City of Vision, Spirit & Opportunity

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FY 2023-2024 Administrative Report

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

Prepared by:
Office of the City Manager
(June 2023)

TABLE OF CONTENTS

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 – Brad Williams

Legal Department

City Attorney – Ben Loring
Legal Service Coordinator/Court Admin Asst – Krista Duhon

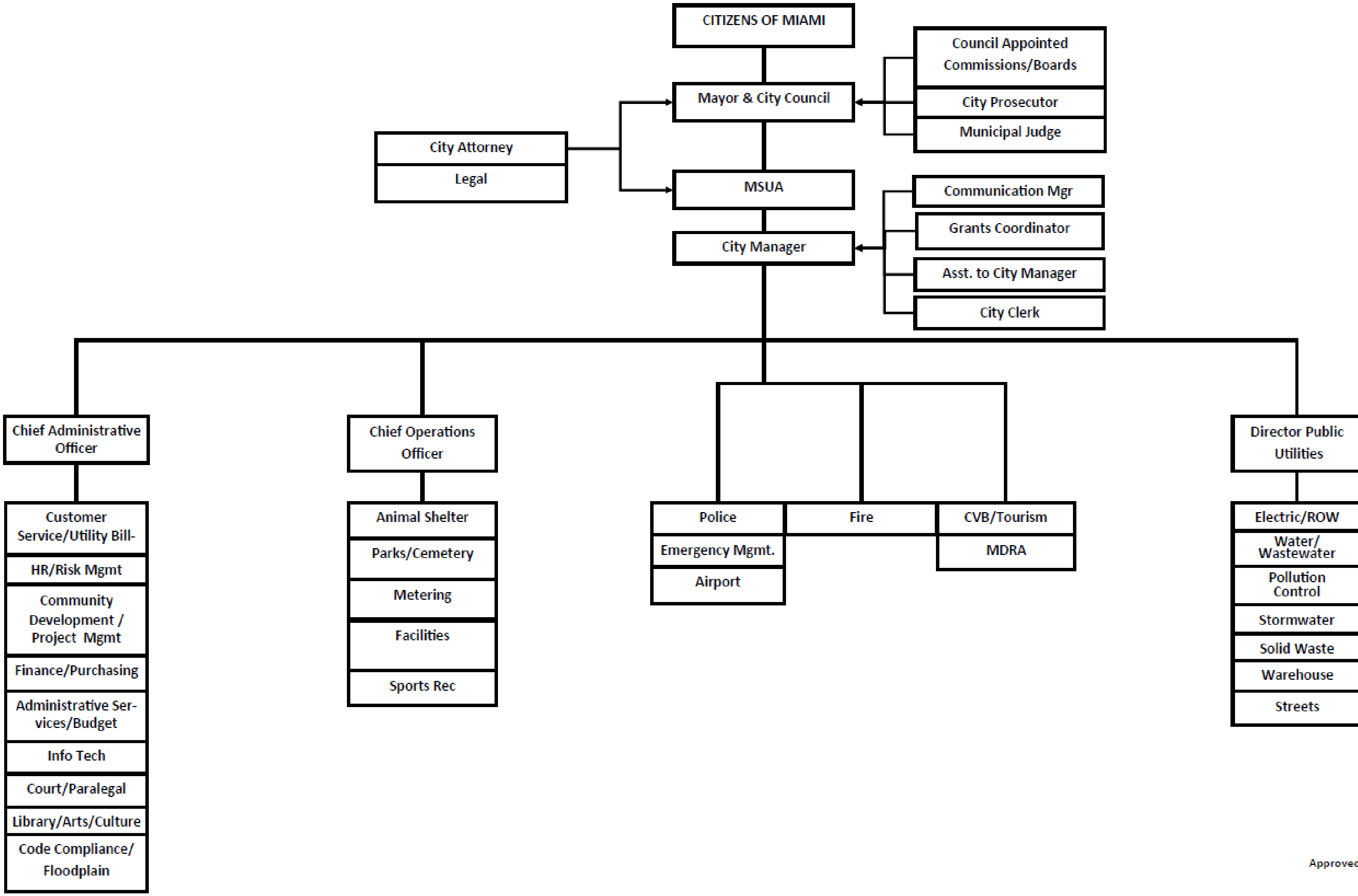
Chief Officers & Department Heads

Chief Operations Officer – Kevin Browning
Chief Administrative Officer – Kristi McClain
Public Utilities – Tyler Cline
Fire – Chris Chenoweth
Library – Callie Cortner
Police – Thomas Anderson
Information Technology – Keith Osborn
Tourism – Amanda Davis
Human Resources – Cindy Vanover
Finance – Jennifer Swanson
Administrative Services – Jill Fitzgibbon

Administration

City Manager – Bo Reese
City Clerk – Melissa Moore

City of Miami
Organizational Chart



Approved 04-07-2023

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 2023-2024

June 2, 2023

To the Honorable Mayor, City Council, and Citizens of Miami:

As we reflect on a successful year of unprecedented business growth and economic development, the City of Miami looks ahead to an exciting future. I submit the City of Miami's 2023-2024 fiscal year budget plan aimed at providing services and a rewarding quality of life to Miami residents, by creating and supporting growth and opportunity wherever possible.

This balanced budget faces challenges and incorporates successes and is the result of the dedication and conscientious work of the City's financial staff with support and input from all departmental staff to create a financial framework for our commitment to the community we serve. Staff, Administration and Council have devoted time, research, and discussion to evaluate and prioritize needs while looking closely at operational efficiencies and cost saving options. Post COVID supply chain disruptions, inflationary costs, rising fuel prices, doubling and even tripling expenses, and a labor shortage are some of the biggest challenges addressed in this budget year.

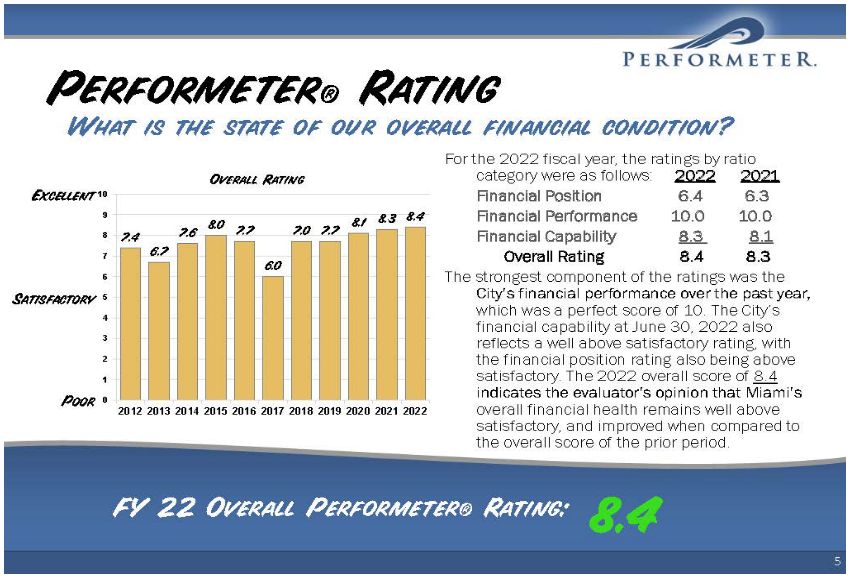
The City's total combined operating budget for 2023-2024 is $94,516,977 in revenues and $84,256,411 budgeted for expenditures with 9.42% of revenues funded by $8,900,000 in sales/use taxes. MSUA revenues fund 46.27 % of the City of Miami 's total revenues budgeted. Last year's FY budget was $91,413,288. The goals of this budget are to fund all operational needs and services, maintenance of existing infrastructure, associated Capital Improvement Projects, and innovative and progressive efforts to improve and move our community forward.

The Miami Special Utility Authority's generation of revenues subsidizes the General Fund for operations this budget year by $2 million and subsidizes other projects and services including $50k for the Demo Fund, $500k for the Street & Alley Fund, $93.3k for an airport grant match, and all computer expenses.

This fiscal year's budget focuses on the community's best interest by first investing in the City of Miami's employees who provide health, safety and services to the utility customers and residents of Miami. Of Miami's 203 full-time employees it was determined by an independent salary and wage study that 42 employees were paid below the bottom pay grade level of their professions. We believe in investment in our people who provide excellence and quality performance to the community we serve. Toward that aim, personnel budgets have increased over last year in effort to improve recruitment and retention of employees by providing competitive benefits, wages and longevity increases as determined by a wage study. The City's most valuable resource, personnel, currently makes up 16.49%of overall budget expenses. Important legacy expenses are included in this budget such as funding pensions.

Capital improvements are needed and vital to our community as is a commitment to maintaining our infrastructure and adding to the vitality of our city. One of the City of Miami's largest challenges to fund is the historical continuance of an average of 40 percent of Miami's 112 miles of streets in need of repair. This year's street repair budget of $2.3 million is the third largest in the past 10 years earmarked for repairs and replacement of streets and alleys throughout the city.

Housing opportunities for varying income levels will see expanded availability here with new middle income housing developments by investors, and refurbishment projects by the Miami Housing Authority underway for lower income and senior living. Two middle income housing developments are in planning or have begun construction this year and 1,319 building and inspection permits have been issued.
A healthy financial reserve is important for the City of Miami and there is currently $5.5 million in the Rainy-Day Fund which can be used for emergency repairs and stabilization.
For the second year, the City of Miami received another high score 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. The City of Miami's score was one of the highest achieved in the state this fiscal year and indicates the City's overall financial health remains well above satisfactory. Miami received an overall rating of 8.4 on a scale from one the lowest, to ten the highest, for fiscal year 2021/2022.



Sales and Usage Tax Revenues

General tax revenues are used to fund the operation of police, fire, administrative services, municipal court, legal, planning, community and economic development, IT services, human resources, financial services, parks and recreation, library, cemetery, and streets.

This budget is conservative in spending although Miami has seen exciting record-breaking sales tax revenues, a sign of a robust local economy, with sales tax growth from FY 20/21 up 16.74% and FY 21/22 up 8.76% with revenues remaining up in FY 22/23 at 3.68 %. Tax revenues appear to begin to plateau. The City saw a 6-year pre-covid average yearly increase of 1.23%. However, inflation of 6.5-5% this FY has also kept collections higher.

Use taxes have been erratic over the past nine years and appear to have leveled off from a high of 38.3% in FY 20/21 down 10.2 % collected in FY 21/22 and are staying steady so far at up .82% this FY.

Utilities/Miami Special Utility Authority (MSUA)

The City of Miami provides quality water, sewer, trash, and electric services to approximately 7,000 customers with competitive rates according to a comparative rate study conducted by MESO.

Increasing inflationary costs during 2023 continues to create greater reliance on MSUA fund transfers to the General Fund and forces a harder look at utility rates that may result in unavoidable increases unless other revenue sources are explored and found feasible. Due to significantly large increases in wholesale power costs, fuel charges, tipping fees, supplies and equipment needed to provide utility service, the City of Miami is in the process of an independent rate study.

This year's budget includes $210,00 in funding for the City utility water and sewer line replacements and electric infrastructure replacement and improvements.

Public Safety/Police and Fire/Emergency Management

Supporting those who protect and serve our community and providing them with the necessary tools, resources and training is essential and Miami's Police and Firefighters were given wage and salary increases toward that priority in last year's budget. This year's budget will add 3.9% or $181,605 to these departments' budgets.

Last year's budget included a new video 911 system, which allows dispatchers, with the caller's permission, to see live situations to enable faster, more efficient services potentially assisting in sending improved lifesaving aid to community residents. Both the Police and Fire departments faced large increases in fleet fuel and maintenance costs.

This year's budget adds safety equipment for Miami's police officers including updated bullet proof vests, new weapons, and vehicles.

The Fire Department's budget will include replacing the 20-year-old captain's truck and brush truck to further provide safety, emergency services and greater wellbeing for Miami residents. The department's education/training budget is going to bring quality training opportunities to the fire department. With so many new firefighters added to the department, this education is crucial to maintaining the level of service we want to provide. Funding is included to update critical equipment, such as ventilation fans, used on every fire the department responds to.

Capital Improvements/Infrastructure

This year Capital Improvement Project expenses from the General Fund of $984,549 budgeted will include $400,000 for structural repairs of the Coleman Theatre, a sidewalk from Miami High School to Elm Street, and resurfacing a downtown parking lot.

CIP expenses are $3,010,885 for important infrastructure needs including ongoing water and sewer line replacement of aging lines around Miami.

In last year's budget, funds were also used to purchase three downtown properties 110, 114, and 124 North Main Street and additional property will be purchased in 23/24 FY as part of an exciting new downtown development plan enhancing economic development and the quality of life available.

Public Works/Parks and Recreation

Listening to Miami's residents, the City's Parks crew constructed new fencing around the Splash Pad Park for added safety using funding from the $1.50 Parks and Recreation fee paid monthly by all City utility customers. A wheelchair swing, full body swing and parent/child swing were added to the park to provide fun activities for all children, making inclusion an important goal.

Also, for additional safety and protection, security cameras will be added at the Splash Pad Park with capability to add more cameras in different park areas.
The park has a new Outdoor Learning Environment soon open to the public, a fun and educational area provided through outstanding partnerships with the Miami Nation, Ottawa, and Shawnee Tribes. Another park project, partnering with the Miami Rotary Club, included in this budget is a new gazebo at Rotary Park. The Miami Summer Recreation Program (MSRP) for youth continues to be funded by the Parks and Rec fee as well, giving area children a summer program opportunity aimed at providing sport activities and fun.

Legal/Code Enforcement
The City legal department employs a City Attorney, paralegal, Municipal Judge, Court Clerk and prosecutor to ensure the City meets the highest legal standards in its functions including overseeing public records for transparency, code, ordinance, claims, and records. Of the 59 Code Compliance inspections of Miami properties without utilities for 3 months or longer, at the end of 2022, 29 certificates of occupancy were issued.
Last year the legal team worked with Animal Control to create stricter animal ordinances aimed at dealing with the massive issue of stray cats, dangerous or unwanted dogs, and irresponsible pet ownership in Miami.
The critical decades long fight with GRDA regarding the operations of the Pensacola Dam continues after a promising and successful year. Following a successful appeal by the City of Miami, the D.C. Circuit Court ruled in January 2022 that the City of Miami provided “powerful” evidence showing the Pensacola Dam’s operations caused flooding. In its decision, the D.C. Circuit found that FERC didn’t study the extensive evidence presented by the City and stated that FERC failed to address whether GRDA had acquired adequate rights to allow the flooding occurring in Miami. The ongoing years long battle between the City of Miami and the GRDA over the operations and relicensing request by GRDA for the operation of the Pensacola Dam Project No. 1494 continues with an ever determined and renewed spirit carried into 2023’s proceedings.

Administrative Services/Organizational Change

Administrative personnel focus on accessibility, factual informational communications, transparency, and service to the community.

Providing records, press releases, public notices, town halls, gathering feedback to be shared with staff, and providing important information support, interaction, and assistance to the residents of Miami fosters a culture of cooperative spirit, keeps the public informed and improves both internal and external communications. Community relations are key to the success of Miami and administrative staff work together to create open and honest partnerships and discussion and foster growth opportunity and economic development.

Library/Cemetery/Airport

Through the City's Municipal Airport, Library, and G.A.R. Cemetery staff provide critically important community resources.

The Miami Municipal Library gives much more than accessibility to books and resources and offers a variety of programs and services unavailable to many elsewhere. July 2022 through January 2023 the Miami Public Library had 20,628 people came into the library. Materials checked out numbered 36,679 saving the community approximately $254,941. Logins into the website and electronic resources numbered 45,889. Offering more than just books the Miami Public Library provided 20 proctored tests, 5,210 computer and internet sessions, 262 hot spot check outs, 109 inter-library loans, 62 games available for checkout, 820 books on CD, 634 graphic novels/comic books, 15 children's Wonder books, 6 launch pads, 24 Health Literacy items, and 1,346 DVDs.

The library's budget this year will go mainly toward providing free resource materials for the community including books, newspapers, magazines, movies, eBooks, electronic databases, and programs. This budget pays for resources like Heritage Quest where patrons can research their family histories and it helps pay for summer reading program, '1000 Books Before Kindergarten' parties, and prizes for our Teen Game Nights, and so much more.

The Regional Airport has$932,000 budgeted this year for improvements including $93,300 in matches for grant funding. This year's budget will cover a resurfacing project for the aircraft parking area.

At G.A.R. Cemetery, online mapping and locating of burial plots can now be done by using a QR code. Those searching for a burial site can also access photos, obituaries, and other important information. Plans are in progress to also add more columbarium for memorial cremation remain niches. The staff continues to provide compassionate and responsible care.

Events/CVB/Tourism/Downtown

Miami is rich in culture, music, entertainment, fun, shopping, and unique experiences and strives to offer a variety of quality-of-life enrichment and activity for residents and visitors.

Miami's Mural Fest 66 draws muralists from around the U.S. to paint and beautify Miami's downtown businesses bringing beauty, artistry, and interest to our cultural district.

Becoming a widely popular attraction to the City, Miami's Route 66 Heritage Fest celebrates the city's vast talents while entertaining and drawing thousands to our community. Last year's event added a KCB sanctioned BBQ competition. Heritage Fest has become Miami's signature event and brings visitors from all over the region.

The Coleman Theatre Beautiful continues to draw international tourism while providing musicals, comedy and entertaining shows, theater productions, and more.

A new Miami Main Street position was added to support, grow and expand what our downtown offers and build on and create excitement which will draw residents and tourists to eat, shop and be entertained on our stretch of historic and dynamic Route 66.

New and Expanding Business/Retail/Industry

Miami has seen an explosion of new and expanded commercial and retail business growth and many of Miami's industries are flourishing and seeking expansion.

Industries, manufacturers, and producers such as Scepter, J-M Farms, Tracker Marine, Hopkins and Purina, each employ hundreds and greatly positively impact our local economy.

From south Main Street to north Main Street new construction, newly opened commercial and retail businesses and expansions and remodels of existing businesses can be seen.
Last year Miami saw the opening of many new stores, restaurants, shops and business expansions and many more have committed to Miami with new stores coming including a Popeye's Chicken, Scooter's Coffee, Woody's Diner, 7 Brew Coffee, Pete's Tunnel Car Wash, and expansions or relocations of Dollar General, Pete's, Goodfella's, Vance Auto, the Otter Stop

The year ahead looks to be another year of exciting growth in all areas for Miami. Last year together we faced great challenges and despite those challenges the City of Miami has regained a vibrance and a renewed spirit of community. New business, economic development, expansion, unparalleled cooperative efforts, better communication and response, the development of housing and job opportunities are on the move in Miami. Drive Miami's Main Street and see for yourself the new life coming to our city with economic development and quality of life activities, events, and opportunities. This year staff, administration, the Mayor and Council are committed to building on the momentum of the last two years and through this budget to put excellence in service to our community first.

Respectfully-

Bo Reese, Miami 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 2023-2024 financial budget consists of the following funds:

1. 001 - General Fund (GF)
2. 002 - Worker's Comp Fund
3. 112 - Fishing License Fund
4. 115 - Street & Alley Fund
5. 116 - Street/Stadium Fund
6. 117 - Pool Improvement Fund
7. 118 - Drug Forfeiture Fund
8. 120 - Parks & Recreation Fund
9. 191 - Health Insurance Fund
10. 231 - Capital Improvement Fund (CIP)
11. 241 - Demolition Account Fund
12. 300 - Grant/Donation Fund
13. 302 - Miami Convention & Visitor's Bureau & Tourism Fund (MCVB)
14. 306 - State & Local Fiscal Recovery Funds (SLFRF/ARPA)
15. 322 - Miami Development Authority Housing Construction Fund
16. 347 - Police Fund
17. 427 - General Obligation Bond Sinking Fund
18. 466 - General Obligation Bond Parks Project Fund
19. 510 - Miami Special Utility Authority Fund (MSUA)
20. 511 - Stormwater Fund
21. 512 - MSUA Grant/Donation Fund
22. 515 - Utility Improvement Fund
23. 519 - Airport Fund
24. 752 - Unemployment Comp Reimbursement Fund
25. 761 - Cemetery Fund
26. 781 - Miami Industrial & Public Facilities Authority Fund (MIPFA)
27. 782 - Miami Community & Facilities Authority Fund (MCFA)
28. 783 - Miami Downtown Redevelopment Authority Fund (MDRA)
29. 910 - Rainy Day Fund

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 23/24

Revenues	**Proposed**
City Projected Revenue	$17,700,914
MSUA Projected Revenue	$39,290,399
City Projected Beginning Balance	$3,658,854
MSUA Projected Beginning Balance	$4,654,575
Expenses	
City Personnel, Materials, & Other Services	$12,527,220
MSUA Personnel, Materials, & Other Services	$27,031,602
MSUA Debt Service	$1,135,070
City Transfers	$8,724,475
MSUA Transfers	$12,620,525
Capital Improvement Expenses	
City Capital Improvements	$584,549 (+$400k to MDRA for repairs)
MSUA Capital Outlay	$3,010,885
Reserves	
Rainy Day Fund (6/30/23 ending balance)	$5,503,115
Personnel Counts	
Full Time	205.00 (-2 SRO + 4 rate study positions)
Part Time (15PT/3FTE)	5.00 (+1 position)
Total Full Time Equivalents	**210.00**
Seasonal (not including MSRP staff)	64

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

Revenues	**Current**	**Original**
City Projected Revenue	$16,854,542	$16,678,247
MSUA Projected Revenue	$37,651,393	$37,175,091
City Projected Beginning Balance	$3,448,492	$3,422,700
MSUA Projected Beginning Balance	$9,845,931	$6,731,337
Expenses		
City Personnel, Materials, & Other Services	$11,725,725	$11,570,026
MSUA Personnel, Materials, & Other Services	$28,513,932	$27,954,913
MSUA Debt Service	$1,135,070	$931,008
City Transfers	$8,567,607	$8,494,295
MSUA Transfers	$11,735,466	$11,735,410
Capital Improvement Expenses		
City Capital Improvements	$778,009	$669,178
MSUA Capital Outlay	$4,974,043	$2,611,300
Reserves		
Rainy Day Fund (6/30/22 ending balance)	$5,499,798	$5,499,798
Personnel Counts		
Full Time Equivalents	202.00	202.00
Part Time (13PT/3FTE)	4.67	4.67
Total Full Time Equivalents	**206.67**	**206.67**
Seasonal (not including MSRP staff)	64	64

Continued Effects of Covid-19 Coronavirus Pandemic

- Sales and Use Tax Yearly Growth During and Post Covid:
    - Sales Tax Growth: Although sales tax growth has continued to rise, at the time of this report FY 22/23 = 3.68%, numbers are beginning to return to more normal growth numbers. The pre-covid 6-year average annual increase = 1.23%. Note, this past year, inflation has been a factor, 6.5-5% this FY.
        - FY 20/21 = 16.74% growth
        - FY 21/22 = 8.76% growth
    - Use Tax Growth: Use tax growth has been erratic over the last 9 years, going as high as 38.8% to as low as -10.8%. Growth is up slightly, at the time of this report, FY 22/23 = .82%.
        - FY 20/21 = 38.8% growth
        - FY 21/22 = 10.2% growth

- Federal Monies Received: In FY 21/22 and FY 22/23 we received State & Local Fiscal Recovery Funds/American Rescue Plan Act (SLFRF/ARPA) monies totaling $2,296,724.28. The FY 22/23 budgeted expenditures consisted of $250,000 for water distribution projects and $2,046,724.28 for street repair. All unspent monies will be spent in FY 23/24.

General Fund (GF)

- Transfers Out of the Fund:
    - The total 3.65% sales tax the City collects, projected at $8,000,000, will be transferred into the Miami Special Utility Authority (MSUA) per debt service and debt coverage requirements. After which, all but the voter-approved .65% sales tax will be transferred back to the General Fund ($6,575,342). The .65% sales tax ($1,424,658) will be transferred to the Street & Stadium Bonds Fund.
    - Provides for a $197,581 transfer into the Miami Convention and Visitors Bureau Fund for general operations, to reimburse for salaries (director salary $56.5k, marketing/events $55.1k, sales/Main St $29.9k), Route 66 Heritage Festival $50k, BBQ Contest $10k.
    - Provides $92k for the MDRA Fund - Main Street program ($50k to design a downtown music area and $42k for salaries/operations).
    - $313,285 transfer to the Grant Fund for a FEMA Infrastructure Raising Grant.
    - $121.6k transfer to the Health Insurance Fund to balance.

- Transfers Into the Fund:
    - For FY 23/24, $2,000,000 will be transferred from the MSUA for general operations. This is the same amount as FY 21/22. This transfer will fund 15% of the General Fund's general operations and is 5% of the MSUA's revenue.

- Other GF Fund Budget Noteworthy Details:
    - The budget provides for salary study rate adjustments for 9 positions, 7 in GF and 2 in MCVB and Cost of Living Adjustments (COLA) and union-contracted increases.
    - Provides financial support for the entire human resource, risk management/property insurance, vehicle/equipment garage, most facility maintenance, and the legal department, all which provide services to the entire organization.
    - Supports the entire property insurance cost.

- Contains $5,000 for educational grants and $5,000 for unforeseen skill increases.
- Outside Community Support: Contracted services for community support include:
  - MAEDS/Chamber $16k utility credit and $50k cash;
  - Community Crisis Center $10k in utility credit;
  - Miami Senior Center $18k utility credit, $12k cash for operations, and $12k cash in lieu of DOC's Services' rent;
  - Pelivan-Grand Gateway $46k cash for operations;
  - Over $205.8k in events, sponsorships, waived fees and services for civic organizations and the community, which include waived fees for use of the civic center for civic organizations; sponsorships for the NEO basketball tournament, Rodeo Miami, the Boys & Girls Club, and Small Business Development; and community events such as Christmas decorations and fireworks.
- As of 12/31/22, the municipal court fines total remaining amount owed is $718,429.94.

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. This transfer funds 15% 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.
  - Because the Miami Downtown Redevelopment Authority Fund for Coleman Theatre has a healthy carryover, in lieu of the $95k normally transferred, $400,000 will be transferred from the Capital Improvement Fund for building repairs.
  - $50,000 to the Demolition Fund
  - $93,300 to the Airport Fund as a grant match
  - $913,285 transfer to the Grant Fund for three (3) possible MSUA grants: ODOT grant for widening Hwy 69A; FEMA infrastructure raising grant; and OWRB/ARPA 69A water tower.
  - $372,232 repayment to the Rainy Day Fund.
  - $691,708 to the Utility Improvement Fund for the electric bond payment.
  - The total of the 3.65% sales tax the City collects, projected at $8,000,000, 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 ($6,575,342). The .65% sales tax (1,424,658) 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 salary study rate adjustments for 4 positions and 3% COLAs.
  - Provides financial support for the utilities used by all facilities, listed transfers, and the entire finance, community/economic development, and information technology departments, all which provide services to the entire organization.
  - The information technology department's budget, fully supported by the MSUA fund, will purchase all computer hardware and software for the entire organization;

General Fund = $315,226 in software and hardware equipment and MSUA = $295,645 for the MSUA fund.
    - Includes $1,135,070 in debt service payments.
    - Provides for additional engineering fees not to exceed $133,000.
    - Includes $13,000,000 for the projected GRDA purchase power expense.
    - Provides for utility credits for: the Miami Regional Chamber of Commerce ($16,000); Community Crisis Center ($10,000); and Miami Senior Center ($18,000)
    - As of 1/4/23, the MSUA total past due debt, recoverable and unrecoverable, including write off debt, is $2,431,198.34.

Miscellaneous Information

- Total FY 23/24 budget for street repair = $2,359,075
    - St & Alley # 115: a total of $964,539 budgeted for street repair next year
    - St/Stadium #116: $652,236 budgeted for street repair next year (60% of overage collected).
    - ARPA/SLFRF #306: $722,915 remaining for street repair next year and $19,384 for water replacement improvements.
    - The plan, over the next 2 years, is to work on passing a General Obligation Bond to continue street repair.
- The MCFA will be allowed by the council to use up to $500k out of the street/stadium fund to replace the scoreboard in FY 23/24.
- Budgeted retirement contributions remain the same at 13.26%.
- $684.45 per all full-time employees per month for health insurance was budgeted, an increase from FY 22/23 of $625.
- Ottawa County One-Tenth Sales Tax (Miami Fire Department's Share)
    - Conservatively estimating approximately $2,400 to be collected each month.
    - Proposed expense is $25,136 for various equipment plus an equipment grant match. To increase transparency, these funds are shown in Incode although council-approved expenditures are spent out of our fund at the County on our behalf.

Capital Improvements (GF/MSUA)

- Contains $584,549 in GF capital purchases and $3,010,885 in MSUA purchases; and
- Transferring $400,000 to the MDRA-Coleman Fund, $95k to increase carryover and $305k for building repairs.

Dept	Amt	Description
Dispatch	$ 10,000	4th "ghost" station for dispatch in EOC - required redundancy
Street	$ 50,000	Sidewalk MHS to Elm
Fire	$ 18,054	Replace captain's truck
Parks	$ 39,953	Boom mower for storm water ditches and rights-of-way
Cemetery	$ 20,000	Fencing & pad prep to secure equipment
PD	$ 65,160	3 patrol units
Street	$ 59,389	Replace street sweeper
Street	$ 45,000	Resurface parking lot behind between Central and 1St NE
Fac - Civic Center	$ 10,000	Resurface and restripe the gym floor

Fac - Fac/Fire/Cem	$ 25,000	Three HVAC replacements fire, cemetery, public works
Fire	$ 33,961	Replace brush truck
Parks	$ 50,000	Phase 1 - security cameras for the parks system (splash pad)
PD	$ 31,000	31 new bullet proof vests
Street	$ 21,648	Pickup truck
G&A	$ 45,000	New, static marquee
PD	$ 20,000	40 duty weapons with modern optics
Street	$ 12,000	Salt spreader bed
PD	$ 17,500	10 new tasers
Street	$ 10,884	Equipment barn
G&A	$200,000	Purchase property downtown
Metering	$ 46,000	Replace manager's truck
Elec	$800,000	Alley conversions of overhead to underground, feeder 23, substation control house
Poll Cntrl	$ 35,000	Basin boat ramp as required by DEQ
WW Coll	$500,000	Sanitary sewer replacement
W Dist	$800,000	8" water line replacement A-F East Central - 4th
WW Coll	$100,000	CCTV truck
Elec	$ 40,385	Semi-truck
Poll Cntrl	$ 60,000	Rebuild lagoon lift station
SW	$ 50,000	30-yard roll off dumpsters
SW	$ 25,000	Commercial dumpsters 4 ,6, and 8 yd
ROW	$ 45,000	Mini excavator
W Dist	$ 79,000	Service truck
W Dist	$ 73,000	Dump truck
SW	$ 35,000	Residential polycarts
Elec	$ 25,500	Truck
Elec	$ 47,000	Pole trailer/tensioner
Poll Cntrl	$ 50,000	Replace mgr’s vehicle

Rainy Day Fund Reserves

- The budget provides for a $1M transfer to the airport as the 50/50 grant match for a new terminal. The funds will be transferred as used.
- Projected ending balance, as of 6/30/24, is estimated to be $4,887,042. 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 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 internal 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	$74,945	$93,681	$112,417
MUNICIPAL JUDGE	D63	$74,945	$93,681	$112,417
LEGAL & MUNICIPAL COURT ASSIST	B25	$44,856	$53,827	$62,798
COURT ADMINISTRATOR	B31	$39,469	$47,363	$55,257
POLICE CHIEF	D63	$74,945	$93,681	$112,417
POLICE LIEUTENANT	B32P	$49,426	$54,629	$59,832
POLICE DETECTIVE	B24P	$42,525	$49,067	$55,609
POLICE OFFICER	B23P	$37,354	$43,853	$50,352
POLICE OFFICER	B23P	$37,354	$43,853	$50,352
POLICE LIEUTENANT	B32P	$49,426	$54,629	$59,832
POLICE OFFICER	B23P	$37,354	$43,853	$50,352
POLICE DETECTIVE	B24P	$42,525	$49,067	$55,609
POLICE OFFICER	B23P	$37,354	$43,853	$50,352
POLICE DETECTIVE	B24P	$42,525	$49,067	$55,609
POLICE OFFICER	B23P	$37,354	$43,853	$50,352
POLICE OFFICER	B23P	$37,354	$43,853	$50,352
POLICE OFFICER	B23P	$37,354	$43,853	$50,352
POLICE LIEUTENANT	B32P	$49,426	$54,629	$59,832
POLICE OFFICER	B23P	$37,354	$43,853	$50,352
POLICE OFFICER	B23P	$37,354	$43,853	$50,352
POLICE OFFICER	B23P	$37,354	$43,853	$50,352
POLICE OFFICER	B23P	$37,354	$43,853	$50,352
POLICE CAPTAIN	C44P	$68,598	$74,711	$80,824
POLICE SERGEANT	B31P	$42,525	$49,067	$55,609
DETECTIVE	B24P	$42,525	$49,067	$55,609
POLICE SERGEANT	B31P	$42,525	$49,067	$55,609
POLICE SERGEANT	B31P	$42,525	$49,067	$55,609
POLICE OFFICER	B23P	$37,354	$43,853	$50,352
POLICE OFFICER	B23P	$37,354	$43,853	$50,352
POLICE OFFICER	B23P	$37,354	$43,853	$50,352
ADM ASSIST TO POLICE CHIEF	B22	$31,390	$37,668	$43,946
DIGITAL EVIDENCE ANALYST	B23	$34,977	$41,973	$48,968
POLICE OFFICER	B23P	$37,354	$43,853	$50,352
POLICE OFFICER	B23P	$37,354	$43,853	$50,352
POLICE OFFICER	B23P	$37,354	$43,853	$50,352
POLICE DETECTIVE	B24P	$42,525	$49,067	$55,609
FIREFIGHTER	B22F	$35,268	$41,556	$47,844
FIRE DRIVER	B23F	$40,521	$46,919	$53,317
FIREFIGHTER	B22F	$35,268	$41,556	$47,844
ADM ASSIST TO FIRE CHIEF	B22	$31,390	$37,668	$43,946

FIRE LIEUTENANT	B24F	$46,595	$53,056	$59,518
FIREFIGHTER	B22F	$35,268	$41,556	$47,844
FIRE CAPTIAN	B32F	$52,205	$58,499	$64,793
FIRE DRIVER	B23F	$40,521	$46,919	$53,317
DEPUTY FIRE CHIEF	C44	$61,014	$73,217	$85,420
FIRE LIEUTENANT	B24F	$46,595	$53,056	$59,518
FIRE CAPTAIN	B32F	$52,205	$58,499	$64,793
FIRE DRIVER	B23F	$40,521	$46,919	$53,317
FIREFIGHTER	B22F	$35,268	$41,556	$47,844
FIRE LIEUTENANT	B24F	$46,595	$53,056	$59,518
FIREFIGHTER	B22F	$35,268	$41,556	$47,844
FIRE DRIVER	B23F	$40,521	$46,919	$53,317
FIRE LIEUTENANT	B24F	$46,595	$53,056	$59,518
FIRE CAPTAIN	B32F	$52,205	$58,499	$64,793
FIREFIGHTER	B22F	$35,268	$41,556	$47,844
FIRE LIEUTENANT	B24F	$46,595	$53,056	$59,518
FIRE DRIVER	B23F	$40,521	$46,919	$53,317
FIREFIGHTER	B22F	$35,268	$41,556	$47,844
FIRE LIEUTENANT	B24F	$46,595	$53,056	$59,518
FIRE DRIVER	B23F	$40,521	$46,919	$53,317
FIREFIGHTER	B22F	$35,268	$41,556	$47,844
FIRE CHIEF	D63	$74,945	$93,681	$112,417
FIREFIGHTER	B22F	$35,268	$41,556	$47,844
PUBLIC SAFETY TELECOMM MANAGER	C42	$46,190	$55,248	$64,665
TELECOMMUNICATOR	B21	$31,390	$37,668	$43,946
TELECOMMUNICATOR	B22	$31,390	$37,668	$43,946
TELECOMMUNICATOR	B22	$31,390	$37,668	$43,946
TELECOMMUNICATOR	B22	$31,390	$37,668	$43,946
PUBLIC SAFETY TRAINING COORD.	B23	$34,977	$41,973	$48,968
TELECOMMUNICATOR	B22	$31,390	$37,668	$43,946
TELECOMMUNICATOR	B22	$31,390	$37,668	$43,946
PUBLIC SAFETY TRAINING COORD.	B23	$34,977	$41,973	$48,968
TELECOMMUNICATOR	B22	$31,390	$37,668	$43,946
TELECOMMUNICATOR	B22	$31,390	$37,668	$43,946
TELECOMMUNICATOR	B22	$31,390	$37,668	$43,946
TELECOMMUNICATOR	B22	$31,390	$37,668	$43,946
TELECOMMUNICATOR	B22	$31,390	$37,668	$43,946
CODE COMPLIANCE TECH I	B22	$31,390	$37,668	$43,946
NUISANCE ABATEMENT TECH I	A12	$27,040	$30,627	$34,214
NUISANCE ABATEMENT TECH I	A12	$27,040	$30,627	$34,214
CODE COMPLIANCE TECH II	B23	$34,977	$41,973	$48,968
RISK MANAGEMENT SPECIALIST	C41	$49,348	$59,217	$69,087
STREET MANAGER	C42	$52,935	$63,522	$74,109
STREET FOREMAN	B24	$39,469	$47,363	$55,257
STREET EQUIPMENT OP III	B23	$34,977	$41,973	$48,968

STREET EQUIP OP II	B22	$31,390	$37,668	$43,946
ADM ASSIST PUBLIC WORKS	B22	$31,390	$37,668	$43,946
STREET EQUIP OP II	B22	$31,390	$37,668	$43,946
STREET EQUIP OP II	B22	$31,390	$37,668	$43,946
STREET EQUIP OP II	B22	$31,390	$37,668	$43,946
MECHANIC LEAD	B24	$39,469	$47,363	$55,257
MECHANIC	B22	$31,390	$37,668	$43,946
CEMETERY MAINTENANCE II	B21	$27,803	$33,363	$38,924
CEMETERY MAINTENANCE I	A12	$27,040	$30,627	$34,214
CEMETERY OFFICE MANAGER	B23	$34,977	$41,973	$48,968
CEMETERY III	B23	$34,977	$41,973	$48,968
BUILDING MAINT/METER SERVICE WORKER	B21	$27,803	$33,363	$38,924
BLDING MAIN WRKER/CUSTODIAN	A12	$27,040	$30,627	$34,214
BLDING MAIN WRKER/CUSTODIAN	A12	$27,040	$30,627	$34,214
FACILITIES TECHNICIAN	B23	$34,977	$41,973	$48,968
RECREATION COORDINATOR	C41	$49,348	$59,217	$69,087
SPORTS MAINTENANCE I	A12	$27,040	$30,627	$34,214
SPORTS MAINTENANCE I	A12	$27,040	$30,627	$34,214
ANIMAL CONTROL TECH I	B21	$27,153	$32,585	$38,015
ANIMAL SHELTER MANAGER	C41	$49,348	$59,217	$69,087
ANIMAL CONTROL TECH II	B22	$31,390	$37,668	$43,946
ANIMAL CONTROL TECH I-PT	B21	$27,153	$32,585	$38,015
CHIEF OPERATING OFFICER	E82	$96,184	$115,230	$138,276
PARKS MAINTENANCE I	A12	$27,040	$30,627	$34,214
PARKS MAINTENANCE I	A12	$27,040	$30,627	$34,214
PARKS MAINTENANCE III	B24	$39,469	$47,363	$55,257
PARKS & FACILITIES MANAGER	C42	$52,935	$63,522	$74,109
PARKS MAINTENANCE I	A12	$27,040	$30,627	$34,214
PARKS MAINTENANCE I	A12	$27,040	$30,627	$34,214
PARKS MAINTENANCE I	A12	$27,040	$30,627	$34,214
PARKS MAINTENANCE II	B22	$31,390	$37,668	$43,946
YOUTH LIBRARIAN	C41	$49,348	$59,217	$69,087
GENEALOGY LIBRARIAN	B21	$27,803	$33,363	$38,924
ASSISTANT LIBRARY DIRECTOR	C42	$52,935	$63,522	$74,109
TECH LIBRARIAN	B22	$31,390	$37,668	$43,946
CATLOGING-PROCESSING LIBRARIAN	B23	$34,977	$41,973	$48,968
ASSISTANT YOUTH SERVICES LIBRARIAN	B21	$27,803	$33,363	$38,924
LIBRARY CUSTODIAN	A11	$27,040	$28,486	$29,932
DIRECTOR LIBRARY/ARTS/CULTURE	D61	$68,057	$85,071	$102,086
ADULT SERVICES LIBRARIAN	B22	$31,390	$37,668	$43,946
LIBRARY ASSISTANT	A11	$27,040	$28,486	$29,932
GRANT COORDINATOR	B24	$39,469	$47,363	$55,257
CITY CLERK	C41	$49,348	$59,217	$69,087
EXECUTIVE ADMIN TO CITY MGR	B23	$34,977	$41,973	$48,968
CITY MANAGER	F101	CONTRACT	$127,305	

COMMUNICATIONS MANAGER	C42	$52,935	$63,522	$74,109
HR MANAGER	C43	$56,522	$67,827	$79,131
HR GENERALIST	B23	$34,977	$41,973	$48,968
HUMAN RESOURCES DIRECTOR	D62	$71,501	$89,376	$107,251
DIR OF CVB & TOURISM	D62	$71,501	$89,376	$107,251
TOURISM EVENTS & MRKTG COORD	B22	$31,390	$37,668	$43,946
TOURISM SALES & MAIN STR COORDINATOR	B23	$34,977	$41,973	$48,968
TOURISM OFFICE ADMIN ASSISTANT	B21	$27,803	$33,363	$38,924
CSR II	B22	$31,390	$37,668	$43,946
CSR I	B21	$27,803	$33,363	$38,924
CSR II	B22	$31,390	$37,668	$43,946
CSR II	B22	$31,390	$37,668	$43,946
CUSTOMER SERVICE MANAGER	C42	$52,935	$63,522	$74,109
UTILITY BILLING CLERK	B23	$34,977	$41,973	$48,968
DIRECTOR OF FINANCE	D62	$71,501	$89,376	$107,251
PURCHASING ASSIST/ACCOUNTING CLERK	B23	$34,977	$41,973	$48,968
ACCOUNTING CLERK	B22	$31,390	$37,668	$43,946
STAFF ACCOUNTANT	B24	$39,469	$47,363	$55,257
ADMIN SERVICES DIRECTOR	D62	$71,501	$89,376	$107,251
PURCHASING AGENT	B25	$44,856	$53,827	$62,798
FACILITIES/METERING MANAGER	C42	$52,935	$63,522	$74,109
METER READER I	B21	$27,803	$33,363	$38,924
METER READER I	B21	$27,803	$33,363	$38,924
METER READER I	B21	$27,803	$33,363	$38,924
METER READER SUPERVISOR	B32	$44,856	$53,827	$62,798
DIRECTOR OF IT	D61	$68,057	$85,071	$102,086
NETWORK ADMM / DESKTOP SUPPORT	C42	$52,935	$63,522	$74,109
JOURNEYMAN LINEMAN	MARKET		$86,788	
JOURNEYMAN LINEMAN	MARKET		$86,788	
DIR OF PUBLIC UTILITIES	E82	$92,184	$115,230	$138,276
ADM ASSIST -PUBLIC UTILITIES	B22	$31,390	$37,668	$43,946
JOURNEYMAN LINEMAN-PT	MARKET		$86,788	
JOURNEYMAN LINEMAN-PT	MARKET		$86,788	
JOURNEYMAN LINEMAN	MARKET		$86,788	
LINECREWLEAD JOURNEYMAN LINEMN	MARKET		$96,344	
JOURNEYMAN/LINEMAN	MARKET		$86,788	
SCADA TECHNICIAN	B23	$34,977	$41,973	$48,968
JOURNEYMAN LINEMAN	MARKET		$86,788	
APPRENTICE LINEMAN II	MARKET		$60,759	
JOURNEYMAN LINEMAN	MARKET		$78,998	
ELECTRIC INTERN	MARKET		$55,890	
SENIOR UTILITY RESEARCH ANALYS	C44	$61,104	$73,217	$85,420
GIS SPECIALIST	B25	$44,856	$53,827	$62,798
ROW LEAD JOURNEYMAN	MARKET		$59,987	

JOURNEYMAN TRIMMER	MARKET		$55,168	
JOURNEYMAN TRIMMER	MARKET		$55,168	
UTILITY PLANT OPERATOR	B21	$27,803	$33,363	$38,924
WAREHOUSE MANAGER	C41	$49,348	$59,217	$69,087
UTILITY PLANT OP/WATER ASSIST	B22	$31,390	$37,668	$43,946
UTILITY PLANT OPERATOR	B21	$27,803	$33,363	$38,924
UTILITY PLANT LEAD OPERATOR	B22	$31,390	$37,668	$43,946
WATER CREWMAN I	B21	$27,803	$33,363	$38,924
WATER CREWMAN II	B22	$31,390	$37,668	$43,946
W/WW COLLECTION MANAGER	C42	$52,935	$63,522	$74,109
WATER CREWMAN I	B21	$27,803	$33,363	$38,924
WATER/WW COLLECTION LEAD EQUIP OP	B24	$39,469	$47,363	$55,257
WATER CREWMAN I	B21	$27,803	$33,363	$38,924
WATER CREWMAN II/LOCATE TECH	B23	$34,977	$41,973	$48,986
WATER CREWMAN I	B21	$27,803	$33,363	$38,924
POLLUTION CONTROL TECH III	B23	$34,977	$41,973	$48,968
POLLUTION CONTROL FOREMAN	B32	$44,856	$53,827	$62,798
POLLUTION CONTROL TECH II	B22	$31,390	$37,668	$43,946
POLLUTION CONTROL MANAGER	C44	$61,014	$73,217	$85,420
POLLUTION CONTROL TECH III	B23	$34,977	$41,973	$48,968
WATER/WW COLLECTION LEAD EQUIP OP	B24	$39,469	$47,363	$55,257
SOLID WASTE OFFICE MANAGER	B22	$31,390	$37,668	$43,946
SW DRIVER/COLLECTOR I	B22	$31,390	$37,668	$43,946
SW DRIVER/COLLECTOR I	B22	$31,390	$37,668	$43,946
SW DRIVER/COLLECTOR I	B22	$31,390	$37,668	$43,946
SW DRIVER / COLLECTOR I	B22	$31,390	$37,668	$43,946
SOLID WASTE MANAGER	C42	$52,935	$63,522	$74,109
SOLID WASTE FOREMAN	B31	$39,469	$47,363	$55,257
PT SOLID WASTE OFFICE CLERK	A12	$27,040	$30,627	$37,214
SW LDR OP / BK UP ROLL OFF DRV	B21	$27,803	$33,363	$38,924
SW DRIVER / COLLECTOR 1	B22	$31,390	$37,668	$43,946
COMMUNITY DEV ADMN ASSIST	B22	$31,390	$37,668	$43,946
COM DEV-MUNICIPAL/COMMERCIAL PROJECT MGR	C52	$66,401	$79,681	$92,961
CHIEF ADMINISTRATIVE OFFICER	E82	$92,184	$115,230	$138,276
CODE COMP MGR/ FLOOD PLAIN ADM	C43	$56,522	$67,827	$79,131
STORMWATER MANAGER	C41	$49,348	$59,217	$69,087
AIRPORT ADMIN ASSISTANT	B21	$27,803	$33,363	$38,924
AIRPORT/ELECTRIC	B22	$31,390	$37,668	$43,946
COLEMAN THEATRE TOUR GUIDE/EVENT STAFF	A11	$27,040	$28,486	$29,932
MANAGING DIR COLEMAN THEATRE	C41	$49,348	$59,217	$69,087
COLEMAN THEATRE TOUR GUIDE/EVENT STAFF	A11	$27,040	$28,486	$29,932
COLEMAN THEATRE ASSIST MANAGER	B21	$27,803	$33,363	$38,924
COLEMAN THEATRE TOUR GUIDE/EVENT STAFF	A11	$27,040	$28,486	$29,932
COLEMAN THEATRE TOUR GUIDE/EVENT STAFF	A11	$27,040	$28,486	$29,932

Certification of Rainy Day Fund Balance for FY 2023/2024

By approval of Miami City Council on June 05, 2023, the Rainy Day Fund 06/30/24 ending balance will be accounted for per Ordinance 2018-02 as follows:

Emergency	$1,071,998
Emergency Repair and Replacement	$773,787
Emergency Stabilization Management	$3,040,989
Total Projected 06/30/24 Ending Balance	**$4,886,774**

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

Councilmember Sundberg

Councilmember Williams

Councilmember Estep

Councilmember Dunkel

Mayor Parker

ATTEST:

Melissa Moore

Melissa Moore, City Clerk

MIAMI
City of Vision, Spirit & Opportunity

BUDGET ADOPTION RESOLUTION - FUND-BASED BUDGET

CITY OF MIAMI, OKLAHOMA
RESOLUTION NO. CC 2023-10

A RESOLUTION APPROVING THE CITY OF MIAMI, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024 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, 2024 (FY 2023-2024) 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 27-1 of the City of Miami Code of Ordinances requires the City Manager's annual budget proposal shall provide for no less than $500,000 for roadway maintenance; 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 2023-2024 Budget on the 5th day of June 2023 with total resources available in the amount of $94,516,977 and total fund/departmental appropriations in the amount of $94,516,977, 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 2023-2024, 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 5th day of June 2023.

Bless Parker, Mayor

ATTEST:

Melissa Moore

Melissa Moore, City Clerk

[SEAL]

CITY OF MIAMI OTTAWA CO., OKLAHOMA

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2023-2024

ATTACHMENT A

	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	8,445,900	324,500	757,750	9,500	-	**9,537,650**	-	-	-	-	-
Intergovernmental	228,032	2,059,100	-	-	-	**2,287,132**	-	-	-	-	-
Charges for Services	220,705	40,000	-	-	1,032,200	**1,292,905**	156,400	31,290,399	8,000	-	242,520
Licenses, Permits, Fees	60,335	-	-	-	-	**60,335**	-	-	-	-	-
Fines and Fees	115,600	-	-	-	-	**115,600**	-	-	-	-	-
Investment Income	10,800	-	-	-	-	**10,800**	-	-	150	-	-
Miscellaneous	44,200	3,451,374	-	-	-	**3,495,574**	-	-	17,210	96,800	-
Subtotal - Revenues	9,125,572	5,874,974	757,750	9,500	1,032,200	**16,799,996**	156,400	31,290,399	25,360	96,800	242,520
OTHER RESOURCES:											
Transfers In From Other Funds	8,575,342	3,638,935	2,177,585	-	1,093,300	**15,485,163**	2,152,731	8,000,000	-	-	492,009
Prior Year Reserves - Carryover	3,658,854	7,276,687	3,925,881	240,411	88,873	**15,190,706**	2,764,813	4,654,575	233,073	382,722	142,236
TOTAL ESTIMATED RESOURCES	21,359,769	16,790,596	6,861,216	249,911	2,214,373	**47,475,865**	5,073,944	43,944,974	258,433	479,522	876,765
ESTIMATED USES											
EXPENDITURES BY DEPARTMENT:											
Admin/Gen Gov & Purch Power	871,988	141,966	1,549,413	-	-	**2,563,366**	2,941,960	14,895,848	52,000	75,559	-
Customer Service	-	-	-	-	-	**-**	-	427,864	-	-	-
Metering	-	-	-	-	-	**-**	-	386,511	-	-	-
Information Technology	-	-	-	-	-	**-**	-	816,934	-	-	-
Legal	129,830	-	-	-	-	**129,830**	-	-	-	-	-
Municipal Court	185,213	-	-	-	-	**185,213**	-	-	-	-	-
Police/Police Communications	3,620,330	206,961	153,660	-	-	**3,980,951**	-	-	-	-	-
Fire	2,334,708	43,436	52,015	-	-	**2,430,159**	-	-	-	-	-
Emergency Management	53,438	828	-	-	-	**54,266**	-	-	-	-	-
Code Compliance	217,540	-	-	-	-	**217,540**	-	-	-	-	-
HR/Risk Management	1,391,900	-	-	-	-	**1,391,900**	-	-	-	-	-
Streets	902,706	1,687,454	851,157	-	-	**3,441,318**	-	-	-	-	-
Solid Waste		-	-	-	-	**-**	-	2,367,385	-	-	-
Cemetery	378,228	-	20,000	-	-	**398,228**	-	-	-	-	-
Facilities	339,867	-	25,000	-	-	**364,867**	-	-	-	-	-
Parks/Swimming Pool/Sports	1,241,772	162,559	222,366	-	-	**1,626,696**	-	-	-	-	-
Animal Control	257,705	-	-	-	-	**257,705**	-	-	-	-	-
Library	601,995	140,024	-	-	-	**742,019**	-	-	-	-	-
MCVB/Coleman Theatre/Main St	-	630,436	-	-	-	**630,436**	-	-	-	-	821,125
Water Prod/Water Dist/Wastewater Coll	-	2,619,384	-	-	-	**2,619,384**	-	4,685,070	-	-	-
Electric/Right-of-Way	-	4,122,172	1,751,000	-	-	**5,873,172**	-	5,483,023	-	-	-
Community Development	-	-	-	-	-	**-**	-	257,482	-	-	-
Airport	-	-	-	-	2,080,010	**2,080,010**	-	-	-	-	-
Pollution Control	-	153,620	-	-	-	**153,620**	-	722,370	-	-	-
Debt Service	-	-	691,638	-	-	**691,638**	-	1,065,354	-	-	-
Claims and benefits	-	-	-	-	-	**-**	30,000	-	-	-	-
TRANSFERS:	-	-	-	-	-	**-**	-	-	-	-	-
Transfers to other funds	8,724,475	1,000,000	400,000	-	-	**10,124,475**	-	12,620,525	-	-	11,695
TOTAL ESTIMATED EXPENDITURES	21,251,695	10,908,839	5,716,248	-	2,080,010	**39,956,792**	2,971,960	43,728,366	52,000	75,559	832,820
OTHER USES:											
Reserve for Employee Compensation Obligations	-	-	-	-	-	**-**	-	-	-	-	-
Reserve for Restricted Fund Purposes	-	5,881,757	1,144,968	249,911	-	**7,276,636**	2,101,984	-	-		
Reserve for Emergencies and Shortfalls	108,074	-	-	-	134,363	**242,437**	-	216,608	206,433	403,964	43,945
TOTAL OTHER USES	108,074	5,881,757	1,144,968	249,911	134,363	**7,519,073**	2,101,984	216,608	206,433	403,964	43,945
TOTAL ESTIMATED USES	**21,359,769**	**16,790,596**	**6,861,216**	**249,911**	**2,214,373**	**47,475,865**	**5,073,944**	**43,944,974**	**258,433**	**479,522**	**876,765**

NOTICE OF PROPOSED BUDGET PUBLIC HEARING

A public hearing on the FY 2023-2024 City of Miami Budget will be held at 6:00 pm on June 05, 2023 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, 2023. 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, 2023

001-GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
TAX REVENUE								
001-000-312.1000 REVENUE/SALES TAX	6,558,570	7,702,760	8,364,193	7,400,000	0	0	0	8,000,000
001-000-312.1500 REVENUE/USE TAX (PARTIAL)	69,723	151,904	180,642	127,500	0	0	0	150,000
001-000-312.2000 ALCOHOLIC BEVERAGE TAX	110,157	123,453	120,850	100,000	0	0	0	100,000
001-000-312.3000 ANIMAL CONTROL CHRGS	15,593	13,403	11,282	12,000	0	0	0	10,000
001-000-312.3500 REVENUE/TOBACCO TAX	60,683	70,561	65,240	65,000	0	0	0	58,000
001-000-313.1000 CABLE FRANCHISE FEES	75,372	51,482	47,764	48,000	0	0	0	46,000
001-000-313.2000 GAS FRANCHISE FEES	66,396	73,915	105,746	75,000	0	0	0	72,000
001-000-313.3000 TELEPHONE FRANCHISE FEES	9,772	8,489	9,688	9,000	0	0	0	9,000
001-000-313.4000 OCCUPATION TAX	2,050	350	1,350	900	0	0	0	900
TOTAL TAX REVENUE	6,968,315	8,196,318	8,906,757	7,837,400	0	0	0	8,445,900
LICENSES AND FEES								
001-000-321.1000 SOLICITOR/ITINERANT LICENSE	555	240	375	250	0	0	0	300
001-000-321.2000 CONTRACTOR LICENSE	7,500	12,400	10,900	7,000	0	0	0	9,700
001-000-322.1000 BUILDING PERMITS	17,759	26,477	16,191	15,000	0	0	0	11,900
001-000-322.3000 INSPECTION PERMITS & FEES	26,165	46,145	51,070	20,000	0	0	0	36,985
001-000-322.4000 GARAGE SALE PERMITS	785	760	780	700	0	0	0	700
001-000-322.4500 FIREWORK SALES PERMITS	1,500	1,500	1,500	750	0	0	0	750
001-000-322.5000 SPECIAL EVENT APPLICATION	0	0	0	0	0	0	0	0
TOTAL LICENSES AND FEES	54,264	87,522	80,817	43,700	0	0	0	60,335
INTERGOVERNMENT REVENUE								
001-000-331.4000 REVENUE/GOV	1,148	832,271	25,476	0	0	0	0	0
001-000-332.3000 REIMB FOR DISPATCHERS	54,000	54,000	157,333	217,727	0	0	0	223,032
001-000-338.2000 REVENUE/LIBRARY MISC.	10,858	7,239	7,578	5,000	0	0	0	5,000
TOTAL INTERGOVERNMENT REVENUE	66,006	893,510	190,387	222,727	0	0	0	228,032
CHARGE FOR SERVICE								
001-000-341.2000 ZONING & PLANNING	459	400	321	200	0	0	0	1,500
001-000-344.1000 REVENUE/CC BUILDING RENTAL	2,425	4,630	5,543	2,000	0	0	0	2,000
001-000-344.2000 REVENUE/CC MARQUEE USE FEE	220	120	40	0	0	0	0	0
001-000-345.1000 REVENUE/FIRE	21,521	15,316	13,229	12,250	0	0	0	12,400
001-000-347.1000 REVENUE/CEM. OT PAYMENTS	3,800	3,756	400	1,000	0	0	0	1,000
001-000-347.2000 REVENUE/CEM. BURIAL PLOTS	25,331	34,320	24,574	31,000	0	0	0	31,000
001-000-347.3000 REVENUE/CEM. OPENING CHRGS	35,025	46,675	7,495	7,000	0	0	0	7,000
001-000-347.6000 REVENUE/CEMETERY MISC.	13,545	12,155	9,825	12,000	0	0	0	12,000
001-000-348.1000 SWIMMING POOL FEES	64,770	23,692	61,782	50,000	0	0	0	50,000
001-000-348.8000 REVENUE/PARKS MISC.	479	6,728	9,780	103,505	0	0	0	103,505
001-000-349.1000 OTHER/COPIER REVENUE	288	377	477	300	0	0	0	300
TOTAL CHARGE FOR SERVICE	167,864	148,169	133,466	219,255	0	0	0	220,705
FINES AND FEES								
001-000-351.1000 COURT FINES	130,696	120,028	101,416	100,000	0	0	0	115,000
001-000-351.1500 COMMUNITY SERVICE	0	0	0	0	0	0	0	0
001-000-351.6000 DUI FEES	2,644	1,764	1,518	1,500	0	0	0	600

001-GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2023-2024 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
001-000-351.8000 SCHOOL RESOURCE OFFICER	82,000	82,000	146,000	147,000	0	0	0	0
TOTAL FINES AND FEES	215,340	203,791	248,934	248,500	0	0	0	115,600
INVESTMENT EARNINGS								
001-000-361.1000 INTEREST EARNINGS	9,166	5,603	6,559	5,000	0	0	0	6,000
001-000-362.1000 SALES TAX INTEREST	6,304	5,327	3,791	3,700	0	0	0	4,800
TOTAL INVESTMENT EARNINGS	15,470	10,930	10,350	8,700	0	0	0	10,800
INSURANCE PROCEEDS								
001-000-376.3000 INSURANCE RECOVERY	230,850	15,846	0	105,157	0	0	0	0
TOTAL INSURANCE PROCEEDS	230,850	15,846	0	105,157	0	0	0	0
MISC. REVENUE								
001-000-380.2000 CASH - LONG/(SHORT)	(11)	(4)	0	0	0	0	0	0
001-000-381.1000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
001-000-381.2000 SALE OF SURPLUS PROPERTY	6,974	29,019	7,502	0	0	0	0	0
001-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	3,448,492	0	0	0	3,658,854
001-000-387.2000 REVENUE/OTHER	36,840	117,561	98,504	18,297	0	0	0	41,800
001-000-387.4000 REVENUE/OTHER RENTALS	2,300	2,500	2,300	2,400	0	0	0	2,400
001-000-389.6000 RETURNED CHECK FEE	75	0	0	0	0	0	0	0
001-000-389.8000 VICTIM'S RESTITUTION	795	459	0	100	0	0	0	0
TOTAL MISC. REVENUE	46,972	149,536	108,306	3,469,290	0	0	0	3,703,054
TRANSFERS								
001-000-397.1000 FROM OTHER FUNDS	0	130,008	3,992	0	0	0	0	0
001-000-397.3000 FROM MSUA	8,037,978	9,329,279	8,835,750	8,082,192	0	0	0	8,575,342
001-000-397.3700 FROM STREET & ALLEY	29,788	0	0	0	0	0	0	0
001-000-397.4000 FROM WORKERS COMP	306	0	0	0	0	0	0	0
001-000-397.6000 FROM CIP	0	0	0	66,114	0	0	0	0
TOTAL TRANSFERS	8,068,072	9,459,287	8,839,742	8,148,306	0	0	0	8,575,342
TOTAL REVENUES	15,833,154	19,164,908	18,518,759	20,303,034	0	0	0	21,359,768

APPROVED BUDGET
AS OF: JULY 31ST, 2023

001-GENERAL FUND
LEGAL SERVICES
LEGAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
001-413-411.1011 SALARIES & WAGES	75,941	64,512	57,560	64,952	0	0	0	91,476
001-413-411.1015 BUY BACK	0	0	0	302	0	0	0	337
001-413-411.1018 HOLIDAY BONUS	238	191	191	324	0	0	0	333
001-413-411.1020 FICA	4,723	4,035	3,772	5,375	0	0	0	5,713
001-413-411.1021 RETIREMENT (CITY)	0	0	0	3,591	0	0	0	3,730
001-413-411.1024 GROUP INSURANCE	0	0	0	3,855	0	0	0	4,214
001-413-411.1025 WORKERS COMP	405	261	204	211	0	0	0	217
001-413-411.1026 UNEMPLOYMENT	119	95	95	155	0	0	0	155
001-413-411.1030 MEDICARE	1,105	944	882	1,257	0	0	0	1,336
TOTAL PERSONNEL SERVICES	82,531	70,037	62,705	80,021	0	0	0	107,511
MATERIALS								
001-413-411.2001 OFFICE EXPENSE	64	197	244	600	0	0	0	100
001-413-411.2009 BOOKS, PUBL., PERIODICALS	0	0	0	0	0	0	0	0
001-413-411.2020 OTHER OPERATING SUPPLIES	0	1,223	(1,688)	0	0	0	0	0
001-413-411.2021 CITY ATTORNEY OFFICE EXPENSE	0	0	0	0	0	0	0	0
TOTAL MATERIALS	64	1,420	(1,444)	600	0	0	0	100
OTHER SERVICES & CHARGES								
001-413-411.3002 POSTAGE & FREIGHT	17	8	3	20	0	0	0	20
001-413-411.3003 COMMUNICATIONS	0	0	0	480	0	0	0	1,098
001-413-411.3006 EDUCATION & TRAVEL	45	883	0	360	0	0	0	100
001-413-411.3007 DUES & SUBSCRIPTIONS	760	950	610	1,500	0	0	0	1,000
001-413-411.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	0
001-413-411.3010 PROFESSIONAL SERVICES	15,265	7,305	10,500	18,215	0	0	0	20,000
001-413-411.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-413-411.3020 MISC. SERVICES & CHARGES	0	0	0	525	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	16,087	9,146	11,113	21,100	0	0	0	22,218
TOTAL LEGAL	98,683	80,603	72,374	101,722	0	0	0	129,830

001-GENERAL FUND
LEGAL SERVICES
MUNICIPAL COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
001-415-411.1011 SALARIES & WAGES	99,988	100,946	98,705	131,440	0	0	0	129,338
001-415-411.1015 BUY BACK	1,504	1,440	2,569	1,800	0	0	0	2,602
001-415-411.1016 PART-TIME	0	0	0	0	0	0	0	0
001-415-411.1018 HOLIDAY BONUS	621	668	544	672	0	0	0	692
001-415-411.1020 FICA	5,799	5,939	6,412	8,094	0	0	0	8,223
001-415-411.1021 RETIREMENT (CITY)	12,507	12,638	12,753	13,430	0	0	0	15,465
001-415-411.1024 GROUP INSURANCE	18,168	18,920	16,716	19,138	0	0	0	21,603
001-415-411.1025 WORKERS COMP	333	264	318	255	0	0	0	269
001-415-411.1026 UNEMPLOYMENT	298	321	262	321	0	0	0	321
001-415-411.1030 MEDICARE	1,356	1,389	1,500	1,959	0	0	0	1,923
TOTAL PERSONNEL SERVICES	140,573	142,525	139,778	177,108	0	0	0	180,438
MATERIALS								
001-415-411.2001 OFFICE EXPENSE	152	209	383	700	0	0	0	700
001-415-411.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	152	209	383	700	0	0	0	700
OTHER SERVICES & CHARGES								
001-415-411.3002 POSTAGE & FREIGHT	236	227	178	350	0	0	0	400
001-415-411.3003 COMMUNICATIONS	0	0	0	721	0	0	0	825
001-415-411.3006 EDUCATION & TRAVEL	0	215	734	2,000	0	0	0	2,000
001-415-411.3007 DUES & SUBSCRIPTIONS	116	116	58	150	0	0	0	150
001-415-411.3008 ADVERTISING & PRINTING	90	384	233	500	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	1,040	993	366	1,200	0	0	0	0
001-415-411.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-415-411.3020 MISC. SERVICES & CHARGES	0	180	0	500	0	0	0	200
TOTAL OTHER SERVICES & CHARGES	1,482	2,115	1,569	5,421	0	0	0	4,075
TOTAL MUNICIPAL COURT	142,207	144,849	141,730	183,229	0	0	0	185,213
TOTAL LEGAL SERVICES	240,890	225,452	214,104	284,950	0	0	0	315,043

APPROVED BUDGET
AS OF: JULY 31ST, 2023

001-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
001-421-421.1011 SALARIES & WAGES	1,281,702	1,323,106	1,362,854	1,489,087	0	0	0	1,557,374
001-421-421.1012 OVERTIME	49,543	65,466	70,793	120,716	0	0	0	88,200
001-421-421.1014 HOLIDAY PAY	61,768	59,798	67,762	96,203	0	0	0	101,657
001-421-421.1015 BUY BACK	80,446	89,393	76,809	81,605	0	0	0	116,306
001-421-421.1016 PART-TIME	0	0	0	0	0	0	0	0
001-421-421.1018 HOLIDAY BONUS	6,867	6,690	6,504	7,380	0	0	0	7,380
001-421-421.1020 FICA	1,950	1,980	4,740	5,581	0	0	0	11,064
001-421-421.1021 RETIREMENT (CITY)	4,806	4,883	5,057	13,869	0	0	0	23,662
001-421-421.1022 RETIREMENT (POLICE)	165,026	168,250	175,270	228,296	0	0	0	227,908
001-421-421.1024 GROUP INSURANCE	219,573	231,209	227,741	250,991	0	0	0	274,397
001-421-421.1025 WORKERS COMP	63,186	64,954	68,466	69,287	0	0	0	66,320
001-421-421.1026 UNEMPLOYMENT	3,647	3,647	3,647	3,885	0	0	0	3,885
001-421-421.1027 UNIFORM ALLOWANCE	52,338	50,317	49,775	54,250	0	0	0	54,250
001-421-421.1028 UNIFORM MAINT/CLEANING	0	0	0	0	0	0	0	0
001-421-421.1030 MEDICARE	21,263	22,088	23,466	26,488	0	0	0	28,008
001-421-421.1044 PAGER PAY	0	0	0	6,057	0	0	0	6,416
TOTAL PERSONNEL SERVICES	2,012,115	2,091,780	2,142,884	2,453,697	0	0	0	2,566,828
MATERIALS								
001-421-421.2001 OFFICE EXPENSE	3,652	2,601	3,251	3,500	0	0	0	3,500
001-421-421.2002 TOOLS	6,157	521	817	750	0	0	0	750
001-421-421.2003 VEHICLE & EQUIP EXPENSE	30,414	21,501	49,684	30,000	0	0	0	40,000
001-421-421.2004 PETROLEUM PRODUCTS	39,962	43,442	64,414	57,000	0	0	0	60,000
001-421-421.2008 REPAIR/MAINT. SUPPLIES	155	576	40	1,000	0	0	0	1,000
001-421-421.2009 BOOKS, PUBL., PERIODICALS	0	0	0	300	0	0	0	1,500
001-421-421.2020 OTHER OPERATING SUPPLIES	7,100	6,213	6,578	3,250	0	0	0	6,250
001-421-421.2102 POLICE RANGE	3,537	13,116	7,078	12,750	0	0	0	12,750
001-421-421.2103 RADIO REPAIRS	0	0	0	2,000	0	0	0	2,000
001-421-421.2104 MISC. OFFICERS EXPENSE	0	409	863	2,200	0	0	0	1,825
001-421-421.2127 UNIFORM EXPENSE	3,209	7,308	21,043	16,100	0	0	0	20,700
TOTAL MATERIALS	94,186	95,689	153,766	128,850	0	0	0	150,275
OTHER SERVICES & CHARGES								
001-421-421.3002 POSTAGE & FREIGHT	236	269	406	350	0	0	0	350
001-421-421.3003 COMMUNICATION	7,449	14,149	17,501	22,740	0	0	0	36,365
001-421-421.3006 EDUCATION & TRAVEL	11,324	5,191	23,427	13,297	0	0	0	12,000
001-421-421.3007 DUES & SUBSCRIPTIONS	6,590	9,354	8,247	8,540	0	0	0	10,800
001-421-421.3008 ADVERTISING & PRINTING	1,069	384	1,493	3,500	0	0	0	3,300
001-421-421.3010 PROFESSIONAL SERVICES	0	0	0	1,500	0	0	0	1,500
001-421-421.3012 MAINT/SERVICE CONTRACTS	15,000	15,000	15,000	15,000	0	0	0	15,000
001-421-421.3015 LEASE PAYMENTS	38,409	5,909	0	0	0	0	0	59,235
001-421-421.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-421-421.3020 MISC. SERVICES & CHARGES	3,417	0	0	500	0	0	0	500
001-421-421.3021 COLLEGE EDUCATION	0	0	0	0	0	0	0	0
001-421-421.3220 JUVENILE ALCOHOL FUND EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	83,495	50,256	66,073	65,427	0	0	0	139,050
TOTAL POLICE DEPARTMENT	2,189,796	2,237,725	2,362,724	2,647,974	0	0	0	2,856,153

001-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
001-422-421.1011 SALARIES & WAGES	1,130,028	1,186,276	1,182,155	1,298,643	0	0	0	1,308,453
001-422-421.1012 OVERTIME	28,075	96,131	82,216	28,657	0	0	0	73,000
001-422-421.1014 HOLIDAY PAY	24,820	31,987	30,101	45,320	0	0	0	44,000
001-422-421.1015 BUY BACK	17,127	11,945	12,219	40,097	0	0	0	1,201
001-422-421.1016 PART-TIME	725	0	0	0	0	0	0	0
001-422-421.1017 DOUBLE TIME	0	0	0	121,977	0	0	0	62,900
001-422-421.1018 HOLIDAY BONUS	6,390	6,496	6,195	6,648	0	0	0	6,648
001-422-421.1020 FICA	2,349	1,570	1,519	1,966	0	0	0	2,075
001-422-421.1021 RETIREMENT (CITY)	3,961	4,151	4,294	4,355	0	0	0	4,438
001-422-421.1023 RETIREMENT (FIRE)	168,865	173,054	175,750	184,516	0	0	0	182,565
001-422-421.1024 GROUP INSURANCE	200,908	209,913	204,832	207,629	0	0	0	226,996
001-422-421.1025 WORKERS COMP	77,587	64,596	66,569	60,843	0	0	0	56,164
001-422-421.1026 UNEMPLOYMENT	3,094	3,213	3,094	3,213	0	0	0	3,213
001-422-421.1027 UNIFORM ALLOWANCE	20,800	21,200	20,800	21,200	0	0	0	21,200
001-422-421.1030 MEDICARE	17,979	19,728	20,349	23,325	0	0	0	23,148
001-422-421.1041 FLSA	74,086	75,477	71,995	79,000	0	0	0	79,000
TOTAL PERSONNEL SERVICES	1,776,794	1,905,736	1,882,086	2,127,389	0	0	0	2,094,999
MATERIALS								
001-422-421.2001 OFFICE EXPENSE	827	1,256	916	850	0	0	0	850
001-422-421.2002 TOOLS	5,910	9,393	9,449	9,629	0	0	0	27,179
001-422-421.2003 VEHICLE & EQUIP EXPENSE	10,718	12,402	8,001	18,074	0	0	0	16,519
001-422-421.2004 PETROLEUM PRODUCTS	9,624	10,336	16,390	20,000	0	0	0	27,500
001-422-421.2007 JANITORIAL SUPPLIES	922	1,544	3,593	3,500	0	0	0	3,500
001-422-421.2008 REPAIR/MAINT. SUPPLIES	7,301	10,279	11,554	8,100	0	0	0	8,100
001-422-421.2009 BOOKS, PUBL., PERIODICALS	590	95	676	400	0	0	0	1,000
001-422-421.2020 OTHER OPERATING SUPPLIES	2,063	2,283	1,845	1,500	0	0	0	2,000
TOTAL MATERIALS	37,956	47,587	52,424	62,053	0	0	0	86,648
OTHER SERVICES & CHARGES								
001-422-421.3002 POSTAGE & FREIGHT	430	588	652	800	0	0	0	800
001-422-421.3003 COMMUNICATION	0	3,081	1,627	3,365	0	0	0	3,365
001-422-421.3006 EDUCATION & TRAVEL	5,459	7,916	19,354	40,000	0	0	0	40,000
001-422-421.3007 DUES & SUBSCRIPTIONS	1,967	3,058	2,665	3,137	0	0	0	3,137
001-422-421.3008 ADVERTISING & PRINTING	1,198	702	981	1,500	0	0	0	1,000
001-422-421.3010 PROFESSIONAL SERVICES	2,255	1,966	2,340	8,350	0	0	0	2,270
001-422-421.3012 MAINT/SERVICE CONTRACTS	3,550	4,349	4,760	2,530	0	0	0	1,682
001-422-421.3015 LEASE PAYMENTS	144,459	260,601	116,115	94,806	0	0	0	94,807
001-422-421.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-422-421.3020 MISC. SERVICES & CHARGES	1,394	1,772	1,311	1,400	0	0	0	1,500
001-422-421.3034 PUBLIC EDUCATION	2,705	3,502	3,850	1,550	0	0	0	4,500
TOTAL OTHER SERVICES & CHARGES	163,415	287,534	153,655	157,438	0	0	0	153,061
TOTAL FIRE DEPARTMENT	1,978,165	2,240,857	2,088,166	2,346,880	0	0	0	2,334,708

001-GENERAL FUND
PUBLIC SAFETY
EMERGENCY MANAGMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
001-424-421.1011 SALARIES & WAGES	22,820	23,223	24,594	24,431	0	0	0	25,150
001-424-421.1012 OVERTIME	0	0	0	0	0	0	0	0
001-424-421.1015 BUY BACK	1,296	1,325	1,582	1,261	0	0	0	939
001-424-421.1018 HOLIDAY BONUS	56	56	56	62	0	0	0	62
001-424-421.1020 FICA	0	0	0	600	0	0	0	1,623
001-424-421.1021 RETIREMENT (CITY)	0	0	0	2,165	0	0	0	3,472
001-424-421.1022 RETIREMENT (POLICE)	2,967	3,019	3,197	3,252	0	0	0	0
001-424-421.1024 GROUP INSURANCE	1,842	1,918	1,919	1,970	0	0	0	2,151
001-424-421.1025 WORKERS COMP	1,136	1,126	1,146	1,124	0	0	0	1,122
001-424-421.1026 UNEMPLOYMENT	30	30	30	30	0	0	0	30
001-424-421.1030 MEDICARE	347	352	375	365	0	0	0	380
TOTAL PERSONNEL SERVICES	30,493	31,049	32,898	35,259	0	0	0	34,928
MATERIALS								
001-424-421.2001 OFFICE EXPENSE	161	0	5	75	0	0	0	75
001-424-421.2002 TOOLS	0	0	0	75	0	0	0	75
001-424-421.2003 VEHICLE & EQUIP EXPENSE	0	537	2,076	4,350	0	0	0	3,000
001-424-421.2004 PETROLEUM PRODUCTS	0	635	788	175	0	0	0	800
001-424-421.2008 REPAIR/MAINT. SUPPLIES	17,374	7,688	0	46,732	0	0	0	9,000
001-424-421.2020 OTHER OPERATING SUPPLIES	0	469	0	450	0	0	0	450
001-424-421.2127 UNIFORM EXPENSE	0	0	0	0	0	0	0	0
TOTAL MATERIALS	17,535	9,329	2,870	51,857	0	0	0	13,400
OTHER SERVICES & CHARGES								
001-424-421.3001 RENTAL	960	960	960	960	0	0	0	960
001-424-421.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0
001-424-421.3003 COMMUNICATION	0	0	0	0	0	0	0	0
001-424-421.3006 EDUCATION & TRAVEL	503	37	1,110	3,000	0	0	0	3,000
001-424-421.3007 DUES & SUBSCRIPTIONS	10	0	0	150	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	500
001-424-421.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-424-421.3020 MISC. SERVICES & CHARGES	0	0	0	50	0	0	0	0
001-424-421.3069 VOLUNTEER EXPENSES	0	0	0	0	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	7,835	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	9,307	997	2,070	5,660	0	0	0	5,110
TOTAL EMERGENCY MANAGMENT	57,335	41,375	37,838	92,776	0	0	0	53,438

001-GENERAL FUND
PUBLIC SAFETY
POLICE COMMUNICATIONS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
001-426-421.1011 SALARIES & WAGES	239,612	246,046	304,455	374,403	0	0	0	469,419
001-426-421.1012 OVERTIME	13,643	13,384	12,173	15,000	0	0	0	12,299
001-426-421.1014 HOLIDAY PAY	4,498	13,883	18,693	23,806	0	0	0	21,894
001-426-421.1015 BUY BACK	0	753	1,999	0	0	0	0	1,811
001-426-421.1016 PART-TIME	6,310	3,574	0	0	0	0	0	0
001-426-421.1017 DOUBLETIME	0	0	0	0	0	0	0	0
001-426-421.1018 HOLIDAY BONUS	1,877	1,852	2,336	3,237	0	0	0	3,237
001-426-421.1020 FICA	15,880	16,632	21,686	30,234	0	0	0	32,313
001-426-421.1021 RETIREMENT (CITY)	34,312	34,889	47,280	64,662	0	0	0	69,107
001-426-421.1024 GROUP INSURANCE	55,637	56,075	71,210	99,197	0	0	0	108,597
001-426-421.1025 WORKERS COMP	787	698	750	829	0	0	0	771
001-426-421.1026 UNEMPLOYMENT	952	952	1,309	1,547	0	0	0	1,547
001-426-421.1030 MEDICARE	3,714	3,890	5,072	7,071	0	0	0	7,557
001-426-421.1032 911 BOARD STIPEND	0	0	9,400	12,000	0	0	0	12,000
TOTAL PERSONNEL SERVICES	377,222	392,626	496,364	631,986	0	0	0	740,552
MATERIALS								
001-426-421.2001 OFFICE EXPENSE	2,680	2,509	2,466	3,500	0	0	0	3,000
001-426-421.2002 TOOLS	0	0	307	500	0	0	0	500
001-426-421.2004 PETROLEUM PRODUCTS	176	13	12	150	0	0	0	150
TOTAL MATERIALS	2,856	2,522	2,785	4,150	0	0	0	3,650
OTHER SERVICES & CHARGES								
001-426-421.3001 RENTAL	9,825	9,600	9,500	11,000	0	0	0	12,000
001-426-421.3002 POSTAGE & FREIGHT	0	26	0	25	0	0	0	75
001-426-421.3003 COMMUNICATION	0	0	0	0	0	0	0	0
001-426-421.3006 EDUCATION & TRAVEL	2,920	2,525	566	10,000	0	0	0	5,000
001-426-421.3007 DUES & SUBSCRIPTIONS	436	185	299	234	0	0	0	250
001-426-421.3008 ADVERTISING & PRINTING	75	0	22	150	0	0	0	150
001-426-421.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	0	0	0	0
001-426-421.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-426-421.3020 MISC. SERVICES & CHARGES	0	0	0	2,500	0	0	0	2,500
TOTAL OTHER SERVICES & CHARGES	13,256	12,337	10,387	23,909	0	0	0	19,975
TOTAL POLICE COMMUNICATIONS	393,334	407,485	509,536	660,045	0	0	0	764,177

APPROVED BUDGET
AS OF: JULY 31ST, 2023

001-GENERAL FUND
PUBLIC SAFETY
CODE COMPLIANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
001-427-421.1011 SALARIES & WAGES	74,317	72,861	35,165	112,853	0	0	0	124,069
001-427-421.1012 OVERTIME	0	0	0	0	0	0	0	0
001-427-421.1015 BUY BACK	0	0	0	767	0	0	0	0
001-427-421.1018 HOLIDAY BONUS	497	497	248	1,121	0	0	0	996
001-427-421.1020 FICA	4,483	4,542	2,100	9,649	0	0	0	7,817
001-427-421.1021 RETIREMENT (CITY)	10,203	10,344	4,917	20,636	0	0	0	16,719
001-427-421.1024 GROUP INSURANCE	14,537	15,139	8,363	34,361	0	0	0	33,335
001-427-421.1025 WORKERS COMP	1,891	1,911	1,634	4,017	0	0	0	2,916
001-427-421.1026 UNEMPLOYMENT	238	238	119	536	0	0	0	476
001-427-421.1027 UNIFORM ALLOWANCE	480	480	0	960	0	0	0	960
001-427-421.1030 MEDICARE	1,048	1,062	491	2,257	0	0	0	1,828
TOTAL PERSONNEL SERVICES	107,693	107,074	53,037	187,156	0	0	0	189,116
MATERIALS								
001-427-421.2001 OFFICE EXPENSE	0	0	1,088	3,400	0	0	0	300
001-427-421.2003 VEHICLE & EQUIP EXPENSE	163	215	12,214	5,000	0	0	0	5,000
001-427-421.2004 PETROLEUM PRODUCTS	983	587	1,321	5,000	0	0	0	5,400
001-427-421.2128 UNIFORM EXPENSE	0	314	505	600	0	0	0	1,000
TOTAL MATERIALS	1,145	1,115	15,128	14,000	0	0	0	11,700
OTHER SERVICES & CHARGES								
001-427-421.3002 POSTAGE & FREIGHT	1,029	1,141	1,465	1,500	0	0	0	1,500
001-427-421.3003 COMMUNICATION	1,274	1,000	927	1,922	0	0	0	2,538
001-427-421.3006 EDUCATION & TRAVEL	341	332	766	700	0	0	0	1,200
001-427-421.3007 DUES & SUBSCRIPTIONS	0	0	0	250	0	0	0	0
001-427-421.3008 ADVERTISING & PRINTING	0	20	0	0	0	0	0	0
001-427-421.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	11,236
001-427-421.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-427-421.3020 MISC. SERVICES & CHARGES	50	38	472	250	0	0	0	250
TOTAL OTHER SERVICES & CHARGES	2,694	2,531	3,629	4,622	0	0	0	16,724
TOTAL CODE COMPLIANCE	111,533	110,720	71,794	205,778	0	0	0	217,539

001-GENERAL FUND
PUBLIC SAFETY
RISK MANAGEMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
001-428-421.1011 SALARIES & WAGES	54,482	55,192	55,685	57,570	0	0	0	59,272
001-428-421.1015 BUY BACK	969	376	707	1,302	0	0	0	20,646
001-428-421.1018 HOLIDAY BONUS	248	248	248	249	0	0	0	249
001-428-421.1020 FICA	3,113	3,115	3,306	3,545	0	0	0	5,009
001-428-421.1021 RETIREMENT (CITY)	7,428	7,438	7,855	7,756	0	0	0	10,713
001-428-421.1024 GROUP INSURANCE	7,300	7,602	7,603	7,723	0	0	0	8,444
001-428-421.1025 WORKERS COMP	1,390	1,401	1,418	1,391	0	0	0	1,262
001-428-421.1026 UNEMPLOYMENT	119	119	119	119	0	0	0	119
001-428-421.1030 MEDICARE	728	729	773	829	0	0	0	1,172
TOTAL PERSONNEL SERVICES	75,778	76,219	77,714	80,484	0	0	0	106,885
MATERIALS								
001-428-421.2001 OFFICE EXPENSE	797	521	488	1,548	0	0	0	1,600
001-428-421.2002 TOOLS	250	154	0	300	0	0	0	100
001-428-421.2003 VEHICLE & EQUIP EXPENSE	380	69	0	500	0	0	0	700
001-428-421.2004 PETROLEUM PRODUCTS	249	51	89	700	0	0	0	300
001-428-421.2009 BOOKS, PUBL., PERIODICALS	240	536	336	1,200	0	0	0	600
001-428-421.2020 OTHER OPERATING SUPPLIES	92	200	0	200	0	0	0	0
TOTAL MATERIALS	2,008	1,531	913	4,448	0	0	0	3,300
OTHER SERVICES & CHARGES								
001-428-421.3002 POSTAGE & FREIGHT	0	0	0	100	0	0	0	200
001-428-421.3003 COMMUNICATION	0	0	91	481	0	0	0	481
001-428-421.3006 EDUCATION & TRAVEL	549	592	1,962	3,150	0	0	0	1,400
001-428-421.3007 DUES & SUBSCRIPTIONS	2,111	1,116	1,486	2,200	0	0	0	1,116
001-428-421.3009 INSURANCE	255	528,628	600,013	753,188	0	0	0	877,667
001-428-421.3010 PROFESSIONAL SERVICES	5,716	3,217	5,939	25,575	0	0	0	25,000
001-428-421.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-428-421.3020 MISC. SERVICES & CHARGES	0	4,250	1,753	20,000	0	0	0	24,150
TOTAL OTHER SERVICES & CHARGES	8,631	537,803	611,244	804,694	0	0	0	930,014
TOTAL RISK MANAGEMENT	86,417	615,553	689,871	889,625	0	0	0	1,040,199
TOTAL PUBLIC SAFETY	4,816,580	5,653,714	5,759,929	6,843,078	0	0	0	7,266,214

001-GENERAL FUND
PUBLIC WORKS
STREET

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
001-431-431.1011 SALARIES & WAGES	391,731	394,178	324,054	433,880	0	0	0	449,143
001-431-431.1012 OVERTIME	1,397	1,828	3,257	6,500	0	0	0	6,695
001-431-431.1015 BUY BACK	3,817	4,789	5,539	1,916	0	0	0	5,620
001-431-431.1017 DOUBLETIME	464	1,334	411	2,000	0	0	0	2,060
001-431-431.1018 HOLIDAY BONUS	2,483	2,483	2,036	2,540	0	0	0	2,540
001-431-431.1020 FICA	24,511	24,874	21,486	27,668	0	0	0	29,321
001-431-431.1021 RETIREMENT (CITY)	53,951	54,794	46,852	59,175	0	0	0	62,710
001-431-431.1024 GROUP INSURANCE	75,736	78,234	65,174	78,208	0	0	0	85,521
001-431-431.1025 WORKERS COMP	29,014	30,754	29,413	38,017	0	0	0	40,328
001-431-431.1026 UNEMPLOYMENT	1,309	1,071	976	1,214	0	0	0	1,214
001-431-431.1027 UNIFORM ALLOWANCE	2,400	2,400	2,160	2,428	0	0	0	2,428
001-431-431.1030 MEDICARE	5,732	5,817	5,025	6,471	0	0	0	6,857
001-431-431.1044 PAGER PAY	2,931	2,970	5,309	4,000	0	0	0	4,120
TOTAL PERSONNEL SERVICES	595,477	605,526	511,691	664,017	0	0	0	698,556
MATERIALS								
001-431-431.2001 OFFICE EXPENSE	80	229	313	400	0	0	0	500
001-431-431.2002 TOOLS	3,752	13,196	7,298	10,800	0	0	0	20,000
001-431-431.2003 VEHICLE & EQUIP EXPENSE	68,362	67,434	42,190	55,000	0	0	0	60,000
001-431-431.2004 PETROLEUM PRODUCTS	31,390	35,993	48,536	45,000	0	0	0	55,000
001-431-431.2007 JANITORIAL SUPPLIES	60	0	0	100	0	0	0	200
001-431-431.2008 REPAIR/MAINT. SUPPLIES	40,017	32,082	44,370	40,000	0	0	0	50,000
001-431-431.2020 OTHER OPERATING SUPPLIES	843	1,201	922	1,100	0	0	0	1,200
001-431-431.2110 SAFETY EQUIP EXPENSE	1,298	465	734	1,200	0	0	0	2,000
001-431-431.2127 UNIFORM EXPENSE	2,136	2,358	1,726	2,850	0	0	0	2,500
TOTAL MATERIALS	147,938	152,959	146,089	156,450	0	0	0	191,400
OTHER SERVICES & CHARGES								
001-431-431.3002 POSTAGE & FREIGHT	1	0	0	250	0	0	0	250
001-431-431.3003 COMMUNICATION	0	0	0	1,051	0	0	0	1,600
001-431-431.3004 NATURAL GAS	1,350	1,571	1,849	1,500	0	0	0	2,000
001-431-431.3006 EDUCATION & TRAVEL	2,304	(522)	280	300	0	0	0	2,000
001-431-431.3007 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
001-431-431.3008 ADVERTISING & PRINTING	140	232	75	0	0	0	0	600
001-431-431.3010 PROFESSIONAL SERVICES	0	0	0	1,000	0	0	0	1,000
001-431-431.3012 MAINT/SERVICE CONTRACTS	0	0	0	2,000	0	0	0	5,000
001-431-431.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	0
001-431-431.3016 COMPUTER EXPENSE	0	0	0	1,200	0	0	0	0
001-431-431.3020 MISC. SERVICES & CHARGES	184	259	0	1,350	0	0	0	300
TOTAL OTHER SERVICES & CHARGES	3,978	1,541	2,205	8,651	0	0	0	12,750
TOTAL STREET	747,393	760,026	659,985	829,117	0	0	0	902,706

001-GENERAL FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
001-433-431.1011 SALARIES & WAGES	172,459	171,998	134,083	162,188	0	0	0	179,230
001-433-431.1012 OVERTIME	1,365	1,978	1,949	2,000	0	0	0	2,060
001-433-431.1015 BUY BACK	97	433	513	574	0	0	0	4,434
001-433-431.1016 PART-TIME	18,900	17,877	14,073	25,200	0	0	0	25,956
001-433-431.1017 DOUBLETIME	0	0	0	500	0	0	0	515
001-433-431.1018 HOLIDAY BONUS	1,117	1,117	920	1,121	0	0	0	1,121
001-433-431.1020 FICA	11,944	12,228	9,392	11,567	0	0	0	13,465
001-433-431.1021 RETIREMENT (CITY)	23,479	23,369	18,541	21,897	0	0	0	25,355
001-433-431.1024 GROUP INSURANCE	32,718	33,142	29,741	34,364	0	0	0	37,656
001-433-431.1025 WORKERS COMP	8,474	7,941	7,477	6,750	0	0	0	8,884
001-433-431.1026 UNEMPLOYMENT	536	536	536	536	0	0	0	536
001-433-431.1027 UNIFORM ALLOWANCE	960	960	480	1,080	0	0	0	1,080
001-433-431.1030 MEDICARE	2,793	2,860	2,197	2,705	0	0	0	3,149
001-433-431.1044 PAGER PAY	0	190	69	2,500	0	0	0	2,575
TOTAL PERSONNEL SERVICES	274,841	274,629	219,971	272,981	0	0	0	306,015
MATERIALS								
001-433-431.2001 OFFICE EXPENSE	1,174	764	938	1,000	0	0	0	850
001-433-431.2002 TOOLS	5,041	4,516	4,124	2,800	0	0	0	2,800
001-433-431.2003 VEHICLE & EQUIP EXPENSE	2,863	4,195	7,663	6,000	0	0	0	6,000
001-433-431.2004 PETROLEUM PRODUCTS	3,766	2,823	9,597	6,500	0	0	0	11,000
001-433-431.2006 CHEMICALS	470	0	1,320	2,000	0	0	0	2,000
001-433-431.2007 JANITORIAL SUPPLIES	66	473	744	400	0	0	0	350
001-433-431.2008 REPAIR/MAINT. SUPPLIES	1,735	2,817	10,817	8,000	0	0	0	12,000
001-433-431.2009 BOOKS, PUBL., PERIODICALS	0	0	0	0	0	0	0	0
001-433-431.2020 OTHER OPERATING SUPPLIES	12,837	13,238	7,491	5,050	0	0	0	2,500
001-433-431.2127 UNIFORM EXPENSE	563	383	869	1,200	0	0	0	1,200
TOTAL MATERIALS	28,515	29,209	43,563	32,950	0	0	0	38,700
OTHER SERVICES & CHARGES								
001-433-431.3002 POSTAGE & FREIGHT	280	68	389	375	0	0	0	300
001-433-431.3003 COMMUNICATION	0	1,130	2,013	2,500	0	0	0	2,700
001-433-431.3006 EDUCATION & TRAVEL	1,862	0	271	900	0	0	0	3,000
001-433-431.3007 DUES & SUBSCRIPTIONS	99	0	99	100	0	0	0	550
001-433-431.3008 ADVERTISING & PRINTING	704	613	1,995	2,600	0	0	0	2,000
001-433-431.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-433-431.3012 MAINT/SERVICE CONTRACTS	7,186	3,629	4,919	7,000	0	0	0	5,500
001-433-431.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	14,463
001-433-431.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-433-431.3020 MISC. SERVICES & CHARGES	6	0	60	150	0	0	0	0
001-433-431.3076 CEMETERY EVENTS	0	0	0	1,900	0	0	0	5,000
TOTAL OTHER SERVICES & CHARGES	10,138	5,440	9,745	15,525	0	0	0	33,513
TOTAL CEMETERY	313,494	309,279	273,279	321,456	0	0	0	378,228

001-GENERAL FUND
PUBLIC WORKS
FACILITIES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
001-435-431.1011 SALARIES & WAGES	115,106	109,363	140,781	139,790	0	0	0	153,501
001-435-431.1012 OVERTIME	378	1,376	354	1,300	0	0	0	1,030
001-435-431.1015 BUY BACK	0	0	795	888	0	0	0	1,553
001-435-431.1016 PART-TIME	0	0	0	0	0	0	0	0
001-435-431.1017 DOUBLETIME	63	0	0	250	0	0	0	258
001-435-431.1018 HOLIDAY BONUS	993	993	1,117	1,121	0	0	0	1,121
001-435-431.1020 FICA	6,404	6,396	8,503	8,998	0	0	0	9,900
001-435-431.1021 RETIREMENT (CITY)	15,596	15,115	18,879	19,244	0	0	0	21,174
001-435-431.1024 GROUP INSURANCE	28,713	27,919	33,703	34,309	0	0	0	37,556
001-435-431.1025 WORKERS COMP	5,193	4,693	4,133	4,596	0	0	0	4,759
001-435-431.1026 UNEMPLOYMENT	476	476	536	536	0	0	0	536
001-435-431.1027 UNIFORM ALLOWANCE	960	720	960	1,080	0	0	0	1,080
001-435-431.1030 MEDICARE	1,498	1,496	1,989	2,104	0	0	0	2,315
001-435-431.1044 PAGER PAY	115	1,086	0	1,000	0	0	0	1,030
TOTAL PERSONNEL SERVICES	175,495	169,633	211,748	215,215	0	0	0	235,813
MATERIALS								
001-435-431.2001 OFFICE EXPENSE	260	106	346	300	0	0	0	300
001-435-431.2002 TOOLS	2,247	1,435	2,837	3,000	0	0	0	3,000
001-435-431.2003 VEHICLE & EQUIP EXPENSE	1,475	8,476	1,403	5,000	0	0	0	5,000
001-435-431.2004 PETROLEUM PRODUCTS	1,132	479	1,160	900	0	0	0	1,500
001-435-431.2006 CHEMICALS	779	1,017	580	875	0	0	0	0
001-435-431.2007 JANITORIAL SUPPLIES	6,576	6,130	4,371	5,600	0	0	0	6,500
001-435-431.2008 REPAIR/MAINT. SUPPLIES	59,908	57,916	41,491	66,113	0	0	0	60,000
001-435-431.2020 OTHER OPERATING SUPPLIES	84	450	575	200	0	0	0	200
001-435-431.2127 UNIFORM EXPENSE	819	820	757	850	0	0	0	800
TOTAL MATERIALS	73,278	76,829	53,521	82,838	0	0	0	77,300
OTHER SERVICES & CHARGES								
001-435-431.3002 POSTAGE & FREIGHT	36	0	0	0	0	0	0	0
001-435-431.3003 COMMUNICATION	478	542	220	500	0	0	0	504
001-435-431.3004 NATURAL GAS	4,167	4,785	8,771	6,000	0	0	0	10,000
001-435-431.3006 EDUCATION & TRAVEL	1,040	416	150	700	0	0	0	700
001-435-431.3008 ADVERTISING & PRINTING	0	138	0	200	0	0	0	200
001-435-431.3010 PROFESSIONAL SERVICES	250	490	0	20,000	0	0	0	10,000
001-435-431.3012 MAINT/SERVICE CONTRACTS	1,708	1,315	2,483	5,000	0	0	0	5,000
001-435-431.3016 COMPUTER EXPENSE	0	0	0	800	0	0	0	0
001-435-431.3020 MISC. SERVICES & CHARGES	456	268	418	300	0	0	0	350
TOTAL OTHER SERVICES & CHARGES	8,135	7,953	12,042	33,500	0	0	0	26,754
TOTAL FACILITIES	256,908	254,415	277,311	331,553	0	0	0	339,867

001-GENERAL FUND
PUBLIC WORKS
SPORTS ACTIVITES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
001-436-431.1011 SALARIES & WAGES	0	0	0	99,070	0	0	0	106,531
001-436-431.1012 OVERTIME	0	0	0	5,000	0	0	0	5,150
001-436-431.1015 BUY BACK	0	0	0	0	0	0	0	0
001-436-431.1016 PART-TIME	0	0	0	12,260	0	0	0	12,628
001-436-431.1018 HOLIDAY BONUS	0	0	0	747	0	0	0	747
001-436-431.1020 FICA	0	0	0	7,289	0	0	0	7,801
001-436-431.1021 RETIREMENT (CITY)	0	0	0	13,299	0	0	0	15,009
001-436-431.1024 GROUP INSURANCE	0	0	0	22,896	0	0	0	25,054
001-436-431.1025 WORKERS COMP	0	0	0	3,206	0	0	0	3,122
001-436-431.1026 UNEMPLOYMENT	0	0	0	357	0	0	0	357
001-436-431.1027 UNIFORM ALLOWANCE	0	0	0	480	0	0	0	720
001-436-431.1030 MEDICARE	0	0	0	1,705	0	0	0	1,824
001-436-431.1044 PAGER PAY	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	166,310	0	0	0	178,943
MATERIALS								
001-436-431.2001 OFFICE EXPENSE	0	0	0	300	0	0	0	300
001-436-431.2002 TOOLS	0	0	0	1,000	0	0	0	2,000
001-436-431.2003 VEHICLE & EQUIP EXPENSE	0	0	0	6,500	0	0	0	12,000
001-436-431.2004 PETROLEUM PRODUCTS	0	0	0	4,000	0	0	0	5,000
001-436-431.2007 JANITORIAL SUPPLIES	0	0	0	1,000	0	0	0	1,000
001-436-431.2008 REPAIR/MAINT. SUPPLIES	0	0	0	25,312	0	0	0	40,000
001-436-431.2018 CONCESSIONS/MERCHANDISE	0	0	0	10,850	0	0	0	10,500
001-436-431.2020 OTHER OPERATING SUPPLIES	0	0	0	250	0	0	0	250
001-436-431.2127 UNIFORM EXPENSE	0	0	0	500	0	0	0	500
TOTAL MATERIALS	0	0	0	49,712	0	0	0	71,550
OTHER SERVICES & CHARGES								
001-436-431.3001 RENTAL	0	0	0	1,000	0	0	0	800
001-436-431.3002 POSTAGE & FREIGHT	0	0	0	150	0	0	0	150
001-436-431.3003 COMMUNICATION	0	0	0	970	0	0	0	1,044
001-436-431.3006 EDUCATION & TRAVEL	0	0	0	250	0	0	0	1,500
001-436-431.3007 DUES & SUBSCRIPTIONS	0	0	0	483	0	0	0	500
001-436-431.3008 ADVERTISING & PRINTING	0	0	0	400	0	0	0	300
001-436-431.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	25,000
001-436-431.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-436-431.3020 MISC. SERVICES & CHARGES	0	0	0	750	0	0	0	650
001-436-431.3097 EVENTS MARKETING	0	0	0	54,000	0	0	0	54,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	58,003	0	0	0	83,944
TOTAL SPORTS ACTIVITES	0	0	0	274,025	0	0	0	334,437

001-GENERAL FUND
PUBLIC WORKS
SWIMMING POOL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
001-437-431.1016 PART-TIME	64,279	34,962	55,569	120,000	0	0	0	123,600
001-437-431.1020 FICA	3,999	3,316	3,290	7,463	0	0	0	7,687
001-437-431.1025 WORKERS COMP	4,728	4,176	4,176	3,456	0	0	0	3,238
001-437-431.1030 MEDICARE	935	776	770	1,745	0	0	0	1,798
001-437-431.1045 PHONE STIPEND	225	225	300	375	0	0	0	375
TOTAL PERSONNEL SERVICES	74,166	43,454	64,105	133,040	0	0	0	136,698
MATERIALS								
001-437-431.2001 OFFICE EXPENSE	304	26	307	200	0	0	0	250
001-437-431.2006 CHEMICALS	14,898	9,763	26,542	18,420	0	0	0	18,200
001-437-431.2007 JANITORIAL SUPPLIES	659	384	1,295	700	0	0	0	1,000
001-437-431.2008 REPAIR/MAINT. SUPPLIES	23,032	24,778	23,360	19,500	0	0	0	19,500
001-437-431.2018 CONCESSION GOODS	14,777	2,796	11,293	13,180	0	0	0	15,600
001-437-431.2127 UNIFORM EXPENSE	974	1,137	2,748	1,700	0	0	0	1,700
TOTAL MATERIALS	54,644	38,883	65,544	53,700	0	0	0	56,250
OTHER SERVICES & CHARGES								
001-437-431.3003 COMMUNICATION	479	958	567	1,165	0	0	0	1,360
001-437-431.3004 NATURAL GAS	221	0	0	0	0	0	0	0
001-437-431.3006 EDUCATION & TRAVEL	1,736	300	1,984	1,200	0	0	0	1,300
001-437-431.3008 ADVERTISING & PRINTING	0	0	0	100	0	0	0	100
001-437-431.3010 PROFESSIONAL SERVICES	0	0	0	25,000	0	0	0	0
001-437-431.3011 SPECIAL CONTRACTS	0	0	0	0	0	0	0	0
001-437-431.3012 MAINT/SERVICE CONTRACTS	2,571	727	971	1,000	0	0	0	1,200
001-437-431.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-437-431.3020 MISC. SERVICES & CHARGES	676	900	322	500	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	5,683	2,885	3,844	28,965	0	0	0	4,960
TOTAL SWIMMING POOL	134,494	85,222	133,492	215,705	0	0	0	197,908

001-GENERAL FUND
PUBLIC WORKS
ANIMAL CONTROL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
001-438-431.1011 SALARIES & WAGES	98,209	95,634	88,189	102,932	0	0	0	111,962
001-438-431.1012 OVERTIME	1,387	1,443	1,629	2,000	0	0	0	2,060
001-438-431.1014 HOLIDAY PAY	0	0	0	2,467	0	0	0	2,541
001-438-431.1015 BUY BACK	0	0	592	0	0	0	0	0
001-438-431.1016 PART-TIME	0	0	0	16,900	0	0	0	17,407
001-438-431.1017 DOUBLETIME	52	52	59	3,000	0	0	0	3,090
001-438-431.1018 HOLIDAY BONUS	745	604	497	867	0	0	0	867
001-438-431.1020 FICA	6,226	5,842	5,614	8,146	0	0	0	8,759
001-438-431.1021 RETIREMENT (CITY)	13,796	13,264	12,974	19,165	0	0	0	16,408
001-438-431.1024 GROUP INSURANCE	21,786	20,801	19,540	22,912	0	0	0	25,075
001-438-431.1025 WORKERS COMP	1,769	1,608	1,626	1,432	0	0	0	1,578
001-438-431.1026 UNEMPLOYMENT	357	357	238	476	0	0	0	476
001-438-431.1027 UNIFORM ALLOWANCE	720	480	480	720	0	0	0	720
001-438-431.1030 MEDICARE	1,456	1,366	1,313	1,905	0	0	0	2,048
001-438-431.1044 PAGER PAY	2,102	1,864	1,322	2,500	0	0	0	2,575
TOTAL PERSONNEL SERVICES	148,604	143,314	134,073	185,422	0	0	0	195,566
MATERIALS								
001-438-431.2001 OFFICE EXPENSE	2,247	364	961	650	0	0	0	850
001-438-431.2002 TOOLS	1,879	1,324	2,843	1,000	0	0	0	3,800
001-438-431.2003 VEHICLE & EQUIP EXPENSE	107	1,481	111	1,000	0	0	0	1,000
001-438-431.2004 PETROLEUM PRODUCTS	913	1,142	1,202	1,500	0	0	0	1,500
001-438-431.2007 JANITORIAL SUPPLIES	1,642	2,176	2,631	3,000	0	0	0	3,000
001-438-431.2008 REPAIR/MAINT SUPPLIES	2,674	3,395	2,165	3,500	0	0	0	4,000
001-438-431.2020 OTHER OPERATING SUPPLIES	10,583	8,958	13,254	1,000	0	0	0	800
001-438-431.2033 ANIMAL CARE	0	0	0	9,600	0	0	0	10,000
001-438-431.2034 MEDICAL SUPPLIES	0	0	0	10,000	0	0	0	10,000
001-438-431.2110 SAFETY EQUIP EXPENSE	101	21	318	1,000	0	0	0	2,250
001-438-431.2127 UNIFORM EXPENSE	406	547	237	450	0	0	0	450
TOTAL MATERIALS	20,551	19,408	23,722	32,700	0	0	0	37,650
OTHER SERVICES & CHARGES								
001-438-431.3002 POSTAGE & FREIGHT	0	0	6	25	0	0	0	70
001-438-431.3003 COMMUNICATION	173	520	468	970	0	0	0	1,044
001-438-431.3006 EDUCATION & TRAVEL	1,594	1,821	441	3,000	0	0	0	3,000
001-438-431.3007 DUES & SUBSCRIPTIONS	0	105	40	500	0	0	0	100
001-438-431.3008 ADVERTISING & PRINTING	0	227	417	700	0	0	0	800
001-438-431.3010 PROFESSIONAL SERVICES	7,232	4,431	9,160	15,000	0	0	0	15,000
001-438-431.3012 MAINT/SERVICE CONTRACTS	0	0	0	500	0	0	0	275
001-438-431.3016 COMPUTER EXPENSE	1,387	1,248	1,014	800	0	0	0	0
001-438-431.3020 MISC SERVICES & CHRGS	2,562	8,738	921	200	0	0	0	200
001-438-431.3107 ANIMAL PLACEMENT & WELFARE	1,882	1,264	605	4,000	0	0	0	4,000
TOTAL OTHER SERVICES & CHARGES	14,829	18,353	13,073	25,695	0	0	0	24,489
TOTAL ANIMAL CONTROL	183,985	181,075	170,868	243,817	0	0	0	257,705
TOTAL PUBLIC WORKS	1,636,273	1,590,018	1,514,935	2,215,673	0	0	0	2,410,852

001-GENERAL FUND
CULTURAL & RECREATION
PARKS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
001-441-441.1011 SALARIES & WAGES	266,565	270,200	248,128	286,284	0	0	0	338,997
001-441-441.1012 OVERTIME	1,395	2,272	2,817	6,500	0	0	0	6,695
001-441-441.1015 BUY BACK	785	1,007	1,613	1,626	0	0	0	3,580
001-441-441.1016 PART-TIME	14,127	11,600	9,776	33,600	0	0	0	34,608
001-441-441.1017 DOUBLETIME	0	0	357	500	0	0	0	515
001-441-441.1018 HOLIDAY BONUS	2,479	2,122	971	2,054	0	0	0	2,054
001-441-441.1020 FICA	16,615	17,470	16,833	21,084	0	0	0	24,161
001-441-441.1021 RETIREMENT (CITY)	34,312	36,799	35,398	40,638	0	0	0	47,083
001-441-441.1024 GROUP INSURANCE	64,204	71,420	47,357	63,047	0	0	0	69,077
001-441-441.1025 WORKERS COMP	12,230	11,102	10,099	9,237	0	0	0	9,429
001-441-441.1026 UNEMPLOYMENT	952	952	625	982	0	0	0	982
001-441-441.1027 UNIFORM ALLOWANCE	1,920	2,160	1,200	1,800	0	0	0	1,980
001-441-441.1030 MEDICARE	3,885	4,085	3,937	4,931	0	0	0	5,650
001-441-441.1044 PAGER PAY	124	1,254	1,534	1,000	0	0	0	1,030
TOTAL PERSONNEL SERVICES	419,595	432,442	380,643	473,283	0	0	0	545,841
MATERIALS								
001-441-441.2001 OFFICE EXPENSE	417	301	654	500	0	0	0	500
001-441-441.2002 TOOLS	4,917	4,805	5,041	2,500	0	0	0	5,500
001-441-441.2003 VEHICLE & EQUIP EXPENSE	33,255	38,070	29,423	17,000	0	0	0	30,000
001-441-441.2004 PETROLEUM PRODUCTS	16,287	15,398	19,611	21,000	0	0	0	26,000
001-441-441.2006 CHEMICALS	1,974	2,788	7,000	7,000	0	0	0	7,500
001-441-441.2007 JANITORIAL SUPPLIES	1,456	996	1,802	1,600	0	0	0	2,000
001-441-441.2008 REPAIR/MAINT. SUPPLIES	52,679	41,572	43,034	23,300	0	0	0	32,000
001-441-441.2020 OTHER OPERATING SUPPLIES	1,022	3,975	1,688	100	0	0	0	1,500
001-441-441.2127 UNIFORM EXPENSE	2,929	2,336	2,035	2,500	0	0	0	2,500
TOTAL MATERIALS	114,935	110,240	110,288	75,500	0	0	0	107,500
OTHER SERVICES & CHARGES								
001-441-441.3001 RENTAL	1,415	969	967	1,000	0	0	0	1,000
001-441-441.3002 POSTAGE & FREIGHT	16	30	0	50	0	0	0	50
001-441-441.3003 COMMUNICATION	0	0	225	970	0	0	0	1,656
001-441-441.3004 NATURAL GAS	1,973	1,721	3,545	1,800	0	0	0	1,800
001-441-441.3006 EDUCATION & TRAVEL	1,674	1,263	1,136	5,400	0	0	0	1,500
001-441-441.3007 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
001-441-441.3008 ADVERTISING & PRINTING	150	263	250	200	0	0	0	200
001-441-441.3010 PROFESSIONAL SERVICES	45	1,870	4,300	2,500	0	0	0	2,500
001-441-441.3011 SPECIAL CONTRACTS	12,000	12,000	15,000	20,000	0	0	0	20,000
001-441-441.3012 MAINT/SERVICE CONTRACTS	553	295	304	500	0	0	0	480
001-441-441.3015 LEASE PAYMENTS	23,906	0	0	0	0	0	0	26,400
001-441-441.3016 COMPUTER EXPENSE	0	1,449	1,448	1,500	0	0	0	0
001-441-441.3020 MISC. SERVICES & CHARGES	1,425	301	433	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	43,155	20,161	27,609	34,420	0	0	0	56,086
TOTAL PARKS	577,686	562,843	518,539	583,203	0	0	0	709,427

001-GENERAL FUND
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
001-442-441.1011 SALARIES & WAGES	274,336	287,119	320,601	342,045	0	0	0	349,484
001-442-441.1015 BUY BACK	4,462	3,803	4,582	19,807	0	0	0	8,889
001-442-441.1016 PART-TIME	58,193	61,076	34,641	29,615	0	0	0	29,940
001-442-441.1018 HOLIDAY BONUS	2,155	2,274	2,036	2,232	0	0	0	2,232
001-442-441.1020 FICA	20,879	21,829	22,715	22,859	0	0	0	24,234
001-442-441.1021 RETIREMENT (CITY)	36,575	39,250	43,829	44,931	0	0	0	47,828
001-442-441.1024 GROUP INSURANCE	49,114	52,773	57,448	68,768	0	0	0	67,064
001-442-441.1025 WORKERS COMP	978	864	900	659	0	0	0	607
001-442-441.1026 UNEMPLOYMENT	1,309	1,428	1,071	1,190	0	0	0	1,190
001-442-441.1030 MEDICARE	4,883	5,105	5,312	5,346	0	0	0	5,668
TOTAL PERSONNEL SERVICES	452,884	475,521	493,136	537,452	0	0	0	537,137
MATERIALS								
001-442-441.2001 OFFICE EXPENSE	348	219	154	215	0	0	0	900
001-442-441.2003 VEHICLE & EQUIP EXPENSE	118	20	0	40	0	0	0	70
001-442-441.2004 PETROLEUM PRODUCTS	155	36	27	200	0	0	0	250
001-442-441.2007 JANITORIAL SUPPLIES	462	650	960	1,160	0	0	0	1,100
001-442-441.2008 REPAIR/MAINT. SUPPLIES	5,673	2,489	2,680	2,600	0	0	0	2,600
001-442-441.2009 BOOKS, PUBL., PERIODICALS	30,090	35,246	36,948	33,500	0	0	0	35,422
001-442-441.2020 OTHER OPERATING SUPPLIES	4,943	4,853	5,000	2,901	0	0	0	3,500
TOTAL MATERIALS	41,789	43,513	45,768	40,616	0	0	0	43,842
OTHER SERVICES & CHARGES								
001-442-441.3002 POSTAGE & FREIGHT	644	748	1,091	1,000	0	0	0	1,500
001-442-441.3003 COMMUNICATION	0	0	181	2,177	0	0	0	3,640
001-442-441.3004 NATURAL GAS	2,715	799	0	0	0	0	0	0
001-442-441.3006 EDUCATION & TRAVEL	741	570	2,302	1,000	0	0	0	3,500
001-442-441.3007 DUES & SUBSCRIPTIONS	219	204	510	450	0	0	0	410
001-442-441.3008 ADVERTISING & PRINTING	0	21	0	90	0	0	0	1,560
001-442-441.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-442-441.3012 MAINT/SERVICE CONTRACTS	7,086	8,891	10,686	13,434	0	0	0	5,736
001-442-441.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-442-441.3020 MISC. SERVICES & CHARGES	960	1,340	1,138	950	0	0	0	1,000
001-442-441.3036 STATE AID EXPENSE	0	0	0	0	0	0	0	0
001-442-441.3074 ADULT PROGRAM EXPENSE	123	678	997	970	0	0	0	970
001-442-441.3075 CHILDREN'S PROGRAM EXPENSE	2,185	2,058	2,145	1,500	0	0	0	1,500
001-442-441.3079 LITERACY PROGRAM EXPENSE	0	0	0	0	0	0	0	0
001-442-441.3080 LIBRARY DONATIONS	0	0	0	0	0	0	0	0
001-442-441.3108 TEEN PROGRAM EXPENSE	0	0	0	1,200	0	0	0	1,200
TOTAL OTHER SERVICES & CHARGES	14,673	15,311	19,050	22,771	0	0	0	21,016
TOTAL LIBRARY	509,345	534,345	557,955	600,839	0	0	0	601,995
TOTAL CULTURAL & RECREATION	1,087,031	1,097,188	1,076,494	1,184,042	0	0	0	1,311,421

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
001-462-461.1011 SALARIES & WAGES	147,853	149,428	150,547	168,766	0	0	0	229,705
001-462-461.1015 BUY BACK	912	0	0	0	0	0	0	913
001-462-461.1016 PART-TIME	12,476	13,138	14,510	24,708	0	0	0	26,212
001-462-461.1018 HOLIDAY BONUS	735	740	740	867	0	0	0	992
001-462-461.1019 AUTO ALLOWANCE	3,000	4,050	3,738	3,600	0	0	0	3,600
001-462-461.1020 FICA	10,309	10,575	11,389	12,176	0	0	0	16,247
001-462-461.1021 RETIREMENT (CITY)	19,899	20,775	21,982	23,649	0	0	0	31,256
001-462-461.1024 GROUP INSURANCE	40,197	41,730	35,993	38,287	0	0	0	45,820
001-462-461.1025 WORKERS COMP	489	469	434	364	0	0	0	409
001-462-461.1026 UNEMPLOYMENT	417	417	357	476	0	0	0	536
001-462-461.1030 MEDICARE	2,411	2,473	2,664	2,848	0	0	0	3,800
001-462-461.1045 PHONE STIPEND	1,650	2,175	1,725	450	0	0	0	450
TOTAL PERSONNEL SERVICES	240,347	245,969	244,080	276,191	0	0	0	359,941
MATERIALS								
001-462-461.2001 OFFICE EXPENSE	2,138	2,978	6,299	19,097	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	6,615	1,857	2,412	4,300	0	0	0	5,400
001-462-461.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	8,753	4,834	8,711	23,497	0	0	0	9,500
OTHER SERVICES & CHARGES								
001-462-461.3002 POSTAGE & FREIGHT	982	1,084	625	1,150	0	0	0	1,250
001-462-461.3003 COMMUNICATION	0	0	631	2,372	0	0	0	2,747
001-462-461.3006 EDUCATION & TRAVEL	3,980	171	1,345	7,050	0	0	0	7,900
001-462-461.3007 DUES & SUBSCRIPTIONS	6,845	6,514	27,432	20,550	0	0	0	25,950
001-462-461.3008 ADVERTISING & PRINTING	8,369	2,352	3,672	6,800	0	0	0	6,800
001-462-461.3009 INSURANCE	571,236	0	0	0	0	0	0	0
001-462-461.3010 PROFESSIONAL SERVICES	100,443	104,392	92,898	314,000	0	0	0	173,000
001-462-461.3011 SPECIAL CONTRACTS	127,802	67,522	143,574	141,000	0	0	0	141,000
001-462-461.3012 MAINT/SERVICE CONTRACTS	133	149	0	1,000	0	0	0	500
001-462-461.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-462-461.3020 MISC. SERVICES & CHARGES	3,363	70,056	48,124	23,468	0	0	0	143,400
TOTAL OTHER SERVICES & CHARGES	823,152	252,240	318,302	517,390	0	0	0	502,547
TOTAL CITY - G & A	1,072,252	503,043	571,093	817,078	0	0	0	871,988

001-GENERAL FUND
GEN. GOVT ADMINISTRATION
HUMAN RESOURCES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2023-2024 ---- REQUESTED BUDGET	APPROVED BUDGET)
PERSONNEL SERVICES								
001-464-461.1011 SALARIES & WAGES	118,817	113,639	144,563	161,499	0	0	0	175,850
001-464-461.1012 OVERTIME	0	0	12	476	0	0	0	587
001-464-461.1015 BUY BACK	1,023	972	5,445	5,955	0	0	0	6,483
001-464-461.1018 HOLIDAY BONUS	621	621	745	747	0	0	0	747
001-464-461.1020 FICA	7,335	7,244	9,208	10,148	0	0	0	11,401
001-464-461.1021 RETIREMENT (CITY)	16,144	15,582	20,571	22,054	0	0	0	24,383
001-464-461.1024 GROUP INSURANCE	18,220	18,235	20,631	23,126	0	0	0	25,323
001-464-461.1025 WORKERS COMP	342	0	388	297	0	0	0	281
001-464-461.1026 UNEMPLOYMENT	298	298	357	357	0	0	0	357
001-464-461.1029 PRE-EMPLOY RELATED CHRGS	13,004	13,430	22,820	26,000	0	0	0	26,000
001-464-461.1030 MEDICARE	1,715	1,694	2,153	2,373	0	0	0	2,666
TOTAL PERSONNEL SERVICES	177,519	171,714	226,893	253,032	0	0	0	274,079
MATERIALS								
001-464-461.2001 OFFICE EXPENSE	3,599	4,933	3,204	7,400	0	0	0	4,000
001-464-461.2004 PETROLEUM PRODUCTS	262	0	309	200	0	0	0	200
001-464-461.2009 BOOKS, PUBL., PERIODICALS	451	16	470	450	0	0	0	250
001-464-461.2020 OTHER OPERATING SUPPLIES	142	0	30	50	0	0	0	50
TOTAL MATERIALS	4,454	4,950	4,012	8,100	0	0	0	4,500
OTHER SERVICES & CHARGES								
001-464-461.3002 POSTAGE & FREIGHT	662	469	225	550	0	0	0	450
001-464-461.3003 COMMUNICATION	0	0	182	1,442	0	0	0	1,441
001-464-461.3006 EDUCATION & TRAVEL	6,164	760	8,852	9,095	0	0	0	7,450
001-464-461.3007 DUES & SUBSCRIPTIONS	792	649	698	1,156	0	0	0	1,000
001-464-461.3008 ADVERTISING & PRINTING	454	1,467	689	500	0	0	0	500
001-464-461.3010 PROFESSIONAL SERVICES	25,923	59,763	24,267	98,529	0	0	0	35,500
001-464-461.3012 MAINT/SERVICE CONTRACTS	0	0	137	0	0	0	0	0
001-464-461.3016 COMPUTER EXPENSE	2,850	0	0	0	0	0	0	0
001-464-461.3020 MISC. SERVICES & CHARGES	0	52	1,023	500	0	0	0	200
001-464-461.3021 HIGHER EDUCATION GRANTS	0	0	0	0	0	0	0	5,000
001-464-461.3023 EMPLOYEE ADD'L CERTIFICATIONS	0	0	0	0	0	0	0	5,000
001-464-461.3076 HR EVENTS	6,290	5,265	5,439	8,000	0	0	0	16,580
TOTAL OTHER SERVICES & CHARGES	43,135	68,426	41,512	119,772	0	0	0	73,121
TOTAL HUMAN RESOURCES	225,108	245,089	272,417	380,904	0	0	0	351,700
TOTAL GEN. GOVT ADMINISTRATION	1,297,359	748,132	843,509	1,197,982	0	0	0	1,223,688

001-GENERAL FUND
TRANSFERS
TRANSFERS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
TRANSFERS								
001-491-491.7073 TRANSFER TO MSUA	6,557,933	7,655,458	8,325,882	7,400,000	0	0	0	8,000,000
001-491-491.7079 TRANSFER TO OTHER FUNDS	344,124	20,465	4,249	957,696	0	0	0	526,894
001-491-491.7101 TRANSFER TO MCVB	108,468	109,250	182,055	214,791	0	0	0	197,581
TOTAL TRANSFERS	7,010,525	7,785,173	8,512,186	8,572,487	0	0	0	8,724,475
TOTAL TRANSFERS	7,010,525	7,785,173	8,512,186	8,572,487	0	0	0	8,724,475
TOTAL TRANSFERS	7,010,525	7,785,173	8,512,186	8,572,487	0	0	0	8,724,475
TOTAL EXPENDITURES	16,088,658	17,099,677	17,921,157	20,298,211	0	0	0	21,251,693
REVENUE OVER/(UNDER) EXPENDITURES	(255,505)	2,065,230	597,602	4,823	0	0	0	108,075

002-WORKERS COMP.

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
002-000-331.4000 REVENUE/GOV	4,038	2,932	1,254	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	4,038	2,932	1,254	0	0	0	0	0
INVESTMENT EARNINGS								
002-000-361.1000 INTEREST EARNINGS	0	772	494	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	772	494	0	0	0	0	0
INSURANCE PROCEEDS								
002-000-376.3000 INSURANCE RECOVERY	385,004	581,435	585,378	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	385,004	581,435	585,378	0	0	0	0	0
MISC. REVENUE								
002-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	1,792,859	0	0	0	2,319,651
002-000-387.2000 REVENUE/OTHER	0	339	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	339	0	1,792,859	0	0	0	2,319,651
TRANSFERS								
002-000-397.0100 FROM GENERAL FUND	209,932	197,115	199,151	203,382	0	0	0	201,677
002-000-397.3000 FROM MSUA	115,198	91,704	95,246	86,256	0	0	0	80,426
002-000-397.3500 FROM STORMWATER FUND	3,425	2,656	2,703	2,230	0	0	0	2,054
002-000-397.3600 FROM PARKS & RECREATION	225	2,581	2,559	576	0	0	0	540
002-000-397.4000 FROM MDRA	303	2,570	2,633	3,035	0	0	0	2,805
002-000-397.4500 FROM AIRPORT	847	8,091	853	830	0	0	0	794
002-000-397.8000 FROM TRAVEL INFO CENTER	1,367	2,467	0	0	0	0	0	0
002-000-397.8500 FROM MCVB	417	3,304	3,401	3,980	0	0	0	3,647
TOTAL TRANSFERS	331,714	310,487	306,545	300,289	0	0	0	291,942
TOTAL REVENUES	720,756	895,965	893,671	2,093,148	0	0	0	2,611,593

APPROVED BUDGET
AS OF: JULY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
OTHER SERVICES & CHARGES								
002-462-461.3009 INSURANCE	109,493	(1)	97,580	92,086	0	0	0	105,380
002-462-461.3010 PROFESSIONAL SERVICES	22,214	20,087	22,260	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	680,431	502,209	582,251	600,000	0	0	0	600,000
TOTAL OTHER SERVICES & CHARGES	812,138	522,295	702,091	722,086	0	0	0	735,380
TOTAL GEN GOVT & ADMIN	812,138	522,295	702,091	722,086	0	0	0	735,380
TOTAL GEN. GOVT ADMINISTRATION	812,138	522,295	702,091	722,086	0	0	0	735,380

002-WORKERS COMP.
TRANSFERS
TRANSFERS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
TRANSFERS								
002-491-491.7071 TRANSFER TO GENERAL FUND	0	88,916	0	0	0	0	0	0
002-491-491.7079 TRANSFER TO OTHER FUNDS	177,453	0	0	0	0	0	0	0
002-491-491.7097 TO INSURANCE FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	177,453	88,916	0	0	0	0	0	0
TOTAL TRANSFERS	177,453	88,916	0	0	0	0	0	0
TOTAL TRANSFERS	177,453	88,916	0	0	0	0	0	0
TOTAL EXPENDITURES	989,591	611,211	702,091	722,086	0	0	0	735,380
REVENUE OVER/(UNDER) EXPENDITURES	(268,835)	284,754	191,581	1,371,062	0	0	0	1,876,213

APPROVED BUDGET
AS OF: JULY 31ST, 2023

112-FISHING LICENSE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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	81,792	0	0	0	86,792
112-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	81,792	0	0	0	86,792
TOTAL REVENUES	5,000	5,000	5,000	86,792	0	0	0	91,792

112-FISHING LICENSE
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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	86,792	0	0	0	91,792
TOTAL MATERIALS	0	0	0	86,792	0	0	0	91,792
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	86,792	0	0	0	91,792
TOTAL CULTURAL & RECREATION	0	0	0	86,792	0	0	0	91,792
TOTAL EXPENDITURES	0	0	0	86,792	0	0	0	91,792
REVENUE OVER/(UNDER) EXPENDITURES	5,000	5,000	5,000	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2023

115-STREET & ALLEY

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
TAX REVENUE								
115-000-312.1700 REVENUE/GAS TAX	23,132	22,600	23,183	24,000	0	0	0	24,000
115-000-312.2000 COUNTY/VEHICLE LICENSE TAX	91,689	96,064	102,799	93,000	0	0	0	93,000
TOTAL TAX REVENUE	114,821	118,663	125,982	117,000	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	4,008	31,552	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	4,008	31,552	0	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	529,239	0	0	0	358,682
115-000-387.2000 REVENUE/OTHER	0	432	0	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	0	432	0	529,239	0	0	0	358,682
TRANSFERS								
115-000-397.0100 FROM GENERAL FUND	0	0	355	0	0	0	0	0
115-000-397.3000 FROM MSUA	143,500	456,000	500,000	500,000	0	0	0	500,000
TOTAL TRANSFERS	143,500	456,000	500,355	500,000	0	0	0	500,000
TOTAL REVENUES	262,329	606,647	626,337	1,146,239	0	0	0	975,682

115-STREET & ALLEY
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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	183,722	721,520	424,624	550,000	0	0	0	600,000
115-431-431.2008 REPAIR/MAINT. SUPPLIES	30,160	0	6,287	45,000	0	0	0	45,000
115-431-431.2020 OTHER OPERATING SUPPLIES	9,711	9,347	19,267	25,000	0	0	0	25,000
TOTAL MATERIALS	223,592	730,867	450,178	620,000	0	0	0	670,000
OTHER SERVICES & CHARGES								
115-431-431.3001 RENTAL	5,600	0	8,942	10,000	0	0	0	20,000
115-431-431.3010 PROFESSIONAL SERVICES	1,748	63,190	160,329	150,000	0	0	0	150,000
115-431-431.3015 LEASE PAYMENTS	10,858	10,858	55,475	52,835	0	0	0	123,539
115-431-431.3020 MISC. SERVICES & CHARGES	0	0	172	1,000	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	18,206	74,048	224,917	213,835	0	0	0	294,539
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.	0	0	0	0	0	0	0	0
115-431-431.4060 INFRASTRUCTURE	1,035,764	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	1,035,764	0	0	0	0	0	0	0
TOTAL STREET DIVISION	1,277,562	804,915	675,095	833,835	0	0	0	964,539
TOTAL PUBLIC WORKS	1,277,562	804,915	675,095	833,835	0	0	0	964,539

115-STREET & ALLEY
TRANSFERS
TRANSFERS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
TRANSFERS								
115-491-491.7071 TRANSFER TO GENERAL FUND	29,788	31,552	0	0	0	0	0	0
115-491-491.7079 TRANSFER TO OTHER FUNDS	0	445,000	0	0	0	0	0	0
TOTAL TRANSFERS	29,788	476,552	0	0	0	0	0	0
TOTAL TRANSFERS	29,788	476,552	0	0	0	0	0	0
TOTAL TRANSFERS	29,788	476,552	0	0	0	0	0	0
TOTAL EXPENDITURES	1,307,350	1,281,467	675,095	833,835	0	0	0	964,539
REVENUE OVER/(UNDER) EXPENDITURES	(1,045,021)	(674,819)	(48,758)	312,404	0	0	0	11,143

APPROVED BUDGET

AS OF: JULY 31ST, 2023

116-STREET & STADIUM BONDS

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2023-2024 REQUESTED BUDGET	APPROVED BUDGET ----)
TAX REVENUE								
116-000-312.1000 REVENUE.SALES TAX	0	10,249	8,301	0	0	0	0	0
TOTAL TAX REVENUE	0	10,249	8,301	0	0	0	0	0
INVESTMENT EARNINGS								
116-000-361.1000 INTEREST EARNINGS/BONDS	0	23	0	0	0	0	0	0
116-000-363.1000 REALIZED GAINS/LOSSES	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	23	0	0	0	0	0	0
MISC. REVENUE								
116-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	891,517	0	0	0	1,061,403
116-000-387.2000 REVENUE/OTHER	3,791	318	0	0	0	0	0	0
TOTAL MISC. REVENUE	3,791	318	0	891,517	0	0	0	1,061,403
TRANSFERS								
116-000-397.3000 FROM MSUA-SALES TAX RESTRICTE	1,173,711	1,370,143	1,490,133	1,317,808	0	0	0	1,424,658
TOTAL TRANSFERS	1,173,711	1,370,143	1,490,133	1,317,808	0	0	0	1,424,658
TOTAL REVENUES	1,177,501	1,380,732	1,498,434	2,209,325	0	0	0	2,486,061

116-STREET & STADIUM BONDS
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
MATERIALS								
116-431-431.2005 STREET MATERIALS/SUPPLIES	325,714	244,602	2,409	0	0	0	0	0
116-431-431.2008 REPAIR/MAINT. SUPPLIES	0	0	0	371,295	0	0	0	652,236
116-431-431.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	325,714	244,602	2,409	371,295	0	0	0	652,236
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	325,714	244,602	2,409	371,295	0	0	0	652,236
TOTAL PUBLIC WORKS	325,714	244,602	2,409	371,295	0	0	0	652,236

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2023-2024 ----) REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
116-462-461.3010 PROFESSIONAL SERVICES	500	500	500	600	0	0	0	700
116-462-461.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	500,000
TOTAL OTHER SERVICES & CHARGES	500	500	500	600	0	0	0	500,700
DEBT SERVICE								
116-462-461.5004 BOND PAYMENT/PRINCIPAL	450,016	455,000	465,000	480,733	0	0	0	490,833
116-462-461.5005 BOND PAYMENT/INTEREST	543,605	537,387	528,187	517,996	0	0	0	508,379
116-462-461.5006 BOND PAYMENT/AGENT FEES	2,250	2,250	6,750	4,500	0	0	0	4,500
TOTAL DEBT SERVICE	995,870	994,637	999,938	1,003,229	0	0	0	1,003,713
TOTAL GEN. GOVT. & ADMIN	996,370	995,137	1,000,438	1,003,829	0	0	0	1,504,413
TOTAL GEN. GOVT ADMINISTRATION	996,370	995,137	1,000,438	1,003,829	0	0	0	1,504,413

116-STREET & STADIUM BONDS
TRANSFERS
TRANSFERS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
TRANSFERS								
116-491-491.7000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,322,085	1,239,739	1,002,847	1,375,124	0	0	0	2,156,649
REVENUE OVER/(UNDER) EXPENDITURES	(144,583)	140,993	495,587	834,201	0	0	0	329,412

APPROVED BUDGET
AS OF: JULY 31ST, 2023

117-POOL IMPROVEMENTS

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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	9,973	0	0	0	71,192
117-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	9,973	0	0	0	71,192
TRANSFERS								
117-000-397.0100 FROM GENERAL FUND	163,479	0	0	0	0	0	0	0
117-000-397.1000 FROM OTHER FUNDS	0	0	25,000	0	0	0	0	0
117-000-397.2500 UTILITY/REC ASSESSMENT	0	0	0	61,745	0	0	0	61,219
TOTAL TRANSFERS	163,479	0	25,000	61,745	0	0	0	61,219
TOTAL REVENUES	163,479	0	25,000	71,718	0	0	0	132,412

117-POOL IMPROVEMENTS
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
MATERIALS								
117-441-441.2008 REPAIR/MAINT. SUPPLIES	0	182,300	23,351	71,718	0	0	0	132,412
TOTAL MATERIALS	0	182,300	23,351	71,718	0	0	0	132,412
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	0	182,300	23,351	71,718	0	0	0	132,412
TOTAL CULTURAL & RECREATION	0	182,300	23,351	71,718	0	0	0	132,412
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	182,300	23,351	71,718	0	0	0	132,412
REVENUE OVER/(UNDER) EXPENDITURES	163,479	(182,300)	1,649	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2023

118-DRUG FORFEITURES

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
118-000-331.4000 REVENUE/GOV	28,509	826	22,315	0	0	0	0	0
118-000-331.4100 GOVERNMENT DRUG SEISURES	0	0	0	0	0	0	0	0
118-000-331.4200 ASSET FORFEITURE PROGRAM	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	28,509	826	22,315	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	31,347	0	0	0	74,844
118-000-387.2000 REVENUE/OTHER	0	8	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	8	0	31,347	0	0	0	74,844
TRANSFERS								
118-000-397.0100 FROM GENERAL FUND	0	0	3	0	0	0	0	0
TOTAL TRANSFERS	0	0	3	0	0	0	0	0
TOTAL REVENUES	28,509	835	22,318	31,347	0	0	0	74,844

APPROVED BUDGET
AS OF: JULY 31ST, 2023

118-DRUG FORFEITURES
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
MATERIALS								
118-421-421.2020 OTHER OPERATING SUPPLIES	769	1,894	9,452	0	0	0	0	0
TOTAL MATERIALS	769	1,894	9,452	0	0	0	0	0
OTHER SERVICES & CHARGES								
118-421-421.3006 EDUCATION & TRAVEL	0	0	0	0	0	0	0	0
118-421-421.3020 MISC. SERVICES & CHARGES	0	0	0	31,347	0	0	0	74,844
118-421-421.3226 GOV. DRUG SEISURE EXPENDITURE	0	0	0	0	0	0	0	0
118-421-421.3227 ASSET FORFEITURE PROGRAM EXP.	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	31,347	0	0	0	74,844
CAPITAL IMPROVEMENT								
118-421-421.4040 MOTOR VEHICLES	22,389	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	22,389	0	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	23,158	1,894	9,452	31,347	0	0	0	74,844
TOTAL PUBLIC SAFETY	23,158	1,894	9,452	31,347	0	0	0	74,844
TOTAL EXPENDITURES	23,158	1,894	9,452	31,347	0	0	0	74,844
REVENUE OVER/(UNDER) EXPENDITURES	5,351	(1,059)	12,866	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2023

120-PARKS & RECREATION

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
CHARGE FOR SERVICE								
120-000-349.9000 REVENUE/CONCESSIONS	14,802	12,859	8,703	0	0	0	0	0
TOTAL CHARGE FOR SERVICE	14,802	12,859	8,703	0	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	291,175	0	0	0	178,833
120-000-387.0100 PY RESERVES - CARRYOVER MSRP	0	0	0	0	0	0	0	0
120-000-387.2000 REVENUE/OTHER	0	266	300	0	0	0	0	0
120-000-389.6000 RETURNED CHECK FEE	0	0	25	0	0	0	0	0
120-000-389.7000 MCVB PROGRAM REVENUES	64,368	70,548	48,046	0	0	0	0	0
TOTAL MISC. REVENUE	64,368	70,814	48,371	291,175	0	0	0	178,833
TRANSFERS								
120-000-397.0100 FROM GENERAL FUND	1,321	10	227	0	0	0	0	0
120-000-397.2500 UTILITY/REC ASSESSMENT	115,606	116,696	116,409	54,755	0	0	0	54,289
TOTAL TRANSFERS	116,926	116,706	116,636	54,755	0	0	0	54,289
TOTAL REVENUES	196,096	200,380	173,710	345,930	0	0	0	233,122

APPROVED BUDGET
AS OF: JULY 31ST, 2023

120-PARKS & RECREATION
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
120-441-441.1016 PART-TIME	17,751	7,899	17,073	20,000	0	0	0	20,600
120-441-441.1020 FICA	1,115	780	965	1,254	0	0	0	1,292
120-441-441.1025 WORKERS COMP	58	788	788	576	0	0	0	540
120-441-441.1030 MEDICARE	261	182	226	293	0	0	0	302
120-441-441.1045 PHONE STIPEND	225	225	225	225	0	0	0	225
TOTAL PERSONNEL SERVICES	19,410	9,875	19,277	22,348	0	0	0	22,958
MATERIALS								
120-441-441.2002 TOOLS	67	338	0	175	0	0	0	150
120-441-441.2008 REPAIR/MAINT. SUPPLIES	938	232	301	39,222	0	0	0	350
120-441-441.2127 UNIFORM EXPENSE	629	2,272	0	2,000	0	0	0	2,000
120-441-441.2180 SUMMER ACTIVITIES	3,805	2,665	3,858	5,000	0	0	0	4,500
TOTAL MATERIALS	5,440	5,506	4,159	46,397	0	0	0	7,000
OTHER SERVICES & CHARGES								
120-441-441.3003 COMMUNICATIONS	0	0	0	85	0	0	0	92
120-441-441.3008 ADVERTISING & PRINTING	0	0	441	500	0	0	0	400
120-441-441.3011 SPECIAL CONTRACTS	7,115	6,953	6,771	29,230	0	0	0	23,967
TOTAL OTHER SERVICES & CHARGES	7,115	6,953	7,212	29,815	0	0	0	24,459
CAPITAL IMPROVEMENT								
120-441-441.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	65,800	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	65,800	0	0	0	0
TOTAL PARKS DIVISION	31,964	22,335	30,648	164,360	0	0	0	54,417
TOTAL CULTURAL & RECREATION	31,964	22,335	30,648	164,360	0	0	0	54,417

120-PARKS & RECREATION
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
120-460-461.1011 SALARIES & WAGES	39,875	55,986	44,956	0	0	0	0	0
120-460-461.1012 OVERTIME	3,681	2,109	3,075	0	0	0	0	0
120-460-461.1015 BUY BACK	0	767	367	0	0	0	0	0
120-460-461.1016 PART-TIME	17,506	6,715	21,300	0	0	0	0	0
120-460-461.1018 HOLIDAY BONUS	248	330	318	0	0	0	0	0
120-460-461.1020 FICA	3,584	3,760	4,862	0	0	0	0	0
120-460-461.1021 RETIREMENT (CITY)	6,017	7,204	7,655	0	0	0	0	0
120-460-461.1024 GROUP INSURANCE	7,815	9,877	9,694	0	0	0	0	0
120-460-461.1025 WORKERS COMP	167	1,793	1,771	0	0	0	0	0
120-460-461.1026 UNEMPLOYMENT	(238)	158	152	0	0	0	0	0
120-460-461.1030 MEDICARE	838	879	1,137	0	0	0	0	0
TOTAL PERSONNEL SERVICES	79,494	89,579	95,288	0	0	0	0	0
MATERIALS								
120-460-461.2001 OFFICE EXPENSE	72	0	0	0	0	0	0	0
120-460-461.2004 PETROLEUM PRODUCTS	31	0	0	0	0	0	0	0
120-460-461.2008 REPAIR/MAINT SUPPLIES	5,935	7,455	0	0	0	0	0	0
120-460-461.2018 CONCESSIONS/MERCHANDISE	7,241	5,415	4,203	0	0	0	0	0
120-460-461.2020 OTHER OPERATING SUPPLIES	224	70	0	0	0	0	0	0
TOTAL MATERIALS	13,503	12,939	4,203	0	0	0	0	0
OTHER SERVICES & CHARGES								
120-460-461.3002 POSTAGE & FREIGHT	200	0	0	0	0	0	0	0
120-460-461.3003 COMMUNICATION	478	520	793	0	0	0	0	0
120-460-461.3006 EDUCATION & TRAVEL	1,204	826	0	0	0	0	0	0
120-460-461.3007 DUES & SUBSCRIPTIONS	795	0	0	0	0	0	0	0
120-460-461.3008 ADVERTISING & PRINTING	175	0	0	0	0	0	0	0
120-460-461.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	0
120-460-461.3097 EVENTS MARKETING	39,794	44,419	28,055	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	42,646	45,765	28,848	0	0	0	0	0
TOTAL MCVB	135,643	148,283	128,339	0	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	135,643	148,283	128,339	0	0	0	0	0

120-PARKS & RECREATION
TRANSFERS
TRANSFERS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
TRANSFERS								
120-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	25,000	0	0	0	0	0
TOTAL TRANSFERS	0	0	25,000	0	0	0	0	0
TOTAL TRANSFERS	0	0	25,000	0	0	0	0	0
TOTAL TRANSFERS	0	0	25,000	0	0	0	0	0
TOTAL EXPENDITURES	167,607	170,618	183,986	164,360	0	0	0	54,417
REVENUE OVER/(UNDER) EXPENDITURES	28,489	29,762	(10,276)	181,570	0	0	0	178,705

APPROVED BUDGET
AS OF: JULY 31ST, 2023

191-HEALTH INSURANCE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
191-000-336.2000 REVENUE/OTHER	0	0	285	0	0	0	0	0
191-000-336.4000 INSURANCE RECOVERY	241,107	66,793	471,260	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	241,107	66,793	471,545	0	0	0	0	0
MISC. REVENUE								
191-000-385.1000 EE CONTRIBUTION/CITY	137,661	136,351	137,804	162,437	0	0	0	90,132
191-000-385.1200 EE CONTRIBUTION/MSUA	73,845	81,468	82,743	116,530	0	0	0	44,208
191-000-385.1500 EE CONTRIBUTION/AIRPORT	23	23	25	51	0	0	0	25
191-000-385.1600 EE CONTRIBUTION/MDRA	178	226	373	452	0	0	0	226
191-000-385.1700 EE CONTRIBUTION/STORMWATER	0	0	0	0	0	0	0	2,465
191-000-385.1800 EE CONTRIBUTION/PARKS & REC	1,130	549	614	939	0	0	0	0
191-000-385.1900 EE CONTRIBUTION/TRAVEL INFO C	5,267	5,780	0	0	0	0	0	0
191-000-385.1950 EE CONTRIBUTION/MCVB	3,637	3,751	3,640	3,973	0	0	0	5,073
191-000-385.3000 CONTRIBUTION/RETIREES	24,241	22,350	14,371	9,515	0	0	0	14,272
191-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	935,753	0	0	0	215,481
191-000-387.2000 REVENUE/OTHER	0	39	0	0	0	0	0	0
TOTAL MISC. REVENUE	245,983	250,538	239,569	1,229,650	0	0	0	371,882
TRANSFERS								
191-000-397.0100 FROM GENERAL FUND	848,915	882,894	838,078	1,024,001	0	0	0	1,219,485
191-000-397.3000 FROM MSUA	406,266	425,045	414,241	510,853	0	0	0	563,990
191-000-397.3500 FROM STORMWATER FUND	7,291	7,595	8,345	7,706	0	0	0	8,426
191-000-397.3600 FROM PARKS & RECREATION	7,830	9,896	8,966	0	0	0	0	0
191-000-397.4000 FROM MDRA	6,675	7,583	7,585	11,494	0	0	0	12,588
191-000-397.4500 FROM AIRPORT	737	767	767	788	0	0	0	860
191-000-397.8000 FROM TRAVEL INFO CENTER	7,287	7,588	0	0	0	0	0	0
191-000-397.8500 FROM MCVB	21,781	20,536	20,648	26,887	0	0	0	29,380
TOTAL TRANSFERS	1,306,782	1,361,904	1,298,629	1,581,729	0	0	0	1,834,729
TOTAL REVENUES	1,793,872	1,679,235	2,009,742	2,811,379	0	0	0	2,206,610

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
OTHER SERVICES & CHARGES								
191-462-461.3010 PROFESSIONAL SERVICES	370,480	419,929	369,777	450,000	0	0	0	506,580
191-462-461.3028 MEDICAL CLAIMS	1,105,877	750,341	2,163,138	1,700,000	0	0	0	1,700,000
TOTAL OTHER SERVICES & CHARGES	1,476,358	1,170,270	2,532,915	2,150,000	0	0	0	2,206,580
TOTAL GENERAL GOV. & ADM.	1,476,358	1,170,270	2,532,915	2,150,000	0	0	0	2,206,580
TOTAL GEN. GOVT ADMINISTRATION	1,476,358	1,170,270	2,532,915	2,150,000	0	0	0	2,206,580
TOTAL EXPENDITURES	1,476,358	1,170,270	2,532,915	2,150,000	0	0	0	2,206,580
REVENUE OVER/(UNDER) EXPENDITURES	317,514	508,966	(523,172)	661,379	0	0	0	30

231-CAPITAL IMPROVEMENT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
TAX REVENUE								
231-000-312.1500 REVENUE/USE TAX (PARTIAL)	562,203	746,313	779,058	697,500	0	0	0	750,000
TOTAL TAX REVENUE	562,203	746,313	779,058	697,500	0	0	0	750,000
INTERGOVERNMENT REVENUE								
231-000-331.4000 REVENUE/GOV	0	24,000	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	24,000	0	0	0	0	0	0
INVESTMENT EARNINGS								
231-000-362.2000 USE TAX INTEREST	716	666	473	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	716	666	473	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	10,000	0	0	0	0	0
231-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	723,164	0	0	0	783,637
231-000-387.2000 REVENUE/OTHER	0	145	0	10,000	0	0	0	0
TOTAL MISC. REVENUE	0	145	10,000	733,164	0	0	0	783,637
TRANSFERS								
231-000-397.0100 FROM GENERAL FUND	40,900	20,000	3,151	73,312	0	0	0	0
231-000-397.1000 FROM OTHER FUNDS	200,000	477,358	0	3,700	0	0	0	0
231-000-397.3000 FROM MSUA	507,366	0	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	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	748,266	497,358	3,151	77,012	0	0	0	0
TOTAL REVENUES	1,311,185	1,268,483	792,682	1,507,676	0	0	0	1,533,637

APPROVED BUDGET
AS OF: JULY 31ST, 2023

231-CAPITAL IMPROVEMENT
LEGAL SERVICES
MUNICIPAL COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2023-2024 REQUESTED BUDGET	APPROVED BUDGET --------)
CAPITAL IMPROVEMENT								
231-415-411.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	0	0	0	0	0	0	0	0
TOTAL LEGAL SERVICES	0	0	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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	41,590	45,362	100,988	94,500	0	0	0	65,160
231-421-421.4050 OTHER MACHINERY & EQUIP.	21,748	34,211	0	89,000	0	0	0	68,500
TOTAL CAPITAL IMPROVEMENT	63,338	79,572	100,988	183,500	0	0	0	133,660
TOTAL POLICE DEPARTMENT	63,338	79,572	100,988	183,500	0	0	0	133,660

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-422-421.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-422-421.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-422-421.4040 MOTOR VEHICLES	0	0	0	41,806	0	0	0	52,015
231-422-421.4050 OTHER MACHINERY & EQUIP.	0	15,962	18,005	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	15,962	18,005	41,806	0	0	0	52,015
TOTAL FIRE DEPARTMENT	0	15,962	18,005	41,806	0	0	0	52,015

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
EMERGENCY MANAGMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-426-421.4050 OTHER MACHINERY & EQUIP.	0	0	0	10,000	0	0	0	10,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	10,000	0	0	0	10,000
TOTAL POLICE COMMUNICATIONS	0	0	0	10,000	0	0	0	10,000

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
CODE COMPLIANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-427-421.4040 MOTOR VEHICLES	0	0	0	46,748	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	46,748	0	0	0	0
TOTAL CODE COMPLIANCE	0	0	0	46,748	0	0	0	0
TOTAL PUBLIC SAFETY	63,338	95,535	118,993	282,054	0	0	0	195,675

APPROVED BUDGET
AS OF: JULY 31ST, 2023

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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.	21,215	52,835	178,931	44,748	0	0	0	148,921
231-431-431.4060 INFRASTRUCTURE	0	1,518,485	0	0	0	0	0	50,000
TOTAL CAPITAL IMPROVEMENT	21,215	1,571,320	178,931	44,748	0	0	0	198,921
TOTAL STREET DIVISION	21,215	1,571,320	178,931	44,748	0	0	0	198,921

APPROVED BUDGET
AS OF: JULY 31ST, 2023

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
CEMETERY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	(2023-2024) REQUESTED BUDGET	(2023-2024) 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	20,000
231-433-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-433-431.4050 OTHER MACHINERY & EQUIP.	0	0	0	19,200	0	0	0	0
231-433-431.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	19,200	0	0	0	20,000
TOTAL CEMETERY	0	0	0	19,200	0	0	0	20,000

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
AIRPORT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	(2023-2024) REQUESTED BUDGET	(2023-2024) 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

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
FACILITIES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	(2023-2024) REQUESTED BUDGET	(2023-2024) APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-435-431.4010 BUILDINGS	89,737	0	40,736	110,596	0	0	0	0
231-435-431.4020 IMPROVEMENTS-NOT BLDGS.	19,550	0	0	117,000	0	0	0	35,000
231-435-431.4050 OTHER MACHINERY & EQUIP.	91,973	390,331	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	201,260	390,331	40,736	227,596	0	0	0	35,000
TOTAL FACILITIES	201,260	390,331	40,736	227,596	0	0	0	35,000

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
SWIMMING POOL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-437-431.4020 IMPROVEMENTS-NOT BLDGS	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

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
ANIMAL CONTROL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2023-2024 REQUESTED BUDGET	APPROVED BUDGET --------)
CAPITAL IMPROVEMENT								
231-438-431.4020 IMPROVEMENTS-NOTBUILDINGS	0	0	0	46,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	46,000	0	0	0	0
TOTAL ANIMAL CONTROL	0	0	0	46,000	0	0	0	0
TOTAL PUBLIC WORKS	222,475	1,961,651	219,667	337,544	0	0	0	253,921

231-CAPITAL IMPROVEMENT
CULTURAL & RECREATION
PARKS DIVISION

				(-------------- 2022-2023	---------------	---------------)(------- 2023-2024	-------)	
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-441-441.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-441-441.4020 IMPROVEMENTS-NOT BLDGS.	0	70,396	0	82,062	0	0	0	0
231-441-441.4040 MOTOR VEHICLES	0	0	0	26,400	0	0	0	89,953
231-441-441.4050 OTHER MACHINERY & EQUIP.	8,505	44,365	56,518	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	8,505	114,761	56,518	108,462	0	0	0	89,953
TOTAL PARKS DIVISION	8,505	114,761	56,518	108,462	0	0	0	89,953

231-CAPITAL IMPROVEMENT
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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	8,505	114,761	56,518	108,462	0	0	0	89,953

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2023-2024 ---- REQUESTED BUDGET	APPROVED BUDGET)
CAPITAL IMPROVEMENT								
231-460-461.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-460-461.4040 MOTOR VEHICLES	0	0	0	49,950	0	0	0	0
231-460-461.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	49,950	0	0	0	0
TOTAL MCVB	0	0	0	49,950	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2023

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
ECONOMIC DEVELOPMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-461-461.4010 BUILDINGS	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, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-462-461.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-462-461.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
231-462-461.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-462-461.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	45,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	45,000
TOTAL G & A (CITY)	0	0	0	0	0	0	0	45,000

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
HUMAN RESOURCES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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	37,788	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	37,788	0	0	0	0	0	0
TOTAL HUMAN RESOURCES	0	37,788	0	0	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	0	37,788	0	49,950	0	0	0	45,000

231-CAPITAL IMPROVEMENT
TRANSFERS
TRANSFERS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
TRANSFERS								
231-491-491.7071 TRANSFER TO GENERAL FUND	0	0	0	66,114	0	0	0	0
231-491-491.7073 TRANSFER TO MSUA	0	1,130,525	0	374,028	0	0	0	0
231-491-491.7079 TRANSFER TO OTHER FUNDS	147,105	100,000	100,000	0	0	0	0	400,000
231-491-491.7094 TRANSFER TO UTILITY IMPROVEMN	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	147,105	1,230,525	100,000	440,142	0	0	0	400,000
TOTAL TRANSFERS	147,105	1,230,525	100,000	440,142	0	0	0	400,000
TOTAL TRANSFERS	147,105	1,230,525	100,000	440,142	0	0	0	400,000
TOTAL EXPENDITURES	441,423	3,440,259	495,178	1,218,151	0	0	0	984,549
REVENUE OVER/(UNDER) EXPENDITURES	869,762	(2,171,776)	297,504	289,525	0	0	0	549,088

APPROVED BUDGET
AS OF: JULY 31ST, 2023

241-DEMOLITI0N ACCOUNT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2023-2024 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	238,270	580,959	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	238,270	580,959	0	0	0	0
CHARGE FOR SERVICE								
241-000-349.2000 ABATEMENTS	44,085	58,847	42,928	60,000	0	0	0	40,000
241-000-349.9500 DEMOLITION FEES	0	0	81,930	0	0	0	0	0
TOTAL CHARGE FOR SERVICE	44,085	58,847	124,858	60,000	0	0	0	40,000
MISC. REVENUE								
241-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	301,668	0	0	0	108,690
241-000-387.2000 REVENUE/OTHER	0	16	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	16	0	301,668	0	0	0	108,690
TRANSFERS								
241-000-397.0100 FROM GENERAL FUND	0	0	18	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	50,018	50,000	0	0	0	50,000
TOTAL REVENUES	94,085	108,863	413,146	992,627	0	0	0	198,690

APPROVED BUDGET
AS OF: JULY 31ST, 2023

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

				(-------------- 2022-2023	---------------	---------------)(	------- 2023-2024	--------)
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MATERIALS								
241-462-461.2009 BOOKS, PUBL, PERIODICALS	0	0	0	0	0	0	0	0
241-462-461.2020 OTHER OPERATING SUPPLIES	6,028	5,951	3,047	5,300	0	0	0	0
TOTAL MATERIALS	6,028	5,951	3,047	5,300	0	0	0	0
OTHER SERVICES & CHARGES								
241-462-461.3002 POSTAGE & FREIGHT	0	0	0	100	0	0	0	0
241-462-461.3006 EDUCATION & TRAVEL	0	0	0	0	0	0	0	0
241-462-461.3008 ADVERTISING & PRINTING	40	79	73	100	0	0	0	100
241-462-461.3013 PROPERTY EXPENSES	67,091	32,311	70,198	50,000	0	0	0	50,000
241-462-461.3020 MISC. SERVICES & CHARGES	326	0	281	0	0	0	0	150
241-462-461.3220 GRANT EXPENSES	0	0	316,832	602,821	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	67,457	32,390	387,384	653,021	0	0	0	50,250
TOTAL CITY - G & A	73,485	38,341	390,431	658,321	0	0	0	50,250
TOTAL GEN. GOVT ADMINISTRATION	73,485	38,341	390,431	658,321	0	0	0	50,250
TOTAL EXPENDITURES	73,485	38,341	390,431	658,321	0	0	0	50,250
REVENUE OVER/(UNDER) EXPENDITURES	20,600	70,522	22,715	334,306	0	0	0	148,440

300-GRANTS-DONATIONS FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	(2023-2024) REQUESTED BUDGET	(2023-2024) APPROVED BUDGET
INTERGOVERNMENT REVENUE								
300-000-331.4000 REVENUE/GOV	70,191	519,365	26,000	0	0	0	0	2,000,000
300-000-331.4100 REVENUE/MPD OTTAWA CO ARPA	0	0	0	18,000	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	28,649	29,788	38,445	28,800	0	0	0	31,200
TOTAL INTERGOVERNMENT REVENUE	98,840	549,153	64,445	46,800	0	0	0	2,031,200
MISC. REVENUE								
300-000-387.0000 PY RESERVES-CARRYOVER MSUA	0	0	0	870,991	0	0	0	365,958
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	118,401	0	0	0	79,150
300-000-387.0300 PY RESERVES-CARRYOVER LIBRARY	0	0	0	109,796	0	0	0	125,179
300-000-387.0400 PY RESERVES-CARRYOVER ANIMAL	0	0	0	11,190	0	0	0	16,538
300-000-387.0500 PY RESERVES-CARRYOVER CEMETER	0	0	0	5,161	0	0	0	7,060
300-000-387.0600 PY RESERVES-CARRYOVER PARKS	0	0	0	5,000	0	0	0	7,650
300-000-387.1000 REVENUE/DONATIONS-LIBRARY	21,135	75,368	1,752	2,854	0	0	0	0
300-000-387.1300 REVENUE/DONATIONS-FIRE	15,570	144,137	13,674	0	0	0	0	0
300-000-387.1400 REVENUE/DONATIONS-MAS	1,944	9,127	6,273	0	0	0	0	0
300-000-387.1500 REVENUE/DONATIONS-CEMETERY	4,119	2,311	3,901	0	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	5,000	0	0	0	0	0
300-000-387.2000 REVENUE/DONATIONS	1,000	1,000	41,441	0	0	0	0	0
300-000-387.3000 REVENUE/GRANTS	291,825	0	39,065	0	0	0	0	0
300-000-387.3100 REVENUE/GRANT-LIBRARY	1,510	41,212	19,735	70,336	0	0	0	22,900
300-000-387.3200 REVENUE/GRANTS-IT	0	0	0	13,557	0	0	0	0
300-000-387.3300 REVENUE/GRANTS-FIRE	1,392	0	0	0	0	0	0	0
300-000-387.3400 REVENUE/GRANTS-MAS	8	0	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	16,000	20,965	6,000	0	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	2,668	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	357,171	294,120	136,841	1,208,114	0	0	0	625,263
TRANSFERS								
300-000-397.0100 FROM GENERAL FUND	134,229	0	0	826,569	0	0	0	313,285
300-000-397.1000 FROM OTHER FUNDS	189,857	10,000	0	0	0	0	0	0
300-000-397.3000 FROM MSUA	931,870	1,085,186	33,567	626,625	0	0	0	913,285
TOTAL TRANSFERS	1,255,956	1,095,186	33,567	1,453,194	0	0	0	1,226,570
TOTAL REVENUES	1,711,966	1,938,459	234,853	2,708,108	0	0	0	3,883,033

300-GRANTS-DONATIONS FUND
ADMINISTRATIVE SERVICES
INFORMATION TECHNOLOGY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2023-2024 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
OTHER SERVICES & CHARGES								
300-405-401.3024 GRANT EXPENSES	0	0	39,065	13,613	0	0	0	0
300-405-401.3214 USDA 2019 GRANT	1,038	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,038	0	39,065	13,613	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	1,038	0	39,065	13,613	0	0	0	0
TOTAL ADMINISTRATIVE SERVICES	1,038	0	39,065	13,613	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2023

300-GRANTS-DONATIONS FUND
ELECTRIC
ELECTRIC

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-411-410.3205 TRAFFIC SIGNAL GRANT	0	0	0	100,000	0	0	0	0
300-411-410.3214 USDA 2019 GRANT	192,364	0	0	0	0	0	0	0
300-411-410.3215 MAIN STREET GRANT	223,958	1,275,100	0	91,441	0	0	0	0
300-411-410.3221 HWY 69A WIDENING	0	9,950	10,500	679,550	0	0	0	134,517
300-411-410.3222 ELECTRIC INFRASTRUCTURE RAISE	0	0	30,630	1,253,138	0	0	0	626,569
300-411-410.3223 AMI INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	416,322	1,285,050	41,130	2,124,129	0	0	0	761,086
TOTAL ELECTRIC	416,322	1,285,050	41,130	2,124,129	0	0	0	761,086
TOTAL ELECTRIC	416,322	1,285,050	41,130	2,124,129	0	0	0	761,086

APPROVED BUDGET
AS OF: JULY 31ST, 2023

300-GRANTS-DONATIONS FUND
PUBLIC SAFETY
POLICE DEPARTMENT

				(-------------- 2022-2023	---------------	-------)	(------- 2023-2024	--------)
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-421-421.3209 JAG GRANT	10,720	0	0	0	0	0	0	0
300-421-421.3214 USDA 2019 GRANT	19,789	0	0	0	0	0	0	0
300-421-421.3220 DONATION/GRANT EXP - PD	0	0	0	0	0	0	0	0
300-421-421.3228 MPD OTTAWA COUNTY ARPA GRANT	0	0	0	18,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	30,509	0	0	18,000	0	0	0	0
TOTAL POLICE DEPARTMENT	30,509	0	0	18,000	0	0	0	0

300-GRANTS-DONATIONS FUND
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
MATERIALS								
300-422-421.2055 COUNTY FIRE SALES TAX EXPENSE	37,965	37,537	30,582	36,000	0	0	0	24,000
TOTAL MATERIALS	37,965	37,537	30,582	36,000	0	0	0	24,000
OTHER SERVICES & CHARGES								
300-422-421.3211 AFG-FEMA GRANT	0	48,080	0	0	0	0	0	1,436
300-422-421.3220 DONATION/GRANT EXP - FIRE	14,921	8,398	64,779	95,544	0	0	0	18,000
TOTAL OTHER SERVICES & CHARGES	14,921	56,478	64,779	95,544	0	0	0	19,436
TOTAL FIRE DEPARTMENT	52,886	94,014	95,361	131,544	0	0	0	43,436

APPROVED BUDGET
AS OF: JULY 31ST, 2023

300-GRANTS-DONATIONS FUND
PUBLIC SAFETY
EMERGENCY MANAGMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-424-421.3220 DONATION/GRANT EXP - EM MGT	14,000	19,232	8,000	828	0	0	0	828
TOTAL OTHER SERVICES & CHARGES	14,000	19,232	8,000	828	0	0	0	828
TOTAL EMERGENCY MANAGMENT	14,000	19,232	8,000	828	0	0	0	828

300-GRANTS-DONATIONS FUND
PUBLIC SAFETY
POLICE COMMUNICATIONS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2023-2024 REQUESTED BUDGET	APPROVED BUDGET ------)
OTHER SERVICES & CHARGES								
300-426-421.3208 PD DISPATCH CENTER GRANT	510	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	510	0	0	0	0	0	0	0
TOTAL POLICE COMMUNICATIONS	510	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	97,905	113,246	103,361	150,372	0	0	0	44,264

APPROVED BUDGET
AS OF: JULY 31ST, 2023

300-GRANTS-DONATIONS FUND
PUBLIC WORKS
STREET

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-431-431.3210 USDA-RD GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL STREET	0	0	0	0	0	0	0	0

300-GRANTS-DONATIONS FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-433-431.3220 DONATION/GRANT EXP - CEMETERY	28,840	3,415	2,626	5,160	0	0	0	5,160
TOTAL OTHER SERVICES & CHARGES	28,840	3,415	2,626	5,160	0	0	0	5,160
TOTAL CEMETERY	28,840	3,415	2,626	5,160	0	0	0	5,160

300-GRANTS-DONATIONS FUND
PUBLIC WORKS
ANIMAL SHELETER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	(2023-2024) REQUESTED BUDGET	(2023-2024) APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-438-431.3220 DONATION/GRANT EXP - MAS	0	0	4,943	11,189	0	0	0	11,189
TOTAL OTHER SERVICES & CHARGES	0	0	4,943	11,189	0	0	0	11,189
TOTAL ANIMAL SHELETER	0	0	4,943	11,189	0	0	0	11,189
TOTAL PUBLIC WORKS	28,840	3,415	7,569	16,349	0	0	0	16,349

300-GRANTS-DONATIONS FUND
CULTURAL & RECREATION
PARKS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-441-441.3219 OTHER GRANTS EXPENSE	3,228	0	0	205,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,228	0	0	205,000	0	0	0	0
TOTAL PARKS	3,228	0	0	205,000	0	0	0	0

300-GRANTS-DONATIONS FUND
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-442-441.3036 STATE AID EXPENSE	8,798	12,739	6,304	14,425	0	0	0	10,400
300-442-441.3074 ADULT PROGRAM EXPENSE	0	0	0	0	0	0	0	0
300-442-441.3075 CHILDREN PROGRAM EXPENSE	625	0	1,087	870	0	0	0	500
300-442-441.3079 LITERACY PROGRAM EXPENSE	0	0	0	0	0	0	0	0
300-442-441.3200 CHILDREN'S READING TRUST	5,542	943	1,853	17,135	0	0	0	12,000
300-442-441.3201 HEALTH LITERACY GRANT EXPENSE	5,094	7,960	9,233	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	6,340	490	5,858	0	0	0	0	0
300-442-441.3213 ODL CONTINUING ED GRANT	0	0	0	0	0	0	0	0
300-442-441.3214 ODL ADULT ONLINE HIGH SCHOOL	0	0	0	48,036	0	0	0	15,124
300-442-441.3218 LETS TALK ABOUT IT GRANT EXP	1,387	1,497	2,353	2,500	0	0	0	3,000
300-442-441.3220 DONATION/GRANT EXP - LIBRARY	0	16,226	63,617	100,020	0	0	0	90,000
TOTAL OTHER SERVICES & CHARGES	27,785	39,855	90,306	191,986	0	0	0	140,024
TOTAL LIBRARY	27,785	39,855	90,306	191,986	0	0	0	140,024

300-GRANTS-DONATIONS FUND
CULTURAL & RECREATION
SOLID WASTE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-443-441.3214 USDA 2019 GRANT	13,953	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	13,953	0	0	0	0	0	0	0
TOTAL SOLID WASTE	13,953	0	0	0	0	0	0	0

300-GRANTS-DONATIONS FUND
CULTURAL & RECREATION
WATER DISTIBUTION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
MATERIALS								
300-444-441.2050 WATER MAINS	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
300-444-441.3224 WATER DIST 69A TOWER	0	0	0	0	0	0	0	2,600,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	2,600,000
TOTAL WATER DISTIBUTION	0	0	0	0	0	0	0	2,600,000
TOTAL CULTURAL & RECREATION	44,966	39,855	90,306	396,986	0	0	0	2,740,024

APPROVED BUDGET
AS OF: JULY 31ST, 2023

300-GRANTS-DONATIONS FUND
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-460-461.3220 DONATION/GRANT EXP - MCVB	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL MCVB	0	0	0	0	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	0	0	0	0	0	0	0	0

300-GRANTS-DONATIONS FUND
TRANSFERS
TRANSFERS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
TRANSFERS								
300-491-491.7071 TRANSFER TO GENERAL FUND	0	9,540	200	0	0	0	0	0
300-491-491.7073 TRANSFER TO MSUA	0	3	0	0	0	0	0	0
300-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	117	0	0	0	0	0
TOTAL TRANSFERS	0	9,543	317	0	0	0	0	0
TOTAL TRANSFERS	0	9,543	317	0	0	0	0	0
TOTAL TRANSFERS	0	9,543	317	0	0	0	0	0
TOTAL EXPENDITURES	589,071	1,451,108	281,748	2,701,449	0	0	0	3,561,723
REVENUE OVER/(UNDER) EXPENDITURES	1,122,896	487,351	(46,896)	6,659	0	0	0	321,310

APPROVED BUDGET
AS OF: JULY 31ST, 2023

301-TRAVEL INFO. CENTER

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
MISC. REVENUE								
301-000-380.2000 CASH LONG/SHORT	0	0	0	0	0	0	0	0
301-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	0	0	0	0	0
301-000-387.2000 REVENUE/OTHER	880	1,256	0	0	0	0	0	0
301-000-389.1000 REVENUE/MERCHANDISE	109,814	94,586	(423)	0	0	0	0	0
301-000-389.1500 REVENUE/MARKETING	150	2,379	0	0	0	0	0	0
301-000-389.3000 REVENUE/PARTNERSHIPS	20,000	24,059	28,189	0	0	0	0	0
301-000-389.4000 REVENUE/PIKEPASS	3,043	2,075	350	0	0	0	0	0
301-000-389.6000 RETURN CHECK FEE	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	133,887	124,355	28,117	0	0	0	0	0
TRANSFERS								
301-000-397.0100 FROM GENERAL FUND	2,133	850	328	0	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	199,110	0	0	0	0	0	0	0
TOTAL TRANSFERS	201,243	850	328	0	0	0	0	0
TOTAL REVENUES	335,130	125,205	28,445	0	0	0	0	0

301-TRAVEL INFO. CENTER
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
301-460-461.1011 SALARIES & WAGES	47,079	43,673	2,498	0	0	0	0	0
301-460-461.1015 BUY BACK	0	0	0	0	0	0	0	0
301-460-461.1016 PART-TIME	42,525	40,404	3,033	0	0	0	0	0
301-460-461.1018 HOLIDAY BONUS	725	606	0	0	0	0	0	0
301-460-461.1020 FICA	5,162	5,063	427	0	0	0	0	0
301-460-461.1021 RETIREMENT (CITY)	6,385	6,494	352	0	0	0	0	0
301-460-461.1024 GROUP INSURANCE	7,287	7,588	0	0	0	0	0	0
301-460-461.1025 WORKERS COMP	1,367	2,467	0	0	0	0	0	0
301-460-461.1026 UNEMPLOYMENT	595	476	0	0	0	0	0	0
301-460-461.1030 MEDICARE	1,207	1,184	100	0	0	0	0	0
301-460-461.1045 PHONE STIPEND	900	900	75	0	0	0	0	0
TOTAL PERSONNEL SERVICES	113,231	108,855	6,485	0	0	0	0	0
MATERIALS								
301-460-461.2001 OFFICE EXPENSE	155	0	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	3,034	0	0	0	0	0	0	0
301-460-461.2008 REPAIR/MAINT SUPPLIES	922	0	0	0	0	0	0	0
301-460-461.2018 CONCESSIONS/MERCHANDISE	79,291	22,050	0	0	0	0	0	0
301-460-461.2020 OTHER OPERATING SUPPLIES	635	248	0	0	0	0	0	0
TOTAL MATERIALS	84,036	22,298	0	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	1,084	1,110	0	0	0	0	0	0
301-460-461.3004 NATURAL GAS	1,766	2,133	214	0	0	0	0	0
301-460-461.3006 EDUCATION & TRAVEL	0	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	395	150	0	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	2,269	2,493	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	5,514	5,887	214	0	0	0	0	0
TOTAL MCVB	202,780	137,039	6,700	0	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	202,780	137,039	6,700	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2023

301-TRAVEL INFO. CENTER
TRANSFERS (MSUA)
TRANSFERS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
TRANSFERS								
301-491-490.7071 TRANSFER TO GENERAL FUND	0	0	1,644	0	0	0	0	0
TOTAL TRANSFERS	0	0	1,644	0	0	0	0	0
TOTAL TRANSFERS	0	0	1,644	0	0	0	0	0
TOTAL TRANSFERS (MSUA)	0	0	1,644	0	0	0	0	0
TOTAL EXPENDITURES	202,780	137,039	8,343	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	132,350	(11,834)	20,101	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2023

302-MCVB & TOURISM FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
TAX REVENUE								
302-000-312.2500 REVENUE/HOTEL TAX	161,866	191,316	232,309	225,000	0	0	0	207,500
TOTAL TAX REVENUE	161,866	191,316	232,309	225,000	0	0	0	207,500
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	110,616	0	0	0	105,850
302-000-387.2000 REVENUE/OTHER	994	505	0	25,000	0	0	0	0
302-000-389.1000 REVENUE/MERCHANDISE	6,847	4,130	10,492	11,500	0	0	0	9,500
302-000-389.1500 REVENUE/MARKETING	7,125	6,595	4,725	6,750	0	0	0	4,500
302-000-389.2000 REVENUE/EVENTS	50,394	13,064	7,407	8,900	0	0	0	11,500
302-000-389.2100 REVENUE/RT 66 FESTIVAL	0	0	42,450	128,000	0	0	0	160,000
302-000-389.2200 REVENUE/BBQ CONTEST	0	0	1,580	22,500	0	0	0	25,000
TOTAL MISC. REVENUE	65,360	24,295	66,655	313,266	0	0	0	316,350
TRANSFERS								
302-000-397.0100 FROM GENERAL FUND	85,789	108,400	182,531	214,791	0	0	0	197,581
302-000-397.8500 FROM RAINY DAY	113,146	0	0	0	0	0	0	0
TOTAL TRANSFERS	198,935	108,400	182,531	214,791	0	0	0	197,581
TOTAL REVENUES	426,161	324,011	481,495	753,057	0	0	0	721,431

302-MCVB & TOURISM FUND
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
302-460-461.1011 SALARIES & WAGES	139,372	131,611	133,874	144,424	0	0	0	162,964
302-460-461.1012 OVERTIME	808	0	1,384	2,000	0	0	0	2,060
302-460-461.1015 BUY BACK	3,686	2,872	5,343	10,324	0	0	0	5,156
302-460-461.1016 PART-TIME	7,035	1,106	0	9,800	0	0	0	8,240
302-460-461.1018 HOLIDAY BONUS	864	663	675	872	0	0	0	872
302-460-461.1020 FICA	9,385	8,194	8,836	11,186	0	0	0	11,127
302-460-461.1021 RETIREMENT (CITY)	19,508	18,308	19,814	22,863	0	0	0	22,705
302-460-461.1024 GROUP INSURANCE	21,781	20,536	20,648	26,887	0	0	0	29,380
302-460-461.1025 WORKERS COMP	417	3,304	3,401	3,980	0	0	0	3,647
302-460-461.1026 UNEMPLOYMENT	476	318	324	417	0	0	0	417
302-460-461.1030 MEDICARE	2,195	1,916	2,067	2,616	0	0	0	2,602
TOTAL PERSONNEL SERVICES	205,527	188,828	196,367	235,368	0	0	0	249,170
MATERIALS								
302-460-461.2001 OFFICE EXPENSE	114	233	801	1,100	0	0	0	850
302-460-461.2003 VEHICLE & EQUIP EXPENSE	1,196	433	479	3,200	0	0	0	460
302-460-461.2004 PETROLEUM PRODUCTS	694	401	968	1,380	0	0	0	800
302-460-461.2008 REPAIR/MAINT SUPPLIES	537	421	0	13,000	0	0	0	0
302-460-461.2009 BOOKS, PUBL., PERIODICALS	0	77	0	0	0	0	0	0
302-460-461.2018 CONCESSIONS/MERCHANDISE	3,331	1,747	5,122	7,500	0	0	0	7,500
302-460-461.2020 OTHER OPERATING SUPPLIES	127	560	181	300	0	0	0	450
302-460-461.2022 8 MAN FOOTBALL	596	19,272	12,066	12,000	0	0	0	12,000
302-460-461.2031 RT 66 FESTIVAL	0	0	52,429	179,300	0	0	0	183,000
302-460-461.2032 BBQ CONTEST	0	0	400	21,700	0	0	0	27,300
TOTAL MATERIALS	6,594	23,144	72,447	239,480	0	0	0	232,360
OTHER SERVICES & CHARGES								
302-460-461.3002 POSTAGE & FREIGHT	2,901	3,765	3,646	3,600	0	0	0	4,100
302-460-461.3003 COMMUNICATION	2,581	2,964	3,064	4,240	0	0	0	5,131
302-460-461.3004 NATURAL GAS	554	551	634	744	0	0	0	100
302-460-461.3006 EDUCATION & TRAVEL	7,865	1,442	3,814	11,400	0	0	0	12,950
302-460-461.3007 DUES & SUBSCRIPTIONS	2,289	1,609	3,511	3,850	0	0	0	3,105
302-460-461.3008 ADVERTISING & PRINTING	59,511	42,734	87,459	81,000	0	0	0	83,500
302-460-461.3011 SPECIAL CONTRACTS	7,638	13,638	15,186	15,800	0	0	0	15,200
302-460-461.3012 MAINT/SERVICE CONTRACTS	419	419	761	420	0	0	0	420
302-460-461.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
302-460-461.3020 MISC. SERVICES & CHARGES	10,253	8,389	10,830	13,680	0	0	0	11,150
302-460-461.3097 EVENTS/MARKETING	50,095	251	14,028	10,300	0	0	0	13,250
302-460-461.3098 COUNTYWIDE MARKETING	0	0	0	25,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	144,106	75,761	142,932	170,034	0	0	0	148,906
TOTAL MCVB	356,228	287,734	411,746	644,882	0	0	0	630,436
TOTAL GEN. GOVT ADMINISTRATION	356,228	287,734	411,746	644,882	0	0	0	630,436

302-MCVB & TOURISM FUND
TRANSFERS
MCVB

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2023-2024 REQUESTED BUDGET	APPROVED BUDGET --------)
TRANSFERS								
302-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	3,700	0	0	0	0
TOTAL TRANSFERS	0	0	0	3,700	0	0	0	0
TOTAL MCVB	0	0	0	3,700	0	0	0	0
TOTAL TRANSFERS	0	0	0	3,700	0	0	0	0
TOTAL EXPENDITURES	356,228	287,734	411,746	648,582	0	0	0	630,436
REVENUE OVER/(UNDER) EXPENDITURES	69,933	36,277	69,749	104,475	0	0	0	90,996

APPROVED BUDGET
AS OF: JULY 31ST, 2023

306-S&L FISCAL RECOV FUNDS

				(-------------- 2022-2023	---------------	--------------)	(------- 2023-2024	--------)
REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENT REVENUE								
306-000-331.4000 REVENUE/GOV	0	0	0	1,153,780	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	1,153,780	0	0	0	0
MISC. REVENUE								
306-000-387.0000 PY RESERVES-CARRYOVER	0	0	0	1,142,944	0	0	0	742,299
TOTAL MISC. REVENUE	0	0	0	1,142,944	0	0	0	742,299
TOTAL REVENUES	0	0	0	2,296,724	0	0	0	742,299

306-S&L FISCAL RECOV FUNDS
PUBLIC SAFETY
WATER DISTRIBUTION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
CAPITAL IMPROVEMENT								
306-422-421.4020 IMPROVEMENTS - NOT BUILDINGS	0	0	0	250,000	0	0	0	19,384
TOTAL CAPITAL IMPROVEMENT	0	0	0	250,000	0	0	0	19,384
TOTAL WATER DISTRIBUTION	0	0	0	250,000	0	0	0	19,384
TOTAL PUBLIC SAFETY	0	0	0	250,000	0	0	0	19,384

APPROVED BUDGET
AS OF: JULY 31ST, 2023

306-S&L FISCAL RECOV FUNDS
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	(2023-2024) REQUESTED BUDGET	(2023-2024) APPROVED BUDGET
CAPITAL IMPROVEMENT								
306-431-431.4060 INFRASTRUCTURE	0	0	0	2,046,724	0	0	0	722,915
TOTAL CAPITAL IMPROVEMENT	0	0	0	2,046,724	0	0	0	722,915
TOTAL STREET DIVISION	0	0	0	2,046,724	0	0	0	722,915
TOTAL PUBLIC WORKS	0	0	0	2,046,724	0	0	0	722,915
TOTAL EXPENDITURES	0	0	0	2,296,724	0	0	0	742,299
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2023

322-MDA HOUSING CONSTRUCTION

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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

322-MDA HOUSING CONSTRUCTION
GEN. GOVT ADMINISTRATION
GENERAL GOVERNMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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, 2023

347-POLICE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	(2023-2024) REQUESTED BUDGET	(2023-2024) APPROVED BUDGET
INTERGOVERNMENT REVENUE								
347-000-331.4000 REVENUE/GOV	0	36,013	42,009	0	0	0	0	0
347-000-332.6000 REVENUE/COUNTY	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	36,013	42,009	0	0	0	0	0
MISC. REVENUE								
347-000-386.1000 REVENUE/DONATIONS	11,220	144,787	0	5,000	0	0	0	0
347-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	136,096	0	0	0	132,117
347-000-387.2000 REVENUE/OTHER	0	10	0	0	0	0	0	0
347-000-387.3200 REVENUE/GRANTS	11,000	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	22,220	144,797	0	141,096	0	0	0	132,117
TRANSFERS								
347-000-397.0100 FROM GENERAL FUND	0	0	4	0	0	0	0	0
347-000-397.1000 FROM OTHER FUNDS	0	0	117	0	0	0	0	0
TOTAL TRANSFERS	0	0	121	0	0	0	0	0
TOTAL REVENUES	22,220	180,810	42,130	141,096	0	0	0	132,117

APPROVED BUDGET
AS OF: JULY 31ST, 2023

347-POLICE FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
OTHER SERVICES & CHARGES								
347-421-421.3020 MISC SERVICES & CHRGS	2,529	46,321	18,018	137,425	0	0	0	132,117
347-421-421.3024 GRANT EXPENSES	0	0	0	0	0	0	0	0
347-421-421.3078 TRAINING EXPENSE	0	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 CADET EXPENSE	7,217	0	332	3,671	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	9,746	46,321	18,350	141,096	0	0	0	132,117
TOTAL POLICE DEPARTMENT	9,746	46,321	18,350	141,096	0	0	0	132,117
TOTAL PUBLIC SAFETY	9,746	46,321	18,350	141,096	0	0	0	132,117

APPROVED BUDGET
AS OF: JULY 31ST, 2023

347-POLICE FUND
TRANSFERS
POLICE TRANSFERS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2023-2024 ----) REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
347-491-491.7079 TRANSFER TO OTHER FUNDS	0	42,358	0	0	0	0	0	0
TOTAL TRANSFERS	0	42,358	0	0	0	0	0	0
TOTAL POLICE TRANSFERS	0	42,358	0	0	0	0	0	0
TOTAL TRANSFERS	0	42,358	0	0	0	0	0	0
TOTAL EXPENDITURES	9,746	88,679	18,350	141,096	0	0	0	132,117
REVENUE OVER/(UNDER) EXPENDITURES	12,474	92,132	23,780	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2023

427-GO BOND SINKING

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
TAX REVENUE								
427-000-314.1000 PAYMENT IN LIEU OF TAXES	16,489	16,889	13,343	13,000	0	0	0	9,500
TOTAL TAX REVENUE	16,489	16,889	13,343	13,000	0	0	0	9,500
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	189,056	0	0	0	198,370
TOTAL MISC. REVENUE	0	0	0	189,056	0	0	0	198,370
TOTAL REVENUES	16,489	16,889	13,343	202,056	0	0	0	207,870

APPROVED BUDGET
AS OF: JULY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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	16,489	16,889	13,343	202,056	0	0	0	207,870

APPROVED BUDGET
AS OF: JULY 31ST, 2023

466-GO BOND - PARKS

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2023-2024 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
MATERIALS								
466-441-441.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
466-441-441.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL PARKS DIVISION	0	0	0	0	0	0	0	0
TOTAL CULTURAL & RECREATION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	42,041	0	0	0	42,041

APPROVED BUDGET
AS OF: JULY 31ST, 2023

510-MIAMI SPEC. UTILITY AUTH.

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
ELECTRIC SERVICES								
510-000-310.0000 METERED/RESIDENTIAL	6,679,976	6,977,899	7,319,125	7,550,000	0	0	0	7,600,000
510-000-310.0100 METERED/GENERAL	1,225,794	1,321,069	1,412,434	1,400,000	0	0	0	1,400,000
510-000-310.0200 PURCHASE POWER/RS & GS	(59)	1,542	562,393	480,000	0	0	0	1,300,000
510-000-310.0250 PURCHASE POWER X/RS & GS	0	0	17,958	357,892	0	0	0	384,000
510-000-310.0300 METERED/COMMERCIAL	2,576,549	2,678,691	2,888,630	2,900,000	0	0	0	2,900,000
510-000-310.0400 DEMAND/COMMERCIAL	1,441,426	1,432,509	1,564,828	1,525,000	0	0	0	1,500,000
510-000-310.0500 METERED/INDUSTRIAL	3,159,925	3,286,499	3,519,184	3,500,000	0	0	0	3,300,000
510-000-310.0600 DEMAND/INDUSTRIAL	1,572,195	1,546,402	1,651,313	1,645,000	0	0	0	1,500,000
510-000-310.0700 PURCHASE POWER/CE & IE	0	193	865,043	700,000	0	0	0	1,700,000
510-000-310.0750 PURCHASE POWER X/CE & IE	0	0	1,034,198	199,634	0	0	0	46,234
510-000-310.0800 SALES OF ELECTRIC/AREA LIGHT	197,735	199,667	201,618	199,000	0	0	0	200,000
510-000-310.0900 ELECTRIC FREE SERVICE/OTHER	349,869	343,386	305,514	0	0	0	0	0
510-000-310.1000 ELECTRIC FREE SERVICE/UTILITY	507,203	566,722	620,460	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	(31,381)	6,803	5,125	0	0	0	0	0
510-000-310.1300 RESOLD/SUPPLIES	0	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	17,679,232	18,361,381	21,967,823	20,456,526	0	0	0	21,830,234
MISC. SERVICES								
510-000-320.0000 AVG MONTHLY BILL RESERVE	(38,670)	(104,587)	(30,389)	0	0	0	0	0
510-000-320.0100 OTHER/NEW CONNECTS	87,234	85,881	75,417	77,000	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	207,275	295,123	308,247	300,000	0	0	0	300,000
510-000-320.0600 OTHER/RECONNECT SVC	68,083	100,284	97,143	96,000	0	0	0	50,000
510-000-320.0700 OTHER/RETURNED CHECK FEE	3,753	3,311	4,300	3,400	0	0	0	4,000
510-000-320.0800 OTHER/MISC	163,330	261,232	248,370	90,000	0	0	0	80,000
510-000-320.1000 OTHER/FIRE PROTECTION	16,447	16,575	16,741	16,500	0	0	0	16,500
510-000-320.1100 OTHER/TOWER LEASE	19,663	18,262	19,965	19,965	0	0	0	19,965
510-000-320.1200 OTHER/INTEREST	5,401	8,223	10,421	6,100	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	2,089	2,394	1,533	0	0	0	0	0
510-000-320.1800 INSURANCE RECOVERY	84,528	45,335	19,326	2,486	0	0	0	0
510-000-320.1900 REVENUE/GOV	0	378,866	56,682	0	0	0	0	0
510-000-320.2000 OTHER/OWRB INTEREST	(0)	45	36	0	0	0	0	0
510-000-320.2100 LOAN PROCEEDS	611,636	(0)	0	845,236	0	0	0	0
TOTAL MISC. SERVICES	1,230,769	1,110,942	827,792	1,456,688	0	0	0	553,565
WATER SERVICES								
510-000-330.0000 RESIDENTIAL/INSIDE ON SEWER	1,595,728	1,860,063	1,855,491	1,850,000	0	0	0	1,900,000
510-000-330.0100 RESIDENTIAL/INSIDE OFF SEWER	102,836	149,049	159,106	162,000	0	0	0	200,000
510-000-330.0200 RESIDENTIAL/OUTSIDE ON SEWER	2,358	2,695	2,489	2,500	0	0	0	2,500
510-000-330.0300 RESIDENTIAL/OUTSIDE OFF SEWER	24,733	28,948	29,391	30,000	0	0	0	32,000
510-000-330.0400 COMMERCIAL/INSIDE ON SEWER	868,446	1,065,610	1,108,240	1,100,000	0	0	0	1,100,000
510-000-330.0500 COMMERCIAL/INSIDE OFF SEWER	203,022	243,511	274,791	280,000	0	0	0	285,000

510-MIAMI SPEC. UTILITY AUTH.

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	(2023-2024) REQUESTED BUDGET	(2023-2024) APPROVED BUDGET
510-000-330.0600 COMMERCIAL/OUTSIDE ON SEWER	62,929	87,443	85,102	85,000	0	0	0	85,000
510-000-330.0700 COMMERCIAL/OUTSIDE OFF SEWER	12,157	14,440	12,140	12,500	0	0	0	12,500
510-000-330.0800 WATER FREE SALES/UTILITY	36,398	32,032	57,428	0	0	0	0	0
510-000-330.0900 WATER FREE SALES/OTHER	52,222	89,075	136,762	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	4,320	6,925	10,688	0	0	0	0	0
510-000-330.1300 RESOLD/SUPPLIES	0	0	0	0	0	0	0	0
TOTAL WATER SERVICES	2,965,148	3,579,792	3,731,629	3,522,000	0	0	0	3,617,000
WASTEWATER SERVICES								
510-000-340.0000 SEWER/RESIDENTIAL	1,241,787	1,456,376	1,459,015	1,450,000	0	0	0	1,500,000
510-000-340.0100 SEWER/COMMERCIAL	751,498	946,129	955,275	970,000	0	0	0	970,000
510-000-340.0200 STORMWATER FEE	(780)	0	0	0	0	0	0	0
510-000-340.0300 SEWER FREE SERVCES/UTILITY	280	263	217	0	0	0	0	0
510-000-340.0400 SEWER FREE SERVCES/OTHER	14,850	13,405	15,629	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	1,200	3,550	5,345	0	0	0	0	0
510-000-340.1300 RESOLD/SUPPLIES	0	0	0	0	0	0	0	0
TOTAL WASTEWATER SERVICES	2,008,835	2,419,723	2,435,481	2,420,000	0	0	0	2,470,000
SANITATION SERVICES								
510-000-350.0000 SANITATION	2,103,013	2,134,975	2,161,686	2,100,000	0	0	0	2,150,000
510-000-350.0100 TIPPING FEES	525,554	558,914	646,973	600,000	0	0	0	650,000
510-000-350.0200 SALE OF POLYCARTS	0	107	0	0	0	0	0	0
510-000-350.0300 SALE OF FIRE WOOD	0	0	0	0	0	0	0	0
510-000-350.0400 SALE OF POLES	323	524	263	0	0	0	0	0
510-000-350.0500 RECYCLING	5,638	6,860	16,589	2,000	0	0	0	2,000
510-000-350.0600 RENTALS	11,075	17,130	20,950	15,000	0	0	0	17,000
510-000-350.0800 SALE OF COMPOST	672	368	488	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	1,278	107	0	0	0	0	0
510-000-350.1200 RESOLD/REVENUE SOLID WASTE	0	0	0	0	0	0	0	0
TOTAL SANITATION SERVICES	2,646,276	2,720,156	2,847,056	2,717,600	0	0	0	2,819,600
INTERNAL SERVICES								
510-000-360.0100 FROM GENERAL FUND	6,557,933	7,655,458	8,341,661	7,400,000	0	0	0	8,000,000
510-000-360.0200 FROM OTHER FUNDS	100,000	1,130,528	94,728	342,251	0	0	0	0
510-000-360.0300 FROM AIRPORT	0	0	40,000	50,000	0	0	0	0
510-000-360.0600 FROM CIP	0	0	0	31,776	0	0	0	0
510-000-360.1000 RECREATION ASSESSMENT	3	0	0	0	0	0	0	0
510-000-360.2000 CASH - LONG/(SHORT)	(15)	(1)	(17)	0	0	0	0	0
510-000-360.3000 PY RESERVES - CARRYOVER	0	0	0	9,746,143	0	0	0	4,554,787
510-000-360.3100 PY MISC. RESERVES - CARRYOVER	0	0	0	99,788	0	0	0	99,788
TOTAL INTERNAL SERVICES	6,657,921	8,785,984	8,476,372	17,669,958	0	0	0	12,654,575
TOTAL REVENUES	33,188,181	36,977,979	40,286,155	48,242,772	0	0	0	43,944,974

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
510-400-400.1011 SALARIES & WAGES	128,520	122,796	163,678	207,364	0	0	0	235,321
510-400-400.1012 OVERTIME	0	1,293	916	1,000	0	0	0	1,000
510-400-400.1015 BUY BACK	0	1,534	0	0	0	0	0	0
510-400-400.1016 PART-TIME	13,668	14,687	954	0	0	0	0	0
510-400-400.1018 HOLIDAY BONUS	1,095	1,237	1,129	1,494	0	0	0	1,494
510-400-400.1020 FICA	8,678	8,976	10,139	13,011	0	0	0	14,749
510-400-400.1021 RETIREMENT	17,051	16,889	(11,605)	27,827	0	0	0	31,544
510-400-400.1024 GROUP INSURANCE	23,634	26,893	39,664	45,829	0	0	0	50,194
510-400-400.1025 WORKERS COMP	428	381	473	394	0	0	0	377
510-400-400.1026 UNEMPLOYMENT	655	536	714	714	0	0	0	714
510-400-400.1030 MEDICARE	2,029	2,099	2,371	3,043	0	0	0	3,449
TOTAL PERSONNEL SERVICES	195,757	197,320	208,432	300,676	0	0	0	338,843
MATERIALS								
510-400-400.2001 OFFICE EXPENSE	14,413	19,306	19,447	18,555	0	0	0	2,426
510-400-400.2003 VEHICLE & EQUIP EXPENSE	577	5,829	2,432	1,000	0	0	0	0
510-400-400.2004 PETROLEUM PRODUCTS	134	162	22	100	0	0	0	100
TOTAL MATERIALS	15,124	25,297	21,901	19,655	0	0	0	2,526
OTHER SERVICES & CHARGES								
510-400-400.3002 POSTAGE & FREIGHT	27,155	31,255	28,706	43,000	0	0	0	52,896
510-400-400.3003 COMMUNICATION	0	0	0	480	0	0	0	549
510-400-400.3006 EDUCATION & TRAVEL	549	0	130	250	0	0	0	1,900
510-400-400.3008 ADVERTISING & PRINTING	0	0	0	50	0	0	0	0
510-400-400.3010 PROFESSIONAL SERVICES	132	0	12	0	0	0	0	27,200
510-400-400.3012 MAINT/SERVICE CONTRACTS	494	494	505	650	0	0	0	550
510-400-400.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
510-400-400.3020 MISC. SERVICES & CHARGES	213	385	3,401	2,250	0	0	0	3,400
TOTAL OTHER SERVICES & CHARGES	28,543	32,134	32,755	46,680	0	0	0	86,495
CAPITAL IMPROVEMENT								
510-400-400.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL CUSTOMER SERVICE	239,425	254,751	263,088	367,011	0	0	0	427,864

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
510-401-400.1011 SALARIES & WAGES	352,004	353,608	355,812	358,700	0	0	0	486,273
510-401-400.1012 OVERTIME	0	0	0	2,150	0	0	0	155
510-401-400.1015 BUY BACK	3,768	2,427	4,765	5,771	0	0	0	2,616
510-401-400.1016 PART-TIME	0	0	0	0	0	0	0	0
510-401-400.1018 HOLIDAY BONUS	1,609	1,558	1,366	1,494	0	0	0	1,868
510-401-400.1019 AUTO ALLOWANCE	3,000	3,773	3,738	3,600	0	0	0	3,600
510-401-400.1020 FICA	20,943	21,464	23,457	23,276	0	0	0	30,703
510-401-400.1021 RETIREMENT	47,677	48,570	(13,325)	48,819	0	0	0	65,666
510-401-400.1024 GROUP INSURANCE	47,751	49,295	47,941	46,547	0	0	0	63,244
510-401-400.1025 WORKERS COMP	923	825	899	678	0	0	0	778
510-401-400.1026 UNEMPLOYMENT	774	774	595	714	0	0	0	893
510-401-400.1030 MEDICARE	4,898	5,020	5,486	5,438	0	0	0	7,181
510-401-400.1045 PHONE STIPEND	3,150	3,000	2,700	450	0	0	0	450
TOTAL PERSONNEL SERVICES	486,495	490,313	433,433	497,637	0	0	0	663,425
MATERIALS								
510-401-400.2001 OFFICE EXPENSE	2,553	2,463	1,840	2,500	0	0	0	2,800
510-401-400.2003 VEHICLE & EQUIP EXPENSE	0	0	1,817	4,400	0	0	0	400
510-401-400.2004 PETROLEUM PRODUCTS	100	0	95	100	0	0	0	100
510-401-400.2011 PURCHASE ENERGY	8,693,161	9,280,133	11,766,496	15,700,000	0	0	0	13,000,000
TOTAL MATERIALS	8,695,815	9,282,596	11,770,248	15,707,000	0	0	0	13,003,300
OTHER SERVICES & CHARGES								
510-401-400.3001 RENTAL	2,334	4,668	5,835	4,968	0	0	0	4,968
510-401-400.3002 POSTAGE & FREIGHT	5,670	2,847	(243)	4,200	0	0	0	4,950
510-401-400.3003 COMMUNICATION	0	0	497	1,892	0	0	0	1,650
510-401-400.3006 EDUCATION & TRAVEL	6,794	1,448	5,935	10,500	0	0	0	10,500
510-401-400.3007 DUES & SUBSCRIPTIONS	9,137	8,936	8,691	10,780	0	0	0	8,955
510-401-400.3008 ADVERTISING & PRINTING	101	0	0	1,750	0	0	0	700
510-401-400.3009 INSURANCE	0	0	0	20,000	0	0	0	20,000
510-401-400.3010 PROFESSIONAL SERVICES	532,878	455,090	934,401	1,065,000	0	0	0	924,000
510-401-400.3012 MAINT/SERVICE CONTRACTS	458	677	1,104	1,000	0	0	0	1,000
510-401-400.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
510-401-400.3020 MISC. SERVICES & CHARGES	120	1,015	3,988	11,264	0	0	0	52,400
TOTAL OTHER SERVICES & CHARGES	557,492	474,681	960,207	1,131,354	0	0	0	1,029,123
CAPITAL IMPROVEMENT								
510-401-400.4010 BUILDINGS	0	0	0	342,651	0	0	0	200,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	342,651	0	0	0	200,000
TOTAL ADMINISTRATIVE SERVICES	9,739,803	10,247,591	13,163,888	17,678,643	0	0	0	14,895,848

510-MIAMI SPEC. UTILITY AUTH.
ADMINISTRATIVE SERVICES
METERING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
510-402-400.1011 SALARIES & WAGES	119,240	131,402	144,899	174,228	0	0	0	191,816
510-402-400.1012 OVERTIME	588	793	953	1,750	0	0	0	1,803
510-402-400.1015 BUY BACK	2,053	1,672	366	1,384	0	0	0	1,931
510-402-400.1017 DOUBLETIME	0	0	0	500	0	0	0	515
510-402-400.1018 HOLIDAY BONUS	630	412	1,038	1,183	0	0	0	1,183
510-402-400.1020 FICA	8,519	7,821	9,722	10,774	0	0	0	12,468
510-402-400.1021 RETIREMENT	18,488	15,497	(7,520)	23,934	0	0	0	26,665
510-402-400.1024 GROUP INSURANCE	29,341	25,167	29,886	36,314	0	0	0	39,759
510-402-400.1025 WORKERS COMP	4,834	3,197	3,515	4,288	0	0	0	4,086
510-402-400.1026 UNEMPLOYMENT	476	357	565	565	0	0	0	565
510-402-400.1027 UNIFORM ALLOWANCE	720	910	960	1,080	0	0	0	1,140
510-402-400.1030 MEDICARE	1,992	1,829	2,274	2,617	0	0	0	2,916
510-402-400.1044 PAGER PAY	1,875	1,019	1,551	2,500	0	0	0	2,575
TOTAL PERSONNEL SERVICES	188,757	190,076	188,209	261,118	0	0	0	287,420
MATERIALS								
510-402-400.2001 OFFICE EXPENSE	0	107	126	300	0	0	0	300
510-402-400.2002 TOOLS	663	558	24	350	0	0	0	1,250
510-402-400.2003 VEHICLE & EQUIP EXPENSE	2,125	3,633	9,942	5,000	0	0	0	5,055
510-402-400.2004 PETROLEUM PRODUCTS	4,159	4,427	6,072	7,000	0	0	0	10,000
510-402-400.2008 REPAIR/MAINT SUPPLIES	0	0	0	0	0	0	0	0
510-402-400.2075 SUPPLIES/METER READING	1,483	874	1,203	1,600	0	0	0	1,600
510-402-400.2076 SUPPLIES/CONNECTS & DISCONNEC	9,365	2,845	3,253	7,000	0	0	0	17,500
510-402-400.2127 UNIFORM EXPENSE	917	954	1,570	1,500	0	0	0	3,250
TOTAL MATERIALS	18,712	13,398	22,191	22,750	0	0	0	38,955
OTHER SERVICES & CHARGES								
510-402-400.3002 POSTAGE & FREIGHT	31	24	12	50	0	0	0	250
510-402-400.3003 COMMUNICATION	478	520	598	1,500	0	0	0	1,536
510-402-400.3006 EDUCATION & TRAVEL	1,897	1,025	349	1,100	0	0	0	1,800
510-402-400.3008 ADVERTISING & PRINTING	75	0	75	300	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	3,503	2,784	2,079	8,000	0	0	0	10,000
510-402-400.3016 COMPUTER EXPENSE	563	300	1,622	2,500	0	0	0	0
510-402-400.3019 COMM. REPAIR/MAINT EXP	0	0	0	0	0	0	0	0
510-402-400.3020 MISC. SERVICES & CHARGES	375	602	300	250	0	0	0	250
TOTAL OTHER SERVICES & CHARGES	6,922	5,256	5,036	13,700	0	0	0	14,136
CAPITAL IMPROVEMENT								
510-402-400.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
510-402-400.4050 OTHER MACHINERY & EQUIP	0	0	0	55,000	0	0	0	46,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	55,000	0	0	0	46,000
TOTAL METERING	214,391	208,729	215,436	352,568	0	0	0	386,511

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
510-405-400.1011 SALARIES & WAGES	113,255	116,472	115,510	122,622	0	0	0	124,623
510-405-400.1015 BUY BACK	0	0	978	679	0	0	0	0
510-405-400.1018 HOLIDAY BONUS	497	497	497	498	0	0	0	498
510-405-400.1020 FICA	6,227	6,280	6,736	7,675	0	0	0	7,758
510-405-400.1021 RETIREMENT	15,306	15,600	(9,478)	16,416	0	0	0	16,593
510-405-400.1024 GROUP INSURANCE	14,609	15,212	15,218	15,490	0	0	0	16,911
510-405-400.1025 WORKERS COMP	322	283	289	233	0	0	0	199
510-405-400.1026 UNEMPLOYMENT	238	238	238	238	0	0	0	238
510-405-400.1030 MEDICARE	1,456	1,469	1,575	1,795	0	0	0	1,814
TOTAL PERSONNEL SERVICES	151,910	156,051	131,562	165,646	0	0	0	168,636
MATERIALS								
510-405-400.2001 OFFICE EXPENSE	506	493	898	500	0	0	0	500
510-405-400.2002 TOOLS	220	283	59	500	0	0	0	2,000
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	726	777	957	1,000	0	0	0	2,500
OTHER SERVICES & CHARGES								
510-405-400.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0
510-405-400.3003 COMMUNICATION	2,868	2,945	3,632	3,900	0	0	0	8,345
510-405-400.3006 EDUCATION & TRAVEL	0	0	0	0	0	0	0	3,000
510-405-400.3010 PROFESSIONAL SERVICES	2,724	12,927	14,928	20,000	0	0	0	20,000
510-405-400.3012 MAINT/SERVICE CONTRACTS	355,379	384,927	424,980	538,200	0	0	0	451,403
510-405-400.3016 COMPUTER EXP/GF HARDWARE	21,667	21,149	34,662	19,944	0	0	0	41,866
510-405-400.3017 COMPUTER EXP/GF SOFTWARE	17,003	2,415	13,241	15,000	0	0	0	44,240
510-405-400.3018 COMPUTER EXP/MSUA HARDWARE	8	461	0	1,500	0	0	0	56,297
510-405-400.3019 COMPUTER EXP/MSUA SOFTWARE	0	0	0	0	0	0	0	20,147
510-405-400.3020 MISC. SERVICES & CHARGES	0	114	0	600	0	0	0	500
510-405-400.3023 COMPUTER/MISC	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	399,649	424,937	491,442	599,144	0	0	0	645,798
CAPITAL IMPROVEMENT								
510-405-400.4030 OFFICE EQUIPMENT	0	0	8,142	35,000	0	0	0	0
510-405-400.4050 OTHER MACHINERY & EQUIP	0	34,570	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	34,570	8,142	35,000	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	552,285	616,335	632,103	800,790	0	0	0	816,934
TOTAL ADMINISTRATIVE SERVICES	10,745,904	11,327,406	14,274,515	19,199,011	0	0	0	16,527,156

APPROVED BUDGET
AS OF: JULY 31ST, 2023

510-MIAMI SPEC. UTILITY AUTH.
ELECTRIC
ELECTRIC

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
510-411-410.1011 SALARIES & WAGES	576,095	723,818	684,538	787,059	0	0	0	901,833
510-411-410.1012 OVERTIME	38,706	77,212	36,873	71,750	0	0	0	72,100
510-411-410.1015 BUY BACK	1,418	1,715	1,758	2,780	0	0	0	3,786
510-411-410.1016 PART-TIME	76,562	85,674	88,326	89,160	0	0	0	93,952
510-411-410.1017 DOUBLETIME	19,130	13,167	14,934	28,700	0	0	0	28,840
510-411-410.1018 HOLIDAY BONUS	2,142	2,644	2,566	3,299	0	0	0	3,299
510-411-410.1020 FICA	43,744	53,916	53,218	66,350	0	0	0	69,463
510-411-410.1021 RETIREMENT	83,969	108,670	(64,630)	130,042	0	0	0	136,065
510-411-410.1024 GROUP INSURANCE	62,189	80,110	76,072	96,758	0	0	0	103,213
510-411-410.1025 WORKERS COMP	24,103	19,442	20,051	15,727	0	0	0	13,359
510-411-410.1026 UNEMPLOYMENT	1,345	1,464	1,321	1,718	0	0	0	1,718
510-411-410.1027 UNIFORM ALLOWANCE	140	380	520	492	0	0	0	492
510-411-410.1030 MEDICARE	10,230	12,609	12,446	15,517	0	0	0	16,245
510-411-410.1044 PAGER PAY	15,868	16,268	18,339	18,009	0	0	0	15,836
TOTAL PERSONNEL SERVICES	955,641	1,197,088	946,333	1,327,362	0	0	0	1,460,201
MATERIALS								
510-411-410.2001 OFFICE EXPENSE	2,450	2,040	3,159	2,500	0	0	0	3,500
510-411-410.2002 TOOLS	25,952	30,234	31,531	55,000	0	0	0	65,000
510-411-410.2003 VEHICLE & EQUIP EXPENSE	48,550	59,108	59,751	68,000	0	0	0	75,000
510-411-410.2004 PETROLEUM PRODUCTS	16,169	17,947	26,275	35,000	0	0	0	35,000
510-411-410.2008 REPAIR/MAINT SUPPLIES	1,432	(21,649)	35,491	10,000	0	0	0	12,000
510-411-410.2023 INVENTORY OVER/(SHORT)	0	0	0	0	0	0	0	0
510-411-410.2024 MAINT/SUBSTATION	61,453	23,854	63,655	100,000	0	0	0	90,000
510-411-410.2025 MAINT/OVERHEAD	221,152	198,088	217,443	277,486	0	0	0	290,000
510-411-410.2026 MAINT/AREA LIGHTS	65,491	80,676	76,803	65,000	0	0	0	75,000
510-411-410.2027 MAINT/UNDERGROUND	162,905	318,996	207,325	225,000	0	0	0	265,000
510-411-410.2028 MAINT/TRANSFORMERS	121,788	120,954	57,341	233,708	0	0	0	248,708
510-411-410.2029 MAINT/METER TESTING	3,690	4,588	659	6,000	0	0	0	6,000
510-411-410.2030 GRDA SETTLEMENT CREDIT EXP 04	15,893	11,331	0	0	0	0	0	99,788
510-411-410.2111 TRAFFIC SIGNAL EXPENSE	81,651	82,792	17,483	65,000	0	0	0	90,000
510-411-410.2127 UNIFORM EXPENSE	13,916	11,972	16,446	14,000	0	0	0	18,000
TOTAL MATERIALS	842,492	940,932	813,362	1,156,694	0	0	0	1,372,996
OTHER SERVICES & CHARGES								
510-411-410.3002 POSTAGE & FREIGHT	481	259	205	1,500	0	0	0	1,500
510-411-410.3003 COMMUNICATION	1,592	1,208	1,035	2,442	0	0	0	2,442
510-411-410.3006 EDUCATION & TRAVEL	8,148	9,790	10,368	27,000	0	0	0	30,000
510-411-410.3010 PROFESSIONAL SERVICES	167,708	276,055	852,315	353,246	0	0	0	375,000
510-411-410.3015 LEASE PAYMENTS	94,086	4,972	2,090	237,000	0	0	0	437,062
510-411-410.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
510-411-410.3020 MISC. SERVICES & CHARGES	3,589	15	626	4,000	0	0	0	4,000
TOTAL OTHER SERVICES & CHARGES	275,604	292,298	866,639	625,188	0	0	0	850,004

APPROVED BUDGET
AS OF: JULY 31ST, 2023

510-MIAMI SPEC. UTILITY AUTH.
ELECTRIC
ELECTRIC

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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	292,633	204,781	42,000	0	0	0	0
510-411-410.4040 MOTOR VEHICLES	0	0	0	485,868	0	0	0	25,500
510-411-410.4050 OTHER MACHINERY & EQUIP	0	142,682	0	273,275	0	0	0	87,385
510-411-410.4060 INFRASTUCTURE	0	48,924	156,488	1,395,927	0	0	0	800,000
TOTAL CAPITAL IMPROVEMENT	0	484,240	361,269	2,268,070	0	0	0	912,885
TOTAL ELECTRIC	2,073,737	2,914,558	2,987,602	5,377,314	0	0	0	4,596,086

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
510-412-410.1011 SALARIES & WAGES	69,447	72,787	100,693	146,398	0	0	0	168,714
510-412-410.1012 OVERTIME	464	1,439	2,300	6,575	0	0	0	3,090
510-412-410.1015 BUY BACK	420	385	1,199	750	0	0	0	1,030
510-412-410.1017 DOUBLETIME	227	0	235	1,025	0	0	0	1,030
510-412-410.1018 HOLIDAY BONUS	497	497	248	747	0	0	0	747
510-412-410.1020 FICA	3,994	4,193	5,140	9,426	0	0	0	10,829
510-412-410.1021 RETIREMENT	9,422	9,782	(7,111)	20,160	0	0	0	23,160
510-412-410.1024 GROUP INSURANCE	14,528	15,078	12,343	23,648	0	0	0	25,295
510-412-410.1025 WORKERS COMP	2,672	1,779	1,804	2,577	0	0	0	2,446
510-412-410.1026 UNEMPLOYMENT	238	238	113	357	0	0	0	357
510-412-410.1030 MEDICARE	934	981	1,202	2,204	0	0	0	2,533
TOTAL PERSONNEL SERVICES	102,843	107,159	118,167	213,867	0	0	0	239,232
MATERIALS								
510-412-410.2001 OFFICE EXPENSE	1,607	245	935	1,000	0	0	0	1,000
510-412-410.2002 TOOLS	5,859	5,601	10,533	14,000	0	0	0	14,000
510-412-410.2003 VEHICLE & EQUIP EXPENSE	16,111	10,532	11,066	15,000	0	0	0	20,000
510-412-410.2004 PETROLEUM PRODUCTS	3,102	4,010	7,390	14,000	0	0	0	14,000
510-412-410.2006 CHEMICALS	1,975	4,660	6,538	15,000	0	0	0	15,000
510-412-410.2008 REPAIR/MAINT SUPPLIES	582	17	4,556	5,000	0	0	0	5,000
510-412-410.2036 TREE TRIMMING/SUPPLIES	819	189	0	3,000	0	0	0	5,000
510-412-410.2127 UNIFORM EXPENSE	2,789	2,017	2,245	4,000	0	0	0	4,000
TOTAL MATERIALS	32,844	27,270	43,263	71,000	0	0	0	78,000
OTHER SERVICES & CHARGES								
510-412-410.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0
510-412-410.3003 COMMUNICATION	320	1,040	876	1,681	0	0	0	1,681
510-412-410.3006 EDUCATION & TRAVEL	1,449	979	1,426	7,000	0	0	0	4,500
510-412-410.3010 PROFESSIONAL SERVICES	234,994	310,749	343,685	345,500	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	9,432	309	0	66,840	0	0	0	62,524
510-412-410.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
510-412-410.3020 MISC. SERVICES & CHARGES	17,270	10,571	16,199	17,000	0	0	0	20,000
510-412-410.3039 TREE REPLACEMENT PROGRAM	0	908	279	1,000	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	263,465	324,556	362,464	439,021	0	0	0	524,705
CAPITAL IMPROVEMENT								
510-412-410.4040 MOTOR VEHICLES	0	271,439	0	0	0	0	0	0
510-412-410.4050 OTHER MACHINERY & EQUIP	0	137,950	13,592	114,299	0	0	0	45,000
TOTAL CAPITAL IMPROVEMENT	0	409,389	13,592	114,299	0	0	0	45,000
TOTAL RIGHT-OF-WAY	399,152	868,374	537,486	838,187	0	0	0	886,937
TOTAL ELECTRIC	2,472,889	3,782,932	3,525,089	6,215,501	0	0	0	5,483,023

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER PRODUCTION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	(2023-2024) REQUESTED BUDGET	(2023-2024) APPROVED BUDGET
PERSONNEL SERVICES								
510-421-420.1011 SALARIES & WAGES	165,214	146,991	116,004	167,371	0	0	0	197,795
510-421-420.1012 OVERTIME	7,793	7,866	16,939	13,800	0	0	0	15,450
510-421-420.1015 BUY BACK	1,520	0	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	202	241	0	1,500	0	0	0	2,575
510-421-420.1018 HOLIDAY BONUS	1,299	1,129	745	3,145	0	0	0	1,245
510-421-420.1020 FICA	10,927	9,754	8,525	11,304	0	0	0	13,601
510-421-420.1021 RETIREMENT	23,391	20,107	(8,663)	24,175	0	0	0	29,088
510-421-420.1024 GROUP INSURANCE	35,699	31,865	26,657	38,169	0	0	0	41,835
510-421-420.1025 WORKERS COMP	10,807	8,522	8,574	7,230	0	0	0	7,417
510-421-420.1026 UNEMPLOYMENT	476	595	357	595	0	0	0	595
510-421-420.1027 UNIFORM ALLOWANCE	1,200	960	960	1,200	0	0	0	1,200
510-421-420.1030 MEDICARE	2,556	2,281	1,994	2,644	0	0	0	3,181
510-421-420.1044 PAGER PAY	899	1,139	421	1,000	0	0	0	1,030
TOTAL PERSONNEL SERVICES	261,983	231,450	172,513	272,134	0	0	0	315,012
MATERIALS								
510-421-420.2001 OFFICE EXPENSE	967	1,338	658	2,250	0	0	0	1,500
510-421-420.2002 TOOLS	4,729	2,690	10,697	8,250	0	0	0	9,000
510-421-420.2003 VEHICLE & EQUIP EXPENSE	2,991	725	4,321	3,500	0	0	0	6,700
510-421-420.2004 PETROLEUM PRODUCTS	0	278	127	2,000	0	0	0	2,000
510-421-420.2008 REPAIR/MAINT SUPPLIES	3,206	6,347	11,685	4,000	0	0	0	13,500
510-421-420.2039 TREATMENT EXPENSE	7,356	8,755	11,744	9,200	0	0	0	9,400
510-421-420.2040 WP MAINT/WELLS	18,997	20,781	9,015	45,000	0	0	0	92,000
510-421-420.2041 WP MAINT/PRESSURE PUMP	3,925	50,518	3,048	33,000	0	0	0	33,000
510-421-420.2056 PERMITS & REGULATORY FEES	2,185	275	2,715	3,500	0	0	0	9,500
510-421-420.2057 SAMPLES & TESTING	34,385	17,794	14,736	34,000	0	0	0	37,500
510-421-420.2127 UNIFORM EXPENSE	1,221	616	9	800	0	0	0	2,500
TOTAL MATERIALS	79,962	110,117	68,753	145,500	0	0	0	216,600
OTHER SERVICES & CHARGES								
510-421-420.3002 POSTAGE & FREIGHT	86	55	43	175	0	0	0	150
510-421-420.3003 COMMUNICATIONS	0	0	82	481	0	0	0	549
510-421-420.3004 NATURAL GAS	546	451	490	700	0	0	0	840
510-421-420.3006 EDUCATION & TRAVEL	871	852	372	9,300	0	0	0	10,070
510-421-420.3008 ADVERTISING & PRINTING	388	327	174	500	0	0	0	500
510-421-420.3010 PROFESSIONAL SERVICES	121,862	182,700	97,870	250,000	0	0	0	260,000
510-421-420.3012 MAINT/SERVICE CONTRACTS	0	0	280	3,000	0	0	0	3,150
510-421-420.3015 LEASE PAYMENT	0	0	0	0	0	0	0	0
510-421-420.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
510-421-420.3020 MISC. SERVICES & CHARGES	1,208	467	563	1,200	0	0	0	1,200
TOTAL OTHER SERVICES & CHARGES	124,960	184,853	99,873	265,356	0	0	0	276,459

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER PRODUCTION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
CAPITAL IMPROVEMENT								
510-421-420.4020 IMPROVEMENTS - NOT BUILDINGS	0	0	(0)	50,000	0	0	0	0
510-421-420.4040 MOTOR VEHICLES	0	0	0	51,754	0	0	0	0
510-421-420.4050 OTHER MACHINERY & EQUIP	0	0	0	158,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	(0)	259,754	0	0	0	0
TOTAL WATER PRODUCTION	466,906	526,420	341,139	942,744	0	0	0	808,071

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER DISTRIBUTION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
510-422-420.1011 SALARIES & WAGES	214,144	239,136	236,096	318,811	0	0	0	379,925
510-422-420.1012 OVERTIME	11,048	18,893	20,665	36,600	0	0	0	32,960
510-422-420.1015 BUY BACK	0	0	0	0	0	0	0	0
510-422-420.1016 PART-TIME	0	0	0	6,266	0	0	0	6,922
510-422-420.1017 DOUBLETIME	1,925	4,486	1,417	8,500	0	0	0	12,360
510-422-420.1018 HOLIDAY BONUS	1,569	1,986	1,242	2,074	0	0	0	2,074
510-422-420.1020 FICA	14,034	16,471	16,698	23,490	0	0	0	27,547
510-422-420.1021 RETIREMENT	31,004	36,074	(19,035)	49,407	0	0	0	57,998
510-422-420.1024 GROUP INSURANCE	47,796	52,978	36,162	63,830	0	0	0	69,893
510-422-420.1025 WORKERS COMP	20,882	19,512	20,307	20,928	0	0	0	19,047
510-422-420.1026 UNEMPLOYMENT	833	952	601	1,001	0	0	0	991
510-422-420.1027 UNIFORM ALLOWANCE	1,440	1,920	1,680	6,720	0	0	0	1,920
510-422-420.1030 MEDICARE	3,282	3,852	3,905	5,494	0	0	0	6,443
510-422-420.1044 PAGER PAY	3,687	4,376	6,884	7,800	0	0	0	8,034
TOTAL PERSONNEL SERVICES	351,645	400,635	326,621	550,922	0	0	0	626,114
MATERIALS								
510-422-420.2001 OFFICE EXPENSE	978	961	551	1,000	0	0	0	2,250
510-422-420.2002 TOOLS	20,487	21,941	21,574	20,000	0	0	0	30,000
510-422-420.2003 VEHICLE & EQUIP EXPENSE	43,874	41,124	32,182	30,000	0	0	0	40,000
510-422-420.2004 PETROLEUM PRODUCTS	11,849	18,055	20,399	34,000	0	0	0	34,000
510-422-420.2008 REPAIR/MAINT SUPPLIES	3,227	2,217	3,376	9,000	0	0	0	55,000
510-422-420.2020 OTHER OPERATING SUPPLIES	8	0	670	0	0	0	0	500
510-422-420.2042 WD MAINT/CLEAR WELL	0	0	2,205	4,000	0	0	0	4,000
510-422-420.2043 WD MAINT/SOUTH TOWER	3,258	3,494	2,545	5,000	0	0	0	8,000
510-422-420.2044 WD MAINT/BFG TOWER	0	0	0	500	0	0	0	700
510-422-420.2045 WD MAINT/STEELCRAFT TOWER	19	0	25	500	0	0	0	700
510-422-420.2046 WD MAINT/WELL #8	6,105	3,545	5,747	8,520	0	0	0	8,500
510-422-420.2047 WD MAINT/WELL #11	0	10,691	7,387	8,450	0	0	0	4,000
510-422-420.2048 WD MAINT/SW WELL	73,332	24,020	24,867	24,900	0	0	0	30,000
510-422-420.2050 WATER MAINS	605,682	1,641,709	383,314	479,875	0	0	0	517,000
510-422-420.2051 SERVICES	50,293	28,461	60,272	55,000	0	0	0	60,000
510-422-420.2052 NEW WATER TAPS	12,233	12,962	10,995	9,000	0	0	0	9,000
510-422-420.2053 WATER METERS	12,268	17,467	62,332	57,857	0	0	0	45,000
510-422-420.2054 FIRE HYDRANTS	26,140	29,448	23,505	34,000	0	0	0	44,000
510-422-420.2071 SUPPLIES/WAREHOUSE	7,903	5,059	4,788	8,200	0	0	0	10,000
510-422-420.2072 SUPPLIES/OPERATING	5,187	5,531	5,088	3,000	0	0	0	8,000
510-422-420.2073 SUPPLIES/AUTOMATION	3,764	1,445	6,344	8,500	0	0	0	30,000
510-422-420.2127 UNIFORM EXPENSE	2,516	1,731	1,914	2,000	0	0	0	5,000
TOTAL MATERIALS	889,123	1,869,861	680,077	803,302	0	0	0	945,650
OTHER SERVICES & CHARGES								
510-422-420.3002 POSTAGE & FREIGHT	117	32	8	150	0	0	0	200
510-422-420.3003 COMMUNICATION	1,325	2,058	2,035	2,660	0	0	0	3,000
510-422-420.3006 EDUCATION & TRAVEL	3,183	6,241	2,161	16,204	0	0	0	6,788

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER DISTRIBUTION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2023-2024 ----) REQUESTED BUDGET	APPROVED BUDGET
510-422-420.3010 PROFESSIONAL SERVICES	96,367	231,468	639,617	250,000	0	0	0	200,000
510-422-420.3012 MAINT/SERVICE CONTRACTS	0	0	280	2,500	0	0	0	2,500
510-422-420.3015 LEASE PAYMENTS	38,280	1,511	432	191,128	0	0	0	61,078
510-422-420.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
510-422-420.3020 MISC. SERVICES & CHARGES	675	12	30	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	139,947	241,321	644,564	463,142	0	0	0	274,066
CAPITAL IMPROVEMENT								
510-422-420.4020 IMPROVEMENTS-NOT BUILDINGS	0	156,255	(0)	768,646	0	0	0	0
510-422-420.4040 MOTOR VEHICLES	0	0	35,000	21,252	0	0	0	0
510-422-420.4050 OTHER MACHINERY & EQUIP	0	0	0	254,295	0	0	0	152,000
510-422-420.4060 INFRASTRUCTURE	0	111,060	0	99,870	0	0	0	800,000
TOTAL CAPITAL IMPROVEMENT	0	267,315	35,000	1,144,063	0	0	0	952,000
TOTAL WATER DISTRIBUTION	1,380,715	2,779,132	1,686,263	2,961,429	0	0	0	2,797,830
TOTAL WATER	1,847,620	3,305,552	2,027,402	3,904,173	0	0	0	3,605,901

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
POLLUTION CONTROL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
510-431-430.1011 SALARIES & WAGES	192,423	199,662	213,807	224,730	0	0	0	233,384
510-431-430.1012 OVERTIME	1,885	2,284	581	1,850	0	0	0	670
510-431-430.1015 BUY BACK	3,264	3,932	5,408	4,727	0	0	0	6,188
510-431-430.1017 DOUBLETIME	0	0	0	250	0	0	0	258
510-431-430.1018 HOLIDAY BONUS	1,185	993	1,242	1,245	0	0	0	1,245
510-431-430.1020 FICA	12,355	12,667	13,555	14,444	0	0	0	15,079
510-431-430.1021 RETIREMENT	26,633	27,289	(18,360)	31,822	0	0	0	32,249
510-431-430.1024 GROUP INSURANCE	35,157	35,986	36,633	44,767	0	0	0	41,973
510-431-430.1025 WORKERS COMP	13,865	10,794	11,222	9,367	0	0	0	8,752
510-431-430.1026 UNEMPLOYMENT	595	476	595	595	0	0	0	595
510-431-430.1027 UNIFORM ALLOWANCE	1,200	1,200	1,200	3,700	0	0	0	1,200
510-431-430.1030 MEDICARE	2,890	2,962	3,170	3,361	0	0	0	3,526
TOTAL PERSONNEL SERVICES	291,452	298,245	269,053	340,858	0	0	0	345,119
MATERIALS								
510-431-430.2001 OFFICE EXPENSE	143	0	572	2,700	0	0	0	2,400
510-431-430.2002 TOOLS	1,253	1,038	4,830	5,000	0	0	0	2,550
510-431-430.2003 VEHICLE & EQUIP EXPENSE	12,704	19,038	25,581	82,950	0	0	0	75,000
510-431-430.2004 PETROLEUM PRODUCTS	2,604	2,710	4,321	4,000	0	0	0	4,500
510-431-430.2008 REPAIR/MAINT SUPPLIES	110,644	76,181	47,226	42,300	0	0	0	56,300
510-431-430.2020 OTHER OPERATING SUPPLIES	946	3,528	18,481	16,350	0	0	0	16,350
510-431-430.2056 PERMITS & REGULATORY FEES	14,755	16,167	0	15,800	0	0	0	14,800
510-431-430.2057 SAMPLES & TESTING	14,808	15,457	27,935	34,670	0	0	0	36,870
510-431-430.2060 LIFT STATION MAINTENANCE	0	0	8,242	11,000	0	0	0	11,000
510-431-430.2127 UNIFORM EXPENSE	550	0	0	0	0	0	0	0
510-431-430.2150 SLUDGE HANDLING	21,172	5,692	400	0	0	0	0	0
510-431-430.2151 PLANT SUPPLIES	807	490	0	0	0	0	0	0
510-431-430.2152 LAB SUPPLIES	6,226	9,685	0	0	0	0	0	0
TOTAL MATERIALS	186,612	149,988	137,589	214,770	0	0	0	219,770
OTHER SERVICES & CHARGES								
510-431-430.3002 POSTAGE & FREIGHT	25	0	8	60	0	0	0	15
510-431-430.3003 COMMUNICATION	0	0	90	481	0	0	0	481
510-431-430.3006 EDUCATION & TRAVEL	731	718	1,278	2,500	0	0	0	1,300
510-431-430.3007 DUES & SUBSCRIPTIONS	996	1,024	108	1,000	0	0	0	825
510-431-430.3008 ADVERTISING & PRINTING	75	0	0	0	0	0	0	0
510-431-430.3010 PROFESSIONAL SERVICES	4,048	0	415,192	8,100	0	0	0	6,700
510-431-430.3012 MAINT/SERVICE CONTRACTS	1,102	966	2,098	1,600	0	0	0	1,600
510-431-430.3015 LEASE PAYMENTS	18,152	0	1,586	0	0	0	0	1,560
510-431-430.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	25,129	2,709	420,359	13,741	0	0	0	12,481
CAPITAL IMPROVEMENT								
510-431-430.4010 BUILDINGS	0	0	18,000	125,166	0	0	0	60,000
510-431-430.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2023

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
POLLUTION CONTROL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
510-431-430.4050 OTHER MACHINERY & EQUIP	0	24,273	0	32,034	0	0	0	85,000
TOTAL CAPITAL IMPROVEMENT	0	24,273	18,000	157,200	0	0	0	145,000
TOTAL POLLUTION CONTROL	503,193	475,216	845,001	726,569	0	0	0	722,370

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
WASTEWATER COLLECTION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
510-432-430.1011 SALARIES & WAGES	37,601	34,511	24,700	63,960	0	0	0	65,879
510-432-430.1012 OVERTIME	2,742	2,691	2,405	5,200	0	0	0	6,180
510-432-430.1015 BUY BACK	0	0	0	0	0	0	0	0
510-432-430.1017 DOUBLETIME	1,114	589	388	3,100	0	0	0	3,090
510-432-430.1018 HOLIDAY BONUS	248	248	0	331	0	0	0	331
510-432-430.1020 FICA	2,650	2,839	1,652	4,346	0	0	0	4,795
510-432-430.1021 RETIREMENT	5,667	5,671	(970)	9,294	0	0	0	10,256
510-432-430.1024 GROUP INSURANCE	7,270	7,583	3,794	10,231	0	0	0	11,180
510-432-430.1025 WORKERS COMP	3,411	2,803	2,830	3,246	0	0	0	2,501
510-432-430.1026 UNEMPLOYMENT	119	119	0	158	0	0	0	158
510-432-430.1027 UNIFORM ALLOWANCE	240	240	0	240	0	0	0	240
510-432-430.1030 MEDICARE	620	664	386	1,016	0	0	0	1,121
510-432-430.1044 PAGER PAY	862	1,013	685	1,560	0	0	0	1,607
TOTAL PERSONNEL SERVICES	62,543	58,971	35,871	102,682	0	0	0	107,338
MATERIALS								
510-432-430.2001 OFFICE EXPENSE	0	0	0	0	0	0	0	0
510-432-430.2002 TOOLS	5,116	540	4,665	8,500	0	0	0	8,500
510-432-430.2003 VEHICLE & EQUIP EXPENSE	5,186	19,657	41,410	12,000	0	0	0	20,000
510-432-430.2004 PETROLEUM PRODUCTS	5,057	134	0	9,000	0	0	0	10,000
510-432-430.2080 COLLECTION SUPPLIES	58,090	95,402	100,813	1,019,236	0	0	0	180,000
TOTAL MATERIALS	73,449	115,732	146,888	1,048,736	0	0	0	218,500
OTHER SERVICES & CHARGES								
510-432-430.3002 POSTAGE & FREIGHT	0	16	0	0	0	0	0	0
510-432-430.3003 COMMUNICATION	0	0	82	481	0	0	0	481
510-432-430.3006 EDUCATION & TRAVEL	92	149	124	559	0	0	0	559
510-432-430.3015 LEASE PAYMENTS	0	0	0	110,000	0	0	0	152,290
510-432-430.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	92	165	206	111,040	0	0	0	153,330
CAPITAL IMPROVEMENT								
510-432-430.4020 IMPROVEMENTS-NOT BUILLDINGS	0	0	0	650,000	0	0	0	500,000
510-432-430.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	100,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	650,000	0	0	0	600,000
TOTAL WASTEWATER COLLECTION	136,084	174,868	182,965	1,912,459	0	0	0	1,079,168
TOTAL WASTEWATER	639,277	650,084	1,027,966	2,639,028	0	0	0	1,801,538

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
510-442-440.1011 SALARIES & WAGES	311,882	276,083	272,693	296,925	0	0	0	329,094
510-442-440.1012 OVERTIME	6,763	10,173	10,820	17,439	0	0	0	18,025
510-442-440.1015 BUY BACK	1,315	1,626	1,932	1,129	0	0	0	3,446
510-442-440.1016 PART-TIME	4,732	4,916	5,516	8,142	0	0	0	8,637
510-442-440.1017 DOUBLETIME	0	0	0	66	0	0	0	0
510-442-440.1018 HOLIDAY BONUS	2,602	1,857	2,077	2,361	0	0	0	2,361
510-442-440.1020 FICA	20,033	17,910	18,569	20,213	0	0	0	22,757
510-442-440.1021 RETIREMENT (CITY)	41,912	38,629	(22,903)	42,134	0	0	0	47,509
510-442-440.1024 GROUP INSURANCE	68,956	63,633	63,639	68,676	0	0	0	75,199
510-442-440.1025 WORKERS COMP	31,312	20,990	20,944	17,671	0	0	0	18,512
510-442-440.1026 UNEMPLOYMENT	1,309	1,071	1,071	1,190	0	0	0	1,190
510-442-440.1027 UNIFORM ALLOWANCE	2,300	1,820	2,160	2,060	0	0	0	2,160
510-442-440.1030 MEDICARE	4,685	4,189	4,343	4,727	0	0	0	5,322
510-442-440.1044 PAGER PAY	0	0	0	1,000	0	0	0	3,090
TOTAL PERSONNEL SERVICES	497,801	442,896	380,861	483,732	0	0	0	537,302
MATERIALS								
510-442-440.2001 OFFICE EXPENSE	1,143	1,758	2,179	1,800	0	0	0	1,800
510-442-440.2002 TOOLS	1,314	1,258	1,476	1,200	0	0	0	1,200
510-442-440.2003 VEHICLE & EQUIP EXPENSE	56,007	84,775	98,641	135,000	0	0	0	110,000
510-442-440.2004 PETROLEUM PRODUCTS	49,643	48,793	81,061	100,000	0	0	0	90,000
510-442-440.2006 CHEMICALS	480	496	480	400	0	0	0	400
510-442-440.2007 JANITORIAL SUPPLIES	1,311	1,198	823	1,200	0	0	0	1,000
510-442-440.2008 REPAIR/MAINT. SUPPLIES	35,060	31,451	25,153	73,400	0	0	0	48,400
510-442-440.2127 UNIFORM EXPENSE	2,981	2,563	3,558	3,000	0	0	0	3,000
TOTAL MATERIALS	147,940	172,292	213,372	316,000	0	0	0	255,800
OTHER SERVICES & CHARGES								
510-442-440.3002 POSTAGE & FREIGHT	25	50	0	0	0	0	0	0
510-442-440.3003 COMMUNICATION	0	0	286	961	0	0	0	1,050
510-442-440.3004 NATURAL GAS	714	873	1,106	1,000	0	0	0	0
510-442-440.3006 EDUCATION & TRAVEL	622	584	833	650	0	0	0	700
510-442-440.3008 ADVERTISING & PRINTING	396	894	1,045	1,000	0	0	0	800
510-442-440.3010 PROFESSIONAL SERVICES	1,697	20,700	243,672	20,000	0	0	0	30,000
510-442-440.3011 SPECIAL CONTRACTS	493,981	555,026	550,864	1,115,000	0	0	0	1,100,000
510-442-440.3012 MAINT/SERVICE CONTRACTS	1,480	2,059	1,675	2,200	0	0	0	1,800
510-442-440.3015 LEASE PAYMENTS	213,232	5,799	4,321	125,005	0	0	0	306,783
510-442-440.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
510-442-440.3020 MISC. SERVICES & CHARGES	4,281	2,970	1,685	3,500	0	0	0	23,150
TOTAL OTHER SERVICES & CHARGES	716,427	588,956	805,485	1,269,316	0	0	0	1,464,283
CAPITAL IMPROVEMENT								
510-442-440.4010 BUILDINGS	0	0	0	278,000	0	0	0	0
510-442-440.4040 MOTOR VEHICLES	0	(0)	0	290,000	0	0	0	0
510-442-440.4050 OTHER MACHINERY & EQUIP	0	0	0	122,000	0	0	0	110,000
TOTAL CAPITAL IMPROVEMENT	0	(0)	0	690,000	0	0	0	110,000
TOTAL SOLID WASTE	1,362,168	1,204,144	1,399,719	2,759,048	0	0	0	2,367,385
TOTAL SOLID WASTE	1,362,168	1,204,144	1,399,719	2,759,048	0	0	0	2,367,385

510-MIAMI SPEC. UTILITY AUTH.
ENGINEERING
COMMUNITY DEVELOPMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
510-451-450.1011 SALARIES & WAGES	141,577	164,199	200,161	199,445	0	0	0	168,517
510-451-450.1012 OVERTIME	0	0	0	150	0	0	0	155
510-451-450.1015 BUY BACK	0	550	2,646	1,999	0	0	0	1,407
510-451-450.1016 PART-TIME	0	0	0	0	0	0	0	0
510-451-450.1018 HOLIDAY BONUS	745	745	993	872	0	0	0	747
510-451-450.1020 FICA	8,512	9,143	12,965	12,058	0	0	0	10,626
510-451-450.1021 RETIREMENT	19,124	20,620	(16,800)	26,941	0	0	0	22,726
510-451-450.1024 GROUP INSURANCE	19,458	22,780	30,199	26,992	0	0	0	25,295
510-451-450.1025 WORKERS COMP	1,639	3,175	4,340	3,920	0	0	0	2,952
510-451-450.1026 UNEMPLOYMENT	357	357	476	417	0	0	0	357
510-451-450.1027 UNIFORM ALLOWANCE	240	240	720	480	0	0	0	480
510-451-450.1030 MEDICARE	1,991	2,138	3,032	2,838	0	0	0	2,485
TOTAL PERSONNEL SERVICES	193,642	223,946	238,732	276,112	0	0	0	235,746
MATERIALS								
510-451-450.2001 OFFICE EXPENSE	2,449	586	7,592	2,600	0	0	0	1,000
510-451-450.2002 TOOLS	0	0	0	300	0	0	0	0
510-451-450.2003 VEHICLE & EQUIP EXPENSE	0	152	79	1,500	0	0	0	2,500
510-451-450.2004 PETROLEUM PRODUCTS	409	1,102	1,496	2,000	0	0	0	1,000
510-451-450.2127 UNIFORM EXPENSE	0	300	0	600	0	0	0	0
TOTAL MATERIALS	2,857	2,140	9,168	7,000	0	0	0	4,500
OTHER SERVICES & CHARGES								
510-451-450.3002 POSTAGE & FREIGHT	0	0	0	50	0	0	0	0
510-451-450.3003 COMMUNICATION	160	520	841	3,442	0	0	0	2,500
510-451-450.3006 EDUCATION & TRAVEL	710	443	345	1,500	0	0	0	2,500
510-451-450.3007 DUES & SUBSCRIPTIONS	255	3,102	3,286	2,500	0	0	0	0
510-451-450.3008 ADVERTISING & PRINTING	164	75	428	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	1,414	0	0	0	0	0	0	0
510-451-450.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	11,235
510-451-450.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
510-451-450.3020 MISC. SERVICES & CHARGES	0	0	340	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	2,703	4,141	5,240	8,492	0	0	0	17,235
CAPITAL IMPROVEMENT								
510-451-450.4040 MOTOR VEHICLES	0	0	0	45,696	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	45,696	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	199,203	230,227	253,140	337,300	0	0	0	257,482
TOTAL ENGINEERING	199,203	230,227	253,140	337,300	0	0	0	257,482

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
OTHER SERVICES & CHARGES								
510-461-460.3050 FREE SERVICE/LIBRARY	23,782	24,146	26,792	0	0	0	0	0
510-461-460.3051 FREE SERVICE/PUBLIC WORKS	71,401	117,770	151,308	0	0	0	0	0
510-461-460.3052 FREE SERVICE/STREETS	10,024	9,437	12,554	0	0	0	0	0
510-461-460.3053 FREE SERVICE/FIRE	25,351	26,866	30,497	0	0	0	0	0
510-461-460.3054 FREE SERVICE/POLICE	215	222	168	0	0	0	0	0
510-461-460.3055 FREE SERVICE/FAIRGROUNDS	11,720	13,244	15,160	0	0	0	0	0
510-461-460.3056 FREE SERVICE/CIVIC CENTER	67,861	69,514	82,133	0	0	0	0	0
510-461-460.3057 FREE SERVICE/STREET LIGHTS	45,929	47,567	19,350	0	0	0	0	0
510-461-460.3058 FREE SERVICE/EMERGENCY MGMT	214	222	227	0	0	0	0	0
510-461-460.3059 FREE SERVICE/TRAFFIC SIGNALS	4,098	4,427	5,463	0	0	0	0	0
510-461-460.3060 FREE SERVICE/AIRPORT	4,154	5,327	6,098	0	0	0	0	0
510-461-460.3062 FREE SERVICE/CEMETERY	4,269	4,564	5,418	0	0	0	0	0
510-461-460.3064 FREE SERVICE/SWIMMING POOL	6,144	8,462	15,279	0	0	0	0	0
510-461-460.3065 FREE SERVICE/SOLID WASTE DISP	10,735	13,300	11,958	0	0	0	0	0
510-461-460.3066 FREE SERVICE/COLEMAN THEATRE	112,398	91,573	70,875	0	0	0	0	0
510-461-460.3069 FREE SERVICE/TRAVEL INFO CTR	10,124	9,915	1,951	0	0	0	0	0
510-461-460.3150 FREE SERVICE/PUMPING OF WELLS	134,083	166,166	178,588	0	0	0	0	0
510-461-460.3151 FREE SERVICE/WATER MAINS	19,980	19,830	18,246	0	0	0	0	0
510-461-460.3152 FREE SERVICE/PRESSURE PUMPS	22,365	26,918	32,379	0	0	0	0	0
510-461-460.3153 FREE SERVICE/LIFT STATIONS	5,344	4,415	4,335	0	0	0	0	0
510-461-460.3154 FREE SERVICE/WW SOUTH PLANT	342,085	360,297	421,500	0	0	0	0	0
510-461-460.3155 FREE SERVICE/AUTOMATION	214	222	227	0	0	0	0	0
510-461-460.3156 FREE SERVICE/OPERATION CENTER	15,726	17,016	19,773	0	0	0	0	0
510-461-460.3157 FREE SERVICE/ARMORY	4,035	4,512	5,462	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	952,252	1,045,934	1,135,742	0	0	0	0	0
TOTAL FREE SERVICE	952,252	1,045,934	1,135,742	0	0	0	0	0
TOTAL FREE SERVICE	952,252	1,045,934	1,135,742	0	0	0	0	0

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
DEBT SERVICE								
510-471-470.5001 DEBT SVC/LOAN PYMT	775,671	0	805,477	965,599	0	0	0	884,446
510-471-470.5002 DEBT SVC/INTEREST PYMT	3,752	(64,119)	43,140	149,775	0	0	0	144,109
510-471-470.5003 DEBT SVC/PAYING AGENT FEE	105,925	9,675	11,447	19,696	0	0	0	36,799
TOTAL DEBT SERVICE	885,349	(54,444)	860,065	1,135,070	0	0	0	1,065,354
TOTAL DEBT SERVICE	885,349	(54,444)	860,065	1,135,070	0	0	0	1,065,354
TOTAL DEBT SERVICE (MSUA)	885,349	(54,444)	860,065	1,135,070	0	0	0	1,065,354

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	(2023-2024) REQUESTED BUDGET	(2023-2024) APPROVED BUDGET
TRANSFERS								
510-491-490.7071 TRANSFER TO GENERAL FUND	8,037,978	9,329,279	8,805,535	8,082,192	0	0	0	8,575,342
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	143,500	456,000	500,000	500,000	0	0	0	500,000
510-491-490.7078 TRANSFER TO CAPITAL IMPROVEMN	507,366	1,085,186	0	0	0	0	0	0
510-491-490.7079 TRANSFER TO OTHER FUNDS	933,224	0	33,567	626,625	0	0	0	913,285
510-491-490.7080 TRANSFER TO MDRA	95,000	95,000	95,000	95,000	0	0	0	0
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	907,000	908,200	781,531	691,609	0	0	0	691,708
510-491-490.7085 TRANSFER TO ST-STADIUM FUND	1,173,711	1,370,143	1,490,133	1,317,808	0	0	0	1,424,658
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	93,300
TOTAL TRANSFERS	12,220,011	13,666,039	12,127,997	11,735,466	0	0	0	12,620,525
TOTAL TRANSFERS	12,220,011	13,666,039	12,127,997	11,735,466	0	0	0	12,620,525
TOTAL TRANSFERS (MSUA)	12,220,011	13,666,039	12,127,997	11,735,466	0	0	0	12,620,525
TOTAL EXPENDITURES	31,324,672	35,157,874	36,631,634	47,924,597	0	0	0	43,728,365
REVENUE OVER/(UNDER) EXPENDITURES	1,863,508	1,820,105	3,654,521	318,175	0	0	0	216,609

511-STORMWATER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
MISC. SERVICES								
511-000-320.0800 OTHER/MISC	0	121	0	0	0	0	0	0
511-000-320.0900 OTHER/STORMWATER PERMIT FEE	0	100	0	0	0	0	0	0
TOTAL MISC. SERVICES	0	221	0	0	0	0	0	0
WASTEWATER SERVICES								
511-000-340.0200 STORMWATER FEE	132,412	133,391	133,625	133,000	0	0	0	132,617
TOTAL WASTEWATER SERVICES	132,412	133,391	133,625	133,000	0	0	0	132,617
INTERNAL SERVICES								
511-000-360.3000 PY CARRYOVER - RESERVES	0	0	0	247,608	0	0	0	33,684
TOTAL INTERNAL SERVICES	0	0	0	247,608	0	0	0	33,684
TRANSFERS								
511-000-397.0100 FROM GENERAL FUND	0	0	(14,948)	0	0	0	0	0
511-000-397.3000 FROM MSUA	1,354	0	0	0	0	0	0	0
TOTAL TRANSFERS	1,354	0	(14,948)	0	0	0	0	0
TOTAL REVENUES	133,766	133,612	118,677	380,608	0	0	0	166,301

511-STORMWATER FUND
WASTEWATER
STORMWATER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
511-433-430.1011 SALARIES & WAGES	49,697	51,164	55,714	51,621	0	0	0	54,766
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	3,050	3,101	3,270	3,231	0	0	0	3,427
511-433-430.1021 RETIREMENT	6,764	6,880	7,266	6,910	0	0	0	7,329
511-433-430.1024 GROUP INSURANCE	7,291	7,595	7,595	7,706	0	0	0	8,426
511-433-430.1025 WORKERS COMP	3,425	2,656	2,703	2,230	0	0	0	2,054
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	713	725	765	756	0	0	0	801
TOTAL PERSONNEL SERVICES	71,548	72,728	77,919	73,062	0	0	0	77,411
MATERIALS								
511-433-430.2001 OFFICE EXPENSE	373	395	791	500	0	0	0	500
511-433-430.2002 TOOLS	9,327	21,259	2,412	7,600	0	0	0	15,500
511-433-430.2003 VEHICLE & EQUIP EXPENSE	0	0	260	400	0	0	0	500
511-433-430.2004 PETROLEUM PRODUCTS	0	365	0	100	0	0	0	250
511-433-430.2008 REPAIR/MAINT SUPPLIES	26,529	13,198	267	19,390	0	0	0	16,990
511-433-430.2056 PERMITS & REGULATORY FEES	2,834	100	2,139	2,300	0	0	0	2,300
511-433-430.2057 SAMPLES & TESTING	201	10	0	3,000	0	0	0	3,000
511-433-430.2127 UNIFORM EXPENSE	0	0	0	370	0	0	0	370
TOTAL MATERIALS	39,266	35,328	5,870	33,660	0	0	0	39,410
OTHER SERVICES & CHARGES								
511-433-430.3002 POSTAGE & FREIGHT	0	0	8	100	0	0	0	100
511-433-430.3003 COMMUNICATION	0	0	121	480	0	0	0	549
511-433-430.3006 EDUCATION & TRAVEL	0	184	0	1,550	0	0	0	3,550
511-433-430.3007 DUES & SUBSCRIPTIONS	4,434	4,250	4,434	4,700	0	0	0	5,100
511-433-430.3008 ADVERTISING & PRINTING	1,820	0	1,820	2,200	0	0	0	2,200
511-433-430.3010 PROFESSIONAL SERVICES	4,700	10,222	0	9,000	0	0	0	15,000
511-433-430.3012 MAINT/SERVICE CONTRACTS	1,909	1,800	1,800	2,800	0	0	0	2,800
511-433-430.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
511-433-430.3034 PUBLIC EDUCATION	3,297	1,289	359	3,000	0	0	0	7,500
TOTAL OTHER SERVICES & CHARGES	16,160	17,744	8,541	23,830	0	0	0	36,799
CAPITAL IMPROVEMENT								
511-433-430.4060 INFRASTRUCTURE	0	0	0	250,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	250,000	0	0	0	0
TOTAL STORMWATER	126,974	125,800	92,330	380,552	0	0	0	153,620
TOTAL WASTEWATER	126,974	125,800	92,330	380,552	0	0	0	153,620
TOTAL EXPENDITURES	126,974	125,800	92,330	380,552	0	0	0	153,620
REVENUE OVER/(UNDER) EXPENDITURES	6,792	7,812	26,346	56	0	0	0	12,681

APPROVED BUDGET
AS OF: JULY 31ST, 2023

515-UTILITY IMP BONDS

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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	97,968	1,224	4,867	0	0	0	0	0
515-000-363.1000 REALIZED GAINS/LOSSES	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	97,968	1,224	4,867	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	0	0	0	0	0	0	0	0
515-000-387.0000 PY RESERVES-CARRYOVER UTIL IM	0	0	0	0	0	0	0	0
515-000-387.0100 PY RESERVES-CARRYOVER ELECTRI	0	0	0	2,034,999	0	0	0	1,925,310
515-000-387.2000 REVENUE/OTHER	1,400	0	0	0	0	0	0	0
515-000-387.6000 PROJECT REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	1,400	0	0	2,034,999	0	0	0	1,925,310
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	907,000	908,200	781,531	691,608	0	0	0	691,708
TOTAL TRANSFERS	907,000	908,200	781,531	691,608	0	0	0	691,708
TOTAL REVENUES	1,006,368	909,424	786,398	2,726,607	0	0	0	2,617,019

APPROVED BUDGET
AS OF: JULY 31ST, 2023

515-UTILITY IMP BONDS
ADMINISTRATIVE SERVICES
GENERAL ADMINISTRATIVE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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	400	400	400	0	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	400	400	400	0	0	0	0	0
DEBT SERVICE								
515-401-400.5004 BOND PAYMENT/PRINCIPAL	202,077	2,317	0	0	0	0	0	0
515-401-400.5005 BOND PAYMENT/INTEREST	13,004	9,829	3,660	0	0	0	0	0
515-401-400.5006 BOND PAYMENT/AGENT FEES	1,000	1,000	2,000	0	0	0	0	0
TOTAL DEBT SERVICE	216,080	13,146	5,660	0	0	0	0	0
TOTAL GENERAL ADMINISTRATIVE	216,480	13,546	6,060	0	0	0	0	0
TOTAL ADMINISTRATIVE SERVICES	216,480	13,546	6,060	0	0	0	0	0

515-UTILITY IMP BONDS
ELECTRIC
ELECTRIC

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
MATERIALS								
515-411-410.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
515-411-410.3010 PROFESSIONAL SERVICES	500	500	500	500	0	0	0	600
515-411-410.3090 SUBSTATION #1 EXPENSE	1,240,762	553,840	13,160	0	0	0	0	0
515-411-410.3091 SUBSTATION #2 EXPENSES	2,271,978	240,294	20,035	100,000	0	0	0	100,000
515-411-410.3092 SUBSTATION #3 EXPENSES	0	19,000	20,035	350,000	0	0	0	500,000
515-411-410.3093 INFRASTRUCTURE EXPANSION	0	17,310	26,315	400,000	0	0	0	150,000
515-411-410.3094 SUBSTATION #4 EXPENSE	0	0	0	0	0	0	0	0
515-411-410.3095 BIRNAMWOOD UNDERGROUND EXPENS	0	272,145	0	0	0	0	0	0
515-411-410.3096 SYSTEM IMPROVEMENT EXPENSES	0	82,478	234,383	900,500	0	0	0	1,000,400
TOTAL OTHER SERVICES & CHARGES	3,513,240	1,185,567	314,428	1,751,000	0	0	0	1,751,000
DEBT SERVICE								
515-411-410.5004 BOND PAYMENT/PRINCIPAL	428,750	(13,431)	(0)	483,333	0	0	0	498,750
515-411-410.5005 BOND PAYMENT/ INTEREST	253,497	245,227	222,791	204,275	0	0	0	189,388
515-411-410.5006 BOND PAYMENT / AGENT FEES	1,750	1,750	5,250	3,500	0	0	0	3,500
TOTAL DEBT SERVICE	683,997	233,546	228,041	691,108	0	0	0	691,638
TOTAL ELECTRIC	4,197,237	1,419,113	542,469	2,442,108	0	0	0	2,442,638
TOTAL ELECTRIC	4,197,237	1,419,113	542,469	2,442,108	0	0	0	2,442,638
TOTAL TRANSFERS (MSUA)	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	4,413,717	1,432,659	548,529	2,442,108	0	0	0	2,442,638
REVENUE OVER/(UNDER) EXPENDITURES	(3,407,349)	(523,235)	237,869	284,499	0	0	0	174,381

APPROVED BUDGET
AS OF: JULY 31ST, 2023

519-AIRPORT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
519-000-331.4000 REVENUE/GOV	64,046	43,000	212,950	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	64,046	43,000	212,950	0	0	0	0	0
CHARGE FOR SERVICE								
519-000-342.1001 SALES/JET FUEL	40,801	34,506	86,074	70,000	0	0	0	75,000
519-000-342.1002 SALES/AV GAS	37,515	36,697	49,123	55,000	0	0	0	62,500
519-000-342.1003 HANGAR RENT	30,506	26,710	38,175	43,700	0	0	0	37,000
519-000-342.1005 SALES/OIL	0	64	18	0	0	0	0	0
519-000-342.1006 SALES/MISCELLANEOUS	0	3,679	8,294	10,000	0	0	0	10,000
519-000-342.9000 AG/LAND LEASE	11,592	12,094	11,321	12,534	0	0	0	9,000
TOTAL CHARGE FOR SERVICE	120,415	113,750	193,005	191,234	0	0	0	193,500
INVESTMENT EARNINGS								
519-000-360.2000 CASH - LONG/(SHORT)	0	(0)	(0)	0	0	0	0	0
519-000-361.1000 INTEREST EARNINGS	0	2	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	2	(0)	0	0	0	0	0
INSURANCE PROCEEDS								
519-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
MISC. REVENUE								
519-000-386.1000 REVENUE/DONATIONS	0	0	0	0	0	0	0	0
519-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	37,670	0	0	0	88,872
519-000-387.2000 REVENUE/OTHER	686	5	26,353	0	0	0	0	0
519-000-387.3000 REVENUE/FAA	0	451,740	(4,468)	360,000	0	0	0	838,700
519-000-389.6000 RETURNED CHECK FEE	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	686	451,745	21,885	397,670	0	0	0	927,572
TRANSFERS								
519-000-397.0100 FROM GENERAL FUND	668	455	18	1,480	0	0	0	0
519-000-397.1000 FROM OTHER FUNDS	53,050	0	0	0	0	0	0	1,000,000
519-000-397.3000 FROM MSUA	0	0	0	0	0	0	0	93,300
TOTAL TRANSFERS	53,718	455	18	1,480	0	0	0	1,093,300
TOTAL REVENUES	238,865	608,953	427,859	590,384	0	0	0	2,214,372

APPROVED BUDGET
AS OF: JULY 31ST, 2023

519-AIRPORT
PUBLIC WORKS
AIRPORT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
519-434-431.1011 SALARIES & WAGES	9,128	9,769	8,659	9,782	0	0	0	10,060
519-434-431.1012 OVERTIME	0	0	0	0	0	0	0	0
519-434-431.1015 BUY BACK	519	530	633	503	0	0	0	376
519-434-431.1016 PART-TIME	30,131	31,174	31,272	31,237	0	0	0	33,136
519-434-431.1018 HOLIDAY BONUS	225	225	225	229	0	0	0	229
519-434-431.1020 FICA	1,881	1,945	1,951	2,249	0	0	0	2,717
519-434-431.1021 RETIREMENT (CITY)	0	0	(3,893)	865	0	0	0	1,389
519-434-431.1022 RETIREMENT (POLICE)	1,187	1,208	1,279	1,301	0	0	0	0
519-434-431.1024 GROUP INSURANCE	737	767	767	788	0	0	0	860
519-434-431.1025 WORKERS COMP	847	841	853	830	0	0	0	794
519-434-431.1026 UNEMPLOYMENT	214	214	214	214	0	0	0	214
519-434-431.1030 MEDICARE	579	596	606	611	0	0	0	635
TOTAL PERSONNEL SERVICES	45,446	47,269	42,566	48,610	0	0	0	50,410
MATERIALS								
519-434-431.2001 OFFICE EXPENSE	638	622	775	850	0	0	0	900
519-434-431.2003 VEHICLE & EQUIP EXPENSE	43	515	573	1,500	0	0	0	1,500
519-434-431.2004 PETROLEUM PRODUCTS	45,643	107,715	78,663	63,000	0	0	0	65,000
519-434-431.2007 JANITORIAL SUPPLIES	60	90	0	350	0	0	0	350
519-434-431.2008 REPAIR/MAINT. SUPPLIES	2,419	8,807	4,717	7,821	0	0	0	7,000
519-434-431.2020 OTHER OPERATING SUPPLIES	135	0	0	200	0	0	0	200
TOTAL MATERIALS	48,938	117,748	84,728	73,721	0	0	0	74,950
OTHER SERVICES & CHARGES								
519-434-431.3002 POSTAGE & FREIGHT	112	159	145	200	0	0	0	300
519-434-431.3003 COMMUNICATION	1,200	935	720	800	0	0	0	800
519-434-431.3004 NATURAL GAS	1,987	1,886	2,731	2,750	0	0	0	3,000
519-434-431.3006 EDUCATION & TRAVEL	1	0	0	250	0	0	0	200
519-434-431.3007 DUES & SUBSCRIPTIONS	275	550	0	200	0	0	0	150
519-434-431.3008 ADVERTISING & PRINTING	429	0	0	200	0	0	0	200
519-434-431.3010 PROFESSIONAL SERVICES	16,875	6,709	277,105	0	0	0	0	0
519-434-431.3012 MAINT/SERVICE CONTRACTS	2,094	13,544	7,709	6,179	0	0	0	13,000
519-434-431.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
519-434-431.3020 MISC. SERVICES & CHARGES	824	727	1,141	1,000	0	0	0	0
519-434-431.3024 GRANT EXPENSES	3,560	87,783	(1)	400,000	0	0	0	932,000
519-434-431.3030 C. C. SERVICE CHARGE	3,052	2,145	2,893	5,000	0	0	0	5,000
TOTAL OTHER SERVICES & CHARGES	30,411	114,438	292,444	416,579	0	0	0	954,650
CAPITAL IMPROVEMENT								
519-434-431.4010 BUILDINGS	0	0	0	0	0	0	0	1,000,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	1,000,000
TOTAL AIRPORT	124,794	279,454	419,738	538,910	0	0	0	2,080,010
TOTAL PUBLIC WORKS	124,794	279,454	419,738	538,910	0	0	0	2,080,010

APPROVED BUDGET
AS OF: JULY 31ST, 2023

519-AIRPORT
TRANSFERS
TRANSFERS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
TRANSFERS								
519-491-491.7073 TRANSFER TO MSUA	0	0	40,000	50,000	0	0	0	0
519-491-491.7079 TRANSFER TO OTHER FUNDS	0	7,250	0	0	0	0	0	0
TOTAL TRANSFERS	0	7,250	40,000	50,000	0	0	0	0
TOTAL TRANSFERS	0	7,250	40,000	50,000	0	0	0	0
TOTAL TRANSFERS	0	7,250	40,000	50,000	0	0	0	0
TOTAL EXPENDITURES	124,794	286,704	459,738	588,910	0	0	0	2,080,010
REVENUE OVER/(UNDER) EXPENDITURES	114,071	322,249	(31,880)	1,474	0	0	0	134,362

APPROVED BUDGET
AS OF: JULY 31ST, 2023

752-UNEMPL.COMP. REIMB.

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
752-000-331.4000 REVENUE/GOV	0	417	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	417	0	0	0	0	0	0
MISC. REVENUE								
752-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	215,636	0	0	0	229,680
TOTAL MISC. REVENUE	0	0	0	215,636	0	0	0	229,680
TRANSFERS								
752-000-397.0100 FROM GENERAL FUND	13,792	14,149	13,370	16,141	0	0	0	15,928
752-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
752-000-397.3000 FROM MSUA	7,414	7,176	6,646	8,253	0	0	0	8,372
752-000-397.3500 FROM STORMWATER FUND	119	119	119	119	0	0	0	119
752-000-397.3600 FROM PARKS & RECREATION	119	158	152	0	0	0	0	0
752-000-397.4000 FROM MDRA	595	595	714	1,012	0	0	0	1,012
752-000-397.4500 FROM AIRPORT	214	214	214	214	0	0	0	214
752-000-397.8000 FROM TRAVEL INFO CENTER	595	476	0	0	0	0	0	0
752-000-397.8500 FROM MCVB	476	318	324	417	0	0	0	417
TOTAL TRANSFERS	23,324	23,205	21,539	26,155	0	0	0	26,061
TOTAL REVENUES	23,324	23,622	21,539	241,791	0	0	0	255,741

APPROVED BUDGET
AS OF: JULY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
MISCELLANEOUS								
752-462-461.9000 CLAIMS/UNEMPLOYMENT COMP.	6,789	6,075	6,295	30,000	0	0	0	30,000
TOTAL MISCELLANEOUS	6,789	6,075	6,295	30,000	0	0	0	30,000
TOTAL GENERAL GOV. & ADM.	6,789	6,075	6,295	30,000	0	0	0	30,000
TOTAL GEN. GOVT ADMINISTRATION	6,789	6,075	6,295	30,000	0	0	0	30,000
TOTAL EXPENDITURES	6,789	6,075	6,295	30,000	0	0	0	30,000
REVENUE OVER/(UNDER) EXPENDITURES	16,535	17,547	15,244	211,791	0	0	0	225,741

APPROVED BUDGET
AS OF: JULY 31ST, 2023

761-CEMETERY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
CHARGE FOR SERVICE								
761-000-347.2000 BURIAL PLOTS	8,294	11,313	8,441	10,000	0	0	0	7,750
TOTAL CHARGE FOR SERVICE	8,294	11,313	8,441	10,000	0	0	0	7,750
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	101,026	0	0	0	84,337
761-000-387.2000 REVENUE/OTHER	0	7	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	7	0	101,026	0	0	0	84,337
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	8,294	11,320	8,441	111,026	0	0	0	92,087

761-CEMETERY FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2023-2024 ---- REQUESTED BUDGET	APPROVED BUDGET)
MATERIALS								
761-433-431.2005 STREET MATERIALS/SUPPLIES	0	0	0	0	0	0	0	0
761-433-431.2006 CHEMICALS	0	0	0	0	0	0	0	0
761-433-431.2008 REPAIR/MAINT. SUPPLIES	0	0	6,595	0	0	0	0	0
TOTAL MATERIALS	0	0	6,595	0	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	4,876	0	0	0	0	0	0	0
761-433-431.4050 OTHER MACHINERY & EQUIP	0	19,679	12,250	0	0	0	0	0
761-433-431.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	4,876	19,679	12,250	0	0	0	0	0
TOTAL CEMETERY	4,876	19,679	18,845	0	0	0	0	0
TOTAL PUBLIC WORKS	4,876	19,679	18,845	0	0	0	0	0

761-CEMETERY FUND
TRANSFERS
TRANSFERS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
TRANSFERS								
761-491-491.7079 TRANSFER TO OTHER FUNDS	17,254	0	0	0	0	0	0	0
TOTAL TRANSFERS	17,254	0	0	0	0	0	0	0
TOTAL TRANSFERS	17,254	0	0	0	0	0	0	0
TOTAL TRANSFERS	17,254	0	0	0	0	0	0	0
TOTAL EXPENDITURES	22,130	19,679	18,845	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(13,837)	(8,359)	(10,404)	111,026	0	0	0	92,087

APPROVED BUDGET
AS OF: JULY 31ST, 2023

781-MIPFA

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
781-000-336.4000 REVENUE/GOV	21,303	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	21,303	0	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	8,000
TOTAL CHARGE FOR SERVICE	7,250	7,250	7,250	7,250	0	0	0	8,000
INVESTMENT EARNINGS								
781-000-361.1000 INTEREST EARNINGS	136	182	206	150	0	0	0	150
TOTAL INVESTMENT EARNINGS	136	182	206	150	0	0	0	150
INSURANCE PROCEEDS								
781-000-376.3000 INSURANCE RECOVERY	0	4,797	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	4,797	0	0	0	0	0	0
MISC. REVENUE								
781-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	219,756	0	0	0	233,073
781-000-387.1001 EAGLE PICHER	11,000	13,364	11,000	12,000	0	0	0	12,000
781-000-387.1003 O'REILLY AUTOMOTIVE	50	50	50	50	0	0	0	50
781-000-387.1007 CIVIL DEFENSE	960	960	960	960	0	0	0	960
781-000-387.1008 POLICE DEPARTMENT	1,200	1,200	1,200	1,200	0	0	0	1,200
781-000-387.1010 SHERIFF'S DEPARTMENT	550	600	700	600	0	0	0	600
781-000-387.1011 DAVID INGLES MINISTRY	2,600	2,400	2,200	2,400	0	0	0	2,400
781-000-387.1027 VERIZON WIRELESS	16,921	0	0	0	0	0	0	0
781-000-387.2000 REVENUE/OTHER	2,130	0	13	0	0	0	0	0
781-000-387.3000 REVENUE/GRANTS	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	35,411	18,574	16,123	236,966	0	0	0	250,283
TRANSFERS								
781-000-397.0100 FROM GENERAL FUND	0	0	25	0	0	0	0	0
TOTAL TRANSFERS	0	0	25	0	0	0	0	0
TOTAL REVENUES	64,100	30,804	23,604	244,366	0	0	0	258,433

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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	600	10,000	0	0	0	22,000
TOTAL MATERIALS	0	0	600	10,000	0	0	0	22,000
OTHER SERVICES & CHARGES								
781-462-461.3009 INSURANCE	0	0	0	12,000	0	0	0	10,000
781-462-461.3010 PROFESSIONAL SERVICES	0	0	28,713	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	3,348	3,213	2,293	20,000	0	0	0	20,000
TOTAL OTHER SERVICES & CHARGES	3,348	3,213	31,006	32,000	0	0	0	30,000
TOTAL GENERAL GOV. & ADM.	3,348	3,213	31,606	42,000	0	0	0	52,000
TOTAL GEN. GOVT ADMINISTRATION	3,348	3,213	31,606	42,000	0	0	0	52,000
TOTAL EXPENDITURES	3,348	3,213	31,606	42,000	0	0	0	52,000
REVENUE OVER/(UNDER) EXPENDITURES	60,752	27,591	(8,001)	202,366	0	0	0	206,433

APPROVED BUDGET
AS OF: JULY 31ST, 2023

782-MCFA

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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	149	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	149	0	0	0	0	0
MISC. REVENUE								
782-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	346,718	0	0	0	382,722
782-000-387.2000 REVENUE/OTHER	493	20	4,335	0	0	0	0	0
782-000-387.2100 REVENUE/SUITES	20,320	20,000	20,000	20,000	0	0	0	15,000
782-000-387.2150 REVENUE/FACILITY LEASE	0	50,000	50,000	50,000	0	0	0	55,000
782-000-387.2250 REVENUE/FIELD RENTAL	0	0	0	0	0	0	0	0
782-000-387.2300 REVENUE/ADVERTISING	11,350	45,000	76,900	29,500	0	0	0	25,400
782-000-387.2400 REVENUE/CONCESSION	1,474	3,095	1,245	1,250	0	0	0	1,400
TOTAL MISC. REVENUE	33,637	118,116	152,480	447,468	0	0	0	479,522
TRANSFERS								
782-000-397.0100 FROM GENERAL FUND	0	0	23	0	0	0	0	0
TOTAL TRANSFERS	0	0	23	0	0	0	0	0
TOTAL REVENUES	33,637	118,116	152,652	447,468	0	0	0	479,522

APPROVED BUDGET
AS OF: JULY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
782-462-461.1012 OVERTIME	0	0	0	0	0	0	0	0
782-462-461.1020 FICA	0	0	0	0	0	0	0	0
782-462-461.1021 RETIREMENT (CITY)	0	0	0	0	0	0	0	0
782-462-461.1030 MEDICARE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
MATERIALS								
782-462-461.2008 REPAIR/MAINT SUPPLIES	0	306	0	4,614	0	0	0	4,000
TOTAL MATERIALS	0	306	0	4,614	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	27,940	8,300	277,591	26,566	0	0	0	24,721
782-462-461.3012 MAINT/SERVICE CONTRACTS	2,041	2,589	1,074	47,200	0	0	0	13,055
782-462-461.3015 LOAN PAYMENTS	0	0	0	0	0	0	0	0
782-462-461.3020 MISC. SERVICES & CHRGS	22,329	20,100	17,000	14,370	0	0	0	14,283
782-462-461.3104 SUITE EXPENSE	14,157	11,720	16,294	19,000	0	0	0	19,500
TOTAL OTHER SERVICES & CHARGES	66,467	42,709	311,959	107,136	0	0	0	71,559
CAPITAL IMPROVEMENT								
782-462-461.4020 IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL GENERAL GOV. & ADM.	66,467	43,015	311,959	111,750	0	0	0	75,559
TOTAL GEN. GOVT ADMINISTRATION	66,467	43,015	311,959	111,750	0	0	0	75,559
TOTAL EXPENDITURES	66,467	43,015	311,959	111,750	0	0	0	75,559
REVENUE OVER/(UNDER) EXPENDITURES	(32,830)	75,101	(159,307)	335,718	0	0	0	403,963

APPROVED BUDGET
AS OF: JULY 31ST, 2023

783-MDRA

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
LICENSES AND FEES								
783-000-326.2000 USE FEES	10,100	9,767	13,830	15,000	0	0	0	13,700
TOTAL LICENSES AND FEES	10,100	9,767	13,830	15,000	0	0	0	13,700
INTERGOVERNMENT REVENUE								
783-000-331.4000 REVENUE/GOV	10,000	20,000	15,000	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	10,000	20,000	15,000	0	0	0	0	0
CHARGE FOR SERVICE								
783-000-349.6000 BALLROOM RENTAL	16,953	21,306	35,571	31,350	0	0	0	28,000
783-000-349.7000 COMMERCIAL RENTAL	9,220	13,205	14,503	14,520	0	0	0	14,520
783-000-349.8000 THEATRE RENTAL	11,625	17,010	22,564	18,300	0	0	0	18,300
783-000-349.9000 CONCESSIONS	10,649	9,973	13,813	15,000	0	0	0	15,000
TOTAL CHARGE FOR SERVICE	48,447	61,494	86,450	79,170	0	0	0	75,820
INVESTMENT EARNINGS								
783-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
MISC. REVENUE								
783-000-380.2000 CASH LONG/SHORT	(20)	0	0	0	0	0	0	0
783-000-386.1000 DONATIONS/COLEMAN	13,554	8,660	61,805	20,000	0	0	0	20,000
783-000-386.3000 DONATIONS/MAIN STREET	0	0	0	15,000	0	0	0	15,000
783-000-387.0000 PY RESERVES-CARRYOVER COLEMAN	0	0	0	131,874	0	0	0	142,236
783-000-387.0100 PY RESERVES-CARRYOVER MAIN ST	0	0	0	0	0	0	0	0
783-000-387.2000 REVENUE/OTHER	1,101	252	3,197	1,200	0	0	0	0
783-000-387.3000 REVENUE/GRANTS	0	0	0	0	0	0	0	0
783-000-387.4000 REVENUE/THEATRE	81,245	107,399	125,366	100,000	0	0	0	118,000
783-000-387.5000 REVENUE/PLEDGES	1,853	300	0	0	0	0	0	0
783-000-389.6000 RETURNED CHECK FEE	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	97,733	116,611	190,367	268,074	0	0	0	295,236
TRANSFERS								
783-000-397.0100 FROM GENERAL FUND	1,395	780	1,377	56,335	0	0	0	92,009
783-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	400,000
783-000-397.3000 FROM MSUA	95,000	95,000	95,000	95,000	0	0	0	0
783-000-397.8500 FROM RAINY DAY FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	96,395	95,780	96,377	151,335	0	0	0	492,009
TOTAL REVENUES	262,675	303,652	402,025	513,579	0	0	0	876,765

APPROVED BUDGET
AS OF: JULY 31ST, 2023

783-MDRA
GEN. GOVT ADMINISTRATION
MAIN STREET

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
783-460-461.1011 SALARIES	0	0	0	14,935	0	0	0	17,534
783-460-461.1015 BUY 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	125	0	0	0	125
783-460-461.1020 FICA	0	0	0	934	0	0	0	1,095
783-460-461.1021 RETIREMENT (CITY)	0	0	0	1,997	0	0	0	2,342
783-460-461.1024 GROUP INSURANCE	0	0	0	3,810	0	0	0	4,177
783-460-461.1025 WORKERS COMP	0	0	0	372	0	0	0	373
783-460-461.1026 UNEMPLOYMENT	0	0	0	60	0	0	0	60
783-460-461.1030 MEDICARE	0	0	0	218	0	0	0	256
TOTAL PERSONNEL SERVICES	0	0	0	22,450	0	0	0	25,961
MATERIALS								
783-460-461.2001 OFFICE EXPENSE	0	0	0	0	0	0	0	500
783-460-461.2004 PETROLEUM PRODUCTS	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	0	0	0	0	500
OTHER SERVICES & CHARGES								
783-460-461.3002 POSTAGE & FREIGHT	0	0	0	500	0	0	0	500
783-460-461.3003 COMMUNICATION	0	0	0	240	0	0	0	548
783-460-461.3006 EDUCATION AND TRAVEL	0	0	0	2,000	0	0	0	2,000
783-460-461.3007 DUES AND SUBSCRIPTIONS	0	0	0	1,000	0	0	0	1,000
783-460-461.3008 ADVERTISING AND PRINTING	0	0	0	1,500	0	0	0	1,500
783-460-461.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	50,000
783-460-461.3011 SPECIAL CONTRACTS	0	0	0	18,600	0	0	0	20,000
783-460-461.3016 COMPUTER	0	0	0	1,900	0	0	0	0
783-460-461.3020 MISC. SERVICES AND CHARGES	0	0	0	5,000	0	0	0	5,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	30,740	0	0	0	80,548
TOTAL MAIN STREET	0	0	0	53,190	0	0	0	107,009

783-MDRA
GEN. GOVT ADMINISTRATION
CITY - G & A

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
PERSONNEL SERVICES								
783-462-461.1011 SALARIES & WAGES	42,672	48,451	45,212	49,019	0	0	0	50,828
783-462-461.1015 BUY BACK	0	0	885	0	0	0	0	949
783-462-461.1016 PART-TIME	29,270	32,153	42,300	60,943	0	0	0	63,310
783-462-461.1018 HOLIDAY BONUS	784	844	844	1,089	0	0	0	1,089
783-462-461.1020 FICA	4,538	4,864	5,700	6,699	0	0	0	7,207
783-462-461.1021 RETIREMENT (CITY)	5,755	6,121	6,581	6,535	0	0	0	6,903
783-462-461.1024 GROUP INSURANCE	6,675	7,583	7,585	7,684	0	0	0	8,411
783-462-461.1025 WORKERS COMP	303	2,570	2,633	2,663	0	0	0	2,431
783-462-461.1026 UNEMPLOYMENT	595	595	714	952	0	0	0	952
783-462-461.1030 MEDICARE	1,061	1,138	1,333	1,567	0	0	0	1,685
TOTAL PERSONNEL SERVICES	91,653	104,319	113,786	137,152	0	0	0	143,766
MATERIALS								
783-462-461.2001 OFFICE EXPENSE	492	366	133	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	771	1,101	1,180	1,500	0	0	0	1,700
783-462-461.2008 REPAIR/MAINT. SUPPLIES	20,758	12,505	13,100	18,000	0	0	0	18,000
783-462-461.2018 CONCESSION GOODS	2,828	2,380	4,293	4,500	0	0	0	4,500
TOTAL MATERIALS	24,849	16,352	18,706	24,500	0	0	0	24,700
OTHER SERVICES & CHARGES								
783-462-461.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0
783-462-461.3003 COMMUNICATION	0	0	41	480	0	0	0	550
783-462-461.3004 NATURAL GAS	895	924	1,482	1,100	0	0	0	200
783-462-461.3005 BALLROOM EXPENSES	4,650	829	8,416	9,600	0	0	0	5,800
783-462-461.3006 EDUCATION & TRAVEL	0	0	0	1,000	0	0	0	3,000
783-462-461.3007 DUES & SUBSCRIPTIONS	190	370	889	1,000	0	0	0	1,000
783-462-461.3008 ADVERTISING & PRINTING	9,670	9,870	7,006	20,000	0	0	0	20,000
783-462-461.3010 PROFESSIONAL SERVICES	2,922	2,850	5,374	3,100	0	0	0	3,100
783-462-461.3011 SPECIAL CONTRACTS	62,139	91,985	107,111	76,074	0	0	0	85,000
783-462-461.3012 MAINT/SERVICE CONTRACTS	8,187	10,386	9,420	11,000	0	0	0	11,000
783-462-461.3015 LOAN PAYMENTS	0	0	0	0	0	0	0	0
783-462-461.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
783-462-461.3020 MISC. SERVICES & CHARGES	9,997	13,421	22,382	16,000	0	0	0	16,000
TOTAL OTHER SERVICES & CHARGES	98,650	130,635	162,121	139,354	0	0	0	145,650
CAPITAL IMPROVEMENT								
783-462-461.4010 BUILDINGS	0	0	0	0	0	0	0	305,000
783-462-461.4020 IMPROVEMENTS - NOT BLDGS	0	0	0	0	0	0	0	0
783-462-461.4050 OTHER MACHINERY & EQUPMENT	29,414	0	26,353	26,353	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	29,414	0	26,353	26,353	0	0	0	305,000
TOTAL CITY - G & A	244,566	251,306	320,965	327,360	0	0	0	619,116
TOTAL GEN. GOVT ADMINISTRATION	244,566	251,306	320,965	380,550	0	0	0	726,125

APPROVED BUDGET
AS OF: JULY 31ST, 2023

783-MDRA
TRANSFERS
TRANSFERS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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	11,695	4,598	11,695	11,695	0	0	0	11,695
TOTAL TRANSFERS	11,695	4,598	11,695	11,695	0	0	0	11,695
TOTAL TRANSFERS	11,695	4,598	11,695	11,695	0	0	0	11,695
TOTAL TRANSFERS	11,695	4,598	11,695	11,695	0	0	0	11,695
TOTAL EXPENDITURES	256,261	255,904	332,660	392,245	0	0	0	737,820
REVENUE OVER/(UNDER) EXPENDITURES	6,414	47,747	69,364	121,334	0	0	0	138,945

APPROVED BUDGET
AS OF: JULY 31ST, 2023

910-RAINY DAY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
INTEREST REVENUE								
910-000-361.1000 INTEREST EARNINGS	0	10,611	4,196	0	0	0	0	0
TOTAL INTEREST REVENUE	0	10,611	4,196	0	0	0	0	0
MISC. REVENUE								
910-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	5,115,871	0	0	0	5,503,115
TOTAL MISC. REVENUE	0	0	0	5,115,871	0	0	0	5,503,115
TRANSFERS								
910-000-397.0100 FROM GENERAL FUND	0	100,000	0	0	0	0	0	0
910-000-397.1000 FROM OTHER FUNDS	0	0	100,000	0	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	4,598	11,695	11,695	0	0	0	11,695
TOTAL TRANSFERS	383,927	476,830	483,927	383,927	0	0	0	383,927
TOTAL REVENUES	383,927	487,441	488,123	5,499,798	0	0	0	5,887,042

APPROVED BUDGET
AS OF: JULY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
TRANSFERS								
910-491-490.7073 TRANSFER TO MSUA	0	0	0	0	0	0	0	0
910-491-490.7078 TRANSFER TO CAPITAL IMPROVEME	0	0	0	0	0	0	0	0
910-491-490.7079 TRANSFER TO OTHER FUNDS	512,256	0	0	0	0	0	0	1,000,000
910-491-490.7080 TRANSFER TO MDRA	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	512,256	0	0	0	0	0	0	1,000,000
TOTAL TRANSFERS	512,256	0	0	0	0	0	0	1,000,000
TOTAL TRANSFERS (MSUA)	512,256	0	0	0	0	0	0	1,000,000
TOTAL EXPENDITURES	512,256	0	0	0	0	0	0	1,000,000
REVENUE OVER/(UNDER) EXPENDITURES	(128,329)	487,441	488,123	5,499,798	0	0	0	4,887,042