MIAMI

City of Vision, Spirit & Opportunity

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FY 2022-2023
Administration Report

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

Prepared by:
Office of the City Manager
(June 2022)

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City of Miami Organization

Mayor

Bless Parker

Council Members

Northeast Ward 1 – Brian Estep
Northwest Ward 2 – Kevin Dunkel
Southwest Ward 3 – Dwain Sundberg
Southeast Ward 4 – David Davis

Legal Department

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

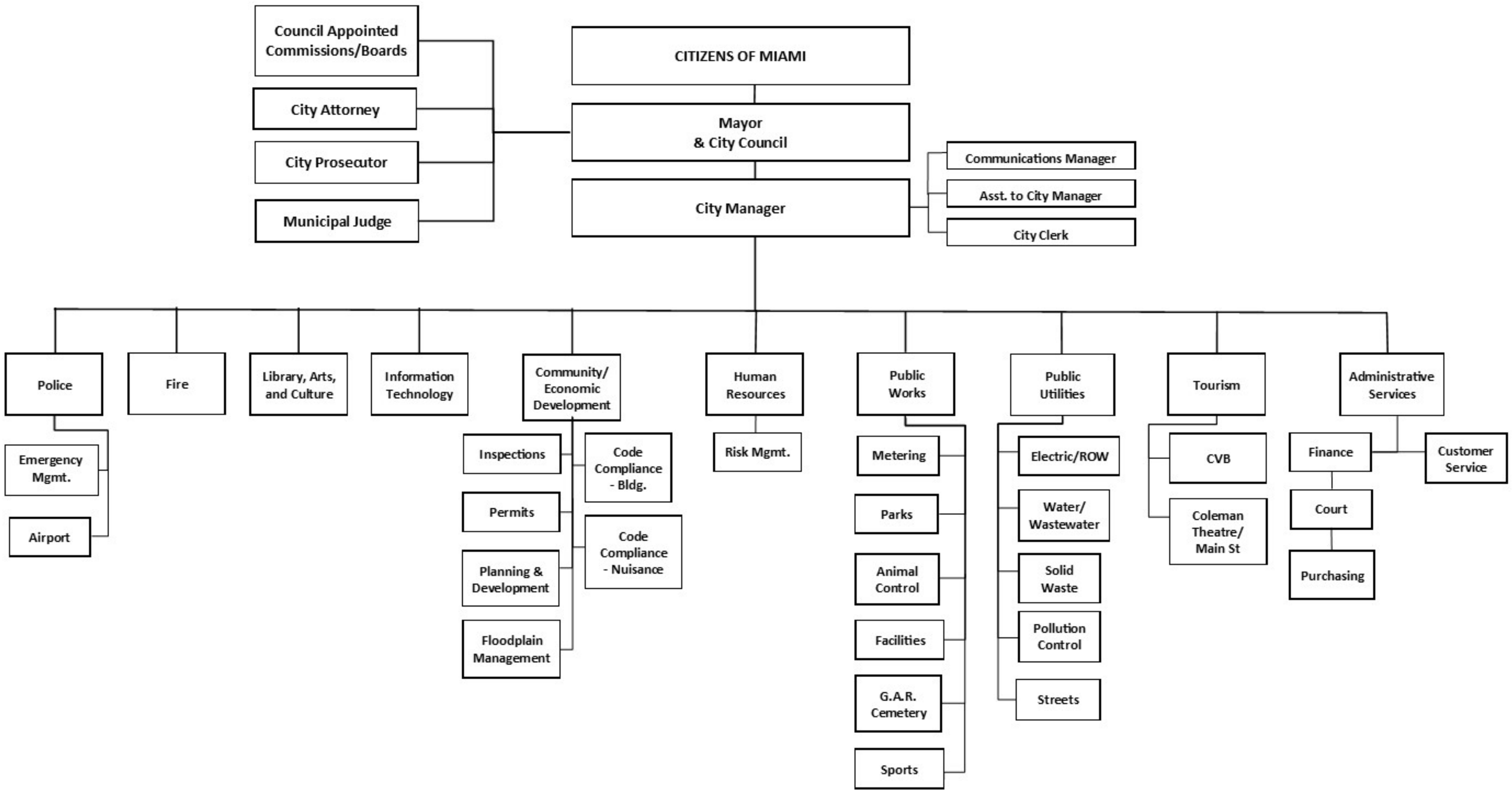
Department Heads

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

Administration

City Manager – Bo Reese
City Clerk – Melissa Moore

City of Miami
Organizational Chart



Approved: 07/01/2022

Mayor Bless Parker
Councilman Brian Estep, Ward 1
Councilman Kevin Dunkel, Ward 2
Councilman Dwain Sundberg, Ward 3
Councilman David Davis, Ward 4

Bo Reese, City Manager
Ben Loring, City Attorney

City Of Miami, Oklahoma
Budget Message
FY 2022-2023

June 06, 2022

Mayor, City Council, and Citizens of Miami:

In presentation of Miami's fiscal year 2022/2023 proposed spending plan, I will begin by noting this past year has been an amazing and unique year for our city. My first full year as city manager has been both demanding and exciting. Proudly, the strength and resiliency of Miami, our residents, businesses, tribes, industries, community partners, and our staff has been a true testament in trying times. Proof is in the unprecedented economic growth and performance of our local economy and accomplishments achieved despite the economic volatility during the pandemic. With record setting sales and use tax revenues of (9.57% and 13.6%, respectively) over last year's 16.74% and 38.8% growth and the additional growth of businesses of $110 million in private sector investment, these are indicators of promising returns for such difficult trials weathered and overcome by dedication and adaptation. Oklahomans are a force above all in facing challenges and moving forward with character and courage.

City Representatives Accepting The Miami Regional Chamber Of Commerce 2022 Impact Award

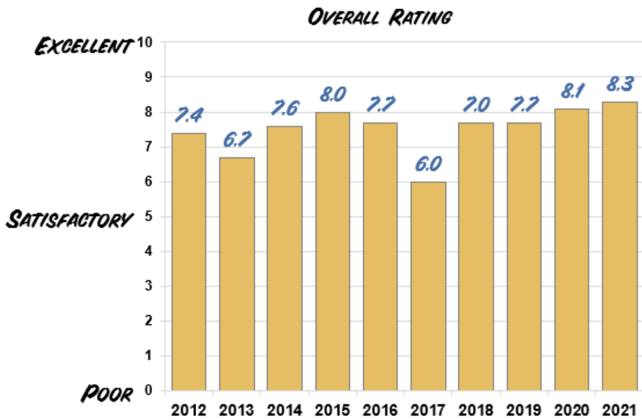
Some examples of the success, the City of Miami received accolades from the community and was awarded the Miami Regional Chamber of Commerce highest award, the 2022 Impact Award.

The City of Miami also received their highest score in 10 years using the Performeter, an assessment methodology used by Crawford & Associates, a professional accounting firm, to analyze and report the City's financial health and success. Notedly, the score was one of the highest achieved in the state this fiscal year. Miami received an overall rating of 8.3 on a scale from one the lowest to ten the highest, for fiscal year 2020/2021.

PERFORMETER.

Performeter® Rating

What is the state of our overall financial condition?



For the 2021 fiscal year, the ratings by ratio category were as follows:

category	2021	2020
Financial Position	6.3	5.9
Financial Performance	10.0	10.0
Financial Capability	8.1	7.9
Overall Rating	**8.3**	**8.1**

The strongest component of the ratings was the City's financial performance over the past year, which was a perfect score of 10. The City's financial capability at June 30, 2021 also reflects a well above satisfactory rating, with the financial position rating also being above satisfactory. The 2021 overall score of 8.3 indicates the evaluator's opinion that Miami's overall financial health remains well above satisfactory, and improved when compared to the overall score of the prior period.

FY 21 Overall Performeter® Rating: 8.3

Excerpt From The City Of Miami Performeter Report

Additional highlights of the City of Miami 's 2021/2022 fiscal year include:

- Since July 2021, 30 plus businesses have expanded or located in Miami with more coming soon.
- 50 community volunteers serve on different City boards, authorities, and commissions which meet throughout the year to work with staff on projects throughout the city.
- $500,000 to $600,000 in water lines has been or is in the process of being replaced.
- A $2.7 million sewer line extension project was completed on 69A Highway and sewer slip line is being completed along the Truck Route.

Completing Street, Curb, and Gutter Work

- Prep and base work completed on several streets along with asphalt, concrete, and curb work is being completed and overlay and repair work is ongoing.
- Three major electric infrastructure projects are underway. The river crossing along 125 Highway, the river crossing by the old railroad bridge, and the Feeder 23 rebuild at 5th Ave to 8th Ave SE.
- A fiber study is underway to look at the feasibility of bringing fiber to Miami.

- In 2021, code enforcement and abatement staff have completed 1,159 inspections, mailed 780 10-day letters, and completed 132 abatements.
- FEMA funding has been awarded; a reimbursement grant for 8 residential and 3 commercial repetitive flood properties for demolition this year.
- Hotel receipts through 9 months of this fiscal year are up 40% or $1,007,876, and visitor spending continues to be strong and leisure travel is growing. Miami offers several area events including Coleman Theatre productions, Mural Fest, and the Miami OK Route 66 Heritage Fest.
- The City of Miami hosted the 1st Annual Route 66 Heritage Festival in downtown Miami in July of 2021. The event drew more than 20,000 people over 2 days. This event was made possible by commitment from the City Council and generous sponsorships from local partners and vendors. Those combined efforts allowed the festival to provide free entertainment to the community and visitors without purchasing tickets for the concerts. The 2nd annual festival is planned for July 29-30, 2022, and the City of Miami is excited to again provide support to this destination event on Route 66, which is aimed to attract visitors from all over the world. Lastly, Miami continues to market the city and county as a top destination along Route 66 while encouraging an overnight stay thereby adding to sales tax base. Ottawa County sees a total of $330 million in visitor spending annually and the City of Miami is proud to continue to coordinate efforts with tourism partners throughout the county and region to continue to experience growth in travel impacts.

Pirate Playground Equipment Installed At The Splash Pad

- At the Splash Pad site new playground equipment has been installed and the City of Miami is excited to partner with the Miami Nation, Ottawa Tribe, and the Shawnee Tribe on the upcoming outdoor learning environment to be added.
- Miami had a capital improvement budget for FY 21/22 of $3,923,028.

In looking forward to fiscal year 2022/2023, it is important to stress it is key to properly manage enterprise funds to operate within their approved budgets. As always, any carryover is subject to being swept to other operational needs. Like many organizations and businesses, this next year the City must focus on its workforce. The economy is changing at a rapid pace, and we must adapt to recruit and retain a skilled workforce. Additionally, there is a commitment from the City Council and administration to focus more resources on our streets.

Financial success is vital and economic stability, performance, growth, and development are essential, but the beauty of this community is far beyond financial and physical characteristics of the land. The real vitality and success lie in the spirit of the people who call Miami home and who welcome newcomers and visitors to a level noticed worldwide. True to this quality, as a whole and individually, the City of Miami will endeavor to continue to hear each voice to serve the community to the highest level of our ability. Together with our community partners, including tribes, clubs, organizations, churches, businesses, industry, and citizens we can improve our city, better our neighborhoods, and lift each other to exceed expectations for this community we choose to call home and create the place we all dream of and want for the generations to come. Communication, discussion, debate and listening, really listening to understand, will foster creative ideas, set forth opportunities, and build a better Miami for all.

Sincerely,

Bo Reese
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 2022-2023 financial budget consists of the following funds:

1. Airport Fund 519
2. Capital Improvement Fund 231
3. Cemetery 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/Donation Fund 300
11. Health Insurance Fund 191
12. Miami Community & Facilities Authority Fund 782
13. Miami Convention & Visitor's Bureau & Tourism Fund 302
14. Miami Development Authority Housing Construction Fund 322
15. Miami Downtown Redevelopment Authority Fund 783
16. Miami Industrial & Public Facilities Authority Fund 781
17. Miami Special Utility Authority Fund 510
18. Parks & Recreation Fund 120
19. Police Fund 347
20. Pool Improvement Fund 117
21. Rainy Day Fund 910
22. State & Local Fiscal Recovery Funds (SLFRF/ARPA) 306
23. Stormwater Fund 511
24. Street & Alley Fund 115
25. Street/Stadium Fund 116
26. Travel Information Center 301
27. Unemployment Comp Reimbursement Fund 752
28. Utility Improvement Fund 515
29. 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, administration and finance approve 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 said change.

The following are highlights of the proposed budgets for four (4) major funds:

City, MSUA, Rainy Day & Capital Improvement Funds Appropriations FY 22/23

Revenues	**Proposed**
City Projected Revenue	$16,678,247
MSUA Projected Revenue	$37,175,091
City Projected Beginning Balance	$3,422,700
MSUA Projected Beginning Balance	$6,731,337
Expenses	
City Personnel, Materials, & Other Services	$11,570,026
MSUA Personnel, Materials, & Other Services	$28,230,060
MSUA Debt Service	$931,008
City Transfers	$8,494,295
MSUA Transfers	$11,735,410
Capital Improvement Expenses	
City Capital Improvements	$669,178
MSUA Capital Outlay	$2,725,220
Reserves	
Rainy Day Fund (6/30/23 ending balance)	$5,499,798
Personnel Counts	
Full Time	202
Part Time (14PT/3FTE)	4
Total Full Time Equivalents	**206**
Seasonal (not including MSRP staff)	64

City, MSUA, Rainy Day & Capital Improvement Funds Appropriations FY 21/22

Revenues	**Current**	**Original**
City Projected Revenue	$15,399,787	$15,291,186
MSUA Projected Revenue	$35,905,859	$34,356,250
City Projected Beginning Balance	$2,547,689	$2,481,641
MSUA Projected Beginning Balance	$5,808,793	$3,902,257
Expenses		
City Personnel, Materials, & Other Services	$10,680,139	$10,564,492
MSUA Personnel, Materials, & Other Services	$24,412,820	$21,541,904
MSUA Debt Service	$931,008	$931,008
City Transfers	$7,033,371	$6,974,246
MSUA Transfers	$12,056,264	$12,054,995
Capital Improvement Expenses		
City Capital Improvements	$753,627	$524,328
MSUA Capital Outlay	$4,976,720	$3,458,700
Reserves		
Rainy Day Fund (6/30/22 ending balance)	$5,111,311	$5,011,311
Personnel Counts		
Full Time Equivalents	195	192
Part Time (13PT/3FTE)	4	7
Total Full Time Equivalents	**199**	**195**
Seasonal (not including MSRP staff)	64	63

Covid-19 Coronavirus Pandemic

- Sales and Use Tax remained up again for Fiscal Year (FY) 21/22.

- In FY 21/22 we received $1,142,944.41 of State & Local Fiscal Recovery Funds/American Rescue Plan Act (SLFRF/ARPA) and will receive a total of $2,285,888.41; the second half should be received early FY 22/23. A new fund #306 State & Local Fiscal Recovery Funds (SLFRF/ARPA) was created to house and spend the funds. The FY 22/23 expenditures consist of $250,000 for water distribution projects and $2,035,888 for street repair.

General Fund (GF)

- Transfers Out of the Fund:
  - The total of the 3.65% sales tax the City collects, projected at $7,400,000, 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 ($6,082,192). The .65% sales tax ($1,317,808) will be transferred to the Street & Stadium Bonds Fund.
  - Provides for a $214,791 transfer into the Miami Convention and Visitors Bureau Fund for general operations, additional personnel (½ office coordinator, $8k PT), $50k for the Route 66 Heritage Festival, $10k for the BBQ Contest. This is $91,409 above last year's transfer.
  - $826,569 transfer to the Grant Fund for four (4) possible GF grants: National Parks Service Trail Grant, USDA equipment grant, EDA RT. 66 Music/Cultural Grant, and FEMA infrastructure raising grant.

- Transfers Into the Fund:
  - For FY 22/23, $2,000,000 will be transferred from the MSUA for general operations. This is the same amount as FY 21/22. This transfer funds 17% of the General Fund's general operations and is 5% of the MSUA's revenue.

- Other GF Fund Noteworthy Details:
  - The budget provides for 4 new full time positions and 1 new part time position: CVB Assistant/Main Street Coordinator; 1 parks maintenance; 1 sports maintenance; 1 PD digital analyst; and 1 part time animal control kennel tech.
  - Contains $669,178 in capital improvement purchases.
  - Provides financial support for the entire human resource, risk management/property insurance, vehicle/equipment garage, most of facility maintenance, and the legal department.
  - Supports the entire property insurance cost.
  - Contains $141,000 for GF salary increases once the salary study has been completed.
  - Provides for a contract with the Miami Regional Chamber of Commerce for $50,000, that includes a $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).

- As of 12/31/21, the municipal court fines total remaining amount owed is $628,657.46.

Miami Special Utility Authority (MSUA)

- Transfers Out of the Fund:
  - $2,000,000 will be transferred out of the MSUA Fund to fund general operations of the General Fund, up $2,000,000 from FY 21/22. This transfer funds 17% of the General Fund's general operations and is 5% of the MSUA's revenue.
  - $500,000 to the Street & Alley Fund, which more than meets the $500,000 budgeted for road repair required per ordinance.
  - $95,000 to the Miami Downtown Redevelopment Authority Fund for Coleman Theatre general operations.
  - $50,000 to the Demolition Fund
  - $626,569 transfer to the Grant Fund for three (3) possible MSUA grants: Steve Owens Blvd/69A traffic signal replacement; EDA grant for widening 69A; and FEMA infrastructure raising grant.
  - $372,232 repayment to the Rainy Day Fund.
  - $691,608.33 to the Utility Improvement Fund for the electric bond payment. The utility improvement bond was paid off FY 21/22.
  - The total of the 3.65% sales tax the City collects, projected at $7,400,000, 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 ($6,082,192). The .65% sales tax (1,317,808) will be transferred to the Street/Stadium Program Fund.
  - **Note: All transfers will be carried out on an as-needed basis.**

- Other MSUA Fund Noteworthy Details:
  - The budget provides for 3 new positions: a new autocad technician; an electric intern; and a right of way trimmer.
  - Contains $2,725,220 in capital improvement purchases.
  - Provides financial support for the utilities used by all facilities, listed transfers, and the entire finance, community/economic development, and information technology departments.
  - The information technology department's budget, fully supported by the MSUA fund, will purchase $283,250 in software and hardware equipment for the General Fund and $244,950 for the MSUA fund.
  - Provides for additional engineering fees not to exceed $133,000.
  - Contains $141,000 for GF salary increases once the salary study has been completed.
  - Includes $13,000,000 for the projected GRDA purchase power expense plus $2,689,459 payment to GRDA per the agreement for the February 2021 extreme weather event for Winter Storm Uri.
  - Provides for a contract with the Miami Regional Chamber of Commerce for a $16,000 utility credit, the contract also includes $50,000 from the General Fund.
  - The Airport Fund second multi-year loan repayment of $50k to the MSUA.
  - As of 1/14/22, the MSUA total past due debt, recoverable and unrecoverable, including write off debt, is $2,315,697.78.

Miscellaneous Information

- Total for Street Repair FY 22/23 = $3,241,018.44
    - St & Alley # 115: a total of $833k budgeted for street repair next year
    - St/Stadium #116: $371k budgeted for street repair next year (60% of overage collected).
    - ARPA/SLFRF #306: $2,035,888 budgeted for street repair next year and $250k for water replacement improvements.
    - The plan, over the next 2 years, is to work on passing a General Obligation Bond to continue street repair.

- Budgeted retirement contributions remain the same at 13.26%.
- $625 per all full-time employees per month for health insurance was budgeted and remains the same as FY 21/22.
- Ottawa County One-Tenth Sales Tax - Miami Fire Department's Share
    - Conservatively estimating approximately $2,400 to be collected each month.
    - A policy on how funds are budgeted and expensed was approved by council 05/17/16.
    - Proposed expense is $24,000 for various equipment and/or grant match for equipment. To increase transparency, these funds are shown in Incode although they reside at the County on our behalf.

Capital Improvements and Outlay

Dept	Amt	Description
Cemetery	$19,200	Mini excavator
Code Compliance	$10,800	Sport Utility Vehicle (SUV)
Animal Control	$48,000	Replacement panels in kennels
Street Dept.	$44,748	Small wheel loader
PW-Parks Dept.	$26,400	2 pickup trucks
PW-Parks Dept.	$45,000	Resurface tennis courts
Fac - Civic Center	$27,000	Padded chairs (400) & new tables (100)
Fac - Civic Center Admin/PD Ofcs	$25,000	Carpet, tile and paint for upstairs administrative offices and PD
Fac - Coleman	$100,000	Repairs based on structural study
Fac - Coleman/ Fire/Library	$45,000	Roof hatches and ladder access
Fac - Fire	$10,000	Roof - North fire station office.
Fac - Fire	$35,000	Repair training tower
Fire	$13,200	Replace captain's pickup truck
Fire	$28,606	Brush truck
PD	$58,500	3 Patrol Units
PD	$36,000	Utility Task Vehicles (UTV)
PD	$19,000	Upgrade Watchguard (new Body Cams/Cloud Storage/Docks)
PD - Dispatch	$10,000	Create 4th "ghost" dispatch station
Metering	$55,000	Upgrade of meter reading handheld devices
IT	$45,000	Move Incode to the Cloud
Elec	$55,000	Used semi-trailer
Elec	$73,000	Dozer

Elec	$78,300	Tracked Digger
Elec	$900,000	69A widening Phase 2 and 4. Feeder 23. River crossings. Infrastructure improvements in southwest. Addition of infrastructure on SCADA system for industrial customers. INTELLIRUPTER PULSECLOSER Sub 3 building and $200,000 for future economic development projects.
ROW	$75,000	Backyard machine
W Prod	$50,000	Install heater in vacuum truck bay
W Dist	$555,196	Central to 4th Ave on G St NE in front of Roosevelt School 4" to a 8" main H St NE from Central to 4th Ave 6" cast to 6" Poly F SE from 4th to 7th Behind the Stables Casino which their meter is on. 4" cast to 8" poly. From water plant on 4th St SE to Main St going south to River view Park. 8", 12", and 14" cast to 4 blocks of 14" poly to Main Street then 12" poly going south on Main St to River View Park.
W Dist	$21,252	Mini Excavator
W Dist	$33,552	Backhoe
Poll Control	$120,000	Sludge storage building
Poll Control	$35,000	Sludge pump
WW Coll	$325,000	CIPP liner for 3000 feet of sewer main in the Northeast
Solid Waste	$60,000	Tipping floor wheeled loader
Solid Waste	$96,000	Commercial front load trash truck
Solid Waste	$134,000	Side load trash truck
Com Dev	$13,920	Sport Utility Vehicle (SUV)

Rainy Day Fund Reserves

- Projected ending balance as of 6/30/23 is $5,499,798. The four loans from the Rainy Day Fund consist of: 1) civic center renovation ($2M); 2) GRDA relicensing expense ($594k); 3) Miami Downtown Redevelopment Authority to pay off their ballroom loan ($96k); 4) bringing two funds and with negative cash balances into a positive cash balance (#301 Convention and Visitor's Bureau (CVB) $113k and #302 Travel Information Center (TIC) $199k). All loans are scheduled to be paid off FY 25/26.

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.

POSITION	BAND/GRADE	MIN	MID	MAX
CITY ATTORNEY	D63	$64,408	$79,900	$95,391
MUNICIPAL JUDGE	D63	$64,408	$79,900	$95,391
COURT ADMINISTRATOR	B23	$32,588	$39,106	$45,623
POLICE CHIEF	D63	$64,408	$79,900	$95,391
POLICE SERGEANT	B32P	$45,907	$52,708	$59,509
POLICE DETECTIVE	B24P	$40,012	$46,731	$53,449
POLICE OFFICER	B23P	$35,122	$41,760	$48,397
POLICE OFFICER	B23P	$35,122	$41,760	$48,397
POLICE SERGEANT	B32P	$45,907	$52,708	$59,509
POLICE OFFICER	B23P	$35,122	$41,760	$48,397

POLICE DETECTIVE	B24P	$40,012	$46,731	$53,449
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POLICE OFFICER	B23P	$35,122	$41,760	$48,397
SRO POLICE OFFICER	B23P	$35,122	$41,760	$48,397
POLICE OFFICER	B23P	$35,122	$41,760	$48,397
POLICE SERGEANT	B32P	$45,907	$52,708	$59,509
POLICE OFFICER	B23P	$35,122	$41,760	$48,397
POLICE OFFICER	B23P	$35,122	$41,760	$48,397
POLICE OFFICER	B23P	$35,122	$41,760	$48,397
POLICE OFFICER	B23P	$35,122	$41,760	$48,397
POLICE CAPTAIN	C44P	$62,592	$70,139	$77,686
POLICE CORPORAL	B31P	$40,012	$46,731	$53,449
DETECTIVE	B24P	$40,012	$46,731	$53,449
POLICE CORPORAL	B31P	$40,012	$46,731	$53,449
POLICE OFFICER	B23P	$35,122	$41,760	$48,397
POLICE OFFICER	B23P	$35,122	$41,760	$48,397
POLICE OFFICER	B23P	$35,122	$41,760	$48,397
ADM ASSIST TO POLICE CHIEF	B22	$29,871	$35,845	$41,819
POLICE OFFICER	B23P	$35,122	$41,760	$48,397
POLICE OFFICER / SRO OFFICER	B23P	$35,122	$41,760	$48,397
POLICE OFFICER	B23P	$35,122	$41,760	$48,397
POLICE OFFICER	B23P	$35,122	$41,760	$48,397
POLICE OFFICER/SRO	B23P	$35,122	$41,760	$48,397
POLICE DETECTIVE	B24P	$40,012	$46,731	$53,449
FIREFIGHTER	B22F	$32,547	$39,057	$45,566
DRIVER	B23F	$38,592	$44,685	$50,778
FIREFIGHTER	B22F	$32,547	$39,057	$45,566
FIREFIGHTER	B22F	$32,547	$39,057	$45,566
ADM ASSIST TO FIRE CHIEF	B22	$29,871	$35,845	$41,819
LIEUTENANT	B24F	$40,712	$46,358	$52,003
FIREFIGHTER	B22F	$32,547	$39,057	$45,566
FIRE CAPTIAN	B32F	$45,199	$50,648	$56,098
FIRE DRIVER	B23F	$38,592	$44,685	$50,778
FIRE DRIVER	B23F	$38,592	$44,685	$50,778
FIRE DRIVER	B23F	$38,592	$44,685	$50,778
FIRE CAPTAIN	B32F	$45,199	$50,648	$56,098
FIREFIGHTER	B22F	$32,547	$39,057	$45,566
FIREFIGHTER	B22F	$32,547	$39,057	$45,566
FIRE LIEUTENANT	B24F	$40,712	$46,358	$52,003
DEPUTY FIRE CHIEF	C44	$52,309	$62,771	$73,233
FIREFIGHTER	B22F	$32,547	$39,057	$45,566
FIRE DRIVER	B23F	$38,592	$44,685	$50,778
FIRE LIEUTENANT	B24F	$40,712	$46,358	$52,003
FIRE CAPTAIN	B32F	$45,199	$50,648	$56,098

FIREFIGHTER	B22F	$32,547	$39,057	$45,566
FIRE LIEUTENANT	B24F	$40,712	$46,358	$52,003
FIREFIGHTER	B22F	$32,547	$39,057	$45,566
LIEUTENANT	B24F	$40,712	$46,358	$52,003
FIRE FIGHTER	B22F	$32,547	$39,057	$45,566
FIRE DRIVER	B23F	$38,592	$44,685	$50,778
FIRE CHIEF	D63	$64,408	$79,900	$95,391
PUBLIC SAFETY TELECOMM MANAGER	C42	$46,190	$55,248	$64,665
TELECOMMUNICATOR I	B21	$27,153	$32,585	$38,015
TELECOMMUNICATOR I	B21	$27,153	$32,585	$38,015
PUBLIC SAFETY TRAINING COORD.	B23	$32,588	$39,106	$45,623
TELECOMMUNICATOR II	B22	$29,871	$35,845	$41,819
PUBLIC SAFETY TELECOMM II	B22	$29,871	$35,845	$41,819
SAFETY TELECOMMUNICATOR II	B22	$29,871	$35,845	$41,819
PUBLIC SAFETY TRAINING COORD.	B23	$32,588	$39,106	$45,623
TELECOMMUNICATOR I	B21	$27,153	$32,585	$38,015
TELECOMMUNICATOR II	B22	$29,871	$35,845	$41,819
TELECOMMUNICATOR I	B21	$27,153	$32,585	$38,015
CODE COMPLIANCE TECH I	B22	$29,871	$35,845	$41,819
NUISANCE ABATEMENT TECH I	A12	$21,712	$26,054	$30,396
NUISANCE ABATEMENT TECH I	A12	$21,712	$26,054	$30,396
CODE COMPLIANCE TECH I	B22	$29,871	$35,845	$41,819
RISK MANAGEMENT SPECIALIST	C41	$43,472	$52,167	$60,861
STREET MANAGER	C42	$46,190	$55,248	$64,665
STREET FOREMAN	B24	$35,991	$43,189	$50,386
STREET EQUIPMENT OP III	B23	$32,588	$39,106	$45,623
STREET EQUIPMENT OPERATOR I	B21	$27,153	$32,585	$38,015
ADM ASSIST PUBLIC WORKS	B22	$29,871	$35,845	$41,819
STREET EQUIP OP II	B22	$29,871	$35,845	$41,819
STREET EQUIP OP II	B22	$29,871	$35,845	$41,819
STREET EQUIP OP II	B22	$29,871	$35,845	$41,819
MECHANIC LEAD	B24	$35,991	$43,189	$50,386
MECHANIC	B22	$29,871	$35,845	$41,819
CEMETERY MAINTENANCE II	B21	$27,153	$32,585	$38,015
CEMETERY MAINTENANCE I	A12	$21,712	$26,054	$30,396
CEMETERY OFFICE MANAGER	B23	$32,588	$39,106	$45,623
CEMETERY III	B23	$32,588	$39,106	$45,623
BLD MTNC WORKER/ CUSTODIAN	A12	$21,712	$26,054	$30,396
FACILITIES MAINTENANCE TECH	B21	$27,153	$32,585	$38,015
BLDING MAIN WRKER/CUSTODIAN	A12	$21,712	$26,054	$30,396
FACILITIES TECHNICIAN	B23	$32,588	$39,106	$45,623
ANIMAL CONTROL TECH I	B21	$27,153	$32,585	$38,015
ANIMAL SHELTER MANAGER	C41	$43,472	$52,167	$60,861
ANIMAL CONTROL TECH II	B22	$29,871	$35,845	$41,819
PUBLIC WORKS DIRECTOR	D63	$64,408	$79,900	$95,391

PARKS MAINTENANCE 1	A12	$21,712	$26,054	$30,396
PARKS I	A12	$21,712	$26,054	$30,396
PARKS MAINTENANCE III	B24	$35,991	$43,189	$50,386
PARKS & FACILITIES MANAGER	C42	$46,190	$55,248	$64,665
PARKS MAINTENANCE I	A12	$21,712	$26,054	$30,396
PARKS MAINTENANCE I	A12	$21,712	$26,054	$30,396
PARKS MAINTENANCE I	A12	$21,712	$26,054	$30,396
PARKS MAINTENANCE II	B22	$29,871	$35,845	$41,819
CHILDREN'S LIBRARIAN	C41	$43,472	$52,167	$60,861
GENEALOGY LIBRARIAN	B21	$27,153	$32,585	$38,015
ASSISTANT LIBRARY DIRECTOR	C42	$46,190	$55,248	$64,665
TECHNICAL SERVICES LIBRARIAN	B22	$29,871	$35,845	$41,819
TECHNOLOGY MANAGER	B23	$32,588	$39,106	$45,623
LIBRARY ASSISTANT	A11	$18,994	$22,793	$26,592
LIBRARY CUSTODIAN	A11	$18,994	$22,793	$26,592
DIRECTOR LIBRARY/ARTS/CULTURE	D61	$58,050	$72,562	$87,074
ADULT SERVICES LIBRARIAN	B22	$29,871	$35,845	$41,819
LIBRARY ASIST/TEEN LIBRIARIAN	B21	$27,153	$32,585	$38,015
GRANT COORDINATOR	B24	$35,991	$43,189	$50,386
CITY CLERK	C41	$43,472	$52,167	$60,861
EXECUTIVE ADMIN TO CITY MGR	B23	$32,588	$39,106	$45,623
CITY MANAGER	F101	CONTRACT	$120,000	
COMMUNICATIONS MANAGER	C42	$46,190	$55,248	$64,665
HR MANAGER	C43	$48,907	$58,688	$68,470
HR GENERALIST	B23	$32,588	$39,106	$45,623
HUMAN RESOURCES DIRECTOR	D62	$61,966	$77,458	$92,950
RECREATION COORDINATOR	B24	$35,991	$43,189	$50,386
DIR OF CVB & TOURISM	D62	$61,966	$77,458	$92,950
TOURISM EVENTS & MRKTG COORD	B22	$29,871	$35,845	$41,819
CVB SALES & SERVICE COORD	B22	$29,871	$35,845	$41,819
CSR I	B21	$27,153	$32,585	$38,015
CUSTOMER SERVICE REP I	B21	$27,153	$32,585	$38,015
CSR II	B22	$29,871	$35,845	$41,819
CUSTOMER SERVICE MANAGER	C42	$46,190	$55,248	$64,665
CSR II	B22	$29,871	$35,845	$41,819
UTILITY BILLING CLERK	B23	$32,588	$39,106	$45,623
MUNICIPAL FINANCE MANAGER	C44	$52,309	$62,771	$73,233
LEGAL SVCS COORD / PRCHS AGENT	B25	$40,070	$48,084	$56,098
ACCT CLERK	B22	$29,871	$35,845	$41,819
ADMN SERVICES DIRECTOR	B22	$29,871	$35,845	$41,819
ACCOUNTING/COURT CLERK	B22	$29,871	$35,845	$41,819
STAFF ACCNT / PURCHASE AGENT	B24	$35,991	$43,189	$50,386
FACILITIES/METERING MANAGER	C42	$46,190	$55,248	$64,665
METER READER I	B21	$27,153	$32,585	$38,015

METER READER I	B21	$27,153	$32,585	$38,015
METER READER I	B21	$27,153	$32,585	$38,015
METER READER SUPERVISOR	B32	$40,070	$48,084	$56,098
DIRECTOR OF IT	D61	$58,050	$72,562	$87,074
NETWORK ADMM / DESKTOP SUPPORT	C42	$46,190	$55,248	$64,665
JOURNEYMAN LINEMAN	MARKET		$78,998	
JOURNEYMAN LINEMAN	MARKET		$78,998	
DIR OF PUBLIC UTILITIES	D63	$64,408	$79,900	$95,391
ADM ASSIST -PUBLIC UTILITIES	B22	$29,871	$35,845	$41,819
JOURNEYMAN LINEMAN	MARKET		$78,998	
JOURNEYMAN LINEMAN	MARKET		$78,998	
JOURNEYMAN/LINEMAN	MARKET		$78,998	
LINECREWLEAD JOURNEYMAN LINEMN	MARKET		$87,442	
JOURNEYMAN LINEMAN	MARKET		$78,998	
SCADA TECHNICIAN	B23	$32,588	$39,106	$45,623
APPRENTICE LINEMAN I	MARKET		$53,165	
JOURNEYMAN LINEMAN	MARKET		$78,998	
SENIOR UTILITY RESEARCH ANALYS	C44	$52,309	$62,771	$73,233
ROW LEAD JOURNEYMAN	MARKET		$58,240	
JOURNEYMAN TRIMMER	MARKET		$52,000	
WATER OPERATOR	B21	$27,153	$32,585	$38,015
OPERATOR I	B21	$27,153	$32,585	$38,015
WATER OPERATIONS LEAD OP	B22	$29,871	$35,845	$41,819
WATER CREWMAN II/LOCATE TECH	B23	$32,588	$39,106	$45,623
WATER RESOURCE/WAREHOUSE LEAD OPERATOR	B23	$32,588	$39,106	$45,623
CREWMAN 1	B21	$27,153	$32,585	$38,015
WATER OPERATOR/CREWMAN II	B22	$29,871	$35,845	$41,819
WATER CREWMAN II	B22	$29,871	$35,845	$41,819
CREWMAN I	B21	$27,153	$32,585	$38,015
WATER CREWMAN I	B21	$27,153	$32,585	$38,015
W/WW COLL LEAD EQ OP	B24	$35,991	$43,189	$50,386
WATER CREWMAN I	B21	$27,153	$32,585	$38,015
W/WW COLLECTION MANAGER	C42	$46,190	$55,248	$64,665
POLLUTION CONTROL TECH III	B23	$32,588	$39,106	$45,623
POLLUTION CONTROL FOREMAN	B32	$40,070	$48,084	$56,098
POLLUTION CONTROL TECH I	B21	$27,153	$32,585	$38,015
POLLUTION CONTROL MANAGER	C44	$52,309	$62,771	$73,233
POLLUTION CONTROL TECH III	B23	$32,588	$39,106	$45,623
WATER/WASTER WATER LEAD OP.	B24	$35,991	$43,189	$50,386
SOLID WASTE OFFICE MANAGER	B22	$29,871	$35,845	$41,819
SW DRIVER/COLLECTOR I	B21	$27,153	$32,585	$38,015
SW DRIVER/COLLECTOR I	B21	$27,153	$32,585	$38,015
SW DRIVER/COLLECTOR I	B21	$27,153	$32,585	$38,015
SW DRIVER / COLLECTOR I	B21	$27,153	$32,585	$38,015

SOLID WASTE MANAGER	C42	$46,190	$55,248	$64,665
SOLID WASTE FOREMAN	B31	$35,991	$43,189	$50,386
PT SOLID WASTE OFFICE CLERK	A12	$21,712	$26,054	$30,396
SW LDR OP / BK UP ROLL OFF DRV	B21	$27,153	$32,585	$38,015
SW DRIVER / COLLECTOR 1	B21	$27,153	$32,585	$38,015
CCOMMUNITY DEV ADMN ASSIST	B22	$29,871	$35,845	$41,819
COMMUNITY DEVLP MANAGER	C44	$52,309	$62,771	$73,233
DIR OF COMM & ECO DEV	D62	$61,966	$77,458	$92,950
CODE COMP MGR/ FLOOD PLAIN ADM	C43	$48,907	$58,688	$68,470
STORMWATER MANAGER	C42	$46,190	$55,248	$64,665
AIRPORT ADMIN ASSISTANT	B21	$27,153	$32,585	$38,015
AIRPORT/ELECTRIC	B22	$29,871	$35,845	$41,819
COLEMAN THTR TOUR GUIDE	A11	$18,994	$22,793	$26,592
MANAGING DIR COLEMAN THEATRE	C41	$43,472	$52,167	$60,861
COLEMAN THTR ASSIST MGR	B21	$27,153	$32,585	$38,015
COLEMAN THEATRE TOUR GUIDE /EV	A11	$18,994	$22,793	$26,592
COLEMAN THTR TOUR GUIDE/EVENT	A11	$18,994	$22,793	$26,592

Certification of Rainy Day Fund Balance for FY 2022/2023

By approval of Miami City Council on ______________, 2022, the Rainy Day Fund 06/30/23 ending balance will be accounted for per Ordinance 2018-02 as follows:

Emergency	$1,069,769
Emergency Repair and Replacement	$772,967
Emergency Stabilization Management	$3,657,062
Total Projected 06/30/23 Ending Balance	**$5,499,798**

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

______________________ ______________________ ______________________
Councilmember Sundberg Councilmember Davis Councilmember Estep

______________________ ______________________ ATTEST: ______________________
Councilmember Dunkel Mayor Parker Melissa Moore, City Clerk

BUDGET ADOPTION RESOLUTION - FUND-BASED BUDGET

CITY OF MIAMI, OKLAHOMA
RESOLUTION NO. _______

A RESOLUTION APPROVING THE CITY OF MIAMI, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2022-2023 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, 2023 (FY 2022-2023) 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 2022-2023 Budget on the _______ day of _____________ 2022 with total resources available in the amount of $91,413,288 and total fund/departmental appropriations in the amount of $91,413,288, 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 2022-2023, 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 ________ day of _____________ 2022.

____
Bless Parker, Mayor

ATTEST:

____
Melissa Moore, City Clerk

[SEAL]

THE CITY OF MIAMI, OKLAHOMA **ATTACHMENT A**

BUDGET SUMMARY

FISCAL YEAR 2022-2023

	001 - CITY GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	427 & 466 - DEBT SERVICE FUNDS	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	7,837,400	342,000	707,500	13,000	-	**8,899,900**	-	-	-	-	-
Intergovernmental	220,000	1,779,503	-	-	-	**1,999,503**	-	-	-	-	-
Charges for Services	219,255	60,000	-	-	551,234	**830,489**	293,897	29,725,091	7,250	-	230,370
Licenses, Permits, Fees	43,700	-	-	-	-	**43,700**	-	-	-	-	-
Fines and Fees	248,500	-	-	-	-	**248,500**	-	-	-	-	-
Investment Income	8,700	-	-	-	-	**8,700**	-	-	150	-	-
Miscellaneous	18,500	1,453,594	-	-	-	**1,472,094**	-	-	17,210	100,750	-
Subtotal - Revenues	8,596,055	3,635,097	707,500	13,000	551,234	**13,502,886**	293,897	29,725,091	24,610	100,750	230,370
OTHER RESOURCES:											
Transfers In From Other Funds	8,082,192	2,656,611	2,071,162	-	-	**12,809,965**	1,908,173	7,450,000	-	-	147,935
Prior Year Reserves - Carryover	3,422,700	7,789,463	3,364,748	231,097	37,670	**14,845,677**	2,944,249	6,731,337	219,756	346,718	131,874
TOTAL ESTIMATED RESOURCES	20,100,946	14,081,172	6,143,409	244,097	588,904	**41,158,528**	5,146,319	43,906,428	244,366	447,468	510,180
ESTIMATED USES											
EXPENDITURES BY DEPARTMENT:											
Admin/Gen Gov & Purch Power (DPU)	820,297	91,716	1,028,829	-	-	**1,940,841**	2,872,086	17,330,024	42,000	111,750	-
Customer Service	-	-	-	-	-	**-**	-	367,011	-	-	-
Metering	-	-	-	-	-	**-**	-	349,943	-	-	-
Information Technology	-	-	-	-	-	**-**	-	800,846	-	-	-
Legal	121,196	-	-	-	-	**121,196**	-	-	-	-	-
Municipal Court	161,785	-	-	-	-	**161,785**	-	-	-	-	-
Police/Police Communications	3,295,057	167,443	123,500	-	-	**3,586,000**	-	-	-	-	-
Fire	2,293,418	114,262	41,806	-	-	**2,449,486**	-	-	-	-	-
Emergency Management	51,537	828	-	-	-	**52,365**	-	-	-	-	-
Code Compliance	245,703	-	-	-	-	**245,703**	-	-	-	-	-
HR/Risk Management	1,236,124	-	-	-	-	**1,236,124**	-	-	-	-	-
Streets	822,117	2,869,723	416,043	-	-	**4,107,884**	-	-	-	-	-
Solid Waste		-	-	-	-	**-**	-	1,882,543	-	-	-
Cemetery	312,356	-	19,200	-	-	**331,556**	-	-	-	-	-
Facilities	315,140	-	217,000	-	-	**532,140**	-	-	-	-	-
Parks/Swimming Pool/Sports	1,079,639	362,396	143,118	-	-	**1,585,153**	-	-	-	-	-
Animal Control	239,817	-	48,000	-	-	**287,817**	-	-	-	-	-
Library	575,839	138,871	-	-	-	**714,710**	-	-	-	-	-
MCVB/Coleman Theatre/Main St	-	623,582	-	-	-	**623,582**	-	-	-	-	350,797
Water Prod/Water Dist/Wastewater Coll	-	250,000	-	-	-	**250,000**	-	3,910,934	-	-	-
Electric/Right-of-Way	-	1,992,688	-	-	-	**1,992,688**	-	5,318,938	-	-	-
Community Development	-	-	78,524	-	-	**78,524**	-	289,074	-	-	-
Airport	-	-	-	-	587,430	**587,430**	-	-	-	-	-
Pollution Control	-	255,552	-	-	-	**255,552**	-	705,968	-	-	-
Debt Service	-	-	2,442,108	-	-	**2,442,108**	-	931,008	-	-	-
Claims and benefits	-	-	-	-	-	**-**	30,000	-	-	-	-
TRANSFERS:	-	-	-	-	-	**-**	-	-	-	-	-
Transfers to other funds	8,494,295	-	-	-	-	**8,494,295**	-	11,735,410	-	-	11,695
TOTAL ESTIMATED EXPENDITURES	20,064,321	6,867,061	4,558,129	-	587,430	**32,076,940**	2,902,086	43,621,698	42,000	111,750	362,492
OTHER USES:											
Reserve for Employee Compensation Obligations	-	-	-	-	-	**-**	-	-	-	-	-
Reserve for Restricted Fund Purposes	-	7,214,111	1,585,281	244,097	-	**9,043,488**	2,244,233	-	-		
Reserve for Emergencies and Shortfalls	36,626	-	-	-	1,474	**38,100**	-	284,730	202,366	335,718	147,688
TOTAL OTHER USES	36,626	7,214,111	1,585,281	244,097	1,474	**9,081,588**	2,244,233	284,730	202,366	335,718	147,688
TOTAL ESTIMATED USES	**20,100,946**	**14,081,172**	**6,143,409**	**244,097**	**588,904**	**41,158,528**	**5,146,319**	**43,906,428**	**244,366**	**447,468**	**510,180**

NOTICE OF PROPOSED BUDGET PUBLIC HEARING

A public hearing on the FY 2022-2023 City of Miami Budget will be held at 6:00 pm on June 06, 2022 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, 2022. 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.

APPROVED BUDGET

AS OF: JULY 31ST, 2022

001-GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
TAX REVENUE								
001-000-312.1000 REVENUE/SALES TAX	6,497,676	6,558,570	6,339,459	6,800,000	0	0	0	7,400,000
001-000-312.1500 REVENUE/USE TAX (PARTIAL)	0	69,723	151,904	90,000	0	0	0	127,500
001-000-312.2000 ALCOHOLIC BEVERAGE TAX	90,689	110,157	123,453	96,000	0	0	0	100,000
001-000-312.3000 ANIMAL CONTROL CHRGS	19,571	15,593	13,403	16,000	0	0	0	12,000
001-000-312.3500 REVENUE/TOBACCO TAX	56,952	60,683	70,561	60,000	0	0	0	65,000
001-000-313.1000 CABLE FRANCHISE FEES	78,365	75,372	51,482	51,000	0	0	0	48,000
001-000-313.2000 GAS FRANCHISE FEES	75,305	66,396	73,915	65,000	0	0	0	75,000
001-000-313.3000 TELEPHONE FRANCHISE FEES	10,412	9,772	8,489	9,000	0	0	0	9,000
001-000-313.4000 OCCUPATION TAX	0	2,050	350	900	0	0	0	900
TOTAL TAX REVENUE	6,828,970	6,968,315	6,833,017	7,187,900	0	0	0	7,837,400
LICENSES AND FEES								
001-000-321.1000 SOLICITOR/ITINERANT LICENSE	535	555	240	0	0	0	0	250
001-000-321.2000 CONTRACTOR LICENSE	5,800	7,500	12,400	7,000	0	0	0	7,000
001-000-322.1000 BUILDING PERMITS	15,809	17,759	26,477	15,000	0	0	0	15,000
001-000-322.3000 INSPECTION PERMITS & FEES	26,645	26,165	46,145	20,000	0	0	0	20,000
001-000-322.4000 GARAGE SALE PERMITS	930	785	760	750	0	0	0	700
001-000-322.4500 FIREWORK SALES PERMITS	2,250	1,500	1,500	750	0	0	0	750
001-000-322.5000 SPECIAL EVENT APPLICATION	200	0	0	0	0	0	0	0
TOTAL LICENSES AND FEES	52,169	54,264	87,522	43,500	0	0	0	43,700
INTERGOVERNMENT REVENUE								
001-000-331.4000 REVENUE/GOV	104,588	1,148	832,271	9,600	0	0	0	0
001-000-332.3000 REIMB FOR DISPATCHERS	54,000	54,000	54,000	60,000	0	0	0	215,000
001-000-338.2000 REVENUE/LIBRARY MISC.	10,896	10,858	7,239	5,000	0	0	0	5,000
TOTAL INTERGOVERNMENT REVENUE	169,483	66,006	893,510	74,600	0	0	0	220,000
CHARGE FOR SERVICE								
001-000-341.2000 ZONING	240	459	400	200	0	0	0	200
001-000-342.9000 AG. LEASE	492	0	(1,394)	0	0	0	0	0
001-000-344.1000 REVENUE/CC BUILDING RENTAL	2,975	2,425	4,630	2,000	0	0	0	2,000
001-000-344.2000 REVENUE/CC MARQUEE USE FEE	60	220	120	100	0	0	0	0
001-000-345.1000 REVENUE/FIRE	33,992	21,521	15,316	12,000	0	0	0	12,250
001-000-347.1000 REVENUE/CEM. OT PAYMENTS	4,450	3,800	3,756	3,000	0	0	0	1,000
001-000-347.2000 REVENUE/CEM. BURIAL PLOTS	28,198	25,331	34,320	31,000	0	0	0	31,000
001-000-347.3000 REVENUE/CEM. OPENING CHRGS	41,150	35,025	46,675	39,000	0	0	0	7,000

001-GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2022-2023 ----) REQUESTED BUDGET	APPROVED BUDGET
001-000-351.6000 DUI FEES	1,351	2,644	1,764	2,000	0	0	0	1,500
001-000-351.8000 SCHOOL RESOURCE OFFICER	70,000	82,000	82,000	146,400	0	0	0	147,000
TOTAL FINES AND FEES	268,870	215,340	203,791	248,400	0	0	0	248,500
INVESTMENT EARNINGS								
001-000-361.1000 INTEREST EARNINGS	8,757	9,166	5,603	5,000	0	0	0	5,000
001-000-362.1000 SALES TAX INTEREST	6,417	6,304	5,327	5,300	0	0	0	3,700
TOTAL INVESTMENT EARNINGS	15,174	15,470	10,930	10,300	0	0	0	8,700
INSURANCE PROCEEDS								
001-000-376.3000 INSURANCE RECOVERY	110,656	230,850	15,846	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	110,656	230,850	15,846	0	0	0	0	0
MISC. REVENUE								
001-000-380.2000 CASH - LONG/(SHORT)	(243)	(11)	(4)	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	6,974	29,019	0	0	0	0	0
001-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	2,547,689	0	0	0	3,422,700
001-000-387.2000 REVENUE/OTHER	86,594	36,840	117,561	106,757	0	0	0	16,000
001-000-387.4000 REVENUE/OTHER RENTALS	3,340	2,300	2,500	2,400	0	0	0	2,400
001-000-389.6000 RETURNED CHECK FEE	25	75	0	0	0	0	0	0
001-000-389.8000 VICTIM'S RESTITUTION	518	795	459	300	0	0	0	100
TOTAL MISC. REVENUE	90,234	46,972	149,536	2,657,146	0	0	0	3,441,200
TRANSFERS								
001-000-397.1000 FROM OTHER FUNDS	0	0	130,008	1,844	0	0	0	0
001-000-397.3000 FROM MSUA	8,196,852	8,037,978	10,692,580	7,589,041	0	0	0	8,082,192
001-000-397.3700 FROM STREET & ALLEY	0	29,788	0	0	0	0	0	0
001-000-397.4000 FROM WORKERS COMP	508,000	306	0	0	0	0	0	0
001-000-397.6000 FROM CIP	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	8,704,852	8,068,072	10,822,588	7,590,885	0	0	0	8,082,192
TOTAL REVENUES	16,407,535	15,833,154	19,163,514	17,947,475	0	0	0	20,100,947

APPROVED BUDGET

AS OF: JULY 31ST, 2022

001-GENERAL FUND

LEGAL SERVICES

LEGAL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
001-413-411.1011 SALARIES & WAGES	70,942	75,941	64,512	60,651	0	0	0	84,602
001-413-411.1015 BUY BACK	0	0	0	0	0	0	0	302
001-413-411.1018 HOLIDAY BONUS	238	238	191	199	0	0	0	324
001-413-411.1020 FICA	4,413	4,723	4,035	3,783	0	0	0	5,284
001-413-411.1021 RETIREMENT (CITY)	0	0	0	0	0	0	0	3,531
001-413-411.1024 GROUP INSURANCE	0	0	0	0	0	0	0	3,855
001-413-411.1025 WORKERS COMP	413	405	261	204	0	0	0	207
001-413-411.1026 UNEMPLOYMENT	119	119	95	95	0	0	0	155
001-413-411.1030 MEDICARE	1,032	1,105	944	887	0	0	0	1,236
TOTAL PERSONNEL SERVICES	77,157	82,531	70,037	65,820	0	0	0	99,496
MATERIALS								
001-413-411.2001 OFFICE EXPENSE	86	64	197	300	0	0	0	100
001-413-411.2009 BOOKS, PUBL., PERIODICALS	0	0	0	250	0	0	0	0
001-413-411.2020 OTHER OPERATING SUPPLIES	41	0	1,223	0	0	0	0	0
TOTAL MATERIALS	126	64	1,420	550	0	0	0	100
OTHER SERVICES & CHARGES								
001-413-411.3002 POSTAGE & FREIGHT	0	17	8	50	0	0	0	20
001-413-411.3003 COMMUNICATIONS	0	0	0	0	0	0	0	480
001-413-411.3006 EDUCATION & TRAVEL	0	45	883	900	0	0	0	100
001-413-411.3007 DUES & SUBSCRIPTIONS	660	760	950	2,000	0	0	0	1,000
001-413-411.3008 ADVERTISING & PRINTING	0	0	0	50	0	0	0	0
001-413-411.3010 PROFESSIONAL SERVICES	19,055	15,265	7,305	40,000	0	0	0	20,000
001-413-411.3020 MISC. SERVICES & CHARGES	0	0	0	100	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	19,715	16,087	9,146	43,100	0	0	0	21,600
TOTAL LEGAL	96,998	98,683	80,603	109,470	0	0	0	121,196

APPROVED BUDGET

AS OF: JULY 31ST, 2022

001-GENERAL FUND
LEGAL SERVICES
MUNICIPAL COURT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
001-415-411.1011 SALARIES & WAGES	123,056	99,988	100,946	110,659	0	0	0	111,575
001-415-411.1015 BUY BACK	1,709	1,504	1,440	2,570	0	0	0	1,800
001-415-411.1016 PART-TIME	0	0	0	0	0	0	0	0
001-415-411.1018 HOLIDAY BONUS	869	621	668	672	0	0	0	672
001-415-411.1020 FICA	7,273	5,799	5,939	7,076	0	0	0	7,071
001-415-411.1021 RETIREMENT (CITY)	16,659	12,507	12,638	13,116	0	0	0	13,180
001-415-411.1024 GROUP INSURANCE	18,227	18,168	18,920	19,087	0	0	0	19,138
001-415-411.1025 WORKERS COMP	515	333	264	318	0	0	0	254
001-415-411.1026 UNEMPLOYMENT	417	298	321	321	0	0	0	321
001-415-411.1030 MEDICARE	1,701	1,356	1,389	1,655	0	0	0	1,654
001-415-411.1045 PHONE STIPEND	0	0	900	900	0	0	0	0
TOTAL PERSONNEL SERVICES	170,425	140,573	143,425	156,375	0	0	0	155,664
MATERIALS								
001-415-411.2001 OFFICE EXPENSE	1,028	152	209	1,000	0	0	0	700
001-415-411.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	1,028	152	209	1,000	0	0	0	700
OTHER SERVICES & CHARGES								
001-415-411.3002 POSTAGE & FREIGHT	379	236	227	350	0	0	0	350
001-415-411.3003 COMMUNICATIONS	0	0	0	0	0	0	0	721
001-415-411.3006 EDUCATION & TRAVEL	1,244	0	215	2,000	0	0	0	2,000
001-415-411.3007 DUES & SUBSCRIPTIONS	114	116	116	250	0	0	0	150
001-415-411.3008 ADVERTISING & PRINTING	155	90	384	750	0	0	0	500
001-415-411.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-415-411.3012 MAINT/SERVICE CONTRACTS	880	1,040	993	1,200	0	0	0	1,200
001-415-411.3020 MISC. SERVICES & CHARGES	75	0	180	750	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	2,847	1,482	2,115	5,300	0	0	0	5,421
TOTAL MUNICIPAL COURT	174,300	142,207	145,749	162,675	0	0	0	161,785
TOTAL LEGAL SERVICES	271,299	240,890	226,352	272,145	0	0	0	282,981

APPROVED BUDGET

AS OF: JULY 31ST, 2022

001-GENERAL FUND

PUBLIC SAFETY

POLICE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
001-421-421.1011 SALARIES & WAGES	1,320,344	1,281,702	1,323,106	1,440,954	0	0	0	1,502,577
001-421-421.1012 OVERTIME	45,317	49,543	65,466	55,997	0	0	0	56,650
001-421-421.1014 HOLIDAY PAY	58,761	61,768	59,798	62,830	0	0	0	96,203
001-421-421.1015 BUY BACK	67,839	80,446	89,393	79,051	0	0	0	84,053
001-421-421.1016 PART-TIME	0	0	0	0	0	0	0	0
001-421-421.1018 HOLIDAY BONUS	7,116	6,867	6,690	7,115	0	0	0	7,601
001-421-421.1020 FICA	3,644	1,950	1,980	3,985	0	0	0	4,512
001-421-421.1021 RETIREMENT (CITY)	8,487	4,806	4,883	5,314	0	0	0	9,650
001-421-421.1022 RETIREMENT (POLICE)	162,758	165,026	168,250	221,891	0	0	0	224,924
001-421-421.1024 GROUP INSURANCE	228,038	219,573	231,209	250,191	0	0	0	258,232
001-421-421.1025 WORKERS COMP	61,643	63,186	64,954	68,466	0	0	0	67,934
001-421-421.1026 UNEMPLOYMENT	3,766	3,647	3,647	3,766	0	0	0	4,002
001-421-421.1027 UNIFORM ALLOWANCE	50,367	52,338	50,317	54,250	0	0	0	55,878
001-421-421.1028 UNIFORM MAINT/CLEANING	19,500	0	0	0	0	0	0	0
001-421-421.1030 MEDICARE	21,828	21,263	22,088	25,330	0	0	0	26,143
001-421-421.1045 PHONE STIPEND	1,485	1,485	1,485	1,485	0	0	0	0
TOTAL PERSONNEL SERVICES	2,060,892	2,013,600	2,093,265	2,280,625	0	0	0	2,398,359
MATERIALS								
001-421-421.2001 OFFICE EXPENSE	3,173	3,652	2,601	4,770	0	0	0	3,500
001-421-421.2002 TOOLS	513	6,157	521	2,000	0	0	0	750
001-421-421.2003 VEHICLE & EQUIP EXPENSE	22,779	30,414	21,501	49,752	0	0	0	30,000
001-421-421.2004 PETROLEUM PRODUCTS	48,464	39,962	43,442	50,000	0	0	0	57,000
001-421-421.2008 REPAIR/MAINT. SUPPLIES	0	155	576	2,750	0	0	0	1,000
001-421-421.2009 BOOKS, PUBL., PERIODICALS	0	0	0	650	0	0	0	300
001-421-421.2020 OTHER OPERATING SUPPLIES	6,884	7,100	6,213	7,500	0	0	0	3,250
001-421-421.2102 POLICE RANGE	5,610	3,537	13,116	8,000	0	0	0	12,750
001-421-421.2103 RADIO REPAIRS	1,132	0	0	4,000	0	0	0	2,000
001-421-421.2104 MISC. OFFICERS EXPENSE	210	0	409	1,000	0	0	0	2,200
001-421-421.2127 UNIFORM EXPENSE	2,873	3,209	7,308	22,500	0	0	0	16,100
TOTAL MATERIALS	91,639	94,186	95,689	152,922	0	0	0	128,850
OTHER SERVICES & CHARGES								
001-421-421.3002 POSTAGE & FREIGHT	367	236	269	800	0	0	0	350
001-421-421.3003 COMMUNICATION	6,946	7,449	14,149	16,000	0	0	0	22,740
001-421-421.3006 EDUCATION & TRAVEL	12,959	11,324	5,191	16,728	0	0	0	11,000

001-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
001-422-421.1011 SALARIES & WAGES	1,112,531	1,130,028	1,186,276	1,270,463	0	0	0	1,258,267
001-422-421.1012 OVERTIME	51,715	28,075	96,131	75,620	0	0	0	75,190
001-422-421.1014 HOLIDAY PAY	32,124	24,820	31,987	30,900	0	0	0	45,320
001-422-421.1015 BUY BACK	15,485	17,127	11,945	12,516	0	0	0	41,299
001-422-421.1016 PART-TIME	18,456	725	0	0	0	0	0	0
001-422-421.1017 DOUBLE TIME	0	0	0	0	0	0	0	64,787
001-422-421.1018 HOLIDAY BONUS	6,395	6,390	6,496	6,645	0	0	0	6,847
001-422-421.1020 FICA	1,420	2,349	1,570	2,077	0	0	0	2,025
001-422-421.1021 RETIREMENT (CITY)	0	3,961	4,151	4,443	0	0	0	4,331
001-422-421.1023 RETIREMENT (FIRE)	170,934	168,865	173,054	183,908	0	0	0	181,324
001-422-421.1024 GROUP INSURANCE	192,462	200,908	209,913	213,592	0	0	0	213,608
001-422-421.1025 WORKERS COMP	77,143	77,587	64,596	66,569	0	0	0	59,638
001-422-421.1026 UNEMPLOYMENT	3,213	3,094	3,213	3,213	0	0	0	3,309
001-422-421.1027 UNIFORM ALLOWANCE	20,800	20,800	21,200	20,800	0	0	0	21,424
001-422-421.1030 MEDICARE	18,349	17,979	19,728	22,030	0	0	0	23,120
001-422-421.1041 FLSA	74,237	74,086	75,477	79,000	0	0	0	81,370
001-422-421.1045 PHONE STIPEND	1,800	1,800	1,800	1,800	0	0	0	0
TOTAL PERSONNEL SERVICES	1,797,064	1,778,594	1,907,536	1,993,575	0	0	0	2,081,862
MATERIALS								
001-422-421.2001 OFFICE EXPENSE	856	827	1,256	750	0	0	0	750
001-422-421.2002 TOOLS	8,201	5,910	9,393	8,629	0	0	0	9,629
001-422-421.2003 VEHICLE & EQUIP EXPENSE	10,376	10,718	12,402	9,464	0	0	0	10,139
001-422-421.2004 PETROLEUM PRODUCTS	11,732	9,624	10,336	13,000	0	0	0	20,000
001-422-421.2007 JANITORIAL SUPPLIES	990	922	1,544	3,500	0	0	0	3,500
001-422-421.2008 REPAIR/MAINT. SUPPLIES	10,563	7,301	10,279	12,700	0	0	0	8,100
001-422-421.2009 BOOKS, PUBL., PERIODICALS	329	590	95	695	0	0	0	1,000
001-422-421.2020 OTHER OPERATING SUPPLIES	3,306	2,063	2,283	1,850	0	0	0	1,500
TOTAL MATERIALS	46,352	37,956	47,587	50,588	0	0	0	54,618
OTHER SERVICES & CHARGES								
001-422-421.3002 POSTAGE & FREIGHT	658	430	588	800	0	0	0	800
001-422-421.3003 COMMUNICATION	1,465	0	3,081	3,361	0	0	0	3,365
001-422-421.3006 EDUCATION & TRAVEL	4,046	5,459	7,916	19,000	0	0	0	40,000
001-422-421.3007 DUES & SUBSCRIPTIONS	2,171	1,967	3,058	2,637	0	0	0	3,137
001-422-421.3008 ADVERTISING & PRINTING	325	1,198	702	1,000	0	0	0	1,000

001-GENERAL FUND
PUBLIC SAFETY
EMERGENCY MANAGMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
001-424-421.1011 SALARIES & WAGES	22,276	22,820	23,223	24,735	0	0	0	23,706
001-424-421.1012 OVERTIME	0	0	0	0	0	0	0	0
001-424-421.1015 BUY BACK	1,277	1,296	1,325	1,585	0	0	0	1,246
001-424-421.1018 HOLIDAY BONUS	56	56	56	56	0	0	0	62
001-424-421.1020 FICA	0	0	0	0	0	0	0	0
001-424-421.1021 RETIREMENT (CITY)	0	0	0	0	0	0	0	0
001-424-421.1022 RETIREMENT (POLICE)	2,896	2,967	3,019	3,321	0	0	0	3,252
001-424-421.1024 GROUP INSURANCE	1,841	1,842	1,918	1,968	0	0	0	1,970
001-424-421.1025 WORKERS COMP	1,125	1,136	1,126	1,146	0	0	0	1,124
001-424-421.1026 UNEMPLOYMENT	30	30	30	30	0	0	0	30
001-424-421.1030 MEDICARE	340	347	352	395	0	0	0	363
001-424-421.1045 PHONE STIPEND	225	225	225	225	0	0	0	0
TOTAL PERSONNEL SERVICES	30,065	30,718	31,274	33,461	0	0	0	31,752
MATERIALS								
001-424-421.2001 OFFICE EXPENSE	99	161	0	800	0	0	0	75
001-424-421.2002 TOOLS	0	0	0	100	0	0	0	75
001-424-421.2003 VEHICLE & EQUIP EXPENSE	0	0	537	3,276	0	0	0	4,350
001-424-421.2004 PETROLEUM PRODUCTS	0	0	635	1,500	0	0	0	175
001-424-421.2008 REPAIR/MAINT. SUPPLIES	224	17,374	7,688	7,000	0	0	0	9,000
001-424-421.2020 OTHER OPERATING SUPPLIES	10	0	469	2,500	0	0	0	450
001-424-421.2127 UNIFORM EXPENSE	0	0	0	500	0	0	0	0
TOTAL MATERIALS	334	17,535	9,329	15,676	0	0	0	14,125
OTHER SERVICES & CHARGES								
001-424-421.3001 RENTAL	960	960	960	960	0	0	0	960
001-424-421.3002 POSTAGE & FREIGHT	42	0	0	200	0	0	0	0
001-424-421.3003 COMMUNICATION	0	0	0	0	0	0	0	0
001-424-421.3006 EDUCATION & TRAVEL	397	503	37	3,000	0	0	0	3,000
001-424-421.3007 DUES & SUBSCRIPTIONS	164	10	0	200	0	0	0	150
001-424-421.3008 ADVERTISING & PRINTING	0	0	0	500	0	0	0	500
001-424-421.3012 MAINT/SERVICE CONTRACTS	0	0	0	1,000	0	0	0	1,000
001-424-421.3020 MISC. SERVICES & CHARGES	0	0	0	4,000	0	0	0	50
001-424-421.3069 VOLUNTEER EXPENSES	0	0	0	275	0	0	0	0
001-424-421.3096 EM MGMT PERFORMANCE GRANT	0	0	0	0	0	0	0	0
001-424-421.3098 SAFE ROOM REBATE	67,863	7,835	0	0	0	0	0	0

001-GENERAL FUND
PUBLIC SAFETY
POLICE COMMUNICATIONS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
001-426-421.1011 SALARIES & WAGES	199,957	239,612	246,046	347,648	0	0	0	424,208
001-426-421.1012 OVERTIME	14,924	13,643	13,384	13,169	0	0	0	15,000
001-426-421.1014 HOLIDAY PAY	2,297	4,498	13,883	18,000	0	0	0	21,206
001-426-421.1015 BUY BACK	0	0	753	3,040	0	0	0	0
001-426-421.1016 PART-TIME	19,004	6,310	3,574	0	0	0	0	0
001-426-421.1017 DOUBLETIME	0	0	0	0	0	0	0	0
001-426-421.1018 HOLIDAY BONUS	1,958	1,877	1,852	2,490	0	0	0	3,237
001-426-421.1020 FICA	13,926	15,880	16,632	24,234	0	0	0	29,490
001-426-421.1021 RETIREMENT (CITY)	28,573	34,312	34,889	51,344	0	0	0	63,071
001-426-421.1024 GROUP INSURANCE	48,966	55,637	56,075	76,700	0	0	0	99,197
001-426-421.1025 WORKERS COMP	749	787	698	750	0	0	0	806
001-426-421.1026 UNEMPLOYMENT	1,190	952	952	1,190	0	0	0	1,547
001-426-421.1030 MEDICARE	3,257	3,714	3,890	5,649	0	0	0	6,897
001-426-421.1032 911 BOARD STIPEND	0	0	0	12,000	0	0	0	12,000
001-426-421.1045 PHONE STIPEND	975	900	900	900	0	0	0	0
TOTAL PERSONNEL SERVICES	335,776	378,122	393,526	557,116	0	0	0	676,659
MATERIALS								
001-426-421.2001 OFFICE EXPENSE	3,638	2,680	2,509	3,500	0	0	0	3,500
001-426-421.2002 TOOLS	0	0	0	500	0	0	0	500
001-426-421.2004 PETROLEUM PRODUCTS	112	176	13	200	0	0	0	150
TOTAL MATERIALS	3,750	2,856	2,522	4,200	0	0	0	4,150
OTHER SERVICES & CHARGES								
001-426-421.3001 RENTAL	9,675	9,825	9,600	10,500	0	0	0	11,000
001-426-421.3002 POSTAGE & FREIGHT	0	0	26	50	0	0	0	25
001-426-421.3003 COMMUNICATION	0	0	0	0	0	0	0	0
001-426-421.3006 EDUCATION & TRAVEL	1,517	2,920	2,525	4,000	0	0	0	10,000
001-426-421.3007 DUES & SUBSCRIPTIONS	311	436	185	234	0	0	0	234
001-426-421.3008 ADVERTISING & PRINTING	225	75	0	175	0	0	0	150
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	1,600	0	0	0	2,500
TOTAL OTHER SERVICES & CHARGES	11,728	13,256	12,337	16,559	0	0	0	23,909
TOTAL POLICE COMMUNICATIONS	351,254	394,234	408,385	577,875	0	0	0	704,718

APPROVED BUDGET

AS OF: JULY 31ST, 2022

001-GENERAL FUND

PUBLIC SAFETY

CODE COMPLIANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
001-427-421.1011 SALARIES & WAGES	73,478	74,317	72,861	66,012	0	0	0	152,853
001-427-421.1012 OVERTIME	0	0	0	0	0	0	0	0
001-427-421.1015 BUY BACK	0	0	0	0	0	0	0	692
001-427-421.1018 HOLIDAY BONUS	497	497	497	498	0	0	0	1,121
001-427-421.1020 FICA	4,425	4,483	4,542	4,272	0	0	0	9,649
001-427-421.1021 RETIREMENT (CITY)	10,111	10,203	10,344	9,136	0	0	0	20,636
001-427-421.1024 GROUP INSURANCE	14,536	14,537	15,139	15,254	0	0	0	34,361
001-427-421.1025 WORKERS COMP	1,795	1,891	1,911	1,634	0	0	0	4,017
001-427-421.1026 UNEMPLOYMENT	238	238	238	238	0	0	0	536
001-427-421.1027 UNIFORM ALLOWANCE	480	480	480	480	0	0	0	960
001-427-421.1030 MEDICARE	1,035	1,048	1,062	999	0	0	0	2,257
001-427-421.1045 PHONE STIPEND	1,800	1,800	1,800	1,800	0	0	0	0
TOTAL PERSONNEL SERVICES	108,394	109,493	108,874	100,322	0	0	0	227,081
MATERIALS								
001-427-421.2001 OFFICE EXPENSE	60	0	0	900	0	0	0	3,400
001-427-421.2003 VEHICLE & EQUIP EXPENSE	2,159	163	215	13,500	0	0	0	5,000
001-427-421.2004 PETROLEUM PRODUCTS	1,393	983	587	1,000	0	0	0	5,000
001-427-421.2128 UNIFORM EXPENSE	0	0	314	600	0	0	0	600
TOTAL MATERIALS	3,612	1,145	1,115	16,000	0	0	0	14,000
OTHER SERVICES & CHARGES								
001-427-421.3002 POSTAGE & FREIGHT	1,057	1,029	1,141	1,500	0	0	0	1,500
001-427-421.3003 COMMUNICATION	1,192	1,274	1,000	1,000	0	0	0	1,922
001-427-421.3006 EDUCATION & TRAVEL	999	341	332	1,000	0	0	0	700
001-427-421.3007 DUES & SUBSCRIPTIONS	692	0	0	250	0	0	0	250
001-427-421.3008 ADVERTISING & PRINTING	0	0	20	400	0	0	0	0
001-427-421.3020 MISC. SERVICES & CHARGES	79	50	38	250	0	0	0	250
TOTAL OTHER SERVICES & CHARGES	4,018	2,694	2,531	4,400	0	0	0	4,622
TOTAL CODE COMPLIANCE	116,025	113,333	112,520	120,722	0	0	0	245,703

APPROVED BUDGET

AS OF: JULY 31ST, 2022

001-GENERAL FUND

PUBLIC SAFETY

RISK MANAGEMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
001-428-421.1011 SALARIES & WAGES	54,052	54,482	55,192	58,002	0	0	0	55,870
001-428-421.1015 BUY BACK	633	969	376	964	0	0	0	1,052
001-428-421.1018 HOLIDAY BONUS	248	248	248	249	0	0	0	249
001-428-421.1020 FICA	3,075	3,113	3,115	3,650	0	0	0	3,545
001-428-421.1021 RETIREMENT (CITY)	7,326	7,428	7,438	7,887	0	0	0	7,581
001-428-421.1024 GROUP INSURANCE	7,300	7,300	7,602	7,721	0	0	0	7,723
001-428-421.1025 WORKERS COMP	1,363	1,390	1,401	1,418	0	0	0	1,391
001-428-421.1026 UNEMPLOYMENT	119	119	119	119	0	0	0	119
001-428-421.1030 MEDICARE	719	728	729	854	0	0	0	829
001-428-421.1045 PHONE STIPEND	300	300	300	300	0	0	0	0
TOTAL PERSONNEL SERVICES	75,135	76,078	76,519	81,163	0	0	0	78,359
MATERIALS								
001-428-421.2001 OFFICE EXPENSE	581	797	521	1,000	0	0	0	1,548
001-428-421.2002 TOOLS	1,154	250	154	250	0	0	0	300
001-428-421.2003 VEHICLE & EQUIP EXPENSE	0	380	69	500	0	0	0	500
001-428-421.2004 PETROLEUM PRODUCTS	212	249	51	500	0	0	0	700
001-428-421.2009 BOOKS, PUBL., PERIODICALS	240	240	536	1,000	0	0	0	1,200
001-428-421.2020 OTHER OPERATING SUPPLIES	75	92	200	200	0	0	0	200
TOTAL MATERIALS	2,261	2,008	1,531	3,450	0	0	0	4,448
OTHER SERVICES & CHARGES								
001-428-421.3002 POSTAGE & FREIGHT	187	0	0	300	0	0	0	100
001-428-421.3003 COMMUNICATION	0	0	0	0	0	0	0	481
001-428-421.3006 EDUCATION & TRAVEL	1,051	549	592	4,500	0	0	0	3,150
001-428-421.3007 DUES & SUBSCRIPTIONS	1,182	2,111	1,116	2,200	0	0	0	2,200
001-428-421.3009 INSURANCE	0	255	528,628	601,971	0	0	0	763,188
001-428-421.3010 PROFESSIONAL SERVICES	500	5,716	3,217	6,900	0	0	0	25,575
001-428-421.3020 MISC. SERVICES & CHARGES	0	0	4,250	15,000	0	0	0	20,000
TOTAL OTHER SERVICES & CHARGES	2,920	8,631	537,803	630,871	0	0	0	814,694
TOTAL RISK MANAGEMENT	80,316	86,717	615,853	715,484	0	0	0	897,500
TOTAL PUBLIC SAFETY	4,868,007	4,823,090	5,660,224	6,166,640	0	0	0	6,783,216

001-GENERAL FUND
PUBLIC WORKS
STREET

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
001-431-431.1011 SALARIES & WAGES	367,928	391,731	394,178	374,701	0	0	0	426,880
001-431-431.1012 OVERTIME	2,959	1,397	1,828	6,911	0	0	0	6,500
001-431-431.1015 BUY BACK	1,709	3,817	4,789	5,575	0	0	0	1,916
001-431-431.1017 DOUBLETIME	464	464	1,334	2,182	0	0	0	2,000
001-431-431.1018 HOLIDAY BONUS	1,958	2,483	2,483	2,540	0	0	0	2,540
001-431-431.1020 FICA	22,905	24,511	24,874	23,630	0	0	0	27,668
001-431-431.1021 RETIREMENT (CITY)	48,824	53,951	54,794	50,537	0	0	0	59,175
001-431-431.1024 GROUP INSURANCE	67,441	75,736	78,234	81,887	0	0	0	78,208
001-431-431.1025 WORKERS COMP	29,250	29,014	30,754	29,413	0	0	0	38,017
001-431-431.1026 UNEMPLOYMENT	1,197	1,309	1,071	1,214	0	0	0	1,214
001-431-431.1027 UNIFORM ALLOWANCE	1,522	2,400	2,400	2,160	0	0	0	2,428
001-431-431.1030 MEDICARE	5,357	5,732	5,817	5,526	0	0	0	6,471
001-431-431.1044 PAGER PAY	2,848	2,931	2,970	6,354	0	0	0	4,000
001-431-431.1045 PHONE STIPEND	1,901	1,800	1,800	1,080	0	0	0	0
TOTAL PERSONNEL SERVICES	556,262	597,277	607,326	593,710	0	0	0	657,017
MATERIALS								
001-431-431.2001 OFFICE EXPENSE	590	80	229	500	0	0	0	400
001-431-431.2002 TOOLS	6,176	3,752	13,196	10,000	0	0	0	10,000
001-431-431.2003 VEHICLE & EQUIP EXPENSE	33,570	68,362	67,434	60,000	0	0	0	55,000
001-431-431.2004 PETROLEUM PRODUCTS	26,206	31,390	35,993	45,000	0	0	0	45,000
001-431-431.2007 JANITORIAL SUPPLIES	0	60	0	200	0	0	0	100
001-431-431.2008 REPAIR/MAINT. SUPPLIES	25,317	40,017	32,082	62,000	0	0	0	40,000
001-431-431.2020 OTHER OPERATING SUPPLIES	538	843	1,201	1,000	0	0	0	1,100
001-431-431.2110 SAFETY EQUIP EXPENSE	472	1,298	465	2,000	0	0	0	2,000
001-431-431.2127 UNIFORM EXPENSE	2,464	2,136	2,358	2,750	0	0	0	2,050
TOTAL MATERIALS	95,333	147,938	152,959	183,450	0	0	0	155,650
OTHER SERVICES & CHARGES								
001-431-431.3002 POSTAGE & FREIGHT	0	1	0	500	0	0	0	250
001-431-431.3003 COMMUNICATION	0	0	0	0	0	0	0	951
001-431-431.3004 NATURAL GAS	1,600	1,350	1,571	2,000	0	0	0	1,500
001-431-431.3006 EDUCATION & TRAVEL	1,256	2,304	(522)	2,500	0	0	0	1,900
001-431-431.3007 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
001-431-431.3008 ADVERTISING & PRINTING	605	140	232	750	0	0	0	750
001-431-431.3010 PROFESSIONAL SERVICES	0	0	0	1,000	0	0	0	1,000

APPROVED BUDGET

AS OF: JULY 31ST, 2022

001-GENERAL FUND

PUBLIC WORKS

CEMETERY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
001-433-431.1011 SALARIES & WAGES	168,427	172,459	171,998	136,135	0	0	0	153,588
001-433-431.1012 OVERTIME	2,936	1,365	1,978	2,077	0	0	0	2,000
001-433-431.1015 BUY BACK	0	97	433	0	0	0	0	574
001-433-431.1016 PART-TIME	18,753	18,900	17,877	26,015	0	0	0	25,200
001-433-431.1017 DOUBLETIME	0	0	0	519	0	0	0	500
001-433-431.1018 HOLIDAY BONUS	1,117	1,117	1,117	1,121	0	0	0	1,121
001-433-431.1020 FICA	11,578	11,944	12,228	12,288	0	0	0	11,567
001-433-431.1021 RETIREMENT (CITY)	23,157	23,479	23,369	22,832	0	0	0	21,397
001-433-431.1024 GROUP INSURANCE	32,509	32,718	33,142	34,383	0	0	0	34,364
001-433-431.1025 WORKERS COMP	9,867	8,474	7,941	7,477	0	0	0	6,750
001-433-431.1026 UNEMPLOYMENT	591	536	536	536	0	0	0	536
001-433-431.1027 UNIFORM ALLOWANCE	960	960	960	1,080	0	0	0	1,080
001-433-431.1030 MEDICARE	2,708	2,793	2,860	2,874	0	0	0	2,705
001-433-431.1044 PAGER PAY	0	0	190	2,596	0	0	0	2,500
001-433-431.1045 PHONE STIPEND	1,350	1,350	1,238	450	0	0	0	0
TOTAL PERSONNEL SERVICES	273,953	276,191	275,867	250,382	0	0	0	263,881
MATERIALS								
001-433-431.2001 OFFICE EXPENSE	779	1,174	764	1,000	0	0	0	850
001-433-431.2002 TOOLS	1,954	5,041	4,516	4,700	0	0	0	2,800
001-433-431.2003 VEHICLE & EQUIP EXPENSE	4,964	2,863	4,195	8,000	0	0	0	6,000
001-433-431.2004 PETROLEUM PRODUCTS	4,947	3,766	2,823	9,200	0	0	0	6,500
001-433-431.2006 CHEMICALS	0	470	0	1,500	0	0	0	2,000
001-433-431.2007 JANITORIAL SUPPLIES	118	66	473	800	0	0	0	250
001-433-431.2008 REPAIR/MAINT. SUPPLIES	1,338	1,735	2,817	11,500	0	0	0	8,000
001-433-431.2009 BOOKS, PUBL., PERIODICALS	0	0	0	0	0	0	0	300
001-433-431.2020 OTHER OPERATING SUPPLIES	21,334	12,837	13,238	7,500	0	0	0	2,500
001-433-431.2127 UNIFORM EXPENSE	349	563	383	1,200	0	0	0	1,200
TOTAL MATERIALS	35,785	28,515	29,209	45,400	0	0	0	30,400
OTHER SERVICES & CHARGES								
001-433-431.3002 POSTAGE & FREIGHT	453	280	68	500	0	0	0	375
001-433-431.3003 COMMUNICATION	0	0	1,130	1,700	0	0	0	2,500
001-433-431.3006 EDUCATION & TRAVEL	1,496	1,862	0	500	0	0	0	3,000
001-433-431.3007 DUES & SUBSCRIPTIONS	317	99	0	200	0	0	0	100
001-433-431.3008 ADVERTISING & PRINTING	659	704	613	2,200	0	0	0	2,600

001-GENERAL FUND
PUBLIC WORKS
FACILITIES

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
001-435-431.1011 SALARIES & WAGES	111,527	115,106	109,363	151,245	0	0	0	139,790
001-435-431.1012 OVERTIME	778	378	1,376	1,538	0	0	0	1,000
001-435-431.1015 BUY BACK	426	0	0	804	0	0	0	888
001-435-431.1016 PART-TIME	0	0	0	0	0	0	0	0
001-435-431.1017 DOUBLETIME	52	63	0	260	0	0	0	250
001-435-431.1018 HOLIDAY BONUS	951	993	993	1,121	0	0	0	1,121
001-435-431.1020 FICA	6,475	6,404	6,396	9,135	0	0	0	8,998
001-435-431.1021 RETIREMENT (CITY)	15,307	15,596	15,115	20,434	0	0	0	19,244
001-435-431.1024 GROUP INSURANCE	25,195	28,713	27,919	34,248	0	0	0	34,309
001-435-431.1025 WORKERS COMP	5,944	5,193	4,693	4,388	0	0	0	4,596
001-435-431.1026 UNEMPLOYMENT	592	476	476	536	0	0	0	536
001-435-431.1027 UNIFORM ALLOWANCE	919	960	720	1,080	0	0	0	1,080
001-435-431.1030 MEDICARE	1,514	1,498	1,496	2,061	0	0	0	2,104
001-435-431.1044 PAGER PAY	157	115	1,086	1,038	0	0	0	1,000
001-435-431.1045 PHONE STIPEND	625	0	0	900	0	0	0	0
TOTAL PERSONNEL SERVICES	170,463	175,495	169,633	228,787	0	0	0	214,915
MATERIALS								
001-435-431.2001 OFFICE EXPENSE	485	260	106	500	0	0	0	300
001-435-431.2002 TOOLS	1,046	2,247	1,435	3,800	0	0	0	3,000
001-435-431.2003 VEHICLE & EQUIP EXPENSE	1,502	1,475	8,476	10,000	0	0	0	5,000
001-435-431.2004 PETROLEUM PRODUCTS	992	1,132	479	1,000	0	0	0	900
001-435-431.2006 CHEMICALS	783	779	1,017	400	0	0	0	875
001-435-431.2007 JANITORIAL SUPPLIES	4,281	6,576	6,130	6,000	0	0	0	5,600
001-435-431.2008 REPAIR/MAINT. SUPPLIES	37,469	59,908	57,916	50,000	0	0	0	50,000
001-435-431.2020 OTHER OPERATING SUPPLIES	10	84	450	750	0	0	0	200
001-435-431.2127 UNIFORM EXPENSE	619	819	820	2,000	0	0	0	850
TOTAL MATERIALS	47,187	73,278	76,829	74,450	0	0	0	66,725
OTHER SERVICES & CHARGES								
001-435-431.3002 POSTAGE & FREIGHT	0	36	0	100	0	0	0	0
001-435-431.3003 COMMUNICATION	458	478	542	500	0	0	0	500
001-435-431.3004 NATURAL GAS	4,888	4,167	4,785	6,000	0	0	0	6,000
001-435-431.3006 EDUCATION & TRAVEL	526	1,040	416	500	0	0	0	700
001-435-431.3008 ADVERTISING & PRINTING	150	0	138	500	0	0	0	200
001-435-431.3010 PROFESSIONAL SERVICES	0	250	490	5,000	0	0	0	20,000

001-GENERAL FUND
PUBLIC WORKS
SPORTS ACTIVITES

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
001-436-431.1011 SALARIES & WAGES	0	0	0	0	0	0	0	99,070
001-436-431.1012 OVERTIME	0	0	0	0	0	0	0	5,000
001-436-431.1015 BUY BACK	0	0	0	0	0	0	0	0
001-436-431.1016 PART-TIME	0	0	0	0	0	0	0	12,260
001-436-431.1018 HOLIDAY BONUS	0	0	0	0	0	0	0	747
001-436-431.1020 FICA	0	0	0	0	0	0	0	7,289
001-436-431.1021 RETIREMENT (CITY)	0	0	0	0	0	0	0	13,299
001-436-431.1024 GROUP INSURANCE	0	0	0	0	0	0	0	22,896
001-436-431.1025 WORKERS COMP	0	0	0	0	0	0	0	3,206
001-436-431.1026 UNEMPLOYMENT	0	0	0	0	0	0	0	357
001-436-431.1027 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	480
001-436-431.1030 MEDICARE	0	0	0	0	0	0	0	1,705
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	166,310
MATERIALS								
001-436-431.2001 OFFICE EXPENSE	0	0	0	0	0	0	0	200
001-436-431.2002 TOOLS	0	0	0	0	0	0	0	1,000
001-436-431.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	10,000
001-436-431.2004 PETROLEUM PRODUCTS	0	0	0	0	0	0	0	5,000
001-436-431.2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	1,000
001-436-431.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	20,000
001-436-431.2018 CONCESSIONS/MERCHANDISE	0	0	0	0	0	0	0	10,850
001-436-431.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	350
001-436-431.2127 UNIFORM EXPENSE	0	0	0	0	0	0	0	500
TOTAL MATERIALS	0	0	0	0	0	0	0	48,900
OTHER SERVICES & CHARGES								
001-436-431.3001 RENTAL	0	0	0	0	0	0	0	1,000
001-436-431.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	150
001-436-431.3003 COMMUNICATION	0	0	0	0	0	0	0	970
001-436-431.3006 EDUCATION & TRAVEL	0	0	0	0	0	0	0	1,750
001-436-431.3007 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	795
001-436-431.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	400
001-436-431.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	750
001-436-431.3097 EVENTS MARKETING	0	0	0	0	0	0	0	54,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	59,815

APPROVED BUDGET

AS OF: JULY 31ST, 2022

001-GENERAL FUND

PUBLIC WORKS

SWIMMING POOL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
001-437-431.1016 PART-TIME	69,664	64,279	34,962	133,386	0	0	0	120,000
001-437-431.1020 FICA	4,328	3,999	3,316	8,293	0	0	0	7,463
001-437-431.1025 WORKERS COMP	4,728	4,728	4,176	4,176	0	0	0	3,456
001-437-431.1030 MEDICARE	1,012	935	776	1,939	0	0	0	1,745
001-437-431.1045 PHONE STIPEND	150	225	225	375	0	0	0	375
TOTAL PERSONNEL SERVICES	79,883	74,166	43,454	148,169	0	0	0	133,040
MATERIALS								
001-437-431.2001 OFFICE EXPENSE	144	304	26	400	0	0	0	200
001-437-431.2006 CHEMICALS	23,047	14,898	9,763	22,000	0	0	0	16,000
001-437-431.2007 JANITORIAL SUPPLIES	689	659	384	1,700	0	0	0	700
001-437-431.2008 REPAIR/MAINT. SUPPLIES	16,515	23,032	24,778	21,500	0	0	0	19,500
001-437-431.2018 CONCESSION GOODS	9,851	14,777	2,796	11,300	0	0	0	15,600
001-437-431.2127 UNIFORM EXPENSE	1,554	974	1,137	2,400	0	0	0	1,700
TOTAL MATERIALS	51,801	54,644	38,883	59,300	0	0	0	53,700
OTHER SERVICES & CHARGES								
001-437-431.3003 COMMUNICATION	0	479	958	960	0	0	0	1,165
001-437-431.3004 NATURAL GAS	367	221	0	0	0	0	0	0
001-437-431.3006 EDUCATION & TRAVEL	360	1,736	300	2,000	0	0	0	1,200
001-437-431.3008 ADVERTISING & PRINTING	0	0	0	150	0	0	0	100
001-437-431.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	25,000
001-437-431.3011 SPECIAL CONTRACTS	0	0	0	0	0	0	0	0
001-437-431.3012 MAINT/SERVICE CONTRACTS	350	2,571	727	1,500	0	0	0	1,000
001-437-431.3020 MISC. SERVICES & CHARGES	2,121	676	900	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	3,198	5,683	2,885	5,110	0	0	0	28,965
TOTAL SWIMMING POOL	134,883	134,494	85,222	212,579	0	0	0	215,705

001-GENERAL FUND
PUBLIC WORKS
ANIMAL CONTROL

				(-------------- 2021-2022	---------------	-------------)	(------- 2022-2023	--------)
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
001-438-431.1011 SALARIES & WAGES	78,423	98,209	95,634	105,502	0	0	0	102,932
001-438-431.1012 OVERTIME	3,632	1,387	1,443	2,077	0	0	0	2,000
001-438-431.1014 HOLIDAY PAY	0	0	0	0	0	0	0	2,467
001-438-431.1015 BUY BACK	0	0	0	600	0	0	0	0
001-438-431.1016 PART-TIME	0	0	0	0	0	0	0	16,900
001-438-431.1017 DOUBLETIME	1,667	52	52	3,115	0	0	0	3,000
001-438-431.1018 HOLIDAY BONUS	739	745	604	747	0	0	0	867
001-438-431.1020 FICA	5,151	6,226	5,842	7,176	0	0	0	8,146
001-438-431.1021 RETIREMENT (CITY)	11,485	13,796	13,264	15,348	0	0	0	15,165
001-438-431.1024 GROUP INSURANCE	18,256	21,786	20,801	22,906	0	0	0	22,912
001-438-431.1025 WORKERS COMP	1,512	1,769	1,608	1,626	0	0	0	1,432
001-438-431.1026 UNEMPLOYMENT	357	357	357	357	0	0	0	476
001-438-431.1027 UNIFORM ALLOWANCE	480	720	480	720	0	0	0	720
001-438-431.1030 MEDICARE	1,205	1,456	1,366	1,678	0	0	0	1,905
001-438-431.1044 PAGER PAY	1,935	2,102	1,864	2,596	0	0	0	2,500
001-438-431.1045 PHONE STIPEND	600	900	900	900	0	0	0	0
TOTAL PERSONNEL SERVICES	125,442	149,504	144,214	165,349	0	0	0	181,422
MATERIALS								
001-438-431.2001 OFFICE EXPENSE	386	2,247	364	1,100	0	0	0	650
001-438-431.2002 TOOLS	574	1,879	1,324	3,150	0	0	0	1,000
001-438-431.2003 VEHICLE & EQUIP EXPENSE	1,129	107	1,481	1,300	0	0	0	1,000
001-438-431.2004 PETROLEUM PRODUCTS	1,208	913	1,142	1,500	0	0	0	1,500
001-438-431.2007 JANITORIAL SUPPLIES	2,385	1,642	2,176	4,000	0	0	0	3,000
001-438-431.2008 REPAIR/MAINT SUPPLIES	1,797	2,674	3,395	4,000	0	0	0	3,500
001-438-431.2020 OTHER OPERATING SUPPLIES	8,578	10,583	8,958	19,950	0	0	0	1,000
001-438-431.2033 ANIMAL CARE	0	0	0	0	0	0	0	10,000
001-438-431.2034 MEDICAL SUPPLIES	0	0	0	0	0	0	0	10,000
001-438-431.2110 SAFETY EQUIP EXPENSE	36	101	21	750	0	0	0	1,000
001-438-431.2127 UNIFORM EXPENSE	640	406	547	750	0	0	0	450
TOTAL MATERIALS	16,734	20,551	19,408	36,500	0	0	0	33,100
OTHER SERVICES & CHARGES								
001-438-431.3002 POSTAGE & FREIGHT	87	0	0	100	0	0	0	25
001-438-431.3003 COMMUNICATION	0	173	520	490	0	0	0	970
001-438-431.3006 EDUCATION & TRAVEL	1,825	1,594	1,821	3,000	0	0	0	3,000

APPROVED BUDGET

AS OF: JULY 31ST, 2022

001-GENERAL FUND

CULTURAL & RECREATION

PARKS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
001-441-441.1011 SALARIES & WAGES	227,776	266,565	270,200	282,292	0	0	0	292,991
001-441-441.1012 OVERTIME	1,900	1,395	2,272	7,663	0	0	0	6,500
001-441-441.1015 BUY BACK	616	785	1,007	2,071	0	0	0	1,626
001-441-441.1016 PART-TIME	8,651	14,127	11,600	34,686	0	0	0	33,600
001-441-441.1017 DOUBLETIME	54	0	0	740	0	0	0	500
001-441-441.1018 HOLIDAY BONUS	2,094	2,479	2,122	2,552	0	0	0	2,054
001-441-441.1020 FICA	14,657	16,615	17,470	24,080	0	0	0	21,084
001-441-441.1021 RETIREMENT (CITY)	30,871	34,312	36,799	46,900	0	0	0	40,638
001-441-441.1024 GROUP INSURANCE	58,749	64,204	71,420	78,176	0	0	0	63,047
001-441-441.1025 WORKERS COMP	11,645	12,230	11,102	11,037	0	0	0	9,237
001-441-441.1026 UNEMPLOYMENT	896	952	952	1,220	0	0	0	982
001-441-441.1027 UNIFORM ALLOWANCE	1,920	1,920	2,160	2,280	0	0	0	1,800
001-441-441.1030 MEDICARE	3,428	3,885	4,085	5,632	0	0	0	4,931
001-441-441.1044 PAGER PAY	0	124	1,254	1,038	0	0	0	1,000
001-441-441.1045 PHONE STIPEND	750	900	900	1,125	0	0	0	0
TOTAL PERSONNEL SERVICES	364,007	420,495	433,342	501,492	0	0	0	479,990
MATERIALS								
001-441-441.2001 OFFICE EXPENSE	471	417	301	700	0	0	0	500
001-441-441.2002 TOOLS	3,903	4,917	4,805	4,700	0	0	0	3,500
001-441-441.2003 VEHICLE & EQUIP EXPENSE	23,882	33,255	38,070	30,000	0	0	0	20,000
001-441-441.2004 PETROLEUM PRODUCTS	19,889	16,287	15,398	14,000	0	0	0	11,000
001-441-441.2006 CHEMICALS	4,020	1,974	2,788	7,000	0	0	0	7,000
001-441-441.2007 JANITORIAL SUPPLIES	595	1,456	996	2,200	0	0	0	1,000
001-441-441.2008 REPAIR/MAINT. SUPPLIES	46,227	52,679	41,572	49,900	0	0	0	31,900
001-441-441.2020 OTHER OPERATING SUPPLIES	644	1,022	3,975	1,700	0	0	0	1,500
001-441-441.2127 UNIFORM EXPENSE	3,141	2,929	2,336	4,000	0	0	0	2,500
TOTAL MATERIALS	102,773	114,935	110,240	114,200	0	0	0	78,900
OTHER SERVICES & CHARGES								
001-441-441.3001 RENTAL	100	1,415	969	2,000	0	0	0	1,000
001-441-441.3002 POSTAGE & FREIGHT	0	16	30	0	0	0	0	50
001-441-441.3003 COMMUNICATION	0	0	0	0	0	0	0	970
001-441-441.3004 NATURAL GAS	2,270	1,973	1,721	2,500	0	0	0	1,800
001-441-441.3006 EDUCATION & TRAVEL	809	1,674	1,263	1,200	0	0	0	1,000
001-441-441.3007 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0

001-GENERAL FUND
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
001-442-441.1011 SALARIES & WAGES	269,586	274,336	287,119	333,211	0	0	0	317,045
001-442-441.1015 BUY BACK	3,963	4,462	3,803	4,612	0	0	0	19,807
001-442-441.1016 PART-TIME	59,615	58,193	61,076	72,717	0	0	0	29,615
001-442-441.1018 HOLIDAY BONUS	2,215	2,155	2,274	2,343	0	0	0	2,232
001-442-441.1020 FICA	20,641	20,879	21,829	23,776	0	0	0	22,859
001-442-441.1021 RETIREMENT (CITY)	36,634	36,575	39,250	44,326	0	0	0	44,931
001-442-441.1024 GROUP INSURANCE	50,897	49,114	52,773	60,660	0	0	0	68,768
001-442-441.1025 WORKERS COMP	959	978	864	900	0	0	0	659
001-442-441.1026 UNEMPLOYMENT	1,309	1,309	1,428	1,428	0	0	0	1,190
001-442-441.1030 MEDICARE	4,827	4,883	5,105	5,561	0	0	0	5,346
001-442-441.1045 PHONE STIPEND	900	1,050	2,700	2,700	0	0	0	0
TOTAL PERSONNEL SERVICES	451,547	453,934	478,221	552,235	0	0	0	512,452
MATERIALS								
001-442-441.2001 OFFICE EXPENSE	345	348	219	175	0	0	0	175
001-442-441.2003 VEHICLE & EQUIP EXPENSE	19	118	20	40	0	0	0	100
001-442-441.2004 PETROLEUM PRODUCTS	215	155	36	100	0	0	0	200
001-442-441.2007 JANITORIAL SUPPLIES	920	462	650	1,078	0	0	0	1,100
001-442-441.2008 REPAIR/MAINT. SUPPLIES	1,450	5,673	2,489	2,472	0	0	0	2,600
001-442-441.2009 BOOKS, PUBL., PERIODICALS	35,148	30,090	35,246	36,000	0	0	0	33,500
001-442-441.2020 OTHER OPERATING SUPPLIES	8,476	4,943	4,853	4,700	0	0	0	4,200
TOTAL MATERIALS	46,574	41,789	43,513	44,565	0	0	0	41,875
OTHER SERVICES & CHARGES								
001-442-441.3002 POSTAGE & FREIGHT	1,211	644	748	1,080	0	0	0	1,000
001-442-441.3003 COMMUNICATION	0	0	0	0	0	0	0	1,442
001-442-441.3004 NATURAL GAS	3,687	2,715	799	0	0	0	0	0
001-442-441.3006 EDUCATION & TRAVEL	3,775	741	570	2,300	0	0	0	1,000
001-442-441.3007 DUES & SUBSCRIPTIONS	297	219	204	510	0	0	0	400
001-442-441.3008 ADVERTISING & PRINTING	0	0	21	0	0	0	0	0
001-442-441.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-442-441.3012 MAINT/SERVICE CONTRACTS	6,797	7,086	8,891	10,700	0	0	0	13,000
001-442-441.3020 MISC. SERVICES & CHARGES	802	960	1,340	1,000	0	0	0	1,000
001-442-441.3036 STATE AID EXPENSE	14,680	0	0	0	0	0	0	0
001-442-441.3074 ADULT PROGRAM EXPENSE	2,859	123	678	1,000	0	0	0	970
001-442-441.3075 CHILDREN'S PROGRAM EXPENSE	4,074	2,185	2,058	2,010	0	0	0	1,500

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

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) Y-T-D ACTUAL	(2021-2022) PROJECTED YEAR END	(2022-2023) REQUESTED BUDGET	(2022-2023) APPROVED BUDGET
PERSONNEL SERVICES								
001-462-461.1011 SALARIES & WAGES	145,718	147,853	149,428	163,319	0	0	0	165,266
001-462-461.1015 BUY BACK	785	912	0	0	0	0	0	0
001-462-461.1016 PART-TIME	17,295	12,476	13,138	25,032	0	0	0	24,708
001-462-461.1018 HOLIDAY BONUS	735	735	740	743	0	0	0	867
001-462-461.1019 AUTO ALLOWANCE	3,000	3,000	4,050	3,600	0	0	0	3,600
001-462-461.1020 FICA	10,451	10,309	10,575	11,806	0	0	0	12,083
001-462-461.1021 RETIREMENT (CITY)	19,588	19,899	20,775	22,287	0	0	0	22,550
001-462-461.1024 GROUP INSURANCE	40,131	40,197	41,730	41,974	0	0	0	38,287
001-462-461.1025 WORKERS COMP	474	489	469	434	0	0	0	361
001-462-461.1026 UNEMPLOYMENT	417	417	417	417	0	0	0	476
001-462-461.1030 MEDICARE	2,444	2,411	2,473	2,814	0	0	0	2,826
001-462-461.1045 PHONE STIPEND	1,350	1,650	2,175	2,250	0	0	0	450
TOTAL PERSONNEL SERVICES	242,388	240,347	245,969	274,676	0	0	0	271,475
MATERIALS								
001-462-461.2001 OFFICE EXPENSE	2,317	2,138	2,978	6,500	0	0	0	4,000
001-462-461.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	0
001-462-461.2004 PETROLEUM PRODUCTS	0	0	0	100	0	0	0	100
001-462-461.2009 BOOKS, PUBL., PERIODICALS	2,841	6,615	1,857	6,000	0	0	0	4,300
001-462-461.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	5,158	8,753	4,834	12,600	0	0	0	8,400
OTHER SERVICES & CHARGES								
001-462-461.3002 POSTAGE & FREIGHT	979	982	1,084	1,200	0	0	0	1,150
001-462-461.3003 COMMUNICATION	0	0	0	400	0	0	0	2,372
001-462-461.3006 EDUCATION & TRAVEL	3,388	3,980	171	5,900	0	0	0	7,050
001-462-461.3007 DUES & SUBSCRIPTIONS	1,064	6,845	6,514	31,100	0	0	0	20,550
001-462-461.3008 ADVERTISING & PRINTING	4,447	8,369	2,352	7,800	0	0	0	6,800
001-462-461.3009 INSURANCE	501,226	571,236	0	0	0	0	0	0
001-462-461.3010 PROFESSIONAL SERVICES	118,518	100,443	104,392	173,500	0	0	0	314,000
001-462-461.3011 SPECIAL CONTRACTS	115,746	127,802	67,522	179,048	0	0	0	141,000
001-462-461.3012 MAINT/SERVICE CONTRACTS	306	133	149	1,000	0	0	0	1,000
001-462-461.3020 MISC. SERVICES & CHARGES	5,908	3,363	70,056	86,546	0	0	0	46,500
TOTAL OTHER SERVICES & CHARGES	751,581	823,152	252,240	486,494	0	0	0	540,422

APPROVED BUDGET

AS OF: JULY 31ST, 2022

001-GENERAL FUND

GEN. GOVT ADMINISTRATION

HUMAN RESOURCES

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
001-464-461.1011 SALARIES & WAGES	115,578	118,817	113,639	140,428	0	0	0	156,499
001-464-461.1012 OVERTIME	0	0	0	0	0	0	0	476
001-464-461.1015 BUY BACK	905	1,023	972	5,495	0	0	0	5,955
001-464-461.1018 HOLIDAY BONUS	621	621	621	747	0	0	0	747
001-464-461.1020 FICA	7,177	7,335	7,244	10,286	0	0	0	10,148
001-464-461.1021 RETIREMENT (CITY)	15,710	16,144	15,582	21,998	0	0	0	21,704
001-464-461.1024 GROUP INSURANCE	17,009	18,220	18,235	23,121	0	0	0	23,126
001-464-461.1025 WORKERS COMP	336	342	0	388	0	0	0	297
001-464-461.1026 UNEMPLOYMENT	298	298	298	357	0	0	0	357
001-464-461.1029 PRE-EMPLOY RELATED CHRGS	14,880	13,004	13,430	26,000	0	0	0	26,000
001-464-461.1030 MEDICARE	1,679	1,715	1,694	2,406	0	0	0	2,373
001-464-461.1045 PHONE STIPEND	1,350	1,350	1,538	1,800	0	0	0	0
TOTAL PERSONNEL SERVICES	175,543	178,869	173,251	233,026	0	0	0	247,682
MATERIALS								
001-464-461.2001 OFFICE EXPENSE	3,143	3,599	4,933	3,750	0	0	0	4,000
001-464-461.2004 PETROLEUM PRODUCTS	108	262	0	300	0	0	0	200
001-464-461.2009 BOOKS, PUBL., PERIODICALS	124	451	16	700	0	0	0	250
001-464-461.2020 OTHER OPERATING SUPPLIES	0	142	0	100	0	0	0	50
TOTAL MATERIALS	3,374	4,454	4,950	4,850	0	0	0	4,500
OTHER SERVICES & CHARGES								
001-464-461.3002 POSTAGE & FREIGHT	426	662	469	750	0	0	0	550
001-464-461.3003 COMMUNICATION	0	0	0	0	0	0	0	1,442
001-464-461.3006 EDUCATION & TRAVEL	8,220	6,164	760	8,700	0	0	0	9,295
001-464-461.3007 DUES & SUBSCRIPTIONS	1,084	792	649	1,219	0	0	0	1,156
001-464-461.3008 ADVERTISING & PRINTING	351	454	1,467	500	0	0	0	500
001-464-461.3010 PROFESSIONAL SERVICES	46,837	25,923	59,763	97,600	0	0	0	65,000
001-464-461.3012 MAINT/SERVICE CONTRACTS	11	0	0	0	0	0	0	0
001-464-461.3016 COMPUTER EXPENSE	0	2,850	0	0	0	0	0	0
001-464-461.3020 MISC. SERVICES & CHARGES	0	0	52	1,000	0	0	0	500
001-464-461.3076 HR EVENTS	3,616	6,290	5,265	7,000	0	0	0	8,000
TOTAL OTHER SERVICES & CHARGES	60,544	43,135	68,426	116,769	0	0	0	86,443
TOTAL HUMAN RESOURCES	239,461	226,458	246,627	354,645	0	0	0	338,625

001-GENERAL FUND
TRANSFERS
TRANSFERS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
TRANSFERS								
001-491-491.7073 TRANSFER TO MSUA	6,578,421	6,557,933	7,655,458	6,800,000	0	0	0	7,400,000
001-491-491.7079 TRANSFER TO OTHER FUNDS	8,296	344,124	20,465	53,864	0	0	0	879,504
001-491-491.7101 TRANSFER TO MCVB	104,650	108,468	109,250	179,507	0	0	0	214,791
TOTAL TRANSFERS	6,691,367	7,010,525	7,785,173	7,033,371	0	0	0	8,494,295
TOTAL TRANSFERS	6,691,367	7,010,525	7,785,173	7,033,371	0	0	0	8,494,295
TOTAL TRANSFERS	6,691,367	7,010,525	7,785,173	7,033,371	0	0	0	8,494,295
TOTAL EXPENDITURES	15,603,645	16,102,518	17,116,162	17,713,509	0	0	0	20,064,322
REVENUE OVER/(UNDER) EXPENDITURES	803,890	(269,365)	2,047,352	233,966	0	0	0	36,625

APPROVED BUDGET

AS OF: JULY 31ST, 2022

002-WORKERS COMP.

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
002-000-331.4000 REVENUE/GOV	0	4,038	2,932	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	4,038	2,932	0	0	0	0	0
INVESTMENT EARNINGS								
002-000-361.1000 INTEREST EARNINGS	0	0	772	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	772	0	0	0	0	0
INSURANCE PROCEEDS								
002-000-376.3000 INSURANCE RECOVERY	655,000	385,004	581,435	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	655,000	385,004	581,435	0	0	0	0	0
MISC. REVENUE								
002-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	1,574,883	0	0	0	1,792,859
002-000-387.2000 REVENUE/OTHER	0	0	339	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	339	1,574,883	0	0	0	1,792,859
TRANSFERS								
002-000-397.0100 FROM GENERAL FUND	209,461	209,932	197,115	199,619	0	0	0	203,382
002-000-397.3000 FROM MSUA	119,093	115,198	91,704	95,079	0	0	0	86,256
002-000-397.3500 FROM STORMWATER FUND	3,341	3,425	2,656	2,703	0	0	0	2,230
002-000-397.3600 FROM PARKS & RECREATION	793	225	2,581	2,559	0	0	0	576
002-000-397.4000 FROM MDRA	301	303	2,570	2,633	0	0	0	3,035
002-000-397.4500 FROM AIRPORT	687	847	8,091	853	0	0	0	830
002-000-397.8000 FROM TRAVEL INFO CENTER	1,328	1,367	2,467	144	0	0	0	0
002-000-397.8500 FROM MCVB	425	417	3,304	3,401	0	0	0	3,980
TOTAL TRANSFERS	335,429	331,714	310,487	306,991	0	0	0	300,289
TOTAL REVENUES	990,429	720,756	895,965	1,881,874	0	0	0	2,093,148

APPROVED BUDGET

AS OF: JULY 31ST, 2022

002-WORKERS COMP.

GEN. GOVT ADMINISTRATION

GEN GOVT & ADMIN

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
OTHER SERVICES & CHARGES								
002-462-461.3009 INSURANCE	2,407	109,493	(1)	89,000	0	0	0	92,086
002-462-461.3010 PROFESSIONAL SERVICES	23,858	22,214	20,087	30,000	0	0	0	30,000
002-462-461.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	0
002-462-461.3081 REIMB. CONSOLIDATED BENEFIT	751,062	680,431	502,209	600,000	0	0	0	600,000
TOTAL OTHER SERVICES & CHARGES	777,327	812,138	522,295	719,000	0	0	0	722,086
TOTAL GEN GOVT & ADMIN	777,327	812,138	522,295	719,000	0	0	0	722,086
TOTAL GEN. GOVT ADMINISTRATION	777,327	812,138	522,295	719,000	0	0	0	722,086

002-WORKERS COMP.
TRANSFERS
TRANSFERS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
TRANSFERS								
002-491-491.7071 TRANSFER TO GENERAL FUND	508,000	0	88,916	0	0	0	0	0
002-491-491.7079 TRANSFER TO OTHER FUNDS	0	177,453	0	0	0	0	0	0
002-491-491.7097 TO INSURANCE FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	508,000	177,453	88,916	0	0	0	0	0
TOTAL TRANSFERS	508,000	177,453	88,916	0	0	0	0	0
TOTAL TRANSFERS	508,000	177,453	88,916	0	0	0	0	0
TOTAL EXPENDITURES	1,285,327	989,591	611,211	719,000	0	0	0	722,086
REVENUE OVER/(UNDER) EXPENDITURES	(294,897)	(268,835)	284,754	1,162,874	0	0	0	1,371,062

APPROVED BUDGET

AS OF: JULY 31ST, 2022

112-FISHING LICENSE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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/GOV	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	76,792	0	0	0	81,792
112-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	76,792	0	0	0	81,792
TOTAL REVENUES	5,000	5,000	5,000	81,792	0	0	0	86,792

APPROVED BUDGET

AS OF: JULY 31ST, 2022

112-FISHING LICENSE

CULTURAL & RECREATION

PARKS DIVISION

				(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MATERIALS								
112-441-441.2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
112-441-441.2008 REPAIR/MAINT. SUPPLIES	0	0	0	81,792	0	0	0	86,792
TOTAL MATERIALS	0	0	0	81,792	0	0	0	86,792
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	0	0	0	81,792	0	0	0	86,792
TOTAL CULTURAL & RECREATION	0	0	0	81,792	0	0	0	86,792
TOTAL EXPENDITURES	0	0	0	81,792	0	0	0	86,792
REVENUE OVER/(UNDER) EXPENDITURES	5,000	5,000	5,000	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

115-STREET & ALLEY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
TAX REVENUE								
115-000-312.1700 REVENUE/GAS TAX	24,266	23,132	22,600	24,000	0	0	0	24,000
115-000-312.2000 COUNTY/VEHICLE LICENSE TAX	93,808	91,689	96,064	92,000	0	0	0	93,000
TOTAL TAX REVENUE	118,074	114,821	118,663	116,000	0	0	0	117,000
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	4,008	31,552	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	4,008	31,552	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	224,033	0	0	0	529,239
115-000-387.2000 REVENUE/OTHER	750	0	432	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	750	0	432	224,033	0	0	0	529,239
TRANSFERS								
115-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
115-000-397.3000 FROM MSUA	500,000	143,500	456,000	500,000	0	0	0	500,000
TOTAL TRANSFERS	500,000	143,500	456,000	500,000	0	0	0	500,000
TOTAL REVENUES	618,824	262,329	606,647	840,033	0	0	0	1,146,239

115-STREET & ALLEY
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
MATERIALS								
115-431-431.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	0
115-431-431.2005 STREET MATERIALS/SUPPLIES	88,024	183,722	721,520	550,000	0	0	0	550,000
115-431-431.2008 REPAIR/MAINT. SUPPLIES	18,894	30,160	0	45,000	0	0	0	45,000
115-431-431.2020 OTHER OPERATING SUPPLIES	20,751	9,711	9,347	25,000	0	0	0	25,000
TOTAL MATERIALS	127,670	223,592	730,867	620,000	0	0	0	620,000
OTHER SERVICES & CHARGES								
115-431-431.3001 RENTAL	5,113	5,600	0	10,000	0	0	0	10,000
115-431-431.3010 PROFESSIONAL SERVICES	53,995	1,748	63,190	150,000	0	0	0	150,000
115-431-431.3015 LEASE PAYMENTS	9,953	10,858	10,858	55,550	0	0	0	52,835
115-431-431.3020 MISC. SERVICES & CHARGES	0	0	0	1,000	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	69,061	18,206	74,048	216,550	0	0	0	213,835
CAPITAL IMPROVEMENT								
115-431-431.4010 BUILDINGS	0	0	0	0	0	0	0	0
115-431-431.4020 IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	0	0
115-431-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
115-431-431.4050 OTHER MACHINERY & EQUIP.	145,044	0	0	0	0	0	0	0
115-431-431.4060 INFRASTRUCTURE	784,570	1,035,764	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	929,614	1,035,764	0	0	0	0	0	0
TOTAL STREET DIVISION	1,126,344	1,277,562	804,915	836,550	0	0	0	833,835
TOTAL PUBLIC WORKS	1,126,344	1,277,562	804,915	836,550	0	0	0	833,835

APPROVED BUDGET

AS OF: JULY 31ST, 2022

115-STREET & ALLEY

TRANSFERS

TRANSFERS				(-------------- 2021-2022		---------------)	(------- 2022-2023	--------)
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
115-491-491.7071 TRANSFER TO GENERAL FUND	0	29,788	31,552	0	0	0	0	0
115-491-491.7079 TRANSFER TO OTHER FUNDS	63,093	0	445,000	0	0	0	0	0
TOTAL TRANSFERS	63,093	29,788	476,552	0	0	0	0	0
TOTAL TRANSFERS	63,093	29,788	476,552	0	0	0	0	0
TOTAL TRANSFERS	63,093	29,788	476,552	0	0	0	0	0
TOTAL EXPENDITURES	1,189,437	1,307,350	1,281,467	836,550	0	0	0	833,835
REVENUE OVER/(UNDER) EXPENDITURES	(570,613)	(1,045,021)	(674,819)	3,483	0	0	0	312,404

APPROVED BUDGET

AS OF: JULY 31ST, 2022

116-STREET & STADIUM BONDS

				(---- 2021-2022	----	----)	(---- 2022-2023	----)
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAX REVENUE								
116-000-312.1000 REVENUE.SALES TAX	0	0	1,373,550	0	0	0	0	0
TOTAL TAX REVENUE	0	0	1,373,550	0	0	0	0	0
INVESTMENT EARNINGS								
116-000-361.1000 INTEREST EARNINGS/BONDS	0	0	23	0	0	0	0	0
116-000-363.1000 REALIZED GAINS/LOSSES	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	23	0	0	0	0	0
MISC. REVENUE								
116-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	387,988	0	0	0	891,517
116-000-387.2000 REVENUE/OTHER	0	3,791	318	0	0	0	0	0
TOTAL MISC. REVENUE	0	3,791	318	387,988	0	0	0	891,517
TRANSFERS								
116-000-397.3000 FROM MSUA-SALES TAX RESTRICTE	1,162,925	1,173,711	1,370,143	1,213,209	0	0	0	1,317,808
TOTAL TRANSFERS	1,162,925	1,173,711	1,370,143	1,213,209	0	0	0	1,317,808
TOTAL REVENUES	1,162,925	1,177,501	2,744,033	1,601,197	0	0	0	2,209,325

APPROVED BUDGET

AS OF: JULY 31ST, 2022

116-STREET & STADIUM BONDS

PUBLIC WORKS

STREET DIVISION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
MATERIALS								
116-431-431.2005 STREET MATERIALS/SUPPLIES	38,274	325,714	244,602	2,409	0	0	0	0
116-431-431.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	371,295
116-431-431.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	38,274	325,714	244,602	2,409	0	0	0	371,295
OTHER SERVICES & CHARGES								
116-431-431.3001 RENTAL	0	0	0	0	0	0	0	0
116-431-431.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
116-431-431.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL STREET DIVISION	38,274	325,714	244,602	2,409	0	0	0	371,295
TOTAL PUBLIC WORKS	38,274	325,714	244,602	2,409	0	0	0	371,295

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

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
OTHER SERVICES & CHARGES								
116-462-461.3010 PROFESSIONAL SERVICES	0	500	500	500	0	0	0	500
116-462-461.3020 MISC. SERVICES & CHARGES	180,339	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	180,339	500	500	500	0	0	0	500
DEBT SERVICE								
116-462-461.5004 BOND PAYMENT/PRINCIPAL	445,833	450,016	455,000	470,833	0	0	0	480,833
116-462-461.5005 BOND PAYMENT/INTEREST	553,438	543,605	537,387	527,414	0	0	0	517,996
116-462-461.5006 BOND PAYMENT/AGENT FEES	4,500	2,250	2,250	4,500	0	0	0	4,500
TOTAL DEBT SERVICE	1,003,772	995,870	994,637	1,002,747	0	0	0	1,003,329
TOTAL GEN. GOVT. & ADMIN	1,184,111	996,370	995,137	1,003,247	0	0	0	1,003,829
TOTAL GEN. GOVT ADMINISTRATION	1,184,111	996,370	995,137	1,003,247	0	0	0	1,003,829

APPROVED BUDGET

AS OF: JULY 31ST, 2022

116-STREET & STADIUM BONDS

TRANSFERS

TRANSFERS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
TRANSFERS								
116-491-491.7000 TRANSFER OUT	0	0	1,363,301	0	0	0	0	0
TOTAL TRANSFERS	0	0	1,363,301	0	0	0	0	0
TOTAL TRANSFERS	0	0	1,363,301	0	0	0	0	0
TOTAL TRANSFERS	0	0	1,363,301	0	0	0	0	0
TOTAL EXPENDITURES	1,222,385	1,322,085	2,603,040	1,005,656	0	0	0	1,375,124
REVENUE OVER/(UNDER) EXPENDITURES	(59,460)	(144,583)	140,993	595,541	0	0	0	834,201

APPROVED BUDGET

AS OF: JULY 31ST, 2022

117-POOL IMPROVEMENTS

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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	8,323	0	0	0	9,973
117-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	8,323	0	0	0	9,973
TRANSFERS								
117-000-397.0100 FROM GENERAL FUND	0	163,479	0	0	0	0	0	0
117-000-397.1000 FROM OTHER FUNDS	0	0	0	25,000	0	0	0	0
117-000-397.2500 UTILITY/REC ASSESSMENT	0	0	0	0	0	0	0	61,745
TOTAL TRANSFERS	0	163,479	0	25,000	0	0	0	61,745
TOTAL REVENUES	0	163,479	0	33,323	0	0	0	71,718

APPROVED BUDGET

AS OF: JULY 31ST, 2022

117-POOL IMPROVEMENTS

CULTURAL & RECREATION

PARKS DIVISION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) Y-T-D ACTUAL	(2021-2022) PROJECTED YEAR END	(2022-2023) REQUESTED BUDGET	(2022-2023) APPROVED BUDGET
MATERIALS								
117-441-441.2008 REPAIR/MAINT. SUPPLIES	55,850	0	182,300	25,000	0	0	0	71,718
TOTAL MATERIALS	55,850	0	182,300	25,000	0	0	0	71,718
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.	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL PARKS DIVISION	55,850	0	182,300	25,000	0	0	0	71,718
TOTAL CULTURAL & RECREATION	55,850	0	182,300	25,000	0	0	0	71,718
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	55,850	0	182,300	25,000	0	0	0	71,718
REVENUE OVER/(UNDER) EXPENDITURES	(55,850)	163,479	(182,300)	8,323	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

118-DRUG FORFEITURES

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
118-000-331.4000 REVENUE/GOV	0	28,509	826	0	0	0	0	0
118-000-331.4100 GOVERNMENT DRUG SEISURES	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	28,509	826	0	0	0	0	0
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	6,747	0	0	0	31,347
118-000-387.2000 REVENUE/OTHER	1,524	0	8	0	0	0	0	0
TOTAL MISC. REVENUE	1,524	0	8	6,747	0	0	0	31,347
TRANSFERS								
118-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,524	28,509	835	6,747	0	0	0	31,347

APPROVED BUDGET

AS OF: JULY 31ST, 2022

118-DRUG FORFEITURES

PUBLIC SAFETY

POLICE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
MATERIALS								
118-421-421.2020 OTHER OPERATING SUPPLIES	0	769	1,894	6,747	0	0	0	0
TOTAL MATERIALS	0	769	1,894	6,747	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	0	0	0	0	31,347
118-421-421.3226 GOV. DRUG SEISURE EXPENDITURE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	31,347
CAPITAL IMPROVEMENT								
118-421-421.4040 MOTOR VEHICLES	0	22,389	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	22,389	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	0	23,158	1,894	6,747	0	0	0	31,347
TOTAL PUBLIC SAFETY	0	23,158	1,894	6,747	0	0	0	31,347
TOTAL EXPENDITURES	0	23,158	1,894	6,747	0	0	0	31,347
REVENUE OVER/(UNDER) EXPENDITURES	1,524	5,351	(1,059)	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

120-PARKS & RECREATION

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CHARGE FOR SERVICE								
120-000-349.9000 REVENUE/CONCESSIONS	16,970	14,802	12,859	17,500	0	0	0	0
TOTAL CHARGE FOR SERVICE	16,970	14,802	12,859	17,500	0	0	0	0
MISC. REVENUE								
120-000-386.1000 REVENUE/DONATIONS	0	0	0	0	0	0	0	0
120-000-387.0000 PY RESERVES-CARRYOVER	0	0	0	298,126	0	0	0	291,175
120-000-387.0100 PY RESERVES - CARRYOVER MSRP	0	0	0	0	0	0	0	0
120-000-387.2000 REVENUE/OTHER	0	0	266	0	0	0	0	0
120-000-389.6000 RETURNED CHECK FEE	0	0	0	0	0	0	0	0
120-000-389.7000 MCVB PROGRAM REVENUES	71,099	64,368	70,548	80,000	0	0	0	0
TOTAL MISC. REVENUE	71,099	64,368	70,814	378,126	0	0	0	291,175
TRANSFERS								
120-000-397.0100 FROM GENERAL FUND	500	1,321	10	0	0	0	0	0
120-000-397.2500 UTILITY/REC ASSESSMENT	116,725	115,606	116,696	116,500	0	0	0	54,755
TOTAL TRANSFERS	117,225	116,926	116,706	116,500	0	0	0	54,755
TOTAL REVENUES	205,293	196,096	200,380	512,126	0	0	0	345,930

APPROVED BUDGET

AS OF: JULY 31ST, 2022

120-PARKS & RECREATION

CULTURAL & RECREATION

PARKS DIVISION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) Y-T-D ACTUAL	(2021-2022) PROJECTED YEAR END	(2022-2023) REQUESTED BUDGET	(2022-2023) APPROVED BUDGET
PERSONNEL SERVICES								
120-441-441.1016 PART-TIME	20,166	17,751	7,899	20,000	0	0	0	20,000
120-441-441.1020 FICA	1,260	1,115	780	1,254	0	0	0	1,254
120-441-441.1025 WORKERS COMP	793	58	788	788	0	0	0	576
120-441-441.1030 MEDICARE	295	261	182	293	0	0	0	293
120-441-441.1045 PHONE STIPEND	150	225	225	225	0	0	0	225
TOTAL PERSONNEL SERVICES	22,663	19,410	9,875	22,560	0	0	0	22,348
MATERIALS								
120-441-441.2002 TOOLS	0	67	338	1,000	0	0	0	175
120-441-441.2008 REPAIR/MAINT. SUPPLIES	204	938	232	500	0	0	0	500
120-441-441.2127 UNIFORM EXPENSE	1,563	629	2,272	2,500	0	0	0	2,000
120-441-441.2180 SUMMER ACTIVITIES	3,295	3,805	2,665	5,000	0	0	0	5,000
TOTAL MATERIALS	5,062	5,440	5,506	9,000	0	0	0	7,675
OTHER SERVICES & CHARGES								
120-441-441.3003 COMMUNICATIONS	0	0	0	0	0	0	0	85
120-441-441.3008 ADVERTISING & PRINTING	0	0	0	1,500	0	0	0	500
120-441-441.3011 SPECIAL CONTRACTS	10,183	7,115	6,953	10,000	0	0	0	29,230
TOTAL OTHER SERVICES & CHARGES	10,183	7,115	6,953	11,500	0	0	0	29,815
CAPITAL IMPROVEMENT								
120-441-441.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL PARKS DIVISION	37,908	31,964	22,335	43,060	0	0	0	59,838
TOTAL CULTURAL & RECREATION	37,908	31,964	22,335	43,060	0	0	0	59,838

APPROVED BUDGET

AS OF: JULY 31ST, 2022

120-PARKS & RECREATION

GEN. GOVT ADMINISTRATION

MCVB

				(------ 2021-2022	------)		(---- 2022-2023	----)
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
120-460-461.1011 SALARIES & WAGES	38,813	39,875	55,986	54,037	0	0	0	0
120-460-461.1012 OVERTIME	4,258	3,681	2,109	5,580	0	0	0	0
120-460-461.1015 BUY BACK	0	0	767	367	0	0	0	0
120-460-461.1016 PART-TIME	12,968	17,506	6,715	18,909	0	0	0	0
120-460-461.1018 HOLIDAY BONUS	248	248	330	375	0	0	0	0
120-460-461.1020 FICA	3,545	3,584	3,760	4,460	0	0	0	0
120-460-461.1021 RETIREMENT (CITY)	5,917	6,017	7,204	7,853	0	0	0	0
120-460-461.1024 GROUP INSURANCE	7,413	7,815	9,877	9,773	0	0	0	0
120-460-461.1025 WORKERS COMP	0	167	1,793	1,771	0	0	0	0
120-460-461.1026 UNEMPLOYMENT	119	(238)	158	208	0	0	0	0
120-460-461.1030 MEDICARE	829	838	879	1,143	0	0	0	0
120-460-461.1045 PHONE STIPEND	900	900	900	1,152	0	0	0	0
TOTAL PERSONNEL SERVICES	75,010	80,394	90,479	105,628	0	0	0	0
MATERIALS								
120-460-461.2001 OFFICE EXPENSE	9	72	0	200	0	0	0	0
120-460-461.2004 PETROLEUM PRODUCTS	0	31	0	60	0	0	0	0
120-460-461.2008 REPAIR/MAINT SUPPLIES	5,615	5,935	7,455	1,750	0	0	0	0
120-460-461.2018 CONCESSIONS/MERCHANDISE	5,378	7,241	5,415	10,872	0	0	0	0
120-460-461.2020 OTHER OPERATING SUPPLIES	256	224	70	350	0	0	0	0
TOTAL MATERIALS	11,258	13,503	12,939	13,232	0	0	0	0
OTHER SERVICES & CHARGES								
120-460-461.3002 POSTAGE & FREIGHT	247	200	0	200	0	0	0	0
120-460-461.3003 COMMUNICATION	480	478	520	480	0	0	0	0
120-460-461.3006 EDUCATION & TRAVEL	2,739	1,204	826	2,000	0	0	0	0
120-460-461.3007 DUES & SUBSCRIPTIONS	0	795	0	795	0	0	0	0
120-460-461.3008 ADVERTISING & PRINTING	465	175	0	400	0	0	0	0
120-460-461.3020 MISC. SERVICES & CHARGES	1,117	0	0	750	0	0	0	0
120-460-461.3097 EVENTS MARKETING	42,256	39,794	44,419	50,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	47,304	42,646	45,765	54,625	0	0	0	0
TOTAL MCVB	133,572	136,543	149,183	173,485	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

120-PARKS & RECREATION

TRANSFERS

TRANSFERS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
TRANSFERS								
120-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	25,000	0	0	0	0
TOTAL TRANSFERS	0	0	0	25,000	0	0	0	0
TOTAL TRANSFERS	0	0	0	25,000	0	0	0	0
TOTAL TRANSFERS	0	0	0	25,000	0	0	0	0
TOTAL EXPENDITURES	171,480	168,507	171,518	241,545	0	0	0	59,838
REVENUE OVER/(UNDER) EXPENDITURES	33,814	27,589	28,862	270,581	0	0	0	286,092

APPROVED BUDGET

AS OF: JULY 31ST, 2022

191-HEALTH INSURANCE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
191-000-336.2000 REVENUE/OTHER	1,110	0	0	0	0	0	0	0
191-000-336.4000 INSURANCE RECOVERY	57,348	241,107	66,793	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	58,458	241,107	66,793	0	0	0	0	0
MISC. REVENUE								
191-000-385.1000 EE CONTRIBUTION/CITY	146,645	137,661	136,351	106,902	0	0	0	162,437
191-000-385.1200 EE CONTRIBUTION/MSUA	73,682	73,845	81,468	64,053	0	0	0	116,530
191-000-385.1500 EE CONTRIBUTION/AIRPORT	19	23	23	119	0	0	0	51
191-000-385.1600 EE CONTRIBUTION/MDRA	260	178	226	500	0	0	0	452
191-000-385.1700 EE CONTRIBUTION/STORMWATER	0	0	0	339	0	0	0	0
191-000-385.1800 EE CONTRIBUTION/PARKS & REC	204	1,130	549	545	0	0	0	939
191-000-385.1900 EE CONTRIBUTION/TRAVEL INFO C	5,476	5,267	5,780	0	0	0	0	0
191-000-385.1950 EE CONTRIBUTION/MCVB	5,248	3,637	3,751	3,578	0	0	0	3,973
191-000-385.3000 CONTRIBUTION/RETIREES	29,929	24,241	22,350	25,062	0	0	0	9,515
191-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	602,787	0	0	0	935,753
191-000-387.2000 REVENUE/OTHER	0	0	39	0	0	0	0	0
TOTAL MISC. REVENUE	261,463	245,983	250,538	803,885	0	0	0	1,229,650
TRANSFERS								
191-000-397.0100 FROM GENERAL FUND	821,297	848,915	882,894	950,315	0	0	0	1,024,001
191-000-397.3000 FROM MSUA	426,810	406,266	425,045	487,889	0	0	0	510,853
191-000-397.3500 FROM STORMWATER FUND	7,289	7,291	7,595	7,702	0	0	0	7,706
191-000-397.3600 FROM PARKS & RECREATION	7,413	7,830	9,896	9,773	0	0	0	0
191-000-397.4000 FROM MDRA	6,069	6,675	7,583	7,680	0	0	0	11,494
191-000-397.4500 FROM AIRPORT	738	737	767	787	0	0	0	788
191-000-397.8000 FROM TRAVEL INFO CENTER	7,285	7,287	7,588	0	0	0	0	0
191-000-397.8500 FROM MCVB	21,921	21,781	20,536	20,902	0	0	0	26,887
TOTAL TRANSFERS	1,298,822	1,306,782	1,361,904	1,485,049	0	0	0	1,581,729
TOTAL REVENUES	1,618,743	1,793,872	1,679,235	2,288,934	0	0	0	2,811,379

APPROVED BUDGET

AS OF: JULY 31ST, 2022

191-HEALTH INSURANCE FUND

GEN. GOVT ADMINISTRATION

GENERAL GOV. & ADM.

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
OTHER SERVICES & CHARGES								
191-462-461.3010 PROFESSIONAL SERVICES	372,795	370,480	419,929	400,000	0	0	0	450,000
191-462-461.3028 MEDICAL CLAIMS	1,364,204	1,105,877	750,341	1,700,000	0	0	0	1,700,000
TOTAL OTHER SERVICES & CHARGES	1,737,000	1,476,358	1,170,270	2,100,000	0	0	0	2,150,000
TOTAL GENERAL GOV. & ADM.	1,737,000	1,476,358	1,170,270	2,100,000	0	0	0	2,150,000
TOTAL GEN. GOVT ADMINISTRATION	1,737,000	1,476,358	1,170,270	2,100,000	0	0	0	2,150,000
TOTAL EXPENDITURES	1,737,000	1,476,358	1,170,270	2,100,000	0	0	0	2,150,000
REVENUE OVER/(UNDER) EXPENDITURES	(118,257)	317,514	508,966	188,934	0	0	0	661,379

APPROVED BUDGET

AS OF: JULY 31ST, 2022

231-CAPITAL IMPROVEMENT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
TAX REVENUE								
231-000-312.1500 REVENUE/USE TAX (PARTIAL)	550,998	562,203	746,313	610,000	0	0	0	697,500
TOTAL TAX REVENUE	550,998	562,203	746,313	610,000	0	0	0	697,500
INTERGOVERNMENT REVENUE								
231-000-331.4000 REVENUE/GOV	0	0	24,000	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	24,000	0	0	0	0	0
INVESTMENT EARNINGS								
231-000-362.2000 USE TAX INTEREST	537	716	666	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	537	716	666	0	0	0	0	0
INSURANCE PROCEEDS								
231-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
MISC. REVENUE								
231-000-386.1000 REVENUE/DONATIONS	0	0	0	0	0	0	0	0
231-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	247,411	0	0	0	327,234
231-000-387.2000 REVENUE/OTHER	4,900	0	145	0	0	0	0	0
TOTAL MISC. REVENUE	4,900	0	145	247,411	0	0	0	327,234
TRANSFERS								
231-000-397.0100 FROM GENERAL FUND	0	40,900	20,000	2,999	0	0	0	0
231-000-397.1000 FROM OTHER FUNDS	20,409	200,000	477,358	0	0	0	0	0
231-000-397.3000 FROM MSUA	603,000	507,366	0	0	0	0	0	0
231-000-397.4500 FROM AIRPORT	0	0	0	0	0	0	0	0
231-000-397.8500 FROM RAINY DAY FUND	147,951	0	0	0	0	0	0	0
TOTAL TRANSFERS	771,360	748,266	497,358	2,999	0	0	0	0
TOTAL REVENUES	1,327,794	1,311,185	1,268,483	860,410	0	0	0	1,024,734

APPROVED BUDGET

AS OF: JULY 31ST, 2022

231-CAPITAL IMPROVEMENT

LEGAL SERVICES

MUNICIPAL COURT

				(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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

APPROVED BUDGET

AS OF: JULY 31ST, 2022

231-CAPITAL IMPROVEMENT

PUBLIC SAFETY

POLICE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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	43,005	41,590	45,362	110,000	0	0	0	94,500
231-421-421.4050 OTHER MACHINERY & EQUIP.	0	21,748	34,211	70,328	0	0	0	19,000
TOTAL CAPITAL IMPROVEMENT	43,005	63,338	79,572	180,328	0	0	0	113,500
TOTAL POLICE DEPARTMENT	43,005	63,338	79,572	180,328	0	0	0	113,500

APPROVED BUDGET

AS OF: JULY 31ST, 2022

231-CAPITAL IMPROVEMENT

PUBLIC SAFETY

FIRE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-422-421.4010 BUILDINGS	0	0	0	15,000	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	19,996	0	0	0	0	0	0	41,806
231-422-421.4050 OTHER MACHINERY & EQUIP.	9,000	0	15,962	18,299	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	28,996	0	15,962	33,299	0	0	0	41,806
TOTAL FIRE DEPARTMENT	28,996	0	15,962	33,299	0	0	0	41,806

APPROVED BUDGET

AS OF: JULY 31ST, 2022

231-CAPITAL IMPROVEMENT

PUBLIC SAFETY

EMERGENCY MANAGMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------------- 2021-2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2022-2023 REQUESTED BUDGET	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.	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL EMERGENCY MANAGMENT	0	0	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
POLICE COMMUNICATIONS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-426-421.4050 OTHER MACHINERY & EQUIP.	0	0	0	0	0	0	0	10,000
231-426-421.4090 COMPUTER UPGRADE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	10,000
TOTAL POLICE COMMUNICATIONS	0	0	0	0	0	0	0	10,000

APPROVED BUDGET

AS OF: JULY 31ST, 2022

231-CAPITAL IMPROVEMENT

PUBLIC SAFETY

CODE COMPLIANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(-- 2021-2022 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2022-2023 --) REQUESTED BUDGET	APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-427-421.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	78,524
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	78,524
TOTAL CODE COMPLIANCE	0	0	0	0	0	0	0	78,524
TOTAL PUBLIC SAFETY	72,001	63,338	95,535	213,627	0	0	0	243,830

APPROVED BUDGET

AS OF: JULY 31ST, 2022

231-CAPITAL IMPROVEMENT

PUBLIC WORKS

STREET DIVISION

				(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	0
231-431-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-431-431.4050 OTHER MACHINERY & EQUIP.	0	21,215	52,835	180,000	0	0	0	44,748
231-431-431.4060 INFRASTRUCTURE	0	0	1,518,485	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	21,215	1,571,320	180,000	0	0	0	44,748
TOTAL STREET DIVISION	0	21,215	1,571,320	180,000	0	0	0	44,748

APPROVED BUDGET

AS OF: JULY 31ST, 2022

231-CAPITAL IMPROVEMENT

PUBLIC WORKS

CEMETERY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------------- 2021-2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2022-2023 REQUESTED BUDGET	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.	0	0	0	0	0	0	0	19,200
231-433-431.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	19,200
TOTAL CEMETERY	0	0	0	0	0	0	0	19,200

APPROVED BUDGET

AS OF: JULY 31ST, 2022

231-CAPITAL IMPROVEMENT

PUBLIC WORKS

AIRPORT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL AIRPORT	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

231-CAPITAL IMPROVEMENT

PUBLIC WORKS

FACILITIES

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-435-431.4010 BUILDINGS	118,902	89,737	0	203,000	0	0	0	125,000
231-435-431.4020 IMPROVEMENTS-NOT BLDGS.	53,384	19,550	0	0	0	0	0	117,000
231-435-431.4050 OTHER MACHINERY & EQUIP.	12,208	91,973	390,331	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	184,494	201,260	390,331	203,000	0	0	0	242,000
TOTAL FACILITIES	184,494	201,260	390,331	203,000	0	0	0	242,000

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
SWIMMING POOL

				(2021-2022		)	(2022-2023	)
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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

APPROVED BUDGET

AS OF: JULY 31ST, 2022

231-CAPITAL IMPROVEMENT

PUBLIC WORKS

ANIMAL CONTROL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-438-431.4020 IMPROVEMENTS-NOTBUILDINGS	0	0	0	0	0	0	0	48,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	48,000
TOTAL ANIMAL CONTROL	0	0	0	0	0	0	0	48,000
TOTAL PUBLIC WORKS	184,494	222,475	1,961,651	383,000	0	0	0	353,948

231-CAPITAL IMPROVEMENT
CULTURAL & RECREATION
PARKS DIVISION

				(-------------- 2021-2022	---------------	)	(------- 2022-2023	--------)
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL IMPROVEMENT								
231-441-441.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-441-441.4020 IMPROVEMENTS-NOT BLDGS.	0	0	70,396	0	0	0	0	45,000
231-441-441.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	26,400
231-441-441.4050 OTHER MACHINERY & EQUIP.	0	8,505	44,365	57,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	8,505	114,761	57,000	0	0	0	71,400
TOTAL PARKS DIVISION	0	8,505	114,761	57,000	0	0	0	71,400

APPROVED BUDGET

AS OF: JULY 31ST, 2022

231-CAPITAL IMPROVEMENT

CULTURAL & RECREATION

LIBRARY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) Y-T-D ACTUAL	(2021-2022) PROJECTED YEAR END	(2022-2023) REQUESTED BUDGET	(2022-2023) 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	0	8,505	114,761	57,000	0	0	0	71,400

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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	35,646	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	35,646	0	0	0	0	0	0	0
TOTAL MCVB	35,646	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

231-CAPITAL IMPROVEMENT

GEN. GOVT ADMINISTRATION

ECONOMIC DEVELOPMENT

				(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL IMPROVEMENT								
231-461-461.4010 BUILDINGS	0	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	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

231-CAPITAL IMPROVEMENT

GEN. GOVT ADMINISTRATION

G & A (CITY)

				(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL G & A (CITY)	0	0	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
HUMAN RESOURCES

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-464-461.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
231-464-461.4040 MOTOR VEHICLES	0	0	37,788	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	37,788	0	0	0	0	0
TOTAL HUMAN RESOURCES	0	0	37,788	0	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	35,646	0	37,788	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

231-CAPITAL IMPROVEMENT

TRANSFERS

TRANSFERS				(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
231-491-491.7071 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
231-491-491.7073 TRANSFER TO MSUA	0	0	1,130,525	0	0	0	0	0
231-491-491.7079 TRANSFER TO OTHER FUNDS	0	147,105	100,000	100,000	0	0	0	0
231-491-491.7094 TRANSFER TO UTILITY IMPROVEMN	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	147,105	1,230,525	100,000	0	0	0	0
TOTAL TRANSFERS	0	147,105	1,230,525	100,000	0	0	0	0
TOTAL TRANSFERS	0	147,105	1,230,525	100,000	0	0	0	0
TOTAL EXPENDITURES	292,141	441,423	3,440,259	753,627	0	0	0	669,178
REVENUE OVER/(UNDER) EXPENDITURES	1,035,653	869,762	(2,171,776)	106,783	0	0	0	355,556

APPROVED BUDGET

AS OF: JULY 31ST, 2022

241-DEMOLITI0N ACCOUNT

				(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LICENSES AND FEES								
241-000-322.8000 DEMOLITION PERMITS	0	0	0	0	0	0	0	0
TOTAL LICENSES AND FEES	0	0	0	0	0	0	0	0
INTERGOVERNMENT REVENUE								
241-000-331.4000 REVENUE/GOV	0	0	0	0	0	0	0	580,959
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	580,959
CHARGE FOR SERVICE								
241-000-349.2000 ABATEMENTS	43,898	44,085	58,847	60,000	0	0	0	60,000
241-000-349.9500 DEMOLITION FEES	0	0	0	0	0	0	0	0
TOTAL CHARGE FOR SERVICE	43,898	44,085	58,847	60,000	0	0	0	60,000
MISC. REVENUE								
241-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	199,908	0	0	0	301,668
241-000-387.2000 REVENUE/OTHER	0	0	16	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	16	199,908	0	0	0	301,668
TRANSFERS								
241-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
241-000-397.3000 FROM MSUA	50,000	50,000	50,000	50,000	0	0	0	50,000
TOTAL TRANSFERS	50,000	50,000	50,000	50,000	0	0	0	50,000
TOTAL REVENUES	93,898	94,085	108,863	309,908	0	0	0	992,627
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APPROVED BUDGET

AS OF: JULY 31ST, 2022

241-DEMOLITI0N ACCOUNT

GEN. GOVT ADMINISTRATION

CITY - G & A				(----- 2021-2022	-----	-----)	(----- 2022-2023	-----)
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MATERIALS								
241-462-461.2009 BOOKS, PUBL, PERIODICALS	0	0	0	0	0	0	0	0
241-462-461.2020 OTHER OPERATING SUPPLIES	5,798	6,028	5,951	7,000	0	0	0	5,300
TOTAL MATERIALS	5,798	6,028	5,951	7,000	0	0	0	5,300
OTHER SERVICES & CHARGES								
241-462-461.3002 POSTAGE & FREIGHT	0	0	0	100	0	0	0	100
241-462-461.3006 EDUCATION & TRAVEL	0	0	0	0	0	0	0	0
241-462-461.3008 ADVERTISING & PRINTING	56	40	79	100	0	0	0	100
241-462-461.3013 PROPERTY EXPENSES	38,885	67,091	32,311	75,000	0	0	0	50,000
241-462-461.3020 MISC. SERVICES & CHARGES	0	326	0	60,000	0	0	0	0
241-462-461.3220 GRANT EXPENSES	0	0	0	26,862	0	0	0	602,821
TOTAL OTHER SERVICES & CHARGES	38,940	67,457	32,390	162,062	0	0	0	653,021
TOTAL CITY - G & A	44,738	73,485	38,341	169,062	0	0	0	658,321
TOTAL GEN. GOVT ADMINISTRATION	44,738	73,485	38,341	169,062	0	0	0	658,321
TOTAL EXPENDITURES	44,738	73,485	38,341	169,062	0	0	0	658,321
REVENUE OVER/(UNDER) EXPENDITURES	49,159	20,600	70,522	140,846	0	0	0	334,306

APPROVED BUDGET

AS OF: JULY 31ST, 2022

300-GRANTS-DONATIONS FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
300-000-331.4000 REVENUE/GOV	10,000	70,191	519,365	52,622	0	0	0	0
300-000-332.6000 REVENUE/COUNTY GRANT MATCH	0	0	0	0	0	0	0	0
300-000-335.3000 REVENUE/COUNTY FIRE SALES TAX	27,374	28,649	29,788	28,800	0	0	0	28,800
TOTAL INTERGOVERNMENT REVENUE	37,374	98,840	549,153	81,422	0	0	0	28,800
MISC. REVENUE								
300-000-387.0000 PY RESERVES-CARRYOVER MSUA	0	0	0	837,113	0	0	0	739,550
300-000-387.0100 PY RESERVES-CARRYOVER EM MGT	0	0	0	828	0	0	0	828
300-000-387.0200 PY RESERVES-CARRYOVER FIRE	0	0	0	118,756	0	0	0	113,119
300-000-387.0300 PY RESERVES-CARRYOVER LIBRARY	0	0	0	147,821	0	0	0	108,071
300-000-387.0400 PY RESERVES-CARRYOVER ANIMAL	0	0	0	12,079	0	0	0	10,826
300-000-387.0500 PY RESERVES-CARRYOVER CEMETER	0	0	0	3,590	0	0	0	4,941
300-000-387.1000 REVENUE/DONATIONS-LIBRARY	0	21,135	75,368	0	0	0	0	0
300-000-387.1300 REVENUE/DONATIONS-FIRE	0	15,570	144,137	11,111	0	0	0	0
300-000-387.1400 REVENUE/DONATIONS-MAS	0	1,944	9,127	0	0	0	0	0
300-000-387.1500 REVENUE/DONATIONS-CEMETERY	0	4,119	2,311	1,726	0	0	0	0
300-000-387.1600 REVENUE DONATIONS-EM MGT	0	0	0	0	0	0	0	0
300-000-387.1700 REVNUE/DONATIONS - PARKS	0	0	0	0	0	0	0	0
300-000-387.2000 REVENUE/DONATIONS	35,297	1,000	1,000	41,441	0	0	0	0
300-000-387.3000 REVENUE/GRANTS	51,820	291,825	0	0	0	0	0	0
300-000-387.3100 REVENUE/GRANT-LIBRARY	0	1,510	41,212	0	0	0	0	21,800
300-000-387.3300 REVENUE/GRANTS-FIRE	0	1,392	0	0	0	0	0	0
300-000-387.3400 REVENUE/GRANTS-MAS	0	8	0	0	0	0	0	0
300-000-387.3500 REVENUE/GRANTS-CEMETERY	0	0	0	0	0	0	0	0
300-000-387.3600 REVENUE/GRANTS-EM MGT	0	16,000	20,965	8,000	0	0	0	0
300-000-387.3700 REVENUE/GRANTS - PARKS	0	0	0	0	0	0	0	0
300-000-387.4000 REVENUE/TRUSTS-LIBRARY	0	2,668	0	0	0	0	0	0
TOTAL MISC. REVENUE	87,117	357,171	294,120	1,182,465	0	0	0	999,135
TRANSFERS								
300-000-397.0100 FROM GENERAL FUND	2,196	134,229	0	7,500	0	0	0	826,569
300-000-397.1000 FROM OTHER FUNDS	63,093	189,857	10,000	0	0	0	0	0
300-000-397.3000 FROM MSUA	0	931,870	1,085,186	1,457,500	0	0	0	626,569
TOTAL TRANSFERS	65,289	1,255,956	1,095,186	1,465,000	0	0	0	1,453,138

APPROVED BUDGET

AS OF: JULY 31ST, 2022

300-GRANTS-DONATIONS FUND

ADMINISTRATIVE SERVICES

INFORMATION TECHNOLOGY

				(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER SERVICES & CHARGES								
300-405-401.3024 GRANT EXPENSES	0	0	0	52,622	0	0	0	0
300-405-401.3214 USDA 2019 GRANT	0	1,038	0	15,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	1,038	0	67,622	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	0	1,038	0	67,622	0	0	0	0
TOTAL ADMINISTRATIVE SERVICES	0	1,038	0	67,622	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

300-GRANTS-DONATIONS FUND

ELECTRIC

ELECTRIC

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-411-410.3205 TRAFFIC SIGNAL GRANT	0	0	0	100,000	0	0	0	60,000
300-411-410.3214 USDA 2019 GRANT	0	192,364	0	0	0	0	0	0
300-411-410.3215 MAIN STREET GRANT	0	223,958	1,275,100	91,441	0	0	0	0
300-411-410.3221 HWY 69A WIDENING	0	0	9,950	700,000	0	0	0	679,550
300-411-410.3222 ELECTRIC INFRASTRUCTURE RAISE	0	0	0	1,000,000	0	0	0	1,253,138
300-411-410.3223 AMI INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	416,322	1,285,050	1,891,441	0	0	0	1,992,688
TOTAL ELECTRIC	0	416,322	1,285,050	1,891,441	0	0	0	1,992,688
TOTAL ELECTRIC	0	416,322	1,285,050	1,891,441	0	0	0	1,992,688

APPROVED BUDGET

AS OF: JULY 31ST, 2022

300-GRANTS-DONATIONS FUND

PUBLIC SAFETY

POLICE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) Y-T-D ACTUAL	(2021-2022) PROJECTED YEAR END	(2022-2023) REQUESTED BUDGET	(2022-2023) APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-421-421.3209 JAG GRANT	21,359	10,720	0	0	0	0	0	0
300-421-421.3214 USDA 2019 GRANT	0	19,789	0	0	0	0	0	0
300-421-421.3220 DONATION/GRANT EXP - PD	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	21,359	30,509	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	21,359	30,509	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

300-GRANTS-DONATIONS FUND

PUBLIC SAFETY

FIRE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
MATERIALS								
300-422-421.2055 COUNTY FIRE SALES TAX EXPENSE	38,315	37,965	37,537	24,000	0	0	0	24,000
TOTAL MATERIALS	38,315	37,965	37,537	24,000	0	0	0	24,000
OTHER SERVICES & CHARGES								
300-422-421.3211 AFG-FEMA GRANT	8,220	0	48,080	0	0	0	0	0
300-422-421.3220 DONATION/GRANT EXP - FIRE	0	14,921	8,398	139,866	0	0	0	90,262
TOTAL OTHER SERVICES & CHARGES	8,220	14,921	56,478	139,866	0	0	0	90,262
TOTAL FIRE DEPARTMENT	46,535	52,886	94,014	163,866	0	0	0	114,262

APPROVED BUDGET

AS OF: JULY 31ST, 2022

300-GRANTS-DONATIONS FUND

PUBLIC SAFETY

EMERGENCY MANAGMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2022-2023 ----) REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-424-421.3220 DONATION/GRANT EXP - EM MGT	0	14,000	19,232	8,828	0	0	0	828
TOTAL OTHER SERVICES & CHARGES	0	14,000	19,232	8,828	0	0	0	828
TOTAL EMERGENCY MANAGMENT	0	14,000	19,232	8,828	0	0	0	828

APPROVED BUDGET

AS OF: JULY 31ST, 2022

300-GRANTS-DONATIONS FUND

PUBLIC SAFETY

POLICE COMMUNICATIONS

				(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-426-421.3208 PD DISPATCH CENTER GRANT	0	510	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	510	0	0	0	0	0	0
TOTAL POLICE COMMUNICATIONS	0	510	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	67,894	97,905	113,246	172,694	0	0	0	115,090

300-GRANTS-DONATIONS FUND
PUBLIC WORKS
STREET

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------------- 2021-2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2022-2023 REQUESTED BUDGET	APPROVED BUDGET --------)
OTHER SERVICES & CHARGES								
300-431-431.3210 USDA-RD GRANT	96,693	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	96,693	0	0	0	0	0	0	0
TOTAL STREET	96,693	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

300-GRANTS-DONATIONS FUND

PUBLIC WORKS

CEMETERY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-433-431.3220 DONATION/GRANT EXP - CEMETERY	0	28,840	3,415	3,886	0	0	0	4,940
TOTAL OTHER SERVICES & CHARGES	0	28,840	3,415	3,886	0	0	0	4,940
TOTAL CEMETERY	0	28,840	3,415	3,886	0	0	0	4,940

APPROVED BUDGET

AS OF: JULY 31ST, 2022

300-GRANTS-DONATIONS FUND

PUBLIC WORKS

ANIMAL SHELETER

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-438-431.3220 DONATION/GRANT EXP - MAS	0	0	0	12,079	0	0	0	10,825
TOTAL OTHER SERVICES & CHARGES	0	0	0	12,079	0	0	0	10,825
TOTAL ANIMAL SHELETER	0	0	0	12,079	0	0	0	10,825
TOTAL PUBLIC WORKS	96,693	28,840	3,415	15,964	0	0	0	15,765

APPROVED BUDGET

AS OF: JULY 31ST, 2022

300-GRANTS-DONATIONS FUND

CULTURAL & RECREATION

PARKS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-441-441.3219 OTHER GRANTS EXPENSE	0	3,228	0	0	0	0	0	200,000
TOTAL OTHER SERVICES & CHARGES	0	3,228	0	0	0	0	0	200,000
TOTAL PARKS	0	3,228	0	0	0	0	0	200,000

APPROVED BUDGET

AS OF: JULY 31ST, 2022

300-GRANTS-DONATIONS FUND

CULTURAL & RECREATION

LIBRARY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-442-441.3036 STATE AID EXPENSE	0	8,798	12,739	10,811	0	0	0	12,700
300-442-441.3074 ADULT PROGRAM EXPENSE	0	0	0	0	0	0	0	0
300-442-441.3075 CHILDREN PROGRAM EXPENSE	0	625	0	1,776	0	0	0	745
300-442-441.3079 LITERACY PROGRAM EXPENSE	0	0	0	0	0	0	0	0
300-442-441.3200 CHILDREN'S READING TRUST	0	5,542	943	18,652	0	0	0	17,135
300-442-441.3201 HEALTH LITERACY GRANT EXPENSE	7,219	5,094	7,960	9,000	0	0	0	9,000
300-442-441.3202 LEGO GRANT	0	0	0	0	0	0	0	0
300-442-441.3203 OK COMMUNITY HEALTH GRANT	0	0	0	0	0	0	0	0
300-442-441.3206 NETWORK REMEDIATION GRANT	0	0	0	0	0	0	0	0
300-442-441.3207 WAL-MART GRANT	0	0	0	0	0	0	0	0
300-442-441.3212 ODL LITERACY GRANT	0	6,340	490	5,561	0	0	0	0
300-442-441.3213 ODL CONTINUING ED GRANT	0	0	0	0	0	0	0	0
300-442-441.3218 LETS TALK ABOUT IT GRANT EXP	0	1,387	1,497	2,354	0	0	0	2,000
300-442-441.3220 DONATION/GRANT EXP - LIBRARY	0	0	16,226	78,875	0	0	0	97,291
TOTAL OTHER SERVICES & CHARGES	7,219	27,785	39,855	127,029	0	0	0	138,871
TOTAL LIBRARY	7,219	27,785	39,855	127,029	0	0	0	138,871

APPROVED BUDGET

AS OF: JULY 31ST, 2022

300-GRANTS-DONATIONS FUND

CULTURAL & RECREATION

SOLID WASTE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2022-2023 ---- REQUESTED BUDGET	APPROVED BUDGET)
OTHER SERVICES & CHARGES								
300-443-441.3214 USDA 2019 GRANT	0	13,953	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	13,953	0	0	0	0	0	0
TOTAL SOLID WASTE	0	13,953	0	0	0	0	0	0

300-GRANTS-DONATIONS FUND
CULTURAL & RECREATION
WATER DISTIBUTION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
MATERIALS								
300-444-441.2050 WATER MAINS	0	0	0	450,000	0	0	0	0
TOTAL MATERIALS	0	0	0	450,000	0	0	0	0
TOTAL WATER DISTIBUTION	0	0	0	450,000	0	0	0	0
TOTAL CULTURAL & RECREATION	7,219	44,966	39,855	577,029	0	0	0	338,871

300-GRANTS-DONATIONS FUND
TRANSFERS
TRANSFERS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
TRANSFERS								
300-491-491.7071 TRANSFER TO GENERAL FUND	0	0	9,540	200	0	0	0	0
300-491-491.7073 TRANSFER TO MSUA	0	0	3	0	0	0	0	0
300-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	117	0	0	0	0
TOTAL TRANSFERS	0	0	9,543	317	0	0	0	0
TOTAL TRANSFERS	0	0	9,543	317	0	0	0	0
TOTAL TRANSFERS	0	0	9,543	317	0	0	0	0
TOTAL EXPENDITURES	171,806	589,071	1,451,108	2,725,067	0	0	0	2,462,414
REVENUE OVER/(UNDER) EXPENDITURES	17,974	1,122,896	487,351	3,819	0	0	0	18,659

APPROVED BUDGET

AS OF: JULY 31ST, 2022

301-TRAVEL INFO. CENTER

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
MISC. REVENUE								
301-000-380.2000 CASH LONG/SHORT	(29)	0	0	0	0	0	0	0
301-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	0	0	0	0	0
301-000-387.2000 REVENUE/OTHER	0	880	1,256	0	0	0	0	0
301-000-389.1000 REVENUE/MERCHANDISE	135,772	109,814	94,586	0	0	0	0	0
301-000-389.1500 REVENUE/MARKETING	0	150	2,379	0	0	0	0	0
301-000-389.3000 REVENUE/PARTNERSHIPS	20,000	20,000	24,059	0	0	0	0	0
301-000-389.4000 REVENUE/PIKEPASS	1,670	3,043	2,075	0	0	0	0	0
301-000-389.6000 RETURN CHECK FEE	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	157,413	133,887	124,355	0	0	0	0	0
TRANSFERS								
301-000-397.0100 FROM GENERAL FUND	1,100	2,133	850	43,364	0	0	0	0
301-000-397.3000 FROM MSUA	0	0	0	0	0	0	0	0
301-000-397.8500 FROM RAINY DAY	0	199,110	0	0	0	0	0	0
TOTAL TRANSFERS	1,100	201,243	850	43,364	0	0	0	0
TOTAL REVENUES	158,513	335,130	125,205	43,364	0	0	0	0

301-TRAVEL INFO. CENTER
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
301-460-461.1011 SALARIES & WAGES	46,229	47,079	43,673	2,766	0	0	0	0
301-460-461.1015 BUY BACK	0	0	0	0	0	0	0	0
301-460-461.1016 PART-TIME	51,743	42,525	40,404	2,824	0	0	0	0
301-460-461.1018 HOLIDAY BONUS	725	725	606	0	0	0	0	0
301-460-461.1020 FICA	5,691	5,162	5,063	351	0	0	0	0
301-460-461.1021 RETIREMENT (CITY)	6,273	6,385	6,494	377	0	0	0	0
301-460-461.1024 GROUP INSURANCE	7,285	7,287	7,588	0	0	0	0	0
301-460-461.1025 WORKERS COMP	1,328	1,367	2,467	144	0	0	0	0
301-460-461.1026 UNEMPLOYMENT	595	595	476	0	0	0	0	0
301-460-461.1030 MEDICARE	1,331	1,207	1,184	82	0	0	0	0
301-460-461.1045 PHONE STIPEND	900	900	900	75	0	0	0	0
TOTAL PERSONNEL SERVICES	122,099	113,231	108,855	6,618	0	0	0	0
MATERIALS								
301-460-461.2001 OFFICE EXPENSE	233	155	0	0	0	0	0	0
301-460-461.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	0
301-460-461.2004 PETROLEUM PRODUCTS	0	0	0	0	0	0	0	0
301-460-461.2007 JANITORIAL SUPPLIES	7,954	3,034	0	0	0	0	0	0
301-460-461.2008 REPAIR/MAINT SUPPLIES	1,763	922	0	0	0	0	0	0
301-460-461.2018 CONCESSIONS/MERCHANDISE	69,678	79,291	22,050	0	0	0	0	0
301-460-461.2020 OTHER OPERATING SUPPLIES	154	635	248	0	0	0	0	0
TOTAL MATERIALS	79,781	84,036	22,298	0	0	0	0	0
OTHER SERVICES & CHARGES								
301-460-461.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0
301-460-461.3003 COMMUNICATION	1,189	1,084	1,110	0	0	0	0	0
301-460-461.3004 NATURAL GAS	1,943	1,766	2,133	0	0	0	0	0
301-460-461.3006 EDUCATION & TRAVEL	249	0	0	0	0	0	0	0
301-460-461.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	0
301-460-461.3009 INSURANCE	0	0	0	0	0	0	0	0
301-460-461.3012 MAINT/SERVICE CONTRACTS	0	395	150	0	0	0	0	0
301-460-461.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
301-460-461.3020 MISC. SERVICES & CHARGES	2,987	2,269	2,493	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	6,368	5,514	5,887	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

302-MCVB & TOURISM FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
TAX REVENUE								
302-000-312.2500 REVENUE/HOTEL TAX	186,533	161,866	191,316	195,000	0	0	0	225,000
TOTAL TAX REVENUE	186,533	161,866	191,316	195,000	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	23,060	0	0	0	110,616
302-000-387.2000 REVENUE/OTHER	0	994	505	0	0	0	0	0
302-000-389.1000 REVENUE/MERCHANDISE	4,859	6,847	4,130	8,000	0	0	0	11,500
302-000-389.1500 REVENUE/MARKETING	1,895	7,125	6,595	12,000	0	0	0	6,750
302-000-389.2000 REVENUE/EVENTS	56,271	50,394	13,064	13,500	0	0	0	8,900
302-000-389.2100 REVENUE/RT 66 FESTIVAL	0	0	0	0	0	0	0	128,000
302-000-389.2200 REVENUE/BBQ CONTEST	0	0	0	0	0	0	0	22,500
TOTAL MISC. REVENUE	63,025	65,360	24,295	56,560	0	0	0	288,266
TRANSFERS								
302-000-397.0100 FROM GENERAL FUND	130,429	85,789	108,400	179,507	0	0	0	214,791
302-000-397.8500 FROM RAINY DAY	0	113,146	0	0	0	0	0	0
TOTAL TRANSFERS	130,429	198,935	108,400	179,507	0	0	0	214,791
TOTAL REVENUES	379,987	426,161	324,011	431,067	0	0	0	728,057

302-MCVB & TOURISM FUND
GEN. GOVT ADMINISTRATION
MCVB

				(-------------- 2021-2022	---------------	-------)(2022-2023	--------)
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
302-460-461.1011 SALARIES & WAGES	136,310	139,372	131,611	139,963	0	0	0	159,224
302-460-461.1012 OVERTIME	1,429	808	0	2,077	0	0	0	2,000
302-460-461.1015 BUY BACK	2,537	3,686	2,872	5,346	0	0	0	10,324
302-460-461.1016 PART-TIME	12,683	7,035	1,106	0	0	0	0	8,000
302-460-461.1018 HOLIDAY BONUS	804	864	663	741	0	0	0	872
302-460-461.1020 FICA	9,163	9,385	8,194	9,190	0	0	0	11,186
302-460-461.1021 RETIREMENT (CITY)	19,060	19,508	18,308	20,396	0	0	0	22,863
302-460-461.1024 GROUP INSURANCE	21,851	21,781	20,536	20,902	0	0	0	26,887
302-460-461.1025 WORKERS COMP	425	417	3,304	3,401	0	0	0	3,980
302-460-461.1026 UNEMPLOYMENT	476	476	318	387	0	0	0	417
302-460-461.1030 MEDICARE	2,143	2,195	1,916	2,149	0	0	0	2,616
302-460-461.1045 PHONE STIPEND	2,700	2,700	2,700	2,448	0	0	0	0
TOTAL PERSONNEL SERVICES	209,582	208,227	191,528	207,001	0	0	0	248,368
MATERIALS								
302-460-461.2001 OFFICE EXPENSE	355	114	233	900	0	0	0	1,100
302-460-461.2003 VEHICLE & EQUIP EXPENSE	133	1,196	433	500	0	0	0	10,200
302-460-461.2004 PETROLEUM PRODUCTS	1,097	694	401	900	0	0	0	1,380
302-460-461.2008 REPAIR/MAINT SUPPLIES	83	537	421	0	0	0	0	0
302-460-461.2009 BOOKS, PUBL., PERIODICALS	0	0	77	0	0	0	0	0
302-460-461.2018 CONCESSIONS/MERCHANDISE	10,099	3,331	1,747	6,000	0	0	0	7,500
302-460-461.2020 OTHER OPERATING SUPPLIES	152	127	560	300	0	0	0	300
302-460-461.2022 8 MAN FOOTBALL	6,980	596	19,272	9,000	0	0	0	12,000
302-460-461.2031 RT 66 FESTIVAL	0	0	0	55,125	0	0	0	183,000
302-460-461.2032 BBQ CONTEST	0	0	0	1,000	0	0	0	18,000
TOTAL MATERIALS	18,899	6,594	23,144	73,725	0	0	0	233,480
OTHER SERVICES & CHARGES								
302-460-461.3002 POSTAGE & FREIGHT	5,246	2,901	3,765	2,700	0	0	0	3,600
302-460-461.3003 COMMUNICATION	2,295	2,581	2,964	2,400	0	0	0	4,240
302-460-461.3004 NATURAL GAS	714	554	551	700	0	0	0	744
302-460-461.3006 EDUCATION & TRAVEL	8,494	7,865	1,442	4,840	0	0	0	7,400
302-460-461.3007 DUES & SUBSCRIPTIONS	4,875	2,289	1,609	3,320	0	0	0	3,850
302-460-461.3008 ADVERTISING & PRINTING	63,263	59,511	42,734	82,720	0	0	0	81,000
302-460-461.3011 SPECIAL CONTRACTS	13,638	7,638	13,638	15,800	0	0	0	15,800
302-460-461.3012 MAINT/SERVICE CONTRACTS	419	419	419	420	0	0	0	420

302-MCVB & TOURISM FUND
TRANSFERS
MCVB

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) Y-T-D ACTUAL	(2021-2022) PROJECTED YEAR END	(2022-2023) REQUESTED BUDGET	(2022-2023) APPROVED BUDGET
TRANSFERS								
302-491-491.7079 TRANSFER TO OTHER FUNDS	646	0	0	0	0	0	0	0
TOTAL TRANSFERS	646	0	0	0	0	0	0	0
TOTAL MCVB	646	0	0	0	0	0	0	0
TOTAL TRANSFERS	646	0	0	0	0	0	0	0
TOTAL EXPENDITURES	416,471	358,928	290,434	421,016	0	0	0	623,582
REVENUE OVER/(UNDER) EXPENDITURES	(36,484)	67,233	33,577	10,052	0	0	0	104,475

APPROVED BUDGET

AS OF: JULY 31ST, 2022

306-S&L FISCAL RECOV FUNDS

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
306-000-331.4000 REVENUE/GOV	0	0	0	0	0	0	0	1,142,944
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	1,142,944
MISC. REVENUE								
306-000-387.0000 PY RESERVES-CARRYOVER	0	0	0	0	0	0	0	1,142,944
TOTAL MISC. REVENUE	0	0	0	0	0	0	0	1,142,944
TOTAL REVENUES	0	0	0	0	0	0	0	2,285,889

APPROVED BUDGET

AS OF: JULY 31ST, 2022

306-S&L FISCAL RECOV FUNDS

PUBLIC SAFETY

WATER DISTRIBUTION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CAPITAL IMPROVEMENT								
306-422-421.4020 IMPROVEMENTS - NOT BUILDINGS	0	0	0	0	0	0	0	250,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	250,000
TOTAL WATER DISTRIBUTION	0	0	0	0	0	0	0	250,000
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	250,000

APPROVED BUDGET

AS OF: JULY 31ST, 2022

306-S&L FISCAL RECOV FUNDS

PUBLIC WORKS

STREET DIVISION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CAPITAL IMPROVEMENT								
306-431-431.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	2,035,889
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	2,035,889
TOTAL STREET DIVISION	0	0	0	0	0	0	0	2,035,889
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	2,035,889
TOTAL EXPENDITURES	0	0	0	0	0	0	0	2,285,889
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

322-MDA HOUSING CONSTRUCTION

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
322-000-331.4000 REVENUE/GOV	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	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	0	0	0	91,716	0	0	0	91,716

APPROVED BUDGET

AS OF: JULY 31ST, 2022

322-MDA HOUSING CONSTRUCTION

GEN. GOVT ADMINISTRATION

GENERAL GOVERNMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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	0	0	0	0	0	0	0	0
322-462-461.3020 MISC. SERVICES & CHARGES	0	0	0	91,716	0	0	0	91,716
TOTAL OTHER SERVICES & CHARGES	0	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	0	0	0	91,716	0	0	0	91,716
TOTAL GEN. GOVT ADMINISTRATION	0	0	0	91,716	0	0	0	91,716
TOTAL EXPENDITURES	0	0	0	91,716	0	0	0	91,716
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

347-POLICE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
347-000-331.4000 REVENUE/GOV	0	0	36,013	36,013	0	0	0	0
347-000-332.6000 REVENUE/COUNTY	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	36,013	36,013	0	0	0	0
MISC. REVENUE								
347-000-386.1000 REVENUE/DONATIONS	1,470	11,220	144,787	0	0	0	0	0
347-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	158,036	0	0	0	136,096
347-000-387.2000 REVENUE/OTHER	102,394	0	10	0	0	0	0	0
347-000-387.3200 REVENUE/GRANTS	0	11,000	0	0	0	0	0	0
TOTAL MISC. REVENUE	103,864	22,220	144,797	158,036	0	0	0	136,096
TRANSFERS								
347-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
347-000-397.1000 FROM OTHER FUNDS	0	0	0	117	0	0	0	0
TOTAL TRANSFERS	0	0	0	117	0	0	0	0
TOTAL REVENUES	103,864	22,220	180,810	194,166	0	0	0	136,096

APPROVED BUDGET

AS OF: JULY 31ST, 2022

347-POLICE FUND

PUBLIC SAFETY

POLICE DEPARTMENT

				(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
347-421-421.3020 MISC SERVICES & CHRGS	27,413	2,529	46,321	154,033	0	0	0	136,096
347-421-421.3024 GRANT EXPENSES	0	0	0	0	0	0	0	0
347-421-421.3078 TRAINING EXPENSE	150	0	0	0	0	0	0	0
347-421-421.3209 JAG GRANT EXPENSE	0	0	0	0	0	0	0	0
347-421-421.3220 JUVENILE ALCOHOL FUND EXPENSE	0	7,217	0	4,003	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	27,563	9,746	46,321	158,036	0	0	0	136,096
TOTAL POLICE DEPARTMENT	27,563	9,746	46,321	158,036	0	0	0	136,096
TOTAL PUBLIC SAFETY	27,563	9,746	46,321	158,036	0	0	0	136,096

347-POLICE FUND
TRANSFERS
POLICE TRANSFERS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
TRANSFERS								
347-491-491.7079 TRANSFER TO OTHER FUNDS	79,686	0	42,358	0	0	0	0	0
TOTAL TRANSFERS	79,686	0	42,358	0	0	0	0	0
TOTAL POLICE TRANSFERS	79,686	0	42,358	0	0	0	0	0
TOTAL TRANSFERS	79,686	0	42,358	0	0	0	0	0
TOTAL EXPENDITURES	107,249	9,746	88,679	158,036	0	0	0	136,096
REVENUE OVER/(UNDER) EXPENDITURES	(3,385)	12,474	92,132	36,130	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

427-GO BOND SINKING

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
TAX REVENUE								
427-000-314.1000 PAYMENT IN LIEU OF TAXES	16,033	16,489	16,889	16,400	0	0	0	13,000
TOTAL TAX REVENUE	16,033	16,489	16,889	16,400	0	0	0	13,000
INTERGOVERNMENT REVENUE								
427-000-332.7000 BOND REVENUE/COUNTY	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	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	175,713	0	0	0	189,056
TOTAL MISC. REVENUE	0	0	0	175,713	0	0	0	189,056
TOTAL REVENUES	16,033	16,489	16,889	192,113	0	0	0	202,056

APPROVED BUDGET

AS OF: JULY 31ST, 2022

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

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
OTHER SERVICES & CHARGES								
427-462-461.3011 SPECIAL CONTRACTS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL GENERAL GOV. & ADM.	0	0	0	0	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	16,033	16,489	16,889	192,113	0	0	0	202,056

APPROVED BUDGET

AS OF: JULY 31ST, 2022

466-GO BOND - PARKS

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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

466-GO BOND - PARKS
CULTURAL & RECREATION
PARKS DIVISION

				(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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, 2022

510-MIAMI SPEC. UTILITY AUTH.

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
ELECTRIC SERVICES								
510-000-310.0000 METERED/RESIDENTIAL	6,683,089	6,679,976	6,977,899	7,600,000	0	0	0	7,550,000
510-000-310.0100 METERED/GENERAL	1,250,301	1,225,794	1,321,069	1,395,000	0	0	0	1,400,000
510-000-310.0200 PURCHASE POWER/RS & GS	13,804	(59)	1,542	414,700	0	0	0	480,000
510-000-310.0250 PURCHASE POWER X/ RS & GS	0	0	0	0	0	0	0	357,892
510-000-310.0300 METERED/COMMERCIAL	2,656,592	2,576,549	2,678,691	3,000,000	0	0	0	2,900,000
510-000-310.0400 DEMAND/COMMERCIAL	1,517,298	1,441,426	1,432,509	1,500,000	0	0	0	1,525,000
510-000-310.0500 METERED/INDUSTRIAL	3,056,906	3,159,925	3,286,499	3,300,000	0	0	0	3,500,000
510-000-310.0600 DEMAND/INDUSTRIAL	1,524,432	1,572,195	1,546,402	1,650,000	0	0	0	1,645,000
510-000-310.0700 PURCHASE POWER/CE & IE	17,499	0	193	611,500	0	0	0	700,000
510-000-310.0750 PURCHASE POWER X/CE & IE	0	0	0	0	0	0	0	199,634
510-000-310.0800 SALES OF ELECTRIC/AREA LIGHT	209,414	197,735	199,667	198,000	0	0	0	199,000
510-000-310.0900 ELECTRIC FREE SERVICE/OTHER	365,061	349,869	343,386	0	0	0	0	0
510-000-310.1000 ELECTRIC FREE SERVICE/UTILITY	483,681	507,203	566,722	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	4,684	(31,381)	6,803	0	0	0	0	0
510-000-310.1300 RESOLD/SUPPLIES	9	0	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	17,782,770	17,679,232	18,361,381	19,669,200	0	0	0	20,456,526
MISC. SERVICES								
510-000-320.0000 AVG MONTHLY BILL RESERVE	(11,662)	(38,670)	(104,587)	0	0	0	0	0
510-000-320.0100 OTHER/NEW CONNECTS	94,072	87,234	85,881	90,000	0	0	0	77,000
510-000-320.0200 OTHER/DISCOUNTS	0	0	0	0	0	0	0	0
510-000-320.0300 OTHER/PENALTIES	275,738	207,275	295,123	296,000	0	0	0	300,000
510-000-320.0600 OTHER/RECONNECT SVC	89,245	68,083	100,284	96,000	0	0	0	96,000
510-000-320.0700 OTHER/RETURNED CHECK FEE	3,527	3,753	3,311	3,400	0	0	0	3,400
510-000-320.0800 OTHER/MISC	155,234	163,330	261,232	500,059	0	0	0	90,000
510-000-320.1000 OTHER/FIRE PROTECTION	16,501	16,447	16,575	16,500	0	0	0	16,500
510-000-320.1100 OTHER/TOWER LEASE	18,150	19,663	18,262	18,150	0	0	0	19,965
510-000-320.1200 OTHER/INTEREST	5,195	5,401	8,223	6,800	0	0	0	6,100
510-000-320.1300 ADJ FREE SERVICE/UTILITY	0	0	0	0	0	0	0	0
510-000-320.1500 OTHER/SALE OF SURPLUS	0	2,089	2,394	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	15,786	84,528	45,335	0	0	0	0	0
510-000-320.1900 REVENUE/GOV	0	0	378,866	0	0	0	0	0
510-000-320.2000 OTHER/OWRB INTEREST	9,348	(0)	45	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

510-MIAMI SPEC. UTILITY AUTH.

				(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
510-000-330.0500 COMMERCIAL/INSIDE OFF SEWER	189,311	203,022	243,511	255,000	0	0	0	280,000
510-000-330.0600 COMMERCIAL/OUTSIDE ON SEWER	71,374	62,929	87,443	85,000	0	0	0	85,000
510-000-330.0700 COMMERCIAL/OUTSIDE OFF SEWER	14,262	12,157	14,440	16,000	0	0	0	12,500
510-000-330.0800 WATER FREE SALES/UTILITY	42,091	36,398	32,032	0	0	0	0	0
510-000-330.0900 WATER FREE SALES/OTHER	62,198	52,222	89,075	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	5,535	4,320	6,925	0	0	0	0	0
510-000-330.1300 RESOLD/SUPPLIES	0	0	0	0	0	0	0	0
TOTAL WATER SERVICES	2,712,248	2,965,148	3,579,792	3,348,800	0	0	0	3,522,000
WASTEWATER SERVICES								
510-000-340.0000 SEWER/RESIDENTIAL	1,106,234	1,241,787	1,456,376	1,400,000	0	0	0	1,450,000
510-000-340.0100 SEWER/COMMERCIAL	698,659	751,498	946,129	875,000	0	0	0	970,000
510-000-340.0200 STORMWATER FEE	(5)	(780)	0	0	0	0	0	0
510-000-340.0300 SEWER FREE SERVCES/UTILITY	376	280	263	0	0	0	0	0
510-000-340.0400 SEWER FREE SERVCES/OTHER	18,647	14,850	13,405	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	1,785	1,200	3,550	0	0	0	0	0
510-000-340.1300 RESOLD/SUPPLIES	0	0	0	0	0	0	0	0
TOTAL WASTEWATER SERVICES	1,825,696	2,008,835	2,419,723	2,275,000	0	0	0	2,420,000
SANITATION SERVICES								
510-000-350.0000 SANITATION	2,092,457	2,103,013	2,134,975	2,090,000	0	0	0	2,100,000
510-000-350.0100 TIPPING FEES	513,294	525,554	558,914	530,000	0	0	0	600,000
510-000-350.0200 SALE OF POLYCARTS	0	0	107	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	40	323	524	0	0	0	0	0
510-000-350.0500 RECYCLING	3,725	5,638	6,860	15,561	0	0	0	2,000
510-000-350.0600 RENTALS	7,200	11,075	17,130	10,000	0	0	0	15,000
510-000-350.0800 SALE OF COMPOST	680	672	368	600	0	0	0	600
510-000-350.1000 SANITATIONFREE SERVICE/UTILIT	0	0	0	0	0	0	0	0
510-000-350.1100 SANITATION FREE SERVICES/OTHE	0	0	1,278	0	0	0	0	0
510-000-350.1200 RESOLD/REVENUE SOLID WASTE	0	0	0	0	0	0	0	0
TOTAL SANITATION SERVICES	2,617,395	2,646,276	2,720,156	2,646,161	0	0	0	2,717,600
INTERNAL SERVICES								
510-000-360.0100 FROM GENERAL FUND	6,578,421	6,557,933	7,655,458	6,800,000	0	0	0	7,400,000
510-000-360.0200 FROM OTHER FUNDS	594,000	100,000	1,130,528	0	0	0	0	0
510-000-360.0300 FROM AIRPORT	0	0	0	40,000	0	0	0	50,000

APPROVED BUDGET

AS OF: JULY 31ST, 2022

510-MIAMI SPEC. UTILITY AUTH.

ADMINISTRATIVE SERVICES

CUSTOMER SERVICE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
510-400-400.1011 SALARIES & WAGES	125,888	128,520	122,796	179,645	0	0	0	207,364
510-400-400.1012 OVERTIME	0	0	1,293	1,019	0	0	0	1,000
510-400-400.1015 BUY BACK	0	0	1,534	1,474	0	0	0	0
510-400-400.1016 PART-TIME	7,424	13,668	14,687	16,254	0	0	0	0
510-400-400.1018 HOLIDAY BONUS	864	1,095	1,237	1,490	0	0	0	1,494
510-400-400.1020 FICA	8,169	8,678	8,976	12,458	0	0	0	13,011
510-400-400.1021 RETIREMENT	16,574	17,051	16,889	24,472	0	0	0	27,827
510-400-400.1024 GROUP INSURANCE	22,725	23,634	26,893	41,913	0	0	0	45,829
510-400-400.1025 WORKERS COMP	426	428	381	473	0	0	0	394
510-400-400.1026 UNEMPLOYMENT	536	655	536	774	0	0	0	714
510-400-400.1030 MEDICARE	1,911	2,029	2,099	2,914	0	0	0	3,043
510-400-400.1045 PHONE STIPEND	750	900	900	900	0	0	0	0
TOTAL PERSONNEL SERVICES	185,266	196,657	198,220	283,785	0	0	0	300,676
MATERIALS								
510-400-400.2001 OFFICE EXPENSE	17,455	14,413	19,306	20,900	0	0	0	18,555
510-400-400.2003 VEHICLE & EQUIP EXPENSE	1,911	577	5,829	7,000	0	0	0	1,000
510-400-400.2004 PETROLEUM PRODUCTS	74	134	162	525	0	0	0	100
TOTAL MATERIALS	19,441	15,124	25,297	28,425	0	0	0	19,655
OTHER SERVICES & CHARGES								
510-400-400.3002 POSTAGE & FREIGHT	29,531	27,155	31,255	33,000	0	0	0	32,000
510-400-400.3003 COMMUNICATION	0	0	0	0	0	0	0	480
510-400-400.3006 EDUCATION & TRAVEL	112	549	0	2,100	0	0	0	3,100
510-400-400.3008 ADVERTISING & PRINTING	75	0	0	300	0	0	0	50
510-400-400.3010 PROFESSIONAL SERVICES	2,086	132	0	3,350	0	0	0	8,500
510-400-400.3012 MAINT/SERVICE CONTRACTS	0	494	494	505	0	0	0	550
510-400-400.3020 MISC. SERVICES & CHARGES	7,169	213	385	3,495	0	0	0	2,000
TOTAL OTHER SERVICES & CHARGES	38,973	28,543	32,134	42,750	0	0	0	46,680
CAPITAL IMPROVEMENT								
510-400-400.4050 OTHER MACHINERY & EQUIP	0	0	0	60,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	60,000	0	0	0	0
TOTAL CUSTOMER SERVICE	243,680	240,325	255,651	414,960	0	0	0	367,011

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

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
510-401-400.1011 SALARIES & WAGES	355,832	352,004	353,608	379,366	0	0	0	355,200
510-401-400.1012 OVERTIME	0	0	0	156	0	0	0	150
510-401-400.1015 BUY BACK	5,049	3,768	2,427	4,769	0	0	0	3,624
510-401-400.1016 PART-TIME	0	0	0	0	0	0	0	0
510-401-400.1018 HOLIDAY BONUS	1,733	1,609	1,558	1,619	0	0	0	1,494
510-401-400.1019 AUTO ALLOWANCE	3,000	3,000	3,773	3,600	0	0	0	3,600
510-401-400.1020 FICA	21,552	20,943	21,464	23,996	0	0	0	22,600
510-401-400.1021 RETIREMENT	48,412	47,677	48,570	52,021	0	0	0	48,335
510-401-400.1024 GROUP INSURANCE	49,819	47,751	49,295	50,314	0	0	0	46,547
510-401-400.1025 WORKERS COMP	914	923	825	899	0	0	0	675
510-401-400.1026 UNEMPLOYMENT	774	774	774	774	0	0	0	714
510-401-400.1030 MEDICARE	5,040	4,898	5,020	5,612	0	0	0	5,286
510-401-400.1045 PHONE STIPEND	3,150	3,150	3,000	3,150	0	0	0	450
TOTAL PERSONNEL SERVICES	495,276	486,495	490,313	526,274	0	0	0	488,675
MATERIALS								
510-401-400.2001 OFFICE EXPENSE	2,891	2,553	2,463	5,000	0	0	0	2,500
510-401-400.2003 VEHICLE & EQUIP EXPENSE	387	0	0	2,800	0	0	0	4,400
510-401-400.2004 PETROLEUM PRODUCTS	82	100	0	200	0	0	0	100
510-401-400.2011 PURCHASE ENERGY	9,904,356	8,693,161	9,280,133	11,526,200	0	0	0	15,700,000
TOTAL MATERIALS	9,907,716	8,695,815	9,282,596	11,534,200	0	0	0	15,707,000
OTHER SERVICES & CHARGES								
510-401-400.3001 RENTAL	4,668	2,334	4,668	4,968	0	0	0	4,968
510-401-400.3002 POSTAGE & FREIGHT	(1,855)	5,670	2,847	5,000	0	0	0	4,200
510-401-400.3003 COMMUNICATION	0	0	0	0	0	0	0	1,892
510-401-400.3006 EDUCATION & TRAVEL	7,592	6,794	1,448	13,000	0	0	0	10,500
510-401-400.3007 DUES & SUBSCRIPTIONS	9,150	9,137	8,936	10,870	0	0	0	10,780
510-401-400.3008 ADVERTISING & PRINTING	25	101	0	1,750	0	0	0	1,750
510-401-400.3009 INSURANCE	0	0	0	15,000	0	0	0	20,000
510-401-400.3010 PROFESSIONAL SERVICES	1,025,401	532,878	455,090	917,516	0	0	0	1,065,000
510-401-400.3012 MAINT/SERVICE CONTRACTS	342	458	677	1,000	0	0	0	1,000
510-401-400.3020 MISC. SERVICES & CHARGES	15	120	1,015	4,600	0	0	0	14,260
TOTAL OTHER SERVICES & CHARGES	1,045,338	557,492	474,681	973,704	0	0	0	1,134,350

APPROVED BUDGET

AS OF: JULY 31ST, 2022

510-MIAMI SPEC. UTILITY AUTH.

ADMINISTRATIVE SERVICES

METERING

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
510-402-400.1011 SALARIES & WAGES	155,884	119,240	131,402	180,387	0	0	0	172,228
510-402-400.1012 OVERTIME	799	588	793	1,817	0	0	0	1,750
510-402-400.1015 BUY BACK	2,032	2,053	1,672	690	0	0	0	1,259
510-402-400.1017 DOUBLETIME	157	0	0	519	0	0	0	500
510-402-400.1018 HOLIDAY BONUS	1,199	630	412	1,183	0	0	0	1,183
510-402-400.1020 FICA	9,809	8,519	7,821	10,830	0	0	0	10,274
510-402-400.1021 RETIREMENT	21,767	18,488	15,497	23,762	0	0	0	23,934
510-402-400.1024 GROUP INSURANCE	34,281	29,341	25,167	36,264	0	0	0	36,314
510-402-400.1025 WORKERS COMP	6,479	4,834	3,197	3,515	0	0	0	4,288
510-402-400.1026 UNEMPLOYMENT	592	476	357	565	0	0	0	565
510-402-400.1027 UNIFORM ALLOWANCE	1,059	720	910	1,080	0	0	0	1,080
510-402-400.1030 MEDICARE	2,294	1,992	1,829	2,633	0	0	0	2,617
510-402-400.1044 PAGER PAY	1,725	1,875	1,019	2,596	0	0	0	2,500
510-402-400.1045 PHONE STIPEND	1,300	900	975	1,575	0	0	0	0
TOTAL PERSONNEL SERVICES	239,378	189,657	191,051	267,416	0	0	0	258,493
MATERIALS								
510-402-400.2001 OFFICE EXPENSE	179	0	107	300	0	0	0	300
510-402-400.2002 TOOLS	30	663	558	800	0	0	0	350
510-402-400.2003 VEHICLE & EQUIP EXPENSE	2,037	2,125	3,633	6,200	0	0	0	5,000
510-402-400.2004 PETROLEUM PRODUCTS	4,460	4,159	4,427	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	550	1,483	874	2,000	0	0	0	1,600
510-402-400.2076 SUPPLIES/CONNECTS & DISCONNEC	2,483	9,365	2,845	6,368	0	0	0	7,000
510-402-400.2127 UNIFORM EXPENSE	807	917	954	3,500	0	0	0	1,500
TOTAL MATERIALS	10,546	18,712	13,398	25,168	0	0	0	21,750
OTHER SERVICES & CHARGES								
510-402-400.3002 POSTAGE & FREIGHT	112	31	24	150	0	0	0	50
510-402-400.3003 COMMUNICATION	480	478	520	600	0	0	0	1,500
510-402-400.3006 EDUCATION & TRAVEL	276	1,897	1,025	2,000	0	0	0	1,100
510-402-400.3008 ADVERTISING & PRINTING	75	75	0	100	0	0	0	300
510-402-400.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
510-402-400.3012 MAINT/SERVICE CONTRACTS	2,432	3,503	2,784	3,600	0	0	0	8,000
510-402-400.3016 COMPUTER EXPENSE	0	563	300	2,800	0	0	0	3,500
510-402-400.3019 COMM. REPAIR/MAINT EXP	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

510-MIAMI SPEC. UTILITY AUTH.

ADMINISTRATIVE SERVICES

INFORMATION TECHNOLOGY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
510-405-400.1011 SALARIES & WAGES	110,817	113,255	116,472	122,315	0	0	0	122,622
510-405-400.1015 BUY BACK	0	0	0	1,000	0	0	0	679
510-405-400.1018 HOLIDAY BONUS	497	497	497	498	0	0	0	498
510-405-400.1020 FICA	6,065	6,227	6,280	7,589	0	0	0	7,675
510-405-400.1021 RETIREMENT	15,000	15,306	15,600	16,780	0	0	0	16,416
510-405-400.1024 GROUP INSURANCE	14,604	14,609	15,212	15,462	0	0	0	15,490
510-405-400.1025 WORKERS COMP	305	322	283	289	0	0	0	233
510-405-400.1026 UNEMPLOYMENT	238	238	238	238	0	0	0	238
510-405-400.1030 MEDICARE	1,418	1,456	1,469	1,775	0	0	0	1,795
510-405-400.1045 PHONE STIPEND	1,800	1,800	1,800	1,800	0	0	0	0
TOTAL PERSONNEL SERVICES	150,744	153,710	157,851	167,747	0	0	0	165,646
MATERIALS								
510-405-400.2001 OFFICE EXPENSE	180	506	493	1,000	0	0	0	500
510-405-400.2002 TOOLS	101	220	283	1,000	0	0	0	500
510-405-400.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	0
510-405-400.2004 PETROLEUM PRODUCTS	0	0	0	0	0	0	0	0
TOTAL MATERIALS	280	726	777	2,000	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 COMMUNICATION	2,949	2,868	2,945	3,000	0	0	0	3,900
510-405-400.3006 EDUCATION & TRAVEL	645	0	0	1,000	0	0	0	0
510-405-400.3010 PROFESSIONAL SERVICES	22,543	2,724	12,927	40,000	0	0	0	20,000
510-405-400.3012 MAINT/SERVICE CONTRACTS	396,491	355,379	384,927	446,700	0	0	0	528,200
510-405-400.3016 COMPUTER EXPENSE/HARDWARE	24,216	21,667	21,149	40,000	0	0	0	20,000
510-405-400.3017 COMPUTER EXPENSE/SOFTWARE	19,368	17,003	2,415	20,000	0	0	0	15,000
510-405-400.3018 COMPUTER EXPENSE/MISC.	178	8	461	1,500	0	0	0	1,500
510-405-400.3020 MISC. SERVICES & CHARGES	6	0	114	600	0	0	0	600
TOTAL OTHER SERVICES & CHARGES	466,396	399,649	424,937	552,800	0	0	0	589,200
CAPITAL IMPROVEMENT								
510-405-400.4030 OFFICE EQUIPMENT	0	0	0	55,000	0	0	0	45,000
510-405-400.4050 OTHER MACHINERY & EQUIP	0	0	34,570	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	34,570	55,000	0	0	0	45,000

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ELECTRIC
ELECTRIC

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
510-411-410.1011 SALARIES & WAGES	577,469	576,095	723,818	773,384	0	0	0	858,049
510-411-410.1012 OVERTIME	48,064	38,706	77,212	45,644	0	0	0	71,750
510-411-410.1015 BUY BACK	1,361	1,418	1,715	1,762	0	0	0	2,780
510-411-410.1016 PART-TIME	52,892	76,562	85,674	88,726	0	0	0	89,160
510-411-410.1017 DOUBLETIME	16,664	19,130	13,167	29,077	0	0	0	28,700
510-411-410.1018 HOLIDAY BONUS	2,921	2,142	2,644	2,965	0	0	0	3,299
510-411-410.1020 FICA	42,849	43,744	53,916	61,749	0	0	0	66,350
510-411-410.1021 RETIREMENT	85,258	83,969	108,670	120,260	0	0	0	130,042
510-411-410.1024 GROUP INSURANCE	70,515	62,189	80,110	84,019	0	0	0	96,758
510-411-410.1025 WORKERS COMP	24,199	24,103	19,442	20,051	0	0	0	15,727
510-411-410.1026 UNEMPLOYMENT	1,583	1,345	1,464	1,559	0	0	0	1,718
510-411-410.1027 UNIFORM ALLOWANCE	380	140	380	240	0	0	0	492
510-411-410.1030 MEDICARE	10,021	10,230	12,609	14,441	0	0	0	15,517
510-411-410.1044 PAGER PAY	14,163	15,868	16,268	15,966	0	0	0	15,759
510-411-410.1045 PHONE STIPEND	1,125	900	900	720	0	0	0	0
TOTAL PERSONNEL SERVICES	949,464	956,541	1,197,988	1,260,564	0	0	0	1,396,102
MATERIALS								
510-411-410.2001 OFFICE EXPENSE	2,793	2,450	2,040	3,500	0	0	0	2,500
510-411-410.2002 TOOLS	41,147	25,952	30,234	45,000	0	0	0	55,000
510-411-410.2003 VEHICLE & EQUIP EXPENSE	45,207	48,550	59,108	68,000	0	0	0	68,000
510-411-410.2004 PETROLEUM PRODUCTS	16,729	16,169	17,947	54,000	0	0	0	35,000
510-411-410.2008 REPAIR/MAINT SUPPLIES	9,400	1,432	(21,649)	10,000	0	0	0	10,000
510-411-410.2024 MAINT/SUBSTATION	65,254	61,453	23,854	100,000	0	0	0	100,000
510-411-410.2025 MAINT/OVERHEAD	216,337	221,152	198,088	240,066	0	0	0	275,000
510-411-410.2026 MAINT/AREA LIGHTS	30,631	65,491	80,676	65,000	0	0	0	65,000
510-411-410.2027 MAINT/UNDERGROUND	151,106	162,905	318,996	226,940	0	0	0	250,000
510-411-410.2028 MAINT/TRANSFORMERS	37,022	121,788	120,954	255,208	0	0	0	248,708
510-411-410.2029 MAINT/METER TESTING	1,186	3,690	4,588	6,000	0	0	0	6,000
510-411-410.2030 GRDA SETTLEMENT CREDIT EXP 04	0	15,893	11,331	0	0	0	0	0
510-411-410.2111 TRAFFIC SIGNAL EXPENSE	48,127	81,651	82,792	110,000	0	0	0	110,000
510-411-410.2127 UNIFORM EXPENSE	11,054	13,916	11,972	19,000	0	0	0	14,000
TOTAL MATERIALS	675,993	842,492	940,932	1,202,714	0	0	0	1,239,208
OTHER SERVICES & CHARGES								
510-411-410.3002 POSTAGE & FREIGHT	247	481	259	1,500	0	0	0	1,500

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ELECTRIC
ELECTRIC

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(-- 2021-2022 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2022-2023 --) REQUESTED BUDGET	APPROVED BUDGET
CAPITAL IMPROVEMENT								
510-411-410.4000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
510-411-410.4010 BUILDINGS	0	0	0	71,000	0	0	0	0
510-411-410.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	292,633	246,781	0	0	0	0
510-411-410.4040 MOTOR VEHICLES	0	0	0	398,468	0	0	0	0
510-411-410.4050 OTHER MACHINERY & EQUIP	0	0	142,682	531,200	0	0	0	206,300
510-411-410.4060 INFRASTUCTURE	0	0	48,924	700,000	0	0	0	900,000
TOTAL CAPITAL IMPROVEMENT	0	0	484,240	1,947,449	0	0	0	1,106,300
TOTAL ELECTRIC	1,982,061	2,074,637	2,915,458	5,029,727	0	0	0	4,438,552

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ELECTRIC
RIGHT-OF-WAY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
510-412-410.1011 SALARIES & WAGES	67,875	69,447	72,787	81,045	0	0	0	146,398
510-412-410.1012 OVERTIME	3,533	464	1,439	3,115	0	0	0	3,075
510-412-410.1015 BUY BACK	0	420	385	1,207	0	0	0	750
510-412-410.1017 DOUBLETIME	141	227	0	1,038	0	0	0	1,025
510-412-410.1018 HOLIDAY BONUS	497	497	497	498	0	0	0	747
510-412-410.1020 FICA	4,053	3,994	4,193	5,218	0	0	0	9,426
510-412-410.1021 RETIREMENT	9,553	9,422	9,782	11,268	0	0	0	20,160
510-412-410.1024 GROUP INSURANCE	14,493	14,528	15,078	15,285	0	0	0	23,648
510-412-410.1025 WORKERS COMP	2,579	2,672	1,779	1,804	0	0	0	2,577
510-412-410.1026 UNEMPLOYMENT	238	238	238	238	0	0	0	357
510-412-410.1030 MEDICARE	948	934	981	1,250	0	0	0	2,204
TOTAL PERSONNEL SERVICES	103,908	102,843	107,159	121,966	0	0	0	210,367
MATERIALS								
510-412-410.2001 OFFICE EXPENSE	1,015	1,607	245	1,500	0	0	0	1,000
510-412-410.2002 TOOLS	4,485	5,859	5,601	14,000	0	0	0	14,000
510-412-410.2003 VEHICLE & EQUIP EXPENSE	8,372	16,111	10,532	15,000	0	0	0	15,000
510-412-410.2004 PETROLEUM PRODUCTS	3,824	3,102	4,010	14,000	0	0	0	14,000
510-412-410.2006 CHEMICALS	4,798	1,975	4,660	15,000	0	0	0	15,000
510-412-410.2008 REPAIR/MAINT SUPPLIES	1,677	582	17	5,000	0	0	0	5,000
510-412-410.2036 TREE TRIMMING/SUPPLIES	1,058	819	189	3,000	0	0	0	3,000
510-412-410.2127 UNIFORM EXPENSE	3,011	2,789	2,017	4,000	0	0	0	4,000
TOTAL MATERIALS	28,239	32,844	27,270	71,500	0	0	0	71,000
OTHER SERVICES & CHARGES								
510-412-410.3002 POSTAGE & FREIGHT	0	0	0	200	0	0	0	0
510-412-410.3003 COMMUNICATION	0	320	1,040	1,200	0	0	0	1,681
510-412-410.3006 EDUCATION & TRAVEL	1,224	1,449	979	2,500	0	0	0	2,500
510-412-410.3010 PROFESSIONAL SERVICES	261,597	234,994	310,749	420,000	0	0	0	435,000
510-412-410.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	0	0	0	0
510-412-410.3015 LEASE PAYMENTS	17,292	9,432	309	786	0	0	0	66,840
510-412-410.3020 MISC. SERVICES & CHARGES	22,099	17,270	10,571	17,000	0	0	0	17,000
510-412-410.3039 TREE REPLACEMENT PROGRAM	900	0	908	1,000	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	303,112	263,465	324,556	442,686	0	0	0	524,021
CAPITAL IMPROVEMENT								

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WATER
WATER PRODUCTION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
510-421-420.1011 SALARIES & WAGES	154,453	165,214	146,991	166,730	0	0	0	167,371
510-421-420.1012 OVERTIME	11,450	7,793	7,866	18,385	0	0	0	10,000
510-421-420.1015 BUY BACK	0	1,520	0	0	0	0	0	0
510-421-420.1016 PART-TIME	0	0	0	0	0	0	0	0
510-421-420.1017 DOUBLETIME	1,331	202	241	1,558	0	0	0	1,500
510-421-420.1018 HOLIDAY BONUS	1,242	1,299	1,129	1,245	0	0	0	1,245
510-421-420.1020 FICA	10,161	10,927	9,754	11,300	0	0	0	11,304
510-421-420.1021 RETIREMENT	22,585	23,391	20,107	24,166	0	0	0	24,175
510-421-420.1024 GROUP INSURANCE	35,689	35,699	31,865	38,142	0	0	0	38,169
510-421-420.1025 WORKERS COMP	12,368	10,807	8,522	8,574	0	0	0	7,230
510-421-420.1026 UNEMPLOYMENT	595	476	595	595	0	0	0	595
510-421-420.1027 UNIFORM ALLOWANCE	1,200	1,200	960	1,200	0	0	0	1,200
510-421-420.1030 MEDICARE	2,376	2,556	2,281	2,643	0	0	0	2,644
510-421-420.1044 PAGER PAY	934	899	1,139	1,038	0	0	0	1,000
TOTAL PERSONNEL SERVICES	254,383	261,983	231,450	275,576	0	0	0	266,434
MATERIALS								
510-421-420.2001 OFFICE EXPENSE	272	967	1,338	500	0	0	0	500
510-421-420.2002 TOOLS	5,250	4,729	2,690	10,872	0	0	0	10,000
510-421-420.2003 VEHICLE & EQUIP EXPENSE	2,949	2,991	725	3,500	0	0	0	3,500
510-421-420.2004 PETROLEUM PRODUCTS	46	0	278	2,000	0	0	0	2,000
510-421-420.2008 REPAIR/MAINT SUPPLIES	2,473	3,206	6,347	10,500	0	0	0	4,000
510-421-420.2039 TREATMENT EXPENSE	1,004	7,356	8,755	9,200	0	0	0	9,200
510-421-420.2040 WP MAINT/WELLS	12,412	18,997	20,781	21,500	0	0	0	45,000
510-421-420.2041 WP MAINT/PRESSURE PUMP	4,754	3,925	50,518	33,000	0	0	0	33,000
510-421-420.2056 PERMITS & REGULATORY FEES	500	2,185	275	3,500	0	0	0	3,500
510-421-420.2057 SAMPLES & TESTING	35,469	34,385	17,794	32,000	0	0	0	34,000
510-421-420.2127 UNIFORM EXPENSE	309	1,221	616	800	0	0	0	800
TOTAL MATERIALS	65,437	79,962	110,117	127,372	0	0	0	145,500
OTHER SERVICES & CHARGES								
510-421-420.3002 POSTAGE & FREIGHT	302	86	55	200	0	0	0	175
510-421-420.3003 COMMUNICATIONS	0	0	0	0	0	0	0	481
510-421-420.3004 NATURAL GAS	538	546	451	1,000	0	0	0	700
510-421-420.3006 EDUCATION & TRAVEL	266	871	852	2,500	0	0	0	9,300
510-421-420.3008 ADVERTISING & PRINTING	0	388	327	500	0	0	0	500

APPROVED BUDGET

AS OF: JULY 31ST, 2022

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WATER

WATER PRODUCTION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) Y-T-D ACTUAL	(2021-2022) PROJECTED YEAR END	(2022-2023) REQUESTED BUDGET	(2022-2023) APPROVED BUDGET
510-421-420.4050 OTHER MACHINERY & EQUIP	0	0	0	157,700	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	256,134	0	0	0	50,000
TOTAL WATER PRODUCTION	564,438	466,906	526,420	869,510	0	0	0	727,290

APPROVED BUDGET

AS OF: JULY 31ST, 2022

510-MIAMI SPEC. UTILITY AUTH.

WATER

WATER DISTRIBUTION

				(------------- 2021-2022	---------------	----------)	(------- 2022-2023	--------)
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
510-422-420.1011 SALARIES & WAGES	219,399	214,144	239,136	274,667	0	0	0	338,811
510-422-420.1012 OVERTIME	8,012	11,048	18,893	22,615	0	0	0	16,000
510-422-420.1015 BUY BACK	0	0	0	0	0	0	0	0
510-422-420.1016 PART-TIME	0	0	0	6,507	0	0	0	6,266
510-422-420.1017 DOUBLETIME	881	1,925	4,486	6,231	0	0	0	6,000
510-422-420.1018 HOLIDAY BONUS	1,738	1,569	1,986	1,992	0	0	0	2,074
510-422-420.1020 FICA	14,111	14,034	16,471	19,320	0	0	0	23,490
510-422-420.1021 RETIREMENT	30,889	31,004	36,074	40,457	0	0	0	49,407
510-422-420.1024 GROUP INSURANCE	46,837	47,796	52,978	61,058	0	0	0	63,830
510-422-420.1025 WORKERS COMP	19,332	20,882	19,512	20,307	0	0	0	20,928
510-422-420.1026 UNEMPLOYMENT	833	833	952	952	0	0	0	991
510-422-420.1027 UNIFORM ALLOWANCE	1,680	1,440	1,920	1,920	0	0	0	1,920
510-422-420.1030 MEDICARE	3,300	3,282	3,852	4,518	0	0	0	5,494
510-422-420.1044 PAGER PAY	2,440	3,687	4,376	7,596	0	0	0	7,800
510-422-420.1045 PHONE STIPEND	900	900	900	900	0	0	0	0
TOTAL PERSONNEL SERVICES	350,353	352,545	401,535	469,041	0	0	0	543,012
MATERIALS								
510-422-420.2001 OFFICE EXPENSE	670	978	961	1,000	0	0	0	1,000
510-422-420.2002 TOOLS	19,255	20,487	21,941	23,400	0	0	0	20,000
510-422-420.2003 VEHICLE & EQUIP EXPENSE	23,365	43,874	41,124	35,000	0	0	0	35,000
510-422-420.2004 PETROLEUM PRODUCTS	15,511	11,849	18,055	34,000	0	0	0	34,000
510-422-420.2008 REPAIR/MAINT SUPPLIES	2,486	3,227	2,217	4,000	0	0	0	4,000
510-422-420.2020 OTHER OPERATING SUPPLIES	0	8	0	500	0	0	0	0
510-422-420.2042 WD MAINT/CLEAR WELL	0	0	0	4,000	0	0	0	4,000
510-422-420.2043 WD MAINT/SOUTH TOWER	218	3,258	3,494	5,000	0	0	0	5,000
510-422-420.2044 WD MAINT/BFG TOWER	0	0	0	500	0	0	0	500
510-422-420.2045 WD MAINT/STEELCRAFT TOWER	0	19	0	500	0	0	0	500
510-422-420.2046 WD MAINT/WELL #8	6,980	6,105	3,545	8,520	0	0	0	8,520
510-422-420.2047 WD MAINT/WELL #11	1,926	0	10,691	8,450	0	0	0	8,450
510-422-420.2048 WD MAINT/SW WELL	2,421	73,332	24,020	24,900	0	0	0	24,900
510-422-420.2050 WATER MAINS	430,770	605,682	1,641,709	671,717	0	0	0	499,000
510-422-420.2051 SERVICES	36,234	50,293	28,461	59,500	0	0	0	55,000
510-422-420.2052 NEW WATER TAPS	0	12,233	12,962	9,000	0	0	0	9,000
510-422-420.2053 WATER METERS	9,397	12,268	17,467	65,000	0	0	0	65,000
510-422-420.2054 FIRE HYDRANTS	27,870	26,140	29,448	29,500	0	0	0	34,000

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER DISTRIBUTION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
510-422-420.3006 EDUCATION & TRAVEL	703	3,183	6,241	5,500	0	0	0	16,204
510-422-420.3010 PROFESSIONAL SERVICES	62,206	96,367	231,468	220,000	0	0	0	250,000
510-422-420.3012 MAINT/SERVICE CONTRACTS	0	0	0	2,500	0	0	0	2,500
510-422-420.3015 LEASE PAYMENTS	63,401	38,280	1,511	25,000	0	0	0	191,128
510-422-420.3020 MISC. SERVICES & CHARGES	50	675	12	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	128,580	139,947	241,321	254,918	0	0	0	463,142
CAPITAL IMPROVEMENT								
510-422-420.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	156,255	360,741	0	0	0	555,196
510-422-420.4040 MOTOR VEHICLES	0	0	0	35,000	0	0	0	21,252
510-422-420.4050 OTHER MACHINERY & EQUIP	0	0	0	213,600	0	0	0	33,552
510-422-420.4060 INFRASTRUCTURE	0	0	111,060	229,814	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	267,315	839,155	0	0	0	610,000
TOTAL WATER DISTRIBUTION	1,089,892	1,381,615	2,780,032	2,566,102	0	0	0	2,445,724
TOTAL WATER	1,654,330	1,848,520	3,306,452	3,435,611	0	0	0	3,173,014

APPROVED BUDGET

AS OF: JULY 31ST, 2022

510-MIAMI SPEC. UTILITY AUTH.

WASTEWATER

POLLUTION CONTROL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
510-431-430.1011 SALARIES & WAGES	197,247	192,423	199,662	218,223	0	0	0	216,830
510-431-430.1012 OVERTIME	956	1,885	2,284	675	0	0	0	650
510-431-430.1015 BUY BACK	3,313	3,264	3,932	5,418	0	0	0	4,727
510-431-430.1017 DOUBLETIME	0	0	0	260	0	0	0	250
510-431-430.1018 HOLIDAY BONUS	1,242	1,185	993	1,245	0	0	0	1,245
510-431-430.1020 FICA	12,561	12,355	12,667	14,103	0	0	0	13,944
510-431-430.1021 RETIREMENT	26,442	26,633	27,289	30,157	0	0	0	29,822
510-431-430.1024 GROUP INSURANCE	34,575	35,157	35,986	38,341	0	0	0	38,367
510-431-430.1025 WORKERS COMP	13,749	13,865	10,794	11,222	0	0	0	9,367
510-431-430.1026 UNEMPLOYMENT	595	595	476	595	0	0	0	595
510-431-430.1027 UNIFORM ALLOWANCE	1,200	1,200	1,200	1,200	0	0	0	1,200
510-431-430.1030 MEDICARE	2,938	2,890	2,962	3,298	0	0	0	3,261
510-431-430.1045 PHONE STIPEND	900	900	900	900	0	0	0	0
TOTAL PERSONNEL SERVICES	295,717	292,352	299,145	325,636	0	0	0	320,258
MATERIALS								
510-431-430.2001 OFFICE EXPENSE	502	143	0	1,500	0	0	0	2,700
510-431-430.2002 TOOLS	1,450	1,253	1,038	4,450	0	0	0	5,000
510-431-430.2003 VEHICLE & EQUIP EXPENSE	15,912	12,704	19,038	25,560	0	0	0	82,950
510-431-430.2004 PETROLEUM PRODUCTS	3,897	2,604	2,710	4,200	0	0	0	3,000
510-431-430.2008 REPAIR/MAINT SUPPLIES	102,034	110,644	76,181	92,300	0	0	0	42,300
510-431-430.2020 OTHER OPERATING SUPPLIES	270	946	3,528	12,750	0	0	0	16,350
510-431-430.2056 PERMITS & REGULATORY FEES	13,146	14,755	16,167	0	0	0	0	18,000
510-431-430.2057 SAMPLES & TESTING	15,958	14,808	15,457	30,050	0	0	0	36,870
510-431-430.2060 LIFT STATION MAINTENANCE	0	0	0	11,000	0	0	0	11,000
510-431-430.2127 UNIFORM EXPENSE	0	550	0	0	0	0	0	0
510-431-430.2150 SLUDGE HANDLING	18,760	21,172	5,692	0	0	0	0	0
510-431-430.2151 PLANT SUPPLIES	1,131	807	490	0	0	0	0	0
510-431-430.2152 LAB SUPPLIES	4,578	6,226	9,685	0	0	0	0	0
TOTAL MATERIALS	177,638	186,612	149,988	181,810	0	0	0	218,170
OTHER SERVICES & CHARGES								
510-431-430.3002 POSTAGE & FREIGHT	17	25	0	200	0	0	0	60
510-431-430.3003 COMMUNICATION	0	0	0	0	0	0	0	481
510-431-430.3006 EDUCATION & TRAVEL	1,557	731	718	1,600	0	0	0	1,300
510-431-430.3007 DUES & SUBSCRIPTIONS	797	996	1,024	1,400	0	0	0	1,000

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
POLLUTION CONTROL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) Y-T-D ACTUAL	(2021-2022) PROJECTED YEAR END	(2022-2023) REQUESTED BUDGET	(2022-2023) APPROVED BUDGET
CAPITAL IMPROVEMENT								
510-431-430.4010 BUILDINGS	0	0	0	70,000	0	0	0	120,000
510-431-430.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	0	0	0	0	0	0
510-431-430.4050 OTHER MACHINERY & EQUIP	0	0	24,273	0	0	0	0	35,000
TOTAL CAPITAL IMPROVEMENT	0	0	24,273	70,000	0	0	0	155,000
TOTAL POLLUTION CONTROL	495,819	504,093	476,116	589,399	0	0	0	705,969

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
WASTEWATER COLLECTION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
510-432-430.1011 SALARIES & WAGES	37,397	37,601	34,511	39,182	0	0	0	63,960
510-432-430.1012 OVERTIME	1,387	2,742	2,691	3,115	0	0	0	3,000
510-432-430.1015 BUY BACK	0	0	0	0	0	0	0	0
510-432-430.1017 DOUBLETIME	365	1,114	589	1,038	0	0	0	1,000
510-432-430.1018 HOLIDAY BONUS	248	248	248	249	0	0	0	331
510-432-430.1020 FICA	2,497	2,650	2,839	2,780	0	0	0	4,346
510-432-430.1021 RETIREMENT	5,341	5,667	5,671	5,946	0	0	0	9,294
510-432-430.1024 GROUP INSURANCE	7,269	7,270	7,583	7,651	0	0	0	10,231
510-432-430.1025 WORKERS COMP	3,377	3,411	2,803	2,830	0	0	0	3,246
510-432-430.1026 UNEMPLOYMENT	119	119	119	119	0	0	0	158
510-432-430.1027 UNIFORM ALLOWANCE	240	240	240	240	0	0	0	240
510-432-430.1030 MEDICARE	584	620	664	650	0	0	0	1,016
510-432-430.1044 PAGER PAY	640	862	1,013	997	0	0	0	1,560
TOTAL PERSONNEL SERVICES	59,465	62,543	58,971	64,798	0	0	0	98,382
MATERIALS								
510-432-430.2001 OFFICE EXPENSE	0	0	0	500	0	0	0	0
510-432-430.2002 TOOLS	0	5,116	540	5,000	0	0	0	8,500
510-432-430.2003 VEHICLE & EQUIP EXPENSE	4,656	5,186	19,657	42,000	0	0	0	12,000
510-432-430.2004 PETROLEUM PRODUCTS	4,029	5,057	134	9,000	0	0	0	9,000
510-432-430.2080 COLLECTION SUPPLIES	20,354	58,090	95,402	144,500	0	0	0	174,000
TOTAL MATERIALS	29,040	73,449	115,732	201,000	0	0	0	203,500
OTHER SERVICES & CHARGES								
510-432-430.3002 POSTAGE & FREIGHT	108	0	16	0	0	0	0	0
510-432-430.3003 COMMUNICATION	0	0	0	0	0	0	0	481
510-432-430.3006 EDUCATION & TRAVEL	92	92	149	500	0	0	0	559
510-432-430.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	110,000
TOTAL OTHER SERVICES & CHARGES	200	92	165	500	0	0	0	111,040
CAPITAL IMPROVEMENT								
510-432-430.4020 IMPROVEMENTS-NOT BUILLDINGS	0	0	0	325,000	0	0	0	325,000
510-432-430.4050 OTHER MACHINERY & EQUIP	0	0	0	410,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	735,000	0	0	0	325,000

APPROVED BUDGET

AS OF: JULY 31ST, 2022

510-MIAMI SPEC. UTILITY AUTH.

SOLID WASTE

SOLID WASTE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
510-442-440.1011 SALARIES & WAGES	321,890	311,882	276,083	303,319	0	0	0	293,925
510-442-440.1012 OVERTIME	9,581	6,763	10,173	18,623	0	0	0	17,500
510-442-440.1015 BUY BACK	2,786	1,315	1,626	1,945	0	0	0	1,029
510-442-440.1016 PART-TIME	4,899	4,732	4,916	8,455	0	0	0	8,142
510-442-440.1017 DOUBLETIME	0	0	0	0	0	0	0	0
510-442-440.1018 HOLIDAY BONUS	2,602	2,602	1,857	2,361	0	0	0	2,361
510-442-440.1020 FICA	20,908	20,033	17,910	20,914	0	0	0	20,213
510-442-440.1021 RETIREMENT (CITY)	45,089	41,912	38,629	43,591	0	0	0	42,134
510-442-440.1024 GROUP INSURANCE	74,391	68,956	63,633	68,668	0	0	0	68,676
510-442-440.1025 WORKERS COMP	33,601	31,312	20,990	20,944	0	0	0	17,671
510-442-440.1026 UNEMPLOYMENT	1,309	1,309	1,071	1,190	0	0	0	1,190
510-442-440.1027 UNIFORM ALLOWANCE	2,400	2,300	1,820	1,920	0	0	0	2,060
510-442-440.1030 MEDICARE	4,890	4,685	4,189	4,891	0	0	0	4,727
510-442-440.1044 PAGER PAY	0	0	0	1,038	0	0	0	1,000
510-442-440.1045 PHONE STIPEND	900	900	900	900	0	0	0	0
TOTAL PERSONNEL SERVICES	525,247	498,701	443,796	498,759	0	0	0	480,627
MATERIALS								
510-442-440.2001 OFFICE EXPENSE	2,149	1,143	1,758	2,250	0	0	0	1,800
510-442-440.2002 TOOLS	882	1,314	1,258	1,500	0	0	0	1,200
510-442-440.2003 VEHICLE & EQUIP EXPENSE	43,543	56,007	84,775	100,000	0	0	0	100,000
510-442-440.2004 PETROLEUM PRODUCTS	59,582	49,643	48,793	125,000	0	0	0	100,000
510-442-440.2006 CHEMICALS	481	480	496	500	0	0	0	400
510-442-440.2007 JANITORIAL SUPPLIES	1,064	1,311	1,198	2,500	0	0	0	1,200
510-442-440.2008 REPAIR/MAINT. SUPPLIES	24,525	35,060	31,451	40,950	0	0	0	40,000
510-442-440.2127 UNIFORM EXPENSE	2,936	2,981	2,563	3,500	0	0	0	3,000
TOTAL MATERIALS	135,162	147,940	172,292	276,200	0	0	0	247,600
OTHER SERVICES & CHARGES								
510-442-440.3002 POSTAGE & FREIGHT	0	25	50	0	0	0	0	0
510-442-440.3003 COMMUNICATION	0	0	0	0	0	0	0	961
510-442-440.3004 NATURAL GAS	869	714	873	1,250	0	0	0	1,000
510-442-440.3006 EDUCATION & TRAVEL	858	622	584	1,200	0	0	0	650
510-442-440.3007 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
510-442-440.3008 ADVERTISING & PRINTING	828	396	894	1,500	0	0	0	1,000
510-442-440.3010 PROFESSIONAL SERVICES	0	1,697	20,700	37,500	0	0	0	30,000

APPROVED BUDGET

AS OF: JULY 31ST, 2022

510-MIAMI SPEC. UTILITY AUTH.

SOLID WASTE

SOLID WASTE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------------- 2021-2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2022-2023 REQUESTED BUDGET	APPROVED BUDGET --------)
510-442-440.4050 OTHER MACHINERY & EQUIP	0	0	0	122,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	(0)	459,462	0	0	0	290,000
TOTAL SOLID WASTE	1,421,861	1,363,068	1,205,044	2,253,664	0	0	0	1,882,543
TOTAL SOLID WASTE	1,421,861	1,363,068	1,205,044	2,253,664	0	0	0	1,882,543

510-MIAMI SPEC. UTILITY AUTH.
ENGINEERING
COMMUNITY DEVELOPMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2022-2023 ----) REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
510-451-450.1011 SALARIES & WAGES	149,064	141,577	164,199	212,251	0	0	0	185,445
510-451-450.1012 OVERTIME	0	0	0	156	0	0	0	150
510-451-450.1015 BUY BACK	0	0	550	2,649	0	0	0	1,899
510-451-450.1016 PART-TIME	4,188	0	0	0	0	0	0	0
510-451-450.1018 HOLIDAY BONUS	781	745	745	996	0	0	0	872
510-451-450.1020 FICA	9,222	8,512	9,143	13,009	0	0	0	11,708
510-451-450.1021 RETIREMENT	20,140	19,124	20,620	28,421	0	0	0	25,041
510-451-450.1024 GROUP INSURANCE	21,874	19,458	22,780	30,783	0	0	0	26,992
510-451-450.1025 WORKERS COMP	1,764	1,639	3,175	4,340	0	0	0	3,920
510-451-450.1026 UNEMPLOYMENT	393	357	357	476	0	0	0	417
510-451-450.1027 UNIFORM ALLOWANCE	240	240	240	480	0	0	0	480
510-451-450.1030 MEDICARE	2,157	1,991	2,138	3,042	0	0	0	2,738
510-451-450.1045 PHONE STIPEND	1,800	1,800	1,800	2,700	0	0	0	0
TOTAL PERSONNEL SERVICES	211,622	195,442	225,746	299,302	0	0	0	259,662
MATERIALS								
510-451-450.2001 OFFICE EXPENSE	2,217	2,449	586	8,000	0	0	0	2,600
510-451-450.2002 TOOLS	241	0	0	500	0	0	0	300
510-451-450.2003 VEHICLE & EQUIP EXPENSE	494	0	152	2,000	0	0	0	1,500
510-451-450.2004 PETROLEUM PRODUCTS	730	409	1,102	2,000	0	0	0	2,000
510-451-450.2009 BOOKS, PUBL., PERIODICALS	0	0	0	0	0	0	0	0
510-451-450.2127 UNIFORM EXPENSE	176	0	300	600	0	0	0	600
TOTAL MATERIALS	3,859	2,857	2,140	13,100	0	0	0	7,000
OTHER SERVICES & CHARGES								
510-451-450.3002 POSTAGE & FREIGHT	131	0	0	50	0	0	0	50
510-451-450.3003 COMMUNICATION	0	160	520	1,000	0	0	0	1,442
510-451-450.3006 EDUCATION & TRAVEL	2,236	710	443	1,500	0	0	0	3,000
510-451-450.3007 DUES & SUBSCRIPTIONS	574	255	3,102	3,000	0	0	0	3,000
510-451-450.3008 ADVERTISING & PRINTING	123	164	75	500	0	0	0	500
510-451-450.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
510-451-450.3012 MAINT/SERVICE CONTRACTS	2,644	1,414	0	1,000	0	0	0	0
510-451-450.3020 MISC. SERVICES & CHARGES	25	0	0	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	5,732	2,703	4,141	7,550	0	0	0	8,492
CAPITAL IMPROVEMENT								

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

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
OTHER SERVICES & CHARGES								
510-461-460.3050 FREE SERVICE/LIBRARY	25,466	23,782	24,146	0	0	0	0	0
510-461-460.3051 FREE SERVICE/PUBLIC WORKS	65,115	71,401	117,770	0	0	0	0	0
510-461-460.3052 FREE SERVICE/STREETS	11,706	10,024	9,437	0	0	0	0	0
510-461-460.3053 FREE SERVICE/FIRE	23,901	25,351	26,866	0	0	0	0	0
510-461-460.3054 FREE SERVICE/POLICE	342	215	222	0	0	0	0	0
510-461-460.3055 FREE SERVICE/FAIRGROUNDS	12,217	11,720	13,244	0	0	0	0	0
510-461-460.3056 FREE SERVICE/CIVIC CENTER	71,580	67,861	69,514	0	0	0	0	0
510-461-460.3057 FREE SERVICE/STREET LIGHTS	45,570	45,929	47,567	0	0	0	0	0
510-461-460.3058 FREE SERVICE/EMERGENCY MGMT	206	214	222	0	0	0	0	0
510-461-460.3059 FREE SERVICE/TRAFFIC SIGNALS	4,099	4,098	4,427	0	0	0	0	0
510-461-460.3060 FREE SERVICE/AIRPORT	3,906	4,154	5,327	0	0	0	0	0
510-461-460.3062 FREE SERVICE/CEMETERY	3,710	4,269	4,564	0	0	0	0	0
510-461-460.3064 FREE SERVICE/SWIMMING POOL	29,762	6,144	8,462	0	0	0	0	0
510-461-460.3065 FREE SERVICE/SOLID WASTE DISP	10,604	10,735	13,300	0	0	0	0	0
510-461-460.3066 FREE SERVICE/COLEMAN THEATRE	121,432	112,398	91,573	0	0	0	0	0
510-461-460.3067 FREE SERVICE/GENERAL GOVERNM	0	0	0	0	0	0	0	0
510-461-460.3069 FREE SERVICE/TRAVEL INFO CTR	15,896	10,124	9,915	0	0	0	0	0
510-461-460.3150 FREE SERVICE/PUMPING OF WELLS	120,897	134,083	166,166	0	0	0	0	0
510-461-460.3151 FREE SERVICE/WATER MAINS	21,198	19,980	19,830	0	0	0	0	0
510-461-460.3152 FREE SERVICE/PRESSURE PUMPS	20,558	22,365	26,918	0	0	0	0	0
510-461-460.3153 FREE SERVICE/LIFT STATIONS	3,855	5,344	4,415	0	0	0	0	0
510-461-460.3154 FREE SERVICE/WW SOUTH PLANT	334,737	342,085	360,297	0	0	0	0	0
510-461-460.3155 FREE SERVICE/AUTOMATION	206	214	222	0	0	0	0	0
510-461-460.3156 FREE SERVICE/OPERATION CENTER	20,619	15,726	17,016	0	0	0	0	0
510-461-460.3157 FREE SERVICE/ARMORY	4,445	4,035	4,512	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	972,029	952,252	1,045,934	0	0	0	0	0
TOTAL FREE SERVICE	972,029	952,252	1,045,934	0	0	0	0	0
TOTAL FREE SERVICE	972,029	952,252	1,045,934	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

510-MIAMI SPEC. UTILITY AUTH.

DEBT SERVICE (MSUA)

DEBT SERVICE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) Y-T-D ACTUAL	(2021-2022) PROJECTED YEAR END	(2022-2023) REQUESTED BUDGET	(2022-2023) APPROVED BUDGET
DEBT SERVICE								
510-471-470.5001 DEBT SVC/LOAN PYMT	715,993	775,671	0	812,143	0	0	0	812,143
510-471-470.5002 DEBT SVC/INTEREST PYMT	91,086	3,752	(64,119)	97,457	0	0	0	97,457
510-471-470.5003 DEBT SVC/PAYING AGENT FEE	11,097	105,925	9,675	21,408	0	0	0	21,408
TOTAL DEBT SERVICE	818,175	885,349	(54,444)	931,008	0	0	0	931,008
TOTAL DEBT SERVICE	818,175	885,349	(54,444)	931,008	0	0	0	931,008
TOTAL DEBT SERVICE (MSUA)	818,175	885,349	(54,444)	931,008	0	0	0	931,008

510-MIAMI SPEC. UTILITY AUTH.

TRANSFERS (MSUA)

TRANSFERS				(-------------- 2021-2022		---------------)	(------- 2022-2023	--------)
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
510-491-490.7071 TRANSFER TO GENERAL FUND	8,196,852	8,037,978	9,329,279	7,589,041	0	0	0	8,082,192
510-491-490.7072 TRANSFER TO DEMO FUND	50,000	50,000	50,000	50,000	0	0	0	50,000
510-491-490.7077 TRANSFER TO STREET & ALLEY	500,000	143,500	456,000	500,000	0	0	0	500,000
510-491-490.7078 TRANSFER TO CAPITAL IMPROVEMN	622,763	507,366	1,085,186	0	0	0	0	0
510-491-490.7079 TRANSFER TO OTHER FUNDS	1,400	933,224	0	1,457,500	0	0	0	626,569
510-491-490.7080 TRANSFER TO MDRA	95,000	95,000	95,000	95,000	0	0	0	95,000
510-491-490.7082 TRANSFER TO RAINY DAY FUND	372,232	372,232	372,232	372,232	0	0	0	372,232
510-491-490.7084 TRANSFER TO UTILITY IMPROVEMN	844,608	907,000	908,200	781,532	0	0	0	691,609
510-491-490.7085 TRANSFER TO ST-STADIUM FUND	1,162,925	1,173,711	1,370,143	1,210,959	0	0	0	1,317,808
510-491-490.7097 TRANSFER TO INSURANCE FUND	0	0	0	0	0	0	0	0
510-491-490.7098 TRANSFER TO TRAVEL INFO CENTE	0	0	0	0	0	0	0	0
510-491-490.7102 TRANSFER TO AIRPORT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	11,845,780	12,220,011	13,666,039	12,056,264	0	0	0	11,735,410
TOTAL TRANSFERS	11,845,780	12,220,011	13,666,039	12,056,264	0	0	0	11,735,410
TOTAL TRANSFERS (MSUA)	11,845,780	12,220,011	13,666,039	12,056,264	0	0	0	11,735,410
TOTAL EXPENDITURES	32,497,961	31,333,672	35,166,949	41,336,812	0	0	0	43,621,705
REVENUE OVER/(UNDER) EXPENDITURES	283,605	1,854,508	1,811,030	377,839	0	0	0	284,723

APPROVED BUDGET

AS OF: JULY 31ST, 2022

511-STORMWATER FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
MISC. SERVICES								
511-000-320.0800 OTHER/MISC	0	0	121	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	0	221	0	0	0	0	0
WASTEWATER SERVICES								
511-000-340.0200 STORMWATER FEE	134,539	132,412	133,391	133,000	0	0	0	133,000
TOTAL WASTEWATER SERVICES	134,539	132,412	133,391	133,000	0	0	0	133,000
INTERNAL SERVICES								
511-000-360.3000 PY CARRYOVER - RESERVES	0	0	0	202,340	0	0	0	122,608
TOTAL INTERNAL SERVICES	0	0	0	202,340	0	0	0	122,608
TRANSFERS								
511-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
511-000-397.3000 FROM MSUA	1,400	1,354	0	0	0	0	0	0
TOTAL TRANSFERS	1,400	1,354	0	0	0	0	0	0
TOTAL REVENUES	135,939	133,766	133,612	335,340	0	0	0	255,608

APPROVED BUDGET

AS OF: JULY 31ST, 2022

511-STORMWATER FUND

WASTEWATER

STORMWATER

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
511-433-430.1011 SALARIES & WAGES	48,599	49,697	51,164	53,856	0	0	0	51,621
511-433-430.1015 BUY BACK	0	0	0	0	0	0	0	0
511-433-430.1018 HOLIDAY BONUS	248	248	248	249	0	0	0	249
511-433-430.1020 FICA	2,987	3,050	3,101	3,348	0	0	0	3,231
511-433-430.1021 RETIREMENT	6,628	6,764	6,880	7,360	0	0	0	6,910
511-433-430.1024 GROUP INSURANCE	7,289	7,291	7,595	7,702	0	0	0	7,706
511-433-430.1025 WORKERS COMP	3,341	3,425	2,656	2,703	0	0	0	2,230
511-433-430.1026 UMEMPLOYMENT	119	119	119	119	0	0	0	119
511-433-430.1027 UNIFORM ALLOWANCE	240	240	240	240	0	0	0	240
511-433-430.1030 MEDICARE	698	713	725	783	0	0	0	756
511-433-430.1045 PHONE STIPEND	900	900	900	900	0	0	0	0
TOTAL PERSONNEL SERVICES	71,050	72,448	73,628	77,259	0	0	0	73,062
MATERIALS								
511-433-430.2001 OFFICE EXPENSE	447	373	395	1,000	0	0	0	500
511-433-430.2002 TOOLS	1,750	9,327	21,259	23,500	0	0	0	10,000
511-433-430.2003 VEHICLE & EQUIP EXPENSE	0	0	0	400	0	0	0	400
511-433-430.2004 PETROLEUM PRODUCTS	22	0	365	420	0	0	0	100
511-433-430.2008 REPAIR/MAINT SUPPLIES	6,067	26,529	13,198	16,990	0	0	0	16,990
511-433-430.2056 PERMITS & REGULATORY FEES	1,444	2,834	100	2,300	0	0	0	2,300
511-433-430.2057 SAMPLES & TESTING	60	201	10	8,000	0	0	0	3,000
511-433-430.2127 UNIFORM EXPENSE	0	0	0	270	0	0	0	370
TOTAL MATERIALS	9,789	39,266	35,328	52,880	0	0	0	33,660
OTHER SERVICES & CHARGES								
511-433-430.3002 POSTAGE & FREIGHT	0	0	0	100	0	0	0	100
511-433-430.3003 COMMUNICATION	0	0	0	0	0	0	0	480
511-433-430.3006 EDUCATION & TRAVEL	114	0	184	3,550	0	0	0	1,550
511-433-430.3007 DUES & SUBSCRIPTIONS	4,434	4,434	4,250	4,700	0	0	0	4,700
511-433-430.3008 ADVERTISING & PRINTING	1,404	1,820	0	2,200	0	0	0	2,200
511-433-430.3010 PROFESSIONAL SERVICES	0	4,700	10,222	15,000	0	0	0	9,000
511-433-430.3012 MAINT/SERVICE CONTRACTS	1,800	1,909	1,800	2,800	0	0	0	2,800
511-433-430.3034 PUBLIC EDUCATION	184	3,297	1,289	7,500	0	0	0	3,000
TOTAL OTHER SERVICES & CHARGES	7,936	16,160	17,744	35,850	0	0	0	23,830
CAPITAL IMPROVEMENT								

APPROVED BUDGET

AS OF: JULY 31ST, 2022

515-UTILITY IMP BONDS

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(2022-2023) REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENT REVENUE								
515-000-331.4000 REVENUE/GOV	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
515-000-361.1000 INTEREST EARNINGS/BONDS	109,913	97,968	1,224	0	0	0	0	0
515-000-363.1000 REALIZED GAINS/LOSSES	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	109,913	97,968	1,224	0	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	7,700,602	0	0	0	0	0	0	0
515-000-387.0000 PY RESERVES-CARRYOVER UTIL IM	0	0	0	7,319	0	0	0	0
515-000-387.0100 PY RESERVES-CARRYOVER ELECTRI	0	0	0	2,059,985	0	0	0	2,034,999
515-000-387.2000 REVENUE/OTHER	0	1,400	0	0	0	0	0	0
515-000-387.6000 PROJECT REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	7,700,603	1,400	0	2,067,304	0	0	0	2,034,999
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	844,608	907,000	908,200	781,531	0	0	0	691,608
TOTAL TRANSFERS	844,608	907,000	908,200	781,531	0	0	0	691,608
TOTAL REVENUES	8,655,123	1,006,368	909,424	2,848,835	0	0	0	2,726,607

APPROVED BUDGET

AS OF: JULY 31ST, 2022

515-UTILITY IMP BONDS

ADMINISTRATIVE SERVICES

GENERAL ADMINISTRATIVE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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	400	400	400	0	0	0	0
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	0	0	0	0	0	0	0	0
515-401-400.3095 WATERLINE PROJECT EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	400	400	400	0	0	0	0
DEBT SERVICE								
515-401-400.5004 BOND PAYMENT/PRINCIPAL	197,917	202,077	2,317	88,769	0	0	0	0
515-401-400.5005 BOND PAYMENT/INTEREST	17,550	13,004	9,829	2,537	0	0	0	0
515-401-400.5006 BOND PAYMENT/AGENT FEES	2,000	1,000	1,000	2,000	0	0	0	0
TOTAL DEBT SERVICE	217,467	216,080	13,146	93,306	0	0	0	0
TOTAL GENERAL ADMINISTRATIVE	217,467	216,480	13,546	93,706	0	0	0	0
TOTAL ADMINISTRATIVE SERVICES	217,467	216,480	13,546	93,706	0	0	0	0

515-UTILITY IMP BONDS
ELECTRIC
ELECTRIC

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------------- 2021-2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2022-2023 REQUESTED BUDGET	APPROVED BUDGET --------)
MATERIALS								
515-411-410.2020 OTHER OPERATING SUPPLIES	512,647	0	0	0	0	0	0	0
TOTAL MATERIALS	512,647	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
515-411-410.3010 PROFESSIONAL SERVICES	0	500	500	500	0	0	0	500
515-411-410.3090 SUBSTATION #1 EXPENSE	0	1,240,762	553,840	50,000	0	0	0	0
515-411-410.3091 SUBSTATION #2 EXPENSES	241,938	2,271,978	240,294	50,000	0	0	0	100,000
515-411-410.3092 SUBSTATION #3 EXPENSES	0	0	19,000	50,000	0	0	0	350,000
515-411-410.3093 INFRASTRUCTURE EXPANSION	0	0	17,310	400,000	0	0	0	400,000
515-411-410.3094 SUBSTATION #4 EXPENSE	0	0	0	200,000	0	0	0	0
515-411-410.3095 BIRNAMWOOD UNDERGROUND EXPENS	0	0	272,145	0	0	0	0	0
515-411-410.3096 SYSTEM IMPROVEMENT EXPENSES	0	0	82,478	1,000,000	0	0	0	900,500
TOTAL OTHER SERVICES & CHARGES	241,938	3,513,240	1,185,567	1,750,500	0	0	0	1,751,000
DEBT SERVICE								
515-411-410.5004 BOND PAYMENT/PRINCIPAL	380,417	428,750	(13,431)	463,750	0	0	0	483,333
515-411-410.5005 BOND PAYMENT/ INTEREST	245,054	253,497	245,227	222,825	0	0	0	204,275
515-411-410.5006 BOND PAYMENT / AGENT FEES	1,670	1,750	1,750	3,500	0	0	0	3,500
TOTAL DEBT SERVICE	627,140	683,997	233,546	690,075	0	0	0	691,108
TOTAL ELECTRIC	1,381,726	4,197,237	1,419,113	2,440,575	0	0	0	2,442,108
TOTAL ELECTRIC	1,381,726	4,197,237	1,419,113	2,440,575	0	0	0	2,442,108
TOTAL EXPENDITURES	1,599,193	4,413,717	1,432,659	2,534,281	0	0	0	2,442,108
REVENUE OVER/(UNDER) EXPENDITURES	7,055,931	(3,407,349)	(523,235)	314,554	0	0	0	284,499

APPROVED BUDGET

AS OF: JULY 31ST, 2022

519-AIRPORT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
519-000-331.4000 REVENUE/GOV	279,439	64,046	43,000	237,500	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	279,439	64,046	43,000	237,500	0	0	0	0
CHARGE FOR SERVICE								
519-000-342.1001 SALES/JET FUEL	55,679	40,801	34,506	55,000	0	0	0	70,000
519-000-342.1002 SALES/AV GAS	31,304	37,515	36,697	46,000	0	0	0	55,000
519-000-342.1003 HANGAR RENT	30,550	30,506	26,710	29,000	0	0	0	43,700
519-000-342.1005 SALES/OIL	0	0	64	0	0	0	0	0
519-000-342.1006 SALES/MISCELLANEOUS	0	0	3,679	0	0	0	0	10,000
519-000-342.9000 AG/LAND LEASE	9,921	11,592	12,094	12,534	0	0	0	12,534
TOTAL CHARGE FOR SERVICE	127,453	120,415	113,750	142,534	0	0	0	191,234
INVESTMENT EARNINGS								
519-000-360.2000 CASH - LONG/(SHORT)	0	0	(0)	0	0	0	0	0
519-000-361.1000 INTEREST EARNINGS	0	0	2	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	2	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	0	0	0	0	0	0	0	0
519-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	55,891	0	0	0	37,670
519-000-387.2000 REVENUE/OTHER	0	686	5	0	0	0	0	0
519-000-387.3000 REVENUE/FAA	307,330	0	451,740	242,175	0	0	0	360,000
519-000-389.6000 RETURNED CHECK FEE	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	307,330	686	451,745	298,066	0	0	0	397,670
TRANSFERS								
519-000-397.0100 FROM GENERAL FUND	300	668	455	0	0	0	0	0
519-000-397.1000 FROM OTHER FUNDS	79,686	53,050	0	0	0	0	0	0
519-000-397.3000 FROM MSUA	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	79,986	53,718	455	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

519-AIRPORT

PUBLIC WORKS

AIRPORT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
519-434-431.1011 SALARIES & WAGES	8,910	9,128	9,769	9,904	0	0	0	9,482
519-434-431.1012 OVERTIME	0	0	0	0	0	0	0	0
519-434-431.1015 BUY BACK	511	519	530	637	0	0	0	498
519-434-431.1016 PART-TIME	24,195	30,131	31,174	31,846	0	0	0	31,237
519-434-431.1018 HOLIDAY BONUS	189	225	225	226	0	0	0	229
519-434-431.1020 FICA	1,511	1,881	1,945	1,988	0	0	0	1,949
519-434-431.1021 RETIREMENT (CITY)	0	0	0	0	0	0	0	0
519-434-431.1022 RETIREMENT (POLICE)	1,158	1,187	1,208	1,329	0	0	0	1,301
519-434-431.1024 GROUP INSURANCE	736	737	767	787	0	0	0	788
519-434-431.1025 WORKERS COMP	687	847	841	853	0	0	0	830
519-434-431.1026 UNEMPLOYMENT	179	214	214	214	0	0	0	214
519-434-431.1030 MEDICARE	489	579	596	613	0	0	0	601
519-434-431.1045 PHONE STIPEND	90	90	90	90	0	0	0	0
TOTAL PERSONNEL SERVICES	38,655	45,536	47,359	48,486	0	0	0	47,130
MATERIALS								
519-434-431.2001 OFFICE EXPENSE	734	638	622	700	0	0	0	850
519-434-431.2003 VEHICLE & EQUIP EXPENSE	328	43	515	2,500	0	0	0	1,500
519-434-431.2004 PETROLEUM PRODUCTS	53,058	45,643	107,715	77,000	0	0	0	63,000
519-434-431.2007 JANITORIAL SUPPLIES	730	60	90	350	0	0	0	350
519-434-431.2008 REPAIR/MAINT. SUPPLIES	2,604	2,419	8,807	6,905	0	0	0	6,500
519-434-431.2020 OTHER OPERATING SUPPLIES	537	135	0	200	0	0	0	200
TOTAL MATERIALS	57,992	48,938	117,748	87,655	0	0	0	72,400
OTHER SERVICES & CHARGES								
519-434-431.3002 POSTAGE & FREIGHT	128	112	159	150	0	0	0	200
519-434-431.3003 COMMUNICATION	1,005	1,200	935	800	0	0	0	800
519-434-431.3004 NATURAL GAS	2,530	1,987	1,886	2,500	0	0	0	2,750
519-434-431.3006 EDUCATION & TRAVEL	174	1	0	250	0	0	0	250
519-434-431.3007 DUES & SUBSCRIPTIONS	0	275	550	300	0	0	0	200
519-434-431.3008 ADVERTISING & PRINTING	0	429	0	200	0	0	0	200
519-434-431.3010 PROFESSIONAL SERVICES	39,163	16,875	6,709	37,250	0	0	0	0
519-434-431.3012 MAINT/SERVICE CONTRACTS	6,469	2,094	13,544	7,500	0	0	0	7,500
519-434-431.3020 MISC. SERVICES & CHARGES	50	824	727	1,000	0	0	0	1,000
519-434-431.3024 GRANT EXPENSES	199,245	3,560	87,783	333,000	0	0	0	400,000
519-434-431.3030 C. C. SERVICE CHARGE	2,693	3,052	2,145	5,000	0	0	0	5,000

APPROVED BUDGET

AS OF: JULY 31ST, 2022

519-AIRPORT

TRANSFERS

TRANSFERS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2022-2023 ----) REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
519-491-491.7073 TRANSFER TO MSUA	0	0	0	40,000	0	0	0	50,000
519-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	7,250	0	0	0	0	0
TOTAL TRANSFERS	0	0	7,250	40,000	0	0	0	50,000
TOTAL TRANSFERS	0	0	7,250	40,000	0	0	0	50,000
TOTAL TRANSFERS	0	0	7,250	40,000	0	0	0	50,000
TOTAL EXPENDITURES	348,104	124,884	286,794	594,091	0	0	0	587,430
REVENUE OVER/(UNDER) EXPENDITURES	446,105	113,981	322,159	84,009	0	0	0	1,474

APPROVED BUDGET

AS OF: JULY 31ST, 2022

752-UNEMPL.COMP. REIMB.

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
752-000-331.4000 REVENUE/GOV	0	0	417	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	417	0	0	0	0	0
MISC. REVENUE								
752-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	204,685	0	0	0	215,636
TOTAL MISC. REVENUE	0	0	0	204,685	0	0	0	215,636
TRANSFERS								
752-000-397.0100 FROM GENERAL FUND	14,764	13,792	14,149	15,036	0	0	0	16,141
752-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
752-000-397.3000 FROM MSUA	7,786	7,414	7,176	8,074	0	0	0	8,253
752-000-397.3500 FROM STORMWATER FUND	119	119	119	119	0	0	0	119
752-000-397.3600 FROM PARKS & RECREATION	119	119	158	208	0	0	0	0
752-000-397.4000 FROM MDRA	833	595	595	952	0	0	0	1,012
752-000-397.4500 FROM AIRPORT	179	214	214	214	0	0	0	214
752-000-397.8000 FROM TRAVEL INFO CENTER	595	595	476	0	0	0	0	0
752-000-397.8500 FROM MCVB	476	476	318	387	0	0	0	417
TOTAL TRANSFERS	24,871	23,324	23,205	24,990	0	0	0	26,155
TOTAL REVENUES	24,871	23,324	23,622	229,675	0	0	0	241,791

APPROVED BUDGET

AS OF: JULY 31ST, 2022

752-UNEMPL.COMP. REIMB.

GEN. GOVT ADMINISTRATION

GENERAL GOV. & ADM.

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
MISCELLANEOUS								
752-462-461.9000 CLAIMS/UNEMPLOYMENT COMP.	12,680	6,789	6,075	50,000	0	0	0	30,000
TOTAL MISCELLANEOUS	12,680	6,789	6,075	50,000	0	0	0	30,000
TOTAL GENERAL GOV. & ADM.	12,680	6,789	6,075	50,000	0	0	0	30,000
TOTAL GEN. GOVT ADMINISTRATION	12,680	6,789	6,075	50,000	0	0	0	30,000
TOTAL EXPENDITURES	12,680	6,789	6,075	50,000	0	0	0	30,000
REVENUE OVER/(UNDER) EXPENDITURES	12,191	16,535	17,547	179,675	0	0	0	211,791

APPROVED BUDGET

AS OF: JULY 31ST, 2022

761-CEMETERY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CHARGE FOR SERVICE								
761-000-347.2000 BURIAL PLOTS	9,413	8,294	11,313	10,000	0	0	0	10,000
TOTAL CHARGE FOR SERVICE	9,413	8,294	11,313	10,000	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	82,230	0	0	0	101,026
761-000-387.2000 REVENUE/OTHER	0	0	7	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	7	82,230	0	0	0	101,026
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	9,413	8,294	11,320	92,230	0	0	0	111,026

APPROVED BUDGET

AS OF: JULY 31ST, 2022

761-CEMETERY FUND

PUBLIC WORKS

CEMETERY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------------- 2021-2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2022-2023 REQUESTED BUDGET	APPROVED BUDGET --------)
MATERIALS								
761-433-431.2005 STREET MATERIALS/SUPPLIES	0	0	0	5,000	0	0	0	0
761-433-431.2006 CHEMICALS	0	0	0	0	0	0	0	0
761-433-431.2008 REPAIR/MAINT. SUPPLIES	0	0	0	7,000	0	0	0	0
TOTAL MATERIALS	0	0	0	12,000	0	0	0	0
CAPITAL IMPROVEMENT								
761-433-431.4010 BUILDINGS	0	0	0	0	0	0	0	0
761-433-431.4020 IMPROVEMENTS-NOT BUILDINGS	7,836	4,876	0	0	0	0	0	0
761-433-431.4050 OTHER MACHINERY & EQUIP	20,550	0	19,679	12,500	0	0	0	0
761-433-431.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	28,386	4,876	19,679	12,500	0	0	0	0
TOTAL CEMETERY	28,386	4,876	19,679	24,500	0	0	0	0
TOTAL PUBLIC WORKS	28,386	4,876	19,679	24,500	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2022

761-CEMETERY FUND

TRANSFERS

TRANSFERS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
TRANSFERS								
761-491-491.7079 TRANSFER TO OTHER FUNDS	0	17,254	0	0	0	0	0	0
TOTAL TRANSFERS	0	17,254	0	0	0	0	0	0
TOTAL TRANSFERS	0	17,254	0	0	0	0	0	0
TOTAL TRANSFERS	0	17,254	0	0	0	0	0	0
TOTAL EXPENDITURES	28,386	22,130	19,679	24,500	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(18,973)	(13,837)	(8,359)	67,730	0	0	0	111,026

APPROVED BUDGET

AS OF: JULY 31ST, 2022

781-MIPFA

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2022-2023 ----) REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENT REVENUE								
781-000-336.4000 REVENUE/GOV	0	21,303	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	21,303	0	0	0	0	0	0
CHARGE FOR SERVICE								
781-000-342.9000 AG. LEASE	7,250	7,250	7,250	7,250	0	0	0	7,250
TOTAL CHARGE FOR SERVICE	7,250	7,250	7,250	7,250	0	0	0	7,250
INVESTMENT EARNINGS								
781-000-361.1000 INTEREST EARNINGS	121	136	182	150	0	0	0	150
TOTAL INVESTMENT EARNINGS	121	136	182	150	0	0	0	150
INSURANCE PROCEEDS								
781-000-376.3000 INSURANCE RECOVERY	0	0	4,797	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	4,797	0	0	0	0	0
MISC. REVENUE								
781-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	189,454	0	0	0	219,756
781-000-387.1001 EAGLE PICHER	13,000	11,000	13,364	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	550	600	600	0	0	0	600
781-000-387.1011 DAVID INGLES MINISTRY	2,200	2,600	2,400	2,400	0	0	0	2,400
781-000-387.1027 VERIZON WIRELESS	17,424	16,921	0	0	0	0	0	0
781-000-387.2000 REVENUE/OTHER	2,852	2,130	0	0	0	0	0	0
781-000-387.3000 REVENUE/GRANTS	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	38,286	35,411	18,574	206,664	0	0	0	236,966
TRANSFERS								
781-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	45,657	64,100	30,804	214,064	0	0	0	244,366

APPROVED BUDGET

AS OF: JULY 31ST, 2022

781-MIPFA

GEN. GOVT ADMINISTRATION

GENERAL GOV. & ADM.

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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	0	0	10,000	0	0	0	10,000
TOTAL MATERIALS	0	0	0	10,000	0	0	0	10,000
OTHER SERVICES & CHARGES								
781-462-461.3009 INSURANCE	3,985	0	0	12,000	0	0	0	12,000
781-462-461.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
781-462-461.3011 SPECIAL CONTRACTS	0	0	0	0	0	0	0	0
781-462-461.3020 MISC. SERVICES & CHARGES	32,648	3,348	3,213	20,000	0	0	0	20,000
TOTAL OTHER SERVICES & CHARGES	36,633	3,348	3,213	32,000	0	0	0	32,000
TOTAL GENERAL GOV. & ADM.	36,633	3,348	3,213	42,000	0	0	0	42,000
TOTAL GEN. GOVT ADMINISTRATION	36,633	3,348	3,213	42,000	0	0	0	42,000
TOTAL EXPENDITURES	36,633	3,348	3,213	42,000	0	0	0	42,000
REVENUE OVER/(UNDER) EXPENDITURES	9,024	60,752	27,591	172,064	0	0	0	202,366

APPROVED BUDGET

AS OF: JULY 31ST, 2022

782-MCFA

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
782-000-331.4000 REVENUE/GOV	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	251,734	0	0	0	346,718
782-000-387.2000 REVENUE/OTHER	133	493	20	0	0	0	0	0
782-000-387.2100 REVENUE/SUITES	20,000	20,320	20,000	20,000	0	0	0	20,000
782-000-387.2150 REVENUE/FACILITY LEASE	99,881	0	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	2,719	0	0	0	0	0	0	0
782-000-387.2300 REVENUE/ADVERTISING	120,150	11,350	45,000	41,850	0	0	0	29,500
782-000-387.2400 REVENUE/CONCESSION	1,671	1,474	3,095	1,400	0	0	0	1,250
TOTAL MISC. REVENUE	244,554	33,637	118,116	364,984	0	0	0	447,468
TRANSFERS								
782-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	244,554	33,637	118,116	364,984	0	0	0	447,468

APPROVED BUDGET

AS OF: JULY 31ST, 2022

782-MCFA

GEN. GOVT ADMINISTRATION

GENERAL GOV. & ADM.

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
782-462-461.1012 OVERTIME	448	0	0	600	0	0	0	600
782-462-461.1020 FICA	28	0	0	0	0	0	0	0
782-462-461.1021 RETIREMENT (CITY)	59	0	0	0	0	0	0	0
782-462-461.1030 MEDICARE	6	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	541	0	0	600	0	0	0	600
MATERIALS								
782-462-461.2008 REPAIR/MAINT SUPPLIES	5,009	0	306	4,000	0	0	0	4,000
TOTAL MATERIALS	5,009	0	306	4,000	0	0	0	4,000
OTHER SERVICES & CHARGES								
782-462-461.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	0
782-462-461.3010 PROFESSIONAL SERVICES	15,645	27,940	8,300	42,271	0	0	0	24,500
782-462-461.3012 MAINT/SERVICE CONTRACTS	28,133	2,041	2,589	2,200	0	0	0	47,200
782-462-461.3015 LOAN PAYMENTS	0	0	0	0	0	0	0	0
782-462-461.3020 MISC. SERVICES & CHRGS	20,136	22,329	20,100	21,000	0	0	0	16,450
782-462-461.3104 SUITE EXPENSE	17,290	14,157	11,720	18,200	0	0	0	19,000
TOTAL OTHER SERVICES & CHARGES	81,204	66,467	42,709	83,671	0	0	0	107,150
CAPITAL IMPROVEMENT								
782-462-461.4020 IMPROVEMENTS-NOT BLDGS	70,471	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	70,471	0	0	0	0	0	0	0
TOTAL GENERAL GOV. & ADM.	157,226	66,467	43,015	88,271	0	0	0	111,750
TOTAL GEN. GOVT ADMINISTRATION	157,226	66,467	43,015	88,271	0	0	0	111,750
TOTAL EXPENDITURES	157,226	66,467	43,015	88,271	0	0	0	111,750
REVENUE OVER/(UNDER) EXPENDITURES	87,328	(32,830)	75,101	276,713	0	0	0	335,718

APPROVED BUDGET

AS OF: JULY 31ST, 2022

783-MDRA

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
LICENSES AND FEES								
783-000-326.2000 USE FEES	19,772	10,100	9,767	15,000	0	0	0	15,000
TOTAL LICENSES AND FEES	19,772	10,100	9,767	15,000	0	0	0	15,000
INTERGOVERNMENT REVENUE								
783-000-331.4000 REVENUE/GOV	0	10,000	20,000	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	10,000	20,000	0	0	0	0	0
CHARGE FOR SERVICE								
783-000-349.6000 BALLROOM RENTAL	18,602	16,953	21,306	20,150	0	0	0	31,350
783-000-349.7000 COMMERCIAL RENTAL	13,445	9,220	13,205	14,520	0	0	0	14,520
783-000-349.8000 THEATRE RENTAL	21,655	11,625	17,010	18,300	0	0	0	18,300
783-000-349.9000 CONCESSIONS	23,016	10,649	9,973	17,000	0	0	0	15,000
TOTAL CHARGE FOR SERVICE	76,718	48,447	61,494	69,970	0	0	0	79,170
MISC. REVENUE								
783-000-380.2000 CASH LONG/SHORT	0	(20)	0	0	0	0	0	0
783-000-386.1000 REVENUE/DONATIONS	38,781	13,554	8,660	41,353	0	0	0	20,000
783-000-386.3000 DONATIONS/MAIN STREET	0	0	0	0	0	0	0	15,000
783-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	55,939	0	0	0	131,874
783-000-387.2000 REVENUE/OTHER	9,812	1,101	252	2,000	0	0	0	1,200
783-000-387.3000 REVENUE/GRANTS	0	0	0	0	0	0	0	0
783-000-387.4000 REVENUE/THEATRE	166,458	81,245	107,399	100,000	0	0	0	100,000
783-000-387.5000 REVENUE/PLEDGES	1,120	1,853	300	0	0	0	0	0
783-000-389.6000 RETURNED CHECK FEE	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	216,171	97,733	116,611	199,292	0	0	0	268,074
TRANSFERS								
783-000-397.0100 FROM GENERAL FUND	1,100	1,395	780	0	0	0	0	52,935
783-000-397.3000 FROM MSUA	95,000	95,000	95,000	95,000	0	0	0	95,000
783-000-397.8500 FROM RAINY DAY FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	96,100	96,395	95,780	95,000	0	0	0	147,935
TOTAL REVENUES	408,761	262,675	303,652	379,262	0	0	0	510,179

783-MDRA
GEN. GOVT ADMINISTRATION
MAIN STREET

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2022-2023 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
PERSONNEL SERVICES								
783-460-461.1011 SALARIES	0	0	0	0	0	0	0	14,935
783-460-461.1015 BUYB BACK	0	0	0	0	0	0	0	0
783-460-461.1016 PART-TIME	0	0	0	0	0	0	0	0
783-460-461.1018 HOLIDAY BONUS	0	0	0	0	0	0	0	125
783-460-461.1020 FICA	0	0	0	0	0	0	0	934
783-460-461.1021 RETIREMENT (CITY)	0	0	0	0	0	0	0	1,997
783-460-461.1024 GROUP INSURANCE	0	0	0	0	0	0	0	3,810
783-460-461.1025 WORKERS COMP	0	0	0	0	0	0	0	372
783-460-461.1026 UNEMPLOYMENT	0	0	0	0	0	0	0	60
783-460-461.1030 MEDICARE	0	0	0	0	0	0	0	218
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	22,450
MATERIALS								
783-460-461.2001 OFFICE EXPENSE	0	0	0	0	0	0	0	0
783-460-461.2004 PETROLEUM PRODUCTS	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
783-460-461.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	500
783-460-461.3003 COMMUNICATION	0	0	0	0	0	0	0	240
783-460-461.3006 EDUCATION AND TRAVEL	0	0	0	0	0	0	0	2,000
783-460-461.3007 DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	0	1,000
783-460-461.3008 ADVERTISING AND PRINTING	0	0	0	0	0	0	0	1,500
783-460-461.3011 SPECIAL CONTRACTS	0	0	0	0	0	0	0	20,000
783-460-461.3016 COMPUTER	0	0	0	0	0	0	0	500
783-460-461.3020 MISC. SERVICES AND CHARGES	0	0	0	0	0	0	0	5,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	30,740
TOTAL MAIN STREET	0	0	0	0	0	0	0	53,190

APPROVED BUDGET

AS OF: JULY 31ST, 2022

783-MDRA

GEN. GOVT ADMINISTRATION

CITY - G & A

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES								
783-462-461.1011 SALARIES & WAGES	44,559	42,672	48,451	46,852	0	0	0	46,019
783-462-461.1015 BUY BACK	847	0	0	885	0	0	0	0
783-462-461.1016 PART-TIME	43,777	29,270	32,153	59,534	0	0	0	60,943
783-462-461.1018 HOLIDAY BONUS	903	784	844	1,089	0	0	0	1,089
783-462-461.1020 FICA	5,611	4,538	4,864	6,724	0	0	0	6,699
783-462-461.1021 RETIREMENT (CITY)	5,508	5,755	6,121	6,671	0	0	0	6,135
783-462-461.1024 GROUP INSURANCE	6,069	6,675	7,583	7,680	0	0	0	7,684
783-462-461.1025 WORKERS COMP	301	303	2,570	2,633	0	0	0	2,663
783-462-461.1026 UNEMPLOYMENT	833	595	595	952	0	0	0	952
783-462-461.1030 MEDICARE	1,312	1,061	1,138	1,573	0	0	0	1,567
783-462-461.1045 PHONE STIPEND	750	900	900	900	0	0	0	0
TOTAL PERSONNEL SERVICES	110,471	92,553	105,219	135,492	0	0	0	133,752
MATERIALS								
783-462-461.2001 OFFICE EXPENSE	991	492	366	500	0	0	0	500
783-462-461.2002 TOOLS	0	0	0	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	1,321	771	1,101	1,500	0	0	0	1,500
783-462-461.2008 REPAIR/MAINT. SUPPLIES	26,801	20,758	12,505	11,200	0	0	0	18,000
783-462-461.2018 CONCESSION GOODS	6,244	2,828	2,380	5,000	0	0	0	4,000
TOTAL MATERIALS	35,356	24,849	16,352	18,200	0	0	0	24,000
OTHER SERVICES & CHARGES								
783-462-461.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0
783-462-461.3003 COMMUNICATION	51	0	0	0	0	0	0	480
783-462-461.3004 NATURAL GAS	986	895	924	2,280	0	0	0	1,200
783-462-461.3005 BALLROOM EXPENSES	6,460	4,650	829	10,600	0	0	0	5,600
783-462-461.3006 EDUCATION & TRAVEL	0	0	0	636	0	0	0	1,000
783-462-461.3007 DUES & SUBSCRIPTIONS	1,073	190	370	1,175	0	0	0	1,000
783-462-461.3008 ADVERTISING & PRINTING	18,956	9,670	9,870	10,000	0	0	0	20,000
783-462-461.3009 INSURANCE	0	0	0	0	0	0	0	0
783-462-461.3010 PROFESSIONAL SERVICES	2,808	2,922	2,850	3,000	0	0	0	3,000
783-462-461.3011 SPECIAL CONTRACTS	149,745	62,139	91,985	82,574	0	0	0	80,574
783-462-461.3012 MAINT/SERVICE CONTRACTS	7,345	8,187	10,386	9,000	0	0	0	11,000
783-462-461.3015 LOAN PAYMENTS	0	0	0	0	0	0	0	0
783-462-461.3020 MISC. SERVICES & CHARGES	26,026	9,997	13,421	19,520	0	0	0	16,000

APPROVED BUDGET

AS OF: JULY 31ST, 2022

783-MDRA

TRANSFERS

TRANSFERS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2022-2023 ----) REQUESTED BUDGET	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	18,792	11,695	4,598	11,695	0	0	0	11,695
TOTAL TRANSFERS	18,792	11,695	4,598	11,695	0	0	0	11,695
TOTAL TRANSFERS	18,792	11,695	4,598	11,695	0	0	0	11,695
TOTAL TRANSFERS	18,792	11,695	4,598	11,695	0	0	0	11,695
TOTAL EXPENDITURES	378,070	257,161	256,804	330,525	0	0	0	362,492
REVENUE OVER/(UNDER) EXPENDITURES	30,691	5,514	46,847	48,737	0	0	0	147,687

APPROVED BUDGET

AS OF: JULY 31ST, 2022

910-RAINY DAY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
INTEREST REVENUE								
910-000-361.1000 INTEREST EARNINGS	0	0	10,611	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	10,611	0	0	0	0	0
MISC. REVENUE								
910-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	4,627,384	0	0	0	5,115,871
TOTAL MISC. REVENUE	0	0	0	4,627,384	0	0	0	5,115,871
TRANSFERS								
910-000-397.0100 FROM GENERAL FUND	0	0	100,000	0	0	0	0	0
910-000-397.1000 FROM OTHER FUNDS	0	0	0	100,000	0	0	0	0
910-000-397.3000 FROM MSUA	372,232	372,232	372,232	372,232	0	0	0	372,232
910-000-397.4000 FROM MDRA	11,695	11,695	4,598	11,695	0	0	0	11,695
TOTAL TRANSFERS	383,927	383,927	476,830	483,927	0	0	0	383,927
TOTAL REVENUES	383,927	383,927	487,441	5,111,311	0	0	0	5,499,798

APPROVED BUDGET

AS OF: JULY 31ST, 2022

910-RAINY DAY FUND

GEN. GOVT ADMINISTRATION

CITY - G & A

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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

910-RAINY DAY FUND
TRANSFERS (MSUA)
TRANSFERS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
TRANSFERS								
910-491-490.7073 TRANSFER TO OTHER MSUA	594,000	0	0	0	0	0	0	0
910-491-490.7078 TRANSFER TO CAPITAL IMPROVEME	147,951	0	0	0	0	0	0	0
910-491-490.7079 TRANSFER TO OTHER FUNDS	0	512,256	0	0	0	0	0	0
910-491-490.7080 TRANSFER TO MDRA	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	741,951	512,256	0	0	0	0	0	0
TOTAL TRANSFERS	741,951	512,256	0	0	0	0	0	0
TOTAL TRANSFERS (MSUA)	741,951	512,256	0	0	0	0	0	0
TOTAL EXPENDITURES	741,951	512,256	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(358,024)	(128,329)	487,441	5,111,311	0	0	0	5,499,798