVICE CONTRACTS	4,120	503	599	1,000	0	0	0	1,000
510-401-400.3016 COMPUTER EXPENSE	0	0	2,130	0	0	0	0	0
510-401-400.3020 MISC. SERVICES & CHARGES	939	737	3,817	7,000	0	0	0	7,000
TOTAL OTHER SERVICES & CHARGES	449,028	410,774	716,048	1,108,742	0	0	0	416,358
TOTAL ADMINISTRATIVE SERVICES	10,231,305	10,867,587	11,597,342	12,612,114	0	0	0	11,908,791

APPROVED BUDGET
AS OF: JULY 31ST, 2019

510-MIAMI SPEC. UTILITY AUTH.
ADMINISTRATIVE SERVICES
METERING

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
510-402-400.1011 SALARIES & WAGES	109,878	161,296	155,493	156,225	0	0	0	125,893
510-402-400.1012 OVERTIME	1,110	590	727	1,750	0	0	0	1,750
510-402-400.1015 BUY BACK	2,378	1,511	2,865	2,770	0	0	0	2,049
510-402-400.1017 DOUBLETIME	257	51	156	500	0	0	0	500
510-402-400.1018 HOLIDAY BONUS	451	1,242	880	1,245	0	0	0	996
510-402-400.1020 FICA	7,081	10,117	9,772	10,753	0	0	0	8,398
510-402-400.1021 RETIREMENT	15,484	22,495	21,745	22,998	0	0	0	17,960
510-402-400.1024 GROUP INSURANCE	23,601	36,898	36,122	36,570	0	0	0	29,304
510-402-400.1025 WORKERS COMP	3,835	6,793	6,330	6,479	0	0	0	4,834
510-402-400.1026 UNEMPLOYMENT	595	595	476	595	0	0	0	476
510-402-400.1027 UNIFORM ALLOWANCE	380	1,100	860	1,100	0	0	0	860
510-402-400.1030 MEDICARE	1,656	2,366	2,285	2,515	0	0	0	1,964
510-402-400.1044 PAGER PAY	1,879	2,509	1,654	2,500	0	0	0	2,500
510-402-400.1045 PHONE STIPEND	0	1,350	1,350	1,350	0	0	0	900
TOTAL PERSONNEL SERVICES	168,587	248,912	240,715	247,351	0	0	0	198,384
MATERIALS								
510-402-400.2001 OFFICE EXPENSE	470	991	178	500	0	0	0	500
510-402-400.2002 TOOLS	245	53	370	1,000	0	0	0	1,000
510-402-400.2003 VEHICLE & EQUIP EXPENSE	1,976	5,309	2,807	5,000	0	0	0	5,000
510-402-400.2004 PETROLEUM PRODUCTS	2,791	3,746	4,447	6,000	0	0	0	6,000
510-402-400.2008 REPAIR/MAINT SUPPLIES	0	0	0	0	0	0	0	0
510-402-400.2075 SUPPLIES/METER READING	1,928	829	953	1,800	0	0	0	2,000
510-402-400.2076 SUPPLIES/CONNECTS & DISCONNEC	3,614	3,502	4,884	10,000	0	0	0	10,000
510-402-400.2127 UNIFORM EXPENSE	1,271	872	1,008	1,400	0	0	0	1,400
TOTAL MATERIALS	12,294	15,302	14,648	25,700	0	0	0	25,900
OTHER SERVICES & CHARGES								
510-402-400.3002 POSTAGE & FREIGHT	25	0	16	250	0	0	0	250
510-402-400.3003 TELEPHONE	1,658	480	484	600	0	0	0	600
510-402-400.3006 EDUCATION & TRAVEL	768	856	1,438	2,500	0	0	0	2,500
510-402-400.3008 ADVERTISING & PRINTING	70	0	90	300	0	0	0	300
510-402-400.3010 PROFESSIONAL SERVICES	42,492	0	0	0	0	0	0	0
510-402-400.3012 MAINT/SERVICE CONTRACTS	1,650	2,968	2,338	4,000	0	0	0	4,000
510-402-400.3016 COMPUTER EXPENSE	109	0	0	2,000	0	0	0	2,000
510-402-400.3019 COMM. REPAIR/MAINT EXP	0	0	0	0	0	0	0	0
510-402-400.3020 MISC. SERVICES & CHARGES	1,169	281	0	1,500	0	0	0	1,500
TOTAL OTHER SERVICES & CHARGES	47,941	4,585	4,366	11,150	0	0	0	11,150
TOTAL METERING	228,822	268,799	259,729	284,201	0	0	0	235,434

APPROVED BUDGET
AS OF: JULY 31ST, 2019

510-MIAMI SPEC. UTILITY AUTH.
ADMINISTRATIVE SERVICES
INFORMATION TECHNOLOGY

				(-------------- 2018-2019	---------------	---------------)	(------- 2019-2020	--------)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
510-405-400.1011 SALARIES & WAGES	107,646	106,770	105,006	110,872	0	0	0	111,046
510-405-400.1015 BUY BACK	1,000	1,251	0	0	0	0	0	0
510-405-400.1018 HOLIDAY BONUS	451	497	497	498	0	0	0	498
510-405-400.1020 FICA	6,643	6,528	5,772	6,657	0	0	0	7,027
510-405-400.1021 RETIREMENT	14,709	14,122	14,228	15,037	0	0	0	15,029
510-405-400.1024 GROUP INSURANCE	14,599	13,385	15,554	14,820	0	0	0	14,844
510-405-400.1025 WORKERS COMP	431	344	300	305	0	0	0	322
510-405-400.1026 UNEMPLOYMENT	238	238	238	238	0	0	0	238
510-405-400.1030 MEDICARE	1,554	1,527	1,350	1,557	0	0	0	1,643
510-405-400.1045 PHONE STIPEND	0	1,650	1,800	1,800	0	0	0	1,800
TOTAL PERSONNEL SERVICES	147,271	146,311	144,745	151,784	0	0	0	152,448
MATERIALS								
510-405-400.2001 OFFICE EXPENSE	1,341	189	317	500	0	0	0	500
510-405-400.2002 TOOLS	0	42	103	250	0	0	0	500
510-405-400.2003 VEHICLE & EQUIP EXPENSE	0	0	0	500	0	0	0	0
510-405-400.2004 PETROLEUM PRODUCTS	0	0	0	0	0	0	0	0
TOTAL MATERIALS	1,341	231	419	1,250	0	0	0	1,000
OTHER SERVICES & CHARGES								
510-405-400.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0
510-405-400.3003 TELEPHONE	1,840	400	12,723	2,900	0	0	0	2,900
510-405-400.3006 EDUCATION & TRAVEL	0	0	435	1,000	0	0	0	1,000
510-405-400.3010 PROFESSIONAL SERVICES	26,287	52,372	5,638	25,000	0	0	0	30,000
510-405-400.3012 MAINT/SERVICE CONTRACTS	215,720	273,798	286,975	395,960	0	0	0	382,160
510-405-400.3016 COMPUTER EXPENSE/HARDWARE	44,396	32,349	31,388	30,000	0	0	0	30,000
510-405-400.3017 COMPUTER EXPENSE/SOFTWARE	27,588	21,955	15,963	20,000	0	0	0	20,000
510-405-400.3018 COMPUTER EXPENSE/MISC.	1,435	2,074	741	1,500	0	0	0	1,500
510-405-400.3020 MISC. SERVICES & CHARGES	1,054	87	524	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	318,319	383,035	354,387	476,860	0	0	0	468,060
TOTAL INFORMATION TECHNOLOGY	466,932	529,577	499,551	629,894	0	0	0	621,508
TOTAL ADMINISTRATIVE SERVICES	11,216,907	11,900,087	12,592,398	13,784,634	0	0	0	13,043,832

510-MIAMI SPEC. UTILITY AUTH.
ELECTRIC
ELECTRIC

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
510-411-410.1011 SALARIES & WAGES	420,039	490,670	542,140	617,004	0	0	0	618,975
510-411-410.1012 OVERTIME	29,621	66,510	30,503	41,093	0	0	0	50,000
510-411-410.1015 BUY BACK	2,990	0	1,038	1,627	0	0	0	1,255
510-411-410.1016 PART-TIME	18,743	62,677	67,420	45,573	0	0	0	45,629
510-411-410.1017 DOUBLETIME	21,769	15,651	12,742	12,000	0	0	0	20,000
510-411-410.1018 HOLIDAY BONUS	1,463	2,448	2,509	3,015	0	0	0	3,015
510-411-410.1020 FICA	30,615	38,392	40,181	44,117	0	0	0	46,805
510-411-410.1021 RETIREMENT	61,933	78,291	80,102	88,982	0	0	0	94,015
510-411-410.1024 GROUP INSURANCE	50,546	65,698	71,425	81,688	0	0	0	81,676
510-411-410.1025 WORKERS COMP	21,826	20,304	20,372	24,199	0	0	0	24,103
510-411-410.1026 UNEMPLOYMENT	833	1,297	1,345	1,583	0	0	0	1,583
510-411-410.1027 UNIFORM ALLOWANCE	0	140	140	380	0	0	0	140
510-411-410.1030 MEDICARE	7,160	8,979	9,397	10,669	0	0	0	10,946
510-411-410.1044 PAGER PAY	13,159	14,404	14,365	12,500	0	0	0	15,000
510-411-410.1045 PHONE STIPEND	0	1,688	1,800	900	0	0	0	900
TOTAL PERSONNEL SERVICES	680,699	867,148	895,481	985,329	0	0	0	1,014,042
MATERIALS								
510-411-410.2001 OFFICE EXPENSE	2,391	1,442	1,099	2,000	0	0	0	2,500
510-411-410.2002 TOOLS	17,801	25,273	24,379	35,000	0	0	0	35,000
510-411-410.2003 VEHICLE & EQUIP EXPENSE	36,297	62,567	49,207	48,000	0	0	0	55,000
510-411-410.2004 PETROLEUM PRODUCTS	9,350	11,016	13,388	27,000	0	0	0	27,000
510-411-410.2008 REPAIR/MAINT SUPPLIES	9,074	7,681	4,532	11,000	0	0	0	6,000
510-411-410.2024 MAINT/SUBSTATION	65,406	22,745	49,038	60,000	0	0	0	60,000
510-411-410.2025 MAINT/OVERHEAD	141,706	94,348	113,937	191,001	0	0	0	211,000
510-411-410.2026 MAINT/AREA LIGHTS	20,938	24,418	34,109	32,800	0	0	0	40,000
510-411-410.2027 MAINT/UNDERGROUND	146,560	131,167	83,852	177,440	0	0	0	200,000
510-411-410.2028 MAINT/TRANSFORMERS	38,906	84,818	74,008	110,000	0	0	0	144,000
510-411-410.2029 MAINT/METER TESTING	5,984	2,296	4,156	5,000	0	0	0	6,000
510-411-410.2111 TRAFFIC SIGNAL EXPENSE	0	47,855	86,835	88,600	0	0	0	45,000
510-411-410.2127 UNIFORM EXPENSE	13,237	9,911	9,395	10,460	0	0	0	12,000
TOTAL MATERIALS	507,648	525,537	547,935	798,301	0	0	0	843,500
OTHER SERVICES & CHARGES								
510-411-410.3002 POSTAGE & FREIGHT	501	392	183	500	0	0	0	500
510-411-410.3003 TELEPHONE	1,100	0	111	1,760	0	0	0	0
510-411-410.3006 EDUCATION & TRAVEL	12,422	10,179	8,541	12,000	0	0	0	12,000
510-411-410.3010 PROFESSIONAL SERVICES	0	72,647	68,407	270,914	0	0	0	325,000
510-411-410.3012 MAINT/SERVICE CONTRACTS	380	1,061	172	0	0	0	0	0
510-411-410.3015 LEASE PAYMENTS	68,841	69,984	51,388	44,052	0	0	0	143,508
510-411-410.3020 MISC. SERVICES & CHARGES	3,232	2,199	77	3,000	0	0	0	3,000
TOTAL OTHER SERVICES & CHARGES	86,475	156,462	128,879	332,226	0	0	0	484,008
TOTAL ELECTRIC	1,274,822	1,549,147	1,572,296	2,115,857	0	0	0	2,341,550

510-MIAMI SPEC. UTILITY AUTH.
ELECTRIC
RIGHT-OF-WAY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
510-412-410.1011 SALARIES & WAGES	61,264	79,526	67,181	67,872	0	0	0	69,591
510-412-410.1012 OVERTIME	2,434	3,694	1,737	3,000	0	0	0	3,000
510-412-410.1015 BUY BACK	0	0	0	0	0	0	0	438
510-412-410.1017 DOUBLETIME	1,375	590	0	1,000	0	0	0	1,000
510-412-410.1018 HOLIDAY BONUS	451	745	497	498	0	0	0	498
510-412-410.1020 FICA	3,677	4,838	3,901	4,444	0	0	0	4,621
510-412-410.1021 RETIREMENT	8,689	11,212	9,205	9,503	0	0	0	9,882
510-412-410.1024 GROUP INSURANCE	14,485	18,127	15,485	14,669	0	0	0	14,678
510-412-410.1025 WORKERS COMP	2,607	2,896	2,515	2,579	0	0	0	2,672
510-412-410.1026 UNEMPLOYMENT	234	357	238	238	0	0	0	238
510-412-410.1030 MEDICARE	860	1,131	912	1,039	0	0	0	1,081
TOTAL PERSONNEL SERVICES	96,077	123,118	101,670	104,842	0	0	0	107,698
MATERIALS								
510-412-410.2001 OFFICE EXPENSE	1,631	925	15	1,500	0	0	0	2,000
510-412-410.2002 TOOLS	16,298	9,577	8,693	13,100	0	0	0	14,000
510-412-410.2003 VEHICLE & EQUIP EXPENSE	19,741	20,220	38,581	15,000	0	0	0	17,000
510-412-410.2004 PETROLEUM PRODUCTS	1,975	2,542	5,605	9,000	0	0	0	9,000
510-412-410.2006 CHEMICALS	10,647	3,849	4,381	6,500	0	0	0	10,000
510-412-410.2008 REPAIR/MAINT SUPPLIES	2,001	7,591	1,689	3,500	0	0	0	5,000
510-412-410.2036 TREE TRIMMING/SUPPLIES	469	1,635	1,283	4,000	0	0	0	4,000
510-412-410.2127 UNIFORM EXPENSE	4,253	5,267	1,670	5,000	0	0	0	5,000
TOTAL MATERIALS	57,015	51,606	61,916	57,600	0	0	0	66,000

412-410.2002 TOOLS PERMANENT NOTES:
PUT IN OLD NUMBER. THERE IS A NEW NUMBER.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
510-412-410.3002 POSTAGE & FREIGHT	29	0	0	200	0	0	0	200
510-412-410.3006 EDUCATION & TRAVEL	3,092	871	2,031	3,000	0	0	0	3,000
510-412-410.3010 PROFESSIONAL SERVICES	170,633	101,063	220,125	416,908	0	0	0	435,000
510-412-410.3012 MAINT/SERVICE CONTRACTS	0	0	0	500	0	0	0	500
510-412-410.3015 LEASE PAYMENTS	0	7,860	9,432	9,500	0	0	0	70,724
510-412-410.3020 MISC. SERVICES & CHARGES	3,051	534	4,806	16,000	0	0	0	15,000
510-412-410.3039 TREE REPLACEMENT PROGRAM	218	0	0	1,400	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	177,023	110,328	236,394	447,508	0	0	0	525,424
CAPITAL IMPROVEMENT								
510-412-410.4050 OTHER MACHINERY & EQUIP	0	47,997	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	47,997	0	0	0	0	0	0
TOTAL RIGHT-OF-WAY	330,114	333,049	399,980	609,950	0	0	0	699,122
TOTAL ELECTRIC	1,604,937	1,882,196	1,972,276	2,725,806	0	0	0	3,040,672

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER PRODUCTION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
510-421-420.1011 SALARIES & WAGES	148,963	170,066	146,550	162,198	0	0	0	153,512
510-421-420.1012 OVERTIME	5,839	7,959	10,210	10,000	0	0	0	10,000
510-421-420.1015 BUY BACK	451	563	0	0	0	0	0	1,520
510-421-420.1016 PART-TIME	974	0	0	0	0	0	0	0
510-421-420.1017 DOUBLETIME	522	2,601	639	1,500	0	0	0	1,500
510-421-420.1018 HOLIDAY BONUS	1,129	1,490	1,213	1,250	0	0	0	1,245
510-421-420.1020 FICA	9,702	11,221	9,726	12,253	0	0	0	10,539
510-421-420.1021 RETIREMENT	20,805	23,918	20,877	26,206	0	0	0	22,539
510-421-420.1024 GROUP INSURANCE	36,274	42,333	36,752	43,929	0	0	0	36,614
510-421-420.1025 WORKERS COMP	12,098	10,908	12,481	12,368	0	0	0	10,807
510-421-420.1026 UNEMPLOYMENT	595	714	595	1,054	0	0	0	595
510-421-420.1027 UNIFORM ALLOWANCE	1,200	1,200	1,200	1,440	0	0	0	1,200
510-421-420.1030 MEDICARE	2,269	2,624	2,275	2,866	0	0	0	2,465
510-421-420.1044 PAGER PAY	0	860	623	1,000	0	0	0	1,000
TOTAL PERSONNEL SERVICES	240,819	276,457	243,141	276,063	0	0	0	253,536

421-420.1011 SALARIES & WAGES PERMANENT NOTES:
MOVED FROM OP CENTER 4/07

421-420.1012 OVERTIME PERMANENT NOTES:
MOVED FROM OP CENTER 4/07

421-420.1018 HOLIDAY BONUS PERMANENT NOTES:
MOVED FROM OP CENTER 4/07

421-420.1020 FICA PERMANENT NOTES:
MOVED FROM OP CENTER 4/07

421-420.1021 RETIREMENT PERMANENT NOTES:
MOVED FROM OP CENTER 4/07

421-420.1024 GROUP INSURANCE PERMANENT NOTES:
MOVED FROM OP CENTER 4/07

421-420.1025 WORKERS COMP PERMANENT NOTES:
MOVED FROM OP CENTER 4/07

421-420.1026 UNEMPLOYMENT PERMANENT NOTES:
MOVED FROM OP CENTER 4/07

421-420.1027 UNIFORM ALLOWANCE PERMANENT NOTES:
MOVED FROM OP CENTER 4/07

421-420.1030 MEDICARE PERMANENT NOTES:
MOVED FROM OP CENTER 4/07

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER PRODUCTION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MATERIALS								
510-421-420.2001 OFFICE EXPENSE	0	557	0	500	0	0	0	500
510-421-420.2002 TOOLS	1,156	1,598	5,088	8,500	0	0	0	8,500
510-421-420.2003 VEHICLE & EQUIP EXPENSE	895	699	1,588	4,000	0	0	0	3,500
510-421-420.2004 PETROLEUM PRODUCTS	0	38	0	0	0	0	0	0
510-421-420.2008 REPAIR/MAINT SUPPLIES	4,972	3,488	7,463	4,000	0	0	0	4,000
510-421-420.2039 TREATMENT EXPENSE	7,290	7,186	8,473	7,500	0	0	0	10,000
510-421-420.2040 WP MAINT/WELLS	25,544	6,334	16,738	17,908	0	0	0	20,000
510-421-420.2041 WP MAINT/PRESSURE PUMP	861	39,128	8,250	33,000	0	0	0	33,000
510-421-420.2056 PERMITS & REGULATORY FEES	2,561	3,136	2,107	3,500	0	0	0	3,500
510-421-420.2057 SAMPLES & TESTING	10,222	12,046	18,876	33,000	0	0	0	25,000
510-421-420.2127 UNIFORM EXPENSE	318	187	335	500	0	0	0	600
TOTAL MATERIALS	53,819	74,399	68,917	112,408	0	0	0	108,600
OTHER SERVICES & CHARGES								
510-421-420.3002 POSTAGE & FREIGHT	91	176	198	200	0	0	0	200
510-421-420.3004 NATURAL GAS	0	798	547	1,200	0	0	0	1,200
510-421-420.3006 EDUCATION & TRAVEL	1,945	847	3,006	2,500	0	0	0	2,500
510-421-420.3008 ADVERTISING & PRINTING	403	390	768	0	0	0	0	0
510-421-420.3010 PROFESSIONAL SERVICES	158,039	158,261	158,039	211,154	0	0	0	211,154
510-421-420.3012 MAINT/SERVICE CONTRACTS	326	323	172	375	0	0	0	375
510-421-420.3015 LEASE PAYMENT	21,530	16,099	0	0	0	0	0	0
510-421-420.3020 MISC. SERVICES & CHARGES	2,330	536	2,590	1,000	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	184,664	177,431	165,319	216,429	0	0	0	216,429
TOTAL WATER PRODUCTION	479,302	528,286	477,377	604,900	0	0	0	578,565

APPROVED BUDGET
AS OF: JULY 31ST, 2019

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER DISTRIBUTION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2019-2020 ----) REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
510-422-420.1011 SALARIES & WAGES	189,051	198,497	217,466	209,677	0	0	0	233,546
510-422-420.1012 OVERTIME	7,526	12,653	9,834	12,000	0	0	0	12,000
510-422-420.1015 BUY BACK	0	0	0	0	0	0	0	0
510-422-420.1017 DOUBLETIME	2,722	3,906	1,894	4,500	0	0	0	0
510-422-420.1018 HOLIDAY BONUS	1,270	1,242	1,349	1,738	0	0	0	6,243
510-422-420.1020 FICA	12,276	13,212	14,026	14,416	0	0	0	15,926
510-422-420.1021 RETIREMENT	26,974	29,233	30,682	30,831	0	0	0	34,061
510-422-420.1024 GROUP INSURANCE	43,074	41,190	47,120	45,039	0	0	0	51,334
510-422-420.1025 WORKERS COMP	18,180	19,570	19,270	19,332	0	0	0	20,882
510-422-420.1026 UNEMPLOYMENT	718	714	714	833	0	0	0	833
510-422-420.1027 UNIFORM ALLOWANCE	1,440	1,200	1,440	2,440	0	0	0	4,180
510-422-420.1030 MEDICARE	2,871	3,090	3,280	3,371	0	0	0	3,725
510-422-420.1044 PAGER PAY	2,519	2,068	2,180	2,500	0	0	0	0
510-422-420.1045 PHONE STIPEND	0	900	900	900	0	0	0	900
TOTAL PERSONNEL SERVICES	308,620	327,475	350,155	347,576	0	0	0	383,629
MATERIALS								
510-422-420.2001 OFFICE EXPENSE	434	1,592	1,001	1,000	0	0	0	1,000
510-422-420.2002 TOOLS	13,941	11,028	16,934	19,400	0	0	0	19,400
510-422-420.2003 VEHICLE & EQUIP EXPENSE	29,505	17,952	26,857	24,500	0	0	0	25,000
510-422-420.2004 PETROLEUM PRODUCTS	11,048	9,228	12,606	18,500	0	0	0	18,500
510-422-420.2008 REPAIR/MAINT SUPPLIES	503	2,116	6,389	4,000	0	0	0	4,000
510-422-420.2020 OTHER OPERATING SUPPLIES	0	53	104	0	0	0	0	0
510-422-420.2042 WD MAINT/CLEAR WELL	456	828	213	750	0	0	0	750
510-422-420.2043 WD MAINT/SOUTH TOWER	2	0	20,327	5,000	0	0	0	5,000
510-422-420.2044 WD MAINT/BFG TOWER	0	0	240	500	0	0	0	500
510-422-420.2045 WD MAINT/STEELCRAFT TOWER	0	0	0	500	0	0	0	500
510-422-420.2046 WD MAINT/WELL #8	3,245	3,555	162	12,000	0	0	0	12,000
510-422-420.2047 WD MAINT/WELL #11	1,403	883	2,053	6,000	0	0	0	6,000
510-422-420.2048 WD MAINT/SW WELL	92	425	969	5,000	0	0	0	5,000
510-422-420.2050 WATER MAINS	65,130	124,838	222,415	186,000	0	0	0	225,000
510-422-420.2051 SERVICES	16,231	64,964	53,440	36,700	0	0	0	45,000
510-422-420.2052 NEW WATER TAPS	0	4,618	0	4,000	0	0	0	4,000
510-422-420.2053 WATER METERS	6	2,314	1,496	20,400	0	0	0	20,400
510-422-420.2054 FIRE HYDRANTS	11,400	12,157	11,412	34,000	0	0	0	34,000
510-422-420.2071 SUPPLIES/WAREHOUSE	0	4,084	552	12,000	0	0	0	12,000
510-422-420.2072 SUPPLIES/OPERATING	140	5,210	8,155	5,300	0	0	0	3,000
510-422-420.2073 SUPPLIES/AUTOMATION	7,855	1,668	0	14,000	0	0	0	6,000
510-422-420.2127 UNIFORM EXPENSE	1,354	1,556	1,243	2,000	0	0	0	2,500
TOTAL MATERIALS	162,744	269,068	386,565	411,550	0	0	0	449,550

422-420.2001 OFFICE EXPENSE PERMANENT NOTES:
OPERATION CTR HAS BEEN MERGED INTO WATER DISTRIBUTION FY 10/11.

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER DISTRIBUTION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
422-420.2071 SUPPLIES/WAREHOUSE	PERMANENT NOTES: OPERATION CTR HAS BEEN MERGED INTO WATER DISTRIBUTION FY 10/11.							
422-420.2072 SUPPLIES/OPERATING	PERMANENT NOTES: OPERATION CTR HAS BEEN MERGED INTO WATER DISTRIBUTION FY 10/11.							
422-420.2073 SUPPLIES/AUTOMATION	PERMANENT NOTES: OPERATION CTR HAS BEEN MERGED INTO WATER DISTRIBUTION FY 10/11.							
OTHER SERVICES & CHARGES								
510-422-420.3002 POSTAGE & FREIGHT	109	86	135	200	0	0	0	200
510-422-420.3003 TELEPHONE	2,253	945	1,895	700	0	0	0	700
510-422-420.3006 EDUCATION & TRAVEL	3,572	5,468	2,179	5,500	0	0	0	5,500
510-422-420.3010 PROFESSIONAL SERVICES	0	0	25,673	100,000	0	0	0	150,000
510-422-420.3012 MAINT/SERVICE CONTRACTS	0	511	0	0	0	0	0	2,500
510-422-420.3015 LEASE PAYMENTS	17,348	29,593	49,373	53,042	0	0	0	53,042
510-422-420.3020 MISC. SERVICES & CHARGES	2,383	1,096	599	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	25,664	37,698	79,854	159,942	0	0	0	212,442
TOTAL WATER DISTRIBUTION	497,029	634,242	816,573	919,069	0	0	0	1,045,622
TOTAL WATER	976,331	1,162,527	1,293,951	1,523,969	0	0	0	1,624,186

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
POLLUTION CONTROL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
510-431-430.1011 SALARIES & WAGES	204,535	215,365	188,957	221,294	0	0	0	196,946
510-431-430.1012 OVERTIME	0	174	163	650	0	0	0	650
510-431-430.1015 BUY BACK	4,099	2,200	2,899	3,892	0	0	0	3,347
510-431-430.1017 DOUBLETIME	0	0	0	250	0	0	0	250
510-431-430.1018 HOLIDAY BONUS	1,242	1,366	993	1,245	0	0	0	1,245
510-431-430.1020 FICA	13,003	13,577	11,808	14,113	0	0	0	12,681
510-431-430.1021 RETIREMENT	27,993	29,410	25,829	27,575	0	0	0	27,122
510-431-430.1024 GROUP INSURANCE	39,679	39,995	36,188	36,781	0	0	0	36,788
510-431-430.1025 WORKERS COMP	15,468	12,186	13,540	13,749	0	0	0	13,865
510-431-430.1026 UNEMPLOYMENT	655	655	595	595	0	0	0	595
510-431-430.1027 UNIFORM ALLOWANCE	1,320	1,320	960	1,200	0	0	0	1,200
510-431-430.1030 MEDICARE	3,041	3,175	2,762	2,950	0	0	0	2,966
510-431-430.1045 PHONE STIPEND	0	1,350	900	900	0	0	0	900
TOTAL PERSONNEL SERVICES	311,033	320,772	285,594	325,193	0	0	0	298,554
MATERIALS								
510-431-430.2001 OFFICE EXPENSE	1,351	635	786	2,000	0	0	0	2,000
510-431-430.2002 TOOLS	1,015	1,567	1,544	2,450	0	0	0	1,650
510-431-430.2003 VEHICLE & EQUIP EXPENSE	11,055	8,508	29,320	15,750	0	0	0	21,500
510-431-430.2004 PETROLEUM PRODUCTS	2,902	3,350	3,703	6,000	0	0	0	7,200
510-431-430.2008 REPAIR/MAINT SUPPLIES	32,906	86,855	64,209	97,766	0	0	0	61,500
510-431-430.2020 OTHER OPERATING SUPPLIES	0	0	322	1,000	0	0	0	1,000
510-431-430.2056 PERMITS & REGULATORY FEES	14,500	13,471	14,421	17,000	0	0	0	17,000
510-431-430.2057 SAMPLES & TESTING	13,641	12,985	13,052	19,042	0	0	0	18,250
510-431-430.2062 LIFT STATION MAINT/BAYLINER	254	600	272	1,000	0	0	0	1,000
510-431-430.2063 LIFT STATION MAINT/WAL-MART	0	0	0	0	0	0	0	1,000
510-431-430.2064 LIFT STATION MAINT/SENECA-CAY	0	0	0	0	0	0	0	1,000
510-431-430.2065 LIFT STATION MAINT/GREEN ACRE	275	970	0	0	0	0	0	1,000
510-431-430.2066 LIFT STATION MAINT/LAGOON	11,824	3,996	6,563	3,000	0	0	0	3,000
510-431-430.2067 LIFT STATION MAINT/NEWMAN RD	0	0	189	1,000	0	0	0	1,000
510-431-430.2068 LIFT STATION MAINT/PEORIA RID	0	0	0	0	0	0	0	1,000
510-431-430.2127 UNIFORM EXPENSE	741	684	479	1,600	0	0	0	1,600
510-431-430.2150 SE PLANT/SLUDGE HANDLING	15,836	18,985	58,575	20,100	0	0	0	26,150
510-431-430.2151 SE PLANT/SUPPLIES	1,896	1,097	461	1,120	0	0	0	1,120
510-431-430.2152 SE PLANT/LAB SUPPLIES	8,899	9,818	8,220	8,000	0	0	0	17,000
TOTAL MATERIALS	117,095	163,521	202,116	196,828	0	0	0	184,970
OTHER SERVICES & CHARGES								
510-431-430.3002 POSTAGE & FREIGHT	227	235	21	1,200	0	0	0	1,200
510-431-430.3006 EDUCATION & TRAVEL	521	101	230	1,600	0	0	0	1,600
510-431-430.3007 DUES & SUBSCRIPTIONS	867	846	1,196	1,100	0	0	0	1,100
510-431-430.3008 ADVERTISING & PRINTING	110	0	75	0	0	0	0	0
510-431-430.3010 PROFESSIONAL SERVICES	1,758	3,156	15,176	7,100	0	0	0	7,100
510-431-430.3012 MAINT/SERVICE CONTRACTS	2,847	3,418	632	1,300	0	0	0	1,300
510-431-430.3015 LEASE PAYMENTS	0	15,127	18,152	18,240	0	0	0	18,240

APPROVED BUDGET
AS OF: JULY 31ST, 2019

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
POLLUTION CONTROL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
510-431-430.3016 COMPUTER EXPENSE	0	0	0	200	0	0	0	200
TOTAL OTHER SERVICES & CHARGES	6,329	22,882	35,481	30,740	0	0	0	30,740
TOTAL POLLUTION CONTROL	434,458	507,176	523,190	552,761	0	0	0	514,264

APPROVED BUDGET
AS OF: JULY 31ST, 2019

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
WASTEWATER COLLECTION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
510-432-430.1011 SALARIES & WAGES	34,662	35,558	36,652	37,331	0	0	0	36,997
510-432-430.1012 OVERTIME	1,816	1,067	1,804	3,000	0	0	0	3,000
510-432-430.1015 BUY BACK	0	0	0	0	0	0	0	0
510-432-430.1017 DOUBLETIME	940	792	704	1,000	0	0	0	1,000
510-432-430.1018 HOLIDAY BONUS	226	248	248	249	0	0	0	249
510-432-430.1020 FICA	2,382	2,371	2,484	2,587	0	0	0	2,609
510-432-430.1021 RETIREMENT	5,062	5,071	5,313	5,532	0	0	0	5,581
510-432-430.1024 GROUP INSURANCE	7,265	7,267	7,748	7,347	0	0	0	7,348
510-432-430.1025 WORKERS COMP	2,912	3,440	3,270	3,377	0	0	0	3,411
510-432-430.1026 UNEMPLOYMENT	119	119	119	119	0	0	0	119
510-432-430.1027 UNIFORM ALLOWANCE	240	240	240	240	0	0	0	240
510-432-430.1030 MEDICARE	557	555	581	605	0	0	0	610
510-432-430.1044 PAGER PAY	533	341	420	600	0	0	0	600
TOTAL PERSONNEL SERVICES	56,712	57,069	59,584	61,986	0	0	0	61,764
MATERIALS								
510-432-430.2002 TOOLS	1,611	4,538	110	5,000	0	0	0	5,000
510-432-430.2003 VEHICLE & EQUIP EXPENSE	7,177	5,306	5,446	13,825	0	0	0	10,000
510-432-430.2004 PETROLEUM PRODUCTS	2,128	2,184	4,572	3,500	0	0	0	3,500
510-432-430.2080 COLLECTION SUPPLIES	4,708	9,916	12,311	26,408	0	0	0	70,000
TOTAL MATERIALS	15,624	21,944	22,439	48,733	0	0	0	88,500
OTHER SERVICES & CHARGES								
510-432-430.3002 POSTAGE & FREIGHT	0	0	0	500	0	0	0	0
510-432-430.3006 EDUCATION & TRAVEL	102	0	0	500	0	0	0	500
510-432-430.3015 LEASE PAYMENTS	17,829	0	0	0	0	0	0	15,000
TOTAL OTHER SERVICES & CHARGES	17,931	0	0	1,000	0	0	0	15,500
TOTAL WASTEWATER COLLECTION	90,267	79,013	82,024	111,720	0	0	0	165,764
TOTAL WASTEWATER	524,725	586,189	605,214	664,481	0	0	0	680,028

510-MIAMI SPEC. UTILITY AUTH.
SOLID WASTE
SOLID WASTE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
510-442-440.1011 SALARIES & WAGES	387,122	320,890	324,877	331,965	0	0	0	311,786
510-442-440.1012 OVERTIME	15,924	16,736	13,913	17,500	0	0	0	17,500
510-442-440.1015 BUY BACK	2,175	0	2,080	3,622	0	0	0	2,013
510-442-440.1016 PART-TIME	13,959	7,117	5,902	7,983	0	0	0	8,182
510-442-440.1017 DOUBLETIME	5,987	2,895	0	2,500	0	0	0	0
510-442-440.1018 HOLIDAY BONUS	2,984	2,562	2,766	2,859	0	0	0	2,610
510-442-440.1020 FICA	26,219	21,451	21,141	22,985	0	0	0	21,461
510-442-440.1021 RETIREMENT (CITY)	55,494	45,823	45,773	48,084	0	0	0	44,799
510-442-440.1024 GROUP INSURANCE	90,721	72,046	83,160	79,928	0	0	0	73,247
510-442-440.1025 WORKERS COMP	41,188	37,728	32,995	33,601	0	0	0	31,312
510-442-440.1026 UNEMPLOYMENT	1,726	1,250	1,334	1,428	0	0	0	1,309
510-442-440.1027 UNIFORM ALLOWANCE	2,880	1,920	1,680	2,400	0	0	0	2,160
510-442-440.1030 MEDICARE	6,132	5,017	4,944	5,376	0	0	0	5,019
510-442-440.1044 PAGER PAY	2,663	310	0	1,000	0	0	0	1,000
510-442-440.1045 PHONE STIPEND	0	975	900	900	0	0	0	900
TOTAL PERSONNEL SERVICES	655,173	536,720	541,465	562,130	0	0	0	523,299
MATERIALS								
510-442-440.2001 OFFICE EXPENSE	2,208	1,871	1,945	2,250	0	0	0	2,250
510-442-440.2002 TOOLS	1,712	1,065	1,395	1,500	0	0	0	1,500
510-442-440.2003 VEHICLE & EQUIP EXPENSE	35,902	50,209	60,846	50,000	0	0	0	75,000
510-442-440.2004 PETROLEUM PRODUCTS	39,485	41,628	54,164	75,000	0	0	0	75,000
510-442-440.2006 CHEMICALS	935	450	0	500	0	0	0	500
510-442-440.2007 JANITORIAL SUPPLIES	4,219	429	705	4,500	0	0	0	4,500
510-442-440.2008 REPAIR/MAINT. SUPPLIES	18,379	45,510	20,241	37,000	0	0	0	37,000
510-442-440.2127 UNIFORM EXPENSE	1,747	1,691	2,976	3,000	0	0	0	3,000
TOTAL MATERIALS	104,587	142,853	142,273	173,750	0	0	0	198,750
OTHER SERVICES & CHARGES								
510-442-440.3002 POSTAGE & FREIGHT	142	260	257	0	0	0	0	0
510-442-440.3004 NATURAL GAS	704	741	829	1,250	0	0	0	1,250
510-442-440.3006 EDUCATION & TRAVEL	1,235	474	509	1,200	0	0	0	1,200
510-442-440.3007 DUES & SUBSCRIPTIONS	0	46	0	0	0	0	0	0
510-442-440.3008 ADVERTISING & PRINTING	1,790	848	836	1,500	0	0	0	1,500
510-442-440.3010 PROFESSIONAL SERVICES	0	0	0	12,000	0	0	0	35,000
510-442-440.3011 SPECIAL CONTRACTS	380,726	408,804	487,641	475,000	0	0	0	510,000
510-442-440.3012 MAINT/SERVICE CONTRACTS	2,534	3,208	2,947	2,500	0	0	0	2,500
510-442-440.3015 LEASE PAYMENTS	156,978	151,237	117,519	233,718	0	0	0	208,664
510-442-440.3020 MISC. SERVICES & CHARGES	3,463	4,801	103,216	3,500	0	0	0	3,500
TOTAL OTHER SERVICES & CHARGES	547,572	570,419	713,753	730,668	0	0	0	763,614
TOTAL SOLID WASTE	1,307,331	1,249,992	1,397,490	1,466,548	0	0	0	1,485,663
TOTAL SOLID WASTE	1,307,331	1,249,992	1,397,490	1,466,548	0	0	0	1,485,663

510-MIAMI SPEC. UTILITY AUTH.
ENGINEERING
COMMUNITY DEVELOPMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
510-451-450.1011 SALARIES & WAGES	216,895	181,440	168,671	149,544	0	0	0	149,886
510-451-450.1012 OVERTIME	0	0	0	150	0	0	0	150
510-451-450.1015 BUY BACK	127	0	0	0	0	0	0	0
510-451-450.1016 PART-TIME	61,673	28,861	9,613	5,669	0	0	0	0
510-451-450.1018 HOLIDAY BONUS	1,011	1,231	1,029	783	0	0	0	747
510-451-450.1020 FICA	17,557	13,441	10,656	9,677	0	0	0	9,475
510-451-450.1021 RETIREMENT	29,016	23,912	22,803	20,241	0	0	0	20,264
510-451-450.1024 GROUP INSURANCE	35,068	29,123	28,473	22,190	0	0	0	22,200
510-451-450.1025 WORKERS COMP	6,745	2,950	2,529	1,764	0	0	0	1,639
510-451-450.1026 UNEMPLOYMENT	833	714	512	393	0	0	0	357
510-451-450.1027 UNIFORM ALLOWANCE	0	480	480	240	0	0	0	240
510-451-450.1030 MEDICARE	4,106	3,144	2,492	2,263	0	0	0	2,216
510-451-450.1045 PHONE STIPEND	0	1,875	1,800	1,800	0	0	0	1,800
TOTAL PERSONNEL SERVICES	373,033	287,171	249,058	214,713	0	0	0	208,974
MATERIALS								
510-451-450.2001 OFFICE EXPENSE	3,544	2,285	2,667	5,000	0	0	0	5,000
510-451-450.2002 TOOLS	318	542	406	500	0	0	0	500
510-451-450.2003 VEHICLE & EQUIP EXPENSE	200	333	206	2,000	0	0	0	2,000
510-451-450.2004 PETROLEUM PRODUCTS	787	861	1,060	1,500	0	0	0	1,500
510-451-450.2009 BOOKS, PUBL., PERIODICALS	20	103	69	200	0	0	0	200
510-451-450.2127 UNIFORM EXPENSE	429	23	289	300	0	0	0	300
TOTAL MATERIALS	5,298	4,147	4,697	9,500	0	0	0	9,500
OTHER SERVICES & CHARGES								
510-451-450.3002 POSTAGE & FREIGHT	0	0	0	50	0	0	0	50
510-451-450.3003 TELEPHONE	2,665	405	658	500	0	0	0	500
510-451-450.3006 EDUCATION & TRAVEL	2,641	3,180	2,251	5,500	0	0	0	5,500
510-451-450.3007 DUES & SUBSCRIPTIONS	675	6,031	10,859	2,500	0	0	0	2,500
510-451-450.3008 ADVERTISING & PRINTING	167	661	126	2,000	0	0	0	2,000
510-451-450.3010 PROFESSIONAL SERVICES	132,363	5,859	(37)	0	0	0	0	0
510-451-450.3012 MAINT/SERVICE CONTRACTS	12,518	1,416	2,275	3,000	0	0	0	3,000
510-451-450.3020 MISC. SERVICES & CHARGES	658	50	127	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	151,687	17,602	16,259	14,050	0	0	0	14,050
TOTAL COMMUNITY DEVELOPMENT	530,017	308,920	270,015	238,263	0	0	0	232,524
TOTAL ENGINEERING	530,017	308,920	270,015	238,263	0	0	0	232,524

510-MIAMI SPEC. UTILITY AUTH.
FREE SERVICE
FREE SERVICE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
510-461-460.3050 FREE SERVICE/LIBRARY	24,394	25,577	25,679	0	0	0	0	0
510-461-460.3051 FREE SERVICE/PUBLIC WORKS	65,086	68,586	73,757	0	0	0	0	0
510-461-460.3052 FREE SERVICE/STREETS	9,421	8,884	12,218	0	0	0	0	0
510-461-460.3053 FREE SERVICE/FIRE	19,077	20,246	23,369	0	0	0	0	0
510-461-460.3054 FREE SERVICE/POLICE	2,135	3,774	4,009	0	0	0	0	0
510-461-460.3055 FREE SERVICE/FAIRGROUNDS	9,440	9,876	23,303	0	0	0	0	0
510-461-460.3056 FREE SERVICE/CIVIC CENTER	57,492	62,612	67,469	0	0	0	0	0
510-461-460.3057 FREE SERVICE/STREET LIGHTS	10,973	9,370	39,418	0	0	0	0	0
510-461-460.3058 FREE SERVICE/EMERGENCY MGMT	517	539	393	0	0	0	0	0
510-461-460.3059 FREE SERVICE/TRAFFIC SIGNALS	5,967	5,422	4,816	0	0	0	0	0
510-461-460.3060 FREE SERVICE/AIRPORT	4,841	5,440	4,702	0	0	0	0	0
510-461-460.3062 FREE SERVICE/CEMETERY	4,196	3,714	3,702	0	0	0	0	0
510-461-460.3064 FREE SERVICE/SWIMMING POOL	17,466	16,596	17,045	0	0	0	0	0
510-461-460.3065 FREE SERVICE/SOLID WASTE DISP	8,928	9,925	10,261	0	0	0	0	0
510-461-460.3066 FREE SERVICE/COLEMAN THEATRE	101,297	127,387	133,860	0	0	0	0	0
510-461-460.3067 FREE SERVICE/GENERAL GOVERNM	20,980	22,577	12,483	0	0	0	0	0
510-461-460.3069 FREE SERVICE/TRAVEL INFO CTR	0	2,183	7,432	0	0	0	0	0
510-461-460.3150 FREE SERVICE/PUMPING OF WELLS	151,844	159,806	161,095	0	0	0	0	0
510-461-460.3151 FREE SERVICE/WATER MAINS	4,051	8,984	15,874	0	0	0	0	0
510-461-460.3152 FREE SERVICE/PRESSURE PUMPS	33,202	31,717	20,340	0	0	0	0	0
510-461-460.3153 FREE SERVICE/LIFT STATIONS	2,920	3,091	2,712	0	0	0	0	0
510-461-460.3154 FREE SERVICE/WW SOUTH PLANT	264,627	286,525	286,161	0	0	0	0	0
510-461-460.3155 FREE SERVICE/AUTOMATION	195	198	199	0	0	0	0	0
510-461-460.3156 FREE SERVICE/OPERATION CENTER	12,601	12,059	18,441	0	0	0	0	0
510-461-460.3157 FREE SERVICE/ARMORY	718	838	4,092	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	832,366	905,924	972,829	0	0	0	0	0
TOTAL FREE SERVICE	832,366	905,924	972,829	0	0	0	0	0
TOTAL FREE SERVICE	832,366	905,924	972,829	0	0	0	0	0

510-MIAMI SPEC. UTILITY AUTH.
DEBT SERVICE (MSUA)
DEBT SERVICE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) Y-T-D ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET	(2019-2020) APPROVED BUDGET
DEBT SERVICE								
510-471-470.5001 DEBT SVC/BOND PYMT	701,501	428,648	712,643	715,993	0	0	0	885,000
510-471-470.5002 DEBT SVC/INTEREST PYMT	141,256	128,282	109,802	91,086	0	0	0	0
510-471-470.5003 DEBT SVC/PAYING AGENT FEE	15,318	13,928	12,838	12,069	0	0	0	0
TOTAL DEBT SERVICE	858,075	570,858	835,284	819,148	0	0	0	885,000

471-470.5001 DEBT SVC/BOND PYMT
NEXT YEAR NOTES:
New OWRB Loan $150,000.00
Existing OWRB debt $735,000

TOTAL DEBT SERVICE	858,075	570,858	835,284	819,148	0	0	0	885,000
TOTAL DEBT SERVICE (MSUA)	858,075	570,858	835,284	819,148	0	0	0	885,000

510-MIAMI SPEC. UTILITY AUTH.
TRANSFERS (MSUA)
TRANSFERS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TRANSFERS								
510-491-490.7071 TRANSFER TO GENERAL FUND	8,013,828	7,435,883	7,828,053	8,090,303	0	0	0	7,947,726
510-491-490.7072 TRANSFER TO DEMO FUND	0	50,000	50,000	50,000	0	0	0	50,000
510-491-490.7077 TRANSFER TO STREET & ALLEY	1,000,000	500,000	500,000	500,000	0	0	0	143,500
510-491-490.7078 TRANSFER TO CAPITAL IMPROVEMN	432,676	1,300,000	800,000	603,000	0	0	0	400,000
510-491-490.7079 TRANSFER TO OTHER FUNDS	0	0	65,481	275,565	0	0	0	931,870
510-491-490.7080 TRANSFER TO MDRA	160,000	120,000	105,000	95,000	0	0	0	95,000
510-491-490.7082 TRANSFER TO RAINY DAY FUND	134,870	166,610	372,232	372,232	0	0	0	372,232
510-491-490.7084 TRANSFER TO UTILITY IMPROVEMN	216,012	215,200	214,858	892,520	0	0	0	907,000
510-491-490.7085 TRANSFER TO ST-STADIUM FUND	1,136,171	1,123,098	1,138,890	1,121,918	0	0	0	1,148,630
510-491-490.7097 TRANSFER TO INSURANCE FUND	0	319,390	0	0	0	0	0	0
510-491-490.7098 TRANSFER TO TRAVEL INFO CENTE	0	7,500	5,000	0	0	0	0	0
510-491-490.7102 TRANSFER TO AIRPORT	0	0	85,147	0	0	0	0	0
TOTAL TRANSFERS	11,093,557	11,237,681	11,164,660	12,000,538	0	0	0	11,995,958

491-490.7071 TRANSFER TO GENERAL FUND NEXT YEAR NOTES:
$5,301,369.86 3% sales tax
$2,646,356 GF general operations

491-490.7079 TRANSFER TO OTHER FUNDS NEXT YEAR NOTES:
GRANT MATCH: TRAFFIC SIGNAL SOB/TURNPIKE/69A $100K; USDA
2019 MINI DERRICK $117,398 & SKID STEER BROOM/BLADE $9,072;
MAIN ST PH 3 $1,205,400

491-490.7084 TRANSFER TO UTILITY IMPROVNEXT YEAR NOTES:
$218k util imp bond
$689k elec imp bond

491-490.7085 TRANSFER TO ST-STADIUM FUNNEXT YEAR NOTES:
$1,148,630.14.65% sales tax

TOTAL TRANSFERS	11,093,557	11,237,681	11,164,660	12,000,538	0	0	0	11,995,958
TOTAL TRANSFERS (MSUA)	11,093,557	11,237,681	11,164,660	12,000,538	0	0	0	11,995,958
TOTAL EXPENDITURES	28,944,246	29,804,374	31,104,116	33,223,388	0	0	0	32,987,863
REVENUE OVER/(UNDER) EXPENDITURES	420,980	699,288	391,420	225,915	0	0	0	498,765

APPROVED BUDGET
AS OF: JULY 31ST, 2019

511-STORMWATER FUND

				(-------------- 2018-2019	---------------	---------------)	(------- 2019-2020	--------)
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISC. SERVICES								
511-000-320.0800 OTHER/MISC	0	9	0	0	0	0	0	0
511-000-320.0900 OTHER/STORMWATER PERMIT FEE	0	0	100	0	0	0	0	0
TOTAL MISC. SERVICES	0	9	100	0	0	0	0	0
WASTEWATER SERVICES								
511-000-340.0200 STORMWATER FEE	124,217	135,077	134,897	134,000	0	0	0	134,000
TOTAL WASTEWATER SERVICES	124,217	135,077	134,897	134,000	0	0	0	134,000
INTERNAL SERVICES								
511-000-360.3000 PY CARRYOVER - RESERVES	0	0	0	110,873	0	0	0	186,226
TOTAL INTERNAL SERVICES	0	0	0	110,873	0	0	0	186,226
TOTAL REVENUES	124,217	135,086	134,997	244,873	0	0	0	320,226

APPROVED BUDGET
AS OF: JULY 31ST, 2019

511-STORMWATER FUND
WASTEWATER
STORMWATER

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
511-433-430.1011 SALARIES & WAGES	22,600	20,864	47,239	48,658	0	0	0	48,644
511-433-430.1015 BUY BACK	0	0	0	0	0	0	0	0
511-433-430.1018 HOLIDAY BONUS	113	124	248	249	0	0	0	249
511-433-430.1020 FICA	1,397	1,293	2,927	3,028	0	0	0	3,102
511-433-430.1021 RETIREMENT	3,091	2,859	6,448	6,677	0	0	0	6,634
511-433-430.1024 GROUP INSURANCE	3,940	3,638	7,768	7,390	0	0	0	7,395
511-433-430.1025 WORKERS COMP	1,503	628	3,188	3,341	0	0	0	3,425
511-433-430.1026 UMEMPLOYMENT	60	60	119	119	0	0	0	119
511-433-430.1027 UNIFORM ALLOWANCE	120	120	240	240	0	0	0	240
511-433-430.1030 MEDICARE	327	302	685	708	0	0	0	725
511-433-430.1045 PHONE STIPEND	0	450	900	900	0	0	0	900
TOTAL PERSONNEL SERVICES	33,151	30,338	69,762	71,310	0	0	0	71,433
MATERIALS								
511-433-430.2001 OFFICE EXPENSE	1,710	163	514	1,000	0	0	0	1,000
511-433-430.2002 TOOLS	119	4,058	3,075	7,270	0	0	0	17,800
511-433-430.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	0
511-433-430.2004 PETROLEUM PRODUCTS	0	0	0	600	0	0	0	0
511-433-430.2008 REPAIR/MAINT SUPPLIES	11,095	51,985	1,190	45,379	0	0	0	64,750
511-433-430.2056 PERMITS & REGULATORY FEES	1,891	2,539	2,091	2,650	0	0	0	2,300
511-433-430.2057 SAMPLES & TESTING	0	0	0	100	0	0	0	3,000
511-433-430.2127 UNIFORM EXPENSE	27	26	4	0	0	0	0	270
TOTAL MATERIALS	14,842	58,771	6,875	56,999	0	0	0	89,120
OTHER SERVICES & CHARGES								
511-433-430.3002 POSTAGE & FREIGHT	0	11	8	0	0	0	0	400
511-433-430.3006 EDUCATION & TRAVEL	214	0	0	500	0	0	0	4,550
511-433-430.3007 DUES & SUBSCRIPTIONS	4,184	4,184	4,184	4,700	0	0	0	4,700
511-433-430.3008 ADVERTISING & PRINTING	2,832	3,863	1,404	2,200	0	0	0	2,200
511-433-430.3010 PROFESSIONAL SERVICES	9,880	6,270	0	10,000	0	0	0	15,000
511-433-430.3012 MAINT/SERVICE CONTRACTS	4,016	2,388	131	1,000	0	0	0	3,800
511-433-430.3034 PUBLIC EDUCATION	1,990	3,506	0	3,300	0	0	0	7,500
TOTAL OTHER SERVICES & CHARGES	23,116	20,222	5,727	21,700	0	0	0	38,150
TOTAL STORMWATER	71,109	109,331	82,364	150,009	0	0	0	198,703
TOTAL WASTEWATER	71,109	109,331	82,364	150,009	0	0	0	198,703
TOTAL EXPENDITURES	71,109	109,331	82,364	150,009	0	0	0	198,703
REVENUE OVER/(UNDER) EXPENDITURES	53,108	25,756	52,632	94,864	0	0	0	121,523

APPROVED BUDGET
AS OF: JULY 31ST, 2019

515-UTILITY IMPROVEMENT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
515-000-331.4000 REVENUE/STATE	202,535	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	202,535	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
515-000-361.1000 INTEREST EARNINGS/BONDS	2	1	0	55,994	0	0	0	0
515-000-363.1000 REALIZED GAINS/LOSSES	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	2	1	0	55,994	0	0	0	0
INSURANCE PROCEEDS								
515-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
MISC. REVENUE								
515-000-381.5000 BOND PROCEEDS/SALES	0	0	0	7,700,602	0	0	0	0
515-000-387.0000 PY RESERVES-CARRYOVER UTIL IM	0	0	0	247,789	0	0	0	1,342
515-000-387.0100 PY RESERVES-CARRYOVER ELECTRI	0	0	0	0	0	0	0	7,146,380
515-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
515-000-387.6000 PROJECT REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	7,948,391	0	0	0	7,147,722
TRANSFERS								
515-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
515-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
515-000-397.2000 FROM DPU	0	0	0	0	0	0	0	0
515-000-397.3000 FROM MSUA	216,012	215,200	214,858	892,520	0	0	0	907,000
TOTAL TRANSFERS	216,012	215,200	214,858	892,520	0	0	0	907,000
TOTAL REVENUES	418,550	215,201	214,858	8,896,906	0	0	0	8,054,722

APPROVED BUDGET
AS OF: JULY 31ST, 2019

515-UTILITY IMPROVEMENT
ADMINISTRATIVE SERVICES
GENERAL ADMINISTRATIVE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MATERIALS								
515-401-400.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0
515-401-400.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
515-401-400.3001 RENTAL	0	0	0	0	0	0	0	0
515-401-400.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	500
515-401-400.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	0
515-401-400.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	0
515-401-400.3093 CENTRAL BRIDGE PROJECT EXPENS	0	0	0	0	0	0	0	0
515-401-400.3094 WELL PROJECT EXPENSE	618,321	85,712	0	0	0	0	0	0
515-401-400.3095 WATERLINE PROJECT EXPENSE	0	0	226,150	8,877	0	0	0	8,877
TOTAL OTHER SERVICES & CHARGES	618,321	85,712	226,150	8,877	0	0	0	9,377
DEBT SERVICE								
515-401-400.5004 BOND PAYMENT/PRINCIPAL	187,917	190,000	192,917	195,000	0	0	0	202,917
515-401-400.5005 BOND PAYMENT/INTEREST	28,096	25,200	21,941	20,520	0	0	0	13,003
515-401-400.5006 BOND PAYMENT/AGENT FEES	2,000	2,000	2,000	2,000	0	0	0	1,000
TOTAL DEBT SERVICE	218,012	217,200	216,858	217,520	0	0	0	216,920
TOTAL GENERAL ADMINISTRATIVE	836,334	302,912	443,008	226,397	0	0	0	226,297
TOTAL ADMINISTRATIVE SERVICES	836,334	302,912	443,008	226,397	0	0	0	226,297

515-UTILITY IMPROVEMENT
ELECTRIC
ELECTRIC

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2019-2020 ----) REQUESTED BUDGET	APPROVED BUDGET
MATERIALS								
515-411-410.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
515-411-410.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	500
515-411-410.3090 SUBSTATION #1 EXPENSE	0	0	0	1,000,000	0	0	0	2,000,000
515-411-410.3091 SUBSTATION #2 EXPENSES	0	0	0	3,800,000	0	0	0	3,558,062
515-411-410.3092 SUBSTATION #3 EXPENSES	0	0	0	100,000	0	0	0	100,000
515-411-410.3093 INFRASTRUCTURE EXPANSION	0	0	0	1,600,000	0	0	0	600,000
515-411-410.3094 SUBSTATION #4 EXPENSE	0	0	0	1,000,000	0	0	0	681,898
515-411-410.3095 BIRNAMWOOD UNDERGROUND EXPENS	0	0	0	100,000	0	0	0	100,000
515-411-410.3096 SYSTEM IMPROVEMENT EXPENSES	0	0	0	100,000	0	0	0	100,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	7,700,000	0	0	0	7,140,460
DEBT SERVICE								
515-411-410.5004 BOND PAYMENT/PRINCIPAL	0	0	0	1,086,500	0	0	0	428,750
515-411-410.5005 BOND PAYMENT/ INTEREST	0	0	0	263,500	0	0	0	257,466
515-411-410.5006 BOND PAYMENT / AGENT FEES	0	0	0	0	0	0	0	1,750
TOTAL DEBT SERVICE	0	0	0	1,350,000	0	0	0	687,966
TOTAL ELECTRIC	0	0	0	9,050,000	0	0	0	7,828,426
TOTAL ELECTRIC	0	0	0	9,050,000	0	0	0	7,828,426
TOTAL EXPENDITURES	836,334	302,912	443,008	9,276,397	0	0	0	8,054,722
REVENUE OVER/(UNDER) EXPENDITURES	(417,784)	(87,711)	(228,150)	(379,492)	0	0	0	(0)

APPROVED BUDGET
AS OF: JULY 31ST, 2019

519-AIRPORT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
519-000-331.4000 REVENUE/STATE	12,615	4,731	444,777	142,537	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	12,615	4,731	444,777	142,537	0	0	0	0
CHARGE FOR SERVICE								
519-000-342.1001 SALES/JET FUEL	36,554	42,040	46,989	40,000	0	0	0	150,000
519-000-342.1002 SALES/AV GAS	46,846	74,947	40,127	47,000	0	0	0	65,250
519-000-342.1003 HANGAR RENT	26,506	33,422	29,915	30,200	0	0	0	32,520
519-000-342.1005 SALES/OIL	160	0	0	0	0	0	0	0
519-000-342.1006 SALES/MISCELLANEOUS	433	44	0	0	0	0	0	0
519-000-342.9000 AG/LAND LEASE	10,648	12,585	11,171	12,534	0	0	0	12,534
TOTAL CHARGE FOR SERVICE	121,147	163,038	128,202	129,734	0	0	0	260,304
INVESTMENT EARNINGS								
519-000-360.2000 CASH - LONG/(SHORT)	(71)	0	(0)	0	0	0	0	0
519-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	(71)	0	(0)	0	0	0	0	0
INSURANCE PROCEEDS								
519-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
MISC. REVENUE								
519-000-386.1000 REVENUE/DONATIONS	1,725	0	0	0	0	0	0	0
519-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	51,203	0	0	0	0
519-000-387.2000 REVENUE/OTHER	62	(1,103)	0	0	0	0	0	0
519-000-387.3000 REVENUE/FAA	0	136,166	147,628	36,815	0	0	0	0
519-000-389.6000 RETURNED CHECK FEE	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	1,787	135,062	147,628	88,018	0	0	0	0
TRANSFERS								
519-000-397.0100 FROM GENERAL FUND	0	0	0	300	0	0	0	0
519-000-397.1000 FROM OTHER FUNDS	0	0	0	79,686	0	0	0	0
519-000-397.3000 FROM MSUA	0	0	85,147	0	0	0	0	0
TOTAL TRANSFERS	0	0	85,147	79,986	0	0	0	0
TOTAL REVENUES	135,478	302,831	805,754	440,275	0	0	0	260,304

APPROVED BUDGET
AS OF: JULY 31ST, 2019

519-AIRPORT
PUBLIC WORKS
AIRPORT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
519-434-431.1011 SALARIES & WAGES	49,243	6,524	8,816	8,925	0	0	0	8,914
519-434-431.1012 OVERTIME	403	0	0	0	0	0	0	0
519-434-431.1015 BUY BACK	0	0	489	509	0	0	0	514
519-434-431.1016 PART-TIME	0	10,076	22,209	23,992	0	0	0	30,414
519-434-431.1018 HOLIDAY BONUS	300	144	189	192	0	0	0	228
519-434-431.1020 FICA	2,860	1,019	1,387	1,598	0	0	0	1,898
519-434-431.1021 RETIREMENT (CITY)	6,293	874	0	0	0	0	0	0
519-434-431.1022 RETIREMENT (POLICE)	0	0	1,146	1,228	0	0	0	1,240
519-434-431.1024 GROUP INSURANCE	9,662	3,691	784	824	0	0	0	724
519-434-431.1025 WORKERS COMP	626	71	665	687	0	0	0	847
519-434-431.1026 UNEMPLOYMENT	158	190	179	178	0	0	0	213
519-434-431.1030 MEDICARE	669	238	459	487	0	0	0	582
519-434-431.1045 PHONE STIPEND	0	45	90	90	0	0	0	90
TOTAL PERSONNEL SERVICES	70,215	22,872	36,413	38,710	0	0	0	45,666
MATERIALS								
519-434-431.2001 OFFICE EXPENSE	382	144	1,159	500	0	0	0	4,000
519-434-431.2003 VEHICLE & EQUIP EXPENSE	1,539	893	2,119	500	0	0	0	2,500
519-434-431.2004 PETROLEUM PRODUCTS	65,736	80,684	52,387	18,774	0	0	0	104,800
519-434-431.2007 JANITORIAL SUPPLIES	53	248	228	150	0	0	0	350
519-434-431.2008 REPAIR/MAINT. SUPPLIES	5,274	1,301	6,307	1,000	0	0	0	13,000
519-434-431.2020 OTHER OPERATING SUPPLIES	359	142	87	150	0	0	0	400
TOTAL MATERIALS	73,344	83,411	62,288	21,074	0	0	0	125,050
OTHER SERVICES & CHARGES								
519-434-431.3002 POSTAGE & FREIGHT	252	173	359	250	0	0	0	250
519-434-431.3003 TELEPHONE	1,016	665	864	800	0	0	0	800
519-434-431.3004 NATURAL GAS	2,077	2,765	2,574	2,500	0	0	0	3,000
519-434-431.3006 EDUCATION & TRAVEL	356	0	88	0	0	0	0	1,000
519-434-431.3007 DUES & SUBSCRIPTIONS	325	325	275	0	0	0	0	500
519-434-431.3008 ADVERTISING & PRINTING	0	898	0	0	0	0	0	1,000
519-434-431.3010 PROFESSIONAL SERVICES	29,353	40,707	38,729	43,000	0	0	0	43,000
519-434-431.3012 MAINT/SERVICE CONTRACTS	431	476	491	500	0	0	0	4,000
519-434-431.3020 MISC. SERVICES & CHARGES	7,016	1,190	325	200	0	0	0	8,500
519-434-431.3024 GRANT EXPENSES	0	207,373	1,092,360	199,352	0	0	0	20,000
519-434-431.3030 C. C. SERVICE CHARGE	2,752	3,099	2,816	3,000	0	0	0	7,500
TOTAL OTHER SERVICES & CHARGES	43,578	257,672	1,138,880	249,602	0	0	0	89,550
TOTAL AIRPORT	187,137	363,955	1,237,581	309,386	0	0	0	260,266
TOTAL PUBLIC WORKS	187,137	363,955	1,237,581	309,386	0	0	0	260,266

519-AIRPORT
TRANSFERS
TRANSFERS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TRANSFERS								
519-491-491.7073 TRANSFER TO MSUA	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	187,137	363,955	1,237,581	309,386	0	0	0	260,266
REVENUE OVER/(UNDER) EXPENDITURES	(51,659)	(61,124)	(431,827)	130,889	0	0	0	38

APPROVED BUDGET
AS OF: JULY 31ST, 2019

752-UNEMPL.COMP. REIMB.

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MISC. REVENUE								
752-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	170,106	0	0	0	180,197
TOTAL MISC. REVENUE	0	0	0	170,106	0	0	0	180,197
TRANSFERS								
752-000-397.0100 FROM GENERAL FUND	15,807	14,697	14,566	14,925	0	0	0	14,925
752-000-397.1000 FROM OTHER FUNDS	774	1,250	0	0	0	0	0	0
752-000-397.3000 FROM MSUA	8,013	7,902	7,534	8,044	0	0	0	8,044
752-000-397.3500 FROM STORMWATER FUND	0	0	119	119	0	0	0	119
752-000-397.3600 FROM PARKS & RECREATION	0	0	119	119	0	0	0	119
752-000-397.4000 FROM MDRA	0	0	833	833	0	0	0	833
752-000-397.4500 FROM AIRPORT	158	190	179	178	0	0	0	178
752-000-397.8000 FROM TRAVEL INFO CENTER	0	0	689	595	0	0	0	595
752-000-397.8500 FROM MCVB	0	0	595	655	0	0	0	654
TOTAL TRANSFERS	24,752	24,038	24,633	25,467	0	0	0	25,467
TOTAL REVENUES	24,752	24,038	24,633	195,573	0	0	0	205,664

APPROVED BUDGET
AS OF: JULY 31ST, 2019

752-UNEMPL.COMP. REIMB.
GEN. GOVT ADMINISTRATION
GENERAL GOV. & ADM.

				(2018-2019		)	(2019-2020	)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISCELLANEOUS								
752-462-461.9000 CLAIMS/UNEMPLOYMENT COMP.	12,811	20,924	5,604	50,000	0	0	0	50,000
TOTAL MISCELLANEOUS	12,811	20,924	5,604	50,000	0	0	0	50,000
TOTAL GENERAL GOV. & ADM.	12,811	20,924	5,604	50,000	0	0	0	50,000
TOTAL GEN. GOVT ADMINISTRATION	12,811	20,924	5,604	50,000	0	0	0	50,000
TOTAL EXPENDITURES	12,811	20,924	5,604	50,000	0	0	0	50,000
REVENUE OVER/(UNDER) EXPENDITURES	11,941	3,114	19,029	145,573	0	0	0	155,664

APPROVED BUDGET
AS OF: JULY 31ST, 2019

761-CEMETERY FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CHARGE FOR SERVICE								
761-000-347.2000 BURIAL PLOTS	9,313	4,175	11,513	12,500	0	0	0	10,000
TOTAL CHARGE FOR SERVICE	9,313	4,175	11,513	12,500	0	0	0	10,000
INVESTMENT EARNINGS								
761-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
MISC. REVENUE								
761-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	134,004	0	0	0	110,536
TOTAL MISC. REVENUE	0	0	0	134,004	0	0	0	110,536
TRANSFERS								
761-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	9,313	4,175	11,513	146,504	0	0	0	120,536

APPROVED BUDGET
AS OF: JULY 31ST, 2019

761-CEMETERY FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MATERIALS								
761-433-431.2005 STREET MATERIALS/SUPPLIES	0	0	0	0	0	0	0	0
761-433-431.2006 CHEMICALS	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT								
761-433-431.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	35,075	7,837	0	0	0	25,000
761-433-431.4050 OTHER MACHINERY & EQUIP	0	0	0	30,000	0	0	0	0
761-433-431.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	35,075	37,837	0	0	0	25,000
TOTAL CEMETERY	0	0	35,075	37,837	0	0	0	25,000
TOTAL PUBLIC WORKS	0	0	35,075	37,837	0	0	0	25,000
TOTAL EXPENDITURES	0	0	35,075	37,837	0	0	0	25,000
REVENUE OVER/(UNDER) EXPENDITURES	9,313	4,175	(23,562)	108,667	0	0	0	95,536

APPROVED BUDGET
AS OF: JULY 31ST, 2019

781-MIPFA

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
781-000-336.4000 REVENUE/STATE	0	0	0	0	0	0	0	23,123
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	23,123
CHARGE FOR SERVICE								
781-000-342.9000 AG. LEASE	5,055	5,055	7,250	5,055	0	0	0	7,250
TOTAL CHARGE FOR SERVICE	5,055	5,055	7,250	5,055	0	0	0	7,250
INVESTMENT EARNINGS								
781-000-361.1000 INTEREST EARNINGS	215	224	113	100	0	0	0	100
TOTAL INVESTMENT EARNINGS	215	224	113	100	0	0	0	100
INSURANCE PROCEEDS								
781-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
MISC. REVENUE								
781-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	92,417	0	0	0	111,656
781-000-387.1001 EAGLE PICHER	12,000	12,000	12,000	12,000	0	0	0	12,000
781-000-387.1003 O'REILLY AUTOMOTIVE	50	50	50	50	0	0	0	50
781-000-387.1007 CIVIL DEFENSE	960	960	960	960	0	0	0	960
781-000-387.1008 POLICE DEPARTMENT	1,200	1,200	1,200	1,200	0	0	0	1,200
781-000-387.1010 SHERIFF'S DEPARTMENT	600	600	600	600	0	0	0	600
781-000-387.1011 CREATIVE EDU. MEDIA CORP	2,400	2,400	2,400	2,400	0	0	0	2,400
781-000-387.1027 VERIZON WIRELESS	17,424	15,972	17,424	17,424	0	0	0	17,424
781-000-387.2000 REVENUE/OTHER	2,777	2,821	2,935	0	0	0	0	0
781-000-387.3000 REVENUE/GRANTS	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	37,411	36,003	37,569	127,051	0	0	0	146,290
TOTAL REVENUES	42,681	41,282	44,932	132,206	0	0	0	176,763

781-MIPFA
GEN. GOVT ADMINISTRATION
GENERAL GOV. & ADM.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MATERIALS								
781-462-461.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	0
781-462-461.2008 REPAIR/MAINT. SUPPLIES	0	20,985	0	10,000	0	0	0	10,000
TOTAL MATERIALS	0	20,985	0	10,000	0	0	0	10,000
OTHER SERVICES & CHARGES								
781-462-461.3009 INSURANCE	4,960	0	0	0	0	0	0	0
781-462-461.3010 PROFESSIONAL SERVICES	1,500	67,000	945	12,000	0	0	0	12,000
781-462-461.3011 SPECIAL CONTRACTS	0	0	0	0	0	0	0	0
781-462-461.3020 MISC. SERVICES & CHARGES	9,701	9,579	108,322	20,000	0	0	0	20,000
TOTAL OTHER SERVICES & CHARGES	16,161	76,579	109,267	32,000	0	0	0	32,000
TOTAL GENERAL GOV. & ADM.	16,161	97,564	109,267	42,000	0	0	0	42,000
TOTAL GEN. GOVT ADMINISTRATION	16,161	97,564	109,267	42,000	0	0	0	42,000
TOTAL EXPENDITURES	16,161	97,564	109,267	42,000	0	0	0	42,000
REVENUE OVER/(UNDER) EXPENDITURES	26,520	(56,282)	(64,336)	90,206	0	0	0	134,763

APPROVED BUDGET
AS OF: JULY 31ST, 2019

782-MCFA

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
782-000-331.4000 REVENUE/STATE	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
782-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
MISC. REVENUE								
782-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	119,815	0	0	0	161,313
782-000-387.2000 REVENUE/OTHER	1,400	0	1,490	0	0	0	0	0
782-000-387.2100 REVENUE/SUITE LEASES	25,000	10,000	15,000	20,000	0	0	0	20,000
782-000-387.2150 REVENUE/FACILITY LEASE	40,000	45,000	50,000	50,000	0	0	0	50,000
782-000-387.2200 REVENUE/OTHER RENTALS	0	0	0	0	0	0	0	0
782-000-387.2250 REVENUE/FIELD RENTAL	1,500	750	0	450	0	0	0	0
782-000-387.2300 REVENUE/ADVERTISING	71,750	88,950	99,000	99,000	0	0	0	78,600
782-000-387.2400 REVENUE/CONCESSION	2,375	1,443	1,668	1,500	0	0	0	1,500
TOTAL MISC. REVENUE	142,025	146,143	167,158	290,766	0	0	0	311,413
TOTAL REVENUES	142,025	146,143	167,158	290,766	0	0	0	311,413

APPROVED BUDGET
AS OF: JULY 31ST, 2019

782-MCFA
GEN. GOVT ADMINISTRATION
GENERAL GOV. & ADM.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONNEL SERVICES								
782-462-461.1012 OVERTIME	0	0	82	448	0	0	0	600
782-462-461.1020 FICA	0	0	5	28	0	0	0	0
782-462-461.1021 RETIREMENT (CITY)	0	0	11	59	0	0	0	0
782-462-461.1030 MEDICARE	0	0	1	6	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	99	541	0	0	0	600
MATERIALS								
782-462-461.2008 REPAIR/MAINT SUPPLIES	16,710	0	8,044	7,009	0	0	0	4,000
TOTAL MATERIALS	16,710	0	8,044	7,009	0	0	0	4,000
OTHER SERVICES & CHARGES								
782-462-461.3008 ADVERTISING & PRINTING	40	0	0	0	0	0	0	0
782-462-461.3010 PROFESSIONAL SERVICES	20,091	14,965	22,807	23,200	0	0	0	49,321
782-462-461.3012 MAINT/SERVICE CONTRACTS	1,644	947	1,080	28,875	0	0	0	2,752
782-462-461.3015 LOAN PAYMENTS	90,523	90,523	165,065	0	0	0	0	0
782-462-461.3020 MISC. SERVICES & CHRGS	19,800	20,680	20,998	21,000	0	0	0	21,000
782-462-461.3104 SUITE EXPENSE	13,269	14,100	16,995	17,000	0	0	0	17,400
TOTAL OTHER SERVICES & CHARGES	145,367	141,214	226,945	90,075	0	0	0	90,473

462-461.3010 PROFESSIONAL SERVICES NEXT YEAR NOTES:
$4,271 field cleaning, $10.2K possible scoreboard maint; replace scorebd panels 2 lg $3,863.60, 6 sm $6,350.16, and playclock panels 2 $2,116.72; replace 14 banners $2,520; Stealth $7k; Mudville $12k; $1k attorney review

462-461.3012 MAINT/SERVICE CONTRACTS NEXT YEAR NOTES:
UPGRADE DISH $800 UPGRADE PLUS $21/MONTH

462-461.3020 MISC. SERVICES & CHRGS NEXT YEAR NOTES:
$12k MPS booster, $8k NEO booster, $1k misc

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENT								
782-462-461.4020 IMPROVEMENTS-NOT BLDGS	22,894	48,676	0	72,800	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	22,894	48,676	0	72,800	0	0	0	0
TOTAL GENERAL GOV. & ADM.	184,971	189,890	235,087	170,425	0	0	0	95,073
TOTAL GEN. GOVT ADMINISTRATION	184,971	189,890	235,087	170,425	0	0	0	95,073
TOTAL EXPENDITURES	184,971	189,890	235,087	170,425	0	0	0	95,073
REVENUE OVER/(UNDER) EXPENDITURES	(42,946)	(43,747)	(67,929)	120,340	0	0	0	216,340

APPROVED BUDGET
AS OF: JULY 31ST, 2019

783-MDRA

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
LICENSES AND FEES								
783-000-326.2000 USE FEES	7,975	8,713	14,754	11,000	0	0	0	15,000
TOTAL LICENSES AND FEES	7,975	8,713	14,754	11,000	0	0	0	15,000
INTERGOVERNMENT REVENUE								
783-000-331.4000 REVENUE/STATE	0	0	3,493	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	3,493	0	0	0	0	0
CHARGE FOR SERVICE								
783-000-349.6000 BALLROOM RENTAL	12,755	13,688	20,321	20,600	0	0	0	16,000
783-000-349.7000 COMMERCIAL RENTAL	8,758	12,348	15,695	13,440	0	0	0	13,020
783-000-349.8000 THEATRE RENTAL	14,675	14,315	15,493	22,000	0	0	0	22,000
783-000-349.9000 CONCESSIONS	15,891	13,485	18,266	15,000	0	0	0	17,000
TOTAL CHARGE FOR SERVICE	52,079	53,836	69,775	71,040	0	0	0	68,020
MISC. REVENUE								
783-000-380.2000 CASH LONG/SHORT	0	(468)	(14)	0	0	0	0	0
783-000-386.1000 REVENUE/DONATIONS	12,805	15,196	15,864	16,000	0	0	0	13,000
783-000-386.3000 DONATIONS/FRIENDS	0	0	0	0	0	0	0	0
783-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	0	0	0	0	34,291
783-000-387.2000 REVENUE/OTHER	2,570	4,774	6,590	3,000	0	0	0	4,000
783-000-387.3000 REVENUE/GRANTS	0	0	0	5,000	0	0	0	5,000
783-000-387.4000 REVENUE/THEATRE	97,338	90,059	108,411	86,000	0	0	0	140,000
783-000-387.5000 REVENUE/PLEDGES	600	3,350	2,300	3,000	0	0	0	1,000
783-000-389.6000 RETURNED CHECK FEE	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	113,312	112,911	133,150	113,000	0	0	0	197,291
TRANSFERS								
783-000-397.0100 FROM GENERAL FUND	0	0	0	11,100	0	0	0	0
783-000-397.3000 FROM MSUA	160,000	120,000	105,000	95,000	0	0	0	95,000
783-000-397.8500 FROM RAINY DAY FUND	0	0	96,400	0	0	0	0	0
TOTAL TRANSFERS	160,000	120,000	201,400	106,100	0	0	0	95,000
TOTAL REVENUES	333,366	295,460	422,573	301,140	0	0	0	375,311

APPROVED BUDGET

AS OF: JULY 31ST, 2019

783-MDRA

GEN. GOVT ADMINISTRATION

CITY - G & A

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) Y-T-D ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET	(2019-2020) APPROVED BUDGET
PERSONNEL SERVICES								
783-462-461.1011 SALARIES & WAGES	42,619	42,825	43,985	44,932	0	0	0	44,913
783-462-461.1015 BUY BACK	0	0	824	847	0	0	0	864
783-462-461.1016 PART-TIME	47,029	63,507	49,115	59,704	0	0	0	59,708
783-462-461.1018 HOLIDAY BONUS	875	1,142	903	969	0	0	0	969
783-462-461.1020 FICA	5,668	6,712	5,907	6,600	0	0	0	6,656
783-462-461.1021 RETIREMENT (CITY)	5,801	5,831	6,094	6,303	0	0	0	6,222
783-462-461.1024 GROUP INSURANCE	7,279	7,279	7,761	7,376	0	0	0	7,380
783-462-461.1025 WORKERS COMP	501	398	372	301	0	0	0	303
783-462-461.1026 UNEMPLOYMENT	595	1,071	833	833	0	0	0	833
783-462-461.1030 MEDICARE	1,326	1,570	1,381	1,544	0	0	0	1,557
783-462-461.1045 PHONE STIPEND	0	900	900	900	0	0	0	900
TOTAL PERSONNEL SERVICES	111,693	131,234	118,076	130,310	0	0	0	130,305
MATERIALS								
783-462-461.2001 OFFICE EXPENSE	605	491	962	800	0	0	0	500
783-462-461.2002 TOOLS	0	0	29	0	0	0	0	0
783-462-461.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	0
783-462-461.2007 JANITORIAL SUPPLIES	1,789	1,466	1,340	2,500	0	0	0	2,000
783-462-461.2008 REPAIR/MAINT. SUPPLIES	15,808	18,142	17,181	26,000	0	0	0	16,000
783-462-461.2018 CONCESSION GOODS	5,932	4,215	5,292	5,000	0	0	0	5,000
TOTAL MATERIALS	24,134	24,313	24,803	34,300	0	0	0	23,500
OTHER SERVICES & CHARGES								
783-462-461.3002 POSTAGE & FREIGHT	0	0	0	100	0	0	0	100
783-462-461.3003 TELEPHONE	5,466	4,190	2,843	0	0	0	0	0
783-462-461.3004 NATURAL GAS	738	643	849	1,000	0	0	0	1,000
783-462-461.3005 BALLROOM EXPENSES	8,478	5,911	4,602	6,000	0	0	0	5,000
783-462-461.3006 EDUCATION & TRAVEL	3,803	2,722	60	0	0	0	0	0
783-462-461.3007 DUES & SUBSCRIPTIONS	1,372	2,252	857	1,000	0	0	0	1,200
783-462-461.3008 ADVERTISING & PRINTING	34,230	31,549	22,773	30,000	0	0	0	30,000
783-462-461.3009 INSURANCE	0	0	0	0	0	0	0	0
783-462-461.3010 PROFESSIONAL SERVICES	16,179	14,910	7,004	1,560	0	0	0	3,000
783-462-461.3011 SPECIAL CONTRACTS	67,036	66,207	93,826	60,000	0	0	0	104,000
783-462-461.3012 MAINT/SERVICE CONTRACTS	17,722	10,217	7,585	15,000	0	0	0	15,000
783-462-461.3015 LOAN PAYMENTS	5,221	11,695	101,050	0	0	0	0	0
783-462-461.3020 MISC. SERVICES & CHARGES	15,020	17,898	22,923	9,240	0	0	0	15,000
TOTAL OTHER SERVICES & CHARGES	175,265	168,194	264,373	123,900	0	0	0	174,300
CAPITAL IMPROVEMENT								
783-462-461.4020 IMPROVEMENTS - NOT BLDGS	0	0	0	0	0	0	0	1,442
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	1,442
TOTAL CITY - G & A	311,092	323,741	407,252	288,510	0	0	0	329,547
TOTAL GEN. GOVT ADMINISTRATION	311,092	323,741	407,252	288,510	0	0	0	329,547

783-MDRA
TRANSFERS
TRANSFERS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TRANSFERS								
783-491-491.7071 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
783-491-491.7082 TRANSFER TO RAINY DAY FUND	0	0	7,097	11,695	0	0	0	11,695
TOTAL TRANSFERS	0	0	7,097	11,695	0	0	0	11,695
TOTAL TRANSFERS	0	0	7,097	11,695	0	0	0	11,695
TOTAL TRANSFERS	0	0	7,097	11,695	0	0	0	11,695
TOTAL EXPENDITURES	311,092	323,741	414,349	300,205	0	0	0	341,242
REVENUE OVER/(UNDER) EXPENDITURES	22,274	(28,282)	8,224	935	0	0	0	34,069

APPROVED BUDGET
AS OF: JULY 31ST, 2019

910-RAINY DAY FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
INTEREST REVENUE								
910-000-361.1000 INTEREST EARNINGS	0	29,893	21,276	0	0	0	0	0
TOTAL INTEREST REVENUE	0	29,893	21,276	0	0	0	0	0
MISC. REVENUE								
910-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	4,467,483	0	0	0	4,178,104
TOTAL MISC. REVENUE	0	0	0	4,467,483	0	0	0	4,178,104
TRANSFERS								
910-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
910-000-397.3000 FROM MSUA	134,870	166,610	372,232	372,232	0	0	0	372,232
910-000-397.4000 FROM MDRA	0	0	14,194	11,695	0	0	0	11,695
TOTAL TRANSFERS	134,870	166,610	386,427	383,927	0	0	0	383,927

000-397.3000 FROM MSUA PERMANENT NOTES:
$2.4M civic center rehab repayment (FY 16/17-$166,610 & 5x
$372,232 FY 17/18 - 22/23

000-397.4000 FROM MDRA PERMANENT NOTES:
9 repymnts, most will = $11,695 (FY 17/18 - FY 25/26), only
transferred $7,097.10 in FY 17/18 due to ballrm loan being
pd off

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TOTAL REVENUES	134,870	196,503	407,702	4,851,410	0	0	0	4,562,031

910-RAINY DAY FUND
GEN. GOVT ADMINISTRATION
CITY - G & A

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
910-462-461.3101 REPAIR & REPLACEMENT EXPENSE	0	0	0	0	0	0	0	0
910-462-461.3102 EMERGENCY EXPENSE	0	0	0	0	0	0	0	0
910-462-461.3103 RAINY DAY EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL CITY - G & A	0	0	0	0	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2019

910-RAINY DAY FUND
TRANSFERS (MSUA)
TRANSFERS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TRANSFERS								
910-491-490.7073 TRANSFER TO OTHER MSUA	0	0	0	594,000	0	0	0	0
910-491-490.7078 TRANSFER TO CAPITAL IMPROVEME	0	0	2,232,048	167,951	0	0	0	0
910-491-490.7079 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
910-491-490.7080 TRANSFER TO MDRA	0	0	96,400	0	0	0	0	0
TOTAL TRANSFERS	0	0	2,328,448	761,951	0	0	0	0
TOTAL TRANSFERS	0	0	2,328,448	761,951	0	0	0	0
TOTAL TRANSFERS (MSUA)	0	0	2,328,448	761,951	0	0	0	0
TOTAL EXPENDITURES	0	0	2,328,448	761,951	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	134,870	196,503	(1,920,746)	4,089,459	0	0	0	4,562,031