MIAMI

City of Vision, Spirit & Opportunity

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FY 2013-2014 Administration Report

Details on budget and status report on programs, projects, and assignments

Prepared by:
Office of the City Manager
(May 2013)

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City of Miami Organization

Mayor
Kent Ketcher

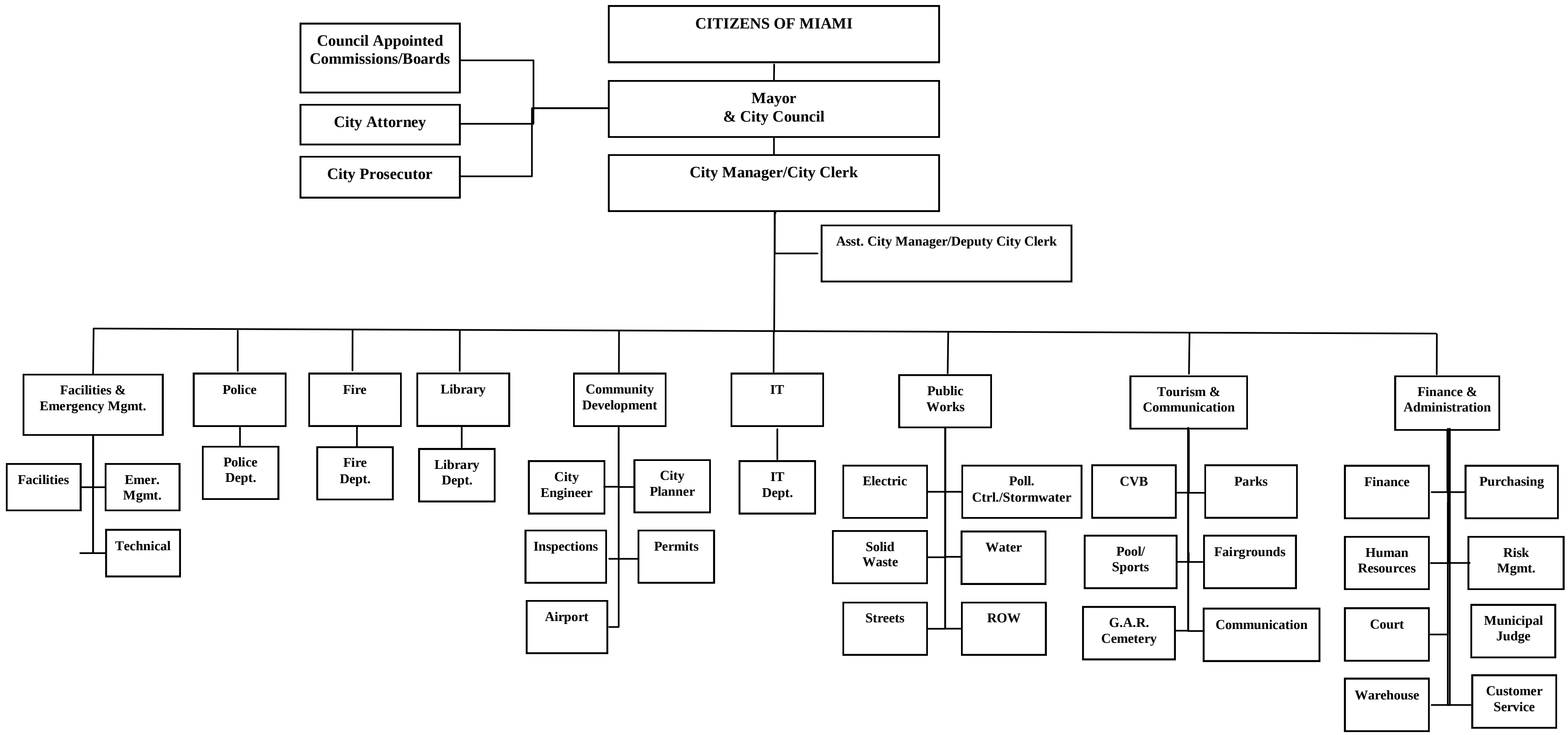
Council Members
Rudy Schultz – Northeast Ward 1
Doug Weston – Northwest Ward 2
Neal Johnson – Southwest Ward 3
Joe Sharbutt – Southeast Ward 4

Legal Department
David Anderson – City Attorney
Krista Duhon – Paralegal

Department Heads
Community Development – Chuck Childs
Fire – Ronnie Cline
Tourism & Communication – Amanda Davis
Police – George Haralson
Library – Marcia Johnson
Facilities/Emergency Management – Glenda Longan
Information Technology – Mike Richardson
Public Works – Joe Waldon
Human Resource – Kim Horn

Administration
City Manager/City Clerk – Jeffrey Bishop
Asst. City Manager/Deputy City Clerk – Jill Fitzgibbon

City of Miami Organization Chart



Approved 8-6-12

Mayor Kent Ketcher
Councilman Rudy Schultz, Ward 1
Councilman Doug Weston, Ward 2
Councilman Neal Johnson, Ward 3
Councilman Joe Sharbutt, Ward 4

Jeffrey T. Bishop, City Manager
David Anderson, City Attorney

CITY OF MIAMI, OKLAHOMA
BUDGET MESSAGE
FY 2013-2014

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

Last year I had a total of four days to familiarize myself with the City's $84 million budget. It was as if I were drinking from a fire hydrant. A year later I have learned that some of those hydrants cannot produce enough water to drink from and if you try to drive to some of them you are risking the soundness of your vehicle as you traverse what we call streets here in Miami. But I have also learned that my initial analysis has remained true, Miami lacks the resources to continue to support its traditional services and the bureaucracy that once was able to do so.

Consider general fund resources for the 2014 budget are $400,000 less than they were for the preceding year and the City and Miami Special Utility Authority (MSUA) posted a $600,000 loss in our self-insured healthcare fund and it is easy to understand the challenges the City faced in preparing a financial plan for FY 2013-2014. There were some cost savings that bridged that gap, namely the early retirement window and some employee attrition that effectively reduced the City/MSUA payroll expenses by almost a million dollars. That savings however was intended to increase the City/MSUA's financial capacity for capital improvements. It was disheartening to have to use those savings to balance the budget rather than give much needed attention to our massive log of deferred maintenance. But for those personnel savings the FY 2013-2014 budget would have been impossible to draft without some draconian changes to the organization.

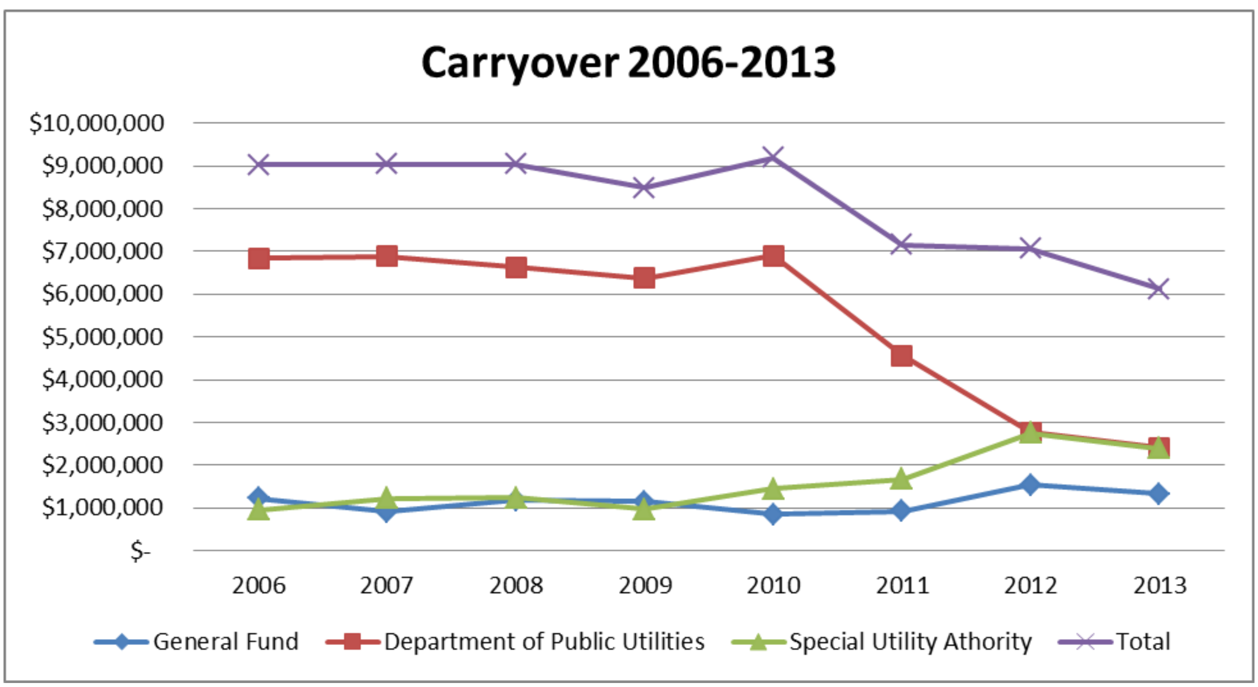
Nevertheless the FY 2013-2014 budget does focus on capital improvements much more successfully than its predecessor. Over $27 million dollars of total improvements are leveraged by this budget in a new multi-year program of projects all without a tax increase. Over $5 million in street and bridge improvements are supported as well as $12 million for water and sewer line updates and nearly $9 million for the construction of an outdoor event center at Red Robertson Field. Considerable focus is placed on investments that reduce long term costs, such as more automation of our business practices and major equipment purchases that require less labor to operate as is evidenced with capital outlays for our various departments at almost a million dollars.

There is also ample reinvestment in our law enforcement capability. The police department is the only department slated to add full time equivalent (FTE) positions. Further, significant investment is made in equipping the department with new vehicles and a sizable investment in our public safety communications function.

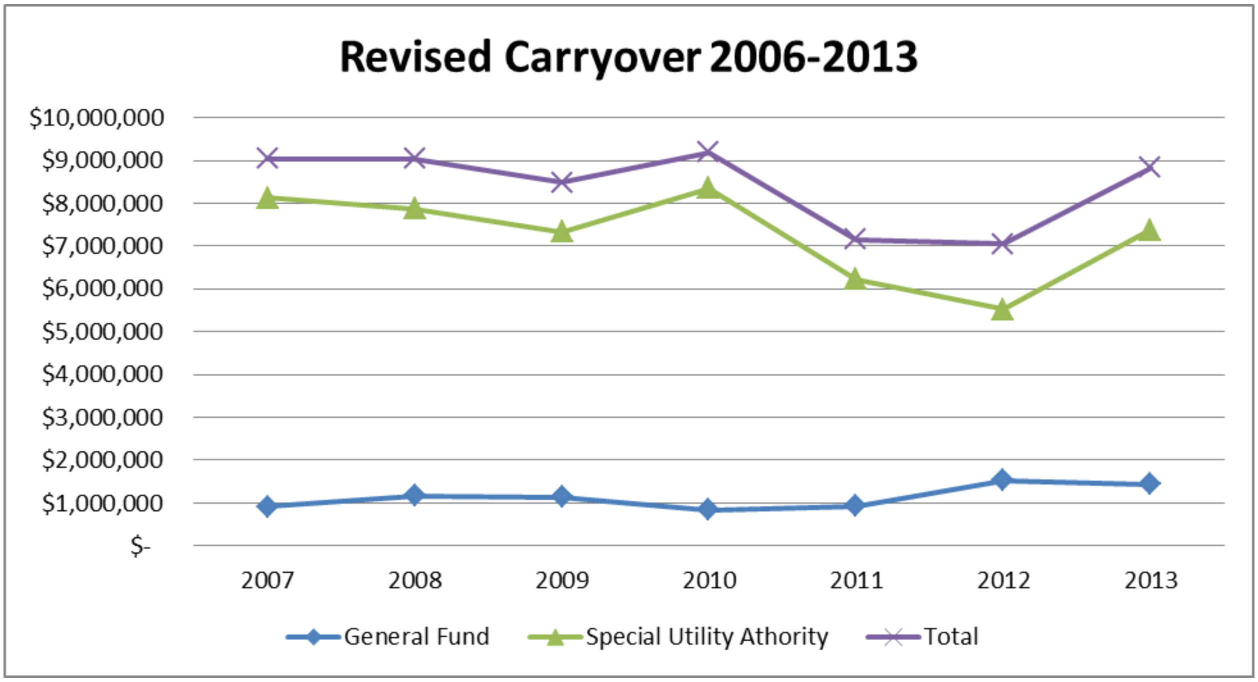
This proposed budget also has a new feature. We intend to budget all personnel costs in a single fund. This allows the taxpayer to quickly understand the total cost of personnel at the City and the MSUA. It makes it more convenient for us to track the effects of policy on personnel costs as changes are easy to measure. This budget also contains a lock on the number of full time equivalent positions authorized by the City Council/Board of Trustees in the form of a directive to me. I am a firm believer that City Manager's are not monarchs. The ability to make changes on a whim runs counter to my concept of accountability. Therefore staff proposed both a formal pay system and this FTE lock as a method whereby the elected officials can exercise their rights to establish policy. Subsequently future increases in staffing will require preauthorization by the City Council.

A major initiative of the FY 2013-2014 budget is implementation of a 311 system. Today if a citizen needs emergency help they dial 911. If they need directory assistance they dial 411. At some point in 2014 if you need anything from the City of Miami that is not an emergency you will be able to dial 311. Other than the ease of the phone number a 311 capability means more. The City operates 24/7 and at present someone is available at all hours. While the number of FTE's dwindles considerably in the evening you can still report issues like water line breaks, electrical outages and so on. Why not be able to ask questions about your utility bill or a building permit when you find the need? Staff does not have an estimated time for delivering these services 24/7 but major steps are already underway. Investments in technology are already moving the City in the direction of establishing its own knowledge base that some day may allow any customer service personnel to answer most questions about all City business.

These investments are now possible but not due to increasing revenues but rather via a new commitment to operate on a cash flow model. This was made a necessity due to the creation of a stabilization fund and the segregation of the reserve funds to a committed fund balance status. As a result the lion share of the City/MSUA's reserve funds are no longer available to support expenditures in excess of revenue received. The effect has been significant. For example in my budget message last year I drew attention to the fact that the City's fund balances were declining at an exponential rate as evidenced in the chart below.



With the implementation of a cash flow model, fund balance is no longer necessary for operations. This allows annual budget savings to be moved to the capital improvement fund to address the hundreds of millions of dollars in deferred maintenance. As a result we were able to forestall last year's projected decline in fund balance in a significant way as presented in this chart.



The major change in this graph is a combining of the former Department of Public Utilities and the Miami Special Utility Authority and the increase in ending fund balance. Next year these graphs will become irrelevant as we are moving the reserve funds to a dedicated fund for emergencies. The council will consider legislation attaching restrictions on the use of those critical funds for the proverbial rainy day. Accordingly, the fund will be named the rainy day fund and will contain both the stabilization fund for natural disasters, an equipment and repair reserve for the City's infrastructure and a small allocation for unbudgeted emergencies similar to this year's short fall in the health insurance fund.

Looking forward has been a difficult task in this environment. So many issues have defined the City/MSUA's work plan that little time and resources are left to look forward. We will forge ahead just the same; this fiscal year the City of Miami will launch an effort to update our comprehensive plan, a document written in the 1960's that has remained unedited since the late 1970's. We will examine the potential for the annexation of choice development land and perhaps even explore the possibility of de-annexing certain liabilities. We will continue our efforts to improve our technology to become contemporary with the communities we compete with for residents and businesses. Improvements in records management and information in general so that we can keep our constituents informed and allow the City/MSUA to make fewer mistakes will be a priority in this fiscal year.

Continuing with reforms to bring the City/MSUA closer to the letter of the law remains a priority. We will focus on improvements recommended by the Oklahoma State Auditor's office. We recognize the efforts of citizen activists to improve our accountability and we also applaud the investment of time, blood, sweat and tears our forbearers have expended to make this community home. We will all have disagreements moving forward. Let us try to work together to find solutions that recognize the right, yet honor the sacrifices of our forefathers.

Finally, I encourage you to participate in your government more. Please remember that it is your government; yet, no policy is set in the coffee shop or in the ice cream aisle at Wal-Mart. For your City it is made the first and third Tuesday of the month and you are invited and encouraged to participate.

The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. We submit this budget for your consideration and approval. The City staff looks forward to working with the council and citizens in the administration of the Fiscal Year 2013-14 budget. I thank you for the opportunity to serve as your City Manager and I appreciate the support of the City Council and Board of Public Utilities.

Respectfully,

Jeffrey Bishop
City Manager

Budget Highlights

The following are highlights of the proposed budget:

- **General Fund (GF)**
  - The General Fund Transfers:
    - The total of the 3.65% sales tax ($6,100,000) the City collects will be transferred into the Miami Special Utility Authority (MSUA) for debt service and debt coverage requirements, all but the voter approved .65% sales tax will be transferred back to the General Fund ($5,013,699) plus $1,722,912 for operating costs.
  - Salaries and Benefits:
    - The proposed budget provides $450 per employee per month for health insurance; this is up $107 per employee per month.
    - Retirement contributions are budgeted at 12.82% of enumeration which is up from 10.6% in the FY 2012-2013 budget.
  - The City's retirement plan has been moved to Oklahoma Municipal Retirement Fund. Twenty-one employees took advantage of an early retirement offer in FY 2012-2013, which amounted to a net savings of $570,489 in personnel costs over the prior year. Ordinance #1597, approved by the City Council in FY 2012-2013, mandates a budgetary cap on full-time equivalent, part-time, and seasonal employment positions.
  - Contracted work with outside organizations is budgeted at $228,313.
  - Property insurance rates are projected to rise from $351,000 for FY 2012-2013 to $372,060 in the proposed budget.
  - In FY 2012-2013, $2,360,197 was transferred to the general fund for operating costs; for FY 2013-2014, $1,722,912 will be transferred.

- **Miami Special Utility Authority (MSUA)**
  - Transfers:
    - $1,722,912 will be transferred out of this fund to balance the General Fund.
    - The total of the 3.65% sales tax ($6,100,000) the City collects will be transferred into the Miami Special Utility Authority (MSUA) for debt service and debt coverage requirements, all but the voter approved .65% sales tax will be transferred back to the General Fund ($5,013,699).
  - The budget includes:
    - $11,100,000 for the projected GRDA expense
    - $500,000 to the Street & Alley Fund
    - $235,050 to the Utility Improvement Fund
    - $120,000 to the Demolition Fund

        - $775,000 to the Oklahoma Water Resource Board (OWRB) as a loan for the pretreatment plant
        - $800,000 to the Oklahoma Water Resource Board (OWRB) as a loan for water/sewer line replacement
        - $1,280,000 in capital improvement projects
    - The budget projects sanitation fees to rise by $130,000 due to rate increase in January of 2013, which was approved by the trust.

- **Capital Outlays**

Electric	$247,750	$172,500 retrofit 6 arc breakers, $75,250 Coleman alley electric upgrade
Pollution Control	$114,000	$65K FEB liner, $40K garage, $9K resurface parking lot
Solid Waste	$470,000	$20K electric for truck bldg, $45K concrete repair in front, $105K payment on 2 trucks, $300K for animal shelter
Pool	$77,000	$58K pool roof repair, $19K shade at new concession area & kiddie pool
Facilities	$480,000	$150K roof replacement, $200K mold/asbestos, $55K electric panel/panel/wiring upgrade for civic center, $75K plumbing and bathroom for civic center
Street	$865,000	$48K new barn roof, $130K reconstruct alley 2nd/3rd Avenues, $675K Rockdale Bridge, $12K upgrade street barn electric
Community Development	$150,000	$150K bridge maintenance
Emergency Mgmt	$41,215	Replace warning sirens
Fire	$122,210	Current fire truck leases
Cemetery	$171,000	$36,000 30x36 shop, $60,000 road & drainage improvements, $75,000 Flyer memorial

- **Rainy Day Fund**

    - The FY 2013-2014 proposed budget maintains the Utility Repair & Replacement Reserve at $2,000,000 and Utility Emergency Reserve at $1,000,000.
    - $300,000 will be utilized in FY 2013-2014 from Repair & Replacement Reserve for two five-year lease purchases of equipment (electric division bucket truck and water collection division service tool truck).
    - The stabilization line item within this fund is budgeted at $3,000,000.

ATTACHMENT A

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2013-2014

	001 - CITY GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	427 - DEBT SERVICE FUND	519 - AIRPORT FUND	COMBINED TOTALS	INTERNAL SERVICE FUND	510 - SPECIAL UTILITY AUTHORITY FUND	781 - MIPFA FUND	781 - MCFA FUND
ESTIMATED RESOURCES										
REVENUES:										
Taxes	6,592,850	-	350,000	-	-	**6,942,850**	-	-	-	-
Intergovernmental	107,199	125,000	700,000	-	-	**932,199**	-	-	-	-
Charges for Services	233,300	5,000	73,500	-	300,900	**612,700**	1,581,551	21,947,000	5,000	-
Licenses and Permits	87,150	-	-	-	-	**87,150**	-	-	-	-
Fines and Forfeitures	238,900	-	-	-	-	**238,900**	-	-	-	-
Investment Income	13,500	-	-	-	-	**13,500**	-	-	125	-
Miscellaneous	20,000	-	-	-	-	**20,000**	-	762,400	40,610	-
Subtotal - Revenues	7,292,899	130,000	1,123,500	-	300,900	**8,847,299**	1,581,551	22,709,400	45,735	-
OTHER RESOURCES:										
Transfers In From Other Funds	6,736,611	11,509,801	2,583,543	-	-	**20,829,955**	72,841	6,100,000	-	-
Prior Year Reserves - Carryover	1,440,274	1,673,813	5,612,447	44,122	114,903	**8,885,559**	1,222,344	7,383,349	153,714	19,954
TOTAL ESTIMATED RESOURCES	15,469,784	13,313,614	9,319,490	44,122	415,803	**38,562,813**	2,876,736	36,192,749	199,449	19,954
ESTIMATED USES										
EXPENDITURES BY DEPARTMENT:										
Administration/General Government and Purchased Power (DPU)	906,471	1,277,442	700,694	-	-	**2,884,607**	402,500	11,399,230	70,000	19,954
Customer Service	-	202,136	-	-	-	**202,136**	-	49,275	-	-
Technical	-	167,113	-	-	-	**167,113**	-	141,075	-	-
Information Technology	-	133,148	-	-	-	**133,148**	-	262,656	-	-
Legal	2,025	173,815	-	-	-	**175,840**	-	-	-	-
Municipal Court	7,155	143,181	-	-	-	**150,336**	-	-	-	-
Police/Police Communications	477,536	2,398,225	-	-	-	**2,875,761**	-	-	-	-
Fire	60,750	1,649,314	122,210	-	-	**1,832,274**	-	-	-	-
Emergency Management	16,644	106,643	521,215	-	-	**644,502**	-	-	-	-
HR/Risk Management	93,287	154,116	-	-	-	**247,403**	-	-	-	-
Streets	162,055	772,812	5,232,006	-	-	**6,166,873**	-	-	-	-
Solid Waste	-	627,086	470,000	-	-	**1,097,086**	-	889,464	-	-
Cemetery	40,019	200,008	181,000	-	-	**421,027**	-	-	-	-
Municipal Building	132,205	118,962		-	-	**251,167**	-	-	-	-
Parks/Swimming Pool	250,927	572,578	142,000	-	-	**965,505**	-	-	-	-
Library	100,991	386,189	-	-	-	**487,180**	-	-	-	-
MCVB	160,459	190,306	-	-	-	**350,765**	-	-	-	-
Water Production/Water Distribution/Wastewater Collection	-	564,369	-	-	-	**564,369**	-	745,169	-	-
Electric/Right-of-Way	-	837,728	247,750	-	-	**1,085,478**	-	808,522	-	-
Community Development	9,720	532,110	150,000	-	-	**691,830**	-	144,318	-	-
Airport	-	37,981	-	-	415,803	**453,784**	-	-	-	-
Wastewater Treatment/Stormwater	-	330,645	114,000	-	-	**444,645**	-	302,957	-	-
Debt Service	-	-	1,303,543	-	-	**1,303,543**	-	-	-	-
Claims and benefits	-	-	-	-	-	**-**	1,375,000	1,575,000	-	-
TRANSFERS:								-		
Transfers to other funds	13,049,540	-	-	-	-	**13,049,540**	-	19,875,083	-	-
TOTAL ESTIMATED EXPENDITURES	15,469,784	11,575,907	9,184,418	-	415,803	**36,645,912**	1,777,500	36,192,749	70,000	19,954
OTHER USES:										
	-	-	-	-	-					
Reserve for Employee Compensation Obligations	-	-	-	-	-	**-**	-	-	-	-
Reserve for Restricted Fund Purposes	-	1,737,707	135,072	44,122	-	**1,916,901**	1,099,236	-	-	
Reserve for Emergencies and Shortfalls	-	-	-	-	-	**-**	-	-	129,449	-
TOTAL OTHER USES	-	1,737,707	135,072	44,122	-	**1,916,901**	1,099,236	-	129,449	-
TOTAL ESTIMATED USES	**15,469,784**	**13,313,614**	**9,319,490**	**44,122**	**415,803**	**38,562,813**	**2,876,736**	**36,192,749**	**199,449**	**19,954**
TOTAL ESTIMATED USES	**15,469,784**	**13,313,614**	**9,319,490**	**44,122**	**415,803**	**38,562,813**	**2,876,736**	**36,192,749**	**199,449**	**19,954**

NOTICE OF PROPOSED BUDGET PUBLIC HEARING

A public hearing on the FY 2013-2014 City of Miami Budget will be held at 6:00 pm on May 21, 2013 at the Miami City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2013. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Manager.

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY - SPECIAL REVENUE
FISCAL YEAR 2013-2014

	112 - FISHING LICENSE FUND	115 - STREET AND ALLEY FUND	118 - DRUG FORFEITURES FUND	120 - SUMMER RECREATION PROGRAM	139 - DARE FUND	322 - MDA HOUSING CONSTRUCTION	COMBINED TOTALS
ESTIMATED RESOURCES							
REVENUES:							
Intergovernmental	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ 125,000
Charges for Services	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-
Miscellaneous	-	-	-		-	-	-
Subtotal - Revenues	-	125,000	-	-	-	-	125,000
OTHER RESOURCES:							
Transfers In From Other Funds -	-	500,000	-	58,000	-	-	558,000
Prior Year Reserves - Carryover	61,802	1,210,649	10,082	102,764	21	88,216	1,473,534
TOTAL ESTIMATED RESOURCES	**61,802**	**1,835,649**	**10,082**	**160,764**	**21**	**88,216**	**2,156,534**
ESTIMATED USES							
EXPENDITURES BY DEPARTMENT:							
Police	-	-	10,082	-	21		10,103
Streets	-	330,428	-	-			330,428
Parks and Recreation	16,500	-	-	46,034			62,534
Library	-	-	-				-
General Government	-	-	-			80,500	80,500
Emergency Management	-	-	-				-
TOTAL ESTIMATED EXPENDITURES	16,500	330,428	10,082	46,034	21	80,500	483,565
OTHER USES:							
Reserve for Restricted Fund Purposes	45,302	1,505,221	-	114,730	-	-	1,665,253
Reserve for Emergencies and Shortfalls	-	-	-	-	-	7,716	7,716
TOTAL OTHER USES	45,302	1,505,221	-	114,730	-	7,716	1,672,969
TOTAL ESTIMATED USES	**$ 61,802**	**$ 1,835,649**	**$ 10,082**	**$ 160,764**	**$ 21**	**$ 88,216**	**$ 2,156,534**

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY - SPECIAL REVENUE
FISCAL YEAR 2013-2014

	241 - DEMOLITION ACCOUNT FUND	327 - HOUSING INFRASTRUCTURE FUND	771 - CEMETRY PREPTUAL CARE INTEREST	466 - PARKS DEPARTMENT PROJECTS	900 - PERSONNEL SVCS FUND	910 - RAINY DAY FUND	COMBINED TOTALS
ESTIMATED RESOURCES							
REVENUES:							
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	5,000	-	-	-	-	-	$ 5,000
Licenses and Permits	-	-	-	-	-	-	$ -
Fines and Forfeitures	-	-	-	-	-	-	$ -
Investment Income	-	-	-	-	-	-	$ -
Miscellaneous	-	-	-	-	-	-	$ -
Subtotal - Revenues	5,000	-	-	-	-	-	5,000
OTHER RESOURCES:							
Transfers In From Other Funds	120,000	-	-	-	10,831,801		10,951,801
Prior Year Reserves - Carryover	154,893	3,345	-	42,041	-	-	200,279
TOTAL ESTIMATED RESOURCES	**279,893**	**3,345**	**-**	**42,041**	**10,831,801**	**-**	**11,157,080**
ESTIMATED USES							
EXPENDITURES BY DEPARTMENT:							
Customer Service	-	-	-	-	202,136	-	202,136
SUA - G & A	-	-	-	-	449,945	-	449,945
Technical	-	-	-	-	167,113	-	167,113
Information Technology	-	-	-	-	133,148	-	133,148
Electric/Right-of-Way	-	-	-	-	837,728	-	837,728
Legal	-	-	-	-	173,815	-	173,815
Court	-	-	-	-	143,181	-	143,181
Water Production/Water Distribution/Wastewater Collection	-	-	-	-	564,369	-	564,369
Police/Police Communications	-	-	-	-	2,388,122	-	2,388,122
Fire	-	-	-	-	1,649,314	-	1,649,314
Emergency Management	-	-	-	-	106,643		106,643
HR/Risk Management	-	-	-	-	154,116		154,116
Wastewater Treatment/Stormwater	-	-	-	-	330,645		330,645
Streets	-	3,000	-	-	439,384	-	442,384
Cemetery	-	-	-	-	200,008		200,008
Airport	-	-	-	-	37,981	-	37,981
Municipal Building	-	-	-	-	118,962	-	118,962
Parks/Swimming Pool	-	-	-	42,041	468,003	-	510,044

Solid Waste	-	-	-	-	627,086	-	627,086
Library	-	-	-	-	386,189	-	386,189
Community Development	-	-	-	-	532,110		532,110
MCVB	-	-	-	-	190,306		190,306
City - G & A	215,500	-	-	-	531,497		746,997
TOTAL ESTIMATED EXPENDITURES	215,500	3,000	-	42,041	10,831,801	-	11,092,342
OTHER USES:							
Reserve for Restricted Fund Purposes	-	-	-	-	-	-	-
Reserve for Emergencies and Shortfalls	64,393	345	-	-	-	-	64,738
TOTAL OTHER USES	64,393	345	-	-	-	-	64,738
TOTAL ESTIMATED USES	**$ 279,893**	**$ 3,345**	**$ -**	**$ 42,041**	**$ 10,831,801**	**$ -**	**$ 11,157,080**

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY - CAPITAL PROJECT FUNDS
FISCAL YEAR 2013-2014

	117 - POOL IMPROVEMENT FUND	186 - MAIN STREET PROJECT FUND	231 - CAPITAL IMPROVEMENT FUND	761 - CEMETERY PREPETUAL CARE PRINCIPAL FUND	COMBINED TOTALS
ESTIMATED RESOURCES					
REVENUES:					
Taxes	$ -	$ -	$ 350,000	$ -	$ 350,000
Intergovernmental	-	-	700,000	-	700,000
Charges for Services	65,000	-	-	8,500	73,500
Subtotal - Revenues	65,000	-	1,050,000	8,500	1,123,500
OTHER RESOURCES:					
Transfers In From Other Funds	-	-	1,280,000	-	1,280,000
Prior Year Reserves - Carryover	-	50,624	427,562	117,185	595,371
TOTAL ESTIMATED RESOURCES	**65,000**	**50,624**	**2,757,562**	**125,685**	**2,998,871**
ESTIMATED USES					
EXPENDITURES BY DEPARTMENT:					
Streets	-	25,000	865,000	-	890,000
Electric, Right-of-Way		-	247,750	-	247,750
Water		-	-	-	-
Wastewater		-	114,000	-	114,000
Community Development			150,000	-	150,000
Solid Waste		-	470,000	-	470,000
Parks and Recreation	65,000	-	77,000	-	142,000
Police		-		-	-
Fire		-	122,210	-	122,210
Emergency Mgmt & Facilities			521,215	-	521,215
Library					-
Cemetery		-	171,000	10,000	181,000
General Government	-	25,624	-	-	25,624
Transfer to General Fund			-	-	-
TOTAL ESTIMATED EXPENDITURES	65,000	50,624	2,738,175	10,000	2,863,799
OTHER USES:					
Reserve for Restricted Fund Purposes	-	-	19,387	115,685	135,072
TOTAL OTHER USES	-	-	19,387	115,685	135,072
TOTAL ESTIMATED USES	**65,000**	**50,624**	**2,757,562**	**125,685**	**2,998,871**

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY - CAPITAL PROJECT FUNDS
FISCAL YEAR 2013-2014

	116 - STREET PROJECT FUND	515 - UTILITY IMPROVEMENT FUND	COMBINED TOTALS
ESTIMATED RESOURCES			
REVENUES:			
Taxes	$ -	$ -	$ -
Intergovernmental	-	-	$ -
Charges for Services	-	-	$ -
Subtotal - Revenues	-	-	-
OTHER RESOURCES:			
Transfers In From Other Funds	1,068,493	235,050	$ 1,303,543
Prior Year Reserves - Carryover	4,342,006	675,070	$ 5,017,076
TOTAL ESTIMATED RESOURCES	**5,410,499**	**910,120**	**6,320,619**
ESTIMATED USES			
EXPENDITURES BY DEPARTMENT:			
Streets	4,342,006	-	4,342,006
Electric, Right-of-Way	-	-	-
Water	-	-	-
Wastewater	-	-	-
Solid Waste	-	-	-
Parks and Recreation	-	-	-
Police	-	-	-
Fire	-	-	-
Cemetery	-	-	-
General Government		675,070	675,070
Debt Service	1,068,493	235,050	1,303,543
TOTAL ESTIMATED EXPENDITURES	5,410,499	910,120	6,320,619
OTHER USES:			
Reserve for Restricted Fund Purposes	-	-	-
TOTAL OTHER USES	-	-	-
TOTAL ESTIMATED USES	**5,410,499**	**910,120**	**6,320,619**

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY - INTERNAL SERVICE FUNDS
FISCAL YEAR 2013-2014

	002 - WORKER'S COMPENSATION FUND	191 - HEALTH INSURANCE FUND	752 - UNEMPLOYMENT COMPENSATION FUND	COMBINED TOTALS
ESTIMATED RESOURCES				
REVENUES:				
Charges for Services	$ 394,735	$ 1,161,492	$ 25,324	$ 1,581,551
Investment Income	-	-	-	-
Miscellaneous	-		-	-
Subtotal - Revenues	394,735	1,161,492	25,324	1,581,551
OTHER RESOURCES:				
Transfers In From Other Funds	-	72,841	-	72,841
Prior Year Reserves - Carryover	1,131,152	-	91,192	1,222,344
TOTAL ESTIMATED RESOURCES	**1,525,887**	**1,234,333**	**116,516**	**2,876,736**
ESTIMATED USES				
EXPENDITURES BY DEPARTMENT:				
Administration	102,500	300,000	-	402,500
Claims Expense	550,000	800,000	25,000	1,375,000
TOTAL ESTIMATED EXPENDITURES	652,500	1,100,000	25,000	1,777,500
OTHER USES:				
Reserve for Restricted Fund Purposes	873,387	134,333	91,516	1,099,236
TOTAL OTHER USES	873,387	134,333	91,516	1,099,236
TOTAL ESTIMATED USES	**$ 1,525,887**	**$ 1,234,333**	**$ 116,516**	**$ 2,876,736**

001-GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
TAX REVENUE								
001-000-312.1000 REVENUE/SALES TAX	4,841,466	5,515,344	6,283,476	6,000,000	5,672,416	0	0	6,100,000
001-000-312.2000 ALCOHOLIC BEVERAGE TAX	53,098	54,970	60,022	55,000	51,814	0	0	60,000
001-000-312.2500 REVENUE/HOTEL TAX	132,525	142,461	194,343	175,000	135,507	0	0	187,500
001-000-312.3000 DOG TAX & POUND CHARGES	1,220	825	650	500	395	0	0	350
001-000-312.3500 REVENUE/TOBACCO TAX	67,535	78,002	92,498	80,000	73,655	0	0	80,000
001-000-313.1000 CABLE FRANCHISE FEES	61,878	59,684	58,970	65,000	58,944	0	0	65,000
001-000-313.2000 GAS FRANCHISE FEES	105,250	88,464	77,318	75,000	71,278	0	0	70,000
001-000-313.3000 TELEPHONE FRANCHISE FEES	39,824	37,066	33,818	35,000	17,912	0	0	30,000
TOTAL TAX REVENUE	5,302,797	5,976,816	6,801,095	6,485,500	6,081,920	0	0	6,592,850
LICENSES AND FEES								
001-000-321.1000 SOLICITOR/BEER LICENSE	1,195	1,165	845	600	1,050	0	0	1,000
001-000-321.2000 CONTRACTOR LICENSE	5,250	8,289	6,412	4,000	4,610	0	0	5,000
001-000-321.3000 ALCOHOLIC BEV LICENSE	1,146	2,210	1,140	1,500	0	0	0	1,200
001-000-321.4000 MIXED BEVERAGE LICENSE	7,700	6,790	6,070	7,500	3,010	0	0	6,000
001-000-321.5000 VIDEO GAMES LICENSE	100	0	50	0	50	0	0	0
001-000-321.6000 MISCELLANEOUS LICENSES	20	50	65	0	0	0	0	0
001-000-322.1000 BUILDING PERMITS	4,032	20,991	17,707	17,500	16,045	0	0	20,000
001-000-322.2000 SEDIMENT PERMITS	0	0	0	0	0	0	0	0
001-000-322.3000 INSPECTION PERMITS & FEES	10,485	34,673	58,507	50,000	45,274	0	0	50,000
001-000-322.3500 SIGN PERMITS	50	0	384	200	0	0	0	0
001-000-322.4000 GARAGE SALE PERMITS	1,275	1,720	1,880	1,500	1,120	0	0	1,500
001-000-322.5000 SPECIAL EVENT APPLICATION	200	250	625	200	400	0	0	250
001-000-322.8000 MISC. APPLICATION FEES	80	0	0	0	0	0	0	0
001-000-322.9000 MISC. PERMITS	15	0	0	0	0	0	0	0
001-000-322.9500 STATE PERMIT FEE	4	1,704	1,644	2,000	2,012	0	0	2,200
TOTAL LICENSES AND FEES	31,551	77,842	95,329	85,000	73,571	0	0	87,150
INTERGOVERNMENT REVENUE								
001-000-331.1000 CIVIL DEFENSE MATCH	26,699	26,699	26,699	26,699	20,024	0	0	26,699
001-000-331.4000 REVENUE/STATE	22,888	175,386	310,080	82,967	271,928	0	0	0
001-000-332.1000 COUNTY/COURT CLERK	3,228	5,208	2,946	1,500	4,189	0	0	3,000
001-000-332.3000 COUNTY/REIMB FOR DISPATCHERS	72,000	66,000	60,000	60,000	50,000	0	0	60,000
001-000-338.1000 LIBRARY DONATIONS	2,500	4,075	480	2,793	2,493	0	0	0
001-000-338.2000 REVENUE/LIBRARY MISC.	6,219	28,534	20,737	17,500	17,020	0	0	17,500
001-000-338.3000 MEMORIAL DONATIONS	25	65	0	0	0	0	0	0
001-000-338.4000 LIBRARY TRUST	2,886	1,070	1,804	0	1,731	0	0	0
TOTAL INTERGOVERNMENT REVENUE	136,445	307,036	422,746	191,459	367,385	0	0	107,199
CHARGE FOR SERVICE								
001-000-341.2000 ZONING	240	260	150	100	479	0	0	300
001-000-342.9000 AG. LEASE	50	50	50	0	0	0	0	0
001-000-344.1000 REVENUE/CC BUILDING RENTAL	7,496	5,930	18,017	15,000	10,588	0	0	12,500
001-000-344.2000 REVENUE/CC MARQUEE USE FEE	0	230	680	500	570	0	0	500
001-000-345.1000 REVENUE/FIRE RUNS	0	0	4,274	0	0	0	0	0

001-GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
001-000-347.1000 REVENUE/CEM. OT PAYMENTS	3,000	2,250	5,710	4,000	4,200	0	0	4,000
001-000-347.2000 REVENUE/CEM. BURIAL PLOTS	42,368	24,600	50,615	35,000	30,240	0	0	35,000
001-000-347.3000 REVENUE/CEM. OPENING CHRGS	45,745	38,475	42,849	35,000	31,800	0	0	35,000
001-000-347.6000 REVENUE/CEMETERY MISC.	9,631	8,959	15,015	12,500	9,143	0	0	10,000
001-000-348.1000 SWIMMING POOL FEES	81,723	123,790	127,599	85,000	46,154	0	0	85,000
001-000-348.6000 RED CROSS CLASSES	2,375	0	0	0	0	0	0	0
001-000-348.8000 REVENUE/PARKS MISC.	15,918	4,330	23,892	17,000	20,614	0	0	25,000
001-000-349.1000 OTHER/COPIER REVENUE	4,258	4,378	3,370	2,500	893	0	0	1,000
001-000-349.2000 LOT MOWING FEES	21,883	15,886	19,374	20,000	27,236	0	0	25,000
TOTAL CHARGE FOR SERVICE	234,686	229,139	311,596	226,600	181,917	0	0	233,300
FINES AND FEES								
001-000-351.1000 POLICE FINES	136,341	133,777	176,620	175,000	172,506	0	0	175,000
001-000-351.1500 COMMUNITY SERVICE	1,825	1,995	2,400	2,000	1,716	0	0	1,500
001-000-351.6000 DUI FEES	377	0	0	0	0	0	0	0
001-000-351.8000 SCHOOL RESOURCE OFFICER	16,261	47,661	15,344	31,200	42,908	0	0	62,400
TOTAL FINES AND FEES	154,803	183,432	194,364	208,200	217,130	0	0	238,900
INVESTMENT EARNINGS								
001-000-361.1000 INTEREST EARNINGS	17,065	16,890	11,048	11,000	6,044	0	0	8,000
001-000-362.1000 SALES TAX INTEREST	6,250	6,204	6,883	7,000	5,107	0	0	5,500
TOTAL INVESTMENT EARNINGS	23,314	23,094	17,931	18,000	11,151	0	0	13,500
INSURANCE PROCEEDS								
001-000-376.3000 INSURANCE RECOVERY	8,786	6,467	20,749	205	205	0	0	0
TOTAL INSURANCE PROCEEDS	8,786	6,467	20,749	205	205	0	0	0
MISC. REVENUE								
001-000-380.2000 CASH - LONG/(SHORT)	(0)	0	0	0	(1)	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	3,053	4,106	24,430	0	0	0	0	0
001-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	1,532,867	0	0	0	1,440,274
001-000-387.2000 REVENUE/OTHER	67,709	121,099	267,487	17,180	39,520	0	0	0
001-000-387.3000 REVENUE/DONATIONS	0	2,050	0	0	0	0	0	0
001-000-387.4000 REVENUE/MDA RENTALS	0	100	0	0	0	0	0	0
001-000-387.5000 STREET REIMBURSEMENT	0	0	0	0	0	0	0	0
001-000-389.6000 RETURNED CHECK FEE	25	50	25	0	25	0	0	0
001-000-389.7000 MCVB PROGRAM REVENUES	22,229	21,894	13,865	20,000	14,716	0	0	20,000
001-000-389.8000 VICTIM'S RESTITUTION	310	69	1,605	0	560	0	0	0
001-000-389.9000 CDBG PROGRAM REVENUE	2,000	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	95,326	149,368	307,412	1,570,047	54,820	0	0	1,460,274
TRANSFERS								
001-000-397.1000 FROM OTHER FUNDS	439,777	6,575	0	0	0	0	0	0
001-000-397.2000 FROM UTILITY DEPT.	1,170,000	1,814,025	2,000,000	1,424,750	1,187,292	0	0	0
001-000-397.3000 FROM SPECIAL UTILITY	0	2,932,088	5,153,198	5,866,954	5,431,635	0	0	6,736,611
001-000-397.5000 FROM MCVB	81,200	0	0	0	0	0	0	0
001-000-397.6000 FROM CIP	0	176,515	0	0	0	0	0	0
TOTAL TRANSFERS	1,690,976	4,929,203	7,153,198	7,291,704	6,618,927	0	0	6,736,611
TOTAL REVENUES	7,678,686	11,882,397	15,324,420	16,076,715	13,607,026	0	0	15,469,784

APPROVED BUDGET
AS OF: JUNE 30TH, 2013

001-GENERAL FUND
GENERAL GOVERNMENT
LEGAL DIVISION

				(------ 2012-2013		------)	(---- 2013-2014	----)
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
001-413-411.1011 SALARIES & WAGES	0	0	0	111,749	98,781	0	0	0
001-413-411.1015 BUY BACK	0	0	0	0	0	0	0	0
001-413-411.1018 HOLIDAY BONUS	0	0	0	477	477	0	0	0
001-413-411.1020 FICA	0	0	0	6,955	6,239	0	0	0
001-413-411.1021 RETIREMENT (CITY)	0	0	0	11,793	8,887	0	0	0
001-413-411.1024 GROUP INSURANCE	0	0	0	8,232	10,627	0	0	0
001-413-411.1025 WORKERS COMP	0	0	0	793	0	0	0	0
001-413-411.1026 UNEMPLOYMENT	0	0	0	238	238	0	0	0
001-413-411.1030 MEDICARE	0	0	0	1,627	1,459	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	141,864	126,707	0	0	0
MATERIALS								
001-413-411.2001 OFFICE EXPENSE	0	0	0	250	260	0	0	250
001-413-411.2002 TOOLS	0	0	0	0	0	0	0	0
001-413-411.2009 BOOKS, PUBL., PERIODICALS	0	0	0	0	302	0	0	500
001-413-411.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
001-413-411.2021 CITY ATTORNEY OFFICE EXPENSE	11,400	11,400	11,400	7,370	1,900	0	0	0
TOTAL MATERIALS	11,400	11,400	11,400	7,620	2,461	0	0	750
OTHER SERVICES & CHARGES								
001-413-411.3002 POSTAGE & FREIGHT	0	0	0	300	21	0	0	275
001-413-411.3003 TELEPHONE	0	0	0	540	0	0	0	0
001-413-411.3006 EDUCATION & TRAVEL	0	0	0	1,000	1,070	0	0	500
001-413-411.3007 DUES & SUBSCRIPTIONS	0	0	0	300	844	0	0	500
001-413-411.3008 ADVERTISING & PRINTING	0	0	0	2,180	2,617	0	0	0
001-413-411.3010 PROFESSIONAL SERVICES	0	0	0	5,500	2,290	0	0	0
001-413-411.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	0	0	0	0
001-413-411.3016 COMPUTER EXPENSE	0	0	0	4,030	4,552	0	0	0
001-413-411.3020 MISC. SERVICES & CHARGES	0	0	0	5,500	5,021	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	19,350	16,415	0	0	1,275
TOTAL LEGAL DIVISION	11,400	11,400	11,400	168,834	145,583	0	0	2,025

001-GENERAL FUND
GENERAL GOVERNMENT
CITY CLERK

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
001-414-411.1011 SALARIES & WAGES	0	46,731	57,658	0	0	0	0	0
001-414-411.1015 BUY BACK	0	1,709	1,010	0	0	0	0	0
001-414-411.1018 HOLIDAY BONUS	0	162	212	0	0	0	0	0
001-414-411.1020 FICA	0	3,013	3,652	0	0	0	0	0
001-414-411.1021 RETIREMENT (CITY)	0	4,327	4,461	0	0	0	0	0
001-414-411.1024 GROUP INSURANCE	0	3,272	2,999	0	0	0	0	0
001-414-411.1025 WORKERS COMP	0	252	0	0	0	0	0	0
001-414-411.1026 UNEMPLOYMENT	0	119	119	0	0	0	0	0
001-414-411.1030 MEDICARE	0	705	854	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	60,290	70,965	0	0	0	0	0
MATERIALS								
001-414-411.2001 OFFICE EXPENSE	0	92	71	0	0	0	0	0
TOTAL MATERIALS	0	92	71	0	0	0	0	0
OTHER SERVICES & CHARGES								
001-414-411.3002 POSTAGE & FREIGHT	0	323	208	0	0	0	0	0
001-414-411.3003 TELEPHONE	0	0	319	0	0	0	0	0
001-414-411.3006 EDUCATION & TRAVEL	0	823	887	0	0	0	0	0
001-414-411.3007 DUES & SUBSCRIPTIONS	0	187	225	0	0	0	0	0
001-414-411.3008 ADVERTISING & PRINTING	0	0	2,432	0	0	0	0	0
001-414-411.3010 PROFESSIONAL SERVICES	0	0	5,174	0	0	0	0	0
001-414-411.3020 MISC. SERVICES & CHARGES	0	479	6,203	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	1,812	15,448	0	0	0	0	0
TOTAL CITY CLERK	0	62,195	86,484	0	0	0	0	0

001-GENERAL FUND
GENERAL GOVERNMENT
MUNICIPAL COURT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
001-415-411.1011 SALARIES & WAGES	126,421	86,344	101,586	101,063	85,438	0	0	0
001-415-411.1012 OVERTIME	5	0	0	0	0	0	0	0
001-415-411.1015 BUY BACK	2,554	1,600	2,258	2,271	2,271	0	0	0
001-415-411.1018 HOLIDAY BONUS	0	487	636	954	954	0	0	0
001-415-411.1020 FICA	7,154	5,042	6,008	6,427	5,090	0	0	0
001-415-411.1021 RETIREMENT (CITY)	12,693	7,995	14,962	16,700	15,446	0	0	0
001-415-411.1024 GROUP INSURANCE	0	6,543	6,543	12,348	6,860	0	0	0
001-415-411.1025 WORKERS COMP	473	466	0	576	0	0	0	0
001-415-411.1026 UNEMPLOYMENT	333	357	357	357	357	0	0	0
001-415-411.1030 MEDICARE	1,673	1,179	1,405	1,512	1,190	0	0	0
TOTAL PERSONNEL SERVICES	151,306	110,014	133,756	142,208	117,606	0	0	0
MATERIALS								
001-415-411.2001 OFFICE EXPENSE	488	1,098	857	1,300	925	0	0	1,200
001-415-411.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	488	1,098	857	1,300	925	0	0	1,200
OTHER SERVICES & CHARGES								
001-415-411.3002 POSTAGE & FREIGHT	387	394	477	500	282	0	0	500
001-415-411.3006 EDUCATION & TRAVEL	2,064	1,600	1,690	1,335	315	0	0	1,250
001-415-411.3007 DUES & SUBSCRIPTIONS	180	180	184	315	149	0	0	350
001-415-411.3008 ADVERTISING & PRINTING	702	159	332	750	398	0	0	750
001-415-411.3010 PROFESSIONAL SERVICES	1,290	893	0	1,000	0	0	0	1,200
001-415-411.3012 MAINT/SERVICE CONTRACTS	1,871	2,734	588	1,000	588	0	0	1,200
001-415-411.3016 COMPUTER EXPENSE	0	0	1,115	1,500	1,373	0	0	0
001-415-411.3020 MISC. SERVICES & CHARGES	321	0	50	250	250	0	0	705
TOTAL OTHER SERVICES & CHARGES	6,815	5,960	4,436	6,650	3,355	0	0	5,955
TOTAL MUNICIPAL COURT	158,609	117,072	139,049	150,158	121,886	0	0	7,155
TOTAL GENERAL GOVERNMENT	170,009	190,666	236,933	318,992	267,468	0	0	9,180

001-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

				(------ 2012-2013		------)	(---- 2013-2014	----)
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
001-421-421.1011 SALARIES & WAGES	1,246,083	1,375,693	1,299,362	1,416,092	1,147,042	0	0	0
001-421-421.1012 OVERTIME	51,925	49,680	50,993	40,000	29,489	0	0	0
001-421-421.1014 HOLIDAY PAY	37,685	43,238	59,607	63,000	55,481	0	0	0
001-421-421.1015 BUY BACK	27,931	25,439	23,780	25,039	25,039	0	0	0
001-421-421.1016 PART-TIME	0	0	0	0	0	0	0	0
001-421-421.1018 HOLIDAY BONUS	0	5,372	7,297	11,036	11,041	0	0	0
001-421-421.1019 AUTO ALLOWANCE	0	1,000	6,000	6,000	5,500	0	0	0
001-421-421.1020 FICA	7,381	9,901	13,047	14,080	12,721	0	0	0
001-421-421.1021 RETIREMENT (CITY)	10,259	13,893	18,484	22,617	18,017	0	0	0
001-421-421.1022 RETIREMENT (POLICE)	153,261	158,420	140,127	156,557	127,304	0	0	0
001-421-421.1024 GROUP INSURANCE	0	116,845	116,419	148,176	122,528	0	0	0
001-421-421.1025 WORKERS COMP	55,513	54,798	0	88,076	0	0	0	0
001-421-421.1026 UNEMPLOYMENT	3,774	4,284	4,141	4,403	4,141	0	0	0
001-421-421.1027 UNIFORM ALLOWANCE	36,578	41,720	36,881	45,178	35,025	0	0	0
001-421-421.1028 UNIFORM MAINT./CLEANING	19,663	22,307	20,851	27,300	19,013	0	0	0
001-421-421.1030 MEDICARE	17,739	19,639	20,391	22,525	18,719	0	0	0
TOTAL PERSONNEL SERVICES	1,667,792	1,942,230	1,817,380	2,090,079	1,631,060	0	0	0
MATERIALS								
001-421-421.2001 OFFICE EXPENSE	2,706	3,980	3,366	2,500	2,569	0	0	4,200
001-421-421.2002 TOOLS	1,000	852	1,363	1,800	1,235	0	0	1,800
001-421-421.2003 VEHICLE & EQUIP EXPENSE	19,108	17,442	22,622	20,000	10,504	0	0	19,000
001-421-421.2004 PETROLEUM PRODUCTS	40,510	59,766	68,480	74,200	52,065	0	0	69,400
001-421-421.2008 REPAIR/MAINT. SUPPLIES	5,937	11,824	7,497	6,500	4,341	0	0	3,900
001-421-421.2009 BOOKS, PUBL., PERIODICALS	278	949	0	750	175	0	0	1,000
001-421-421.2020 OTHER OPERATING SUPPLIES	836	995	1,036	6,000	4,656	0	0	5,800
001-421-421.2030 POLICE RANGE	9,054	3,604	7,591	4,000	3,005	0	0	5,000
001-421-421.2032 RADIO REPAIRS	2,474	534	1,242	2,500	1,014	0	0	2,500
001-421-421.2033 MISC. OFFICERS EXPENSE	150	484	300	400	411	0	0	311
TOTAL MATERIALS	82,053	100,430	113,497	118,650	79,973	0	0	112,911
OTHER SERVICES & CHARGES								
001-421-421.3001 RENTAL	3,757	3,165	123	150	110	0	0	150
001-421-421.3002 POSTAGE & FREIGHT	706	318	521	1,000	170	0	0	800
001-421-421.3003 TELEPHONE	2,173	3,346	9,780	9,000	6,402	0	0	6,000
001-421-421.3006 EDUCATION & TRAVEL	10,838	12,450	11,725	11,760	5,934	0	0	10,000
001-421-421.3007 DUES & SUBSCRIPTIONS	2,966	1,680	1,571	1,200	1,312	0	0	1,000
001-421-421.3008 ADVERTISING & PRINTING	2,245	0	0	100	0	0	0	200
001-421-421.3010 PROFESSIONAL SERVICES	11,194	2,251	2,169	3,000	2,300	0	0	2,500
001-421-421.3012 MAINT/SERVICE CONTRACTS	3,423	7,534	13,496	14,000	4,824	0	0	10,000
001-421-421.3015 LEASE PAYMENTS	0	0	0	29,198	29,176	0	0	29,198
001-421-421.3016 COMPUTER EXPENSE	3,886	1,670	5,215	4,500	523	0	0	0
001-421-421.3021 COLLEGE EDUCATION	0	6,326	11,266	30,147	13,678	0	0	40,000
TOTAL OTHER SERVICES & CHARGES	41,188	38,740	55,866	104,055	64,428	0	0	99,848

001-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CAPITAL OUTLAY								
001-421-421.4000 CAPITAL OUTLAY	0	0	0	0	0	0	0	101,241
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	101,241
TOTAL POLICE DEPARTMENT	1,791,033	2,081,401	1,986,744	2,312,784	1,775,461	0	0	314,000

001-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
001-422-421.1011 SALARIES & WAGES	1,046,186	1,032,552	1,057,392	1,106,668	874,839	0	0	0
001-422-421.1012 OVERTIME	34,313	37,310	38,119	40,000	35,180	0	0	0
001-422-421.1014 HOLIDAY PAY	9,162	22,636	16,833	24,000	15,041	0	0	0
001-422-421.1015 BUY BACK	1,695	2,033	1,424	1,200	1,200	0	0	0
001-422-421.1018 HOLIDAY BONUS	0	4,297	5,894	8,378	8,383	0	0	0
001-422-421.1020 FICA	1,731	1,860	2,385	1,896	996	0	0	0
001-422-421.1021 RETIREMENT (CITY)	2,508	2,740	3,157	3,102	872	0	0	0
001-422-421.1023 RETIREMENT (FIRE)	132,823	140,708	136,410	148,282	118,611	0	0	0
001-422-421.1024 GROUP INSURANCE	0	94,122	94,879	119,364	95,065	0	0	0
001-422-421.1025 WORKERS COMP	57,371	49,180	0	73,566	0	0	0	0
001-422-421.1026 UNEMPLOYMENT	2,997	3,451	3,332	3,451	3,332	0	0	0
001-422-421.1027 UNIFORM ALLOWANCE	14,250	14,250	14,500	10,803	16,600	0	0	0
001-422-421.1030 MEDICARE	15,836	16,798	17,111	18,146	14,195	0	0	0
001-422-421.1041 FLSA	17,958	76,540	77,716	74,895	61,920	0	0	0
TOTAL PERSONNEL SERVICES	1,336,830	1,498,477	1,469,153	1,633,751	1,246,234	0	0	0
MATERIALS								
001-422-421.2001 OFFICE EXPENSE	668	1,000	922	1,000	957	0	0	1,000
001-422-421.2002 TOOLS	14,464	16,527	11,631	11,600	5,672	0	0	10,390
001-422-421.2003 VEHICLE & EQUIP EXPENSE	4,168	2,986	8,672	4,500	2,415	0	0	7,000
001-422-421.2004 PETROLEUM PRODUCTS	9,593	13,808	18,483	17,000	13,289	0	0	17,000
001-422-421.2006 CHEMICALS	0	0	0	500	0	0	0	0
001-422-421.2007 JANITORIAL SUPPLIES	1,457	1,082	595	1,000	27	0	0	500
001-422-421.2008 REPAIR/MAINT. SUPPLIES	14,483	9,445	9,156	12,000	8,197	0	0	10,000
001-422-421.2009 BOOKS, PUBL., PERIODICALS	0	63	69	200	64	0	0	200
001-422-421.2010 COMMUNICATIONS	0	1,401	245	1,000	183	0	0	500
001-422-421.2020 OTHER OPERATING SUPPLIES	3,162	3,540	2,569	2,500	2,165	0	0	0
TOTAL MATERIALS	47,995	49,851	52,341	51,300	32,971	0	0	46,590
OTHER SERVICES & CHARGES								
001-422-421.3001 RENTAL	31	187	174	200	42	0	0	0
001-422-421.3003 TELEPHONE	0	0	1,113	900	732	0	0	900
001-422-421.3006 EDUCATION & TRAVEL	7,916	7,131	8,395	10,000	8,303	0	0	9,403
001-422-421.3007 DUES & SUBSCRIPTIONS	2,186	1,877	2,202	2,000	2,001	0	0	2,200
001-422-421.3008 ADVERTISING & PRINTING	68	129	92	100	0	0	0	0
001-422-421.3010 PROFESSIONAL SERVICES	735	1,729	995	1,000	3,759	0	0	0
001-422-421.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	0
001-422-421.3016 COMPUTER EXPENSE	0	0	0	0	523	0	0	0
001-422-421.3020 MISC. SERVICES & CHARGES	0	0	600	500	93	0	0	0
001-422-421.3034 PUBLIC EDUCATION	2,751	1,599	1,937	1,500	0	0	0	1,657
TOTAL OTHER SERVICES & CHARGES	13,688	12,651	15,509	16,200	15,451	0	0	14,160
TOTAL FIRE DEPARTMENT	1,398,512	1,560,979	1,537,003	1,701,251	1,294,656	0	0	60,750

001-GENERAL FUND
PUBLIC SAFETY
EMERGENCY MANAGMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
001-424-421.1011 SALARIES & WAGES	51,054	43,615	43,560	95,681	85,718	0	0	0
001-424-421.1015 BUY BACK	0	0	0	731	731	0	0	0
001-424-421.1018 HOLIDAY BONUS	0	162	212	636	636	0	0	0
001-424-421.1020 FICA	3,154	2,714	2,714	6,035	5,374	0	0	0
001-424-421.1021 RETIREMENT (CITY)	4,572	4,038	3,990	10,143	9,259	0	0	0
001-424-421.1024 GROUP INSURANCE	0	3,272	3,272	7,915	6,860	0	0	0
001-424-421.1025 WORKERS COMP	724	235	0	546	0	0	0	0
001-424-421.1026 UNEMPLOYMENT	111	119	119	238	238	0	0	0
001-424-421.1027 UNIFORM ALLOWANCE	0	739	453	500	444	0	0	0
001-424-421.1028 UNIFORM MAINT/CLEANING	406	0	0	0	0	0	0	500
001-424-421.1030 MEDICARE	738	635	635	1,412	1,257	0	0	0
TOTAL PERSONNEL SERVICES	60,759	55,530	54,954	123,837	110,517	0	0	500
MATERIALS								
001-424-421.2001 OFFICE EXPENSE	335	240	151	400	130	0	0	500
001-424-421.2002 TOOLS	878	30	0	0	0	0	0	0
001-424-421.2003 VEHICLE & EQUIP EXPENSE	521	307	229	500	381	0	0	800
001-424-421.2004 PETROLEUM PRODUCTS	989	1,625	1,390	1,500	1,937	0	0	1,500
001-424-421.2008 REPAIR/MAINT. SUPPLIES	1,150	130	690	800	2,781	0	0	1,500
001-424-421.2020 OTHER OPERATING SUPPLIES	417	10,249	243	550	477	0	0	504
TOTAL MATERIALS	4,289	12,581	2,704	3,750	5,706	0	0	4,804
OTHER SERVICES & CHARGES								
001-424-421.3001 RENTAL	960	960	960	960	960	0	0	960
001-424-421.3002 POSTAGE & FREIGHT	263	102	469	250	90	0	0	400
001-424-421.3003 TELEPHONE	0	0	770	1,500	1,203	0	0	1,500
001-424-421.3006 EDUCATION & TRAVEL	537	624	516	3,615	1,397	0	0	4,000
001-424-421.3007 DUES & SUBSCRIPTIONS	415	247	281	300	119	0	0	300
001-424-421.3008 ADVERTISING & PRINTING	293	146	495	200	316	0	0	500
001-424-421.3010 PROFESSIONAL SERVICES	100	60	0	0	0	0	0	0
001-424-421.3012 MAINT/SERVICE CONTRACTS	508	544	667	600	641	0	0	650
001-424-421.3016 COMPUTER EXPENSE	42	0	0	0	523	0	0	0
001-424-421.3020 MISC. SERVICES & CHARGES	1,003	1,645	899	1,670	620	0	0	2,500
001-424-421.3069 VOLUNTEER EXPENSES	0	0	4,586	614	137	0	0	275
001-424-421.3096 EM MGMT PERFORMANCE GRANT	0	0	3,163	3,638	3,219	0	0	255
001-424-421.3097 HAZARD MITIGATION PLAN	0	0	9,500	9,500	9,500	0	0	0
001-424-421.3098 SAFE ROOM REBATE	0	0	0	49,785	49,785	0	0	0
TOTAL OTHER SERVICES & CHARGES	4,122	4,328	22,306	72,631	68,510	0	0	11,340
TOTAL EMERGENCY MANAGMENT	69,170	72,438	79,964	200,218	184,733	0	0	16,644

001-GENERAL FUND
PUBLIC SAFETY
POLICE COMMUNICATIONS

				(-------------- 2012-2013	--------------	---------------)	(------- 2013-2014	--------)
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
001-426-421.1011 SALARIES & WAGES	191,105	195,838	202,384	195,681	148,241	0	0	0
001-426-421.1012 OVERTIME	8,499	7,521	5,334	8,497	5,912	0	0	0
001-426-421.1014 HOLIDAY PAY	7,736	8,205	8,776	10,500	7,960	0	0	0
001-426-421.1015 BUY BACK	1,961	2,143	2,668	1,050	1,050	0	0	0
001-426-421.1016 PART-TIME	0	0	17,932	39,542	22,913	0	0	0
001-426-421.1018 HOLIDAY BONUS	0	1,110	1,643	2,438	2,438	0	0	0
001-426-421.1020 FICA	12,869	12,749	14,650	15,979	11,524	0	0	0
001-426-421.1021 RETIREMENT (CITY)	16,758	17,342	17,111	20,743	15,764	0	0	0
001-426-421.1024 GROUP INSURANCE	0	22,084	22,084	28,812	21,555	0	0	0
001-426-421.1025 WORKERS COMP	839	874	0	1,342	0	0	0	0
001-426-421.1026 UNEMPLOYMENT	777	714	833	1,071	1,071	0	0	0
001-426-421.1030 MEDICARE	3,010	2,982	3,426	3,737	2,695	0	0	0
TOTAL PERSONNEL SERVICES	243,554	271,561	296,841	329,392	241,123	0	0	0
MATERIALS								
001-426-421.2001 OFFICE EXPENSE	832	865	1,023	1,100	734	0	0	1,100
001-426-421.2002 TOOLS	1,321	680	220	500	125	0	0	400
001-426-421.2004 PETROLEUM PRODUCTS	0	0	61	200	0	0	0	200
TOTAL MATERIALS	2,153	1,545	1,303	1,800	859	0	0	1,700
OTHER SERVICES & CHARGES								
001-426-421.3001 RENTAL	9,600	8,900	9,600	9,600	8,200	0	0	9,600
001-426-421.3006 EDUCATION & TRAVEL	1,812	460	670	1,845	1,364	0	0	2,000
001-426-421.3007 DUES & SUBSCRIPTIONS	80	110	79	150	0	0	0	122
001-426-421.3008 ADVERTISING & PRINTING	653	860	85	200	0	0	0	114
001-426-421.3016 COMPUTER EXPENSE	2,273	1,091	615	1,445	523	0	0	0
TOTAL OTHER SERVICES & CHARGES	14,418	11,422	11,048	13,240	10,086	0	0	11,836
CAPITAL OUTLAY								
001-426-421.4000 CAPITAL OUTLAY	0	0	0	60,000	9,397	0	0	150,000
TOTAL CAPITAL OUTLAY	0	0	0	60,000	9,397	0	0	150,000
TOTAL POLICE COMMUNICATIONS	260,126	284,528	309,193	404,432	261,467	0	0	163,536

001-GENERAL FUND
PUBLIC SAFETY
CODE ENFORCEMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
001-427-421.1011 SALARIES & WAGES	40,579	87,728	97,200	91,028	58,747	0	0	0
001-427-421.1012 OVERTIME	185	1,911	0	100	297	0	0	0
001-427-421.1015 BUY BACK	0	0	0	599	599	0	0	0
001-427-421.1018 HOLIDAY BONUS	0	650	636	636	636	0	0	0
001-427-421.1020 FICA	2,525	5,340	6,041	5,721	3,526	0	0	0
001-427-421.1021 RETIREMENT (CITY)	3,637	7,979	8,690	9,649	6,298	0	0	0
001-427-421.1024 GROUP INSURANCE	0	10,906	9,815	12,348	7,889	0	0	0
001-427-421.1025 WORKERS COMP	222	6,753	0	7,291	0	0	0	0
001-427-421.1026 UNEMPLOYMENT	222	238	357	357	238	0	0	0
001-427-421.1028 UNIFORM MAINT./CLEANING	1,038	2,011	2,631	1,000	0	0	0	0
001-427-421.1030 MEDICARE	590	1,249	1,413	1,338	824	0	0	0
TOTAL PERSONNEL SERVICES	48,999	124,765	126,783	130,067	79,054	0	0	0
MATERIALS								
001-427-421.2001 OFFICE EXPENSE	1,604	906	1,251	1,200	184	0	0	0
001-427-421.2002 TOOLS	301	0	0	0	0	0	0	0
001-427-421.2003 VEHICLE & EQUIP EXPENSE	1,283	766	191	1,000	5	0	0	0
001-427-421.2004 PETROLEUM PRODUCTS	3,620	2,860	3,938	4,000	1,513	0	0	0
001-427-421.2008 REPAIR/MAINT. SUPPLIES	3,132	1,513	926	1,000	53	0	0	0
001-427-421.2020 OTHER OPERATING SUPPLIES	319	132	352	300	196	0	0	0
TOTAL MATERIALS	10,259	6,177	6,657	7,500	1,951	0	0	0
OTHER SERVICES & CHARGES								
001-427-421.3002 POSTAGE & FREIGHT	1,137	1,579	2,757	2,300	733	0	0	0
001-427-421.3003 TELEPHONE	0	0	2,379	2,000	1,726	0	0	0
001-427-421.3006 EDUCATION & TRAVEL	1,534	1,235	240	1,500	160	0	0	0
001-427-421.3007 DUES & SUBSCRIPTIONS	105	180	0	0	0	0	0	0
001-427-421.3008 ADVERTISING & PRINTING	219	127	0	150	0	0	0	0
001-427-421.3010 PROFESSIONAL SERVICES	15,092	0	0	0	0	0	0	0
001-427-421.3012 MAINT/SERVICE CONTRACTS	0	110	0	0	0	0	0	0
001-427-421.3016 COMPUTER EXPENSE	20	0	350	1,000	523	0	0	0
001-427-421.3020 MISC. SERVICES & CHARGES	5,135	306	731	1,000	77	0	0	0
TOTAL OTHER SERVICES & CHARGES	23,243	3,536	6,457	7,950	3,219	0	0	0
TOTAL CODE ENFORCEMENT	82,500	134,477	139,897	145,517	84,223	0	0	0

001-GENERAL FUND
PUBLIC SAFETY
RISK MANAGEMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
001-428-421.1011 SALARIES & WAGES	48,796	50,505	50,194	50,580	42,761	0	0	0
001-428-421.1015 BUY BACK	596	842	814	830	750	0	0	0
001-428-421.1018 HOLIDAY BONUS	0	162	212	318	318	0	0	0
001-428-421.1020 FICA	3,048	3,178	3,161	3,208	2,708	0	0	0
001-428-421.1021 RETIREMENT (CITY)	4,377	4,676	4,620	5,362	4,622	0	0	0
001-428-421.1024 GROUP INSURANCE	0	3,272	3,272	4,116	3,430	0	0	0
001-428-421.1025 WORKERS COMP	4,032	272	0	288	0	0	0	0
001-428-421.1026 UNEMPLOYMENT	111	119	119	119	119	0	0	0
001-428-421.1027 UNIFORM ALLOWANCE	140	140	119	140	0	0	0	0
001-428-421.1028 UNIFORM MAINT./CLEANING	379	627	0	0	0	0	0	0
001-428-421.1030 MEDICARE	713	743	739	751	633	0	0	0
TOTAL PERSONNEL SERVICES	62,192	64,537	63,251	65,712	55,341	0	0	0
MATERIALS								
001-428-421.2001 OFFICE EXPENSE	715	848	636	750	734	0	0	650
001-428-421.2004 PETROLEUM PRODUCTS	205	409	585	500	275	0	0	500
001-428-421.2009 BOOKS, PUBL., PERIODICALS	3,083	2,482	1,323	2,850	2,849	0	0	2,800
001-428-421.2020 OTHER OPERATING SUPPLIES	419	598	198	600	186	0	0	500
TOTAL MATERIALS	4,422	4,337	2,743	4,700	4,044	0	0	4,450
OTHER SERVICES & CHARGES								
001-428-421.3002 POSTAGE & FREIGHT	19	0	0	0	0	0	0	0
001-428-421.3003 TELEPHONE	0	0	371	275	405	0	0	0
001-428-421.3006 EDUCATION & TRAVEL	16,881	20,114	6,861	6,000	2,878	0	0	6,000
001-428-421.3007 DUES & SUBSCRIPTIONS	435	423	470	500	442	0	0	500
001-428-421.3010 PROFESSIONAL SERVICES	3,630	5,979	5,200	6,600	570	0	0	5,193
001-428-421.3016 COMPUTER EXPENSE	0	257	0	0	523	0	0	0
001-428-421.3020 MISC. SERVICES & CHARGES	129	0	17	250	0	0	0	350
TOTAL OTHER SERVICES & CHARGES	21,094	26,772	12,919	13,625	4,818	0	0	12,043
TOTAL RISK MANAGEMENT	87,709	95,646	78,913	84,037	64,203	0	0	16,493
TOTAL PUBLIC SAFETY	3,689,050	4,229,469	4,131,714	4,848,239	3,664,743	0	0	571,423

001-GENERAL FUND
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
001-431-431.1011 SALARIES & WAGES	379,352	411,337	386,641	409,403	339,664	0	0	0
001-431-431.1012 OVERTIME	11,792	19,522	5,076	13,000	3,075	0	0	0
001-431-431.1015 BUY BACK	721	2,779	5,809	2,948	2,885	0	0	0
001-431-431.1018 HOLIDAY BONUS	0	1,814	2,332	3,816	3,816	0	0	0
001-431-431.1020 FICA	23,594	27,041	24,593	26,764	21,435	0	0	0
001-431-431.1021 RETIREMENT (CITY)	32,586	36,856	34,809	43,397	34,824	0	0	0
001-431-431.1024 GROUP INSURANCE	0	40,078	39,818	53,508	41,503	0	0	0
001-431-431.1025 WORKERS COMP	31,985	36,059	0	65,668	0	0	0	0
001-431-431.1026 UNEMPLOYMENT	1,554	1,547	1,428	1,547	1,428	0	0	0
001-431-431.1027 UNIFORM ALLOWANCE	2,393	3,025	3,995	2,500	531	0	0	0
001-431-431.1028 UNIFORM MAINT./CLEANING	5,232	4,406	3,667	5,500	1,913	0	0	0
001-431-431.1030 MEDICARE	5,518	6,324	5,751	6,260	5,013	0	0	0
001-431-431.1044 PAGER PAY	0	2,428	2,406	2,500	2,302	0	0	0
TOTAL PERSONNEL SERVICES	494,728	593,217	516,325	636,811	458,387	0	0	0
MATERIALS								
001-431-431.2001 OFFICE EXPENSE	1,604	1,487	1,556	1,500	1,046	0	0	1,500
001-431-431.2002 TOOLS	12,712	14,067	10,696	10,000	7,733	0	0	8,306
001-431-431.2003 VEHICLE & EQUIP EXPENSE	48,020	41,200	33,140	40,000	24,655	0	0	38,000
001-431-431.2004 PETROLEUM PRODUCTS	58,759	79,581	81,943	75,000	50,857	0	0	67,000
001-431-431.2005 STREET MATERIALS/SUPPLIES	9,019	2,827	6,261	7,825	7,422	0	0	6,000
001-431-431.2007 JANITORIAL SUPPLIES	0	0	0	500	406	0	0	500
001-431-431.2008 REPAIR/MAINT. SUPPLIES	29,737	23,076	25,678	27,000	19,254	0	0	25,000
001-431-431.2020 OTHER OPERATING SUPPLIES	0	0	557	750	316	0	0	750
001-431-431.2106 SAFETY EQUIP EXPENSE	0	0	4,550	3,000	2,769	0	0	2,000
TOTAL MATERIALS	159,851	162,239	164,383	165,575	114,457	0	0	149,056
OTHER SERVICES & CHARGES								
001-431-431.3001 RENTAL	0	0	0	0	0	0	0	0
001-431-431.3002 POSTAGE & FREIGHT	188	43	133	200	65	0	0	200
001-431-431.3003 TELEPHONE	0	0	1,582	1,500	1,362	0	0	800
001-431-431.3004 NATURAL GAS	1,530	1,212	886	2,000	1,283	0	0	2,000
001-431-431.3006 EDUCATION & TRAVEL	2,153	1,865	2,049	1,500	1,197	0	0	1,500
001-431-431.3008 ADVERTISING & PRINTING	405	444	527	500	198	0	0	499
001-431-431.3016 COMPUTER EXPENSE	0	0	0	0	523	0	0	0
001-431-431.3020 MISC. SERVICES & CHARGES	3,556	3,821	3,361	3,000	3,438	0	0	2,500
TOTAL OTHER SERVICES & CHARGES	7,831	7,385	8,538	8,700	8,065	0	0	7,499
CAPITAL OUTLAY								
001-431-431.4000 CAPITAL OUTLAY	0	0	0	0	0	0	0	5,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	5,500
TOTAL STREET DIVISION	662,411	762,840	689,246	811,086	580,909	0	0	162,055

CITY OF MIAMI
APPROVED BUDGET
AS OF: JUNE 30TH, 2013

001-GENERAL FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
001-433-431.1011 SALARIES & WAGES	144,732	153,254	158,605	156,642	137,880	0	0	0
001-433-431.1012 OVERTIME	2,811	3,191	4,140	3,000	2,375	0	0	0
001-433-431.1015 BUY BACK	1,526	1,431	1,111	2,242	2,242	0	0	0
001-433-431.1016 PART-TIME	4,056	5,603	7,208	4,480	2,477	0	0	0
001-433-431.1018 HOLIDAY BONUS	0	812	954	1,590	1,590	0	0	0
001-433-431.1020 FICA	9,331	9,957	10,521	10,386	9,082	0	0	0
001-433-431.1021 RETIREMENT (CITY)	12,269	14,163	14,263	16,605	14,034	0	0	0
001-433-431.1024 GROUP INSURANCE	0	16,059	16,086	20,580	15,984	0	0	0
001-433-431.1025 WORKERS COMP	7,476	7,532	0	9,444	0	0	0	0
001-433-431.1026 UNEMPLOYMENT	601	595	571	595	595	0	0	0
001-433-431.1027 UNIFORM ALLOWANCE	814	1,176	1,159	700	143	0	0	0
001-433-431.1028 UNIFORM MAINT./CLEANING	1,950	2,341	1,910	1,748	875	0	0	0
001-433-431.1030 MEDICARE	2,182	2,329	2,461	2,429	2,124	0	0	0
TOTAL PERSONNEL SERVICES	187,749	218,443	218,989	230,441	189,402	0	0	0
MATERIALS								
001-433-431.2001 OFFICE EXPENSE	670	935	716	875	1,098	0	0	800
001-433-431.2002 TOOLS	3,276	2,992	1,449	2,750	713	0	0	2,750
001-433-431.2003 VEHICLE & EQUIP EXPENSE	2,484	2,662	5,352	2,500	1,838	0	0	2,500
001-433-431.2004 PETROLEUM PRODUCTS	5,959	6,792	6,447	7,000	5,413	0	0	7,000
001-433-431.2006 CHEMICALS	3,955	2,826	3,892	4,000	730	0	0	1,000
001-433-431.2007 JANITORIAL SUPPLIES	604	639	1,324	1,100	372	0	0	1,000
001-433-431.2008 REPAIR/MAINT. SUPPLIES	5,060	7,581	7,964	7,380	1,491	0	0	7,500
001-433-431.2009 BOOKS, PUBL., PERIODICALS	100	131	348	300	114	0	0	200
001-433-431.2020 OTHER OPERATING SUPPLIES	10,961	12,001	12,770	13,000	4,421	0	0	11,000
TOTAL MATERIALS	33,068	36,560	40,262	38,905	16,191	0	0	33,750
OTHER SERVICES & CHARGES								
001-433-431.3002 POSTAGE & FREIGHT	101	67	148	80	85	0	0	80
001-433-431.3003 TELEPHONE	0	0	1,215	900	1,231	0	0	0
001-433-431.3006 EDUCATION & TRAVEL	0	300	92	500	311	0	0	1,300
001-433-431.3007 DUES & SUBSCRIPTIONS	231	248	167	300	644	0	0	250
001-433-431.3008 ADVERTISING & PRINTING	295	303	83	1,000	119	0	0	1,979
001-433-431.3012 MAINT/SERVICE CONTRACTS	690	833	1,558	2,660	2,899	0	0	2,660
001-433-431.3016 COMPUTER EXPENSE	0	5,000	0	0	593	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,316	6,750	3,264	5,440	5,881	0	0	6,269
TOTAL CEMETERY	222,134	261,753	262,515	274,786	211,475	0	0	40,019

001-GENERAL FUND
PUBLIC WORKS
MUNICIPAL BUILDING

				2012-2013			2013-2014	
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
001-435-431.1011 SALARIES & WAGES	78,539	88,409	76,973	75,185	62,484	0	0	0
001-435-431.1012 OVERTIME	2,281	2,240	2,187	2,790	497	0	0	0
001-435-431.1015 BUY BACK	479	433	416	234	234	0	0	0
001-435-431.1018 HOLIDAY BONUS	0	487	636	954	954	0	0	0
001-435-431.1020 FICA	4,699	5,277	4,602	4,909	3,689	0	0	0
001-435-431.1021 RETIREMENT (CITY)	6,582	7,574	6,868	7,970	6,636	0	0	0
001-435-431.1024 GROUP INSURANCE	0	10,360	9,815	12,348	9,947	0	0	0
001-435-431.1025 WORKERS COMP	4,109	4,693	0	6,902	0	0	0	0
001-435-431.1026 UNEMPLOYMENT	333	357	357	357	357	0	0	0
001-435-431.1027 UNIFORM ALLOWANCE	448	414	65	420	568	0	0	0
001-435-431.1028 UNIFORM MAINT./CLEANING	5,136	3,596	2,361	4,000	746	0	0	205
001-435-431.1030 MEDICARE	1,099	1,234	1,076	1,148	863	0	0	0
TOTAL PERSONNEL SERVICES	103,705	125,075	105,357	117,217	86,976	0	0	205
MATERIALS								
001-435-431.2001 OFFICE EXPENSE	81	225	841	450	704	0	0	500
001-435-431.2002 TOOLS	725	219	28	3,200	2,552	0	0	1,000
001-435-431.2003 VEHICLE & EQUIP EXPENSE	131	0	0	0	0	0	0	1,000
001-435-431.2004 PETROLEUM PRODUCTS	426	540	671	700	354	0	0	1,000
001-435-431.2006 CHEMICALS	66	85	0	300	0	0	0	1,000
001-435-431.2007 JANITORIAL SUPPLIES	6,916	5,684	7,799	6,000	6,707	0	0	7,000
001-435-431.2008 REPAIR/MAINT. SUPPLIES	29,877	49,893	39,787	38,000	21,428	0	0	35,000
001-435-431.2020 OTHER OPERATING SUPPLIES	1,872	2,378	2,236	2,500	416	0	0	800
TOTAL MATERIALS	40,093	59,024	51,363	51,150	32,161	0	0	47,300
OTHER SERVICES & CHARGES								
001-435-431.3001 RENTAL	0	0	0	0	0	0	0	0
001-435-431.3004 NATURAL GAS	19,434	12,206	9,525	19,800	12,527	0	0	15,000
001-435-431.3006 EDUCATION & TRAVEL	0	0	0	0	0	0	0	500
001-435-431.3010 PROFESSIONAL SERVICES	858	325	0	500	0	0	0	500
001-435-431.3011 SPECIAL CONTRACTS	1,540	86	63	0	0	0	0	0
001-435-431.3012 MAINT/SERVICE CONTRACTS	3,298	3,303	2,439	3,500	4,441	0	0	6,500
001-435-431.3016 COMPUTER EXPENSE	0	0	0	4,500	3,202	0	0	500
001-435-431.3020 MISC. SERVICES & CHARGES	62	0	0	0	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	25,192	15,921	12,027	28,300	20,169	0	0	24,000
CAPITAL OUTLAY								
001-435-431.4000 CAPITAL OUTLAY	0	0	0	0	0	0	0	60,700
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	60,700
TOTAL MUNICIPAL BUILDING	168,990	200,020	168,746	196,667	139,306	0	0	132,205

APPROVED BUDGET
AS OF: JUNE 30TH, 2013

001-GENERAL FUND
PUBLIC WORKS
SWIMMING POOL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
001-437-431.1016 PART-TIME	89,837	107,719	93,267	120,000	56,317	0	0	0
001-437-431.1020 FICA	5,570	6,679	5,767	7,440	3,507	0	0	0
001-437-431.1025 WORKERS COMP	7,871	8,414	0	9,612	0	0	0	0
001-437-431.1027 UNIFORM ALLOWANCE	1,117	1,032	1,585	2,000	0	0	0	0
001-437-431.1029 PRE-EMPLOY RELATED CHRGS	0	0	80	0	0	0	0	0
001-437-431.1030 MEDICARE	1,303	1,562	1,349	1,740	820	0	0	0
TOTAL PERSONNEL SERVICES	105,698	125,405	102,048	140,792	60,644	0	0	0
MATERIALS								
001-437-431.2001 OFFICE EXPENSE	0	525	1,289	400	138	0	0	400
001-437-431.2006 CHEMICALS	16,971	8,942	12,920	17,000	9,071	0	0	16,100
001-437-431.2007 JANITORIAL SUPPLIES	621	230	621	700	0	0	0	700
001-437-431.2008 REPAIR/MAINT. SUPPLIES	15,983	6,049	21,209	13,000	16,057	0	0	12,000
001-437-431.2018 CONCESSION GOODS	21,269	24,291	23,917	25,000	8,090	0	0	21,000
TOTAL MATERIALS	54,844	40,037	59,956	56,100	33,356	0	0	50,200
OTHER SERVICES & CHARGES								
001-437-431.3004 NATURAL GAS	388	844	667	800	440	0	0	800
001-437-431.3006 EDUCATION & TRAVEL	987	527	403	800	231	0	0	800
001-437-431.3011 SPECIAL CONTRACTS	1,183	250	411	800	104	0	0	800
001-437-431.3016 COMPUTER EXPENSE	0	0	0	0	523	0	0	0
001-437-431.3020 MISC. SERVICES & CHARGES	1,265	539	1,520	500	287	0	0	500
TOTAL OTHER SERVICES & CHARGES	3,822	2,160	3,000	2,900	1,584	0	0	2,900
TOTAL SWIMMING POOL	164,364	167,601	165,003	199,792	95,584	0	0	53,100
TOTAL PUBLIC WORKS	1,217,899	1,392,214	1,285,510	1,482,331	1,027,274	0	0	387,379

001-GENERAL FUND
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
001-441-441.1011 SALARIES & WAGES	325,951	235,834	233,374	235,750	204,124	0	0	0
001-441-441.1012 OVERTIME	2,896	8,821	4,805	5,000	3,026	0	0	0
001-441-441.1015 BUY BACK	1,060	1,628	1,654	749	749	0	0	0
001-441-441.1016 PART-TIME	15,655	9,567	5,914	31,900	4,450	0	0	0
001-441-441.1018 HOLIDAY BONUS	0	1,299	1,855	2,862	2,862	0	0	0
001-441-441.1020 FICA	20,505	15,420	14,674	17,156	12,811	0	0	0
001-441-441.1021 RETIREMENT (CITY)	28,483	21,178	20,893	24,990	20,172	0	0	0
001-441-441.1024 GROUP INSURANCE	0	26,719	28,082	37,044	29,155	0	0	0
001-441-441.1025 WORKERS COMP	17,803	16,738	0	21,519	0	0	0	0
001-441-441.1026 UNEMPLOYMENT	1,372	1,071	1,071	1,071	952	0	0	0
001-441-441.1027 UNIFORM ALLOWANCE	1,816	1,288	1,366	2,000	355	0	0	0
001-441-441.1028 UNIFORM MAINT./CLEANING	3,560	3,470	2,930	2,940	1,636	0	0	0
001-441-441.1030 MEDICARE	4,795	3,606	3,432	4,013	2,996	0	0	0
001-441-441.1044 PAGER PAY	0	0	470	1,000	976	0	0	0
TOTAL PERSONNEL SERVICES	423,897	346,641	320,520	387,994	284,262	0	0	0
MATERIALS								
001-441-441.2001 OFFICE EXPENSE	4,684	2,823	1,571	1,600	587	0	0	1,600
001-441-441.2002 TOOLS	6,170	20,731	12,162	8,000	10,770	0	0	8,000
001-441-441.2003 VEHICLE & EQUIP EXPENSE	15,854	13,198	25,489	15,000	17,834	0	0	13,000
001-441-441.2004 PETROLEUM PRODUCTS	21,651	25,399	28,330	24,000	19,255	0	0	19,000
001-441-441.2006 CHEMICALS	2,845	4,241	1,826	3,000	1,899	0	0	3,000
001-441-441.2007 JANITORIAL SUPPLIES	1,512	868	992	1,750	164	0	0	1,650
001-441-441.2008 REPAIR/MAINT. SUPPLIES	16,691	38,209	45,481	33,000	31,027	0	0	33,000
001-441-441.2020 OTHER OPERATING SUPPLIES	2,536	4,331	3,603	2,000	2,654	0	0	2,000
TOTAL MATERIALS	71,943	109,799	119,453	88,350	84,189	0	0	81,250
OTHER SERVICES & CHARGES								
001-441-441.3001 RENTAL	0	0	0	0	0	0	0	0
001-441-441.3002 POSTAGE & FREIGHT	78	38	66	50	27	0	0	100
001-441-441.3003 TELEPHONE	0	0	1,113	1,080	814	0	0	1,000
001-441-441.3006 EDUCATION & TRAVEL	477	744	1,358	1,200	1,301	0	0	1,000
001-441-441.3007 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
001-441-441.3008 ADVERTISING & PRINTING	114	0	0	0	106	0	0	0
001-441-441.3011 SPECIAL CONTRACTS	150	0	60	150	0	0	0	78,150
001-441-441.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	0	0	0	0
001-441-441.3015 LEASE PAYMENTS	6,657	0	0	20,214	3,528	0	0	23,720
001-441-441.3016 COMPUTER EXPENSE	0	0	0	0	523	0	0	0
001-441-441.3020 MISC. SERVICES & CHARGES	33,868	9,571	2,036	2,000	2,022	0	0	2,000
001-441-441.3042 BEAUTIFICATION EXPENSE	0	0	2,584	5,000	1,875	0	0	2,547
TOTAL OTHER SERVICES & CHARGES	41,345	10,354	7,217	29,694	10,195	0	0	108,517
CAPITAL OUTLAY								
001-441-441.4000 CAPITAL OUTLAY	0	0	0	0	0	0	0	8,060
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	8,060
TOTAL PARKS DIVISION	537,184	466,794	447,191	506,038	378,647	0	0	197,827

001-GENERAL FUND
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
001-442-441.1011 SALARIES & WAGES	184,045	205,852	216,582	208,522	177,420	0	0	0
001-442-441.1015 BUY BACK	1,740	1,984	3,489	3,695	3,262	0	0	0
001-442-441.1016 PART-TIME	56,472	48,505	46,005	50,638	40,629	0	0	0
001-442-441.1018 HOLIDAY BONUS	0	1,570	1,961	3,111	3,111	0	0	0
001-442-441.1020 FICA	14,753	15,599	16,178	16,188	13,473	0	0	0
001-442-441.1021 RETIREMENT (CITY)	16,657	19,264	19,667	22,104	19,100	0	0	0
001-442-441.1024 GROUP INSURANCE	0	22,902	23,556	28,812	24,010	0	0	0
001-442-441.1025 WORKERS COMP	950	1,355	0	1,446	0	0	0	0
001-442-441.1026 UNEMPLOYMENT	1,234	1,547	1,333	1,428	1,214	0	0	0
001-442-441.1030 MEDICARE	3,450	3,648	3,784	3,786	3,151	0	0	0
TOTAL PERSONNEL SERVICES	279,301	322,226	332,555	339,730	285,370	0	0	0
MATERIALS								
001-442-441.2001 OFFICE EXPENSE	1,344	1,309	1,351	1,400	1,220	0	0	1,100
001-442-441.2004 PETROLEUM PRODUCTS	0	790	541	800	670	0	0	600
001-442-441.2007 JANITORIAL SUPPLIES	900	1,256	1,885	1,500	1,456	0	0	1,200
001-442-441.2008 REPAIR/MAINT. SUPPLIES	2,233	4,295	4,189	4,750	2,465	0	0	4,000
001-442-441.2009 BOOKS, PUBL., PERIODICALS	40,583	39,723	38,546	40,000	24,359	0	0	34,900
001-442-441.2020 OTHER OPERATING SUPPLIES	6,157	5,840	5,520	5,740	5,289	0	0	5,250
TOTAL MATERIALS	51,218	53,214	52,033	54,190	35,460	0	0	47,050
OTHER SERVICES & CHARGES								
001-442-441.3002 POSTAGE & FREIGHT	938	2,718	2,224	2,500	1,394	0	0	1,500
001-442-441.3003 TELEPHONE	0	0	400	600	0	0	0	0
001-442-441.3004 NATURAL GAS	6,191	5,546	5,301	6,000	5,042	0	0	5,500
001-442-441.3006 EDUCATION & TRAVEL	2,525	4,012	3,947	2,685	2,215	0	0	2,250
001-442-441.3007 DUES & SUBSCRIPTIONS	190	150	200	250	272	0	0	350
001-442-441.3012 MAINT/SERVICE CONTRACTS	9,250	11,363	12,460	15,300	10,386	0	0	15,000
001-442-441.3016 COMPUTER EXPENSE	0	0	0	0	523	0	0	0
001-442-441.3020 MISC. SERVICES & CHARGES	2,884	3,003	1,694	3,000	926	0	0	2,031
001-442-441.3035 BTOP GRANT	0	1,500	10,877	1,673	0	0	0	1,673
001-442-441.3036 STATE AID EXPENSE	16,525	20,868	12,476	17,755	7,997	0	0	10,602
001-442-441.3037 ICMA LIBRARY GRANT	2,192	11,839	0	0	0	0	0	0
001-442-441.3074 ADULT PROGRAM EXPENSE	0	1,150	1,702	2,467	1,937	0	0	1,000
001-442-441.3075 CHILDREN'S PROGRAM EXPENSE	583	6,288	1,690	1,700	429	0	0	1,100
001-442-441.3079 LITERACY PROGRAM EXPENSE	380	4,840	2,605	4,162	1,107	0	0	2,852
001-442-441.3080 LIBRARY DONATIONS	0	0	0	843	0	0	0	843
TOTAL OTHER SERVICES & CHARGES	41,657	73,278	55,575	58,936	32,228	0	0	44,701
CAPITAL OUTLAY								
001-442-441.4000 CAPITAL OUTLAY	0	0	0	0	0	0	0	9,240
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	9,240
TOTAL LIBRARY	372,176	448,718	440,162	452,855	353,057	0	0	100,991
TOTAL CULTURAL & RECREATION	909,361	915,512	887,352	958,893	731,704	0	0	298,818

001-GENERAL FUND
GEN. GOVT ADMINISTRATION
MCVB

				2012-2013			2013-2014	
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
001-460-461.1011 SALARIES & WAGES	31,566	46,363	46,815	51,143	84,899	0	0	0
001-460-461.1015 BUY BACK	0	683	850	850	850	0	0	0
001-460-461.1016 PART-TIME	1,710	17,200	17,224	17,982	15,064	0	0	0
001-460-461.1018 HOLIDAY BONUS	0	244	318	1,166	1,166	0	0	0
001-460-461.1020 FICA	2,080	3,795	3,796	4,421	5,932	0	0	0
001-460-461.1021 RETIREMENT (CITY)	2,871	4,271	4,282	5,422	9,141	0	0	0
001-460-461.1024 GROUP INSURANCE	0	3,272	3,272	4,116	8,232	0	0	0
001-460-461.1025 WORKERS COMP	142	356	0	394	0	0	0	0
001-460-461.1026 UNEMPLOYMENT	115	238	238	238	476	0	0	0
001-460-461.1030 MEDICARE	486	888	888	1,034	1,387	0	0	0
TOTAL PERSONNEL SERVICES	38,970	77,308	77,681	86,765	127,146	0	0	0
MATERIALS								
001-460-461.2001 OFFICE EXPENSE	1,287	2,002	1,598	2,000	2,472	0	0	2,000
001-460-461.2003 VEHICLE & EQUIP EXPENSE	22	60	312	300	61	0	0	300
001-460-461.2004 PETROLEUM PRODUCTS	0	788	1,047	1,600	697	0	0	800
001-460-461.2008 REPAIR/MAINT. SUPPLIES	0	0	2,667	0	0	0	0	0
001-460-461.2009 BOOKS, PUBL., PERIODICALS	0	65	99	300	0	0	0	100
001-460-461.2020 OTHER OPERATING SUPPLIES	1,020	6,144	1,425	1,050	766	0	0	900
001-460-461.2022 8 MAN FOOTBALL	7,083	13,333	10,651	10,700	10,829	0	0	10,500
TOTAL MATERIALS	9,411	22,393	17,799	15,950	14,825	0	0	14,600
OTHER SERVICES & CHARGES								
001-460-461.3002 POSTAGE & FREIGHT	2,730	3,327	5,057	4,500	2,764	0	0	4,300
001-460-461.3003 TELEPHONE	3,507	3,245	3,467	3,500	6,085	0	0	7,000
001-460-461.3006 EDUCATION & TRAVEL	9,480	9,269	8,339	10,000	9,460	0	0	12,500
001-460-461.3007 DUES & SUBSCRIPTIONS	1,425	2,901	3,934	4,000	3,433	0	0	2,500
001-460-461.3008 ADVERTISING & PRINTING	84,416	95,880	99,899	90,565	77,446	0	0	84,659
001-460-461.3011 SPECIAL CONTRACTS	14,508	9,229	11,961	14,000	1,500	0	0	12,000
001-460-461.3012 MAINT/SERVICE CONTRACTS	0	0	0	3,000	30	0	0	1,800
001-460-461.3016 COMPUTER EXPENSE	0	0	0	0	523	0	0	0
001-460-461.3020 MISC. SERVICES & CHARGES	5,023	10,503	24,367	12,559	12,165	0	0	11,500
001-460-461.3097 SPORTS MARKETING	0	0	0	500	207	0	0	800
TOTAL OTHER SERVICES & CHARGES	121,091	134,355	157,024	142,624	113,612	0	0	137,059
CAPITAL OUTLAY								
001-460-461.4000 CAPITAL OUTLAY	0	0	0	0	0	0	0	8,800
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	8,800
TOTAL MCVB	169,472	234,056	252,504	245,339	255,584	0	0	160,459

001-GENERAL FUND
GEN. GOVT ADMINISTRATION
COMMUNITY DEVELOPMENT

				(------------- 2012-2013		--------------)(-------	2013-2014 --------)	
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
001-461-461.1011 SALARIES & WAGES	65,240	67,577	66,560	67,600	94,767	0	0	0
001-461-461.1015 BUY BACK	0	0	0	957	856	0	0	0
001-461-461.1018 HOLIDAY BONUS	0	162	212	318	318	0	0	0
001-461-461.1020 FICA	4,029	4,178	4,126	4,271	5,937	0	0	0
001-461-461.1021 RETIREMENT (CITY)	5,850	6,250	6,186	7,166	5,873	0	0	0
001-461-461.1024 GROUP INSURANCE	0	3,272	3,272	4,116	3,430	0	0	0
001-461-461.1025 WORKERS COMP	260	364	0	385	0	0	0	0
001-461-461.1026 UNEMPLOYMENT	111	119	119	119	119	0	0	0
001-461-461.1030 MEDICARE	942	977	965	999	1,389	0	0	0
TOTAL PERSONNEL SERVICES	76,432	82,900	81,439	85,931	112,689	0	0	0
MATERIALS								
001-461-461.2001 OFFICE EXPENSE	964	853	638	1,600	1,502	0	0	500
001-461-461.2002 TOOLS	0	0	0	260	0	0	0	0
001-461-461.2003 VEHICLE & EQUIP EXPENSE	113	705	330	1,000	889	0	0	1,000
001-461-461.2004 PETROLEUM PRODUCTS	423	745	706	1,225	446	0	0	1,200
001-461-461.2008 REPAIR/MAINT. SUPPLIES	0	0	30	0	0	0	0	0
001-461-461.2009 BOOKS, PUBL., PERIODICALS	0	0	0	0	0	0	0	0
001-461-461.2020 OTHER OPERATING SUPPLIES	0	61	25	160	0	0	0	0
TOTAL MATERIALS	1,500	2,364	1,729	4,245	2,838	0	0	2,700
OTHER SERVICES & CHARGES								
001-461-461.3002 POSTAGE & FREIGHT	157	123	68	300	150	0	0	200
001-461-461.3003 TELEPHONE	0	0	765	900	511	0	0	900
001-461-461.3006 EDUCATION & TRAVEL	751	1,759	585	1,500	296	0	0	1,000
001-461-461.3007 DUES & SUBSCRIPTIONS	55	25	205	200	48	0	0	1,000
001-461-461.3008 ADVERTISING & PRINTING	201	997	847	1,000	27	0	0	1,200
001-461-461.3010 PROFESSIONAL SERVICES	12,966	0	0	1,855	213	0	0	0
001-461-461.3011 SPECIAL CONTRACTS	41	36	195	500	0	0	0	0
001-461-461.3016 COMPUTER EXPENSE	0	0	0	0	523	0	0	2,500
001-461-461.3020 MISC. SERVICES & CHARGES	319	111	71	300	250	0	0	220
001-461-461.3032 POCKET PARK EXPENSES	0	8,619	43,286	6,349	2,348	0	0	0
001-461-461.3046 ENERGY GRANT/RECYCLING	0	92,235	32,651	71,335	71,335	0	0	0
001-461-461.3047 ENERGY GRANT/LIGHTING	0	0	260,991	0	0	0	0	0
001-461-461.3048 ENERGY GRANT/EDUCATION	0	7,341	900	9,547	1,610	0	0	0
001-461-461.3049 ENERGY GRANT/PROJECT ADMIN.	0	69	0	24,931	0	0	0	0
001-461-461.3091 SCENIC BYWAY DESIGN	0	8,800	3,700	0	0	0	0	0
001-461-461.3092 SCENIC BYWAY CONSTRUCT/OTHER	0	2,000	53,250	82,250	53,710	0	0	0
TOTAL OTHER SERVICES & CHARGES	14,491	122,113	397,513	200,967	131,021	0	0	7,020
TOTAL COMMUNITY DEVELOPMENT	92,423	207,377	480,681	291,143	246,548	0	0	9,720

CITY OF MIAMI
APPROVED BUDGET
AS OF: JUNE 30TH, 2013

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

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
001-462-461.1011 SALARIES & WAGES	304,802	428,973	454,310	301,499	274,760	0	0	0
001-462-461.1015 BUY BACK	7,604	7,653	10,574	5,123	5,123	0	0	0
001-462-461.1018 HOLIDAY BONUS	0	991	1,060	1,590	1,590	0	0	0
001-462-461.1019 AUTO ALLOWANCE	1,063	5,000	1,500	7,491	6,957	0	0	0
001-462-461.1020 FICA	19,981	27,750	29,774	19,073	18,937	0	0	0
001-462-461.1021 RETIREMENT (CITY)	28,333	39,439	134,894	41,564	34,345	0	0	0
001-462-461.1024 GROUP INSURANCE	444,475	51,500	43,297	40,910	47,711	0	0	0
001-462-461.1025 WORKERS COMP	1,196	2,731	0	1,719	0	0	0	0
001-462-461.1026 UNEMPLOYMENT	593	833	595	595	595	0	0	0
001-462-461.1030 MEDICARE	4,712	6,745	7,291	4,461	4,429	0	0	0
TOTAL PERSONNEL SERVICES	812,758	571,616	683,295	424,025	394,445	0	0	0
MATERIALS								
001-462-461.2001 OFFICE EXPENSE	3,894	4,006	4,003	5,000	2,391	0	0	4,000
001-462-461.2002 TOOLS	325	0	0	400	0	0	0	0
001-462-461.2003 VEHICLE & EQUIP EXPENSE	162	368	858	1,100	0	0	0	1,000
001-462-461.2004 PETROLEUM PRODUCTS	1,399	1,596	1,874	1,800	131	0	0	1,000
001-462-461.2009 BOOKS, PUBL., PERIODICALS	0	0	624	900	1,541	0	0	1,500
001-462-461.2020 OTHER OPERATING SUPPLIES	14,706	12,367	824	11,500	325	0	0	7,500
TOTAL MATERIALS	20,486	18,337	8,183	20,700	4,388	0	0	15,000
OTHER SERVICES & CHARGES								
001-462-461.3002 POSTAGE & FREIGHT	2,022	1,448	903	2,200	642	0	0	2,000
001-462-461.3003 TELEPHONE	34,469	200	1,963	4,200	3,645	0	0	4,500
001-462-461.3006 EDUCATION & TRAVEL	9,817	9,817	4,747	9,500	6,932	0	0	9,000
001-462-461.3007 DUES & SUBSCRIPTIONS	12,629	14,506	12,594	16,500	15,790	0	0	15,000
001-462-461.3008 ADVERTISING & PRINTING	7,881	2,489	4,978	4,000	1,513	0	0	4,000
001-462-461.3009 INSURANCE	129,300	0	1,163	351,000	296,818	0	0	372,060
001-462-461.3010 PROFESSIONAL SERVICES	75,462	27,753	27,382	257,000	209,014	0	0	251,598
001-462-461.3011 SPECIAL CONTRACTS	104,580	87,663	116,000	177,080	177,080	0	0	201,313
001-462-461.3012 MAINT/SERVICE CONTRACTS	8,877	6,354	6,351	10,000	2,407	0	0	5,000
001-462-461.3016 COMPUTER EXPENSE	0	0	6,709	3,000	2,149	0	0	0
001-462-461.3020 MISC. SERVICES & CHARGES	56,847	78,990	62,472	55,912	25,082	0	0	25,000
001-462-461.3083 STATE PERMIT FEE EXPENSE	212	1,500	1,460	2,000	1,828	0	0	2,000
TOTAL OTHER SERVICES & CHARGES	442,096	230,720	246,721	892,392	742,899	0	0	891,471
TOTAL CITY - G & A	1,275,340	820,673	938,199	1,337,117	1,141,732	0	0	906,471

001-GENERAL FUND
GEN. GOVT ADMINISTRATION
HUMAN RESOURCES

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
001-464-461.1011 SALARIES & WAGES	0	83,589	84,078	83,989	86,451	0	0	0
001-464-461.1015 BUY BACK	0	1,808	3,361	692	627	0	0	0
001-464-461.1018 HOLIDAY BONUS	0	325	424	636	636	0	0	0
001-464-461.1020 FICA	0	4,938	5,110	5,327	5,109	0	0	0
001-464-461.1021 RETIREMENT (CITY)	0	7,682	7,729	8,903	7,434	0	0	0
001-464-461.1024 GROUP INSURANCE	0	6,509	6,543	8,232	6,860	0	0	0
001-464-461.1025 WORKERS COMP	0	0	0	479	0	0	0	0
001-464-461.1026 UNEMPLOYMENT	0	238	238	238	238	0	0	0
001-464-461.1029 PRE-EMPLOY RELATED CHRGS	0	86	8,590	15,000	5,192	0	0	15,000
001-464-461.1030 MEDICARE	0	1,155	1,195	1,246	1,195	0	0	0
TOTAL PERSONNEL SERVICES	0	106,331	117,268	124,742	113,741	0	0	15,000
MATERIALS								
001-464-461.2001 OFFICE EXPENSE	0	1,817	2,043	2,400	2,383	0	0	2,200
001-464-461.2004 PETROLEUM PRODUCTS	0	0	199	460	84	0	0	400
001-464-461.2009 BOOKS, PUBL., PERIODICALS	0	0	0	350	0	0	0	300
001-464-461.2020 OTHER OPERATING SUPPLIES	0	0	0	350	0	0	0	344
TOTAL MATERIALS	0	1,817	2,243	3,560	2,468	0	0	3,244
OTHER SERVICES & CHARGES								
001-464-461.3002 POSTAGE & FREIGHT	0	415	497	800	317	0	0	800
001-464-461.3003 TELEPHONE	0	0	400	600	0	0	0	0
001-464-461.3006 EDUCATION & TRAVEL	0	2,677	2,237	4,000	2,993	0	0	4,600
001-464-461.3007 DUES & SUBSCRIPTIONS	0	679	460	800	1,395	0	0	800
001-464-461.3008 ADVERTISING & PRINTING	0	395	183	900	675	0	0	900
001-464-461.3010 PROFESSIONAL SERVICES	0	50,939	40,019	40,000	34,638	0	0	37,250
001-464-461.3012 MAINT/SERVICE CONTRACTS	0	0	1,000	1,000	0	0	0	8,200
001-464-461.3016 COMPUTER EXPENSE	0	1,396	1,147	0	523	0	0	0
001-464-461.3020 MISC. SERVICES & CHARGES	0	789	73	2,000	1,535	0	0	1,000
001-464-461.3076 HR EVENTS	0	746	1,030	2,000	901	0	0	2,000
001-464-461.3077 CHRISTMAS PARTY EXPENSE	0	4,768	5,185	5,000	3,210	0	0	3,000
TOTAL OTHER SERVICES & CHARGES	0	62,803	52,231	57,100	46,186	0	0	58,550
TOTAL HUMAN RESOURCES	0	170,950	171,741	185,402	162,395	0	0	76,794
TOTAL GEN. GOVT ADMINISTRATION	1,537,235	1,433,057	1,843,126	2,059,001	1,806,258	0	0	1,153,444

001-GENERAL FUND
TRANSFERS
TRANSFERS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
TRANSFERS								
001-491-491.7073 TRANSFER TO SUA	0	3,470,825	6,283,476	6,000,000	5,672,416	0	0	6,100,000
001-491-491.7079 TRANSFER TO OTHER FUNDS	6,882	15,504	0	10,022	10,022	0	0	6,949,540
001-491-491.7080 TRANSFER TO MDRA	45,500	45,000	55,000	0	0	0	0	0
001-491-491.7083 TRANSFER TO UTILITY	0	0	0	0	0	0	0	0
001-491-491.7094 TRANSFER TO MIPFA	0	0	0	0	0	0	0	0
001-491-491.7096 TRANSFER TO ECONOMIC DEV	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	52,382	3,531,329	6,338,476	6,010,022	5,682,438	0	0	13,049,540
TOTAL TRANSFERS	52,382	3,531,329	6,338,476	6,010,022	5,682,438	0	0	13,049,540
TOTAL TRANSFERS	52,382	3,531,329	6,338,476	6,010,022	5,682,438	0	0	13,049,540
TOTAL EXPENDITURES	7,575,936	11,692,248	14,723,112	15,677,478	13,179,884	0	0	15,469,784
REVENUE OVER/(UNDER) EXPENDITURES	102,749	190,149	601,308	399,237	427,142	0	0	0

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REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
ELECTRIC SERVICES								
510-000-310.0000 METERED/RESIDENTIAL	4,982,834	5,378,781	5,476,560	5,800,000	4,873,806	0	0	6,000,000
510-000-310.0100 METERED/GENERAL	1,015,439	1,084,353	1,145,926	1,130,000	978,777	0	0	1,175,000
510-000-310.0200 PURCHASE POWER/RS & GS	420,805	569,814	968,081	1,200,000	722,988	0	0	830,000
510-000-310.0300 METERED/COMMERCIAL	1,929,051	2,023,528	2,064,536	2,102,000	1,716,705	0	0	2,105,000
510-000-310.0400 DEMAND/COMMERCIAL	1,476,366	1,523,332	1,474,656	1,515,000	1,251,859	0	0	1,520,000
510-000-310.0500 METERED/INDUSTRIAL	1,957,758	2,089,720	2,049,629	2,045,000	1,646,290	0	0	1,920,000
510-000-310.0600 DEMAND/INDUSTRIAL	1,307,418	1,389,093	1,373,878	1,440,000	1,149,527	0	0	1,375,000
510-000-310.0700 PURCHASE POWER/CE & IE	572,911	767,476	1,256,187	1,460,000	862,227	0	0	950,000
510-000-310.0800 SALES OF ELECTRIC/AREA LIGHT	189,512	198,258	206,793	200,000	176,369	0	0	200,000
510-000-310.0900 ELECTRIC FREE SERVICE/OTHER	374,303	385,963	294,510	0	290,732	0	0	0
510-000-310.1000 ELECTRIC FREE SERVICE/UTILITY	431,846	378,973	426,302	0	344,842	0	0	0
510-000-310.1100 ELECTRIC REVENUE UNBILLED	0	0	718	0	0	0	0	0
510-000-310.1200 RESOLD/REVENUE ELECTRIC	149,154	9,853	19,436	0	9,510	0	0	0
510-000-310.1300 RESOLD/SUPPLIES	(327)	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	14,807,070	15,799,145	16,757,212	16,892,000	14,023,631	0	0	16,075,000
MISC. SERVICES								
510-000-320.0000 AVG MONTHLY BILL RESERVE	1,001	289	8,537	10,000	10,571	0	0	10,000
510-000-320.0100 OTHER/NEW CONNECTS	35,220	37,340	40,340	40,000	33,270	0	0	40,000
510-000-320.0200 OTHER/DISCOUNTS	11,792	6,306	6,762	6,500	5,476	0	0	5,500
510-000-320.0300 OTHER/PENALTIES	220,610	464,212	496,305	500,000	453,937	0	0	525,000
510-000-320.0500 OTHER/SURGE PROTECTION	156	163	156	150	130	0	0	150
510-000-320.0600 OTHER/RECONNECT SVC	34,470	53,455	38,135	35,000	39,510	0	0	40,000
510-000-320.0700 OTHER/RETURNED CHECK	4,200	4,825	4,925	5,000	3,400	0	0	3,500
510-000-320.0800 OTHER/MISC	18,092	89,400	128,200	134,978	125,115	0	0	95,000
510-000-320.0900 OTHER/STORMWATER PERMIT FEE	300	275	0	250	0	0	0	250
510-000-320.1000 OTHER/FIRE PROTECTION	15,645	15,580	15,180	15,000	13,510	0	0	15,000
510-000-320.1100 OTHER/TOWER LEASE	15,000	15,097	16,500	15,000	15,125	0	0	16,000
510-000-320.1200 OTHER/INTEREST	129,961	26,808	7,383	5,500	1,988	0	0	2,000
510-000-320.1300 ADJ FREE SERVICE/UTILITY	0	0	0	0	0	0	0	0
510-000-320.1500 OTHER/SALE OF SURPLUS	818	189	32,623	0	14,198	0	0	10,000
510-000-320.1700 ROW/RESOLD/REMOVAL	0	0	0	0	0	0	0	0
510-000-320.1800 INSURANCE RECOVERY	0	0	33,115	3,458	19,653	0	0	0
510-000-320.1900 REVENUE/STATE	0	0	1,943	0	0	0	0	0
510-000-320.2000 OTHER/OWRB INTEREST	0	0	0	0	0	0	0	0
TOTAL MISC. SERVICES	487,266	713,938	830,104	770,836	735,882	0	0	762,400
WATER SERVICES								
510-000-330.0000 RESIDENTIAL/INSIDE ON SEWER	842,739	948,423	1,083,626	1,060,000	979,791	0	0	1,100,000
510-000-330.0100 RESIDENTIAL/INSIDE OFF SEWER	68,419	79,945	145,487	150,000	127,065	0	0	175,000
510-000-330.0200 RESIDENTIAL/OUTSIDE ON SEWER	1,341	1,441	2,256	2,000	1,697	0	0	2,000
510-000-330.0300 RESIDENTIAL/OUTSIDE OFF SEWER	18,071	18,575	22,259	20,000	17,562	0	0	20,000
510-000-330.0400 COMMERCIAL/INSIDE ON SEWER	447,144	515,462	604,133	590,000	533,097	0	0	625,000
510-000-330.0500 COMMERCIAL/INSIDE OFF SEWER	102,247	101,272	156,233	150,000	133,936	0	0	165,000

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				(-------------	2012-2013	---------------)(	------- 2013-2014	--------)
REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
510-000-330.0600 COMMERCIAL/OUTSIDE ON SEWER	28,557	37,780	38,869	37,500	42,946	0	0	42,000
510-000-330.0700 COMMERCIAL/OUTSIDE OFF SEWER	4,505	5,523	5,884	5,000	5,364	0	0	5,500
510-000-330.0800 WATER FREE SALES/UTILITY	45,365	44,568	57,138	0	81,501	0	0	0
510-000-330.0900 WATER FREE SALES/OTHER	24,364	38,899	48,803	0	48,873	0	0	0
510-000-330.1000 WATER UNBILLED REVENUE	0	0	104	0	0	0	0	0
510-000-330.1200 RESOLD/REVENUE WATER	34,557	17,321	19,006	0	23,470	0	0	0
510-000-330.1300 RESOLD/SUPPLIES	0	0	0	0	0	0	0	0
TOTAL WATER SERVICES	1,617,308	1,809,210	2,183,797	2,014,500	1,995,302	0	0	2,134,500
WASTEWATER SERVICES								
510-000-340.0000 SEWER/RESIDENTIAL	757,167	864,167	1,004,581	970,000	899,321	0	0	1,000,000
510-000-340.0100 SEWER/COMMERCIAL	438,743	506,023	599,439	570,000	530,850	0	0	625,000
510-000-340.0200 STORMWATER FEE	141,061	139,958	139,309	135,000	118,835	0	0	135,000
510-000-340.0300 SEWER FREE SERVCES/UTILITY	102	146	142	0	152	0	0	0
510-000-340.0400 SEWER FREE SERVCES/OTHER	9,621	12,875	22,498	0	17,852	0	0	0
510-000-340.0500 SEWER UNBILLED REVENUE	0	0	119	0	0	0	0	0
510-000-340.1200 RESOLD/REVENUE WASTEWATER	0	4,300	40,200	0	35,700	0	0	0
510-000-340.1300 RESOLD/SUPPLIES	0	0	0	0	0	0	0	0
TOTAL WASTEWATER SERVICES	1,346,694	1,527,470	1,806,288	1,675,000	1,602,710	0	0	1,760,000
SANITATION SERVICES								
510-000-350.0000 SANITATION	0	0	0	0	185,926	0	0	1,700,000
510-000-350.0100 TIPPING FEES	0	0	0	0	0	0	0	260,000
510-000-350.0200 SALE OF POLYCARTS	0	0	0	0	0	0	0	2,000
510-000-350.0300 SALE OF FIRE WOOD	0	0	0	0	0	0	0	3,500
510-000-350.0400 SALE OF POLES	0	0	0	0	0	0	0	0
510-000-350.0500 RECYCLING	0	0	0	0	0	0	0	6,000
510-000-350.0600 RENTALS	0	0	0	0	0	0	0	6,000
TOTAL SANITATION SERVICES	0	0	0	0	185,926	0	0	1,977,500
INTERNAL SERVICES								
510-000-360.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	6,100,000
510-000-360.0200 FROM OTHER FUNDS	10,367	0	0	0	0	0	0	0
510-000-360.1000 RECREATION ASSESSMENT	0	0	0	0	12,676	0	0	0
510-000-360.2000 CASH - LONG/(SHORT)	11	(511)	(364)	0	181	0	0	0
510-000-360.3000 PY RESERVES - CARRYOVER	0	0	0	2,750,740	0	0	0	7,383,349
TOTAL INTERNAL SERVICES	10,378	(511)	(364)	2,750,740	12,857	0	0	13,483,349
TOTAL REVENUES	18,268,716	19,849,253	21,577,038	24,103,076	18,556,308	0	0	36,192,749

APPROVED BUDGET
AS OF: JUNE 30TH, 2013

510-MIAMI SPEC. UTILITY AUTH.
ADMIN & UTILITY
UTILITY BILLING

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
510-400-400.1011 SALARIES & WAGES	135,943	141,290	107,839	109,995	95,652	0	0	0
510-400-400.1012 OVERTIME	54	0	0	500	0	0	0	0
510-400-400.1015 BUY BACK	512	1,008	577	0	0	0	0	0
510-400-400.1016 PART-TIME	0	0	11,294	19,209	1,416	0	0	0
510-400-400.1018 HOLIDAY BONUS	677	623	874	1,139	1,139	0	0	0
510-400-400.1020 FICA	8,201	7,468	7,279	8,113	5,751	0	0	0
510-400-400.1021 RETIREMENT	12,137	10,949	9,745	11,660	10,342	0	0	0
510-400-400.1024 GROUP INSURANCE	16,877	13,850	12,998	16,807	11,493	0	0	0
510-400-400.1025 WORKERS COMP	615	766	665	737	0	0	0	0
510-400-400.1026 UNEMPLOYMENT	666	476	357	714	476	0	0	0
510-400-400.1027 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0
510-400-400.1030 MEDICARE	1,918	1,747	1,702	1,898	1,345	0	0	0
TOTAL PERSONNEL SERVICES	177,601	178,177	153,330	170,772	127,615	0	0	0
MATERIALS								
510-400-400.2001 OFFICE EXPENSE	21,472	18,387	17,139	17,500	12,565	0	0	17,500
510-400-400.2003 VEHICLE & EQUIP EXPENSE	429	25	77	250	108	0	0	250
510-400-400.2004 PETROLEUM PRODUCTS	0	0	0	250	0	0	0	250
TOTAL MATERIALS	21,901	18,412	17,216	18,000	12,673	0	0	18,000
OTHER SERVICES & CHARGES								
510-400-400.3002 POSTAGE & FREIGHT	35,752	31,200	29,598	31,500	20,718	0	0	29,000
510-400-400.3003 TELEPHONE	0	0	0	0	0	0	0	0
510-400-400.3006 EDUCATION & TRAVEL	120	2	0	500	95	0	0	400
510-400-400.3008 ADVERTISING & PRINTING	81	0	0	0	0	0	0	0
510-400-400.3010 PROFESSIONAL SERVICES	95	0	0	0	0	0	0	0
510-400-400.3012 MAINT/SERVICE CONTRACTS	896	499	499	1,250	499	0	0	1,250
510-400-400.3016 COMPUTER EXPENSE	120	0	2,139	2,000	523	0	0	0
510-400-400.3020 MISC. SERVICES & CHARGES	13,340	5,839	746	1,500	0	0	0	625
TOTAL OTHER SERVICES & CHARGES	50,402	37,540	32,983	36,750	21,835	0	0	31,275
TOTAL UTILITY BILLING	249,904	234,129	203,529	225,522	162,123	0	0	49,275

APPROVED BUDGET
AS OF: JUNE 30TH, 2013

510-MIAMI SPEC. UTILITY AUTH.
ADMIN & UTILITY
GENERAL ADMINISTRATIVE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
510-401-400.1011 SALARIES & WAGES	153,973	227,442	397,245	396,417	342,413	0	0	0
510-401-400.1012 OVERTIME	4,411	30	0	2,500	5	0	0	0
510-401-400.1015 BUY BACK	3,045	3,481	11,286	6,212	5,656	0	0	0
510-401-400.1018 HOLIDAY BONUS	975	812	1,696	2,544	2,544	0	0	0
510-401-400.1020 FICA	9,616	13,872	24,280	25,338	20,478	0	0	0
510-401-400.1021 RETIREMENT	15,276	20,756	27,786	40,086	27,672	0	0	0
510-401-400.1024 GROUP INSURANCE	18,774	24,044	29,360	34,205	30,469	0	0	0
510-401-400.1025 WORKERS COMP	581	1,869	8,200	8,331	0	0	0	0
510-401-400.1026 UNEMPLOYMENT	500	714	952	952	952	0	0	0
510-401-400.1027 UNIFORM ALLOWANCE	847	41	569	1,100	0	0	0	0
510-401-400.1030 MEDICARE	2,249	3,244	5,678	5,926	4,789	0	0	0
510-401-400.1045 SALARIES/BOARD MEMBERS	800	400	0	400	350	0	0	0
TOTAL PERSONNEL SERVICES	211,048	296,706	507,052	524,011	435,327	0	0	0
MATERIALS								
510-401-400.2001 OFFICE EXPENSE	3,699	3,483	1,442	4,500	164	0	0	5,000
510-401-400.2002 TOOLS	0	1,179	1,388	700	0	0	0	500
510-401-400.2003 VEHICLE & EQUIP EXPENSE	575	2,178	582	2,500	30	0	0	2,500
510-401-400.2004 PETROLEUM PRODUCTS	0	155	608	2,000	590	0	0	2,000
510-401-400.2008 REPAIR/MAINT. SUPPLIES	0	0	0	5,400	224	0	0	5,400
510-401-400.2011 PURCHASE ENERGY	9,564,716	10,671,214	11,448,481	11,800,000	7,859,692	0	0	11,100,000
TOTAL MATERIALS	9,568,990	10,678,209	11,452,502	11,815,100	7,860,700	0	0	11,115,400
OTHER SERVICES & CHARGES								
510-401-400.3001 RENTAL	10,800	11,363	9,909	12,000	9,144	0	0	12,000
510-401-400.3002 POSTAGE & FREIGHT	(2,410)	4,687	210	4,700	3,102	0	0	4,500
510-401-400.3003 TELEPHONE	40,701	79,846	53,617	55,000	52,453	0	0	55,000
510-401-400.3006 EDUCATION & TRAVEL	22,805	8,852	2,452	25,000	1,839	0	0	20,000
510-401-400.3007 DUES & SUBSCRIPTIONS	610	7,582	7,718	8,000	7,319	0	0	8,500
510-401-400.3008 ADVERTISING & PRINTING	662	3,994	2,746	3,000	16	0	0	2,500
510-401-400.3009 INSURANCE	554	252,711	258,977	0	0	0	0	0
510-401-400.3010 PROFESSIONAL SERVICES	213,688	217,981	214,746	75,000	48,892	0	0	80,000
510-401-400.3011 SPECIAL CONTRACTS	7,876	0	0	8,000	0	0	0	8,000
510-401-400.3012 MAINT/SERVICE CONTRACTS	18,063	30,319	53,259	55,000	43,626	0	0	65,000
510-401-400.3016 COMPUTER EXPENSE	141	0	2,130	0	523	0	0	0
510-401-400.3020 MISC. SERVICES & CHARGES	15,621	50,276	514	20,000	11,049	0	0	28,330
510-401-400.3099 STABLIZATION FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	329,111	667,609	606,278	265,700	177,963	0	0	283,830
CAPITAL OUTLAY								
510-401-400.4000 CAPITAL OUTLAY	39,718	0	0	3,000,000	0	0	0	0
TOTAL CAPITAL OUTLAY	39,718	0	0	3,000,000	0	0	0	0

CITY OF MIAMI
APPROVED BUDGET
AS OF: JUNE 30TH, 2013

510-MIAMI SPEC. UTILITY AUTH.
ADMIN & UTILITY
GENERAL ADMINISTRATIVE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
DEBT SERVICE								
510-401-400.5001 DEBT SVC/BOND PYMT	0	0	0	0	0	0	0	1,400,000
510-401-400.5002 DEBT SVC/ INTEREST PYMT	0	0	0	0	0	0	0	150,000
510-401-400.5003 DEBT SVC/ PAYING AGENT FEE	0	0	0	0	0	0	0	25,000
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	1,575,000
TOTAL GENERAL ADMINISTRATIVE	10,148,867	11,642,524	12,565,831	15,604,811	8,473,989	0	0	12,974,230

APPROVED BUDGET
AS OF: JUNE 30TH, 2013

510-MIAMI SPEC. UTILITY AUTH.
ADMIN & UTILITY
TECHNICAL SUPPORT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
510-402-400.1011 SALARIES & WAGES	124,165	150,028	160,714	159,030	141,010	0	0	0
510-402-400.1012 OVERTIME	2,162	1,693	1,403	5,000	1,241	0	0	0
510-402-400.1015 BUY BACK	11,439	2,010	2,626	2,778	2,778	0	0	0
510-402-400.1017 DOUBLETIME	913	265	247	1,500	0	0	0	0
510-402-400.1018 HOLIDAY BONUS	569	812	1,060	1,590	1,590	0	0	0
510-402-400.1020 FICA	8,606	9,333	10,001	10,709	8,855	0	0	0
510-402-400.1021 RETIREMENT	10,901	13,628	14,527	16,858	15,043	0	0	0
510-402-400.1024 GROUP INSURANCE	12,813	15,817	16,647	21,105	17,412	0	0	0
510-402-400.1025 WORKERS COMP	5,174	4,960	5,219	5,398	0	0	0	0
510-402-400.1026 UNEMPLOYMENT	587	595	595	595	595	0	0	0
510-402-400.1027 UNIFORM ALLOWANCE	2,683	2,319	2,417	2,322	994	0	0	1,000
510-402-400.1030 MEDICARE	2,013	2,183	2,339	2,505	2,071	0	0	0
510-402-400.1044 PAGER PAY	3,060	2,529	3,207	3,500	2,821	0	0	0
TOTAL PERSONNEL SERVICES	185,084	206,170	221,001	232,890	194,410	0	0	1,000
MATERIALS								
510-402-400.2001 OFFICE EXPENSE	878	484	503	750	653	0	0	1,000
510-402-400.2002 TOOLS	1,278	870	1,291	8,000	230	0	0	1,200
510-402-400.2003 VEHICLE & EQUIP EXPENSE	7,190	1,592	2,744	4,000	649	0	0	3,500
510-402-400.2004 PETROLEUM PRODUCTS	0	7,063	7,531	9,000	5,733	0	0	5,500
510-402-400.2072 SUPPLIES/METER READING	507	917	1,170	1,500	268	0	0	1,000
510-402-400.2073 SUPPLIES/CONNECTS & DISCONNEC	3,512	1,454	2,943	4,000	978	0	0	5,000
TOTAL MATERIALS	13,365	12,382	16,182	27,250	8,510	0	0	17,200
OTHER SERVICES & CHARGES								
510-402-400.3003 TELEPHONE	0	0	1,169	2,000	949	0	0	500
510-402-400.3006 EDUCATION & TRAVEL	493	439	684	2,000	810	0	0	2,500
510-402-400.3010 PROFESSIONAL SERVICES	0	0	0	0	5,044	0	0	80,000
510-402-400.3012 MAINT/SERVICE CONTRACTS	11,780	0	4,938	9,500	5,431	0	0	10,000
510-402-400.3016 COMPUTER EXPENSE	2,430	456	409	2,050	1,284	0	0	4,000
510-402-400.3019 COMM. REPAIR/MAINT EXP	1,500	0	0	2,000	460	0	0	2,500
510-402-400.3020 MISC. SERVICES & CHARGES	607	501	565	1,000	813	0	0	2,375
TOTAL OTHER SERVICES & CHARGES	16,810	1,397	7,765	18,550	14,791	0	0	101,875
CAPITAL OUTLAY								
510-402-400.4000 CAPITAL OUTLAY	14,356	0	0	0	0	0	0	21,000
TOTAL CAPITAL OUTLAY	14,356	0	0	0	0	0	0	21,000
TOTAL TECHNICAL SUPPORT	229,615	219,948	244,948	278,690	217,711	0	0	141,075

510-MIAMI SPEC. UTILITY AUTH.
ADMIN & UTILITY
INFORMATION TECHNOLOGY

				(------------- 2012-2013	-------------)		(------- 2013-2014	--------)
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
510-405-400.1011 SALARIES & WAGES	114,623	57,818	91,654	97,388	82,933	0	0	0
510-405-400.1015 BUY BACK	0	0	2,141	962	610	0	0	0
510-405-400.1018 HOLIDAY BONUS	81	162	424	636	636	0	0	0
510-405-400.1020 FICA	6,926	3,600	5,829	6,175	5,195	0	0	0
510-405-400.1021 RETIREMENT	10,329	5,264	8,449	10,324	8,918	0	0	0
510-405-400.1024 GROUP INSURANCE	8,391	3,373	6,706	8,528	7,010	0	0	0
510-405-400.1025 WORKERS COMP	400	311	500	555	0	0	0	0
510-405-400.1026 UNEMPLOYMENT	333	119	238	238	238	0	0	0
510-405-400.1027 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0
510-405-400.1030 MEDICARE	1,620	842	1,363	1,443	1,215	0	0	0
TOTAL PERSONNEL SERVICES	142,703	71,489	117,304	126,249	106,754	0	0	0
MATERIALS								
510-405-400.2001 OFFICE EXPENSE	379	807	772	500	0	0	0	500
510-405-400.2002 TOOLS	646	0	0	350	0	0	0	250
510-405-400.2004 PETROLEUM PRODUCTS	0	0	0	0	0	0	0	0
TOTAL MATERIALS	1,025	807	772	850	0	0	0	750
OTHER SERVICES & CHARGES								
510-405-400.3003 TELEPHONE	0	0	400	600	150	0	0	0
510-405-400.3006 EDUCATION & TRAVEL	1,148	0	4,876	5,000	0	0	0	5,000
510-405-400.3012 MAINT/SERVICE CONTRACTS	720	0	1,042	3,000	2,360	0	0	4,000
510-405-400.3016 COMPUTER EXPENSE/HARDWARE	25,689	486	47,379	20,000	11,184	0	0	15,000
510-405-400.3017 COMPUTER EXPENSE/SOFTWARE	8,261	44,858	40,072	80,000	59,765	0	0	75,000
510-405-400.3018 COMPUTER EXPENSE/MISC.	8,991	4,250	2,071	1,900	1,529	0	0	1,000
510-405-400.3020 MISC. SERVICES & CHARGES	1,048	946	1,683	1,000	0	0	0	365
TOTAL OTHER SERVICES & CHARGES	45,858	50,539	97,523	111,500	74,987	0	0	100,365
CAPITAL OUTLAY								
510-405-400.4000 CAPITAL OUTLAY	35,247	0	0	0	0	0	0	161,541
TOTAL CAPITAL OUTLAY	35,247	0	0	0	0	0	0	161,541
TOTAL INFORMATION TECHNOLOGY	224,833	122,836	215,600	238,599	181,741	0	0	262,656
TOTAL ADMIN & UTILITY	10,853,220	12,219,436	13,229,908	16,347,622	9,035,564	0	0	13,427,236

510-MIAMI SPEC. UTILITY AUTH.
ELECTRIC
ELECTRIC DISTRIBUTION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
510-411-410.1011 SALARIES & WAGES	542,164	562,452	500,735	508,539	511,841	0	0	0
510-411-410.1012 OVERTIME	24,477	40,461	32,051	34,445	40,369	0	0	0
510-411-410.1015 BUY BACK	1,277	3,830	2,628	4,922	4,233	0	0	0
510-411-410.1017 DOUBLETIME	23,835	14,579	19,659	22,000	0	0	0	0
510-411-410.1018 HOLIDAY BONUS	1,787	1,624	1,696	2,862	2,862	0	0	0
510-411-410.1020 FICA	35,702	38,005	33,653	36,070	33,897	0	0	0
510-411-410.1021 RETIREMENT	41,379	41,613	45,960	53,906	46,909	0	0	0
510-411-410.1024 GROUP INSURANCE	36,467	30,925	29,540	38,654	31,674	0	0	0
510-411-410.1025 WORKERS COMP	22,515	39,637	19,800	20,240	0	0	0	0
510-411-410.1026 UNEMPLOYMENT	1,332	1,190	952	1,071	1,071	0	0	0
510-411-410.1027 UNIFORM ALLOWANCE	8,631	7,338	10,491	8,000	5,445	0	0	0
510-411-410.1030 MEDICARE	8,350	8,888	7,870	8,436	7,928	0	0	0
510-411-410.1044 PAGER PAY	9,059	8,957	11,279	9,000	9,364	0	0	0
TOTAL PERSONNEL SERVICES	756,973	799,500	716,314	748,145	695,592	0	0	0
MATERIALS								
510-411-410.2001 OFFICE EXPENSE	5,130	3,135	1,067	1,500	508	0	0	750
510-411-410.2002 TOOLS	17,476	18,000	19,273	15,975	18,052	0	0	15,975
510-411-410.2003 VEHICLE & EQUIP EXPENSE	78,000	20,471	29,750	37,090	17,090	0	0	37,090
510-411-410.2004 PETROLEUM PRODUCTS	0	23,338	27,035	30,000	17,004	0	0	30,000
510-411-410.2024 MAINT/SUBSTATION	9,150	9,851	10,371	54,180	1,240	0	0	54,180
510-411-410.2025 MAINT/OVERHEAD	189,876	105,469	138,754	125,000	104,265	0	0	92,439
510-411-410.2026 MAINT/AREA LIGHTS	48,000	36,969	33,009	37,000	17,516	0	0	37,750
510-411-410.2027 MAINT/UNDERGROUND	134,417	106,461	106,263	157,090	63,860	0	0	137,000
510-411-410.2028 MAINT/TRANSFORMERS	42,000	32,841	39,128	47,000	10,947	0	0	47,000
510-411-410.2034 MAINT/METER TESTING	9,962	1,483	5,089	5,500	1,861	0	0	5,000
TOTAL MATERIALS	534,011	358,017	409,741	510,335	252,342	0	0	457,184
OTHER SERVICES & CHARGES								
510-411-410.3003 TELEPHONE	0	0	1,811	2,025	1,746	0	0	2,025
510-411-410.3006 EDUCATION & TRAVEL	10,562	9,201	5,905	7,500	4,217	0	0	8,615
510-411-410.3015 LEASE PAYMENTS	31,319	37,583	37,583	49,932	51,981	0	0	62,378
510-411-410.3016 COMPUTER EXPENSE	3,887	2,527	0	500	523	0	0	500
TOTAL OTHER SERVICES & CHARGES	45,768	49,311	45,299	59,957	58,467	0	0	73,518
CAPITAL OUTLAY								
510-411-410.4000 CAPITAL OUTLAY	0	0	0	0	0	0	0	47,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	47,500
TOTAL ELECTRIC DISTRIBUTION	1,336,752	1,206,828	1,171,354	1,318,437	1,006,401	0	0	578,202

510-MIAMI SPEC. UTILITY AUTH.
ELECTRIC
TREE TRIMMING & REMOVAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
510-412-410.1011 SALARIES & WAGES	85,540	122,402	109,875	128,689	109,325	0	0	0
510-412-410.1012 OVERTIME	2,831	1,535	292	2,576	586	0	0	0
510-412-410.1015 BUY BACK	0	0	0	0	0	0	0	0
510-412-410.1017 DOUBLETIME	1,300	59	84	200	0	0	0	0
510-412-410.1018 HOLIDAY BONUS	487	623	636	1,272	1,272	0	0	0
510-412-410.1020 FICA	5,224	7,280	6,657	8,230	6,432	0	0	0
510-412-410.1021 RETIREMENT	7,534	11,004	9,991	13,642	11,800	0	0	0
510-412-410.1024 GROUP INSURANCE	9,698	12,483	10,549	16,878	13,921	0	0	0
510-412-410.1025 WORKERS COMP	3,433	7,930	4,805	10,308	0	0	0	0
510-412-410.1026 UNEMPLOYMENT	333	476	357	476	476	0	0	0
510-412-410.1027 UNIFORM ALLOWANCE	2,101	4,327	7,234	2,600	2,322	0	0	0
510-412-410.1030 MEDICARE	1,222	1,703	1,557	1,925	1,504	0	0	0
TOTAL PERSONNEL SERVICES	119,703	169,822	152,036	186,796	147,639	0	0	0
MATERIALS								
510-412-410.2001 OFFICE EXPENSE	214	0	1,331	500	35	0	0	500
510-412-410.2002 TOOLS	6,000	2,735	2,213	3,000	1,071	0	0	5,000
510-412-410.2003 VEHICLE & EQUIP EXPENSE	25,110	26,422	28,134	17,000	8,533	0	0	17,000
510-412-410.2004 PETROLEUM PRODUCTS	0	7,747	6,467	9,500	5,990	0	0	9,500
510-412-410.2006 CHEMICALS	0	3,000	0	3,000	88	0	0	3,000
510-412-410.2036 TREE TRIMMING/SUPPLIES	6,472	1,016	3,359	2,000	2,061	0	0	2,000
TOTAL MATERIALS	37,797	40,920	41,503	35,000	17,779	0	0	37,000
OTHER SERVICES & CHARGES								
510-412-410.3003 TELEPHONE	0	0	809	750	728	0	0	750
510-412-410.3006 EDUCATION & TRAVEL	1,171	680	2,893	3,000	472	0	0	3,000
510-412-410.3010 PROFESSIONAL SERVICES	165,476	191,649	127,716	195,220	64,544	0	0	189,070
510-412-410.3016 COMPUTER EXPENSE	0	0	0	0	523	0	0	0
510-412-410.3039 TREE REPLACEMENT PROGRAM	0	0	790	250	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	166,647	192,329	132,208	199,220	66,266	0	0	193,320
TOTAL TREE TRIMMING & REMOVAL	324,147	403,071	325,747	421,016	231,684	0	0	230,320
TOTAL ELECTRIC	1,660,899	1,609,899	1,497,101	1,739,453	1,238,085	0	0	808,522

APPROVED BUDGET
AS OF: JUNE 30TH, 2013

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER PRODUCTION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
510-421-420.1011 SALARIES & WAGES	116,743	99,226	97,608	103,077	121,105	0	0	0
510-421-420.1012 OVERTIME	16,662	10,545	23,602	7,500	13,239	0	0	0
510-421-420.1015 BUY BACK	0	112	0	0	0	0	0	0
510-421-420.1016 PART-TIME	0	9,776	0	17,576	0	0	0	0
510-421-420.1017 DOUBLETIME	0	82	0	500	0	0	0	0
510-421-420.1018 HOLIDAY BONUS	812	541	556	1,537	1,537	0	0	0
510-421-420.1020 FICA	7,939	6,399	7,233	8,043	8,308	0	0	0
510-421-420.1021 RETIREMENT	9,616	8,555	6,489	10,927	11,492	0	0	0
510-421-420.1024 GROUP INSURANCE	13,854	12,442	9,397	16,703	16,656	0	0	0
510-421-420.1025 WORKERS COMP	11,133	8,619	8,230	10,087	0	0	0	0
510-421-420.1026 UNEMPLOYMENT	555	476	357	476	595	0	0	0
510-421-420.1027 UNIFORM ALLOWANCE	2,791	3,355	1,230	2,823	283	0	0	0
510-421-420.1030 MEDICARE	1,857	1,497	1,692	1,881	1,943	0	0	0
TOTAL PERSONNEL SERVICES	181,961	161,624	156,395	181,130	175,158	0	0	0
MATERIALS								
510-421-420.2002 TOOLS	1,500	1,187	546	1,000	1,297	0	0	1,000
510-421-420.2003 VEHICLE & EQUIP EXPENSE	23	0	203	500	376	0	0	500
510-421-420.2037 POWER/PUMPING OF WELLS	160,911	126,432	0	0	0	0	0	500
510-421-420.2038 POWER/PRESSURE PUMPS	44,767	32,151	0	0	0	0	0	0
510-421-420.2039 TREATMENT EXPENSE	6,223	6,758	6,832	7,200	5,520	0	0	7,200
510-421-420.2040 PERMITS & REGULATORY FEES	3,469	592	756	15,500	600	0	0	9,000
510-421-420.2041 WP MAINT/WELLS	8,585	120,054	42,497	29,024	11,404	0	0	28,102
510-421-420.2042 WP MAINT/PRESSURE PUMP	4,227	68,972	699	10,000	2,511	0	0	10,000
510-421-420.2057 SAMPLES & TESTING	12,197	12,165	8,328	14,000	7,475	0	0	14,000
TOTAL MATERIALS	241,902	368,312	59,861	77,224	29,183	0	0	70,302
OTHER SERVICES & CHARGES								
510-421-420.3006 EDUCATION & TRAVEL	2,523	620	971	1,000	279	0	0	1,000
510-421-420.3010 PROFESSIONAL SERVICES	0	158,169	159,689	140,000	118,529	0	0	161,154
510-421-420.3015 LEASE PAYMENT	0	0	37,250	44,700	58,917	0	0	66,230
510-421-420.3016 COMPUTER EXPENSE	0	932	794	1,000	600	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,523	159,722	198,704	186,700	178,325	0	0	228,384
TOTAL WATER PRODUCTION	426,386	689,657	414,959	445,054	382,666	0	0	298,686

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER DISTRIBUTION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
510-422-420.1011 SALARIES & WAGES	335,376	262,784	262,527	304,679	264,082	0	0	0
510-422-420.1012 OVERTIME	10,033	16,458	12,741	15,000	21,404	0	0	0
510-422-420.1015 BUY BACK	3,700	707	687	686	686	0	0	0
510-422-420.1017 DOUBLETIME	5,299	4,581	8,478	6,000	0	0	0	0
510-422-420.1018 HOLIDAY BONUS	1,354	1,299	1,484	2,862	2,862	0	0	0
510-422-420.1020 FICA	21,795	17,482	17,476	20,492	17,656	0	0	0
510-422-420.1021 RETIREMENT	29,724	23,630	23,907	32,296	25,818	0	0	0
510-422-420.1024 GROUP INSURANCE	28,692	25,290	23,911	38,036	29,250	0	0	0
510-422-420.1025 WORKERS COMP	28,765	20,549	20,502	25,471	0	0	0	0
510-422-420.1026 UNEMPLOYMENT	999	833	833	1,071	952	0	0	0
510-422-420.1027 UNIFORM ALLOWANCE	7,275	8,186	6,273	7,913	3,206	0	0	0
510-422-420.1030 MEDICARE	5,097	4,089	4,087	4,793	4,129	0	0	0
510-422-420.1044 PAGER PAY	2,073	1,888	2,074	2,200	2,055	0	0	0
TOTAL PERSONNEL SERVICES	480,181	387,776	384,979	461,498	372,100	0	0	0
MATERIALS								
510-422-420.2001 OFFICE EXPENSE	0	163	261	500	642	0	0	500
510-422-420.2002 TOOLS	15,002	15,383	17,227	15,000	18,891	0	0	15,000
510-422-420.2003 VEHICLE & EQUIP EXPENSE	36,263	27,912	25,044	27,230	18,983	0	0	23,000
510-422-420.2004 PETROLEUM PRODUCTS	0	21,394	28,350	27,000	24,781	0	0	24,000
510-422-420.2043 WD MAINT/CLEAR WELL	557	172	0	750	0	0	0	750
510-422-420.2044 WD MAINT/SOUTH TOWER	656	152	166	1,200	0	0	0	1,200
510-422-420.2045 WD MAINT/BFG TOWER	898	229	0	500	0	0	0	500
510-422-420.2046 WD MAINT/STEELCRAFT TOWER	685	54	0	500	8	0	0	500
510-422-420.2047 WD MAINT/WELL #8 STORAGE	828	324	15,969	5,000	182	0	0	5,000
510-422-420.2048 WD MAINT/WELL #11	755	1,243	3,547	5,000	0	0	0	5,000
510-422-420.2049 WATER MAINS	48,500	96,809	81,199	60,000	87,375	0	0	46,355
510-422-420.2050 SERVICES	24,000	34,772	20,972	30,000	29,655	0	0	25,000
510-422-420.2051 NEW WATER TAPS	3,500	0	2,001	3,000	1,064	0	0	3,000
510-422-420.2052 WATER METERS	27,500	11,732	12,818	12,000	9,407	0	0	12,000
510-422-420.2053 FIRE HYDRANTS	5,000	1,618	1,060	5,000	903	0	0	5,000
510-422-420.2068 SUPPLIES/WAREHOUSE	0	482	0	0	0	0	0	0
510-422-420.2069 SUPPLIES/OPERATING	0	14,837	11,905	14,228	8,571	0	0	13,000
510-422-420.2070 SUPPLIES/AUTOMATION	0	39,382	11,457	27,000	27,370	0	0	27,000
TOTAL MATERIALS	164,143	266,657	231,977	233,908	227,832	0	0	206,805
OTHER SERVICES & CHARGES								
510-422-420.3003 TELEPHONE	0	0	1,934	2,000	1,582	0	0	2,000
510-422-420.3006 EDUCATION & TRAVEL	5,024	3,281	3,912	4,000	4,058	0	0	4,000
510-422-420.3015 LEASE PAYMENTS	5,242	20,908	35,932	21,535	76,777	0	0	68,387
510-422-420.3016 COMPUTER EXPENSE	0	0	0	0	523	0	0	0
TOTAL OTHER SERVICES & CHARGES	10,266	24,189	41,778	27,535	82,939	0	0	74,387
TOTAL WATER DISTRIBUTION	654,591	678,621	658,733	722,941	682,871	0	0	281,192
TOTAL WATER	1,080,977	1,368,279	1,073,693	1,167,995	1,065,536	0	0	579,878

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
WASTEWATER TREATMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
510-431-430.1011 SALARIES & WAGES	231,837	205,789	214,527	210,811	156,228	0	0	0
510-431-430.1012 OVERTIME	1,713	979	0	1,500	0	0	0	0
510-431-430.1015 BUY BACK	2,902	3,166	5,024	1,726	1,100	0	0	0
510-431-430.1017 DOUBLETIME	0	136	0	500	0	0	0	0
510-431-430.1018 HOLIDAY BONUS	1,137	975	1,272	1,590	1,590	0	0	0
510-431-430.1020 FICA	14,690	13,003	13,568	13,400	9,747	0	0	0
510-431-430.1021 RETIREMENT	20,871	18,716	19,209	22,346	16,770	0	0	0
510-431-430.1024 GROUP INSURANCE	23,330	20,003	20,015	25,385	17,432	0	0	0
510-431-430.1025 WORKERS COMP	21,025	26,662	27,762	28,986	0	0	0	0
510-431-430.1026 UNEMPLOYMENT	777	714	714	714	595	0	0	0
510-431-430.1027 UNIFORM ALLOWANCE	3,602	3,703	3,106	3,500	1,660	0	0	0
510-431-430.1030 MEDICARE	3,436	3,041	3,173	3,134	2,280	0	0	0
TOTAL PERSONNEL SERVICES	325,320	296,886	308,369	313,592	207,401	0	0	0
MATERIALS								
510-431-430.2001 OFFICE EXPENSE	2,522	1,846	4,016	2,540	4,206	0	0	2,540
510-431-430.2002 TOOLS	1,185	1,772	1,841	2,500	304	0	0	2,500
510-431-430.2003 VEHICLE & EQUIP EXPENSE	8,036	851	2,343	5,000	3,780	0	0	5,000
510-431-430.2004 PETROLEUM PRODUCTS	0	7,357	8,523	10,500	4,359	0	0	10,500
510-431-430.2040 PERMITS & REGULATORY FEES	8,990	8,976	11,494	10,000	13,230	0	0	10,000
510-431-430.2054 SE PLANT/SLUDGE HANDLING	10,428	16,121	13,090	24,500	8,621	0	0	19,500
510-431-430.2055 SE PLANT/SUPPLIES	276,331	290,108	51,072	50,000	28,346	0	0	50,000
510-431-430.2056 SE PLANT/LAB SUPPLIES	6,314	5,539	4,651	7,500	6,729	0	0	7,180
510-431-430.2057 SAMPLES & TESTING	11,026	12,553	7,283	14,000	8,541	0	0	13,000
510-431-430.2058 SE PLANT/PRE-TREAT SUPPLIES	(206)	23	26	300	0	0	0	300
TOTAL MATERIALS	324,626	345,147	104,340	126,840	78,116	0	0	120,520
OTHER SERVICES & CHARGES								
510-431-430.3003 TELEPHONE	0	0	1,169	1,020	1,012	0	0	1,020
510-431-430.3006 EDUCATION & TRAVEL	1,885	1,987	1,469	2,700	162	0	0	2,628
510-431-430.3010 PROFESSIONAL SERVICES	6,530	7,330	6,530	26,200	6,530	0	0	16,500
510-431-430.3012 MAINT/SERVICE CONTRACTS	0	0	0	3,160	0	0	0	3,160
510-431-430.3016 COMPUTER EXPENSE	296	0	96	1,000	563	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	8,711	9,318	9,264	34,080	8,267	0	0	24,308
CAPITAL OUTLAY								
510-431-430.4000 CAPITAL OUTLAY	74,882	0	0	0	0	0	0	73,250
TOTAL CAPITAL OUTLAY	74,882	0	0	0	0	0	0	73,250
TOTAL WASTEWATER TREATMENT	733,539	651,351	421,973	474,512	293,784	0	0	218,078

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
WASTEWATER COLLECTION

				2012-2013			2013-2014	
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
510-432-430.1011 SALARIES & WAGES	67,139	63,257	65,539	66,729	60,043	0	0	0
510-432-430.1012 OVERTIME	3,240	3,036	4,343	3,000	4,188	0	0	0
510-432-430.1015 BUY BACK	98	503	578	433	433	0	0	0
510-432-430.1017 DOUBLETIME	1,859	844	1,965	1,200	0	0	0	0
510-432-430.1018 HOLIDAY BONUS	325	325	424	636	636	0	0	0
510-432-430.1020 FICA	4,226	3,940	4,250	4,502	3,812	0	0	0
510-432-430.1021 RETIREMENT	6,043	5,714	5,930	7,074	5,751	0	0	0
510-432-430.1024 GROUP INSURANCE	7,492	6,659	6,660	8,444	6,614	0	0	0
510-432-430.1025 WORKERS COMP	6,928	4,867	5,154	9,175	0	0	0	0
510-432-430.1026 UNEMPLOYMENT	333	238	238	238	238	0	0	0
510-432-430.1027 UNIFORM ALLOWANCE	857	406	342	306	0	0	0	0
510-432-430.1030 MEDICARE	988	922	994	1,053	891	0	0	0
510-432-430.1044 PAGER PAY	748	830	944	800	313	0	0	0
TOTAL PERSONNEL SERVICES	100,277	91,540	97,362	103,590	82,919	0	0	0
MATERIALS								
510-432-430.2002 TOOLS	1,440	551	218	1,400	422	0	0	1,400
510-432-430.2003 VEHICLE & EQUIP EXPENSE	5,801	6,175	5,988	6,000	2,786	0	0	6,000
510-432-430.2004 PETROLEUM PRODUCTS	0	3,341	3,493	3,500	1,273	0	0	3,500
510-432-430.2059 LIFT STATION MAINT/COLLECTION	7,673	3,955	2,254	4,000	4,144	0	0	2,781
510-432-430.2061 LIFT STATION MAINT/BAYLINER	784	832	447	1,000	207	0	0	850
510-432-430.2062 LIFT STATION MAINT/WAL-MART	659	539	47	1,000	326	0	0	850
510-432-430.2063 LIFT STATION MAINT/SENECA-CAY	247	268	113	500	0	0	0	400
510-432-430.2064 LIFT STATION MAINT/GREEN ACRE	275	280	113	500	0	0	0	400
510-432-430.2065 LIFT STATION MAINT/LAGOON	2,602	1,971	1,000	1,500	1,349	0	0	1,200
510-432-430.2066 LIFT STATION MAINT/NEWMAN RD	165	200	0	500	148	0	0	479
TOTAL MATERIALS	19,646	18,112	13,672	19,900	10,655	0	0	17,860
OTHER SERVICES & CHARGES								
510-432-430.3006 EDUCATION & TRAVEL	751	1,612	427	500	43	0	0	500
510-432-430.3015 LEASE PAYMENTS	0	75,465	93,331	93,500	83,223	0	0	93,331
510-432-430.3016 COMPUTER EXPENSE	0	0	0	0	523	0	0	0
TOTAL OTHER SERVICES & CHARGES	751	77,077	93,758	94,000	83,788	0	0	93,831
CAPITAL OUTLAY								
510-432-430.4000 CAPITAL OUTLAY	0	0	0	0	0	0	0	53,600
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	53,600
TOTAL WASTEWATER COLLECTION	120,674	186,730	204,792	217,490	177,362	0	0	165,291

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
STORM WATER

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
510-433-430.1011 SALARIES & WAGES	24,005	39,750	40,560	40,560	34,530	0	0	0
510-433-430.1015 BUY BACK	0	0	0	0	0	0	0	0
510-433-430.1018 HOLIDAY BONUS	0	162	212	318	318	0	0	0
510-433-430.1020 FICA	1,440	2,414	2,467	2,528	2,118	0	0	0
510-433-430.1021 RETIREMENT	754	3,615	3,705	4,300	3,723	0	0	0
510-433-430.1024 GROUP INSURANCE	282	3,344	3,344	4,142	3,492	0	0	0
510-433-430.1025 WORKERS COMP	4,839	2,847	3,260	3,391	0	0	0	0
510-433-430.1026 UNEMPLOYMENT	111	119	119	119	119	0	0	0
510-433-430.1027 UNIFORM ALLOWANCE	38	0	216	200	196	0	0	0
510-433-430.1030 MEDICARE	337	565	577	592	495	0	0	0
TOTAL PERSONNEL SERVICES	31,807	52,816	54,460	56,150	44,991	0	0	0
MATERIALS								
510-433-430.2008 REPAIR/MAINT. SUPPLIES	1,645	34,311	49,141	83,790	27,300	0	0	66,359
510-433-430.2040 PERMITS & REGULATORY FEES	819	1,365	2,000	2,000	2,195	0	0	3,500
510-433-430.2057 SAMPLES & TESTING	175	0	0	0	0	0	0	0
TOTAL MATERIALS	2,638	35,677	51,141	85,790	29,495	0	0	69,859
OTHER SERVICES & CHARGES								
510-433-430.3003 TELEPHONE	0	0	765	1,020	725	0	0	1,020
510-433-430.3006 EDUCATION & TRAVEL	533	0	411	1,000	30	0	0	1,000
510-433-430.3010 PROFESSIONAL SERVICES	27,140	0	3,500	3,500	3,500	0	0	10,000
510-433-430.3016 COMPUTER EXPENSE	856	0	0	0	523	0	0	0
510-433-430.3034 PUBLIC EDUCATION	2,597	0	1,612	3,000	923	0	0	3,000
TOTAL OTHER SERVICES & CHARGES	31,126	0	6,288	8,520	5,701	0	0	15,020
TOTAL STORM WATER	65,571	88,493	111,890	150,460	80,187	0	0	84,879
TOTAL WASTEWATER	919,785	926,573	738,654	842,462	551,333	0	0	468,248

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

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
510-442-440.1011 SALARIES & WAGES	0	0	0	0	0	0	0	0
510-442-440.1012 OVERTIME	0	0	0	0	0	0	0	0
510-442-440.1015 BUY BACK	0	0	0	0	0	0	0	0
510-442-440.1016 PART-TIME	0	0	0	0	0	0	0	0
510-442-440.1018 HOLIDAY BONUS	0	0	0	0	0	0	0	0
510-442-440.1020 FICA	0	0	0	0	0	0	0	0
510-442-440.1021 RETIREMENT (CITY)	0	0	0	0	0	0	0	0
510-442-440.1024 GROUP INSURANCE	0	0	0	0	0	0	0	0
510-442-440.1025 WORKERS COMP	0	0	0	0	0	0	0	0
510-442-440.1026 UNEMPLOYMENT	0	0	0	0	0	0	0	0
510-442-440.1027 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0
510-442-440.1030 MEDICARE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
MATERIALS								
510-442-440.2001 OFFICE EXPENSE	0	0	0	0	0	0	0	1,200
510-442-440.2002 TOOLS	0	0	0	0	0	0	0	2,500
510-442-440.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	20,000
510-442-440.2004 PETROLEUM PRODUCTS	0	0	0	0	0	0	0	93,061
510-442-440.2006 CHEMICALS	0	0	0	0	0	0	0	200
510-442-440.2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	1,200
510-442-440.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	28,800
TOTAL MATERIALS	0	0	0	0	0	0	0	146,961
OTHER SERVICES & CHARGES								
510-442-440.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	466
510-442-440.3003 TELEPHONE	0	0	0	0	0	0	0	1,500
510-442-440.3004 NATURAL GAS	0	0	0	0	0	0	0	900
510-442-440.3006 EDUCATION & TRAVEL	0	0	0	0	0	0	0	1,000
510-442-440.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	2,000
510-442-440.3009 INSURANCE	0	0	0	0	0	0	0	20,000
510-442-440.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	25,000
510-442-440.3011 SPECIAL CONTRACTS	0	0	0	0	0	0	0	525,000
510-442-440.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	0	0	0	5,200
510-442-440.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	132,437
510-442-440.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
510-442-440.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	5,500
510-442-440.3100 ANIMAL CONTROL EXPENSE	0	0	0	0	0	0	0	20,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	739,003
CAPITAL OUTLAY								
510-442-440.4000 CAPITAL OUTLAY	0	0	0	0	0	0	0	3,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	3,500
TOTAL SOLID WASTE	0	0	0	0	0	0	0	889,464
TOTAL SOLID WASTE	0	0	0	0	0	0	0	889,464

510-MIAMI SPEC. UTILITY AUTH.
ENGINEERING
COMMUNITY DEVELOPMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONNEL SERVICES								
510-451-450.1011 SALARIES & WAGES	131,009	147,728	230,202	177,943	206,707	0	0	0
510-451-450.1015 BUY BACK	1,556	972	1,520	1,533	1,533	0	0	0
510-451-450.1017 DOUBLETIME	384	0	0	0	0	0	0	0
510-451-450.1018 HOLIDAY BONUS	487	514	1,060	1,192	1,192	0	0	0
510-451-450.1019 AUTO ALLOWANCE	0	0	6,000	6,000	5,500	0	0	0
510-451-450.1020 FICA	7,772	8,826	14,296	11,608	12,928	0	0	0
510-451-450.1021 RETIREMENT	11,580	12,902	21,464	18,862	16,686	0	0	0
510-451-450.1024 GROUP INSURANCE	11,700	10,606	18,227	21,565	14,952	0	0	0
510-451-450.1025 WORKERS COMP	3,461	3,889	4,531	4,524	0	0	0	0
510-451-450.1026 UNEMPLOYMENT	666	476	536	714	446	0	0	0
510-451-450.1027 UNIFORM ALLOWANCE	811	1,581	1,897	1,454	416	0	0	500
510-451-450.1030 MEDICARE	1,818	2,064	3,344	2,715	3,023	0	0	0
TOTAL PERSONNEL SERVICES	171,244	189,559	303,076	248,110	263,383	0	0	500
MATERIALS								
510-451-450.2001 OFFICE EXPENSE	8,604	4,728	8,200	8,000	4,495	0	0	6,000
510-451-450.2002 TOOLS	31	1,058	765	700	604	0	0	500
510-451-450.2003 VEHICLE & EQUIP EXPENSE	3,695	242	413	1,000	104	0	0	5,000
510-451-450.2004 PETROLEUM PRODUCTS	0	2,239	3,155	3,500	1,519	0	0	3,000
TOTAL MATERIALS	12,330	8,267	12,533	13,200	6,722	0	0	14,500
OTHER SERVICES & CHARGES								
510-451-450.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	200
510-451-450.3003 TELEPHONE	0	0	3,077	3,900	2,524	0	0	4,500
510-451-450.3006 EDUCATION & TRAVEL	2,101	2,802	4,045	2,000	4,076	0	0	4,500
510-451-450.3007 DUES & SUBSRCIPTIONS	222	788	150	1,000	75	0	0	1,200
510-451-450.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	1,200
510-451-450.3010 PROFESSIONAL SERVICES	88,194	153,862	70,785	77,920	4,095	0	0	58,000
510-451-450.3012 MAINT/SERVICE CONTRACTS	161	2,148	1,705	0	10	0	0	718
510-451-450.3016 COMPUTER EXPENSE	0	4,622	129	4,000	523	0	0	4,000
510-451-450.3020 MISC. SERVICES & CHARGES	0	0	0	0	151	0	0	2,500
TOTAL OTHER SERVICES & CHARGES	90,678	164,221	79,891	88,820	11,453	0	0	76,818
CAPITAL OUTLAY								
510-451-450.4000 CAPITAL OUTLAY	16,895	0	0	0	0	0	0	52,500
TOTAL CAPITAL OUTLAY	16,895	0	0	0	0	0	0	52,500
TOTAL COMMUNITY DEVELOPMENT	291,147	362,046	395,500	350,130	281,559	0	0	144,318
TOTAL ENGINEERING	291,147	362,046	395,500	350,130	281,559	0	0	144,318

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

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
510-461-460.3050 FREE SERVICE/LIBRARY	25,831	28,031	29,860	0	21,903	0	0	0
510-461-460.3051 FREE SERVICE/PARKS & RECREAT	42,926	50,308	69,013	0	60,652	0	0	0
510-461-460.3052 FREE SERVICE/STREETS	5,765	5,805	8,009	0	6,586	0	0	0
510-461-460.3053 FREE SERVICE/FIRE	22,121	19,211	19,608	0	20,199	0	0	0
510-461-460.3054 FREE SERVICE/POLICE	1,635	1,640	1,386	0	1,368	0	0	0
510-461-460.3055 FREE SERVICE/FAIRGROUNDS	7,201	8,327	12,186	0	9,836	0	0	0
510-461-460.3056 FREE SERVICE/CIVIC CENTER	58,050	64,412	62,729	0	56,093	0	0	0
510-461-460.3057 FREE SERVICE/STREET LIGHTS	121,015	116,538	20,125	0	7,043	0	0	0
510-461-460.3058 FREE SERVICE/CIVIL DEFENSE	888	697	677	0	567	0	0	0
510-461-460.3059 FREE SERVICE/TRAFFIC SIGNALS	5,070	5,177	5,986	0	4,512	0	0	0
510-461-460.3060 FREE SERVICE/AIRPORT	4,828	3,409	3,847	0	3,141	0	0	0
510-461-460.3061 FREE SERVICE/POLICE GARAGE	3,196	1,952	0	0	0	0	0	0
510-461-460.3062 FREE SERVICE/CEMETERY	3,227	3,108	3,656	0	3,554	0	0	0
510-461-460.3064 FREE SERVICE/SWIMMING POOL	14,298	21,511	17,209	0	20,437	0	0	0
510-461-460.3065 FREE SERVICE/SOLID WASTE DISP	9,602	10,696	11,214	0	8,678	0	0	0
510-461-460.3066 FREE SERVICE/COLEMAN THEATER	69,746	77,647	76,939	0	108,899	0	0	0
510-461-460.3067 FREE SERVICE/GENERAL GOVERNM	15,140	17,172	18,741	0	17,464	0	0	0
510-461-460.3150 FREE SERVICE/PUMPING OF WELLS	0	0	148,130	0	127,641	0	0	0
510-461-460.3151 FREE SERVICE/WATER MAINS	0	0	3,390	0	2,935	0	0	0
510-461-460.3152 FREE SERVICE/PRESSURE PUMPS	0	0	34,331	0	28,436	0	0	0
510-461-460.3153 FREE SERVICE/LIFT STATIONS	0	0	3,469	0	2,108	0	0	0
510-461-460.3154 FREE SERVICE/WW SOUTH PLANT	0	0	279,560	0	251,510	0	0	0
510-461-460.3155 FREE SERVICE/AUTOMATION	0	0	176	0	151	0	0	0
510-461-460.3156 FREE SERVICE/OPERATION CENTER	0	0	13,163	0	13,583	0	0	0
TOTAL OTHER SERVICES & CHARGES	410,540	435,643	843,402	0	777,294	0	0	0
TOTAL FREE SERVICE	410,540	435,643	843,402	0	777,294	0	0	0
TOTAL FREE SERVICE	410,540	435,643	843,402	0	777,294	0	0	0

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

				(------- 2012-2013		-------)	(---- 2013-2014	----)
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
510-471-470.5001 DEBT SVC/BOND PYMT	0	0	0	0	0	0	0	0
510-471-470.5002 DEBT SVC/INTEREST PYMT	0	0	0	0	0	0	0	0
510-471-470.5003 DEBT SVC/PAYING AGENT FEE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE (SUA)	0	0	0	0	0	0	0	0

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

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
TRANSFERS								
510-491-490.7069 UTILITY/REPAIR & REPLACEMENT	150,000	150,000	150,000	0	100,000	0	0	0
510-491-490.7071 TRANSFER TO GENERAL FUND	1,170,000	1,814,025	2,000,000	1,424,750	1,068,563	0	0	6,736,611
510-491-490.7072 TRANSFER TO DEMO FUND	120,000	120,000	120,000	120,000	90,000	0	0	120,000
510-491-490.7074 TRANSFER TO SUA-DEBT	0	746,124	763,234	775,000	683,733	0	0	0
510-491-490.7076 TRANSFER TO MAIN STREET	0	285,000	0	0	0	0	0	0
510-491-490.7077 TRANSFER TO STREET & ALLEY	0	183,642	500,000	500,000	375,000	0	0	500,000
510-491-490.7078 TRANSFER TO CAPITAL IMPROVEMN	0	0	0	0	0	0	0	1,280,000
510-491-490.7079 TRANSFER TO OTHER FUNDS	0	722,022	527,525	245,028	179,672	0	0	5,165,631
510-491-490.7097 TRANSFER TO INSURANCE FUND	0	0	0	0	0	0	0	72,841
510-491-490.7100 TRANSFER TO RAINY DAY FUND	0	0	0	0	0	0	0	6,000,000
TOTAL TRANSFERS	1,440,000	4,020,813	4,060,759	3,064,778	2,496,967	0	0	19,875,083
TOTAL TRANSFERS	1,440,000	4,020,813	4,060,759	3,064,778	2,496,967	0	0	19,875,083
TOTAL TRANSFERS (SUA)	1,440,000	4,020,813	4,060,759	3,064,778	2,496,967	0	0	19,875,083
TOTAL EXPENDITURES	16,656,567	20,942,690	21,839,016	23,512,440	15,446,339	0	0	36,192,749
REVENUE OVER/(UNDER) EXPENDITURES	1,612,149	(1,093,437)	(261,979)	590,636	3,109,969	0	0	0

LEGAL	RATE	SALARY	TOTAL
CITY ATTORNEY	$ 50.481	$ 4,038.48	$ 105,000.48
PARALEGAL	$ 12.019	$ 961.52	$ 24,999.52
SUBTOTAL			$ 130,000.00
BUY BACK			$ -
HOLIDAY BONUS			$ 434.00
FICA			$ 8,086.91
RETIREMENT			$ 16,721.64
GROUP INSURANCE			$ 15,699.00
WORKERS COMP			$ 744.50
UNEMPLOYMENT			$ 238.00
MEDICARE			$ 1,891.29
TOTAL			**$ 173,815.34**

COURT	RATE	SALARY	TOTAL
CITY PROSECUTOR	$ 16.945	$ 1,355.60	$ 35,245.60
MUNICIPAL JUDGE	$ 16.344	$ 1,307.52	$ 33,995.52
COURT CLERK	$ 15.298	$ 1,223.84	$ 31,819.84
SUBTOTAL			$ 101,060.96
OVERTIME			$ -
BUY BACK			$ 3,274.00
HOLIDAY BONUS			$ 651.00
FICA			$ 6,509.13
RETIREMENT			$ 13,039.47
GROUP INSURANCE			$ 16,200.00
WORKERS COMP			$ 567.62
UNEMPLOYMENT			$ 357.00
MEDICARE			$ 1,522.30
TOTAL			**$ 143,181.48**

POLICE	RATE	SALARY	TOTAL
CAPTAIN	$ 26.000	$ 2,080.00	$ 54,080.00
SERGEANT	$ 20.633	$ 1,650.64	$ 42,917.60
CORPORAL	$ 19.053	$ 1,524.24	$ 39,630.55
PATROLMAN	**$ 16.320**	**$ 1,305.60**	**$ 33,945.60**
ADMIN ASST TO POLICE CHIEF	$ 15.000	$ 1,200.00	$ 31,200.00
PATROLMAN	$ 15.000	$ 1,200.00	$ 31,200.00
CAPTAIN	$ 26.000	$ 2,080.00	$ 54,080.00
DETECTIVE	$ 18.423	$ 1,473.84	$ 38,320.02
PATROLMAN	$ 16.897	$ 1,351.76	$ 35,146.57
CORPORAL	$ 17.793	$ 1,423.44	$ 37,009.87
PATROLMAN	$ 17.472	$ 1,397.76	$ 38,164.26
PATROLMAN	**$ 16.031**	**$ 1,282.48**	**$ 33,577.76**
DETECTIVE	$ 19.053	$ 1,524.24	$ 39,630.55
DETECTIVE	$ 18.423	$ 1,473.84	$ 38,320.02
PATROLMAN	**$ 16.320**	**$ 1,305.60**	**$ 33,945.60**
PATROLMAN	**$ 15.742**	**$ 1,259.36**	**$ 33,461.44**
CHIEF OF POLICE	$ 37.500	$ 3,000.00	$ 78,000.00
DETECTIVE	$ 19.053	$ 1,524.24	$ 39,630.55
PATROLMAN	$ 16.320	$ 1,305.60	$ 33,946.28
PATROLMAN	$ 16.320	$ 1,305.60	$ 33,946.28
PARKING ENFORCEMENT	$ 12.782	$ 1,022.56	$ 26,586.56
DETECTIVE	$ 19.705	$ 1,576.40	$ 40,985.92
RESERVE POLICE OFFICER	$ 12.500	$ 100.00	$ 2,600.00
SERGEANT	$ 20.630	$ 1,650.40	$ 46,604.63
PATROLMAN	**$ 15.887**	**$ 1,270.96**	**$ 33,044.96**
DETECTIVE	$ 19.053	$ 1,524.24	$ 39,630.55
PATROLMAN	$ 16.320	$ 1,305.60	$ 33,946.28
PATROLMAN	$ 17.474	$ 1,397.92	$ 36,346.91
CORPORAL	$ 17.793	$ 1,423.44	$ 37,009.87
PATROLMAN	**$ 15.744**	**$ 1,259.52**	**$ 33,044.96**
SERGEANT	$ 20.633	$ 1,650.64	$ 42,917.60
SRO/PATROLMAN	$ 16.897	$ 1,351.76	$ 35,146.57
PATROLMAN	$ 16.320	$ 1,305.60	$ 33,946.28
PATROLMAN - NEW	$ 14.519	$ 1,161.52	$ 30,200.00
PATROLMAN - NEW	$ 14.519	$ 1,161.52	$ 30,200.00
PATROLMAN - NEW	$ 14.519	$ 1,161.52	$ 30,200.00
SUBTOTAL			**$ 1,332,564.03**
OVERTIME			$ 40,000.00
HOLIDAY PAY			$ 63,000.00
BUY BACK			$ 46,121.00
HOLIDAY BONUS			$ 7,812.00
AUTO ALLOWANCE			$ 6,000.00
FICA			$ 8,831.13

RETIREMENT (CITY)			$ 18,260.50
RETIREMENT (POLICE)			$ 158,190.55
GROUP INSURANCE			$ 194,400.00
WORKERS COMP			$ 87,477.53
UNEMPLOYMENT			$ 4,284.00
UNIFORM ALLOWANCE			$ 52,500.00
UNIFORM MAINT			$ 27,300.00
MEDICARE			$ 22,841.81
TOTAL			**$ 2,069,582.54**

FIRE	RATE	SALARY	TOTAL
ADMIN ASST TO FIRE CHIEF	$ 12.000	$ 600.000	$ 15,600.00
FIREFIGHTER	**$ 9.610**	**$ 1,064.50**	**$ 30,102.06**
FIREFIGHTER	$ 11.801	$ 1,307.20	$ 33,987.08
LIEUTENANT	$ 14.735	$ 1,632.20	$ 42,438.86
FIREFIGHTER	**$ 11.801**	**$ 1,307.20**	**$ 35,130.20**
FIREFIGHTER	**$ 10.201**	**$ 1,129.96**	**$ 33,529.88**
FIREFIGHTER	$ 12.214	$ 1,352.94	$ 35,175.83
FIRE CHIEF	$ 30.000	$ 2,400.00	$ 62,400.00
LIEUTENANT	$ 14.736	$ 1,632.31	$ 42,438.86
FIREFIGHTER	**$ 11.595**	**$ 1,284.38**	**$ 33,564.14**
DRIVER	**$ 12.799**	**$ 1,417.75**	**$ 37,583.50**
FIREFIGHTER	$ 12.214	$ 1,352.94	$ 35,175.83
DRIVER	$ 13.182	$ 1,460.17	$ 37,965.39
DRIVER	$ 13.182	$ 1,460.17	$ 37,965.39
CAPTAIN	$ 14.734	$ 1,632.09	$ 42,438.86
FIREFIGHTER	$ 12.214	$ 1,352.94	$ 35,175.83
LIEUTENANT	$ 14.734	$ 1,632.09	$ 42,438.86
DRIVER	$ 12.214	$ 1,352.94	$ 35,175.83
FIREFIGHTER	$ 11.801	$ 1,307.20	$ 33,987.08
DRIVER	$ 12.214	$ 1,352.94	$ 35,673.15
FIREFIGHTER	**$ 11.594**	**$ 1,284.27**	**$ 33,449.64**
LIEUTENANT	$ 14.734	$ 1,632.09	$ 42,438.86
DRIVER	$ 12.386	$ 1,372.00	$ 36,861.93
LIEUTENANT	$ 14.734	$ 1,632.09	$ 42,438.86
LIEUTENANT	**$ 13.267**	**$ 1,469.59**	**$ 41,300.28**
FIREFIGHTER	$ 12.214	$ 1,352.94	$ 35,175.83
FIREFIGHTER	**$ 9.610**	**$ 1,064.50**	**$ 30,102.06**
FIREFIGHTER	**$ 9.610**	**$ 1,064.50**	**$ 30,102.06**
CAPTAIN	$ 14.735	$ 1,632.20	$ 42,438.86
SUBTOTAL			**$ 1,072,255.01**
OVERTIME			$ 40,000.00
HOLIDAY PAY			$ 24,000.00
BUY BACK			$ 4,033.00
HOLIDAY BONUS			$ 6,293.00
FICA			$ 967.20
RETIREMENT (CITY)			$ -
RETIREMENT (FIRE)			$ 147,931.70
GROUP INSURANCE			$ 151,200.00
WORKERS COMP			$ 74,043.85
UNEMPLOYMENT			$ 3,451.00
UNIFORM ALLOWANCE			$ 15,000.00
MEDICARE			$ 17,961.99
FLSA			$ 74,895.00
RETIREMENT			$ 17,282.00
TOTAL			**$ 1,649,313.75**

EMERGENCY MGMT	RATE	SALARY	TOTAL
ADMIN ASST	$ 12.792	$ 1,023.36	$ 26,607.36
EMERGENCY MGMT DIRECTOR	$ 24.039	$ 1,923.12	$ 50,001.12
SUBTOTAL			**$ 76,608.48**
BUY BACK			$ 962.00
HOLIDAY BONUS			$ 434.00
FICA			$ 4,906.96
RETIREMENT			$ 10,022.99
GROUP INSURANCE			$ 10,800.00
WORKERS COMP			$ 383.04
UNEMPLOYMENT			$ 238.00
UNIFORM ALLOWANCE			$ 240.00
MEDICARE			$ 1,147.59
CELL PHONE STIPEND			$ 900.00
TOTAL			**$ 106,643.07**

POLICE COMM.	RATE	SALARY	TOTAL

DISPATCHER	$ 12.782	$ 1,022.56	$ 26,586.56
DISPATCHER	$ 12.782	$ 1,022.56	$ 26,586.56
DISPATCHER	$ 12.782	$ 1,022.56	$ 26,586.56
DISPATCHER	$ 13.649	$ 1,091.92	$ 28,389.92
DISPATCHER	$ 12.782	$ 1,022.56	$ 26,586.56
DISPATCHER	$ 12.782	$ 1,022.56	$ 26,586.56
DISPATCHER	$ 12.782	$ 1,022.56	$ 26,586.56
PART-TIME DISPATCHER	$ 11.960	$ 956.80	$ 24,876.80
SUBTOTAL			**$ 187,909.28**
OVERTIME			$ 8,500.00
HOLIDAY PAY			$ 10,500.00
BUY BACK			$ 546.00
PART-TIME			$ 24,876.80
HOLIDAY BONUS			$ 1,736.00
FICA			$ 14,512.22
RETIREMENT			$ 26,748.32
GROUP INSURANCE			$ 37,800.00
WORKERS COMP			$ 1,063.93
UNEMPLOYMENT			$ 952.00
MEDICARE			$ 3,393.99
TOTAL			**$ 318,538.54**

RISK MGMT	**RATE**	**SALARY**	**TOTAL**
RISK MGMT SPECIALIST	$ 24.317	$ 1,945.36	$ 50,579.36
SUBTOTAL			$ 50,579.36
BUY BACK			$ 973.00
HOLIDAY BONUS			$ 217.00
FICA			$ 3,228.30
RETIREMENT			$ 6,550.55
GROUP INSURANCE			$ 5,400.00
WORKERS COMP			$ 252.90
UNEMPLOYMENT			$ 119.00
UNIFORM ALLOWANCE			$ -
MEDICARE			$ 755.01
CELL PHONE STIPEND			$ 300.00
TOTAL			**$ 68,375.12**

STREET	**RATE**	**SALARY**	**TOTAL**
EQUIP OP I/CREW LEADER	$ 14.955	$ 1,196.40	$ 31,106.40
FOREMAN - STREET DEPT	$ 18.127	$ 1,450.16	$ 37,704.16
EQUIP OP I/CREW LEADER	$ 14.955	$ 1,196.40	$ 31,106.40
MECHANIC	$ 16.536	$ 1,322.88	$ 34,394.88
EQUIP OP II	$ 12.393	$ 991.44	$ 25,777.44
STREET MANAGER	$ 23.920	$ 1,913.60	$ 49,753.60
EQUIP OP II	$ 10.920	$ 873.60	$ 22,713.60
STREET DEPT MECHANIC	$ 17.000	$ 1,360.00	$ 35,360.00
SUBTOTAL			$ 267,916.48
OVERTIME			$ 13,000.00
BUY BACK			$ 4,423.00
HOLIDAY BONUS			$ 1,736.00
FICA			$ 18,072.72
RETIREMENT			$ 36,802.69
GROUP INSURANCE			$ 43,200.00
WORKERS COMP			$ 44,634.89
UNEMPLOYMENT			$ 952.00
UNIFORM ALLOWANCE			$ 1,920.00
UNIFORM MAINT			$ -
MEDICARE			$ 4,226.68
PAGER PAY			$ 2,500.00
TOTAL			**$ 439,384.46**

CEMETERY	**RATE**	**SALARY**	**TOTAL**
CEMETERY MAINT. II	$ 10.660	$ 852.80	$ 22,172.80
CEMETERY OFFICE MGR	$ 13.250	$ 1,060.00	$ 27,560.00
HR DIRECTOR/CEMETER MGR	$ 23.920	$ 1,913.60	$ 49,753.60
CEMETERY MAINT. II	$ 16.000	$ 1,280.00	$ 33,280.00
SUBTOTAL			$ 132,766.40
OVERTIME			$ 3,000.00
BUY BACK			$ 811.00
PART-TIME			$ 4,480.00
HOLIDAY BONUS			$ 868.00
FICA			$ 8,884.93
RETIREMENT			$ 17,693.45
GROUP INSURANCE			$ 21,600.00

WORKERS COMP			$ 5,970.66
UNEMPLOYMENT			$ 476.00
UNIFORM ALLOWANCE			$ 480.00
UNIFORM MAINT			$ -
MEDICARE			$ 2,077.93
CELL PHONE STIPEND			$ 900.00
TOTAL			**$ 200,008.37**

MUNICIPAL BUILDING	**RATE**	**SALARY**	**TOTAL**
BLDG MAINT/CUSTODIAN	$ 13.649	$ 1,091.92	$ 28,389.92
BLDG MAINT/CUSTODIAN	$ 11.265	$ 901.20	$ 23,431.20
BLDG MAINT/CUSTODIAN	$ 11.232	$ 898.56	$ 23,362.56
SUBTOTAL			**$ 75,183.68**
OVERTIME			$ 3,000.00
BUY BACK			$ 519.00
HOLIDAY BONUS			$ 651.00
FICA			$ 4,964.57
RETIREMENT			$ 10,198.91
GROUP INSURANCE			$ 16,200.00
WORKERS COMP			$ 6,007.18
UNEMPLOYMENT			$ 357.00
UNIFORM ALLOWANCE			$ 720.00
MEDICARE			$ 1,161.07
TOTAL			**$ 118,962.40**

PARKS	**RATE**	**SALARY**	**TOTAL**
PARKS MAINT II	$ 12.001	$ 960.08	$ 24,962.08
PARKS MAINT I	$ 11.887	$ 950.96	$ 24,724.96
PARKS MAINT I	$ 10.660	$ 852.80	$ 22,172.80
PARKS MAINT I	$ 13.218	$ 1,057.44	$ 27,493.44
PARKS MAINT I	$ 11.788	$ 943.04	$ 24,519.04
PARKS MAINT I	$ 10.943	$ 875.44	$ 22,761.44
PARKS MANAGER	$ 19.500	$ 1,560.00	$ 40,560.00
SUBTOTAL			**$ 187,193.76**
OVERTIME			$ 5,000.00
BUY BACK			$ -
PART-TIME			$ 32,900.00
HOLIDAY BONUS			$ 1,519.00
FICA			$ 14,247.15
RETIREMENT			$ 25,241.65
GROUP INSURANCE			$ 37,800.00
WORKERS COMP			$ 16,551.05
UNEMPLOYMENT			$ 833.00
UNIFORM ALLOWANCE			$ 1,680.00
UNIFORM MAINT.			$ -
MEDICARE			$ 3,332.00
PAGER PAY			$ 1,500.00
CELL PHONE STIPEND			$ -
TOTAL			**$ 327,797.61**

LIBRARY	**RATE**	**SALARY**	**TOTAL**
GENEALOGY/HISTORY LIBRARIAN	$ 9.880	$ 790.40	$ 20,550.40
HEAD LIBRARIAN	$ 15.018	$ 1,201.44	$ 31,237.44
TECHNICAL SERVICES LIBRARIAN	$ 11.985	$ 958.80	$ 24,928.80
TECH MGR/CIRCULATION LIBRARIAN	$ 12.730	$ 1,018.40	$ 26,478.40
LIBRARY DIRECTOR	$ 25.795	$ 2,063.60	$ 53,653.60
LIBRARY ASST/CUSTODIAN	$ 9.953	$ 796.24	$ 20,702.24
LIBRARY PAGE	$ 7.540	$ 603.20	$ 15,683.20
LIBRARY ASST	$ 9.500	$ 380.00	$ 9,880.00
LIBRARY PAGE	$ 7.250	$ 290.00	$ 7,540.00
LIBRARY PAGE	$ 7.540	$ 603.20	$ 15,683.20
PURCHASING AGENT/ILL LIBRARIAN	$ 11.980	$ 958.40	$ 24,918.40
CHILDREN'S LIBRARIAN	$ 15.500	$ 1,240.00	$ 32,240.00
SUBTOTAL			**$ 214,158.88**
BUY BACK			$ 3,534.00
PART-TIME			$ 69,336.80
HOLIDAY BONUS			$ 2,172.00
FICA			$ 17,986.30
RETIREMENT			$ 27,849.00
GROUP INSURANCE			$ 43,200.00
WORKERS COMP			$ 1,417.48
UNEMPLOYMENT			$ 1,428.00
MEDICARE			$ 4,206.47
CELL PHONE STIPEND			$ 900.00

TOTAL			$ 386,188.94

MCVB	RATE	SALARY	TOTAL
DIRECTOR OF TOURISM & COMMUNICATION	$ 27.885	$ 2,230.80	$ 58,000.80
CVB TOURISM SALES COORDINATOR	$ 14.000	$ 1,120.00	$ 29,120.00
CVB MARKETING ASST	$ 9.880	$ 790.40	$ 20,550.40
CVB SPORTS MARKETING COORDINATOR	$ 14.000	$ 1,120.00	$ 29,120.00
SUBTOTAL			**$ 116,240.80**
BUY BACK			$ 1,116.00
PART-TIME			**$ 20,550.40**
HOLIDAY BONUS			$ 868.00
FICA			$ 8,771.46
RETIREMENT			$ 15,248.21
GROUP INSURANCE			$ 21,600.00
WORKERS COMP			$ 683.96
UNEMPLOYMENT			$ 476.00
MEDICARE			$ 2,051.39
CELL PHONE STIPEND			$ 2,700.00
TOTAL			**$ 190,306.22**

GENERAL GOVT.	RATE	SALARY	TOTAL
CITY MANAGER	$ 56.490	$ 4,519.20	$ 117,499.20
ASST TO CITY MANAGER	$ 20.650	$ 1,652.00	$ 42,952.00
PURCHASING AGENT	$ 23.350	$ 1,868.00	$ 48,568.00
RECORDS CLERK	$ 18.029	$ 1,442.32	$ 37,500.32
ACCOUNTING CLERK	$ 19.231	$ 1,538.48	$ 40,000.48
SUBTOTAL			**$ 286,520.00**
BUY BACK			$ 2,272.00
HOLIDAY BONUS			$ 1,085.00
AUTO ALLOWANCE			$ 6,912.00
FICA			$ 18,568.32
RETIREMENT			$ 39,477.52
GROUP INSURANCE			$ 167,592.00
WORKERS COMP			$ 1,432.60
UNEMPLOYMENT			$ 595.00
MEDICARE			$ 4,342.59
CELL PHONE STIPEND			$ 2,700.00
TOTAL			**$ 531,497.03**

HUMAN RESOURCES	RATE	SALARY	TOTAL
HR/PAYROLL ADMIN ASST	$ 12.500	$ 1,000.00	$ 26,000.00
EMPLOYEE SERVICES REP	$ 16.880	$ 1,350.40	$ 35,110.40
SUBTOTAL			**$ 61,110.40**
BUY BACK			$ 237.00
HOLIDAY BONUS			$ 434.00
FICA			$ 3,830.45
RETIREMENT			$ 7,889.99
GROUP INSURANCE			$ 10,800.00
WORKERS COMP			$ 305.55
UNEMPLOYMENT			$ 238.00
PRE-EMPLOY RELATED CHRGS			$ -
MEDICARE			$ 895.83
CELL PHONE STIPEND			$ -
TOTAL			**$ 85,741.22**

SWIMMING POOL	RATE	SALARY	TOTAL
POOL EMPLOYEES			$ 120,000.00
SUBTOTAL			**$ 120,000.00**
FICA			$ 7,440.00
WORKERS COMP			$ 9,024.00
UNIFORM ALLOWANCE			$ 2,000.00
MEDICARE			$ 1,740.00
TOTAL			**$ 140,204.00**

SUMMER REC PROGRAM	RATE	SALARY	TOTAL
SUMMER REC EMPLOYEES			$ 20,000.00
SUBTOTAL			**$ 20,000.00**
FICA			$ 1,240.00
WORKERS COMP			$ 1,504.00
MEDICARE			$ 290.00
TOTAL			**$ 23,034.00**

AIRPORT	RATE	SALARY	TOTAL
AIRPORT MANAGER	$ 13.350	$ 1,068.00	$ 27,768.00

SUBTOTAL			**$ 27,768.00**
BUY BACK			$ 534.00
HOLIDAY BONUS			$ 217.00
FICA			$ 1,786.78
RETIREMENT			$ 3,626.14
GROUP INSURANCE			$ 2,408.52
WORKERS COMP			$ 808.05
UNEMPLOYMENT			$ 119.00
MEDICARE			$ 413.53
CELL PHONE STIPEND			$ 300.00
TOTAL			**$ 37,981.01**

SOLID WASTE	**RATE**	**SALARY**	**TOTAL**
ANIMAL CONTROL	$ 7.540	$ 301.60	$ 7,841.60
DRIVER/COLLECTOR	$ 10.900	$ 872.00	$ 22,672.00
DRIVER/COLLECTOR	$ 11.580	$ 926.40	$ 24,086.40
SAT YARD WASTE	$ 9.000	$ 108.00	$ 2,808.00
DRIVER/COLLECTOR	$ 10.900	$ 872.00	$ 22,672.00
DRIVER/COLLECTOR	$ 11.270	$ 901.60	$ 23,441.60
OFFICE CLERK	$ 11.930	$ 954.40	$ 24,814.40
SAT OFFICE CLERK	$ 10.000	$ 120.00	$ 3,120.00
DRIVER/COLLECTOR	$ 10.900	$ 872.00	$ 22,672.00
ANIMAL CONTROL	$ 25.000	$ 2,000.00	$ 52,000.00
OFFICE MANAGER	$ 11.930	$ 954.40	$ 24,814.40
SOLID WASTE FOREMAN	$ 16.037	$ 1,282.96	$ 33,356.96
DRIVER/COLLECTOR	$ 10.900	$ 872.00	$ 22,672.00
SEMI DRIVER	$ 14.050	$ 1,124.00	$ 29,224.00
DRIVER/COLLECTOR	$ 11.970	$ 957.60	$ 24,897.60
LOADER OPERATOR	$ 12.790	$ 1,023.20	$ 26,603.20
PART-TIME - NEW	$ 10.000	$ 600.00	$ 15,600.00
PART-TIME - NEW	$ 10.000	$ 600.00	$ 15,600.00
SUBTOTAL			**$ 353,926.56**
OVERTIME			$ 20,000.00
BUY BACK			$ 2,810.00
PART-TIME			$ 44,969.60
HOLIDAY BONUS			$ 3,040.00
FICA			$ 26,542.58
RETIREMENT			$ 48,757.86
GROUP INSURANCE			$ 71,685.12
WORKERS COMP			$ 43,882.28
UNEMPLOYMENT			$ 1,904.00
UNIFORM ALLOWANCE			$ 3,360.00
MEDICARE			$ 6,207.54
CELL PHONE STIPEND			$ -
TOTAL			**$ 627,085.55**

UTILITY BILLING	**RATE**	**SALARY**	**TOTAL**
CUSTOMER SERVICE REP	$ 11.630	$ 930.40	$ 24,190.40
ASST CUSTOMER SERVICE MGR	$ 11.630	$ 930.40	$ 24,190.40
CUSTOMER SERVICE REP	$ 11.630	$ 930.40	$ 24,190.40
CUSTOMER SERVICE MGR	$ 18.000	$ 1,440.00	$ 37,440.00
CUSTOMER SERVICE MGR	$ 11.630	$ 930.40	$ 24,190.40
ADDT'L FUNDS - ASST MGR			$ 8,000.00
SUBTOTAL			**$ 142,201.60**
OVERTIME			$ 500.00
BUY BACK			$ -
PART-TIME			$ -
HOLIDAY BONUS			$ 1,085.00
FICA			$ 8,914.77
RETIREMENT			$ 18,700.73
GROUP INSURANCE			$ 27,342.72
WORKERS COMP			$ 711.01
UNEMPLOYMENT			$ 595.00
UNIFORM ALLOWANCE			$ -
MEDICARE			$ 2,084.91
TOTAL			**$ 202,135.73**

G & A - UTILITY	**RATE**	**SALARY**	**TOTAL**
ASST PUBLIC WORKS DIRECTOR	$ 26.442	$ 2,115.36	$ 54,999.36
ASST CITY MANAGER/DEPUTY CITY CLERK	$ 31.500	$ 2,520.00	$ 65,520.00
ACCOUNTING CLERK	$ 16.180	$ 1,294.40	$ 33,654.40
PURCHASING ASSISTANT	$ 12.400	$ 992.00	$ 25,792.00
FINANCIAL ANALYST	$ 25.000	$ 2,000.00	$ 52,000.00
WAREHOUSE MGR	$ 14.000	$ 1,120.00	$ 29,120.00

PUBLIC WORKS DIRECTOR	$ 30.000	$ 2,400.00	$ 62,400.00
SUBTOTAL			**$ 323,485.76**
OVERTIME			$ 1,000.00
BUY BACK			$ 6,716.00
HOLIDAY BONUS			$ 1,519.00
FICA			$ 20,891.57
RETIREMENT			$ 42,350.20
GROUP INSURANCE			$ 39,076.80
WORKERS COMP			$ 4,446.75
UNEMPLOYMENT			$ 833.00
UNIFORM ALLOWANCE			$ 740.00
MEDICARE			$ 4,885.93
SALARIES/BOARD MEMBERS			$ 400.00
CELL PHONE STIPEND			$ 3,600.00
TOTAL			**$ 449,945.01**

TECHNICAL	**RATE**	**SALARY**	**TOTAL**
FACILITIES/EM MGMT/TECH MANAGER	$ 22.579	$ 1,806.32	$ 46,964.32
ASST FACILITIES/EM MGMT	$ 12.792	$ 1,023.36	$ 26,607.36
METER TESTER/SERVICEMAN	$ 16.040	$ 1,283.20	$ 33,363.20
SUBTOTAL			**$ 106,934.88**
OVERTIME			$ 3,000.00
BUY BACK			$ 2,828.00
DOUBLETIME			$ 1,500.00
HOLIDAY BONUS			$ 651.00
FICA			$ 7,497.90
RETIREMENT			$ 15,141.17
GROUP INSURANCE			$ 16,724.16
WORKERS COMP			$ 4,705.13
UNEMPLOYMENT			$ 357.00
UNIFORM ALLOWANCE			$ 720.00
MEDICARE			$ 1,753.54
PAGER PAY			$ 3,500.00
CELL PHONE STIPEND			$ 1,800.00
TOTAL			**$ 167,112.79**

IT	**RATE**	**SALARY**	**TOTAL**
DESKTOP SUPPORT TECH	$ 16.321	$ 1,305.68	$ 33,947.68
IT DIRECTOR	$ 30.500	$ 2,440.00	$ 63,440.00
SUBTOTAL			**$ 97,387.68**
BUY BACK			$ 1,220.00
HOLIDAY BONUS			$ 434.00
FICA			$ 6,252.18
RETIREMENT			$ 12,771.50
GROUP INSURANCE			$ 11,095.68
WORKERS COMP			$ 486.94
UNEMPLOYMENT			$ 238.00
MEDICARE			$ 1,462.20
CELL PHONE STIPEND			$ 1,800.00
TOTAL			**$ 133,148.19**

ELECTRIC	**RATE**	**SALARY**	**TOTAL**
JOURNEYMAN LINEMAN	$ 29.530	$ 2,362.40	$ 61,422.40
JOURNEYMAN LINEMAN	$ 29.530	$ 2,362.40	$ 61,422.40
JOURNEYMAN LINEMAN	$ 29.530	$ 2,362.40	$ 61,422.40
JOURNEYMAN/FOREMAN	$ 31.400	$ 2,512.00	$ 65,312.00
METER TECHNICIAN	$ 16.540	$ 1,323.20	$ 34,403.20
ELECTRIC MGR	$ 35.360	$ 2,828.80	$ 73,548.80
JOURNEYMAN LINEMAN	$ 29.530	$ 2,362.40	$ 61,422.40
APPRENTICE LINEMAN II	$ 15.570	$ 1,245.60	$ 32,385.60
SUBTOTAL			**$ 451,339.20**
OVERTIME			$ 34,445.00
BUYBACK			$ 1,415.00
DOUBLETIME			$ 25,000.00
HOLIDAY BONUS			$ 1,736.00
FICA			$ 32,421.98
RETIREMENT			$ 66,858.89
GROUP INSURANCE			$ 44,809.44
WORKERS COMP			$ 19,858.92
UNEMPLOYMENT			$ 952.00
UNIFORM ALLOWANCE			$ -
MEDICARE			$ 7,582.56
PAGER PAY			$ 9,000.00
TOTAL			**$ 695,419.00**

RIGHT-OF-WAY	RATE	SALARY	TOTAL
APPRENTICE TRIMMER	$ 13.360	$ 1,068.80	$ 27,788.80
ACTING ROW FOREMAN	$ 16.800	$ 1,344.00	$ 34,944.00
JOURNEYMAN TRIMMER	$ 15.080	$ 1,206.40	$ 31,366.40
SUBTOTAL			**$ 94,099.20**
OVERTIME			$ 3,000.00
DOUBLETIME			$ 200.00
HOLIDAY BONUS			$ 868.00
FICA			$ 6,086.37
RETIREMENT			$ 12,585.04
GROUP INSURANCE			$ 16,613.28
WORKERS COMP			$ 7,076.26
UNEMPLOYMENT			$ 357.00
UNIFORM ALLOWANCE			$ -
MEDICARE			$ 1,423.42
TOTAL			**$ 142,308.57**

WATER PRODUCTION	RATE	SALARY	TOTAL
OPERATOR II	$ 10.610	$ 848.80	$ 22,068.80
WATER RESOURCE TECHNICIAN	$ 14.550	$ 1,164.00	$ 30,264.00
OPERATOR I	$ 14.110	$ 1,128.80	$ 29,348.80
OPERATOR I	$ 10.610	$ 848.80	$ 22,068.80
OPERATOR I	$ 11.627	$ 930.16	$ 24,184.16
SUBTOTAL			**$ 127,934.56**
OVERTIME			$ 7,500.00
BUY BACK			$ -
PART-TIME			$ -
DOUBLETIME			$ 500.00
HOLIDAY BONUS			$ 1,085.00
FICA			$ 8,569.61
RETIREMENT			$ 17,719.75
GROUP INSURANCE			$ 27,238.56
WORKERS COMP			$ 9,569.51
UNEMPLOYMENT			$ 595.00
UNIFORM ALLOWANCE			$ 1,200.00
MEDICARE			$ 2,004.18
TOTAL			**$ 203,916.17**

WATER DISTRIBUTION	RATE	SALARY	TOTAL
WATER CREW FOREMAN	$ 19.210	$ 1,536.80	$ 39,956.80
CREWMAN I	$ 11.930	$ 954.40	$ 24,814.40
CREWMAN I	$ 11.930	$ 954.40	$ 24,814.40
CREWMAN I	$ 12.730	$ 1,018.40	$ 26,478.40
ASST MGR WATER/WASTEWATER	$ 21.000	$ 1,680.00	$ 43,680.00
CREWMAN I	$ 11.930	$ 954.40	$ 24,814.40
SUBTOTAL			**$ 184,558.40**
OVERTIME			$ 15,000.00
BUY BACK			$ 840.00
DOUBLETIME			$ 6,000.00
HOLIDAY BONUS			$ 1,302.00
FICA			$ 13,117.98
RETIREMENT			$ 27,016.92
GROUP INSURANCE			$ 33,391.20
WORKERS COMP			$ 20,482.60
UNEMPLOYMENT			$ 714.00
UNIFORM ALLOWANCE			$ 1,680.00
MEDICARE			$ 3,067.92
PAGER PAY			$ 2,200.00
TOTAL			**$ 309,371.02**

WASTEWATER	RATE	SALARY	TOTAL
POLLUTION CONTROL TECH II	$ 14.100	$ 1,128.00	$ 29,328.00
POLLUTION CONTROL TECH II	$ 15.490	$ 1,239.20	$ 32,219.20
POLLUTION CONTROL MANAGER	$ 27.500	$ 2,200.00	$ 57,200.00
POLLUTION CONTROL TECH I	$ 16.540	$ 1,323.20	$ 34,403.20
POLLUTION CONTROL TECH II	$ 14.540	$ 1,163.20	$ 30,243.20
SUBTOTAL			**$ 183,393.60**
OVERTIME			$ 1,500.00
BUY BACK			$ 4,134.00
DOUBLETIME			$ 500.00
HOLIDAY BONUS			$ 1,085.00
FICA			$ 11,892.38
RETIREMENT			$ 24,060.40

GROUP INSURANCE			$ 27,688.80
WORKERS COMP			$ 13,717.84
UNEMPLOYMENT			$ 595.00
UNIFORM ALLOWANCE			$ 1,200.00
MEDICARE			$ 2,781.28
TOTAL			**$ 272,548.30**

WW COLLECTION	**RATE**	**SALARY**	**TOTAL**
CREWMAN II	$ 14.050	$ 1,124.00	$ 29,224.00
SUBTOTAL			**$ 29,224.00**
OVERTIME			$ 3,000.00
BUY BACK			$ -
DOUBLETIME			$ 1,200.00
HOLIDAY BONUS			$ 217.00
FICA			$ 2,150.22
RETIREMENT			$ 4,446.10
GROUP INSURANCE			$ 5,611.68
WORKERS COMP			$ 3,571.17
UNEMPLOYMENT			$ 119.00
UNIFORM ALLOWANCE			$ 240.00
MEDICARE			$ 502.87
PAGER PAY			$ 800.00
TOTAL			**$ 51,082.05**

STORM WATER	**RATE**	**SALARY**	**TOTAL**
ASST POLLUTION CONTROL MGR	$ 19.500	$ 1,560.00	$ 40,560.00
SUBTOTAL			**$ 40,560.00**
HOLIDAY BONUS			$ 217.00
FICA			$ 2,543.05
RETIREMENT			$ 5,258.38
GROUP INSURANCE			$ 5,531.04
WORKERS COMP			$ 3,033.89
UNEMPLOYMENT			$ 119.00
UNIFORM ALLOWANCE			$ 240.00
MEDICARE			$ 594.75
TOTAL			**$ 58,097.11**

COMMUNITY DEVELOPMENT	**RATE**	**SALARY**	**TOTAL**
ADMIN ASST TO COMMUNITY DEV	$ 19.374	$ 1,549.92	$ 40,297.92
ENGINEER	$ 42.500	$ 3,400.00	$ 88,400.00
CITY INSPECTOR	$ 19.950	$ 1,596.00	$ 41,496.00
TECHNICIAN	$ 15.480	$ 1,238.40	$ 32,198.40
TECHNICIAN	$ 15.486	$ 1,238.88	$ 32,210.88
DIRECTOR OF UTILITY ANALYSIS	$ 42.500	$ 3,400.00	$ 88,400.00
CITY PLANNER	$ 31.250	$ 2,500.00	$ 65,000.00
SUBTOTAL			**$ 388,003.20**
BUY BACK			$ 2,038.00
HOLIDAY BONUS			$ 1,519.00
AUTO ALLOWANCE			$ 6,000.00
FICA			$ 24,828.53
RETIREMENT			$ 51,077.73
GROUP INSURANCE			$ 38,784.48
WORKERS COMP			$ 10,319.71
UNEMPLOYMENT			$ 833.00
UNIFORM ALLOWANCE			$ 1,100.00
MEDICARE			$ 5,806.67
CELL PHONE STIPEND			$ 1,800.00
TOTAL			**$ 532,110.32**

CITY	**$ 6,949,540.10**
SUA	**$ 3,844,279.81**
SUMMER REC PROGRAM	**$ 23,034.00**
AIRPORT	**$ 37,981.01**
TOTAL PR	**$ 10,854,834.92**